


**FRIO COUNTY, TEXAS
PROPOSED BUDGET**

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FILED
At 4:46 o'clock P M
This 30 day of July 2024
Aaron T. Ibarra
Clerk County Court FRIO COUNTY, TX
BY:  DEPUTY

**Frio County Commissioners' Court
2024-2025 Proposed Budget**

Frio County, Texas
Budget Year From October 1, 2024 - September 30, 2025

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,893,990 which is a 17.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$548,694.

	2024	2025
Property Tax Rate:	0.5968	0.5968
No-New -Revenue Tax Rate:	0.5270	TBD
No-New-Revenue M&O Tax Rate:	0.5226	TBD
Voter-Approval Tax Rate:	0.6909	TBD
The Debt Rate:	0.0058	0.0064
Debt Obligation: Sheriff's Office Fleet Vehicles	\$	298,389

** 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

2024-2025 Proposed Budget

Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
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
2022	0.4165	0.0075	0.0000	0.1295	0.5535	0.0433	0.5968
2023	0.4176	0.0064	0.0000	0.1295	0.5535	0.0433	0.5968
2024	0.4176	0.0064	0.0000	0.1295	0.5535	0.0433	0.5968

Tax Levy @ 95% Collection Rate

Frio County, Texas
2024 - 2025 Proposed Budget
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General Fund

Other Funds

<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>	<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
Revenues	1	100	Stone Garden Grant	38	105
Commissioners Court	3	100	Rural Salary Assistance Grant	40	107
County Clerk	4	100	American Rescue Plan	43	126
Emergency Management / 911 Mapping	5	100	Road & Bridge	45	200
County Court	6	100	Farm to Market & Lateral Road	49	201
District Court	7	100	W.I.C. Program	51	202
District Clerk	8	100	Records Management-County Clerk	54	205
Justice of Peace #1	9	100	Texas Juvenile Probation	56	206
Justice of Peace #2	10	100	Juvenile Supervisory Fund	65	208
Justice of Peace #3	11	100	Archive Department-County Clerk	67	209
Justice of Peace #4	12	100	Archive Department-District Clerk	69	210
County Attorney	13	100	Sheriff's Seized Funds	71	403
Election	14	100	Interest & Sinking	73	404
County Auditor	15	100	Justice Court Technology Fund	75	407
County Treasurer	16	100	Justice of the Peace #1 - DDC Fund	77	408
Tax Collector	17	100	Justice of the Peace #2 - DDC Fund	79	409
Facilities Management	18	100	Justice of the Peace #3 - DDC Fund	81	410
Courthouse Security	20	100	Justice of the Peace #4 - DDC Fund	83	411
Emergency Medical Services	21	100	County Attorney Admin. Fee Fund	85	412
Constable Precinct #1	22	100	Tax Increment Fund	87	420
Constable Precinct #2	23	100	Hot Check Fund	89	702
Constable Precinct #3	24	100	Tax Collector Officers Salary	91	704
Constable Precinct #4	25	100	District Clerk Records Management	93	706
Jail	26	100	Records Management Fund	95	707
Sheriff's Department	28	100	Abandoned Vehicle	97	708
Juvenile Corrections	29	100	Cemetery Perpetual Fund	99	709
Highway Patrol	30	100	ABV Fund - Constable Pct #1	101	717
Game Warden	31	100	Estray Fund	103	718
Criminal Intel/Service	32	100	ABV Fund - Constable Pct #2	105	719
Health & Welfare	33	100	ABV Fund - Constable Pct #3	107	720
County Extension Services	34	100	ABV Fund - Constable Pct #4	109	721
Human Resources	35	100			
Frio County Special Projects	36	100			
Veterans Service	37	100			

100-GENERAL FUND
REVENUES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES & FEES								
100-40000.4100	AD VALOREM TAXES - CURR	7,694,772	9,244,541	10,406,609	10,454,931	6,100,979	10,406,609	
100-40000.4101	AD VALOREM TX-DELINQUEN	1,069,015	430,676	210,077	571,243	140,051	210,077	
100-40000.4102	MIXED DRINK TAXES	7,165	18,213	2,500	5,478	1,667	2,500	
100-40000.4103	SALES TAXES	1,594,563	2,371,234	1,750,000	1,666,884	1,166,667	1,750,000	
100-40000.4106	BINGO TAXES	0	0	500	0	333	500	
100-40000.4112	PILOT PAYMENT-TAX ABATE	94,300	94,300	94,300	94,300	62,867	94,300	
TOTAL TAXES & FEES		10,459,814	12,158,965	12,463,986	12,792,837	7,472,564	12,463,986	
LICENSES & PERMITS								
GRANTS								
100-40000.4331	911 ADDRESSING POOL FUN	0	0	250	0	167	250	
100-40000.4339	STATE SUPP CO ATTNYSAL	0	51,332	25,666	0	15,555	25,666	
100-40000.4340	STATE SUPP CO JUDGE SAL	25,391	25,200	25,200	20,150	16,800	25,200	
100-40000.4341	TASK FORCE -INDIGENT DE	24,569	24,866	12,000	0	8,000	12,000	
100-40000.4343	LEOSE ALLOCATION -SHERI	2,351	1,355	3,000	4,123	2,000	3,000	
100-40000.4344	LEOSE ALLOC - CONST#1	0	0	1,000	100	667	1,000	
100-40000.4345	LEOSE ALLOC - CONST#2	1,198	760	1,000	2,744	667	1,000	
100-40000.4346	LEOSE ALLOC - CONST#3	0	100	1,000	0	667	1,000	
100-40000.4347	LEOSE ALLOC - CONST#4	100	1,094	1,000	1,437	667	1,000	
100-40000.4361	OPERATION STONEGARDEN G	177,067	202,207	0	0	187,352	0	
100-40000.4365	JUSTICE ASSISTANCE GRAN	0	0	0	0	0	56,136	
100-40000.4368	WALMART COMMUNITY GRANT	1,000	0	500	500	0	0	
100-40000.4370	BODY ARMOR GRANT	0	21,985	0	0	14,983	0	
100-40000.4371	BODY WORN CAMERA PROGRA	14,416	0	0	0	0	0	
100-40000.4373	CHAPTER 19 - ELECTIONS	0	0	0	0	1,885	0	
100-40000.4375	REGIONAL SOLID WASTE GR	0	0	20,200	0	0	0	
TOTAL GRANTS		246,091	328,898	90,816	29,054	249,409	126,252	
OTHER REVENUE								
100-40000.4512	COURTHOUSE SECURITY FEE	13,486	14,586	18,540	10,258	12,360	18,540	
100-40000.4515	COURT FACILITY FEE FUND	0	0	4,000	0	2,667	4,000	
TOTAL OTHER REVENUE		13,486	14,586	22,540	10,258	15,027	22,540	
INTEREST								
100-40000.4600	INTEREST ON INVESTMENT	9,991	39,129	18,000	72,245	12,000	18,000	
100-40000.4601	INTEREST	10,689	33,697	30,000	66,687	20,000	30,000	
100-40000.4602	REFUNDS	3,523	93,558	5,000	631	3,333	5,000	
100-40000.4605	BOND FORFEITURES - CO C	0	0	30,000	0	20,000	30,000	
100-40000.4610	INTERGOVERNMENTAL REVEN	20,275	25,898	5,000	14,131	3,333	5,000	
TOTAL INTEREST		44,478	192,283	88,000	153,695	58,667	88,000	
MISCELLANEOUS REVENUE								
100-40000.4803	EXCESS CONSTITUTIONAL C	0	0	100	0	67	100	
100-40000.4804	SHERIFF FEES	4,386	6,007	12,500	3,831	8,333	12,500	
100-40000.4813	LAW LIBRARY	1,260	1,050	1,500	730	1,000	1,500	
100-40000.4815	TAX OFFICE COLLECTION C	121,990	0	166,334	111,040	110,889	166,334	
100-40000.4819	EMS/FH/FCHD	0	0	200,000	0	0	200,000	

100-GENERAL FUND
 REVENUES

		2023-2024					2024-2025	
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-40000.4839	FRIO COUNTY CLERK REVEN	155,461	145,468	175,000	100,892	116,667	175,000	
100-40000.4840	DISTRICT CLERK REVENUES	94,926	142,667	100,000	86,979	66,667	100,000	
100-40000.4841	JUSTICE OF PEACE #1 REV	22,536	20,819	60,000	13,763	40,000	60,000	
100-40000.4842	JUSTICE OF PEACE #2 REV	21,258	24,441	20,000	24,695	13,333	20,000	
100-40000.4843	JUSTICE OF PEACE #3 REV	16,909	20,837	20,000	15,221	13,333	20,000	
100-40000.4844	JUSTICE OF PEACE #4 REV	10,541	14,035	20,000	12,549	13,333	20,000	
100-40000.4845	CHILD PASSENGER SAFETY	0	0	1,000	0	667	1,000	
100-40000.4846	INMATE TRANSPORT REIMBU	0	0	500	0	333	500	
100-40000.4847	BILLING NON-COUNTY BEDS	11,600	16,440	100,000	50,585	91,333	100,000	
100-40000.4848	EMS/DILLEY	0	25,000	1	0	0	1	
100-40000.4856	TOBACCO SETTLEMENT	2,347	4,548	2,000	8,210	1,333	2,000	
100-40000.4857	JUROR REIMBURSEMENT	5,984	4,858	4,000	10,270	2,667	4,000	
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	0	1,000	0	667	1,000	
100-40000.4865	MISCELLANEOUS REVENUE	72,348	77,947	15,000	11,634	10,000	15,000	
100-40000.4866	PROCEEDS INSURANCE CLAI	39,059	63,698	58,890	75,259	40,617	15,000	
100-40000.4867	LEASES RENTALS	3,000	3,150	3,000	2,250	2,000	3,000	
100-40000.4868	VOTING MACHINE RENTALS	3,800	5,550	5,000	0	3,333	5,000	
100-40000.4871	EMS/PEARSALL	0	75,000	75,000	0	50,000	75,000	
100-40000.4872	VENDING MACHINE REVENUE	0	474	0	0	667	0	
100-40000.4873	EMS / PISD	0	25,000	25,000	0	16,667	25,000	
100-40000.4874	EMS / DISD	0	0	1	0	0	1	
100-40000.4875	ELECTION SUPPORT REIMBU	0	25,278	15,000	7,102	6,667	15,000	
100-40000.4886	CONSTABLE PCT #2 - ABV	0	0	0	0	1,000	0	
100-40000.4888	WELLNESS PROGRAM	1,531	1,275	2,075	2,395	850	2,075	
100-40000.4890	INSURANCE REFUNDS	26,407	16,082	15,000	63,781	10,000	15,000	
100-40000.4893	CAMINO REAL REIMBURSEME	0	0	300,000	0	200,000	300,000	
100-40000.4898	DONATIONS	9,809	20,800	15,000	7,653	15,667	16,000	
	COUNTY JUDGE	1	5,000.00					5,000
	SHERIFF OFFICE	1	10,000.00					10,000
	VETERANS	1	1,000.00					1,000
100-40000.4899	DILLEY ISD	0	0	0	0	25,464	0	
	TOTAL MISCELLANEOUS REVENUE	625,153	740,425	1,412,900	608,837	863,553	1,370,011	
<u>OTHER FINANCING SOURCES</u>								
100-40000.4902	SALE OF FIXED ASSETS	133,996	1	41,660	22,296	56,000	20,000	
100-40000.4989	TRANSFER OUT - ARCHIVE	0	0	0	0	1,572,895	0	
100-40000.4990	TRANSFER IN-GEN FUND BA	0	0	1,974,840	0	0	2,041,696	
	TRANSFER IN-LEOSE-SO	1	5,000.00					5,000
	TRANSFER IN-LEOSE-C1	1	3,000.00					3,000
	TRANSFER IN-LEOSE-C2	1	2,000.00					2,000
	TRANSFER IN-LEOSE-C3	1	2,000.00					2,000
	TRANSFER IN-LEOSE-C4	1	2,000.00					2,000
	TRANSFER IN-SHERIFF ABV	1	300,000.00					300,000
	TRANFSER IN-CON-PCT2 AB	1	12,181.00					12,181
	BLDG MAINT - CONSULTANT	1	155,000.00					155,000
	BLDG MAINT - BLDG IMPRO	1	1,325,000.00					1,325,000
	DIST CRT -CONSULTANT &	1	71,340.80					71,341
	CO. CLRK -CONSULTANT &	1	164,174.40					164,174
	TOTAL OTHER FINANCING SOURCES	133,996	1	2,016,500	22,296	1,628,895	2,061,696	
TOTAL REVENUES		11,523,019	13,435,158	16,094,743	13,616,978	10,288,115	16,132,485	=====

100-GENERAL FUND
 COUNTY JUDGE
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-52001.5101	SALARIES - COUNTY JUDGE	65,405	77,486	79,543	58,128	59,983	79,543	
100-52001.5103	SALARIES - CO. JUDGES S	25,297	25,200	25,200	18,415	19,508	25,200	
100-52001.5115	SALARIES - CLERICAL	39,260	47,820	90,605	66,210	36,830	90,605	
	EXECUTIVE ADMINISTRATIV 1	55,515.76						55,516
	ADMINISTRATIVE ASSISTAN 1	35,089.60						35,090
100-52001.5119	PART TIME CLERICAL	16,075	28,009	5,001	0	15,193	1	
	PART TIME #1 DRIVERS LI 1	1.00						1
100-52001.5131	PAYROLL TAXES	10,541	13,203	15,186	11,268	9,009	14,944	
100-52001.5141	GROUP INSURANCE	18,085	18,602	28,359	19,395	15,452	30,018	
100-52001.5151	CO RETIREMENT CONTRIBUT	14,008	14,269	17,648	13,206	12,255	17,367	
100-52001.5156	COUNTY RETIREMENT SUPPL	514	445	486	367	433	469	
100-52001.5161	WORKERS COMP INSURANCE	280	305	516	348	768	342	
100-52001.5171	UNEMPLOYMENT	795	593	952	295	0	564	
	TOTAL PERSONNEL SERVICES	190,259	225,933	263,496	187,632	169,431	259,053	
SUPPLIES								
100-52001.5201	OFFICE SUPPLIES	942	3,159	4,000	2,668	0	4,000	
100-52001.5212	LEGAL & PROFESSIONAL	186,208	27,256	100,000	30,651	122,493	100,000	
100-52001.5220	PURCHASES-NON CAPITALIZ	1,674	2,988	6,000	5,393	0	6,000	
100-52001.5252	MEMBERSHIP FEES	4,479	4,893	5,000	4,390	0	5,000	
100-52001.5263	ADVERTISING & LEGAL NOT	1,688	1,069	3,000	466	0	3,000	
100-52001.5291	DONATION EXPENSES	0	1,530	5,000	5,343	0	5,000	
100-52001.5292	MISCELLANEOUS SUPPLIES	2,770	1,962	2,000	455	680	2,000	
	TOTAL SUPPLIES	197,760	42,856	125,000	49,366	123,173	125,000	
MAINTENANCE & REPAIRS								
100-52001.5378	EQUIPMENT RENTAL EXPENS	4,614	4,328	3,500	4,122	3,930	4,500	
100-52001.5381	CELL PHONES	521	885	1,000	766	421	1,000	
100-52001.5382	DATA PROCESSING EXPENSE	3,322	3,268	2,500	1,919	1,982	2,500	
100-52001.5384	POSTAGE & FREIGHT EXPEN	87	135	1,000	101	0	500	
100-52001.5386	TELEPHONE/OTHER COMMUNI	1,191	497	1,080	0	1,000	0	
100-52001.5390	TRAVEL / MILEAGE EXPENS	353	1,684	4,000	1,455	0	4,000	
100-52001.5392	PRINTING & COPYING	0	840	1,000	0	0	800	
100-52001.5394	CONFERENCES & ASSOCIATI	75	1,770	3,000	1,150	0	3,000	
100-52001.5397	MEALS & LODGING	170	4,445	4,000	3,546	0	5,000	
	TOTAL MAINTENANCE & REPAIRS	10,332	17,853	21,080	13,059	7,333	21,300	
SUNDRIES								
100-52001.5500	INSURANCE & BONDING PRE	1,001	1,154	1,800	1,389	10,608	1,800	
100-52001.5510	CONTINGENCIES	131,135	2,517	359,800	7,545	1,058	0	
100-52001.5511	CONTINGENCIES - SALARIE	0	0	62,360	0	0	0	
	TOTAL SUNDRIES	132,136	3,671	423,961	8,933	11,665	1,800	
TOTAL COUNTY JUDGE		530,488	290,312	833,537	258,990	311,603	407,153	

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	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	59,465	59,796	43,697	46,033	59,796	
100-52101.5115	SALARIES - DEPUTIES	108,190	104,236	116,141	80,767	89,444	111,363	
	CHIEF DEPUTY	1 37,460.00						37,460
	CLERK III	1 40,652.91						40,653
	CLERK II	1 33,250.00						33,250
100-52101.5131	PAYROLL TAXES	12,367	12,423	13,459	9,661	9,996	13,094	
100-52101.5141	GROUP INSURANCE	35,251	34,864	37,812	26,801	31,426	40,023	
100-52101.5151	CO RETIREMENT CONTRIBUT	17,894	15,881	15,641	11,455	15,115	15,216	
100-52101.5156	COUNTY RETIREMENT SUPPL	658	497	431	318	535	411	
100-52101.5161	WORKERS COMP INSURANCE	317	323	457	308	812	300	
100-52101.5171	UNEMPLOYMENT	1,971	845	767	335	0	445	
	TOTAL PERSONNEL SERVICES	234,707	228,533	244,503	173,342	193,361	240,648	
SUPPLIES								
100-52101.5201	OFFICE SUPPLIES	3,345	2,904	3,500	2,752	3,846	3,500	
100-52101.5220	PURCHASES-NON CAPITALIZ	1,404	2,788	3,000	1,091	1,764	4,000	
100-52101.5263	ADVERTISING & LEGAL NOT	693	228	550	38	0	550	
	TOTAL SUPPLIES	5,442	5,920	7,050	3,881	5,610	8,050	
MAINTENANCE & REPAIRS								
100-52101.5371	OFFICE EQUIPMENT REPAIR	0	0	200	0	0	200	
100-52101.5378	EQUIPMENT RENTAL EXPENS	5,428	5,925	5,800	5,327	3,694	5,800	
100-52101.5382	DATA PROCESSING EXPENSE	27,544	23,584	28,000	18,999	18,492	28,000	
100-52101.5384	POSTAGE & FREIGHT EXPEN	907	1,282	1,500	735	785	1,500	
100-52101.5390	TRAVEL / MILEAGE EXPENS	1,709	73	2,000	896	0	2,000	
100-52101.5392	PRINTING & COPYING	1,349	2,965	3,000	642	0	3,000	
100-52101.5394	CONFERENCES & ASSOCIATI	1,660	1,825	2,500	1,175	0	2,500	
100-52101.5397	MEALS & LODGING	4,179	439	3,500	2,781	0	2,500	
	TOTAL MAINTENANCE & REPAIRS	42,774	36,093	46,500	30,555	22,971	45,500	
SERVICES								
100-52101.5401	CONSULTANT & CONTRACTED	0	194,535	164,174	164,174	0	164,174	
	TOTAL SERVICES	0	194,535	164,174	164,174	0	164,174	
SUNDRIES								
100-52101.5500	INSURANCE & BONDING PRE	1,051	1,796	2,000	1,760	10,608	2,000	
	TOTAL SUNDRIES	1,051	1,796	2,000	1,760	10,608	2,000	
TOTAL COUNTY CLERK		283,975	466,877	464,228	373,711	232,550	460,372	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-52201.5101	SALARIES - ADMINISTRATO	55,211	58,664	61,736	45,352	45,412	61,736	_____
100-52201.5131	PAYROLL TAXES	4,103	4,373	4,723	3,565	3,278	4,723	_____
100-52201.5141	GROUP INSURANCE	9,195	9,376	9,453	7,080	7,856	10,006	_____
100-52201.5151	CO RETIREMENT CONTRIBUT	5,951	5,581	5,448	4,232	4,976	5,448	_____
100-52201.5156	COUNTY RETIREMENT SUPPL	218	174	151	118	176	148	_____
100-52201.5161	WORKERS COMP INSURANCE	1,064	1,104	1,638	1,103	2,778	1,103	_____
100-52201.5171	UNEMPLOYMENT	740	463	407	204	0	247	_____
	TOTAL PERSONNEL SERVICES	76,482	79,735	83,557	61,654	64,477	83,411	_____
SUPPLIES								
100-52201.5201	OFFICE SUPPLIES	844	568	2,000	694	0	2,000	_____
100-52201.5212	LEGAL & PROFESSIONAL	0	150	100	0	0	100	_____
100-52201.5220	PURCHASES-NON CAPITALIZ	1,654	2,276	2,500	355	0	2,500	_____
	TOTAL SUPPLIES	2,498	2,994	4,600	1,049	0	4,600	_____
MAINTENANCE & REPAIRS								
100-52201.5301	MOTOR VEHICLE REPAIRS	0	0	0	0	0	4,000	_____
100-52201.5310	BATTERIES, TIRES, & TUB	0	0	0	0	0	2,000	_____
100-52201.5311	FUEL & LUBRICANTS	0	0	0	0	0	3,000	_____
100-52201.5382	DATA PROCESSING EXPENSE	3,532	2,450	10,000	2,252	4,162	10,000	_____
100-52201.5384	POSTAGE & FREIGHT EXPEN	54	19	50	1	0	50	_____
100-52201.5386	TELEPHONE/OTHER COMMUNI	573	621	950	500	480	950	_____
100-52201.5390	TRAVEL / MILEAGE EXPENS	0	0	750	0	0	750	_____
100-52201.5395	EDUCATION & TRAINING	0	200	750	250	0	750	_____
100-52201.5397	MEALS & LODGING	0	0	1,000	0	0	1,000	_____
	TOTAL MAINTENANCE & REPAIRS	4,159	3,290	13,500	3,003	4,642	22,500	_____
SUNDRIES								
100-52201.5500	INSURANCE & BONDING PRE	0	0	50	0	0	600	_____
	TOTAL SUNDRIES	0	0	50	0	0	600	_____
TOTAL EMERGENCY MGMT / 911 MAP		83,139	86,019	101,707	65,706	69,119	111,111	

100-GENERAL FUND
 COUNTY COURT
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-53002.5119	SALARIES-PART TIME-VIS	0	0	0	0	0	1,700	
100-53002.5131	PAYROLL TAXES	0	0	0	0	0	130	
100-53002.5151	CO RETIREMENT CONTRIBUT	0	0	0	0	0	153	
100-53002.5156	CO RETIREMENT SUPPLEMEN	0	0	0	0	0	6	
100-53002.5161	WORKERS COMP INSURANCE	0	0	0	0	0	3	
100-53002.5171	UNEMPLOYMENT	0	0	0	0	0	7	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	2,000	
<u>SUPPLIES</u>								
100-53002.5212	LEGAL FEES - COURT APPO	11,100	19,700	20,000	16,113	0	25,000	
100-53002.5236	COURT COSTS	0	4,320	1,000	1,167	0	800	
100-53002.5240	PETIT JURORS EXPENSE	788	12	2,000	160	0	1,000	
100-53002.5241	JURY SUMMONS NOTICES	0	0	1,000	0	0	1,000	
100-53002.5242	VISITING JUDGES EXPENSE	270	1,339	3,000	1,203	0	1,000	
100-53002.5244	COURT REPORTER EXPENSE	693	0	5,000	0	0	2,500	
TOTAL SUPPLIES		12,851	25,371	32,000	18,642	0	31,300	
<u>MAINTENANCE & REPAIRS</u>								
100-53002.5384	POSTAGE & FREIGHT EXPEN	65	19	1,000	3	0	300	
TOTAL MAINTENANCE & REPAIRS		65	19	1,000	3	0	300	
<u>SUNDRIES</u>								
TOTAL COUNTY COURT		12,916	25,390	33,000	18,646	0	33,600	

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-53102.5115	SALARIES - COURT REPORT	26,917	29,617	31,208	22,806	22,927	31,208	
	COURT REPORTER - #1	1 15,604.00						15,604
	COURT REPORTER - #2	1 15,604.00						15,604
100-53102.5119	SALARIES - PART TIME VI	4,603	625	10,000	300	0	10,000	
100-53102.5131	PAYROLL TAXES	2,365	2,342	3,152	1,989	2,041	3,152	
100-53102.5141	GROUP INSURANCE	3,363	3,353	3,401	3,401	0	3,461	
100-53102.5151	CO RETIREMENT CONTRIBUT	2,847	2,811	3,663	2,129	2,448	3,663	
100-53102.5156	COUNTY RETIREMENT SUPPL	104	88	101	59	86	99	
100-53102.5161	WORKERS COMP INSURANCE	55	79	107	72	198	72	
100-53102.5171	UNEMPLOYMENT	423	243	272	112	0	165	
	TOTAL PERSONNEL SERVICES	40,679	39,157	51,905	30,867	27,700	51,820	
SUPPLIES								
100-53102.5201	OFFICE SUPPLIES	500	1,037	1,000	881	0	1,000	
100-53102.5212	LEGAL FEES - COURT APPO	124,790	109,672	150,000	99,925	91,735	150,000	
100-53102.5214	DIST ATTORNEY OFFICE SU	222,791	240,697	246,943	246,943	0	258,796	
100-53102.5220	PURCHASES-NON CAPITALIZ	1,978	235	2,500	339	0	2,500	
100-53102.5236	COURT COSTS	26,288	17,245	10,000	18,265	8,051	20,000	
100-53102.5239	GRAND JURORS EXPENSE	3,104	3,340	5,000	3,336	0	5,000	
100-53102.5240	PETIT JURORS EXPENSE	7,478	7,580	26,000	14,940	0	26,000	
100-53102.5241	JURY SUMMONS NOTICES	442	506	3,000	701	0	3,000	
100-53102.5242	VISITING JUDGES EXPENSE	860	880	1,000	0	800	1,000	
100-53102.5243	DISTRICT COURT COORDINA	43,367	44,968	46,815	46,815	0	51,160	
100-53102.5244	COURT REPORTER EXPENSE	26,484	24,400	15,000	9,537	20,404	20,000	
100-53102.5245	4TH ADMIN JUDICIAL COST	1,341	1,341	1,341	1,341	13,499	1,341	
100-53102.5246	PUBLIC DEFENDER OFFICE	0	57,005	97,380	8,240	95,472	75,000	
100-53102.5263	ADVERTISING & LEGAL NOT	18	16	100	0	0	100	
	TOTAL SUPPLIES	459,441	508,922	606,079	451,263	229,960	614,897	
MAINTENANCE & REPAIRS								
100-53102.5384	POSTAGE & FREIGHT EXPEN	2,410	1,683	3,800	1,972	1,434	3,800	
100-53102.5392	PRINTING & COPYING	200	499	500	0	0	500	
	TOTAL MAINTENANCE & REPAIRS	2,610	2,182	4,300	1,972	1,434	4,300	
SERVICES								
100-53102.5401	CONSULTANT & CONTRACTED	71,341	142,682	0	0	717,936	71,342	
100-53102.5412	LAW LIBRARY UPDATE EXP	18,037	22,346	15,000	5,958	32,978	15,000	
	TOTAL SERVICES	89,378	165,028	15,000	5,958	750,914	86,342	
SUNDRIES								
100-53102.5500	INSURANCE & BONDING PRE	0	50	801	0	0	0	
	TOTAL SUNDRIES	0	50	801	0	0	0	
TOTAL DISTRICT COURT		592,107	715,339	678,085	490,060	1,010,008	757,359	

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	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	65,624	69,780	50,993	50,800	69,780	
100-53202.5115	SALARIES - DEPUTIES DIS	129,698	147,375	171,175	129,643	118,113	171,175	
	CHIEF DEPUTY	1 41,704.00						41,704
	CLERK II	1 46,216.17						46,216
	CLERK II	1 41,558.40						41,558
	CLERK II	1 41,696.20						41,696
100-53202.5131	PAYROLL TAXES	13,549	15,486	19,255	14,098	11,389	18,433	
100-53202.5141	GROUP INSURANCE	45,976	45,609	47,264	35,472	39,283	50,029	
100-53202.5151	CO RETIREMENT CONTRIBUT	20,232	20,154	22,376	16,831	17,758	21,421	
100-53202.5156	COUNTY RETIREMENT SUPPL	743	628	617	468	628	578	
100-53202.5161	WORKERS COMP INSURANCE	353	401	654	441	1,009	422	
100-53202.5171	UNEMPLOYMENT	1,768	1,157	1,201	591	0	685	
	TOTAL PERSONNEL SERVICES	270,378	296,433	332,322	248,537	238,980	332,522	
SUPPLIES								
100-53202.5201	OFFICE SUPPLIES	2,142	3,251	3,500	3,586	1,349	3,500	
100-53202.5220	PURCHASES-NON CAPITALIZ	2,970	4,981	10,000	9,568	0	3,000	
	TOTAL SUPPLIES	5,112	8,233	13,500	13,154	1,349	6,500	
MAINTENANCE & REPAIRS								
100-53202.5378	EQUIPMENT RENTAL EXPENS	4,041	4,041	5,000	3,032	3,389	5,000	
100-53202.5382	DATA PROCESSING EXPENSE	20,352	20,241	21,000	14,653	16,102	21,000	
100-53202.5384	POSTAGE & FREIGHT EXPEN	2,589	2,778	2,500	3,168	2,062	2,500	
100-53202.5390	TRAVEL / MILEAGE EXPENS	2,371	3,027	3,000	2,076	2,008	3,000	
100-53202.5392	PRINTING & COPYING	1,993	1,803	2,000	1,573	0	2,000	
100-53202.5394	CONFERENCES & ASSOCIATI	1,075	1,895	3,000	1,185	2,013	2,000	
100-53202.5397	MEALS & LODGING	4,131	4,330	5,000	3,360	3,692	5,000	
	TOTAL MAINTENANCE & REPAIRS	36,552	38,116	41,500	29,047	29,265	40,500	
SUNDRIES								
100-53202.5500	INSURANCE & BONDING PRE	840	1,314	1,500	1,649	10,105	1,650	
	TOTAL SUNDRIES	840	1,314	1,500	1,649	10,105	1,650	
TOTAL DISTRICT CLERK		312,883	344,096	388,822	292,386	279,698	381,172	

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

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53301.5101 SALARIES - ADMINISTRATO	49,355	58,141	65,163	47,619	45,008	65,163	
100-53301.5115 SALARIES - CLERICAL	74,891	85,946	88,776	45,224	66,536	88,776	
CHIEF DEPUTY	1 55,525.55						55,526
CLERK II	1 33,250.00						33,250
100-53301.5119 SALARIES-TEMPORARY CLER	0	0	5,000	0	0	5,000	
100-53301.5131 PAYROLL TAXES	8,808	10,247	12,702	7,095	7,331	12,159	
100-53301.5141 GROUP INSURANCE	27,586	28,128	28,359	15,765	23,570	30,018	
100-53301.5151 CO RETIREMENT CONTRIBUT	13,392	13,660	14,761	8,747	11,726	14,130	
100-53301.5156 COUNTY RETIREMENT SUPPL	492	426	407	244	415	381	
100-53301.5161 WORKERS COMP INSURANCE	725	842	1,318	888	2,117	875	
100-53301.5171 UNEMPLOYMENT	1,023	677	666	228	0	375	
TOTAL PERSONNEL SERVICES	176,271	198,066	217,151	125,809	156,702	216,876	
<u>SUPPLIES</u>							
100-53301.5201 OFFICE SUPPLIES	1,194	1,037	1,200	1,138	0	1,200	
100-53301.5210 PURCHASES - NON CAPITAL	998	410	1,000	226	0	1,000	
100-53301.5220 AUTOPSIES & TOXICOLOGIE	0	4,410	0	0	0	0	
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	
TOTAL SUPPLIES	2,192	5,856	2,300	1,364	0	2,300	
<u>MAINTENANCE & REPAIRS</u>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,549	1,605	2,500	1,210	1,346	2,500	
100-53301.5382 DATA PROCESSING EXPENSE	7,878	7,340	11,800	12,058	1,107	12,400	
100-53301.5384 POSTAGE & FREIGHT EXPEN	538	285	1,000	245	80	1,000	
100-53301.5390 TRAVEL / MILEAGE EXPENS	309	946	1,000	586	0	4,000	
100-53301.5392 PRINTING & COPYING	0	0	200	0	0	200	
100-53301.5394 CONFERENCES & ASSOCIATI	620	815	1,500	555	0	1,500	
100-53301.5397 MEALS & LODGING	700	877	1,500	675	0	1,500	
TOTAL MAINTENANCE & REPAIRS	11,594	11,867	19,500	15,329	2,533	23,100	
<u>SUNDRIES</u>							
100-53301.5500 INSURANCE & BONDING PRE	690	1,154	1,500	1,339	10,608	1,500	
TOTAL SUNDRIES	690	1,154	1,500	1,339	10,608	1,500	
TOTAL J.P. PCT. # 1	190,748	216,943	240,451	143,841	169,843	243,776	

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

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53302.5101 SALARIES - ADMINISTRATO	49,355	58,141	44,417	32,458	45,008	44,417	
100-53302.5115 SALARIES - CLERICAL	40,226	48,202	55,515	40,569	37,314	55,515	
CHIEF DEPUTY 1	55,514.94						55,515
100-53302.5119 SALARIES -TEMPORARY CLE	3,724	762	5,000	0	0	5,000	
100-53302.5131 PAYROLL TAXES	6,236	7,904	8,027	5,817	5,017	8,027	
100-53302.5141 GROUP INSURANCE	18,369	18,732	18,906	14,169	15,695	20,012	
100-53302.5151 CO RETIREMENT CONTRIBUT	9,656	10,072	9,328	6,856	8,562	9,328	
100-53302.5156 COUNTY RETIREMENT SUPPL	354	314	257	190	303	252	
100-53302.5161 WORKERS COMP INSURANCE	649	772	877	591	1,942	591	
100-53302.5171 UNEMPLOYMENT	588	394	399	181	0	242	
TOTAL PERSONNEL SERVICES	129,157	145,293	142,726	100,830	113,839	143,383	
<u>SUPPLIES</u>							
100-53302.5201 OFFICE SUPPLIES	339	954	1,500	1,169	0	1,500	
100-53302.5210 PURCHASES - NON CAPITAL	0	17	1,000	459	0	1,000	
100-53302.5220 AUTOPSIES & TOXICOLOGIE	12,950	5,550	0	0	0	0	
TOTAL SUPPLIES	13,289	6,521	2,500	1,628	0	2,500	
<u>MAINTENANCE & REPAIRS</u>							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	
100-53302.5378 EQUIPMENT RENTAL EXPENS	1,579	1,587	1,600	1,216	1,266	2,000	
100-53302.5381 CELL PHONES & PAGERS	0	0	600	0	0	600	
100-53302.5382 DATA PROCESSING EXPENSE	8,488	7,860	11,800	11,577	2,718	12,400	
100-53302.5384 POSTAGE & FREIGHT EXPEN	341	369	600	340	547	750	
100-53302.5390 TRAVEL / MILEAGE EXPENS	250	899	1,500	333	0	4,500	
100-53302.5392 PRINTING & COPYING	0	111	500	0	0	500	
100-53302.5394 CONFERENCES & ASSOCIATI	545	695	1,500	565	0	1,500	
100-53302.5397 MEALS & LODGING	659	1,916	2,000	638	0	2,000	
TOTAL MAINTENANCE & REPAIRS	11,862	13,438	20,200	14,668	4,531	24,350	
<u>SUNDRIES</u>							
100-53302.5500 INSURANCE & BONDING PRE	630	1,142	1,500	1,339	10,105	1,500	
TOTAL SUNDRIES	630	1,142	1,500	1,339	10,105	1,500	
TOTAL J.P. PCT. # 2	154,938	166,394	166,926	118,465	128,475	171,733	

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

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	48,387	51,778	51,981	37,987	40,082	51,981	
100-53303.5115 SALARIES - CLERICAL	38,272	22,982	43,742	26,905	29,025	43,742	
CHIEF DEPUTY 1	43,742.40						43,742
100-53303.5119 SALARIES-TEMPORARY CLER	3,521	8,895	5,000	0	9,345	5,000	
100-53303.5131 PAYROLL TAXES	6,552	6,282	7,903	4,874	5,689	7,705	
100-53303.5141 GROUP INSURANCE	18,391	15,622	18,906	12,612	15,713	20,012	
100-53303.5151 CO RETIREMENT CONTRIBUT	9,340	7,362	9,184	5,946	7,910	8,954	
100-53303.5156 COUNTY RETIREMENT SUPPL	343	233	253	164	280	242	
100-53303.5161 WORKERS COMP INSURANCE	651	687	976	657	1,727	653	
100-53303.5171 UNEMPLOYMENT	567	270	339	92	0	195	
TOTAL PERSONNEL SERVICES	126,025	114,110	138,284	89,237	109,770	138,485	
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	765	622	1,000	872	1,259	1,500	
100-53303.5210 PURCHASES - NON CAPITAL	727	542	2,000	302	870	1,500	
100-53303.5220 AUTOPSIES & TOXICOLOGIE	2,800	3,500	0	0	3,522	0	
TOTAL SUPPLIES	4,291	4,664	3,000	1,174	5,651	3,000	
MAINTENANCE & REPAIRS							
100-53303.5378 EQUIPMENT RENTAL EXPENS	1,500	1,500	1,800	1,125	1,258	1,800	
100-53303.5381 CELL PHONES & PAGERS	0	0	0	0	0	600	
100-53303.5382 DATA PROCESSING EXPENSE	8,030	8,615	11,800	12,058	0	12,400	
100-53303.5384 POSTAGE & FREIGHT EXPEN	312	306	300	238	69	300	
100-53303.5390 TRAVEL / MILEAGE EXPENS	152	322	1,000	676	0	4,500	
100-53303.5392 PRINTING & COPYING	0	66	500	0	0	500	
100-53303.5394 CONFERENCES & ASSOCIATI	389	295	700	445	1,509	700	
100-53303.5397 MEALS & LODGING	389	533	1,000	519	1,660	1,500	
TOTAL MAINTENANCE & REPAIRS	10,772	11,637	17,100	15,061	4,496	22,300	
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	530	1,154	1,500	1,389	11,111	1,500	
TOTAL SUNDRIES	530	1,154	1,500	1,389	11,111	1,500	
TOTAL J.P. PCT. # 3	141,619	131,565	159,884	106,861	131,029	165,285	

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

		2023-2024			2024-2025		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
100-53304.5101	SALARIES - ADMINISTRATO	49,355	53,042	56,078	40,980	41,061	56,078
100-53304.5115	SALARIES - CLERICAL	38,878	44,845	50,207	36,693	34,715	50,207
	CHIEF DEPUTY 1	50,206.74					50,207
100-53304.5119	SALARIES-TEMPORARY CLER	0	0	5,000	0	0	5,000
100-53304.5131	PAYROLL TAXES	6,626	7,329	8,513	6,137	5,392	8,513
100-53304.5141	GROUP INSURANCE	18,391	18,752	18,906	14,189	15,713	20,012
100-53304.5151	CO RETIREMENT CONTRIBUT	9,510	9,296	9,893	7,240	8,133	9,893
100-53304.5156	COUNTY RETIREMENT SUPPL	349	290	273	201	288	267
100-53304.5161	WORKERS COMP INSURANCE	640	707	1,052	709	1,779	709
100-53304.5171	UNEMPLOYMENT	544	353	364	164	0	221
	TOTAL PERSONNEL SERVICES	124,292	134,614	150,287	106,311	107,079	150,900
SUPPLIES							
100-53304.5201	OFFICE SUPPLIES	1,347	1,789	2,000	839	402	2,000
100-53304.5210	PURCHASES - NON CAPITAL	3,677	195	3,700	1,609	0	3,700
100-53304.5220	AUTOPSIES & TOXICOLOGIE	4,995	32,470	0	0	71,451	0
	TOTAL SUPPLIES	10,019	34,454	5,700	2,448	71,853	5,700
MAINTENANCE & REPAIRS							
100-53304.5341	ADVERTISING & LEGAL	0	0	100	0	0	100
100-53304.5378	EQUIPMENT RENTAL EXPENS	1,623	1,731	2,500	1,312	1,293	2,500
100-53304.5382	DATA PROCESSING EXPENSE	8,685	7,700	11,800	12,058	0	12,400
100-53304.5384	POSTAGE & FREIGHT EXPEN	55	22	400	230	0	400
100-53304.5390	TRAVEL / MILEAGE EXPENS	636	946	1,000	734	1,060	4,000
100-53304.5392	PRINTING & COPYING	0	309	500	0	0	500
100-53304.5394	CONFERENCES & ASSOCIATI	635	465	1,500	640	503	1,500
100-53304.5397	MEALS & LODGING	1,610	721	2,000	929	1,610	2,000
	TOTAL MAINTENANCE & REPAIRS	13,243	11,894	19,800	15,903	4,467	23,400
SUNDRIES							
100-53304.5500	INSURANCE & BONDING PRE	678	1,054	1,500	1,339	10,105	1,500
	TOTAL SUNDRIES	678	1,054	1,500	1,339	10,105	1,500
	TOTAL J.P. PCT. # 4	148,232	182,016	177,287	126,000	193,503	181,500

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-54002.5101	SALARIES - COUNTY ATTOR	71,724	77,053	90,391	66,055	59,647	90,391	
100-54002.5103	SALARIES-CO ATTORNEY SU	23,423	23,333	30,332	22,166	18,062	30,332	
100-54002.5111	INVESTIGATOR	52,638	65,187	75,183	55,522	51,543	75,183	
	INVESTIGATOR 1	75,183.03						75,183
100-54002.5115	SALARIES - CLERICAL	97,353	95,463	96,616	70,607	82,472	96,616	
	LEGAL SECRETARY II 1	58,867.78						58,868
	LEGAL SECRETARY I 1	37,748.26						37,748
100-54002.5131	PAYROLL TAXES	17,049	18,587	22,378	15,959	14,348	22,378	
100-54002.5141	GROUP INSURANCE	35,179	34,379	37,812	27,350	30,057	40,023	
100-54002.5151	CO RETIREMENT CONTRIBUT	26,411	24,916	26,005	19,940	22,832	26,005	
100-54002.5156	COUNTY RETIREMENT SUPPL	970	779	717	554	807	702	
100-54002.5161	WORKERS COMP INSURANCE	1,650	1,926	3,076	2,072	4,844	2,072	
100-54002.5171	UNEMPLOYMENT	2,016	1,272	1,134	565	0	687	
	TOTAL PERSONNEL SERVICES	328,413	342,892	383,643	280,790	284,613	384,390	
SUPPLIES								
100-54002.5201	OFFICE SUPPLIES	1,672	1,350	2,600	1,322	0	2,600	
100-54002.5220	PURCHASES-NON CAPITALIZ	3,057	1,886	2,600	0	0	2,600	
100-54002.5261	LAB TESTING	0	0	3,000	0	0	3,000	
	TOTAL SUPPLIES	4,729	3,236	8,200	1,322	0	8,200	
MAINTENANCE & REPAIRS								
100-54002.5378	EQUIPMENT RENTAL EXPENS	1,402	1,402	1,500	1,052	1,176	1,500	
100-54002.5381	CELL PHONES & PAGERS	1,031	1,087	1,400	669	841	1,400	
100-54002.5382	DATA PROCESSING EXPENSE	667	214	1,000	0	0	1,000	
100-54002.5384	POSTAGE & FREIGHT EXPEN	382	373	400	294	558	400	
100-54002.5386	TELEPHONE/OTHER COMMUNI	0	0	550	0	0	0	
100-54002.5390	TRAVEL / MILEAGE EXPENS	478	600	2,000	137	0	2,000	
100-54002.5392	PRINTING & COPYING	0	104	500	0	0	1,050	
100-54002.5394	CONFERENCES & ASSOCIATI	1,280	1,605	2,000	625	0	2,000	
100-54002.5397	MEALS & LODGING	1,688	2,034	2,500	408	0	2,500	
	TOTAL MAINTENANCE & REPAIRS	6,929	7,420	11,850	3,185	2,575	11,850	
SUNDRIES								
100-54002.5500	INSURANCE & BONDING PRE	823	1,680	1,900	1,780	14,891	1,900	
	TOTAL SUNDRIES	823	1,680	1,900	1,780	14,891	1,900	
TOTAL COUNTY ATTORNEY		340,894	355,227	405,593	287,076	302,079	406,340	

100-GENERAL FUND
 ELECTIONS

DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-54504.5101	SALARIES - ADMINISTRATO	53,642	57,628	54,621	42,251	41,761	54,621	
100-54504.5110	SALARIES - CLERICAL	62,892	74,319	72,188	54,320	57,533	72,188	
	EXECUTIVE ADMINISTRATIV	1 38,937.60						38,938
	CLERK II	1 33,250.00						33,250
100-54504.5115	ELECTION JUDGES & CLERK	39,964	17,949	15,000	52,869	34,548	50,000	
100-54504.5119	SALARIES - PART TIME	0	2,692	0	0	8,412	0	
100-54504.5131	PAYROLL TAXES	11,586	11,420	12,103	11,677	7,189	13,526	
100-54504.5141	GROUP INSURANCE	26,034	28,106	28,359	18,125	23,552	30,018	
100-54504.5151	CO RETIREMENT CONTRIBUT	12,599	12,594	14,064	9,118	10,866	15,718	
100-54504.5156	CO RETIREMENT SUPPLEMEN	462	393	350	254	384	424	
100-54504.5161	WORKERS COMP INSURANCE	268	272	411	277	683	310	
100-54504.5171	UNEMPLOYMENT	1,550	1,068	1,044	552	0	707	
	TOTAL PERSONNEL SERVICES	208,998	206,440	198,140	189,442	184,928	237,511	
SUPPLIES								
100-54504.5201	OFFICE SUPPLIES	3,033	2,876	3,500	2,211	4,634	5,000	
100-54504.5220	PURCHASES-NON CAPITALIZ	3,879	3,758	4,000	3,793	27,719	5,000	
	TOTAL SUPPLIES	6,912	6,634	7,500	6,003	32,353	10,000	
MAINTENANCE & REPAIRS								
100-54504.5300	ELECTION SUPPLIES	35,367	30,597	45,000	25,030	193,025	35,000	
100-54504.5341	ADVERTISING & LEGAL	1,145	608	2,000	299	6,119	2,000	
100-54504.5378	EQUIPMENT RENTAL EXPENS	1,573	1,628	1,500	1,081	0	1,500	
100-54504.5381	CELL PHONES & PAGERS	0	0	0	0	0	1,200	
100-54504.5382	DATA PROCESSING EXPENSE	2,751	2,505	2,600	0	4,981	2,600	
100-54504.5384	POSTAGE & FREIGHT EXPEN	4,855	1,447	8,000	7,145	7,550	8,000	
100-54504.5390	TRAVEL / MILEAGE EXPENS	369	660	1,500	0	203	1,800	
100-54504.5394	CONFERENCES & ASSOCIATI	550	1,010	2,200	0	0	4,600	
100-54504.5397	MEALS & LODGING	1,283	1,941	2,600	0	0	4,000	
	TOTAL MAINTENANCE & REPAIRS	47,892	40,397	65,400	33,555	211,877	60,700	
SERVICES								
100-54504.5406	VOTER MACHINE SITE SUPP	0	5,348	6,100	5,886	0	6,100	
100-54504.5408	ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	
	TOTAL SERVICES	0	5,348	7,600	5,886	0	7,600	
SUNDRIES								
100-54504.5500	INSURANCE & BONDING PRE	0	0	250	0	0	250	
	TOTAL SUNDRIES	0	0	250	0	0	250	
TOTAL ELECTIONS		263,802	258,819	278,890	234,886	429,159	316,061	

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	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	76,420	83,243	60,831	59,158	83,243	
100-55005.5115	SALARIES - ASSISTANTS	83,512	116,983	127,509	93,178	94,896	127,509	
	ASSISTANT AUDITOR/GENER	1 45,746.10						45,746
	2ND ASSISTANT/ACCOUNTS	1 44,926.34						44,926
	3RD ASSISTANT/FIXED ASS	1 36,836.80						36,837
100-55005.5119	SALARIES - PART TIME CL	3,760	0	0	0	0	0	
100-55005.5131	PAYROLL TAXES	11,096	13,829	16,123	11,762	9,570	16,123	
100-55005.5141	GROUP INSURANCE	27,586	32,039	37,812	28,377	23,570	40,023	
100-55005.5151	CO RETIREMENT CONTRIBUT	16,427	17,984	18,736	14,365	13,832	18,736	
100-55005.5156	COUNTY RETIREMENT SUPPL	604	560	516	399	489	506	
100-55005.5161	WORKERS COMP INSURANCE	285	368	548	369	926	369	
100-55005.5171	UNEMPLOYMENT	2,044	1,520	1,391	691	0	843	
	TOTAL PERSONNEL SERVICES	211,990	259,703	285,877	209,972	202,440	287,351	
<u>SUPPLIES</u>								
100-55005.5201	OFFICE SUPPLIES	2,986	3,985	4,000	3,437	12,158	4,000	
100-55005.5216	INDEPENDANT AUDIT FEES	47,350	126,550	60,000	61,600	0	60,000	
100-55005.5220	PURCHASES-NON CAPITALIZ	3,942	3,923	4,000	2,158	18,043	4,000	
100-55005.5291	WELLNESS PROGRAM SUPPLI	1,530	2,175	1,275	0	0	1,275	
	TOTAL SUPPLIES	55,809	136,633	69,275	67,195	30,201	69,275	
<u>MAINTENANCE & REPAIRS</u>								
100-55005.5341	LEGAL PUBLICATIONS	705	688	900	0	0	900	
100-55005.5378	EQUIPMENT RENTAL EXPENS	1,542	1,545	1,900	1,404	1,293	1,900	
100-55005.5382	DATA PROCESSING EXPENSE	9,654	12,808	11,000	9,137	23,138	11,000	
100-55005.5384	POSTAGE & FREIGHT EXPEN	420	295	500	400	145	500	
100-55005.5390	TRAVEL / MILEAGE EXPENS	516	516	1,500	857	4,485	1,500	
100-55005.5392	PRINTING & COPYING	154	235	300	299	0	300	
100-55005.5394	CONFERENCES & ASSOCIATI	1,005	585	2,000	1,560	0	2,000	
100-55005.5397	MEALS & LODGING	1,954	735	2,500	2,431	7,400	2,500	
	TOTAL MAINTENANCE & REPAIRS	15,951	17,407	20,600	16,087	36,460	20,600	
<u>SUNDRIES</u>								
100-55005.5500	INSURANCE & BONDING PRE	350	375	500	275	2,264	500	
	TOTAL SUNDRIES	350	375	500	275	2,264	500	
TOTAL COUNTY AUDITOR		284,099	414,118	376,252	293,529	271,365	377,726	

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-55105.5101 SALARIES - COUNTY TREAS	59,220	59,879	59,878	43,757	46,353	59,878	
100-55105.5115 SALARIES - ASSISTANTS	90,541	99,973	108,159	78,859	77,390	108,159	
PAYROLL / ASSISTANT TRE 1	61,210.13						61,210
CLERK III / 2ND ASSISTA 1	46,949.09						46,949
100-55105.5131 PAYROLL TAXES	11,317	12,121	12,855	9,768	9,086	12,855	
100-55105.5141 GROUP INSURANCE	27,564	28,106	28,359	21,267	23,552	30,018	
100-55105.5151 CO RETIREMENT CONTRIBUT	16,142	15,206	14,939	11,447	13,528	14,939	
100-55105.5156 COUNTY RETIREMENT SUPPL	593	474	412	318	478	403	
100-55105.5161 WORKERS COMP INSURANCE	278	310	437	294	779	294	
100-55105.5171 UNEMPLOYMENT	1,214	788	714	353	0	433	
TOTAL PERSONNEL SERVICES	206,870	216,856	225,752	166,064	171,167	226,979	
<u>SUPPLIES</u>							
100-55105.5201 OFFICE SUPPLIES	2,086	1,893	2,500	1,220	2,380	3,000	
100-55105.5220 PURCHASES-NON CAPITALIZ	2,001	3,369	10,500	7,597	6,183	10,500	
100-55105.5263 ADVERTISING & LEGAL NOT	0	208	200	0	0	200	
TOTAL SUPPLIES	4,087	5,470	13,200	8,818	8,563	13,700	
<u>MAINTENANCE & REPAIRS</u>							
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,476	1,667	1,700	1,394	1,238	1,700	
100-55105.5382 DATA PROCESSING EXPENSE	8,948	11,496	10,700	8,443	20,788	10,700	
100-55105.5384 POSTAGE & FREIGHT EXPEN	2,050	1,894	1,500	1,667	1,189	2,500	
100-55105.5390 TRAVEL / MILEAGE EXPENS	1,395	1,104	2,500	960	0	3,500	
100-55105.5392 PRINTING & COPYING	1,978	3,989	2,500	915	0	2,500	
100-55105.5394 CONFERENCES & ASSOCIATI	1,180	1,380	3,000	705	0	2,000	
100-55105.5397 MEALS & LODGING	3,527	3,432	4,000	1,599	0	4,000	
TOTAL MAINTENANCE & REPAIRS	20,554	24,963	25,900	15,683	23,214	26,900	
<u>SERVICES</u>							
100-55105.5401 CONSULTANT & CONTRACTED	2,350	914	8,500	1,559	0	5,000	
TOTAL SERVICES	2,350	914	8,500	1,559	0	5,000	
<u>SUNDRIES</u>							
100-55105.5500 INSURANCE & BONDING PRE	1,330	1,954	2,000	2,089	15,640	2,000	
TOTAL SUNDRIES	1,330	1,954	2,000	2,089	15,640	2,000	
TOTAL COUNTY TREASURER	235,191	250,157	275,352	194,212	218,584	274,579	

100-GENERAL FUND
 TAX COLLECTOR
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-55205.5101 SALARIES - ADMINISTRATO	66,721	67,491	69,868	51,057	52,246	69,868	
100-55205.5115 SALARIES - DEPUTIES	184,127	227,009	250,869	169,214	180,159	250,869	
ASSISTANT - TAX ASSESSO	1 53,227.20						53,227
CHIEF DEPUTY	1 45,780.80						45,781
CLERK III	1 45,780.80						45,781
CLERK II	1 35,089.60						35,090
CLERK II	1 36,982.40						36,982
CLERK II	1 34,008.00						34,008
100-55205.5119 SALARIES -PART TIME	39,466	16,281	23,000	8,119	11,709	20,000	
100-55205.5131 PAYROLL TAXES	21,079	22,811	26,238	17,493	17,102	26,066	
100-55205.5141 GROUP INSURANCE	51,347	64,070	66,170	44,931	47,139	70,041	
100-55205.5151 CO RETIREMENT CONTRIBUT	27,000	27,839	29,468	20,435	22,962	29,269	
100-55205.5156 COUNTY RETIREMENT SUPPL	988	867	840	567	812	818	
100-55205.5161 WORKERS COMP INSURANCE	540	587	892	601	1,477	597	
100-55205.5171 UNEMPLOYMENT	2,698	1,940	1,803	746	0	1,083	
TOTAL PERSONNEL SERVICES	393,966	428,896	469,148	313,163	333,606	468,611	
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	3,911	3,718	4,800	4,542	27,489	4,800	
100-55205.5263 ADVERTISING & LEGAL NOT	1,150	428	1,000	0	0	1,000	
TOTAL SUPPLIES	5,061	4,145	5,800	4,542	27,489	5,800	
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	276,333	324,319	327,751	275,392	231,513	327,751	
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,524	1,491	2,000	1,217	0	2,000	
100-55205.5382 DATA PROCESSING EXPENSE	200	5,151	3,300	0	0	2,500	
100-55205.5383 TAX CONSULTANT SERVICE	38,250	38,925	47,750	40,075	96,609	57,400	
100-55205.5384 POSTAGE & FREIGHT EXPEN	11,537	12,180	12,000	12,366	73,230	8,000	
100-55205.5390 TRAVEL / MILEAGE EXPENS	1,384	1,634	3,200	1,650	7,382	3,000	
100-55205.5392 PRINTING & COPYING	1,998	2,155	3,500	3,312	19,687	2,500	
100-55205.5394 CONFERENCES & ASSOCIATI	1,860	1,730	1,500	1,035	0	2,500	
100-55205.5397 MEALS & LODGING	5,224	4,545	6,500	4,972	33,876	5,000	
TOTAL MAINTENANCE & REPAIRS	338,309	392,129	407,501	340,017	462,296	410,651	
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	2,873	2,704	3,000	2,889	16,646	3,000	
TOTAL SUNDRIES	2,873	2,704	3,000	2,889	16,646	3,000	
TOTAL TAX COLLECTOR	740,209	827,874	885,448	660,611	840,037	888,061	

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-56006.5101	SALARIES - BUILDING MAI	153,707	177,554	262,686	177,885	144,462	258,739	
	MAINTENANCE SUPERVISOR	1 55,222.59						55,223
	MAINTENANCE III	1 44,616.00						44,616
	MAINTENANCE II	1 36,929.96						36,930
	MAINTENANCE I #1	1 28,900.00						28,900
	MAINTENANCE I #2	1 31,772.00						31,772
	MAINTENANCE I #3	1 28,900.00						28,900
	MAINTENANCE I #4	1 32,398.12						32,398
100-56006.5131	PAYROLL TAXES	11,547	13,508	20,096	14,081	10,367	19,794	
100-56006.5141	GROUP INSURANCE	34,486	40,619	66,170	42,566	39,283	70,041	
100-56006.5151	CO RETIREMENT CONTRIBUT	16,459	16,783	23,353	16,446	15,355	23,002	
100-56006.5156	COUNTY RETIREMENT SUPPL	602	521	644	457	543	621	
100-56006.5161	WORKERS COMP INSURANCE	3,726	4,487	8,931	6,015	11,288	5,925	
100-56006.5171	UNEMPLOYMENT	2,513	1,397	1,734	806	0	1,035	
	TOTAL PERSONNEL SERVICES	223,040	254,868	383,614	258,256	221,298	379,156	
<u>SUPPLIES</u>								
100-56006.5201	OFFICE SUPPLIES	484	405	1,500	146	0	1,000	
100-56006.5220	PURCHASES-NON CAPITALIZ	4,020	9,743	10,000	9,071	0	10,000	
100-56006.5292	MISCELLANEOUS SUPPLIES	0	0	0	0	0	4,000	
	TOTAL SUPPLIES	4,504	10,148	11,500	9,218	0	15,000	
<u>MAINTENANCE & REPAIRS</u>								
100-56006.5300	CUSTODIAL SUPPLIES	17,375	23,548	20,000	15,231	12,972	20,000	
100-56006.5301	LAWN SUPPLIES	2,444	5,056	2,500	1,275	0	3,000	
100-56006.5302	VENDING MACHINE ELIGIBL	876	1,702	0	0	0	0	
100-56006.5303	HAND TOOLS & PARTS	1,283	1,038	1,000	596	0	2,000	
100-56006.5310	FIRE INSPECTION & MAINT	3,979	2,125	2,500	1,828	0	3,500	
100-56006.5315	UNIFORM EXPENSE	5,570	9,487	4,000	10,572	6,139	10,000	
100-56006.5341	ADVERTISING &LEGAL	489	84	1,000	742	0	1,000	
100-56006.5360	FIRE ALARM SYSTEM	15,646	19,028	13,000	13,798	12,706	18,000	
100-56006.5362	BUILDING & STRUCTURES	62,209	60,122	150,000	12,135	12,261	62,665	
100-56006.5364	COURT FACILITY EXPENSES	0	0	4,000	0	0	4,000	
100-56006.5367	EXTERMINATING SPRAYING	6,525	6,325	10,000	4,150	21,888	10,000	
100-56006.5372	PLUMBING REPAIRS	6,100	10,719	20,000	8,266	28,043	20,000	
100-56006.5373	MOTOR VEHICLE REPAIRS	0	254	100	214	0	10,000	
100-56006.5374	MAINTENANCE ELEVATOR	2,833	4,905	3,500	2,237	2,361	3,500	
100-56006.5376	AIR CONDITIONER REPAIRS	17,531	22,013	20,000	12,423	12,253	20,000	
100-56006.5377	ELECTRICAL REPAIRS	9,214	14,177	15,000	9,437	0	15,000	
100-56006.5378	POSTAGE EQUIPMENT RENTA	3,659	3,992	4,500	2,994	10,044	4,500	
100-56006.5381	CELL PHONES & PAGERS	1,054	2,137	2,000	2,297	863	2,000	
100-56006.5382	DATA PROCESSING EXPENSE	43,371	24,286	10,000	12,678	69,313	15,000	
100-56006.5386	TELEPHONE/OTHER COMMUNI	89,246	127,348	115,000	120,360	69,638	120,000	
100-56006.5390	TRAVEL / MILEAGE EXPENS	0	0	500	197	0	500	
100-56006.5391	MISCELLANEOUS REPAIR EX	0	0	0	0	0	1,500	
100-56006.5395	EDUCATION & TRAINING	0	0	500	650	0	500	
100-56006.5397	MEALS & LODGING	199	0	1,000	830	0	1,000	
	TOTAL MAINTENANCE & REPAIRS	289,603	338,347	400,100	232,907	258,481	347,665	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SERVICES</u>								
100-56006.5401	CONSULTANT & CONTRACTED	0	103,066	155,000	189,352	0	155,000	_____
100-56006.5446	UTILITIES	<u>228,707</u>	<u>308,225</u>	<u>300,000</u>	<u>228,505</u>	<u>92,297</u>	<u>350,000</u>	_____
TOTAL SERVICES		228,707	411,291	455,000	417,856	92,297	505,000	_____
<u>SUNDRIES</u>								
100-56006.5500	INSURANCE & BONDING PRE	<u>60,267</u>	<u>47,260</u>	<u>50,000</u>	<u>42,248</u>	<u>52,753</u>	<u>55,000</u>	_____
TOTAL SUNDRIES		60,267	47,260	50,000	42,248	52,753	55,000	_____
<u>CAPITAL OUTLAY</u>								
100-56006.5605	BUILDING IMPROVEMENTS	202,557	408,040	1,325,000	757,486	200,464	1,325,000	_____
100-56006.5632	EQUIPMENT - OTHER PURCH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	_____
TOTAL CAPITAL OUTLAY		202,557	408,040	1,325,000	757,486	200,464	1,327,500	_____
TOTAL BUILDING MAINTENANCE		1,008,678	1,469,955	2,625,214	1,717,971	825,293	2,629,321	

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES								
100-56206.5201	OFFICE SUPPLIES	28	544	0	0	658	500	_____
100-56206.5220	PURCHASES-NON CAPITALIZ	8,627	4,339	0	0	0	3,000	_____
100-56206.5292	MISCELLANEOUS SUPPLIES	955	109	1,500	39	0	2,500	_____
TOTAL SUPPLIES		9,610	4,992	1,500	39	658	6,000	_____
MAINTENANCE & REPAIRS								
100-56206.5362	BUILDING & STRUCTURES	25,000	0	0	0	0	2,000	_____
100-56206.5363	SECURITY ALARM SYSTEM R	1,340	0	0	0	0	1,500	_____
100-56206.5394	CONFERENCES & ASSOCIATI	0	0	1,500	0	0	1,500	_____
100-56206.5395	EDUCATION & TRAINING	0	0	1,500	0	0	1,500	_____
100-56206.5397	MEALS & LODGING	0	0	1,500	0	0	1,500	_____
TOTAL MAINTENANCE & REPAIRS		26,340	0	4,500	0	0	8,000	_____
SUNDRIES								
TOTAL COURTHOUSE SECURITY		35,950	4,992	6,000	39	658	14,000	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 EMERGENCY SERVICES
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	<u>575,000</u>	<u>525,000</u>	<u>840,000</u>	<u>630,000</u>	<u>2,264,281</u>	<u>840,000</u>	<u> </u>
TOTAL SUPPLIES	575,000	525,000	840,000	630,000	2,264,281	840,000	<u> </u>
MAINTENANCE & REPAIRS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>							
TOTAL EMERGENCY SERVICES	575,000	525,000	840,000	630,000	2,264,281	840,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-57101.5101	SALARIES - CONSTABLE PC	51,053	53,462	56,005	28,003	41,386	70,221	
100-57101.5131	PAYROLL TAXES	3,899	4,082	4,284	2,132	3,089	5,372	
100-57101.5141	GROUP INSURANCE	9,195	9,376	9,453	3,941	7,856	10,006	
100-57101.5151	CO RETIREMENT CONTRIBUT	5,513	5,090	4,979	2,672	4,566	6,243	
100-57101.5156	COUNTY RETIREMENT SUPPL	202	159	137	75	161	169	
100-57101.5161	WORKERS COMP INSURANCE	1,249	1,267	1,871	1,260	3,187	1,580	
	TOTAL PERSONNEL SERVICES	71,111	73,436	76,729	38,083	60,245	93,589	
SUPPLIES								
100-57101.5220	PURCHASES-NON CAPITALIZ	0	0	4,100	0	0	7,500	
100-57101.5252	MEMBERSHIP FEES	0	0	500	70	0	500	
100-57101.5261	EQUIPMENT - RADIO & ELE	0	0	400	0	0	400	
100-57101.5292	MISCELLANEOUS SUPPLIES	0	0	600	468	0	1,000	
	TOTAL SUPPLIES	0	0	5,600	538	0	9,400	
MAINTENANCE & REPAIRS								
100-57101.5301	MOTOR VEHICLE REPAIRS	0	0	0	0	0	7,000	
100-57101.5310	BATTERIES, TIRES, & TUB	0	0	0	0	0	1,500	
100-57101.5311	FUEL & LUBRICANTS	4,161	3,821	2,000	867	0	5,000	
100-57101.5382	DATA PROCESSING EXPENSE	1,100	1,100	1,200	1,160	0	1,200	
100-57101.5384	POSTAGE & FREIGHT EXPEN	0	0	50	0	0	50	
100-57101.5386	TELEPHONE/OTHER COMMUNI	893	1,005	1,120	604	723	1,120	
100-57101.5395	EDUCATION & TRAINING	125	0	800	0	0	800	
100-57101.5396	ELLIGIBLE EXP - LEOSE C	545	0	3,000	0	0	3,000	
100-57101.5397	MEALS & LODGING	325	0	300	0	0	1,300	
	TOTAL MAINTENANCE & REPAIRS	7,148	5,926	8,470	2,631	723	20,970	
SUNDRIES								
100-57101.5500	INSURANCE & BONDING PRE	673	1,480	1,680	1,730	14,891	2,390	
	TOTAL SUNDRIES	673	1,480	1,680	1,730	14,891	2,390	
TOTAL CONSTABLE PCT # 1		78,933	80,842	92,479	42,981	75,859	126,349	

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-57102.5101	SALARIES - CONSTABLE PC	51,041	57,704	66,064	48,278	44,669	66,064	_____
100-57102.5131	PAYROLL TAXES	3,517	4,010	5,054	3,593	2,892	5,054	_____
100-57102.5141	GROUP INSURANCE	9,195	9,376	9,453	7,094	7,856	10,006	_____
100-57102.5151	CO RETIREMENT CONTRIBUT	5,502	5,476	5,873	4,489	4,752	5,873	_____
100-57102.5156	CO RETIREMENT SUPPLEMEN	202	171	162	125	168	159	_____
100-57102.5161	WORKERS COMP INSURANCE	1,240	1,367	2,207	1,486	3,440	1,486	_____
TOTAL PERSONNEL SERVICES		70,698	78,104	88,813	65,065	63,778	88,642	_____
<u>SUPPLIES</u>								
100-57102.5220	PURCHASES-NON CAPITALIZ	5,381	7,618	7,000	1,388	7,794	7,000	_____
100-57102.5252	MEMBERSHIP FEES	396	454	400	454	0	500	_____
100-57102.5261	EQUIPMENT - RADIO & ELE	267	139	400	44	0	400	_____
100-57102.5292	MISCELLANEOUS SUPPLIES	300	534	400	370	0	400	_____
100-57102.5295	PURCHASES - ABV	0	0	13,000	819	0	12,181	_____
TOTAL SUPPLIES		6,344	8,745	21,200	3,075	7,794	20,481	_____
<u>MAINTENANCE & REPAIRS</u>								
100-57102.5301	MOTOR VEHICLE REPAIRS	0	249	2,000	452	1,531	2,000	_____
100-57102.5310	BATTERIES, TIRES, & TUB	0	0	1,500	0	0	1,500	_____
100-57102.5311	FUEL & LUBRICANTS	7,421	3,901	8,000	1,975	2,320	8,000	_____
100-57102.5382	DATA PROCESSING EXPENSE	910	610	1,200	632	1,107	1,200	_____
100-57102.5384	POSTAGE & FREIGHT EXPEN	0	10	200	62	0	200	_____
100-57102.5386	TELEPHONE/OTHER COMMUNI	893	934	1,120	575	723	1,120	_____
100-57102.5395	EDUCATION & TRAINING	75	230	200	0	0	300	_____
100-57102.5396	ELIGIBLE EXP - LEOSE C	26	705	2,000	577	0	2,000	_____
100-57102.5397	MEALS & LODGING	635	396	600	325	0	400	_____
TOTAL MAINTENANCE & REPAIRS		9,959	7,034	16,820	4,598	5,680	16,720	_____
<u>SUNDRIES</u>								
100-57102.5500	INSURANCE & BONDING PRE	673	2,111	2,390	2,388	21,241	2,390	_____
TOTAL SUNDRIES		673	2,111	2,390	2,388	21,241	2,390	_____
TOTAL CONSTABLE PCT # 2		87,674	95,994	129,223	75,126	98,493	128,233	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2021-2022	2022-2023						
ACTUAL	ACTUAL						
PERSONNEL SERVICES							
100-57103.5101	SALARIES - CONSTABLE PC	51,041	53,666	58,465	42,725	41,543	58,465
100-57103.5131	PAYROLL TAXES	3,884	4,091	4,473	3,423	3,090	4,473
100-57103.5141	GROUP INSURANCE	9,195	9,376	9,453	7,094	7,856	10,006
100-57103.5151	CO RETIREMENT CONTRIBUT	5,502	5,108	5,198	3,982	4,575	5,198
100-57103.5156	COUNTY RETIREMENT SUPPL	202	159	143	111	162	140
100-57103.5161	WORKERS COMP INSURANCE	1,240	1,272	1,953	1,315	3,199	1,315
	TOTAL PERSONNEL SERVICES	71,065	73,672	79,684	58,650	60,426	79,597
SUPPLIES							
100-57103.5220	PURCHASES-NON CAPITALIZ	1,457	1,418	3,386	950	0	5,000
100-57103.5252	MEMBERSHIP FEES	0	0	500	0	0	500
100-57103.5261	EQUIPMENT - RADIO & ELE	0	0	400	290	0	400
100-57103.5292	MISCELLANEOUS SUPPLIES	796	750	800	759	0	800
	TOTAL SUPPLIES	2,253	2,168	5,086	1,999	0	6,700
MAINTENANCE & REPAIRS							
100-57103.5301	MOTOR VEHICLE REPAIRS	0	0	7,000	5,364	0	7,000
100-57103.5310	BATTERIES, TIRES, & TUB	0	1,020	914	590	0	1,300
100-57103.5311	FUEL & LUBRICANTS	2,628	1,868	6,000	623	2,251	6,000
100-57103.5382	DATA PROCESSING EXPENSE	1,210	1,100	1,200	1,160	0	1,200
100-57103.5384	POSTAGE & FREIGHT EXPEN	0	0	50	20	0	50
100-57103.5386	TELEPHONE/OTHER COMMUNI	893	1,059	1,120	575	723	1,120
100-57103.5395	EDUCATION & TRAINING	125	0	1,500	650	0	2,000
100-57103.5396	ELLIGIBLE EXP - LEOSE C	1,294	0	2,000	0	0	2,000
100-57103.5397	MEALS & LODGING	325	0	1,000	0	0	1,000
	TOTAL MAINTENANCE & REPAIRS	6,475	5,047	20,784	8,982	2,974	21,670
SUNDRIES							
100-57103.5500	INSURANCE & BONDING PRE	673	1,480	6,210	2,455	14,891	6,210
	TOTAL SUNDRIES	673	1,480	6,210	2,455	14,891	6,210
TOTAL CONSTABLE PCT # 3							
		80,466	82,367	111,764	72,086	78,290	114,177

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-57104.5101	SALARIES - CONSTABLE PC	51,041	63,767	77,610	56,715	49,363	77,610	
100-57104.5131	PAYROLL TAXES	3,838	4,807	5,937	4,504	3,363	5,937	
100-57104.5141	GROUP INSURANCE	9,195	9,376	9,453	7,094	7,856	10,006	
100-57104.5151	CO RETIREMENT CONTRIBUT	5,502	6,028	6,900	5,260	5,017	6,900	
100-57104.5156	COUNTY RETIREMENT SUPPL	202	188	190	146	177	186	
100-57104.5161	WORKERS COMP INSURANCE	1,240	1,511	2,592	1,746	3,802	1,746	
TOTAL PERSONNEL SERVICES		71,019	85,677	102,681	75,465	69,579	102,384	
SUPPLIES								
100-57104.5220	PURCHASES-NON CAPITALIZ	1,930	4,000	4,000	1,387	0	4,000	
100-57104.5252	MEMBERSHIP FEES	0	430	450	502	0	500	
100-57104.5261	EQUIPMENT - RADIO & ELE	250	0	200	0	0	200	
100-57104.5292	MISCELLANEOUS SUPPLIES	1,462	349	500	0	0	500	
TOTAL SUPPLIES		3,642	4,779	5,150	1,889	0	5,200	
MAINTENANCE & REPAIRS								
100-57104.5311	FUEL & LUBRICANTS	7,506	7,177	8,000	3,306	4,348	8,000	
100-57104.5382	DATA PROCESSING EXPENSE	1,375	1,100	1,200	1,160	0	1,200	
100-57104.5386	TELEPHONE/OTHER COMMUNI	893	934	1,120	575	723	1,120	
100-57104.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	
100-57104.5395	EDUCATION & TRAINING	30	0	50	0	0	600	
100-57104.5396	ELLIGIBLE EXP - LEOSE C	0	450	1,000	0	0	2,000	
100-57104.5397	MEALS & LODGING	0	542	50	0	0	1,000	
TOTAL MAINTENANCE & REPAIRS		9,804	10,202	11,520	5,041	5,071	14,020	
SUNDRIES								
100-57104.5500	INSURANCE & BONDING PRE	673	1,480	1,680	1,680	14,891	1,680	
TOTAL SUNDRIES		673	1,480	1,680	1,680	14,891	1,680	
TOTAL CONSTABLE PCT # 4		85,137	102,137	121,031	84,074	89,541	123,284	

100-GENERAL FUND
 JAIL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57107.5105 SALARIES - DETENTION OF	622,797	783,903	969,275	778,841	533,089	962,258	
JAIL ADMIN. I - 1	1	67,730.00					67,730
SERGEANT I - 2	1	59,410.00					59,410
SERGEANT II - 3	1	63,863.80					63,864
DETENTION OFFICER I-4	1	37,583.77					37,584
DETENTION OFFICER I-5	1	40,786.53					40,787
DETENTION OFFICER I-6	1	40,183.77					40,184
DETENTION OFFICER I-7	1	42,957.53					42,958
DETENTION OFFICER I-8	1	37,583.77					37,584
DETENTION OFFICER I-9	1	40,786.53					40,787
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
DETENTION OFFICER I-16	1	37,583.77					37,584
DETENTION OFFICER I-17	1	40,183.77					40,184
DETENTION OFFICER I-18	1	37,583.77					37,584
DETENTION OFFICER I-19	1	40,183.77					40,184
DETENTION OFFICER I-20	1	37,583.77					37,584
DETENTION OFFICER I-21	1	37,583.77					37,584
DETENTION OFFICER I-22	1	37,583.77					37,584
DETENTION OFFICER I-23	1	37,583.77					37,584
100-57107.5110 SALARIES - MAINTENANCE	38,423	40,234	38,148	29,895	30,638	38,148	
MAINTENANCE I / DET OFF	1	38,147.53					38,148
100-57107.5115 SALARIES - CLERICAL	32,808	39,657	37,584	30,494	0	40,184	
CLERK I / DETENTION OFF	1	40,183.77					40,184
100-57107.5131 PAYROLL TAXES	50,380	63,879	79,943	66,756	43,057	79,605	
100-57107.5141 GROUP INSURANCE	126,230	150,612	236,322	146,701	117,703	260,152	
100-57107.5151 CO RETIREMENT CONTRIBUT	72,400	79,852	92,901	78,718	64,360	92,508	
100-57107.5156 COUNTY RETIREMENT SUPPL	2,651	2,471	2,560	2,187	2,277	2,497	
100-57107.5161 WORKERS COMP INSURANCE	13,606	18,444	33,769	22,743	40,529	23,408	
100-57107.5171 UNEMPLOYMENT	8,382	6,502	6,897	3,687	0	4,162	
TOTAL PERSONNEL SERVICES	967,678	1,185,554	1,497,398	1,160,023	831,652	1,502,923	
SUPPLIES							
100-57107.5201 OFFICE SUPPLIES	4,768	2,534	3,500	260	7,847	3,500	
100-57107.5211 PRISONER HOUSING	371,444	95,077	100,000	0	0	100,000	
100-57107.5220 PURCHASES-NON CAPITALIZ	4,426	5,780	6,000	935	0	6,000	
100-57107.5231 PRISONER MEDICAL	245,683	449,970	175,000	199,233	614,974	225,000	
100-57107.5232 PRISONER MEALS	60,132	90,470	120,000	74,864	40,727	100,000	
100-57107.5292 MISCELLANEOUS SUPPLIES	17,605	9,051	10,000	993	14,571	10,000	
TOTAL SUPPLIES	704,058	652,882	414,500	276,285	678,119	444,500	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE & REPAIRS</u>								
100-57107.5315	UNIFORM EXPENSES	6,011	9,171	10,000	2,987	0	10,000	
100-57107.5362	BUILDING & STRUCTURES	47,664	55,296	0	0	26,149	50,000	
100-57107.5378	EQUIPMENT RENTAL EXPENS	0	1,725	1,700	1,446	1,411	1,700	
100-57107.5388	DATA PROCESSING EXPENSE	2,380	1,921	5,000	301	0	5,000	
100-57107.5390	TRAVEL / MILEAGE EXPENS	923	766	2,000	333	0	5,000	
100-57107.5395	EDUCATION & TRAINING	5,727	4,303	3,000	1,850	13,837	5,000	
100-57107.5397	MEALS & LODGING	5,365	2,202	3,000	974	0	5,000	
TOTAL MAINTENANCE & REPAIRS		68,070	75,383	24,700	7,890	41,397	81,700	
<u>SERVICES</u>								
100-57107.5401	CONSULTING & CONTRACTIN	40,000	116,420	0	0	0	116,420	
TOTAL SERVICES		40,000	116,420	0	0	0	116,420	
<u>SUNDRIES</u>								
100-57107.5500	INSURANCE & BONDING PRE	1,992	2,076	3,000	1,834	2,516	3,000	
TOTAL SUNDRIES		1,992	2,076	3,000	1,834	2,516	3,000	
<u>CAPITAL OUTLAY</u>								
100-57107.5605	BUILDING IMPROVEMENTS	70,063	0	0	0	182,199	30,000	
TOTAL CAPITAL OUTLAY		70,063	0	0	0	182,199	30,000	
TOTAL JAIL		1,851,860	2,032,315	1,939,598	1,446,032	1,735,883	2,178,543	

100-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

		2023-2024					2024-2025	
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-57207.5101	SALARIES - SHERIFF	85,513	86,557	87,178	63,707	66,982	87,178	
100-57207.5105	SALARIES - DEPUTIES	1,028,920	1,290,796	1,367,886	1,016,274	873,852	1,370,315	
DEPUTY I - #1 - CHIEF D	1	80,867.80						80,868
DEPUTY I - #2 - LIEUTEN	1	70,036.20						70,036
DEPUTY I - #3 - LIEUTEN	1	70,028.80						70,029
DEPUTY III - #4 - SERGE	1	66,058.20						66,058
DEPUTY II - #5 - SERGEA	1	63,836.50						63,837
DEPUTY I - #6 - SERGEAN	1	59,105.80						59,106
DEPUTY II - #7 - CORPOR	1	59,842.90						59,843
DEPUTY I - #8 - CORPORA	1	55,411.20						55,411
DEPUTY I - #9 - CORPORA	1	56,474.60						56,475
DEPUTY I - #10 - CORPOR	1	57,460.00						57,460
DEPUTY I - #11 - K9	1	51,172.99						51,173
DEPUTY I - #12 - K9	1	47,272.99						47,273
DEPUTY I - #13	1	44,012.80						44,013
DEPUTY I - #14	1	49,992.80						49,993
DEPUTY I - #15	1	44,012.80						44,013
DEPUTY I - #16	1	44,012.80						44,013
DEPUTY I - #17	1	46,612.80						46,613
DEPUTY I - #18	1	44,012.80						44,013
DEPUTY II - #19	1	49,640.19						49,640
DEPUTY I - #20	1	44,532.80						44,533
DEPUTY I - #21	1	44,012.80						44,013
DEPUTY I - #22	1	44,672.99						44,673
DEPUTY I - #23	1	44,672.99						44,673
DEPUTY I - #24	1	44,012.80						44,013
DEPUTY I - #25	1	44,532.80						44,533
DEPUTY I - #26	1	44,012.80						44,013
100-57207.5106	SALARIES - DISPATCHERS	252,209	245,272	282,338	195,504	165,654	284,678	
DISPATCHER I - #1-SUPER	1	50,097.01						50,097
DISPATCHER I - #2	1	38,145.85						38,146
DISPATCHER I - #3	1	37,583.00						37,583
DISPATCHER I - #4	1	39,143.00						39,143
DISPATCHER I - #5	1	38,363.00						38,363
DISPATCHER II - #6	1	42,983.41						42,983
DISPATCHER I - #7	1	38,363.00						38,363
100-57207.5110	SALARIES - MAINTENANCE	29,246	30,972	0	0	24,004	0	
100-57207.5115	SALARIES - CLERICAL	79,102	81,980	86,121	62,931	95,196	86,121	
EXECUTIVE ADMINISTRATIV	1	47,825.08						47,825
CLERK II - WARRANT CLER	1	38,296.37						38,296
100-57207.5131	PAYROLL TAXES	114,222	129,763	139,473	105,524	98,356	139,864	
100-57207.5141	GROUP INSURANCE	271,541	287,418	340,304	195,201	172,040	360,210	
100-57207.5151	CO RETIREMENT CONTRIBUT	163,949	165,579	162,080	125,288	148,952	162,535	
100-57207.5156	COUNTY RETIREMENT SUPPL	6,057	5,179	4,467	3,488	5,268	4,388	
100-57207.5161	WORKERS COMP INSURANCE	35,004	34,970	48,683	37,975	93,256	41,127	
100-57207.5171	UNEMPLOYMENT	24,007	13,926	11,458	5,825	0	6,964	
TOTAL PERSONNEL SERVICES		2,089,770	2,372,412	2,529,988	1,811,716	1,743,561	2,543,382	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>								
100-57207.5201	OFFICE SUPPLIES	6,286	8,715	9,000	3,815	3,320	9,000	
100-57207.5220	PURCHASES-NON CAPITALIZ	9,359	52,276	68,890	52,746	64	15,000	
100-57207.5250	K-9 EXPENSES	1,720	2,814	5,000	4,195	2,669	6,000	
100-57207.5261	LAB TESTING	956	657	1,000	313	0	1,000	
100-57207.5263	ADVERTISING & LEGAL NOT	403	435	600	0	0	1,500	
100-57207.5291	DONATION EXPENSES	130	13,696	10,000	808	0	10,000	
100-57207.5292	MISCELLANEOUS SUPPLIES	28,343	9,309	10,000	4,038	8,053	10,000	
100-57207.5295	PURCHASES - (ABV)	154,560	232,154	268,845	124,619	106,087	270,000	
	TOTAL SUPPLIES	201,756	320,055	373,335	190,532	120,193	322,500	
<u>MAINTENANCE & REPAIRS</u>								
100-57207.5311	FUEL & LUBRICANTS	169,125	162,717	250,000	123,489	138,402	190,000	
100-57207.5315	UNIFORM EXPENSE	1,113	1,669	10,000	3,185	72	10,000	
100-57207.5361	RADIO & ELECTRONIC EQUI	50,441	55,418	55,000	35,340	259,849	55,000	
100-57207.5362	BUILDING & STRUCTURES	31,648	28,380	0	0	14,072	25,000	
100-57207.5378	EQUIPMENT RENTAL EXPENS	8,998	11,518	51,660	4,059	1,290	40,000	
100-57207.5381	CELL PHONES & PAGERS	21,142	26,362	21,500	18,295	17,138	30,000	
100-57207.5384	POSTAGE & FREIGHT EXPEN	4,440	5,679	5,000	2,379	4,349	5,000	
100-57207.5386	TELEPHONE/OTHER COMMUNI	2,329	3,302	3,000	931	2,460	3,000	
100-57207.5388	DATA PROCESSING EXPENSE	23,182	21,600	25,000	2,951	73,415	25,000	
100-57207.5390	TRAVEL / MILEAGE EXPENS	272	4,278	5,000	213	0	5,000	
100-57207.5392	PRINTING & COPYING	0	189	500	0	0	1,500	
100-57207.5395	EDUCATION & TRAINING	1,760	3,835	5,000	4,115	0	10,000	
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	920	1,726	5,000	4,812	0	5,000	
100-57207.5397	MEALS & LODGING	6,853	6,561	8,000	4,190	0	10,000	
	TOTAL MAINTENANCE & REPAIRS	322,224	333,234	444,660	203,959	511,047	414,500	
<u>SERVICES</u>								
100-57207.5401	LEGAL & PROFESSIONAL SE	6,145	69,899	105,000	15,408	2,013	105,000	
	TOTAL SERVICES	6,145	69,899	105,000	15,408	2,013	105,000	
<u>SUNDRIES</u>								
100-57207.5500	INSURANCE & BONDING PRE	41,309	61,215	70,000	84,818	594,480	86,000	
	TOTAL SUNDRIES	41,309	61,215	70,000	84,818	594,480	86,000	
<u>CAPITAL OUTLAY</u>								
100-57207.5605	BUILDING IMPROVEMENTS	0	254,906	0	0	0	45,000	
100-57207.5625	MOTOR VEHICLES	0	0	0	0	0	1	
	TOTAL CAPITAL OUTLAY	0	254,906	0	0	0	45,001	
TOTAL SHERIFF		2,661,204	3,411,721	3,522,983	2,306,432	2,971,293	3,516,383	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	8,778	9,212	12,800	9,467	6,769	12,800	
JUVENILE PROBATION BOAR 1	4,800.00						4,800
JUVENILE PROBATION BOAR 1	4,000.00						4,000
JUVENILE PROBATION BOAR 1	4,000.00						4,000
100-57307.5105 SALARIES - CHIEF PROB.	48,028	54,778	89,596	65,474	38,889	89,596	
100-57307.5106 SALARIES - PROBATION ST	51,216	50,176	48,330	35,318	43,606	48,330	
PROBATION OFFICER I 1	48,329.75						48,330
100-57307.5115 SALARIES - CLERICAL	35,445	39,667	52,721	38,526	29,389	52,721	
100-57307.5131 PAYROLL TAXES	10,055	10,744	15,564	11,324	8,337	15,564	
100-57307.5141 GROUP INSURANCE	46,261	44,682	47,264	35,783	39,525	47,264	
100-57307.5151 COUNTY RETIREMENT CONTR	15,419	14,503	16,805	13,912	13,419	16,805	
100-57307.5156 COUNTY RETIREMENT SUPPL	566	453	488	387	474	488	
100-57307.5161 WORKERS' COMPENSATION	431	457	895	575	1,149	895	
100-57307.5171 UNEMPLOYMENT	1,760	1,131	1,334	628	0	1,334	
TOTAL PERSONNEL SERVICES	217,958	225,803	285,796	211,395	181,558	285,796	
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	1,050	1,804	2,000	733	5,207	2,000	
100-57307.5216 INDEPENDANT AUDIT FEES	0	7,000	6,200	0	0	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	452	7,783	3,000	352	0	3,000	
100-57307.5237 LAB SERVICE (DRUG TEST)	0	0	500	0	0	500	
100-57307.5244 JUVENILE DETENTION	25,050	36,100	40,000	28,750	54,343	40,000	
100-57307.5246 JUVENILE PLACEMENTS	0	0	20,000	1,200	0	20,000	
100-57307.5247 JUVENILE MEDICAL COSTS	0	0	750	0	0	750	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	1,620	2,385	1,800	855	17,762	1,800	
TOTAL SUPPLIES	28,172	55,072	74,250	31,890	77,311	74,250	
MAINTENANCE & REPAIRS							
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,956	1,845	2,351	1,421	2,414	2,351	
100-57307.5382 DATA PROCESSING	1,575	235	2,000	0	0	2,000	
100-57307.5384 POSTAGE & FREIGHT	87	123	100	43	40	100	
100-57307.5386 TELEPHONE/COMMUNICATION	513	502	1,000	698	421	1,000	
100-57307.5394 CONFERENCES & ASSOCIATI	425	1,420	2,000	595	0	2,000	
100-57307.5397 MEALS & LODGING	2,863	4,902	6,000	2,752	0	6,000	
TOTAL MAINTENANCE & REPAIRS	7,419	9,027	13,451	5,509	2,875	13,451	
SERVICES							
100-57307.5435 JUVENILE ELECTRONIC MON	1,314	4,627	4,000	3,692	2,113	4,000	
100-57307.5465 TRAVEL / MILEAGE EXPENS	1,622	2,103	6,000	1,557	0	6,000	
TOTAL SERVICES	2,935	6,730	10,000	5,249	2,113	10,000	
TOTAL JUVENILE CORRECTIONS	256,485	296,632	383,497	254,044	263,857	383,497	

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	44,996	50,585	55,524	40,569	39,159	55,524	
EXECUTIVE ADMINISTRATIV 1	55,524.20						55,524
100-57407.5131 PAYROLL TAXES	3,210	3,059	4,248	2,511	2,640	4,248	
100-57407.5141 GROUP INSURANCE	9,195	9,376	9,453	7,094	7,856	10,006	
100-57407.5151 CO RETIREMENT CONTRIBUT	4,850	4,801	4,936	3,780	4,177	4,936	
100-57407.5156 COUNTY RETIREMENT SUPPL	178	150	136	105	148	133	
100-57407.5161 WORKERS COMP INSURANCE	85	93	144	97	235	97	
100-57407.5171 UNEMPLOYMENT	604	399	366	182	0	222	
TOTAL PERSONNEL SERVICES	63,118	68,463	74,808	54,337	54,214	75,166	
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	927	1,506	1,500	767	312	1,500	
100-57407.5220 PURCHASES-NON CAPITALIZ	997	860	1,000	478	1,151	1,000	
100-57407.5292 MISCELLANEOUS SUPPLIES	670	397	900	207	0	900	
100-57407.5293 PATROL SUPPLIES	956	976	1,000	0	0	1,000	
TOTAL SUPPLIES	3,550	3,738	4,400	1,452	1,462	4,400	
MAINTENANCE & REPAIRS							
100-57407.5382 DATA PROCESSING EXPENSE	2,364	2,364	3,500	1,773	1,982	3,500	
100-57407.5386 TELEPHONE/OTHER COMMUNI	501	270	1,500	0	444	1,500	
100-57407.5390 TRAVEL / MILEAGE EXPENS	70	29	500	0	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	2,935	2,663	7,000	1,773	2,426	7,000	
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	50	50	80	121	0	121	
TOTAL SUNDRIES	50	50	80	121	0	121	
TOTAL HIGHWAY PATROL	69,653	74,914	86,288	57,683	58,103	86,687	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 GAME WARDEN
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
100-57507.5201 OFFICE SUPPLIES	345	346	350	203	0	350	_____
100-57507.5220 PURCHASES-NON CAPITALIZ	498	1,347	2,250	440	0	2,250	_____
100-57507.5292 MISCELLANEOUS SUPPLIES	<u>225</u>	<u>28</u>	<u>250</u>	<u>72</u>	<u>0</u>	<u>250</u>	_____
TOTAL SUPPLIES	1,068	1,722	2,850	714	0	2,850	_____
MAINTENANCE & REPAIRS							
TOTAL GAME WARDEN	1,068	1,722	2,850	714	0	2,850	_____

100-GENERAL FUND
 HEALTH & WELFARE
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-58309.5115 SALARIES - CLERICAL	17,769	14,878	33,250	15,505	0	0	
100-58309.5119 SALARIES-TEMPORARY CLER	0	0	0	0	0	38,000	
CO RESOURCES COOR-PART	1 19,000.00						19,000
CO RESOURCES COOR-PART	1 19,000.00						19,000
100-58309.5131 PAYROLL TAXES	1,412	1,057	2,816	1,258	0	2,907	
100-58309.5141 GROUP INSURANCE	0	0	0	2,365	0	0	
100-58309.5151 CO RETIREMENT CONTRIBUT	1,990	1,228	3,273	1,462	0	3,378	
100-58309.5156 CO RETIREMENT SUPPLEMEN	73	36	90	41	0	91	
100-58309.5161 WORKERS COMP INSURANCE	40	37	96	64	94	67	
100-58309.5171 UNEMPLOYMENT	298	106	243	110	0	152	
TOTAL PERSONNEL SERVICES	21,582	17,342	39,768	20,805	94	44,595	
<u>SUPPLIES</u>							
100-58309.5201 OFFICE SUPPLIES	0	1,634	1,000	392	0	800	
100-58309.5202 PURCHASES-NON CAPITALIZ	0	0	0	0	0	2,000	
100-58309.5220 AUTOPSIES & TOXICOLOGIE	0	0	20,000	16,800	0	20,000	
100-58309.5222 INDIGENT TRANSPORT & BU	10,756	13,761	10,000	13,204	35,272	15,000	
100-58309.5223 LEGAL EASE EXPENSES	1,500	0	1,500	1,500	0	1,500	
TOTAL SUPPLIES	12,256	15,395	32,500	31,896	35,272	39,300	
<u>MAINTENANCE & REPAIRS</u>							
100-58309.5378 EQUIPMENT RENTAL EXPENS	0	567	1,600	1,300	0	1,600	
100-58309.5381 CELL PHONES & PAGERS	0	0	950	216	0	1,900	
100-58309.5384 POSTAGE & FREIGHT EXPEN	0	0	50	0	0	50	
100-58309.5390 TRAVEL / MILEAGE EXPENS	395	18	700	0	0	700	
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	0	0	300	
100-58309.5397 MEALS & LODGING	0	0	800	0	0	800	
100-58309.5398 CANINE IMPOUNDMENT	0	0	300	0	0	300	
TOTAL MAINTENANCE & REPAIRS	395	585	4,700	1,515	0	5,650	
<u>SUNDRIES</u>							
TOTAL HEALTH & WELFARE	34,233	33,322	76,968	54,216	35,367	89,545	

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-58511.5101 SALARIES - COUNTY AGENT	20,509	37,072	42,901	31,350	28,698	42,901	_____
100-58511.5102 SALARIES - COUNTY FCS	4,083	14,736	27,208	19,883	0	23,080	_____
100-58511.5115 SALARIES - CLERICAL	38,857	44,699	49,942	36,495	34,602	49,942	_____
EXECUTIVE ADMINISTRATIV 1	49,942.19						49,942
100-58511.5131 PAYROLL TAXES	4,887	7,283	9,184	7,017	4,574	8,868	_____
100-58511.5141 GROUP INSURANCE	9,195	9,376	9,453	7,094	7,856	10,006	_____
100-58511.5151 CO RETIREMENT CONTRIBUT	4,188	4,239	4,440	3,397	3,651	4,440	_____
100-58511.5156 COUNTY RETIREMENT SUPPL	154	132	122	94	129	278	_____
100-58511.5161 WORKERS COMP INSURANCE	130	193	312	210	486	203	_____
100-58511.5171 UNEMPLOYMENT	1,022	751	920	391	0	464	_____
TOTAL PERSONNEL SERVICES	83,026	118,481	144,481	105,932	79,998	140,181	_____
<u>SUPPLIES</u>							
100-58511.5201 OFFICE SUPPLIES	2,673	2,356	2,300	2,157	0	3,500	_____
100-58511.5220 PURCHASES-NON CAPITALIZ	360	2,078	2,500	1,676	0	2,500	_____
100-58511.5252 MEMBERSHIP FEES	260	165	600	277	0	600	_____
100-58511.5292 MISCELLANEOUS SUPPLIES	600	428	2,000	649	0	2,000	_____
TOTAL SUPPLIES	3,893	5,026	7,400	4,759	0	8,600	_____
<u>MAINTENANCE & REPAIRS</u>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,538	1,724	3,100	3,314	1,289	3,100	_____
100-58511.5384 POSTAGE / FREIGHT EXPEN	172	126	150	82	186	150	_____
100-58511.5390 TRAVEL / MILEAGE EXPENS	1,054	6,404	6,500	4,197	5,254	6,500	_____
100-58511.5392 TRAVEL / MILEAGE - FCS	419	2,325	4,400	1,259	0	4,400	_____
100-58511.5394 CONFERENCES / ASSOCIATI	450	1,177	1,250	787	0	1,250	_____
100-58511.5395 EDUCATION / TRAINING	30	215	1,000	655	0	1,000	_____
100-58511.5397 MEALS / LODGING	1,825	4,818	3,300	2,090	6,039	3,300	_____
100-58511.5398 MEALS / LODGING - FCS	662	2,630	2,000	1,675	0	2,000	_____
TOTAL MAINTENANCE & REPAIRS	6,151	19,419	21,700	14,059	12,768	21,700	_____
<u>SUNDRIES</u>							
100-58511.5500 INSURANCE / BONDING PRE	100	100	150	71	503	150	_____
TOTAL SUNDRIES	100	100	150	71	503	150	_____
TOTAL COUNTY EXTENSION	93,170	143,027	173,731	124,821	93,269	170,631	_____

100-GENERAL FUND
 HUMAN RESOURCE
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-58611.5101 SALARY - RESOURCE DIREC	70,269	68,042	76,523	56,068	65,640	76,523	
100-58611.5102 SALARIES - CLERK	38,004	39,558	40,665	29,702	30,625	40,665	
EXECUTIVE ADMINISTRATIV 1	40,664.60						40,665
100-58611.5131 PAYROLL TAXES	8,195	8,173	8,963	6,767	6,829	8,963	
100-58611.5141 GROUP INSURANCE	18,391	16,410	18,906	14,189	15,713	20,012	
100-58611.5151 CO RETIREMENT CONTRIBUT	11,670	10,355	10,416	8,000	10,165	10,416	
100-58611.5156 CO RETIREMENT SUPPLEMEN	428	326	287	222	359	281	
100-58611.5161 WORKERS COMP INSURANCE	204	229	305	205	577	205	
100-58611.5171 UNEMPLOYMENT	1,452	854	773	385	0	469	
TOTAL PERSONNEL SERVICES	148,613	143,947	156,838	115,537	129,909	157,534	
SUPPLIES							
100-58611.5201 OFFICE SUPPLIES	1,947	2,641	3,000	2,485	2,753	3,000	
100-58611.5220 PURCHASES-NON CAPITALIZ	1,684	3,023	3,000	770	602	3,000	
100-58611.5263 ADVERTISING & LEGAL NOT	0	0	500	0	0	500	
100-58611.5290 WELLNESS PROGRAM SUPPLI	0	0	800	0	0	800	
100-58611.5291 DONATION EXPENSES	7,676	3,133	0	0	0	0	
TOTAL SUPPLIES	11,307	8,797	7,300	3,255	3,355	7,300	
MAINTENANCE & REPAIRS							
100-58611.5378 EQUIPMENT RENTAL EXPENS	1,566	1,547	1,600	1,157	1,347	1,600	
100-58611.5382 DATA PROCESSING EXPENSE	8,443	10,661	10,000	8,459	20,788	10,000	
100-58611.5384 POSTAGE & FREIGHT EXPEN	57	39	500	46	0	500	
100-58611.5390 TRAVEL / MILEAGE EXPENS	200	464	2,500	132	0	2,500	
100-58611.5392 PRINTING & COPYING	0	480	1,000	0	0	1,000	
100-58611.5394 CONFERENCES & ASSOCIATI	0	869	1,500	675	0	1,500	
100-58611.5397 MEALS & LODGING	197	776	4,000	806	0	4,000	
TOTAL MAINTENANCE & REPAIRS	10,463	14,838	21,100	11,275	22,134	21,100	
SERVICES							
100-58611.5401 LEGAL & PROFESSIONAL SE	0	0	0	0	0	1,500	
100-58611.5437 LAB SERVICES	3,772	4,207	10,000	4,414	2,891	10,000	
100-58611.5490 PHYSICALS - EMPLOYEES	0	31	1,000	0	0	0	
TOTAL SERVICES	3,772	4,238	11,000	4,414	2,891	11,500	
SUNDRIES							
100-58611.5500 INSURANCE & BONDING PRE	0	50	100	0	0	100	
TOTAL SUNDRIES	0	50	100	0	0	100	
CAPITAL OUTLAY							
TOTAL HUMAN RESOURCE	174,155	171,869	196,338	134,482	158,289	197,534	

100-GENERAL FUND
 SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-58612.5101	SALARIES - COST OF LIVI	0	0	203,250	184,500	0	203,250	
100-58612.5120	SALARIES - OPSG DEPUTIE	133,997	172,559	0	0	208,754	0	
100-58612.5131	PAYROLL TAXES	7,385	13,201	15,549	14,114	0	15,549	
100-58612.5151	CO RETIREMENT CONTRIBUT	11,112	15,341	0	16,135	0	0	
100-58612.5156	COUNTY RETIREMENT SUPPL	377	449	0	480	0	0	
100-58612.5161	WORKERS COMP. INSURANCE	5,409	4,089	0	305	5,011	0	
100-58612.5171	UNEMPLOYMENT	821	600	0	1,247	0	0	
TOTAL PERSONNEL SERVICES		159,101	206,238	218,799	216,781	213,765	218,799	
SERVICES								
100-58612.5400	VETERANS WALL REPAIRS	0	0	0	0	0	1,000	
100-58612.5401	SP PROJECTS ELIGIBLE EX	8,810	0	0	0	0	0	
100-58612.5405	HOTEL OCCUPANCY ELIGIBL	15,000	0	0	0	0	0	
100-58612.5406	TIRZ ELIGIBLE EXPENDITU	0	55,000	0	0	0	0	
100-58612.5410	ARMOR GRANT ELIGIBLE EX	0	21,985	0	0	0	0	
100-58612.5412	BODY WORN CAMERA GRANT	14,416	0	0	0	0	0	
100-58612.5413	SWIMMING POOL MAINTENAN	0	73,333	0	0	0	0	
100-58612.5420	REGIONAL SOLID WASTE GR	0	0	20,200	17,879	0	0	
100-58612.5468	WALMART COMMUNITY GRANT	0	998	500	500	0	0	
TOTAL SERVICES		38,225	151,317	20,700	18,379	0	1,000	
CAPITAL OUTLAY								
100-58612.5625	VEHICLES-JUSTICE ASSTC	0	0	0	0	0	55,136	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	55,136	
TOTAL SPECIAL PROJECTS		197,326	357,555	239,499	235,160	213,765	274,935	

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-59901.5101 VETERANS SERVICE OFFICE	12,943	25,207	37,898	27,694	19,513	37,898	_____
100-59901.5103 VETERANS SERVICE DRIVER	15,149	10,224	20,000	10,945	7,836	20,000	_____
100-59901.5131 PAYROLL TAXES	2,144	2,662	4,396	3,080	1,848	4,429	_____
100-59901.5141 GROUP INSURANCE	0	0	9,453	172	0	0	_____
100-59901.5151 CO RETIREMENT CONTRIBUT	3,018	3,313	5,108	3,579	2,732	5,147	_____
100-59901.5156 CO RETIREMENT SUPPLEMEN	111	103	141	99	97	139	_____
100-59901.5161 WORKERS COMP INSURANCE	60	75	149	101	188	101	_____
100-59901.5171 UNEMPLOYMENT	385	275	379	173	0	232	_____
TOTAL PERSONNEL SERVICES	33,810	41,859	77,524	45,843	32,214	67,946	_____
<u>SUPPLIES</u>							
100-59901.5201 OFFICE SUPPLIES	128	41	1,000	637	410	1,500	_____
100-59901.5220 PURCHASES-NON CAPITALIZ	0	0	0	0	0	4,200	_____
100-59901.5291 DONATION EXPENSES	0	0	0	0	0	1,000	_____
TOTAL SUPPLIES	128	41	1,000	637	410	6,700	_____
<u>MAINTENANCE & REPAIRS</u>							
100-59901.5378 EQUIPMENT RENTAL EXPENS	867	867	870	651	727	870	_____
100-59901.5381 CELL PHONES & PAGERS	0	0	0	0	0	600	_____
100-59901.5382 DATA PROCESSING EXPENSE	144	165	1,000	475	0	1,500	_____
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	25	0	0	100	_____
100-59901.5390 TRAVEL / MILEAGE EXPENS	0	440	500	273	0	1,000	_____
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	300	_____
100-59901.5397 MEALS & LODGING	0	655	800	224	0	1,500	_____
TOTAL MAINTENANCE & REPAIRS	1,011	2,126	3,245	1,623	727	5,870	_____
<u>SUNDRIES</u>							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	171	_____
TOTAL SUNDRIES	0	0	50	0	0	171	_____
TOTAL VETERANS SERVICE	34,949	44,026	81,819	48,103	33,350	80,687	_____
TOTAL EXPENDITURES	11,641,180	13,659,538	16,094,743	10,948,944	13,582,643	16,132,485	=====
REVENUE OVER/(UNDER) EXPENDITURES	(118,162)	(224,380)	0	2,668,033	(3,294,528)	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

105-STONEGARDEN GRANT FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
105-50000.5105 SALARIES - DEPUTIES	0	0	199,086	94,325	0	54,160	_____
105-50000.5131 PAYROLL TAXES	0	0	15,230	6,565	0	4,143	_____
105-50000.5151 COUNTY RETIREMENT CONTR	0	0	17,699	7,667	0	4,815	_____
105-50000.5156 COUNTY RETIREMENT SUPPL	0	0	478	207	0	130	_____
105-50000.5161 WORKERS COMP INSURANCE	0	0	4,718	1,556	0	1,283	_____
105-50000.5171 UNEMPLOYMENT INSURANCE	0	0	1,294	343	0	352	_____
TOTAL PERSONNEL SERVICES	0	0	238,505	110,663	0	64,884	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	238,505	110,663	0	64,884	_____
<hr/>							
TOTAL EXPENDITURES	0	0	238,505	110,663	0	64,884	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(7,117)	0	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

107-RURAL SALARY ASSTC. GRANT
 REVENUES

		2023-2024			2024-2025			
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
GRANTS								
107-40000.4350	INTERGOV. REV. - SHERIF	0	0	350,000	350,000	0	350,000	_____
107-40000.4360	INTERGOV. REV. - CO ATT	0	0	0	0	0	175,000	_____
	TOTAL GRANTS	0	0	350,000	350,000	0	525,000	_____
TOTAL REVENUES								
		0	0	350,000	350,000	0	525,000	=====

107-RURAL SALARY ASSTC. GRANT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
PERSONNEL SERVICES								
107-50000.5101	SALARIES - DEPUTIES	0	0	28,846	6,202	0	53,753	_____
107-50000.5104	SALARIES SUPPLEMENT-DEP	0	0	64,721	55,241	0	108,275	_____
107-50000.5105	SALARIES SUPPLEMENT-DET	0	0	25,478	23,554	0	101,575	_____
107-50000.5131	PAYROLL TAXES	0	0	9,107	6,462	0	20,166	_____
107-50000.5141	GROUP INSURANCE	0	0	5,514	9,914	0	10,006	_____
107-50000.5151	COUNTY RETIREMENT CONTR	0	0	10,583	7,613	0	23,434	_____
107-50000.5156	COUNTY RETIREMENT SUPPL	0	0	1,662	206	0	633	_____
107-50000.5161	WORKERS COMPENSATION IN	0	0	4,588	1,551	0	5,930	_____
107-50000.5171	UNEMPLOYMENT INS	0	0	631	0	0	1,054	_____
	TOTAL PERSONNEL SERVICES	0	0	151,130	110,743	0	324,827	_____
SUPPLIES								
107-50000.5220	PURCHASES-NON CAPITALIZ	0	0	33,461	0	0	25,173	_____
	TOTAL SUPPLIES	0	0	33,461	0	0	25,173	_____
CAPITAL OUTLAY								
107-50000.5625	VEHICLES	0	0	165,409	0	0	0	_____
	TOTAL CAPITAL OUTLAY	0	0	165,409	0	0	0	_____
TOTAL NON-DEPARTMENTAL								
		0	0	350,000	110,743	0	350,000	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

107-RURAL SALARY ASSTC. GRANT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
107-50010.5101 SALARIES - ASST CO ATTY	0	0	0	0	0	85,000	_____
107-50010.5131 PAYROLL TAXES	0	0	0	0	0	6,503	_____
107-50010.5141 GROUP INSURANCE	0	0	0	0	0	10,067	_____
107-50010.5151 COUNTY RETIREMENT CONTR	0	0	0	0	0	7,557	_____
107-50010.5156 COUNTY RETIREMENT SUPPL	0	0	0	0	0	204	_____
107-50010.5161 WORKERS COMPENSATION IN	0	0	0	0	0	332	_____
107-50010.5171 UNEMPLOYMENT INS	0	0	0	0	0	561	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	110,223	_____
SUPPLIES							
107-50010.5221 ELIGIBLE EXPENDITURES	0	0	0	0	0	64,777	_____
TOTAL SUPPLIES	0	0	0	0	0	64,777	_____
TOTAL NON-DEPARTMENTAL							
	0	0	0	0	0	175,000	_____
TOTAL EXPENDITURES							
	0	0	350,000	110,743	0	525,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES							
	0	0	0	239,257	0	0	=====

126-AMERICAN RESCUE PLAN FUND
 REVENUES

		2021-2022	2022-2023	2023-2024		2024-2025		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>								
126-40000.4350	INTERGOVERNMENTAL REVEN	1,972,101	0	0	(6,554)	0	0	
TOTAL GRANTS		1,972,101	0	0	(6,554)	0	0	
<u>INTEREST</u>								
126-40000.4601	EARNED INTEREST	0	0	0	0	333	0	
TOTAL INTEREST		0	0	0	0	333	0	
<u>OTHER FINANCING SOURCES</u>								
126-40000.4990	TRANSFER IN - FUND BALA	0	0	1,975,325	0	1,659,764	1,975,325	
TOTAL OTHER FINANCING SOURCES		0	0	1,975,325	0	1,659,764	1,975,325	
TOTAL REVENUES		1,972,101	0	1,975,325	(6,554)	1,660,097	1,975,325	

126-AMERICAN RESCUE PLAN FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
126-50000.5101 SALARIES	36,000	0	44,910	59	26,903	44,910	_____
126-50000.5131 PAYROLL TAXES	2,673	0	3,436	0	2,058	3,436	_____
126-50000.5141 GROUP INSURANCE	0	0	9,453	0	0	9,453	_____
126-50000.5151 COUNTY RETIREMENT CONTR	3,416	0	3,993	0	2,392	3,993	_____
126-50000.5156 COUNTY RETIREMENT SUPPL	140	0	108	0	70	108	_____
126-50000.5161 WORKERS COMPENSATION IN	0	0	165	20	105	165	_____
126-50000.5171 UNEMPLOYMENT INSURANCE	129	0	238	0	211	238	_____
TOTAL PERSONNEL SERVICES	42,358	0	62,301	79	31,738	62,301	_____
MAINTENANCE & REPAIRS							
126-50000.5310 COMMUNITY/WELLNESS	0	1,318	143,682	2,997	163,980	143,682	_____
126-50000.5311 ECONOMIC DEVELOPMENT	0	156,451	423,008	21,225	772,291	423,008	_____
126-50000.5312 PUBLIC SAFETY/MENTAL HL	0	167,723	374,339	25,477	777,581	374,339	_____
126-50000.5313 EMERGENCY MANAGEMENT	0	69,320	30,680	19,690	105,793	30,680	_____
126-50000.5314 INFRASTRUCTURE	0	0	831,000	163,562	666,787	831,000	_____
126-50000.5320 CASA CONTRIBUTION	10,000	10,000	10,000	0	10,579	10,000	_____
126-50000.5321 FOOD BANK CONTRIBUTION	15,000	15,000	25,000	25,000	15,869	25,000	_____
126-50000.5322 CHILDRENS ADVOCACY CENT	10,000	10,000	10,000	0	10,579	10,000	_____
126-50000.5324 FRIO CHILD CARE BOARD	7,500	7,500	7,500	0	7,935	7,500	_____
126-50000.5325 FARMERS MARKET	0	2,904	3,000	0	3,174	3,000	_____
126-50000.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	0	10,579	10,000	_____
126-50000.5389 COMMUNITY COUNCIL OF SO	0	1,000	1,000	0	1,058	1,000	_____
126-50000.5395 COMMUNITY ASSISTANCE-ME	4,393	4,393	4,393	4,393	4,648	4,393	_____
126-50000.5396 FRIO CO JUNIOR LIVE STO	0	0	20,000	20,000	0	20,000	_____
126-50000.5397 PEARSALL CHAMBER OF COM	0	0	2,500	0	0	2,500	_____
126-50000.5398 DILLEY CHAMBER OF COMME	0	0	2,500	0	0	2,500	_____
TOTAL MAINTENANCE & REPAIRS	56,893	455,609	1,898,602	282,345	2,550,853	1,898,602	_____
SUNDRIES							
126-50000.5591 ELIGIBLE EXPENDITURES	1,119,079	52,274	14,422	6,109	51,819	14,422	_____
TOTAL SUNDRIES	1,119,079	52,274	14,422	6,109	51,819	14,422	_____
TOTAL NON-DEPARTMENTAL	1,218,329	507,883	1,975,325	288,532	2,634,409	1,975,325	_____
TOTAL EXPENDITURES	1,218,329	507,883	1,975,325	288,532	2,634,409	1,975,325	=====
REVENUE OVER/(UNDER) EXPENDITURES	753,772	(507,883)	0	(295,086)	(974,312)	0	=====

200-ROAD & BRIDGE FUND
 REVENUES

		2021-2022	2022-2023	2023-2024			2024-2025	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES & FEES</u>								
200-40000.4100	AD VALOREM TAXES - CURR	2,392,406	2,866,788	3,249,869	3,264,969	1,891,947	3,249,869	_____
200-40000.4101	AD VALOREM TAXES - DELI	331,338	133,601	68,317	178,315	45,545	68,317	_____
200-40000.4112	VEHICLE REGISTRATION FE	439,011	441,025	440,000	387,799	293,333	440,000	_____
TOTAL TAXES & FEES		3,162,755	3,441,415	3,758,186	3,831,083	2,230,825	3,758,186	_____
<u>LICENSES & PERMITS</u>								
200-40000.4201	MISC PERMIT FEES	0	(50)	500	0	333	500	_____
200-40000.4202	ENVIRONMENTAL (SEPTIC)	20,080	18,170	10,000	12,580	6,667	10,000	_____
200-40000.4204	UTILITY PERMITS	9,300	1,650	8,000	2,700	5,333	8,000	_____
200-40000.4205	SUBDIVISION PERMITS	1,050	1,600	1,000	855	667	1,000	_____
TOTAL LICENSES & PERMITS		30,430	21,370	19,500	16,135	13,000	19,500	_____
<u>GRANTS</u>								
200-40000.4350	INTERGOVERNMENTAL REVEN	0	63,442	5,000	65,306	3,333	5,000	_____
TOTAL GRANTS		0	63,442	5,000	65,306	3,333	5,000	_____
<u>OTHER REVENUE</u>								
200-40000.4539	TAX COLLECTOR OFFICE FE	39,437	40,943	42,000	28,601	28,000	42,000	_____
200-40000.4541	JP #1 FINE REVENUES	98,033	57,773	150,000	29,718	100,000	150,000	_____
200-40000.4542	JP #2 FINE REVENUE	43,562	46,945	60,000	50,847	40,000	60,000	_____
200-40000.4543	JP #3 FINE REVENUE	14,492	25,805	30,000	22,750	20,000	30,000	_____
200-40000.4544	JP #4 FINE REVENUE	22,449	34,136	40,000	22,106	26,667	40,000	_____
TOTAL OTHER REVENUE		217,972	205,602	322,000	154,021	214,667	322,000	_____
<u>INTEREST</u>								
200-40000.4601	INTEREST	8,779	35,147	9,000	71,437	6,000	9,000	_____
TOTAL INTEREST		8,779	35,147	9,000	71,437	6,000	9,000	_____
<u>MISCELLANEOUS REVENUE</u>								
200-40000.4854	MAP & SIGN PROCEEDS	40	135	350	0	233	350	_____
200-40000.4855	INTERLOCAL REVENUE	0	0	30,000	0	20,000	30,000	_____
200-40000.4863	TX DOT REIMBURSEMENT	0	1,866	974,694	106,802	651,040	974,694	_____
200-40000.4865	MISCELLANEOUS REVENUES	55,623	95,587	10,000	324	6,667	10,000	_____
200-40000.4866	PROCEEDS FROM INSURANCE	7,378	7,225	5,000	8,080	3,333	5,000	_____
200-40000.4867	PARK REVENUES	5,225	3,475	6,000	3,600	4,000	6,000	_____
TOTAL MISCELLANEOUS REVENUE		68,266	108,288	1,026,044	118,807	685,273	1,026,044	_____
<u>OTHER FINANCING SOURCES</u>								
200-40000.4902	SALE OF ASSETS	213,051	0	150,000	6,202	100,000	150,000	_____
200-40000.4990	TRANSFER IN - FUND BALA	0	0	10,575	0	943,528	10,575	_____
TOTAL OTHER FINANCING SOURCES		213,051	0	160,575	6,202	1,043,528	160,575	_____
TOTAL REVENUES		3,701,253	3,875,263	5,300,305	4,262,992	4,196,626	5,300,305	=====

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
200-50000.5101	SALARIES - COMMISSIONER	165,592	190,227	193,852	141,661	36,849	193,852	
	COUNTY COMMISSIONER #1	1	49,844.42					49,844
	COUNTY COMMISSIONER #2	1	47,081.53					47,082
	COUNTY COMMISSIONER #3	1	49,844.90					49,845
	COUNTY COMMISSIONER #4	1	47,081.53					47,082
200-50000.5102	ROAD ENGINEER	140,539	61,941	0	0	27,526	0	
200-50000.5103	SALARIES - ADMINISTRATO	181,941	212,482	138,566	101,262	34,337	140,641	
	CO. ROAD ADMINISTRATOR	1	72,416.96					72,417
	ROAD SUPERVISOR	1	68,224.00					68,224
200-50000.5104	COMM CRT LEGAL COUNSEL	20,077	20,000	20,000	14,615	3,874	20,000	
200-50000.5105	SALARIES - ROAD EQUIPME	348,320	318,681	472,972	359,146	72,654	580,490	
	ROAD TECH I - #1	1	33,508.80					33,509
	ROAD TECH I - #2	1	43,879.14					43,879
	ROAD TECH I - #3	1	41,538.33					41,538
	ROAD TECH I - #4	1	37,722.26					37,722
	ROAD TECH I - #5	1	40,144.00					40,144
	ROAD TECH I - #6	1	38,625.60					38,626
	ROAD TECH I - #7	1	39,624.00					39,624
	ROAD TECH I - #8	1	37,115.30					37,115
	ROAD TECH I - #9	1	33,716.80					33,717
	ROAD TECH I - #10	1	34,777.60					34,778
	ROAD TECH I - #11	1	44,241.95					44,242
	ROAD TECH I - #12	1	55,845.86					55,846
	ROAD TECH I - #13	1	33,250.00					33,250
	ROAD TECH I - #14	1	33,250.00					33,250
	ROAD TECH I - #15	1	33,250.00					33,250
200-50000.5106	SALARIES - DRIVERS	397,128	444,972	612,129	425,129	81,923	612,129	
	ROAD TECH II - #1	1	52,370.07					52,370
	ROAD TECH II - #2	1	51,871.38					51,871
	ROAD TECH II - #3	1	50,913.34					50,913
	ROAD TECH II - #4	1	44,636.80					44,637
	ROAD TECH II - #5	1	39,436.42					39,436
	ROAD TECH II - #6	1	45,780.80					45,781
	ROAD TECH II - #7	1	40,492.02					40,492
	ROAD TECH II - #8	1	50,709.82					50,710
	ROAD TECH II - #9	1	42,124.04					42,124
	ROAD TECH II - #10	1	39,540.80					39,541
	ROAD TECH II - #11	1	45,780.80					45,781
	ROAD TECH II - #12	1	52,462.92					52,463
	ROAD TECH II - #13	1	56,010.14					56,010
200-50000.5107	SALARIES - MECHANICS	132,027	175,695	186,539	108,938	34,322	186,539	
	ROAD TECH III / CHIEF M	1	59,412.45					59,412
	ROAD TECH III / MECHANI	1	49,490.93					49,491
	ROAD TECH II / MECHANIC	1	40,175.34					40,175
	ROAD TECH II / MECHANIC	1	37,460.00					37,460
200-50000.5108	SALARIES - ENVIRONMENTA	46,207	0	89,820	0	0	44,910	
	ROAD TECH III/ENVIRO IN	1	44,910.00					44,910

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
200-50000.5115	SALARIES - CLERICAL	81,544	71,144	84,415	54,155	10,089	84,415	
	OFFICE SUPERVISOR 1	55,514.56						55,515
	CLERK I 1	28,900.00						28,900
200-50000.5121	SALARIES - COST OF LIVI	0	0	58,500	52,500	0	58,500	
200-50000.5131	PAYROLL TAXES	109,755	110,023	137,544	98,117	21,080	142,860	
200-50000.5141	GROUP INSURANCE	324,169	290,286	368,662	242,991	63,250	410,239	
200-50000.5151	COUNTY RETIREMENT CONTR	163,220	142,403	159,441	117,046	32,778	165,619	
200-50000.5156	COUNTY RETIREMENT SUPPL	6,000	4,444	4,394	3,258	1,159	4,471	
200-50000.5161	WORKERS COMP INSURANCE	54,853	62,604	87,460	59,667	39,413	61,824	
200-50000.5171	UNEMPLOYMENT INSURANCE	23,966	10,156	10,426	5,008	0	6,596	
	TOTAL PERSONNEL SERVICES	2,195,337	2,115,057	2,624,720	1,783,494	459,255	2,713,085	
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	4,470	5,661	6,000	3,258	336	6,000	
200-50000.5212	SHOP SUPPLIES	7,941	8,720	15,000	10,019	3,077	15,000	
200-50000.5220	PURCHASES - NON CAPITAL	21,686	17,534	15,000	7,005	5,142	15,000	
200-50000.5241	BATTERIES, TIRES & TUBE	44,586	47,017	70,000	67,717	3,296	100,000	
200-50000.5242	FUEL	0	770	0	0	0	0	
200-50000.5243	LUBRICANTS	16,292	8,925	20,000	16,120	1,326	50,000	
200-50000.5245	CHEMICAL SPRAYS	3,338	26,339	30,000	438	18,163	30,000	
200-50000.5251	HAND TOOLS & PARTS	5,628	6,940	10,000	3,665	3,023	10,000	
200-50000.5252	MEMBERSHIP FEES	39	384	3,000	90	0	1,000	
200-50000.5255	ROAD SIGNS	45,581	28,588	50,000	18,257	624	50,000	
200-50000.5261	UNIFORMS	16,901	23,675	25,000	19,807	4,164	35,000	
200-50000.5280	SAFETY SUPPLIES	4,424	10,282	15,000	8,649	1,363	20,000	
200-50000.5291	MISCELLANEOUS	3,724	1,950	2,000	2,016	378	2,000	
	TOTAL SUPPLIES	174,610	186,786	261,000	157,040	40,891	334,000	
MAINTENANCE & REPAIRS								
200-50000.5301	VEHICLE & EQUIPMENT REP	248,585	212,679	200,000	195,094	46,034	300,000	
200-50000.5346	PARK MAINTENANCE	44,568	31,433	25,000	12,083	7,036	25,000	
200-50000.5347	SWIMMING POOL MAINTENAN	23,500	23,500	23,500	0	0	23,500	
200-50000.5373	AIRPORT MAINTENANCE	2	365	5,000	0	0	0	
200-50000.5377	TIRE REPAIRS	1,530	5,402	5,000	3,403	0	5,000	
200-50000.5380	DRAINAGE STRUCTURES	0	732	80,000	17,805	0	80,000	
200-50000.5381	TRAFFIC MANAGEMENT	0	38,200	55,000	0	0	40,000	
200-50000.5391	MISCELLANEOUS REPAIRS	5,331	3,675	5,000	5,108	150	10,000	
	TOTAL MAINTENANCE & REPAIRS	323,517	315,986	398,500	233,493	53,219	483,500	
SERVICES								
200-50000.5400	GENERAL CONTRACTORS	0	200,780	815,164	0	0	815,164	
200-50000.5401	CONSULTANT & CONTRACT S	16,628	141,594	631,725	92,524	2,832	325,556	
200-50000.5405	EQUIPMENT RENTAL	0	23,148	50,000	44,545	0	75,000	
200-50000.5440	CELL PHONES & PAGERS	5,847	7,099	6,300	4,218	1,265	6,300	
200-50000.5441	DATA PROCESSING	3,650	12,779	15,000	3,415	244	15,000	
200-50000.5442	POSTAGE	90	192	200	1	0	200	
200-50000.5443	FREIGHT	9,231	5,610	8,000	2,852	1,161	8,000	
200-50000.5460	PROFESSIONAL LICENSES	1,534	1,553	3,000	696	0	3,000	
200-50000.5461	ADVERTISING & LEGAL	591	681	500	61	0	500	
200-50000.5464	TRAVEL / MILEAGE - COMM	739	1,870	2,000	2,595	0	5,000	

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
200-50000.5465	TRAVEL / MILEAGE EXPENS	462	527	2,500	0	1,243	2,500	
200-50000.5466	CONFERENCES - R & B	5,757	1,260	3,000	0	0	3,000	
200-50000.5467	CONFERENCES - COMMISSIO	1,495	2,240	4,000	1,925	0	4,000	
200-50000.5468	MEALS & LODGING COMMISS	2,197	4,700	6,000	5,510	0	8,000	
200-50000.5469	MEALS & LODGING	2,618	3,148	3,000	0	7,926	3,000	
200-50000.5471	OFFICE EQUIPMENT RENTAL	2,619	2,520	2,500	1,832	455	2,500	
200-50000.5476	INSURANCE & BONDING	45,304	53,016	70,000	54,479	86,805	70,000	
200-50000.5493	HAZMAT DISPOSAL	1,910	10,331	20,000	7,109	6,098	20,000	
200-50000.5495	OTHER SERVICES	400	2,396	3,000	0	0	3,000	
TOTAL SERVICES		101,072	475,444	1,645,889	221,762	108,031	1,369,720	
<u>SUNDRIES</u>								
200-50000.5510	CONTINGENCIES	0	0	10,000	0	0	0	
200-50000.5511	CONTINGENCIES - SALARIE	0	0	10,196	0	0	0	
TOTAL SUNDRIES		0	0	20,196	0	0	0	
<u>CAPITAL OUTLAY</u>								
200-50000.5625	VEHICLES	41,645	36,000	100,000	0	0	100,000	
200-50000.5631	HEAVY ROAD EQUIPMENT	258,561	161,302	150,000	44,140	0	200,000	
200-50000.5632	EQUIPMENT - OTHER PURCH	17,526	70,839	100,000	0	0	100,000	
TOTAL CAPITAL OUTLAY		317,732	268,141	350,000	44,140	0	400,000	
TOTAL NON-DEPARTMENTAL		3,112,267	3,361,414	5,300,305	2,439,929	661,397	5,300,305	
TOTAL EXPENDITURES		3,112,267	3,361,414	5,300,305	2,439,929	661,397	5,300,305	
REVENUE OVER/(UNDER) EXPENDITURES		588,986	513,849	0	1,823,063	3,535,229	0	

201-FM & LATERAL ROAD FUND
 REVENUES

		2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES								
201-40000.4100	CURRENT AD VALOREM TAX	798,746	980,795	1,085,030	1,090,252	631,547	1,085,030	_____
201-40000.4101	DELINQUENT AD VAL TAX	<u>110,701</u>	<u>46,976</u>	<u>30,877</u>	<u>59,461</u>	<u>20,585</u>	<u>30,877</u>	_____
TOTAL TAXES & FEES		909,447	1,027,771	1,115,907	1,149,713	652,131	1,115,907	_____
INTEREST								
201-40000.4600	INTEREST ON INVESTMENTS	4,190	13,442	8,000	27,373	5,333	8,000	_____
201-40000.4610	INTERGOVERNMENTAL REVEN	<u>16,504</u>	<u>16,464</u>	<u>15,000</u>	<u>19,260</u>	<u>10,000</u>	<u>15,000</u>	_____
TOTAL INTEREST		20,694	29,906	23,000	46,633	15,333	23,000	_____
MISCELLANEOUS REVENUE								
201-40000.4863	TX DOT REIMBURSEMENT	<u>103,553</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL MISCELLANEOUS REVENUE		103,553	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
201-40000.4950	TRANSFER IN - FUND BALA	<u>0</u>	<u>0</u>	<u>121,093</u>	<u>0</u>	<u>0</u>	<u>121,093</u>	_____
TOTAL OTHER FINANCING SOURCES		0	0	121,093	0	0	121,093	_____
TOTAL REVENUES		<u>1,033,694</u>	<u>1,057,677</u>	<u>1,260,000</u>	<u>1,196,347</u>	<u>667,465</u>	<u>1,260,000</u>	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
201-50000.5232 ROAD MATERIALS	467,581	475,797	985,000	347,110	753,333	885,000	
201-50000.5242 FUEL	294,909	272,516	275,000	252,965	183,333	375,000	
TOTAL SUPPLIES	762,490	748,313	1,260,000	600,076	936,667	1,260,000	
<u>SERVICES</u>							
201-50000.5401 GENERAL CONTRACTORS	408,761	0	0	0	0	0	
201-50000.5402 CONSULTANT & CONTRACTED	44,670	460	0	0	0	0	
201-50000.5405 EQUIPMENT RENTAL	67,095	785	0	0	0	0	
TOTAL SERVICES	520,525	1,245	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,283,015	749,558	1,260,000	600,076	936,667	1,260,000	
TOTAL EXPENDITURES	1,283,015	749,558	1,260,000	600,076	936,667	1,260,000	
REVENUE OVER/(UNDER) EXPENDITURES	(249,321)	308,118	0	596,271	(269,202)	0	

202-WIC PROGRAM FUND
 REVENUES

		2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GRANTS								
202-40000.4350	INTERGOVERNMENTAL REVEN	350,761	354,685	358,044	210,872	254,493	286,244	
	WIC FUNDING	1 196,760.00						196,760
	PEER COUNSELOR	1 33,000.00						33,000
	REGISTERED DIETITIAN	1 8,000.00						8,000
	SNAP-ED	1 14,300.00						14,300
	LACTATION SERVICES	1 14,500.00						14,500
	EXTRA FUNDING	1 19,684.00						19,684
	TOTAL GRANTS	<u>350,761</u>	<u>354,685</u>	<u>358,044</u>	<u>210,872</u>	<u>254,493</u>	<u>286,244</u>	
INTEREST								
TOTAL REVENUES		<u>350,761</u>	<u>354,685</u>	<u>358,044</u>	<u>210,872</u>	<u>254,493</u>	<u>286,244</u>	

202-WIC PROGRAM FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	55,093	70,481	70,859	56,448	41,929	70,859	
DIRECTOR 1	70,859.44						70,859
202-50000.5105 SALARIES - PEER COUNSEL	17,418	1,460	10,360	0	1,667	2,500	
202-50000.5115 SALARIES - ASSISTANTS	62,093	72,312	80,748	62,214	50,757	80,748	
WIC ASSISTANT 1	46,568.83						46,569
CLERK II 1	34,179.60						34,180
202-50000.5117 SALARIES - PART TIME	0	0	0	0	1,667	0	
202-50000.5119 SALARIES - CVB-OT	0	6,571	0	0	4,515	0	
202-50000.5131 PAYROLL TAXES	9,935	11,260	12,391	9,349	7,691	11,789	
202-50000.5141 GROUP INSURANCE	25,291	25,005	28,359	21,283	18,615	28,359	
202-50000.5151 COUNTY RETIREMENT CONTR	14,457	14,251	14,399	11,024	8,937	12,972	
202-50000.5156 COUNTY RETIREMENT SUPPL	530	441	397	306	261	378	
202-50000.5161 WORKERS COMPENSATION IN	354	384	594	381	553	565	
202-50000.5171 UNEMPLOYMENT INSURANCE	1,741	1,189	1,253	530	774	1,190	
TOTAL PERSONNEL SERVICES	186,912	203,354	219,360	161,535	137,365	209,360	
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	4,674	4,464	2,000	2,056	3,000	2,000	
202-50000.5210 MEDICAL SUPPLIES	1,340	690	2,000	373	1,737	2,000	
202-50000.5215 LACTATION SUPPLIES	0	7,142	24,500	1,325	16,333	14,500	
202-50000.5220 PURCHASES - NON CAPITAL	3,839	0	2,500	0	2,667	2,500	
202-50000.5291 MISCELLANEOUS SUPPLIES	14,371	2,970	2,000	998	2,041	2,000	
202-50000.5295 OUTREACH SUPPLIES	20,039	3,619	17,300	6,367	7,400	14,300	
TOTAL SUPPLIES	44,264	18,884	50,300	11,119	33,178	37,300	
MAINTENANCE & REPAIRS							
202-50000.5301 MOTOR VEHICLE REPAIRS	0	0	600	9	0	0	
202-50000.5310 BATTERIES, TIRES, & TUB	0	0	600	0	0	0	
202-50000.5311 FUEL & LUBRICANTS	0	0	600	39	0	0	
TOTAL MAINTENANCE & REPAIRS	0	0	1,800	48	0	0	
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	7,574	336	20,000	0	5,333	8,000	
202-50000.5425 VEHICLES	0	0	0	0	15,867	0	
202-50000.5442 POSTAGE & FREIGHT	518	174	800	5	716	800	
202-50000.5444 TELEPHONE/COMMUNICATION	3,883	2,355	1,652	640	2,667	1,652	
202-50000.5463 ADVERTISING & LEGAL	0	0	500	555	667	500	
202-50000.5465 TRAVEL / MILEAGE EXPENS	2,075	1,459	2,500	237	2,333	2,500	
202-50000.5466 CONFERENCES & ASSOCIATI	725	725	3,500	1,285	1,200	1,500	
202-50000.5467 MEALS & LODGING	2,379	2,379	5,500	0	2,667	2,500	
202-50000.5471 EQUIPMENT RENTAL - OFFI	3,892	5,214	4,100	1,843	2,800	4,100	
202-50000.5495 OTHER SERVICES	145,324	45,443	48,032	3,546	50,000	18,032	
TOTAL SERVICES	166,369	58,084	86,584	8,112	84,249	39,584	
TOTAL NON-DEPARTMENTAL	397,546	280,322	358,044	180,813	254,792	286,244	
TOTAL EXPENDITURES	397,546	280,322	358,044	180,813	254,792	286,244	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

205-COUNTY CLERK RECORDS MGT
 REVENUES

		2023-2024			2024-2025		
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>GRANTS</u>							
205-40000.4304	RECORDS MANAGEMENT FEES	24,245	26,370	25,000	20,100	2,046	25,000
TOTAL GRANTS		24,245	26,370	25,000	20,100	2,046	25,000
<u>INTEREST</u>							
205-40000.4601	NOW INTEREST	448	550	150	300	1,181	150
TOTAL INTEREST		448	550	150	300	1,181	150
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES		24,693	26,920	25,150	20,400	3,227	25,150

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

205-COUNTY CLERK RECORDS MGT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5119 SALARIES - PART TIME CL	18,137	17,770	20,000	12,100	11,611	20,000	
205-50000.5131 PAYROLL TAXES	1,362	1,359	1,530	985	811	1,530	
205-50000.5151 COUNTY RETIREMENT CONTR	0	0	1,779	1,076	0	1,779	
205-50000.5156 COUNTY RETIREMENT SUPPL	0	0	49	30	0	49	
205-50000.5161 WORKERS COMPENSATION IN	35	37	78	35	101	78	
205-50000.5171 UNEMPLOYMENT INSURANCE	221	141	133	55	0	133	
TOTAL PERSONNEL SERVICES	19,756	19,306	23,568	14,280	12,524	23,568	
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	55	0	1,582	0	0	1,582	
TOTAL SUPPLIES	55	0	1,582	0	0	1,582	
<u>SERVICES</u>							
205-50000.5449 RECORD PRESERVATION EXP	0	150,000	0	0	0	0	
TOTAL SERVICES	0	150,000	0	0	0	0	
TOTAL NON-DEPARTMENTAL	19,811	169,306	25,150	14,280	12,524	25,150	
TOTAL EXPENDITURES	19,811	169,306	25,150	14,280	12,524	25,150	
REVENUE OVER/(UNDER) EXPENDITURES	4,882	(142,386)	0	6,120	(9,297)	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

206-TX JUVENILE PROBATION FND
 REVENUES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GRANTS								
206-40000.4313	"N" - INTERGOVERNMENTAL	3,106	1,674	0	0	1,116	0	_____
206-40000.4321	GRANT REV - BASIC SUPER	79,229	80,967	0	0	53,978	0	_____
206-40000.4322	GRANT REV - COMMUNITY P	82,529	80,646	0	0	53,764	0	_____
206-40000.4323	GRANT REV - COMMITMENT	8,952	9,096	0	0	6,064	0	_____
206-40000.4350	"R" - INTERGOVERNMENTAL	7,700	3,353	0	0	2,235	0	_____
206-40000.4360	STATE AID FORMULA FUNDS	0	0	209,480	196,372	0	209,480	_____
206-40000.4361	SALARY ADJUSTMENT GRANT	0	0	17,183	17,183	0	17,183	_____
206-40000.4362	RISK & NEEDS ASSESSMENT	0	0	3,353	3,353	0	3,353	_____
TOTAL GRANTS		181,516	175,736	230,016	216,908	117,157	230,016	_____
MISCELLANEOUS REVENUE		_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES		_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES		181,516	175,736	230,016	216,908	117,157	230,016	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
SERVICES							
206-50008.5403 THERAPY "N"	1,470	1,470	0	0	1,116	0	
TOTAL SERVICES	1,470	1,470	0	0	1,116	0	
TOTAL JUVENILE PROBATION "N"	1,470	1,470	0	0	1,116	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50021.5106 SALARIES - PROBATION OF	66,081	60,581	0	0	45,655	0	_____
206-50021.5131 PAYROLL TAXES	4,972	4,785	0	0	3,493	0	_____
206-50021.5151 CO RETIREMENT CONTRIB	7,111	6,066	0	0	4,059	0	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	261	190	0	0	119	0	_____
206-50021.5161 WORKER COMP	200	204	0	0	301	0	_____
206-50021.5171 UNEMPLOYMENT	874	556	0	0	351	0	_____
TOTAL PERSONNEL SERVICES	79,499	72,382	0	0	53,978	0	_____
TOTAL BASIC SUPERVISION	79,499	72,382	0	0	53,978	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

206-TX JUVENILE PROBATION FND
 COMMUNITY PROGRAM
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50022.5106 SALARIES - PROBATION OF	68,473	56,302	0	0	45,474	0	_____
206-50022.5131 PAYROLL TAXES	4,815	4,199	0	0	3,479	0	_____
206-50022.5151 CO RETIREMENT CONTRIB	7,380	5,683	0	0	4,043	0	_____
206-50022.5156 CO RETIREMENT SUPPLEMEN	271	179	0	0	118	0	_____
206-50022.5161 WORKER COMP	203	203	0	0	300	0	_____
206-50022.5171 UNEMPLOYMENT	908	512	0	0	350	0	_____
TOTAL PERSONNEL SERVICES	82,051	67,079	0	0	53,763	0	_____
<hr/>							
TOTAL COMMUNITY PROGRAM	82,051	67,079	0	0	53,763	0	

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025		
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
PERSONNEL SERVICES							
206-50023.5101	SALARIES - CHIEF	7,462	6,807	0	0	5,130	0
206-50023.5131	PAYROLL TAXES	547	524	0	0	393	0
206-50023.5151	CO RETIREMENT CONTRIB	803	682	0	0	455	0
206-50023.5156	CO RETIREMENT SUPPLEMEN	30	21	0	0	13	0
206-50023.5161	WORKER COMP	22	23	0	0	34	0
206-50023.5171	UNEMPLOYMENT	97	64	0	0	39	0
	TOTAL PERSONNEL SERVICES	8,961	8,121	0	0	6,064	0
<hr/>							
TOTAL COMMITMENT DIVERSION		8,961	8,121	0	0	6,064	0

206-TX JUVENILE PROBATION FND
 DIRECT SUPERVISION
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
2021-2022	2022-2023							
ACTUAL	ACTUAL							
PERSONNEL SERVICES								
206-50025.5105	SALARIES - CHIEF PROBATION OFFICER	0	886	7,677	5,619	0	7,677	7,677
	1	7,677.00						
206-50025.5106	SALARIES - PROBATION OFFICER	0	17,861	154,795	113,237	0	154,795	154,795
	1	87,591.00						87,591
	1	23,204.00						23,204
	1	44,000.00						44,000
206-50025.5131	PAYROLL TAXES	0	926	13,639	10,076	0	13,639	13,639
206-50025.5151	COUNTY RETIREMENT CONTR	0	1,111	13,420	11,110	0	13,420	13,420
206-50025.5156	COUNTY RETIREMENT SUPPL	0	33	390	309	0	390	390
206-50025.5161	WORKERS COMPENSATION	0	0	759	378	0	759	759
206-50025.5171	UNEMPLOYMENT	0	0	1,167	588	0	1,167	1,167
	TOTAL PERSONNEL SERVICES	0	20,817	191,848	141,317	0	191,848	
SUPPLIES								
206-50025.5220	OPERATING EXPENDITURES	0	0	7,952	5,832	0	7,952	7,952
	TOTAL SUPPLIES	0	0	7,952	5,832	0	7,952	
SERVICES								
206-50025.5403	COMMUNITY BASE PROGRAM	0	255	4,680	630	0	4,680	4,680
206-50025.5465	TRAVEL AND TRAINING EXP	0	0	5,000	1,949	0	5,000	5,000
	TOTAL SERVICES	0	255	9,680	2,579	0	9,680	
TOTAL DIRECT SUPERVISION								
		0	21,072	209,480	149,728	0	209,480	

206-TX JUVENILE PROBATION FND
 SALARY ADJ GRANT
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50026.5105 SALARIES - CHIEF PROBATION OFFICER 1	0	561	4,864	3,555	0	4,864	4,864
206-50026.5106 SALARIES - PROBATION OFFICER #1	0	1,264	10,957	8,007	0	10,957	4,380
ASSISTANT PROBATION OFFICER #1							3,577
PROBATION OFFICER #2							3,000
206-50026.5131 PAYROLL TAXES	0	89	0	87	0	0	
206-50026.5151 COUNTY RETIREMENT CONTR	0	108	1,323	1,082	0	1,323	
206-50026.5156 COUNTY RETIREMENT SUPPL	0	3	40	30	0	40	
TOTAL PERSONNEL SERVICES	0	2,025	17,183	12,761	0	17,183	
TOTAL SALARY ADJ GRANT	0	2,025	17,183	12,761	0	17,183	

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

206-TX JUVENILE PROBATION FND
RISK & NEEDS ASSESSMENT
DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
2021-2022	2022-2023					
ACTUAL	ACTUAL					
<hr/>						
SUNDRIES						
206-50030.5591	ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,353</u>	<u>0</u>	<u>3,353</u>
	TOTAL SUNDRIES	0	0	3,353	0	3,353
<hr/>						
TOTAL RISK & NEEDS ASSESSMENT		0	0	3,353	0	3,353

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
206-50050.5591 ELIGIBLE EXPENDITURES	3,353	3,353	0	0	0	0	
TOTAL SUNDRIES	3,353	3,353	0	0	0	0	
TOTAL JUVENILE PROBATION "R"	3,353	3,353	0	0	0	0	
TOTAL EXPENDITURES	175,333	175,501	230,016	162,489	114,921	230,016	
REVENUE OVER/ (UNDER) EXPENDITURES	6,183	234	0	54,420	2,236	0	

208-FRIO CO JUVENILE SUPRVSRY
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417 JUVENILE PROBATION SUPE	135	1,230	1,000	0	0	1,000	
TOTAL COMMISARY	135	1,230	1,000	0	0	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	0	2,000	
TOTAL OTHER FINANCING SOURCES	0	0	2,000	0	0	2,000	
TOTAL REVENUES	135	1,230	3,000	0	0	3,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

208-FRIO CO JUVENILE SUPRVSRY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	<u>73</u>	<u>38</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUNDRIES	73	38	3,000	0	0	3,000	
TOTAL NON-DEPARTMENTAL	73	38	3,000	0	0	3,000	
TOTAL EXPENDITURES	<u>73</u>	<u>38</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>62</u>	<u>1,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>

209-CO CLERK ARCHIVE FUND
 REVENUES

		2023-2024			2024-2025	
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS</u>						
209-40000.4305 ARCHIVE FEES	29,765	26,970	20,000	20,475	59,290	20,000
TOTAL GRANTS	29,765	26,970	20,000	20,475	59,290	20,000
<u>INTEREST</u>						
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUES	29,765	26,970	20,000	20,475	59,290	20,000

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>6,153</u>	<u>54,480</u>	<u>20,000</u>	<u>893</u>	<u>2,500</u>	<u>20,000</u>	<u> </u>
TOTAL SUNDRIES	6,153	54,480	20,000	893	2,500	20,000	
TOTAL ELIGIBLE EXPENDITURES	6,153	54,480	20,000	893	2,500	20,000	
TOTAL EXPENDITURES	<u>6,153</u>	<u>54,480</u>	<u>20,000</u>	<u>893</u>	<u>2,500</u>	<u>20,000</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>23,612</u>	<u>(27,510)</u>	<u>0</u>	<u>19,582</u>	<u>56,790</u>	<u>0</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

210-CO DIST CLERK ARCHIVE
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>MAINTENANCE & REPAIRS</u>							
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>	
TOTAL MAINTENANCE & REPAIRS	0	0	8,100	0	0	8,100	
TOTAL ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	
TOTAL EXPENDITURES	0	0	8,100	0	0	8,100	
REVENUE OVER/ (UNDER) EXPENDITURES	648	380	0	160	3,850	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

403-SHERIFF'S SEIZED FUNDS
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
<u>INTEREST</u>						
<u>MISCELLANEOUS REVENUE</u>						
403-40000.4800 SEIZED FUNDS	6,109	4,789	20,000	0	0	75,000
TOTAL MISCELLANEOUS REVENUE	6,109	4,789	20,000	0	0	75,000
<u>OTHER FINANCING SOURCES</u>						
403-40000.4990 TRANSFER IN-FUND BALANC	0	0	8,000	0	0	8,000
TOTAL OTHER FINANCING SOURCES	0	0	8,000	0	0	8,000
TOTAL REVENUES	6,109	4,789	28,000	0	0	83,000

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
403-50000.5591 ELIGIBLE EXPENDITURES	<u>12,290</u>	<u>6,666</u>	<u>28,000</u>	<u>5,050</u>	<u>0</u>	<u>83,000</u>	
TOTAL SUNDRIES	12,290	6,666	28,000	5,050	0	83,000	
TOTAL NON-DEPARTMENTAL	12,290	6,666	28,000	5,050	0	83,000	
TOTAL EXPENDITURES	<u>12,290</u>	<u>6,666</u>	<u>28,000</u>	<u>5,050</u>	<u>0</u>	<u>83,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(6,182)</u>	<u>(1,877)</u>	<u>0</u>	<u>(5,050)</u>	<u>0</u>	<u>0</u>	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

404-INTEREST & SINKING FUND
 REVENUES

		2021-2022	2022-2023	2023-2024		2024-2025		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES								
404-40000.4000	AD VALOREM TAXES - CURR	141,151	141,682	145,554	146,233	0	145,554	
404-40000.4101	AD VALOREM TAXES - DELI	18,325	6,773	3,640	8,038	0	3,640	
	TOTAL TAXES & FEES	159,476	148,455	149,194	154,271	0	149,194	
INTEREST								
404-40000.4601	INTEREST	60	1,365	0	2,542	1,075	0	
	TOTAL INTEREST	60	1,365	0	2,542	1,075	0	
MISCELLANEOUS REVENUE								
OTHER FINANCING SOURCES								
TOTAL REVENUES		159,535	149,819	149,194	156,814	1,075	149,194	

404-INTEREST & SINKING FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
404-57207.5675 SHERIFF PURCHASE - PRIN	129,701	133,384	137,172	0	0	137,172	
404-57207.5676 SHERIFF PURCHASE - INTE	19,494	15,810	12,022	0	0	12,022	
TOTAL CAPITAL OUTLAY	149,194	149,194	149,194	0	0	149,194	
TOTAL SHERIFF	149,194	149,194	149,194	0	0	149,194	
TOTAL EXPENDITURES	149,194	149,194	149,194	0	0	149,194	
REVENUE OVER/(UNDER) EXPENDITURES	10,341	625	0	156,814	1,075	0	

407-JUSTICE COURT TECHNOLOGY
 REVENUES

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>COMMISSARY</u>							
407-40000.4421 JP #1 REVENUE	3,092	2,227	10,000	1,335	4,944	10,000	_____
407-40000.4422 JP #2 REVENUE	1,792	2,070	3,000	1,981	2,981	3,000	_____
407-40000.4423 JP #3 REVENUE	998	1,346	2,000	987	1,163	2,000	_____
407-40000.4424 JP #4 REVENUE	984	1,257	3,000	971	2,254	3,000	_____
TOTAL COMMISSARY	6,866	6,901	18,000	5,274	11,342	18,000	_____
<u>MISCELLANEOUS REVENUE</u>							
OTHER FINANCING SOURCES							
407-40000.4990 TRANSFER IN - FUND BALA	0	0	20,000	0	0	20,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	20,000	0	0	20,000	_____
TOTAL REVENUES	6,866	6,901	38,000	5,274	11,342	38,000	=====

407-JUSTICE COURT TECHNOLOGY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES								
407-50000.5221	PURCHASES - JP #1	3,195	4,550	15,000	1,410	1,650	15,000	_____
407-50000.5222	PURCHASES - JP #2	3,499	6,862	8,000	1,863	1,650	8,000	_____
407-50000.5223	PURCHASES - JP #3	3,140	4,550	7,000	1,350	1,650	7,000	_____
407-50000.5224	PURCHASES - JP #4	4,502	5,184	8,000	1,994	1,650	8,000	_____
TOTAL SUPPLIES		<u>14,336</u>	<u>21,146</u>	<u>38,000</u>	<u>6,617</u>	<u>6,600</u>	<u>38,000</u>	_____
TOTAL NON-DEPARTMENTAL		14,336	21,146	38,000	6,617	6,600	38,000	
TOTAL EXPENDITURES		<u>14,336</u>	<u>21,146</u>	<u>38,000</u>	<u>6,617</u>	<u>6,600</u>	<u>38,000</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES		(7,470)	(14,245)	0	(1,343)	4,742	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024		2024-2025		
	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	890	1,020	10,000	630	770	10,000	
TOTAL GRANTS	890	1,020	10,000	630	770	10,000	
<u>INTEREST</u>							
408-40000.4601 INTEREST	657	11	0	18	28	0	
TOTAL INTEREST	657	11	0	18	28	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	1,547	1,031	10,000	648	798	10,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
408-50000.5115 SALARIES - CLERICAL	2,600	0	8,530	900	0	8,530	
408-50000.5131 PAYROLL TAXES	190	0	653	66	0	653	
408-50000.5151 COUNTY RETIREMENT CONTR	267	0	718	80	0	718	
408-50000.5156 COUNTY RETIREMENT SUPPL	10	0	21	2	0	21	
408-50000.5161 WORKERS COMPENSATION IN	3	16	22	15	43	22	
408-50000.5171 UNEMPLOYMENT INSURANCE	29	0	56	7	0	56	
TOTAL PERSONNEL SERVICES	3,098	16	10,000	1,070	43	10,000	
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	3,098	16	10,000	1,070	43	10,000	
TOTAL EXPENDITURES	3,098	16	10,000	1,070	43	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,551)	1,015	0	(423)	755	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	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	884	1,400	6,000	1,320	836	6,000	
TOTAL GRANTS	884	1,400	6,000	1,320	836	6,000	
<u>INTEREST</u>							
409-40000.4601 INTEREST	1,191	6	0	8	11	0	
TOTAL INTEREST	1,191	6	0	8	11	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	2,075	1,406	6,000	1,328	847	6,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
409-50000.5115 SALARIES - CLERICAL	1,585	3,015	5,120	0	0	5,120	
409-50000.5131 PAYROLL TAXES	121	230	392	0	0	392	
409-50000.5151 COUNTY RETIREMENT CONTR	163	315	431	0	0	431	
409-50000.5156 COUNTY RETIREMENT SUPPL	6	11	13	0	0	13	
409-50000.5161 WORKERS COMPENSATION IN	2	9	13	9	26	13	
409-50000.5171 UNEMPLOYMENT INSURANCE	6	17	31	0	0	31	
TOTAL PERSONNEL SERVICES	1,883	3,597	6,000	9	26	6,000	
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	1,883	3,597	6,000	9	26	6,000	
TOTAL EXPENDITURES	1,883	3,597	6,000	9	26	6,000	
REVENUE OVER/(UNDER) EXPENDITURES	193	(2,191)	0	1,319	821	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
410-40000.4303 JP #3 D.D.C. FEES	2,884	0	6,000	0	550	6,000	
TOTAL GRANTS	2,884	0	6,000	0	550	6,000	
<u>INTEREST</u>							
410-40000.4601 INTEREST	920	17	0	32	9	0	
TOTAL INTEREST	920	17	0	32	9	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	3,804	17	6,000	32	559	6,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
410-50000.5115 SALARIES - CLERICAL	1,365	0	5,120	0	0	5,120	
410-50000.5131 PAYROLL TAXES	101	0	392	0	0	392	
410-50000.5151 COUNTY RETIREMENT CONTR	146	0	431	0	0	431	
410-50000.5156 COUNTY RETIREMENT SUPPL	5	0	13	0	0	13	
410-50000.5161 WORKERS COMPENSATION IN	4	9	13	9	26	13	
410-50000.5171 UNEMPLOYMENT INSURANCE	19	0	31	0	0	31	
TOTAL PERSONNEL SERVICES	1,641	9	6,000	9	26	6,000	
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	1,641	9	6,000	9	26	6,000	
TOTAL EXPENDITURES	1,641	9	6,000	9	26	6,000	
REVENUE OVER/(UNDER) EXPENDITURES	2,163	8	0	23	533	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	0	0	5,120	0	0	5,120	
411-50000.5131 PAYROLL TAXES	0	0	392	0	0	392	
411-50000.5151 COUNTY RETIREMENT CONTR	0	0	431	0	0	431	
411-50000.5156 COUNTY RETIREMENT SUPPL	0	0	13	0	0	13	
411-50000.5161 WORKERS COMPENSATION I (0)		9	13	9	26	13	
411-50000.5171 UNEMPLOYMENT INSURANCE	15	0	31	0	0	31	
TOTAL PERSONNEL SERVICES	15	9	6,000	9	26	6,000	
<u>SUPPLIES</u>							
411-50000.5201 OFFICE/BANK SUPPLIES	0	0	2,000	0	0	2,000	
TOTAL SUPPLIES	0	0	2,000	0	0	2,000	
<u>MAINTENANCE & REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	15	9	8,000	9	26	8,000	
TOTAL EXPENDITURES	15	9	8,000	9	26	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	738	476	0	422	945	0	

412-COUNTY ATTY ADM FEES
 REVENUES

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	1,227	93	0	169	131	0	
TOTAL INTEREST	1,227	93	0	169	131	0	
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	0	0	500	0	0	500	
TOTAL MISCELLANEOUS REVENUE	0	0	500	0	0	500	
TOTAL REVENUES	1,227	93	500	169	131	500	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

412-COUNTY ATTY ADM FEES
 CO ATT'Y ADM FEES FUND
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2024-2025 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
412-50000.5201 OFFICE SUPPLIES	0	0	500	0	0	500	
TOTAL SUPPLIES	0	0	500	0	0	500	
TOTAL CO ATT'Y ADM	0	0	500	0	0	500	
TOTAL EXPENDITURES	0	0	500	0	0	500	
REVENUE OVER/ (UNDER) EXPENDITURES	1,227	93	0	169	131	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

420-TAX INCREMENT FUND
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES & FEES</u>							
420-40000.4000 AD VALOREM TAXES - CURR	0	0	88,336	88,753	0	88,336	
420-40000.4101 AD VALOREM TAXES - DELI	0	0	855	4,545	0	855	
TOTAL TAXES & FEES	0	0	89,191	93,298	0	89,191	
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	0	0	89,191	93,298	0	89,191	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

420-TAX INCREMENT FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
420-50000.5591 TAX INCREMENT PAYMENT	<u>0</u>	<u>0</u>	<u>89,191</u>	<u>0</u>	<u>0</u>	<u>89,191</u>	
TOTAL SUNDRIES	0	0	89,191	0	0	89,191	
TOTAL NON-DEPARTMENTAL	0	0	89,191	0	0	89,191	
TOTAL EXPENDITURES	0	0	89,191	0	0	89,191	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	93,298	0	0	

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

702-HOT CHECK FUND
REVENUES

		2023-2024			2024-2025	
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GRANTS						
702-40000.4329	COUNTY ATTORNEY FEES	30	0	700	0	0
TOTAL GRANTS		30	0	700	0	700
<hr/>						
TOTAL REVENUES		30	0	700	0	700
		=====	=====	=====	=====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

702-HOT CHECK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2024-2025 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	700	0	0	700	
TOTAL SUPPLIES	0	0	700	0	0	700	
TOTAL NON-DEPARTMENTAL	0	0	700	0	0	700	
TOTAL EXPENDITURES	0	0	700	0	0	700	
REVENUE OVER/ (UNDER) EXPENDITURES	30	0	0	0	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	4,308	4,357	6,000	3,479	0	6,000	
704-50000.5220 PURCHASES - NON CAPITAL	3,740	3,834	4,000	2,160	0	4,000	
TOTAL SUPPLIES	8,049	8,192	10,000	5,639	0	10,000	
TOTAL NON-DEPARTMENTAL	8,049	8,192	10,000	5,639	0	10,000	
TOTAL EXPENDITURES	8,049	8,192	10,000	5,639	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,067	258	0	676	10,010	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

706-DIST CLRK RECORDS MGMT
 REVENUES

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
706-40000.4329 DIST CLRKS REC MGMT FEE	3,763	5,362	1,200	4,880	2,805	3,000	
TOTAL GRANTS	3,763	5,362	1,200	4,880	2,805	3,000	
<u>INTEREST</u>							
706-40000.4601 NOW INTEREST	(599)	(60)	0	(74)	(148)	0	
TOTAL INTEREST	(599)	(60)	0	(74)	(148)	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	3,164	5,303	1,200	4,806	2,657	3,000	

706-DIST CLRK RECORDS MGMT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
706-50000.5220 PURCHASES - NON CAPITAL	0	385	1,200	0	0	3,000	
TOTAL SUPPLIES	0	385	1,200	0	0	3,000	
SUNDRIES							
TOTAL NON-DEPARTMENTAL	0	385	1,200	0	0	3,000	
TOTAL EXPENDITURES	0	385	1,200	0	0	3,000	
REVENUE OVER/ (UNDER) EXPENDITURES	3,164	4,918	0	4,806	2,657	0	

707-FRIO CO RECORDS MGT FUND
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
707-40000.4513 RECORDS MGT FEE	8,720	2,553	5,000	2,066	35,640	5,000	
TOTAL OTHER REVENUE	8,720	2,553	5,000	2,066	35,640	5,000	
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	8,720	2,553	5,000	2,066	35,640	5,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	<u>11,208</u>	<u>4,832</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL SERVICES	<u>11,208</u>	<u>4,832</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL NON-DEPARTMENTAL	11,208	4,832	5,000	0	0	5,000	
TOTAL EXPENDITURES	<u>11,208</u>	<u>4,832</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(2,488)</u>	<u>(2,279)</u>	<u>0</u>	<u>2,066</u>	<u>35,640</u>	<u>0</u>	<u>=====</u>

708-ABANDONED VEHICLE FUND
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
<u>REVENUE</u>							
708-40000.4700 ABANDONED VEHICLE SALES	336,825	237,497	70,000	260,863	27,500	70,000	
708-40000.4750 ABANDONED VEHICLE CHARG	41,554	162,166	50,000	34,801	6,985	50,000	
TOTAL REVENUE	378,379	399,663	120,000	295,664	34,485	120,000	
TOTAL REVENUES	378,379	399,663	120,000	295,664	34,485	120,000	

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	60,927	61,036	120,000	54,941	0	120,000	
TOTAL SUNDRIES	60,927	61,036	120,000	54,941	0	120,000	
TOTAL ABANDONED VEHICLE	60,927	61,036	120,000	54,941	0	120,000	
TOTAL EXPENDITURES	60,927	61,036	120,000	54,941	0	120,000	
REVENUE OVER/ (UNDER) EXPENDITURES	317,452	338,627	0	240,723	34,485	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

709-CEMETERY PERPETUAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	3,179	349	5,000	271	0	5,000	
TOTAL SUPPLIES	3,179	349	5,000	271	0	5,000	
CAPITAL OUTLAY							
TOTAL NON-DEPARTMENTAL	3,179	349	5,000	271	0	5,000	
TOTAL EXPENDITURES	3,179	349	5,000	271	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	2,676	2,151	0	(214)	0	0	

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

717-ABV FUND CONSTABLE PCT #1

REVENUES

		2023-2024			2024-2025	
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUE</u>						
717-40000.4700	ABANDONED VEHICLE SALES	0	0	0	1,500	_____
717-40000.4750	ABANDONED VEHICLE CHARG	0	0	0	1,500	_____
	TOTAL REVENUE	0	0	0	3,000	_____
<hr/>						
TOTAL REVENUES		0	0	0	3,000	_____
		=====	=====	=====	=====	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

717-ABV FUND CONSTABLE PCT #1
ABANDONED VEHICLE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2024-2025 -----) PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
717-57101.5591 ELIGIBLE EXPENDITURES	0	0	0	0	0	3,000	
TOTAL SUNDRIES	0	0	0	0	0	3,000	
<hr/>							
TOTAL ABANDONED VEHICLE	0	0	0	0	0	3,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	3,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
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FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	493	0	2,000	2,000	0	2,000	
TOTAL SUPPLIES	493	0	2,000	2,000	0	2,000	
TOTAL SHERIFF'S ESTRAY ACCOUNT	493	0	2,000	2,000	0	2,000	
TOTAL EXPENDITURES	493	0	2,000	2,000	0	2,000	
REVENUE OVER/ (UNDER) EXPENDITURES	2,781	5,871	0	(1,107)	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

719-ABV FUND CONSTABLE PCT #2
 REVENUES

		2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUE</u>								
719-40000.4700	ABANDONED VEHICLE SALES	10,900	0	1,500	0	0	1,500	_____
719-40000.4750	ABANDONED VEHICLE CHARG	<u>4,560</u>	<u>1,917</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>_____</u>
	TOTAL REVENUE	15,460	1,917	3,000	0	0	3,000	_____
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TOTAL REVENUES		15,460	1,917	3,000	0	0	3,000	=====

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

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
719-57102.5591 ELIGIBLE EXPENDITURES	<u>2,279</u>	<u>1,938</u>	<u>3,000</u>	<u>260</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUNDRIES	2,279	1,938	3,000	260	0	3,000	
<hr/>							
TOTAL ABANDONED VEHICLE	2,279	1,938	3,000	260	0	3,000	
<hr/>							
TOTAL EXPENDITURES	<u>2,279</u>	<u>1,938</u>	<u>3,000</u>	<u>260</u>	<u>0</u>	<u>3,000</u>	<u> </u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>13,181</u>	<u>(21)</u>	<u>0</u>	<u>(260)</u>	<u>0</u>	<u>0</u>	<u> </u>

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

720-ABV FUND CONSTABLE PCT #3
REVENUES

		2023-2024			2024-2025	
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUE</u>						
720-40000.4700	ABANDONED VEHICLE SALES	0	0	1,500	0	0
720-40000.4750	ABANDONED VEHICLE CHARG	0	0	1,500	0	0
	TOTAL REVENUE	0	0	3,000	0	0
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TOTAL REVENUES		0	0	3,000	0	0
		=====	=====	=====	=====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

720-ABV FUND CONSTABLE PCT #3
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
720-57103.5591 ELIGIBLE EXPENDITURES	0	0	3,000	0	0	3,000	
TOTAL SUNDRIES	0	0	3,000	0	0	3,000	
TOTAL ABANDONED VEHICLE	0	0	3,000	0	0	3,000	
TOTAL EXPENDITURES	0	0	3,000	0	0	3,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

721-ABV FUND CONSTABLE PCT #4
 REVENUES

		2023-2024			2024-2025	
2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUE</u>						
721-40000.4700	ABANDONED VEHICLE SALES	0	0	1,500	0	0
721-40000.4750	ABANDONED VEHICLE CHARG	0	0	1,500	0	1,500
	TOTAL REVENUE	0	0	3,000	0	3,000
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TOTAL REVENUES		0	0	3,000	0	3,000
		=====	=====	=====	=====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

721-ABV FUND CONSTABLE PCT #4
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
721-57104.5591 ELIGIBLE EXPENDITURES	0	0	3,000	0	0	3,000	
TOTAL SUNDRIES	0	0	3,000	0	0	3,000	
TOTAL ABANDONED VEHICLE	0	0	3,000	0	0	3,000	
TOTAL EXPENDITURES	0	0	3,000	0	0	3,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	