



2018

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	Prop Budget YEAR - 2017
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REPORTING FUND: 0010 GENERAL FUND

0300 GEN FUND TOTAL REVENUE & TRANSFER

0110 AD VALOREM TAXES	I	5,631,474.00
0120 DELINQUENT TAXES	I	60,000.00
0200 LIQUOR LICENSE PERMITS	I	600.00
0210 BLDG & SEPTIC TANK PERMITS	I	3,200.00
0310 STATE COMPTROLLER	I	10,500.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00
0325 U S TREAS-FISH & WILDLIFE	I	800.00
0330 ANIMAL CONTROL - CITIES	I	64,037.00
0335 DA'S OFFICE SUPPLEMENT	I	15,000.00
0410 SHERIFF	I	63,000.00
0420 CONSTABLE FEES	I	12,250.00
0430 COUNTY ATTORNEY	I	70,000.00
0440 COUNTY CLERK	I	75,000.00
0445 DISTRICT CLERK	I	30,000.00
0450 TAX ASSESSOR-COLLECTOR	I	250,000.00
0461 JUSTICE OF THE PEACE #1	I	29,000.00
0462 JUSTICE OF THE PEACE #2	I	75,000.00
0510 PROBATE FEES	I	500.00
0511 COURT APPOINTED ATTY FEES	I	2,500.00
0515 LIBRARY FEES	I	4,500.00
0520 VISUAL RECORDING FEES	I	225.00
0524 CHILD SAFETY SCHOOL ZONE	I	225.00
0525 ANIMAL CONTROL FEES	I	1,200.00
0530 COPY FEES	I	100.00
0540 SER FEE-STATE ARREST	I	40,000.00
0700 INTEREST	I	16,500.00
0705 SALE OF ASSETS	I	0.00
0710 REFUNDS, REIMB, OTHER	I	0.00
0715 PRIOR YR VOIDED CKS	I	0.00
0720 RESTITUTION-PROBATION	I	0.00
0721 ATTY FEE-PROBATION	I	6,500.00
0723 POSTAGE REIMB-PROB	I	850.00
0730 RENTAL COMM CTR	I	20,000.00
0731 RENTAL HEAD START	I	1.00
0740 MISCELLANEOUS	I	900.00
0741 UNCLAIMED MONIES	I	0.00
0742 BUDGET RESERVES	I	0.00
0923 Transfer from Sheriff Grants	I	0.00
0930 Transfer from Elderly Services	I	25,000.00
0965 Transfer from Library Fund	I	40,000.00
0982 Transfer from Hot Check Fund	I	0.00
0983 Transfer from Diversionary Fund	I	9,000.00
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GEN FUND TOTAL REVENUE & TRANSFER		6,606,395.00

0400 COMMISSIONERS' COURT

0427 Dues	E	4,000.00
0458 Legal Advertising	E	3,200.00
0500 Attorney Fees	E	5,000.00
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COMMISSIONERS' COURT		12,200.00

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REFUGIO COUNTY
 2017-2018 PROPOSED BUDGET

 Account Number T Prop Budget
 C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0405 COUNTY JUDGE

0101 SALARY, COUNTY JUDGE	E	56,300.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	36,910.00
0106 SALARY, CRT ASSISTANT	E	3,090.00
0150 SOCIAL SECURITY TAXES	E	9,612.00
0151 RETIREMENT	E	6,697.00
0155 GROUP MEDICAL INS	E	0.00
0310 OFFICE SUPPLIES	E	1,500.00
0425 TRAVEL & TRAINING	E	3,000.00
0435 COPIER MAINTENANCE	E	1,668.00

COUNTY JUDGE		148,107.00

0410 NON DEPARTMENTAL

0160 WORKERS COMPENSATION INS	E	40,000.00
0165 UNEMPLOYMENT INSURANCE	E	21,374.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	12,000.00
0420 TELEPHONE	E	98,359.00
0423 EMPLOYMENT TESTING	E	1,500.00
0424 OUTSIDE AUDIT	E	22,000.00
0428 AUTOPSY	E	40,000.00
0429 POSTAGE	E	29,000.00
0433 INDIGENT FUNERAL EXP	E	2,400.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0437 THE ARK	E	0.00
0440 INS & BOND PREMIUMS	E	170,000.00
0441 COUNTY CONTRIBUTION - CASA	E	5,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,500.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00
0445 SALES & USE TAXES	E	4,000.00
0446 APPRAISAL BOARD	E	125,000.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00
0448 REDISTRICTING ATTORNEY	E	5,890.00
0460 DATA PROCESSING	E	175,725.00
0498 UNALLOCATED	E	30,000.00
0942 TRANSFER TO LAW LIBRARY	E	5,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	40,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	0.00
0985 TRANSFER TO EMP INS	E	409,493.00

NON DEPARTMENTAL		1,280,765.00

0420 DISTRICT COURT

0110 DISTRICT COURT PERSONNEL	E	24,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	508.00
0418 ATTORNEY FEES	E	67,000.00

 Account Number T Prop Budget
 and Title C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0419 OUT OF COUNTY TRIAL EXP E 1,000.00

 DISTRICT COURT 95,008.00

0425 COUNTY COURT

 0110 COURT REPORTER E 1,000.00
 0200 ATTORNEY FEES E 23,000.00
 0300 MENTAL/CHEMICAL DEP HEARINGS E 4,000.00
 0350 PROBATE EXPENSES E 1,000.00

 COUNTY COURT 29,000.00

0430 DISTRICT CLERK

 0101 SALARY, DISTRICT CLERK E 53,627.00
 0105 SALARY, DEPUTIES E 89,342.00
 0150 SOCIAL SECURITY TAXES E 10,939.00
 0151 RETIREMENT E 7,622.00
 0155 GROUP MEDICAL INS E 0.00
 0310 Office Supplies E 4,500.00
 0427 Dues E 125.00
 0435 Copier Lease E 2,840.00
 0525 Travel & Training E 1,800.00

 DISTRICT CLERK 170,795.00

0435 JUSTICE OF THE PEACE #1

 0101 SALARY, J P #1 E 49,100.00
 0105 SALARY, JP CLERK E 36,909.00
 0110 SALARY - OTHERS E 20,163.00
 0150 SOCIAL SECURITY TAXES E 8,124.00
 0151 RETIREMENT E 5,660.00
 0155 GROUP MEDICAL INSURANCE E 0.00
 0310 OFFICE SUPPLIES E 600.00

 JUSTICE OF THE PEACE #1 120,556.00

0436 JUSTICE OF THE PEACE #2

 0101 SALARY, J P #2 E 49,100.00
 0105 SALARY, JP CLERK E 36,909.00
 0110 SALARY, OTHERS E 20,163.00
 0150 SOCIAL SECURITY TAXES E 8,124.00
 0151 RETIREMENT E 5,660.00
 0155 GROUP MEDICAL INS E 0.00
 0310 OFFICE SUPPLIES E 940.00
 0425 TRAVEL & TRAINING E 750.00
 0427 DUES E 135.00
 0435 Copier Lease E 0.00

 JUSTICE OF THE PEACE #2 121,781.00

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REFUGIO COUNTY
 2017-2018 PROPOSED BUDGET

Account Number T Prop Budget
 and Title C YEAR - 2017

 REPORTING FUND: 0010 GENERAL FUND

0440 COUNTY ATTORNEY

0101 SALARY, COUNTY ATTORNEY	E	53,627.00
0102 SALARY, STATE SUPPLEMENT	E	23,333.00
0105 SALARY, SECRETARY	E	36,909.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	4,000.00
0107 HOT CHECK FUND SUPPLEMENT	E	0.00
0150 SOCIAL SECURITY TAXES	E	9,019.00
0151 RETIREMENT	E	6,283.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	800.00
0350 Forms & Books	E	360.00
0427 Dues	E	300.00
0435 Copier Maintenance	E	700.00
0525 Travel & Training	E	750.00
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COUNTY ATTORNEY		136,081.00

0445 COUNTY CLERK

0101 SALARY, COUNTY CLERK	E	53,627.00
0105 SALARY, DEPUTIES	E	89,342.00
0150 SOCIAL SECURITY TAXES	E	10,939.00
0151 RETIREMENT	E	7,622.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	4,000.00
0427 Dues	E	125.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	2,500.00
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COUNTY CLERK		172,698.00

0446 ELECTION

0101 SALARY, ELECTION ADMIN	E	41,700.00
0105 SALARY, CLERK	E	25,809.00
0110 ELECTION CLERKS	E	12,000.00
0150 SOCIAL SECURITY TAXES	E	5,471.00
0151 RETIREMENT	E	3,598.00
0155 Group Medical Ins	E	0.00
0310 Election Supplies	E	5,526.00
0320 Office Supplies	E	2,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	1,680.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	2,500.00
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ELECTION		101,154.00

0450 COUNTY AUDITOR

0101 SALARY, CO AUDITOR	E	57,256.00
0105 SALARY, ASSISTANTS	E	56,135.00
0150 SOCIAL SECURITY TAXES	E	8,677.00
0151 RETIREMENT	E	6,045.00

Account Number T Prop Budget
 and Title C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	2,500.00
0427 Dues	E	175.00
0435 Copier Lease	E	2,714.00
0525 Travel & Training	E	2,639.00

COUNTY AUDITOR		136,141.00

0455 COUNTY TREASURER

0101 SALARY, CO TREASURER	E	53,627.00
0105 SALARY, DEPUTIES	E	53,044.00
0150 SOCIAL SECURITY TAXES	E	8,162.00
0151 RETIREMENT	E	5,686.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	3,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00

COUNTY TREASURER		127,721.00

0460 TAX ASSESSOR-COLLECTOR

0101 SALARY, TAX ASSESSOR-COLLECTOR	E	53,627.00
0105 SALARY, DEPUTIES	E	89,342.00
0150 SOCIAL SECURITY TAXES	E	10,939.00
0151 RETIREMENT	E	7,622.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	4,500.00
0427 Dues	E	300.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,840.00
0525 Travel & Training	E	2,000.00

TAX ASSESSOR-COLLECTOR		174,670.00

0465 BUILDING MAINTENANCE

0101 SALARY, MAINT SUPR	E	41,488.00
0105 SALARY, MAINT STAFF	E	32,975.00
0150 SOCIAL SECURITY TAXES	E	5,698.00
0151 RETIREMENT	E	3,970.00
0155 GROUP MEDICAL INS	E	0.00
0390 Supplies	E	12,000.00
0435 Repairs & Maint	E	25,000.00
0450 Utilities	E	38,000.00
0575 Capital Outlay	E	50,000.00

BUILDING MAINTENANCE		209,131.00

 Account Number T Prop Budget
 and Title C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0470 PUBLIC BUILDINGS

0360 Cleaning & Janitor Supplies	E	1,000.00
0390 Custodian Services	E	15,000.00
0404 Community Center-Refunds	E	0.00
0405 Community Centers R & M	E	20,000.00
0450 Utilities	E	60,000.00
0575 Capital Outlay	E	25,000.00

PUBLIC BUILDINGS		121,000.00

0475 FIRE PROTECTION

0400 Refugio Fire Dept	E	34,000.00
0401 Woodsboro Fire Dept	E	28,000.00
0402 Tivoli Fire Dept	E	14,500.00
0403 Bayside Fire Dept	E	10,100.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	4,000.00

FIRE PROTECTION		100,700.00

0480 EXTENSION SERVICE

0101 SALARY, AG AGENT	E	17,403.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	36,909.00
0150 SOCIAL SECURITY TAXES	E	4,157.00
0151 RETIREMENT	E	1,968.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	1,500.00
0311 Agent & FCS Supplies	E	500.00
0414 Vehicle Maintenance	E	1,000.00
0420 Telephone	E	1,200.00
0426 Travel & Training	E	6,000.00
0427 Dues	E	210.00
0435 Copier Maintenance	E	1,956.00

EXTENSION SERVICE		72,803.00

0485 VETERANS SERVICE

0101 SALARY, VETERANS SERVICE	E	20,600.00
0150 SOCIAL SECURITY TAXES	E	1,578.00
0151 RETIREMENT	E	1,098.00
0310 OFFICE SUPPLIES	E	200.00
0525 TRAVEL & TRAINING	E	1,200.00

VETERANS SERVICE		24,676.00

0490 LIBRARY

0101 SALARY, LIBRARIAN	E	39,788.00
0102 SALARY, ASST LIBRARIAN	E	32,270.00
0103 SALARY, OTHER	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	5,897.00

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REPORTING FUND: 0010 GENERAL FUND

0151 RETIREMENT	E	3,841.00
0155 GROUP MEDICAL INS	E	0.00
0340 Library Books	E	7,500.00
0342 Periodicals	E	1,000.00
0343 Video Tapes	E	1,300.00
0344 Library Supplies	E	4,000.00
0427 Dues	E	0.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,250.00
0450 Utilities	E	10,000.00
0525 Travel & Training	E	306.00
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LIBRARY		113,652.00

0495 MUSEUM

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0101 ANNUAL FUNDING	E	15,750.00
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MUSEUM		15,750.00

0496 REFUGIO CO COMMUNITY DEVELOPMENT

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0932 Economic Development	E	25,000.00
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REFUGIO CO COMMUNITY DEVELOPMENT		25,000.00

0500 SHERIFF

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0101 SALARY, SHERIFF	E	53,627.00
0102 SALARY, CHIEF DEPUTY	E	48,352.00
0103 SALARY, CORPORAL	E	23,400.00
0104 SALARY, CID	E	89,252.00
0105 SALARY, DEPUTIES	E	293,237.00
0106 SALARY, DISPATCHERS	E	245,369.00
0107 SALARY, SECRETARY	E	36,909.00
0108 SALARY, SGT PATROL	E	43,977.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	43,977.00
0110 CERTIFICATE PAY	E	13,200.00
0113 OVERTIME SALARY	E	0.00
0150 SOCIAL SECURITY TAXES	E	68,186.00
0151 RETIREMENT	E	47,506.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	18,000.00
0320 Fuel & Oil	E	120,000.00
0324 Ammunition & Targets	E	5,000.00
0390 Supplies	E	16,000.00
0414 Vehicle Repairs	E	0.00
0435 Equip Repair & Maint	E	48,000.00
0441 Uniforms & Accessories	E	6,000.00
0450 Utilities	E	12,000.00
0459 Mobile Phones	E	30,000.00
0525 Travel & Training	E	8,000.00
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SHERIFF		1,269,992.00

Account Number and Title	T C	Prop Budget YEAR - 2017
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REPORTING FUND: 0016 ROAD & BRIDGE

0435 Equipment Repair & Maint	E	45,000.00
0440 Insurance & Bond Premiums	E	7,180.00
0450 Utilities	E	3,000.00
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RD & BR - PCT #2		543,017.00

0690 RD & BR - PCT #3

0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	154,183.00
0150 SOCIAL SECURITY TAXES	E	15,553.00
0151 RETIREMENT	E	10,835.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	20,000.00
0350 Road Materials	E	40,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	800.00
0420 Mobile Telephones	E	0.00
0425 Travel & Training	E	1,550.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	23,500.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	2,791.00
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RD & BR - PCT #3		332,356.00

0700 RD & BR - PCT #4

0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	150,360.00
0110 SALARY, OTHERS	E	10,608.00
0150 SOCIAL SECURITY TAXES	E	16,072.00
0151 RETIREMENT	E	11,198.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	14,115.00
0323 Safety Supplies	E	200.00
0350 Road Materials	E	50,000.00
0351 Weed Killer	E	300.00
0390 Supplies	E	3,500.00
0415 Bldg Repair & Maint	E	500.00
0420 Telephone	E	3,250.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	800.00
0435 Equipment Repair & Maint	E	28,000.00
0440 Insurance & Bond Premiums	E	4,465.00
0450 Utilities	E	8,000.00
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RD & BR - PCT #4		352,068.00

Account Number T Prop Budget
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REPORTING FUND: 0016 ROAD & BRIDGE

0710 LICENSE & WEIGHTS

0310 Supplies	E	500.00
0415 Bldg Repair & Maint	E	150.00
0450 Utilities	E	1,900.00
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LICENSE & WEIGHTS		2,550.00

0725 RD & BR - NON-DEPARTMENTAL

0160 Workers Compensation Ins	E	22,863.00
0165 Unemployment Ins	E	2,822.00
0420 Telephone	E	10,000.00
0435 EQUIPMENT REPAIR & MAINT	E	35,000.00
0440 INS & BOND PREMIUM	E	3,958.00
0448 TRASH DISPOSAL	E	110,000.00
0498 Unallocated	E	10,000.00
0575 Joint Capital Outlay	E	53,647.00
0985 Transfer to Employee Insurance	E	114,071.00
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RD & BR - NON-DEPARTMENTAL		362,361.00

ROAD & BRIDGE

Income Totals	1,764,435.00
Expense Totals	1,764,435.00

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REFUGIO COUNTY
2017-2018 PROPOSED BUDGET

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		8,370,830.00
Expense Totals		8,370,830.00