



2022-2023

BUDGET

**REFUGIO COUNTY
TEXAS**

ROBERT BLASCHKE, COUNTY JUDGE

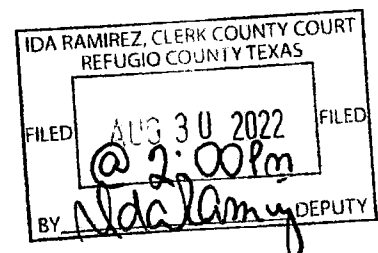
COMMISSIONERS:

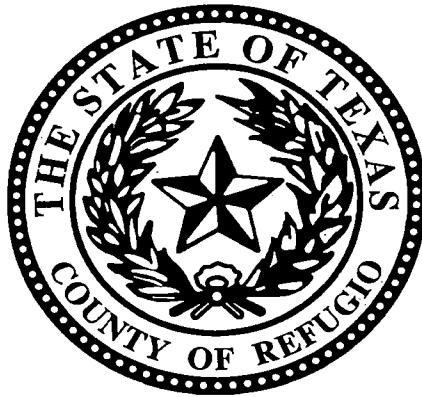
ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFHOHL, PRECINCT #4





2022-2023

BUDGET

**REFUGIO COUNTY
TEXAS**

ROBERT BLASCHKE, COUNTY JUDGE

COMMISSIONERS:

ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFHOHL, PRECINCT #4

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS
Budget Year - October 1, 2022 through September 30, 2023

THE STATE OF TEXAS

COUNTY OF REFUGIO

Refugio, Texas

We, Robert Blaschke, County Judge; Ida Ramirez, County Clerk; and Rachel A. Elizondo, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2022-23 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 30th day of August, 2022.

Robert Blaschke

Robert Blaschke, County Judge

Ida Ramirez

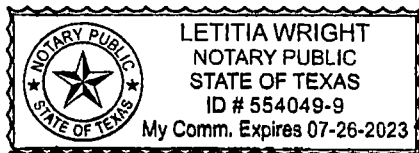
Ida Ramirez, County Clerk

Rachel A. Elizondo

Rachel A. Elizondo, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 30th day of August, 2022 .

Letitia Wright



REFUGIO COUNTY

Fiscal Year 2022-2023

Budget Cover Page

August 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$332,429, which is a 5.80 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$48,099.00.

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

FOR:	ROBERT BLASCHKE, COUNTY JUDGE STANLEY TUTTLE, COMMISSIONER PCT.#2 BLAINE WOLFSHOHL, COMMISSIONER PCT.#4	ROY PAYNE, COMMISSIONER PCT.#1 GARY WRIGHT, COMMISSIONER PCT.#3
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AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: NONE

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.6612/100	\$0.8000/100
No-New-Revenue Tax Rate:	\$0.6270/100	\$0.9957/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.6389/100	\$1.0099/100
Voter-Approval Tax Rate:	\$0.6612/100	\$1.0906/100
Debt Rate:	\$0.0000/100	\$0.0000/100

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

**ANNUAL BUDGET
COUNTY OF REFUGIO**

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		

0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	5,754,684.00
0120 DELINQUENT TAXES	I	75,000.00
TOTAL TAXES		5,829,684.00
0200 LIQUOR LICENSE PERMITS	I	100.00
0210 BLDG & SEPTIC TANK PERMITS	I	6,000.00
TOTAL LICENSE & PERMITS		6,100.00
0310 STATE COMPTROLLER	I	20,000.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	25,666.00
0315 INMATE PHONE DATA	I	
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	69,037.00
0335 DA'S OFFICE SUPPLEMENT	I	29,000.00
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	25,879.00
TOTAL INTERGOVERNMENT REVENUES		196,282.00
0410 SHERIFF	I	85,000.00
0420 CONSTABLE FEES	I	18,200.00
0430 COUNTY ATTORNEY	I	105,000.00
0440 COUNTY CLERK	I	71,000.00
0441 COUNTY CLERK CT. REPORTER 2022	I	564.00
0442 COUNTY CLERK COURT FACILITY 2022	I	425.00
0443 COUNTY CLERK LANGUAGE ACC. 2022	I	68.00
0444 COUNTY CLERK GUARDIAN FUND 2022	I	425.00
0445 DISTRICT CLERK	I	31,000.00
0446 DIST.CLERK CRT. REPORTER 2022	I	1,700.00
0447 DIST.CLERK COURT FACILITY 2022	I	1,400.00
0448 DIST.CLERK LANGUAGE ACCESS 2022	I	250.00
0450 TAX ASSESSOR-COLLECTOR	I	236,000.00
0461 JUSTICE OF THE PEACE #1	I	19,000.00
0462 JUSTICE OF THE PEACE #2	I	78,000.00
0463 LOCAL TRUANCY	I	15,000.00
0464 LOCAL JURY FUND	I	600.00
0465 COURT REPORTER SERVICE	I	
0466 COUNTY SPECIALTY COURT	I	1,500.00
0467 JUSTICE COURT SUPPORT FUND 2	I	
0468 LANGUAGE ACCESS FUND 2	I	
0469 JUSTICE COURT SUPPORT FUND 1	I	
0470 LANGUAGE ACCESS FUND 1	I	
TOTAL FEES OF OFFICE		665,132.00
0500 JUDICIAL EDU.& SUPP. FUND 2022	I	
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	2,800.00
0515 LIBRARY FEES	I	4,000.00
0520 VISUAL RECORDING FEES	I	200.00
0524 CHILD SAFETY SCHOOL ZONE	I	1,000.00
0525 ANIMAL CONTROL FEES	I	200.00
0530 COPY FEES	I	200.00
0540 SER FEE-STATE ARREST	I	75,000.00
0550 BUDGET RESERVE	I	476,084.00
TOTAL OTHER FEES		560,084.00
0700 INTEREST	I	15,000.00
0705 SALE OF ASSETS	I	

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0710 REFUNDS, REIMB, OTHER	I	
0711 FEMA Reimbursement	I	
0712 Ins Reimb - LNV Engineering Fees	I	
0720 RESTITUTION-PROBATION	I	
0721 ATTY FEE-PROBATION	I	6,000.00
0723 POSTAGE REIMB-PROB	I	600.00
0729 RENTAL MULTI PURPOSE BUILDING	I	375.00
0730 RENTAL COMM CTR	I	20,000.00
0731 RENTAL HEAD START	I	5.00
0740 MISCELLANEOUS	I	2,000.00
0741 UNCLAIMED MONIES	I	
0744 CDL LOAN	I	
0745 AUSTWELL HOUSE	I	2,400.00
0746 SHERIFF EQUIPMENT LOAN	I	0
0747 CRANELL WINDFARM	I	440,000.00
TOTAL OTHER REVENUE		486,380.00
0905 SHOP WITH THE SHERIFF	I	
0906 Sheriff's Turkey Day	I	
0907 CBPOA-SHERIFF ASSOCIATION	I	
0910 Transfer from Employee Insurance	I	56,897.00
0923 Transfer from Sheriff Grants	I	
0930 Transfer from Elderly Services	I	30,000.00
0933 Transfer from Jail Commissary	I	
0965 Transfer from Library Fund	I	40,000.00
0977 Transfer from C.Clerk Records Manag	I	22,564.00
0981 Transfer from Emp Contingency Fund	I	
0983 Transfer from Diversionary Fund	I	23,000.00
0996 Transfer In From Covid Grant Fund	I	
0997 Transfer from American Rescue Plan	I	100,000.00
TOTAL TRANSFERS		272,461.00

GEN FUND TOTAL REVENUE & TRANSFER		8,016,123.00
0400 COMMISSIONERS' COURT		
=====		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	2,500.00
0500 Attorney Fees	E	30,000.00
0501 Lobbying Expenditures	E	

COMMISSIONERS' COURT		36,500.00
0405 COUNTY JUDGE		
=====		
0101 SALARY, COUNTY JUDGE	E	57,989.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	38,017.00
0106 SALARY, CRT ASSISTANT	E	3,183.00
0107 SALARY, COURT COORDINATOR	E	33,238.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,375.00
0151 RETIREMENT	E	9,431.00
0155 GROUP MEDICAL INS	E	16,659.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
TOTAL PERSONAL SERVICES		200,222.00
0310 OFFICE SUPPLIES	E	4,000.00
0425 TRAVEL & TRAINING	E	4,000.00
0435 COPIER MAINTENANCE	E	1,884.00
-----		-----
COUNTY JUDGE		210,106.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	60,507.00
0165 UNEMPLOYMENT INSURANCE	E	15,138.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	
0420 TELEPHONE	E	90,000.00
0423 EMPLOYMENT TESTING	E	5,500.00
0424 OUTSIDE AUDIT	E	26,000.00
0428 AUTOPSY	E	35,000.00
0429 POSTAGE	E	24,000.00
0430 RECORDS RETENTION MGMT.	E	15,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0437 THE ARK	E	0
0438 HALO FLIGHT	E	2,500.00
0440 INS & BOND PREMIUMS	E	280,000.00
0441 COUNTY CONTRIBUTION - CASA	E	6,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,500.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00
0446 APPRAISAL BOARD	E	140,698.00
0447 SEPTIC TANK PERMITS/INSP	E	4,500.00
0448 REDISTRICTING ATTORNEY	E	
0460 DATA PROCESSING	E	290,000.00
0461 PROFESSIONAL SERV LNV -TAC	E	
0463 NOTE PAYABLE VOTING EQUIP	E	45,142.00
0464 SMMP PROFESSIONAL SERVICES	E	6,000.00
0465 SHERIFF LOAN PAYABLE WATCHGUARD	E	
0498 UNALLOCATED	E	15,000.00
0918 TRANSFER TO HURRICANE HARVEY	E	
0951 TRANSFER TO CTHSE PRESERVATION	E	15,000.00
0957 TRANSFER TO JP COURT TECHNOLOGY	E	
0970 TRANSFER TO JURY	E	5,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	10,000.00
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NON DEPARTMENTAL		1,132,009.00
0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	30,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	133,380.00
0419 OUT OF COUNTY TRIAL EXP	E	500.00
TOTAL OTHER SERV & CHGS		166,930.00
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DISTRICT COURT		166,930.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		

0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	3,000.00
0200 ATTORNEY FEES	E	5,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	1,000.00
0325 JURY SUMMONS	E	3,500.00
0350 PROBATE EXPENSES	E	1,000.00
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COUNTY COURT		13,500.00
0430 DISTRICT CLERK		
=====		
0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	8,586.00
0155 GROUP MEDICAL INS	E	16,659.00
TOTAL PERSONAL SERVICES		183,769.00
0310 Office Supplies	E	12,750.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	3,000.00
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DISTRICT CLERK		201,646.00
0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY - OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,366.00
0151 RETIREMENT	E	6,376.00
0155 GROUP MEDICAL INSURANCE	E	8,346.00
TOTAL PERSONAL SERVICES		132,445.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	2,500.00
0427 DUES	E	170.00
0435 COPIER MAINTENANCE	E	420.00
0575 FURNITURE & EQUIPMENT	E	500.00
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JUSTICE OF THE PEACE #1		139,035.00
0436 JUSTICE OF THE PEACE #2		
=====		
0101 SALARY, J P #2	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY, OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,366.00
0151 RETIREMENT	E	6,376.00
0155 GROUP MEDICAL INS	E	16,626.00
TOTAL PERSONAL SERVICES		140,725.00
0310 OFFICE SUPPLIES	E	3,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0425 TRAVEL & TRAINING	E	1,400.00
0427 DUES	E	135.00
0435 Copier Lease	E	1,680.00
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JUSTICE OF THE PEACE #2		146,940.00
0440 COUNTY ATTORNEY		
=====		
0101 SALARY, COUNTY ATTORNEY	E	55,236.00
0102 SALARY, STATE SUPPLEMENT	E	25,666.00
0105 SALARY, SECRETARY	E	38,016.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	9,098.00
0151 RETIREMENT	E	6,933.00
0155 GROUP MEDICAL INS	E	15,626.00
TOTAL PERSONAL SERVICES		150,575.00
0310 Office Supplies	E	2,500.00
0350 Forms & Books	E	
0427 Dues	E	375.00
0435 Copier Maintenance	E	1,716.00
0525 Travel & Training	E	1,000.00
0526 LAB FEES	E	
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COUNTY ATTORNEY		156,166.00
0445 COUNTY CLERK		
=====		
0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0106 SALARY, RECORDS MGMT SUPPLEMENT	E	12,470.00
0114 OVERTIME LONSTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,220.00
0151 RETIREMENT	E	9,313.00
0155 GROUP MEDICAL INS	E	33,252.00
TOTAL PERSONAL SERVICES		214,513.00
0310 Office Supplies	E	7,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	3,000.00
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COUNTY CLERK		229,806.00
0446 ELECTION		
=====		
0101 SALARY, ELECTION ADMIN	E	42,951.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	5,779.00
0151 RETIREMENT	E	4,054.00
0155 Group Medical Ins	E	16,626.00
TOTAL PERSONAL SERVICES		109,993.00
0310 Election Supplies	E	11,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0320 Office Supplies	E	3,000.00
0427 Dues	E	450.00
0435 Copier Lease	E	1,700.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	3,000.00
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ELECTION		129,263.00
0450 COUNTY AUDITOR		
=====		
0101 SALARY, CO AUDITOR	E	58,974.00
0105 SALARY, ASSISTANTS	E	74,438.00
0150 SOCIAL SECURITY TAXES	E	10,207.00
0151 RETIREMENT	E	7,778.00
0155 GROUP MEDICAL INS	E	24,939.00
TOTAL PERSONAL SERVICES		176,336.00
0310 Office Supplies	E	6,000.00
0427 Dues	E	300.00
0435 Copier Lease	E	3,182.00
0525 Travel & Training	E	3,000.00
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COUNTY AUDITOR		188,818.00
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	58,784.00
0150 SOCIAL SECURITY TAXES	E	8,723.00
0151 RETIREMENT	E	6,648.00
0155 GROUP MEDICAL INS	E	8,346.00
TOTAL PERSONAL SERVICES		137,737.00
0310 Office Supplies	E	3,000.00
0427 Dues	E	255.00
0435 Copier Lease	E	2,045.00
0525 Travel & Training	E	1,000.00
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COUNTY TREASURER		144,037.00
0460 TAX ASSESSOR-COLLECTOR		
=====		
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	8,586.00
0155 GROUP MEDICAL INS	E	24,939.00
TOTAL PERSONAL SERVICES		192,049.00
0310 Office Supplies	E	4,250.00
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		204,101.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0465 BUILDING MAINTENANCE		
=====		
0101 SALARY, MAINT SUPR	E	42,733.00
0105 SALARY, MAINT STAFF	E	33,964.00
0150 SOCIAL SECURITY TAXES	E	5,868.00
0151 RETIREMENT	E	4,472.00
0155 GROUP MEDICAL INS	E	16,626.00
TOTAL PERSONAL SERVICES		103,663.00
0320 Oil & Fuel	E	8,000.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	600.00
0435 Repairs & Maint	E	55,000.00
0450 Utilities	E	30,000.00
0575 Capital Outlay	E	10,000.00
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BUILDING MAINTENANCE		219,263.00
0470 PUBLIC BUILDINGS		
=====		
0360 Cleaning & Janitor Supplies	E	2,500.00
0390 Custodian Services	E	10,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R & M	E	15,000.00
0450 Utilities	E	38,000.00
0575 Capital Outlay	E	7,500.00
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PUBLIC BUILDINGS		73,000.00
0475 FIRE PROTECTION		
=====		
0400 Refugio Fire Dept	E	41,000.00
0401 Woodsboro Fire Dept	E	32,000.00
0402 Tivoli Fire Dept	E	21,500.00
0403 Bayside Fire Dept	E	15,000.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	4,000.00
-----		-----
FIRE PROTECTION		123,600.00
0480 EXTENSION SERVICE		
=====		
0101 SALARY, AG AGENT	E	17,925.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	4,280.00
0151 RETIREMENT	E	2,217.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		70,751.00
0310 Office Supplies	E	2,500.00
0311 Agent & FCS Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,500.00
0420 Telephone	E	600.00
0426 Travel & Training	E	7,000.00
0427 Dues	E	310.00
0435 Copier Maintenance	E	3,004.00
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EXTENSION SERVICE		86,665.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	21,218.00
0150 SOCIAL SECURITY TAXES	E	1,624.00
0151 RETIREMENT	E	1,238.00
TOTAL PERSONAL SERVICES		24,080.00
0310 OFFICE SUPPLIES	E	700.00
0435 COPIER MAINTENANCE	E	
0459 MOBILE PHONES	E	400.00
0525 TRAVEL & TRAINING	E	900.00
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VETERANS SERVICE		26,080.00
0490 LIBRARY		
=====		
0101 SALARY, LIBRARIAN	E	40,982.00
0102 SALARY, ASST LIBRARIAN	E	33,238.00
0103 SALARY, OTHER	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	6,061.00
0151 RETIREMENT	E	4,328.00
0155 GROUP MEDICAL INS	E	16,626.00
TOTAL PERSONAL SERVICES		106,235.00
0340 Library Books	E	7,500.00
0342 Periodicals	E	900.00
0343 Video Tapes	E	730.00
0344 Library Supplies	E	4,000.00
Total Supplies		13,130.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,920.00
0450 Utilities	E	7,500.00
Total Other		10,920.00
0525 Travel & Training	E	306.00
-----	-	-----
LIBRARY		130,591.00
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	15,750.00
TOTAL PERSONAL SERVICES		15,750.00
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MUSEUM		15,750.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	50,000.00
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REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	55,236.00
0102 SALARY, CHIEF DEPUTY	E	49,803.00
0103 SALARY, ANNEX MECHANIC	E	39,140.00
0104 SALARY, SENIOR CID	E	91,930.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0105 SALARY, DEPUTIES	E	388,332.00
0106 SALARY, DISPATCHERS	E	252,727.00
0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, SGT PATROL	E	90,592.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	90,592.00
0110 CERTIFICATE PAY	E	16,000.00
0111 SALARY,COURTHOUSE SECURITY	E	35,000.00
0113 OVERTIME SALARY	E	
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	87,774.00
0151 RETIREMENT	E	66,892.00
0155 GROUP MEDICAL INS	E	207,687.00
TOTAL PERSONAL SERVICES		1,509,721.00
0310 Office Supplies	E	13,505.00
0315 Copier Lease	E	6,343.00
0320 Fuel & Oil	E	120,000.00
0324 Ammunition & Targets	E	6,000.00
0390 Supplies	E	20,000.00
0435 Equip Repair & Maint	E	56,140.00
0441 Uniforms & Accessories	E	8,000.00
0450 Utilities	E	18,000.00
0459 Mobile Phones & Aircards	E	16,000.00
0525 Travel & Training	E	8,000.00
0575 Capital Outlay	E	

SHERIFF		1,781,709.00
0505 JAIL		
=====		
0101 SALARY, CAPTAIN	E	47,047.00
0102 SALARY, LT JAILER	E	44,152.00
0103 SALARY, JAILERS	E	463,224.00
0104 SALARY - SGT JAILER	E	164,516.00
0105 SALARY, JAILER COMPLIANCE	E	
0110 CERTIFICATE PAY	E	4,000.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	55,305.00
0151 RETIREMENT	E	42,148.00
0155 GROUP MEDICAL INS	E	141,350.00
TOTAL PERSONAL SERVICES		961,742.00
0310 Office Supplies	E	2,878.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	26,000.00
0415 Bldg Repairs & Maint	E	33,656.00
0435 Equip Repair & Maint	E	27,000.00
0436 Prisoner Transfer	E	5,000.00
0437 Prisoner Care	E	90,000.00
0450 Utilities	E	75,000.00
Total Other		261,656.00
0525 Travel & Training	E	5,000.00
Total Capital Outlay		5,000.00

JAIL		1,228,398.00

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REPORTING FUND: 0010 GENERAL FUND		
0506 FOOD SERVICE		
=====		
0101 Salary, Manager	E	44,864.00
0102 Salary, Others	E	73,710.00
0150 Social Security	E	9,071.00
0151 Retirement	E	6,913.00
0155 Group Medical Ins	E	16,659.00
TOTAL PERSONAL SERVICES		151,217.00
0390 Supplies	E	7,000.00
0428 Food	E	140,000.00

FOOD SERVICE		298,217.00
0510 CONSTABLE PCT 1		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,556.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		38,593.00

CONSTABLE PCT 1		38,593.00
0511 CONSTABLE PCT 2		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,556.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		38,593.00

CONSTABLE PCT 2		38,593.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	2,217.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		51,455.00
0435 Copier Lease	E	

DEPT OF PUBLIC SAFETY		51,455.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	41,200.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	3,152.00
0151 RETIREMENT	E	2,402.00
0155 GROUP MEDICAL INS	E	132.00
TOTAL PERSONAL SERVICES		46,886.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
-----	-	-----
911		48,886.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	33,238.00
0108 SALARY, DA SUPPLEMENT	E	9,978.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	3,417.00
0151 RETIREMENT	E	2,604.00
0155 GROUP MEDICAL INS	E	9,753.00
TOTAL PERSONAL SERVICES		58,990.00
0310 Office Supplies	E	1,250.00
0435 Copier Lease	E	1,920.00
0471 Dewitt Co Office Funding	E	76,600.00
-----	-	-----
ASST DISTRICT ATTORNEY		138,760.00
0530 ANIMAL CONTROL		
=====		
0101 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0150 SOCIAL SECURITY TAXES	E	5,693.00
0151 RETIREMENT	E	4,339.00
0155 GROUP MEDICAL INS	E	8,346.00
TOTAL PERSONAL SERVICES		92,794.00
0320 Fuel & Oil	E	7,000.00
0390 Supplies	E	7,000.00
0414 Vehicle Maintenance	E	4,000.00
0420 Mobile Phones	E	1,975.00
0450 Utilities	E	
0525 Travel & Training	E	1,200.00
0575 Capital Outlay	E	
-----	-	-----
ANIMAL CONTROL		113,969.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	10,000.00
-----	-	-----
AIRPORT		10,000.00
0532 PROBATION		
=====		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	90,000.00
-----	-	-----
PROBATION		92,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,547.00
0151 RETIREMENT	E	2,703.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		60,913.00
0310 Office Supplies	E	2,500.00
0390 Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,000.00
0420 Mobile Phone	E	700.00
0435 Copier Lease	E	2,124.00
0525 Travel & Training	E	3,000.00
-----		-----
EMERGENCY MANAGEMENT		71,237.00
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00
-----		-----
ELDERLY SERVICES		135,000.00
0540 IT DEPARTMENT		
=====		
0380 Professional Services	E	120,000.00
0390 SUPPLIES	E	25,000.00
-----		-----
IT DEPARTMENT		145,000.00
GENERAL FUND		
Income Totals		8,016,123.00
Expense Totals		8,016,123.00

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REPORTING FUND: 0015 R&B SHARED EQUIPMENT		
0300 R&B SHARE TOTAL REV & TRANSFER		
=====		
0110 Transfer from R&B	I	_____
0700 R&B Shared Interest	I	_____

R&B SHARE TOTAL REV & TRANSFER		0.00
0400 R&B SHARED TOTAL EXPENSES		
=====		
0100 Capital Outlay	E	_____

R&B SHARED TOTAL EXPENSES		0.00
R&B SHARED EQUIPMENT		
Income Totals		0.00
Expense Totals		0.00

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

0300 Revenues

=====		
0110 Ad Valorem Taxes	I	306,018.00
0120 Delinquent Taxes	I	13,500.00
0201 Auto Registration	I	250,000.00
0301 Fines	I	900,000.00
0302 Fines-License & Weights	I	35,000.00
0401 Garbage Fees & Permits	I	75,000.00
0402 Sale of Assets	I	
0700 Interest	I	5,659.00
0705 CTIF GRANT REIM.	I	
0710 Refunds, Reimb, Other	I	
0711 FEMA Reimbursement	I	
0712 Transfer In From Harvey Fund 98	I	
0750 Transfer f/Employee Insurance	I	
0986 Surplus	I	719,442.00

Revenues		2,304,619.00

0670 RD & BR - PCT #1

=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	81,425.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	11,107.00
0151 RETIREMENT	E	8,465.00
0155 GROUP MEDICAL INS	E	24,840.00
TOTAL PERSONAL SERVICES		189,597.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	8,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	7,500.00
0351 Weed Killer	E	500.00
0390 Supplies	E	1,000.00
0415 Bldg Repair & Maint	E	5,000.00
0420 Mobile Telephones	E	1,100.00
0425 Travel & Training	E	1,500.00
0435 Equipment Repair & Maint	E	8,000.00
0440 Insurance & Bond Premiums	E	2,700.00
0450 Utilities	E	2,500.00
0581 Equipment	E	10,000.00

RD & BR - PCT #1		238,397.00

0680 RD & BR - PCT #2

=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	236,983.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	23,007.00
0151 RETIREMENT	E	17,534.00
0155 GROUP MEDICAL INS	E	41,629.00
TOTAL PERSONAL SERVICES		382,913.00
0310 Office Supplies	E	725.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0016 ROAD & BRIDGE		
0320 Fuel & Oil	E	50,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	171,600.00
0351 Weed Killer	E	2,890.00
0390 Supplies	E	5,000.00
0415 Bldg Repair & Maint	E	6,400.00
0420 Mobile Telephones	E	1,400.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	5,000.00
0435 Equipment Repair & Maint	E	50,000.00
0440 Insurance & Bond Premiums	E	6,000.00
0450 Utilities	E	5,000.00
0581 Equipment	E	1,200.00

RD & BR - PCT #2		689,628.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	16,079.00
0151 RETIREMENT	E	12,254.00
0155 GROUP MEDICAL INS	E	41,564.00
TOTAL PERSONAL SERVICES		280,069.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	30,000.00
0350 Road Materials	E	70,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	1,000.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	30,000.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	3,300.00
0581 Equipment	E	700.00

RD & BR - PCT #3		430,113.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0110 SALARY, OTHERS	E	14,420.00
0150 SOCIAL SECURITY TAXES	E	17,182.00
0151 RETIREMENT	E	13,094.00
0155 GROUP MEDICAL INS	E	41,466.00
TOTAL PERSONAL SERVICES		296,334.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	28,000.00
0323 Safety Supplies	E	400.00
0350 Road Materials	E	130,000.00
0351 Weed Killer	E	600.00

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REPORTING FUND: 0016 ROAD & BRIDGE		
0390 Supplies	E	4,000.00
0415 Bldg Repair & Maint	E	2,500.00
0420 Telephone	E	2,500.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	4,000.00
0435 Equipment Repair & Maint	E	40,000.00
0440 Insurance & Bond Premiums	E	4,500.00
0450 Utilities	E	8,500.00
0581 Equipment	E	14,000.00

RD & BR - PCT #4		537,434.00
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	800.00
TOTAL SUPPLIES		800.00
0415 Bldg Repair & Maint	E	1,500.00
0450 Utilities	E	3,000.00
TOTAL OTHER SER & CHGS		4,500.00
TOTAL CAPITAL OUTLAY		0.00

LICENSE & WEIGHTS		5,300.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	19,676.00
0165 Unemployment Ins	E	3,257.00
TOTAL SUPPLIES		22,933.00
0420 Telephone	E	13,000.00
0435 EQUIPMENT REPAIR & MAINT	E	25,000.00
0440 INS & BOND PREMIUM	E	4,500.00
0448 TRASH DISPOSAL	E	125,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	
0498 Unallocated	E	18,314.00
TOTAL OTHER SERV & CHGS		185,814.00
0575 Joint Capital Outlay	E	195,000.00
TOTAL CAPITAL OUTLAY		195,000.00
0985 Transfer to Employee Insurance	E	
0986 Transfer to Asset Sharing	E	

RD & BR - NON-DEPARTMENTAL		403,747.00
ROAD & BRIDGE		
Income Totals		2,304,619.00
Expense Totals		2,304,619.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL		
0300 Rd & Br Special-Revenue		
=====		
0100 County Rd & Br Fees	I	65,000.00
0131 Sale of Assets	I	
0700 Interest	I	1,000.00
0986 SURPLUS	I	24,900.00

Rd & Br Special-Revenue		90,900.00
0400 Rd & Br Special Expenses		
=====		
0100 Pct#1	E	2,197.00
0200 Pct#2	E	27,185.00
0300 Pct#3	E	44,218.00
0400 Pct#4	E	17,300.00

Rd & Br Special Expenses		90,900.00
ROAD & BRIDGE SPECIAL		
Income Totals		90,900.00
Expense Totals		90,900.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

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

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REPORTING FUND: 0019 ELECTION FUND		
0300 Revenue & Transfer		
=====		
0100 Election Costs	I	1,000.00
0700 Interest	I	20.00
0986 Surplus	I	

Revenue & Transfer		1,020.00
0400 Expenses		
=====		
0100 Election Expenses	E	1,020.00

Expenses		1,020.00
ELECTION FUND		
Income Totals		1,020.00
Expense Totals		1,020.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0020 NARCOTICS		
0300 Revenues		
=====		
0100 District Attorney	I	-----
0131 Sale of Assets	I	-----
0200 Seizures	I	-----
0700 Interest	I	300.00
0920 Donations	I	-----
0986 Surplus	I	26,200.00
-----		-----
Revenues		26,500.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	-----
0150 SOCIAL SECURITY TAXES	E	-----
0151 RETIREMENT	E	-----
0470 Drug Programs	E	1,500.00
0497 Professional Services	E	5,000.00
0498 Unallocated	E	20,000.00
0577 Note Payable- Sheriff Equipment	E	-----
-----		-----
NARCOTICS EXPENSES		26,500.00
NARCOTICS		
Income Totals		26,500.00
Expense Totals		26,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0021 VEHICLE REPLACEMENT		
0300 Revenues		
=====		
0131 Auction Proceeds	I	
0132 Auction - Stonegarden Vehicles	I	
0425 Impound Fees	I	
0700 Interest	I	
0740 Miscellaneous	I	
0986 Surplus	I	40,000.00

Revenues		40,000.00
0425 Expenses		
=====		
0100 Vehicle Replacement	E	40,000.00

Expenses		40,000.00
VEHICLE REPLACEMENT		
Income Totals		40,000.00
Expense Totals		40,000.00

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REPORTING FUND: 0022 ASSET SHARING - SHERIFF		
0300 REVENUES		
=====		
0700 INTEREST	I	_____
0985 Transfer from Road & Bridge	I	_____
0986 Surplus	I	_____

REVENUES		0.00
0400 EXPENSES		
=====		
0575 CAPITAL OUTLAY	E	_____

EXPENSES		0.00
ASSET SHARING - SHERIFF		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0025 ELDERLY SERVICES		
0300 Revenues		
=====		
0110 MEALS - Donations	I	0
0111 MEALS - Grant Income	I	10,000.00
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	33,000.00
0115 MEALS - Donations	I	1,273.00
0116 MEALS - TDHS (TXXS)	I	38,000.00
0117 MEALS - TDHS (CBA)	I	3,000.00
0118 MEALS - TDA	I	5,000.00
0131 SALE OF ASSETS	I	
0210 TRANSPORTATION -III-B COG	I	10,000.00
0211 GRANT DONATIONS-TRANSPORATION	I	20,000.00
0212 TRANSPORTATION-Program Income	I	7,000.00
0213 TRANSPORTATION -Co Contribution	I	95,729.00
0218 TRANSPORTATION - R.E.A.L.	I	39,000.00
0220 DONATIONS	I	500.00
0225 Transfer f/Employee Insurance	I	438.00
0230 PROGRAM GRANT DONATIONS	I	
0700 INTEREST	I	1,010.00
0710 REFUNDS, REIMB, OTHER	I	
0986 SURPLUS	I	43,363.00
-----	-	-----
Revenues		346,584.00
0410 MEALS - EXPENSES		
=====		
0300 Mileage Reimbursement	E	1,400.00
0310 Office Supplies	E	500.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil	E	6,000.00
0420 Telephone	E	1,800.00
0435 Equipment R&M	E	1,200.00
0500 Raw Food	E	30,000.00
0505 Consumables	E	6,000.00
0510 Purchased Meals	E	800.00
-----	-	-----
MEALS - EXPENSES		48,761.00
0415 MEALS		
=====		
0101 Salary, Director	E	22,660.00
0102 Salary, Meal Drivers	E	26,325.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	6,329.00
0151 Retirement	E	4,302.00
0155 Group Medical Ins	E	8,154.00
0160 Workers Compensation Ins	E	792.00
0165 Unemployment Ins	E	398.00
Total Personal Services		102,702.00
-----	-	-----
MEALS		102,702.00

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REPORTING FUND: 0025 ELDERLY SERVICES		
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	2,266.00
0102 Grant Commission	E	2,000.00
0150 SOCIAL SECURITY TAXES	E	327.00
0151 RETIREMENT	E	249.00
0155 Group Medical Ins	E	749.00
0160 Workers Compensation Ins	E	13.00
0165 Unemployment Ins	E	19.00
TOTAL PERSONAL SERVICES		5,623.00

ASSESSMENT/DATA - PERSONAL SERVICES		5,623.00
0425 TRANSPORTATION - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	20,394.00
0102 SALARY, DRIVERS	E	70,200.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	840.00
0150 SOCIAL SECURITY TAXES	E	9,538.00
0151 RETIREMENT	E	7,269.00
0155 GROUP MEDICAL INS	E	7,756.00
0160 Workers Compensation Ins	E	1,802.00
0165 Unemployment Ins	E	600.00
TOTAL PERSONAL SERVICES		151,637.00

TRANSPORTATION - PERSONAL SERVICES		151,637.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	300.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil Changes	E	6,000.00
0420 Telephone	E	800.00
0435 Equipment R & M	E	1,200.00
0440 Ins & Bond Premiums	E	3,500.00
0575 Capital Outlay	E	25,000.00

TRANSPORTATION EXPENSES		37,861.00
ELDERLY SERVICES		
Income Totals		346,584.00
Expense Totals		346,584.00

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REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
=====		
0100 Refugio County Funding	I	90,000.00
0110 Transfer f/Employee Insurance	I	1,200.00
0301 TJPC A State Assistance	I	82,287.00
0302 TJJD - Grant R	I	454.00
0305 TJJD- DETENTION GRANT	I	
0700 Interest	I	
0986 Surplus	I	6,487.00
-----		-----
Revenues		180,428.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	8,708.00
0102 Salary, JPO	E	
0103 Salary, Adm Asst	E	26,583.00
0150 Social Security Taxes	E	6,288.00
0151 Retirement	E	4,973.00
0155 Group Medical Ins	E	16,626.00
0160 Workers Comp Ins	E	550.00
0165 Unemployment Ins	E	395.00
Total Personal Services		64,123.00
0425 Travel & Training	E	4,000.00
0452 Operating Expenses	E	29,564.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	
-----		-----
LOCAL FUNDS - JUVENILE		97,687.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	46,905.00
0453 CP/CBPG - Non-Residential/Counselin	E	9,000.00
0454 PPA/PAS - Residential - Secure	E	9,839.00
0455 PPA/DPA - Residential - Detention	E	9,243.00
0456 PPA/PANS - Residential-Non-Secure	E	
0457 MHS/CBPMH - Non-Residential-Counsel	E	7,300.00
-----		-----
TJJD A State Assistance		82,287.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	454.00
-----		-----
TJJD - Grant R		454.00
JUVENILE PROBATION		
Income Totals		180,428.00
Expense Totals		180,428.00

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REPORTING FUND: 0031 JUVENILE FEE FUND		
0300 Revenues		
=====		
0301 Probation Fees	I	200.00
0418 Attorney's Fee	I	50.00
0469 Restitution	I	50.00
0470 UA's	I	50.00
0700 Interest	I	50.00
0710 Refunds, reim. & other	I	200.00
0986 Surplus	I	200.00

Revenues		550.00
0400 Expenses		
=====		
0469 Restitution	E	50.00
0497 Professional Services	E	300.00
0510 YOUTH RECREATION & ACTIVITIES	E	100.00
0520 JUV NEEDS & NECESSITIES	E	100.00

Expenses		550.00
JUVENILE FEE FUND		
Income Totals		550.00
Expense Totals		550.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0033 JAIL COMMISSARY		
0300 Revenues		
=====		
0600 Sales Tax	I	2,000.00
0700 Interest	I	500.00
0800 Commissary Sales	I	15,000.00
0820 Commissary Inmate Data Sales	I	
0910 Salary Compliance-Transfer to GF	I	
0986 Surplus	I	2,500.00

Revenues		20,000.00
0400 Expenses		
=====		
0390 Commissary Supplies	E	2,500.00
0395 Expenses	E	12,500.00
0445 Sales & Use Taxes	E	5,000.00
0910 Salary Compliance- Transfer to GF	E	

Expenses		20,000.00
JAIL COMMISSARY		
Income Totals		20,000.00
Expense Totals		20,000.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____

Expenses		0.00
LEOSE TRAINING, CONSTABLE #1		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____

Expenses		0.00
LEOSE TRAINING, CONSTABLE #2		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0038 Tx Comp. of Public Accts-Capital Cr		
0300 Tx Comp.of Public Accts-Capital Cre		
=====		
0100 Tx Comp. of Public Accts-Capital Cr I		-----
-----		-----
Tx Comp.of Public Accts-Capital Cre		0.00
0400 Tx Comp.of Public Accts-Capital Cre		
=====		
0100 Tx Comp. of Public Accts-Capital Cr E		-----
-----		-----
Tx Comp.of Public Accts-Capital Cre		0.00
Tx Comp. of Public Accts-Capital Cr		
Income Totals		0.00
Expense Totals		0.00

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2022 - 2023
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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0039 CASH BOND		
0300 Revenues		
=====		
0100 Cash Bond Deposit	I	_____
0700 Interest	I	_____

Revenues		0.00
0400 Expenses		
=====		
0100 Cash Bond Refund	E	_____

Expenses		0.00
CASH BOND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	3,000.00
0300 Commission-Fuel Sales	I	45,000.00
0400 TX Dot Ramp Grant	I	35,000.00
0450 Grant	I	
0700 Interest	I	300.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	10,000.00
0986 Surplus	I	72,700.00

Revenues		166,000.00
0400 Expenses		
=====		
0320 Fuel	E	60,000.00
0351 Professional Services	E	15,000.00
0415 Maintenance & Repairs	E	50,000.00
0440 Insurance & Bond Premiums	E	8,000.00
0450 Utilities	E	6,000.00
0490 Grant Match	E	25,000.00
0495 Miscellaneous	E	2,000.00
0575 Furniture & Equipment	E	

Expenses		166,000.00
AIRPORT FUND		
Income Totals		166,000.00
Expense Totals		166,000.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0043 COURTHOUSE SECURITY		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	700.00
0300 JP #1	I	5,000.00
0400 JP #2	I	10,000.00
0700 Interest	I	275.00
0910 Transfer from GF	I	
0986 Surplus	I	

Revenues		17,975.00
0400 Expenses		
=====		
0101 Salary, Courthouse Security	E	
0150 Social Security Taxes	E	
0151 Retirement	E	
0155 Group Medical	E	
0160 Workers Comp	E	
0165 Unemployment	E	
0390 Supplies	E	2,000.00
0415 Bldg Repairs & Maint	E	2,000.00
0575 Capital Outlay	E	13,975.00

Expenses		17,975.00
COURTHOUSE SECURITY		
Income Totals		17,975.00
Expense Totals		17,975.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0044 Co. Clerk Records Mgmt & Preservati		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	1,200.00
0700 Interest	I	300.00
-----		-----
Revenues		3,500.00
0400 Expenses		
=====		
0390 Supplies & Services	E	3,500.00
-----		-----
Expenses		3,500.00
Co. Clerk Records Mgmt & Preservati		
Income Totals		3,500.00
Expense Totals		3,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0045 County Clerk Records Mgmt		
0300 Revenues		
=====		
0100 County Clerk	I	12,350.00
0250 Archive Fee	I	13,000.00
0270 Vital Statistics Archiving Fee	I	500.00
0300 Court Records Preservation Fee	I	1,800.00
0700 Interest	I	650.00
0986 Surplus	I	8,944.00
-----		-----
Revenues		37,244.00
0400 Expenses		
=====		
0390 Supplies & Services	E	14,680.00
0391 Transfer to General Fund for salary	E	22,564.00
-----		-----
Expenses		37,244.00
County Clerk Records Mgmt		
Income Totals		37,244.00
Expense Totals		37,244.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0047 Dist. Clerk Records Mgmt. & Preserva		
0300 Revenue		
=====		
0250 District Clerk	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenue		0.00
0400 Expenses		
=====		
0390 Supplies and Services	E	_____

Expenses		0.00
Dist. Clerk Records Mgmt. & Preserva		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0049 COUNTY CLERK DEFRA Y 2022		
0300 COUNTY CLERK DEFRA Y 2022		
=====		
0100 COUNTY CLERK DEFRA Y 2022	I	

COUNTY CLERK DEFRA Y 2022		0.00
COUNTY CLERK DEFRA Y 2022		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0053 GRANT FUND		
0100 Grant Fund Total Assets		
=====		
0110 PAYROLL CLEARING	E	_____
-----		-----
Grant Fund Total Assets		0.00
0300 Revenues		
=====		
0100 Grant Income	I	_____
0116 Homeland Security Grants	I	_____
0117 Rebuild TX Fund - Runway Lights	I	_____
0118 Rebuild Texas Fund-CH Feasibility	I	_____
0120 OAG - VINE PROGRAM	I	_____
0121 Rebuild TX - Multipurpose Center	I	_____
0122 Rebuild TX-Trans. Switches & Drones	I	_____
0123 CDBG-DR Harvey Infrastructure	I	0
0411 HOME Program #1002798	I	_____
0415 Tivoli WCID Project 7219351-CDBG	I	0
0420 Saferoom Grant-Hazard Mitigation	I	_____
0448 American Rescue Grant	I	_____
0501 Transfer f/General Fund	I	_____
-----		-----
Revenues		0.00
0400 EXPENSES		
=====		
0100 Transfer to Other Funds	E	_____
0116 Homeland Security Grants	E	_____
0125 CBCOG-Solid Waste	E	_____
0200 Grant Writer Fee	E	_____
-----		-----
EXPENSES		0.00
0412 HOME PROGRAM HRA-DR-1002798		
=====		
0100 ADMINISTRATIVE	E	_____
0200 CONSTRUCTION	E	_____
0300 MISC. EXP.	E	_____
-----		-----
HOME PROGRAM HRA-DR-1002798		0.00
0415 Tivoli WCID #1 Project 7219351-CDBG		
=====		
0110 Tivoli WCID #1 Project 7219351	E	_____
-----		-----
Tivoli WCID #1 Project 7219351-CDBG		0.00
0420 Saferoom Grant-Hazard Mitigation		
=====		
0100 Hazard Mitigation Saferoom	E	_____
-----		-----
Saferoom Grant-Hazard Mitigation		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0053 GRANT FUND		
0425 USDA HOUSING PRESERVATION GRANT		
=====		
0100 Personnel & Fringe Benefits	E	_____
0110 Travel	E	_____
0120 Equipment	E	_____
0125 Supplies	E	_____
0130 Contractual	E	_____
0135 Construction	E	_____
0140 Other	E	_____
-----		-----
USDA HOUSING PRESERVATION GRANT		0.00
0445 Rebuild Texas Fund		
=====		
0117 Rebuild Tx-Runway Lights	E	_____
0118 Rebuild TX-CH Feasibility	E	_____
-----		-----
Rebuild Texas Fund		0.00
0447 HAZARD MITIGATION PLANNING 002		
=====		
0119 Hazard Mitigation Planning 002	E	_____
-----		-----
HAZARD MITIGATION PLANNING 002		0.00
0448 American Rescue Grant		
=====		
0100 TRANSFER TO OTHER FUNDS	E	_____
0149 PREMIUM PAY	E	_____
0150 PREMIUM PAY SOCIAL SECURITY	E	_____
0151 PREMIUM PAY RETIREMENT	E	_____
-----		-----
American Rescue Grant		0.00
GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND		
0300 REVENUE & TRANSFERS		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0916 Transfer from Road & Bridge	I	_____
-----		-----
REVENUE & TRANSFERS		0.00
0400 EXPENSES		
=====		
0575 Capital Outlay	E	_____
-----		-----
EXPENSES		0.00
CAPITAL IMPROVEMENT FUND		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022
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REPORTING FUND: 0060 ATTORNEYS ADMINISTRATION FUND

0300 Revenues

=====		
0100 Fees	I	_____
0200 Miscellaneous	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00

0400 Expenses

=====		
0390 Supplies	E	_____
0495 Miscellaneous	E	_____

Expenses		0.00

ATTORNEYS ADMINISTRATION FUND

Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0065 LIBRARY FUND		
0300 Revenues		
=====		
0100 Donations	I	40,000.00
0700 Interest	I	150.00
-----		-----
Revenues		40,150.00
0400 Expenses		
=====		
0495 Miscellaneous	E	150.00
0910 Transfer to General Fund	E	40,000.00
-----		-----
Expenses		40,150.00
LIBRARY FUND		
Income Totals		40,150.00
Expense Totals		40,150.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0070 JURY FUND		
0300 Revenues		
=====		
0100 District Court	I	550.00
0105 DIST.CLERK JURY 2022	I	
0200 County Court	I	
0205 COUNTY CLERK JURY 2022	I	
0300 State Comptroller	I	1,400.00
0700 Interest	I	
0910 Transfer from General Fund	I	5,000.00
0986 Surplus	I	1,000.00
-----	-	-----
Revenues		7,950.00
0400 District Court Expenses		
=====		
0480 Jury Commission	E	
0481 Grand Jury	E	4,000.00
0482 Petit Jury	E	3,000.00
-----	-	-----
District Court Expenses		7,000.00
0410 County Court		
=====		
0482 Petit Jury	E	275.00
-----	-	-----
County Court		275.00
0420 Justice of the Peace Court		
=====		
0482 Petit Jury	E	500.00
-----	-	-----
Justice of the Peace Court		500.00
0430 Other Expenses		
=====		
0100 Meals for Jurors	E	150.00
0160 Worker's Comp Ins	E	25.00
-----	-	-----
Other Expenses		175.00
JURY FUND		
Income Totals		7,950.00
Expense Totals		7,950.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0075 STATE ARREST FEES		
0205 Electronic Filing Fee	E	_____
0206 Drug Program	E	_____
0207 DPS Analysis Fee	E	_____
0208 SCCC-State Consolicatcd Crt Cost	E	_____
0209 LCCC- Local Consolidated Crt Cost	E	_____
0210 TPII Time Payment	E	_____
0211 CFSCF State consolidated fees	E	_____
0212 CFLCF Local Consolidated Fees	E	_____
0214 MSCF Motion for State consolidated	E	_____
0215 COUNTY DISP. RESOL 2022	E	_____
0310 State Comptroller	E	_____
0700 Interest	E	_____

Expenses		0.00
STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND		
0300 Revenues		
=====		
0100 Justice Courts	I	16,480.00
0700 Interest	I	120.00
0710 Refunds, Reimb. & Other	I	
0900 Transfer In From General Fund	I	5,000.00
0986 Surplus	I	
-----		-----
Revenues		21,600.00
0400 Expenses		
=====		
0100 Technology Expenses	E	21,600.00
-----		-----
Expenses		21,600.00
JUSTICE COURT TECHNOLOGY FUND		
Income Totals		21,600.00
Expense Totals		21,600.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND		
0300 REVENUES		
=====		
0100 DISTRICT CLERK	I	_____
0700 INTEREST	I	_____
0986 SURPLUS	I	_____

REVENUES		0.00
0400 EXPENSES		
=====		
0100 TECHNOLOGY EXPENSES	E	_____

EXPENSES		0.00
DISTRICT COURT TECHNOLOGY FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND		
0300 Revenues		
=====		
0100 County Court	I	65,000.00
0700 Interest	I	450.00
0986 SURPLUS	I	9,370.00

Revenues		74,820.00
0400 Expenses		
=====		
0100 Paralegal-PTD Coordinator	E	25,568.00
0101 Salary, Temporary Intake Officer	E	0
0102 Co Attorney Adm Assistant Supplemen	E	5,200.00
0103 Court Coordinator Salary PTD	E	
0104 Reimburse Probation-PTD Expenses	E	-----
0150 Social Security Taxes	E	398.00
0151 Retirement	E	304.00
0155 Group Medical	E	1,001.00
0160 Workers Comp	E	4.00
0165 Unemployment	E	25.00
0300 Community Outreach/Project PTD	E	10,000.00
0310 Office Supplies	E	1,500.00
0405 County Operations (PTD Reimbursemen	E	23,000.00
0425 Travel & Training	E	1,200.00
0427 Books & Dues	E	3,000.00
0430 Records Retention	E	
0435 Copier Maintenance	E	620.00
0575 Furniture & Equipment	E	500.00
0600 Drug testing-Lab Fees	E	2,500.00

Expenses		74,820.00
PRE-TRIAL DIVERSION FUND		
Income Totals		74,820.00
Expense Totals		74,820.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND		
0300 REVENUE-EMPLOYMENT CONTINGENCY FUND		
=====		
0700 Interest	I	_____
0710 Workers' Comp - Law Enforcement	I	_____
0800 FEMA Reimbursement	I	_____
0801 Cares grant Reimb.	I	_____
0850 Insurance Reimbursements	I	_____
0900 TRANSFER IN	I	_____
0910 Workers' Compensation	I	_____
0986 Surplus	I	_____

REVENUE-EMPLOYMENT CONTINGENCY FUND		0.00
0400 EXPENSES-EMPLOYMENT CONTINGENCY		
=====		
0100 Salary Expenses	E	_____
0850 Expenses Paid by Insurance Harvey	E	_____

EXPENSES-EMPLOYMENT CONTINGENCY		0.00
EMPLOYMENT CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0085 EMPLOYEE INSURANCE FUND		
0300 Revenues		
=====		
0100 County Contribution	I	_____
0150 Employee Health	I	_____
0200 Dependent Health	I	_____
0250 Employee Dental	I	_____
0300 Dependent Dental	I	_____
0700 Interest	I	_____
0710 Refunds, Reimb, Other	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0472 Health Premiums	E	_____
0473 Life Premiums	E	_____
0474 Dental Premiums	E	_____
0480 Transfer f/Employee Ins Refund	E	_____

Expenses		0.00
EMPLOYEE INSURANCE FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0096 CRF 2020-COVID 19 FUND		
0300 REVENUES AND TRANSFERS		
=====		
0107 2020 HAVA ELECTION SECURITY	I	_____
0108 CRF2020 COVID ELECTION RESPONSE	I	_____
0109 CRF 2020 COVID GRANT ELECTIONS	I	_____
0110 CRF 2020 COVID GRANT FUND	I	_____
0111 TRANSFER IN-CO MATCH	I	_____
-----	-	-----
REVENUES AND TRANSFERS		0.00
0400 EXPENSES		
=====		
0107 2020 HAVA ELECTION SECURITY	E	_____
0108 COVID EXP ELECTIONS-RESPONSE	E	_____
0109 COVID EXPENSES ELECTIONS	E	_____
0110 COVID EXPENSES	E	_____
-----	-	-----
EXPENSES		0.00
CRF 2020-COVID 19 FUND		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

11,416,163.00
11,416,163.00



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

361-526-2023

361-526-2279(FAX)

July 11, 2022

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST
ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2023

TRAVEL-EDUCATION	\$1,300.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	600.00
TOTAL	\$2,200.00

Ida M. Turner

Ida M. Turner, PCC

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

RECEIVED: *Raquel A. Elizondo* DATE: 7/13/22

ANNUAL BUDGET

REFUGIO COUNTY
FINANCIAL INFORMATION
TAX RATES BY FUND

OPERATING FUNDS	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED FOR 2022-23
General Fund	0.6635	0.6572	0.7300	0.6278
Road & Bridge Fund	0.0890	0.0890	0.0700	0.0334
Total County Tax Rate	0.7525	0.7462	0.8000	0.6612

2022-23 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2022-23 TAX LEVY
General Fund	\$ 916,621,648.00	0.6278	\$ 5,754,550.00
Road & Bridge Fund	\$ 916,621,648.00	0.0334	\$ 306,152.00
Total Property Tax Levy	\$ 916,621,648.00	0.6612	\$ 6,060,702.00

STATEMENT OF ESTIMATED FUND BALANCES
2020-21 FISCAL YEAR

FUND	FUND BALANCE 10/1/2020	REVENUE	EXPENDITURES	FUND BALANCE 9/30/2021
General Fund	\$ 2,621,209.00	\$ 7,925,673.00	\$ 7,925,673.00	\$ 2,036,447.00
Road & Bridge Fund	\$ 1,715,478.00	\$ 2,198,269.00	\$ 2,198,269.00	\$ 1,870,138.00

STATEMENT OF ESTIMATED FUND BALANCES
2021-22 FISCAL YEAR

FUND	FUND BALANCE 10/1/2021	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2022
General Fund	\$ 2,036,447.00	\$ 8,191,417.00	\$ 8,191,417.00	\$ 2,036,447.00
Road & Bridge Fund	\$ 1,870,138.00	\$ 1,975,095.00	\$ 1,975,095.00	\$ 1,870,138.00

STATEMENT OF ESTIMATED FUND BALANCES
2022-2023 FISCAL YEAR

FUND	FUND BALANCE 10/1/2022	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2023
General Fund	\$ 2,036,447.00	\$ 8,047,331.00	\$ 8,047,331.00	\$ 2,036,447.00
Road & Bridge Fund	\$ 1,870,138.00	\$ 2,313,760.00	\$ 2,313,760.00	\$ 1,870,138.00

08-15-2022

SPECIFIED-ACTIVITY-REPORT -- 07-01-2022 THRU 07-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	728,836.91	236,182.60	686,132.83	278,886.68
11-100-100 CASH - Estray	4,503.72	0.00	0.00	4,503.72
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	312,709.93	85,322.39	124,245.34	273,786.98
17-100-100 Cash - Road & Bridge Special	41,796.02	5,020.00	0.00	46,816.02
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	12,939.75	1,047.44	0.00	13,987.19
20-100-100 Cash - Narcotics	88,999.85	9,768.83	11,412.26	87,356.42
21-100-100 Cash - Vehicle Replacement	90,946.43	1,760.00	427.90	92,278.53
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	339,247.91	185,851.28	113,279.60	411,819.59
25-100-100 Cash - Elderly Services	141,294.52	10,880.19	48,330.79	103,843.92
30-100-100 Cash - Juvenile Services	121,539.87	6,856.00	14,144.15	114,251.72
31-100-100 Cash - Juvenile Fee Fund	7,612.05	0.00	0.00	7,612.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	269.47	10,059.93	3,765.56	6,563.84
34-100-100 Cash - Leose Training, Sheriff	4,169.28	0.00	0.00	4,169.28
35-100-100 Cash - Leose Training Constable #1	8,627.66	0.00	0.00	8,627.66
36-100-100 Cash - Leose Training Constable #2	6,186.62	0.00	0.00	6,186.62
38-100-100 Tx Comp. of Public Accts-Capital Cr	1,153.37	0.00	0.00	1,153.37
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	220.19	3,806.23	2,055.20	1,971.22
42-100-100 Cash - Law Library	17,063.86	210.00	0.00	17,273.86
43-100-100 Cash - Courthouse Security	20,381.23	5,114.44	0.00	25,495.67
44-100-100 Cash - Records Mgmt & Preservation	9,427.03	32.50	2,484.25	6,975.28
45-100-100 Cash - Co Clerk Records Mgmt	23,844.40	3,443.49	0.00	27,287.89
46-100-100 Cash - District Clerk Records Mgmt	16,949.04	190.62	0.00	17,139.66
47-100-100 Cash Dist.Clk. Records Mgmt. & Prese	1,879.41	170.00	0.00	2,049.41
48-100-100 DIST.CLERK DEFRAY 2022	2,490.00	295.00	0.00	2,785.00
49-100-100 COUNTY CLERK DEFRAY 2022	680.00	50.00	0.00	730.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	129,321.84	0.00	5,660.00	123,661.84
53-100-100 Cash - Grant Fund	260,013.41	0.00	0.00	260,013.41
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	7,918.66	0.00	88.94	7,829.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	18,524.56	3,736.49	795.00	21,466.05
77-100-100 Cash - District Crt Technology Fund	14,894.69	44.65	0.00	14,939.34
78-100-100 Cash - Pre-Trial Diversion Fund	60,438.84	7,000.00	2,855.09	64,583.75
81-100-100 Cash - Employment Contingency Fund	22,415.51	2,706.31	0.00	25,121.82
96-100-100 CASH - CRF FUNDS COVID-19	48,397.99	0.00	0.00	48,397.99
98-100-100 CASH - Hurricane Harvey	386,745.62	0.00	46,155.55	340,590.07
GROUP-TOTAL	2,984,306.33	579,548.39	1,061,832.46	2,502,022.26
REPORT TOTAL	2,984,306.33	579,548.39	1,061,832.46	2,502,022.26

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,677,253.56	256.37	0.00	2,677,509.93
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,113,737.84	106.65	0.00	1,113,844.49
17-100-105 Investments - R&B Special	468,204.57	44.83	0.00	468,249.40
18-100-105 Investments - Lateral Road	132,823.16	12.72	0.00	132,835.88
19-100-105 Investments - Election Fund	4,336.80	0.42	0.00	4,337.22
20-100-105 Investments - Narcotics	147,969.16	14.17	0.00	147,983.33
21-100-105 Investments - Vehicle Replacement	45,404.47	4.35	0.00	45,408.82
22-100-105 Investments - Asset Sharing	3,525.21	0.34	0.00	3,525.55
25-100-105 Investments - Elderly Services	201,971.27	19.34	0.00	201,990.61
30-100-105 Investments - Juvenile Probation	76,179.26	7.29	0.00	76,186.55
31-100-105 Investments - Juvenile Fee Fund	10,349.62	0.99	0.00	10,350.61
32-100-105 Investments - Special Forfeiture Fun	20,474.53	1.96	0.00	20,476.49
33-100-105 Investments - Jail Commissary	105,239.90	10.08	0.00	105,249.98
39-100-105 Investments - Cash Bond	62,359.96	5.97	0.00	62,365.93
40-100-105 Investments - Airport Fund	88,253.26	8.45	0.00	88,261.71
43-100-105 Investments - Crthse Security	114,570.46	10.97	0.00	114,581.43
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,591.75	6.95	0.00	72,598.70
45-100-105 Investments - Co Clk Rcrds Mgmt	242,335.84	23.21	0.00	242,359.05
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,434.27	1.00	0.00	10,435.27
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	140,802.35	13.48	0.00	140,815.83
52-100-105 Investments - Coastal Protection Fu	1,430,906.74	137.02	0.00	1,431,043.76
55-100-105 Investments - Leose Fire Marshall	4,094.92	0.39	0.00	4,095.31
60-100-105 Investments - Attorneys Adm Fund	2,123.51	0.20	0.00	2,123.71
65-100-105 Investments - Library	34,518.12	3.31	0.00	34,521.43
76-100-105 Investments - Justice Crt Tech Fund	16,947.53	1.62	0.00	16,949.15
78-100-105 Investments - Pre Trial Diversion F	94,040.58	9.01	0.00	94,049.59
81-100-105 Investments - Emplmt Contingency	178,336.82	17.08	0.00	178,353.90
GROUP-TOTAL	7,499,803.17	718.17	0.00	7,500,521.34
REPORT TOTAL	7,499,803.17	718.17	0.00	7,500,521.34

ANNUAL BUDGET

COUNTY OF REFUGIO

INVESTMENTS

All available funds in bank accounts at the County depository bank earn interest at a rate of 0.03% to 0.05% APY

Money Market account with a balance of less than \$1,000,000 earns interest at a rate of 0.50% Fixed APY

Money Market account with a balance of more than \$1,000,000 earns interest at a rate of 0.50% Fixed APY