

2024-2025

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

MARGIE A. CASTELLANO, CLERK COUNTY COURT
REFUGIO COUNTY TEXAS

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3:35 pm
BY Margie A. Castellano



2024-2025

BUDGET

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TEXAS**

JHIELA M. POYNTER , COUNTY JUDGE

COMMISSIONERS:

ROY PAYNE, PRECINCT #1

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BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS

Budget Year - October 1, 2024 through September 30, 2025

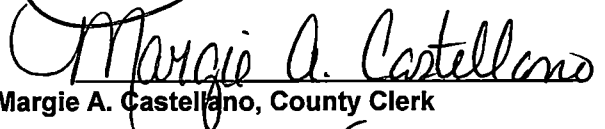
THE STATE OF TEXAS


COUNTY OF REFUGIO

Refugio, Texas

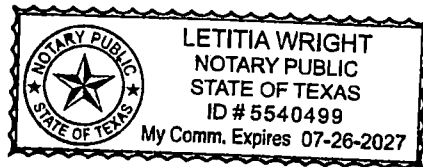
We, Jhiela M. Poynter, County Judge; Margie A. Castellano, County Clerk; and Rachel A. Elizondo, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2024-25 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 10th day of September 2024.

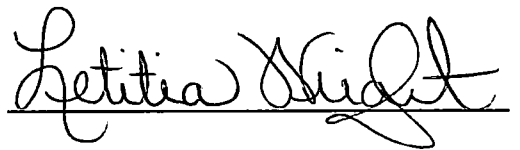

Jhiela M. Poynter, County Judge


Margie A. Castellano, County Clerk


Rachel A. Elizondo, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 10th day of September, 2024.





REFUGIO COUNTY

Fiscal Year 2024-2025

Budget Cover Page

September 10, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$685,807, which is a 8.24 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 \$85,141.00.

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

FOR: COMMISSIONER ROY PAYNE, COMMISSIONER STANLEY
PCT. #1 TUTTLE, PCT. #2
COMMISSIONER GARY WRIGHT, COMMISSIONER BLAINE
PCT. #3 WOLFSHOHL, PCT. #4

AGAINST: JHIELA "GIGI" POYNTER,
COUNTY JUDGE

PRESENT and not voting: NONE

ABSENT: NONE

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.8000/100	\$0.8000/100
No-New-Revenue Tax Rate:	\$0.7440/100	\$0.5771/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.7461/100	\$0.5789/100
Voter-Approval Tax Rate:	\$0.9588/100	\$0.8935/100
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 - 2024

REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	7,924,943.00
0120 DELINQUENT TAXES	I	80,000.00
TOTAL TAXES		8,004,943.00
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	21,364.00
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	
0316 GOLIAD CO SB22, ASST. DA SALARY	I	20,000.00
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	28,124.00
0335 DA'S OFFICE SUPPLEMENT	I	29,000.00
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	26,998.00
0338 ATISD OFFICER INTERLOCAL	I	65,858.00
0339 INTERGOVERNMENTAL REVENUE	I	
TOTAL INTERGOVERNMENT REVENUES		243,710.00
0410 SHERIFF	I	60,000.00
0420 CONSTABLE FEES	I	12,000.00
0430 COUNTY ATTORNEY	I	80,000.00
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	25,000.00
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	280,000.00
0461 JUSTICE OF THE PEACE #1	I	15,000.00
0462 JUSTICE OF THE PEACE #2	I	35,000.00
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		597,150.00
0500 JUDICIAL EDU.& SUPP. FUND 2022	I	100.00
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	4,000.00
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

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
0550 BUDGET RESERVE	I	
TOTAL OTHER FEES		69,700.00
0700 INTEREST	I	45,000.00
0705 SALE OF ASSETS	I	
0710 REFUNDS, REIMB, OTHER	I	
0711 FEMA Reimbursement	I	
0713 ELECTION-PRIMARY	I	
0714 ELECTION-CHAPTER 19	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	4,500.00
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
0750 AP SOLAR HOLDINGS	I	25,000.00
TOTAL OTHER REVENUE		636,405.00
0906 Sheriff's Turkey Day	I	0
0907 CBPOA-SHERIFF ASSOCIATION	I	
0910 Transfer from Employee Insurance	I	
0920 TRANS FROM NARCOTICS	I	67,749.00
0923 Transfer from Sheriff Grants Stoned	I	
0924 Transfer from Sheriff Grants Lonest	I	
0925 TRANSFER IN SHERIFF RURAL ASST.	I	23,019.00
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	14,848.00
0981 Transfer from Emp Contingency Fund	I	
0982 Transfer from Election 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		175,616.00

GEN FUND TOTAL REVENUE & TRANSFER		9,732,624.00

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 - 2024

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	39,918.00
0106 SALARY, CRT ASSISTANT	E	3,342.00
0107 SALARY, COURT COORDINATOR	E	
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	9,990.00
0151 RETIREMENT	E	6,634.00
0155 GROUP MEDICAL INS	E	17,389.00
TOTAL PERSONAL SERVICES		164,592.00
0310 OFFICE SUPPLIES	E	4,000.00
0425 TRAVEL & TRAINING	E	4,000.00
0435 COPIER MAINTENANCE	E	1,884.00

COUNTY JUDGE		174,476.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	77,990.00
0165 UNEMPLOYMENT INSURANCE	E	14,600.00
0315 BANK CHARGES	E	15,000.00
0420 TELEPHONE	E	50,000.00
0423 EMPLOYMENT TESTING	E	7,000.00
0424 OUTSIDE AUDIT	E	75,000.00
0428 AUTOPSY	E	50,000.00
0429 POSTAGE	E	24,000.00
0430 RECORDS RETENTION MGMT.	E	45,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	18,000.00
0438 HALO FLIGHT	E	0
0440 INS & BOND PREMIUMS	E	750,000.00
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	185,484.00
0447 SEPTIC TANK PERMITS/INSP	E	4,500.00
0448 REDISTRICTING ATTORNEY	E	
0450 GENERAL FUND CONTIGENCY	E	513,991.00
0460 DATA PROCESSING	E	308,000.00
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
0467 TIVOLI LIONS CLUB LEASE TOWER SITE	E	1,400.00
0498 UNALLOCATED	E	55,000.00
0499 TRANSFER FROM GENERAL FUND	E	
0500 TRANSFER TOSB22 RURAL SHERIFF	E	7,500.00
0918 TRANSFER TO HURRICANE HARVEY	E	100,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
0953 TRANSFER TO GRANT FUND	E	25,000.00
0957 TRANSFER TO JP COURT TECHNOLOGY	E	
0970 TRANSFER TO JURY	E	2,500.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	

NON DEPARTMENTAL		2,466,546.00
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
0420 SEIZED FUNDS COURT COST	E	
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	25,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	1,000.00
0325 JURY SUMMONS	E	1,000.00
0350 PROBATE EXPENSES	E	1,000.00

COUNTY COURT		31,000.00
0430 DISTRICT CLERK		
=====		
0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	113,245.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,889.00
0151 RETIREMENT	E	8,559.00
0155 GROUP MEDICAL INS	E	34,778.00
TOTAL PERSONAL SERVICES		224,707.00
0310 Office Supplies	E	25,000.00
0427 Dues	E	350.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	4,000.00

DISTRICT CLERK		256,059.00
0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	50,573.00
0105 SALARY, JP CLERK	E	39,917.00
0110 SALARY - OTHERS	E	22,430.00
0150 SOCIAL SECURITY TAXES	E	8,639.00
0151 RETIREMENT	E	5,737.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
0155 GROUP MEDICAL INSURANCE	E	8,695.00
TOTAL PERSONAL SERVICES		135,991.00
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	2,900.00
0576 INTERPRETOR FEES	E	300.00
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JUSTICE OF THE PEACE #1		145,281.00
0436 JUSTICE OF THE PEACE #2		
=====		
0101 SALARY, J P #2	E	50,573.00
0105 SALARY, JP CLERK	E	39,917.00
0110 SALARY, OTHERS	E	22,430.00
0150 SOCIAL SECURITY TAXES	E	8,639.00
0151 RETIREMENT	E	5,737.00
0155 GROUP MEDICAL INS	E	17,389.00
TOTAL PERSONAL SERVICES		144,685.00
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
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JUSTICE OF THE PEACE #2		151,200.00
0440 COUNTY ATTORNEY		
=====		
0101 SALARY, COUNTY ATTORNEY	E	55,236.00
0102 SALARY, STATE SUPPLEMENT	E	25,666.00
0105 SALARY, SECRETARY	E	39,917.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	
0108 SALARY, CHIEF LEGAL ASST.	E	1,901.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	9,389.00
0151 RETIREMENT	E	6,235.00
0155 GROUP MEDICAL INS	E	15,306.00
TOTAL PERSONAL SERVICES		153,650.00
0310 Office Supplies	E	2,500.00
0350 Forms & Books	E	2,930.00
0427 Dues	E	500.00
0435 Copier Maintenance	E	1,716.00
0525 Travel & Training	E	1,500.00
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COUNTY ATTORNEY		162,796.00
0445 COUNTY CLERK		
=====		
0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	96,623.00
0106 SALARY, RECORDS MGMT SUPPLEMENT	E	13,095.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
0107 Salary Court Coordinator Supplement	E	
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,619.00
0151 RETIREMENT	E	8,380.00
0155 GROUP MEDICAL INS	E	34,778.00
TOTAL PERSONAL SERVICES		220,731.00
0310 Office Supplies	E	9,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	6,600.00
0525 Travel & Training	E	4,000.00
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COUNTY CLERK		241,081.00
0446 ELECTION		
=====		
0101 SALARY, ELECTION ADMIN	E	46,082.00
0105 SALARY, CLERK	E	34,900.00
0110 ELECTION CLERKS	E	19,000.00
0150 SOCIAL SECURITY TAXES	E	7,649.00
0151 RETIREMENT	E	4,114.00
0155 Group Medical Ins	E	17,389.00
TOTAL PERSONAL SERVICES		129,134.00
0310 Election Supplies	E	19,000.00
0320 Office Supplies	E	3,000.00
0427 Dues	E	450.00
0435 Copier Lease	E	2,600.00
0458 Legal Advertising	E	136.00
0525 Travel & Training	E	3,000.00
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ELECTION		157,320.00
0450 COUNTY AUDITOR		
=====		
0101 SALARY, CO AUDITOR	E	67,173.00
0105 SALARY, ASSISTANTS	E	100,210.00
0150 SOCIAL SECURITY TAXES	E	12,805.00
0151 RETIREMENT	E	8,504.00
0155 GROUP MEDICAL INS	E	24,670.00
TOTAL PERSONAL SERVICES		213,362.00
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		225,844.00
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	74,817.00
0150 SOCIAL SECURITY TAXES	E	9,950.00
0151 RETIREMENT	E	6,607.00
0155 GROUP MEDICAL INS	E	26,084.00
TOTAL PERSONAL SERVICES		172,694.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
0310 Office Supplies	E	2,500.00
0427 Dues	E	255.00
0435 Copier Lease	E	2,045.00
0525 Travel & Training	E	3,000.00

COUNTY TREASURER		180,494.00
0460 TAX ASSESSOR-COLLECTOR		
=====		
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	55,236.00
0105 SALARY, DEPUTIES	E	109,717.00
0150 SOCIAL SECURITY TAXES	E	12,619.00
0151 RETIREMENT	E	8,380.00
0155 GROUP MEDICAL INS	E	26,116.00
TOTAL PERSONAL SERVICES		212,068.00
0310 Office Supplies	E	4,300.00
0427 Dues	E	400.00
0430 Printing	E	4,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	4,000.00

TAX ASSESSOR-COLLECTOR		227,270.00
0465 BUILDING MAINTENANCE		
=====		
0101 SALARY, MAINT SUPR	E	44,870.00
0105 SALARY, MAINT STAFF	E	35,662.00
0150 SOCIAL SECURITY TAXES	E	6,161.00
0151 RETIREMENT	E	4,092.00
0155 GROUP MEDICAL INS	E	17,389.00
TOTAL PERSONAL SERVICES		108,174.00
0320 Oil & Fuel	E	4,000.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	900.00
0435 Repairs & Maint	E	40,000.00
0450 Utilities	E	32,000.00
0575 Capital Outlay	E	10,000.00

BUILDING MAINTENANCE		207,074.00
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

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		

0475 FIRE PROTECTION		
=====		
0400 Refugio Fire Dept	E	46,000.00
0401 Woodsboro Fire Dept	E	32,000.00
0402 Tivoli Fire Dept	E	25,000.00
0403 Bayside Fire Dept	E	15,000.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	4,000.00
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FIRE PROTECTION		132,100.00
0480 EXTENSION SERVICE		
=====		
0101 SALARY, AG AGENT	E	18,821.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	39,917.00
0150 SOCIAL SECURITY TAXES	E	4,494.00
0151 RETIREMENT	E	2,028.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		73,955.00
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		89,869.00
0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	27,846.00
0150 SOCIAL SECURITY TAXES	E	2,134.00
0151 RETIREMENT	E	1,415.00
TOTAL PERSONAL SERVICES		31,395.00
0310 OFFICE SUPPLIES	E	2,000.00
0435 COPIER MAINTENANCE	E	
0459 MOBILE PHONES	E	
0525 TRAVEL & TRAINING	E	1,500.00
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VETERANS SERVICE		34,895.00
0490 LIBRARY		
=====		
0101 SALARY, LIBRARIAN	E	43,031.00
0102 SALARY, ASST LIBRARIAN	E	34,900.00
0103 SALARY, OTHER	E	5,250.00
0150 SOCIAL SECURITY TAXES	E	6,364.00
0151 RETIREMENT	E	4,226.00
0155 GROUP MEDICAL INS	E	17,389.00
TOTAL PERSONAL SERVICES		111,160.00
0340 Library Books	E	7,500.00
0342 Periodicals	E	500.00
0343 Video Tapes	E	300.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
0344 Library Supplies	E	4,000.00
Total Supplies		12,300.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	2,130.00
0450 Utilities	E	7,500.00
Total Other		11,130.00
0525 Travel & Training	E	306.00
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LIBRARY		134,896.00
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	7,500.00
TOTAL PERSONAL SERVICES		7,500.00
-----		-----
MUSEUM		7,500.00
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	58,484.00
0103 SALARY, ANNEX MECHANIC	E	41,097.00
0104 SALARY, SENIOR CID	E	108,908.00
0105 SALARY, DEPUTIES	E	411,968.00
0106 SALARY, DISPATCHERS	E	265,361.00
0107 SALARY, SECRETARY	E	39,917.00
0108 SALARY, SGT PATROL	E	107,504.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	53,752.00
0110 CERTIFICATE PAY	E	13,120.00
0111 SALARY,COURTHOUSE SECURITY	E	42,941.00
0112 SALARY, ATISD OFFICE	E	56,547.00
0113 OVERTIME SALARY	E	0
0114 OVERTIME LONESTAR GRANT	E	0
0116 SALARY LONESTAR GRANT	E	0
0117 SALARY, NARCOTICS SUPPLEMENT	E	25,000.00
0118 SALARY, SHERIFF RURAL ASST. GRANT	E	19,764.00
0119 SALARY, SECRETARY LS	E	2,714.00
0150 SOCIAL SECURITY TAXES	E	99,627.00
0151 RETIREMENT	E	66,158.00
0155 GROUP MEDICAL INS	E	199,947.00
TOTAL PERSONAL SERVICES		1,668,045.00
0310 Office Supplies	E	8,000.00
0315 Copier Lease	E	6,343.00
0320 Fuel & Oil	E	105,000.00
0324 Ammunition & Targets	E	2,000.00
0390 Supplies	E	15,000.00
0435 Equip Repair & Maint	E	73,000.00
0441 Uniforms & Accessories	E	4,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
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		1,923,388.00
0505 JAIL		
=====		
0101 SALARY, CAPTAIN	E	54,466.00
0102 SALARY, LF JAILER	E	51,426.00
0103 SALARY, JAILERS	E	458,151.00
0104 SALARY - SGT JAILER	E	193,008.00
0105 SALARY, JAILER COMPLIANCE	E	0
0110 CERTIFICATE PAY	E	4,000.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	58,221.00
0151 RETIREMENT	E	38,662.00
0155 GROUP MEDICAL INS	E	121,880.00
TOTAL PERSONAL SERVICES		979,814.00
0310 Office Supplies	E	3,471.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	26,000.00
0415 Bldg Repairs & Maint	E	31,656.00
0435 Equip Repair & Maint	E	5,000.00
0436 Prisoner Transfer	E	5,000.00
0437 Prisoner Care	E	110,000.00
0441 Uniforms	E	12,000.00
0450 Utilities	E	50,000.00
Total Other		245,249.00
0525 Travel & Training	E	5,000.00
Total Capital Outlay		5,000.00

JAIL		1,230,063.00
0506 FOOD SERVICE		
=====		
0101 Salary, Manager	E	47,107.00
0102 Salary, Others	E	77,396.00
0150 Social Security	E	9,525.00
0151 Retirement	E	6,325.00
0155 Group Medical Ins	E	17,422.00
TOTAL PERSONAL SERVICES		157,775.00
0390 Supplies	E	7,000.00
0428 Food	E	140,000.00

FOOD SERVICE		304,775.00
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

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
0151 RETIREMENT	E	1,356.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		38,775.00
0324 SUPPLIES	E	1,700.00

CONSTABLE PCT 1		40,475.00
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	1,356.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		38,775.00

CONSTABLE PCT 2		38,775.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	39,917.00
0150 SOCIAL SECURITY TAXES	E	3,054.00
0151 RETIREMENT	E	2,028.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		53,694.00
0310 Office Supplies	E	300.00
0435 Copier Lease	E	

DEPT OF PUBLIC SAFETY		53,994.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	43,260.00
0114 OVERTIME LONESTAR GRANT	E	
0117 SALARY, NARCOTICS SUPPLEMENT	E	3,000.00
0150 SOCIAL SECURITY TAXES	E	3,539.00
0151 RETIREMENT	E	2,351.00
0155 GROUP MEDICAL INS	E	125.00
TOTAL PERSONAL SERVICES		52,275.00
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00

911		54,275.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	34,900.00
0108 SALARY, DA SUPPLEMENT	E	14,978.00
0109 SALARY, ASST. DA SECRETARY SB22	E	20,000.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	5,456.00
0151 RETIREMENT	E	3,623.00
0155 GROUP MEDICAL INS	E	10,135.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
TOTAL PERSONAL SERVICES		89,092.00
0310 Office Supplies	E	1,250.00
0435 Copier Lease	E	1,920.00
0471 Dewitt Co Office Funding	E	67,545.00

ASST DISTRICT ATTORNEY		159,807.00
0530 ANIMAL CONTROL		
=====		
0101 SALARY, ANIMAL CONTROL OFFICER	E	39,068.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	39,068.00
0150 SOCIAL SECURITY TAXES	E	5,978.00
0151 RETIREMENT	E	3,970.00
0155 GROUP MEDICAL INS	E	8,728.00
TOTAL PERSONAL SERVICES		96,812.00
0320 Fuel & Oil	E	8,800.00
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		119,787.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	50,000.00

AIRPORT		50,000.00
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	48,668.00
0150 SOCIAL SECURITY TAXES	E	3,724.00
0151 RETIREMENT	E	2,473.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		63,560.00
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	4,000.00
0526 Fuel	E	1,500.00

EMERGENCY MANAGEMENT		75,454.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND		
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00

ELDERLY SERVICES		135,000.00
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		9,732,624.00
Expense Totals		9,732,624.00

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REPORTING FUND: 0011 ESTRAY		
0300 REVENUES		
=====		
0800 SALE OF ANIMALS	I	_____
-----	-	-----
REVENUES		0.00
0400 EXPENSES		
=====		
0403 MISCELLANEOUS	E	_____
-----	-	-----
EXPENSES		0.00
ESTRAY		
Income Totals		0.00
Expense Totals		0.00

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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

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REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
=====		
0110 Ad Valorem Taxes	I	1,080,674.00
0120 Delinquent Taxes	I	10,000.00
0201 Auto Registration	I	250,000.00
0301 Fines	I	850,000.00
0302 Fines-License & Weights	I	35,000.00
0401 Garbage Fees & Permits	I	75,000.00
0402 Sale of Assets	I	
0700 Interest	I	8,000.00
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	48,251.00
-----	-	-----
Revenues		2,356,925.00
0670 RD & BR - PCT #1		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	85,497.00
0103 SALARY, CDL CERTIFICATE PAY	E	5,000.00
0110 SALARY, OTHERS	E	13,846.00
0150 SOCIAL SECURITY TAXES	E	11,852.00
0151 RETIREMENT	E	7,870.00
0155 GROUP MEDICAL INS	E	17,514.00
TOTAL PERSONAL SERVICES		192,152.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	10,000.00
0323 Safety Supplies	E	800.00
0350 Road Materials	E	7,000.00
0351 Weed Killer	E	1,500.00
0390 Supplies	E	3,500.00
0415 Bldg Repair & Maint	E	6,000.00
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		247,252.00
0680 RD & BR - PCT #2		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	248,834.00
0103 SALARY, CDL CERTIFICATE PAY	E	25,000.00
0110 SALARY, OTHERS	E	13,846.00
0150 SOCIAL SECURITY TAXES	E	25,877.00
0151 RETIREMENT	E	17,184.00
0155 GROUP MEDICAL INS	E	43,629.00

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REPORTING FUND: 0016 ROAD & BRIDGE		
TOTAL PERSONAL SERVICES		424,943.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	30,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	200,000.00
0351 Weed Killer	E	2,000.00
0390 Supplies	E	2,000.00
0415 Bldg Repair & Maint	E	5,000.00
0420 Mobile Telephones	E	1,000.00
0425 Travel & Training	E	2,000.00
0434 Mosquito Control	E	3,000.00
0435 Equipment Repair & Maint	E	50,000.00
0440 Insurance & Bond Premiums	E	6,000.00
0450 Utilities	E	5,500.00
0581 Equipment	E	3,000.00
-----		-----
RD & BR - PCT #2		735,443.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	167,580.00
0103 SALARY, CDL CERTIFICATE PAY	E	10,000.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	17,454.00
0151 RETIREMENT	E	11,591.00
0155 GROUP MEDICAL INS	E	34,811.00
TOTAL PERSONAL SERVICES		292,009.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	27,000.00
0350 Road Materials	E	59,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	5,000.00
0412 Fairground Maintenance	E	800.00
0425 Travel & Training	E	1,600.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	27,000.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	3,300.00
0581 Equipment	E	1,500.00
-----		-----
RD & BR - PCT #3		424,253.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	167,580.00
0103 SALARY, CDL CERTIFICATE PAY	E	5,000.00
0110 SALARY, OTHERS	E	15,141.00
0150 SOCIAL SECURITY TAXES	E	18,230.00
0151 RETIREMENT	E	12,106.00
0155 GROUP MEDICAL INS	E	43,381.00
TOTAL PERSONAL SERVICES		312,011.00
0310 Office Supplies	E	600.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0016 ROAD & BRIDGE		
0320 Fuel & Oil	E	28,000.00
0323 Safety Supplies	E	400.00
0350 Road Materials	E	134,000.00
0351 Weed Killer	E	600.00
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	5,000.00
0435 Equipment Repair & Maint	E	42,000.00
0440 Insurance & Bond Premiums	E	4,500.00
0450 Utilities	E	8,500.00
0581 Equipment	E	10,000.00

RD & BR - PCT #4		554,611.00
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	27,320.00
0165 Unemployment Ins	E	2,746.00
TOTAL SUPPLIES		30,066.00
0420 Telephone	E	4,500.00
0435 EQUIPMENT REPAIR & MAINT	E	35,000.00
0440 INS & BOND PREMIUM	E	4,500.00
0448 TRASH DISPOSAL	E	100,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	
0450 R&B CONTINGENCY	E	
0498 Unallocated	E	20,000.00
TOTAL OTHER SERV & CHGS		164,000.00
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		389,066.00
ROAD & BRIDGE		
Income Totals		2,356,925.00
Expense Totals		2,356,925.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

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	57,600.00

Rd & Br Special-Revenue		123,600.00
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	50,000.00

Rd & Br Special Expenses		123,600.00
ROAD & BRIDGE SPECIAL		
Income Totals		123,600.00
Expense Totals		123,600.00

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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

Account Number and Title	T C	Adopted Budget YEAR - 2024

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

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REPORTING FUND: 0020 NARCOTICS

0300 Revenues

0100 District Attorney	I	
0131 Sale of Assets	I	
0200 Seizures	I	
0700 Interest	I	300.00
0728 TRANSFER IN-	I	
0920 Donations	I	
0986 Surplus	I	128,949.00
<hr/>		
Revenues		129,249.00

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	67,749.00
<hr/>		
NARCOTICS EXPENSES		129,249.00

0410 Transfer Out

Transfer Out		0.00
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NARCOTICS

Income Totals	129,249.00
Expense Totals	129,249.00

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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	
0910 Transfer from General Fund	I	
0915 TRANSFER IN- GRANT	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 - TREASURY 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 - TREASURY SHERIFF

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0023 SHERIFF GRANTS		
0300 REVENUES		
=====		
0219 STONEGARDEN 2020	I	0
0220 STONEGARDEN 2021	I	0
0221 STONEGARDEN 2022	I	_____
0222 STONEGARDEN 2023	I	_____
0300 SALE OF STONEGARDEN ASSETS	I	_____
0415 LONESTAR GRANT	I	0
0501 BODY CAMERA GRANT	I	_____
0515 SOUTHWEST BORDER RURAL	I	0
0517 FY22 JUSTICE ASSISTANT GRANT	I	0
0715 TRANSFER IN	I	_____

REVENUES		0.00
0401 STONEGARDEN 2022		
=====		
0101 STONEGARDEN 2022 EXPENSES	E	_____
0102 OVERTIME STONEGARDEN 2022	E	_____
0150 SOCIAL SECURITY	E	_____
0151 RETIREMENT	E	_____
0155 GROUP MEDICAL	E	_____
0160 WORKERS COMP	E	_____
0165 UNEMPLOYMENT	E	_____
0229 STONEGARDEN 2022 EQUIPMENT	E	_____
0750 TRANSFER TO GENERAL FUND	E	_____
0751 TRANSFER OUT	E	_____

STONEGARDEN 2022		0.00
0402 STONEGARDEN 2023		
=====		
0101 STONEGARDEN 2023 EXPENSES	E	_____
0102 OVERTIME STONEGARDEN 2023	E	_____
0150 SOCIAL SECURITY	E	_____
0151 RETIREMENT	E	_____
0155 GROUP MEDICAL	E	_____
0160 WORKERS COMP	E	_____
0165 UNEMPLOYMENT	E	_____
0229 EQUIPMENT STONEGARDEN 2023	E	_____

STONEGARDEN 2023		0.00
0403 SALE OF ASSETS- EXPENSES		
=====		
0229 SALE OF STONEGARDEN ASSETS EXP.	E	_____

SALE OF ASSETS- EXPENSES		0.00
0501 BODY CAMERA GRANT		
=====		
0923 BODY CAMERA GRANT	E	_____

BODY CAMERA GRANT		0.00

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REPORTING FUND: 0023 SHERIFF GRANTS

SHERIFF GRANTS

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0024 LONESTAR GRANT		
0300 LONESTAR GRANT		
=====		
0150 LONESTAR GRANT 2024	I	_____
0151 LONESTAR GRANT 2023	I	_____
0720 TRANSFER IN	I	_____

LONESTAR GRANT		0.00
0500 LONESTAR GRANT EXPENSES 2024		
=====		
0102 SALARY, LONESTAR	E	_____
0113 OVERTIME LONESTAR	E	_____
0150 SOCIAL SECURITY TAXES	E	_____
0151 RETIREMENT	E	_____
0155 GROUP MEDICAL	E	_____
0160 WORKERS COMPENSATION INS	E	_____
0165 UNEMPLOYMENT INSURANCE	E	_____
0201 TRANSFER TO GENERAL FUND	E	_____
0310 LONESTAR OFFICE SUPPLIES	E	_____
0415 LONESTAR EQUIPMENT	E	_____

LONESTAR GRANT EXPENSES 2024		0.00
LONESTAR GRANT		
Income Totals		0.00
Expense Totals		0.00

Account Number	T		Adopted Budget
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 REPORTING FUND: 0025 ELDERLY SERVICES

0300 Revenues

=====			
0110 MEALS - Donations	I		
0111 MEALS - Grant Income	I		10,000.00
0113 MEALS - County Contribution	I		39,271.00
0114 MEALS - C-2 COG	I		35,000.00
0115 MEALS - Donations	I		1,500.00
0116 MEALS - TDHS (TXXS)	I		38,000.00
0117 MEALS - TDHS (CBA)	I		3,000.00
0118 MEALS - TDA	I		4,000.00
0131 SALE OF ASSETS	I		
0210 TRANSPORTATION -III-B COG	I		8,000.00
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		36,000.00
0220 DONATIONS	I		200.00
0225 Transfer f/Employee Insurance	I		
0230 PROGRAM GRANT DONATIONS	I		
0700 INTEREST	I		8,500.00
0710 REFUNDS, REIMB, OTHER	I		
0986 SURPLUS	I		15,004.00

Revenues			321,204.00

0410 MEALS - EXPENSES

=====			
0300 Mileage Reimbursement	E		1,700.00
0310 Office Supplies	E		400.00
0315 Copier Lease	E		1,061.00
0320 Fuel & Oil	E		5,500.00
0420 Telephone	E		700.00
0435 Equipment R&M	E		2,000.00
0500 Raw Food	E		39,000.00
0505 Consumables	E		7,000.00
0510 Purchased Meals	E		1,500.00

MEALS - EXPENSES			58,861.00

0415 MEALS

=====			
0101 Salary, Director	E		23,793.00
0102 Salary, Meal Drivers	E		27,642.00
0104 Secretary	E		17,450.00
0140 Cell Phone Allowance	E		504.00
0150 Social Security Taxes	E		5,309.00
0151 Retirement	E		3,049.00
0155 Group Medical Ins	E		4,181.00
0160 Workers Compensation Ins	E		713.00
0165 Unemployment Ins	E		249.00
Total Personal Services			82,890.00

MEALS			82,890.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0025 ELDERLY SERVICES		
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	2,379.00
0102 Grant Commission	E	2,000.00
0150 SOCIAL SECURITY TAXES	E	335.00
0151 RETIREMENT	E	223.00
0155 Group Medical Ins	E	784.00
0160 Workers Compensation Ins	E	8.00
0165 Unemployment Ins	E	15.00
TOTAL PERSONAL SERVICES		5,744.00

ASSESSMENT/DATA - PERSONAL SERVICES		5,744.00
0425 TRANSPORTATION - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	21,414.00
0102 SALARY, DRIVERS	E	46,070.00
0104 Secretary	E	17,450.00
0140 Cell Phone Allowance	E	672.00
0150 SOCIAL SECURITY TAXES	E	6,549.00
0151 RETIREMENT	E	4,349.00
0155 GROUP MEDICAL INS	E	3,765.00
0160 Workers Compensation Ins	E	1,097.00
0165 Unemployment Ins	E	308.00
TOTAL PERSONAL SERVICES		101,674.00

TRANSPORTATION - PERSONAL SERVICES		101,674.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	300.00
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
0450 ELDERLY CONTINGENCY	E	20,635.00
0575 Capital Outlay	E	37,000.00

TRANSPORTATION EXPENSES		72,035.00
ELDERLY SERVICES		
Income Totals		321,204.00
Expense Totals		321,204.00

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REPORTING FUND: 0026 ASSET SHARING SHERIFF JUSTICE

0300 ASSET SHARING- JUSTICE FUNDS SO

0700 INTEREST	I	_____
0710 MISC. INCOME	I	_____
0986 SURPLUS	I	_____

ASSET SHARING- JUSTICE FUNDS SO		0.00
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ASSET SHARING SHERIFF JUSTICE

Income Totals		0.00
---------------	--	------

, Expense Totals		0.00
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Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0027 ALERRT TRAINING SHERIFF GRANT		
0300 ALLERT TRAINING GRANT REVENUE		
=====		
0221 ALERRT TRAINING GRANT	I	-----
-----	-	-----
ALLERT TRAINING GRANT REVENUE		0.00
0400 ALLERT TRAINING GRANT EXPENSES		
=====		
0221 ALERRT TRAINING GRANT EXPENSES	E	-----
-----	-	-----
ALLERT TRAINING GRANT EXPENSES		0.00
ALERRT TRAINING SHERIFF GRANT		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0028 SHOP WITH THE SHERIFF		
0300 SHOP WITH THE SHERIFF		
=====		
0150 DONATIONS- SHOP WITH THE SHERIFF	I	

SHOP WITH THE SHERIFF		0.00
0500 EXPENSES SHOP WITH THE SHERIFF		
=====		
0170 EXPENSES SHOP WITH THE SHERIFF	E	

EXPENSES SHOP WITH THE SHERIFF		0.00
SHOP WITH THE SHERIFF		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0029 SHERIFF TURKEY FUND		
0300 REVENUES		
=====		
0150 DONATIONS- SHERIFF TURKEY FUND	I	
-----	-----	-----
REVENUES		0.00
0450 EXPENSES		
=====		
0453 SHERIFF TURKEY EXPENSES	E	
-----	-----	-----
EXPENSES		0.00
SHERIFF TURKEY FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

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	6,492.00
0307 Software State Assistance Grant	I	
0700 Interest	I	5,000.00
0986 Surplus	I	36,000.00
-----		-----
Revenues		247,506.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	9,143.00
0102 Salary, Adjustment Grant JPO	E	6,000.00
0103 Salary, Adm Asst	E	34,900.00
0150 Social Security Taxes	E	7,596.00
0151 Retirement	E	5,045.00
0155 Group Medical Ins	E	17,389.00
0160 Workers Comp Ins	E	542.00
0165 Unemployment Ins	E	360.00
Total Personal Services		80,975.00
0425 Travel & Training	E	4,500.00
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	22,816.00
-----		-----
LOCAL FUNDS - JUVENILE		129,855.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	49,250.00
0102 Salary Adjustment Grant	E	6,492.00
0103 Software State Assistance Grant	E	
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
0458 DUE TO TJJD REIMB.	E	
-----		-----
TJJD A State Assistance		117,197.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	454.00
-----		-----
TJJD - Grant R		454.00

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REPORTING FUND: 0030 JUVENILE PROBATION

JUVENILE PROBATION		
Income Totals		247,506.00
Expense Totals		247,506.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

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 - 2024

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

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REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF

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, SHERIFF

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

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

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0037 DISASTER PAY		
0300 DISASTER GRANT		
=====		
0110 DISASTER GRANT-FEMA	I	_____
0710 TRANSFER IN EMPLOYEE CONT.	I	_____
0712 TRANSFER IN GENERAL FUND	I	_____

DISASTER GRANT		0.00
0500 DISASTER GRANT EXPENSES DR4798		
=====		
0101 OVERTIME, DISASTER PAY	E	_____
0150 SOCIAL SECURITY	E	_____
0151 RETIREMENT	E	_____
0310 DISASTER EXPENSES DR4798	E	_____

DISASTER GRANT EXPENSES DR4798		0.00
DISASTER PAY		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2024

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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Account Number and Title	T C	Adopted Budget YEAR - 2024

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 - 2024

REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	3,000.00
0300 Commission-Fuel Sales	I	31,800.00
0301 AIRPORT PARKING FEES	I	
0400 TX Dot Ramp Grant	I	
0450 Grant	I	
0700 Interest	I	600.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	50,000.00
0986 Surplus	I	

Revenues		85,400.00
0400 Expenses		
=====		
0320 Fuel	E	28,000.00
0351 Professional Services	E	22,000.00
0415 Maintenance & Repairs	E	18,200.00
0440 Insurance & Bond Premiums	E	6,500.00
0450 Utilities	E	8,500.00
0495 Miscellaneous	E	2,200.00
0575 Furniture & Equipment	E	

Expenses		85,400.00
AIRPORT FUND		
Income Totals		85,400.00
Expense Totals		85,400.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
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REPORTING FUND: 0042 LAW LIBRARY

0300 Revenues

0200 District Clerk	I	
0700 Interest	I	
0910 Transfer from General Fund	I	
0986 Surplus	I	

Revenues		0.00

0400 Expenses

0457 Law Books	E	

Expenses		0.00

LAW LIBRARY

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

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

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0044 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
Records Mgmt & Preservati		
Income Totals		3,500.00
Expense Totals		3,500.00

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REPORTING FUND: 0046 District Clerk Records Management

0300 Revenue

=====			
0250 RMF/DC ARCHIVE FEE	I		700.00
0300 Court Records Preservation Fee	I		1,300.00
0700 Interest	I		50.00
0986 SURPLUS	I		5,950.00
-----			-----
Revenue			8,000.00

0400 Expenses

=====			
0390 Supplies & Services	E		8,000.00
-----			-----
Expenses			8,000.00

District Clerk Records Management
 Income Totals
 Expense Totals

8,000.00
 8,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

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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REPORTING FUND: 0048 DIST.CLERK DEFRAV 2022

0300 DIST. CLERK DEFRAV 2022

=====

0100 DIST.CLERK DEFRAV 2022	I	
-----------------------------	---	--

DIST. CLERK DEFRAV 2022		0.00
-------------------------	--	------

DIST.CLERK DEFRAV 2022

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0050 RESTORE GRANT

0300 Revenues

=====		
0124 RESTORE GRANT REV.	I	
-----	-	-----
Revenues		0.00

0400 Expenses

=====		
0100 Administration Expenses	E	
0200 ENGINEERING EXPENSE RESTORE	E	
-----	-	-----
Expenses		0.00

RESTORE GRANT

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0053 GRANT FUND

0300 Revenues

=====			
0119 Hazard Mitigation Grant Planning	I		
0120 OAG - VINE PROGRAM	I		
0123 CDBG-DR Harvey Infrastructure C306	I		
0411 HOME Program	I		0
0415 Tivoli WCID Project 7219351-CDBG	I		
0440 DR-4332 #59 Hazard Mitigation	I		
0448 American Rescue Grant	I		
0449 CDBG MIT 22-085-038-D286	I		
0501 Transfer f/General Fund	I		
0502 TRANSFER IN	I		
0503 Public Defender Pandemic PB-22-196	I		0
0504 Regional Public Defender SG-23-012	I		0
0505 CVD21-0192 CDBG Grant	I		

Revenues			0.00

0400 EXPENSES

=====			
0120 OAG - VINE PROGRAM	E		

EXPENSES			0.00

0415 Tivoli WCID #1 Project 7219351-CDBG

=====			
0110 Tivoli WCID #1 Project 7219351	E		

Tivoli WCID #1 Project 7219351-CDBG			0.00

0446 CDBG- DR Projects

=====			
0123 CDBG-DR 20-065-110-C306	E		

CDBG- DR Projects			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		0
0154 FIRE DEPT FUNDING PROJECT-ARPA	E		
0155 ENGINEERING EXPENSE ARPA	E		
0156 ROOF PROJECT ARPA	E		
0157 ANIMAL CONTROL PROJECT ARPA	E		
0158 AIRPORT PROJECT- ARPA	E		
0159 CAPITAL OUTLAY -ARPA	E		

American Rescue Grant			0.00

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REPORTING FUND: 0053 GRANT FUND

0449 CDBG-MIT 22-085-038-D286

=====

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

CDBG-MIT 22-085-038-D286		0.00
--------------------------	--	------

GRANT FUND

Income Totals

0.00

Expense Totals

0.00

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REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL

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, CO FIRE MARSHALL

Income Totals		0.00
Expense Totals		0.00

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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

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0059 DISASTER RECOVERY LOAN		
0300 REVENUE-DISASTER RECOVERY LOAN		
=====		
0101 DISASTER RECOVER LOAN	I	
0600 SURPLUS	I	10,486.00
0700 INTEREST	I	

REVENUE-DISASTER RECOVERY LOAN		10,486.00
0424 DISASTER RECOVER LOAN EXPENSES		
=====		
0148 SALARY- PROJECT ADMINISTRATOR	E	8,000.00
0149 SALARY-REHAB PROJECT COORDINATOR	E	
0150 SOCIAL SECURITY	E	612.00
0151 RETIREMENT	E	407.00
0155 GROUP MEDICAL	E	1,414.00
0160 WORKERS COMP	E	24.00
0165 UNEMPLOYMENT	E	29.00
0170 ENGINEERING EXPENSE	E	
0171 PROFESSIONAL SERVICES	E	
0172 BID ADVERTISING	E	

DISASTER RECOVER LOAN EXPENSES		10,486.00
DISASTER RECOVERY LOAN		
Income Totals		10,486.00
Expense Totals		10,486.00

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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 - 2024

REPORTING FUND: 0061 LATCF FUND		
0300 LATCF GRANT REVENUES		
=====		
0110 LATCF GRANT	I	

LATCF GRANT REVENUES		0.00
LATCF FUND		
Income Totals		0.00
Expense Totals		0.00

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REFUGIO COUNTY
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Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0062 CFC22-0126 CDBG COLONIA GRANT		
0300 CFC22-0126 CDBG COLONIA GRANT		
=====		
0150 CDBG CFC22-0126 COLONIA GRANT	I	_____
0151 TRANSFER IN	I	_____

CFC22-0126 CDBG COLONIA GRANT		0.00
0400 CFC22-0126 CDBG COLONIA GRANT		
=====		
0102 CFC22-0126 CDBG GRANT ADMIN. EXP.	E	_____
0103 CFC22-0126 CDBG GRANT ENGINEER	E	_____
0104 CFC22-0126 CDBG GRANT EXPENSES	E	_____
0105 CFC22-0126 CDBG- CONSTRUCTION	E	_____

CFC22-0126 CDBG COLONIA GRANT		0.00
CFC22-0126 CDBG COLONIA GRANT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
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REPORTING FUND: 0064 SAVNS GRANT

0300 REVENUE- SAVNS GRANT

0201 SAVNS GRANT REVENUE	I	
-----	-----	-----
REVENUE- SAVNS GRANT		0.00

0400 SAVNS GRANT EXPENSES

0221 SAVNS GRANT EXPENSES	E	
-----	-----	-----
SAVNS GRANT EXPENSES		0.00

SAVNS GRANT

Income Totals		0.00
---------------	--	------

Expense Totals		0.00
----------------	--	------

Account Number	T		Adopted Budget
and Title	C		YEAR - 2024

REPORTING FUND: 0065 LIBRARY FUND

0300 Revenues

=====			
0100 Donations	I		40,000.00
0495 Misc Income	I		
0575 DONATION-FLOOR PROJECT	I		
0700 Interest	I		150.00

Revenues			40,150.00

0400 Expenses

=====			
0495 Miscellaneous	E		150.00
0575 Capital Outlay	E		
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

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REPORTING FUND: 0066 PUBLIC DEFENDER PANDEMIC 22-196

0300 REVENUE- PPB-22-196 PANDEMIC
=====

0121 PUBLIC DEFENDER PANDMIC PB-22-196 I

REVENUE- PPB-22-196 PANDEMIC

0.00

0400 EXP. PUBLIC DEFENDER PANDEMIC
=====

0120 EXP. PUBLIC DEFENDER PANDEMIC E

EXP. PUBLIC DEFENDER PANDEMIC

0.00

PUBLIC DEFENDER PANDEMIC 22-196

Income Totals

0.00

Expense Totals

0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0067 REGIONAL PUBLIC DEFENDER 23-012		
0300 REVENUE REGIONAL PUBLIC DEFENDER		
=====		
0120 REGIONAL PUBLIC DEFENDER SG-23-012	I	
0121 REGIONAL PUBLIC DEFENDER SG-24-013	I	

REVENUE REGIONAL PUBLIC DEFENDER		0.00
0400 EXPENSES REGIONAL SG-23-012		
=====		
0120 REGIONAL PUBLIC DEFENDER SG-23-012	E	

EXPENSES REGIONAL SG-23-012		0.00
REGIONAL PUBLIC DEFENDER 23-012		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0068 RURAL ASST. GRANT- SHERIFF SB22		
0300 REVENUE RURAL ASST. GRANT- SHERIFF		
=====		
0110 RURAL ASST. GRANT- SHERIFF SB22	I	250,000.00
0111 TRANSFER IN GENERAL FUND	I	

REVENUE RURAL ASST. GRANT- SHERIFF		250,000.00
0500 EXPENSES RURAL ASST. GRANT SO		
=====		
0101 TRANSFER TO GF SHERIFF SALARY REIM	E	23,019.00
0102 SALARY, DEPUTIES RURAL ASST. GRANT	E	71,250.00
0107 SALARY, JAILERS RURAL ASST. GRANT	E	80,750.00
0150 SOCIAL SECURITY	E	11,628.00
0151 RETIREMENT	E	7,722.00
0155 GROUP MEDICAL	E	
0324 EQUIPMENT SHERIFF RURAL ASST. SB22	E	55,631.00

EXPENSES RURAL ASST. GRANT SO		250,000.00
RURAL ASST. GRANT- SHERIFF SB22		
Income Totals		250,000.00
Expense Totals		250,000.00

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REPORTING FUND: 0069 RURAL ASST. GRANT- CO ATTY		
0300 RURAL ASST. GRANT- CO ATTY SB22		
=====		
0110 RURAL ASST. GRANT- CO ATTY SB22	I	100,000.00

RURAL ASST. GRANT- CO ATTY SB22		100,000.00
0500 EXPENSES RURAL ASST. GRANT CO. ATTY		
=====		
0101 SALARY, VICTIMS ASST. COORDINATOR	E	5,000.00
0102 SALARY, CHIEF LEGAL ASST. SB 22	E	38,016.00
0103 SALARY, ASSISTANT COUNTY ATTY SB22	E	37,600.00
0150 SOCIAL SECURITY	E	6,168.00
0151 RETIREMENT	E	4,096.00
0155 GROUP MEDICAL	E	8,695.00
0160 RURAL ASST GRANT CONTINGENCY	E	425.00

EXPENSES RURAL ASST. GRANT CO. ATTY		100,000.00
RURAL ASST. GRANT- CO ATTY		
Income Totals		100,000.00
Expense Totals		100,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

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	1,001.00
-----	-	-----
Revenues		7,951.00
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	260.00
-----	-	-----
County Court		260.00
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	41.00
-----	-	-----
Other Expenses		191.00
JURY FUND		
Income Totals		7,951.00
Expense Totals		7,951.00

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Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0075 STATE ARREST FEES		
0204 District Clerk	E	_____
0205 Electronic Filing Fee	E	_____
0206 Drug Program	E	_____
0207 DPS Analysis Fee	E	_____
0208 SCCC-State Consolidated 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	_____
0216 Non-Suspension Fine	E	_____
0310 State Comptroller	E	_____
0700 Interest	E	_____

Expenses		0.00
STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00

Account Number	T	Adopted Budget
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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	
-----		21,600.00
Revenues		

0400 Expenses

0100 Technology Expenses	E	21,600.00
-----		21,600.00
Expenses		

JUSTICE COURT TECHNOLOGY FUND

Income Totals	21,600.00
Expense Totals	21,600.00

Account Number	T		Adopted Budget
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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 - 2024
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REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND

0300 Revenues

0100 County Court	I	65,000.00
0700 Interest	I	2,000.00
0986 SURPLUS	I	

Revenues		67,000.00

0400 Expenses

0100 Paralegal-PTD Coordinator	E	
0102 Co Attorney Paralegal	E	11,984.00
0105 Part-Time Intake/PTD Officer	E	
0150 Social Security Taxes	E	917.00
0151 Retirement	E	609.00
0155 Group Medical	E	2,084.00
0160 Workers Comp	E	12.00
0165 Unemployment	E	44.00
0300 Community Outreach/Project PTD	E	5,000.00
0310 Office Supplies	E	625.00
0405 County Operations (PTD Reimbursemen	E	
0425 Travel & Training	E	500.00
0427 Books & Dues	E	935.00
0430 Records Retention	E	
0435 Copier Maintenance	E	620.00
0575 Furniture & Equipment	E	
0600 Drug testing-Lab Fees	E	2,500.00
0601 PTD Contingency	E	41,170.00

Expenses		67,000.00

PRE-TRIAL DIVERSION FUND

Income Totals		67,000.00
Expense Totals		67,000.00

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Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0079 ROB LASSMAN - PRE-TRIAL FUND		
0300 ROB LASSMAN - PRE-TRIAL FUND		
=====		
0100 ROB LASSMAN - PRE-TRIAL FUND	I	_____
0499 ROB LASSMAN- Transfer In	I	_____

ROB LASSMAN - PRE-TRIAL FUND		0.00
0400 Rob Lassman Pre-Trial Exp		
=====		
0405 ROB LASSMAN - PRE-TRIAL FUND EXP	E	_____

Rob Lassman Pre-Trial Exp		0.00
ROB LASSMAN - PRE-TRIAL FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
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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	
0985 Transfer out	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 - 2024

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

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Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0090 CDNG MIT 22.085.038.D286		
0300 REVENUE- CDBG MIT D286		
=====		
0150 CDBG MIT D286 GRANT	I	

REVENUE- CDBG MIT D286		0.00
0400 EXPENSES CDBG MIT D286		
=====		
0102 CDBG MIT D286 GRANT ADMIN EXPENSE	E	
0103 CDBG MIT D286 ENGINEER EXPENSE	E	
0104 CDBG MIT D286 CONSTRUCTION EXP	E	

EXPENSES CDBG MIT D286		0.00
CDNG MIT 22.085.038.D286		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2024
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REPORTING FUND: 0091 CDV21-0192 WASTEWATER IMP. GRANT

0300 CDV-21-0192 GRANT

=====

0150 CDV21-0192 WASTEWATER GRANT REV	I	
-----	-	

CDV-21-0192 GRANT

0.00

0400 CDV-21-0192 GRANT EXPENSES

=====

0102 CDV21-0192 GRANT ADMIN EXP.	E	
0105 CDV21-0192 CONSTRUCTION EXP.	E	
-----	-	

CDV-21-0192 GRANT EXPENSES

0.00

CDV21-0192 WASTEWATER IMP. GRANT

Income Totals

0.00

Expense Totals

0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
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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

0102 TRANSFER TO GENERAL FUND	E	_____
0107 2020 HAVA ELECTION SECURITY	E	_____
-----		-----
EXPENSES		0.00

CRF 2020-COVID 19 FUND

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0098 HURRICANE HARVEY

0300 Hurricane Revenues & Transfers

0102 0096 EOC Center Project- Garner	I	
0103 #00009 TECQ - Local Match Debris	I	
0107 3225 Refugio Community Center	I	
0114 03933 Bayside Tower	I	
0118 4583 Fairgrounds Comm Tower	I	
0122 4750 Pct. 2 Comm. Center & Equip.	I	
0125 6056 Library	I	
0126 6155-Pct#4 Tivoli Comm Center	I	
0127 6158 Sheriff Structure & Content	I	
0130 6194 Jail	I	
0134 6199 Election,AG,Senior Center	I	
0140 1077 PCT. 4 Mechanical Shop/Office	I	
0142 5617 Tivoli Fire Dept. Pct. 4	I	
0158 Tivoli Tower	I	
0161 5602 Airport Contents	I	
0163 Courthouse Project	I	
0164 4692 Pct. 1 Maint. (7) Projects	I	
0165 6271 Pct. 4 Truck Storage Barn	I	
0166 6320 Pct. 4 Maint. Office/Tractor	I	
0169 5770 Pct. 4 Road Projects	I	
0170 6299 County Wide Culverts	I	
0172 6590 PCT. 2 ROAD PROJECT	I	
Total Fema Projects		0.00
0200 Insurance Reimbursements	I	
Total ins.		0.00
0301 37035 Fairgrounds Arena Restroom Bl	I	
0302 Fairground New Exhibit Hall Content	I	
0303 Fairground bbq Mens Restroom 2	I	
0304 3-999 PCT. 3 Poles. OBRIEN ARENA	I	
0305 Pct. 1 Dump truck Barn (tall end)	I	
0306 Pct. 1 Fuel Pavillion Structure	I	
0318 Tivoli Tower Project	I	
0319 Fairground Tower- (Tower only)	I	
Total Harvey Non Fema Projects		0.00
0400 TRANSFER IN FROM GF-Local Match	I	
Total Transfers		0.00

Hurricane Revenues & Transfers		0.00

0350 HARVEY NON FEMA PROJECTS

0320 Fairgrounds Hay Barn 003-002	E	

HARVEY NON FEMA PROJECTS		0.00

0400 Hurricane Harvey FEMA Expenses

0299 Relocation Lease	E	
0300 Supplies	E	
0301 Road Materials	E	
0304 Signage	E	
0308 Furniture & Equipment	E	

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0098 HURRICANE HARVEY		
0312 Mold Remediation	E	_____
0317 Weigh Station	E	_____
0319 Library Expenses	E	_____
0320 DAC Wilson & Associates	E	_____
0321 Museum Project	E	_____
0322 Fairgrounds Tower	E	_____
0323 Refugio Sheriff Annex	E	_____
0324 3225 R. Community Center	E	_____
0326 BAYSIDE TOWER	E	_____
0327 ELECTIONS EXT ELDERLY STRUCTURE	E	_____
0400 Miscellaneous	E	_____

Hurricane Harvey FEMA Expenses		0.00
0430 JAIL PROJECT		
=====		
0130 9194 JAIL PROJECT	E	_____

JAIL PROJECT		0.00
0450 COURTHOUSE		
=====		
0401 COURTHOUSE	E	_____

COURTHOUSE		0.00
0500 SHERIFF'S DEPT. PROJECTS		
=====		
0501 4299 - Sheriff's Tivoli Annex	E	_____

SHERIFF'S DEPT. PROJECTS		0.00
0600 4846 FAIRGROUNDS PROJECT-15		
=====		
0102 37034&5 Fairgrounds Gate Storage Bu	E	_____
0110 37043 Fairgrounds Art Pavilion 4	E	_____
0111 37044 Fairgrounds Art Pavilion 5	E	_____
0112 37045 Fairgrounds BBQ Pavilion 6	E	_____
0114 37048 Fairgrounds New Exhibit Hall	E	_____

4846 FAIRGROUNDS PROJECT-15		0.00
0601 3001 FAIRGROUNDS OLD EXHIBIT HALL		
=====		
0101 3001 Fairground Old Exhibit hall	E	_____

3001 FAIRGROUNDS OLD EXHIBIT HALL		0.00
0603 Fairgrounds Ins. Restroom Bldg. 3		
=====		
0101 Fairgrounds Ins. Restroom Bldg. 3	E	_____

Fairgrounds Ins. Restroom Bldg. 3		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024

REPORTING FUND: 0098 HURRICANE HARVEY		
0670 PCT. 1 PROJECTS		
=====		
0101 5882 Pct. 1 Maint. Office & Carport	E	_____
0104 6156 Pct. 1 Road Damage	E	_____

PCT. 1 PROJECTS		0.00
0680 PCT. 2 PROJECT #4750		
=====		
0102 Tractor Equipment Barn Struc- #4100	E	_____
0104 Heavy Equipment Storage #41011	E	_____
0105 Pct. 2 Fuel Pavilion Struc. #41012	E	_____
0108 Landfill Used Oil Shed 15x22 #41018	E	_____

PCT. 2 PROJECT #4750		0.00
0681 3088 Pct. 2 BONNIEVIEW CENTER		
=====		
0101 Pct. 2 Bonnie View Comm Park BBQ	E	_____
0102 Pct. 2 Bonnie View Comm. Park Pavil	E	_____
0103 Pct. 2 Bonnie View Comm. Park Play	E	_____

3088 Pct. 2 BONNIEVIEW CENTER		0.00
0690 PCT. 3 PROJECTS		
=====		
0100 PCT. 3 PROJECT	E	_____

PCT. 3 PROJECTS		0.00
0800 R&B PCT. 4 PROJECTS		
=====		
0101 6320 Pct. 4 Maint./Barn Contents &	E	_____
0165 6271 Pct. 4 Truck Storage Building	E	_____
0171 6155 Tivoli Community Library Struc	E	_____

R&B PCT. 4 PROJECTS		0.00
HURRICANE HARVEY		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

13,654,468.00
13,654,468.00



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

361-526-2023

361-526-2279(FAX)

July 15, 2024

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST
ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2025

TRAVEL-EDUCATION	\$1,400.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	700.00
TOTAL	\$2,400.00

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: *Priscilla Zuniga* DATE: 7/17/2024

09-09-2024
TIME:04:27 PM

SPECIFIED-ACTIVITY-REPORT -- 07-01-2024 THRU 07-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	10,483.79	563,207.35	573,001.97	689.17
11-100-100 CASH - Estray	6,474.39	0.00	69.60-	6,543.99
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	808,483.50	96,075.03	148,572.06	755,986.47
17-100-100 Cash - Road & Bridge Special	13,388.02	6,470.00	0.00	19,858.02
18-100-100 Cash - Lateral Road	23,390.61	0.00	0.00	23,390.61
19-100-100 Cash - Election Adm Fund	2,086.66	0.00	0.00	2,086.66
20-100-100 Cash - Narcotics	227,684.96	30,999.32	2,834.57	255,849.71
21-100-100 Cash - Vehicle Replacement	39,131.54	780.00	0.00	39,911.54
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	73,350.18	162,115.87	86,928.69	148,537.36
24-100-100 Cash-Lonestar Grant	35,826.41-	68,156.83	25,184.85	7,145.57
25-100-100 Cash - Elderly Services	179,045.92	11,758.48	23,341.33	167,463.07
26-100-100 Cash-Asset Sharing Sheriff Justice	2,297.10	0.00	0.00	2,297.10
27-100-100 CASH - ALERRT TRAINING GRANT	1,801.40	0.00	0.00	1,801.40
28-100-100 CASH- SHOP WITH THE SHERIFF	9,965.84	0.00	0.00	9,965.84
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	80,509.70	416.40	11,320.27	69,605.83
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	67,146.98	9,403.72	241.95	76,308.75
34-100-100 Cash - Leose Training, Sheriff	12,756.70	0.00	0.00	12,756.70
35-100-100 Cash - Leose Training Constable #1	9,745.06	0.00	0.00	9,745.06
36-100-100 Cash - Leose Training Constable #2	7,106.73	0.00	0.00	7,106.73
37-100-100 CASH- DISASTER PAY	0.00	0.00	0.00	0.00
38-100-100 Tx Comp. of Public Accts-Capital Cr	8,676.67	0.00	0.00	8,676.67
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	1,833.61	2,013.87	3,844.56	2.92
42-100-100 Cash - Law Library	26,001.56	220.50	0.00	26,222.06
43-100-100 Cash - Courthouse Security	47,809.14	5,233.35	160.00	52,882.49
44-100-100 Cash - Records Mgmt & Preservation	623.03	0.42	0.00	623.45
45-100-100 Cash - Co Clerk Records Mgmt	39,151.12	2,516.96	0.00	41,668.08
46-100-100 Cash - District Clerk Records Mgmt	18,786.91	388.75	0.00	19,175.66
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	8,413.81	215.40	0.00	8,629.21
48-100-100 DIST.CLERK DEFRAV 2022	14,244.50	334.80	0.00	14,579.30
49-100-100 COUNTY CLERK DEFRAV 2022	2,780.00	0.00	0.00	2,780.00
50-100-100 Cash - RESTORE	21,237.70-	0.00	0.00	21,237.70-
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	402,468.14	0.00	3,099.25	399,368.89
53-100-100 Cash - GRANT FUND	837,624.21	0.00	0.00	837,624.21
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	64.67	293,000.00	292,939.66	125.01
60-100-100 Cash - Attorneys Adm Fund	882.63	0.00	0.00	882.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	14,318.50-	5,590.00	5,590.00	14,318.50-
64-100-100 CASH- SAVNS GRANT	49.37-	0.00	0.00	49.37-
65-100-100 Cash - Library Fund	24,474.72	0.00	0.00	24,474.72
66-100-100 CASH- Public Defender Pandemic	50,235.00	0.00	50,235.00	0.00
67-100-100 CASH- Regional Public Defender	10,110.08-	0.00	33,915.54	44,025.62-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	95,384.53	0.00	29,051.75	66,332.78
69-100-100 CASH- GRANT- CO ATTY SB22	87,035.72	0.00	7,100.54	79,935.18
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	9,245.57	3,915.99	0.00	13,161.56
77-100-100 Cash - District Crt Technology Fund	14,558.40	62.18	0.00	14,620.58
78-100-100 Cash - Pre-Trial Diversion Fund	93,294.95	3,500.00	2,498.12	94,296.83
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	3,550.00	120.00	0.00	3,670.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
81-100-100 Cash - Employment Contingency Fund	38,198.40	0.00	0.00	38,198.40
90-100-100 CASH-CDBG MIT D286	0.00	43,478.56	43,478.56	0.00
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	32,696.01-	0.00	0.00	32,696.01-
96-100-100 CASH - CRF FUNDS COVID-19	4,997.02	0.00	0.00	4,997.02
98-100-100 CASH - Hurricane Harvey	130,041.56-	0.00	2,868.15	132,909.71-
GROUP-TOTAL	3,314,604.55	1,309,973.78	1,346,137.22	3,278,441.11
REPORT TOTAL	3,314,604.55	1,309,973.78	1,346,137.22	3,278,441.11

COUNTY OF REFUGIO

INVESTMENTS

Depository agreement with Vantage Bank Texas effective 7/23/24 thru 7/23/26

Certificate of Deposit –

12 Month CD \$5,252,571.41, 5.50% APY, matures 12/16/2024

NOTE: Renewal rate to be negotiated at maturity. Current FED information suggests three possible reductions in rates through end of year, renewal rate projected to be lower than current rate.

Money Market –

Money Market rate to be Effective Fed Funds Rate minus 1.75% with a floor rate of 0.50% (Ex. Effective Fed Fund Rate as of 8/9/24 is 5.33% minus 1.75% = 3.58%)

Rate effective through contract ending 7/23/2026.

Regular Bank Accounts-

All available funds in bank accounts earn interest, as follows:

Variable Rates effective 08/09/2024:

VANTAGE BUSINESS INTEREST CHECKING	APY
Tier 1 (Tier 1 (\$0.00 to \$9,999.99))	0.00%
Tier 2 (\$10,000 to \$24,999)	0.03%
Tier 3 (\$25,000 to \$49,999)	0.03%
Tier 4 (\$50,000 to \$74,999)	0.03%
Tier 5 (\$75,000 to \$99,999.99)	0.03%
Tier 6 (\$100,000 or more)	0.05%