

**FRIO COUNTY, TEXAS
PROPOSED BUDGET**

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FILED

At 10:48 o'clock A M

This 27 day of July 2022

Aaron T. Ibarra

Clerk County Court FRIO COUNTY, TX

BY:  DEPUTY

**Frio County Commissioners' Court
2022-2023 Proposed Budget**

Frio County, Texas
Budget Year From October 1, 2022 - September 30, 2023

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

	2021	2022
Property Tax Rate:	0.5968	0.5968
No-New -Revenue Tax Rate:	0.6674	TBD
No-New-Revenue M&O Tax Rate:	0.6686	TBD
Voter-Approval Tax Rate:	0.6799	TBD
The Debt Rate:	0.0076	0.0075
Debt Obligation: Sheriff's Office Fleet Vehicles	\$	596,777

* 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
2022-2023 Proposed Budget
Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6820
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.1963	0.5037	0.0931	0.5968
2016	0.4222	0.0193	0.0005	0.1085	0.5505	0.0463	0.5968
2017	0.4101	0.0269	0.0001	0.1096	0.5467	0.0501	0.5968
2018	0.4549	0.0044	0.0000	0.0942	0.5535	0.0433	0.5968
2019	0.4240	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
2020	0.4270	0.0000	0.0000	0.1265	0.5535	0.0433	0.5968
2021	0.4163	0.0077	0.0000	0.1295	0.5535	0.0433	0.5968
2022	0.4165	0.0075	0.0000	0.1295	0.5535	0.0433	0.5968

Tax Levy @ 95% Collection Rate

Frio County, Texas
2022-2023 Proposed Budget
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Justice of Peace #1	9	100
Justice of Peace #2	10	100
Justice of Peace #3	11	100
Justice of Peace #4	12	100
County Attorney	13	100
Election	14	100
County Auditor	15	100
County Treasurer	16	100
Tax Collector	17	100
Facilities Management	18	100
Courthouse Security	20	100
Emergency Medical Services	21	100
Constable Precinct #1	22	100
Constable Precinct #2	23	100
Constable Precinct #3	24	100
Constable Precinct #4	25	100
Jail	26	100
Sheriff's Department	28	100
Juvenile Corrections	29	100
Highway Patrol	30	100
Game Warden	31	100
Criminal Intel/Service	32	100
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Other Funds

<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
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FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 REVENUES

		2021-2022			2022-2023		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2019-2020	2020-2021				
		ACTUAL	ACTUAL				
TAXES & FEES							
100-40000.4100	AD VALOREM TAXES - CURR	8,159,014	8,567,994	8,033,504	7,557,205	0	8,212,918
100-40000.4101	AD VALOREM TX-DELINQUEN	423,400	472,402	210,077	844,272	835,288	210,077
100-40000.4102	MIXED DRINK TAXES	3,875	7,479	2,500	4,948	9,902	2,500
100-40000.4103	SALES TAXES	1,788,941	1,380,915	1,750,000	951,387	1,053,130	1,750,000
100-40000.4106	BINGO TAXES	0	0	500	0	0	500
100-40000.4112	PILOT PAYMENT-TAX ABATE	0	0	94,300	94,300	0	94,300
TOTAL TAXES & FEES		10,375,230	10,428,791	10,090,881	9,452,112	1,898,320	10,270,295
LICENSES & PERMITS							
GRANTS							
100-40000.4331	911 ADDRESSING POOL FUN	0	0	250	0	0	250
100-40000.4339	STATE SUPP CO ATTNYSAL	0	48,999	23,333	0	256,663	23,333
100-40000.4340	STATE SUPP CO JUDGE SAL	25,544	25,538	25,200	15,291	58,718	25,200
100-40000.4341	TASK FORCE -INDIGENT DE	20,456	29,712	12,000	24,569	75,004	12,000
100-40000.4343	LEOSE ALLOCATION -SHERI	3,301	2,960	3,000	2,351	0	3,000
100-40000.4344	LEOSE ALLOCATION-CONSTB	865	90	1,000	0	990	1,000
100-40000.4345	LEOSE ALLOCATION-CONSTB	831	1,333	1,000	1,098	0	1,000
100-40000.4346	LEOSE ALLOCATION-CONSTB	775	0	1,000	0	0	1,000
100-40000.4347	LEOSE ALLOCATION-CONSTB	90	360	1,000	100	2,970	1,000
100-40000.4356	INTEROPERABLE COMMUNICA	0	61,787	0	0	0	0
100-40000.4361	OPERATION STONEGARDEN G	0	153,554	376,409	130,095	0	376,409
100-40000.4368	WALMART COMMUNITY GRANT	0	0	1,000	1,000	0	1,000
100-40000.4369	TBHF-COURT RECS PRESERV	0	8,000	0	0	0	0
100-40000.4370	BODY ARMOR GRANT	0	0	0	0	0	22,475
100-40000.4371	BODY WORN CAMERA PROGRA	0	0	14,416	0	0	0
100-40000.4372	2020 HAVA ELECTION SEC.	120,000	0	0	0	0	0
TOTAL GRANTS		171,862	332,332	459,608	174,503	394,344	467,667
OTHER REVENUE							
100-40000.4512	COURTHOUSE SECURITY FEE	24,526	14,971	18,540	8,691	24,117	18,540
100-40000.4513	RECORDS MANAGEMENT	12,055	7,871	0	0	25,223	0
100-40000.4515	COURT FACILITY FEE FUND	0	0	4,000	0	0	4,000
TOTAL OTHER REVENUE		36,581	22,842	22,540	8,691	49,340	22,540
INTEREST							
100-40000.4600	INTEREST ON INVESTMENT	61,721	35,859	18,000	7,039	41,151	18,000
100-40000.4601	INTEREST	60,917	44,885	30,000	7,365	55,786	30,000
100-40000.4602	REFUNDS	44,734	73,270	5,000	3,523	190,803	5,000
100-40000.4605	BOND FORFEITURES - CO C	0	0	30,000	0	0	30,000
100-40000.4610	INTERGOVERNMENTAL REVEN	0	0	5,000	20,275	0	5,000
TOTAL INTEREST		167,372	154,014	88,000	38,202	287,740	88,000

100-GENERAL FUND
 REVENUES

		2021-2022			2022-2023	
2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISCELLANEOUS REVENUE						
100-40000.4803	EXCESS CONSTITUTIONAL C	344	0	100	0	100
100-40000.4804	SHERIFF FEES	7,485	9,183	12,500	2,846	34,383
100-40000.4813	LAW LIBRARY	3,031	1,505	1,500	665	2,695
100-40000.4815	TAX OFFICE COLLECTION C	0	133,230	166,334	0	0
100-40000.4839	FRIO COUNTY CLERK REVEN	282,990	151,609	175,000	108,484	265,313
100-40000.4840	DISTRICT CLERK REVENUES	179,704	97,327	100,000	63,772	157,586
100-40000.4841	JUSTICE OF PEACE #1 REV	59,569	26,683	60,000	15,786	50,196
100-40000.4842	JUSTICE OF PEACE #2 REV	43,388	23,646	20,000	13,634	28,336
100-40000.4843	JUSTICE OF PEACE #3 REV	24,666	17,576	20,000	10,403	23,677
100-40000.4844	JUSTICE OF PEACE #4 REV	17,641	9,907	20,000	7,090	20,137
100-40000.4845	CHILD PASSENGER SAFETY	0	0	1,000	0	0
100-40000.4846	INMATE TRANSPORT REIMBU	0	0	500	0	0
100-40000.4847	BILLING NON-COUNTY BEDS	26,200	9,800	22,000	6,050	15,950
100-40000.4854	MAP & SIGN PROCEEDS	155	0	0	0	0
100-40000.4856	TOBACCO SETTLEMENT	2,254	2,377	2,000	0	0
100-40000.4857	JUROR REIMBURSEMENT	782	1,462	4,000	5,032	0
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	0	1,000	0	0
100-40000.4865	MISCELLANEOUS REVENUE	169,214	71,049	15,000	62,175	550
100-40000.4866	PROCEEDS INSURANCE CLAI	62,111	89,600	15,000	14,917	495,691
100-40000.4867	LEASES RENTALS	3,000	3,000	3,000	2,000	2,750
100-40000.4868	VOTING MACHINE RENTALS	8,451	7,800	5,000	0	0
100-40000.4872	VENDING MACHINE REVENUE	0	500	1,000	0	0
100-40000.4875	ELECTION SUPPORT REIMBU	0	0	0	0	0
100-40000.4886	CONSTABLE PCT #2 - ABV	0	0	1,500	0	0
100-40000.4888	WELLNESS PROGRAM	1,275	2,275	1,275	1,275	0
100-40000.4890	INSURANCE REFUNDS	24,736	26,943	15,000	8,422	0
100-40000.4891	CORONAVIRUS RELIEF FUND	120,634	203,162	0	0	0
100-40000.4892	2020 CARES ACT REVENUE	13,225	0	0	0	0
100-40000.4893	CAMINO REAL REIMBURSEME	0	0	300,000	0	0
100-40000.4898	DONATIONS	0	0	8,000	4,375	0
	TOTAL MISCELLANEOUS REVENUE	1,050,856	888,633	970,709	326,923	1,097,263
OTHER FINANCING SOURCES						
100-40000.4902	SALE OF FIXED ASSETS	0	16,949	84,000	107,996	0
100-40000.4990	TRANSFER IN-GEN FUND BA	0	0	2,362,458	0	0
	TRANSFER IN - LEOSE - S	1	5,000.00			
	TRANSFER IN - LEOSE - C	1	3,000.00			
	TRANSFER IN - LEOSE - C	1	2,000.00			
	TRANSFER IN - LEOSE - C	1	2,000.00			
	TRANSFER IN - LEOSE - C	1	500.00			
	TRANSER IN-SHERIFF ABV	1	300,000.00			
	BLDG MAINT - CONSULTANT	1	200,000.00			
	BLDG MAINT - BLDG IMPRO	1	1,365,000.00			
	JAIL BUDGET	1	268,000.00			
	SHERIFF BUDGET	1	534,000.00			
	DIST CRT-CONSULTANT & C	1	71,340.80			
	DONATION - FCEC	1	3,617.00			
	CONTINGENCIES	1	150,000.00			
	TOTAL OTHER FINANCING SOURCES	0	16,949	2,446,458	107,996	0
TOTAL REVENUES		11,801,901	11,843,560	14,078,196	10,108,427	3,727,006

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100-GENERAL FUND
 COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-52001.5101 SALARIES - COUNTY JUDGE	65,656	65,405	65,154	42,852	60,644	73,329	_____
100-52001.5103 SALARIES - CO. JUDGES S	25,394	25,297	25,200	16,574	23,455	25,200	_____
100-52001.5115 SALARIES - CLERICAL	39,123	39,410	39,324	25,702	36,481	44,991	_____
EXECUTIVE ADMINISTRATIV 1 44,991.12							44,991
100-52001.5119 PART TIME CLERICAL	12,577	14,495	12,001	9,156	2,414	15,001	_____
PART TIME #1 COUNTY JUD 1 15,000.00							15,000
PART TIME #2 DRIVERS LI 1 1.00							1
100-52001.5122 SALARIES - GRANT WRITER	27,382	17,273	0	0	38,001	0	_____
100-52001.5131 PAYROLL TAXES	11,537	10,438	10,838	6,833	8,404	12,127	_____
100-52001.5141 GROUP INSURANCE	21,114	18,929	18,237	12,036	16,550	18,614	_____
100-52001.5151 CO RETIREMENT CONTRIBUT	13,434	12,208	14,926	8,938	10,105	12,759	_____
100-52001.5156 COUNTY RETIREMENT SUPPL	582	506	506	335	427	373	_____
100-52001.5161 WORKERS COMP INSURANCE	362	261	553	197	718	618	_____
100-52001.5171 UNEMPLOYMENT	693	396	400	233	0	510	_____
TOTAL PERSONNEL SERVICES	217,854	204,617	187,139	122,855	197,198	203,523	_____
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	795	2,475	2,500	812	0	2,900	_____
100-52001.5212 LEGAL & PROFESSIONAL	143,958	238,247	250,000	70,632	362,255	175,000	_____
100-52001.5220 PURCHASES-NON CAPITALIZ	695	326	3,000	1,674	2,310	3,000	_____
100-52001.5252 MEMBERSHIP FEES	4,037	4,641	5,000	4,179	2,200	5,000	_____
100-52001.5263 ADVERTISING & LEGAL NOT	2,344	1,247	1,500	947	3,003	2,500	_____
100-52001.5292 MISCELLANEOUS SUPPLIES	844	3,524	2,000	574	0	2,000	_____
TOTAL SUPPLIES	152,673	250,460	264,000	78,818	369,767	190,400	_____
MAINTENANCE & REPAIRS							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,114	3,237	4,700	3,060	2,855	3,200	_____
100-52001.5381 CELL PHONES	638	566	1,000	353	7	1,000	_____
100-52001.5382 DATA PROCESSING EXPENSE	4,182	2,694	2,500	2,149	2,167	2,500	_____
100-52001.5384 POSTAGE & FREIGHT EXPEN	216	139	720	60	720	720	_____
100-52001.5386 TELEPHONE/OTHER COMMUNI	1,127	985	1,080	793	1,089	1,080	_____
100-52001.5390 TRAVEL / MILEAGE EXPENS	126	586	3,000	281	(1,387)	3,500	_____
100-52001.5392 PRINTING & COPYING	103	0	600	0	0	1,000	_____
100-52001.5394 CONFERENCES & ASSOCIATI	1,135	1,600	3,000	75	0	3,000	_____
100-52001.5397 MEALS & LODGING (61)		2,329	3,000	170	0	3,600	_____
TOTAL MAINTENANCE & REPAIRS	10,580	12,136	19,600	6,942	5,450	19,600	_____
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	1,444	1,562	1,800	601	550	1,800	_____
100-52001.5510 CONTINGENCIES	78,680	0	414,868	126,060	0	150,000	_____
TOTAL SUNDRIES	80,124	1,562	416,668	126,661	550	151,800	_____
TOTAL COMMISSIONERS COURT	461,230	468,775	887,408	335,276	572,965	565,323	_____

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
		2019-2020	2020-2021					
		ACTUAL	ACTUAL					
PERSONNEL SERVICES								
100-52101.5101	SALARIES - COUNTY CLERK	58,282	58,059	57,837	38,039	53,833	58,155	
100-52101.5115	SALARIES - DEPUTIES	110,247	111,602	112,420	69,550	103,156	114,000	
	CHIEF DEPUTY	1 41,832.40						41,832
	CLERK III	1 38,639.92						38,640
	CLERK II	1 33,528.06						33,528
100-52101.5131	PAYROLL TAXES	12,485	12,491	13,025	7,983	10,155	13,170	
100-52101.5141	GROUP INSURANCE	35,189	33,390	36,474	22,949	25,244	37,229	
100-52101.5151	CO RETIREMENT CONTRIBUT	15,364	15,871	19,597	11,260	12,642	15,305	
100-52101.5156	COUNTY RETIREMENT SUPPL	668	657	664	423	534	448	
100-52101.5161	WORKERS COMP INSURANCE	330	314	664	236	863	671	
100-52101.5171	UNEMPLOYMENT	6,277	812	1,328	935	0	1,463	
	TOTAL PERSONNEL SERVICES	238,842	233,196	242,008	151,375	206,427	240,442	
SUPPLIES								
100-52101.5201	OFFICE SUPPLIES	3,651	6,165	3,500	2,045	22,612	3,500	
100-52101.5220	PURCHASES-NON CAPITALIZ	6,271	1,680	1,410	1,404	0	4,000	
100-52101.5263	ADVERTISING & LEGAL NOT	228	212	550	498	0	550	
	TOTAL SUPPLIES	10,151	8,058	5,460	3,947	22,612	8,050	
MAINTENANCE & REPAIRS								
100-52101.5371	OFFICE EQUIPMENT REPAIR	120	0	200	0	0	200	
100-52101.5378	EQUIPMENT RENTAL EXPENS	5,766	5,766	5,800	3,727	5,286	5,800	
100-52101.5382	DATA PROCESSING EXPENSE	23,022	27,131	25,590	18,267	26,337	28,000	
100-52101.5384	POSTAGE & FREIGHT EXPEN	1,200	1,229	1,500	575	1,064	1,500	
100-52101.5390	TRAVEL / MILEAGE EXPENS	0	679	2,000	703	0	2,000	
100-52101.5392	PRINTING & COPYING	1,624	2,982	1,900	916	0	3,000	
100-52101.5394	CONFERENCES & ASSOCIATI	295	1,150	1,500	375	0	2,500	
100-52101.5397	MEALS & LODGING	0	2,988	4,600	1,518	0	2,500	
	TOTAL MAINTENANCE & REPAIRS	32,027	41,926	43,090	26,079	32,686	45,500	
SUNDRIES								
100-52101.5500	INSURANCE & BONDING PRE	1,544	1,633	2,000	951	550	2,000	
	TOTAL SUNDRIES	1,544	1,633	2,000	951	550	2,000	
TOTAL COUNTY CLERK		282,564	284,814	292,558	182,353	262,275	295,992	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-52201.5101	SALARIES - ADMINISTRATO	55,422	55,211	55,000	36,173	51,192	57,247	_____
100-52201.5131	PAYROLL TAXES	4,098	4,100	4,208	2,682	3,460	4,379	_____
100-52201.5141	GROUP INSURANCE	9,180	9,176	9,118	6,120	8,415	9,307	_____
100-52201.5151	CO RETIREMENT CONTRIBUT	5,051	5,181	6,331	3,798	4,296	5,089	_____
100-52201.5156	COUNTY RETIREMENT SUPPL	220	215	215	142	182	149	_____
100-52201.5161	WORKERS COMP INSURANCE	1,090	1,035	2,189	777	2,847	2,278	_____
100-52201.5171	UNEMPLOYMENT	641	404	429	223	0	487	_____
	TOTAL PERSONNEL SERVICES	75,702	75,322	77,489	49,914	70,391	78,937	_____
<u>SUPPLIES</u>								
100-52201.5201	OFFICE SUPPLIES	0	1,671	2,000	526	385	2,000	_____
100-52201.5212	LEGAL & PROFESSIONAL	100	0	100	0	0	100	_____
100-52201.5220	PURCHASES-NON CAPITALIZ	0	1,262	2,500	1,654	0	2,500	_____
	TOTAL SUPPLIES	100	2,933	4,600	2,180	385	4,600	_____
<u>MAINTENANCE & REPAIRS</u>								
100-52201.5382	DATA PROCESSING EXPENSE	0	686	10,000	2,008	4,433	10,000	_____
100-52201.5384	POSTAGE & FREIGHT EXPEN	14	36	50	28	220	50	_____
100-52201.5386	TELEPHONE/OTHER COMMUNI	575	532	950	382	23	950	_____
100-52201.5390	TRAVEL / MILEAGE EXPENS	0	0	750	0	0	750	_____
100-52201.5395	EDUCATION & TRAINING	1,511	1,000	750	0	0	750	_____
100-52201.5397	MEALS & LODGING	0	0	1,000	0	0	1,000	_____
	TOTAL MAINTENANCE & REPAIRS	2,100	2,254	13,500	2,419	4,676	13,500	_____
<u>SUNDRIES</u>								
100-52201.5500	INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
	TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL EMERGENCY MGMT / 911 MAP		77,903	80,510	95,639	54,513	75,451	97,087	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 COUNTY COURT
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>								
100-53002.5212	LEGAL FEES - COURT APPO	6,400	14,300	25,000	4,900	9,900	20,000	_____
100-53002.5236	COURT COSTS	0	577	1,000	0	0	1,000	_____
100-53002.5240	PETIT JURORS EXPENSE	0	0	2,000	788	0	2,000	_____
100-53002.5241	JURY SUMMONS NOTICES	0	0	1,000	0	0	1,000	_____
100-53002.5242	VISITING JUDGES EXPENSE	1,928	0	3,000	0	0	3,000	_____
100-53002.5244	COURT REPORTER EXPENSE	577	0	5,000	693	0	5,000	_____
TOTAL SUPPLIES		8,905	14,877	37,000	6,381	9,900	32,000	_____
<u>MAINTENANCE & REPAIRS</u>								
100-53002.5384	POSTAGE & FREIGHT EXPEN	14	47	1,000	32	220	1,000	_____
TOTAL MAINTENANCE & REPAIRS		14	47	1,000	32	220	1,000	_____
<u>SUNDRIES</u>								
TOTAL COUNTY COURT		8,919	14,924	38,000	6,413	10,120	33,000	_____

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-53102.5115 SALARIES - COURT REPORT	26,142	26,479	26,965	17,808	25,176	28,313	
COURT REPORTER - #1	1 14,156.61						14,157
COURT REPORTER - #2	1 14,156.61						14,157
100-53102.5119 SALARIES - PART TIME VI	0	5,450	13,000	1,603	0	13,000	
100-53102.5131 PAYROLL TAXES	1,985	2,434	3,057	1,477	1,745	3,160	
100-53102.5141 GROUP INSURANCE	3,259	3,259	3,363	0	0	3,353	
100-53102.5151 CO RETIREMENT CONTRIBUT	2,383	2,484	3,104	1,817	2,106	2,517	
100-53102.5156 COUNTY RETIREMENT SUPPL	103	103	105	68	89	74	
100-53102.5161 WORKERS COMP INSURANCE	76	72	156	55	199	161	
100-53102.5171 UNEMPLOYMENT	303	236	312	119	0	351	
TOTAL PERSONNEL SERVICES	34,251	40,517	50,062	22,947	29,316	50,930	
SUPPLIES							
100-53102.5201 OFFICE SUPPLIES	1,035	977	500	487	0	1,000	
100-53102.5212 LEGAL FEES - COURT APPO	156,122	136,124	250,000	60,800	103,826	150,000	
100-53102.5214 DIST ATTORNEY OFFICE SU	207,769	194,439	222,791	0	0	240,697	
100-53102.5220 PURCHASES-NON CAPITALIZ	2,492	2,446	2,000	60	2,090	2,500	
100-53102.5236 COURT COSTS	6,555	13,424	10,000	20,955	0	10,000	
100-53102.5239 GRAND JURORS EXPENSE	2,792	2,712	5,000	1,792	0	5,000	
100-53102.5240 PETIT JURORS EXPENSE	0	3,054	8,000	7,430	0	12,000	
100-53102.5241 JURY SUMMONS NOTICES	0	1,268	1,500	442	0	3,000	
100-53102.5242 VISITING JUDGES EXPENSE	237	162	1,000	293	0	1,000	
100-53102.5243 DISTRICT COURT COORDINA	36,034	38,585	43,367	0	0	44,968	
100-53102.5244 COURT REPORTER EXPENSE	15,200	14,919	10,000	19,338	8,388	15,000	
100-53102.5245 4TH ADMIN JUDICIAL COST	1,280	1,280	1,280	1,341	14,077	1,341	
100-53102.5246 PUBLIC DEFENDER OFFICE	0	0	0	0	0	97,380	
100-53102.5263 ADVERTISING & LEGAL NOT	0	0	100	18	0	100	
TOTAL SUPPLIES	429,516	409,390	555,538	112,956	128,380	583,986	
MAINTENANCE & REPAIRS							
100-53102.5384 POSTAGE & FREIGHT EXPEN	903	642	3,800	1,462	259	3,800	
100-53102.5392 PRINTING & COPYING	461	494	200	120	0	500	
TOTAL MAINTENANCE & REPAIRS	1,364	1,136	4,000	1,582	259	4,300	
SERVICES							
100-53102.5401 CONSULTANT & CONTRACTED	0	44,595	71,341	71,341	0	71,341	
100-53102.5412 LAW LIBRARY UPDATE EXP	16,100	16,617	15,000	13,790	27,390	15,000	
TOTAL SERVICES	16,100	61,212	86,341	85,131	27,390	86,341	
SUNDRIES							
100-53102.5500 INSURANCE & BONDING PRE	801	0	801	0	0	801	
TOTAL SUNDRIES	801	0	801	0	0	801	
TOTAL DISTRICT COURT	482,032	512,254	696,742	222,615	185,345	726,358	

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
		2019-2020	2020-2021					
		ACTUAL	ACTUAL					
PERSONNEL SERVICES								
100-53202.5101	SALARIES - DISTRICT CLE	58,281	58,059	57,837	38,039	53,832	62,914	
100-53202.5115	SALARIES - DEPUTIES DIS	136,631	136,208	130,400	85,645	129,217	138,208	
	CHIEF DEPUTY	1 38,631.59						38,632
	CLERK II	1 38,282.16						38,282
	CLERK I	1 30,978.57						30,979
	CLERK I	1 30,315.23						30,315
100-53202.5131	PAYROLL TAXES	13,832	14,078	14,401	8,902	11,912	15,386	
100-53202.5141	GROUP INSURANCE	42,050	45,529	45,592	30,599	42,073	46,536	
100-53202.5151	CO RETIREMENT CONTRIBUT	17,703	18,253	21,667	12,986	15,360	17,880	
100-53202.5156	COUNTY RETIREMENT SUPPL	769	756	734	487	649	523	
100-53202.5161	WORKERS COMP INSURANCE	382	349	734	260	998	784	
100-53202.5171	UNEMPLOYMENT	1,539	996	1,017	529	0	1,175	
	TOTAL PERSONNEL SERVICES	271,185	274,227	272,382	177,445	254,041	283,405	
SUPPLIES								
100-53202.5201	OFFICE SUPPLIES	3,545	3,447	2,000	1,840	4,129	3,500	
100-53202.5220	PURCHASES-NON CAPITALIZ	4,973	4,884	3,000	762	6,627	5,000	
	TOTAL SUPPLIES	8,518	8,331	5,000	2,603	10,756	8,500	
MAINTENANCE & REPAIRS								
100-53202.5378	EQUIPMENT RENTAL EXPENS	4,296	4,254	5,000	2,694	3,938	5,000	
100-53202.5382	DATA PROCESSING EXPENSE	20,283	20,444	20,000	12,376	17,017	21,000	
100-53202.5384	POSTAGE & FREIGHT EXPEN	1,936	2,866	3,500	1,233	2,102	3,500	
100-53202.5390	TRAVEL / MILEAGE EXPENS	178	951	3,000	874	0	3,000	
100-53202.5392	PRINTING & COPYING	1,980	1,999	2,000	1,328	0	2,000	
100-53202.5394	CONFERENCES & ASSOCIATI	250	1,450	4,000	915	0	4,000	
100-53202.5397	MEALS & LODGING	644	1,908	5,000	2,172	0	5,000	
	TOTAL MAINTENANCE & REPAIRS	29,567	33,872	42,500	21,591	23,057	43,500	
SUNDRIES								
100-53202.5500	INSURANCE & BONDING PRE	1,194	1,372	1,500	840	0	1,500	
	TOTAL SUNDRIES	1,194	1,372	1,500	840	0	1,500	
TOTAL DISTRICT CLERK		310,464	317,803	321,382	202,479	287,854	336,905	

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

	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53301.5101 SALARIES - ADMINISTRATO	49,544	49,355	49,166	32,336	45,762	55,106	
100-53301.5115 SALARIES - CLERICAL	74,973	75,193	74,601	49,064	69,348	82,049	
CHIEF DEPUTY	1 45,906.42						45,906
CLERK II	1 36,143.03						36,143
100-53301.5119 SALARIES-TEMPORARY CLER	9,449	6,237	8,000	0	11,310	8,000	
100-53301.5131 PAYROLL TAXES	9,493	9,339	10,080	5,754	8,204	11,104	
100-53301.5141 GROUP INSURANCE	27,539	27,383	27,355	18,359	25,244	27,922	
100-53301.5151 CO RETIREMENT CONTRIBUT	11,348	11,687	14,246	8,546	9,659	12,193	
100-53301.5156 COUNTY RETIREMENT SUPPL	493	484	483	320	408	357	
100-53301.5161 WORKERS COMP INSURANCE	755	717	1,517	538	1,973	1,690	
100-53301.5171 UNEMPLOYMENT	951	595	644	303	0	765	
TOTAL PERSONNEL SERVICES	184,546	180,990	186,092	115,220	171,908	199,187	
<u>SUPPLIES</u>							
100-53301.5201 OFFICE SUPPLIES	1,028	1,035	1,200	690	415	1,200	
100-53301.5210 PURCHASES - NON CAPITAL	124	0	1,000	0	0	1,000	
100-53301.5220 AUTOPSIES & TOXICOLOGIE	0	2,013	4,500	0	3,300	4,500	
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	
TOTAL SUPPLIES	1,152	3,047	6,800	690	3,715	6,800	
<u>MAINTENANCE & REPAIRS</u>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,538	1,538	2,500	1,026	1,410	2,500	
100-53301.5382 DATA PROCESSING EXPENSE	7,473	7,917	10,000	7,878	3,025	10,000	
100-53301.5384 POSTAGE & FREIGHT EXPEN	1,017	348	1,000	390	293	1,000	
100-53301.5390 TRAVEL / MILEAGE EXPENS	531	0	1,000	309	0	1,000	
100-53301.5392 PRINTING & COPYING	144	67	200	0	0	200	
100-53301.5394 CONFERENCES & ASSOCIATI	285	410	1,500	620	0	1,500	
100-53301.5397 MEALS & LODGING	442	0	1,500	700	0	1,500	
TOTAL MAINTENANCE & REPAIRS	11,429	10,280	17,700	10,922	4,728	17,700	
<u>SUNDRIES</u>							
100-53301.5500 INSURANCE & BONDING PRE	1,194	1,233	1,500	640	0	1,500	
TOTAL SUNDRIES	1,194	1,233	1,500	640	0	1,500	
TOTAL J.P. PCT. # 1	198,320	195,551	212,092	127,472	180,351	225,187	

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53302.5101 SALARIES - ADMINISTRATO	49,544	49,355	49,166	32,336	45,762	55,106	_____
100-53302.5115 SALARIES - CLERICAL	40,379	40,425	40,072	26,355	37,297	45,477	_____
CHIEF DEPUTY 1	45,477.02						45,477
100-53302.5119 SALARIES -TEMPORARY CLE	1,810	2,204	5,000	2,542	0	8,000	_____
100-53302.5131 PAYROLL TAXES	6,226	6,108	7,209	4,087	4,979	8,307	_____
100-53302.5141 GROUP INSURANCE	18,338	18,275	18,237	12,225	16,810	18,614	_____
100-53302.5151 CO RETIREMENT CONTRIBUT	8,195	8,425	10,847	6,162	6,969	9,653	_____
100-53302.5156 COUNTY RETIREMENT SUPPL	356	349	368	231	294	282	_____
100-53302.5161 WORKERS COMP INSURANCE	683	648	1,371	486	1,783	1,548	_____
100-53302.5171 UNEMPLOYMENT	496	308	352	176	0	455	_____
TOTAL PERSONNEL SERVICES	126,028	126,096	132,620	84,600	113,895	147,442	_____
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	801	669	1,000	187	0	1,000	_____
100-53302.5210 PURCHASES - NON CAPITAL	0	0	1,000	0	0	1,000	_____
100-53302.5220 AUTOPSIES & TOXICOLOGIE	0	1,962	4,000	350	0	4,000	_____
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	_____
TOTAL SUPPLIES	801	2,632	6,100	537	0	6,100	_____
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	_____
100-53302.5378 EQUIPMENT RENTAL EXPENS	64	1,573	1,600	1,006	0	1,600	_____
100-53302.5382 DATA PROCESSING EXPENSE	8,401	9,091	9,800	7,992	2,817	9,800	_____
100-53302.5384 POSTAGE & FREIGHT EXPEN	267	335	600	223	418	600	_____
100-53302.5390 TRAVEL / MILEAGE EXPENS	419	0	1,500	250	0	1,500	_____
100-53302.5392 PRINTING & COPYING	349	0	500	0	0	500	_____
100-53302.5394 CONFERENCES & ASSOCIATI	395	445	1,500	545	0	1,500	_____
100-53302.5397 MEALS & LODGING	820	0	2,000	659	0	2,000	_____
TOTAL MAINTENANCE & REPAIRS	10,715	11,444	17,600	10,675	3,235	17,600	_____
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	1,094	1,233	1,500	630	550	1,500	_____
TOTAL SUNDRIES	1,094	1,233	1,500	630	550	1,500	_____
TOTAL J.P. PCT. # 2	138,639	141,406	157,820	96,442	117,680	172,642	

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

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	48,573	48,387	49,166	31,702	44,865	50,037	_____
100-53303.5115 SALARIES - CLERICAL	38,227	38,383	38,132	25,075	35,404	41,000	_____
CHIEF DEPUTY 1	40,999.67						41,000
100-53303.5119 SALARIES-TEMPORARY CLER	2,627	4,739	5,000	1,227	6,765	7,000	_____
100-53303.5131 PAYROLL TAXES	6,440	6,668	7,061	4,222	5,602	7,500	_____
100-53303.5141 GROUP INSURANCE	18,359	18,693	18,237	12,239	16,829	18,614	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	7,910	8,142	10,048	5,961	6,735	8,093	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	344	337	340	224	285	237	_____
100-53303.5161 WORKERS COMP INSURANCE	678	645	1,363	484	1,772	1,403	_____
100-53303.5171 UNEMPLOYMENT	476	315	336	163	0	408	_____
TOTAL PERSONNEL SERVICES	123,635	126,309	129,683	81,296	118,257	134,292	=====
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	1,126	759	700	533	729	700	_____
100-53303.5210 PURCHASES - NON CAPITAL	1,351	1,229	2,000	334	0	2,000	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	1,700	13	4,500	0	0	4,500	=====
TOTAL SUPPLIES	4,177	2,001	7,200	866	729	7,200	=====
MAINTENANCE & REPAIRS							
100-53303.5371 OFFICE EQUIPMENT REPAIR	14	0	0	0	0	0	_____
100-53303.5378 EQUIPMENT RENTAL EXPENS	1,500	1,500	1,800	1,000	1,375	1,800	_____
100-53303.5382 DATA PROCESSING EXPENSE	9,275	7,975	10,000	7,805	0	10,000	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	87	226	300	232	364	300	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	513	0	700	152	0	700	_____
100-53303.5392 PRINTING & COPYING	144	500	500	0	0	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	385	160	500	389	0	500	_____
100-53303.5397 MEALS & LODGING	849	0	1,000	389	0	1,000	=====
TOTAL MAINTENANCE & REPAIRS	12,767	10,361	14,800	9,967	1,739	14,800	=====
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	1,044	1,133	1,500	530	550	1,500	=====
TOTAL SUNDRIES	1,044	1,133	1,500	530	550	1,500	=====
TOTAL J.P. PCT. # 3	141,623	139,805	153,183	92,659	121,275	157,792	

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

		2021-2022			2022-2023			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
2019-2020	2020-2021							
ACTUAL	ACTUAL							
PERSONNEL SERVICES								
100-53304.5101	SALARIES - ADMINISTRATO	49,544	49,355	49,166	32,336	45,762	51,161	_____
100-53304.5115	SALARIES - CLERICAL	38,842	38,985	38,732	25,472	35,961	42,748	_____
	CHIEF DEPUTY 1	42,748.16						42,748
100-53304.5119	SALARIES-TEMPORARY CLER	5,072	3,511	5,000	0	2,420	8,000	_____
100-53304.5131	PAYROLL TAXES	6,827	6,749	7,107	4,332	5,604	7,796	_____
100-53304.5141	GROUP INSURANCE	18,359	18,280	18,237	12,239	16,829	18,614	_____
100-53304.5151	CO RETIREMENT CONTRIBUT	8,055	8,289	10,117	6,069	6,857	8,348	_____
100-53304.5156	COUNTY RETIREMENT SUPPL	350	343	343	227	290	244	_____
100-53304.5161	WORKERS COMP INSURANCE	680	646	1,365	484	1,775	1,441	_____
100-53304.5171	UNEMPLOYMENT	518	311	341	157	0	431	_____
	TOTAL PERSONNEL SERVICES	128,247	126,469	130,408	81,317	115,499	138,784	_____
SUPPLIES								
100-53304.5201	OFFICE SUPPLIES	887	474	1,500	665	0	2,000	_____
100-53304.5210	PURCHASES - NON CAPITAL	0	6,840	3,700	0	0	3,700	_____
100-53304.5220	AUTOPSIES & TOXICOLOGIE	3,180	3,362	4,500	1,845	0	4,500	_____
	TOTAL SUPPLIES	4,067	10,677	9,700	2,510	0	10,200	_____
MAINTENANCE & REPAIRS								
100-53304.5341	ADVERTISING &LEGAL	0	0	100	0	0	100	_____
100-53304.5378	EQUIPMENT RENTAL EXPENS	2,216	1,542	2,500	1,028	1,414	2,500	_____
100-53304.5382	DATA PROCESSING EXPENSE	8,362	9,453	9,800	8,365	2,090	9,800	_____
100-53304.5384	POSTAGE & FREIGHT EXPEN	69	116	400	30	220	400	_____
100-53304.5390	TRAVEL / MILEAGE EXPENS	178	165	1,000	636	0	1,000	_____
100-53304.5392	PRINTING & COPYING	144	560	350	0	0	350	_____
100-53304.5394	CONFERENCES & ASSOCIATI	245	320	1,500	560	0	1,500	_____
100-53304.5397	MEALS & LODGING	379	263	2,000	1,500	0	2,000	_____
	TOTAL MAINTENANCE & REPAIRS	11,593	12,419	17,650	12,119	3,724	17,650	_____
SUNDRIES								
100-53304.5500	INSURANCE & BONDING PRE	1,165	1,162	1,500	578	550	1,500	_____
	TOTAL SUNDRIES	1,165	1,162	1,500	578	550	1,500	_____
TOTAL J.P. PCT. # 4		145,071	150,727	159,258	96,524	119,772	168,134	

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

		(----- 2021-2022 -----)					(----- 2022-2023 -----)	
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-54002.5101	SALARIES - COUNTY ATTOR	71,999	71,724	71,450	46,992	66,503	74,950	_____
100-54002.5103	SALARIES-CO ATTORNEY SU	23,512	23,423	23,333	15,346	21,718	23,333	_____
100-54002.5111	INVESTIGATOR	54,389	53,901	54,000	34,562	50,262	61,414	_____
	INVESTIGATOR 1	61,414.06						61,414
100-54002.5115	SALARIES - CLERICAL	97,725	97,753	96,980	63,783	90,266	103,075	_____
	EXECUTIVE ADMINISTRATIV 1	55,206.29						55,206
	ADMINISTRATIVE ASSISTAN 1	47,868.56						47,869
100-54002.5131	PAYROLL TAXES	17,164	17,183	18,801	11,133	14,453	20,102	_____
100-54002.5141	GROUP INSURANCE	35,119	35,057	36,474	23,413	32,193	37,229	_____
100-54002.5151	CO RETIREMENT CONTRIBUT	22,570	23,158	28,287	16,862	19,194	23,360	_____
100-54002.5156	COUNTY RETIREMENT SUPPL	981	959	958	632	811	683	_____
100-54002.5161	WORKERS COMP INSURANCE	1,720	1,633	3,453	1,225	4,492	3,862	_____
100-54002.5171	UNEMPLOYMENT	1,762	1,108	1,178	606	0	1,398	=====
	TOTAL PERSONNEL SERVICES	326,942	325,900	334,913	214,554	299,892	349,407	
SUPPLIES								
100-54002.5201	OFFICE SUPPLIES	1,313	1,865	2,600	629	484	2,600	_____
100-54002.5220	PURCHASES-NON CAPITALIZ	2,202	543	2,600	3,057	0	2,600	=====
	TOTAL SUPPLIES	3,515	2,408	5,200	3,686	484	5,200	
MAINTENANCE & REPAIRS								
100-54002.5378	EQUIPMENT RENTAL EXPENS	1,536	1,514	1,500	935	1,408	1,500	_____
100-54002.5381	CELL PHONES & PAGERS	1,536	1,022	1,400	696	46	1,400	_____
100-54002.5382	DATA PROCESSING EXPENSE	1,090	725	1,000	337	0	1,000	_____
100-54002.5384	POSTAGE & FREIGHT EXPEN	259	294	220	222	278	220	_____
100-54002.5386	TELEPHONE/OTHER COMMUNI	0	0	550	0	0	550	_____
100-54002.5390	TRAVEL / MILEAGE EXPENS	109	1,149	2,000	118	0	2,000	_____
100-54002.5392	PRINTING & COPYING	58	0	500	0	0	500	_____
100-54002.5394	CONFERENCES & ASSOCIATI	230	1,830	2,000	580	0	2,000	_____
100-54002.5397	MEALS & LODGING	0	1,645	2,500	419	0	2,500	=====
	TOTAL MAINTENANCE & REPAIRS	4,817	8,178	11,670	3,307	1,733	11,670	
SUNDRIES								
100-54002.5500	INSURANCE & BONDING PRE	1,550	1,520	1,500	823	0	1,500	=====
	TOTAL SUNDRIES	1,550	1,520	1,500	823	0	1,500	
TOTAL COUNTY ATTORNEY		336,825	338,006	353,283	222,369	302,108	367,777	

100-GENERAL FUND
 ELECTIONS

DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-54504.5101	SALARIES - ADMINISTRATO	53,540	52,525	53,131	34,944	49,453	53,410	
100-54504.5110	SALARIES - CLERICAL	34,000	34,155	62,822	41,327	31,483	64,873	
	ADMINISTRATIVE ASSISTAN	1 34,875.97						34,876
	CLERK I	1 29,997.50						29,998
100-54504.5115	ELECTION JUDGES & CLERK	25,449	13,603	10,000	47,967	240,024	15,000	
100-54504.5119	SALARIES - PART TIME	16,158	22,444	0	0	39,241	0	
100-54504.5131	PAYROLL TAXES	8,680	10,966	9,635	8,346	14,502	10,196	
100-54504.5141	GROUP INSURANCE	18,691	18,577	27,355	16,815	16,829	27,922	
100-54504.5151	CO RETIREMENT CONTRIBUT	8,127	8,446	13,346	8,008	7,254	10,515	
100-54504.5156	CO RETIREMENT SUPPLEMEN	353	350	452	300	306	308	
100-54504.5161	WORKERS COMP INSURANCE	208	207	491	174	568	520	
100-54504.5171	UNEMPLOYMENT	1,314	1,025	982	479	0	1,133	
	TOTAL PERSONNEL SERVICES	166,519	162,297	178,216	158,359	399,662	183,877	
SUPPLIES								
100-54504.5201	OFFICE SUPPLIES	2,374	1,601	3,000	821	8,550	3,000	
100-54504.5220	PURCHASES-NON CAPITALIZ	138,831	3,541	4,000	1,610	8,892	4,000	
	TOTAL SUPPLIES	141,205	5,142	7,000	2,431	17,442	7,000	
MAINTENANCE & REPAIRS								
100-54504.5300	ELECTION SUPPLIES	31,530	10,528	25,000	18,332	0	25,000	
100-54504.5341	ADVERTISING & LEGAL	1,208	683	2,000	1,145	7,508	2,000	
100-54504.5378	EQUIPMENT RENTAL EXPENS	1,728	1,536	1,500	1,061	1,408	1,500	
100-54504.5382	DATA PROCESSING EXPENSE	2,580	765	2,600	495	605	2,600	
100-54504.5384	POSTAGE & FREIGHT EXPEN	3,788	2,424	5,500	4,493	20,715	7,000	
100-54504.5390	TRAVEL / MILEAGE EXPENS	0	330	500	0	0	800	
100-54504.5394	CONFERENCES & ASSOCIATI	0	650	1,000	0	0	1,200	
100-54504.5397	MEALS & LODGING	0	1,071	1,750	0	0	1,750	
	TOTAL MAINTENANCE & REPAIRS	40,833	17,987	39,850	25,526	30,236	41,850	
SERVICES								
100-54504.5406	VOTER MACHINE SITE SUPP	0	47	9,100	0	519	9,100	
100-54504.5408	ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	
	TOTAL SERVICES	0	47	10,600	0	519	10,600	
SUNDRIES								
100-54504.5500	INSURANCE & BONDING PRE	0	0	250	0	0	250	
	TOTAL SUNDRIES	0	0	250	0	0	250	
TOTAL ELECTIONS		348,557	185,473	235,916	186,316	447,859	243,577	

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
		2019-2020	2020-2021					
		ACTUAL	ACTUAL					
<u>PERSONNEL SERVICES</u>								
100-55005.5101	SALARIES - COUNTY AUDIT	66,932	66,676	66,420	43,684	61,822	69,414	
100-55005.5115	SALARIES - ASSISTANTS	73,352	81,795	83,194	54,712	75,469	120,657	
	ASSISTANT AUDITOR 1	45,306.64						45,307
	GENERAL LEDGER SPECIALI 1	42,100.05						42,100
	FIXED ASSETS SPECIALIST 1	33,250.00						33,250
100-55005.5119	SALARIES - PART TIME CL	9,815	7,604	5,000	2,182	10,219	0	
100-55005.5131	PAYROLL TAXES	10,825	11,364	11,828	7,294	9,738	14,540	
100-55005.5141	GROUP INSURANCE	25,244	27,539	27,355	18,359	25,244	37,229	
100-55005.5151	CO RETIREMENT CONTRIBUT	13,620	14,668	17,221	10,569	12,356	16,897	
100-55005.5156	COUNTY RETIREMENT SUPPL	589	607	583	396	522	494	
100-55005.5161	WORKERS COMP INSURANCE	315	298	603	214	819	741	
100-55005.5171	UNEMPLOYMENT	1,615	1,142	1,167	626	0	1,616	
	TOTAL PERSONNEL SERVICES	202,307	211,693	213,371	138,037	196,190	261,588	
<u>SUPPLIES</u>								
100-55005.5201	OFFICE SUPPLIES	1,982	2,974	3,000	2,718	7,081	4,000	
100-55005.5216	INDEPENDANT AUDIT FEES	66,155	65,200	60,000	9,350	0	60,000	
100-55005.5220	PURCHASES-NON CAPITALIZ	3,772	3,561	4,000	1,240	0	4,000	
100-55005.5291	WELLNESS PROGRAM SUPPLI	1,271	2,275	1,275	233	0	1,275	
	TOTAL SUPPLIES	73,179	74,010	68,275	13,541	7,081	69,275	
<u>MAINTENANCE & REPAIRS</u>								
100-55005.5341	LEGAL PUBLICATIONS	423	863	750	18	366	900	
100-55005.5378	EQUIPMENT RENTAL EXPENS	1,542	1,542	1,600	1,028	1,414	1,600	
100-55005.5382	DATA PROCESSING EXPENSE	15,605	10,942	11,000	2,528	19,140	11,000	
100-55005.5384	POSTAGE & FREIGHT EXPEN	339	334	500	320	352	500	
100-55005.5390	TRAVEL / MILEAGE EXPEN(30)	0	1,500	516	0	1,500	
100-55005.5392	PRINTING & COPYING	229	0	250	0	0	250	
100-55005.5394	CONFERENCES & ASSOCIATI	385	1,600	2,000	730	1,650	2,000	
100-55005.5397	MEALS & LODGING	0	0	2,500	1,954	0	2,500	
	TOTAL MAINTENANCE & REPAIRS	18,492	15,281	20,100	7,093	22,921	20,250	
<u>SUNDRIES</u>								
100-55005.5500	INSURANCE & BONDING PRE	300	300	800	300	2,750	800	
	TOTAL SUNDRIES	300	300	800	300	2,750	800	
TOTAL COUNTY AUDITOR		294,279	301,284	302,546	158,972	228,943	351,913	

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-55105.5101 SALARIES - COUNTY TREAS	59,447	59,220	58,994	38,800	54,909	59,303	
100-55105.5115 SALARIES - ASSISTANTS	89,150	90,496	90,191	59,320	82,978	96,480	
PAYROLL / ASSISTANT TRE 1	55,579.25						55,579
CLERK III / 2ND ASSISTA 1	40,900.78						40,901
100-55105.5119 SALARIES - PART TIME CL	0	0	0	0	0	8,000	
100-55105.5131 PAYROLL TAXES	11,235	11,260	11,413	7,397	9,503	12,529	
100-55105.5141 GROUP INSURANCE	25,949	27,528	27,355	18,345	25,244	27,922	
100-55105.5151 CO RETIREMENT CONTRIBUT	13,600	14,049	17,171	10,301	11,637	14,560	
100-55105.5156 COUNTY RETIREMENT SUPPL	591	582	582	386	492	426	
100-55105.5161 WORKERS COMP INSURANCE	289	263	582	206	756	639	
100-55105.5171 UNEMPLOYMENT	1,023	662	703	366	0	888	
TOTAL PERSONNEL SERVICES	201,285	204,060	206,991	135,120	185,519	220,747	
SUPPLIES							
100-55105.5201 OFFICE SUPPLIES	3,071	1,935	2,125	1,548	0	2,500	
100-55105.5220 PURCHASES-NON CAPITALIZ	8,661	1,228	4,250	475	0	5,000	
100-55105.5263 ADVERTISING & LEGAL NOT	0	71	170	0	0	200	
TOTAL SUPPLIES	11,731	3,234	6,545	2,023	0	7,700	
MAINTENANCE & REPAIRS							
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,476	1,476	1,700	984	1,353	1,700	
100-55105.5382 DATA PROCESSING EXPENSE	5,311	12,367	10,000	2,190	21,725	10,000	
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,327	1,722	1,500	1,384	1,966	1,500	
100-55105.5390 TRAVEL / MILEAGE EXPENS	0	600	1,700	523	0	2,000	
100-55105.5392 PRINTING & COPYING	2,261	1,907	2,125	1,978	0	2,500	
100-55105.5394 CONFERENCES & ASSOCIATI	450	1,150	2,550	780	0	3,000	
100-55105.5397 MEALS & LODGING	0	1,581	3,400	1,808	0	4,000	
TOTAL MAINTENANCE & REPAIRS	10,825	20,802	22,975	9,646	25,044	24,700	
SERVICES							
100-55105.5401 CONSULTANT & CONTRACTED	4,536	190	8,500	988	0	8,500	
TOTAL SERVICES	4,536	190	8,500	988	0	8,500	
SUNDRIES							
100-55105.5500 INSURANCE & BONDING PRE	1,844	1,862	2,000	1,330	6,050	2,000	
TOTAL SUNDRIES	1,844	1,862	2,000	1,330	6,050	2,000	
TOTAL COUNTY TREASURER	230,221	230,148	247,011	149,109	216,613	263,647	

100-GENERAL FUND
 TAX COLLECTOR
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-55205.5101 SALARIES - ADMINISTRATO	59,447	59,220	66,494	43,704	54,909	66,494	_____
100-55205.5115 SALARIES - DEPUTIES	147,642	142,006	190,312	118,564	136,660	219,444	_____
ASSISTANT - TAX ASSESSO	1 49,947.91						49,948
CHIEF DEPUTY	1 44,168.00						44,168
CLERK III	1 38,492.00						38,492
CLERK I	1 29,036.00						29,036
CLERK I	1 28,900.00						28,900
CLERK I	1 28,900.00						28,900
100-55205.5119 SALARIES -PART TIME	9,939	11,464	54,000	25,102	11,441	18,000	_____
100-55205.5131 PAYROLL TAXES	15,735	15,563	23,777	13,520	13,273	23,251	_____
100-55205.5141 GROUP INSURANCE	45,825	43,134	54,711	32,893	42,073	65,150	_____
100-55205.5151 CO RETIREMENT CONTRIBUT	19,784	19,829	29,558	16,981	16,876	25,420	_____
100-55205.5156 COUNTY RETIREMENT SUPPL	860	821	1,002	634	713	743	_____
100-55205.5161 WORKERS COMP INSURANCE	434	413	1,212	430	1,135	1,185	_____
100-55205.5171 UNEMPLOYMENT	1,825	1,121	1,906	851	0	2,018	_____
TOTAL PERSONNEL SERVICES	301,491	293,572	422,970	252,679	277,082	421,706	_____
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	2,956	2,827	4,000	3,239	1,610	3,500	_____
100-55205.5263 ADVERTISING & LEGAL NOT	954	827	1,000	551	0	1,000	_____
TOTAL SUPPLIES	3,910	3,654	5,000	3,790	1,610	4,500	_____
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	245,334	276,116	284,042	184,311	245,946	305,117	_____
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,524	1,824	2,000	1,016	1,397	2,000	_____
100-55205.5382 DATA PROCESSING EXPENSE	3,830	370	11,000	90	1,210	13,300	_____
100-55205.5383 TAX CONSULTANT SERVICE	33,500	28,350	37,800	19,050	0	37,750	_____
100-55205.5384 POSTAGE & FREIGHT EXPEN	9,810	10,971	11,000	10,582	63,613	11,000	_____
100-55205.5390 TRAVEL / MILEAGE EXPENS	658	2,244	2,835	1,076	8,918	2,900	_____
100-55205.5392 PRINTING & COPYING	1,992	1,214	2,000	1,998	0	2,200	_____
100-55205.5394 CONFERENCES & ASSOCIATI	1,470	2,090	2,500	435	0	2,500	_____
100-55205.5397 MEALS & LODGING	2,961	3,960	4,500	5,224	25,489	5,500	_____
TOTAL MAINTENANCE & REPAIRS	301,079	327,139	357,677	223,782	346,573	382,267	_____
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	2,319	2,720	2,500	2,373	825	2,500	_____
TOTAL SUNDRIES	2,319	2,720	2,500	2,373	825	2,500	_____
TOTAL TAX COLLECTOR	608,799	627,086	788,148	482,625	626,090	810,973	

100-GENERAL FUND
 FACILITIES MANAGEMENT
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
		2019-2020	2020-2021					
		ACTUAL	ACTUAL					
PERSONNEL SERVICES								
100-56006.5101	SALARIES - FACILITIES M	146,887	131,553	176,686	100,173	101,583	182,035	
	FACILITIES SUPERVISOR	1 50,527.91						50,528
	FACILITIES TECH III	1 39,636.51						39,637
	FACILITIES TECH II	1 33,250.00						33,250
	FACILITIES TECH I	1 29,310.30						29,310
	FACILITIES TECH I	1 29,310.30						29,310
100-56006.5131	PAYROLL TAXES	10,239	9,882	13,526	7,521	7,516	13,926	
100-56006.5141	GROUP INSURANCE	31,273	46,360	45,592	22,184	25,244	46,536	
100-56006.5151	CO RETIREMENT CONTRIBUT	12,594	12,334	20,350	10,497	8,511	16,183	
100-56006.5156	COUNTY RETIREMENT SUPPL	547	510	690	391	360	473	
100-56006.5161	WORKERS COMP INSURANCE	4,564	4,337	9,017	3,199	11,927	9,284	
100-56006.5171	UNEMPLOYMENT	1,614	977	1,379	1,197	0	1,547	
	TOTAL PERSONNEL SERVICES	207,718	205,953	267,240	145,162	155,140	269,984	
SUPPLIES								
100-56006.5201	OFFICE SUPPLIES	0	210	1,500	484	0	1,500	
100-56006.5220	PURCHASES-NON CAPITALIZ	10,476	12,285	10,000	1,074	0	10,000	
	TOTAL SUPPLIES	10,476	12,494	11,500	1,558	0	11,500	
MAINTENANCE & REPAIRS								
100-56006.5300	CUSTODIAL SUPPLIES	17,215	18,326	25,000	12,027	18,115	25,000	
100-56006.5301	LAWN SUPPLIES	465	967	5,000	1,000	0	5,000	
100-56006.5302	VENDING MACHINE ELIGIBL	0	25,148	5,000	0	0	5,000	
100-56006.5303	SMALL HAND TOOLS	787	458	1,500	1,066	1,704	1,500	
100-56006.5310	FIRE INSPECTION & MAINT	4,510	5,927	5,000	3,979	0	5,000	
100-56006.5315	UNIFORM EXPENSE	2,816	5,028	4,000	3,247	3,563	4,000	
100-56006.5341	ADVERTISING &LEGAL	743	716	1,000	328	0	1,000	
100-56006.5360	FIRE ALARM SYSTEM	13,282	14,165	13,000	9,736	12,098	13,000	
100-56006.5362	BUILDING & STRUCTURES	99,106	155,824	76,580	43,243	21,136	260,000	
100-56006.5364	COURT FACILITY EXPENSES	0	0	4,000	0	0	4,000	
100-56006.5367	EXTERMINATING SPRAYING	4,650	4,400	6,000	6,525	0	9,000	
100-56006.5372	PLUMBING REPAIRS	0	1,724	19,500	2,581	193	19,500	
100-56006.5373	REPAIR - VEHICLE	24	937	1,500	0	0	1,500	
100-56006.5374	MAINTENANCE ELEVATOR	2,619	4,345	3,000	1,758	2,294	3,000	
100-56006.5376	AIR CONDITIONER REPAIRS	22,498	15,679	20,000	12,330	77,437	20,000	
100-56006.5377	ELECTRICAL REPAIRS	14,423	9,124	10,000	8,237	16,240	10,000	
100-56006.5378	POSTAGE EQUIPMENT RENTA	3,904	4,997	4,500	2,661	10,737	4,500	
100-56006.5381	CELL PHONES & PAGERS	1,418	1,046	1,400	711	616	1,400	
100-56006.5382	DATA PROCESSING EXPENSE	9,504	4,411	43,200	23,476	1,815	43,200	
100-56006.5386	TELEPHONE/OTHER COMMUNI	151,753	88,042	110,000	61,630	91,868	110,000	
100-56006.5390	TRAVEL / MILEAGE EXPENS	0	0	500	0	0	1,000	
100-56006.5395	EDUCATION & TRAINING	0	0	1,000	0	0	1,000	
100-56006.5397	MEALS & LODGING	0	0	1,000	199	0	1,500	
	TOTAL MAINTENANCE & REPAIRS	349,715	361,263	361,680	194,735	257,814	549,100	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 FACILITIES MANAGEMENT
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SERVICES</u>								
100-56006.5401	CONSULTANT & CONTRACTED	75,949	126,783	225,000	0	0	200,000	_____
100-56006.5446	UTILITIES	<u>169,152</u>	<u>201,601</u>	<u>180,000</u>	<u>133,086</u>	<u>295,037</u>	<u>191,564</u>	=====
TOTAL SERVICES		245,101	328,384	405,000	133,086	295,037	391,564	
<u>SUNDRIES</u>								
100-56006.5500	INSURANCE & BONDING PRE	<u>29,981</u>	<u>45,175</u>	<u>50,000</u>	<u>60,267</u>	<u>496,434</u>	<u>50,000</u>	=====
TOTAL SUNDRIES		29,981	45,175	50,000	60,267	496,434	50,000	
<u>CAPITAL OUTLAY</u>								
100-56006.5605	BUILDING IMPROVEMENTS	662,855	849,888	1,450,000	102,346	1,642,102	1,300,000	_____
100-56006.5632	EQUIPMENT - OTHER PURCH	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY		662,855	849,905	1,450,000	102,346	1,642,102	1,300,000	
TOTAL FACILITIES MANAGEMENT		1,505,847	1,803,175	2,545,420	637,154	2,846,528	2,572,148	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2019-2020	2020-2021				
		ACTUAL	ACTUAL				
SUPPLIES							
100-56206.5201	OFFICE SUPPLIES	261	404	500	28	0	750
100-56206.5220	PURCHASES-NON CAPITALIZ	5,406	6,830	10,000	1,356	0	10,000
100-56206.5292	MISCELLANEOUS SUPPLIES	110	1,627	1,500	955	0	1,500
TOTAL SUPPLIES		5,777	8,862	12,000	2,339	0	12,250
MAINTENANCE & REPAIRS							
100-56206.5362	BUILDING & STRUCTURES	5,935	1,749	25,000	0	0	50,000
100-56206.5363	SECURITY ALARM SYSTEM R	0	1,078	1,000	0	1,210	1,000
100-56206.5386	TELEPHONE/OTHER COMMUNI	0	0	50	0	0	50
100-56206.5390	TRAVEL / MILEAGE EXPENS	0	0	250	0	0	0
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		5,935	2,827	30,800	0	1,210	55,550
SUNDRIES							
100-56206.5500	INSURANCE & BONDING PRE	0	0	150	0	0	150
TOTAL SUNDRIES		0	0	150	0	0	150
TOTAL COURTHOUSE SECURITY		11,712	11,689	42,950	2,339	1,210	67,950

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 EMERGENCY SERVICES
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	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>575,000</u>	<u>575,000</u>	<u>431,250</u>	<u>1,581,250</u>	<u>575,000</u>	<u>575,000</u>
TOTAL SUPPLIES	575,000	575,000	575,000	431,250	1,581,250	575,000	575,000
MAINTENANCE & REPAIRS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>							
TOTAL EMERGENCY SERVICES	575,000	575,000	575,000	431,250	1,581,250	575,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023		
2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
PERSONNEL SERVICES							
100-57101.5101	SALARIES - CONSTABLE PC	54,311	53,265	50,846	33,453	50,165	52,391
100-57101.5131	PAYROLL TAXES	3,868	3,995	3,890	2,552	3,255	4,008
100-57101.5141	GROUP INSURANCE	9,180	8,930	9,118	6,120	8,415	9,307
100-57101.5151	CO RETIREMENT CONTRIBUT	4,950	4,997	5,852	3,522	4,209	4,658
100-57101.5156	COUNTY RETIREMENT SUPPL	215	207	198	132	178	136
100-57101.5161	WORKERS COMP INSURANCE	1,342	1,277	2,547	904	3,512	2,625
TOTAL PERSONNEL SERVICES		73,866	72,671	72,452	46,683	69,734	73,125
SUPPLIES							
100-57101.5220	PURCHASES-NON CAPITALIZ	4,024	0	100	0	0	100
100-57101.5252	MEMBERSHIP FEES	336	0	500	0	0	500
100-57101.5261	EQUIPMENT - RADIO & ELE	405	172	400	0	0	400
100-57101.5292	MISCELLANEOUS SUPPLIES	255	438	600	0	0	600
TOTAL SUPPLIES		5,020	610	1,600	0	0	1,600
MAINTENANCE & REPAIRS							
100-57101.5311	FUEL & LUBRICANTS	0	4,169	6,600	4,161	0	6,600
100-57101.5382	DATA PROCESSING EXPENSE	1,156	500	1,900	1,100	0	1,900
100-57101.5384	POSTAGE & FREIGHT EXPEN	15	5	50	0	0	50
100-57101.5386	TELEPHONE/OTHER COMMUNI	869	922	1,120	605	37	1,120
100-57101.5395	EDUCATION & TRAINING	0	0	200	125	0	200
100-57101.5396	ELLIGIBLE EXP - LEOSE C	0	0	3,000	545	0	3,000
100-57101.5397	MEALS & LODGING	0	0	300	325	0	300
TOTAL MAINTENANCE & REPAIRS		2,040	5,595	13,170	6,861	37	13,170
SUNDRIES							
100-57101.5500	INSURANCE & BONDING PRE	1,329	1,420	1,330	673	550	1,330
TOTAL SUNDRIES		1,329	1,420	1,330	673	550	1,330
TOTAL CONSTABLE PCT # 1		82,255	80,296	88,552	54,217	70,321	89,225

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		2019-2020	2020-2021	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	51,237	51,041	50,846	33,441	47,326	55,317	_____
100-57102.5131	PAYROLL TAXES	3,501	3,511	3,890	2,297	2,944	4,232	_____
100-57102.5141	GROUP INSURANCE	9,180	9,180	9,118	6,120	8,415	9,307	_____
100-57102.5151	CO RETIREMENT CONTRIBUT	4,670	4,790	5,852	3,511	3,971	4,918	_____
100-57102.5156	CO RETIREMENT SUPPLEMEN	203	198	198	132	168	144	_____
100-57102.5161	WORKERS COMP INSURANCE	1,269	1,205	2,547	904	3,314	2,771	_____
	TOTAL PERSONNEL SERVICES	70,059	69,925	72,452	46,404	66,137	76,689	_____
<u>SUPPLIES</u>								
100-57102.5220	PURCHASES-NON CAPITALIZ	6,249	6,878	5,400	1,603	2,944	7,000	_____
100-57102.5252	MEMBERSHIP FEES	396	396	400	396	0	400	_____
100-57102.5261	EQUIPMENT - RADIO & ELE	0	44	400	0	0	400	_____
100-57102.5292	MISCELLANEOUS SUPPLIES	418	4,181	400	0	0	400	_____
100-57102.5295	PURCHASES - ABV	0	0	1,500	0	0	1,500	_____
	TOTAL SUPPLIES	7,064	11,499	8,100	1,999	2,944	9,700	_____
<u>MAINTENANCE & REPAIRS</u>								
100-57102.5301	MOTOR VEHICLE REPAIRS	0	0	0	0	0	2,000	_____
100-57102.5310	BATTERIES, TIRES, & TUB	0	0	0	0	0	1,500	_____
100-57102.5311	FUEL & LUBRICANTS	2,965	6,141	7,600	4,773	4,448	8,000	_____
100-57102.5382	DATA PROCESSING EXPENSE	1,305	990	1,000	620	0	1,000	_____
100-57102.5384	POSTAGE & FREIGHT EXPEN	11	5	200	0	0	200	_____
100-57102.5386	TELEPHONE/OTHER COMMUNI	869	922	1,120	605	37	1,120	_____
100-57102.5395	EDUCATION & TRAINING	0	0	200	75	0	200	_____
100-57102.5396	ELLIGIBLE EXP - LEOSE C	175	0	2,000	26	0	2,000	_____
100-57102.5397	MEALS & LODGING	0	0	600	635	0	600	_____
	TOTAL MAINTENANCE & REPAIRS	5,325	8,057	12,720	6,734	4,484	16,620	_____
<u>SUNDRIES</u>								
100-57102.5500	INSURANCE & BONDING PRE	1,329	1,370	1,330	673	0	1,330	_____
	TOTAL SUNDRIES	1,329	1,370	1,330	673	0	1,330	_____
TOTAL CONSTABLE PCT # 2		83,777	90,851	94,602	55,810	73,564	104,339	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57103.5101 SALARIES - CONSTABLE PC	51,237	51,041	50,846	33,441	47,326	52,532	_____
100-57103.5131 PAYROLL TAXES	3,761	3,853	3,890	2,540	3,173	4,019	_____
100-57103.5141 GROUP INSURANCE	9,180	9,180	9,118	6,120	8,415	9,307	_____
100-57103.5151 CO RETIREMENT CONTRIBUT	4,670	4,790	5,852	3,511	3,971	4,670	_____
100-57103.5156 COUNTY RETIREMENT SUPPL	203	198	198	132	168	137	_____
100-57103.5161 WORKERS COMP INSURANCE	1,269	1,205	2,547	904	3,314	2,632	_____
TOTAL PERSONNEL SERVICES	70,319	70,267	72,452	46,647	66,366	73,296	_____
SUPPLIES							
100-57103.5220 PURCHASES-NON CAPITALIZ	0	0	1,500	0	0	3,000	_____
100-57103.5252 MEMBERSHIP FEES	336	0	500	0	0	500	_____
100-57103.5261 EQUIPMENT - RADIO & ELE	0	0	400	0	0	400	_____
100-57103.5292 MISCELLANEOUS SUPPLIES	18	898	800	52	0	800	_____
TOTAL SUPPLIES	354	898	3,200	52	0	4,700	_____
MAINTENANCE & REPAIRS							
100-57103.5310 BATTERIES, TIRES, & TUB	0	0	0	0	0	1,300	_____
100-57103.5311 FUEL & LUBRICANTS	0	2,088	4,200	1,675	0	6,000	_____
100-57103.5382 DATA PROCESSING EXPENSE	1,110	500	1,900	1,100	0	1,900	_____
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	7	50	0	0	50	_____
100-57103.5386 TELEPHONE/OTHER COMMUNI	869	922	1,120	605	37	1,120	_____
100-57103.5395 EDUCATION & TRAINING	0	360	200	125	0	200	_____
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	683	2,000	545	0	2,000	_____
100-57103.5397 MEALS & LODGING	0	248	350	325	0	600	_____
TOTAL MAINTENANCE & REPAIRS	1,979	4,808	9,820	4,374	37	13,170	_____
SUNDRIES							
100-57103.5500 INSURANCE & BONDING PRE	1,279	1,370	1,330	673	0	1,330	_____
TOTAL SUNDRIES	1,279	1,370	1,330	673	0	1,330	_____
TOTAL CONSTABLE PCT # 3	73,931	77,343	86,802	51,746	66,403	92,496	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2019-2020	2020-2021						
ACTUAL	ACTUAL						
<u>PERSONNEL SERVICES</u>							
100-57104.5101	SALARIES - CONSTABLE PC	51,237	51,041	50,846	33,441	47,326	59,500
100-57104.5131	PAYROLL TAXES	3,836	3,836	3,890	2,508	3,242	4,552
100-57104.5141	GROUP INSURANCE	9,180	9,180	9,118	6,120	8,415	9,307
100-57104.5151	CO RETIREMENT CONTRIBUT	4,670	4,790	5,852	3,511	3,971	5,290
100-57104.5156	COUNTY RETIREMENT SUPPL	203	198	198	132	168	155
100-57104.5161	WORKERS COMP INSURANCE	1,269	1,205	2,547	904	3,314	2,981
	TOTAL PERSONNEL SERVICES	70,393	70,250	72,452	46,615	66,435	81,784
<u>SUPPLIES</u>							
100-57104.5220	PURCHASES-NON CAPITALIZ	956	2,664	2,000	1,930	0	4,000
100-57104.5252	MEMBERSHIP FEES	336	420	50	0	0	450
100-57104.5261	EQUIPMENT - RADIO & ELE	18	0	200	0	0	200
100-57104.5292	MISCELLANEOUS SUPPLIES	391	307	1,400	1,462	0	400
	TOTAL SUPPLIES	1,701	3,391	3,650	3,392	0	5,050
<u>MAINTENANCE & REPAIRS</u>							
100-57104.5311	FUEL & LUBRICANTS	0	3,121	7,200	4,492	0	8,000
100-57104.5382	DATA PROCESSING EXPENSE	1,220	775	1,100	1,100	0	1,600
100-57104.5384	POSTAGE & FREIGHT EXPEN	0	1	0	0	0	0
100-57104.5386	TELEPHONE/OTHER COMMUNI	869	922	1,120	605	37	1,120
100-57104.5391	MISCELLANEOUS REPAIR EX	0	0	0	0	0	100
100-57104.5395	EDUCATION & TRAINING	0	150	50	30	0	50
100-57104.5396	ELLIGIBLE EXP - LEOSE C	0	0	500	0	0	500
100-57104.5397	MEALS & LODGING	0	358	50	0	0	50
	TOTAL MAINTENANCE & REPAIRS	2,089	5,326	10,020	6,227	37	11,420
<u>SUNDRIES</u>							
100-57104.5500	INSURANCE & BONDING PRE	1,329	1,370	730	673	0	1,330
	TOTAL SUNDRIES	1,329	1,370	730	673	0	1,330
TOTAL CONSTABLE PCT # 4		75,513	80,337	86,852	56,907	66,471	99,584

100-GENERAL FUND
 JAIL
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
2019-2020	2020-2021							
ACTUAL	ACTUAL							
PERSONNEL SERVICES								
100-57107.5105	SALARIES - DETENTION OF	0	0	627,429	410,488	0	628,845	
	JAIL ADMIN. I - 1	1	67,080.00					67,080
	SERGEANT I - 2	1	56,160.00					56,160
	DETENTION OFFICER I-3	1	37,583.77					37,584
	DETENTION OFFICER I-4	1	40,183.77					40,184
	DETENTION OFFICER I-5	1	37,583.77					37,584
	DETENTION OFFICER I-6	1	37,583.77					37,584
	DETENTION OFFICER I-7	1	40,183.77					40,184
	DETENTION OFFICER I-8	1	40,183.77					40,184
	DETENTION OFFICER I-9	1	37,583.77					37,584
	DETENTION OFFICER I-10	1	37,583.77					37,584
	DETENTION OFFICER I-11	1	44,200.00					44,200
	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	40,183.77					40,184
100-57107.5110	SALARIES - FACILITIES M	0	0	37,584	24,779	0	37,584	
	FACILITIES TECH I / DET	1	37,583.77					37,584
100-57107.5115	SALARIES - CLERICAL	0	0	37,584	23,181	0	37,584	
	CLERK I / DETENTION OFF	1	37,583.77					37,584
100-57107.5131	PAYROLL TAXES	0	0	54,493	33,043	0	53,857	
100-57107.5141	GROUP INSURANCE	0	0	155,013	73,321	0	158,222	
100-57107.5151	CO RETIREMENT CONTRIBUT	0	0	81,990	46,496	0	62,587	
100-57107.5156	COUNTY RETIREMENT SUPPL	0	0	2,778	1,734	0	1,830	
100-57107.5161	WORKERS COMP INSURANCE	0	0	33,608	11,701	0	33,569	
100-57107.5171	UNEMPLOYMENT	0	0	5,556	3,002	0	5,984	
	TOTAL PERSONNEL SERVICES	0	0	1,036,035	627,746	0	1,020,062	
SUPPLIES								
100-57107.5201	OFFICE SUPPLIES	0	0	5,000	2,455	0	3,000	
100-57107.5211	PRISONER HOUSING	0	0	300,000	252,889	0	300,000	
100-57107.5220	PURCHASES-NON CAPITALIZ	0	0	6,000	3,434	0	6,000	
100-57107.5231	PRISONER MEDICAL	0	0	140,000	161,167	0	200,000	
100-57107.5232	PRISONER MEALS	0	0	60,000	34,436	0	120,000	
100-57107.5292	MISCELLANEOUS SUPPLIES	0	0	18,000	10,012	0	8,000	
	TOTAL SUPPLIES	0	0	529,000	464,393	0	637,000	
MAINTENANCE & REPAIRS								
100-57107.5315	UNIFORM EXPENSES	0	0	5,000	3,477	0	10,000	
100-57107.5362	BUILDING & STRUCTURES	0	0	50,000	43,830	0	50,000	
100-57107.5378	EQUIPMENT RENTAL EXPENS	0	0	0	0	0	1,700	
100-57107.5388	DATA PROCESSING EXPENSE	0	0	5,000	1,675	0	5,000	
100-57107.5390	TRAVEL / MILEAGE EXPENS	0	0	2,000	0	0	2,000	
100-57107.5395	EDUCATION & TRAINING	0	0	4,900	3,607	0	3,000	
100-57107.5397	MEALS & LODGING	0	0	4,000	2,196	0	3,000	
	TOTAL MAINTENANCE & REPAIRS	0	0	70,900	54,784	0	74,700	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 JAIL
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
2019-2020	2020-2021					
ACTUAL	ACTUAL					
<u>SERVICES</u>						
100-57107.5401	CONSULTING & CONTRACTIN	0	24,000	0	116,000	
	TOTAL SERVICES	0	24,000	0	116,000	
<u>SUNDRIES</u>						
100-57107.5500	INSURANCE & BONDING PRE	0	1,350	0	3,000	
	TOTAL SUNDRIES	0	1,350	0	3,000	
<u>CAPITAL OUTLAY</u>						
100-57107.5605	BUILDING IMPROVEMENTS	0	69,098	0	150,000	
	TOTAL CAPITAL OUTLAY	0	69,098	0	150,000	
<hr/>						
TOTAL JAIL		0	1,241,371	0	2,000,762	

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2019-2020	2020-2021						
ACTUAL	ACTUAL						
PERSONNEL SERVICES							
100-57207.5101	SALARIES - SHERIFF	61,084	60,851	85,280	55,993	56,421	85,280
100-57207.5105	SALARIES - DEPUTIES	977,612	937,629	964,954	666,231	848,360	1,146,362
DEPUTY I - #1 - CHIEF D	1	78,520.00					78,520
DEPUTY II - #2	1	50,410.00					50,410
DEPUTY III - #3	1	46,092.80					46,093
DEPUTY I - #4 - LIEUTEN	1	65,260.00					65,260
DEPUTY I - #5 - SERGEAN	1	60,320.00					60,320
DEPUTY I - #6	1	44,012.80					44,013
DEPUTY I - #7	1	44,012.80					44,013
DEPUTY I - #8 - SERGEAN	1	56,940.00					56,940
DEPUTY I - #9 - CORPORA	1	54,080.00					54,080
DEPUTY I - #10 - CORPOR	1	54,080.00					54,080
DEPUTY I - #11	1	44,012.80					44,013
DEPUTY I - #12	1	45,572.80					45,573
DEPUTY II - #13 - SERGE	1	60,320.00					60,320
DEPUTY I - #14	1	44,012.80					44,013
DEPUTY I - #15	1	44,012.80					44,013
DEPUTY I - #16	1	44,012.80					44,013
DEPUTY I - #17	1	44,012.80					44,013
DEPUTY I - #18	1	46,612.80					46,613
DEPUTY I - #19	1	44,012.80					44,013
DEPUTY I #20 - NEW POSI	1	44,012.80					44,013
DEPUTY I #21 - NEW POSI	1	44,012.80					44,013
DEPUTY I #22 - NEW POSI	1	44,012.80					44,013
DEPUTY I #23 - NEW POSI	1	44,012.80					44,013
100-57207.5106	SALARIES - DISPATCHERS	250,490	255,745	245,730	161,073	340,692	258,577
DISPATCHER III - #1-SUP	1	46,057.59					46,058
DISPATCHER I - #2	1	34,939.40					34,939
DISPATCHER I - #3	1	34,732.50					34,733
DISPATCHER I - #4	1	34,850.73					34,851
DISPATCHER I - #5	1	36,435.31					36,435
DISPATCHER I - #6	1	35,983.59					35,984
DISPATCHER I - #7	1	35,577.91					35,578
100-57207.5107	SALARIES - JAILERS	572,956	595,109	0	0	535,209	0
100-57207.5110	SALARIES - FACILITIES M	29,138	29,342	29,132	19,163	27,027	30,275
FACILITIES TECH I	1	30,275.14					30,275
100-57207.5115	SALARIES - CLERICAL	97,455	117,709	76,591	52,695	107,376	77,089
ADMINISTRATOR	1	39,336.60					39,337
CLERK II - WARRANT	1	37,752.73					37,753
100-57207.5120	SALARIES - OPSG DEPUTIE	1,357	81,788	0	0	196,313	0
100-57207.5131	PAYROLL TAXES	149,703	156,190	107,656	72,932	135,295	122,215
100-57207.5141	GROUP INSURANCE	352,677	387,878	273,553	198,946	361,626	316,445
100-57207.5151	CO RETIREMENT CONTRIBUT	182,605	194,858	161,977	101,578	165,776	142,025
100-57207.5156	COUNTY RETIREMENT SUPPL	7,933	8,071	5,491	3,851	7,004	4,154
100-57207.5161	WORKERS COMP INSURANCE	45,410	40,249	55,607	20,044	117,200	64,558
100-57207.5171	UNEMPLOYMENT	26,425	14,690	10,312	9,077	0	12,855
TOTAL PERSONNEL SERVICES		2,754,846	2,880,110	2,016,283	1,361,583	2,898,299	2,259,835

100-GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2019-2020	2020-2021				
		ACTUAL	ACTUAL				
SUPPLIES							
100-57207.5201	OFFICE SUPPLIES	8,820	8,592	9,000	3,596	4,394	9,000
100-57207.5211	PRISONER HOUSING	500,389	650,685	0	0	235,400	0
100-57207.5220	PURCHASES-NON CAPITALIZ	4,719	15,397	9,000	7,691	0	9,000
100-57207.5231	PRISONER MEDICAL	130,778	133,249	0	0	88,984	0
100-57207.5250	K-9 EXPENSES	0	4,688	5,000	1,365	0	5,000
100-57207.5261	LAB TESTING	0	914	1,000	912	0	1,000
100-57207.5263	ADVERTISING & LEGAL NOT	218	489	600	88	0	600
100-57207.5291	DONATION EXPENSES	0	0	3,000	0	0	3,000
100-57207.5292	MISCELLANEOUS SUPPLIES	13,073	35,823	29,000	11,673	10,092	9,000
100-57207.5295	PURCHASES - (ABV)	55	35,070	160,000	87,102	1,118	300,000
TOTAL SUPPLIES		658,051	884,907	216,600	112,426	339,987	336,600
MAINTENANCE & REPAIRS							
100-57207.5301	MOTOR VEHICLE REPAIRS	62,389	90,078	0	0	35,839	0
100-57207.5310	BATTERIES, TIRES, & TUB	19,801	16,049	0	0	1,100	0
100-57207.5311	FUEL & LUBRICANTS	85,198	106,137	170,000	94,732	85,595	250,000
100-57207.5315	UNIFORM EXPENSE	5,173	10,003	800	952	0	800
100-57207.5361	RADIO & ELECTRONIC EQUI	35,014	95,042	55,000	45,044	0	55,000
100-57207.5362	BUILDING & STRUCTURES	0	0	50,000	5,913	0	50,000
100-57207.5378	EQUIPMENT RENTAL EXPENS	50,327	50,154	30,000	8,455	2,714	30,000
100-57207.5381	CELL PHONES & PAGERS	20,341	20,697	21,500	14,325	1,173	21,500
100-57207.5382	RADAR EQUIPMENT RENTAL	17,333	14,527	0	0	15,889	0
100-57207.5384	POSTAGE & FREIGHT EXPEN	1,008	3,263	2,500	3,100	821	3,500
100-57207.5386	TELEPHONE/OTHER COMMUNI	1,352	1,142	3,000	1,356	1,069	3,000
100-57207.5388	DATA PROCESSING EXPENSE	10,063	19,351	25,000	17,238	39,716	25,000
100-57207.5390	TRAVEL / MILEAGE EXPENS	400	1,867	5,000	148	0	5,000
100-57207.5392	PRINTING & COPYING	144	287	500	0	0	500
100-57207.5395	EDUCATION & TRAINING	2,853	5,188	5,000	1,385	0	5,000
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	465	30	5,000	500	0	5,000
100-57207.5397	MEALS & LODGING	3,142	2,748	8,000	2,874	0	8,000
TOTAL MAINTENANCE & REPAIRS		315,003	436,562	381,300	196,022	183,916	462,300
SERVICES							
100-57207.5401	LEGAL & PROFESSIONAL SE	5,423	4,996	5,000	3,525	2,420	105,000
TOTAL SERVICES		5,423	4,996	5,000	3,525	2,420	105,000
SUNDRIES							
100-57207.5500	INSURANCE & BONDING PRE	49,541	43,076	47,000	39,859	173,685	47,000
TOTAL SUNDRIES		49,541	43,076	47,000	39,859	173,685	47,000
CAPITAL OUTLAY							
100-57207.5605	BUILDING IMPROVEMENTS	0	0	0	0	0	100,000
100-57207.5632	EQUIPMENT - OTHER PURCH	0	350,926	0	0	0	0
TOTAL CAPITAL OUTLAY		0	350,926	0	0	0	100,000
TOTAL SHERIFF		3,782,864	4,600,577	2,666,183	1,713,416	3,598,308	3,310,735

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	8,811	8,778	8,744	5,751	8,139	8,744	
JUVENILE PROBATION BOAR 1	2,885.32						2,885
JUVENILE PROBATION BOAR 1	2,929.32						2,929
JUVENILE PROBATION BOAR 1	2,929.32						2,929
100-57307.5105 SALARIES - CHIEF PROB.	48,520	48,186	47,533	31,262	44,712	47,533	
100-57307.5106 SALARIES - PROBATION ST	45,678	45,869	50,330	33,102	42,191	50,330	
PROBATION OFFICER I 1	45,329.75						45,330
PROBATION OFFICER II 1	5,000.00						5,000
100-57307.5115 SALARIES - CLERICAL	35,234	35,099	34,965	22,996	32,544	34,965	
100-57307.5131 PAYROLL TAXES	10,166	9,870	10,830	6,527	8,583	10,830	
100-57307.5141 GROUP INSURANCE	46,182	46,182	45,592	30,788	42,333	45,592	
100-57307.5151 COUNTY RETIREMENT CONTR	12,599	12,929	16,295	9,775	10,706	16,295	
100-57307.5156 COUNTY RETIREMENT SUPPL	547	535	552	366	452	552	
100-57307.5161 WORKERS' COMPENSATION	430	408	934	316	1,123	934	
100-57307.5171 UNEMPLOYMENT	1,498	944	1,104	539	0	1,104	
TOTAL PERSONNEL SERVICES	209,665	208,800	216,879	141,423	190,784	216,879	
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	1,131	1,716	1,500	973	3,289	1,500	
100-57307.5216 INDEPENDANT AUDIT FEES	0	6,200	6,200	0	0	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	0	1,505	1,000	452	0	1,000	
100-57307.5237 LAB SERVICE (DRUG TEST)	19	0	500	0	0	500	
100-57307.5244 JUVENILE DETENTION	10,490	14,300	16,000	14,130	0	16,000	
100-57307.5246 JUVENILE PLACEMENTS	56,933	9,653	16,000	0	65,010	16,000	
100-57307.5247 JUVENILE MEDICAL COSTS	309	0	750	0	0	750	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	540	940	1,800	1,620	0	1,800	
TOTAL SUPPLIES	69,422	34,314	43,750	17,175	68,299	43,750	
MAINTENANCE & REPAIRS							
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,907	1,854	2,351	1,364	2,068	2,351	
100-57307.5382 DATA PROCESSING	580	380	1,000	1,500	0	1,000	
100-57307.5384 POSTAGE & FREIGHT	78	63	100	53	220	100	
100-57307.5386 TELEPHONE/COMMUNICATION	1,064	505	1,000	346	6	1,000	
100-57307.5394 CONFERENCES & ASSOCIATI	0	1,709	700	250	0	700	
100-57307.5397 MEALS & LODGING	453	1,130	2,050	1,768	0	2,050	
TOTAL MAINTENANCE & REPAIRS	4,082	5,642	7,201	5,279	2,294	7,201	
SERVICES							
100-57307.5435 JUVENILE ELECTRONIC MON	767	535	1,000	686	1,007	1,000	
100-57307.5465 TRAVEL / MILEAGE EXPENS	1,080	598	2,000	1,438	0	2,000	
TOTAL SERVICES	1,846	1,133	3,000	2,124	1,007	3,000	
TOTAL JUVENILE CORRECTIONS	285,016	249,888	270,830	166,000	262,384	270,830	

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	45,169	45,196	44,824	29,480	41,721	48,569	
EXECUTIVE ADMINISTRATIV 1	48,568.84						48,569
100-57407.5131 PAYROLL TAXES	3,156	3,228	3,429	2,096	2,701	3,716	
100-57407.5141 GROUP INSURANCE	9,180	9,213	9,118	6,120	8,415	9,307	
100-57407.5151 CO RETIREMENT CONTRIBUT	4,117	4,241	5,159	3,095	3,501	4,318	
100-57407.5156 COUNTY RETIREMENT SUPPL	179	176	175	116	148	126	
100-57407.5161 WORKERS COMP INSURANCE	102	95	175	62	265	189	
100-57407.5171 UNEMPLOYMENT	523	330	350	182	0	413	
TOTAL PERSONNEL SERVICES	62,423	62,479	63,230	41,151	56,750	66,638	
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,756	923	1,500	69	0	1,500	
100-57407.5220 PURCHASES-NON CAPITALIZ	698	558	1,000	0	0	1,000	
100-57407.5292 MISCELLANEOUS SUPPLIES	748	754	700	76	1,216	700	
100-57407.5293 PATROL SUPPLIES	1,429	0	1,000	0	0	1,000	
TOTAL SUPPLIES	4,631	2,236	4,200	145	1,216	4,200	
MAINTENANCE & REPAIRS							
100-57407.5382 DATA PROCESSING EXPENSE	2,773	2,364	3,500	1,576	2,167	3,500	
100-57407.5386 TELEPHONE/OTHER COMMUNI	462	462	1,500	325	423	1,500	
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	50	500	70	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	3,235	2,875	7,000	1,971	2,590	7,000	
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	121	50	280	50	0	280	
TOTAL SUNDRIES	121	50	280	50	0	280	
TOTAL HIGHWAY PATROL	70,410	67,640	74,710	43,317	60,556	78,118	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 GAME WARDEN
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
100-57507.5201 OFFICE SUPPLIES	348	302	350	211	1,053	350	_____
100-57507.5220 PURCHASES-NON CAPITALIZ	2,114	1,661	2,250	0	0	2,250	_____
100-57507.5292 MISCELLANEOUS SUPPLIES	<u>207</u>	<u>245</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	=====
TOTAL SUPPLIES	2,670	2,208	2,850	211	1,053	2,850	_____
MAINTENANCE & REPAIRS							
TOTAL GAME WARDEN	2,670	2,208	2,850	211	1,053	2,850	_____

100-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-58309.5115 SOCIAL SECURITY CLERK	20,154	20,077	20,000	13,154	18,615	20,000	
100-58309.5119 SALARIES-TEMPORARY CLERK	0	13,555	0	0	22,045	0	
100-58309.5131 PAYROLL TAXES	1,530	2,564	1,530	1,000	2,184	1,530	
100-58309.5141 GROUP INSURANCE	0	4,803	0	0	0	0	
100-58309.5151 CO RETIREMENT CONTRIBUTION	1,837	3,155	2,302	1,381	2,638	1,778	
100-58309.5156 CO RETIREMENT SUPPLEMENT	80	131	78	52	111	52	
100-58309.5161 WORKERS COMP INSURANCE	39	37	78	28	101	78	
100-58309.5171 UNEMPLOYMENT	233	242	156	81	0	170	
TOTAL PERSONNEL SERVICES	23,872	44,563	24,144	15,696	45,694	23,608	
SUPPLIES							
100-58309.5201 OFFICE SUPPLIES	0	0	0	0	0	500	
100-58309.5222 INDIGENT TRANSPORT & BURIAL	5,480	8,482	10,000	6,775	5,390	10,000	
100-58309.5223 LEGAL EASE EXPENSES	0	0	1,500	0	0	1,500	
100-58309.5225 CORONAVIRUS RELIEF FUND	166,768	160,641	0	0	439,188	0	
TOTAL SUPPLIES	172,248	169,123	11,500	6,775	444,578	12,000	
MAINTENANCE & REPAIRS							
100-58309.5320 CASA CONTRIBUTION	10,000	10,000	0	0	0	0	
100-58309.5321 FOOD BANK CONTRIBUTION	15,000	15,000	0	0	0	0	
100-58309.5322 CHILDRENS ADVOCACY CENTER	10,000	10,000	0	0	0	0	
100-58309.5324 FRIO CHILDCARE BOARD	0	7,500	0	0	0	0	
100-58309.5378 EQUIPMENT RENTAL EXPENSES	0	0	0	0	0	1,600	
100-58309.5384 POSTAGE & FREIGHT EXPENSES	0	0	50	0	0	50	
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	0	0	0	0	
100-58309.5390 TRAVEL / MILEAGE EXPENSES	376	444	700	234	0	700	
100-58309.5394 CONFERENCES & ASSOCIATION	0	0	300	0	0	300	
100-58309.5395 COMMUNITY ASSISTANCE -	1,000	4,393	0	0	0	0	
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	46,376	57,337	2,150	234	0	3,750	
SUNDRIES							
TOTAL HEALTH & WELFARE	242,497	271,023	37,794	22,705	490,272	39,358	

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-58511.5101	SALARIES - COUNTY AGENT	34,445	34,313	34,182	8,677	31,815	36,524	_____
100-58511.5102	SALARIES - COUNTY FCS	23,257	23,169	23,080	4,083	21,482	23,080	_____
100-58511.5115	SALARIES - CLERICAL	38,801	38,953	38,700	25,458	35,932	42,635	_____
	EXECUTIVE ADMINISTRATIV 1	42,634.77						42,635
100-58511.5131	PAYROLL TAXES	7,320	7,343	7,341	3,060	6,200	7,821	_____
100-58511.5141	GROUP INSURANCE	9,180	9,737	9,118	6,120	8,415	9,307	_____
100-58511.5151	CO RETIREMENT CONTRIBUT	3,536	3,655	4,454	2,672	3,015	3,790	_____
100-58511.5156	COUNTY RETIREMENT SUPPL	154	151	151	100	127	111	_____
100-58511.5161	WORKERS COMP INSURANCE	186	177	374	133	486	399	_____
100-58511.5171	UNEMPLOYMENT	1,117	705	749	273	0	869	_____
	TOTAL PERSONNEL SERVICES	117,995	118,204	118,149	50,576	107,473	124,536	_____
SUPPLIES								
100-58511.5201	OFFICE SUPPLIES	2,698	1,971	2,700	781	0	2,700	_____
100-58511.5220	PURCHASES-NON CAPITALIZ	2,493	923	2,500	0	0	2,500	_____
100-58511.5252	MEMBERSHIP FEES	530	531	600	260	0	600	_____
100-58511.5292	MISCELLANEOUS SUPPLIES	1,399	1,468	1,500	271	0	1,500	_____
	TOTAL SUPPLIES	7,120	4,892	7,300	1,312	0	7,300	_____
MAINTENANCE & REPAIRS								
100-58511.5378	EQUIPMENT RENTAL EXPENS	1,538	1,538	1,940	1,025	1,410	1,940	_____
100-58511.5384	POSTAGE / FREIGHT EXPEN	123	151	150	118	220	150	_____
100-58511.5386	TELEPHONE / OTHER COMMU	498	0	1,350	0	0	1,350	_____
100-58511.5390	TRAVEL / MILEAGE EXPENS	1,913	1,664	5,000	344	674	5,300	_____
100-58511.5392	TRAVEL / MILEAGE - FCS	1,640	861	4,400	419	0	4,400	_____
100-58511.5394	CONFERENCES / ASSOCIATI	1,000	845	1,250	150	0	1,250	_____
100-58511.5395	EDUCATION / TRAINING	320	254	1,000	30	0	1,000	_____
100-58511.5397	MEALS / LODGING	1,520	1,223	2,500	412	0	2,800	_____
100-58511.5398	MEALS / LODGING - FCS	2,664	1,528	2,000	662	0	2,000	_____
	TOTAL MAINTENANCE & REPAIRS	11,217	8,064	19,590	3,161	2,304	20,190	_____
SUNDRIES								
100-58511.5500	INSURANCE / BONDING PRE	100	100	150	100	1,100	150	_____
	TOTAL SUNDRIES	100	100	150	100	1,100	150	_____
TOTAL COUNTY EXTENSION		136,431	131,260	145,189	55,148	110,877	152,176	

100-GENERAL FUND
 HUMAN RESOURCE
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-58611.5101 SALARY - RESOURCE DIREC	70,539	70,269	70,000	46,039	65,154	79,848	_____
100-58611.5102 SALARIES - CLERK	37,413	38,118	37,860	24,899	35,156	38,835	_____
EXECUTIVE ADMINISTRATIV 1	38,834.61						38,835
100-58611.5131 PAYROLL TAXES	7,832	8,185	8,251	5,358	6,701	9,079	_____
100-58611.5141 GROUP INSURANCE	17,481	18,325	18,237	12,239	16,829	18,614	_____
100-58611.5151 CO RETIREMENT CONTRIBUT	9,772	10,171	12,415	7,447	8,417	10,551	_____
100-58611.5156 CO RETIREMENT SUPPLEMEN	424	421	421	279	356	316	_____
100-58611.5161 WORKERS COMP INSURANCE	209	199	421	149	547	463	_____
100-58611.5171 UNEMPLOYMENT	1,216	794	841	438	0	1,009	=====
TOTAL PERSONNEL SERVICES	144,885	146,482	148,445	96,848	133,159	158,714	=====
SUPPLIES							
100-58611.5201 OFFICE SUPPLIES	3,655	3,160	3,000	1,357	1,959	3,000	_____
100-58611.5220 PURCHASES-NON CAPITALIZ	6,704	3,541	3,000	438	0	3,000	_____
100-58611.5263 ADVERTISING & LEGAL NOT	0	101	500	0	0	500	_____
100-58611.5291 DONATION EXPENSES	0	0	8,617	5,980	0	8,617	=====
TOTAL SUPPLIES	10,359	6,801	15,117	7,775	1,959	15,117	=====
MAINTENANCE & REPAIRS							
100-58611.5378 EQUIPMENT RENTAL EXPENS	1,157	1,542	1,600	1,052	1,414	1,600	_____
100-58611.5382 DATA PROCESSING EXPENSE	6,081	9,570	10,000	1,740	22,550	10,000	_____
100-58611.5384 POSTAGE & FREIGHT EXPEN	0	24	500	31	0	500	_____
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	0	2,500	200	0	2,500	_____
100-58611.5392 PRINTING & COPYING	75	0	1,000	0	0	1,000	_____
100-58611.5394 CONFERENCES & ASSOCIATI	0	250	1,500	0	0	1,500	_____
100-58611.5397 MEALS & LODGING	0	0	3,000	197	0	3,000	=====
TOTAL MAINTENANCE & REPAIRS	7,312	11,386	20,100	3,220	23,964	20,100	=====
SERVICES							
100-58611.5437 LAB SERVICES	3,761	3,346	6,000	2,614	8,892	6,000	_____
100-58611.5490 PHYSICALS - EMPLOYEES	0	62	1,000	0	0	1,000	=====
TOTAL SERVICES	3,761	3,408	7,000	2,614	8,892	7,000	=====
SUNDRIES							
100-58611.5500 INSURANCE & BONDING PRE	100	50	250	0	0	250	=====
TOTAL SUNDRIES	100	50	250	0	0	250	=====
CAPITAL OUTLAY							
100-58611.5632 EQUIPMENT - OTHER PURCH	19,809	0	0	0	0	0	=====
TOTAL CAPITAL OUTLAY	19,809	0	0	0	0	0	=====
TOTAL HUMAN RESOURCE	186,225	168,127	190,912	110,458	167,974	201,181	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
2019-2020	2020-2021							
ACTUAL	ACTUAL							
<u>PERSONNEL SERVICES</u>								
100-58612.5120	SALARIES - OPSG DEPUTIE	0	46,472	216,421	96,541	0	216,421	_____
100-58612.5131	PAYROLL TAXES	0	3,555	16,556	7,385	0	16,556	_____
100-58612.5151	CO RETIREMENT CONTRIBUT	0	4,410	24,670	11,112	0	24,670	_____
100-58612.5156	COUNTY RETIREMENT SUPPL	0	181	856	377	0	856	_____
100-58612.5161	WORKERS COMP. INSURANCE	0	2,328	10,843	4,837	0	10,843	_____
100-58612.5171	UNEMPLOYMENT	0	362	1,772	821	0	1,772	_____
	TOTAL PERSONNEL SERVICES	0	57,309	271,119	121,072	0	271,119	_____
<u>SERVICES</u>								
100-58612.5401	SP PROJECTS ELIGIBLE EX	0	129	17,000	5,455	1,422	0	_____
100-58612.5405	HOTEL OCCUPANCY ELIGIBL	0	0	15,000	15,000	0	0	_____
100-58612.5410	ARMOR GRANT ELIGIBLE EX	0	0	0	0	0	22,475	_____
100-58612.5411	INTEROPERABLE COMMUNICA	0	61,787	0	0	0	0	_____
100-58612.5412	BODY WORN CAMERA GRANT	0	0	14,416	0	0	0	_____
100-58612.5468	WALMART COMMUNITY GRANT	0	0	1,000	0	0	1,000	_____
100-58612.5494	ARP-TRAVEL TOURISM & OU	0	0	100,000	0	0	0	_____
	TOTAL SERVICES	0	61,916	147,416	20,455	1,422	23,475	_____
TOTAL SPECIAL PROJECTS		0	119,225	418,534	141,527	1,422	294,594	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-59901.5101 VETERANS SERVICE OFFICE	12,513	12,465	12,417	8,167	6,304	24,835	_____
100-59901.5103 VETERANS SERVICE DRIVER	10,897	11,230	15,000	11,021	12,154	15,000	_____
100-59901.5131 PAYROLL TAXES	1,786	1,795	2,097	1,482	1,527	3,047	_____
100-59901.5151 CO RETIREMENT CONTRIBUT	2,143	2,211	3,156	2,039	1,842	3,541	_____
100-59901.5156 CO RETIREMENT SUPPLEMEN	93	91	107	77	78	104	_____
100-59901.5161 WORKERS COMP INSURANCE	53	51	107	38	139	155	_____
100-59901.5171 UNEMPLOYMENT	286	173	214	125	0	339	=====
TOTAL PERSONNEL SERVICES	27,771	28,016	33,098	22,949	22,044	47,021	
SUPPLIES							
100-59901.5201 OFFICE SUPPLIES	135	0	300	128	0	300	=====
TOTAL SUPPLIES	135	0	300	128	0	300	
MAINTENANCE & REPAIRS							
100-59901.5378 EQUIPMENT RENTAL EXPENS	636	674	870	578	583	870	_____
100-59901.5382 DATA PROCESSING EXPENSE	690	330	500	0	0	500	_____
100-59901.5384 POSTAGE & FREIGHT EXPEN	1	0	25	0	0	25	_____
100-59901.5390 TRAVEL / MILEAGE EXPENS	117	0	400	0	0	400	_____
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	_____
100-59901.5397 MEALS & LODGING	138	0	800	0	0	800	=====
TOTAL MAINTENANCE & REPAIRS	1,581	1,004	2,645	578	583	2,645	
SUNDRIES							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	=====
TOTAL SUNDRIES	0	0	50	0	0	50	
TOTAL VETERANS SERVICE	29,488	29,021	36,093	23,655	22,627	50,016	
TOTAL EXPENDITURES	11,209,083	12,346,224	14,078,196	7,423,367	13,175,920	14,817,669	=====
REVENUE OVER/(UNDER) EXPENDITURES	592,818	(502,663)	0	2,685,060	(9,448,914)	0	=====

126-AMERICAN RESCUE PLAN FUND
 REVENUES

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>								
126-40000.4350	INTERGOVERNMENTAL REVEN	0	1,972,101	0	0	0	0	=====
TOTAL GRANTS		0	1,972,101	0	0	0	0	=====
<u>INTEREST</u>								
126-40000.4601	EARNED INTEREST	0	0	500	0	0	500	=====
TOTAL INTEREST		0	0	500	0	0	500	=====
<u>OTHER FINANCING SOURCES</u>								
126-40000.4990	TRANSFER IN - FUND BALA	0	0	1,735,875	0	0	1,735,875	=====
TOTAL OTHER FINANCING SOURCES		0	0	1,735,875	0	0	1,735,875	=====
TOTAL REVENUES		0	1,972,101	1,736,375	0	0	1,736,375	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

126-AMERICAN RESCUE PLAN FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
126-50000.5101 SALARIES	0	181,500	36,000	36,000	0	36,000	_____
126-50000.5131 PAYROLL TAXES	0	13,721	2,754	2,673	0	2,754	_____
126-50000.5151 COUNTY RETIREMENT CONTR	0	16,228	4,144	3,416	0	4,144	_____
126-50000.5156 COUNTY RETIREMENT SUPPL	0	667	140	140	0	140	_____
126-50000.5161 WORKERS COMPENSATION IN	0	69	870	0	0	870	_____
126-50000.5171 UNEMPLOYMENT INSURANCE	0	1,416	140	129	0	140	_____
TOTAL PERSONNEL SERVICES	0	213,600	44,048	42,358	0	44,048	_____
MAINTENANCE & REPAIRS							
126-50000.5320 CASA CONTRIBUTION	0	0	10,000	0	0	10,000	_____
126-50000.5321 FOOD BANK CONTRIBUTION	0	0	15,000	15,000	0	15,000	_____
126-50000.5322 CHILDRENS ADVOCACY CENT	0	0	10,000	0	0	10,000	_____
126-50000.5324 FRIO CHILD CARE BOARD	0	0	7,500	0	0	7,500	_____
126-50000.5388 ALAMO REGIONAL TRANSIT	0	0	10,000	0	0	10,000	_____
126-50000.5395 COMMUNITY ASSISTANCE-ME	0	0	4,392	4,393	0	4,392	_____
TOTAL MAINTENANCE & REPAIRS	0	0	56,892	19,393	0	56,892	_____
SUNDRIES							
126-50000.5591 ELIGIBLE EXPENDITURES	0	22,626	1,635,434	434,810	0	1,635,434	_____
TOTAL SUNDRIES	0	22,626	1,635,434	434,810	0	1,635,434	_____
TOTAL NON-DEPARTMENTAL							
	0	236,226	1,736,375	496,561	0	1,736,375	_____
TOTAL EXPENDITURES							
	0	236,226	1,736,375	496,561	0	1,736,375	_____
REVENUE OVER/(UNDER) EXPENDITURES							
	0	1,735,875	0	(496,561)	0	0	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

130-OPERATION LONE STAR GRANT
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
<u>GRANTS</u>							
130-40000.4350 INTERGOVERNMENTAL REVEN	0	0	1,158,695	0	0	1,158,695	=====
TOTAL GRANTS	0	0	1,158,695	0	0	1,158,695	=====
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	0	0	1,158,695	0	0	1,158,695	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

130-OPERATION LONE STAR GRANT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
130-50000.5101 SALARIES-DETENTION OFFI	0	0	412,993	104,160	0	412,993	_____
130-50000.5131 PAYROLL TAXES	0	0	31,594	6,856	0	31,594	_____
130-50000.5141 GROUP INSURANCE	0	0	82,066	13,779	0	82,066	_____
130-50000.5151 COUNTY RETIREMENT CONTR	0	0	47,535	10,297	0	47,535	_____
130-50000.5156 COUNTY RETIREMENT SUPPL	0	0	1,611	364	0	1,611	_____
130-50000.5161 WORKERS COMPENSATION IN	0	0	20,691	0	0	20,691	_____
130-50000.5171 UNEMPLOYMENT INSURANCE	0	0	3,510	294	0	3,510	=====
TOTAL PERSONNEL SERVICES	0	0	600,000	135,751	0	600,000	=====
SUPPLIES							
130-50000.5220 PURCHASES-NON CAPITALIZ	0	0	58,695	305	0	58,695	=====
TOTAL SUPPLIES	0	0	58,695	305	0	58,695	=====
CAPITAL OUTLAY							
130-50000.5605 BUILDING IMPROVEMENTS	0	0	500,000	200,281	0	500,000	=====
TOTAL CAPITAL OUTLAY	0	0	500,000	200,281	0	500,000	=====
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	1,158,695	336,337	0	1,158,695	
<hr/>							
TOTAL EXPENDITURES	0	0	1,158,695	336,337	0	1,158,695	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(336,337)	0	0	=====

200-ROAD & BRIDGE FUND
 REVENUES

		2019-2020	2020-2021	2021-2022		2022-2023		
		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	2,492,440	2,537,637	2,498,412	2,349,635	0	2,553,596	_____
200-40000.4101	AD VALOREM TAXES - DELI	71,962	139,914	68,317	261,463	0	68,317	_____
200-40000.4112	VEHICLE REGISTRATION FE	432,769	440,009	440,000	320,388	103,180	440,000	_____
TOTAL TAXES & FEES		2,997,171	3,117,560	3,006,729	2,931,486	103,180	3,061,913	=====
<u>LICENSES & PERMITS</u>								
200-40000.4201	MISC PERMIT FEES	0	0	500	0	0	500	_____
200-40000.4202	ENVIRONMENTAL (SEPTIC)	9,200	15,510	10,000	12,020	0	10,000	_____
200-40000.4204	UTILITY PERMITS	5,400	5,500	8,000	6,900	0	8,000	_____
200-40000.4205	SUBDIVISION PERMITS	850	564	1,000	300	0	1,000	_____
TOTAL LICENSES & PERMITS		15,450	21,574	19,500	19,220	0	19,500	=====
<u>GRANTS</u>								
200-40000.4350	INTERGOVERNMENTAL REVEN	0	0	5,000	0	0	5,000	_____
TOTAL GRANTS		0	0	5,000	0	0	5,000	=====
<u>OTHER REVENUE</u>								
200-40000.4539	TAX COLLECTOR OFFICE FE	34,476	33,135	42,000	25,024	24,548	42,000	_____
200-40000.4541	JP #1 FINE REVENUES	163,503	105,344	150,000	70,474	136,672	150,000	_____
200-40000.4542	JP #2 FINE REVENUE	104,807	50,338	60,000	25,533	61,602	60,000	_____
200-40000.4543	JP #3 FINE REVENUE	21,310	16,436	30,000	8,823	26,197	30,000	_____
200-40000.4544	JP #4 FINE REVENUE	38,069	23,739	40,000	12,627	26,146	40,000	_____
TOTAL OTHER REVENUE		362,165	228,992	322,000	142,481	275,166	322,000	=====
<u>INTEREST</u>								
200-40000.4601	INTEREST	36,000	25,390	9,000	5,904	34,017	9,000	_____
TOTAL INTEREST		36,000	25,390	9,000	5,904	34,017	9,000	=====
<u>MISCELLANEOUS REVENUE</u>								
200-40000.4854	MAP & SIGN PROCEEDS	0	0	350	40	0	350	_____
200-40000.4855	INTERLOCAL REVENUE	0	0	0	0	0	30,000	_____
200-40000.4863	TX DOT REIMBURSEMENT	0	0	0	0	0	1,080,113	_____
200-40000.4865	MISCELLANEOUS REVENUES	23,535	7,405	10,000	3,375	0	10,000	_____
200-40000.4866	PROCEEDS FROM INSURANCE	14,707	26,267	5,000	0	0	5,000	_____
200-40000.4867	PARK REVENUES	1,950	2,500	6,000	4,125	0	6,000	_____
TOTAL MISCELLANEOUS REVENUE		40,193	36,172	21,350	7,540	0	1,131,463	=====
<u>OTHER FINANCING SOURCES</u>								
200-40000.4902	SALE OF ASSETS	0	0	1,000	186,051	0	150,000	_____
200-40000.4990	TRANSFER IN - FUND BALA	0	0	260,000	0	0	1,604,535	_____
TOTAL OTHER FINANCING SOURCES		0	0	261,000	186,051	0	1,754,535	=====
TOTAL REVENUES		3,450,978	3,429,688	3,644,579	3,292,681	412,363	6,303,411	=====

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
200-50000.5101 SALARIES - COMMISSIONER	166,260	165,625	164,124	108,480	153,568	181,293	
COUNTY COMMISSIONER #1	1 45,423.81						45,424
COUNTY COMMISSIONER #2	1 43,684.34						43,684
COUNTY COMMISSIONER #3	1 45,778.49						45,778
COUNTY COMMISSIONER #4	1 46,406.57						46,407
200-50000.5102 ROAD ENGINEER	144,308	140,539	140,000	92,077	130,308	140,735	
200-50000.5103 SALARIES - SUPERVISOR	153,885	178,593	207,350	126,782	100,251	218,894	
ROAD ADMINISTRATOR	1 64,677.44						64,677
CREW CHIEF #1	1 48,000.00						48,000
CREW CHIEF #2	1 50,491.25						50,491
CREW CHEIF #3	1 55,724.85						55,725
200-50000.5104 COMM CRT LEGAL COUNSEL	20,154	20,077	20,000	13,154	18,615	20,000	
200-50000.5105 SALARIES - ROAD EQUIPME	345,647	301,102	366,438	228,392	279,892	415,749	
ROAD TECH II - #1	1 34,436.93						34,437
ROAD TECH I - #2	1 33,601.95						33,602
ROAD TECH I - #3	1 37,089.80						37,090
ROAD TECH I - #4	1 33,594.56						33,595
ROAD TECH I - #5	1 34,191.29						34,191
ROAD TECH I - #6	1 33,594.56						33,595
ROAD TECH I - #7 - PARK	1 33,250.00						33,250
ROAD TECH I - #8	1 33,424.50						33,425
ROAD TECH I - #9	1 34,717.26						34,717
ROAD TECH I # 10	1 34,228.96						34,229
ROAD TECH I # 11	1 33,250.00						33,250
ROAD TECH II # 12	1 40,369.28						40,369
200-50000.5106 SALARIES - DRIVERS	417,354	399,741	418,988	264,758	368,699	450,329	
ROAD TECH II - #1	1 44,025.32						44,025
ROAD TECH II - #2	1 42,774.38						42,774
ROAD TECH II - #3	1 43,380.27						43,380
ROAD TECH II - #4	1 40,208.16						40,208
ROAD TECH II - #5	1 38,151.75						38,152
ROAD TECH II - #6	1 39,959.10						39,959
ROAD TECH II - #7	1 38,791.61						38,792
ROAD TECH II - #8	1 37,656.67						37,657
ROAD TECH II - #9	1 39,258.81						39,259
ROAD TECH II - #10	1 37,841.65						37,842
ROAD TECH III - #11	1 48,281.52						48,282
200-50000.5107 SALARIES - MECHANICS	135,168	102,736	131,546	86,493	125,014	172,496	
ROAD TECH III / CHIEF M	1 52,649.61						52,650
ROAD TECH III / MECHANI	1 46,622.53						46,623
ROAD TECH II / MECHANIC	1 38,410.37						38,410
ROAD TECH II / MECHANIC	1 34,813.78						34,814
200-50000.5108 SALARIES - ENVIRONMENTA	88,492	81,746	90,940	30,273	85,300	44,910	
ROAD TECH III/ENVIRO IN	1 44,910.00						44,910
200-50000.5115 SALARIES - CLERICAL	66,866	72,912	81,080	53,331	44,506	84,772	
OFFICE SUPERVISOR	1 50,519.60						50,520
ADMINISTRATIVE ASSISTAN	1 34,252.20						34,252

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023			
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
200-50000.5131	PAYROLL TAXES	111,867	106,340	124,011	72,591	92,572	132,282	
200-50000.5141	GROUP INSURANCE	321,747	300,203	346,501	218,302	260,882	362,981	
200-50000.5151	COUNTY RETIREMENT CONTR	139,938	137,240	184,282	105,524	116,472	151,946	
200-50000.5156	COUNTY RETIREMENT SUPPL	6,076	5,680	6,244	3,959	4,922	4,444	
200-50000.5161	WORKERS COMP INSURANCE	62,482	58,691	122,817	43,199	161,401	127,696	
200-50000.5171	UNEMPLOYMENT INSURANCE	15,329	9,376	11,208	11,336	0	12,987	
TOTAL PERSONNEL SERVICES		2,195,573	2,080,600	2,415,528	1,458,652	1,942,402	2,521,514	
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	4,651	5,084	6,000	2,594	3,473	6,000	
200-50000.5212	SHOP SUPPLIES	6,623	5,485	10,000	4,456	3,049	15,000	
200-50000.5220	PURCHASES - NON CAPITAL	22,295	10,124	30,000	3,927	5,676	30,000	
200-50000.5241	BATTERIES, TIRES & TUBE	33,590	50,553	55,000	25,800	47,672	55,000	
200-50000.5243	LUBRICANTS	9,439	9,844	15,000	7,739	16,516	15,000	
200-50000.5245	CHEMICAL SPRAYS	2,448	6,545	30,000	3,040	0	30,000	
200-50000.5251	HAND TOOLS & PARTS	4,987	2,692	5,000	3,542	3,043	12,000	
200-50000.5252	MEMBERSHIP FEES	0	989	3,000	39	0	3,000	
200-50000.5255	ROAD SIGNS	7,207	39,838	80,000	31,013	0	50,000	
200-50000.5261	UNIFORMS	17,139	23,041	20,000	11,049	19,561	20,000	
200-50000.5280	SAFETY SUPPLIES	6,146	6,254	7,000	2,874	12,977	10,000	
200-50000.5291	MISCELLANEOUS	2,278	1,538	2,000	1,607	682	2,000	
TOTAL SUPPLIES		116,802	161,989	263,000	97,681	112,647	248,000	
MAINTENANCE & REPAIRS								
200-50000.5301	MOTOR VEHICLE REPAIRS	175,692	200,599	185,000	145,457	178,943	220,000	
200-50000.5346	PARK MAINTENANCE	22,002	14,956	32,000	21,683	8,738	32,000	
200-50000.5347	SWIMMING POOL MAINTENAN	23,500	23,500	23,500	23,500	0	23,500	
200-50000.5373	AIRPORT MAINTENANCE	1	1	0	0	0	5,000	
200-50000.5377	TIRE REPAIRS	1,257	6,214	5,000	1,061	528	5,000	
200-50000.5380	DRAINAGE STRUCTURES	0	0	0	0	0	85,000	
200-50000.5381	TRAFFIC MANAGEMENT	0	0	0	0	0	60,000	
200-50000.5391	MISCELLANEOUS REPAIRS	3,353	8,552	8,000	3,429	24,725	8,000	
TOTAL MAINTENANCE & REPAIRS		225,805	253,822	253,500	195,130	212,934	438,500	
SERVICES								
200-50000.5400	GENERAL CONTRACTORS	0	0	0	0	0	1,667,358	
200-50000.5401	CONSULTANT & CONTRACT S	228,285	122,598	226,351	9,281	906,942	661,290	
200-50000.5405	EQUIPMENT RENTAL	0	0	0	0	0	100,000	
200-50000.5440	CELL PHONES & PAGERS	4,201	5,703	4,300	3,912	1,956	6,300	
200-50000.5441	DATA PROCESSING	5,220	2,972	20,000	1,041	0	20,000	
200-50000.5442	POSTAGE	48	102	200	50	393	200	
200-50000.5443	FREIGHT	5,485	7,120	8,000	2,821	1,178	8,000	
200-50000.5446	UTILITIES	(189)	0	0	0	0	0	
200-50000.5460	PROFESSIONAL LICENSES	1,227	2,278	3,000	460	0	3,000	
200-50000.5461	ADVERTISING & LEGAL	695	259	500	0	0	500	
200-50000.5464	TRAVEL / MILEAGE - COMM	0	2,788	2,000	739	0	2,000	
200-50000.5465	TRAVEL / MILEAGE EXPENS	699	239	2,500	245	0	2,500	
200-50000.5466	CONFERENCES - R & B	1,464	775	6,750	4,152	4,235	6,750	
200-50000.5467	CONFERENCES - COMMISSIO	240	2,655	3,000	1,320	3,355	3,000	
200-50000.5468	MEALS & LODGING COMMISS	0	5,850	4,000	1,610	0	4,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2021-2022			2022-2023		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2019-2020	2020-2021						
ACTUAL	ACTUAL						
200-50000.5469	MEALS & LODGING	2,654	911	5,000	2,125	0	5,000
200-50000.5471	OFFICE EQUIPMENT RENTAL	1,476	1,662	2,500	1,613	2,761	2,500
200-50000.5476	INSURANCE & BONDING	62,104	66,831	70,000	45,304	672,639	70,000
200-50000.5493	HAZMAT DISPOSAL	65	9,841	25,000	75	0	30,000
200-50000.5495	OTHER SERVICES	1,659	36	1,000	0	394	3,000
TOTAL SERVICES		315,332	232,619	384,101	74,748	1,593,854	2,595,398
<u>SUNDRIES</u>							
200-50000.5510	CONTINGENCIES	0	0	53,450	0	0	0
TOTAL SUNDRIES		0	0	53,450	0	0	0
<u>CAPITAL OUTLAY</u>							
200-50000.5625	VEHICLES	121,512	221,281	50,000	0	0	220,000
200-50000.5631	HEAVY ROAD EQUIPMENT	181,915	102,665	180,000	187,000	0	180,000
200-50000.5632	EQUIPMENT - OTHER PURCH	12,470	95,572	45,000	0	0	100,000
TOTAL CAPITAL OUTLAY		315,897	419,519	275,000	187,000	0	500,000
TOTAL NON-DEPARTMENTAL		3,169,409	3,148,549	3,644,579	2,013,211	3,861,838	6,303,411
TOTAL EXPENDITURES		3,169,409	3,148,549	3,644,579	2,013,211	3,861,838	6,303,411
REVENUE OVER/(UNDER) EXPENDITURES		281,569	281,139	0	1,279,470	(3,449,475)	0

201-FM & LATERAL ROAD FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
<u>TAXES & FEES</u>							
201-40000.4100 CURRENT AD VALOREM TAX	831,854	867,313	833,795	784,503	0	852,277	_____
201-40000.4101 DELINQUENT AD VAL TAX	40,384	48,887	30,877	87,374	63,294	30,877	=====
TOTAL TAXES & FEES	872,238	916,200	864,673	871,876	63,294	883,154	=====
<u>INTEREST</u>							
201-40000.4600 INTEREST ON INVESTMENTS	19,622	12,201	8,000	3,109	18,612	8,000	_____
201-40000.4610 INTERGOVERNMENTAL REVEN	16,407	16,376	15,000	16,504	180,134	15,000	=====
TOTAL INTEREST	36,029	28,577	23,000	19,613	198,746	23,000	=====
<u>MISCELLANEOUS REVENUE</u>							
201-40000.4863 TX DOT REIMBURSEMENT	0	0	1,080,113	38,970	0	0	=====
TOTAL MISCELLANEOUS REVENUE	0	0	1,080,113	38,970	0	0	=====
<u>OTHER FINANCING SOURCES</u>							
201-40000.4950 TRANSFER IN - FUND BALA	0	0	515,565	0	0	998,846	=====
TOTAL OTHER FINANCING SOURCES	0	0	515,565	0	0	998,846	=====
TOTAL REVENUES	908,268 =====	944,777 =====	2,483,351 =====	930,459 =====	262,040 =====	1,905,000 =====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
201-50000.5232 ROAD MATERIALS	593,996	488,929	895,000	109,678	233,785	1,630,000	=====
201-50000.5242 FUEL	121,914	195,018	250,000	193,184	311,878	275,000	=====
TOTAL SUPPLIES	715,911	683,947	1,145,000	302,862	545,663	1,905,000	=====
<u>SERVICES</u>							
201-50000.5401 GENERAL CONTRACTORS	50,000	9,296	712,472	247,793	0	0	=====
201-50000.5402 CONSULTANT & CONTRACTED	0	0	575,879	39,952	0	0	=====
201-50000.5405 EQUIPMENT RENTAL	0	14,763	50,000	11,700	0	0	=====
TOTAL SERVICES	50,000	24,060	1,338,351	299,445	0	0	=====
TOTAL NON-DEPARTMENTAL	765,911	708,007	2,483,351	602,307	545,663	1,905,000	
TOTAL EXPENDITURES	765,911	708,007	2,483,351	602,307	545,663	1,905,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	142,357	236,770	0	328,152	(283,623)	0	=====

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	60,125	57,147	53,766	39,773	54,577	59,749	
DIRECTOR 1	59,748.70						59,749
202-50000.5105 SALARIES - PEER COUNSEL	7,601	14,972	13,645	4,954	4,708	2,500	
202-50000.5115 SALARIES - ASSISTANTS	35,614	50,329	67,752	42,767	58,135	70,927	
WIC ASSISTANT 1	41,235.69						41,236
CLERK I - IBCLC 1	29,691.02						29,691
202-50000.5117 SALARIES - PART TIME	13,839	0	0	0	0	14,000	
202-50000.5131 PAYROLL TAXES	8,601	9,092	10,338	6,422	7,789	11,259	
202-50000.5141 GROUP INSURANCE	18,359	18,359	27,355	16,064	16,829	27,922	
202-50000.5151 COUNTY RETIREMENT CONTR	9,063	11,431	15,557	9,129	8,732	13,084	
202-50000.5156 COUNTY RETIREMENT SUPPL	394	473	527	342	369	383	
202-50000.5161 WORKERS COMPENSATION IN	342	335	743	264	921	809	
202-50000.5171 UNEMPLOYMENT INSURANCE	1,336	895	1,054	532	0	1,251	
TOTAL PERSONNEL SERVICES	155,274	163,033	190,739	120,246	152,059	201,883	
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	4,035	4,321	4,000	2,215	6,784	5,000	
202-50000.5210 MEDICAL SUPPLIES	4,317	12,683	9,000	687	0	2,606	
202-50000.5215 LACTATION SUPPLIES	0	0	0	0	0	6,500	
202-50000.5220 PURCHASES - NON CAPITAL	3,479	7,911	4,000	0	5,437	4,200	
202-50000.5291 MISCELLANEOUS SUPPLIES	32,911	16,946	14,000	5,142	88	3,000	
202-50000.5295 OUTREACH SUPPLIES	0	0	28,950	201	0	9,100	
TOTAL SUPPLIES	44,743	41,861	59,950	8,245	12,310	30,406	
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	6,171	7,548	8,000	4,598	7,222	8,000	
202-50000.5442 POSTAGE & FREIGHT	709	590	600	493	2,871	1,600	
202-50000.5444 TELEPHONE/COMMUNICATION	2,752	983	5,940	1,912	1,349	4,000	
202-50000.5463 ADVERTISING & LEGAL	80	0	450	0	0	1,000	
202-50000.5465 TRAVEL / MILEAGE EXPENS	674	1,482	2,500	1,406	0	3,500	
202-50000.5466 CONFERENCES & ASSOCIATI	0	0	1,800	725	0	1,800	
202-50000.5467 MEALS & LODGING	0	0	4,000	2,379	0	4,000	
202-50000.5471 EQUIPMENT RENTAL - OFFI	3,990	3,862	4,000	2,674	2,250	4,200	
202-50000.5495 OTHER SERVICES	31,742	95,290	172,404	14,617	0	50,000	
TOTAL SERVICES	46,119	109,755	199,694	28,804	13,691	78,100	
TOTAL NON-DEPARTMENTAL							
	246,135	314,649	450,383	157,295	178,060	310,389	
TOTAL EXPENDITURES							
	246,135	314,649	450,383	157,295	178,060	310,389	
REVENUE OVER/(UNDER) EXPENDITURES							
	(16,272)	(61,303)	0	89,749	228,604	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

205-COUNTY CLERK RECORDS MGT
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
205-40000.4304 RECORDS MANAGEMENT FEES	20,102	24,081	25,000	14,395	2,046	25,000	=====
TOTAL GRANTS	20,102	24,081	25,000	14,395	2,046	25,000	=====
<u>INTEREST</u>							
205-40000.4601 NOW INTEREST	1,161	689	150	381	1,181	150	=====
TOTAL INTEREST	1,161	689	150	381	1,181	150	=====
<u>MISCELLANEOUS REVENUE</u>	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	21,263	24,770	25,150	14,776	3,227	25,150	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

205-COUNTY CLERK RECORDS MGT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	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	9,075	12,127	20,000	11,480	11,611	20,000	=====
205-50000.5131 PAYROLL TAXES	665	924	1,530	855	811	1,530	=====
205-50000.5161 WORKERS COMPENSATION IN	29	37	78	28	101	78	=====
205-50000.5171 UNEMPLOYMENT INSURANCE	82	89	156	67	0	156	=====
TOTAL PERSONNEL SERVICES	9,851	13,176	21,764	12,430	12,524	21,764	=====
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	0	1,485	3,386	55	0	3,386	=====
TOTAL SUPPLIES	0	1,485	3,386	55	0	3,386	=====
<u>SERVICES</u>							
TOTAL NON-DEPARTMENTAL	9,851	14,661	25,150	12,485	12,524	25,150	=====
TOTAL EXPENDITURES	9,851	14,661	25,150	12,485	12,524	25,150	=====
REVENUE OVER/(UNDER) EXPENDITURES	11,412	10,109	0	2,291	(9,297)	0	=====

206-TX JUVENILE PROBATION FND
 REVENUES

		2021-2022			2022-2023			
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GRANTS								
206-40000.4313	"N" - INTERGOVERNMENTAL	5,454	3,092	3,106	2,588	3,410	3,106	_____
206-40000.4321	GRANT REV - BASIC SUPER	90,410	64,442	79,228	66,024	70,895	79,228	_____
206-40000.4322	GRANT REV - COMMUNITY P	94,282	67,626	82,528	68,774	74,393	82,528	_____
206-40000.4323	GRANT REV - COMMITMENT	9,516	6,835	8,952	7,460	7,524	8,952	_____
206-40000.4350	"R" - INTERGOVERNMENTAL	12,061	0	0	7,700	0	0	=====
TOTAL GRANTS		211,723	141,995	173,815	152,546	156,222	173,815	_____
MISCELLANEOUS REVENUE		_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES		_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES		211,723	141,995	173,815	152,546	156,222	173,815	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
SUPPLIES							
SERVICES							
206-50008.5403 THERAPY "N"	435	0	3,106	1,470	0	3,106	
TOTAL SERVICES	435	0	3,106	1,470	0	3,106	
TOTAL JUVENILE PROBATION "N"	435	0	3,106	1,470	0	3,106	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50021.5106 SALARIES - PROBATION OF	65,986	65,734	65,483	43,067	60,949	65,483	_____
206-50021.5131 PAYROLL TAXES	4,954	4,954	5,009	3,240	4,191	5,009	_____
206-50021.5151 CO RETIREMENT CONTRIB	6,014	6,168	7,537	4,522	5,114	7,537	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	261	255	255	169	216	255	_____
206-50021.5161 WORKER COMP	205	195	432	146	537	432	_____
206-50021.5171 UNEMPLOYMENT	764	481	512	266	0	512	_____
TOTAL PERSONNEL SERVICES	78,184	77,788	79,228	51,411	71,007	79,228	_____
TOTAL BASIC SUPERVISION	78,184	77,788	79,228	51,411	71,007	79,228	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

206-TX JUVENILE PROBATION FND
 COMMUNITY PROGRAM
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50022.5106 SALARIES - PROBATION OF	68,736	68,473	68,211	44,862	63,489	68,211	_____
206-50022.5131 PAYROLL TAXES	5,164	5,009	5,218	3,142	4,367	5,218	_____
206-50022.5151 CO RETIREMENT CONTRIB	6,264	6,425	7,851	4,710	5,327	7,851	_____
206-50022.5156 CO RETIREMENT SUPPLEMEN	272	266	266	177	225	266	_____
206-50022.5161 WORKER COMP	214	203	450	152	559	450	_____
206-50022.5171 UNEMPLOYMENT	795	501	532	277	0	532	_____
TOTAL PERSONNEL SERVICES	81,445	80,878	82,528	53,320	73,967	82,528	=====
TOTAL COMMUNITY PROGRAM	81,445	80,878	82,528	53,320	73,967	82,528	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50023.5101 SALARIES - CHIEF	6,835	6,957	7,399	4,866	6,417	7,399	_____
206-50023.5131 PAYROLL TAXES	500	509	566	357	430	566	_____
206-50023.5151 CO RETIREMENT CONTRIB	623	651	852	511	538	852	_____
206-50023.5156 CO RETIREMENT SUPPLEMEN	27	27	29	19	23	29	_____
206-50023.5161 WORKER COMP	21	21	49	17	57	49	_____
206-50023.5171 UNEMPLOYMENT	79	51	58	30	0	58	_____
TOTAL PERSONNEL SERVICES	8,084	8,216	8,952	5,800	7,464	8,952	=====
TOTAL COMMITMENT DIVERSION	8,084	8,216	8,952	5,800	7,464	8,952	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

208-FRIO CO JUVENILE SUPRVSRY
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417 JUVENILE PROBATION SUPE	1,085	205	1,000	120	0	1,000	=====
TOTAL COMMISARY	1,085	205	1,000	120	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	1,085	205	3,000	120	0	3,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

208-FRIO CO JUVENILE SUPRVSRY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	79	0	3,000	73	0	3,000	
TOTAL SUNDRIES	79	0	3,000	73	0	3,000	
<hr/>							
TOTAL NON-DEPARTMENTAL	79	0	3,000	73	0	3,000	
<hr/>							
TOTAL EXPENDITURES	79	0	3,000	73	0	3,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,006	205	0	47	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

209-CO CLERK ARCHIVE FUND
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
209-40000.4305 ARCHIVE FEES	54,810	33,975	20,000	19,705	59,290	20,000	=====
TOTAL GRANTS	54,810	33,975	20,000	19,705	59,290	20,000	=====
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	54,810	33,975	20,000	19,705	59,290	20,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>9,022</u>	<u>3,084</u>	<u>20,000</u>	<u>1,638</u>	<u>2,500</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUNDRIES	9,022	3,084	20,000	1,638	2,500	20,000	20,000
TOTAL ELIGIBLE EXPENDITURES	9,022	3,084	20,000	1,638	2,500	20,000	20,000
TOTAL EXPENDITURES	9,022	3,084	20,000	1,638	2,500	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	45,788	30,891	0	18,067	56,790	0	0

210-CO DIST CLERK ARCHIVE
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
<u>GRANTS</u>							
210-40000.4305 ARCHIVE FEES	3,730	1,980	2,200	538	3,850	2,200	=====
TOTAL GRANTS	3,730	1,980	2,200	538	3,850	2,200	=====
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
210-40000.4990 TRANSFER IN - FUND BALA	0	0	5,900	0	0	5,900	=====
TOTAL OTHER FINANCING SOURCES	0	0	5,900	0	0	5,900	=====
TOTAL REVENUES	3,730	1,980	8,100	538	3,850	8,100	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

210-CO DIST CLERK ARCHIVE
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>8,100</u>
TOTAL MAINTENANCE & REPAIRS	0	0	8,100	0	0	8,100	8,100
TOTAL ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	8,100
TOTAL EXPENDITURES	0	0	8,100	0	0	8,100	8,100
REVENUE OVER/(UNDER) EXPENDITURES	3,730	1,980	0	538	3,850	0	0

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
403-50000.5591 ELIGIBLE EXPENDITURES	<u>8,123</u>	<u>14,798</u>	<u>40,000</u>	<u>11,444</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SUNDRIES	8,123	14,798	40,000	11,444	0	30,000	
TOTAL NON-DEPARTMENTAL	8,123	14,798	40,000	11,444	0	30,000	
TOTAL EXPENDITURES	8,123	14,798	40,000	11,444	0	30,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,102	9,169	0	(8,724)	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

404-INTEREST & SINKING FUND
 REVENUES

		2021-2022			2022-2023			
2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
TAXES & FEES								
404-40000.4000	AD VALOREM TAXES - CURR	0	0	147,204	138,627	0	147,196	_____
404-40000.4101	ADVALOREM TAXES - DELIN	0	0	1,991	14,202	0	1,999	=====
	TOTAL TAXES & FEES	0	0	149,194	152,829	0	149,194	=====
INTEREST								
404-40000.4601	INTEREST	1,695	1,283	0	(103)	1,075	0	=====
	TOTAL INTEREST	1,695	1,283	0	(103)	1,075	0	=====
MISCELLANEOUS REVENUE								
		_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES								
		_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES								
		1,695	1,283	149,194	152,727	1,075	149,194	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

404-INTEREST & SINKING FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
404-57207.5675 SHERIFF PURCHASE - PRIN	0	0	129,701	0	0	129,701	=====
404-57207.5676 SHERIFF PURCHASE - INTE	0	0	19,494	0	0	19,494	=====
TOTAL CAPITAL OUTLAY	0	0	149,194	0	0	149,194	=====
TOTAL SHERRIF	0	0	149,194	0	0	149,194	
TOTAL EXPENDITURES	0	0	149,194	0	0	149,194	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,695	1,283	0	152,727	1,075	0	=====

407-JUSTICE COURT TECHNOLOGY
 REVENUES

		2021-2022			2022-2023	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
2019-2020	2020-2021	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
ACTUAL	ACTUAL					
<u>COMMISSARY</u>						
407-40000.4421	JP #1 REVENUE	10,000	2,249	4,944	10,000	_____
407-40000.4422	JP #2 REVENUE	3,000	1,083	2,981	3,000	_____
407-40000.4423	JP #3 REVENUE	2,000	652	1,163	2,000	_____
407-40000.4424	JP #4 REVENUE	3,000	594	2,254	3,000	=====
TOTAL COMMISSARY		18,000	4,577	11,342	18,000	=====
<u>MISCELLANEOUS REVENUE</u>						
OTHER FINANCING SOURCES						
407-40000.4990	TRANSFER IN - FUND BALA	20,000	0	0	20,000	=====
TOTAL OTHER FINANCING SOURCES		20,000	0	0	20,000	=====
TOTAL REVENUES		38,000	4,577	11,342	38,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

407-JUSTICE COURT TECHNOLOGY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
407-50000.5221 PURCHASES - JP #1	2,450	5,647	15,000	2,990	1,650	15,000	_____
407-50000.5222 PURCHASES - JP #2	2,793	5,828	8,000	3,349	1,650	8,000	_____
407-50000.5223 PURCHASES - JP #3	3,020	3,950	7,000	2,990	1,650	7,000	_____
407-50000.5224 PURCHASES - JP #4	2,662	6,491	8,000	3,457	1,650	8,000	=====
TOTAL SUPPLIES	10,925	21,916	38,000	12,786	6,600	38,000	=====
<hr/>							
TOTAL NON-DEPARTMENTAL	10,925	21,916	38,000	12,786	6,600	38,000	
<hr/>							
TOTAL EXPENDITURES	10,925	21,916	38,000	12,786	6,600	38,000	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	4,377	(14,110)	0	(8,209)	4,742	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	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	2,015	872	10,000	620	770	10,000	=====
TOTAL GRANTS	2,015	872	10,000	620	770	10,000	=====
<u>INTEREST</u>							
408-40000.4601 INTEREST	25	13	0	656	28	0	=====
TOTAL INTEREST	25	13	0	656	28	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
408-40000.4990 TRANSFER IN - FUND BALA	0	0	1,800	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	1,800	0	0	0	=====
TOTAL REVENUES	2,040	885	11,800	1,276	798	10,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
408-50000.5115 SALARIES - CLERICAL	900	1,400	9,775	1,500	0	8,470	_____
408-50000.5131 PAYROLL TAXES	65	103	748	110	0	648	_____
408-50000.5151 COUNTY RETIREMENT CONTR	83	111	1,125	142	0	753	_____
408-50000.5156 COUNTY RETIREMENT SUPPL	4	5	38	6	0	22	_____
408-50000.5161 WORKERS COMPENSATION IN	16	16	38	14	43	34	_____
408-50000.5171 UNEMPLOYMENT INSURANCE	54	9	76	12	0	73	_____
TOTAL PERSONNEL SERVICES	1,122	1,642	11,800	1,783	43	10,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	1,122	1,642	11,800	1,783	43	10,000	_____
TOTAL EXPENDITURES	1,122	1,642	11,800	1,783	43	10,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	918	(758)	0	(507)	755	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
409-40000.4302 JP #2 D.D.C. FEES	2,677	1,064	6,000	444	836	6,000	=====
TOTAL GRANTS	2,677	1,064	6,000	444	836	6,000	=====
<u>INTEREST</u>							
409-40000.4601 INTEREST	19	7	0	1,190	11	0	=====
TOTAL INTEREST	19	7	0	1,190	11	0	=====
<u>MISCELLANEOUS REVENUE</u>							
	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>							
	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	2,696	1,072	6,000	1,634	847	6,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
409-50000.5115 SALARIES - CLERICAL	2,450	0	4,970	880	0	5,080	_____
409-50000.5131 PAYROLL TAXES	187	0	380	67	0	389	_____
409-50000.5151 COUNTY RETIREMENT CONTR	225	0	572	84	0	452	_____
409-50000.5156 COUNTY RETIREMENT SUPPL	10	0	19	3	0	14	_____
409-50000.5161 WORKERS COMPENSATION IN	10	9	19	7	26	21	_____
409-50000.5171 UNEMPLOYMENT INSURANCE	39	0	39	0	0	44	_____
TOTAL PERSONNEL SERVICES	2,921	9	6,000	1,041	26	6,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	2,921	9	6,000	1,041	26	6,000	_____
TOTAL EXPENDITURES	2,921	9	6,000	1,041	26	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	(225)	1,062	0	593	821	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	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	1,562	2,196	6,000	2,364	550	6,000	=====
TOTAL GRANTS	1,562	2,196	6,000	2,364	550	6,000	=====
<u>INTEREST</u>							
410-40000.4601 INTEREST	13	6	0	918	9	0	=====
TOTAL INTEREST	13	6	0	918	9	0	=====
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	1,575	2,202	6,000	3,282	559	6,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
410-50000.5115 SALARIES - CLERICAL	1,424	1,600	4,970	1,365	0	5,080	
410-50000.5131 PAYROLL TAXES	102	117	380	101	0	389	
410-50000.5151 COUNTY RETIREMENT CONTR	131	152	572	146	0	452	
410-50000.5156 COUNTY RETIREMENT SUPPL	6	6	19	5	0	14	
410-50000.5161 WORKERS COMPENSATION IN	10	9	19	7	26	21	
410-50000.5171 UNEMPLOYMENT INSURANCE	33	12	39	7	0	45	
TOTAL PERSONNEL SERVICES	1,705	1,897	6,000	1,631	26	6,000	
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	1,705	1,897	6,000	1,631	26	6,000	
TOTAL EXPENDITURES	1,705	1,897	6,000	1,631	26	6,000	
REVENUE OVER/(UNDER) EXPENDITURES	(131)	305	0	1,651	533	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
411-40000.4304 JP #4 D.D.C. FEES	694	649	6,000	360	957	6,000	=====
TOTAL GRANTS	694	649	6,000	360	957	6,000	=====
<u>INTEREST</u>							
411-40000.4601 INTEREST	12	9	0	273	14	0	=====
TOTAL INTEREST	12	9	0	273	14	0	=====
<u>MISCELLANEOUS REVENUE</u>							
	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>							
	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	705	658	6,000	633	971	6,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	0	350	4,970	0	0	5,080	_____
411-50000.5131 PAYROLL TAXES	0	26	380	0	0	389	_____
411-50000.5151 COUNTY RETIREMENT CONTR	0	33	572	0	0	452	_____
411-50000.5156 COUNTY RETIREMENT SUPPL	0	1	19	0	0	14	_____
411-50000.5161 WORKERS COMPENSATION IN	10	9	19	7	26	21	_____
411-50000.5171 UNEMPLOYMENT INSURANCE	24	3	39	4	0	45	_____
TOTAL PERSONNEL SERVICES	34	423	6,000	11	26	6,000	_____
<u>SUPPLIES</u>							
<u>MAINTENANCE & REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	34	423	6,000	11	26	6,000	_____
TOTAL EXPENDITURES	34	423	6,000	11	26	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	671	235	0	622	945	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

412-COUNTY ATTY ADM FEES
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	0	0	0	1,219	131	0	_____
412-40000.4602 INTEREST INTERVENTION	<u>126</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL INTEREST	126	76	0	1,219	131	0	
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	<u>350</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>=====</u>
TOTAL MISCELLANEOUS REVENUE	350	0	500	0	0	500	
TOTAL REVENUES	476	76	500	1,219	131	500	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) 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	476	76	0	1,219	131	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

702-HOT CHECK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL NON-DEPARTMENTAL	0	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	315	75	0	30	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

704-TAX COL OFFICER SALARY FN
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
704-40000.4329 TAX COLLECTOR OFFICERS	8,556	10,230	8,500	6,065	10,010	9,000	=====
TOTAL GRANTS	8,556	10,230	8,500	6,065	10,010	9,000	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	8,556	10,230	8,500	6,065	10,010	9,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	2,370	2,414	4,500	3,661	0	5,000	
704-50000.5220 PURCHASES - NON CAPITAL	4,828	6,348	4,000	574	0	4,000	
TOTAL SUPPLIES	7,197	8,762	8,500	4,235	0	9,000	
TOTAL NON-DEPARTMENTAL	7,197	8,762	8,500	4,235	0	9,000	
TOTAL EXPENDITURES	7,197	8,762	8,500	4,235	0	9,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,358	1,468	0	1,830	10,010	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

706-DIST CLRK RECORDS MGMT
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	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	3,518	1,895	1,200	2,197	2,805	1,200	=====
TOTAL GRANTS	3,518	1,895	1,200	2,197	2,805	1,200	=====
<u>INTEREST</u>							
706-40000.4601 NOW INTEREST	(150)	(83)	0	(593)	(148)	0	=====
TOTAL INTEREST	(150)	(83)	0	(593)	(148)	0	=====
<u>MISCELLANEOUS REVENUE</u>							
	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>							
	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	3,368	1,812	1,200	1,605	2,657	1,200	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

706-DIST CLRK RECORDS MGMT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
706-50000.5161 WORKERS COMPENSATION IN	2	0	0	0	0	0	=====
706-50000.5171 UNEMPLOYMENT INSURANCE	12	0	0	0	0	0	=====
TOTAL PERSONNEL SERVICES	14	0	0	0	0	0	=====
<u>SUPPLIES</u>							
706-50000.5220 PURCHASES - NON CAPITAL	0	0	1,200	0	0	1,200	=====
TOTAL SUPPLIES	0	0	1,200	0	0	1,200	=====
<u>SUNDRIES</u>							
TOTAL NON-DEPARTMENTAL	14	0	1,200	0	0	1,200	
TOTAL EXPENDITURES	14	0	1,200	0	0	1,200	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,354	1,812	0	1,605	2,657	0	=====

707-FRIO CO RECORDS MGT FUND
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	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	28,107	10,237	10,000	7,798	35,640	10,000	=====
TOTAL OTHER REVENUE	28,107	10,237	10,000	7,798	35,640	10,000	=====
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
707-40000.4901 TRANSFER IN FUND BALANC	0	0	40,000	0	0	40,000	=====
TOTAL OTHER FINANCING SOURCES	0	0	40,000	0	0	40,000	=====
TOTAL REVENUES	28,107	10,237	50,000	7,798	35,640	50,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	<u>7,200</u>	<u>0</u>	<u>50,000</u>	<u>10,452</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SERVICES	7,200	0	50,000	10,452	0	50,000	50,000
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TOTAL NON-DEPARTMENTAL	7,200	0	50,000	10,452	0	50,000	50,000
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TOTAL EXPENDITURES	7,200	0	50,000	10,452	0	50,000	50,000
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REVENUE OVER/(UNDER) EXPENDITURES	20,907	10,237	0	(2,654)	35,640	0	0

708-ABANDONED VEHICLE FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
<u>INTEREST</u>							
<u>REVENUE</u>							
708-40000.4700 ABANDONED VEHICLE SALES	75,081	167,602	70,000	241,725	27,500	70,000	
708-40000.4750 ABANDONED VEHICLE CHARG	37,034	32,409	50,000	27,644	6,985	50,000	
TOTAL REVENUE	112,115	200,011	120,000	269,369	34,485	120,000	
TOTAL REVENUES	112,115 =====	200,011 =====	120,000 =====	269,369 =====	34,485 =====	120,000 =====	=====

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	<u>42,872</u>	<u>45,245</u>	<u>120,000</u>	<u>40,440</u>	<u>0</u>	<u>120,000</u>	<u> </u>
TOTAL SUNDRIES	42,872	45,245	120,000	40,440	0	120,000	
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TOTAL ABANDONED VEHICLE	42,872	45,245	120,000	40,440	0	120,000	
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TOTAL EXPENDITURES	42,872	45,245	120,000	40,440	0	120,000	
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REVENUE OVER/(UNDER) EXPENDITURES	69,243	154,767	0	228,929	34,485	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

709-CEMETERY PERPETUAL FUND
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
709-40000.4601 EARNED INTEREST	48	29	0	14	0	0	=====
TOTAL INTEREST	48	29	0	14	0	0	=====
<u>MISCELLANEOUS REVENUE</u>							
709-40000.4865 MISCELLANEOUS REVENUES	1,100	5,910	5,586	5,326	0	5,000	=====
TOTAL MISCELLANEOUS REVENUE	1,100	5,910	5,586	5,326	0	5,000	=====
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	1,148	5,939	5,586	5,340	0	5,000	=====

709-CEMETERY PERPETUAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	991	1,467	5,586	3,160	0	5,000	
TOTAL SUPPLIES	991	1,467	5,586	3,160	0	5,000	
CAPITAL OUTLAY							
TOTAL NON-DEPARTMENTAL	991	1,467	5,586	3,160	0	5,000	
TOTAL EXPENDITURES	991	1,467	5,586	3,160	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	157	4,472	0	2,180	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

718-SHERIFF'S ESTRAY ACCOUNT
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GRANTS							
718-40000.4350 MISCELLANEOUS REVENUES	970	3,989	2,000	660	0	2,000	=====
TOTAL GRANTS	970	3,989	2,000	660	0	2,000	=====
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TOTAL REVENUES	970	3,989	2,000	660	0	2,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	(----- 2022-2023 -----) APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	<u>512</u>	<u>4,574</u>	<u>2,000</u>	<u>493</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	512	4,574	2,000	493	0	2,000	2,000
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TOTAL SHERIFF'S ESTRAY ACCOUNT	512	4,574	2,000	493	0	2,000	2,000
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TOTAL EXPENDITURES	512	4,574	2,000	493	0	2,000	2,000
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REVENUE OVER/(UNDER) EXPENDITURES	458	(585)	0	168	0	0	0

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
719-57102.5591 ELIGIBLE EXPENDITURES	<u>2,946</u>	<u>1,865</u>	<u>3,000</u>	<u>1,020</u>	<u>0</u>	<u>3,000</u>	<u> </u>
TOTAL SUNDRIES	2,946	1,865	3,000	1,020	0	3,000	
<hr/>							
TOTAL ABANDONED VEHICLE	2,946	1,865	3,000	1,020	0	3,000	
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TOTAL EXPENDITURES	<u>2,946</u>	<u>1,865</u>	<u>3,000</u>	<u>1,020</u>	<u>0</u>	<u>3,000</u>	<u> </u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(1,781)	1,885	0	(510)	0	0	