

2018

PROPOSED BUDGET

**REFUGIO COUNTY
TEXAS**

ROBERT BLASCHKE, COUNTY JUDGE

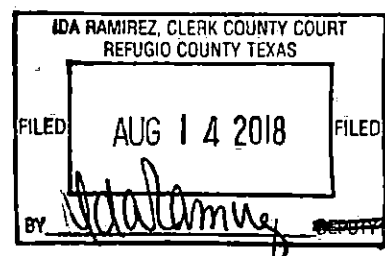
COMMISSIONERS

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 - 2018

REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
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0110 AD VALOREM TAXES	I	5,465,888.00
0120 DELINQUENT TAXES	I	60,000.00
TOTAL TAXES		5,525,888.00
0200 LIQUOR LICENSE PERMITS	I	600.00
0210 BLDG & SEPTIC TANK PERMITS	I	4,000.00
TOTAL LICENSE & PERMITS	.	4,600.00
0310 STATE COMPTROLLER	I	14,000.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00
0325 U S TREAS-FISH & WILDLIFE	I	1,000.00
0330 ANIMAL CONTROL - CITIES	I	59,345.00
0335 DA'S OFFICE SUPPLEMENT	I	15,000.00
TOTAL INTERGOVERNMENT REVENUES		137,878.00
0410 SHERIFF	I	63,000.00
0420 CONSTABLE FEES	I	12,250.00
0430 COUNTY ATTORNEY	I	70,000.00
0440 COUNTY CLERK	I	72,000.00
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	70,000.00
TOTAL FEES OF OFFICE		596,250.00
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	250.00
0525 ANIMAL CONTROL FEES	I	900.00
0530 COPY FEES	I	125.00
0540 SER FEE-STATE ARREST	I	48,000.00
TOTAL OTHER FEES		57,000.00
0700 INTEREST	I	20,000.00
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	337,026.00
TOTAL OTHER REVENUE		385,277.00
0910 Transfer from Employee Insurance	I	58,935.00
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
0983 Transfer from Diversionary Fund	I	14,000.00
TOTAL TRANSFERS		137,935.00

GEN FUND TOTAL REVENUE & TRANSFER		6,844,828.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND		
0400 COMMISSIONERS' COURT		
=====		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	3,200.00
0500 Attorney Fees	E	15,000.00
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COMMISSIONERS' COURT		22,200.00
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	6,283.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		141,525.00
0310 OFFICE SUPPLIES	E	2,000.00
0425 TRAVEL & TRAINING	E	4,500.00
0435 COPIER MAINTENANCE	E	1,668.00
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COUNTY JUDGE		149,693.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	40,000.00
0165 UNEMPLOYMENT INSURANCE	E	22,500.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	12,000.00
0420 TELEPHONE	E	83,000.00
0423 EMPLOYMENT TESTING	E	2,500.00
0424 OUTSIDE AUDIT	E	23,000.00
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
0440 INS & BOND PREMIUMS	E	180,000.00
0441 COUNTY CONTRIBUTION - CASA	E	2,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,000.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00
0446 APPRAISAL BOARD	E	132,773.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00
0448 REDISTRICTING ATTORNEY	E	5,000.00
0460 DATA PROCESSING	E	176,000.00
0498 UNALLOCATED	E	30,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	40,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	10,000.00
0985 TRANSFER TO EMP INS	E	468,428.00
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NON DEPARTMENTAL		1,342,125.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND		

0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	24,210.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	112,200.00
0419 OUT OF COUNTY TRIAL EXP	E	1,000.00
TOTAL OTHER SERV & CHGS		140,460.00

DISTRICT COURT		140,460.00
0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	1,000.00
0150 Social Security	E	0.00
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	7,150.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		161,058.00
0310 Office Supplies	E	4,500.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	1,800.00

DISTRICT CLERK		169,485.00
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	5,310.00
0155 GROUP MEDICAL INSURANCE	E	0.00
TOTAL PERSONAL SERVICES		119,606.00
0310 OFFICE SUPPLIES	E	600.00
0425 TRAVEL & TRAINING	E	750.00

JUSTICE OF THE PEACE #1		120,956.00

Account Number and Title	T C	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND

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	5,310.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		119,606.00
0310 OFFICE SUPPLIES	E	1,240.00
0425 TRAVEL & TRAINING	E	750.00
0427 DUES	E	135.00
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JUSTICE OF THE PEACE #2		121,731.00

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
0150 SOCIAL SECURITY TAXES	E	9,019.00
0151 RETIREMENT	E	5,895.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		132,783.00
0310 Office Supplies	E	800.00
0350 Forms & Books	E	360.00
0427 Dues	E	375.00
0525 Travel & Training	E	1,200.00
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COUNTY ATTORNEY		135,518.00

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	7,150.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		161,058.00
0310 Office Supplies	E	5,000.00
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		173,226.00

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	3,376.00
0155 Group Medical Ins	E	0.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND		
TOTAL PERSONAL SERVICES		88,356.00
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		100,932.00
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	5,671.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		127,739.00
0310 Office Supplies	E	4,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,714.00
0525 Travel & Training	E	2,639.00
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COUNTY AUDITOR		137,292.00
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	5,335.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		120,168.00
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
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COUNTY TREASURER		127,370.00
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	7,150.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		161,058.00
0310 Office Supplies	E	4,500.00
0427 Dues	E	300.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
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TAX ASSESSOR-COLLECTOR		173,360.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND		
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	3,725.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		83,886.00
0390 Supplies	E	12,000.00
0435 Repairs & Maint	E	25,000.00
0450 Utilities	E	43,050.00
0575 Capital Outlay	E	50,000.00
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BUILDING MAINTENANCE		213,936.00
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	75,000.00
0575 Capital Outlay	E	25,000.00
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PUBLIC BUILDINGS		136,000.00
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
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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	1,847.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		60,316.00
0310 Office Supplies	E	1,500.00
0311 Agent & FCS Supplies	E	500.00
0414 Vehicle Maintenance	E	3,000.00
0420 Telephone	E	1,200.00
0426 Travel & Training	E	6,000.00
0427 Dues	E	300.00
0435 Copier Maintenance	E	1,956.00
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EXTENSION SERVICE		74,772.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND		
0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	20,600.00
0150 SOCIAL SECURITY TAXES	E	1,578.00
0151 RETIREMENT	E	1,031.00
TOTAL PERSONAL SERVICES		23,209.00
0310 OFFICE SUPPLIES	E	650.00
0525 TRAVEL & TRAINING	E	750.00

VETERANS SERVICE		24,609.00
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
0151 RETIREMENT	E	3,604.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		86,559.00
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
Total Supplies		13,800.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,250.00
0450 Utilities	E	10,000.00
Total Other		12,750.00
0525 Travel & Training	E	306.00

LIBRARY		113,415.00
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	15,750.00
TOTAL PERSONAL SERVICES		15,750.00

MUSEUM		15,750.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	40,000.00

REFUGIO CO COMMUNITY DEVELOPMENT		40,000.00
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	53,627.00
0102 SALARY, CHIEF DEPUTY	E	48,352.00
0103 SALARY, ANNEX MECHANIC	E	38,000.00
0104 SALARY, SENIOR CID	E	44,626.00
0105 SALARY, DEPUTIES	E	335,128.00
0106 SALARY, DISPATCHERS	E	245,369.00
0107 SALARY, SECRETARY	E	36,909.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND		
0108 SALARY, SGT PATROL	E	43,977.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	43,977.00
0110 CERTIFICATE PAY	E	12,900.00
0111 SALARY, SGT/CID	E	43,977.00
0113 OVERTIME SALARY	E	0.00
0150 SOCIAL SECURITY TAXES	E	72,435.00
0151 RETIREMENT	E	47,343.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		1,066,620.00
0310 Office Supplies	E	18,000.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	5,000.00
0390 Supplies	E	11,000.00
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	25,000.00
0525 Travel & Training	E	8,000.00
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SHERIFF		1,309,620.00
0505 JAIL		
=====		
0101 SALARY, CAPTAIN	E	45,677.00
0102 SALARY, LT JAILER	E	42,866.00
0103 SALARY, JAILERS	E	337,302.00
0104 SALARY - SGT JAILER	E	159,724.00
0110 CERTIFICATE PAY	E	1,200.00
0150 SOCIAL SECURITY TAXES	E	44,889.00
0151 RETIREMENT	E	29,340.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		660,998.00
0310 Office Supplies	E	4,000.00
0391 Jail Supplies	E	20,000.00
0415 Bldg Repairs & Maint	E	10,000.00
0435 Equip Repair & Maint	E	35,000.00
0436 Prisoner Transfer	E	3,000.00
0437 Prisoner Care	E	60,000.00
0450 Utilities	E	45,000.00
Total Other		177,000.00
0525 Travel & Training	E	5,000.00
Total Capital Outlay		5,000.00
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JAIL		842,998.00
0506 FOOD SERVICE		
=====		
0101 Salary, Manager	E	43,557.00
0102 Salary, Others	E	60,060.00
0150 Social Security	E	7,928.00
0151 Retirement	E	5,182.00
0155 Group Medical Ins	E	0.00
TOTAL PERSONAL SERVICES		116,727.00
0390 Supplies	E	5,000.00
0428 Food	E	113,000.00
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FOOD SERVICE		234,727.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND		
0510 CONSTABLE PCT 1		
=====		
0101 SALARY, CONSTABLE	E	22,410.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	1,992.00
0151 RETIREMENT	E	1,302.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		29,304.00
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CONSTABLE PCT 1		29,304.00
0511 CONSTABLE PCT 2		
=====		
0101 SALARY, CONSTABLE	E	22,410.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	1,992.00
0151 RETIREMENT	E	1,302.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		29,304.00
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CONSTABLE PCT 2		29,304.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	32,270.00
0150 SOCIAL SECURITY TAXES	E	2,470.00
0151 RETIREMENT	E	1,615.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		36,355.00
0435 Copier Lease	E	2,122.00
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DEPT OF PUBLIC SAFETY		38,477.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	40,000.00
0150 SOCIAL SECURITY TAXES	E	3,060.00
0151 RETIREMENT	E	2,001.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		45,061.00
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
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911		47,061.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	32,270.00
0108 SALARY, DA SUPPLEMENT	E	4,639.00
0150 SOCIAL SECURITY TAXES	E	2,825.00
0151 RETIREMENT	E	1,847.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		41,581.00
0310 Office Supplies	E	500.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND		
0435 Copier Lease	E	780.00
0471 Dewitt Co Office Funding	E	67,895.00

ASST DISTRICT ATTORNEY		110,756.00
0530 ANIMAL CONTROL		
=====		
0101 SALARY, ANIMAL CONTROL OFFICER	E	36,124.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	36,124.00
0150 SOCIAL SECURITY TAXES	E	5,528.00
0151 RETIREMENT	E	3,614.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		81,390.00
0320 Fuel & Oil	E	3,000.00
0390 Supplies	E	6,500.00
0414 Vehicle Maintenance	E	2,500.00
0420 Mobile Phones	E	1,880.00
0450 Utilities	E	226.00
0525 Travel & Training	E	1,200.00

ANIMAL CONTROL		96,696.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	20,000.00

AIRPORT		20,000.00
0532 PROBATION		
=====		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	125,912.00

PROBATION		128,412.00
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	34,545.00
0150 SOCIAL SECURITY TAXES	E	2,644.00
0151 RETIREMENT	E	1,729.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		38,918.00
0310 Office Supplies	E	500.00
0390 Supplies	E	500.00
0414 Vehicle Maintenance	E	3,000.00
0525 Travel & Training	E	3,000.00

EMERGENCY MANAGEMENT		45,918.00
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	129,025.00

ELDERLY SERVICES		129,025.00

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REFUGIO COUNTY
2018-2019 PROPOSED BUDGET

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REPORTING FUND: 0010 GENERAL FUND

0540 IT DEPARTMENT

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0380 Professional Services	E	100,000.00
0390 SUPPLIES	E	20,000.00

IT DEPARTMENT		120,000.00
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GENERAL FUND

Income Totals		6,844,828.00
Expense Totals		6,844,828.00

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REPORTING FUND: 0011 ESTRAY

0300 REVENUES

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0800 SALE OF ANIMALS	I	0.00

REVENUES		0.00

0400 EXPENSES

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0403 MISCELLANEOUS	E	0.00

EXPENSES		0.00

ESTRAY

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2018

REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
=====		
0110 Ad Valorem Taxes	I	607,321.00
0120 Delinquent Taxes	I	12,000.00
0201 Auto Registration	I	250,000.00
0301 Fines	I	600,000.00
0302 Fines-License & Weights	I	50,000.00
0401 Garbage Fees & Permits	I	60,000.00
0700 Interest	I	4,800.00
0710 Refunds, Reimb, Other	I	0.00
0750 Transfer f/Employee Insurance	I	4,828.00
0986 Surplus	I	207,832.00
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Revenues		1,796,781.00
0670 RD & BR - PCT #1		
=====		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	79,053.00
0110 SALARY, OTHERS	E	2,496.00
0150 SOCIAL SECURITY TAXES	E	9,997.00
0151 RETIREMENT	E	6,534.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		147,180.00
0310 Office Supplies	E	1,000.00
0320 Fuel & Oil	E	6,500.00
0323 Safety Supplies	E	200.00
0350 Road Materials	E	12,000.00
0351 Weed Killer	E	200.00
0390 Supplies	E	1,500.00
0415 Bldg Repair & Maint	E	300.00
0420 Mobile Telephones	E	1,020.00
0425 Travel & Training	E	1,400.00
0435 Equipment Repair & Maint	E	3,500.00
0440 Insurance & Bond Premiums	E	2,652.00
0450 Utilities	E	1,200.00
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RD & BR - PCT #1		178,652.00
0680 RD & BR - PCT #2		
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0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	230,080.00
0110 SALARY, OTHERS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	22,430.00
0151 RETIREMENT	E	14,661.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		330,271.00
0310 Office Supplies	E	3,000.00
0320 Fuel & Oil	E	20,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	109,800.00
0351 Weed Killer	E	2,000.00
0390 Supplies	E	8,000.00
0415 Bldg Repair & Maint	E	8,000.00

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

0420 Mobile Telephones	E	1,300.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	2,500.00
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		542,051.00

0690 RD & BR - PCT #3

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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	10,166.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		229,002.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	20,000.00
0350 Road Materials	E	40,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	800.00
0425 Travel & Training	E	1,550.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	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		331,687.00

0700 RD & BR - PCT #4

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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	10,505.00
0155 GROUP MEDICAL INS	E	0.00
TOTAL PERSONAL SERVICES		236,645.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	18,000.00
0323 Safety Supplies	E	300.00
0350 Road Materials	E	70,000.00
0351 Weed Killer	E	300.00
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	0.00
0420 Telephone	E	2,500.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	1,000.00
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		373,810.00

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REPORTING FUND: 0016 ROAD & BRIDGE

0710 LICENSE & WEIGHTS

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0310 Supplies	E	500.00
TOTAL SUPPLIES		500.00
0415 Bldg Repair & Maint	E	150.00
0450 Utilities	E	2,825.00
TOTAL OTHER SER & CHGS		2,975.00
TOTAL CAPITAL OUTLAY		0.00
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LICENSE & WEIGHTS		3,475.00

0725 RD & BR - NON-DEPARTMENTAL

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0160 Workers Compensation Ins	E	22,500.00
0165 Unemployment Ins	E	4,102.00
TOTAL SUPPLIES		26,602.00
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	9,000.00
TOTAL OTHER SERV & CHGS		167,958.00
0575 Joint Capital Outlay	E	53,647.00
TOTAL CAPITAL OUTLAY		53,647.00
0985 Transfer to Employee Insurance	E	118,899.00
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RD & BR - NON-DEPARTMENTAL		367,106.00

ROAD & BRIDGE

Income Totals	1,796,781.00
Expense Totals	1,796,781.00

Account Number	T	Prop Budget
and Title	C	YEAR - 2018

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	8,641,609.00
Expense Totals	8,641,609.00