


**FRIO COUNTY, TEXAS
PROPOSED BUDGET**

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

FILED
At 9:54 o'clock A M
This 30th day of July 2021
Aaron T. Ibarra
Clerk County Court FRIO COUNTY, TX
BY:  DEPUTY

**Frio County Commissioners' Court
2021-2022 Proposed Budget**

Frio County, Texas
Budget Year From October 1, 2021 - September 30, 2022

This proposed budget will raise less revenue from property taxes than last year's budget by an amount of \$691,586 which is a 6.29127 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$52,988.

	2020	2021
Property Tax Rate:	0.5968	0.5968
No-New -Revenue Tax Rate:	0.5269	TBD
No-New-Revenue M&O Tax Rate:	0.5983	TBD
Voter-Approval Tax Rate:	0.6192	TBD
The Debt Rate:	0.0000	0.0077
Debt Obligation: Sheriff's Office Fleet Vehicles	\$	745,972

* This proposed budget was prepared using tax revenues based on estimated rates or values that have not been finalized, these numbers are subject to change.

Frio County, Texas

2021-2022 Proposed Budget

Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6820
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.1963	0.5037	0.0931	0.5968
2016	0.4222	0.0193	0.0005	0.1085	0.5505	0.0463	0.5968
2017	0.4101	0.0269	0.0001	0.1096	0.5467	0.0501	0.5968
2018	0.4549	0.0044	0.0000	0.0942	0.5535	0.0433	0.5968
2019	0.4240	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
2020	0.4270	0.0000	0.0000	0.1265	0.5535	0.0433	0.5968
2021	0.4163	0.0077	0.0000	0.1295	0.5535	0.0433	0.5968

Tax Levy @ 95% Collection Rate

Frio County, Texas
2021-2022 Proposed Budget
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District Clerk	8	100
Justice of Peace #1	9	100
Justice of Peace #2	10	100
Justice of Peace #3	11	100
Justice of Peace #4	12	100
County Attorney	13	100
Election	14	100
County Auditor	15	100
County Treasurer	16	100
Tax Collector	17	100
Building Maintenance	18	100
Courthouse Security	20	100
Emergency Medical Services	21	100
Constable Precinct #1	22	100
Constable Precinct #2	23	100
Constable Precinct #3	24	100
Constable Precinct #4	25	100
Jail	26	100
Sheriff's Department	28	100
Juvenile Corrections	29	100
Highway Patrol	30	100
Game Warden	31	100
Criminal Intel/Service	32	100
Health & Welfare	33	100
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Other Funds

<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
American Rescue Plan	38	126
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ABV Fund - Constable Pct 2	92	719

100-GENERAL FUND
 REVENUES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES & FEES								
100-40000.4100	AD VALOREM TAXES - CURR	8,056,191	8,159,014	9,029,488	8,419,630	6,758,783	7,933,835	_____
100-40000.4101	AD VALOREM TX-DELINQUEN	701,209	423,400	210,077	226,893	448,992	210,077	_____
100-40000.4102	MIXED DRINK TAXES	5,838	3,875	2,500	3,377	1,288	2,500	_____
100-40000.4103	SALES TAXES	1,455,345	1,788,941	1,750,000	895,469	1,797,890	1,750,000	_____
100-40000.4106	BINGO TAXES	0	0	500	0	0	500	_____
100-40000.4115	HOTEL OCCUPANCY TAXES	0	0	2,000	0	0	2,000	=====
TOTAL TAXES & FEES		10,218,582	10,375,230	10,994,565	9,545,371	9,006,953	9,898,912	_____
LICENSES & PERMITS								
100-40000.4202	ARCHIVE FEES	2,090	0	0	0	0	0	=====
TOTAL LICENSES & PERMITS		2,090	0	0	0	0	0	=====
GRANTS								
100-40000.4331	911 ADDRESSING POOL FUN	20	0	250	0	0	250	_____
100-40000.4339	STATE SUPP CO ATTNYSAL	23,333	0	23,333	23,333	25,454	23,333	_____
100-40000.4340	STATE SUPP CO JUDGE SAL	25,200	25,544	25,200	20,488	27,491	25,200	_____
100-40000.4341	TASK FORCE -INDIGENT DE	17,555	20,456	12,000	29,712	0	12,000	_____
100-40000.4343	LEOSE ALLOCATION -SHERI	3,028	3,301	3,000	2,960	2,648	3,000	_____
100-40000.4344	LEOSE ALLOCATION-CONSTB	772	865	1,000	90	740	1,000	_____
100-40000.4345	LEOSE ALLOCATION-CONSTB	772	831	1,000	742	740	1,000	_____
100-40000.4346	LEOSE ALLOCATION-CONSTB	772	775	1,000	0	838	1,000	_____
100-40000.4347	LEOSE ALLOCATION-CONSTB	0	90	1,000	360	0	1,000	_____
100-40000.4355	HAZARD MITIGATION PLAN	46,409	0	0	0	0	0	_____
100-40000.4356	INTEROPERABLE COMMUNICA	0	0	61,787	0	0	0	_____
100-40000.4360	NIBRS GRANT	97,100	0	0	0	0	0	_____
100-40000.4361	OPERATION STONEGARDEN G	0	0	283,715	105,290	0	283,715	_____
100-40000.4369	TBHF-COURT RECS PRESERV	0	0	8,000	8,000	0	0	_____
100-40000.4370	BODY ARMOR GRANT	26,000	0	0	0	0	0	_____
100-40000.4372	2020 HAVA ELECTION SEC.	0	120,000	0	0	0	0	=====
TOTAL GRANTS		240,960	171,862	421,285	190,975	57,911	351,498	_____
OTHER REVENUE								
100-40000.4512	COURTHOUSE SECURITY FEE	17,998	24,526	18,540	17,103	16,843	18,540	_____
100-40000.4513	RECORDS MANAGEMENT	233	12,055	0	7,871	0	0	=====
TOTAL OTHER REVENUE		18,230	36,581	18,540	24,974	16,843	18,540	_____
INTEREST								
100-40000.4600	INTEREST ON INVESTMENT	23,909	61,721	18,000	33,203	6,818	18,000	_____
100-40000.4601	INTEREST	29,094	60,917	30,000	40,213	10,160	30,000	_____
100-40000.4602	REFUNDS	42,436	44,734	5,000	31,323	16,731	5,000	_____
100-40000.4605	BOND FORFEITURES - CO C	0	0	30,000	0	0	30,000	_____
100-40000.4610	INTERGOVERNMENTAL REVEN	0	0	0	0	0	5,000	=====
TOTAL INTEREST		95,439	167,372	83,000	104,738	33,708	88,000	_____

100-GENERAL FUND
 REVENUES

(----- 2020-2021 -----)(----- 2021-2022 -----)
 2018-2019 2019-2020 CURRENT YEAR-TO-DATE PROJECTED PROPOSED APPROVED
 ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

MISCELLANEOUS REVENUE

100-40000.4803	EXCESS CONSTITUTIONAL C	342	344	100	0	0	100	
100-40000.4804	SHERIFF FEES	9,527	7,485	12,500	6,615	15,525	12,500	
100-40000.4813	LAW LIBRARY	1,750	3,031	1,500	1,855	2,558	1,500	
100-40000.4815	TAX OFFICE COLLECTION C	0	0	50,000	0	0	166,334	
100-40000.4839	FRIO COUNTY CLERK REVEN	166,844	282,990	160,000	189,036	194,503	175,000	
100-40000.4840	DISTRICT CLERK REVENUES	105,611	179,704	100,000	111,951	108,848	100,000	
100-40000.4841	JUSTICE OF PEACE #1 REV	53,583	59,569	60,000	34,433	55,578	60,000	
100-40000.4842	JUSTICE OF PEACE #2 REV	28,115	43,388	20,000	22,425	19,910	20,000	
100-40000.4843	JUSTICE OF PEACE #3 REV	18,868	24,666	20,000	15,149	25,226	20,000	
100-40000.4844	JUSTICE OF PEACE #4 REV	13,129	17,641	20,000	10,379	12,913	20,000	
100-40000.4845	CHILD PASSENGER SAFETY	0	0	1,000	0	(879)	1,000	
100-40000.4846	INMATE TRANSPORT REIMBU	118	0	500	0	348	500	
100-40000.4847	BILLING NON-COUNTY BEDS	24,500	26,200	20,000	8,400	22,473	20,000	
100-40000.4848	EMS/DILLEY	50	0	0	0	0	0	
100-40000.4854	MAP & SIGN PROCEEDS	195	155	350	0	270	0	
100-40000.4856	TOBACCO SETTLEMENT	1,883	2,254	2,500	0	14,191	2,000	
100-40000.4857	JUROR REIMBURSEMENT	6,698	782	4,000	1,088	2,967	4,000	
100-40000.4861	CAPITAL CREDITS UNCLAIM	16,604	0	1,000	0	0	1,000	
100-40000.4865	MISCELLANEOUS REVENUE	153,807	50,057	81,465	67,445	8,705	15,000	
100-40000.4866	PROCEEDS INSURANCE CLAI	11,323	62,111	40,326	89,600	5,455	15,000	
100-40000.4867	LEASES RENTALS	3,261	3,000	3,000	2,000	2,727	3,000	
100-40000.4868	VOTING MACHINE RENTALS	1,400	8,451	2,500	5,800	1,145	5,000	
100-40000.4872	VENDING MACHINE REVENUE	0	0	1,000	500	0	1,000	
100-40000.4885	SHERIFF - ABV	50,825	0	20,000	0	5,291	20,000	
100-40000.4886	CONSTABLE PCT #2 - ABV	0	0	1,500	0	0	1,500	
100-40000.4888	WELLNESS PROGRAM	0	1,275	2,275	2,275	0	1,275	
100-40000.4890	INSURANCE REFUNDS	9,891	24,736	15,000	41	26,431	15,000	
100-40000.4891	CORONAVIRUS RELIEF FUND	0	120,634	166,708	203,162	0	0	
100-40000.4892	2020 CARES ACT REVENUE	0	13,225	0	0	0	0	
100-40000.4893	CAMINO REAL REIMBURSEME	0	0	300,000	0	0	300,000	
100-40000.4898	DONATIONS	0	0	0	0	0	8,000	
TOTAL MISCELLANEOUS REVENUE		678,325	931,699	1,107,224	772,155	524,183	988,709	

OTHER FINANCING SOURCES

100-40000.4902	SALE OF FIXED ASSETS	45,093	0	1,000	0	0	1,000	
100-40000.4990	TRANSFER IN-GEN FUND BA	0	0	2,273,936	0	786,842	2,183,841	
	TRANSFER IN - LEOSE - S	1	5,000.00					5,000
	TRANSFER IN - LEOSE - C	1	3,000.00					3,000
	TRANSFER IN - LEOSE - C	1	2,000.00					2,000
	TRANSFER IN - LEOSE - C	1	2,000.00					2,000
	TRANSFER IN - LEOSE - C	1	500.00					500
	TRANSE IN-SHERIFF ABV	1	100,000.00					100,000
	BLDG MAINT - CONSULTANT	1	225,000.00					225,000
	BLDG MAINT - BLDG IMPRO	1	1,450,000.00					1,450,000
	JAIL - BLDG IMPROVEMENT	1	150,000.00					150,000
	CONTINGENCIES	1	175,000.00					175,000
	DIST CRT-CONSULTANT & C	1	71,340.80					71,341
TOTAL OTHER FINANCING SOURCES		45,093	0	2,274,936	0	786,842	2,184,841	

TOTAL REVENUES 11,298,720 11,682,743 14,899,551 10,638,213 10,426,440 13,530,500
 =====

100-GENERAL FUND
 COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-52001.5101 SALARIES - COUNTY JUDGE	64,152	65,656	65,154	43,102	62,983	65,154	_____
100-52001.5103 SALARIES - CO. JUDGES S	25,297	25,394	25,200	16,671	24,847	25,200	_____
100-52001.5115 SALARIES - CLERICAL	38,387	39,123	39,228	26,108	33,877	39,524	_____
EXECUTIVE ADMINISTRATIV 1	39,324.00						39,324
MERIT 1	200.00						200
100-52001.5119 PART TIME CLERICAL	4,787	12,577	12,001	8,453	4,761	12,001	_____
PART TIME #1 COUNTY JUD 1	12,000.00						12,000
PART TIME #2 DRIVERS LI 1	1.00						1
100-52001.5120 SALARIES - HUMAN RESOUR	39,641	0	0	0	0	0	_____
100-52001.5122 SALARIES - GRANT WRITER	0	27,382	17,358	17,273	0	0	_____
100-52001.5131 PAYROLL TAXES	12,523	11,537	10,831	6,741	9,272	10,854	_____
100-52001.5141 GROUP INSURANCE	25,131	21,114	18,237	12,036	23,422	18,237	_____
100-52001.5151 CO RETIREMENT CONTRIBUT	14,550	13,434	12,297	7,963	11,268	14,926	_____
100-52001.5156 COUNTY RETIREMENT SUPPL	683	582	505	331	531	506	_____
100-52001.5161 WORKERS COMP INSURANCE	905	362	552	196	278	553	_____
100-52001.5171 UNEMPLOYMENT	454	693	400	176	344	402	_____
TOTAL PERSONNEL SERVICES	226,509	217,854	201,764	139,051	171,583	187,357	_____
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	1,252	795	2,500	1,998	1,257	2,500	_____
100-52001.5212 LEGAL & PROFESSIONAL	83,920	143,958	250,000	147,435	281,600	250,000	_____
100-52001.5220 PURCHASES-NON CAPITALIZ	4,278	695	3,000	210	1,778	3,000	_____
100-52001.5252 MEMBERSHIP FEES	4,368	4,037	5,000	4,341	4,338	5,000	_____
100-52001.5263 ADVERTISING & LEGAL NOT	227	2,344	1,500	661	229	1,500	_____
100-52001.5292 MISCELLANEOUS SUPPLIES	1,038	844	7,500	1,412	361	2,000	_____
TOTAL SUPPLIES	95,083	152,673	269,500	156,056	289,564	264,000	_____
MAINTENANCE & REPAIRS							
100-52001.5378 EQUIPMENT RENTAL EXPENS	4,249	3,114	3,200	2,076	4,201	3,200	_____
100-52001.5381 CELL PHONES	727	638	1,000	360	638	1,000	_____
100-52001.5382 DATA PROCESSING EXPENSE	3,439	4,182	2,500	1,741	3,265	2,500	_____
100-52001.5384 POSTAGE & FREIGHT EXPEN	220	216	720	112	495	720	_____
100-52001.5386 TELEPHONE/OTHER COMMUNI	989	1,127	1,080	589	862	1,080	_____
100-52001.5390 TRAVEL / MILEAGE EXPENS	733	126	3,000	291	574	3,000	_____
100-52001.5392 PRINTING & COPYING	206	103	600	0	52	600	_____
100-52001.5394 CONFERENCES & ASSOCIATI	1,680	1,135	3,000	525	2,590	3,000	_____
100-52001.5397 MEALS & LODGING	3,221	(61)	3,000	1,654	1,856	3,000	_____
TOTAL MAINTENANCE & REPAIRS	15,464	10,580	18,100	7,349	14,531	18,100	_____
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	1,494	1,444	1,800	1,112	1,629	1,800	_____
100-52001.5510 CONTINGENCIES	48,950	78,680	93,306	0	0	175,049	_____
TOTAL SUNDRIES	50,443	80,124	95,106	1,112	1,629	176,849	_____
TOTAL COMMISSIONERS COURT	387,500	461,230	584,470	303,568	477,308	646,306	_____

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-52101.5101	SALARIES - COUNTY CLERK	58,059	58,282	57,837	38,261	57,028	57,837	
100-52101.5115	SALARIES - DEPUTIES	105,615	110,247	112,324	74,790	94,796	113,020	
	CHIEF DEPUTY	1 41,613.89						41,614
	CLERK III	1 37,556.00						37,556
	CLERK II	1 33,250.00						33,250
	MERIT	3 200.00						600
100-52101.5131	PAYROLL TAXES	11,971	12,485	13,017	8,239	11,297	13,071	
100-52101.5141	GROUP INSURANCE	36,456	35,189	36,474	21,419	43,669	36,474	
100-52101.5151	CO RETIREMENT CONTRIBUT	14,832	15,364	16,148	10,437	14,034	19,666	
100-52101.5156	COUNTY RETIREMENT SUPPL	694	668	664	434	662	666	
100-52101.5161	WORKERS COMP INSURANCE	298	330	664	235	328	666	
100-52101.5171	UNEMPLOYMENT	964	6,277	1,327	386	845	1,333	
	TOTAL PERSONNEL SERVICES	228,890	238,842	238,455	154,202	222,659	242,732	
SUPPLIES								
100-52101.5201	OFFICE SUPPLIES	5,093	3,651	6,500	4,496	3,681	3,500	
100-52101.5220	PURCHASES-NON CAPITALIZ	6,973	6,271	4,000	1,680	5,494	4,000	
100-52101.5263	ADVERTISING & LEGAL NOT	158	228	550	0	0	550	
	TOTAL SUPPLIES	12,224	10,151	11,050	6,176	9,175	8,050	
MAINTENANCE & REPAIRS								
100-52101.5371	OFFICE EQUIPMENT REPAIR	0	120	200	0	109	200	
100-52101.5378	EQUIPMENT RENTAL EXPENS	6,031	5,766	5,800	3,844	6,442	5,800	
100-52101.5382	DATA PROCESSING EXPENSE	27,973	23,022	23,000	17,845	22,291	23,000	
100-52101.5384	POSTAGE & FREIGHT EXPEN	1,433	1,200	1,500	890	1,301	1,500	
100-52101.5390	TRAVEL / MILEAGE EXPENS	2,077	0	3,000	327	2,109	2,000	
100-52101.5392	PRINTING & COPYING	3,766	1,624	3,000	2,982	109	3,000	
100-52101.5394	CONFERENCES & ASSOCIATI	4,265	295	4,500	750	3,469	2,500	
100-52101.5397	MEALS & LODGING	4,108	0	4,500	1,227	3,388	2,500	
	TOTAL MAINTENANCE & REPAIRS	49,654	32,027	45,500	27,866	39,218	40,500	
SUNDRIES								
100-52101.5500	INSURANCE & BONDING PRE	1,894	1,544	2,000	1,533	1,411	2,000	
	TOTAL SUNDRIES	1,894	1,544	2,000	1,533	1,411	2,000	
TOTAL COUNTY CLERK		292,662	282,564	297,005	189,778	272,463	293,282	

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-52201.5101	SALARIES - ADMINISTRATO	58,843	55,422	55,000	36,384	50,453	55,000	_____
100-52201.5131	PAYROLL TAXES	4,441	4,098	4,208	2,678	3,897	4,208	_____
100-52201.5141	GROUP INSURANCE	9,853	9,180	9,118	6,120	10,926	9,118	_____
100-52201.5151	CO RETIREMENT CONTRIBUT	5,322	5,051	5,220	3,374	4,670	6,331	_____
100-52201.5156	COUNTY RETIREMENT SUPPL	249	220	215	140	220	215	_____
100-52201.5161	WORKERS COMP INSURANCE	1,090	1,090	2,189	777	1,103	2,189	_____
100-52201.5171	UNEMPLOYMENT	301	641	429	189	456	429	=====
TOTAL PERSONNEL SERVICES		80,099	75,702	76,378	49,662	71,725	77,489	
<u>SUPPLIES</u>								
100-52201.5201	OFFICE SUPPLIES	504	0	2,000	649	1,207	2,000	_____
100-52201.5212	LEGAL & PROFESSIONAL	100	100	100	0	94	100	_____
100-52201.5220	PURCHASES-NON CAPITALIZ	2,428	0	2,500	1,262	0	2,500	=====
TOTAL SUPPLIES		3,032	100	4,600	1,911	1,300	4,600	
<u>MAINTENANCE & REPAIRS</u>								
100-52201.5382	DATA PROCESSING EXPENSE	1,111	0	1,250	619	879	10,000	_____
100-52201.5384	POSTAGE & FREIGHT EXPEN	22	14	50	20	49	50	_____
100-52201.5386	TELEPHONE/OTHER COMMUNI	403	575	950	340	0	950	_____
100-52201.5390	TRAVEL / MILEAGE EXPENS	0	0	750	0	0	750	_____
100-52201.5395	EDUCATION & TRAINING	300	1,511	1,000	1,000	436	750	_____
100-52201.5397	MEALS & LODGING	0	0	1,500	0	0	1,000	=====
TOTAL MAINTENANCE & REPAIRS		1,836	2,100	5,500	1,979	1,364	13,500	
<u>SUNDRIES</u>								
100-52201.5500	INSURANCE & BONDING PRE	0	0	50	0	0	50	=====
TOTAL SUNDRIES		0	0	50	0	0	50	
TOTAL EMERGENCY MGMT / 911 MAP		84,968	77,903	86,528	53,552	74,389	95,639	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

100-GENERAL FUND
 COUNTY COURT
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>								
100-53002.5212	LEGAL FEES - COURT APPO	13,900	6,400	25,000	8,800	18,487	25,000	_____
100-53002.5236	COURT COSTS	488	0	1,000	0	422	1,000	_____
100-53002.5240	PETIT JURORS EXPENSE	0	0	2,000	0	406	2,000	_____
100-53002.5241	JURY SUMMONS NOTICES	0	0	1,000	0	0	1,000	_____
100-53002.5242	VISITING JUDGES EXPENSE	4,876	1,928	3,000	0	2,440	3,000	_____
100-53002.5244	COURT REPORTER EXPENSE	1,730	577	5,000	0	1,133	5,000	_____
TOTAL SUPPLIES		20,994	8,905	37,000	8,800	22,888	37,000	_____
<u>MAINTENANCE & REPAIRS</u>								
100-53002.5384	POSTAGE & FREIGHT EXPEN	16	14	1,000	27	42	1,000	_____
TOTAL MAINTENANCE & REPAIRS		16	14	1,000	27	42	1,000	_____
<u>SUNDRIES</u>								
TOTAL COUNTY COURT		21,010	8,919	38,000	8,827	22,930	38,000	_____

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53102.5115 SALARIES - COURT REPORT	24,804	26,142	26,180	17,471	23,422	26,965	
COURT REPORTER - #1	1 13,482.49						13,482
COURT REPORTER - #2	1 13,482.29						13,482
100-53102.5119 SALARIES - PART TIME VI	0	0	13,000	3,450	0	13,000	
100-53102.5131 PAYROLL TAXES	1,888	1,985	2,997	1,584	1,830	3,057	
100-53102.5141 GROUP INSURANCE	4,889	3,259	3,259	3,259	5,067	3,259	
100-53102.5151 CO RETIREMENT CONTRIBUT	2,241	2,383	2,484	1,619	2,168	3,104	
100-53102.5156 COUNTY RETIREMENT SUPPL	97	103	102	67	102	105	
100-53102.5161 WORKERS COMP INSURANCE	94	76	153	54	74	156	
100-53102.5171 UNEMPLOYMENT	126	303	306	106	210	312	
TOTAL PERSONNEL SERVICES	34,138	34,251	48,481	27,611	32,872	49,958	
SUPPLIES							
100-53102.5201 OFFICE SUPPLIES	1,000	1,035	1,000	80	650	500	
100-53102.5212 LEGAL FEES - COURT APPO	223,429	156,122	250,000	81,783	204,247	250,000	
100-53102.5214 DIST ATTORNEY OFFICE SU	207,315	207,769	194,439	194,439	206,853	194,439	
100-53102.5220 PURCHASES-NON CAPITALIZ	2,500	2,492	2,500	570	326	2,000	
100-53102.5236 COURT COSTS	10,174	6,555	10,000	4,100	7,804	10,000	
100-53102.5239 GRAND JURORS EXPENSE	4,599	2,792	5,000	1,760	4,141	5,000	
100-53102.5240 PETIT JURORS EXPENSE	7,501	0	8,000	0	5,568	8,000	
100-53102.5241 JURY SUMMONS NOTICES	0	0	3,000	112	0	1,500	
100-53102.5242 VISITING JUDGES EXPENSE	557	237	1,000	24	787	1,000	
100-53102.5243 DISTRICT COURT COORDINA	34,072	36,034	37,514	38,585	34,357	37,514	
100-53102.5244 COURT REPORTER EXPENSE	20,954	15,200	10,000	9,304	18,432	10,000	
100-53102.5245 4TH ADMIN JUDICIAL COST	1,280	1,280	1,280	1,280	1,396	1,280	
100-53102.5263 ADVERTISING & LEGAL NOT	105	0	100	0	0	100	
TOTAL SUPPLIES	513,486	429,516	523,834	332,036	484,562	521,334	
MAINTENANCE & REPAIRS							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,522	903	3,800	32	2,817	3,800	
100-53102.5386 TELEPHONE/OTHER COMM-AD	0	0	250	0	0	0	
100-53102.5392 PRINTING & COPYING	500	461	500	359	311	200	
TOTAL MAINTENANCE & REPAIRS	2,022	1,364	4,550	391	3,128	4,000	
SERVICES							
100-53102.5401 CONSULTANT & CONTRACTED	0	0	115,936	44,595	0	71,341	
100-53102.5412 LAW LIBRARY UPDATE EXP	15,430	16,100	15,000	12,604	12,755	15,000	
TOTAL SERVICES	15,430	16,100	130,936	57,199	12,755	86,341	
SUNDRIES							
100-53102.5500 INSURANCE & BONDING PRE	475	801	801	0	444	801	
TOTAL SUNDRIES	475	801	801	0	444	801	
TOTAL DISTRICT COURT	565,551	482,032	708,602	417,236	533,762	662,433	

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-53202.5101	SALARIES - DISTRICT CLE	58,059	58,281	57,837	38,261	57,027	57,837	
100-53202.5115	SALARIES - DEPUTIES DIS	101,265	136,631	138,840	95,297	87,789	137,855	
	CHIEF DEPUTY	1 41,729.79						41,730
	CLERK II	1 34,675.00						34,675
	CLERK I	1 30,325.00						30,325
	CLERK I	1 30,325.00						30,325
	MERIT	4 200.00						800
100-53202.5119	SALARIES - PART TIME CL	5,148	0	0	0	2,412	0	
100-53202.5131	PAYROLL TAXES	11,839	13,832	15,046	9,578	10,661	14,970	
100-53202.5141	GROUP INSURANCE	36,934	42,050	45,592	29,834	44,193	45,592	
100-53202.5151	CO RETIREMENT CONTRIBUT	14,639	17,703	18,665	12,423	13,356	22,432	
100-53202.5156	COUNTY RETIREMENT SUPPL	658	769	767	516	630	760	
100-53202.5161	WORKERS COMP INSURANCE	318	382	767	272	322	763	
100-53202.5171	UNEMPLOYMENT	528	1,539	1,083	483	3,752	1,075	
	TOTAL PERSONNEL SERVICES	229,388	271,185	278,596	186,664	220,140	281,285	
SUPPLIES								
100-53202.5201	OFFICE SUPPLIES	3,555	3,545	3,500	2,589	2,489	2,000	
100-53202.5220	PURCHASES-NON CAPITALIZ	9,997	4,973	5,000	602	4,084	3,000	
	TOTAL SUPPLIES	13,552	8,518	8,500	3,192	6,573	5,000	
MAINTENANCE & REPAIRS								
100-53202.5378	EQUIPMENT RENTAL EXPENS	4,681	4,296	5,000	2,864	5,985	5,000	
100-53202.5382	DATA PROCESSING EXPENSE	19,178	20,283	20,000	14,091	14,367	20,000	
100-53202.5384	POSTAGE & FREIGHT EXPEN	3,016	1,936	3,500	1,652	2,574	3,500	
100-53202.5390	TRAVEL / MILEAGE EXPENS	2,544	178	3,000	682	993	3,000	
100-53202.5392	PRINTING & COPYING	1,999	1,980	2,000	1,132	2,140	2,000	
100-53202.5394	CONFERENCES & ASSOCIATI	2,465	250	4,000	500	1,958	4,000	
100-53202.5397	MEALS & LODGING	4,636	644	5,000	1,191	3,642	5,000	
	TOTAL MAINTENANCE & REPAIRS	38,520	29,567	42,500	22,112	31,658	42,500	
SUNDRIES								
100-53202.5500	INSURANCE & BONDING PRE	1,354	1,194	1,500	1,372	1,248	1,500	
	TOTAL SUNDRIES	1,354	1,194	1,500	1,372	1,248	1,500	
TOTAL DISTRICT CLERK		282,813	310,464	331,096	213,340	259,618	330,285	

100-GENERAL FUND
 J.P. PCT. # 1
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-53301.5101 SALARIES - ADMINISTRATO	48,410	49,544	49,166	32,525	47,527	49,166	
100-53301.5115 SALARIES - CLERICAL	71,186	74,973	74,505	49,689	61,914	75,001	
CHIEF DEPUTY	1 40,727.06						40,727
CLERK II	1 33,874.00						33,874
MERIT	2 200.00						400
100-53301.5119 SALARIES-TEMPORARY CLER	4,918	9,449	8,000	6,237	2,108	8,000	
100-53301.5131 PAYROLL TAXES	9,023	9,493	10,073	6,281	8,300	10,111	
100-53301.5141 GROUP INSURANCE	29,560	27,539	27,355	18,359	33,785	27,355	
100-53301.5151 CO RETIREMENT CONTRIBUT	10,807	11,348	11,736	7,624	10,133	14,246	
100-53301.5156 COUNTY RETIREMENT SUPPL	506	493	482	317	478	483	
100-53301.5161 WORKERS COMP INSURANCE	737	755	1,517	538	787	1,517	
100-53301.5171 UNEMPLOYMENT	393	951	644	301	575	647	
TOTAL PERSONNEL SERVICES	<u>175,538</u>	<u>184,546</u>	<u>183,478</u>	<u>121,871</u>	<u>165,607</u>	<u>186,526</u>	
SUPPLIES							
100-53301.5201 OFFICE SUPPLIES	719	1,028	1,200	636	860	1,200	
100-53301.5210 PURCHASES - NON CAPITAL	0	124	1,000	0	460	1,000	
100-53301.5220 AUTOPSIES & TOXICOLOGIE	13,538	0	4,500	2,000	464	4,500	
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	
TOTAL SUPPLIES	<u>14,257</u>	<u>1,152</u>	<u>6,800</u>	<u>2,636</u>	<u>1,784</u>	<u>6,800</u>	
MAINTENANCE & REPAIRS							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,538	1,538	2,500	1,026	1,678	2,500	
100-53301.5382 DATA PROCESSING EXPENSE	9,138	7,473	10,000	7,917	5,313	10,000	
100-53301.5384 POSTAGE & FREIGHT EXPEN	545	1,017	1,000	166	684	1,000	
100-53301.5390 TRAVEL / MILEAGE EXPENS	486	531	1,000	0	239	1,000	
100-53301.5392 PRINTING & COPYING	193	144	200	0	0	200	
100-53301.5394 CONFERENCES & ASSOCIATI	975	285	1,500	260	311	1,500	
100-53301.5397 MEALS & LODGING	916	442	1,500	0	0	1,500	
TOTAL MAINTENANCE & REPAIRS	<u>13,792</u>	<u>11,429</u>	<u>17,700</u>	<u>9,369</u>	<u>8,224</u>	<u>17,700</u>	
SUNDRIES							
100-53301.5500 INSURANCE & BONDING PRE	1,144	1,194	1,500	1,162	1,211	1,500	
TOTAL SUNDRIES	<u>1,144</u>	<u>1,194</u>	<u>1,500</u>	<u>1,162</u>	<u>1,211</u>	<u>1,500</u>	
TOTAL J.P. PCT. # 1	204,731	198,320	209,478	135,039	176,827	212,526	

100-GENERAL FUND
 J.P. PCT. # 2
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53302.5101 SALARIES - ADMINISTRATO	48,410	49,544	49,166	32,525	47,527	49,166	
100-53302.5115 SALARIES - CLERICAL	40,225	40,379	40,072	26,709	35,566	40,272	
CHIEF DEPUTY	1 40,071.98						40,072
MERIT	1 200.00						200
100-53302.5119 SALARIES -TEMPORARY CLE	1,959	1,810	5,000	1,596	2,127	5,000	
100-53302.5131 PAYROLL TAXES	5,882	6,226	7,209	4,021	5,122	7,225	
100-53302.5141 GROUP INSURANCE	19,673	18,338	18,237	12,225	21,966	18,237	
100-53302.5151 CO RETIREMENT CONTRIBUT	8,015	8,195	8,469	5,493	7,693	10,870	
100-53302.5156 COUNTY RETIREMENT SUPPL	375	356	348	228	363	368	
100-53302.5161 WORKERS COMP INSURANCE	671	683	1,371	486	723	1,371	
100-53302.5171 UNEMPLOYMENT	219	496	352	148	343	353	
TOTAL PERSONNEL SERVICES	125,427	126,028	130,223	83,432	121,432	132,861	
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	928	801	1,000	418	1,088	1,000	
100-53302.5210 PURCHASES - NON CAPITAL	190	0	1,000	0	527	1,000	
100-53302.5220 AUTOPSIES & TOXICOLOGIE	0	0	4,000	1,950	6,682	4,000	
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	
TOTAL SUPPLIES	1,118	801	6,100	2,368	8,297	6,100	
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	
100-53302.5378 EQUIPMENT RENTAL EXPENS	0	64	1,600	1,006	0	1,600	
100-53302.5382 DATA PROCESSING EXPENSE	9,380	8,401	9,800	8,476	5,154	9,800	
100-53302.5384 POSTAGE & FREIGHT EXPEN	284	267	600	190	245	600	
100-53302.5390 TRAVEL / MILEAGE EXPENS	936	419	1,500	0	345	1,500	
100-53302.5392 PRINTING & COPYING	236	349	500	0	311	500	
100-53302.5394 CONFERENCES & ASSOCIATI	805	395	1,500	345	485	1,500	
100-53302.5397 MEALS & LODGING	1,314	820	2,000	0	1,253	2,000	
TOTAL MAINTENANCE & REPAIRS	12,956	10,715	17,600	10,017	7,794	17,600	
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	1,044	1,094	1,500	1,233	1,211	1,500	
TOTAL SUNDRIES	1,044	1,094	1,500	1,233	1,211	1,500	
TOTAL J.P. PCT. # 2	140,544	138,639	155,423	97,051	138,734	158,061	

100-GENERAL FUND
 J.P. PCT. # 3
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	48,387	48,573	49,166	31,887	47,527	49,166	_____
100-53303.5115 SALARIES - CLERICAL	33,376	38,227	38,036	25,363	28,733	38,332	_____
CHIEF DEPUTY	1 38,132.00						38,132
MERIT	1 200.00						200
100-53303.5119 SALARIES-TEMPORARY CLER	3,173	2,627	5,000	3,792	1,148	5,000	_____
100-53303.5131 PAYROLL TAXES	6,097	6,440	7,053	4,403	5,689	7,076	_____
100-53303.5141 GROUP INSURANCE	19,706	18,359	18,237	12,240	22,251	18,237	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	7,385	7,910	8,275	5,309	7,060	10,048	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	346	344	340	221	333	340	_____
100-53303.5161 WORKERS COMP INSURANCE	657	678	1,363	483	709	1,363	_____
100-53303.5171 UNEMPLOYMENT	193	476	336	152	273	338	_____
TOTAL PERSONNEL SERVICES	119,320	123,635	127,806	83,850	113,724	129,900	_____
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	1,116	1,126	1,300	372	1,090	700	_____
100-53303.5210 PURCHASES - NON CAPITAL	559	1,351	2,300	59	764	2,000	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	10,200	1,700	4,500	0	3,600	4,500	_____
TOTAL SUPPLIES	11,875	4,177	8,100	431	5,454	7,200	_____
MAINTENANCE & REPAIRS							
100-53303.5341 ADVERTISING & LEGAL	0	0	250	0	0	0	_____
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	14	200	0	0	0	_____
100-53303.5378 EQUIPMENT RENTAL EXPENS	1,375	1,500	1,800	1,000	0	1,800	_____
100-53303.5382 DATA PROCESSING EXPENSE	8,068	9,275	10,000	7,865	5,639	10,000	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	253	87	350	91	192	300	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	664	513	1,000	0	505	700	_____
100-53303.5392 PRINTING & COPYING	136	144	500	0	507	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	560	385	1,000	110	420	500	_____
100-53303.5397 MEALS & LODGING	1,204	849	1,500	0	1,202	1,000	_____
TOTAL MAINTENANCE & REPAIRS	12,261	12,767	16,600	9,066	8,464	14,800	_____
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	1,044	1,044	1,500	1,062	1,048	1,500	_____
TOTAL SUNDRIES	1,044	1,044	1,500	1,062	1,048	1,500	_____
TOTAL J.P. PCT. # 3	144,499	141,623	154,006	94,409	128,690	153,400	_____

100-GENERAL FUND
 J.P. PCT. # 4
 DEPARTMENTAL EXPENDITURES

		2020-2021					2021-2022	
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-53304.5101	SALARIES - ADMINISTRATO	48,410	49,544	49,166	32,525	47,527	49,166	
100-53304.5115	SALARIES - CLERICAL	33,399	38,842	38,636	25,759	28,739	38,932	
	CHIEF DEPUTY	1 38,732.00						38,732
	MERIT	1 200.00						200
100-53304.5119	SALARIES-TEMPORARY CLER	4,197	5,072	5,000	1,481	5,115	5,000	
100-53304.5131	PAYROLL TAXES	6,236	6,827	7,099	4,339	6,038	7,122	
100-53304.5141	GROUP INSURANCE	19,685	18,359	18,237	12,236	21,830	18,237	
100-53304.5151	CO RETIREMENT CONTRIBUT	7,386	8,055	8,332	5,405	7,061	10,117	
100-53304.5156	COUNTY RETIREMENT SUPPL	346	350	342	225	333	343	
100-53304.5161	WORKERS COMP INSURANCE	657	680	1,365	484	709	1,365	
100-53304.5171	UNEMPLOYMENT	190	518	340	144	303	343	
	TOTAL PERSONNEL SERVICES	120,505	128,247	128,518	82,599	117,654	130,625	
SUPPLIES								
100-53304.5201	OFFICE SUPPLIES	1,434	887	500	0	1,107	1,500	
100-53304.5210	PURCHASES - NON CAPITAL	446	0	6,850	0	0	3,700	
100-53304.5220	AUTOPSIES & TOXICOLOGIE	5,180	3,180	4,500	3,000	3,955	4,500	
	TOTAL SUPPLIES	7,060	4,067	11,850	3,000	5,062	9,700	
MAINTENANCE & REPAIRS								
100-53304.5341	ADVERTISING & LEGAL	0	0	100	0	0	100	
100-53304.5378	EQUIPMENT RENTAL EXPENS	2,756	2,216	2,500	1,028	2,766	2,500	
100-53304.5382	DATA PROCESSING EXPENSE	9,030	8,362	9,800	8,400	6,444	9,800	
100-53304.5384	POSTAGE & FREIGHT EXPEN	48	69	400	76	971	400	
100-53304.5390	TRAVEL / MILEAGE EXPENS	571	178	1,000	0	678	1,000	
100-53304.5392	PRINTING & COPYING	229	144	350	0	65	350	
100-53304.5394	CONFERENCES & ASSOCIATI	1,069	245	1,350	320	431	1,500	
100-53304.5397	MEALS & LODGING	1,055	379	1,000	110	465	2,000	
	TOTAL MAINTENANCE & REPAIRS	14,758	11,593	16,500	9,934	11,820	17,650	
SUNDRIES								
100-53304.5500	INSURANCE & BONDING PRE	1,094	1,165	1,500	1,112	1,325	1,500	
	TOTAL SUNDRIES	1,094	1,165	1,500	1,112	1,325	1,500	
TOTAL J.P. PCT. # 4		143,416	145,071	158,368	96,646	135,861	159,475	

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-54002.5101	SALARIES - COUNTY ATTOR	71,724	71,999	71,450	47,267	70,450	71,450	
100-54002.5103	SALARIES-CO ATTORNEY SU	23,423	23,512	23,333	15,436	23,006	23,333	
100-54002.5111	INVESTIGATOR	54,288	54,389	54,000	35,980	45,305	54,200	
	INVESTIGATOR 1	54,000.00						54,000
	MERIT 1	200.00						200
100-54002.5115	SALARIES - CLERICAL	97,353	97,725	96,980	64,556	87,736	97,380	
	EXECUTIVE ADMINISTRATIV 1	53,234.72						53,235
	ADMINISTRATIVE ASSISTAN 1	43,744.80						43,745
	MERIT 2	200.00						400
100-54002.5131	PAYROLL TAXES	17,643	17,164	18,801	11,252	16,847	18,847	
100-54002.5141	GROUP INSURANCE	37,696	35,119	36,474	23,413	35,840	36,474	
100-54002.5151	CO RETIREMENT CONTRIBUT	22,319	22,570	23,323	15,136	20,900	28,356	
100-54002.5156	COUNTY RETIREMENT SUPPL	1,045	981	958	629	984	961	
100-54002.5161	WORKERS COMP INSURANCE	1,720	1,720	3,453	1,225	1,750	3,456	
100-54002.5171	UNEMPLOYMENT	769	1,762	1,178	524	1,078	1,182	
	TOTAL PERSONNEL SERVICES	327,980	326,942	329,949	215,416	303,896	335,638	
<u>SUPPLIES</u>								
100-54002.5201	OFFICE SUPPLIES	1,051	1,313	2,600	207	2,458	2,600	
100-54002.5220	PURCHASES-NON CAPITALIZ	3,135	2,202	2,600	0	1,552	2,600	
	TOTAL SUPPLIES	4,186	3,515	5,200	207	4,010	5,200	
<u>MAINTENANCE & REPAIRS</u>								
100-54002.5378	EQUIPMENT RENTAL EXPENS	1,536	1,536	1,500	1,024	1,536	1,500	
100-54002.5381	CELL PHONES & PAGERS	0	1,536	1,400	654	0	1,400	
100-54002.5382	DATA PROCESSING EXPENSE	2,099	1,090	1,000	325	594	1,000	
100-54002.5384	POSTAGE & FREIGHT EXPEN	223	259	220	161	244	220	
100-54002.5386	TELEPHONE/OTHER COMMUNI	0	0	550	0	0	550	
100-54002.5390	TRAVEL / MILEAGE EXPENS	834	109	2,000	0	776	2,000	
100-54002.5392	PRINTING & COPYING	28	58	500	0	0	500	
100-54002.5394	CONFERENCES & ASSOCIATI	1,555	230	2,000	1,030	1,205	2,000	
100-54002.5397	MEALS & LODGING	1,615	0	2,500	0	1,672	2,500	
	TOTAL MAINTENANCE & REPAIRS	7,889	4,817	11,670	3,194	6,029	11,670	
<u>SUNDRIES</u>								
100-54002.5500	INSURANCE & BONDING PRE	1,457	1,550	1,500	1,520	1,575	1,500	
	TOTAL SUNDRIES	1,457	1,550	1,500	1,520	1,575	1,500	
TOTAL COUNTY ATTORNEY		341,512	336,825	348,319	220,338	315,510	354,008	

100-GENERAL FUND
 ELECTIONS

DEPARTMENTAL EXPENDITURES

		2020-2021				2021-2022		
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-54504.5101	SALARIES - ADMINISTRATO	56,001	53,540	53,131	34,337	49,298	53,131	
100-54504.5110	SALARIES - CLERICAL	26,522	34,000	33,826	22,577	19,565	34,122	
	ADMINISTRATIVE ASSISTAN	1 33,922.00						33,922
	MERIT	1 200.00						200
100-54504.5115	ELECTION JUDGES & CLERK	6,613	25,449	10,000	19,615	25,801	10,000	
100-54504.5119	SALARIES - PART TIME	1,414	16,158	16,971	14,648	4,517	20,000	
100-54504.5131	PAYROLL TAXES	6,441	8,680	8,716	8,112	6,772	8,970	
100-54504.5141	GROUP INSURANCE	19,685	18,691	18,237	12,341	17,857	18,237	
100-54504.5151	CO RETIREMENT CONTRIBUT	7,450	8,127	8,439	5,567	6,375	10,020	
100-54504.5156	CO RETIREMENT SUPPLEMEN	348	353	347	231	301	340	
100-54504.5161	WORKERS COMP INSURANCE	188	208	444	155	176	457	
100-54504.5171	UNEMPLOYMENT	419	1,314	889	597	795	915	
	TOTAL PERSONNEL SERVICES	125,081	166,519	151,000	118,179	131,456	156,191	
SUPPLIES								
100-54504.5201	OFFICE SUPPLIES	1,605	2,374	3,000	1,565	1,146	3,000	
100-54504.5220	PURCHASES-NON CAPITALIZ	2,335	138,831	4,000	1,844	1,427	4,000	
	TOTAL SUPPLIES	3,940	141,205	7,000	3,409	2,573	7,000	
MAINTENANCE & REPAIRS								
100-54504.5300	ELECTION SUPPLIES	17,299	31,530	33,000	647	23,759	25,000	
100-54504.5341	ADVERTISING & LEGAL	1,501	1,208	2,000	683	1,117	2,000	
100-54504.5378	EQUIPMENT RENTAL EXPEN(264)	1,728	1,500	1,024	1,539	1,500	
100-54504.5382	DATA PROCESSING EXPENSE	960	2,580	2,600	655	655	2,600	
100-54504.5384	POSTAGE & FREIGHT EXPEN	1,172	3,788	5,500	2,227	4,770	5,500	
100-54504.5390	TRAVEL / MILEAGE EXPENS	367	0	500	0	254	500	
100-54504.5394	CONFERENCES & ASSOCIATI	250	0	1,000	0	0	1,000	
100-54504.5397	MEALS & LODGING	836	0	1,500	0	0	1,750	
	TOTAL MAINTENANCE & REPAIRS	22,121	40,833	47,600	5,235	32,093	39,850	
SERVICES								
100-54504.5406	VOTER MACHINE SITE SUPP	4,525	0	9,100	47	9,873	9,100	
100-54504.5408	ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	
	TOTAL SERVICES	4,525	0	10,600	47	9,873	10,600	
SUNDRIES								
100-54504.5500	INSURANCE & BONDING PRE	0	0	250	0	0	250	
	TOTAL SUNDRIES	0	0	250	0	0	250	
TOTAL ELECTIONS		155,666	348,557	216,450	126,871	175,995	213,891	

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-55005.5101	SALARIES - COUNTY AUDIT	66,676	66,932	66,420	43,940	59,575	66,420	
100-55005.5115	SALARIES - ASSISTANTS	86,721	73,352	81,088	54,039	72,449	83,594	
	ASSISTANT AUDITOR	1 45,070.00						45,070
	GENERAL LEDGER SPECIALI	1 38,124.00						38,124
	MERIT	2 200.00						400
100-55005.5119	SALARIES - PART TIME CL	0	9,815	14,000	5,969	0	5,000	
100-55005.5131	PAYROLL TAXES	11,325	10,825	12,355	7,510	9,922	11,859	
100-55005.5141	GROUP INSURANCE	26,255	25,244	27,355	18,359	32,777	27,355	
100-55005.5151	CO RETIREMENT CONTRIBUT	13,882	13,620	13,999	9,659	12,177	17,221	
100-55005.5156	COUNTY RETIREMENT SUPPL	649	589	575	401	574	583	
100-55005.5161	WORKERS COMP INSURANCE	286	315	630	223	283	605	
100-55005.5171	UNEMPLOYMENT	763	1,615	1,151	543	4,697	1,170	
	TOTAL PERSONNEL SERVICES	206,557	202,307	217,573	140,644	192,454	213,807	
<u>SUPPLIES</u>								
100-55005.5201	OFFICE SUPPLIES	2,173	1,982	3,000	2,812	1,988	3,000	
100-55005.5216	INDEPENDANT AUDIT FEES	56,925	66,155	60,000	21,800	53,072	60,000	
100-55005.5220	PURCHASES-NON CAPITALIZ	3,897	3,772	4,000	3,261	9,304	4,000	
100-55005.5291	WELLNESS PROGRAM SUPPLI	0	1,271	2,275	1,600	0	1,275	
	TOTAL SUPPLIES	62,995	73,179	69,275	29,473	64,364	68,275	
<u>MAINTENANCE & REPAIRS</u>								
100-55005.5341	LEGAL PUBLICATIONS	912	423	750	33	0	750	
100-55005.5378	EQUIPMENT RENTAL EXPENS	1,542	1,542	1,600	1,028	1,682	1,600	
100-55005.5382	DATA PROCESSING EXPENSE	11,559	15,605	11,000	3,241	13,016	11,000	
100-55005.5384	POSTAGE & FREIGHT EXPEN	399	339	500	288	403	500	
100-55005.5390	TRAVEL / MILEAGE EXPENS	1,024	(30)	1,500	0	795	1,500	
100-55005.5392	PRINTING & COPYING	230	229	250	0	205	250	
100-55005.5394	CONFERENCES & ASSOCIATI	1,545	385	2,000	1,100	998	2,000	
100-55005.5397	MEALS & LODGING	3,135	0	2,500	0	3,621	2,500	
	TOTAL MAINTENANCE & REPAIRS	20,345	18,492	20,100	5,690	20,719	20,100	
<u>SUNDRIES</u>								
100-55005.5500	INSURANCE & BONDING PRE	275	300	800	300	55	800	
	TOTAL SUNDRIES	275	300	800	300	55	800	
TOTAL COUNTY AUDITOR		290,172	294,279	307,748	176,107	277,592	302,982	

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-55105.5101 SALARIES - COUNTY TREAS	58,308	59,447	58,994	39,026	57,027	58,994	
100-55105.5115 SALARIES - ASSISTANTS	112,210	89,150	90,007	59,687	83,164	90,591	
PAYROLL / ASSISTANT TRE	1 52,547.24						52,547
CLERK III / 2ND ASSISTANT	1 37,644.00						37,644
MERIT	2 200.00						400
100-55105.5131 PAYROLL TAXES	12,751	11,235	11,399	7,367	10,385	11,443	
100-55105.5141 GROUP INSURANCE	27,902	25,949	27,355	18,356	32,777	27,355	
100-55105.5151 CO RETIREMENT CONTRIBUT	14,838	13,600	14,140	9,161	12,931	17,217	
100-55105.5156 COUNTY RETIREMENT SUPPL	693	591	581	381	610	583	
100-55105.5161 WORKERS COMP INSURANCE	291	289	581	206	300	583	
100-55105.5171 UNEMPLOYMENT	644	1,023	702	311	2,352	707	
TOTAL PERSONNEL SERVICES	227,637	201,285	203,759	134,496	199,547	207,474	
SUPPLIES							
100-55105.5201 OFFICE SUPPLIES	2,464	3,071	2,500	1,935	1,142	2,125	
100-55105.5220 PURCHASES-NON CAPITALIZ	650	8,661	5,000	567	0	4,250	
100-55105.5263 ADVERTISING & LEGAL NOT	191	0	200	71	281	170	
TOTAL SUPPLIES	3,305	11,731	7,700	2,573	1,423	6,545	
MAINTENANCE & REPAIRS							
100-55105.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	136	0	
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,476	1,476	2,000	984	1,628	1,700	
100-55105.5382 DATA PROCESSING EXPENSE	7,647	5,311	9,000	3,066	6,915	10,000	
100-55105.5384 POSTAGE & FREIGHT EXPEN	2,016	1,327	1,500	2,842	1,728	1,500	
100-55105.5390 TRAVEL / MILEAGE EXPENS	721	0	2,000	339	699	1,700	
100-55105.5392 PRINTING & COPYING	1,804	2,261	2,500	1,907	1,796	2,125	
100-55105.5394 CONFERENCES & ASSOCIATI	805	450	3,000	815	1,544	2,550	
100-55105.5397 MEALS & LODGING	1,679	0	4,000	1,581	3,168	3,400	
TOTAL MAINTENANCE & REPAIRS	16,147	10,825	24,000	11,534	17,615	22,975	
SERVICES							
100-55105.5401 CONSULTANT & CONTRACTED	11,364	4,536	10,000	190	10,457	8,500	
100-55105.5402 EMPLOYEE TESTING & SCRE	3,035	0	0	0	2,123	0	
TOTAL SERVICES	14,399	4,536	10,000	190	12,581	8,500	
SUNDRIES							
100-55105.5500 INSURANCE & BONDING PRE	1,994	1,844	2,000	1,862	1,139	2,000	
TOTAL SUNDRIES	1,994	1,844	2,000	1,862	1,139	2,000	
TOTAL COUNTY TREASURER	263,481	230,221	247,459	150,655	232,304	247,494	

100-GENERAL FUND
 TAX COLLECTOR
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-55205.5101 SALARIES - ADMINISTRATO	58,086	59,447	58,994	39,026	57,027	66,494	
100-55205.5115 SALARIES - DEPUTIES	125,615	147,642	146,106	92,922	114,012	191,312	
ASSISTANT - TAX ASSESSO	1 49,947.91						49,948
CHIEF DEPUTY	1 44,168.00						44,168
CLERK III	1 38,396.00						38,396
CLERK I	1 28,900.00						28,900
CLERK I	1 28,900.00						28,900
MERIT	5 200.00						1,000
100-55205.5119 SALARIES -PART TIME	4,873	9,939	18,000	7,056	0	54,000	
100-55205.5131 PAYROLL TAXES	13,566	15,735	17,122	10,040	12,633	23,853	
100-55205.5141 GROUP INSURANCE	47,613	45,825	45,592	27,539	54,628	54,711	
100-55205.5151 CO RETIREMENT CONTRIBUT	16,998	19,784	19,532	12,883	15,854	29,558	
100-55205.5156 COUNTY RETIREMENT SUPPL	795	860	803	536	748	1,002	
100-55205.5161 WORKERS COMP INSURANCE	389	434	873	310	369	1,216	
100-55205.5171 UNEMPLOYMENT	657	1,825	1,286	521	1,027	1,913	
TOTAL PERSONNEL SERVICES	268,593	301,491	308,306	190,834	256,299	424,059	
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	4,067	2,956	3,000	2,827	3,280	4,000	
100-55205.5263 ADVERTISING & LEGAL NOT	1,365	954	1,000	0	272	1,000	
TOTAL SUPPLIES	5,432	3,910	4,000	2,827	3,552	5,000	
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	264,111	245,334	257,602	183,557	261,226	284,042	
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,524	1,524	2,000	1,316	1,524	2,000	
100-55205.5382 DATA PROCESSING EXPENSE	4,770	3,830	6,500	315	5,154	11,000	
100-55205.5383 TAX CONSULTANT SERVICE	32,600	33,500	37,800	18,900	34,582	37,800	
100-55205.5384 POSTAGE & FREIGHT EXPEN	8,157	9,810	9,000	8,242	8,861	11,000	
100-55205.5390 TRAVEL / MILEAGE EXPENS	615	658	2,500	974	493	2,835	
100-55205.5392 PRINTING & COPYING	1,716	1,992	2,000	224	2,191	2,000	
100-55205.5394 CONFERENCES & ASSOCIATI	1,510	1,470	2,500	1,250	1,369	2,500	
100-55205.5397 MEALS & LODGING	2,094	2,961	4,000	4,124	1,574	4,500	
TOTAL MAINTENANCE & REPAIRS	317,097	301,079	323,902	218,902	316,974	357,677	
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	2,394	2,319	2,500	2,558	2,614	2,500	
TOTAL SUNDRIES	2,394	2,319	2,500	2,558	2,614	2,500	
TOTAL TAX COLLECTOR	593,515	608,799	638,708	415,121	579,439	789,236	

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-56006.5101	SALARIES - MAINTENANCE	91,798	146,887	174,744	84,679	70,252	179,066	
	MAINTENANCE SUPERVISOR	1 44,910.00						44,910
	MAINTENANCE III	1 37,460.00						37,460
	MAINTENANCE II #1	1 33,370.00						33,370
	MAINTENANCE II #2	1 33,426.00						33,426
	MAINTENANCE I	1 28,900.00						28,900
	MERIT	5 200.00						1,000
100-56006.5131	PAYROLL TAXES	5,702	10,239	13,534	6,205	4,256	13,699	
100-56006.5141	GROUP INSURANCE	23,776	31,273	44,832	20,654	24,831	44,832	
100-56006.5151	CO RETIREMENT CONTRIBUT	8,227	12,594	16,790	7,763	6,493	20,611	
100-56006.5156	COUNTY RETIREMENT SUPPL	386	547	690	322	309	698	
100-56006.5161	WORKERS COMP INSURANCE	2,526	4,564	9,165	3,253	2,534	9,132	
100-56006.5171	UNEMPLOYMENT	476	1,614	1,404	434	787	1,397	
	TOTAL PERSONNEL SERVICES	132,891	207,718	261,160	123,311	109,462	269,435	
SUPPLIES								
100-56006.5201	OFFICE SUPPLIES	0	0	1,500	190	0	1,500	
100-56006.5220	PURCHASES-NON CAPITALIZ	249	10,476	10,000	2,401	4,785	10,000	
	TOTAL SUPPLIES	249	10,476	11,500	2,590	4,785	11,500	
MAINTENANCE & REPAIRS								
100-56006.5300	CUSTODIAL SUPPLIES	14,912	17,215	20,000	11,489	14,527	25,000	
100-56006.5301	LAWN SUPPLIES	1,051	465	500	967	779	5,000	
100-56006.5302	VENDING MACHINE ELIGIBL	0	0	25,450	25,148	0	5,000	
100-56006.5303	SMALL HAND TOOLS	1,556	787	500	408	394	1,500	
100-56006.5310	FIRE INSPECTION & MAINT	4,666	4,510	5,000	5,428	2,573	5,000	
100-56006.5315	UNIFORM EXPENSE	2,568	2,816	4,000	3,253	1,996	4,000	
100-56006.5341	ADVERTISING &LEGAL	228	743	1,000	114	0	1,000	
100-56006.5360	FIRE ALARM SYSTEM	14,709	13,282	13,000	9,381	12,362	13,000	
100-56006.5362	BUILDING & STRUCTURES	53,014	99,106	395,550	121,022	54,065	223,420	
100-56006.5367	EXTERMINATING SPRAYING	6,400	4,650	6,500	1,600	5,236	6,000	
100-56006.5372	PLUMBING REPAIRS	0	0	25,000	1,628	0	19,500	
100-56006.5373	REPAIR - VEHICLE	552	24	1,500	0	77	1,500	
100-56006.5374	MAINTENANCE ELEVATOR	2,541	2,619	3,000	3,347	2,476	3,000	
100-56006.5376	AIR CONDITIONER REPAIRS	55,911	22,498	20,000	10,010	10,860	20,000	
100-56006.5377	ELECTRICAL REPAIRS	7,914	14,423	8,000	9,124	7,290	10,000	
100-56006.5378	POSTAGE EQUIPMENT RENTA	3,904	3,904	4,500	3,688	4,259	4,500	
100-56006.5381	CELL PHONES & PAGERS	1,238	1,418	1,400	670	1,009	1,400	
100-56006.5382	DATA PROCESSING EXPENSE	4,939	9,504	9,000	2,537	4,609	9,000	
100-56006.5386	TELEPHONE/OTHER COMMUNI	193,806	151,753	120,000	60,948	248,331	110,000	
	TOTAL MAINTENANCE & REPAIRS	369,908	349,715	663,900	270,760	370,843	467,820	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SERVICES</u>								
100-56006.5401	CONSULTANT & CONTRACTED	7,429	75,949	815,000	114,595	0	225,000	_____
100-56006.5446	UTILITIES	<u>178,363</u>	<u>169,152</u>	<u>180,000</u>	<u>128,404</u>	<u>189,960</u>	<u>180,000</u>	=====
TOTAL SERVICES		185,792	245,101	995,000	242,999	189,960	405,000	
<u>SUNDRIES</u>								
100-56006.5500	INSURANCE & BONDING PRE	<u>25,431</u>	<u>29,981</u>	<u>40,000</u>	<u>45,130</u>	<u>26,661</u>	<u>50,000</u>	=====
TOTAL SUNDRIES		25,431	29,981	40,000	45,130	26,661	50,000	
<u>CAPITAL OUTLAY</u>								
100-56006.5605	BUILDING IMPROVEMENTS	<u>828,438</u>	<u>662,855</u>	<u>1,659,000</u>	<u>533,076</u>	<u>699,385</u>	<u>1,450,000</u>	=====
TOTAL CAPITAL OUTLAY		828,438	662,855	1,659,000	533,076	699,385	1,450,000	
TOTAL BUILDING MAINTENANCE		1,542,709	1,505,847	3,630,560	1,217,867	1,401,095	2,653,755	

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2018-2019	2019-2020				
		ACTUAL	ACTUAL				
SUPPLIES							
100-56206.5201	OFFICE SUPPLIES	123	261	500	404	173	500
100-56206.5220	PURCHASES-NON CAPITALIZ	3,834	5,406	10,000	6,915	531	10,000
100-56206.5292	MISCELLANEOUS SUPPLIES	<u>1,346</u>	<u>110</u>	<u>1,500</u>	<u>1,077</u>	<u>1,044</u>	<u>1,500</u>
TOTAL SUPPLIES		5,303	5,777	12,000	8,396	1,748	12,000
MAINTENANCE & REPAIRS							
100-56206.5362	BUILDING & STRUCTURES	19,846	5,935	20,000	220	7,690	25,000
100-56206.5363	SECURITY ALARM SYSTEM R	77	0	1,000	110	327	1,000
100-56206.5386	TELEPHONE/OTHER COMMUNI	0	0	50	0	0	50
100-56206.5390	TRAVEL / MILEAGE EXPENS	0	0	250	0	0	250
100-56206.5394	CONFERENCES & ASSOCIATI	0	0	1,500	0	0	1,500
100-56206.5395	EDUCATION & TRAINING	140	0	1,500	0	435	1,500
100-56206.5397	MEALS & LODGING	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,728</u>	<u>1,500</u>
TOTAL MAINTENANCE & REPAIRS		20,063	5,935	25,800	330	10,180	30,800
SUNDRIES							
100-56206.5500	INSURANCE & BONDING PRE	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>55</u>	<u>150</u>
TOTAL SUNDRIES		0	0	150	0	55	150
TOTAL COURTHOUSE SECURITY		25,366	11,712	37,950	8,726	11,983	42,950

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

100-GENERAL FUND
 EMERGENCY SERVICES
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>431,250</u>	<u>587,995</u>	<u>575,000</u>	<u>575,000</u>
TOTAL SUPPLIES	575,000	575,000	575,000	431,250	587,995	575,000	575,000
MAINTENANCE & REPAIRS							
TOTAL EMERGENCY SERVICES	575,000	575,000	575,000	431,250	587,995	575,000	575,000

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2018-2019	2019-2020						
ACTUAL	ACTUAL						
PERSONNEL SERVICES							
100-57101.5101	SALARIES - CONSTABLE PC	53,067	54,311	53,897	34,815	52,100	50,846
100-57101.5131	PAYROLL TAXES	3,758	3,868	4,123	2,568	3,808	3,890
100-57101.5141	GROUP INSURANCE	9,853	9,180	9,118	5,870	10,926	9,118
100-57101.5151	CO RETIREMENT CONTRIBUT	4,798	4,950	5,115	3,227	4,823	5,852
100-57101.5156	COUNTY RETIREMENT SUPPL	225	215	210	134	228	198
100-57101.5161	WORKERS COMP INSURANCE	1,318	1,342	2,700	958	1,438	2,547
TOTAL PERSONNEL SERVICES		73,019	73,866	75,163	47,572	73,324	72,452
SUPPLIES							
100-57101.5220	PURCHASES-NON CAPITALIZ	827	4,024	2,500	0	740	2,500
100-57101.5252	MEMBERSHIP FEES	396	336	500	0	432	500
100-57101.5261	EQUIPMENT - RADIO & ELE	336	405	400	172	0	400
100-57101.5292	MISCELLANEOUS SUPPLIES	205	255	600	168	439	600
TOTAL SUPPLIES		1,764	5,020	4,000	340	1,611	4,000
MAINTENANCE & REPAIRS							
100-57101.5311	FUEL & LUBRICANTS	0	0	4,200	2,050	0	4,200
100-57101.5382	DATA PROCESSING EXPENSE	0	1,156	1,000	0	0	1,000
100-57101.5384	POSTAGE & FREIGHT EXPEN	0	15	50	5	14	50
100-57101.5386	TELEPHONE/OTHER COMMUNI	487	869	1,120	590	428	1,120
100-57101.5390	TRAVEL / MILEAGE EXPENS	0	0	400	0	46	0
100-57101.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	61	0
100-57101.5395	EDUCATION & TRAINING	0	0	200	0	0	200
100-57101.5396	ELLIGIBLE EXP - LEOSE C	0	0	3,000	0	0	3,000
100-57101.5397	MEALS & LODGING	0	0	300	0	0	300
TOTAL MAINTENANCE & REPAIRS		487	2,040	10,370	2,645	548	9,870
SUNDRIES							
100-57101.5500	INSURANCE & BONDING PRE	1,257	1,329	1,330	1,420	1,357	1,330
TOTAL SUNDRIES		1,257	1,329	1,330	1,420	1,357	1,330
TOTAL CONSTABLE PCT # 1		76,526	82,255	90,863	51,977	76,840	87,652

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2018-2019	2019-2020				
		ACTUAL	ACTUAL				
PERSONNEL SERVICES							
100-57102.5101	SALARIES - CONSTABLE PC	50,064	51,237	50,846	33,636	49,151	50,846
100-57102.5131	PAYROLL TAXES	3,724	3,501	3,890	2,291	3,759	3,890
100-57102.5141	GROUP INSURANCE	9,853	9,180	9,118	6,120	10,926	9,118
100-57102.5151	CO RETIREMENT CONTRIBUT	4,526	4,670	4,825	3,119	4,550	5,852
100-57102.5156	CO RETIREMENT SUPPLEMEN	212	203	198	130	215	198
100-57102.5161	WORKERS COMP INSURANCE	1,244	1,269	2,547	904	1,357	2,547
	TOTAL PERSONNEL SERVICES	69,622	70,059	71,425	46,200	69,958	72,452
SUPPLIES							
100-57102.5220	PURCHASES-NON CAPITALIZ	6,977	6,249	7,387	2,712	8,118	7,000
100-57102.5252	MEMBERSHIP FEES	396	396	450	396	310	400
100-57102.5261	EQUIPMENT - RADIO & ELE	282	0	400	44	131	400
100-57102.5292	MISCELLANEOUS SUPPLIES	1,126	418	7,798	2,476	486	400
100-57102.5295	PURCHASES - ABV	0	0	1,500	0	0	1,500
	TOTAL SUPPLIES	8,781	7,064	17,535	5,629	9,044	9,700
MAINTENANCE & REPAIRS							
100-57102.5311	FUEL & LUBRICANTS	0	2,965	6,000	4,241	0	6,000
100-57102.5382	DATA PROCESSING EXPENSE	0	1,305	1,000	490	0	1,000
100-57102.5384	POSTAGE & FREIGHT EXPEN	0	11	200	5	0	200
100-57102.5386	TELEPHONE/OTHER COMMUNI	0	869	1,120	590	0	1,120
100-57102.5390	TRAVEL / MILEAGE EXPENS	335	0	600	0	0	0
100-57102.5395	EDUCATION & TRAINING	30	0	200	0	0	200
100-57102.5396	ELLIGIBLE EXP - LEOSE C	1,484	175	1,000	0	0	2,000
100-57102.5397	MEALS & LODGING	842	0	600	0	0	600
	TOTAL MAINTENANCE & REPAIRS	2,692	5,325	10,720	5,326	0	11,120
SUNDRIES							
100-57102.5500	INSURANCE & BONDING PRE	1,307	1,329	1,330	1,370	1,411	1,330
	TOTAL SUNDRIES	1,307	1,329	1,330	1,370	1,411	1,330
TOTAL CONSTABLE PCT # 2		82,402	83,777	101,010	58,524	80,414	94,602

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57103.5101 SALARIES - CONSTABLE PC	50,064	51,237	50,846	33,636	49,151	50,846	_____
100-57103.5131 PAYROLL TAXES	3,676	3,761	3,890	2,509	3,672	3,890	_____
100-57103.5141 GROUP INSURANCE	9,853	9,180	9,118	6,120	10,926	9,118	_____
100-57103.5151 CO RETIREMENT CONTRIBUT	4,526	4,670	4,825	3,119	4,550	5,852	_____
100-57103.5156 COUNTY RETIREMENT SUPPL	212	203	198	130	215	198	_____
100-57103.5161 WORKERS COMP INSURANCE	1,244	1,269	2,547	904	1,357	2,547	_____
TOTAL PERSONNEL SERVICES	69,574	70,319	71,425	46,418	69,871	72,452	_____
SUPPLIES							
100-57103.5220 PURCHASES-NON CAPITALIZ	1,014	0	1,000	0	883	1,500	_____
100-57103.5252 MEMBERSHIP FEES	336	336	500	0	432	500	_____
100-57103.5261 EQUIPMENT - RADIO & ELE	385	0	400	0	0	400	_____
100-57103.5292 MISCELLANEOUS SUPPLIES	642	18	800	898	428	800	_____
TOTAL SUPPLIES	2,376	354	2,700	898	1,743	3,200	_____
MAINTENANCE & REPAIRS							
100-57103.5311 FUEL & LUBRICANTS	0	0	4,200	1,065	0	4,200	_____
100-57103.5382 DATA PROCESSING EXPENSE	0	1,110	1,000	0	0	1,000	_____
100-57103.5384 POSTAGE & FREIGHT EXPEN	24	0	50	7	0	50	_____
100-57103.5386 TELEPHONE/OTHER COMMUNI	0	869	1,120	590	0	1,120	_____
100-57103.5390 TRAVEL / MILEAGE EXPENS	195	0	400	0	0	0	_____
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	0	_____
100-57103.5395 EDUCATION & TRAINING	0	0	200	360	0	200	_____
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	2,000	683	0	2,000	_____
100-57103.5397 MEALS & LODGING	0	0	350	248	0	350	_____
TOTAL MAINTENANCE & REPAIRS	219	1,979	9,420	2,954	0	8,920	_____
SUNDRIES							
100-57103.5500 INSURANCE & BONDING PRE	1,257	1,279	1,330	1,370	1,357	1,330	_____
TOTAL SUNDRIES	1,257	1,279	1,330	1,370	1,357	1,330	_____
TOTAL CONSTABLE PCT # 3	73,426	73,931	84,875	51,639	72,971	85,902	

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2018-2019	2019-2020						
ACTUAL	ACTUAL						
PERSONNEL SERVICES							
100-57104.5101	SALARIES - CONSTABLE PC	50,064	51,237	50,846	33,636	49,151	50,846
100-57104.5131	PAYROLL TAXES	3,751	3,836	3,890	2,507	3,778	3,890
100-57104.5141	GROUP INSURANCE	9,853	9,180	9,118	6,120	10,926	9,118
100-57104.5151	CO RETIREMENT CONTRIBUT	4,526	4,670	4,825	3,119	4,550	5,852
100-57104.5156	COUNTY RETIREMENT SUPPL	212	203	198	130	215	198
100-57104.5161	WORKERS COMP INSURANCE	1,244	1,269	2,547	904	1,357	2,547
TOTAL PERSONNEL SERVICES		69,650	70,393	71,425	46,416	69,976	72,452
SUPPLIES							
100-57104.5220	PURCHASES-NON CAPITALIZ	990	956	2,600	2,664	975	2,600
100-57104.5252	MEMBERSHIP FEES	336	336	450	420	367	450
100-57104.5261	EQUIPMENT - RADIO & ELE	368	18	400	0	297	200
100-57104.5292	MISCELLANEOUS SUPPLIES	397	391	400	307	296	400
TOTAL SUPPLIES		2,091	1,701	3,850	3,391	1,934	3,650
MAINTENANCE & REPAIRS							
100-57104.5311	FUEL & LUBRICANTS	0	0	6,000	1,537	0	6,000
100-57104.5382	DATA PROCESSING EXPENSE	0	1,220	1,000	275	0	1,000
100-57104.5384	POSTAGE & FREIGHT EXPEN	0	0	0	1	27	0
100-57104.5386	TELEPHONE/OTHER COMMUNI	487	869	1,120	590	428	1,120
100-57104.5390	TRAVEL / MILEAGE EXPENS	362	0	400	0	0	0
100-57104.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	0	100
100-57104.5395	EDUCATION & TRAINING	0	0	200	0	0	50
100-57104.5396	ELLIGIBLE EXP - LEOSE C	545	0	2,000	0	0	500
100-57104.5397	MEALS & LODGING	303	0	450	0	0	50
TOTAL MAINTENANCE & REPAIRS		1,696	2,089	11,270	2,402	455	8,820
SUNDRIES							
100-57104.5500	INSURANCE & BONDING PRE	1,307	1,329	1,330	1,370	1,411	1,330
TOTAL SUNDRIES		1,307	1,329	1,330	1,370	1,411	1,330
TOTAL CONSTABLE PCT # 4		74,743	75,513	87,875	53,579	73,777	86,252

100-GENERAL FUND
 JAIL
 DEPARTMENTAL EXPENDITURES

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
100-57107.5105	SALARIES - DETENTION OF	0	0	0	0	585,050	
	JAIL ADMIN. I - 1	1	54,315.00				54,315
	SERGEANT I - 2	1	39,145.64				39,146
	DETENTION OFFICER I-3	1	37,583.77				37,584
	DETENTION OFFICER I-4	1	37,583.77				37,584
	DETENTION OFFICER I-5	1	37,583.77				37,584
	DETENTION OFFICER I-6	1	37,583.77				37,584
	DETENTION OFFICER I-7	1	37,583.77				37,584
	DETENTION OFFICER I-8	1	37,583.77				37,584
	DETENTION OFFICER I-9	1	37,583.77				37,584
	DETENTION OFFICER I-10	1	37,583.77				37,584
	DETENTION OFFICER I-11	1	37,583.77				37,584
	DETENTION OFFICER I-12	1	37,583.77				37,584
	DETENTION OFFICER I-13	1	37,583.77				37,584
	DETENTION OFFICER I-14	1	37,583.77				37,584
	DETENTION OFFICER I-15	1	37,583.77				37,584
	MERIT	15	200.00				3,000
100-57107.5110	SALARIES - MAINTENANCE	0	0	0	0	37,784	
	MAINTENANCE - DET. OFFI	1	37,583.77				37,584
	MERIT	1	200.00				200
100-57107.5115	SALARIES - CLERICAL	0	0	0	0	38,720	
	CLERK II - DET. OFFICER	1	38,519.77				38,520
	MERIT	1	200.00				200
100-57107.5131	PAYROLL TAXES	0	0	0	0	50,609	
100-57107.5141	GROUP INSURANCE	0	0	0	0	155,013	
100-57107.5151	CO RETIREMENT CONTRIBUT	0	0	0	0	76,145	
100-57107.5156	COUNTY RETIREMENT SUPPL	0	0	0	0	2,580	
100-57107.5161	WORKERS COMP INSURANCE	0	0	0	0	31,228	
100-57107.5171	UNEMPLOYMENT	0	0	0	0	4,867	
	TOTAL PERSONNEL SERVICES	0	0	0	0	981,995	
SUPPLIES							
100-57107.5201	OFFICE SUPPLIES	0	0	0	0	3,000	
100-57107.5211	PRISONER HOUSING	0	0	0	0	300,000	
100-57107.5220	PURCHASES-NON CAPITALIZ	0	0	0	0	6,000	
100-57107.5231	PRISONER MEDICAL	0	0	0	0	100,000	
100-57107.5232	PRISONER MEALS	0	0	0	0	20,000	
100-57107.5292	MISCELLANEOUS SUPPLIES	0	0	0	0	8,000	
	TOTAL SUPPLIES	0	0	0	0	437,000	
MAINTENANCE & REPAIRS							
100-57107.5315	UNIFORM EXPENSES	0	0	0	0	5,000	
100-57107.5362	BUILDING & STRUCTURES	0	0	0	0	50,000	
100-57107.5388	DATA PROCESSING EXPENSE	0	0	0	0	5,000	
100-57107.5390	TRAVEL / MILEAGE EXPENSE	0	0	0	0	2,000	
100-57107.5395	EDUCATION & TRAINING	0	0	0	0	3,000	
100-57107.5397	MEALS & LODGING	0	0	0	0	3,000	
	TOTAL MAINTENANCE & REPAIRS	0	0	0	0	68,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

100-GENERAL FUND
 JAIL
 DEPARTMENTAL EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>							
100-57107.5401	CONSULTING & CONTRACTIN	0	0	0	0	48,000	=====
	TOTAL SERVICES	0	0	0	0	48,000	=====
<u>SUNDRIES</u>							
100-57107.5500	INSURANCE & BONDING PRE	0	0	0	0	3,000	=====
	TOTAL SUNDRIES	0	0	0	0	3,000	=====
<u>CAPITAL OUTLAY</u>							
100-57107.5605	BUILDING IMPROVEMENTS	0	0	0	0	150,000	=====
	TOTAL CAPITAL OUTLAY	0	0	0	0	150,000	=====
TOTAL JAIL		0	0	0	0	1,687,995	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

		(----- 2020-2021 -----)	(----- 2021-2022 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57207.5101	SALARIES - SHERIFF	60,851	61,084	60,618	40,101	59,770	60,618
100-57207.5105	SALARIES - DEPUTIES	888,148	880,645	836,408	628,928	768,685	840,496
DEPUTY - #1 - CHIEF DEP	1	60,227.70					60,228
DEPUTY - #2 - K-9	1	42,000.00					42,000
DEPUTY - #3 - BAILIFF	1	51,493.30					51,493
DEPUTY - #4 - LIEUTENA	1	54,315.20					54,315
DEPUTY - #5 - INVESTIGA	1	52,854.00					52,854
DEPUTY - #6	1	38,431.44					38,431
DEPUTY - #7	1	38,431.44					38,431
DEPUTY - #8 - CORPORAL	1	45,998.00					45,998
DEPUTY - #9 - CORPORAL	1	45,110.00					45,110
DEPUTY - #10 - CORPORAL	1	44,910.00					44,910
DEPUTY - #11	1	42,431.44					42,431
DEPUTY - #12	1	42,431.44					42,431
DEPUTY - #13 - CORPORAL	1	45,318.00					45,318
DEPUTY - #14	1	38,431.44					38,431
DEPUTY - #15	1	40,587.20					40,587
DEPUTY - #16	1	38,431.44					38,431
DEPUTY - #17	1	38,431.44					38,431
DEPUTY - #18 - COURTHOU	1	38,431.44					38,431
DEPUTY - #19	1	38,431.44					38,431
MERIT	19	200.00					3,800
100-57207.5106	SALARIES - DISPATCHERS	230,488	250,490	248,965	176,039	223,529	247,386
DISPATCHER II #1 - SUPE	1	45,670.00					45,670
DISPATCHER II - #2	1	33,346.00					33,346
DISPATCHER II - #3	1	33,250.00					33,250
DISPATCHER II - #4	1	33,410.00					33,410
DISPATCHER II - #5	1	33,562.00					33,562
DISPATCHER II - #6	1	33,370.00					33,370
DISPATCHER II - #7	1	33,378.00					33,378
MERIT	7	200.00					1,400
100-57207.5107	SALARIES - JAILERS	619,649	572,956	597,758	377,032	448,928	0
100-57207.5110	SALARIES - MAINTENANCE	27,303	29,138	29,561	19,932	24,308	29,332
MAINTENANCE I	1	29,132.00					29,132
MERIT	1	200.00					200
100-57207.5115	SALARIES - CLERICAL	144,823	97,455	115,367	77,636	99,038	77,439
EXECUTIVE ADMINISTRATIV	1	39,131.20					39,131
CLERK III - WARRANT	1	37,908.00					37,908
MERIT	2	200.00					400
100-57207.5120	SALARIES - OPSG DEPUTIE	0	1,357	85,386	81,788	0	0
100-57207.5131	PAYROLL TAXES	147,654	142,285	151,118	105,384	125,212	96,028
100-57207.5141	GROUP INSURANCE	380,825	352,677	421,019	272,385	376,439	273,553
100-57207.5151	CO RETIREMENT CONTRIBUT	175,577	173,655	187,459	131,077	146,026	144,482
100-57207.5156	COUNTY RETIREMENT SUPPL	8,435	7,554	7,704	5,450	6,888	4,896
100-57207.5161	WORKERS COMP INSURANCE	38,424	40,552	82,331	31,964	39,376	47,701
100-57207.5171	UNEMPLOYMENT	10,944	25,839	14,935	7,161	39,638	9,318
TOTAL PERSONNEL SERVICES	2,733,118	2,635,688	2,838,630	1,954,877	2,357,836	1,831,250	

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>								
100-57207.5201	OFFICE SUPPLIES	10,088	8,820	12,000	5,852	8,827	9,000	_____
100-57207.5211	PRISONER HOUSING	614,031	500,389	577,617	336,881	503,718	0	_____
100-57207.5220	PURCHASES-NON CAPITALIZ	9,851	4,719	15,700	13,407	10,809	9,000	_____
100-57207.5231	PRISONER MEDICAL	122,256	130,778	145,000	81,460	105,276	0	_____
100-57207.5232	PRISONERS MEALS	8,591	4,813	10,000	1,567	10,442	0	_____
100-57207.5250	K-9 EXPENSES	0	0	10,000	2,151	0	10,000	_____
100-57207.5261	LAB TESTING	0	0	1,000	0	0	1,000	_____
100-57207.5263	ADVERTISING & LEGAL NOT	717	218	500	279	1,164	1,000	_____
100-57207.5291	DONATION EXPENSES	0	0	0	0	0	3,000	_____
100-57207.5292	MISCELLANEOUS SUPPLIES	12,700	13,073	34,200	15,963	11,471	10,000	_____
100-57207.5295	PURCHASES - (ABV)	17,782	55	50,000	28,101	13,520	120,000	_____
TOTAL SUPPLIES		796,017	662,864	856,017	485,660	665,227	163,000	_____
<u>MAINTENANCE & REPAIRS</u>								
100-57207.5301	MOTOR VEHICLE REPAIRS	55,503	62,389	75,000	74,399	55,475	60,000	_____
100-57207.5310	BATTERIES, TIRES, & TUB	13,467	19,801	15,000	10,805	13,266	20,000	_____
100-57207.5311	FUEL & LUBRICANTS	112,272	85,198	100,000	62,591	104,137	100,000	_____
100-57207.5315	UNIFORM EXPENSE	14,905	5,173	9,500	9,232	0	10,000	_____
100-57207.5361	RADIO & ELECTRONIC EQUI	98,424	35,014	70,000	91,807	46,125	70,000	_____
100-57207.5362	BUILDING & STRUCTURES	0	0	0	0	0	50,000	_____
100-57207.5368	TELEPHONE SYSTEM MAINT	0	0	0	0	1,804	0	_____
100-57207.5378	EQUIPMENT RENTAL EXPENS	2,361	50,327	45,000	7,922	2,701	30,000	_____
100-57207.5381	CELL PHONES & PAGERS	11,567	20,341	21,500	13,011	6,424	21,500	_____
100-57207.5382	RADAR EQUIPMENT RENTAL	17,783	17,333	18,000	11,556	9,454	18,000	_____
100-57207.5384	POSTAGE & FREIGHT EXPEN	2,347	1,008	2,500	2,328	1,497	2,500	_____
100-57207.5386	TELEPHONE/OTHER COMMUNI	2,687	1,352	9,200	764	216	9,200	_____
100-57207.5388	DATA PROCESSING EXPENSE	12,950	10,063	15,000	15,331	2,907	45,000	_____
100-57207.5390	TRAVEL / MILEAGE EXPENS	1,537	400	5,000	793	308	5,000	_____
100-57207.5392	PRINTING & COPYING	538	144	500	287	63	500	_____
100-57207.5395	EDUCATION & TRAINING	5,710	2,853	5,000	2,100	2,968	5,000	_____
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	526	465	1,500	0	1,484	5,000	_____
100-57207.5397	MEALS & LODGING	6,084	3,142	8,000	1,074	4,633	8,000	_____
TOTAL MAINTENANCE & REPAIRS		358,661	315,003	400,700	304,000	253,461	459,700	_____
<u>SERVICES</u>								
100-57207.5401	LEGAL & PROFESSIONAL SE	5,330	5,423	5,000	2,829	4,476	5,000	_____
TOTAL SERVICES		5,330	5,423	5,000	2,829	4,476	5,000	_____
<u>SUNDRIES</u>								
100-57207.5500	INSURANCE & BONDING PRE	40,593	49,541	50,000	42,626	39,858	47,000	_____
TOTAL SUNDRIES		40,593	49,541	50,000	42,626	39,858	47,000	_____
<u>CAPITAL OUTLAY</u>								
100-57207.5632	EQUIPMENT - OTHER PURCH	344,594	0	375,326	28,214	127,353	100,000	_____
TOTAL CAPITAL OUTLAY		344,594	0	375,326	28,214	127,353	100,000	_____
TOTAL SHERIFF		4,278,313	3,668,519	4,525,673	2,818,206	3,448,212	2,605,950	_____

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	8,789	8,811	8,744	5,785	8,622	8,744	
JUVENILE PROBATION BOAR 1	2,885.32						2,885
JUVENILE PROBATION BOAR 1	2,929.32						2,929
JUVENILE PROBATION BOAR 1	2,929.32						2,929
100-57307.5105 SALARIES - CHIEF PROB.	47,623	48,520	48,038	31,779	34,957	47,997	
100-57307.5106 SALARIES - PROBATION ST	45,581	45,678	45,330	29,987	37,678	45,330	
100-57307.5115 SALARIES - CLERICAL	35,176	35,234	34,965	23,130	30,531	34,965	
100-57307.5131 PAYROLL TAXES	10,175	10,166	10,486	6,510	8,521	10,483	
100-57307.5141 GROUP INSURANCE	49,634	46,182	45,592	30,788	52,335	45,592	
100-57307.5151 COUNTY RETIREMENT CONTR	12,414	12,599	13,009	8,410	10,349	15,773	
100-57307.5156 COUNTY RETIREMENT SUPPL	581	547	535	350	488	534	
100-57307.5161 WORKERS' COMPENSATION	421	430	905	306	378	904	
100-57307.5171 UNEMPLOYMENT	651	1,498	1,069	442	925	1,069	
TOTAL PERSONNEL SERVICES	211,045	209,665	208,672	137,487	184,785	211,391	
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	1,483	1,131	1,500	1,709	577	1,500	
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	0	6,200	3,000	0	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	216	0	2,000	530	2,695	2,000	
100-57307.5237 LAB SERVICE (DRUG TEST)	359	19	500	0	393	500	
100-57307.5244 JUVENILE DETENTION	29,925	10,490	18,000	12,870	10,985	18,000	
100-57307.5246 JUVENILE PLACEMENTS	41,343	56,933	18,000	9,653	29,336	18,000	
100-57307.5247 JUVENILE MEDICAL COSTS	399	309	750	0	751	750	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	0	540	2,400	0	0	2,400	
TOTAL SUPPLIES	79,926	69,422	49,350	27,761	44,738	49,350	
MAINTENANCE & REPAIRS							
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,979	1,907	2,351	1,230	2,351	2,351	
100-57307.5382 DATA PROCESSING	465	580	1,000	325	1,431	1,000	
100-57307.5384 POSTAGE & FREIGHT	69	78	100	39	125	100	
100-57307.5386 TELEPHONE/COMMUNICATION	1,021	1,064	1,000	321	911	1,000	
100-57307.5394 CONFERENCES & ASSOCIATI	2,085	0	700	134	633	700	
100-57307.5397 MEALS & LODGING	4,073	453	2,500	0	2,623	2,500	
TOTAL MAINTENANCE & REPAIRS	9,691	4,082	7,651	2,049	8,075	7,651	
SERVICES							
100-57307.5435 JUVENILE ELECTRONIC MON	2,420	767	1,000	427	1,050	1,000	
100-57307.5465 TRAVEL / MILEAGE EXPENS	5,088	1,080	2,000	234	1,933	2,000	
TOTAL SERVICES	7,508	1,846	3,000	661	2,983	3,000	
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	0	71	0	0	0	0	
TOTAL SUNDRIES	0	71	0	0	0	0	
TOTAL JUVENILE CORRECTIONS	308,170	285,087	268,673	167,958	240,581	271,392	

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	44,996	45,169	44,824	29,853	40,253	45,024	
EXECUTIVE ADMINISTRATIV	1 44,823.64						44,824
MERIT	1 200.00						200
100-57407.5119 SALARIES -TEMPORARY CLE	0	0	7,500	0	0	0	
100-57407.5131 PAYROLL TAXES	3,150	3,156	4,003	2,111	2,939	3,444	
100-57407.5141 GROUP INSURANCE	9,853	9,180	9,118	6,120	10,926	9,118	
100-57407.5151 CO RETIREMENT CONTRIBUT	4,070	4,117	4,254	2,768	3,727	5,159	
100-57407.5156 COUNTY RETIREMENT SUPPL	190	179	175	115	176	175	
100-57407.5161 WORKERS COMP INSURANCE	102	102	204	72	86	176	
100-57407.5171 UNEMPLOYMENT	228	523	408	156	361	351	
TOTAL PERSONNEL SERVICES	62,590	62,423	70,486	41,195	58,467	63,447	
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,682	1,756	1,750	194	1,782	1,500	
100-57407.5220 PURCHASES-NON CAPITALIZ	482	698	1,000	0	544	1,000	
100-57407.5292 MISCELLANEOUS SUPPLIES	800	748	700	620	679	700	
100-57407.5293 PATROL SUPPLIES	263	1,429	1,500	0	424	1,000	
TOTAL SUPPLIES	3,227	4,631	4,950	813	3,429	4,200	
MAINTENANCE & REPAIRS							
100-57407.5382 DATA PROCESSING EXPENSE	2,584	2,773	3,500	1,576	2,364	3,500	
100-57407.5386 TELEPHONE/OTHER COMMUNI	407	462	1,500	308	1,001	1,500	
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	500	50	0	500	
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	750	0	0	750	
100-57407.5397 MEALS & LODGING	0	0	750	0	0	750	
TOTAL MAINTENANCE & REPAIRS	2,991	3,235	7,000	1,933	3,365	7,000	
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	50	121	280	50	55	280	
TOTAL SUNDRIES	50	121	280	50	55	280	
TOTAL HIGHWAY PATROL	68,857	70,410	82,716	43,991	65,315	74,927	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

100-GENERAL FUND
 GAME WARDEN
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES								
100-57507.5201	OFFICE SUPPLIES	267	348	350	126	116	350	
100-57507.5220	PURCHASES-NON CAPITALIZ	1,949	2,114	2,750	1,661	2,128	2,250	
100-57507.5292	MISCELLANEOUS SUPPLIES	0	207	250	245	0	250	
TOTAL SUPPLIES		2,216	2,670	3,350	2,032	2,244	2,850	
MAINTENANCE & REPAIRS								
TOTAL GAME WARDEN		2,216	2,670	3,350	2,032	2,244	2,850	

100-GENERAL FUND
 HEALTH & WELFARE
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-58309.5115 SOCIAL SECURITY CLERK	18,684	20,154	20,000	13,231	16,348	20,000	_____
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	36,205	13,555	0	0	_____
100-58309.5131 PAYROLL TAXES	1,421	1,530	4,300	2,034	1,277	1,530	_____
100-58309.5141 GROUP INSURANCE	0	0	6,586	4,489	0	0	_____
100-58309.5151 CO RETIREMENT CONTRIBUTION	1,687	1,837	5,334	2,498	1,513	2,302	_____
100-58309.5156 CO RETIREMENT SUPPLEMENTS	79	80	219	104	71	78	_____
100-58309.5161 WORKERS COMP INSURANCE	36	39	219	28	35	78	_____
100-58309.5171 UNEMPLOYMENT	95	233	302	154	147	156	_____
TOTAL PERSONNEL SERVICES	22,002	23,872	73,165	36,092	19,392	24,144	_____
SUPPLIES							
100-58309.5212 CONT SVCS INDIGENT COOR	0	0	0	0	2,042	0	_____
100-58309.5222 INDIGENT TRANSPORT & BU	6,945	5,480	10,000	3,855	14,334	10,000	_____
100-58309.5223 LEGAL EASE EXPENSES	0	0	0	0	0	1,500	_____
100-58309.5225 CORONAVIRUS RELIEF FUND	0	166,768	149,163	160,641	0	0	_____
TOTAL SUPPLIES	6,945	172,248	159,163	164,496	16,377	11,500	_____
MAINTENANCE & REPAIRS							
100-58309.5320 CASA CONTRIBUTION	5,000	10,000	10,000	0	5,455	0	_____
100-58309.5321 FOOD BANK CONTRIBUTION	10,000	15,000	15,000	15,000	10,909	0	_____
100-58309.5322 CHILDRENS ADVOCACY CENT	10,000	10,000	10,000	0	10,909	0	_____
100-58309.5324 FRIO CHILDCARE BOARD	5,000	0	7,500	0	0	0	_____
100-58309.5384 POSTAGE & FREIGHT EXPEN	3	0	50	0	3	50	_____
100-58309.5386 TELEPHONE/OTHER COMMUN(500)	0	0	0	20	0	_____
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	0	10,909	0	_____
100-58309.5390 TRAVEL / MILEAGE EXPENS	550	376	700	214	676	700	_____
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	0	0	300	_____
100-58309.5395 COMMUNITY ASSISTANCE -	771	1,000	4,392	0	0	0	_____
100-58309.5397 MEALS & LODGING	545	0	800	0	529	800	_____
100-58309.5398 CANINE IMPOUNDMENT	0	0	300	0	22	300	_____
TOTAL MAINTENANCE & REPAIRS	41,369	46,376	59,042	15,214	39,431	2,150	_____
SUNDRIES							
TOTAL HEALTH & WELFARE	70,316	242,497	291,370	215,802	75,200	37,794	_____

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2018-2019	2019-2020				
		ACTUAL	ACTUAL				
PERSONNEL SERVICES							
100-58511.5101	SALARIES - COUNTY AGENT	34,313	34,445	34,182	22,613	29,759	34,182
100-58511.5102	SALARIES - COUNTY FCS	23,169	23,257	23,080	15,268	18,813	23,080
100-58511.5115	SALARIES - CLERICAL	38,556	38,801	38,604	25,739	33,979	38,900
	EXECUTIVE ADMINISTRATIV	1 38,700.00					
	MERIT	1 200.00					38,700
							200
100-58511.5131	PAYROLL TAXES	7,311	7,320	7,334	4,807	6,442	7,356
100-58511.5141	GROUP INSURANCE	9,853	9,180	9,118	6,120	10,926	9,118
100-58511.5151	CO RETIREMENT CONTRIBUT	3,487	3,536	3,664	2,387	3,146	4,454
100-58511.5156	COUNTY RETIREMENT SUPPL	163	154	150	99	148	151
100-58511.5161	WORKERS COMP INSURANCE	186	186	374	133	177	375
100-58511.5171	UNEMPLOYMENT	487	1,117	748	331	740	750
	TOTAL PERSONNEL SERVICES	117,526	117,995	117,253	77,496	104,130	118,367
SUPPLIES							
100-58511.5201	OFFICE SUPPLIES	2,610	2,698	2,700	(19)	2,620	2,700
100-58511.5220	PURCHASES-NON CAPITALIZ	1,088	2,493	2,500	0	1,943	2,500
100-58511.5252	MEMBERSHIP FEES	535	530	600	531	578	600
100-58511.5292	MISCELLANEOUS SUPPLIES	822	1,399	1,500	117	1,227	1,500
	TOTAL SUPPLIES	5,054	7,120	7,300	629	6,368	7,300
MAINTENANCE & REPAIRS							
100-58511.5378	EQUIPMENT RENTAL EXPENS	1,538	1,538	1,940	1,025	1,857	1,940
100-58511.5384	POSTAGE / FREIGHT EXPEN	80	123	150	80	121	150
100-58511.5386	TELEPHONE / OTHER COMMU	443	498	1,350	0	482	1,350
100-58511.5390	TRAVEL / MILEAGE EXPENS	4,760	1,913	5,000	973	3,807	5,000
100-58511.5392	TRAVEL / MILEAGE - FCS	2,140	1,640	4,400	465	3,783	4,400
100-58511.5394	CONFERENCES / ASSOCIATI	1,395	1,000	1,250	300	873	1,250
100-58511.5395	EDUCATION / TRAINING	169	320	1,000	245	824	1,000
100-58511.5397	MEALS / LODGING	2,820	1,520	2,500	84	1,927	2,500
100-58511.5398	MEALS / LODGING - FCS	1,508	2,664	2,000	316	895	2,000
	TOTAL MAINTENANCE & REPAIRS	14,851	11,217	19,590	3,488	14,569	19,590
SUNDRIES							
100-58511.5500	INSURANCE / BONDING PRE	171	100	150	100	0	150
	TOTAL SUNDRIES	171	100	150	100	0	150
TOTAL COUNTY EXTENSION		137,602	136,431	144,293	81,712	125,067	145,407

100-GENERAL FUND
 HUMAN RESOURCE
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-58611.5101 SALARY - RESOURCE DIREC	1,615	70,539	70,000	46,308	0	70,000	
100-58611.5102 SALARIES - CLERK	0	37,413	37,764	25,188	0	38,060	
EXECUTIVE ADMINISTRATIV	1 37,860.00						37,860
MERIT	1 200.00						200
100-58611.5131 PAYROLL TAXES	0	7,832	8,244	5,349	0	8,267	
100-58611.5141 GROUP INSURANCE	0	17,481	18,237	12,240	0	18,237	
100-58611.5151 CO RETIREMENT CONTRIBUT	0	9,772	10,227	6,630	0	12,438	
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	424	420	276	0	421	
100-58611.5161 WORKERS COMP INSURANCE	0	209	420	149	0	421	
100-58611.5171 UNEMPLOYMENT	0	1,216	841	372	0	843	
TOTAL PERSONNEL SERVICES	1,615	144,885	146,153	96,511	0	148,687	
<u>SUPPLIES</u>							
100-58611.5201 OFFICE SUPPLIES	0	3,655	4,000	1,952	0	3,000	
100-58611.5220 PURCHASES-NON CAPITALIZ	0	6,704	5,000	3,186	0	3,000	
100-58611.5263 ADVERTISING & LEGAL NOT	0	0	500	0	0	500	
100-58611.5291 DONATION EXPENSES	0	0	0	0	0	5,000	
TOTAL SUPPLIES	0	10,359	9,500	5,138	0	11,500	
<u>MAINTENANCE & REPAIRS</u>							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	1,157	1,600	1,028	0	1,600	
100-58611.5382 DATA PROCESSING EXPENSE	0	6,081	8,000	2,261	0	10,000	
100-58611.5384 POSTAGE & FREIGHT EXPEN	6	0	500	23	0	500	
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	0	2,500	0	0	2,500	
100-58611.5392 PRINTING & COPYING	0	75	1,000	0	0	1,000	
100-58611.5394 CONFERENCES & ASSOCIATI	0	0	1,500	250	0	1,500	
100-58611.5397 MEALS & LODGING	0	0	3,000	0	0	3,000	
TOTAL MAINTENANCE & REPAIRS	6	7,312	18,100	3,562	0	20,100	
<u>SERVICES</u>							
100-58611.5437 LAB SERVICES	0	3,761	8,000	2,800	0	6,000	
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	1,000	62	0	1,000	
TOTAL SERVICES	0	3,761	9,000	2,862	0	7,000	
<u>SUNDRIES</u>							
100-58611.5500 INSURANCE & BONDING PRE	0	100	250	50	0	250	
TOTAL SUNDRIES	0	100	250	50	0	250	
<u>CAPITAL OUTLAY</u>							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	19,809	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	19,809	0	0	0	0	
TOTAL HUMAN RESOURCE	1,621	186,225	183,003	108,122	0	187,537	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

100-GENERAL FUND
 SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
		2018-2019	2019-2020					
		ACTUAL	ACTUAL					
PERSONNEL SERVICES								
100-58612.5120	SALARIES - OPSG DEPUTIE	0	0	144,685	19,143	0	144,685	_____
100-58612.5131	PAYROLL TAXES	0	0	11,068	1	0	11,068	_____
100-58612.5151	CO RETIREMENT CONTRIBUT	0	0	13,731	1	0	13,731	_____
100-58612.5156	COUNTY RETIREMENT SUPPL	0	0	564	0	0	564	_____
100-58612.5161	WORKERS COMP. INSURANCE	0	0	7,249	0	0	7,249	_____
100-58612.5171	UNEMPLOYMENT	0	0	1,129	0	0	1,129	_____
TOTAL PERSONNEL SERVICES		0	0	178,425	19,145	0	178,425	_____
SERVICES								
100-58612.5401	SP PROJECTS ELIGIBLE EX	21,069	0	25,000	129	0	17,000	_____
100-58612.5405	HOTEL OCCUPANCY ELIGIBL	0	0	2,000	0	22,909	2,000	_____
100-58612.5408	HAZARD MITIGATION PLAN	7,219	0	0	0	40,502	0	_____
100-58612.5409	NIBRS GRANT ELIGIBLE EX	97,100	0	0	0	0	0	_____
	0	0.00						0
100-58612.5410	ARMOR GRANT ELIGIBLE EX	26,000	0	0	0	0	0	_____
100-58612.5411	INTEROPERABLE COMMUNICA	0	0	61,787	0	0	0	_____
100-58612.5419	TBHF-COURT RECS PRESERV	0	0	8,000	0	0	0	_____
TOTAL SERVICES		151,388	0	96,787	129	63,411	19,000	_____
TOTAL SPECIAL PROJECTS		151,388	0	275,212	19,275	63,411	197,425	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-59901.5101 VETERANS SERVICE OFFICE	12,465	12,513	12,417	8,215	10,272	12,417	_____
100-59901.5103 VETERANS SERVICE DRIVER	12,545	10,897	15,000	6,898	9,558	15,000	_____
100-59901.5131 PAYROLL TAXES	1,905	1,786	2,097	1,131	1,542	2,097	_____
100-59901.5151 CO RETIREMENT CONTRIBUT	2,260	2,143	2,602	1,387	951	3,156	_____
100-59901.5156 CO RETIREMENT SUPPLEMEN	106	93	107	58	45	107	_____
100-59901.5161 WORKERS COMP INSURANCE	47	53	107	38	43	107	_____
100-59901.5171 UNEMPLOYMENT	128	286	214	78	1,608	214	=====
TOTAL PERSONNEL SERVICES	29,457	27,771	32,544	17,805	24,018	33,098	_____
SUPPLIES							
100-59901.5201 OFFICE SUPPLIES	131	135	300	0	245	300	=====
TOTAL SUPPLIES	131	135	300	0	245	300	_____
MAINTENANCE & REPAIRS							
100-59901.5378 EQUIPMENT RENTAL EXPENS	636	636	800	424	636	870	_____
100-59901.5382 DATA PROCESSING EXPENSE	165	690	500	0	115	500	_____
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	1	25	0	0	25	_____
100-59901.5390 TRAVEL / MILEAGE EXPENS	422	117	400	0	0	400	_____
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	_____
100-59901.5397 MEALS & LODGING	735	138	800	0	(851)	800	=====
TOTAL MAINTENANCE & REPAIRS	1,958	1,581	2,575	424	(100)	2,645	_____
SUNDRIES							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	=====
TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL VETERANS SERVICE	31,546	29,488	35,469	18,229	24,162	36,093	_____
TOTAL EXPENDITURES	11,412,242	11,094,809	14,899,551	8,047,430	10,150,689	13,530,500	=====
REVENUE OVER/(UNDER) EXPENDITURES	(113,522)	587,934	0	2,590,783	275,752	0	=====

126-AMERICAN RESCUE PLAN FUND
 REVENUES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
126-40000.4350 INTERGOVERNMENTAL REVEN	0	0	1,972,101	0	0	0	=====
TOTAL GRANTS	0	0	1,972,101	0	0	0	=====
<u>INTEREST</u>							
126-40000.4601 EARNED INTEREST	0	0	500	0	0	500	=====
TOTAL INTEREST	0	0	500	0	0	500	=====
<u>OTHER FINANCING SOURCES</u>							
126-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	1,972,101	=====
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,972,101	=====
TOTAL REVENUES	0	0	1,972,601	0	0	1,972,601	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

126-AMERICAN RESCUE PLAN FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUNDRIES							
126-50000.5591 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,972,601</u>	<u>0</u>	<u>0</u>	<u>1,972,601</u>	<u>1,972,601</u>
TOTAL SUNDRIES	0	0	1,972,601	0	0	1,972,601	1,972,601
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	1,972,601	0	0	1,972,601	1,972,601
<hr/>							
TOTAL EXPENDITURES	0	0	1,972,601	0	0	1,972,601	1,972,601
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
<hr/>							

200-ROAD & BRIDGE FUND
 REVENUES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES & FEES</u>								
200-40000.4100	AD VALOREM TAXES - CURR	1,627,125	2,492,440	2,675,012	2,493,695	1,721,812	2,468,304	_____
200-40000.4101	AD VALOREM TAXES - DELI	56,958	71,962	68,317	67,200	114,512	68,317	_____
200-40000.4112	VEHICLE REGISTRATION FE	449,912	432,769	440,000	268,482	456,591	440,000	_____
TOTAL TAXES & FEES		2,133,995	2,997,171	3,183,329	2,829,377	2,292,916	2,976,621	_____
<u>LICENSES & PERMITS</u>								
200-40000.4201	MISC PERMIT FEES	0	0	500	0	0	500	_____
200-40000.4202	ENVIRONMENTAL (SEPTIC)	12,000	9,200	10,000	10,240	11,105	10,000	_____
200-40000.4204	UTILITY PERMITS	8,630	5,400	8,000	2,100	4,364	8,000	_____
200-40000.4205	SUBDIVISION PERMITS	0	850	1,000	564	873	1,000	_____
TOTAL LICENSES & PERMITS		20,630	15,450	19,500	12,904	16,342	19,500	_____
<u>GRANTS</u>								
200-40000.4350	INTERGOVERNMENTAL REVEN	0	0	0	0	0	5,000	_____
TOTAL GRANTS		0	0	0	0	0	5,000	_____
<u>OTHER REVENUE</u>								
200-40000.4539	TAX COLLECTOR OFFICE FE	46,285	34,476	42,000	16,388	38,543	42,000	_____
200-40000.4541	JP #1 FINE REVENUES	117,734	163,503	150,000	124,971	160,476	150,000	_____
200-40000.4542	JP #2 FINE REVENUE	55,252	104,807	60,000	59,490	51,633	60,000	_____
200-40000.4543	JP #3 FINE REVENUE	11,749	21,310	30,000	14,981	22,091	30,000	_____
200-40000.4544	JP #4 FINE REVENUE	33,898	38,069	40,000	20,161	32,269	40,000	_____
TOTAL OTHER REVENUE		264,918	362,165	322,000	235,990	305,011	322,000	_____
<u>INTEREST</u>								
200-40000.4601	INTEREST	19,655	36,000	9,000	22,084	5,319	9,000	_____
TOTAL INTEREST		19,655	36,000	9,000	22,084	5,319	9,000	_____
<u>MISCELLANEOUS REVENUE</u>								
200-40000.4854	MAP & SIGN PROCEEDS	0	0	0	0	0	350	_____
200-40000.4863	TX DOT REIMBURSEMENT	0	0	0	0	125,478	0	_____
200-40000.4865	MISCELLANEOUS REVENUES	26,938	23,535	10,000	7,189	272	10,000	_____
200-40000.4866	PROCEEDS FROM INSURANCE	0	14,707	5,000	16,875	1,964	5,000	_____
200-40000.4867	PARK REVENUES	5,575	1,950	6,000	800	5,269	6,000	_____
TOTAL MISCELLANEOUS REVENUE		32,513	40,193	21,000	24,864	132,983	21,350	_____
<u>OTHER FINANCING SOURCES</u>								
200-40000.4990	TRANSFER IN - FUND BALA	0	0	0	0	50,789	260,000	_____
TOTAL OTHER FINANCING SOURCES		0	0	0	0	50,789	260,000	_____
TOTAL REVENUES		2,471,711	3,450,978	3,554,829	3,125,219	2,803,359	3,613,471	=====

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
200-50000.5101	SALARIES - COMMISSIONER	164,941	166,260	164,992	109,148	161,826	164,124	
	COUNTY COMMISSIONER #1	1 43,393.05						43,393
	COUNTY COMMISSIONER #2	1 33,944.50						33,945
	COUNTY COMMISSIONER #3	1 43,393.05						43,393
	COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5102	ROAD ENGINEER	0	144,308	140,000	92,615	0	140,000	
200-50000.5103	SALARIES - SUPERVISOR	124,912	153,885	207,158	107,723	106,936	208,150	
	SUPERVISOR ROAD & BRIDG	1 60,510.00						60,510
	CREW CHIEF #1	1 48,000.00						48,000
	CREW CHIEF #2	1 48,728.00						48,728
	CREW CHEIF #3	1 50,112.00						50,112
	MERIT	4 200.00						800
200-50000.5104	COMM CRT LEGAL COUNSEL	20,077	20,154	20,000	13,231	19,720	20,000	
200-50000.5105	SALARIES - ROAD EQUIPME	257,160	345,647	365,846	182,110	209,533	368,790	
	ROAD TECH I - #1	1 33,250.00						33,250
	ROAD TECH I - #2	1 33,250.00						33,250
	ROAD TECH I - #3	1 33,250.00						33,250
	ROAD TECH I - #4	1 33,434.00						33,434
	ROAD TECH I - #5	1 33,250.00						33,250
	ROAD TECH I - #6	1 33,410.00						33,410
	ROAD TECH I - #7	1 33,250.00						33,250
	ROAD TECH I - #8	1 33,402.00						33,402
	ROAD TECH I - #9	1 33,250.00						33,250
	ROAD TECH I # 10	1 33,426.00						33,426
	ROAD TECH I # 11	1 33,418.00						33,418
	MERIT	11 200.00						2,200
200-50000.5106	SALARIES - DRIVERS	325,576	417,354	418,380	260,454	257,775	421,628	
	ROAD TECH II - #1	1 39,532.00						39,532
	ROAD TECH II - #2	1 37,876.00						37,876
	ROAD TECH II - #3	1 39,324.00						39,324
	ROAD TECH II - #4	1 38,284.00						38,284
	ROAD TECH II - #5	1 37,940.00						37,940
	ROAD TECH II - #6	1 37,900.00						37,900
	ROAD TECH II - #7	1 37,876.00						37,876
	ROAD TECH II - #8	1 37,876.00						37,876
	ROAD TECH II - #9	1 37,460.00						37,460
	ROAD TECH II - #10	1 37,716.00						37,716
	ROAD TECH II - #11	1 37,644.00						37,644
	MERIT	11 200.00						2,200
200-50000.5107	SALARIES - MECHANICS	125,670	135,168	131,378	68,572	111,200	132,146	
	ROAD TECH III / CHIEF M	1 49,008.08						49,008
	ROAD TECH III / MECHANI	1 45,078.00						45,078
	ROAD TECH II / MECHANIC	1 37,460.00						37,460
	MERIT	3 200.00						600
200-50000.5108	SALARIES - ENVIRONMENTA	76,871	88,492	91,660	60,418	72,443	91,340	
	ROAD TECH III/ENVIRO IN	1 46,030.00						46,030
	ROAD TECH III/ENVIRO IN	1 44,910.00						44,910

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MERIT	2	200.00						400
200-50000.5115	SALARIES - CLERICAL	71,800	66,866	80,984	45,194	62,544	81,480	
	OFFICE SUPERVISOR	1 47,830.00						47,830
	ADMINISTRATIVE ASSISTAN	1 33,250.00						33,250
	MERIT	2 200.00						400
200-50000.5131	PAYROLL TAXES	83,915	111,867	125,203	67,770	73,542	124,516	
200-50000.5141	GROUP INSURANCE	300,483	321,747	346,501	194,339	315,671	346,501	
200-50000.5151	COUNTY RETIREMENT CONTR	104,944	139,938	153,419	87,266	92,600	185,041	
200-50000.5156	COUNTY RETIREMENT SUPPL	4,915	6,076	6,305	3,626	4,369	6,270	
200-50000.5161	WORKERS COMP INSURANCE	45,017	62,482	124,038	44,019	41,834	122,817	
200-50000.5171	UNEMPLOYMENT INSURANCE	4,978	15,329	11,323	4,187	8,466	11,260	
TOTAL PERSONNEL SERVICES		1,711,259	2,195,573	2,387,186	1,340,670	1,538,458	2,424,062	
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	6,663	4,651	4,500	3,579	3,042	6,000	
200-50000.5212	SHOP SUPPLIES	6,722	6,623	10,000	4,275	8,188	10,000	
200-50000.5220	PURCHASES - NON CAPITAL	9,923	22,295	23,000	6,431	8,787	30,000	
200-50000.5241	BATTERIES, TIRES & TUBE	32,903	33,590	45,000	36,981	39,545	55,000	
200-50000.5243	LUBRICANTS	11,195	9,439	15,000	5,856	11,888	15,000	
200-50000.5245	CHEMICAL SPRAYS	2,481	2,448	10,000	1,220	2,973	30,000	
200-50000.5251	HAND TOOLS & PARTS	3,424	4,987	5,000	1,819	3,010	5,000	
200-50000.5252	MEMBERSHIP FEES	0	0	3,000	39	0	3,000	
200-50000.5255	ROAD SIGNS	8,119	7,207	20,000	24,694	5,023	50,000	
200-50000.5261	UNIFORMS	15,152	17,139	20,000	11,804	11,445	20,000	
200-50000.5280	SAFETY SUPPLIES	5,005	6,146	5,000	4,327	4,006	7,000	
200-50000.5291	MISCELLANEOUS	1,758	2,278	2,000	518	908	2,000	
TOTAL SUPPLIES		103,345	116,802	162,500	101,543	98,815	233,000	
MAINTENANCE & REPAIRS								
200-50000.5301	MOTOR VEHICLE REPAIRS	175,870	175,692	135,000	109,549	129,309	135,000	
200-50000.5310	FIRE EQUIPMENT INSP & R	0	0	0	0	1,354	0	
200-50000.5346	PARK MAINTENANCE	17,429	22,002	15,000	7,970	16,138	32,000	
200-50000.5347	SWIMMING POOL MAINTENAN	19,875	23,500	23,500	23,500	25,636	23,500	
200-50000.5373	AIRPORT MAINTENANCE	1	1	500	1	68	0	
200-50000.5377	TIRE REPAIRS	912	1,257	1,500	5,822	600	5,000	
200-50000.5391	MISCELLANEOUS REPAIRS	6,838	3,353	8,000	6,216	4,955	8,000	
TOTAL MAINTENANCE & REPAIRS		220,926	225,805	183,500	153,058	178,061	203,500	
SERVICES								
200-50000.5401	CONSULTANT & CONTRACT S	39	228,285	226,351	118,640	2,061	226,351	
200-50000.5440	CELL PHONES & PAGERS	2,730	4,201	4,300	3,613	2,306	4,300	
200-50000.5441	DATA PROCESSING	1,715	5,220	20,000	1,049	1,774	20,000	
200-50000.5442	POSTAGE	29	48	100	82	54	200	
200-50000.5443	FREIGHT	4,082	5,485	4,000	5,187	5,218	8,000	
200-50000.5446	UTILITIES	0	(189)	0	0	0	0	
200-50000.5460	PROFESSIONAL LICENSES	104	1,227	2,500	1,527	0	3,000	
200-50000.5461	ADVERTISING & LEGAL	2,962	695	500	116	0	500	
200-50000.5464	TRAVEL / MILEAGE - COMM	586	0	2,000	1,180	123	2,000	
200-50000.5465	TRAVEL / MILEAGE EXPENS	711	699	2,500	0	0	2,500	
200-50000.5466	CONFERENCES - R & B	2,569	1,464	6,750	525	360	6,750	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
200-50000.5467	CONFERENCES - COMMISSIO	1,590	240	3,000	2,480	399	3,000	
200-50000.5468	MEALS & LODGING COMMISS	2,942	0	4,000	1,635	1,183	4,000	
200-50000.5469	MEALS & LODGING	656	2,654	5,000	0	969	5,000	
200-50000.5471	OFFICE EQUIPMENT RENTAL	1,476	1,476	2,000	1,112	1,554	2,000	
200-50000.5476	INSURANCE & BONDING	53,567	62,104	70,000	66,772	57,551	70,000	
200-50000.5493	HAZMAT DISPOSAL	2,884	65	12,000	9,841	2,314	25,000	
200-50000.5495	OTHER SERVICES	1,131	1,659	1,000	36	93	1,000	
TOTAL SERVICES		79,771	315,332	366,001	213,794	75,959	383,601	
<u>SUNDRIES</u>								
200-50000.5510	CONTINGENCIES	2,256	0	79,291	0	0	14,308	
TOTAL SUNDRIES		2,256	0	79,291	0	0	14,308	
<u>CAPITAL OUTLAY</u>								
200-50000.5625	VEHICLES	43,314	121,512	126,351	83,632	0	130,000	
200-50000.5631	HEAVY ROAD EQUIPMENT	274,500	181,915	175,000	102,665	617,240	180,000	
200-50000.5632	EQUIPMENT - OTHER PURCH	1,490	12,470	75,000	25,514	4,833	45,000	
TOTAL CAPITAL OUTLAY		319,303	315,897	376,351	211,811	622,073	355,000	
TOTAL NON-DEPARTMENTAL		2,436,860	3,169,409	3,554,829	2,020,877	2,513,366	3,613,471	
TOTAL EXPENDITURES		2,436,860	3,169,409	3,554,829	2,020,877	2,513,366	3,613,471	
REVENUE OVER/(UNDER) EXPENDITURES		34,851	281,569	0	1,104,343	289,993	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

201-FM & LATERAL ROAD FUND
 REVENUES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES & FEES								
201-40000.4100	CURRENT AD VALOREM TAX	762,014	831,854	914,047	852,378	815,693	823,765	_____
201-40000.4101	DELINQUENT AD VAL TAX	66,850	40,384	30,877	23,631	55,252	30,877	=====
TOTAL TAXES & FEES		828,864	872,238	944,924	876,008	870,945	854,643	=====
INTEREST								
201-40000.4600	INTEREST ON INVESTMENTS	9,020	19,622	8,000	11,045	904	8,000	_____
201-40000.4610	INTERGOVERNMENTAL REVEN	16,419	16,407	15,000	16,376	0	15,000	=====
TOTAL INTEREST		25,439	36,029	23,000	27,421	904	23,000	=====
MISCELLANEOUS REVENUE								
201-40000.4863	TX DOT REIMBURSEMENT	0	0	1,080,113	0	0	1,080,113	=====
TOTAL MISCELLANEOUS REVENUE		0	0	1,080,113	0	0	1,080,113	=====
OTHER FINANCING SOURCES								
201-40000.4950	TRANSFER IN - FUND BALA	0	0	750,000	0	0	1,231,944	=====
TOTAL OTHER FINANCING SOURCES		0	0	750,000	0	0	1,231,944	=====
TOTAL REVENUES		854,303	908,268	2,798,037	903,429	871,849	3,189,700	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

201-FM & LATERAL ROAD FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
201-50000.5232 ROAD MATERIALS	241,157	593,996	665,750	226,322	226,893	700,000	=====
201-50000.5242 FUEL	177,769	121,914	168,973	107,460	175,033	200,000	=====
TOTAL SUPPLIES	418,926	715,911	834,723	333,782	401,926	900,000	=====
<u>SERVICES</u>							
201-50000.5401 GENERAL CONTRACTORS	0	50,000	1,689,700	6,046	0	1,689,700	=====
201-50000.5402 CONSULTANT & CONTRACTED	0	0	223,614	0	0	500,000	=====
201-50000.5405 EQUIPMENT RENTAL	0	0	50,000	14,763	0	100,000	=====
TOTAL SERVICES	0	50,000	1,963,314	20,810	0	2,289,700	=====
TOTAL NON-DEPARTMENTAL	418,926	765,911	2,798,037	354,592	401,926	3,189,700	
TOTAL EXPENDITURES	418,926	765,911	2,798,037	354,592	401,926	3,189,700	=====
REVENUE OVER/(UNDER) EXPENDITURES	435,377	142,357	0	548,838	469,924	0	=====

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	61,680	60,125	56,890	38,074	55,746	53,766	
DIRECTOR	1 53,766.00						53,766
202-50000.5105 SALARIES - PEER COUNSEL	0	7,601	7,500	2,885	0	13,645	
202-50000.5115 SALARIES - ASSISTANTS	34,537	35,614	70,956	37,373	29,629	68,152	
WIC ASSISTANT	1 38,364.00						38,364
CLERK I - IBCLC	1 29,388.00						29,388
MERIT	2 200.00						400
202-50000.5117 SALARIES - PART TIME	19,151	13,839	0	0	16,375	0	
202-50000.5131 PAYROLL TAXES	8,577	8,601	10,882	5,777	7,729	10,371	
202-50000.5141 GROUP INSURANCE	19,706	18,359	27,355	12,240	21,851	27,355	
202-50000.5151 COUNTY RETIREMENT CONTR	8,695	9,063	13,499	7,209	7,900	15,603	
202-50000.5156 COUNTY RETIREMENT SUPPL	407	394	555	300	372	529	
202-50000.5161 WORKERS COMPENSATION IN	294	342	782	251	294	746	
202-50000.5171 UNEMPLOYMENT INSURANCE	590	1,336	1,110	414	877	1,057	
TOTAL PERSONNEL SERVICES	153,639	155,274	189,529	104,522	140,774	191,224	
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	2,570	4,035	4,000	617	2,553	4,000	
202-50000.5210 MEDICAL SUPPLIES	1,689	4,317	25,000	2,198	3,027	4,000	
202-50000.5220 PURCHASES - NON CAPITAL	1,109	3,479	9,247	2,198	3,348	4,000	
202-50000.5291 MISCELLANEOUS SUPPLIES	11,409	32,911	15,100	4,652	10,094	8,000	
202-50000.5295 OUTREACH SUPPLIES	0	0	0	0	0	13,450	
TOTAL SUPPLIES	16,777	44,743	53,347	9,665	19,022	33,450	
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	6,774	6,171	8,000	5,592	5,944	8,000	
202-50000.5442 POSTAGE & FREIGHT	459	709	600	270	341	600	
202-50000.5444 TELEPHONE/COMMUNICATION	3,120	2,752	3,400	737	2,585	4,440	
202-50000.5463 ADVERTISING & LEGAL	0	80	450	0	0	450	
202-50000.5465 TRAVEL / MILEAGE EXPENS	1,525	674	2,500	962	699	2,500	
202-50000.5466 CONFERENCES & ASSOCIATI	585	0	1,800	0	758	1,800	
202-50000.5467 MEALS & LODGING	4,594	0	4,000	0	3,396	4,000	
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,945	3,990	4,000	2,532	1,536	4,000	
202-50000.5495 OTHER SERVICES	16,901	31,742	94,017	3,566	6,915	6,919	
TOTAL SERVICES	35,902	46,119	118,767	13,659	22,173	32,709	
TOTAL NON-DEPARTMENTAL	206,318	246,135	361,643	127,847	181,969	257,383	
TOTAL EXPENDITURES	206,318	246,135	361,643	127,847	181,969	257,383	
REVENUE OVER/(UNDER) EXPENDITURES	(36,424)	(16,272)	0	45,609	3,256	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

205-COUNTY CLERK RECORDS MGT
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>GRANTS</u>							
205-40000.4304 RECORDS MANAGEMENT FEES	25,267	20,102	25,000	23,558	27,274	25,000	=====
TOTAL GRANTS	25,267	20,102	25,000	23,558	27,274	25,000	=====
<u>INTEREST</u>							
205-40000.4601 NOW INTEREST	461	1,161	150	625	101	150	=====
TOTAL INTEREST	461	1,161	150	625	101	150	=====
<u>MISCELLANEOUS REVENUE</u>							
	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>							
	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	25,728	21,263	25,150	24,183	27,376	25,150	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

205-COUNTY CLERK RECORDS MGT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5119 SALARIES - PART TIME CL	890	9,075	20,000	7,945	1,642	20,000	=====
205-50000.5131 PAYROLL TAXES	68	665	1,530	608	126	1,530	=====
205-50000.5161 WORKERS COMPENSATION IN	35	29	78	28	38	78	=====
205-50000.5171 UNEMPLOYMENT INSURANCE	5	82	156	42	18	156	=====
TOTAL PERSONNEL SERVICES	999	9,851	21,764	8,622	1,824	21,764	=====
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	1,300	0	3,386	0	2,013	3,386	=====
TOTAL SUPPLIES	1,300	0	3,386	0	2,013	3,386	=====
<u>SERVICES</u>							
TOTAL NON-DEPARTMENTAL	2,299	9,851	25,150	8,622	3,837	25,150	=====
TOTAL EXPENDITURES	2,299	9,851	25,150	8,622	3,837	25,150	=====
REVENUE OVER/(UNDER) EXPENDITURES	23,429	11,412	0	15,561	23,539	0	=====

206-TX JUVENILE PROBATION FND
 REVENUES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GRANTS								
206-40000.4313	"N" - INTERGOVERNMENTAL	6,146	5,454	3,710	2,474	7,826	3,710	_____
206-40000.4321	GRANT REV - BASIC SUPER	84,433	90,410	77,905	51,554	81,821	77,905	_____
206-40000.4322	GRANT REV - COMMUNITY P	82,513	94,282	81,151	54,101	75,027	81,151	_____
206-40000.4323	GRANT REV - COMMITMENT	9,822	9,516	8,202	5,468	9,170	8,202	_____
206-40000.4350	"R" - INTERGOVERNMENTAL	4,112	12,061	3,193	0	10,582	3,193	=====
TOTAL GRANTS		187,026	211,723	174,161	113,597	184,425	174,161	_____
MISCELLANEOUS REVENUE		_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES		_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES		187,026	211,723	174,161	113,597	184,425	174,161	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

206-TX JUVENILE PROBATION FND
 JUVENILE PROBATION "N"
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUPPLIES							
SERVICES							
206-50008.5401 ASSESSMENTS "N"	1,880	0	0	0	0	0	
206-50008.5403 THERAPY "N"	0	435	3,710	0	2,498	3,710	
TOTAL SERVICES	1,880	435	3,710	0	2,498	3,710	
TOTAL JUVENILE PROBATION "N"	1,880	435	3,710	0	2,498	3,710	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50021.5101 SALARIES - CHIEF	0	0	0	0	7,615	0	_____
206-50021.5106 SALARIES - PROBATION OF	65,811	65,986	65,483	43,319	60,622	65,483	_____
206-50021.5131 PAYROLL TAXES	4,964	4,954	5,009	3,239	5,250	5,009	_____
206-50021.5151 CO RETIREMENT CONTRIB	5,960	6,014	6,214	4,017	6,317	6,214	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	279	261	255	167	298	255	_____
206-50021.5161 WORKER COMP	205	205	432	146	237	432	_____
206-50021.5171 UNEMPLOYMENT	242	764	512	225	612	512	_____
TOTAL PERSONNEL SERVICES	77,461	78,184	77,905	51,114	80,951	77,905	_____
TOTAL BASIC SUPERVISION	77,461	78,184	77,905	51,114	80,951	77,905	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

206-TX JUVENILE PROBATION FND
 COMMUNITY PROGRAM
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50022.5106 SALARIES - PROBATION OF	64,978	68,736	68,211	45,124	62,570	68,211	_____
206-50022.5131 PAYROLL TAXES	4,917	5,164	5,218	3,310	4,808	5,218	_____
206-50022.5151 CO RETIREMENT CONTRIB	5,876	6,264	6,473	4,185	5,793	6,473	_____
206-50022.5156 CO RETIREMENT SUPPLEMEN	275	272	266	174	273	266	_____
206-50022.5161 WORKER COMP	202	214	450	152	217	450	_____
206-50022.5171 UNEMPLOYMENT	330	795	533	235	561	533	_____
TOTAL PERSONNEL SERVICES	76,577	81,445	81,151	53,180	74,222	81,151	_____
<hr/>							
TOTAL COMMUNITY PROGRAM	76,577	81,445	81,151	53,180	74,222	81,151	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50023.5101 SALARIES - CHIEF	7,598	6,835	6,894	4,561	7,648	6,894	_____
206-50023.5131 PAYROLL TAXES	559	500	527	332	573	527	_____
206-50023.5151 CO RETIREMENT CONTRIB	689	623	654	423	708	654	_____
206-50023.5156 CO RETIREMENT SUPPLEMEN	32	27	27	18	33	27	_____
206-50023.5161 WORKER COMP	21	21	46	15	27	46	_____
206-50023.5171 UNEMPLOYMENT	130	79	54	24	69	54	_____
TOTAL PERSONNEL SERVICES	9,030	8,084	8,202	5,372	9,057	8,202	=====
TOTAL COMMITMENT DIVERSION	9,030	8,084	8,202	5,372	9,057	8,202	

208-FRIO CO JUVENILE SUPRVSRY
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417 JUVENILE PROBATION SUPE	1,379	1,085	1,000	230	764	1,000	=====
TOTAL COMMISARY	1,379	1,085	1,000	230	764	1,000	=====
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
208-40000.4990 TRANSFER IN - FUND BALA	0	0	2,000	0	5,000	2,000	=====
TOTAL OTHER FINANCING SOURCES	0	0	2,000	0	5,000	2,000	=====
TOTAL REVENUES	1,379	1,085	3,000	230	5,764	3,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

208-FRIO CO JUVENILE SUPRVSRY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	<u>1,323</u>	<u>79</u>	<u>3,000</u>	<u>0</u>	<u>5,661</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUNDRIES	1,323	79	3,000	0	5,661	3,000	3,000
<hr/>							
TOTAL NON-DEPARTMENTAL	1,323	79	3,000	0	5,661	3,000	3,000
<hr/>							
TOTAL EXPENDITURES	1,323	79	3,000	0	5,661	3,000	3,000
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REVENUE OVER/(UNDER) EXPENDITURES	56	1,006	0	230	103	0	0

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

209-CO CLERK ARCHIVE FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>GRANTS</u>							
209-40000.4305 ARCHIVE FEES	30,694	54,810	20,000	40,950	25,789	20,000	=====
TOTAL GRANTS	30,694	54,810	20,000	40,950	25,789	20,000	=====
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	30,694	54,810	20,000	40,950	25,789	20,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUNDRIES							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>3,574</u>	<u>9,022</u>	<u>20,000</u>	<u>2,034</u>	<u>3,450</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUNDRIES	3,574	9,022	20,000	2,034	3,450	20,000	20,000
<hr/>							
TOTAL ELIGIBLE EXPENDITURES	3,574	9,022	20,000	2,034	3,450	20,000	20,000
<hr/>							
TOTAL EXPENDITURES	3,574	9,022	20,000	2,034	3,450	20,000	20,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	27,120	45,788	0	38,916	22,339	0	0

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

210-CO DIST CLERK ARCHIVE
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>GRANTS</u>							
210-40000.4305 ARCHIVE FEES	1,720	3,730	2,200	2,240	1,375	2,200	=====
TOTAL GRANTS	1,720	3,730	2,200	2,240	1,375	2,200	=====
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
210-40000.4990 TRANSFER IN - FUND BALA	0	0	5,900	0	0	5,900	=====
TOTAL OTHER FINANCING SOURCES	0	0	5,900	0	0	5,900	=====
TOTAL REVENUES	1,720	3,730	8,100	2,240	1,375	8,100	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

210-CO DIST CLERK ARCHIVE
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>8,100</u>
TOTAL MAINTENANCE & REPAIRS	0	0	8,100	0	0	8,100	8,100
TOTAL ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	8,100
TOTAL EXPENDITURES	0	0	8,100	0	0	8,100	8,100
REVENUE OVER/(UNDER) EXPENDITURES	1,720	3,730	0	2,240	1,375	0	0

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

403-SHERIFF'S SEIZED FUNDS
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUNDRIES							
403-50000.5591 ELIGIBLE EXPENDITURES	<u>34,885</u>	<u>8,123</u>	<u>30,000</u>	<u>400</u>	<u>32,997</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SUNDRIES	34,885	8,123	30,000	400	32,997	30,000	30,000
<hr/>							
TOTAL NON-DEPARTMENTAL	34,885	8,123	30,000	400	32,997	30,000	30,000
<hr/>							
TOTAL EXPENDITURES	34,885	8,123	30,000	400	32,997	30,000	30,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(3,718)	3,102	0	(330)	19,215	0	0

404-INTEREST & SINKING FUND
 REVENUES

		2020-2021			2021-2022	
2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES & FEES</u>						
404-40000.4000	AD VALOREM TAXES - CURR	75,525	0	0	438,928	147,202
404-40000.4101	ADVALOREM TAXES - DELIN	5,471	0	0	28,048	2,000
	TOTAL TAXES & FEES	80,996	0	0	466,976	149,202
<u>INTEREST</u>						
404-40000.4601	INTEREST	691	1,695	0	586	0
	TOTAL INTEREST	691	1,695	0	586	0
<u>MISCELLANEOUS REVENUE</u>						
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUES		81,687	1,695	0	467,562	149,202
		=====	=====	=====	=====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

404-INTEREST & SINKING FUND
 SHERRIF

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
404-57207.5675 SHERIFF PURCHASE - PRIN	0	0	0	0	0	129,709	=====
404-57207.5676 SHERIFF PURCHASE - INTE	0	0	0	0	0	19,494	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	149,202	=====
<hr/>							
TOTAL SHERRIF	0	0	0	0	0	149,202	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	149,202	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	81,687	1,695	0	1,040	467,562	0	=====

407-JUSTICE COURT TECHNOLOGY
 REVENUES

		2020-2021			2021-2022	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
2018-2019	2019-2020	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
ACTUAL	ACTUAL					
<u>COMMISARY</u>						
407-40000.4421	JP #1 REVENUE	10,000	4,273	7,028	10,000	_____
407-40000.4422	JP #2 REVENUE	3,000	2,281	2,152	3,000	_____
407-40000.4423	JP #3 REVENUE	2,000	1,013	1,520	2,000	_____
407-40000.4424	JP #4 REVENUE	3,000	1,161	1,515	3,000	=====
TOTAL COMMISARY		18,000	8,728	12,216	18,000	=====
<u>MISCELLANEOUS REVENUE</u>						
OTHER FINANCING SOURCES						
407-40000.4990	TRANSFER IN - FUND BALA	20,000	0	16,000	20,000	=====
TOTAL OTHER FINANCING SOURCES		20,000	0	16,000	20,000	=====
TOTAL REVENUES		38,000	8,728	28,216	38,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

407-JUSTICE COURT TECHNOLOGY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUPPLIES							
407-50000.5221 PURCHASES - JP #1	5,140	2,450	15,000	3,500	4,364	15,000	_____
407-50000.5222 PURCHASES - JP #2	2,325	2,793	8,000	5,213	4,364	8,000	_____
407-50000.5223 PURCHASES - JP #3	3,730	3,020	7,000	3,500	4,364	7,000	_____
407-50000.5224 PURCHASES - JP #4	4,204	2,662	8,000	3,500	4,364	8,000	=====
TOTAL SUPPLIES	15,399	10,925	38,000	15,713	17,454	38,000	=====
<hr/>							
TOTAL NON-DEPARTMENTAL	15,399	10,925	38,000	15,713	17,454	38,000	
<hr/>							
TOTAL EXPENDITURES	15,399	10,925	38,000	15,713	17,454	38,000	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(4,442)	4,377	0	(6,984)	10,762	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

408-JP # 1 D.D.C. FUND
 REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
408-40000.4301 JP D.D.C. FEES	4,506	2,015	10,000	580	4,713	10,000	=====
TOTAL GRANTS	4,506	2,015	10,000	580	4,713	10,000	=====
<u>INTEREST</u>							
408-40000.4601 INTEREST	12	25	0	12	3	0	=====
TOTAL INTEREST	12	25	0	12	3	0	=====
<u>MISCELLANEOUS REVENUE</u>							
	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>							
	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	4,518	2,040	10,000	592	4,716	10,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

408-JP # 1 D.D.C. FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
408-50000.5115 SALARIES - CLERICAL	3,700	900	8,425	1,400	3,055	8,285	_____
408-50000.5131 PAYROLL TAXES	269	65	645	103	225	633	_____
408-50000.5151 COUNTY RETIREMENT CONTR	334	83	800	111	275	953	_____
408-50000.5156 COUNTY RETIREMENT SUPPL	16	4	33	5	13	32	_____
408-50000.5161 WORKERS COMPENSATION IN	16	16	33	12	18	32	_____
408-50000.5171 UNEMPLOYMENT INSURANCE	15	54	66	9	65	65	=====
TOTAL PERSONNEL SERVICES	4,351	1,122	10,000	1,638	3,651	10,000	
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	4,351	1,122	10,000	1,638	3,651	10,000	
TOTAL EXPENDITURES	4,351	1,122	10,000	1,638	3,651	10,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	166	918	0	(1,047)	1,065	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

409-JP # 2 D.D.C. FUND
 REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
409-40000.4302 JP #2 D.D.C. FEES	2,358	2,677	6,000	570	1,069	6,000	=====
TOTAL GRANTS	2,358	2,677	6,000	570	1,069	6,000	=====
<u>INTEREST</u>							
409-40000.4601 INTEREST	8	19	0	6	2	0	=====
TOTAL INTEREST	8	19	0	6	2	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	2,365	2,696	6,000	576	1,070	6,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

409-JP # 2 D.D.C. FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
409-50000.5115 SALARIES - CLERICAL	1,950	2,450	5,055	0	0	4,970	_____
409-50000.5131 PAYROLL TAXES	149	187	387	0	0	380	_____
409-50000.5151 COUNTY RETIREMENT CONTR	176	225	480	0	0	572	_____
409-50000.5156 COUNTY RETIREMENT SUPPL	8	10	20	0	0	19	_____
409-50000.5161 WORKERS COMPENSATION IN	10	10	20	7	11	19	_____
409-50000.5171 UNEMPLOYMENT INSURANCE	7	39	39	0	30	39	_____
TOTAL PERSONNEL SERVICES	2,300	2,921	6,000	7	41	6,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	2,300	2,921	6,000	7	41	6,000	_____
TOTAL EXPENDITURES	2,300	2,921	6,000	7	41	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	65	(225)	0	569	1,029	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

410-JP # 3 D.D.C. FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>GRANTS</u>							
410-40000.4303 JP #3 D.D.C. FEES	6,011	1,562	6,000	940	2,193	6,000	=====
TOTAL GRANTS	6,011	1,562	6,000	940	2,193	6,000	=====
<u>INTEREST</u>							
410-40000.4601 INTEREST	7	13	0	6	1	0	=====
TOTAL INTEREST	7	13	0	6	1	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	6,018	1,575	6,000	946	2,194	6,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

410-JP # 3 D.D.C. FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
410-50000.5115 SALARIES - CLERICAL	5,144	1,424	5,055	670	1,691	4,970	_____
410-50000.5131 PAYROLL TAXES	370	102	387	0	121	380	_____
410-50000.5151 COUNTY RETIREMENT CONTR	466	131	480	0	154	572	_____
410-50000.5156 COUNTY RETIREMENT SUPPL	22	6	20	0	7	19	_____
410-50000.5161 WORKERS COMPENSATION IN	10	10	20	7	11	19	_____
410-50000.5171 UNEMPLOYMENT INSURANCE	17	33	39	0	32	39	_____
TOTAL PERSONNEL SERVICES	6,030	1,705	6,000	677	2,016	6,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	6,030	1,705	6,000	677	2,016	6,000	_____
TOTAL EXPENDITURES	6,030	1,705	6,000	677	2,016	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	(12)	(131)	0	269	178	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

411-JP # 4 D.D.C. FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>GRANTS</u>							
411-40000.4304 JP #4 D.D.C. FEES	989	694	6,000	415	1,561	6,000	=====
TOTAL GRANTS	989	694	6,000	415	1,561	6,000	=====
<u>INTEREST</u>							
411-40000.4601 INTEREST	7	12	0	8	2	0	=====
TOTAL INTEREST	7	12	0	8	2	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	996	705	6,000	424	1,563	6,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

411-JP # 4 D.D.C. FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	800	0	5,055	0	273	4,970	_____
411-50000.5131 PAYROLL TAXES	60	0	387	0	20	380	_____
411-50000.5151 COUNTY RETIREMENT CONTR	53	0	480	0	17	572	_____
411-50000.5156 COUNTY RETIREMENT SUPPL	3	0	20	0	1	19	_____
411-50000.5161 WORKERS COMPENSATION IN	10	10	20	7	11	19	_____
411-50000.5171 UNEMPLOYMENT INSURANCE	5	24	39	0	31	39	_____
TOTAL PERSONNEL SERVICES	930	34	6,000	7	352	6,000	_____
<u>SUPPLIES</u>							
<u>MAINTENANCE & REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	930	34	6,000	7	352	6,000	_____
TOTAL EXPENDITURES	930	34	6,000	7	352	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	66	671	0	417	1,211	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

412-COUNTY ATTY ADM FEES
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	46	0	0	69	15	0	_____
412-40000.4602 INTEREST INTERVENTION	<u>0</u>	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL INTEREST	46	126	0	69	15	0	
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	<u>142</u>	<u>350</u>	<u>500</u>	<u>0</u>	<u>441</u>	<u>500</u>	<u>=====</u>
TOTAL MISCELLANEOUS REVENUE	142	350	500	0	441	500	
TOTAL REVENUES	188	476	500	69	456	500	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

702-HOT CHECK FUND
 REVENUES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
702-40000.4329 COUNTY ATTORNEY FEES	245	315	1,000	0	889	1,000	=====
TOTAL GRANTS	245	315	1,000	0	889	1,000	=====
<hr/>							
TOTAL REVENUES	245	315	1,000	0	889	1,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

702-HOT CHECK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
702-50000.5161 WORKERS COMPENSATION IN	0	0	0	0	6	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	6	0	
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL NON-DEPARTMENTAL	0	0	1,000	0	6	1,000	
TOTAL EXPENDITURES	0	0	1,000	0	6	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	245	315	0	0	883	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

704-TAX COL OFFICER SALARY FN
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
704-40000.4329 TAX COLLECTOR OFFICERS	10,035	8,556	8,500	5,275	8,945	8,500	=====
TOTAL GRANTS	10,035	8,556	8,500	5,275	8,945	8,500	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
704-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	29,163	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	0	0	29,163	0	=====
TOTAL REVENUES	10,035 =====	8,556 =====	8,500 =====	5,275 =====	38,108 =====	8,500 =====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

704-TAX COL OFFICER SALARY FN
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
704-50000.5115 SALARIES - CLERICAL	3,753	0	0	0	17,449	0	_____
704-50000.5131 PAYROLL TAXES	312	0	0	0	1,179	0	_____
704-50000.5141 GROUP INSURANCE	6,199	0	0	0	10,926	0	_____
704-50000.5151 COUNTY RETIREMENT CONTR	373	0	0	0	1,603	0	_____
704-50000.5156 COUNTY RETIREMENT SUPPL	17	0	0	0	75	0	_____
704-50000.5161 WORKERS COMP INSURANCE	15	0	0	0	32	0	_____
704-50000.5171 UNEMPLOYMENT INSURANCE	16	0	0	0	33	0	_____
TOTAL PERSONNEL SERVICES	10,684	0	0	0	31,296	0	_____
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	1,974	2,370	2,100	999	2,179	4,500	_____
704-50000.5220 PURCHASES - NON CAPITAL	3,000	4,828	6,400	1,817	1,844	4,000	_____
TOTAL SUPPLIES	4,974	7,197	8,500	2,816	4,023	8,500	_____
TOTAL NON-DEPARTMENTAL	15,658	7,197	8,500	2,816	35,319	8,500	_____
TOTAL EXPENDITURES	15,658	7,197	8,500	2,816	35,319	8,500	=====
REVENUE OVER/(UNDER) EXPENDITURES	(5,623)	1,358	0	2,459	2,789	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

706-DIST CLRK RECORDS MGMT
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>GRANTS</u>							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,097	3,518	1,200	2,535	1,015	1,200	=====
TOTAL GRANTS	1,097	3,518	1,200	2,535	1,015	1,200	=====
<u>INTEREST</u>							
706-40000.4601 NOW INTEREST	(128)	(150)	0	(76)	5	0	=====
TOTAL INTEREST	(128)	(150)	0	(76)	5	0	=====
<u>MISCELLANEOUS REVENUE</u>							
	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>							
	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	969	3,368	1,200	2,459	1,019	1,200	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

706-DIST CLRK RECORDS MGMT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
706-50000.5115 SALARIES - CLERICAL	681	0	0	0	0	0	=====
706-50000.5131 PAYROLL TAXES	52	0	0	0	0	0	=====
706-50000.5151 COUNTY RETIREMENT CONTR	61	0	0	0	0	0	=====
706-50000.5156 COUNTY RETIREMENT SUPPL	3	0	0	0	0	0	=====
706-50000.5161 WORKERS COMPENSATION IN	2	2	0	0	2	0	=====
706-50000.5171 UNEMPLOYMENT INSURANCE	4	12	0	0	0	0	=====
TOTAL PERSONNEL SERVICES	803	14	0	0	2	0	=====
<u>SUPPLIES</u>							
706-50000.5220 PURCHASES - NON CAPITAL	0	0	1,200	0	0	1,200	=====
TOTAL SUPPLIES	0	0	1,200	0	0	1,200	=====
<u>SUNDRIES</u>							
706-50000.5591 ELIGIBLE EXPENDITURES	28,059	0	0	0	0	0	=====
TOTAL SUNDRIES	28,059	0	0	0	0	0	=====
<hr/>							
TOTAL NON-DEPARTMENTAL	28,862	14	1,200	0	2	1,200	
<hr/>							
TOTAL EXPENDITURES	28,862	14	1,200	0	2	1,200	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(27,893)	3,354	0	2,459	1,017	0	=====

707-FRIO CO RECORDS MGT FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>OTHER REVENUE</u>							
707-40000.4513 RECORDS MGT FEE	2,904	28,107	2,000	12,289	2,577	10,000	=====
TOTAL OTHER REVENUE	2,904	28,107	2,000	12,289	2,577	10,000	=====
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
707-40000.4901 TRANSFER IN FUND BALANC	0	0	48,000	0	0	40,000	=====
TOTAL OTHER FINANCING SOURCES	0	0	48,000	0	0	40,000	=====
TOTAL REVENUES	2,904	28,107	50,000	12,289	2,577	50,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

707-FRIO CO RECORDS MGT FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	7,200	7,200	50,000	0	0	50,000	
TOTAL SERVICES	7,200	7,200	50,000	0	0	50,000	
<hr/>							
TOTAL NON-DEPARTMENTAL	7,200	7,200	50,000	0	0	50,000	
<hr/>							
TOTAL EXPENDITURES	7,200	7,200	50,000	0	0	50,000	
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REVENUE OVER/(UNDER) EXPENDITURES	(4,296)	20,907	0	12,289	2,577	0	
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FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	<u>46,213</u>	<u>42,872</u>	<u>50,000</u>	<u>29,528</u>	<u>23,840</u>	<u>120,000</u>	<u>120,000</u>
TOTAL SUNDRIES	46,213	42,872	50,000	29,528	23,840	120,000	120,000
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TOTAL ABANDONED VEHICLE	46,213	42,872	50,000	29,528	23,840	120,000	120,000
<hr/>							
TOTAL EXPENDITURES	<u>46,213</u>	<u>42,872</u>	<u>50,000</u>	<u>29,528</u>	<u>23,840</u>	<u>120,000</u>	<u>120,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(5,076)	69,243	0	109,958	294	0	0

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

709-CEMETERY PERPETUAL FUND
 REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
709-40000.4601 EARNED INTEREST	72	48	0	14	40	0	=====
TOTAL INTEREST	72	48	0	14	40	0	=====
<u>MISCELLANEOUS REVENUE</u>							
709-40000.4865 MISCELLANEOUS REVENUES	700	1,100	0	4,170	4,964	2,000	=====
TOTAL MISCELLANEOUS REVENUE	700	1,100	0	4,170	4,964	2,000	=====
<u>OTHER FINANCING SOURCES</u>							
709-40000.4950 TRANSFER IN - FUND BALA	0	0	5,000	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	5,000	0	0	0	=====
TOTAL REVENUES	772	1,148	5,000	4,184	5,004	2,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

709-CEMETERY PERPETUAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	503	991	5,000	24	1,615	2,000	
TOTAL SUPPLIES	503	991	5,000	24	1,615	2,000	
CAPITAL OUTLAY							
TOTAL NON-DEPARTMENTAL	503	991	5,000	24	1,615	2,000	
TOTAL EXPENDITURES	503	991	5,000	24	1,615	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	268	157	0	4,161	3,389	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

718-SHERIFF'S ESTRAY ACCOUNT
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
<u>GRANTS</u>							
718-40000.4350 MISCELLANEOUS REVENUES	1,626	970	2,000	3,989	2,093	2,000	=====
TOTAL GRANTS	1,626	970	2,000	3,989	2,093	2,000	=====
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TOTAL REVENUES	1,626	970	2,000	3,989	2,093	2,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

718-SHERIFF'S ESTRAY ACCOUNT
 SHERIFF'S ESTRAY ACCOUNT
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	0	512	2,000	1,800	0	2,000	
TOTAL SUPPLIES	0	512	2,000	1,800	0	2,000	
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TOTAL SHERIFF'S ESTRAY ACCOUNT	0	512	2,000	1,800	0	2,000	
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TOTAL EXPENDITURES	0	512	2,000	1,800	0	2,000	
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REVENUE OVER/(UNDER) EXPENDITURES	1,626	458	0	2,189	2,093	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

719-ABV FUND CONSTABLE PCT #2
 REVENUES

		2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUE</u>								
719-40000.4700	ABANDONED VEHICLE SALES	0	0	1,500	0	0	1,500	_____
719-40000.4750	ABANDONED VEHICLE CHARG	0	1,165	1,500	360	0	1,500	=====
	TOTAL REVENUE	0	1,165	3,000	360	0	3,000	=====
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TOTAL REVENUES		0	1,165	3,000	360	0	3,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2021

719-ABV FUND CONSTABLE PCT #2
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	(----- 2021-2022 -----) APPROVED BUDGET
SUNDRIES							
719-57102.5591 ELIGIBLE EXPENDITURES	0	2,946	3,000	390	0	3,000	
TOTAL SUNDRIES	0	2,946	3,000	390	0	3,000	
<hr/>							
TOTAL ABANDONED VEHICLE	0	2,946	3,000	390	0	3,000	
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TOTAL EXPENDITURES	0	2,946	3,000	390	0	3,000	
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REVENUE OVER/(UNDER) EXPENDITURES	0	(1,781)	0	(30)	0	0	