



2023-2024

BUDGET

**REFUGIO COUNTY
TEXAS**

JHIELA M. POYNTER , COUNTY JUDGE

COMMISSIONERS:

ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFHOHL, PRECINCT #4



2023-2024

BUDGET

REFUGIO COUNTY
TEXAS

JHIELA M. POYNTER , COUNTY JUDGE

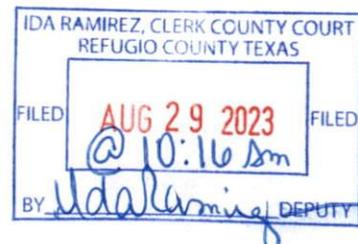
COMMISSIONERS:

ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

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BLAINE WOLFHOHL, PRECINCT #4



ANNUAL BUDGET

COUNTY OF REFUGIO

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS
Budget Year - October 1, 2023 through September 30, 2024

THE STATE OF TEXAS

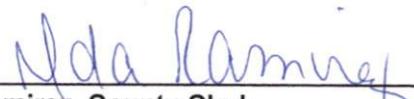
COUNTY OF REFUGIO

Refugio, Texas

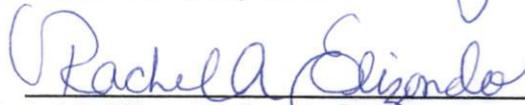
We, Jhiela M. Poynter, County Judge; Ida Ramirez, County Clerk; and Rachel A. Elizondo, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2023-24 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 29th day of August, 2023.



Jhiela M. Poynter, County Judge

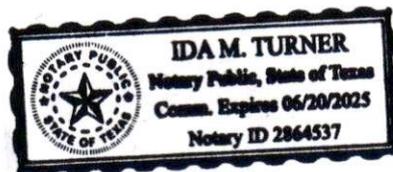


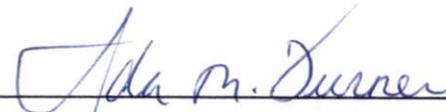
Ida Ramirez, County Clerk



Rachel A. Elizondo, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 29th day of August, 2023 .





REFUGIO COUNTY

Fiscal Year 2023-2024

Budget Cover Page

August 29, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,358,038, which is a 39.12 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 \$56,281.00.

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

FOR:	JHIELA "GIGI" POYNTER	ROY PAYNE, COMMISSIONER PCT. #1
	STANLEY TUTTLE, COMMISSIONER PCT. #2	GARY WRIGHT, COMMISSIONER PCT. #3
	BLAINE WOLFSHOHL, COMMISSIONER PCT. #4	
AGAINST:	NONE	
PRESENT and not voting:	NONE	
ABSENT:	NONE	

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.8000/100	\$0.6612/100
No-New-Revenue Tax Rate:	\$0.5771/100	\$0.6270/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.5789/100	\$0.6389/100
Voter-Approval Tax Rate:	\$0.8935/100	\$0.6612/100
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 - 2023

REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	7,379,633.00
0120 DELINQUENT TAXES	I	80,000.00
TOTAL TAXES		7,459,633.00
0200 LIQUOR LICENSE PERMITS	I	100.00
0210 BLDG & SEPTIC TANK PERMITS	I	5,000.00
TOTAL LICENSE & PERMITS		5,100.00
0310 STATE COMPTROLLER	I	3,000.00
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	25,834.00
0338 ATISD OFFICER INTERLOCAL	I	62,685.00
TOTAL INTERGOVERNMENT REVENUES		241,922.00
0410 SHERIFF	I	65,000.00
0420 CONSTABLE FEES	I	12,000.00
0430 COUNTY ATTORNEY	I	90,000.00
0440 COUNTY CLERK	I	65,000.00
0441 COUNTY CLERK CT. REPORTER 2022	I	600.00
0442 COUNTY CLERK COURT FACILITY 2022	I	450.00
0443 COUNTY CLERK LANGUAGE ACC. 2022	I	75.00
0444 COUNTY CLERK GUARDIAN FUND 2022	I	475.00
0445 DISTRICT CLERK	I	31,000.00
0446 DIST.CLERK CRT. REPORTER 2022	I	2,500.00
0447 DIST.CLERK COURT FACILITY 2022	I	2,000.00
0448 DIST.CLERK LANGUAGE ACCESS 2022	I	250.00
0450 TAX ASSESSOR-COLLECTOR	I	240,000.00
0461 JUSTICE OF THE PEACE #1	I	13,000.00
0462 JUSTICE OF THE PEACE #2	I	45,000.00
0463 LOCAL TRUANCY	I	15,000.00
0464 LOCAL JURY FUND	I	600.00
0465 COURT REPORTER SERVICE	I	200.00
0466 COUNTY SPECIALTY COURT	I	3,000.00
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		586,150.00
0500 JUDICIAL EDU.& SUPP. FUND 2022	I	
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	2,900.00
0515 LIBRARY FEES	I	4,000.00
0520 VISUAL RECORDING FEES	I	200.00
0523 JP PC NON-ATTENDANCE FINE	I	
0524 CHILD SAFETY SCHOOL ZONE	I	500.00
0525 ANIMAL CONTROL FEES	I	150.00
0530 COPY FEES	I	150.00
0540 SER FEE-STATE ARREST	I	60,000.00
0550 BUDGET RESERVE	I	
TOTAL OTHER FEES		68,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0700 INTEREST	I	35,000.00
0705 SALE OF ASSETS	I	
0710 REFUNDS, REIMB, OTHER	I	
0711 FEMA Reimbursement	I	
0712 Ins Reimb - LNV Engineering Fees	I	
0713 ELECTION-PRIMARY	I	
0720 RESTITUTION-PROBATION	I	
0721 ATTY FEE-PROBATION	I	6,000.00
0723 POSTAGE REIMB-PROB	I	200.00
0729 RENTAL MULTI PURPOSE BUILDING	I	
0730 RENTAL COMM CTR	I	22,000.00
0731 RENTAL HEAD START	I	5.00
0733 SEIZED FUNDS	I	
0740 MISCELLANEOUS	I	2,000.00
0741 UNCLAIMED MONIES	I	
0744 CDL LOAN	I	
0745 AUSTWELL HOUSE	I	2,400.00
0747 CRANELL WINDFARM	I	440,000.00
0748 BLACKJACK	I	76,800.00
0749 OPIOID ABATEMENT	I	14,500.00
TOTAL OTHER REVENUE		598,905.00
0905 SHOP WITH THE SHERIFF	I	
0906 Sheriff's Turkey Day	I	
0907 CBPOA-SHERIFF ASSOCIATION	I	
0910 Transfer from Employee Insurance	I	
0920 TRANS FROM NARCOTICS	I	47,797.00
0923 Transfer from Sheriff Grants Stoneg	I	
0924 Transfer from Sheriff Grants Lonest	I	
0925 TRANSFER IN SHERIFF RURAL ASST.	I	25,244.00
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	22,658.00
0981 Transfer from Emp Contingency Fund	I	
0983 Transfer from Diversionary Fund	I	
0996 Transfer In From Covid Grant Fund	I	
0997 Transfer from American Rescue Plan	I	
TOTAL TRANSFERS		165,699.00

GEN FUND TOTAL REVENUE & TRANSFER		9,125,909.00

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

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
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	
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	9,832.00
0151 RETIREMENT	E	6,738.00
0155 GROUP MEDICAL INS	E	16,993.00
TOTAL PERSONAL SERVICES		162,082.00
0310 OFFICE SUPPLIES	E	4,000.00
0425 TRAVEL & TRAINING	E	4,000.00
0435 COPIER MAINTENANCE	E	1,884.00

COUNTY JUDGE		171,966.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	67,676.00
0165 UNEMPLOYMENT INSURANCE	E	12,544.00
0315 BANK CHARGES	E	13,000.00
0320 FUEL & OIL	E	
0420 TELEPHONE	E	50,000.00
0423 EMPLOYMENT TESTING	E	5,500.00
0424 OUTSIDE AUDIT	E	55,000.00
0428 AUTOPSY	E	50,000.00
0429 POSTAGE	E	24,000.00
0430 RECORDS RETENTION MGMT.	E	10,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0438 HALO FLIGHT	E	
0440 INS & BOND PREMIUMS	E	650,000.00
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	
0445 LONE STAR STRATEGY GROUP LLC	E	36,000.00
0446 APPRAISAL BOARD	E	155,435.00
0447 SEPTIC TANK PERMITS/INSP	E	4,500.00
0448 REDISTRICTING ATTORNEY	E	
0450 GENERAL FUND CONTIGENCY	E	310,785.00
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	25,415.00
0498 UNALLOCATED	E	55,000.00
0918 TRANSFER TO HURRICANE HARVEY	E	300,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	
0953 TRANSFER TO GRANT FUND	E	75,000.00
0957 TRANSFER TO JP COURT TECHNOLOGY	E	

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0970 TRANSFER TO JURY	E	2,500.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	

NON DEPARTMENTAL		2,279,521.00

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

DISTRICT COURT		166,930.00

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

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	7,720.00
0155 GROUP MEDICAL INS	E	17,025.00
TOTAL PERSONAL SERVICES		183,269.00
0310 Office Supplies	E	15,000.00
0427 Dues	E	350.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	3,000.00

DISTRICT CLERK		203,621.00

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	5,734.00
0155 GROUP MEDICAL INSURANCE	E	16,993.00
TOTAL PERSONAL SERVICES		140,450.00
0310 OFFICE SUPPLIES	E	3,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0425 TRAVEL & TRAINING	E	2,500.00
0427 DUES	E	170.00
0435 COPIER MAINTENANCE	E	420.00
0575 FURNITURE & EQUIPMENT	E	1,580.00
0576 INTERPRETOR FEES	E	300.00
-----	-	-----
JUSTICE OF THE PEACE #1		148,420.00
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	5,734.00
0155 GROUP MEDICAL INS	E	16,993.00
TOTAL PERSONAL SERVICES		140,450.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	1,400.00
0427 DUES	E	135.00
0435 Copier Lease	E	1,680.00
0436 INTERPRETOR FEES	E	300.00
-----	-	-----
JUSTICE OF THE PEACE #2		146,965.00
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	6,235.00
0155 GROUP MEDICAL INS	E	14,956.00
TOTAL PERSONAL SERVICES		149,207.00
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
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COUNTY ATTORNEY		154,798.00
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
0107 Salary Court Coordinator Supplement	E	3,640.00
0114 OVERTIME LONSTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,498.00
0151 RETIREMENT	E	8,565.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0155 GROUP MEDICAL INS	E	33,985.00
TOTAL PERSONAL SERVICES		218,416.00
0310 Office Supplies	E	7,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	6,600.00
0525 Travel & Training	E	3,000.00
-----		-----
COUNTY CLERK		235,766.00
0446 ELECTION		
=====		
0101 SALARY, ELECTION ADMIN	E	42,951.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	19,000.00
0150 SOCIAL SECURITY TAXES	E	6,085.00
0151 RETIREMENT	E	3,646.00
0155 Group Medical Ins	E	16,993.00
TOTAL PERSONAL SERVICES		115,258.00
0310 Election Supplies	E	23,000.00
0320 Office Supplies	E	3,000.00
0427 Dues	E	
0435 Copier Lease	E	1,700.00
0458 Legal Advertising	E	320.00
0525 Travel & Training	E	3,000.00
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ELECTION		146,278.00
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	6,995.00
0155 GROUP MEDICAL INS	E	24,107.00
TOTAL PERSONAL SERVICES		174,721.00
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
-----		-----
COUNTY AUDITOR		187,203.00
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	5,978.00
0155 GROUP MEDICAL INS	E	8,529.00
TOTAL PERSONAL SERVICES		137,250.00
0310 Office Supplies	E	2,500.00
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		143,050.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
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	7,720.00
0155 GROUP MEDICAL INS	E	25,489.00
TOTAL PERSONAL SERVICES		191,733.00
0310 Office Supplies	E	4,250.00
0427 Dues	E	400.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,500.00
-----	-	-----
TAX ASSESSOR-COLLECTOR		204,385.00
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	4,021.00
0155 GROUP MEDICAL INS	E	15,130.00
TOTAL PERSONAL SERVICES		101,716.00
0320 Oil & Fuel	E	4,000.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	900.00
0435 Repairs & Maint	E	50,000.00
0450 Utilities	E	30,000.00
0575 Capital Outlay	E	10,000.00
-----	-	-----
BUILDING MAINTENANCE		208,616.00
0470 PUBLIC BUILDINGS		
=====		
0360 Cleaning & Janitor Supplies	E	3,200.00
0390 Custodian Services	E	10,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R & M	E	15,000.00
0450 Utilities	E	42,000.00
0575 Capital Outlay	E	5,000.00
-----	-	-----
PUBLIC BUILDINGS		75,200.00
0475 FIRE PROTECTION		
=====		
0400 Refugio Fire Dept	E	43,000.00
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	
0440 Insurance & Bond Premiums	E	4,000.00
-----	-	-----
FIRE PROTECTION		115,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	
TOTAL PERSONAL SERVICES		0.00

MUSEUM		0.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	50,000.00

REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	55,236.00
0102 SALARY, CHIEF DEPUTY	E	55,699.00
0103 SALARY, ANNEX MECHANIC	E	39,140.00
0104 SALARY, SENIOR CID	E	103,722.00
0105 SALARY, DEPUTIES	E	392,352.00
0106 SALARY, DISPATCHERS	E	252,727.00
0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, SGT PATROL	E	102,384.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	51,192.00
0110 CERTIFICATE PAY	E	13,120.00
0111 SALARY,COURTHOUSE SECURITY	E	40,896.00
0112 SALARY, ATISD OFFICE	E	53,854.00
0113 OVERTIME SALARY	E	
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0117 SALARY, NARCOTICS SUPPLEMENT	E	25,000.00
0118 SALARY, SHERIFF RURAL ASST. GRANT	E	19,764.00
0150 SOCIAL SECURITY TAXES	E	95,098.00
0151 RETIREMENT	E	65,170.00
0155 GROUP MEDICAL INS	E	186,834.00
TOTAL PERSONAL SERVICES		1,590,204.00
0310 Office Supplies	E	10,000.00
0315 Copier Lease	E	6,343.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	2,000.00
0390 Supplies	E	20,000.00
0435 Equip Repair & Maint	E	65,000.00
0441 Uniforms & Accessories	E	3,000.00
0450 Utilities	E	18,000.00
0459 Mobile Phones & Aircards	E	16,000.00
0525 Travel & Training	E	5,000.00
0575 Capital Outlay	E	

SHERIFF		1,845,547.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
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	1,399.00
0155 GROUP MEDICAL INS	E	8,497.00
TOTAL PERSONAL SERVICES		38,620.00
-----	-	-----
CONSTABLE PCT 2		38,620.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	1,993.00
0155 GROUP MEDICAL INS	E	8,497.00
TOTAL PERSONAL SERVICES		51,415.00
0310 Office Supplies	E	300.00
0435 Copier Lease	E	
-----	-	-----
DEPT OF PUBLIC SAFETY		51,715.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	41,200.00
0114 OVERTIME LONESTAR GRANT	E	
0117 SALARY, NARCOTICS SUPPLEMENT	E	3,000.00
0150 SOCIAL SECURITY TAXES	E	3,382.00
0151 RETIREMENT	E	2,318.00
0155 GROUP MEDICAL INS	E	123.00
TOTAL PERSONAL SERVICES		50,023.00
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
-----	-	-----
911		52,023.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	33,238.00
0108 SALARY, DA SUPPLEMENT	E	14,978.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	3,799.00
0151 RETIREMENT	E	2,604.00
0155 GROUP MEDICAL INS	E	9,937.00
TOTAL PERSONAL SERVICES		64,556.00
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		144,326.00

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REPORTING FUND: 0010 GENERAL FUND		
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	3,902.00
0155 GROUP MEDICAL INS	E	8,529.00
TOTAL PERSONAL SERVICES		92,540.00
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		113,715.00
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
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,547.00
0151 RETIREMENT	E	2,430.00
0155 GROUP MEDICAL INS	E	8,497.00
TOTAL PERSONAL SERVICES		60,824.00
0310 Office Supplies	E	1,500.00
0390 Supplies	E	1,120.00
0414 Vehicle Maintenance	E	800.00
0420 Mobile Phone	E	850.00
0435 Copier Lease	E	2,124.00
0525 Travel & Training	E	3,000.00
-----		-----
EMERGENCY MANAGEMENT		70,218.00
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00
-----		-----
ELDERLY SERVICES		135,000.00

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REPORTING FUND: 0010 GENERAL FUND

0540 IT DEPARTMENT

0380 Professional Services	E	75,000.00
0390 SUPPLIES	E	25,000.00

IT DEPARTMENT		100,000.00
---------------	--	------------

GENERAL FUND

Income Totals		9,125,909.00
Expense Totals		9,125,909.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0016 ROAD & BRIDGE		
0320 Fuel & Oil	E	40,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	171,600.00
0351 Weed Killer	E	2,500.00
0390 Supplies	E	5,000.00
0415 Bldg Repair & Maint	E	5,000.00
0420 Mobile Telephones	E	1,000.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	4,000.00
0435 Equipment Repair & Maint	E	60,000.00
0440 Insurance & Bond Premiums	E	6,000.00
0450 Utilities	E	5,000.00
0581 Equipment	E	1,000.00

RD & BR - PCT #2		685,753.00
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	11,019.00
0155 GROUP MEDICAL INS	E	42,481.00
TOTAL PERSONAL SERVICES		279,751.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	30,000.00
0350 Road Materials	E	65,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	6,000.00
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	2,000.00

RD & BR - PCT #3		425,095.00
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	11,775.00
0155 GROUP MEDICAL INS	E	42,392.00
TOTAL PERSONAL SERVICES		295,941.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	28,000.00
0323 Safety Supplies	E	400.00
0350 Road Materials	E	140,000.00
0351 Weed Killer	E	600.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0016 ROAD & BRIDGE		
0390 Supplies	E	4,000.00
0415 Bldg Repair & Maint	E	2,500.00
0420 Telephone	E	1,000.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	3,000.00
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	10,000.00
-----	-	-----
RD & BR - PCT #4		540,541.00
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	800.00
TOTAL SUPPLIES		800.00
0415 Bldg Repair & Maint	E	1,500.00
0450 Utilities	E	4,000.00
TOTAL OTHER SER & CHGS		5,500.00
TOTAL CAPITAL OUTLAY		0.00
-----	-	-----
LICENSE & WEIGHTS		6,300.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	22,985.00
0165 Unemployment Ins	E	2,646.00
TOTAL SUPPLIES		25,631.00
0420 Telephone	E	6,500.00
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		179,314.00
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		399,945.00
ROAD & BRIDGE		
Income Totals		2,285,953.00
Expense Totals		2,285,953.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

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 - 2023

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 - 2023

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	108,997.00

Revenues		109,297.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	-----
0150 SOCIAL SECURITY TAXES	E	-----
0151 RETIREMENT	E	-----
0310 Office Supplies	E	-----
0320 Fuel & Oil	E	-----
0390 Supplies	E	5,000.00
0435 Equipment Repair & Maint	E	-----
0470 Drug Programs	E	1,500.00
0497 Professional Services	E	15,000.00
0498 Unallocated	E	40,000.00
0577 Note Payable- Sheriff Equipment	E	-----
0910 Transfer to General Fund	E	47,797.00

NARCOTICS EXPENSES		109,297.00
NARCOTICS		
Income Totals		109,297.00
Expense Totals		109,297.00

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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

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REPORTING FUND: 0023 SHERIFF GRANTS

0500 SHERIFF RURAL ASST. GRANT

=====

0925 SHERIFF RURAL ASST. GRANT TRANSFER	E	
0926 SHERIFF RURAL ASST. GRANT EQUIPMENT	E	

SHERIFF RURAL ASST. GRANT

0.00

SHERIFF GRANTS

Income Totals

0.00

Expense Totals

0.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

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	224.00
0155 Group Medical Ins	E	766.00
0160 Workers Compensation Ins	E	11.00
0165 Unemployment Ins	E	16.00
TOTAL PERSONAL SERVICES		5,610.00

ASSESSMENT/DATA - PERSONAL SERVICES		5,610.00
0425 TRANSPORTATION - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	20,394.00
0102 SALARY, DRIVERS	E	52,650.00
0104 Secretary	E	16,619.00
0140 Cell Phone Allowance	E	672.00
0150 SOCIAL SECURITY TAXES	E	6,911.00
0151 RETIREMENT	E	4,736.00
0155 GROUP MEDICAL INS	E	3,679.00
0160 Workers Compensation Ins	E	1,154.00
0165 Unemployment Ins	E	353.00
TOTAL PERSONAL SERVICES		107,168.00

TRANSPORTATION - PERSONAL SERVICES		107,168.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	400.00
0315 Copier Lease	E	1,300.00
0320 Fuel & Oil Changes	E	6,000.00
0420 Telephone	E	800.00
0435 Equipment R & M	E	2,000.00
0440 Ins & Bond Premiums	E	4,000.00
0575 Capital Outlay	E	40,717.00

TRANSPORTATION EXPENSES		55,217.00
ELDERLY SERVICES		
Income Totals		300,200.00
Expense Totals		300,200.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

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	108,360.00
0302 TJJD - Grant R	I	454.00
0305 TJJD- DETENTION GRANT	I	
0306 SALARY ADJUSTMENT GRANT	I	3,258.00
0700 Interest	I	
0986 Surplus	I	
-----	-	-----
Revenues		203,272.00
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	6,518.00
0151 Retirement	E	4,467.00
0155 Group Medical Ins	E	16,993.00
0160 Workers Comp Ins	E	448.00
0165 Unemployment Ins	E	333.00
Total Personal Services		64,050.00
0425 Travel & Training	E	4,000.00
0452 Operating Expenses	E	21,564.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	
0460 JUVENILE CONTINGENCY	E	1,844.00
-----	-	-----
LOCAL FUNDS - JUVENILE		91,458.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	46,905.00
0102 Salary Adjustment Grant	E	3,000.00
0453 CP/CBPG - Non-Residential/Counselin	E	9,000.00
0454 PPA/PAS - Residential - Secure	E	28,455.00
0455 PPA/DPA - Residential - Detention	E	14,000.00
0456 PPA/PANS - Residential-Non-Secure	E	
0457 MHS/CBPMH - Non-Residential-Counsel	E	10,000.00
-----	-	-----
TJJD A State Assistance		111,360.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	454.00
-----	-	-----
TJJD - Grant R		454.00
JUVENILE PROBATION		
Income Totals		203,272.00
Expense Totals		203,272.00

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

Account Number and Title	T C	Adopted Budget YEAR - 2023

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	28,000.00
0910 Salary Compliance-Transfer to GF	I	
0986 Surplus	I	2,500.00

Revenues		48,000.00
0400 Expenses		
=====		
0390 Commissary Supplies	E	2,500.00
0395 Expenses	E	40,500.00
0445 Sales & Use Taxes	E	5,000.00
0910 Salary Compliance- Transfer to GF	E	

Expenses		48,000.00
JAIL COMMISSARY		
Income Totals		48,000.00
Expense Totals		48,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

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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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

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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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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	
0450 Grant	I	
0700 Interest	I	300.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	10,000.00
0986 Surplus	I	59,700.00

Revenues		118,000.00
0400 Expenses		
=====		
0320 Fuel	E	40,000.00
0351 Professional Services	E	12,000.00
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	
0495 Miscellaneous	E	2,000.00
0575 Furniture & Equipment	E	

Expenses		118,000.00
AIRPORT FUND		
Income Totals		118,000.00
Expense Totals		118,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

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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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 - 2023

REPORTING FUND: 0053 GRANT FUND		
0125 Supplies	E	_____
0130 Contractual	E	_____
0135 Construction	E	_____
0140 Other	E	_____

USDA HOUSING PRESERVATION GRANT		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	_____
0152 GRANT ADMIN. SERVICES- ARPA	E	_____
0153 PHONE SYSTEM PROJECT-ARPA	E	_____
0154 FIRE DEPT FUNDING PROJECT-ARPA	E	_____
0155 ENGINEERING EXPENSE ARPA	E	_____
0156 ROOF PROJECT ARPA	E	_____

American Rescue Grant		0.00
0449 CDBG-MIT 22-085-038-D286		_____

0100 CDBG-MIT 22-085-038-D286	E	_____

CDBG-MIT 22-085-038-D286		0.00
0450 Public Defender Pandemic PB-22-196		_____

0101 Public Defender Contract Services	E	_____

Public Defender Pandemic PB-22-196		0.00
0451 Regional Public Defender SG-23-012		_____

0101 Public Defender Contract Services	E	_____

Regional Public Defender SG-23-012		0.00
0452 CDV-21-0192 GRANT		_____

0100 CDV21-0192 GRANT EXP	E	_____

CDV-21-0192 GRANT		0.00
GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2023

REPORTING FUND: 0059 DISASTER RECOVERY LOAN		
0300 REVENUE-DISASTER RECOVERY LOAN		
=====		
0101 DISASTER RECOVER LOAN	I	
0600 SURPLUS	I	26,413.00
0700 INTEREST	I	

REVENUE-DISASTER RECOVERY LOAN		26,413.00
0424 DISASTER RECOVER LOAN EXPENSES		
=====		
0148 SALARY- PROJECT ADMINISTRATOR	E	8,000.00
0149 SALARY-REHAB PROJECT COORDINATOR	E	12,000.00
0150 SOCIAL SECURITY	E	1,530.00
0151 RETIREMENT	E	1,049.00
0155 GROUP MEDICAL	E	3,245.00
0160 WORKERS COMP	E	510.00
0165 UNEMPLOYMENT	E	79.00
0170 ENGINEERING EXPENSE	E	
0171 PROFESSIONAL SERVICES	E	

DISASTER RECOVER LOAN EXPENSES		26,413.00
DISASTER RECOVERY LOAN		
Income Totals		26,413.00
Expense Totals		26,413.00

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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

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REFUGIO COUNTY
2023 - 2024
BUDGET

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Account Number and Title	T C	Adopted Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		12,564,227.00
Expense Totals		12,564,227.00



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

361-526-2023

361-526-2279(FAX)

July 3, 2023

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST
ESTIMATED EXPENDITURE BUDGET



For the year ending September 30, 2024

TRAVEL-EDUCATION	\$1,300.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	700.00
TOTAL	\$2,300.00

Ida M. Turner, PCC

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

RECEIVED: Priscilla Zung DATE: 7/3/2023

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2023 THRU 07-31-2023

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PREPARER:0012

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	14,084.18	566,914.99	573,923.05	7,076.12
11-100-100 CASH - Estray	4,503.72	816.44	0.00	5,320.16
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	5,388.30	136,334.75	136,079.41	5,643.64
17-100-100 Cash - Road & Bridge Special	27,152.92	5,220.00	0.00	32,372.92
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	8,805.91	1,307.32	0.00	10,113.23
20-100-100 Cash - Narcotics	253,254.07	26,010.00	7,327.25	271,936.82
21-100-100 Cash - Vehicle Replacement	26,192.18	27,793.90	0.00	53,986.08
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	195,650.44	223,005.13	30,466.34	388,189.23
25-100-100 Cash - Elderly Services	187,907.33	12,175.90	16,764.07	183,319.16
30-100-100 Cash - Juvenile Services	37,617.61	3,739.00	12,830.88	28,525.73
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	16,120.59	3,376.14	269.50	19,227.23
34-100-100 Cash - Leose Training, Sheriff	6,588.64	0.00	0.00	6,588.64
35-100-100 Cash - Leose Training Constable #1	9,192.42	0.00	0.00	9,192.42
36-100-100 Cash - Leose Training Constable #2	5,669.55	0.00	0.00	5,669.55
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	57.22	18,000.00	17,684.77	372.45
42-100-100 Cash - Law Library	21,662.96	571.20	0.00	22,234.16
43-100-100 Cash - Courthouse Security	31,017.04	4,482.67	160.00	35,339.71
44-100-100 Cash - Records Mgmt & Preservation	58.13	5.00	0.00	63.13
45-100-100 Cash - Co Clerk Records Mgmt	33,473.09	2,741.26	0.00	36,214.35
46-100-100 Cash - District Clerk Records Mgmt	18,664.56	571.45	0.00	19,236.01
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	5,252.21	429.60	0.00	5,681.81
48-100-100 DIST.CLERK DEFRAJ 2022	9,027.70	740.90	0.00	9,768.60
49-100-100 COUNTY CLERK DEFRAJ 2022	1,780.00	80.00	0.00	1,860.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	95,707.30	0.00	4,228.58	91,478.72
53-100-100 Cash - GRANT FUND	742,151.07	74,000.00	123,845.00	692,306.07
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
59-100-100 CASH-DISASTER RECOVERY LOAN	57,439.92	0.00	17,005.82	40,434.10
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	18,349.72	0.00	0.00	18,349.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	14,693.03	2,946.59	0.00	17,639.62
77-100-100 Cash - District Crt Technology Fund	15,289.95	99.03	0.00	15,388.98
78-100-100 Cash - Pre-Trial Diversion Fund	97,563.22	7,280.30	3,647.26	101,196.26
81-100-100 Cash - Employment Contingency Fund	37,125.23	0.00	0.00	37,125.23
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	254,567.74-	0.00	39,958.59	294,526.33-
GROUP-TOTAL	1,816,591.38	1,118,641.57	984,190.52	1,951,042.43
REPORT TOTAL	1,816,591.38	1,118,641.57	984,190.52	1,951,042.43

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2023 THRU 07-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,460,896.46	4,098.07	390,000.00	2,074,994.53
15-100-105 Investments - R&B Shared Equipment	17.90	0.03	0.00	17.93
16-100-105 Investments - Road & Bridge	885,505.09	1,547.26	60,000.00	827,052.35
17-100-105 Investments - R&B Special	432,915.35	782.97	0.00	433,698.32
18-100-105 Investments - Lateral Road	134,217.68	242.74	0.00	134,460.42
19-100-105 Investments - Election Fund	4,382.35	7.93	0.00	4,390.28
20-100-105 Investments - Narcotics	149,522.69	270.42	0.00	149,793.11
21-100-105 Investments - Vehicle Replacement	45,881.18	82.98	0.00	45,964.16
22-100-105 Investments - Asset Sharing	3,562.22	6.44	0.00	3,568.66
25-100-105 Investments - Elderly Services	204,091.78	369.12	0.00	204,460.90
30-100-105 Investments - Juvenile Probation	76,979.07	139.22	0.00	77,118.29
31-100-105 Investments - Juvenile Fee Fund	10,458.29	18.91	0.00	10,477.20
32-100-105 Investments - Special Forfiture Fun	20,689.49	37.42	0.00	20,726.91
33-100-105 Investments - Jail Commissary	64,772.50	117.15	0.00	64,889.65
39-100-105 Investments - Cash Bond	63,014.67	113.97	0.00	63,128.64
40-100-105 Investments - Airport Fund	46,047.73	67.00	18,000.00	28,114.73
43-100-105 Investments - Crthse Security	115,773.32	209.39	0.00	115,982.71
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,823.13	126.28	0.00	69,949.41
45-100-105 Investments - Co Clk Rcrds Mgmt	244,880.14	442.89	0.00	245,323.03
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,543.84	19.07	0.00	10,562.91
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	142,280.64	257.33	0.00	142,537.97
52-100-105 Investments - Coastal Protection Fu	1,847,535.35	3,341.43	0.00	1,850,876.78
55-100-105 Investments - Leose Fire Marshall	4,137.92	7.48	0.00	4,145.40
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,012,942.01	1,831.99	0.00	1,014,774.00
60-100-105 Investments - Attorneys Adm Fund	2,145.80	3.88	0.00	2,149.68
65-100-105 Investments - Library	34,880.54	63.08	0.00	34,943.62
76-100-105 Investments - Justice Crt Tech Fund	17,125.46	30.97	0.00	17,156.43
78-100-105 Investments - Pre Trial Diversion F	95,027.91	171.87	0.00	95,199.78
81-100-105 Investments - Emplmt Contingency	180,209.23	325.93	0.00	180,535.16
GROUP-TOTAL	8,380,259.74	14,733.22	468,000.00	7,926,992.96
REPORT TOTAL	8,380,259.74	14,733.22	468,000.00	7,926,992.96

ANNUAL BUDGET

COUNTY OF REFUGIO

INVESTMENTS

All available funds in bank accounts at the County depository bank earn interest at a rate of 0.00% to 0.05% APY

Money Market account with a balance of less than \$1,000,000 earns interest at a tiered variable APY.

Money Market account with a balance of more than \$1,000,000 earns interest at a tiered variable APY.

Changed 12/2022 to Tiered Variable
.20% over the bank's posted APY

MONEY MARKET 7/31/2023

Tier 1	0 - \$9,999.	
APY -	0.20%	With bump 0.40%
Tier 2	\$10,000 - \$49,999	
APY -	0.50%	With bump 0.70%
Tier 3	\$50,000 - \$249,999.	
APY -	1.05%	With bump 1.25%
Tier 4	\$250,000. - \$999,999.	
APY -	1.35%	With bump 1.55%
Tier 5	\$1MM - \$9.99MM	
APY -	2.10%	With bump 2.30%
Tier 6	\$10MM or more	
APY -	2.10%	With bump 2.30%