



2017

PROPOSED 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

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			

0300 GEN FUND TOTAL REVENUE & TRANSFER			
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0110 AD VALOREM TAXES	I	6,417,243.00	5,343,855.00
0120 DELINQUENT TAXES	I	80,000.00	60,000.00
TOTAL TAXES		6,497,243.00	5,403,855.00
0200 LIQUOR LICENSE PERMITS	I	600.00	200.00
0210 BLDG & SEPTIC TANK PERMITS	I	3,500.00	3,915.00
TOTAL LICENSE & PERMITS		4,100.00	4,115.00
0310 STATE COMPTROLLER	I	10,500.00	10,500.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00	23,333.00
0315 JAIL PHONE COMMISSION	I	8,500.00	0.00
0325 U S TREAS-FISH & WILDLIFE	I	3,000.00	1,600.00
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		126,225.00	116,325.00
0410 SHERIFF	I	70,000.00	63,000.00
0420 CONSTABLE FEES	I	17,500.00	12,250.00
0430 COUNTY ATTORNEY	I	70,000.00	65,000.00
0440 COUNTY CLERK	I	86,000.00	68,800.00
0445 DISTRICT CLERK	I	32,000.00	32,000.00
0450 TAX ASSESSOR-COLLECTOR	I	260,000.00	260,000.00
0461 JUSTICE OF THE PEACE #1	I	45,000.00	41,500.00
0462 JUSTICE OF THE PEACE #2	I	75,000.00	75,000.00
TOTAL FEES OF OFFICE		655,500.00	617,550.00
0510 PROBATE FEES	I	500.00	500.00
0511 COURT APPOINTED ATTY FEES	I	2,500.00	2,500.00
0515 LIBRARY FEES	I	4,500.00	4,500.00
0520 VISUAL RECORDING FEES	I	300.00	300.00
0524 CHILD SAFETY SCHOOL ZONE	I	600.00	460.00
0525 ANIMAL CONTROL FEES	I	1,200.00	1,500.00
0530 COPY FEES	I	250.00	165.00
0540 SER FEE-STATE ARREST	I	66,000.00	40,000.00
TOTAL OTHER FEES		75,850.00	49,925.00
TOTAL FINES & FORFEITURES		0.00	0.00
0700 INTEREST	I	15,000.00	16,500.00
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 CONFISCATED 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		43,251.00	44,751.00
0923 Transfer from Sheriff Grants	I	85,270.78	0.00
0930 Transfer from Elderly Services	I	24,000.00	25,000.00
0965 Transfer from Library Fund	I	40,000.00	40,000.00
0982 Transfer from Hot Check Fund	I	500.00	500.00
0983 Transfer from Diversionary Fund	I	3,500.00	3,500.00
TOTAL TRANSFERS		153,270.78	69,000.00

GEN FUND TOTAL REVENUE & TRANSFER		7,555,439.78	6,305,521.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0400 COMMISSIONERS' COURT			
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0427 Dues	E	4,000.00	4,000.00
0458 Legal Advertising	E	3,200.00	3,200.00
0500 Attorney Fees	E	5,000.00	5,000.00
0502 Outside Attorney Fees	E	10,000.00	0.00

COMMISSIONERS' COURT		22,200.00	12,200.00
0405 COUNTY JUDGE			
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0101 SALARY, COUNTY JUDGE	E	56,300.00	56,300.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00	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	1,265.00	0.00
0150 SOCIAL SECURITY TAXES	E	9,709.00	9,612.00
0151 RETIREMENT	E	8,375.00	7,036.00
0155 GROUP MEDICAL INS	E	5,533.40	0.00
TOTAL PERSONAL SERVICES		150,512.40	142,278.00
0310 OFFICE SUPPLIES	E	2,000.00	1,500.00
0425 TRAVEL & TRAINING	E	4,000.00	3,000.00
0435 COPIER MAINTENANCE	E	1,668.00	1,668.00
0575 FURNITURE & EQUIPMENT	E	1,000.00	0.00

COUNTY JUDGE		159,180.40	148,446.00
0410 NON DEPARTMENTAL			
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0160 WORKERS COMPENSATION INS	E	37,300.00	29,524.00
0165 UNEMPLOYMENT INSURANCE	E	12,500.00	10,000.00
0315 BANK CHARGES	E	6,000.00	10,000.00
0320 FUEL & OIL	E	12,000.00	12,000.00
0420 TELEPHONE	E	80,920.00	97,104.00
0423 EMPLOYMENT TESTING	E	3,000.00	500.00
0424 OUTSIDE AUDIT	E	21,500.00	21,500.00
0428 AUTOPSY	E	45,000.00	30,000.00
0429 POSTAGE	E	28,000.00	29,000.00
0433 INDIGENT FUNERAL EXP	E	1,700.00	1,200.00
0436 REFUGIO CO FAIR ASSOC	E	6,000.00	9,000.00
0437 THE ARK	E	0.00	0.00
0440 INS & BOND PREMIUMS	E	172,290.00	172,290.00
0441 COUNTY CONTRIBUTION - CASA	E	9,504.00	0.00
0442 GULF BEND CENTER	E	13,524.00	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,000.00	2,000.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	800.00	0.00
0445 SALES & USE TAXES	E	4,000.00	4,000.00
0446 APPRAISAL BOARD	E	127,154.00	135,000.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00	5,000.00
0448 REDISTRICTING ATTORNEY	E	5,890.00	5,890.00
0460 DATA PROCESSING	E	156,000.00	165,000.00
0498 UNALLOCATED	E	22,211.00	32,000.00
0942 TRANSFER TO LAW LIBRARY	E	5,000.00	5,000.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0953 TRANSFER TO GRANT FUND	E	17,800.00	0.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	0.00	20,000.00
0985 TRANSFER TO EMP INS	E	92,664.60	394,296.00
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NON DEPARTMENTAL		887,757.60	1,203,828.00
0420 DISTRICT COURT			
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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	67,000.00	67,000.00
0419 OUT OF COUNTY TRIAL EXP	E	1,000.00	1,000.00
TOTAL OTHER SERV & CHGS		70,508.00	70,508.00
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DISTRICT COURT		95,008.00	95,008.00
0425 COUNTY COURT			
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0110 COURT REPORTER	E	1,000.00	1,000.00
0200 ATTORNEY FEES	E	20,000.00	23,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00	4,000.00
0350 PROBATE EXPENSES	E	1,000.00	1,000.00
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COUNTY COURT		26,000.00	29,000.00
0430 DISTRICT CLERK			
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0101 SALARY, DISTRICT CLERK	E	53,627.00	53,627.00
0105 SALARY, DEPUTIES	E	101,449.00	101,449.00
0115 LONGEVITY	E	5,400.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	12,324.00	11,865.00
0151 RETIREMENT	E	10,631.00	8,684.00
0155 GROUP MEDICAL INS	E	11,144.60	0.00
TOTAL PERSONAL SERVICES		195,175.60	175,625.00
0310 Office Supplies	E	4,500.00	2,500.00
0427 Dues	E	125.00	125.00
0435 Copier Lease	E	2,840.00	2,840.00
0525 Travel & Training	E	3,000.00	1,000.00
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DISTRICT CLERK		205,640.60	182,090.00
0435 JUSTICE OF THE PEACE #1			
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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	1,775.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	8,730.00	8,548.00
0151 RETIREMENT	E	7,530.00	6,256.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0155 GROUP MEDICAL INSURANCE	E	7,875.88	0.00
TOTAL PERSONAL SERVICES		138,228.88	126,522.00
0310 OFFICE SUPPLIES	E	2,000.00	1,100.00
TOTAL SUPPLIES		2,000.00	1,100.00
0425 TRAVEL & TRAINING	E	1,000.00	0.00
TOTAL OTHER SERV & CHGS		1,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00

JUSTICE OF THE PEACE #1		141,228.88	127,622.00
0436 JUSTICE OF THE PEACE #2			
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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	1,535.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	8,711.00	8,548.00
0151 RETIREMENT	E	7,514.00	6,256.00
0155 GROUP MEDICAL INS	E	16,530.60	0.00
TOTAL PERSONAL SERVICES		146,608.60	126,522.00
0310 OFFICE SUPPLIES	E	1,600.00	1,000.00
TOTAL SUPPLIES		1,600.00	1,000.00
0425 TRAVEL & TRAINING	E	1,000.00	750.00
0427 DUES	E	75.00	75.00
TOTAL OTHER SERV & CHGS		1,075.00	825.00
TOTAL CAPITAL OUTLAY		0.00	0.00

JUSTICE OF THE PEACE #2		149,283.60	128,347.00
0440 COUNTY ATTORNEY			
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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	3,500.00	3,500.00
0107 HOT CHECK FUND SUPPLEMENT	E	500.00	500.00
0115 LONGEVITY	E	375.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	9,093.00	9,019.00
0151 RETIREMENT	E	7,844.00	6,601.00
0155 GROUP MEDICAL INS	E	11,020.40	0.00
TOTAL PERSONAL SERVICES		146,801.40	133,489.00
0310 Office Supplies	E	1,500.00	1,000.00
0320 Temp Service	E	2,000.00	0.00
0350 Forms & Books	E	800.00	480.00
0427 Dues	E	425.00	300.00
0435 Copier Maintenance	E	922.00	922.00
0525 Travel & Training	E	1,500.00	1,000.00

COUNTY ATTORNEY		153,948.40	137,191.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0445 COUNTY CLERK			
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0101 SALARY, COUNTY CLERK	E	53,627.00	53,627.00
0105 SALARY, DEPUTIES	E	101,449.00	101,449.00
0115 LONGEVITY	E	3,560.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	12,183.00	11,865.00
0151 RETIREMENT	E	10,510.00	8,684.00
0155 GROUP MEDICAL INS	E	22,040.80	0.00
TOTAL PERSONAL SERVICES		203,969.80	175,625.00
0310 Office Supplies	E	5,000.00	4,000.00
0427 Dues	E	125.00	125.00
0435 Copier Lease	E	5,425.00	5,425.00
0525 Travel & Training	E	4,500.00	2,000.00
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COUNTY CLERK		219,019.80	187,175.00
0446 ELECTION			
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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	960.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	6,240.00	5,966.00
0151 RETIREMENT	E	4,986.00	4,142.00
0155 Group Medical Ins	E	124.20	0.00
TOTAL PERSONAL SERVICES		97,963.20	95,161.00
0310 Election Supplies	E	5,526.00	5,526.00
0320 Office Supplies	E	3,300.00	2,500.00
0427 Dues	E	335.00	250.00
0435 Copier Lease	E	1,697.00	1,697.00
0458 Legal Advertising	E	500.00	120.00
0525 Travel & Training	E	2,500.00	2,500.00
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ELECTION		111,821.20	107,754.00
0450 COUNTY AUDITOR			
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0101 SALARY, CO AUDITOR	E	57,256.00	57,256.00
0105 SALARY, ASSISTANTS	E	55,600.00	55,600.00
0115 LONGEVITY	E	1,515.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	8,797.00	8,636.00
0151 RETIREMENT	E	6,948.00	6,320.00
0155 GROUP MEDICAL INS	E	13,274.10	0.00
TOTAL PERSONAL SERVICES		143,990.10	127,812.00
0310 Office Supplies	E	2,500.00	2,500.00
0427 Dues	E	175.00	175.00
0435 Copier Lease	E	2,714.00	2,714.00
0525 Travel & Training	E	2,000.00	1,000.00
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COUNTY AUDITOR		151,379.10	134,201.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0010 GENERAL FUND

0455 COUNTY TREASURER

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0101 SALARY, CO TREASURER	E	53,627.00	53,627.00
0105 SALARY, DEPUTIES	E	69,180.00	69,180.00
0115 LONGEVITY	E	330.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	9,467.00	9,397.00
0151 RETIREMENT	E	8,167.00	6,877.00
0155 GROUP MEDICAL INS	E	7,692.50	0.00
TOTAL PERSONAL SERVICES		149,063.50	139,081.00
0310 Office Supplies	E	4,000.00	3,000.00
0427 Dues	E	200.00	200.00
0435 Copier Lease	E	2,890.00	2,890.00
0525 Travel & Training	E	3,000.00	1,000.00

COUNTY TREASURER		159,153.50	146,171.00

0460 TAX ASSESSOR-COLLECTOR

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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	2,535.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	12,105.00	11,865.00
0151 RETIREMENT	E	10,442.00	8,684.00
0155 GROUP MEDICAL INS	E	15,459.54	0.00
TOTAL PERSONAL SERVICES		196,217.54	175,625.00
0310 Office Supplies	E	6,500.00	5,500.00
0427 Dues	E	600.00	300.00
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	2,000.00
0575 Furniture & Equipment	E	1,000.00	0.00

TAX ASSESSOR-COLLECTOR		213,657.54	189,765.00

0465 BUILDING MAINTENANCE

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0101 SALARY, MAINT SUPR	E	41,488.00	41,488.00
0105 SALARY, MAINT STAFF	E	65,950.00	32,975.00
0106 SALARY - PART-TIME SUMMER	E	7,000.00	0.00
0115 LONGEVITY	E	2,580.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	9,000.00	5,698.00
0151 RETIREMENT	E	7,302.00	4,170.00
0155 GROUP MEDICAL INS	E	215.10	0.00
TOTAL PERSONAL SERVICES		134,135.10	84,331.00
0390 Supplies	E	12,000.00	12,000.00
0435 Repairs & Maint	E	21,000.00	25,000.00
0450 Utilities	E	46,000.00	38,000.00
0575 Capital Outlay	E	17,000.00	20,000.00

BUILDING MAINTENANCE		230,135.10	179,331.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0470 PUBLIC BUILDINGS			
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0360 Cleaning & Janitor Supplies	E	1,000.00	1,000.00
0390 Custodian Services	E	15,600.00	15,000.00
0404 Community Center-Refunds	E	0.00	0.00
0405 Community Centers R & M	E	15,000.00	15,000.00
0450 Utilities	E	70,000.00	65,000.00
0451 Extension Office Rent	E	11,200.00	0.00
0575 Capital Outlay	E	25,000.00	25,000.00

PUBLIC BUILDINGS		137,800.00	121,000.00
0475 FIRE PROTECTION			
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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	4,000.00	4,000.00

FIRE PROTECTION		100,700.00	100,700.00
0480 EXTENSION SERVICE			
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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	445.00	0.00
0120 CAR ALLOWANCE, AG	E	5,000.00	0.00
0150 SOCIAL SECURITY TAXES	E	4,573.00	4,157.00
0151 RETIREMENT	E	2,451.00	2,067.00
0155 GROUP MEDICAL INS	E	5,510.20	0.00
TOTAL PERSONAL SERVICES		72,291.20	60,536.00
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	1,700.00
0426 Travel & Training	E	7,000.00	6,000.00
0427 Dues	E	210.00	210.00
0435 Copier Maintenance	E	1,956.00	1,956.00
0575 Capital Outlay	E	1,000.00	0.00

EXTENSION SERVICE		89,057.20	73,002.00
0485 VETERANS SERVICE			
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0101 SALARY, VETERANS SERVICE	E	20,600.00	20,600.00
0115 LONGEVITY	E	138.00	0.00
0150 SOCIAL SECURITY TAXES	E	1,588.00	1,578.00
0151 RETIREMENT	E	1,369.00	1,154.00
TOTAL PERSONAL SERVICES		23,695.00	23,332.00
0310 OFFICE SUPPLIES	E	600.00	300.00
0427 DUES	E	40.00	0.00
0525 TRAVEL & TRAINING	E	2,000.00	1,200.00

VETERANS SERVICE		26,335.00	24,832.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0490 LIBRARY			
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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	5,000.00
0115 LONGEVITY	E	2,768.00	0.00
0150 SOCIAL SECURITY TAXES	E	6,818.00	5,897.00
0151 RETIREMENT	E	5,881.00	4,035.00
0155 GROUP MEDICAL INS	E	11,020.40	0.00
TOTAL PERSONAL SERVICES		112,826.40	86,990.00
0340 Library Books	E	7,500.00	7,500.00
0342 Periodicals	E	1,400.00	1,000.00
0343 Video Tapes	E	1,300.00	1,300.00
0344 Library Supplies	E	4,500.00	4,000.00
Total Supplies		14,700.00	13,800.00
0427 Dues	E	105.00	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	12,000.00	10,000.00
Total Other		14,855.00	12,855.00
0525 Travel & Training	E	400.00	200.00
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LIBRARY		142,781.40	113,845.00
0495 MUSEUM			
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0101 ANNUAL FUNDING	E	20,750.00	15,750.00
TOTAL PERSONAL SERVICES		20,750.00	15,750.00
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MUSEUM		20,750.00	15,750.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT			
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0932 Economic Development	E	50,000.00	10,000.00
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REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00	10,000.00
0500 SHERIFF			
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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	44,626.00
0105 SALARY, DEPUTIES	E	335,128.00	251,346.00
0106 SALARY, DISPATCHERS	E	245,369.00	233,108.00
0107 SALARY, SECRETARY	E	36,909.00	36,909.00
0108 SALARY, SGT PATROL	E	175,908.00	131,931.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	43,977.00	43,977.00
0110 CERTIFICATE PAY	E	12,300.00	12,300.00
0113 OVERTIME SALARY	E	58,983.03	0.00
0115 LONGEVITY	E	9,410.00	0.00
0150 SOCIAL SECURITY TAXES	E	84,857.21	65,500.00
0151 RETIREMENT	E	73,443.80	47,946.00
0155 GROUP MEDICAL INS	E	118,739.72	0.00
TOTAL PERSONAL SERVICES		1,386,255.76	969,622.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0310 Office Supplies	E	20,000.00	18,000.00
0320 Fuel & Oil	E	177,646.74	130,000.00
0323 Protective Supplies	E	1,500.00	0.00
0324 Ammunition & Targets	E	5,000.00	5,000.00
0325 Medical Supplies	E	17,002.00	0.00
0390 Supplies	E	20,000.00	16,000.00
0414 Vehicle Repairs	E	25,000.00	22,000.00
0435 Equip Repair & Maint	E	24,000.00	26,000.00
0436 Aircards	E	18,000.00	0.00
0441 Uniforms & Accessories	E	10,000.00	5,000.00
0450 Utilities	E	12,000.00	12,000.00
0459 Mobile Phones	E	28,000.00	30,000.00
0525 Travel & Training	E	14,000.00	7,000.00
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SHERIFF		1,758,404.50	1,240,622.00
0505 JAIL			
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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	299,824.00
0104 SALARY - SGT JAILER	E	159,724.00	159,724.00
0110 CERTIFICATE PAY	E	1,200.00	0.00
0113 OVERTIME SALARY	E	0.00	0.00
0115 LONGEVITY	E	5,160.00	0.00
0150 SOCIAL SECURITY TAXES	E	56,752.00	41,931.00
0151 RETIREMENT	E	48,962.00	30,693.00
0155 GROUP MEDICAL INS	E	92,594.56	0.00
TOTAL PERSONAL SERVICES		940,149.56	620,715.00
0310 Office Supplies	E	6,500.00	4,200.00
0391 Jail Supplies	E	20,000.00	20,000.00
0415 Bldg Repairs & Maint	E	25,000.00	10,000.00
0435 Equip Repair & Maint	E	44,000.00	30,000.00
0436 Prisoner Transfer	E	2,000.00	2,000.00
0437 Prisoner Care	E	80,000.00	50,000.00
0450 Utilities	E	45,000.00	45,000.00
Total Other		222,500.00	161,200.00
0525 Travel & Training	E	9,500.00	4,000.00
0575 Furniture & Equipment	E	2,000.00	0.00
Total Capital Outlay		11,500.00	4,000.00
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JAIL		1,174,149.56	785,915.00
0506 FOOD SERVICE			
=====			
0101 Salary, Manager	E	43,557.00	43,557.00
0102 Salary, Others	E	60,060.00	60,060.00
0115 Longevity	E	168.00	0.00
0150 Social Security	E	7,941.00	7,928.00
0151 Retirement	E	6,850.00	5,803.00
0155 Group Medical Ins	E	10,888.00	0.00
TOTAL PERSONAL SERVICES		129,464.00	117,348.00
0390 Supplies	E	6,000.00	3,000.00
0428 Food	E	128,500.00	125,000.00
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FOOD SERVICE		263,964.00	245,348.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0510 CONSTABLE PCT 1			
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0101 SALARY, CONSTABLE	E	22,410.00	22,410.00
0115 LONGEVITY	E	0.00	0.00
0120 CAR ALLOWANCE	E	3,600.00	3,600.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	2,037.00	1,992.00
0151 RETIREMENT	E	1,757.00	1,457.00
0155 GROUP MEDICAL INS	E	23.20	0.00
TOTAL PERSONAL SERVICES		30,427.20	29,459.00
0390 SUPPLIES	E	170.00	0.00
0435 EQUIPMENT REPAIR & MAINT	E	175.00	0.00
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CONSTABLE PCT 1		30,772.20	29,459.00
0511 CONSTABLE PCT 2			
=====			
0101 SALARY, CONSTABLE	E	22,410.00	22,410.00
0115 LONGEVITY	E	750.00	0.00
0120 CAR ALLOWANCE	E	3,600.00	3,600.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	2,094.00	1,992.00
0151 RETIREMENT	E	1,806.00	1,457.00
0155 GROUP MEDICAL INS	E	5,510.20	0.00
TOTAL PERSONAL SERVICES		36,770.20	29,459.00
0390 SUPPLIES	E	170.00	0.00
0435 EQUIPMENT REPAIR & MAINT	E	730.00	730.00
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CONSTABLE PCT 2		37,670.20	30,189.00
0520 DEPT OF PUBLIC SAFETY			
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0107 SALARY, SECRETARY	E	32,270.00	32,270.00
0115 LONGEVITY	E	375.00	0.00
0150 SOCIAL SECURITY TAXES	E	2,498.00	2,470.00
0151 RETIREMENT	E	2,155.00	1,807.00
0155 GROUP MEDICAL INS	E	5,510.20	0.00
TOTAL PERSONAL SERVICES		42,808.20	36,547.00
0310 Office Supplies	E	1,000.00	0.00
0390 Misc Supplies	E	2,000.00	0.00
0435 Copier Lease	E	1,920.00	1,920.00
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DEPT OF PUBLIC SAFETY		47,728.20	38,467.00
0525 911			
=====			
0101 SALARY, COORDINATOR	E	40,000.00	40,000.00
0115 LONGEVITY	E	635.00	0.00
0150 SOCIAL SECURITY TAXES	E	3,110.00	3,060.00
0151 RETIREMENT	E	2,682.00	2,240.00
0155 GROUP MEDICAL INS	E	101.00	0.00
TOTAL PERSONAL SERVICES		46,528.00	45,300.00
0390 Supplies	E	500.00	500.00
0435 Equip Repair & Maint	E	500.00	500.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0525 Travel & Training	E	1,000.00	1,000.00
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911		48,528.00	47,300.00
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	185.00	0.00
0150 SOCIAL SECURITY TAXES	E	2,839.00	2,825.00
0151 RETIREMENT	E	2,448.00	2,067.00
0155 GROUP MEDICAL INS	E	101.00	0.00
TOTAL PERSONAL SERVICES		42,482.00	41,801.00
0310 Office Supplies	E	2,000.00	1,000.00
0420 Telephone	E	2,000.00	0.00
0435 Copier Lease	E	800.00	780.00
0471 Dewitt Co Office Funding	E	28,318.00	47,880.00
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ASST DISTRICT ATTORNEY		75,600.00	91,461.00
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	460.00	0.00
0150 SOCIAL SECURITY TAXES	E	5,564.00	5,528.00
0151 RETIREMENT	E	4,800.00	4,046.00
0155 GROUP MEDICAL INS	E	11,020.40	0.00
TOTAL PERSONAL SERVICES		94,092.40	81,822.00
0320 Fuel & Oil	E	3,000.00	3,000.00
0390 Supplies	E	6,000.00	6,000.00
0414 Vehicle Maintenance	E	2,052.00	500.00
0420 Mobile Phones	E	1,200.00	1,620.00
0450 Utilities	E	226.00	226.00
0525 Travel & Training	E	1,448.00	500.00
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ANIMAL CONTROL		108,018.40	93,668.00
0531 AIRPORT			
=====			
0940 Transfer to Airport Fund	E	40,000.00	20,000.00
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AIRPORT		40,000.00	20,000.00
0532 PROBATION			
=====			
0479 24TH JUDICIAL PROBATION	E	2,500.00	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	125,912.00	105,000.00
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PROBATION		128,412.00	107,500.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND			
0535 EMERGENCY MANAGEMENT			
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0115 LONGEVITY	E	405.00	0.00
0145 EMERGENCY COORDINATOR	E	31,545.00	34,545.00
0146 Flood Plain,Safety,Environmental	E	3,000.00	0.00
0150 SOCIAL SECURITY TAXES	E	2,675.00	2,644.00
0151 RETIREMENT	E	2,307.00	1,935.00
0155 GROUP MEDICAL INS	E	5,510.20	0.00
TOTAL PERSONAL SERVICES		45,442.20	39,124.00
0310 Office Supplies	E	800.00	500.00
0390 Supplies	E	1,000.00	500.00
0414 Vehicle Maintenance	E	1,237.00	200.00
0525 Travel & Training	E	5,549.00	1,000.00
0575 Capital Outlay	E	32,951.00	0.00
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EMERGENCY MANAGEMENT		86,979.20	41,324.00
0536 ELDERLY SERVICES			
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0925 COUNTY CONTRIBUTION	E	129,025.00	109,025.00
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ELDERLY SERVICES		129,025.00	109,025.00
0537 JURY			
=====			
0970 Transfer to Jury Fund	E	0.00	0.00
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JURY		0.00	0.00
0540 IT DEPARTMENT			
=====			
0101 SALARY, DIRECTOR	E	41,700.00	26,065.00
0115 LONGEVITY	E	0.00	0.00
0140 CELL PHONE ALLOWANCE	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	3,236.00	1,996.00
0151 RETIREMENT	E	2,792.00	1,460.00
0155 GROUP MEDICAL INSURANCE	E	23.20	0.00
0390 SUPPLIES	E	85,000.00	55,000.00
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IT DEPARTMENT		133,351.20	84,521.00
GENERAL FUND			
Income Totals		7,555,439.78	6,305,521.00
Expense Totals		7,555,439.78	6,432,057.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0016 ROAD & BRIDGE			
0300 Revenues			
=====			
0110 Ad Valorem Taxes	I	1,361,233.00	822,428.00
0120 Delinquent Taxes	I	17,000.00	17,000.00
0201 Auto Registration	I	275,000.00	250,000.00
0301 Fines	I	600,000.00	600,000.00
0302 Fines-License & Weights	I	45,000.00	45,000.00
0401 Garbage Fees & Permits	I	58,400.00	67,000.00
0700 Interest	I	4,700.00	4,800.00
0710 Refunds, Reimb, Other	I	0.00	0.00
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Revenues		2,361,333.00	1,806,228.00
0670 RD & BR - PCT #1			
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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	0.00
0110 SALARY, OTHERS	E	14,000.00	0.00
0115 LONGEVITY	E	1,963.00	0.00
0150 SOCIAL SECURITY TAXES	E	11,332.00	9,805.00
0151 RETIREMENT	E	9,512.00	7,177.00
0155 GROUP MEDICAL INS	E	11,043.60	0.00
TOTAL PERSONAL SERVICES		180,003.60	145,135.00
0310 Office Supplies	E	1,000.00	1,000.00
0320 Fuel & Oil	E	8,000.00	7,000.00
0323 Safety Supplies	E	250.00	200.00
0350 Road Materials	E	20,000.00	13,068.00
0351 Weed Killer	E	500.00	200.00
0390 Supplies	E	2,100.00	1,500.00
0415 Bldg Repair & Maint	E	500.00	300.00
0420 Mobile Telephones	E	2,160.00	1,020.00
0425 Travel & Training	E	2,500.00	1,500.00
0435 Equipment Repair & Maint	E	5,000.00	3,500.00
0440 Insurance & Bond Premiums	E	2,500.00	2,652.00
0450 Utilities	E	1,200.00	1,200.00
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RD & BR - PCT #1		225,713.60	178,275.00
0680 RD & BR - PCT #2			
=====			
0101 SALARY, COMMISSIONER	E	49,100.00	49,100.00
0102 SALARY, EMPLOYEES	E	305,210.00	230,080.00
0106 SALARY-PART-TIME SUMMER	E	20,000.00	0.00
0110 SALARY, OTHERS	E	14,000.00	14,000.00
0115 Longevity	E	4,303.00	0.00
0140 Cell Phone Allowance	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	30,082.00	22,430.00
0151 RETIREMENT	E	24,632.00	16,418.00
0155 GROUP MEDICAL INS	E	29,272.84	0.00
TOTAL PERSONAL SERVICES		477,199.84	332,028.00
0310 Office Supplies	E	1,900.00	1,900.00
0320 Fuel & Oil	E	38,000.00	30,000.00
0323 Safety Supplies	E	500.00	150.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0016 ROAD & BRIDGE			
0350 Road Materials	E	150,000.00	120,000.00
0351 Weed Killer	E	3,500.00	2,000.00
0390 Supplies	E	5,500.00	4,000.00
0415 Bldg Repair & Maint	E	28,000.00	5,000.00
0420 Mobile Telephones	E	1,600.00	1,260.00
0425 Travel & Training	E	1,200.00	1,000.00
0434 Mosquito Control	E	3,000.00	3,000.00
0435 Equipment Repair & Maint	E	50,000.00	50,000.00
0440 Insurance & Bond Premiums	E	7,000.00	7,180.00
0450 Utilities	E	3,000.00	1,700.00
0575 Capital Outlay	E	34,000.00	0.00

RD & BR - PCT #2		804,399.84	559,218.00
0690 RD & BR - PCT #3			
=====			
0101 SALARY, COMMISSIONER	E	49,100.00	49,100.00
0102 SALARY, EMPLOYEES	E	191,748.00	154,183.00
0106 SALARY-PART-TIME SUMMER	E	15,000.00	0.00
0115 Longevity	E	3,030.00	0.00
0140 Cell Phone Allowance	E	1,800.00	0.00
0150 SOCIAL SECURITY TAXES	E	19,943.00	15,553.00
0151 RETIREMENT	E	16,215.00	11,384.00
0155 GROUP MEDICAL INS	E	27,574.20	0.00
TOTAL PERSONAL SERVICES		324,410.20	230,220.00
0310 Office Supplies	E	1,000.00	500.00
0320 Fuel & Oil	E	23,000.00	20,000.00
0323 Safety Supplies	E	250.00	0.00
0350 Road Materials	E	50,000.00	40,000.00
0351 Weed Killer	E	2,500.00	1,200.00
0390 Supplies	E	7,500.00	7,000.00
0412 Fairground Maintenance	E	1,500.00	800.00
0420 Mobile Telephones	E	0.00	1,260.00
0425 Travel & Training	E	1,200.00	1,000.00
0434 Mosquito Control	E	1,700.00	1,700.00
0435 Equipment Repair & Maint	E	22,000.00	22,000.00
0440 Insurance & Bond Premiums	E	2,300.00	3,885.00
0450 Utilities	E	3,000.00	2,791.00
0575 Capital Outlay	E	33,000.00	0.00

RD & BR - PCT #3		473,360.20	332,356.00
0700 RD & BR - PCT #4			
=====			
0101 SALARY, COMMISSIONER	E	49,100.00	49,100.00
0102 SALARY, EMPLOYEES	E	225,490.00	154,950.00
0110 SALARY, OTHERS	E	14,000.00	0.00
0115 Longevity	E	2,433.00	0.00
0140 Cell Phone Allowance	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	22,311.00	15,612.00
0151 RETIREMENT	E	19,247.00	11,427.00
0155 GROUP MEDICAL INS	E	32,060.16	0.00
TOTAL PERSONAL SERVICES		365,241.16	231,089.00
0310 Office Supplies	E	697.00	400.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0016 ROAD & BRIDGE			
0320 Fuel & Oil	E	26,000.00	22,000.00
0323 Safety Supplies	E	300.00	200.00
0350 Road Materials	E	82,304.00	50,000.00
0351 Weed Killer	E	300.00	300.00
0390 Supplies	E	3,500.00	2,500.00
0415 Bldg Repair & Maint	E	700.00	500.00
0420 Telephone	E	2,600.00	2,600.00
0425 Travel & Training	E	1,200.00	1,000.00
0434 Mosquito Control	E	2,000.00	1,000.00
0435 Equipment Repair & Maint	E	30,000.00	30,000.00
0440 Insurance & Bond Premiums	E	4,465.00	4,465.00
0450 Utilities	E	8,700.00	8,000.00
0575 Capital Outlay	E	37,338.00	0.00

RD & BR - PCT #4		565,345.16	354,054.00
0710 LICENSE & WEIGHTS			
=====			
0310 Supplies	E	1,500.00	500.00
TOTAL SUPPLIES		1,500.00	500.00
0415 Bldg Repair & Maint	E	600.00	150.00
0450 Utilities	E	1,900.00	1,900.00
0451 Sanitary Service	E	1,500.00	0.00
TOTAL OTHER SER & CHGS		4,000.00	2,050.00
TOTAL CAPITAL OUTLAY		0.00	0.00

LICENSE & WEIGHTS		5,500.00	2,550.00
0725 RD & BR - NON-DEPARTMENTAL			
=====			
0160 Workers Compensation Ins	E	32,000.00	18,000.00
0165 Unemployment Ins	E	3,100.00	2,615.00
TOTAL SUPPLIES		35,100.00	20,615.00
0420 Telephone	E	6,700.00	7,000.00
0435 EQUIPMENT REPAIR & MAINT	E	47,465.00	35,855.00
0440 INS & BOND PREMIUM	E	4,268.00	3,880.00
0448 TRASH DISPOSAL	E	117,000.00	132,000.00
0498 Unallocated	E	10,000.00	23,332.00
TOTAL OTHER SERV & CHGS		185,433.00	202,067.00
0575 Joint Capital Outlay	E	53,647.00	53,647.00
TOTAL CAPITAL OUTLAY		53,647.00	53,647.00
0985 Transfer to Employee Insurance	E	12,834.20	103,446.00

RD & BR - NON-DEPARTMENTAL		287,014.20	379,775.00
ROAD & BRIDGE			
Income Totals		2,361,333.00	1,806,228.00
Expense Totals		2,361,333.00	1,806,228.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0018 LATERAL ROAD			
0300 Revenues			
=====			
0100 State Comptroller	I	11,400.00	11,400.00
0700 Interest	I	200.00	200.00
0710 Refunds, Reimb & Other	I	0.00	0.00
0986 Surplus	I	600.00	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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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 and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0020 NARCOTICS			
0300 Revenues			
=====			
0100 District Attorney	I	0.00	0.00
0200 Seizures	I	0.00	0.00
0410 Rent	I	200.00	200.00
0700 Interest	I	800.00	300.00
0986 Surplus	I	124,053.00	30,000.00

Revenues		125,053.00	30,500.00
0400 NARCOTICS EXPENSES			
=====			
0103 SALARY	E	80,886.00	0.00
0150 SOCIAL SECURITY TAXES	E	6,189.00	0.00
0151 RETIREMENT	E	5,338.00	0.00
0155 GROUP MEDICAL INS	E	6,640.00	0.00
0160 WORKERS COMP INS	E	0.00	0.00
0165 UNEMPLOYMENT	E	0.00	0.00
0310 Office Supplies	E	1,000.00	1,000.00
0390 Supplies	E	1,000.00	1,000.00
0400 Cannine Expenses	E	1,000.00	1,000.00
0435 Equipment Repair & Maint	E	10,000.00	10,000.00
0441 Uniforms	E	2,000.00	0.00
0470 Drug Programs	E	5,000.00	5,000.00
0497 Professional Services	E	3,500.00	3,500.00
0498 Unallocated	E	2,000.00	9,000.00
0525 Training	E	500.00	0.00

NARCOTICS EXPENSES		125,053.00	30,500.00
NARCOTICS			
Income Totals		125,053.00	30,500.00
Expense Totals		125,053.00	30,500.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	20.00	20.00
0910 Transfer from General Fund	I	0.00	0.00
0986 Surplus	I	28,580.00	28,580.00

Revenues		45,000.00	45,000.00
0425 Expenses			
=====			
0100 Vehicle Replacement	E	44,000.00	44,000.00
0125 Auction Expenses	E	1,000.00	1,000.00

Expenses		45,000.00	45,000.00
VEHICLE REPLACEMENT			
Income Totals		45,000.00	45,000.00
Expense Totals		45,000.00	45,000.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0022 ASSET SHARING			
0300 REVENUES			
=====			
0700 INTEREST	I	145.00	145.00
0985 Transfer from Road & Bridge	I	0.00	0.00
0986 Surplus	I	42,155.00	42,155.00

REVENUES		42,300.00	42,300.00
0400 EXPENSES			
=====			
0575 CAPITAL OUTLAY	E	42,300.00	42,300.00

EXPENSES		42,300.00	42,300.00
ASSET SHARING			
Income Totals		42,300.00	42,300.00
Expense Totals		42,300.00	42,300.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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
0214 STONEGARDEN 2014	I	0.00	0.00

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
0220 STONEGARDEN 14-RSO	E	0.00	0.00
0221 STONEGARDEN 14-WPD	E	0.00	0.00

EXPENSES		0.00	0.00
SHERIFF GRANTS			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0025 ELDERLY SERVICES			
0300 Revenues			
=====			
0110 MEALS - Donations	I	0.00	28,000.00
0111 MEALS - Grant Income	I	0.00	0.00
0113 MEALS - County Contribution	I	39,271.00	39,271.00
0114 MEALS - C-2 COG	I	28,507.00	27,485.00
0115 MEALS - Participant Income	I	2,500.00	2,500.00
0116 MEALS - TDHS (TXXS)	I	31,541.00	31,541.00
0117 MEALS - TDHS (CBA)	I	5,000.00	5,000.00
0118 MEALS - TDA	I	7,285.00	3,478.00
0210 TRANSPORTATION -III-B COG	I	9,600.00	9,972.00
0211 TRANSPORTATION -Grants	I	18,250.00	18,250.00
0212 TRANSPORTATION-Program Income	I	10,000.00	10,000.00
0213 TRANSPORTATION -Co Contribution	I	89,754.00	69,754.00
0218 TRANSPORTATION - R.E.A.L.	I	45,600.00	45,600.00
0700 INTEREST	I	600.00	600.00
0986 SURPLUS	I	35,349.00	35,445.00

Revenues		323,257.00	326,896.00
0410 MEALS - EXPENSES			
=====			
0300 Mileage Reimbursement	E	2,445.00	1,400.00
0310 Office Supplies	E	2,000.00	1,400.00
0420 Telephone	E	1,200.00	1,000.00
0500 Raw Food	E	25,250.00	29,000.00
0505 Consumables	E	2,000.00	2,000.00
0510 Purchased Meals	E	1,200.00	600.00

MEALS - EXPENSES		34,095.00	35,400.00
0415 MEALS			
=====			
0101 Salary, Director	E	22,000.00	22,000.00
0102 Salary, Meal Drivers	E	37,585.00	37,585.00
0104 Secretary	E	16,135.00	16,135.00
0115 Longevity	E	1,575.00	0.00
0140 Cell Phone Allowance	E	504.00	504.00
0150 Social Security Taxes	E	5,953.00	5,833.00
0151 Retirement	E	4,607.00	3,933.00
0155 Group Medical Ins	E	6,608.00	6,467.00
0160 Workers Compensation Ins	E	1,312.00	1,600.00
0165 Unemployment Ins	E	281.00	600.00
Total Personal Services		96,560.00	94,657.00

MEALS		96,560.00	94,657.00
0420 ASSESSMENT/DATA - PERSONAL SERVICES			
=====			
0101 SALARY, DIRECTOR	E	2,200.00	2,200.00
0102 Grant Commission	E	915.00	1,400.00
0150 SOCIAL SECURITY TAXES	E	240.00	277.00
0151 RETIREMENT	E	205.00	252.00
0155 Group Medical Ins	E	331.00	323.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0025 ELDERLY SERVICES			
0160 Workers Compensation Ins	E	12.00	4.00
0165 Unemployment Ins	E	12.00	0.00
TOTAL PERSONAL SERVICES		3,915.00	4,456.00

ASSESSMENT/DATA - PERSONAL SERVICES		3,915.00	4,456.00
0425 TRANSPORTATION - PERSONAL SERVICES			
=====			
0101 SALARY, DIRECTOR	E	19,800.00	19,800.00
0102 SALARY, DRIVERS	E	80,485.00	80,485.00
0104 Secretary	E	16,135.00	16,135.00
0115 Longevity	E	528.00	0.00
0140 Cell Phone Allowance	E	1,008.00	1,008.00
0150 SOCIAL SECURITY TAXES	E	9,025.00	8,985.00
0151 RETIREMENT	E	7,785.00	6,576.00
0155 GROUP MEDICAL INS	E	6,314.00	6,144.00
0160 Workers Compensation Ins	E	2,585.00	650.00
0165 Unemployment Ins	E	425.00	0.00
TOTAL PERSONAL SERVICES		144,090.00	139,783.00

TRANSPORTATION - PERSONAL SERVICES		144,090.00	139,783.00
0430 TRANSPORTATION EXPENSES			
=====			
0310 Office Supplies	E	2,000.00	1,400.00
0320 Fuel & Oil Changes	E	7,000.00	7,000.00
0420 Telephone	E	3,100.00	3,100.00
0435 Equipment R & M	E	8,000.00	4,000.00
0440 Ins & Bond Premiums	E	4,200.00	2,100.00
0575 Capital Outlay	E	20,297.00	35,000.00

TRANSPORTATION EXPENSES		44,597.00	52,600.00
ELDERLY SERVICES			
Income Totals		323,257.00	326,896.00
Expense Totals		323,257.00	326,896.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0030 JUVENILE PROBATION			
0300 Revenues			
=====			
0100 Refugio County Funding	I	125,912.00	105,000.00
0301 TJPC A State Assistance	I	78,299.00	78,299.00
0700 Interest	I	0.00	0.00
0986 Surplus	I	30,150.00	10,000.00
-----	-	-----	-----
Revenues		234,361.00	193,299.00
0410 LOCAL FUNDS - JUVENILE			
=====			
0101 Salary, Chief	E	10,077.00	10,077.00
0102 Salary, JPO	E	26,390.00	22,000.00
0103 Salary, Adm Asst	E	32,270.00	24,816.00
0115 Longevity	E	2,025.00	0.00
0140 Cell Phone Allowance	E	600.00	0.00
0150 Social Security Taxes	E	8,820.00	7,714.00
0151 Retirement	E	7,608.00	5,645.00
0155 Group Medical Ins	E	13,224.00	12,906.00
0160 Workers Comp Ins	E	323.00	260.00
0165 Unemployment Ins	E	320.00	300.00
Total Personal Services		101,657.00	83,718.00
0425 Travel	E	2,000.00	1,000.00
0440 Ins & Bond Premiums - Oper	E	1,500.00	0.00
0445 Auto Expense - Operating	E	450.00	500.00
0452 Operating Expenses	E	19,867.00	11,282.00
0453 External Contracts	E	5,500.00	2,500.00
0454 Inter-County Contracts	E	25,088.00	16,000.00
-----	-	-----	-----
LOCAL FUNDS - JUVENILE		156,062.00	115,000.00
0500 TJJD A State Assistance			
=====			
0101 Salary, Chief JPO	E	43,916.00	43,916.00
0453 External Contracts	E	3,314.00	3,314.00
0454 Inter-County Contracts	E	19,545.00	19,545.00
0455 Mental Health Services	E	0.00	11,524.00
-----	-	-----	-----
TJJD A State Assistance		66,775.00	78,299.00
0510 TJJD N State Assistance			
=====			
0455 Inter-County Contracts - Tier 1	E	6,000.00	0.00
0456 Tier 2	E	5,524.00	0.00
-----	-	-----	-----
TJJD N State Assistance		11,524.00	0.00
JUVENILE PROBATION			
Income Totals		234,361.00	193,299.00
Expense Totals		234,361.00	193,299.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0031 JUVENILE FEE FUND			
0300 Revenues			
=====			
0301 Probation Fees	I	500.00	500.00
0469 Restitution	I	30.00	30.00
0470 UA's	I	50.00	50.00
0700 Interest	I	20.00	20.00
0986 Surplus	I	3,800.00	3,800.00

Revenues		4,400.00	4,400.00
0400 Expenses			
=====			
0469 Restitution	E	200.00	200.00
0497 Professional Services	E	200.00	200.00
0510 YOUTH RECREATION & ACTIVITIES	E	120.00	120.00
0520 JUV NEEDS & NECESSITIES	E	3,880.00	3,880.00

Expenses		4,400.00	4,400.00
JUENILE FEE FUND			
Income Totals		4,400.00	4,400.00
Expense Totals		4,400.00	4,400.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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 and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0039 CASH BOND			
0300 Revenues			
=====			
0100 Cash Bond Deposit	I	0.00	0.00
0700 Interest	I	0.00	0.00
-----	-	-----	-----
Revenues		0.00	0.00
0400 Expenses			
=====			
0100 Cash Bond Refund	E	0.00	0.00
-----	-	-----	-----
Expenses		0.00	0.00
CASH BOND			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	50.00
0710 Refunds, Reimb & Other	I	0.00	0.00
0910 Transfer from General Fund	I	40,000.00	20,000.00
0986 Surplus	I	42,000.00	0.00

Revenues		176,800.00	114,850.00
0400 Expenses			
=====			
0320 Fuel	E	88,368.00	70,000.00
0351 Professional Services	E	10,000.00	3,000.00
0410 Airport Lease	E	42,232.00	6,500.00
0415 Maintenance & Repairs	E	25,300.00	23,150.00
0440 Insurance & Bond Premiums	E	5,500.00	6,200.00
0450 Utilities	E	4,200.00	4,200.00
0495 Miscellaneous	E	1,200.00	1,800.00

Expenses		176,800.00	114,850.00
AIRPORT FUND			
Income Totals		176,800.00	114,850.00
Expense Totals		176,800.00	114,850.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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 and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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
0300 JP #1	I	0.00	0.00
0400 JP #2	I	0.00	0.00
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 and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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 and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0053 GRANT FUND			
0300 Revenues			
=====			
0100 Grant Income	I	0.00	0.00
0115 Hazard Mitigation PDMC-PL-06-TX-201	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 Hazard Mitigation Match	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
0415 Hazard Mitigation PDMC-PL-06-TX-201	E	0.00	0.00

EXPENSES		0.00	0.00
0425 USDA HOUSING PRESERVATION GRANT			
=====			
0100 Personnel & Fringe Benefits	E	0.00	0.00
0110 Travel	E	0.00	0.00
0120 Equipment	E	0.00	0.00
0125 Supplies	E	0.00	0.00
0130 Contractual	E	0.00	0.00
0135 Construction	E	0.00	0.00
0140 Other	E	0.00	0.00

USDA HOUSING PRESERVATION GRANT		0.00	0.00
GRANT FUND			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0054 COASTAL IMPACT ASSISTANCE PROGRAM			
0300 Revenues			
=====			
0210 CIAP #F13AF00073 Grantworks	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
0240 CIAP #F12AF01326 Austwell Wetland	I	0.00	0.00
0910 Transfer from General Fund	I	0.00	0.00

Revenues		0.00	0.00
0400 Expenses			
=====			
0510 F13AF00073 Grantworks Adm	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

Expenses		0.00	0.00
COASTAL IMPACT ASSISTANCE PROGRAM			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

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REFUGIO COUNTY
2015-2016 AMENDED BUDGET
2016-2017 PROPOSED BUDGET

PAGE 43
PREPARER:0005

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND			
0300 REVENUE & TRANSFERS			
=====			
0700 Interest	I	0.00	0.00
0910 Transfer from General Fund	I	0.00	0.00
0916 Transfer from Road & Bridge	I	0.00	0.00

REVENUE & TRANSFERS		0.00	0.00
0400 EXPENSES			
=====			
0575 Capital Outlay	E	0.00	0.00

EXPENSES		0.00	0.00
CAPITAL IMPROVEMENT FUND			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0057 TX DEPT RURAL AFFAIRS GRANTS			
0300 REVENUE			
=====			
0025 CONTRACT #713401	I	0.00	0.00
0030 CONTRACT #713095	I	0.00	0.00
-----	-	-----	-----
REVENUE		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

08/08/16
 TIME:04:06 PM

REFUGIO COUNTY
 2015-2016 AMENDED BUDGET
 2016-2017 PROPOSED BUDGET

PAGE 46
 PREPARER:0005

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0058 USDA HOUSING PRESERVATION GRANT			
0300 REVENUES			
=====			
0100 USDA	I	0.00	0.00
0200 GRANT MATCH	I	0.00	0.00
-----		-----	-----
REVENUES		0.00	0.00
0400 EXPENSES			
=====			
0100 ADMINISTRATION	E	0.00	0.00
0200 TRAVEL	E	0.00	0.00
0300 SUPPLIES	E	0.00	0.00
0400 CONTRACTUAL	E	0.00	0.00
0500 CONSTRUCTION	E	0.00	0.00
0600 GRANT MATCH	E	0.00	0.00
-----		-----	-----
EXPENSES		0.00	0.00
USDA HOUSING PRESERVATION GRANT			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	2,500.00	2,500.00
-----	-	-----	-----
Revenues		3,500.00	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	500.00	500.00
0495 Miscellaneous	E	0.00	0.00
-----	-	-----	-----
Expenses		3,500.00	3,500.00
ATTORNEYS ADMINISTRATION FUND			
Income Totals		3,500.00	3,500.00
Expense Totals		3,500.00	3,500.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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
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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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

Revenues		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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

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

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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

08/08/16
TIME:04:06 PM

REFUGIO COUNTY
2015-2016 AMENDED BUDGET
2016-2017 PROPOSED BUDGET

PAGE 54
PREPARER:0005

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	31,500.00	31,500.00
0102 Co Crt Adm Assistant Supplement	E	3,500.00	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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017

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

08/08/16
TIME:04:06 PM

REFUGIO COUNTY
2015-2016 AMENDED BUDGET
2016-2017 PROPOSED BUDGET

PAGE 57
PREPARER:0005

Account Number and Title	T C	Amended Budget YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		11,318,788.78	9,304,339.00
Expense Totals		11,318,788.78	9,430,875.00