

2025-2026

BUDGET

**REFUGIO COUNTY
TEXAS**

JHIELA M. POYNTER , COUNTY JUDGE

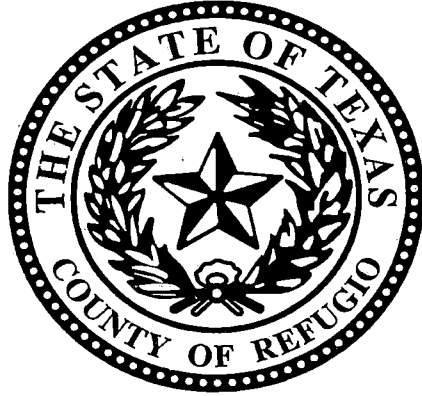
COMMISSIONERS:

ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFSHOHL, PRECINCT #4



2025-2026

BUDGET

**REFUGIO COUNTY
TEXAS**

JHIELA M. POYNTER , COUNTY JUDGE

COMMISSIONERS:

ROY PAYNE, PRECINCT #1

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BLAINE WOLFSHOHL, PRECINCT #4

ANNUAL BUDGET

COUNTY OF REFUGIO

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS

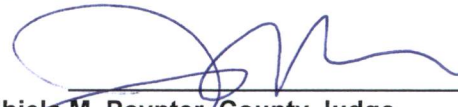
Budget Year - October 1, 2025 through September 30, 2026

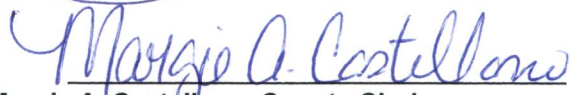
THE STATE OF TEXAS

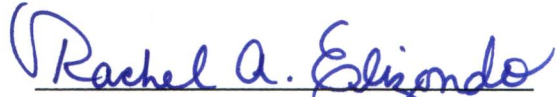
COUNTY OF REFUGIO

Refugio, Texas

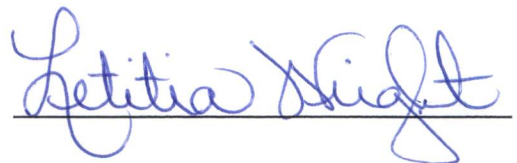
We, Jhiela M. Poynter, County Judge; Margie A. Castellano, County Clerk; and Rachel A. Elizondo, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2025-26 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 9th day of September 2025.

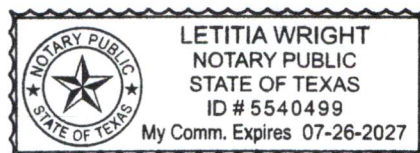

Jhiela M. Poynter, County Judge


Margie A. Castellano, County Clerk


Rachel A. Elizondo, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 9th day of September, 2025.





REFUGIO COUNTY

Fiscal Year 2025-2026

Budget Cover Page

September 9, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$184,326, which is a 2.14 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 \$80,681.00.

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

FOR:	JHIELA "GIGI" POYNTER, COUNTY JUDGE COMMISSIONER STANLEY TUTTLE, PCT. #2 COMMISSIONER BLAINE WOLFSHOHL, PCT. #4	COMMISSIONER ROY PAYNE, PCT. #1 COMMISSIONER GARY WRIGHT, PCT. #3
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AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.8000/100	\$0.8000/100
No-New-Revenue Tax Rate:	\$0.7878/100	\$0.7440/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.8078/100	\$0.7461/100
Voter-Approval Tax Rate:	\$0.8360/100	\$0.9588/100
Debt Rate:	\$0.0000/100	\$0.0000/100

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

**ANNUAL BUDGET
COUNTY OF REFUGIO**

INDEX TO GENERAL FUND BUDGET

General Funds	1 - 13
Road and Bridge Funds	17 - 19

INDEX TO SPECIAL REVENUE AND AGENCY FUNDS

Road and Bridge Special	20
Road and Bridge Lateral Road	21
Election Fund	22
Narcotics	23
Vehicle Replacement	24
Elderly Services	29-30
Juvenile Probation	35-36
Juvenile Fee Fund	37
Jail Commissary	38
Airport	45
Courthouse Security	47
Records Management & Preservation	48
County Clerk Records Management	49
District Clerk Records Management	50
Disaster Recovery Loan	62
Library	67
Rural Asst. Grant - Sheriff SB22	70
Rural Asst. Grant - Co Atty SB22	71
Jury Fund	72
Justice Court Technology Fund	76
Pre-Trial Diversion Fund	78
Report Totals	90

INDEX TO MISCELLANEOUS INFORMATION

Tax-Assessor-Collector Restricted Special Funds	91
Cash Balances	92-93
Investments	94

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 1
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 2
PREPARER:0009

Account Number and Title	T C	Adopted 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 Stoney	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

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	

COMMISSIONERS' COURT		36,500.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 3
PREPARER:0009

Account Number and Title	T C	Adopted Budget 2025 - 2026
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 LEASE/ MAINTENANCE	E	500.00
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COUNTY JUDGE		240,049.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	81,402.00
0165 UNEMPLOYMENT INSURANCE	E	16,738.00
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 CONTIGENCY	E	194,197.00
0460 DATA PROCESSING	E	325,000.00
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	

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 4
PREPARER:0009

Account Number and Title	T C	Adopted 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		2,149,100.00
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	28,438.00
TOTAL PERSONAL SERVICES		224,679.00
0310 Office Supplies	E	20,000.00
0427 Dues	E	300.00
0435 Copier Lease	E	2,091.00
0525 Travel & Training	E	4,000.00
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DISTRICT CLERK		251,070.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 5
PREPARER:0009

Account Number and Title	T C	Adopted Budget 2025 - 2026
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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
0120 SALARY, CAR ALLOWANCE	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	9,451.00
0151 RETIREMENT	E	5,590.00
0155 GROUP MEDICAL INSURANCE	E	18,937.00
TOTAL PERSONAL SERVICES		157,513.00
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
JUSTICE OF THE PEACE #1		163,403.00

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
0120 SALARY, CAR ALLOWANCE	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	9,451.00
0151 RETIREMENT	E	5,590.00
0155 GROUP MEDICAL INS	E	18,937.00
TOTAL PERSONAL SERVICES		157,513.00
0310 OFFICE SUPPLIES	E	3,100.00
0425 TRAVEL & TRAINING	E	1,500.00
0427 DUES	E	135.00
0435 Copier Lease	E	1,804.00
0436 INTERPRETOR FEES	E	300.00
JUSTICE OF THE PEACE #2		164,352.00

0440 COUNTY ATTORNEY

0101 SALARY, COUNTY ATTORNEY	E	57,998.00
0102 SALARY, STATE SUPPLEMENT	E	29,166.00
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	9,868.00
0151 RETIREMENT	E	5,837.00
0155 GROUP MEDICAL INS	E	16,679.00
TOTAL PERSONAL SERVICES		161,366.00
0310 Office Supplies	E	2,500.00
0350 Forms & Books	E	2,930.00
0427 Dues	E	675.00
0435 Copier Maintenance	E	952.00
0525 Travel & Training	E	1,500.00
COUNTY ATTORNEY		169,923.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 6
PREPARER:0009

Account Number and Title	T C	Adopted 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	102,109.00
0106 SALARY, RECORDS MGMT SUPPLEMENT	E	13,094.00
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	4,585.00
0525 Travel & Training	E	4,000.00
COUNTY CLERK		248,998.00

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	9,044.00
0151 RETIREMENT	E	4,446.00
0155 Group Medical Ins	E	9,549.00
TOTAL PERSONAL SERVICES		141,273.00
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
ELECTION		170,459.00

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	17,344.00
TOTAL PERSONAL SERVICES		214,496.00
0310 Office Supplies	E	8,000.00
0427 Dues	E	400.00
0435 Copier Lease/Maintenance	E	500.00
0525 Travel & Training	E	4,000.00
COUNTY AUDITOR		227,396.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 7
PREPARER:0009

Account Number and Title	T C	Adopted 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	28,391.00
TOTAL PERSONAL SERVICES		222,680.00
0310 Office Supplies	E	4,300.00
0427 Dues	E	400.00
0430 Printing	E	4,500.00
0435 Copier Lease	E	1,980.00
0525 Travel & Training	E	4,000.00
-----		-----
TAX ASSESSOR-COLLECTOR		237,860.00

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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 8
PREPARER:0009

Account Number and Title	T C	Adopted 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
-----	-	-----
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
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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 Lease/Maintenance	E	500.00
-----	-	-----
EXTENSION SERVICE		91,170.00
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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 9
PREPARER:0009

Account Number and Title	T C	Adopted 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
-----	-	-----
LIBRARY		141,354.00
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	
TOTAL PERSONAL SERVICES		0.00
-----	-	-----
MUSEUM		0.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	50,000.00
-----	-	-----
REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00
0500 SHERIFF .		
=====		
0101 SALARY, SHERIFF	E	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	278,628.00
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	13,120.00
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	31,750.00
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	226,168.00
TOTAL PERSONAL SERVICES		1,698,020.00
0310 Office Supplies	E	8,000.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 10
PREPARER:0009

Account Number and Title	T C	Adopted 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		1,976,363.00
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	132,245.00
TOTAL PERSONAL SERVICES		1,025,778.00
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	100,000.00
0441 Uniforms	E	6,000.00
0450 Utilities	E	56,000.00
Total Other		233,749.00
0525 Travel & Training	E	5,000.00
0576 Capital Outlay	E	
Total Capital Outlay		5,000.00
-----		-----
JAIL		1,264,527.00
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	18,970.00
TOTAL PERSONAL SERVICES		165,614.00
0380 Professional Services	E	2,000.00
0390 Supplies	E	7,000.00
0428 Food	E	165,000.00
-----		-----
FOOD SERVICE		339,614.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 11
PREPARER:0009

Account Number and Title	T C	Adopted 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	9,422.00
TOTAL PERSONAL SERVICES		40,648.00
0324 SUPPLIES	E	1,700.00
CONSTABLE PCT 1		42,348.00

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	33.00
TOTAL PERSONAL SERVICES		31,259.00
CONSTABLE PCT 2		31,259.00

0520 DEPT OF PUBLIC SAFETY

0107 SALARY, SECRETARY	E	41,913.00
0150 SOCIAL SECURITY TAXES	E	3,207.00
0151 RETIREMENT	E	1,897.00
0155 GROUP MEDICAL INS	E	9,469.00
TOTAL PERSONAL SERVICES		56,486.00
0310 Office Supplies	E	300.00
0435 Copier Lease	E	
DEPT OF PUBLIC SAFETY		56,786.00

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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 12
PREPARER:0009

Account Number and Title	T C	Adopted 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	_____
0435 Copier Lease	E	_____
0471 Goliad Co Office Funding	E	112,344.00
-----	-	-----
ASST DISTRICT ATTORNEY		112,344.00
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	9,453.00
TOTAL PERSONAL SERVICES		101,485.00
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		146,460.00
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	9,422.00
TOTAL PERSONAL SERVICES		66,746.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 13
PREPARER:0009

Account Number and Title	T C	Adopted 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	
0525 Travel & Training	E	3,000.00
0526 Fuel	E	2,500.00
-----		-----
EMERGENCY MANAGEMENT		76,866.00

0536 ELDERLY SERVICES

0925 COUNTY CONTRIBUTION	E	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	E	0
0650 INTEREST LEASE	E	0
-----		-----
COPIER LEASE		0.00

GENERAL FUND

Income Totals	9,733,796.00
Expense Totals	9,733,796.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 14
PREPARER:0009

Account Number and Title	T C	Adopted Budget 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 15
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 16
PREPARER:0009

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

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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 17
PREPARER:0009

Account Number and Title	T C	Adopted 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	186,919.00
Revenues		2,409,463.00

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	18,973.00
TOTAL PERSONAL SERVICES		201,160.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	10,000.00
0323 Safety Supplies	E	800.00
0350 Road Materials	E	15,000.00
0351 Weed Killer	E	1,500.00
0352 RENTAL/LEASE EQUIPMENT	E	2,232.00
0390 Supplies	E	2,500.00
0415 Bldg Repair & Maint	E	3,000.00
0420 Mobile Telephones	E	
0425 Travel & Training	E	2,000.00
0434 MOSQUITO CONTROL	E	1,100.00
0435 Equipment Repair & Maint	E	10,000.00
0440 Insurance & Bond Premiums	E	
0450 Utilities	E	2,500.00
0581 Equipment	E	10,000.00
RD & BR - PCT #1		262,292.00

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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 18
PREPARER:0009

Account Number and Title	T C	Adopted Budget 2025 - 2026
REPORTING FUND: 0016 ROAD & BRIDGE		
0150 SOCIAL SECURITY TAXES	E	27,075.00
0151 RETIREMENT	E	16,015.00
0155 GROUP MEDICAL INS	E	47,269.00
TOTAL PERSONAL SERVICES		444,274.00
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
0352 LEASE/RENTAL EQUIPMENT	E	2,200.00
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	8,000.00
0420 Mobile Telephones	E	800.00
0425 Travel & Training	E	2,000.00
0434 Mosquito Control	E	3,000.00
0435 Equipment Repair & Maint	E	50,000.00
0440 Insurance & Bond Premiums	E	
0450 Utilities	E	5,500.00
0581 Equipment	E	3,000.00
RD & BR - PCT #2		754,774.00
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	47,106.00
TOTAL PERSONAL SERVICES		315,274.00
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		444,124.00
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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 19
PREPARER:0009

Account Number and Title	T C	Adopted Budget 2025 - 2026
REPORTING FUND: 0016 ROAD & BRIDGE		
0151 RETIREMENT	E	11,311.00
0155 GROUP MEDICAL INS	E	47,198.00
TOTAL PERSONAL SERVICES		327,590.00
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		557,690.00
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	28,605.00
0165 Unemployment Ins	E	2,678.00
TOTAL SUPPLIES		31,283.00
0420 Telephone	E	3,000.00
0435 EQUIPMENT REPAIR & MAINT	E	35,000.00
0440 INS & BOND PREMIUM	E	
0448 TRASH DISPOSAL	E	110,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	
0450 R&B.CONTINGENCY	E	
0498 Unallocated	E	10,000.00
TOTAL OTHER SERV & CHGS		158,000.00
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		384,283.00
ROAD & BRIDGE		
Income Totals		2,409,463.00
Expense Totals		2,409,463.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 20
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 21
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 22
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 23
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 24
PREPARER:0009

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

REPORTING FUND: 0021 VEHICLE REPLACEMENT

0300 Revenues

0131 Auction Proceeds	I	
0132 Auction - Stonegårdén 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 25
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 26
PREPARER:0009

Account Number and Title	T C	Adopted 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	
0751 TRANSFER TO GENERAL FUND	E	
-----	-	-----
STONEGARDEN 24		0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 27
PREPARER:0009

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

REPORTING FUND: 0023 SHERIFF GRANTS

0501 BODY CAMERA GRANT

0923 BODY CAMERA GRANT	E	
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BODY CAMERA GRANT		0.00
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SHERIFF GRANTS		
Income Totals		0.00
Expense Totals		0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 28
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE, 29
PREPARER:0009

Account Number and Title	T C	Adopted 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	18,323.00
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	308.00
0160 Workers Compensation Ins	E	753.00
0165 Unemployment Ins	E	247.00
Total Personal Services		83,010.00
MEALS		83,010.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 30
PREPARER:0009

Account Number and Title	T C	Adopted 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	308.00
0160 Workers Compensation Ins	E	8.00
0165 Unemployment Ins	E	15.00
TOTAL PERSONAL SERVICES		5,378.00
-----		-----
ASSESSMENT/DATA - PERSONAL SERVICES		5,378.00

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	308.00
0160 Workers Compensation Ins	E	1,359.00
0165 Unemployment Ins	E	337.00
TOTAL PERSONAL SERVICES		113,648.00
-----		-----
TRANSPORTATION - PERSONAL SERVICES		113,648.00

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	27,872.00
0575 Capital Outlay	E	37,000.00
-----		-----
TRANSPORTATION EXPENSES		79,272.00

ELDERLY SERVICES

Income Totals	340,169.00
Expense Totals	340,169.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 31
PREPARER:0009

Account Number and Title	T C	Adopted 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
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ASSET SHARING SHERIFF JUSTICE

Income Totals	0.00
Expense Totals	0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 32
PREPARER:0009

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

REPORTING FUND: 0027 ALERRT TRAINING SHERIFF GRANT

0300 ALERRT TRAINING GRANT REVENUE

=====

0221 ALERRT TRAINING GRANT	I
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ALLERRT TRAINING GRANT REVENUE	0.00
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0400 ALERRT TRAINING GRANT EXPENSES

=====

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

Income Totals	0.00
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Expense Totals	0.00
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09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 33
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

Account Number and Title		T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 35
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 36
PREPARER:0009

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

REPORTING FUND: 0030 JUVENILE PROBATION

JUVENILE PROBATION

Income Totals		228,148.00
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Expense Totals		228,148.00
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09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 37
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 38
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 39
PREPARER:0009

Account Number and Title	T C	Adopted 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

Account Number and Title		T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 41
PREPARER:0009

Account Number and Title	T C	Adopted 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	
-----		-----
Expenses		0.00

LEOSE TRAINING, CONSTABLE #2

Income Totals	0.00
Expense Totals	0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 42
PREPARER:0009

Account Number and Title		T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 43
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 44
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 45
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 46
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 47
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 48
PREPARER:0009

Account Number and Title	T C	Adopted Budget 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
Expense Totals

3,500.00
3,500.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 49
PREPARER:0009

Account Number and Title	T C	Adopted 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	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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09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 50
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 51
PREPARER:0009

Account Number and Title	T C	Adopted Budget 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 52
PREPARER:0009

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

REPORTING FUND: 0048 DIST.CLERK DEFRA Y 2022

0300 DIST. CLERK DEFRA Y 2022

0100 DIST.CLERK DEFRA Y 2022	I	
------------------------------	---	--

DIST. CLERK DEFRA Y 2022		0.00
--------------------------	--	------

DIST.CLERK DEFRA Y 2022		
Income Totals		0.00
Expense Totals		0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 53
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 54
PREPARER:0009

Account Number	T	Adopted Budget
and Title	C	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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 55
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 56
PREPARER:0009

Account Number and Title	T C	Adopted 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 0.00

Expense Totals 0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 57
PREPARER:0009

Account Number and Title	T C	Adopted 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 TRNFER 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 58
PREPARER:0009

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

REPORTING FUND: 0053 GRANT FUND

0449 CDBG-MIT 22-085-038-D286

0100 CDBG-MIT 22-085-038-D286

E

0.00

CDBG-MIT 22-085-038-D286

GRANT FUND

Income Totals

0.00

Expense Totals

0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 59
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 60
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 61
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 62
PREPARER:0009

Account Number and Title	T C	Adopted Budget 2025 - 2026

REPORTING FUND: 0059 DISASTER RECOVERY LOAN		
0300 REVENUE-DISASTER RECOVERY LOAN		
=====		
0101 DISASTER RECOVER LOAN	I	
0600 SURPLUS	I	340,565.00
0700 INTEREST	I	
-----		-----
REVENUE-DISASTER RECOVERY LOAN		340,565.00
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	362.00
0155 GROUP MEDICAL	E	1,540.00
0160 WORKERS COMP	E	24.00
0165 UNEMPLOYMENT	E	27.00
0170 ENGINEERING EXPENSE	E	305,000.00
0171 PROFESSIONAL SERVICES	E	25,000.00
0172 BID ADVERTISING	E	
-----		-----
DISASTER RECOVER LOAN EXPENSES		340,565.00
DISASTER RECOVERY LOAN		
Income Totals		340,565.00
Expense Totals		340,565.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 63
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

Account Number and Title		T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 65
PREPARER:0009

Account Number and Title	T C	Adopted 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

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

0.00

CFC22-0126 CDBG COLONIA GRANT

CFC22-0126 CDBG COLONIA GRANT

Income Totals
Expense Totals

0.00
0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 66
PREPARER:0009

Account Number and Title	T C	Adopted 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
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Expense Totals	0.00
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09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 67
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 68
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 69
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 70
PREPARER:0009

Account Number and Title	T C	Adopted 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	5,041.00
0165 UNEMPLOYMENT	E	505.00
0324 EQUIPMENT SHERIFF RURAL 24-25	E	53,900.00
-----		-----
SB 22 SHERIFF EXPENSES 24-25		250,000.00

RURAL ASST. GRANT- SHERIFF SB22

Income Totals	250,000.00
Expense Totals	250,000.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 71
PREPARER:0009

Account Number and Title	T C	Adopted 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	38,016.00
0103 SALARY, COUNTY ATTY DATA ENTRY SB22	E	22,620.00
0150 SOCIAL SECURITY	E	5,022.00
0151 RETIREMENT	E	2,971.00
0155 GROUP MEDICAL	E	9,469.00
0160 WORKERS COMP	E	195.00
0165 UNEMPLOYMENT	E	222.00
0715 CONTINGENCY CO ATTY SB22	E	16,485.00

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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 72
PREPARER:0009

Account Number and Title	T C	Adopted 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	993.00
-----		-----
Revenues		7,943.00

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	33.00
-----		-----
Other Expenses		183.00

JURY FUND

Income Totals	7,943.00
Expense Totals	7,943.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 73
PREPARER:0009

Account Number and Title	T C	Adopted 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	_____

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 74
PREPARER:0009

Account Number and Title	T C	Adopted 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	

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 75
PREPARER:0009

Account Number and Title	T C	Adopted 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 Consolicatcd Crt Cost	E	
0209 LCCC- Local Consolidated Crt Cost	E	
0210 TPII Time Payment	E	
0211 CFSCF State consolidated fees	E	
0212 CFLCF Local Consolidated Fees	E	
0214 MSCF Motion for State consolidated	E	
0215 COUNTY DISP. RESOL 2022	E	
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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 76
PREPARER:0009

Account Number and Title	T C	Adopted 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

-----		Adopted Budget
Account Number	T	
and Title	C	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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 78
PREPARER:0009

Account Number and Title	T C	Adopted 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	22.00
0165 Unemployment	E	75.00
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	8,065.00
-----		-----
Expenses		72,186.00

PRE-TRIAL DIVERSION FUND

Income Totals	72,186.00
Expense Totals	72,186.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 79
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 80
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 81
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 82
PREPARER:0009

Account Number and Title	T C	Adopted 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
Expense Totals	0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 83
PREPARER:0009

Account Number and Title	T C	Adopted 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	0.00
Expense Totals	0.00

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 84
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 85
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 86
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 87
PREPARER:0009

Account Number and Title	T C	Adopted 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 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	

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 88
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 89
PREPARER:0009

Account Number and Title	T C	Adopted 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

09/08/25
TIME:09:36 AM

REFUGIO COUNTY
2025 - 2026
BUDGET

PAGE 90
PREPARER:0009

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		14,069,665.00
Expense Totals		14,069,665.00



LIZ L. KELLEY
REFUGIO COUNTY
TAX ASSESSOR-COLLECTOR
808 COMMERCE ST. RM 109
REFUGIO, TX 78377

361-526-2023

361-526-2279(FAX)

June 9, 2025

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST
ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2026

TRAVEL-EDUCATION	\$1,500.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	700.00
TOTAL	\$2,500.00

Liz L. Kelley, TAC

***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: DATE: 7/18/25

09-05-2025

SPECIFIED-ACTIVITY-REPORT -- 07-01-2025 THRU 07-31-2025

PAGE 1

TIME:02:57 PM

PREPARER:0012

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	894,009.31	275,038.79	599,593.92	569,454.18
11-100-100 CASH - Estray	8,950.49	0.00	0.00	8,950.49
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	765,034.90	106,659.92	151,342.40	720,352.42
17-100-100 Cash - Road & Bridge Special	16,208.74	6,330.00	4,695.00	17,843.74
18-100-100 Cash - Lateral Road	35,429.30	0.00	0.00	35,429.30
19-100-100 Cash - Election Adm Fund	7,162.46	504.85	0.00	7,667.31
20-100-100 Cash - Narcotics	151,775.56	0.00	9,508.12	142,267.44
21-100-100 Cash - Vehicle Replacement	42,777.52	0.00	1,165.00	41,612.52
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	4,368.00	0.00	5,248.43
23-100-100 Cash - Sheriff Grants	32,405.11	25,892.89	49,780.08	56,292.30
24-100-100 Cash-Lonestar Grant	33,064.71	30,791.51	27,850.44	30,123.64
25-100-100 Cash - Elderly Services	237,884.61	9,331.00	22,003.26	225,212.35
26-100-100 Cash-Asset Sharing Sheriff Justice	0.00	0.00	0.00	0.00
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	3,670.37	0.00	0.00	3,670.37
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	78,726.62	0.00	10,482.25	68,244.37
31-100-100 Cash - Juvenile Fee Fund	7,564.05	0.00	0.00	7,564.05
32-100-100 Cash - Special Forfeiture Fund	2,313.93	0.00	0.00	2,313.93
33-100-100 Cash - Jail Commissary	134,930.84	4,425.60	8,769.82	130,586.62
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	9,877.71	0.00	0.00	9,877.71
36-100-100 Cash - Leose Training Constable #2	7,347.34	0.00	0.00	7,347.34
37-100-100 CASH- DISASTER PAY	17,500.00	0.00	0.00	17,500.00
38-100-100 Tx Comp. of Public Accts-Capital Cr	15,033.98	0.00	0.00	15,033.98
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	19,110.27	0.00	2,373.08	16,737.19
42-100-100 Cash - Law Library	30,637.36	315.00	0.00	30,952.36
43-100-100 Cash - Courthouse Security	70,450.44	7,662.80	0.00	78,113.24
44-100-100 Cash - Records Mgmt & Preservation	692.54	20.00	0.00	712.54
45-100-100 Cash - Co Clerk Records Mgmt	64,941.54	2,820.98	14,848.00	52,914.52
46-100-100 Cash - District Clerk Records Mgmt	20,040.43	427.69	0.00	20,468.12
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	12,307.61	230.00	0.00	12,537.61
48-100-100 DIST.CLERK DEFRAY 2022	20,143.10	365.00	0.00	20,508.10
49-100-100 COUNTY CLERK DEFRAY 2022	3,750.00	80.00	0.00	3,830.00
50-100-100 Cash - RESTORE	11,237.70	0.00	0.00	11,237.70
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	822,762.40	0.00	3,950.00	818,812.40
53-100-100 Cash - GRANT FUND	230,059.04	456,174.15	513,755.15	172,478.04
55-100-100 Cash - Leose Training Fire Marshall	0.00	0.00	0.00	0.00
56-100-100 Cash - Capital Improvement Fund	0.00	0.00	0.00	0.00
59-100-100 CASH-DISASTER RECOVERY LOAN	968.71	0.00	792.57	176.14
60-100-100 Cash - Attorneys Adm Fund	912.63	0.00	0.00	912.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	3,641.30	0.00	0.00	3,641.30
64-100-100 CASH- SAVNS GRANT	1,645.25	0.00	0.00	1,645.25
65-100-100 Cash - Library Fund	24,874.72	0.00	0.00	24,874.72
66-100-100 CASH- Public Defender Pandemic	66,980.00	0.00	0.00	66,980.00
67-100-100 CASH- Regional Public Defender	114,096.42	0.00	11,435.73	125,532.15
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	91,864.03	0.00	38,623.93	53,240.10
69-100-100 CASH- GRANT- CO ATTY SB22	81,698.85	0.00	5,630.44	76,068.41
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
75-100-100 Cash - State Arrest	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	26,214.62	5,800.70	0.00	32,015.32
77-100-100 Cash - District Crt Technology Fund	12,960.25	98.83	483.64	12,575.44
78-100-100 Cash - Pre-Trial Diversion Fund	116,465.37	6,000.00	1,397.58	121,067.79

09-05-2025

SPECIFIED-ACTIVITY-REPORT -- 07-01-2025 THRU 07-31-2025

PAGE 2

TIME:02:57 PM

PREPARER:0012

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ASST. DA - PRE-TRIAL FUND	25,545.00	2,200.00	0.00	27,745.00
81-100-100 Cash - Employment Contingency Fund	27.54	54,356.00	54,383.38	0.16
90-100-100 CASH-CDBG MIT D286	0.00	0.00	0.00	0.00
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	36,196.01-	0.00	0.00	36,196.01-
92-100-100 CASH - SAFE ROOM 97.039	10,066.75-	0.00	0.00	10,066.75-
96-100-100 CASH - CRE FUNDS COVID-19	0.00	0.00	0.00	0.00
97-100-100 CASH- AIRPORT DONATIONS	0.00	10,300.00	9,459.08	840.92
98-100-100 CASH - Hurricane Harvey	30,118.10	0.00	0.00	30,118.10
GROUP-TOTAL	4,118,282.21	1,010,193.71	1,542,322.87	3,586,153.05
REPORT TOTAL	4,118,282.21	1,010,193.71	1,542,322.87	3,586,153.05

COUNTY OF REFUGIO

INVESTMENTS

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

Certificate of Deposit –

90 Day CD \$1,009,804.93, 3.95% APY, matures 11/19/2025

7 Month CD \$4,535,076.47, 4.15% APY, matures 12/19/2025

NOTE: Renewal rate to be negotiated at maturity. Current FED information suggests possible reductions in rates through the 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 9/8/25 is 4.33% minus 1.75% = 2.58%)

Rate effective through contract ending 7/23/2026.

Regular Bank Accounts-

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

Variable Rates effective 09/08/2025:

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%