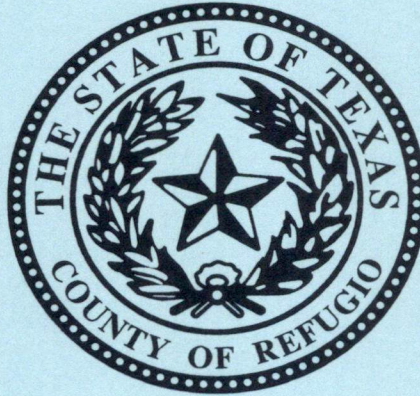
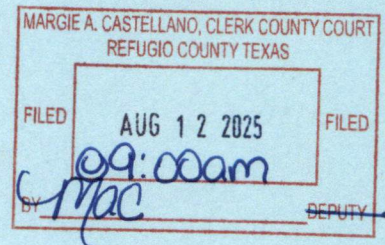




2025-2026

PROPOSED BUDGET

**REFUGIO COUNTY
TEXAS**

JHIELA M. POYNTER , COUNTY JUDGE

COMMISSIONERS:

ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFSHOHL, PRECINCT #4

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 1
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	7,751,917.00
0120 DELINQUENT TAXES	I	80,000.00
TOTAL TAXES		7,831,917.00
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	31,500.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00
0314 Jail Inmate MOU	I	75,000.00
0315 INMATE PHONE DATA	I	20,000.00
0316 GOLIAD CO SB22 ASST. DA SALARY	I	
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	28,124.00
0335 DA'S OFFICE SUPPLEMENT	I	
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	26,998.00
0338 ATISD OFFICER INTERLOCAL	I	
0339 INTERGOVERNMENTAL REVENUE	I	
TOTAL INTERGOVERNMENT REVENUES		227,819.00
0410 SHERIFF	I	60,000.00
0420 CONSTABLE FEES	I	14,000.00
0430 COUNTY ATTORNEY	I	76,000.00
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	15,000.00
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	300,000.00
0461 JUSTICE OF THE PEACE #1	I	18,000.00
0462 JUSTICE OF THE PEACE #2	I	35,000.00
0463 LOCAL TRUANCY	I	17,000.00
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		610,150.00
0500 JUDICIAL EDU.& SUPP. FUND 2022	I	100.00
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	6,000.00
0515 LIBRARY FEES	I	3,000.00
0520 VISUAL RECORDING FEES	I	200.00
0523 JP PC NON-ATTENDANCE FINE	I	
0524 CHILD SAFETY SCHOOL ZONE	I	1,100.00
0525 ANIMAL CONTROL FEES	I	150.00
0530 COPY FEES	I	150.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 2
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
REPORTING FUND: 0010 GENERAL FUND		
0540 SER FEE-STATE ARREST	I	60,000.00
0550 BUDGET RESERVE	I	
TOTAL OTHER FEES		71,300.00
0700 INTEREST	I	75,000.00
0705 SALE OF ASSETS	I	
0710 REFUNDS, REIMB, OTHER	I	5,000.00
0711 FEMA Reimbursement	I	
0713 ELECTION-PRIMARY	I	
0714 ELECTION-CHAPTER 19	I	
0719 Jail Inmate Care Reimb.	I	
0720 RESTITUTION-PROBATION	I	
0721 ATTY FEE-PROBATION	I	9,500.00
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		674,905.00
0906 Sheriff's Turkey Day	I	0
0907 CBPOA-SHERIFF ASSOCIATION	I	
0910 Transfer from Employee Insurance	I	48,264.00
0920 TRANS FROM NARCOTICS	I	46,407.00
0923 Transfer from Sheriff Grants Stoneg	I	
0924 Transfer from Sheriff Grants Lonest	I	78,806.00
0925 TRANSFER IN SHERIFF RURAL ASST.	I	22,899.00
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	24,316.00
0981 Transfer from Emp Contingency Fund	I	
0982 Transfer from Election Fund	I	
0983 Transfer from Diversionary Fund	I	21,913.00
0996 Transfer In From Covid Grant Fund	I	
0997 Transfer from American Rescue Plan	I	
0998 TRANSFER FROM GRANT FUND	I	
TOTAL TRANSFERS		312,605.00
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GEN FUND TOTAL REVENUE & TRANSFER		9,733,796.00
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	
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COMMISSIONERS' COURT		36,500.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 3
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
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REPORTING FUND: 0010 GENERAL FUND

0405 COUNTY JUDGE

0101 SALARY, COUNTY JUDGE	E	60,888.00
0102 SALARY, STATE SUPPLEMENT	E	31,500.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	41,914.00
0106 SALARY, CRT ASSISTANT	E	3,342.00
0107 SALARY, ASSISTANT ADMIN	E	36,645.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	13,650.00
0151 RETIREMENT	E	8,074.00
0155 GROUP MEDICAL INS	E	28,406.00
TOTAL PERSONAL SERVICES		228,549.00
0310 OFFICE SUPPLIES	E	4,000.00
0425 TRAVEL & TRAINING	E	7,000.00
0435 COPIER MAINTENANCE	E	1,884.00
COUNTY JUDGE		241,433.00

0410 NON DEPARTMENTAL

0160 WORKERS COMPENSATION INS	E	76,354.00
0165 UNEMPLOYMENT INSURANCE	E	14,554.00
0315 BANK CHARGES	E	15,000.00
0420 TELEPHONE	E	50,000.00
0423 EMPLOYMENT TESTING	E	8,500.00
0424 OUTSIDE AUDIT	E	50,000.00
0428 AUTOPSY	E	50,000.00
0429 POSTAGE	E	25,000.00
0430 RECORDS RETENTION MGMT.	E	45,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0438 HALO FLIGHT	E	0
0440 INS & BOND PREMIUMS	E	630,000.00
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	2,000.00
0445 LONE STAR STRATEGY GROUP LLC	E	
0446 APPRAISAL BOARD	E	199,404.00
0447 SEPTIC TANK PERMITS/INSP	E	4,500.00
0448 Attorney Fees Interlocal	E	75,000.00
0450 GENERAL FUND CONTINGENCY	E	256,001.00
0460 DATA PROCESSING	E	320,000.00
0461 PROFESSIONAL SERV LNV -TAC	E	
0462 CAPITAL OUTLAY	E	60,000.00
0463 NOTE PAYABLE VOTING EQUIP	E	
0464 SMMP PROFESSIONAL SERVICES	E	6,000.00
0465 SHERIFF LOAN PAYABLE WATCHGUARD	E	
0467 TIVOLI LIONS CLUB LEASE TOWER SITE	E	1,400.00
0498 UNALLOCATED	E	60,000.00
0499 TRANSFER FROM GENERAL FUND	E	
0500 TRANSFER TOSB22 RURAL SHERIFF	E	
0650 INTEREST ON NOTE PAYABLE	E	

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 4
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

REPORTING FUND: 0010 GENERAL FUND		
0918 TRANSFER TO HURRICANE HARVEY	E	85,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	
0953 TRANSFER TO GRANT FUND	E	111,435.00
0955 TRANSFER TO LONESTAR GRANT	E	
0957 TRANSFER TO JP COURT TECHNOLOGY	E	
0970 TRANSFER TO JURY	E	2,500.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	15,000.00
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NON DEPARTMENTAL		2,198,672.00
0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	45,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,500.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	80,000.00
0419 OUT OF COUNTY TRIAL EXP	E	500.00
0420 SEIZED FUNDS COURT COST	E	
TOTAL OTHER SERV & CHGS		129,050.00
-----	-	-----
DISTRICT COURT		129,050.00
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	57,998.00
0105 SALARY, DEPUTIES	E	116,943.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	13,383.00
0151 RETIREMENT	E	7,917.00
0155 GROUP MEDICAL INS	E	28,485.00
TOTAL PERSONAL SERVICES		224,726.00
0310 Office Supplies	E	15,000.00
0427 Dues	E	300.00
0435 Copier Lease	E	2,027.00
0525 Travel & Training	E	4,000.00
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DISTRICT CLERK		246,053.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 5
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
REPORTING FUND: 0010 GENERAL FUND		
0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	53,102.00
0105 SALARY, JP CLERK	E	41,913.00
0110 SALARY - OTHERS	E	23,520.00
0150 SOCIAL SECURITY TAXES	E	9,068.00
0151 RETIREMENT	E	5,364.00
0155 GROUP MEDICAL INSURANCE	E	18,937.00
TOTAL PERSONAL SERVICES		151,904.00
0310 OFFICE SUPPLIES	E	3,500.00
0425 TRAVEL & TRAINING	E	1,500.00
0427 DUES	E	170.00
0435 COPIER MAINTENANCE	E	420.00
0575 FURNITURE & EQUIPMENT	E	
0576 INTERPRETOR FEES	E	300.00
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JUSTICE OF THE PEACE #1		157,794.00
0436 JUSTICE OF THE PEACE #2		
=====		
0101 SALARY, J P #2	E	53,102.00
0105 SALARY, JP CLERK	E	41,913.00
0110 SALARY, OTHERS	E	23,520.00
0150 SOCIAL SECURITY TAXES	E	9,068.00
0151 RETIREMENT	E	5,364.00
0155 GROUP MEDICAL INS	E	18,937.00
TOTAL PERSONAL SERVICES		151,904.00
0310 OFFICE SUPPLIES	E	3,100.00
0425 TRAVEL & TRAINING	E	1,500.00
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		158,619.00
0440 COUNTY ATTORNEY		
=====		
0101 SALARY, COUNTY ATTORNEY	E	57,998.00
0102 SALARY, STATE SUPPLEMENT	E	23,333.00
0105 SALARY, SECRETARY	E	39,917.00
0108 SALARY, CHIEF LEGAL ASST.	E	1,901.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	9,421.00
0151 RETIREMENT	E	5,573.00
0155 GROUP MEDICAL INS	E	7,290.00
TOTAL PERSONAL SERVICES		145,433.00
0310 Office Supplies	E	2,500.00
0350 Forms & Books	E	2,930.00
0427 Dues	E	675.00
0435 Copier Maintenance	E	1,716.00
0525 Travel & Training	E	1,500.00
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COUNTY ATTORNEY		154,754.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 6
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
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REPORTING FUND: 0010 GENERAL FUND

0445 COUNTY CLERK

0101 SALARY, COUNTY CLERK	E	57,998.00
0105 SALARY, DEPUTIES	E	101,454.00
0106 SALARY, RECORDS MGMT SUPPLEMENT	E	13,749.00
0107 Salary Court Coordinator Supplement	E	
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	13,250.00
0151 RETIREMENT	E	7,838.00
0155 GROUP MEDICAL INS	E	37,874.00
TOTAL PERSONAL SERVICES		232,163.00
0310 Office Supplies	E	8,000.00
0427 Dues	E	250.00
0435 Copier Lease	E	5,600.00
0525 Travel & Training	E	4,000.00
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COUNTY CLERK		250,013.00

0446 ELECTION

0101 SALARY, ELECTION ADMIN	E	61,589.00
0105 SALARY, CLERK	E	36,645.00
0110 ELECTION CLERKS	E	20,000.00
0150 SOCIAL SECURITY TAXES	E	8,969.00
0151 RETIREMENT	E	4,456.00
0155 Group Medical Ins	E	9,549.00
TOTAL PERSONAL SERVICES		141,208.00
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	4,000.00
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ELECTION		170,394.00

0450 COUNTY AUDITOR

0101 SALARY, CO AUDITOR	E	70,532.00
0105 SALARY, ASSISTANTS	E	105,221.00
0150 SOCIAL SECURITY TAXES	E	13,446.00
0151 RETIREMENT	E	7,953.00
0155 GROUP MEDICAL INS	E	17,477.00
TOTAL PERSONAL SERVICES		214,629.00
0310 Office Supplies	E	8,000.00
0427 Dues	E	400.00
0435 Copier Lease	E	3,182.00
0525 Travel & Training	E	4,000.00
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COUNTY AUDITOR		230,211.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 7
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
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REPORTING FUND: 0010 GENERAL FUND

0455 COUNTY TREASURER

0101 SALARY, CO TREASURER	E	57,998.00
0105 SALARY, DEPUTIES	E	78,558.00
0150 SOCIAL SECURITY TAXES	E	10,447.00
0151 RETIREMENT	E	6,180.00
0155 GROUP MEDICAL INS	E	28,406.00
TOTAL PERSONAL SERVICES		181,589.00
0310 Office Supplies	E	3,000.00
0427 Dues	E	255.00
0435 Copier Lease	E	2,045.00
0525 Travel & Training	E	3,000.00
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COUNTY TREASURER		189,889.00

0460 TAX ASSESSOR-COLLECTOR

0101 SALARY, TAX ASSESSOR-COLLECTOR	E	57,998.00
0105 SALARY, DEPUTIES	E	115,203.00
0150 SOCIAL SECURITY TAXES	E	13,250.00
0151 RETIREMENT	E	7,838.00
0155 GROUP MEDICAL INS	E	19,097.00
TOTAL PERSONAL SERVICES		213,386.00
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
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TAX ASSESSOR-COLLECTOR		228,588.00

0465 BUILDING MAINTENANCE

0101 SALARY, MAINT SUPR	E	47,114.00
0105 SALARY, MAINT STAFF	E	37,445.00
0150 SOCIAL SECURITY TAXES	E	6,469.00
0151 RETIREMENT	E	3,827.00
0155 GROUP MEDICAL INS	E	18,937.00
TOTAL PERSONAL SERVICES		113,792.00
0320 Oil & Fuel	E	4,000.00
0390 Supplies	E	15,000.00
0420 Mobile Phones	E	
0435 Repairs & Maint	E	45,000.00
0450 Utilities	E	32,000.00
0575 Capital Outlay	E	10,000.00
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BUILDING MAINTENANCE		219,792.00

0470 PUBLIC BUILDINGS

0360 Cleaning & Janitor Supplies	E	3,200.00
0390 Custodian Services	E	3,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R&M-Unallocated	E	25,000.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 8
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
REPORTING FUND: 0010 GENERAL FUND		
0406 Community Centers R&M	E	20,000.00
0450 Utilities	E	48,000.00
0575 Capital Outlay	E	5,000.00
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PUBLIC BUILDINGS		104,200.00
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
-----		-----
FIRE PROTECTION		132,100.00
0480 EXTENSION SERVICE		
=====		
0101 SALARY, AG AGENT	E	19,762.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	41,913.00
0150 SOCIAL SECURITY TAXES	E	4,719.00
0151 RETIREMENT	E	1,897.00
0155 GROUP MEDICAL INS	E	9,469.00
TOTAL PERSONAL SERVICES		77,760.00
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		93,674.00
0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	29,238.00
0150 SOCIAL SECURITY TAXES	E	2,237.00
0151 RETIREMENT	E	1,324.00
TOTAL PERSONAL SERVICES		32,799.00
0310 OFFICE SUPPLIES	E	2,000.00
0435 COPIER MAINTENANCE	E	
0459 MOBILE PHONES	E	
0525 TRAVEL & TRAINING	E	1,500.00
-----		-----
VETERANS SERVICE		36,299.00
0490 LIBRARY		
=====		
0101 SALARY, LIBRARIAN	E	45,183.00
0102 SALARY, ASST LIBRARIAN	E	36,645.00
0103 SALARY, OTHER	E	5,250.00
0150 SOCIAL SECURITY TAXES	E	6,662.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 9
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

REPORTING FUND: 0010 GENERAL FUND		
0151 RETIREMENT	E	3,941.00
0155 GROUP MEDICAL INS	E	18,937.00
TOTAL PERSONAL SERVICES		116,618.00
0340 Library Books	E	7,500.00
0342 Periodicals	E	500.00
0343 Video Tapes	E	300.00
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	8,500.00
Total Other		12,130.00
0525 Travel & Training	E	306.00
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LIBRARY		141,354.00
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	
TOTAL PERSONAL SERVICES		0.00
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MUSEUM		0.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	50,000.00
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REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	57,998.00
0102 SALARY, CHIEF DEPUTY	E	61,408.00
0103 SALARY, ANNEX MECHANIC	E	43,152.00
0104 SALARY, SENIOR CID	E	114,354.00
0105 SALARY, DEPUTIES	E	216,284.00
0106 SALARY, DISPATCHERS	E	279,985.00
0107 SALARY, SECRETARY	E	41,913.00
0108 SALARY, SGT PATROL	E	112,880.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	110,511.00
0110 CERTIFICATE PAY	E	17,120.00
0111 SALARY,COURTHOUSE SECURITY	E	45,088.00
0112 SALARY, ATISD OFFICE	E	
0113 SALARY, SHERIFF CAPTAIN	E	54,071.00
0114 SALARY, SHERIFF CORPORAL	E	108,142.00
0116 SALARY LONESTAR GRANT	E	0
0117 SALARY, NARCOTICS SUPPLEMENT	E	39,750.00
0118 SALARY, SHERIFF RURAL ASST. GRANT	E	19,764.00
0119 SALARY, SECRETARY LS	E	2,714.00
0150 SOCIAL SECURITY TAXES	E	100,581.00
0151 RETIREMENT	E	59,494.00
0155 GROUP MEDICAL INS	E	246,142.00
TOTAL PERSONAL SERVICES		1,731,351.00
0310 Office Supplies	E	8,000.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 10
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

REPORTING FUND: 0010 GENERAL FUND		
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
0450 Utilities	E	35,000.00
0459 Mobile Phones & Aircards	E	22,000.00
0525 Travel & Training	E	8,000.00
0575 Capital Outlay	E	
-----		-----
SHERIFF		2,009,694.00
0505 JAIL		
=====		
0101 SALARY, CAPTAIN	E	57,189.00
0102 SALARY, LT JAILER	E	53,997.00
0103 SALARY, JAILERS	E	479,151.00
0104 SALARY - SGT JAILER	E	202,660.00
0110 CERTIFICATE PAY	E	3,500.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	60,971.00
0151 RETIREMENT	E	36,065.00
0155 GROUP MEDICAL INS	E	132,717.00
TOTAL PERSONAL SERVICES		1,026,250.00
0310 Office Supplies	E	4,471.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	26,000.00
0415 Bldg Repairs & Maint	E	29,156.00
0435 Equip Repair & Maint	E	5,000.00
0436 Prisoner Transfer	E	5,000.00
0437 Prisoner Care	E	95,000.00
0441 Uniforms	E	6,000.00
0450 Utilities	E	50,000.00
Total Other		222,749.00
0525 Travel & Training	E	5,000.00
0576 Capital Outlay	E	
Total Capital Outlay		5,000.00
-----		-----
JAIL		1,253,999.00
0506 FOOD SERVICE		
=====		
0101 Salary, Manager	E	49,462.00
0102 Salary, Others	E	81,265.00
0150 Social Security	E	10,001.00
0151 Retirement	E	5,916.00
0155 Group Medical Ins	E	19,017.00
TOTAL PERSONAL SERVICES		165,661.00
0380 Professional Services	E	2,000.00
0390 Supplies	E	7,000.00
0428 Food	E	165,000.00
-----		-----
FOOD SERVICE		339,661.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 11
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
REPORTING FUND: 0010 GENERAL FUND		
0510 CONSTABLE PCT 1		
=====		
0101 SALARY, CONSTABLE	E	24,236.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,130.00
0151 RETIREMENT	E	1,260.00
0155 GROUP MEDICAL INS	E	9,469.00
TOTAL PERSONAL SERVICES		40,695.00
0324 SUPPLIES	E	1,700.00
-----	-	-----
CONSTABLE PCT 1		42,395.00
0511 CONSTABLE PCT 2		
=====		
0101 SALARY, CONSTABLE	E	24,236.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,130.00
0151 RETIREMENT	E	1,260.00
0155 GROUP MEDICAL INS	E	80.00
TOTAL PERSONAL SERVICES		31,306.00
-----	-	-----
CONSTABLE PCT 2		31,306.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	41,913.00
0150 SOCIAL SECURITY TAXES	E	3,207.00
0151 RETIREMENT	E	1,890.00
0155 GROUP MEDICAL INS	E	9,469.00
TOTAL PERSONAL SERVICES		56,479.00
0310 Office Supplies	E	300.00
0435 Copier Lease	E	
-----	-	-----
DEPT OF PUBLIC SAFETY		56,779.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	45,423.00
0114 OVERTIME LONESTAR GRANT	E	
0117 SALARY, NARCOTICS SUPPLEMENT	E	8,000.00
0150 SOCIAL SECURITY TAXES	E	4,087.00
0151 RETIREMENT	E	2,418.00
0155 GROUP MEDICAL INS	E	178.00
TOTAL PERSONAL SERVICES		60,106.00
0390 Supplies	E	2,500.00
0435 Equip Repair & Maint	E	1,200.00
0525 Travel & Training	E	1,000.00
-----	-	-----
911		64,806.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 12
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
REPORTING FUND: 0010 GENERAL FUND		
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	
0108 SALARY, DA SUPPLEMENT	E	
0109 SALARY, ASST. DA SECRETARY SB22	E	
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	
0151 RETIREMENT	E	
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		0.00
0310 Office Supplies	E	1,250.00
0435 Copier Lease	E	1,920.00
0471 Goliad Co Office Funding	E	67,545.00
-----	-	-----
ASST DISTRICT ATTORNEY		70,715.00
0530 ANIMAL CONTROL		
=====		
0101 SALARY, ANIMAL CONTROL OFFICER	E	41,021.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	41,021.00
0150 SOCIAL SECURITY TAXES	E	6,277.00
0151 RETIREMENT	E	3,713.00
0155 GROUP MEDICAL INS	E	9,549.00
TOTAL PERSONAL SERVICES		101,581.00
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	12,000.00
0525 Travel & Training	E	1,200.00
0575 Capital Outlay	E	10,000.00
-----	-	-----
ANIMAL CONTROL		146,556.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	98,575.00
-----	-	-----
AIRPORT		98,575.00
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	51,101.00
0150 SOCIAL SECURITY TAXES	E	3,910.00
0151 RETIREMENT	E	2,313.00
0155 GROUP MEDICAL INS	E	9,469.00
TOTAL PERSONAL SERVICES		66,793.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 13
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0310 Office Supplies	E	1,500.00
0390 Supplies	E	1,120.00
0414 Vehicle Maintenance	E	800.00
0420 Mobile Phone	E	1,200.00
0435 Copier Lease	E	2,124.00
0525 Travel & Training	E	3,000.00
0526 Fuel	E	2,500.00

EMERGENCY MANAGEMENT

79,037.00

0536 ELDERLY SERVICES

0925 COUNTY CONTRIBUTION

135,000.00

ELDERLY SERVICES

135,000.00

0540 IT DEPARTMENT

0101 SALARY, DIRECTOR	E	65,000.00
0150 SOCIAL SECURITY TAXES	E	4,973.00
0151 RETIREMENT	E	2,942.00
0155 GROUP MEDICAL INSURANCE	E	9,469.00
0380 Professional Services	E	5,000.00
0390 SUPPLIES	E	25,000.00

IT DEPARTMENT

112,384.00

0999 COPIER LEASE

0465 PRINCIPAL LEASE

0650 INTEREST LEASE

COPIER LEASE

0.00

GENERAL FUND

Income Totals

9,733,796.00

Expense Totals

9,733,796.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

Account Number		T	Prop Budget
and Title		C	2025 - 2026

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 15
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0012 COUNTY OFFICIALS FUND

0300 TAC Revenue

0300 TAC Revenue	I	
TAC Revenue		0.00

0400 TAC Expense

0400 TAC Expense	E	
0402 Cash Bond Expense	E	
0404 County Clerk Expense	E	
0405 District Clerk Expense	E	
0406 JP #1 Expense	E	
0407 JP#2 Expense	E	
0408 Sheriff Expense	E	
TAC Expense		0.00

COUNTY OFFICIALS FUND

Income Totals	0.00
Expense Totals	0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 16
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0015 R&B SHARED EQUIPMENT

0300 R&B SHARE TOTAL REV & TRANSFER

=====

0110 Transfer from R&B	I	
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0700 R&B Shared Interest	I	
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R&B SHARE TOTAL REV & TRANSFER		0.00
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0400 R&B SHARED TOTAL EXPENSES

=====

0100 Capital Outlay	E	
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R&B SHARED TOTAL EXPENSES		0.00
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R&B SHARED EQUIPMENT

Income Totals		0.00
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Expense Totals		0.00
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08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 17
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0016 ROAD & BRIDGE

0300 Revenues

0110 Ad Valorem Taxes	I	1,057,080.00
0120 Delinquent Taxes	I	15,000.00
0201 Auto Registration	I	255,000.00
0301 Fines	I	750,000.00
0302 Fines-License & Weights	I	35,000.00
0401 Garbage Fees & Permits	I	80,000.00
0402 Sale of Assets	I	
0700 Interest	I	3,500.00
0705 CTIF GRANT REIM.	I	
0710 Refunds, Reimb, Other	I	5,000.00
0711 FEMA Reimbursement	I	
0712 Transfer In From Harvey Fund 98	I	
0750 Transfer f/Employee Insurance	I	21,964.00
0986 Surplus	I	145,199.00
Revenues		2,367,743.00

0670 RD & BR - PCT #1

0101 SALARY, COMMISSIONER	E	53,102.00
0102 SALARY, EMPLOYEES	E	89,772.00
0103 SALARY, CDL CERTIFICATE PAY	E	5,000.00
0110 SALARY, OTHERS	E	14,538.00
0150 SOCIAL SECURITY TAXES	E	12,425.00
0151 RETIREMENT	E	7,350.00
0155 GROUP MEDICAL INS	E	19,114.00
TOTAL PERSONAL SERVICES		201,301.00
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	2,500.00
0415 Bldg Repair & Maint	E	3,000.00
0420 Mobile Telephones	E	1,100.00
0425 Travel & Training	E	1,500.00
0435 Equipment Repair & Maint	E	10,000.00
0440 Insurance & Bond Premiums	E	
0450 Utilities	E	2,500.00
0581 Equipment	E	1,000.00
RD & BR - PCT #1		242,701.00

0680 RD & BR - PCT #2

0101 SALARY, COMMISSIONER	E	53,102.00
0102 SALARY, EMPLOYEES	E	261,275.00
0103 SALARY, CDL CERTIFICATE PAY	E	25,000.00
0106 SALARY-PART-TIME SUMMER	E	
0110 SALARY, OTHERS	E	14,538.00
0150 SOCIAL SECURITY TAXES	E	27,075.00
0151 RETIREMENT	E	16,015.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 18
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
REPORTING FUND: 0016 ROAD & BRIDGE		
0155 GROUP MEDICAL INS	E	47,599.00
TOTAL PERSONAL SERVICES		444,604.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	27,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	200,000.00
0351 Weed Killer	E	2,000.00
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	8,000.00
0420 Mobile Telephones	E	800.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	3,000.00
0435 Equipment Repair & Maint	E	43,000.00
0440 Insurance & Bond Premiums	E	
0450 Utilities	E	5,500.00
0581 Equipment	E	3,000.00
RD & BR - PCT #2		742,404.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	53,102.00
0102 SALARY, EMPLOYEES	E	175,959.00
0103 SALARY, CDL CERTIFICATE PAY	E	10,000.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	18,289.00
0151 RETIREMENT	E	10,818.00
0155 GROUP MEDICAL INS	E	47,342.00
TOTAL PERSONAL SERVICES		315,510.00
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	
0450 Utilities	E	4,000.00
0581 Equipment	E	1,500.00
RD & BR - PCT #3		444,360.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	53,102.00
0102 SALARY, EMPLOYEES	E	175,959.00
0103 SALARY, CDL CERTIFICATE PAY	E	5,000.00
0110 SALARY, OTHERS	E	15,898.00
0150 SOCIAL SECURITY TAXES	E	19,122.00
0151 RETIREMENT	E	11,311.00
0155 GROUP MEDICAL INS	E	47,245.00
TOTAL PERSONAL SERVICES		327,637.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 19
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
REPORTING FUND: 0016 ROAD & BRIDGE		
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	28,000.00
0323 Safety Supplies	E	400.00
0350 Road Materials	E	125,500.00
0351 Weed Killer	E	600.00
0352 Rental/Lease EQUIPMENT	E	7,000.00
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	34,000.00
0440 Insurance & Bond Premiums	E	
0450 Utilities	E	10,000.00
0581 Equipment	E	10,000.00
-----		-----
RD & BR - PCT #4		557,737.00
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	28,569.00
0165 Unemployment Ins	E	2,672.00
TOTAL SUPPLIES		31,241.00
0420 Telephone	E	3,000.00
0435 EQUIPMENT REPAIR & MAINT	E	35,000.00
0440 INS & BOND PREMIUM	E	
0448 TRASH DISPOSAL	E	100,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	
0450 R&B CONTINGENCY	E	
0498 Unallocated	E	10,000.00
TOTAL OTHER SERV & CHGS		148,000.00
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		374,241.00
ROAD & BRIDGE		
Income Totals		2,367,743.00
Expense Totals		2,367,743.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 20
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 21
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 22
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 23
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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	61,200.00
-----	-	-----
Revenues		61,500.00

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	
-----	-	-----
NARCOTICS EXPENSES		61,500.00

NARCOTICS

Income Totals	61,500.00
Expense Totals	61,500.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 24
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 25
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0022 ASSET SHARING - TREASURY SHERIFF

0300 REVENUES

0700 INTEREST	I	
0710 MISC. INCOME	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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 26
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0023 SHERIFF GRANTS

0300 REVENUES

0220 STONEGARDEN 2021	I	0
0221 STONEGARDEN 2022	I	
0222 STONEGARDEN 2023	I	
0229 STONEGARDEN 2024	I	
0300 SALE OF STONEGARDEN ASSETS	I	
0501 BODY CAMERA GRANT	I	
0710 MISC. REVENUE	I	
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 STONEGARDEN 24

0102 OVERTIME STONEGARDEN 2024	E	
0150 SOCIAL SECURITY	E	
0151 RETIREMENT	E	
0155 GROUP MEDICAL	E	
0160 WORKERS COMP	E	
0165 UNEMPLOYMENT	E	
0229 STONEGARDEN 24 EXPENSES	E	
STONEGARDEN 24		0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 27
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0023 SHERIFF GRANTS

0501 BODY CAMERA GRANT

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0923 BODY CAMERA GRANT

E

BODY CAMERA GRANT

0.00

SHERIFF GRANTS

Income Totals

0.00

Expense Totals

0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 28
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

REPORTING FUND: 0024 LONESTAR GRANT		
0300 LONESTAR GRANT		
=====		
0150 LONESTAR GRANT 2024	I	_____
0151 LONESTAR GRANT 2023	I	_____
0152 LONESTAR GRANT 2025	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
0501 LONESTAR 2025 GRANT EXPENSES		
=====		
0102 SALARY, LONESTAR	E	_____
0113 OVERTIME LONESTAR	E	_____
0150 SOCIAL SECURITY TAXES	E	_____
0151 RETIREMENT	E	_____
0155 GROUP MEDICAL	E	_____
0160 WORKERS COMPENSTATION INS	E	_____
0165 UNEMPLOYMENT	E	_____
0201 TRANSFER TO GENERAL FUND	E	_____
0310 LONESTAR OFFICE SUPPLIES	E	_____
0415 LONESTAR EQUIPMENT	E	_____
-----	-	-----
LONESTAR 2025 GRANT EXPENSES		0.00
LONESTAR GRANT		
Income Totals		0.00
Expense Totals		0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 29
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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	300.00
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	33,869.00
Revenues		340,169.00

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	24,983.00
0102 Salary, Meal Drivers	E	29,024.00
0104 Secretary	E	18,983.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	5,572.00
0151 Retirement	E	3,296.00
0155 Group Medical Ins	E	9,646.00
0160 Workers Compensation Ins	E	750.00
0165 Unemployment Ins	E	244.00
Total Personal Services		93,002.00
MEALS		93,002.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 30
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0025 ELDERLY SERVICES

0420 ASSESSMENT/DATA - PERSONAL SERVICES

0101 SALARY, DIRECTOR	E	2,498.00
0102 Grant Commission	E	2,000.00
0150 SOCIAL SECURITY TAXES	E	345.00
0151 RETIREMENT	E	204.00
0155 Group Medical Ins	E	784.00
0160 Workers Compensation Ins	E	8.00
0165 Unemployment Ins	E	14.00
TOTAL PERSONAL SERVICES		5,853.00

ASSESSMENT/DATA - PERSONAL SERVICES	5,853.00
-------------------------------------	----------

0425 TRANSPORTATION - PERSONAL SERVICES

0101 SALARY, DIRECTOR	E	22,485.00
0102 SALARY, DRIVERS	E	58,047.00
0104 Secretary	E	18,322.00
0140 Cell Phone Allowance	E	672.00
0150 SOCIAL SECURITY TAXES	E	7,614.00
0151 RETIREMENT	E	4,504.00
0155 GROUP MEDICAL INS	E	9,646.00
0160 Workers Compensation Ins	E	1,356.00
0165 Unemployment Ins	E	334.00
TOTAL PERSONAL SERVICES		122,980.00

TRANSPORTATION - PERSONAL SERVICES	122,980.00
------------------------------------	------------

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	8,073.00
0575 Capital Outlay	E	37,000.00

TRANSPORTATION EXPENSES	59,473.00
-------------------------	-----------

ELDERLY SERVICES

Income Totals	340,169.00
Expense Totals	340,169.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 31
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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
---------------------------------	------

ASSET SHARING SHERIFF JUSTICE

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

Expense Totals	0.00
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08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 32
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0027 ALERRT TRAINING SHERIFF GRANT

0300 ALLERRT TRAINING GRANT REVENUE

0221 ALERRT TRAINING GRANT	I	
-----		-----
ALLERRT TRAINING GRANT REVENUE		0.00

0400 ALLERRT TRAINING GRANT EXPENSES

0221 ALERRT TRAINING GRANT EXPENSES	E	
-----		-----
ALLERRT TRAINING GRANT EXPENSES		0.00

ALERRT TRAINING SHERIFF GRANT

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

Expense Totals		0.00
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08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 33
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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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08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 34
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 35
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0030 JUVENILE PROBATION

0300 Revenues

0100 Refugio County Funding	I	90,000.00
0110 Transfer f/Employee Insurance	I	
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	17,842.00
Revenues		228,148.00

0410 LOCAL FUNDS - JUVENILE

0101 Salary, Chief	E	9,600.00
0102 Salary, Adjustment Grant JPO	E	6,000.00
0103 Salary, Adm Asst	E	36,645.00
0150 Social Security Taxes	E	7,765.00
0151 Retirement	E	4,593.00
0155 Group Medical Ins	E	18,937.00
0160 Workers Comp Ins	E	550.00
0165 Unemployment Ins	E	343.00
Total Personal Services		84,433.00
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	
LOCAL FUNDS - JUVENILE		110,497.00

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 36
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0030 JUVENILE PROBATION

JUVENILE PROBATION		
Income Totals		228,148.00
Expense Totals		228,148.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 37
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 38
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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	60,300.00
-----	-	-----
Revenues		105,800.00

0400 Expenses

0390 Commissary Supplies	E	2,500.00
0395 Expenses	E	40,500.00
0445 Sales & Use Taxes	E	5,000.00
0575 Capital Outlay- Jail Commissary	E	57,800.00
0910 Salary Compliance- Transfer to GF	E	
-----	-	-----
Expenses		105,800.00

JAIL COMMISSARY

Income Totals	105,800.00
Expense Totals	105,800.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 39
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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
Expense Totals

0.00
0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 40
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 41
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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	_____
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----- -

Expenses	0.00
----------	------

LEOSE TRAINING, CONSTABLE #2

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

Expense Totals	0.00
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08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 42
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 43
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 44
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 45
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0040 AIRPORT FUND

0300 Revenues

0200 Airport Lease	I	11,875.00
0300 Commission-Fuel Sales	I	10,000.00
0301 AIRPORT PARKING FEES	I	500.00
0400 TX Dot Ramp Grant	I	
0450 Grant-M2416 CARES AIRPORT	I	
0700 Interest	I	250.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	98,575.00
0986 Surplus	I	
-----		-----
Revenues		121,200.00

0400 Expenses

0320 Fuel	E	10,000.00
0351 Professional Services	E	30,000.00
0415 Maintenance & Repairs	E	15,000.00
0440 Insurance & Bond Premiums	E	6,500.00
0450 Utilities	E	8,500.00
0490 Grant Match	E	50,000.00
0495 Miscellaneous	E	1,200.00
0575 Furniture & Equipment	E	
-----		-----
Expenses		121,200.00

AIRPORT FUND

Income Totals	121,200.00
Expense Totals	121,200.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 46
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 47
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 48
PREPARER:0009

Account Number	T	Prop Budget
and Title	C	2025 - 2026

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 49
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0045 County Clerk Records Mgmt

0300 Revenues

0100 County Clerk	I	12,350.00
0250 Archive Fee	I	13,000.00
0270 Vital Statistics Archiving Fee	I	500.00
0300 Court Records Preservation Fee	I	1,800.00
0700 Interest	I	6,000.00
0986 Surplus	I	
-----		-----
Revenues		33,650.00

0400 Expenses

0390 Supplies & Services	E	9,334.00
0391 Transfer to General Fund for salary E		24,316.00
-----		-----
Expenses		33,650.00

County Clerk Records Mgmt

Income Totals	33,650.00
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Expense Totals	33,650.00
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08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 50
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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
0710 Misc	I	
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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

Account Number		T	Prop Budget
and Title		C	2025 - 2026

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

Account Number and Title		T C	Prop Budget 2025 - 2026

REPORTING FUND: 0048 DIST.CLERK DEFRAY 2022			
0300 DIST. CLERK DEFRAY 2022			
=====			
0100 DIST.CLERK DEFRAY 2022		I	
-----		-	
DIST. CLERK DEFRAY 2022			0.00
DIST.CLERK DEFRAY 2022			
Income Totals			0.00
Expense Totals			0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 53
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0049 COUNTY CLERK DEFRAID 2022

0300 COUNTY CLERK DEFRAID 2022

=====

0100 COUNTY CLERK DEFRAID 2022

I

COUNTY CLERK DEFRAID 2022

0.00

COUNTY CLERK DEFRAID 2022

Income Totals

0.00

Expense Totals

0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 54
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 55
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0051 COURTHOUSE PRESERVATION

0300 Revenues

0700 Interest	I	
0910 Transfer from General Fund	I	
0911 Texas Historical Commission	I	
0986 Surplus	I	
Revenues		0.00

0400 Expenses

0575 Capital Outlay	E	
0576 Courthouse Preservation Expenses	E	
Expenses		0.00

COURTHOUSE PRESERVATION

Income Totals	0.00
Expense Totals	0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 56
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0052 Coastal Protection Funds

0300 TOTAL REVENUE

0300 U.S.Treasury - Gomesa	I	
0700 INTEREST	I	
TOTAL REVENUE		0.00

0400 EXPENSES

0300 SMMP PROFESSIONAL SERVICES	E	
0301 BAYSIDE BOAT RAMP PROJECT	E	
EXPENSES		0.00

Coastal Protection Funds
Income Totals
Expense Totals

0.00
0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 57
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

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		
=====		
0225 TRANSFER TO GRANT FUND	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 RETENTION PAY	E	_____
0150 RETENTION PAY SOCIAL SECURITY	E	_____
0151 RETENTION PAY RETIREMENT	E	_____
0152 GRANT ADMIN. SERVICES- ARPA	E	_____
0154 FIRE DEPT FUNDING PROJECT-ARPA	E	0
0155 ENGINEERING EXPENSE ARPA	E	_____
0156 ROOF PROJECT ARPA	E	0
0157 ANIMAL CONTROL PROJECT ARPA	E	_____
0158 AIRPORT PROJECT- ARPA	E	_____
0159 CAPITAL OUTLAY -ARPA	E	_____
0160 ARPA FURNITURE AND EQUIPMENT	E	_____
-----	-	-----
American Rescue Grant		0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
'2025 - 2026
PROPOSED BUDGET

PAGE 58
PREPARER:0009

Account Number and Title		T C	Prop Budget 2025 - 2026

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 59
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0054 COASTAL IMPACT ASSISTANCE PROGRAM

0300 Revenues

0210 CIAP #F13AF00073 Grantworks	I	
0237 CIAP #F13AF00069 Bayside Water	I	
0238 CIAP #F13AF00207 Bayside Shoreline	I	
0240 CIAP #F12AF01326 Austwell Wetland	I	
0910 Transfer from General Fund	I	
-----		-----
Revenues		0.00

0400 Expenses

0510 F13AF00073 Grantworks Adm	E	
0537 F13AF00069-Bayside Water	E	
0538 F13AF00207 Bayside Shoreline	E	
0540 F12AF01326 Austwell Wetland Arch&En	E	
0541 F12AF01326 Austwell Wetlands -Adm	E	
-----		-----
Expenses		0.00

COASTAL IMPACT ASSISTANCE PROGRAM

Income Totals	0.00
Expense Totals	0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 60
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 61
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 62
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

REPORTING FUND: 0059 DISASTER RECOVERY LOAN		
0300 REVENUE-DISASTER RECOVERY LOAN		
=====		
0101 DISASTER RECOVER LOAN	I	
0600 SURPLUS	I	340,612.00
0700 INTEREST	I	
-----		-----
REVENUE-DISASTER RECOVERY LOAN		340,612.00
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	1,540.00
0160 WORKERS COMP	E	24.00
0165 UNEMPLOYMENT	E	29.00
0170 ENGINEERING EXPENSE	E	305,000.00
0171 PROFESSIONAL SERVICES	E	25,000.00
0172 BID ADVERTISING	E	
-----		-----
DISASTER RECOVER LOAN EXPENSES		340,612.00
DISASTER RECOVERY LOAN		
Income Totals		340,612.00
Expense Totals		340,612.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 63
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

Account Number and Title		T C	Prop Budget 2025 - 2026

REPORTING FUND: 0061 LATCF FUND			
0300 LATCF GRANT REVENUES			
=====			
0110 LATCF GRANT		I	_____
0225 TRANSFER FROM GRANT FUND		I	_____
-----		-	-----
LATCF GRANT REVENUES			0.00
LATCF FUND			
Income Totals			0.00
Expense Totals			0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 65
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 66
PREPARER:0009

Account Number and Title		T C	Prop Budget 2025 - 2026

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 67
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 68
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 69
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0067 REGIONAL PUBLIC DEFENDER

0300 REVENUE REGIONAL PUBLIC DEFENDER

0121 REGIONAL PUBLIC DEFENDER SG-	I	
0925 TRANSFER FROM GENERAL FUND	I	
-----		-----
REVENUE REGIONAL PUBLIC DEFENDER		0.00

0400 EXPENSES REGIONAL PUBLIC DEFENDER

0120 REGIONAL PUBLIC DEFENDER	E	
0925 TRANSFER TO	E	
-----		-----
EXPENSES REGIONAL PUBLIC DEFENDER		0.00

REGIONAL PUBLIC DEFENDER

Income Totals	0.00
Expense Totals	0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 70
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0068 RURAL ASST. GRANT- SHERIFF SB22

0300 REVENUE RURAL ASST. GRANT- SHERIFF

0110 RURAL ASST. GRANT- SHERIFF SB22	I	
0111 TRANSFER IN GENERAL FUND	I	
0112 RURAL ASST. GRANT 24-25	I	250,000.00

REVENUE RURAL ASST. GRANT- SHERIFF		250,000.00

0500 EXPENSES RURAL ASST. GRANT SO

0101 TRANSFER TO GF SHERIFF SALARY REIM	E	
0102 SALARY, DEPUTIES RURAL ASST. GRANT	E	
0107 SALARY, JAILERS RURAL ASST. GRANT	E	
0150 SOCIAL SECURITY	E	
0151 RETIREMENT	E	
0155 GROUP MEDICAL	E	
0324 EQUIPMENT SHERIFF RURAL ASST. SB22	E	

EXPENSES RURAL ASST. GRANT SO		0.00

0501 SB 22 SHERIFF EXPENSES 24-25

0101 TRANSFER TO GF SHERIFF SALARY REIM	E	22,899.00
0102 SALARY, DEPUTIES RURAL ASST. GRANT	E	68,708.00
0107 SALARY, JAILERS RURAL ASST. GRANT	E	80,750.00
0150 SOCIAL SECURITY	E	11,434.00
0151 RETIREMENT	E	6,763.00
0155 GROUP MEDICAL	E	
0160 WORKERS COMP	E	4,767.00
0165 UNEMPLOYMENT	E	539.00
0324 EQUIPMENT SHERIFF RURAL 24-25	E	54,140.00

SB 22 SHERIFF EXPENSES 24-25		250,000.00

RURAL ASST. GRANT- SHERIFF SB22

Income Totals	250,000.00
Expense Totals	250,000.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 71
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
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
0111 RURAL ASST. GRANT- CO ATTY 24-25	I	
-----	-	-----
RURAL ASST. GRANT- CO ATTY SB22		100,000.00
0500 EXPENSES RURAL ASST. GRANT CO. ATTY		
=====		
0101 SALARY, VICTIMS ASST. COORDINATOR	E	
0102 SALARY, CHIEF LEGAL ASST. SB 22	E	
0103 SALARY, ASSISTANT COUNTY ATTY SB22	E	
0150 SOCIAL SECURITY	E	
0151 RETIREMENT	E	
0155 GROUP MEDICAL	E	
0160 Workers Comp	E	
0165 UNEMPLOYMENT	E	
0715 CONTINGENCY CO ATTY SB22	E	
-----	-	-----
EXPENSES RURAL ASST. GRANT CO. ATTY		0.00
0501 EXPENSES RURAL ASST. CO. ATTY. 24-2		
=====		
0101 SALARY, VICTIMS ASST. CORD. SB.22	E	5,000.00
0102 SALARY, CHIEF LEGAL ASST. SB 22	E	43,016.00
0103 SALARY, COUNTY ATTY DATA ENTRY SB22	E	22,620.00
0150 SOCIAL SECURITY	E	5,404.00
0151 RETIREMENT	E	2,173.00
0155 GROUP MEDICAL	E	9,469.00
0160 WORKERS COMP	E	2,080.00
0165 UNEMPLOYMENT	E	173.00
0715 CONTINGENCY CO ATTY SB22	E	10,065.00
-----	-	-----
EXPENSES RURAL ASST. CO. ATTY. 24-2		100,000.00
RURAL ASST. GRANT- CO ATTY		
Income Totals		100,000.00
Expense Totals		100,000.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 72
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 73
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0075 STATE ARREST FEES

0300 Revenues

0002 SB61-Child Safety Seat	I	
0003 HB 3389 (3/10)	I	
0004 CR-Comprehensive Rehab	I	
0006 LEOCE-Law Enf Off Const Edu	I	
0007 CVC-Comp to Vict of Crime	I	
0008 DPS Arrest Fees	I	
0009 GR-Misdem Crt Cost	I	
0010 JCPT-Jud & Crt Pers Training	I	
0011 Failure to Attend School	I	
0012 LEMI - Law Enf Mgmt Inst	I	
0013 LEOA - Law Enf Officer Adm	I	
0014 OCL-Oper & Chauffeur Lic	I	
0015 Parks & Wildlife Arrest Fees	I	
0016 TFC - Traffic Court Costs	I	
0017 Warrant Fees	I	
0018 CMI	I	
0019 Juror Donations	I	
0022 CCC-Consolidated Crt Cost	I	
0023 JCD - Juv Crime & Delin	I	
0024 FA - Fugitive Apprehension	I	
0025 Courthouse Security	I	
0026 TP Time Payment	I	
0027 BCLS Indigent Fees	I	
0028 CS - Child Safety	I	
0029 FTA - Failure to Appear	I	
0030 Excess Weights	I	
0031 STF-State Traffic Fee	I	
0032 BB - Bail Bond Fee	I	
0033 EMS	I	
0034 Juror Reimbursement	I	
0035 Judicial Support Fee	I	
0036 Family Protection Fee	I	
0037 Driving Records Fee	I	
0038 Appellate Fee	I	
0039 Indigent Defense Fee	I	
0040 Nondisclosure Fees	I	
0042 INTOXICATION CONVICTION FEE	I	
0043 Public Lewdness	I	
0044 TPDF Truancy Prevention	I	
0046 TX Home Visiting Prog Trust Fund	I	
0047 Judicial & Court Personnel Training	I	
0048 STF-State Traffic Fee II	I	
0049 EMS II	I	
0203 County Clerk	I	
0204 District Clerk	I	
0205 Electronic Filing Fee	I	
0206 Drug Program	I	
0207 DPS Analysis Fee	I	
0208 SCCC-State Consolicated Crt Cost	I	
0209 LCCC- Local Consolidated Crt Cost	I	
0210 TPII Time Payment	I	
0211 CFSCF State consolidated fees	I	

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 74
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

REPORTING FUND: 0075 STATE ARREST FEES		
0212 CFLCF Local Consolidated Fees	I	_____
0213 MLCF Motion for local consolidated	I	_____
0214 MLCF Motion for State consolidated	I	_____
0215 COUNTY DISP. RESOL 2022	I	_____
0216 Non-Suspension Fine	I	_____
0700 Interest	I	_____
-----	-	-----
Revenues		0.00
0400 Expenses		
=====		
0002 SB61 - Child Safety Seat	E	_____
0003 HB 003 (3/10)	E	_____
0004 CR-Comprehensive Rehab	E	_____
0006 LEOCE-LE Office Cont Ed	E	_____
0007 CVC-Comp to Vict of Crime	E	_____
0008 DPS Arrest Fees	E	_____
0009 GR-Misdem Crt Cost	E	_____
0010 JCPT-Jud & Crt Pers Train	E	_____
0011 Failure to Attend School	E	_____
0012 LEMI - Law Enf Mgmt Inst	E	_____
0013 LEOA - Law Enf Officer Ad	E	_____
0014 OCL-Oper & Chauffeur Lic	E	_____
0015 Parks&Wildlife Arrest Fee	E	_____
0016 TFC-Traffic Court Costs	E	_____
0017 Warrant Fees	E	_____
0018 CMI	E	_____
0019 Juror Donations	E	_____
0022 CCC-Consolidated Crt Cost	E	_____
0023 JCD-Juv Crime & Delin	E	_____
0024 FA-Fugitive Apprehension	E	_____
0025 Courthouse Security	E	_____
0026 TP -Time Payment	E	_____
0027 BCLS Indigent Fees	E	_____
0028 CS - Child Safety	E	_____
0029 FTA - Failure to Appear	E	_____
0030 Excess Weights	E	_____
0031 STF - State Traffic Fee	E	_____
0032 BB - Bail Bond Fee	E	_____
0033 EMS	E	_____
0034 Jury Reimbursement Fee	E	_____
0035 Judicial Support Fee	E	_____
0036 Family Protection Fee	E	_____
0037 Driving Records Fee	E	_____
0038 Appellate Fee	E	_____
0039 Indigent Defense Fee	E	_____
0040 Nondisclosure Fees	E	_____
0044 TPDF Truancy Prevention	E	_____
0046 TX Home Visiting Prog Trust Fund	E	_____
0047 Judicial & Court Personnel Training	E	_____
0048 STF-State Traffic Fee II	E	_____
0049 EMS II	E	_____
0200 General Fund	E	_____
0203 County Clerk	E	_____

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 75
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 76
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND

0300 Revenues

0100 Justice Courts	I	15,000.00
0700 Interest	I	250.00
0710 Refunds, Reimb. & Other	I	
0900 Transfer In From General Fund	I	
0986 Surplus	I	
Revenues		15,250.00

0400 Expenses

0100 Technology Expenses	E	15,250.00
Expenses		15,250.00

JUSTICE COURT TECHNOLOGY FUND

Income Totals	15,250.00
Expense Totals	15,250.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 77
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND

0300 REVENUES

0100 DISTRICT CLERK	I	
0700 INTEREST	I	
0986 SURPLUS	I	3,000.00
-----		-----
REVENUES		3,000.00

0400 EXPENSES

0100 TECHNOLOGY EXPENSES	E	3,000.00
-----		-----
EXPENSES		3,000.00

DISTRICT COURT TECHNOLOGY FUND

Income Totals	3,000.00
Expense Totals	3,000.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 78
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND

0300 Revenues

0100 County Court	I	69,686.00
0700 Interest	I	2,500.00
0986 SURPLUS	I	
-----		-----
Revenues		72,186.00

0400 Expenses

0100 Paralegal-PTD Coordinator	E	5,000.00
0102 Co Attorney Paralegal	E	11,984.00
0103 Salary County Atty PTD	E	5,000.00
0105 SUPPLEMENT PARALEGAL /VAC	E	5,000.00
0150 Social Security Taxes	E	1,682.00
0151 Retirement	E	995.00
0155 Group Medical	E	2,270.00
0160 Workers Comp	E	17.00
0165 Unemployment	E	41.00
0300 Community Outreach/Project PTD	E	2,500.00
0310 Office Supplies	E	625.00
0405 County Operations (PTD Reimbursemen	E	21,913.00
0425 Travel & Training	E	500.00
0427 Books & Dues	E	3,435.00
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	8,104.00
-----		-----
Expenses		72,186.00

PRE-TRIAL DIVERSION FUND

Income Totals	72,186.00
Expense Totals	72,186.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 79
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

REPORTING FUND: 0079 ASST DA - PRE-TRIAL FUND		
0300 ASST. DA - PRE-TRIAL FUND		
=====		
0100 ASST. DA - PRE-TRIAL FUND	I	_____
0499 ASST. DA- Transfer In	I	_____
-----	-	-----
ASST. DA - PRE-TRIAL FUND		0.00
0400 ASST. DA Pre-Trial Exp		
=====		
0405 ASST. DA - PRE-TRIAL FUND EXP	E	_____
-----	-	-----
ASST. DA Pre-Trial Exp		0.00
ASST DA - PRE-TRIAL FUND		
Income Totals		0.00
Expense Totals		0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 80
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 81
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 82
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0090 CDBG 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

CDBG MIT 22.085.038.D286

Income Totals	0.00
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Expense Totals	0.00
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08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 83
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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
Expense Totals

0.00
0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 84
PREPARER:0009

Account Number and Title		T C	Prop Budget 2025 - 2026

REPORTING FUND: 0092 SAFE ROOM 97.039			
0300 97.039_4332_118 SAFE ROOM GRANT			
=====			
0150 SAFE ROOM GRANT REV		I	
-----		-	-----
97.039_4332_118 SAFE ROOM GRANT			0.00
0400 SAFE ROOM 97.039 EXPENSES			
=====			
0102 SAFE ROOM 97.039 EXPENSES		E	
-----		-	-----
SAFE ROOM 97.039 EXPENSES			0.00
SAFE ROOM 97.039			
Income Totals			0.00
Expense Totals			0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 85
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 86
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 0097 REFUGIO CO AIRPORT DONATION FUND

0300 AIRPORT DONATIONS-EVENT

0100 Donations	I	
0700 Interest	I	
-----		-----
AIRPORT DONATIONS-EVENT		0.00

0400 AIRPORT EVENT EXPENSES

0401 EVENT EXPENSES	E	
-----		-----
AIRPORT EVENT EXPENSES		0.00

REFUGIO CO AIRPORT DONATION FUND

Income Totals	0.00
Expense Totals	0.00

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 87
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
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 B1	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	

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 88
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026

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 3703465 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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 89
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

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

08/11/25
TIME:04:20 PM

REFUGIO COUNTY
2025 - 2026
PROPOSED BUDGET

PAGE 90
PREPARER:0009

Account Number and Title	T C	Prop Budget 2025 - 2026
-----------------------------	--------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		14,028,000.00
Expense Totals		14,028,000.00