


**FRIO COUNTY, TEXAS  
PROPOSED BUDGET**

**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

FILED  
At 11:55 o'clock A M  
This 31st day of July 2023  
Aaron T. Ibarra  
Clerk County Court FRIO COUNTY, TX  
BY:  DEPUTY

**Frio County Commissioners' Court  
2023-2024 Proposed Budget**

**Frio County, Texas**  
**Budget Year From October 1, 2023 - September 30, 2024**

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$2,402,383 which is a 2.1854 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$279,422.

	<b>2022</b>	<b>2023</b>	
Property Tax Rate:	0.5968	0.5968	
No-New -Revenue Tax Rate:	0.5419	TBD	
No-New-Revenue M&O Tax Rate:	0.5380	TBD	
Voter-Approval Tax Rate:	0.6614	TBD	
The Debt Rate:	0.0064	0.0064	
Debt Obligation: Sheriff's Office Fleet Vehicles	\$	447,583	

\* 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**  
**2023-2024 Proposed Budget**  
**Tax Rate Schedule**

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6820
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.1963	0.5037	0.0931	0.5968
2016	0.4222	0.0193	0.0005	0.1085	0.5505	0.0463	0.5968
2017	0.4101	0.0269	0.0001	0.1096	0.5467	0.0501	0.5968
2018	0.4549	0.0044	0.0000	0.0942	0.5535	0.0433	0.5968
2019	0.4240	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
2020	0.4270	0.0000	0.0000	0.1265	0.5535	0.0433	0.5968
2021	0.4163	0.0077	0.0000	0.1295	0.5535	0.0433	0.5968
2022	0.4165	0.0075	0.0000	0.1295	0.5535	0.0433	0.5968
<b>2023</b>	<b>0.4176</b>	<b>0.0064</b>	<b>0.0000</b>	<b>0.1295</b>	<b>0.5535</b>	<b>0.0433</b>	<b>0.5968</b>

Tax Levy @ 95% Collection Rate

**Frio County, Texas**  
**2023 - 2024 Proposed Budget**  
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**General Fund**

**Other Funds**

<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>	<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
Revenues	1	100	American Rescue Plan	37	126
Commissioners Court	3	100	Operation Lone Star Grant	39	130
County Clerk	4	100	Road & Bridge	41	200
Emergency Management / 911 Mapping	5	100	Farm to Market & Lateral Road	44	201
County Court	6	100	W.I.C. Program	46	202
District Court	7	100	Records Management-County Clerk	48	205
District Clerk	8	100	Texas Juvenile Probation	50	206
Justice of Peace #1	9	100	Juvenile Supervisory Fund	56	208
Justice of Peace #2	10	100	Archive Department-County Clerk	58	209
Justice of Peace #3	11	100	Archive Department-District Clerk	60	210
Justice of Peace #4	12	100	Sheriff's Seized Funds	62	403
County Attorney	13	100	Interest & Sinking	64	404
Election	14	100	Justice Court Technology Fund	66	407
County Auditor	15	100	Justice of the Peace #1 - DDC Fund	68	408
County Treasurer	16	100	Justice of the Peace #2 - DDC Fund	70	409
Tax Collector	17	100	Justice of the Peace #3 - DDC Fund	72	410
Facilities Management	18	100	Justice of the Peace #4 - DDC Fund	74	411
Courthouse Security	20	100	County Attorney Admin. Fee Fund	76	412
Emergency Medical Services	21	100	Hot Check Fund	78	702
Constable Precinct #1	22	100	Tax Collector Officers Salary	80	704
Constable Precinct #2	23	100	District Clerk Records Management	82	706
Constable Precinct #3	24	100	Records Management Fund	84	707
Constable Precinct #4	25	100	Abandoned Vehicle	86	708
Jail	26	100	Cemetery Perpetual Fund	88	709
Sheriff's Department	27	100	Estray Fund	90	718
Juvenile Corrections	29	100	ABV Fund - Constable Pct 2	92	719
Highway Patrol	30	100			
Game Warden	31	100			
Health & Welfare	32	100			
County Extension Services	33	100			
Human Resources	34	100			
Frio County Special Projects	35	100			
Veterans Service	36	100			

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 REVENUES

		2022-2023			2023-2024		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TAXES &amp; FEES</b>							
100-40000.4100	AD VALOREM TAXES - CURR	8,567,994	7,694,772	9,151,469	9,244,541	6,100,979	9,151,469
100-40000.4101	AD VALOREM TX-DELINQUEN	472,402	1,069,015	210,077	308,697	140,051	210,077
100-40000.4102	MIXED DRINK TAXES	7,479	7,165	2,500	16,956	1,667	2,500
100-40000.4103	SALES TAXES	1,380,915	1,594,563	1,750,000	1,938,944	1,166,667	1,750,000
100-40000.4106	BINGO TAXES	0	0	500	0	333	500
100-40000.4112	PILOT PAYMENT-TAX ABATE	0	94,300	94,300	94,300	62,867	94,300
	TOTAL TAXES & FEES	10,428,791	10,459,814	11,208,847	11,603,438	7,472,564	11,208,847
<b>LICENSES &amp; PERMITS</b>							
<b>GRANTS</b>							
100-40000.4331	911 ADDRESSING POOL FUN	0	0	250	0	167	250
100-40000.4339	STATE SUPP CO ATTNYSAL	48,999	0	23,333	25,666	15,555	25,666
100-40000.4340	STATE SUPP CO JUDGE SAL	25,538	25,391	25,200	20,150	16,800	25,200
100-40000.4341	TASK FORCE -INDIGENT DE	29,712	24,569	12,000	24,866	8,000	12,000
100-40000.4343	LEOSE ALLOCATION -SHERI	2,960	2,351	3,000	1,355	2,000	3,000
100-40000.4344	LEOSE ALLOC - CONST#1	90	0	1,000	0	667	1,000
100-40000.4345	LEOSE ALLOC - CONST#2	1,333	1,198	1,000	760	667	1,000
100-40000.4346	LEOSE ALLOC - CONST#3	0	0	1,000	100	667	1,000
100-40000.4347	LEOSE ALLOC - CONST#4	360	100	1,000	1,094	667	1,000
100-40000.4356	INTEROPERABLE COMMUNICA	61,787	0	0	0	0	0
100-40000.4361	OPERATION STONEGARDEN G	153,554	177,067	281,028	103,028	187,352	103,028
100-40000.4368	WALMART COMMUNITY GRANT	0	1,000	0	0	0	0
100-40000.4369	TBFH-COURT RECS PRESERV	8,000	0	0	0	0	0
100-40000.4370	BODY ARMOR GRANT	0	0	22,475	21,985	14,983	0
100-40000.4371	BODY WORN CAMERA PROGRA	0	14,416	0	0	0	0
100-40000.4373	CHAPTER 19 - ELECTIONS	0	0	2,828	0	1,885	0
	TOTAL GRANTS	332,332	246,091	374,114	199,003	249,409	173,144
<b>OTHER REVENUE</b>							
100-40000.4512	COURTHOUSE SECURITY FEE	14,971	13,486	18,540	10,884	12,360	18,540
100-40000.4513	RECORDS MANAGEMENT	7,871	0	0	0	0	0
100-40000.4515	COURT FACILITY FEE FUND	0	0	4,000	0	2,667	4,000
	TOTAL OTHER REVENUE	22,842	13,486	22,540	10,884	15,027	22,540
<b>INTEREST</b>							
100-40000.4600	INTEREST ON INVESTMENT	35,859	9,991	18,000	16,972	12,000	18,000
100-40000.4601	INTEREST	44,885	10,689	30,000	11,395	20,000	30,000
100-40000.4602	REFUNDS	73,270	3,523	5,000	92,376	3,333	5,000
100-40000.4605	BOND FORFEITURES - CO C	0	0	30,000	0	20,000	30,000
100-40000.4610	INTERGOVERNMENTAL REVEN	0	20,275	5,000	25,898	3,333	5,000
	TOTAL INTEREST	154,014	44,478	88,000	146,641	58,667	88,000

100-GENERAL FUND  
 REVENUES

		2022-2023			2023-2024		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS REVENUE</u>							
100-40000.4803	EXCESS CONSTITUTIONAL C	0	100	0	67	100	
100-40000.4804	SHERIFF FEES	9,183	12,500	5,337	8,333	12,500	
100-40000.4813	LAW LIBRARY	1,505	1,500	770	1,000	1,500	
100-40000.4815	TAX OFFICE COLLECTION C	133,230	166,334	0	110,889	166,334	
100-40000.4839	FRIO COUNTY CLERK REVEN	151,609	175,000	109,959	116,667	175,000	
100-40000.4840	DISTRICT CLERK REVENUES	97,327	100,000	118,737	66,667	100,000	
100-40000.4841	JUSTICE OF PEACE #1 REV	26,683	60,000	15,988	40,000	60,000	
100-40000.4842	JUSTICE OF PEACE #2 REV	23,646	20,000	17,568	13,333	20,000	
100-40000.4843	JUSTICE OF PEACE #3 REV	17,576	20,000	15,948	13,333	20,000	
100-40000.4844	JUSTICE OF PEACE #4 REV	9,907	20,000	11,601	13,333	20,000	
100-40000.4845	CHILD PASSENGER SAFETY	0	1,000	0	667	1,000	
100-40000.4846	INMATE TRANSPORT REIMBU	0	500	0	333	500	
100-40000.4847	BILLING NON-COUNTY BEDS	9,800	137,000	11,600	91,333	137,000	
100-40000.4848	EMS/DILLEY	0	0	20,833	0	0	
100-40000.4856	TOBACCO SETTLEMENT	2,377	2,000	4,548	1,333	2,000	
100-40000.4857	JUROR REIMBURSEMENT	1,462	4,000	4,076	2,667	4,000	
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	1,000	0	667	1,000	
100-40000.4865	MISCELLANEOUS REVENUE	71,049	15,000	13,212	10,000	15,000	
100-40000.4866	PROCEEDS INSURANCE CLAI	89,600	60,925	61,029	40,617	15,000	
100-40000.4867	LEASES RENTALS	3,000	3,000	2,650	2,000	3,000	
100-40000.4868	VOTING MACHINE RENTALS	7,800	5,000	5,550	3,333	5,000	
100-40000.4871	EMS/PEARSALL	0	75,000	75,000	50,000	75,000	
100-40000.4872	VENDING MACHINE REVENUE	500	1,000	474	667	0	
100-40000.4873	EMS / PISD	0	25,000	18,750	16,667	25,000	
100-40000.4875	ELECTION SUPPORT REIMBU	0	10,000	18,790	6,667	10,000	
100-40000.4886	CONSTABLE PCT #2 - ABV	0	1,500	0	1,000	0	
100-40000.4888	WELLNESS PROGRAM	2,275	1,275	1,275	850	2,075	
100-40000.4890	INSURANCE REFUNDS	26,943	15,000	1,055	10,000	15,000	
100-40000.4891	CORONAVIRUS RELIEF FUND	203,162	0	0	0	0	
100-40000.4893	CAMINO REAL REIMBURSEME	0	300,000	0	200,000	300,000	
100-40000.4898	DONATIONS	0	23,500	19,800	15,667	15,000	
100-40000.4899	DILLEY ISD	0	38,196	0	25,464	0	
	TOTAL MISCELLANEOUS REVENUE	888,633	1,295,330	554,552	863,553	1,201,009	
<u>OTHER FINANCING SOURCES</u>							
100-40000.4902	SALE OF FIXED ASSETS	16,949	84,000	1	56,000	20,000	
100-40000.4989	TRANSFER OUT - ARCHIVE	0	0	0	1,572,895	0	
100-40000.4990	TRANSFER IN-GEN FUND BA	0	2,359,343	0	0	1,859,807	
	TOTAL OTHER FINANCING SOURCES	16,949	2,443,343	1	1,628,895	1,879,807	
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TOTAL REVENUES	11,843,560	11,523,019	15,432,174	12,514,520	10,288,115	14,573,346	=====

100-GENERAL FUND  
 COMMISSIONERS COURT  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52001.5101 SALARIES - COUNTY JUDGE	65,405	65,405	77,486	62,585	59,983	87,607	_____
100-52001.5103 SALARIES - CO. JUDGES S	25,297	25,297	25,200	20,354	19,508	25,200	_____
100-52001.5115 SALARIES - CLERICAL	39,410	39,260	47,830	38,620	36,830	88,766	_____
100-52001.5119 PART TIME CLERICAL	14,495	16,075	25,001	22,070	15,193	5,001	_____
100-52001.5122 SALARIES - GRANT WRITER	17,273	0	0	0	0	0	_____
100-52001.5131 PAYROLL TAXES	10,438	10,541	13,427	10,596	9,009	15,803	_____
100-52001.5141 GROUP INSURANCE	18,929	18,085	18,614	15,521	15,452	28,359	_____
100-52001.5151 CO RETIREMENT CONTRIBUT	12,208	14,008	13,381	11,696	12,255	17,388	_____
100-52001.5156 COUNTY RETIREMENT SUPPL	506	514	391	370	433	506	_____
100-52001.5161 WORKERS COMP INSURANCE	261	280	685	305	768	537	_____
100-52001.5171 UNEMPLOYMENT	396	795	561	453	0	952	_____
TOTAL PERSONNEL SERVICES	204,617	190,259	222,577	182,569	169,431	270,118	_____
<b>SUPPLIES</b>							
100-52001.5201 OFFICE SUPPLIES	2,475	942	2,900	3,015	0	4,000	_____
100-52001.5212 LEGAL & PROFESSIONAL	238,247	186,208	175,000	19,144	122,493	100,000	_____
100-52001.5220 PURCHASES-NON CAPITALIZ	326	1,674	3,000	2,972	0	6,000	_____
100-52001.5252 MEMBERSHIP FEES	4,641	4,479	5,000	4,693	0	5,000	_____
100-52001.5263 ADVERTISING & LEGAL NOT	1,247	1,688	2,500	574	0	3,000	_____
100-52001.5291 DONATION EXPENSES	0	0	5,000	1,530	0	5,000	_____
100-52001.5292 MISCELLANEOUS SUPPLIES	3,524	2,770	2,000	1,962	680	2,000	_____
TOTAL SUPPLIES	250,460	197,760	195,400	33,889	123,173	125,000	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,237	4,614	3,200	3,546	3,930	3,500	_____
100-52001.5381 CELL PHONES	566	521	1,000	544	421	1,000	_____
100-52001.5382 DATA PROCESSING EXPENSE	2,694	3,322	2,500	2,842	1,982	2,500	_____
100-52001.5384 POSTAGE & FREIGHT EXPEN	139	87	720	97	0	1,000	_____
100-52001.5386 TELEPHONE/OTHER COMMUNI	985	1,191	1,080	497	1,000	1,080	_____
100-52001.5390 TRAVEL / MILEAGE EXPENS	586	353	3,500	1,460	0	4,000	_____
100-52001.5392 PRINTING & COPYING	0	0	1,000	583	0	1,000	_____
100-52001.5394 CONFERENCES & ASSOCIATI	1,600	75	2,000	1,770	0	3,000	_____
100-52001.5397 MEALS & LODGING	2,329	170	4,600	4,137	0	4,000	_____
TOTAL MAINTENANCE & REPAIRS	12,136	10,332	19,600	15,475	7,333	21,080	_____
<b>SUNDRIES</b>							
100-52001.5500 INSURANCE & BONDING PRE	1,562	1,001	1,800	1,154	10,608	1,800	_____
100-52001.5510 CONTINGENCIES	0	131,135	306,178	2,517	1,058	125,000	_____
100-52001.5511 CONTINGENCIES - SALARIE	0	0	37,791	0	0	25,000	_____
TOTAL SUNDRIES	1,562	132,136	345,769	3,671	11,665	151,800	_____
TOTAL COMMISSIONERS COURT	468,775	530,488	783,345	235,604	311,603	567,998	_____

100-GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
100-52101.5101	SALARIES - COUNTY CLERK	58,059	58,059	59,465	48,030	46,033	60,204	
100-52101.5115	SALARIES - DEPUTIES	111,602	108,190	118,169	85,994	89,444	122,193	
100-52101.5131	PAYROLL TAXES	12,491	12,367	13,388	10,057	9,996	13,953	
100-52101.5141	GROUP INSURANCE	33,390	35,251	37,229	28,886	31,426	37,812	
100-52101.5151	CO RETIREMENT CONTRIBUT	15,871	17,894	15,558	13,068	15,115	15,353	
100-52101.5156	COUNTY RETIREMENT SUPPL	657	658	455	415	535	447	
100-52101.5161	WORKERS COMP INSURANCE	314	317	683	323	812	474	
100-52101.5171	UNEMPLOYMENT	812	1,971	1,348	666	0	806	
<b>TOTAL PERSONNEL SERVICES</b>		<b>233,196</b>	<b>234,707</b>	<b>246,294</b>	<b>187,437</b>	<b>193,361</b>	<b>251,243</b>	
<b>SUPPLIES</b>								
100-52101.5201	OFFICE SUPPLIES	6,165	3,345	3,500	2,104	3,846	3,500	
100-52101.5220	PURCHASES-NON CAPITALIZ	1,680	1,404	4,000	1,679	1,764	4,000	
100-52101.5263	ADVERTISING & LEGAL NOT	212	693	550	184	0	550	
<b>TOTAL SUPPLIES</b>		<b>8,058</b>	<b>5,442</b>	<b>8,050</b>	<b>3,966</b>	<b>5,610</b>	<b>8,050</b>	
<b>MAINTENANCE &amp; REPAIRS</b>								
100-52101.5371	OFFICE EQUIPMENT REPAIR	0	0	200	0	0	200	
100-52101.5378	EQUIPMENT RENTAL EXPENS	5,766	5,428	5,800	4,805	3,694	5,800	
100-52101.5382	DATA PROCESSING EXPENSE	27,131	27,544	28,000	19,297	18,492	28,000	
100-52101.5384	POSTAGE & FREIGHT EXPEN	1,229	907	1,500	951	785	1,500	
100-52101.5390	TRAVEL / MILEAGE EXPENS	679	1,709	2,000	0	0	2,000	
100-52101.5392	PRINTING & COPYING	2,982	1,349	3,000	2,587	0	3,000	
100-52101.5394	CONFERENCES & ASSOCIATI	1,150	1,660	2,500	1,425	0	2,500	
100-52101.5397	MEALS & LODGING	2,988	4,179	2,500	0	0	2,500	
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>41,926</b>	<b>42,774</b>	<b>45,500</b>	<b>29,065</b>	<b>22,971</b>	<b>45,500</b>	
<b>SERVICES</b>								
100-52101.5401	CONSULTANT & CONTRACTED	0	0	194,535	194,535	0	164,174	
<b>TOTAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>194,535</b>	<b>194,535</b>	<b>0</b>	<b>164,174</b>	
<b>SUNDRIES</b>								
100-52101.5500	INSURANCE & BONDING PRE	1,633	1,051	2,000	1,696	10,608	2,000	
<b>TOTAL SUNDRIES</b>		<b>1,633</b>	<b>1,051</b>	<b>2,000</b>	<b>1,696</b>	<b>10,608</b>	<b>2,000</b>	
<b>TOTAL COUNTY CLERK</b>		<b>284,814</b>	<b>283,975</b>	<b>496,379</b>	<b>416,699</b>	<b>232,550</b>	<b>470,967</b>	



100-GENERAL FUND  
 EMERGENCY MGMT / 911 MAP  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2020-2021	2021-2022						
ACTUAL	ACTUAL						
<b>PERSONNEL SERVICES</b>							
100-52201.5101	SALARIES - ADMINISTRATO	55,211	55,211	58,664	47,382	45,412	61,420
100-52201.5131	PAYROLL TAXES	4,100	4,103	4,488	3,531	3,278	4,699
100-52201.5141	GROUP INSURANCE	9,176	9,195	9,307	7,807	7,856	9,453
100-52201.5151	CO RETIREMENT CONTRIBUT	5,181	5,951	5,215	4,579	4,976	5,170
100-52201.5156	COUNTY RETIREMENT SUPPL	215	218	153	145	176	150
100-52201.5161	WORKERS COMP INSURANCE	1,035	1,064	2,335	1,104	2,778	1,630
100-52201.5171	UNEMPLOYMENT	404	740	452	359	0	405
	TOTAL PERSONNEL SERVICES	75,322	76,482	80,613	64,907	64,477	82,927
<b>SUPPLIES</b>							
100-52201.5201	OFFICE SUPPLIES	1,671	844	2,000	568	0	2,000
100-52201.5212	LEGAL & PROFESSIONAL	0	0	100	150	0	100
100-52201.5220	PURCHASES-NON CAPITALIZ	1,262	1,654	2,500	234	0	2,500
	TOTAL SUPPLIES	2,933	2,498	4,600	952	0	4,600
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52201.5382	DATA PROCESSING EXPENSE	686	3,532	10,000	2,242	4,162	10,000
100-52201.5384	POSTAGE & FREIGHT EXPEN	36	54	50	19	0	50
100-52201.5386	TELEPHONE/OTHER COMMUNI	532	573	950	478	480	950
100-52201.5390	TRAVEL / MILEAGE EXPENS	0	0	750	0	0	750
100-52201.5395	EDUCATION & TRAINING	1,000	0	750	200	0	750
100-52201.5397	MEALS & LODGING	0	0	1,000	0	0	1,000
	TOTAL MAINTENANCE & REPAIRS	2,254	4,159	13,500	2,939	4,642	13,500
<b>SUNDRIES</b>							
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		80,510	83,139	98,763	68,798	69,119	101,077

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 COUNTY COURT  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	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	14,300	11,100	20,000	14,000	0	20,000	_____
100-53002.5236	COURT COSTS	577	0	1,000	425	0	1,000	_____
100-53002.5240	PETIT JURORS EXPENSE	0	788	2,000	12	0	2,000	_____
100-53002.5241	JURY SUMMONS NOTICES	0	0	1,000	0	0	1,000	_____
100-53002.5242	VISITING JUDGES EXPENSE	0	270	3,000	1,339	0	3,000	_____
100-53002.5244	COURT REPORTER EXPENSE	0	693	5,000	0	0	5,000	_____
TOTAL SUPPLIES		14,877	12,851	32,000	15,776	0	32,000	_____
<u>MAINTENANCE &amp; REPAIRS</u>								
100-53002.5384	POSTAGE & FREIGHT EXPEN	47	65	1,000	19	0	1,000	_____
TOTAL MAINTENANCE & REPAIRS		47	65	1,000	19	0	1,000	_____
<u>SUNDRIES</u>								
TOTAL COUNTY COURT		14,924	12,916	33,000	15,795	0	33,000	_____

100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53102.5115 SALARIES - COURT REPORT	26,479	26,917	29,616	23,921	22,927	31,208	_____
100-53102.5119 SALARIES - PART TIME VI	5,450	4,603	13,000	625	0	10,000	_____
100-53102.5131 PAYROLL TAXES	2,434	2,365	3,260	1,906	2,041	3,152	_____
100-53102.5141 GROUP INSURANCE	3,259	3,363	3,353	3,353	0	3,401	_____
100-53102.5151 CO RETIREMENT CONTRIBUT	2,484	2,847	2,633	2,305	2,448	3,469	_____
100-53102.5156 COUNTY RETIREMENT SUPPL	103	104	77	73	86	101	_____
100-53102.5161 WORKERS COMP INSURANCE	72	55	166	79	198	107	_____
100-53102.5171 UNEMPLOYMENT	236	423	328	190	0	272	=====
TOTAL PERSONNEL SERVICES	40,517	40,679	52,434	32,452	27,700	51,710	_____
<b>SUPPLIES</b>							
100-53102.5201 OFFICE SUPPLIES	977	500	1,000	1,037	0	1,000	_____
100-53102.5212 LEGAL FEES - COURT APPO	136,124	124,790	150,000	84,132	91,735	150,000	_____
100-53102.5214 DIST ATTORNEY OFFICE SU	194,439	222,791	240,697	240,697	0	246,943	_____
100-53102.5220 PURCHASES-NON CAPITALIZ	2,446	1,978	2,500	235	0	2,500	_____
100-53102.5236 COURT COSTS	13,424	26,288	10,000	13,036	8,051	10,000	_____
100-53102.5239 GRAND JURORS EXPENSE	2,712	3,104	5,000	2,680	0	5,000	_____
100-53102.5240 PETIT JURORS EXPENSE	3,054	7,478	12,000	5,120	0	26,000	_____
100-53102.5241 JURY SUMMONS NOTICES	1,268	442	3,000	87	0	3,000	_____
100-53102.5242 VISITING JUDGES EXPENSE	162	860	1,000	880	800	1,000	_____
100-53102.5243 DISTRICT COURT COORDINA	38,585	43,367	44,968	44,968	0	46,815	_____
100-53102.5244 COURT REPORTER EXPENSE	14,919	26,484	15,000	17,684	20,404	15,000	_____
100-53102.5245 4TH ADMIN JUDICIAL COST	1,280	1,341	1,341	1,341	13,499	1,341	_____
100-53102.5246 PUBLIC DEFENDER OFFICE	0	0	97,380	9,487	95,472	97,380	_____
100-53102.5263 ADVERTISING & LEGAL NOT	0	18	100	0	0	100	=====
TOTAL SUPPLIES	409,390	459,441	583,986	421,384	229,960	606,079	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53102.5384 POSTAGE & FREIGHT EXPEN	642	2,410	3,800	1,356	1,434	3,800	_____
100-53102.5392 PRINTING & COPYING	494	200	500	499	0	500	=====
TOTAL MAINTENANCE & REPAIRS	1,136	2,610	4,300	1,856	1,434	4,300	_____
<b>SERVICES</b>							
100-53102.5401 CONSULTANT & CONTRACTED	44,595	71,341	71,341	142,682	717,936	0	_____
100-53102.5412 LAW LIBRARY UPDATE EXP	16,617	18,037	15,000	21,031	32,978	15,000	=====
TOTAL SERVICES	61,212	89,378	86,341	163,713	750,914	15,000	_____
<b>SUNDRIES</b>							
100-53102.5500 INSURANCE & BONDING PRE	0	0	801	50	0	801	=====
TOTAL SUNDRIES	0	0	801	50	0	801	_____
TOTAL DISTRICT COURT	512,254	592,107	727,862	619,455	1,010,008	677,890	_____

100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2020-2021	2021-2022				
		ACTUAL	ACTUAL				
<b>PERSONNEL SERVICES</b>							
100-53202.5101	SALARIES - DISTRICT CLE	58,059	58,059	65,624	53,004	50,800	72,343
100-53202.5115	SALARIES - DEPUTIES DIS	136,208	129,698	160,398	119,751	118,113	182,741
100-53202.5131	PAYROLL TAXES	14,078	13,549	16,632	12,551	11,389	19,514
100-53202.5141	GROUP INSURANCE	45,529	45,976	46,536	38,254	39,283	47,264
100-53202.5151	CO RETIREMENT CONTRIBUT	18,253	20,232	19,328	16,576	17,758	21,472
100-53202.5156	COUNTY RETIREMENT SUPPL	756	743	565	523	628	625
100-53202.5161	WORKERS COMP INSURANCE	349	353	848	401	1,009	663
100-53202.5171	UNEMPLOYMENT	996	1,768	1,169	904	0	1,206
	<b>TOTAL PERSONNEL SERVICES</b>	<b>274,227</b>	<b>270,378</b>	<b>311,101</b>	<b>241,965</b>	<b>238,980</b>	<b>345,829</b>
<b>SUPPLIES</b>							
100-53202.5201	OFFICE SUPPLIES	3,447	2,142	3,500	2,151	1,349	3,500
100-53202.5220	PURCHASES-NON CAPITALIZ	4,884	2,970	5,000	1,561	0	10,000
	<b>TOTAL SUPPLIES</b>	<b>8,331</b>	<b>5,112</b>	<b>8,500</b>	<b>3,712</b>	<b>1,349</b>	<b>13,500</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53202.5378	EQUIPMENT RENTAL EXPENS	4,254	4,041	5,000	3,367	3,389	5,000
100-53202.5382	DATA PROCESSING EXPENSE	20,444	20,352	21,000	17,041	16,102	21,000
100-53202.5384	POSTAGE & FREIGHT EXPEN	2,866	2,589	3,500	1,990	2,062	2,500
100-53202.5390	TRAVEL / MILEAGE EXPENS	951	2,371	3,000	1,999	2,008	3,000
100-53202.5392	PRINTING & COPYING	1,999	1,993	2,000	1,803	0	2,000
100-53202.5394	CONFERENCES & ASSOCIATI	1,450	1,075	4,000	1,415	2,013	3,000
100-53202.5397	MEALS & LODGING	1,908	4,131	5,000	3,166	3,692	5,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>33,872</b>	<b>36,552</b>	<b>43,500</b>	<b>30,781</b>	<b>29,265</b>	<b>41,500</b>
<b>SUNDRIES</b>							
100-53202.5500	INSURANCE & BONDING PRE	1,372	840	1,500	1,314	10,105	1,500
	<b>TOTAL SUNDRIES</b>	<b>1,372</b>	<b>840</b>	<b>1,500</b>	<b>1,314</b>	<b>10,105</b>	<b>1,500</b>
<b>TOTAL DISTRICT CLERK</b>		<b>317,803</b>	<b>312,883</b>	<b>364,601</b>	<b>277,772</b>	<b>279,698</b>	<b>402,329</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53301.5101 SALARIES - ADMINISTRATO	49,355	49,355	58,141	46,960	45,008	66,139	_____
100-53301.5115 SALARIES - CLERICAL	75,193	74,891	85,950	69,417	66,536	95,882	_____
100-53301.5119 SALARIES-TEMPORARY CLER	6,237	0	5,243	0	0	5,000	_____
100-53301.5131 PAYROLL TAXES	9,339	8,808	11,424	8,276	7,331	12,777	_____
100-53301.5141 GROUP INSURANCE	27,383	27,586	27,922	23,421	23,570	28,359	_____
100-53301.5151 CO RETIREMENT CONTRIBUT	11,687	13,392	12,810	11,197	11,726	14,059	_____
100-53301.5156 COUNTY RETIREMENT SUPPL	484	492	375	354	415	409	_____
100-53301.5161 WORKERS COMP INSURANCE	717	725	1,768	842	2,117	1,334	_____
100-53301.5171 UNEMPLOYMENT	595	1,023	702	524	0	666	=====
TOTAL PERSONNEL SERVICES	180,990	176,271	204,335	160,990	156,702	224,625	=====
<b>SUPPLIES</b>							
100-53301.5201 OFFICE SUPPLIES	1,035	1,194	1,200	894	0	1,200	_____
100-53301.5210 PURCHASES - NON CAPITAL	0	998	1,000	410	0	1,000	_____
100-53301.5220 AUTOPSIES & TOXICOLOGIE	2,013	0	4,500	3,710	0	0	_____
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	=====
TOTAL SUPPLIES	3,047	2,192	6,800	5,014	0	2,300	=====
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,538	1,549	2,500	1,337	1,346	2,500	_____
100-53301.5382 DATA PROCESSING EXPENSE	7,917	7,878	10,000	7,340	1,107	11,800	_____
100-53301.5384 POSTAGE & FREIGHT EXPEN	348	538	1,000	265	80	1,000	_____
100-53301.5390 TRAVEL / MILEAGE EXPENS	0	309	1,000	552	0	1,000	_____
100-53301.5392 PRINTING & COPYING	67	0	200	0	0	200	_____
100-53301.5394 CONFERENCES & ASSOCIATI	410	620	1,500	740	0	1,500	_____
100-53301.5397 MEALS & LODGING	0	700	1,500	645	0	1,500	=====
TOTAL MAINTENANCE & REPAIRS	10,280	11,594	17,700	10,879	2,533	19,500	=====
<b>SUNDRIES</b>							
100-53301.5500 INSURANCE & BONDING PRE	1,233	690	1,500	1,154	10,608	1,500	_____
TOTAL SUNDRIES	1,233	690	1,500	1,154	10,608	1,500	=====
TOTAL J.P. PCT. # 1	195,551	190,748	230,335	178,037	169,843	247,925	

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

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53302.5101 SALARIES - ADMINISTRATO	49,355	49,355	58,141	46,960	45,008	47,653	_____
100-53302.5115 SALARIES - CLERICAL	40,425	40,226	48,204	38,932	37,314	55,515	_____
100-53302.5119 SALARIES -TEMPORARY CLE	2,204	3,724	8,000	762	0	5,000	_____
100-53302.5131 PAYROLL TAXES	6,108	6,236	8,747	6,342	5,017	8,275	_____
100-53302.5141 GROUP INSURANCE	18,275	18,369	18,614	15,598	15,695	18,906	_____
100-53302.5151 CO RETIREMENT CONTRIBUT	8,425	9,656	10,165	8,254	8,562	9,105	_____
100-53302.5156 COUNTY RETIREMENT SUPPL	349	354	297	261	303	265	_____
100-53302.5161 WORKERS COMP INSURANCE	648	649	1,632	772	1,942	929	_____
100-53302.5171 UNEMPLOYMENT	308	588	433	300	0	399	=====
TOTAL PERSONNEL SERVICES	126,096	129,157	154,234	118,181	113,839	146,047	
<b>SUPPLIES</b>							
100-53302.5201 OFFICE SUPPLIES	669	339	1,000	859	0	1,500	_____
100-53302.5210 PURCHASES - NON CAPITAL	0	0	1,000	17	0	1,000	_____
100-53302.5220 AUTOPSIES & TOXICOLOGIE	1,962	12,950	4,000	1,050	0	0	_____
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	0	=====
TOTAL SUPPLIES	2,632	13,289	6,100	1,926	0	2,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	_____
100-53302.5378 EQUIPMENT RENTAL EXPENS	1,573	1,579	1,600	1,336	1,266	1,600	_____
100-53302.5382 DATA PROCESSING EXPENSE	9,091	8,488	9,800	7,860	2,718	11,800	_____
100-53302.5384 POSTAGE & FREIGHT EXPEN	335	341	600	273	547	600	_____
100-53302.5390 TRAVEL / MILEAGE EXPENS	0	250	1,500	769	0	1,500	_____
100-53302.5392 PRINTING & COPYING	0	0	500	45	0	500	_____
100-53302.5394 CONFERENCES & ASSOCIATI	445	545	1,500	695	0	1,500	_____
100-53302.5397 MEALS & LODGING	0	659	2,000	1,828	0	2,000	=====
TOTAL MAINTENANCE & REPAIRS	11,444	11,862	17,600	12,806	4,531	19,600	
<b>SUNDRIES</b>							
100-53302.5500 INSURANCE & BONDING PRE	1,233	630	1,500	1,142	10,105	1,500	=====
TOTAL SUNDRIES	1,233	630	1,500	1,142	10,105	1,500	
<b>TOTAL J.P. PCT. # 2</b>	<b>141,406</b>	<b>154,938</b>	<b>179,434</b>	<b>134,055</b>	<b>128,475</b>	<b>169,647</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53303.5101 SALARIES - ADMINISTRATO	48,387	48,387	51,778	41,821	40,082	53,598	_____
100-53303.5115 SALARIES - CLERICAL	38,383	38,272	42,571	22,982	29,025	46,325	_____
100-53303.5119 SALARIES-TEMPORARY CLER	4,739	3,521	9,757	8,895	9,345	5,000	_____
100-53303.5131 PAYROLL TAXES	6,668	6,552	7,964	5,473	5,689	8,027	_____
100-53303.5141 GROUP INSURANCE	18,693	18,391	18,614	14,053	15,713	18,906	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	8,142	9,340	8,388	6,382	7,910	8,832	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	337	343	245	204	280	257	_____
100-53303.5161 WORKERS COMP INSURANCE	645	651	1,462	687	1,727	1,002	_____
100-53303.5171 UNEMPLOYMENT	315	567	403	249	0	339	=====
TOTAL PERSONNEL SERVICES	126,309	126,025	141,183	100,746	109,770	142,285	
<b>SUPPLIES</b>							
100-53303.5201 OFFICE SUPPLIES	759	765	700	622	1,259	1,000	_____
100-53303.5210 PURCHASES - NON CAPITAL	1,229	727	2,000	346	870	2,000	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	13	2,800	4,500	700	3,522	0	=====
TOTAL SUPPLIES	2,001	4,291	7,200	1,668	5,651	3,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53303.5378 EQUIPMENT RENTAL EXPENS	1,500	1,500	1,800	1,250	1,258	1,800	_____
100-53303.5382 DATA PROCESSING EXPENSE	7,975	8,030	10,000	8,615	0	11,800	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	226	312	300	235	69	300	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	0	152	700	191	0	1,000	_____
100-53303.5392 PRINTING & COPYING	500	0	500	0	0	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	160	389	500	295	1,509	700	_____
100-53303.5397 MEALS & LODGING	0	389	1,000	444	1,660	1,000	=====
TOTAL MAINTENANCE & REPAIRS	10,361	10,772	14,800	11,030	4,496	17,100	
<b>SUNDRIES</b>							
100-53303.5500 INSURANCE & BONDING PRE	1,133	530	1,500	1,154	11,111	1,500	=====
TOTAL SUNDRIES	1,133	530	1,500	1,154	11,111	1,500	
<b>TOTAL J.P. PCT. # 3</b>	<b>139,805</b>	<b>141,619</b>	<b>164,683</b>	<b>114,597</b>	<b>131,029</b>	<b>163,885</b>	

100-GENERAL FUND

J.P. PCT. # 4

DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
100-53304.5101	SALARIES - ADMINISTRATO	49,355	49,355	53,042	42,842	41,061	56,089	_____
100-53304.5115	SALARIES - CLERICAL	38,985	38,878	44,840	36,221	34,715	50,207	_____
100-53304.5119	SALARIES-TEMPORARY CLER	3,511	0	8,000	0	0	5,000	_____
100-53304.5131	PAYROLL TAXES	6,749	6,626	8,100	5,916	5,392	8,514	_____
100-53304.5141	GROUP INSURANCE	18,280	18,391	18,614	15,614	15,713	18,906	_____
100-53304.5151	CO RETIREMENT CONTRIBUT	8,289	9,510	8,702	7,623	8,133	9,368	_____
100-53304.5156	COUNTY RETIREMENT SUPPL	343	349	254	241	288	273	_____
100-53304.5161	WORKERS COMP INSURANCE	646	640	1,495	707	1,779	1,052	_____
100-53304.5171	UNEMPLOYMENT	311	544	407	273	0	364	=====
TOTAL PERSONNEL SERVICES		126,469	124,292	143,455	109,436	107,079	149,774	
<b>SUPPLIES</b>								
100-53304.5201	OFFICE SUPPLIES	474	1,347	2,000	222	402	2,000	_____
100-53304.5210	PURCHASES - NON CAPITAL	6,840	3,677	3,700	0	0	3,700	_____
100-53304.5220	AUTOPSIES & TOXICOLOGIE	3,362	4,995	4,500	26,870	71,451	0	=====
TOTAL SUPPLIES		10,677	10,019	10,200	27,092	71,853	5,700	
<b>MAINTENANCE &amp; REPAIRS</b>								
100-53304.5341	ADVERTISING & LEGAL	0	0	100	0	0	100	_____
100-53304.5378	EQUIPMENT RENTAL EXPENS	1,542	1,623	2,500	1,402	1,293	2,500	_____
100-53304.5382	DATA PROCESSING EXPENSE	9,453	8,685	9,800	7,700	0	11,800	_____
100-53304.5384	POSTAGE & FREIGHT EXPEN	116	55	400	19	0	400	_____
100-53304.5390	TRAVEL / MILEAGE EXPENS	165	636	1,000	795	1,060	1,000	_____
100-53304.5392	PRINTING & COPYING	560	0	350	0	0	500	_____
100-53304.5394	CONFERENCES & ASSOCIATI	320	635	1,500	390	503	1,500	_____
100-53304.5397	MEALS & LODGING	263	1,610	2,000	578	1,610	2,000	=====
TOTAL MAINTENANCE & REPAIRS		12,419	13,243	17,650	10,884	4,467	19,800	
<b>SUNDRIES</b>								
100-53304.5500	INSURANCE & BONDING PRE	1,162	678	1,500	1,054	10,105	1,500	_____
TOTAL SUNDRIES		1,162	678	1,500	1,054	10,105	1,500	
TOTAL J.P. PCT. # 4		150,727	148,232	172,805	148,466	193,503	176,774	



100-GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-54002.5101	SALARIES - COUNTY ATTOR	71,724	71,724	77,052	62,235	59,647	90,938	_____
100-54002.5103	SALARIES-CO ATTORNEY SU	23,423	23,423	23,333	18,846	18,062	30,332	_____
100-54002.5111	INVESTIGATOR	53,901	52,638	65,147	52,587	51,543	75,183	_____
100-54002.5115	SALARIES - CLERICAL	97,753	97,353	93,881	77,406	82,472	96,616	_____
100-54002.5131	PAYROLL TAXES	17,183	17,049	20,813	15,028	14,348	22,420	_____
100-54002.5141	GROUP INSURANCE	35,057	35,179	37,229	28,363	30,057	37,812	_____
100-54002.5151	CO RETIREMENT CONTRIBUT	23,158	26,411	24,187	20,478	22,832	24,669	_____
100-54002.5156	COUNTY RETIREMENT SUPPL	959	970	707	649	807	718	_____
100-54002.5161	WORKERS COMP INSURANCE	1,633	1,650	4,071	1,926	4,844	3,078	_____
100-54002.5171	UNEMPLOYMENT	1,108	2,016	1,322	989	0	1,134	_____
TOTAL PERSONNEL SERVICES		325,900	328,413	347,742	278,506	284,613	382,898	_____
<u>SUPPLIES</u>								
100-54002.5201	OFFICE SUPPLIES	1,865	1,672	2,600	1,039	0	2,600	_____
100-54002.5220	PURCHASES-NON CAPITALIZ	543	3,057	2,600	249	0	2,600	_____
100-54002.5261	LAB TESTING	0	0	0	0	0	3,000	_____
TOTAL SUPPLIES		2,408	4,729	5,200	1,287	0	8,200	_____
<u>MAINTENANCE &amp; REPAIRS</u>								
100-54002.5378	EQUIPMENT RENTAL EXPENS	1,514	1,402	1,500	1,169	1,176	1,500	_____
100-54002.5381	CELL PHONES & PAGERS	1,022	1,031	1,400	836	841	1,400	_____
100-54002.5382	DATA PROCESSING EXPENSE	725	667	1,000	214	0	1,000	_____
100-54002.5384	POSTAGE & FREIGHT EXPEN	294	382	220	272	558	400	_____
100-54002.5386	TELEPHONE/OTHER COMMUNI	0	0	550	0	0	550	_____
100-54002.5390	TRAVEL / MILEAGE EXPENS	1,149	478	2,000	0	0	2,000	_____
100-54002.5392	PRINTING & COPYING	0	0	500	0	0	500	_____
100-54002.5394	CONFERENCES & ASSOCIATI	1,830	1,280	2,000	530	0	2,000	_____
100-54002.5397	MEALS & LODGING	1,645	1,688	2,500	653	0	2,500	_____
TOTAL MAINTENANCE & REPAIRS		8,178	6,929	11,670	3,674	2,575	11,850	_____
<u>SUNDRIES</u>								
100-54002.5500	INSURANCE & BONDING PRE	1,520	823	1,500	1,580	14,891	1,600	_____
TOTAL SUNDRIES		1,520	823	1,500	1,580	14,891	1,600	_____
TOTAL COUNTY ATTORNEY		338,006	340,894	366,112	285,048	302,079	404,548	_____

100-GENERAL FUND  
 ELECTIONS

DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
100-54504.5101	SALARIES - ADMINISTRATO	52,525	53,642	57,934	46,486	41,761	61,824	_____
100-54504.5110	SALARIES - CLERICAL	34,155	62,892	74,307	60,027	57,533	81,077	_____
100-54504.5115	ELECTION JUDGES & CLERK	13,603	39,964	15,000	17,949	34,548	15,000	_____
100-54504.5119	SALARIES - PART TIME	22,444	0	2,599	2,692	8,412	0	_____
100-54504.5131	PAYROLL TAXES	10,966	11,586	11,463	9,514	7,189	12,079	_____
100-54504.5141	GROUP INSURANCE	18,577	26,034	27,922	23,403	23,552	28,359	_____
100-54504.5151	CO RETIREMENT CONTRIBUT	8,446	12,599	11,756	10,333	10,866	12,029	_____
100-54504.5156	CO RETIREMENT SUPPLEMEN	350	462	344	327	384	350	_____
100-54504.5161	WORKERS COMP INSURANCE	207	268	584	272	683	411	_____
100-54504.5171	UNEMPLOYMENT	1,025	1,550	1,154	833	0	1,042	_____
<b>TOTAL PERSONNEL SERVICES</b>		<b>162,297</b>	<b>208,998</b>	<b>203,063</b>	<b>171,836</b>	<b>184,928</b>	<b>212,170</b>	
<b>SUPPLIES</b>								
100-54504.5201	OFFICE SUPPLIES	1,601	3,033	2,800	1,177	4,634	3,500	_____
100-54504.5220	PURCHASES-NON CAPITALIZ	3,541	3,879	4,000	2,754	27,719	4,000	_____
<b>TOTAL SUPPLIES</b>		<b>5,142</b>	<b>6,912</b>	<b>6,800</b>	<b>3,931</b>	<b>32,353</b>	<b>7,500</b>	
<b>MAINTENANCE &amp; REPAIRS</b>								
100-54504.5300	ELECTION SUPPLIES	10,528	35,367	31,200	30,419	193,025	45,000	_____
100-54504.5341	ADVERTISING & LEGAL	683	1,145	2,000	608	6,119	2,000	_____
100-54504.5378	EQUIPMENT RENTAL EXPENS	1,536	1,573	1,500	1,358	0	1,500	_____
100-54504.5382	DATA PROCESSING EXPENSE	765	2,751	2,600	2,505	4,981	2,600	_____
100-54504.5384	POSTAGE & FREIGHT EXPEN	2,424	4,855	4,000	1,410	7,550	8,000	_____
100-54504.5390	TRAVEL / MILEAGE EXPENS	330	369	800	660	203	1,500	_____
100-54504.5394	CONFERENCES & ASSOCIATI	650	550	1,200	1,010	0	2,200	_____
100-54504.5397	MEALS & LODGING	1,071	1,283	1,750	1,941	0	2,600	_____
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>17,987</b>	<b>47,892</b>	<b>45,050</b>	<b>39,912</b>	<b>211,877</b>	<b>65,400</b>	
<b>SERVICES</b>								
100-54504.5406	VOTER MACHINE SITE SUPP	47	0	6,100	5,348	0	6,100	_____
100-54504.5408	ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	_____
<b>TOTAL SERVICES</b>		<b>47</b>	<b>0</b>	<b>7,600</b>	<b>5,348</b>	<b>0</b>	<b>7,600</b>	
<b>SUNDRIES</b>								
100-54504.5500	INSURANCE & BONDING PRE	0	0	250	0	0	250	_____
<b>TOTAL SUNDRIES</b>		<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	
<b>TOTAL ELECTIONS</b>		<b>185,473</b>	<b>263,802</b>	<b>262,763</b>	<b>221,027</b>	<b>429,159</b>	<b>292,920</b>	

100-GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2020-2021	2021-2022						
ACTUAL	ACTUAL						
<b>PERSONNEL SERVICES</b>							
100-55005.5101	SALARIES - COUNTY AUDIT	66,676	66,676	76,420	61,724	59,158	84,136
100-55005.5115	SALARIES - ASSISTANTS	81,795	83,512	123,166	93,805	94,896	127,509
100-55005.5119	SALARIES - PART TIME CL	7,604	3,760	0	0	0	0
100-55005.5131	PAYROLL TAXES	11,364	11,096	15,268	11,146	9,570	16,191
100-55005.5141	GROUP INSURANCE	27,539	27,586	37,229	25,763	23,570	37,812
100-55005.5151	CO RETIREMENT CONTRIBUT	14,668	16,427	17,743	14,617	13,832	17,815
100-55005.5156	COUNTY RETIREMENT SUPPL	607	604	519	461	489	519
100-55005.5161	WORKERS COMP INSURANCE	298	285	778	368	926	550
100-55005.5171	UNEMPLOYMENT	1,142	2,044	1,537	1,170	0	1,397
	TOTAL PERSONNEL SERVICES	211,693	211,990	272,660	209,053	202,440	285,929
<b>SUPPLIES</b>							
100-55005.5201	OFFICE SUPPLIES	2,974	2,986	4,000	3,971	12,158	4,000
100-55005.5216	INDEPENDANT AUDIT FEES	65,200	47,350	60,000	101,700	0	60,000
100-55005.5220	PURCHASES-NON CAPITALIZ	3,561	3,942	4,000	2,866	18,043	4,000
100-55005.5291	WELLNESS PROGRAM SUPPLI	2,275	1,530	1,275	814	0	1,275
	TOTAL SUPPLIES	74,010	55,809	69,275	109,351	30,201	69,275
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55005.5341	LEGAL PUBLICATIONS	863	705	900	74	0	900
100-55005.5378	EQUIPMENT RENTAL EXPENS	1,542	1,542	1,600	1,236	1,293	1,900
100-55005.5382	DATA PROCESSING EXPENSE	10,942	9,654	11,000	10,189	23,138	11,000
100-55005.5384	POSTAGE & FREIGHT EXPEN	334	420	500	254	145	500
100-55005.5390	TRAVEL / MILEAGE EXPENS	0	516	1,500	516	4,485	1,500
100-55005.5392	PRINTING & COPYING	0	154	250	50	0	300
100-55005.5394	CONFERENCES & ASSOCIATI	1,600	1,005	2,000	585	0	2,000
100-55005.5397	MEALS & LODGING	0	1,954	2,500	735	7,400	2,500
	TOTAL MAINTENANCE & REPAIRS	15,281	15,951	20,250	13,639	36,460	20,600
<b>SUNDRIES</b>							
100-55005.5500	INSURANCE & BONDING PRE	300	350	800	325	2,264	500
	TOTAL SUNDRIES	300	350	800	325	2,264	500
<b>TOTAL COUNTY AUDITOR</b>		<b>301,284</b>	<b>284,099</b>	<b>362,985</b>	<b>332,368</b>	<b>271,365</b>	<b>376,304</b>

100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
100-55105.5101	SALARIES - COUNTY TREAS	59,220	59,220	59,878	48,363	46,353	59,878	
100-55105.5115	SALARIES - ASSISTANTS	90,496	90,541	99,974	80,747	77,390	108,159	
100-55105.5119	SALARIES - PART TIME CL	0	0	8,000	0	0	0	
100-55105.5131	PAYROLL TAXES	11,260	11,317	12,841	9,785	9,086	12,855	
100-55105.5141	GROUP INSURANCE	27,528	27,564	27,922	23,403	23,552	28,359	
100-55105.5151	CO RETIREMENT CONTRIBUT	14,049	16,142	14,922	12,473	13,528	14,145	
100-55105.5156	COUNTY RETIREMENT SUPPL	582	593	436	394	478	412	
100-55105.5161	WORKERS COMP INSURANCE	263	278	655	310	779	437	
100-55105.5171	UNEMPLOYMENT	662	1,214	831	610	0	714	
TOTAL PERSONNEL SERVICES		204,060	206,870	225,460	176,086	171,167	224,958	
<b>SUPPLIES</b>								
100-55105.5201	OFFICE SUPPLIES	1,935	2,086	2,500	558	2,380	2,500	
100-55105.5220	PURCHASES-NON CAPITALIZ	1,228	2,001	5,000	2,033	6,183	10,500	
100-55105.5263	ADVERTISING & LEGAL NOT	71	0	200	208	0	200	
TOTAL SUPPLIES		3,234	4,087	7,700	2,798	8,563	13,200	
<b>MAINTENANCE &amp; REPAIRS</b>								
100-55105.5378	EQUIPMENT RENTAL EXPENS	1,476	1,476	1,700	1,357	1,238	1,700	
100-55105.5382	DATA PROCESSING EXPENSE	12,367	8,948	10,000	9,917	20,788	10,700	
100-55105.5384	POSTAGE & FREIGHT EXPEN	1,722	2,050	1,500	1,433	1,189	1,500	
100-55105.5390	TRAVEL / MILEAGE EXPENS	600	1,395	2,000	479	0	2,500	
100-55105.5392	PRINTING & COPYING	1,907	1,978	2,500	3,989	0	2,500	
100-55105.5394	CONFERENCES & ASSOCIATI	1,150	1,180	3,000	980	0	3,000	
100-55105.5397	MEALS & LODGING	1,581	3,527	4,000	3,065	0	4,000	
TOTAL MAINTENANCE & REPAIRS		20,802	20,554	24,700	21,221	23,214	25,900	
<b>SERVICES</b>								
100-55105.5401	CONSULTANT & CONTRACTED	190	2,350	8,500	914	0	8,500	
TOTAL SERVICES		190	2,350	8,500	914	0	8,500	
<b>SUNDRIES</b>								
100-55105.5500	INSURANCE & BONDING PRE	1,862	1,330	2,000	1,904	15,640	2,000	
TOTAL SUNDRIES		1,862	1,330	2,000	1,904	15,640	2,000	
TOTAL COUNTY TREASURER		230,148	235,191	268,360	202,923	218,584	274,558	

100-GENERAL FUND  
 TAX COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55205.5101 SALARIES - ADMINISTRATO	59,220	66,721	67,491	54,512	52,246	73,211	
100-55205.5115 SALARIES - DEPUTIES	142,006	184,127	233,029	187,968	180,159	250,111	
100-55205.5119 SALARIES -PART TIME	11,464	39,466	18,000	14,828	11,709	23,000	
100-55205.5131 PAYROLL TAXES	15,563	21,079	24,344	18,708	17,102	26,494	
100-55205.5141 GROUP INSURANCE	43,134	51,347	65,150	53,088	47,139	66,170	
100-55205.5151 CO RETIREMENT CONTRIBUT	19,829	27,000	26,690	23,041	22,962	27,216	
100-55205.5156 COUNTY RETIREMENT SUPPL	821	988	781	727	812	792	
100-55205.5161 WORKERS COMP INSURANCE	413	540	1,241	587	1,477	900	
100-55205.5171 UNEMPLOYMENT	1,121	2,698	1,931	1,526	0	1,803	
TOTAL PERSONNEL SERVICES	293,572	393,966	438,657	354,986	333,606	469,696	
<b>SUPPLIES</b>							
100-55205.5201 OFFICE SUPPLIES	2,827	3,911	3,500	3,718	27,489	4,800	
100-55205.5263 ADVERTISING & LEGAL NOT	827	1,150	1,000	0	0	1,000	
TOTAL SUPPLIES	3,654	5,061	4,500	3,718	27,489	5,800	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55205.5317 FRIO CO APPRAISAL BOARD	276,116	276,333	305,117	268,657	231,513	327,751	
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,824	1,524	2,000	1,250	0	2,000	
100-55205.5382 DATA PROCESSING EXPENSE	370	200	13,300	376	0	3,300	
100-55205.5383 TAX CONSULTANT SERVICE	28,350	38,250	37,750	38,925	96,609	47,750	
100-55205.5384 POSTAGE & FREIGHT EXPEN	10,971	11,537	11,000	11,434	73,230	12,000	
100-55205.5390 TRAVEL / MILEAGE EXPENS	2,244	1,384	2,900	1,323	7,382	3,200	
100-55205.5392 PRINTING & COPYING	1,214	1,998	2,200	2,155	19,687	3,500	
100-55205.5394 CONFERENCES & ASSOCIATI	2,090	1,860	2,500	405	0	3,000	
100-55205.5397 MEALS & LODGING	3,960	5,224	5,500	4,321	33,876	5,000	
TOTAL MAINTENANCE & REPAIRS	327,139	338,309	382,267	328,845	462,296	407,501	
<b>SUNDRIES</b>							
100-55205.5500 INSURANCE & BONDING PRE	2,720	2,873	2,500	2,654	16,646	3,000	
TOTAL SUNDRIES	2,720	2,873	2,500	2,654	16,646	3,000	
TOTAL TAX COLLECTOR	627,086	740,209	827,924	690,203	840,037	885,997	

100-GENERAL FUND  
 FACILITIES MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2020-2021	2021-2022				
		ACTUAL	ACTUAL				
<b>PERSONNEL SERVICES</b>							
100-56006.5101	SALARIES - FACILITIES M	131,553	153,707	185,191	141,304	144,462	254,757
100-56006.5131	PAYROLL TAXES	9,882	11,547	14,229	10,775	10,367	19,489
100-56006.5141	GROUP INSURANCE	46,360	34,486	46,536	35,912	39,283	66,170
100-56006.5151	CO RETIREMENT CONTRIBUT	12,334	16,459	16,535	13,605	15,355	21,444
100-56006.5156	COUNTY RETIREMENT SUPPL	510	602	484	428	543	624
100-56006.5161	WORKERS COMP INSURANCE	4,337	3,726	9,486	4,487	11,288	8,662
100-56006.5171	UNEMPLOYMENT	977	2,513	1,432	1,066	0	1,681
	<b>TOTAL PERSONNEL SERVICES</b>	<b>205,953</b>	<b>223,040</b>	<b>273,893</b>	<b>207,578</b>	<b>221,298</b>	<b>372,828</b>
<b>SUPPLIES</b>							
100-56006.5201	OFFICE SUPPLIES	210	484	1,500	0	0	1,500
100-56006.5220	PURCHASES-NON CAPITALIZ	12,285	4,020	10,000	8,999	0	10,000
	<b>TOTAL SUPPLIES</b>	<b>12,494</b>	<b>4,504</b>	<b>11,500</b>	<b>8,999</b>	<b>0</b>	<b>11,500</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56006.5300	CUSTODIAL SUPPLIES	18,326	17,375	25,000	16,226	12,972	20,000
100-56006.5301	LAWN SUPPLIES	967	2,444	5,000	478	0	2,500
100-56006.5302	VENDING MACHINE ELIGIBL	25,148	876	5,000	1,702	0	0
100-56006.5303	SMALL HAND TOOLS	458	1,283	1,500	671	0	1,000
100-56006.5310	FIRE INSPECTION & MAINT	5,927	3,979	5,000	788	0	2,500
100-56006.5315	UNIFORM EXPENSE	5,028	5,570	4,000	6,511	6,139	4,000
100-56006.5341	ADVERTISING &LEGAL	716	489	1,000	84	0	1,000
100-56006.5360	FIRE ALARM SYSTEM	14,165	15,646	13,000	15,633	12,706	13,000
100-56006.5362	BUILDING & STRUCTURES	155,824	62,209	260,000	47,260	12,261	150,000
100-56006.5364	COURT FACILITY EXPENSES	0	0	4,000	0	0	4,000
100-56006.5367	EXTERMINATING SPRAYING	4,400	6,525	9,000	6,325	21,888	10,000
100-56006.5372	PLUMBING REPAIRS	1,724	6,100	19,500	10,316	28,043	20,000
100-56006.5373	REPAIR - VEHICLE	937	0	1,500	7	0	100
100-56006.5374	MAINTENANCE ELEVATOR	4,345	2,833	3,000	4,282	2,361	3,500
100-56006.5376	AIR CONDITIONER REPAIRS	15,679	17,531	20,000	14,448	12,253	20,000
100-56006.5377	ELECTRICAL REPAIRS	9,124	9,214	10,000	13,786	0	15,000
100-56006.5378	POSTAGE EQUIPMENT RENTA	4,997	3,659	4,500	2,994	10,044	4,500
100-56006.5381	CELL PHONES & PAGERS	1,046	1,054	1,400	1,378	863	2,000
100-56006.5382	DATA PROCESSING EXPENSE	4,411	43,371	15,000	20,947	69,313	10,000
100-56006.5386	TELEPHONE/OTHER COMMUNI	88,042	89,246	110,000	100,566	69,638	110,000
100-56006.5390	TRAVEL / MILEAGE EXPENS	0	0	1,000	0	0	500
100-56006.5395	EDUCATION & TRAINING	0	0	1,000	0	0	500
100-56006.5397	MEALS & LODGING	0	199	1,500	0	0	1,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>361,263</b>	<b>289,603</b>	<b>520,900</b>	<b>264,404</b>	<b>258,481</b>	<b>395,100</b>
<b>SERVICES</b>							
100-56006.5401	CONSULTANT & CONTRACTED	126,783	0	200,000	62,590	0	100,000
100-56006.5446	UTILITIES	201,601	228,707	191,564	241,249	92,297	250,000
	<b>TOTAL SERVICES</b>	<b>328,384</b>	<b>228,707</b>	<b>391,564</b>	<b>303,839</b>	<b>92,297</b>	<b>350,000</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 FACILITIES MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUNDRIES</u>							
100-56006.5500 INSURANCE & BONDING PRE	45,175	60,267	50,000	47,260	52,753	50,000	=====
TOTAL SUNDRIES	45,175	60,267	50,000	47,260	52,753	50,000	=====
<u>CAPITAL OUTLAY</u>							
100-56006.5605 BUILDING IMPROVEMENTS	849,888	202,557	1,300,000	247,585	200,464	873,101	=====
100-56006.5632 EQUIPMENT - OTHER PURCH	17	0	0	0	0	0	=====
TOTAL CAPITAL OUTLAY	849,905	202,557	1,300,000	247,585	200,464	873,101	=====
TOTAL FACILITIES MANAGEMENT	1,803,175	1,008,678	2,547,857	1,079,664	825,293	2,052,529	

100-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2020-2021	2021-2022						
ACTUAL	ACTUAL						
<u>SUPPLIES</u>							
100-56206.5201	OFFICE SUPPLIES	404	28	750	491	658	0
100-56206.5220	PURCHASES-NON CAPITALIZ	6,830	8,627	10,000	0	0	0
100-56206.5292	MISCELLANEOUS SUPPLIES	1,627	955	1,500	109	0	1,500
	TOTAL SUPPLIES	8,862	9,610	12,250	600	658	1,500
<u>MAINTENANCE &amp; REPAIRS</u>							
100-56206.5362	BUILDING & STRUCTURES	1,749	25,000	50,000	0	0	0
100-56206.5363	SECURITY ALARM SYSTEM R	1,078	1,340	1,000	0	0	0
100-56206.5386	TELEPHONE/OTHER COMMUNI	0	0	50	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	2,827	26,340	55,550	0	0	4,500
<u>SUNDRIES</u>							
100-56206.5500	INSURANCE & BONDING PRE	0	0	150	0	0	0
	TOTAL SUNDRIES	0	0	150	0	0	0
TOTAL COURTHOUSE SECURITY		11,689	35,950	67,950	600	658	6,000



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 EMERGENCY SERVICES  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>							
100-57007.5213 CONTRACTED SERVICES (EM	<u>575,000</u>	<u>575,000</u>	<u>525,000</u>	<u>470,455</u>	<u>2,264,281</u>	<u>525,000</u>	<u>525,000</u>
TOTAL SUPPLIES	575,000	575,000	525,000	470,455	2,264,281	525,000	525,000
<b>MAINTENANCE &amp; REPAIRS</b>							
TOTAL EMERGENCY SERVICES	575,000	575,000	525,000	470,455	2,264,281	525,000	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 CONSTABLE PCT # 1  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
2020-2021	2021-2022						
ACTUAL	ACTUAL						
<b>PERSONNEL SERVICES</b>							
100-57101.5101	SALARIES - CONSTABLE PC	53,265	51,053	53,462	43,181	41,386	55,261
100-57101.5131	PAYROLL TAXES	3,995	3,899	4,090	3,296	3,089	4,227
100-57101.5141	GROUP INSURANCE	8,930	9,195	9,307	7,807	7,856	9,453
100-57101.5151	CO RETIREMENT CONTRIBUT	4,997	5,513	4,753	4,176	4,566	4,652
100-57101.5156	COUNTY RETIREMENT SUPPL	207	202	139	132	161	135
100-57101.5161	WORKERS COMP INSURANCE	1,277	1,249	2,678	1,267	3,187	1,846
<b>TOTAL PERSONNEL SERVICES</b>		<b>72,671</b>	<b>71,111</b>	<b>74,429</b>	<b>59,858</b>	<b>60,245</b>	<b>75,574</b>
<b>SUPPLIES</b>							
100-57101.5220	PURCHASES-NON CAPITALIZ	0	0	100	0	0	100
100-57101.5252	MEMBERSHIP FEES	0	0	500	0	0	500
100-57101.5261	EQUIPMENT - RADIO & ELE	172	0	400	0	0	400
100-57101.5292	MISCELLANEOUS SUPPLIES	438	0	600	0	0	600
<b>TOTAL SUPPLIES</b>		<b>610</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57101.5311	FUEL & LUBRICANTS	4,169	4,161	6,600	3,107	0	5,000
100-57101.5382	DATA PROCESSING EXPENSE	500	1,100	1,900	1,100	0	1,900
100-57101.5384	POSTAGE & FREIGHT EXPEN	5	0	50	0	0	50
100-57101.5386	TELEPHONE/OTHER COMMUNI	922	893	1,120	790	723	1,120
100-57101.5395	EDUCATION & TRAINING	0	125	200	0	0	800
100-57101.5396	ELLIGIBLE EXP - LEOSE C	0	545	3,000	0	0	3,000
100-57101.5397	MEALS & LODGING	0	325	300	0	0	1,300
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>5,595</b>	<b>7,148</b>	<b>13,170</b>	<b>4,997</b>	<b>723</b>	<b>13,170</b>
<b>SUNDRIES</b>							
100-57101.5500	INSURANCE & BONDING PRE	1,420	673	1,330	1,480	14,891	1,330
<b>TOTAL SUNDRIES</b>		<b>1,420</b>	<b>673</b>	<b>1,330</b>	<b>1,480</b>	<b>14,891</b>	<b>1,330</b>
<b>TOTAL CONSTABLE PCT # 1</b>		<b>80,296</b>	<b>78,933</b>	<b>90,529</b>	<b>66,335</b>	<b>75,859</b>	<b>91,674</b>

100-GENERAL FUND  
 CONSTABLE PCT # 2  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-57102.5101	SALARIES - CONSTABLE PC	51,041	51,041	57,704	46,607	44,669	63,621	_____
100-57102.5131	PAYROLL TAXES	3,511	3,517	4,414	3,241	2,892	4,867	_____
100-57102.5141	GROUP INSURANCE	9,180	9,195	9,307	7,807	7,856	9,453	_____
100-57102.5151	CO RETIREMENT CONTRIBUT	4,790	5,502	5,130	4,489	4,752	5,355	_____
100-57102.5156	CO RETIREMENT SUPPLEMEN	198	202	150	142	168	156	_____
100-57102.5161	WORKERS COMP INSURANCE	1,205	1,240	2,891	1,367	3,440	2,125	_____
TOTAL PERSONNEL SERVICES		69,925	70,698	79,596	63,654	63,778	85,578	_____
<u>SUPPLIES</u>								
100-57102.5220	PURCHASES-NON CAPITALIZ	6,878	5,381	7,000	3,864	7,794	7,000	_____
100-57102.5252	MEMBERSHIP FEES	396	396	400	454	0	400	_____
100-57102.5261	EQUIPMENT - RADIO & ELE	44	267	400	139	0	400	_____
100-57102.5292	MISCELLANEOUS SUPPLIES	4,181	300	400	402	0	400	_____
100-57102.5295	PURCHASES - ABV	0	0	13,000	0	0	13,000	_____
TOTAL SUPPLIES		11,499	6,344	21,200	4,859	7,794	21,200	_____
<u>MAINTENANCE &amp; REPAIRS</u>								
100-57102.5301	MOTOR VEHICLE REPAIRS	0	0	2,000	249	1,531	2,000	_____
100-57102.5310	BATTERIES, TIRES, & TUB	0	0	1,500	0	0	1,500	_____
100-57102.5311	FUEL & LUBRICANTS	6,141	7,421	8,000	2,945	2,320	8,000	_____
100-57102.5382	DATA PROCESSING EXPENSE	990	910	1,000	610	1,107	1,000	_____
100-57102.5384	POSTAGE & FREIGHT EXPEN	5	0	200	0	0	200	_____
100-57102.5386	TELEPHONE/OTHER COMMUNI	922	893	1,120	718	723	1,120	_____
100-57102.5395	EDUCATION & TRAINING	0	75	200	230	0	200	_____
100-57102.5396	ELIGIBLE EXP - LEOSE C	0	26	2,000	705	0	2,000	_____
100-57102.5397	MEALS & LODGING	0	635	600	396	0	600	_____
TOTAL MAINTENANCE & REPAIRS		8,057	9,959	16,620	5,853	5,680	16,620	_____
<u>SUNDRIES</u>								
100-57102.5500	INSURANCE & BONDING PRE	1,370	673	1,330	2,111	21,241	2,200	_____
TOTAL SUNDRIES		1,370	673	1,330	2,111	21,241	2,200	_____
TOTAL CONSTABLE PCT # 2		90,851	87,674	118,746	76,477	98,493	125,598	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 CONSTABLE PCT # 3  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>PERSONNEL SERVICES</b>							
100-57103.5101	SALARIES - CONSTABLE PC	51,041	51,041	53,665	43,345	41,543	55,662
100-57103.5131	PAYROLL TAXES	3,853	3,884	4,105	3,303	3,090	4,258
100-57103.5141	GROUP INSURANCE	9,180	9,195	9,307	7,807	7,856	9,453
100-57103.5151	CO RETIREMENT CONTRIBUT	4,790	5,502	4,771	4,191	4,575	4,685
100-57103.5156	COUNTY RETIREMENT SUPPL	198	202	140	133	162	136
100-57103.5161	WORKERS COMP INSURANCE	1,205	1,240	2,689	1,272	3,199	1,859
	<b>TOTAL PERSONNEL SERVICES</b>	<b>70,267</b>	<b>71,065</b>	<b>74,677</b>	<b>60,050</b>	<b>60,426</b>	<b>76,054</b>
<b>SUPPLIES</b>							
100-57103.5220	PURCHASES-NON CAPITALIZ	0	1,457	3,000	475	0	3,000
100-57103.5252	MEMBERSHIP FEES	0	0	500	0	0	500
100-57103.5261	EQUIPMENT - RADIO & ELE	0	0	400	0	0	400
100-57103.5292	MISCELLANEOUS SUPPLIES	898	796	800	750	0	800
	<b>TOTAL SUPPLIES</b>	<b>898</b>	<b>2,253</b>	<b>4,700</b>	<b>1,225</b>	<b>0</b>	<b>4,700</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57103.5301	MOTOR VEHICLE REPAIRS	0	0	0	0	0	7,000
100-57103.5310	BATTERIES, TIRES, & TUB	0	0	1,300	1,020	0	1,300
100-57103.5311	FUEL & LUBRICANTS	2,088	2,628	6,000	1,661	2,251	6,000
100-57103.5382	DATA PROCESSING EXPENSE	500	1,210	1,900	1,100	0	1,900
100-57103.5384	POSTAGE & FREIGHT EXPEN	7	0	50	0	0	50
100-57103.5386	TELEPHONE/OTHER COMMUNI	922	893	1,120	843	723	1,120
100-57103.5395	EDUCATION & TRAINING	360	125	200	0	0	1,500
100-57103.5396	ELLIGIBLE EXP - LEOSE C	683	1,294	2,000	0	0	2,000
100-57103.5397	MEALS & LODGING	248	325	600	0	0	1,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>4,808</b>	<b>6,475</b>	<b>13,170</b>	<b>4,624</b>	<b>2,974</b>	<b>21,870</b>
<b>SUNDRIES</b>							
100-57103.5500	INSURANCE & BONDING PRE	1,370	673	1,330	1,480	14,891	5,200
	<b>TOTAL SUNDRIES</b>	<b>1,370</b>	<b>673</b>	<b>1,330</b>	<b>1,480</b>	<b>14,891</b>	<b>5,200</b>
<b>TOTAL CONSTABLE PCT # 3</b>		<b>77,343</b>	<b>80,466</b>	<b>93,877</b>	<b>67,379</b>	<b>78,290</b>	<b>107,824</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 CONSTABLE PCT # 4  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-57104.5101	SALARIES - CONSTABLE PC	51,041	51,041	63,767	51,504	49,363	75,571	_____
100-57104.5131	PAYROLL TAXES	3,836	3,838	4,878	3,876	3,363	5,781	_____
100-57104.5141	GROUP INSURANCE	9,180	9,195	9,307	7,807	7,856	9,453	_____
100-57104.5151	CO RETIREMENT CONTRIBUT	4,790	5,502	5,669	4,938	5,017	6,361	_____
100-57104.5156	COUNTY RETIREMENT SUPPL	198	202	166	156	177	185	_____
100-57104.5161	WORKERS COMP INSURANCE	1,205	1,240	3,195	1,511	3,802	2,524	_____
	TOTAL PERSONNEL SERVICES	70,250	71,019	86,982	69,792	69,579	99,875	_____
<u>SUPPLIES</u>								
100-57104.5220	PURCHASES-NON CAPITALIZ	2,664	1,930	4,000	4,000	0	4,000	_____
100-57104.5252	MEMBERSHIP FEES	420	0	450	70	0	450	_____
100-57104.5261	EQUIPMENT - RADIO & ELE	0	250	200	0	0	200	_____
100-57104.5292	MISCELLANEOUS SUPPLIES	307	1,462	400	244	0	500	_____
	TOTAL SUPPLIES	3,391	3,642	5,050	4,314	0	5,150	_____
<u>MAINTENANCE &amp; REPAIRS</u>								
100-57104.5311	FUEL & LUBRICANTS	3,121	7,506	8,000	5,395	4,348	8,000	_____
100-57104.5382	DATA PROCESSING EXPENSE	775	1,375	1,600	1,100	0	1,600	_____
100-57104.5384	POSTAGE & FREIGHT EXPEN	1	0	0	0	0	0	_____
100-57104.5386	TELEPHONE/OTHER COMMUNI	922	893	1,120	718	723	1,120	_____
100-57104.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57104.5395	EDUCATION & TRAINING	150	30	50	0	0	50	_____
100-57104.5396	ELIGIBLE EXP - LEOSE C	0	0	500	450	0	1,000	_____
100-57104.5397	MEALS & LODGING	358	0	50	542	0	50	_____
	TOTAL MAINTENANCE & REPAIRS	5,326	9,804	11,420	8,204	5,071	11,920	_____
<u>SUNDRIES</u>								
100-57104.5500	INSURANCE & BONDING PRE	1,370	673	1,330	1,480	14,891	1,500	_____
	TOTAL SUNDRIES	1,370	673	1,330	1,480	14,891	1,500	_____
TOTAL CONSTABLE PCT # 4		80,337	85,137	104,782	83,790	89,541	118,445	

100-GENERAL FUND  
 JAIL  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-57107.5105	SALARIES - DETENTION OF	0	622,797	772,110	578,775	533,089	969,792	_____
100-57107.5110	SALARIES - MAINTENANCE	0	38,423	38,148	32,348	30,638	38,148	_____
100-57107.5115	SALARIES - CLERICAL	0	32,808	37,584	31,887	0	37,584	_____
100-57107.5131	PAYROLL TAXES	0	50,380	65,082	47,516	43,057	79,983	_____
100-57107.5141	GROUP INSURANCE	0	126,230	179,164	120,043	117,703	236,322	_____
100-57107.5151	CO RETIREMENT CONTRIBUT	0	72,400	75,631	60,585	64,360	88,007	_____
100-57107.5156	COUNTY RETIREMENT SUPPL	0	2,651	2,212	1,907	2,277	2,562	_____
100-57107.5161	WORKERS COMP INSURANCE	0	13,606	40,920	18,444	40,529	33,786	_____
100-57107.5171	UNEMPLOYMENT	0	8,382	6,551	4,684	0	6,900	=====
	TOTAL PERSONNEL SERVICES	0	967,678	1,217,401	896,190	831,652	1,493,082	_____
<u>SUPPLIES</u>								
100-57107.5201	OFFICE SUPPLIES	0	4,768	3,000	2,375	7,847	3,500	_____
100-57107.5211	PRISONER HOUSING	0	371,444	167,000	95,077	0	100,000	_____
100-57107.5220	PURCHASES-NON CAPITALIZ	0	4,426	6,000	5,780	0	6,000	_____
100-57107.5231	PRISONER MEDICAL	0	245,683	200,000	298,504	614,974	175,000	_____
100-57107.5232	PRISONER MEALS	0	60,132	95,000	61,854	40,727	120,000	_____
100-57107.5292	MISCELLANEOUS SUPPLIES	0	17,605	8,000	9,051	14,571	10,000	=====
	TOTAL SUPPLIES	0	704,058	479,000	472,639	678,119	414,500	_____
<u>MAINTENANCE &amp; REPAIRS</u>								
100-57107.5315	UNIFORM EXPENSES	0	6,011	10,000	5,665	0	10,000	_____
100-57107.5362	BUILDING & STRUCTURES	0	47,664	50,000	49,869	26,149	0	_____
100-57107.5378	EQUIPMENT RENTAL EXPENS	0	0	1,700	1,445	1,411	1,700	_____
100-57107.5388	DATA PROCESSING EXPENSE	0	2,380	5,000	1,885	0	5,000	_____
100-57107.5390	TRAVEL / MILEAGE EXPENS	0	923	2,000	158	0	2,000	_____
100-57107.5395	EDUCATION & TRAINING	0	5,727	3,000	2,849	13,837	3,000	_____
100-57107.5397	MEALS & LODGING	0	5,365	3,000	943	0	3,000	=====
	TOTAL MAINTENANCE & REPAIRS	0	68,070	74,700	62,814	41,397	24,700	_____
<u>SERVICES</u>								
100-57107.5401	CONSULTING & CONTRACTIN	0	40,000	116,000	82,315	0	0	=====
	TOTAL SERVICES	0	40,000	116,000	82,315	0	0	_____
<u>SUNDRIES</u>								
100-57107.5500	INSURANCE & BONDING PRE	0	1,992	3,000	1,726	2,516	3,000	=====
	TOTAL SUNDRIES	0	1,992	3,000	1,726	2,516	3,000	_____
<u>CAPITAL OUTLAY</u>								
100-57107.5605	BUILDING IMPROVEMENTS	0	70,063	0	0	182,199	0	=====
	TOTAL CAPITAL OUTLAY	0	70,063	0	0	182,199	0	_____
<b>TOTAL JAIL</b>		<b>0</b>	<b>1,851,860</b>	<b>1,890,101</b>	<b>1,515,684</b>	<b>1,735,883</b>	<b>1,935,282</b>	<b>_____</b>

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
100-57207.5101	SALARIES - SHERIFF	60,851	85,513	86,528	69,911	66,982	87,178	
100-57207.5105	SALARIES - DEPUTIES	937,629	1,028,920	1,225,783	1,037,104	873,852	1,321,480	
100-57207.5106	SALARIES - DISPATCHERS	255,745	252,209	256,300	198,645	165,654	282,338	
100-57207.5107	SALARIES - JAILERS	595,109	0	0	0	0	0	
100-57207.5110	SALARIES - MAINTENANCE	29,342	29,246	31,005	25,008	24,004	0	
100-57207.5115	SALARIES - CLERICAL	117,709	79,102	81,993	66,212	95,196	86,121	
100-57207.5120	SALARIES - OPSG DEPUTIE	81,788	0	0	0	0	0	
100-57207.5131	PAYROLL TAXES	156,190	114,222	128,953	107,168	98,356	135,950	
100-57207.5141	GROUP INSURANCE	387,878	271,541	325,752	236,749	172,040	330,851	
100-57207.5151	CO RETIREMENT CONTRIBUT	194,858	163,949	149,855	138,680	148,952	149,589	
100-57207.5156	COUNTY RETIREMENT SUPPL	8,071	6,057	4,383	4,393	5,268	4,354	
100-57207.5161	WORKERS COMP INSURANCE	40,249	35,004	68,731	37,067	93,256	47,145	
100-57207.5171	UNEMPLOYMENT	14,690	24,007	12,313	10,005	0	11,154	
	TOTAL PERSONNEL SERVICES	2,880,110	2,089,770	2,371,594	1,930,941	1,743,561	2,456,159	
<b>SUPPLIES</b>								
100-57207.5201	OFFICE SUPPLIES	8,592	6,286	9,000	7,572	3,320	9,000	
100-57207.5211	PRISONER HOUSING	650,685	0	0	0	0	0	
100-57207.5220	PURCHASES-NON CAPITALIZ	15,397	9,359	54,925	30,916	64	25,000	
100-57207.5231	PRISONER MEDICAL	133,249	0	0	0	0	0	
100-57207.5250	K-9 EXPENSES	4,688	1,720	5,000	2,411	2,669	5,000	
100-57207.5261	LAB TESTING	914	956	1,000	657	0	1,000	
100-57207.5263	ADVERTISING & LEGAL NOT	489	403	600	435	0	600	
100-57207.5291	DONATION EXPENSES	0	130	13,500	13,409	0	10,000	
100-57207.5292	MISCELLANEOUS SUPPLIES	35,823	28,343	9,000	9,154	8,053	10,000	
100-57207.5295	PURCHASES - (ABV)	35,070	154,560	269,198	191,466	106,087	269,198	
	TOTAL SUPPLIES	884,907	201,756	362,223	256,020	120,193	329,798	
<b>MAINTENANCE &amp; REPAIRS</b>								
100-57207.5301	MOTOR VEHICLE REPAIRS	90,078	0	0	0	0	0	
100-57207.5310	BATTERIES, TIRES, & TUB	16,049	0	0	0	0	0	
100-57207.5311	FUEL & LUBRICANTS	106,137	169,125	250,000	117,353	138,402	200,000	
100-57207.5315	UNIFORM EXPENSE	10,003	1,113	800	1,562	72	10,000	
100-57207.5361	RADIO & ELECTRONIC EQUI	95,042	50,441	55,000	55,418	259,849	55,000	
100-57207.5362	BUILDING & STRUCTURES	0	31,648	50,000	18,085	14,072	0	
100-57207.5378	EQUIPMENT RENTAL EXPENS	50,154	8,998	30,000	10,683	1,290	30,000	
100-57207.5381	CELL PHONES & PAGERS	20,697	21,142	21,500	20,077	17,138	21,500	
100-57207.5382	RADAR EQUIPMENT RENTAL	14,527	0	0	0	0	0	
100-57207.5384	POSTAGE & FREIGHT EXPEN	3,263	4,440	3,500	4,590	4,349	5,000	
100-57207.5386	TELEPHONE/OTHER COMMUNI	1,142	2,329	3,000	2,804	2,460	3,000	
100-57207.5388	DATA PROCESSING EXPENSE	19,351	23,182	25,000	16,905	73,415	25,000	
100-57207.5390	TRAVEL / MILEAGE EXPENS	1,867	272	5,000	2,952	0	5,000	
100-57207.5392	PRINTING & COPYING	287	0	500	189	0	500	
100-57207.5395	EDUCATION & TRAINING	5,188	1,760	5,000	3,540	0	5,000	
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	30	920	5,000	1,726	0	5,000	
100-57207.5397	MEALS & LODGING	2,748	6,853	8,000	6,740	0	8,000	
	TOTAL MAINTENANCE & REPAIRS	436,562	322,224	462,300	262,621	511,047	373,000	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SERVICES</u>								
100-57207.5401	LEGAL & PROFESSIONAL SE	4,996	6,145	74,163	27,266	2,013	105,000	=====
TOTAL SERVICES		4,996	6,145	74,163	27,266	2,013	105,000	=====
<u>SUNDRIES</u>								
100-57207.5500	INSURANCE & BONDING PRE	43,076	41,309	47,000	60,865	594,480	65,000	=====
TOTAL SUNDRIES		43,076	41,309	47,000	60,865	594,480	65,000	=====
<u>CAPITAL OUTLAY</u>								
100-57207.5605	BUILDING IMPROVEMENTS	0	0	65,000	0	0	0	=====
100-57207.5632	EQUIPMENT - OTHER PURCH	350,926	0	0	0	0	0	=====
TOTAL CAPITAL OUTLAY		350,926	0	65,000	0	0	0	=====
TOTAL SHERIFF		4,600,577	2,661,204	3,382,280	2,537,714	2,971,293	3,328,957	



100-GENERAL FUND  
 JUVENILE CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57307.5101 SALARIES - JUVENILE BOA	8,778	8,778	8,744	7,063	6,769	8,744	_____
100-57307.5105 SALARIES - CHIEF PROB.	48,186	48,028	50,237	40,576	38,889	50,237	_____
100-57307.5106 SALARIES - PROBATION ST	45,869	51,216	56,330	40,882	43,606	56,330	_____
100-57307.5115 SALARIES - CLERICAL	35,099	35,445	37,965	30,664	29,389	37,965	_____
100-57307.5131 PAYROLL TAXES	9,870	10,055	11,726	8,442	8,337	11,726	_____
100-57307.5141 GROUP INSURANCE	46,182	46,261	46,536	36,781	39,525	46,536	_____
100-57307.5151 COUNTY RETIREMENT CONTR	12,929	15,419	13,626	11,622	13,419	13,626	_____
100-57307.5156 COUNTY RETIREMENT SUPPL	535	566	399	368	474	399	_____
100-57307.5161 WORKERS' COMPENSATION	408	431	1,012	457	1,149	1,012	_____
100-57307.5171 UNEMPLOYMENT	944	1,760	1,180	856	0	1,180	_____
TOTAL PERSONNEL SERVICES	208,800	217,958	227,753	177,710	181,558	227,753	_____
<b>SUPPLIES</b>							
100-57307.5201 OFFICE SUPPLIES	1,716	1,050	1,500	1,499	5,207	1,500	_____
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	0	6,200	7,000	0	6,200	_____
100-57307.5220 PURCHASES - NON CAPITAL	1,505	452	8,000	7,783	0	8,000	_____
100-57307.5237 LAB SERVICE (DRUG TEST)	0	0	500	0	0	500	_____
100-57307.5244 JUVENILE DETENTION	14,300	25,050	40,000	35,500	54,343	40,000	_____
100-57307.5246 JUVENILE PLACEMENTS	9,653	0	13,900	0	0	20,000	_____
100-57307.5247 JUVENILE MEDICAL COSTS	0	0	750	0	0	750	_____
100-57307.5250 PSYCHOLOGICAL EVALUATIO	940	1,620	1,800	2,385	17,762	1,800	_____
TOTAL SUPPLIES	34,314	28,172	72,650	54,168	77,311	78,750	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,854	1,956	2,351	1,540	2,414	2,351	_____
100-57307.5382 DATA PROCESSING	380	1,575	2,000	235	0	2,000	_____
100-57307.5384 POSTAGE & FREIGHT	63	87	100	97	40	100	_____
100-57307.5386 TELEPHONE/COMMUNICATION	505	513	1,000	376	421	1,000	_____
100-57307.5394 CONFERENCES & ASSOCIATI	1,709	425	1,800	1,420	0	700	_____
100-57307.5397 MEALS & LODGING	1,130	2,863	7,050	4,695	0	2,050	_____
TOTAL MAINTENANCE & REPAIRS	5,642	7,419	14,301	8,364	2,875	8,201	_____
<b>SERVICES</b>							
100-57307.5435 JUVENILE ELECTRONIC MON	535	1,314	1,000	3,311	2,113	1,000	_____
100-57307.5465 TRAVEL / MILEAGE EXPENS	598	1,622	2,000	1,973	0	2,000	_____
TOTAL SERVICES	1,133	2,935	3,000	5,284	2,113	3,000	_____
TOTAL JUVENILE CORRECTIONS	249,888	256,485	317,704	245,524	263,857	317,704	_____

100-GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>PERSONNEL SERVICES</b>							
100-57407.5115	SALARIES - CLERICAL	45,196	44,996	50,584	40,857	39,159	55,524
100-57407.5131	PAYROLL TAXES	3,228	3,210	3,870	2,521	2,640	4,248
100-57407.5141	GROUP INSURANCE	9,213	9,195	9,307	7,807	7,856	9,453
100-57407.5151	CO RETIREMENT CONTRIBUT	4,241	4,850	4,497	3,937	4,177	4,674
100-57407.5156	COUNTY RETIREMENT SUPPL	176	178	132	124	148	136
100-57407.5161	WORKERS COMP INSURANCE	95	85	197	93	235	144
100-57407.5171	UNEMPLOYMENT	330	604	390	309	0	366
	TOTAL PERSONNEL SERVICES	62,479	63,118	68,976	55,648	54,214	74,545
<b>SUPPLIES</b>							
100-57407.5201	OFFICE SUPPLIES	923	927	1,500	1,506	312	1,500
100-57407.5220	PURCHASES-NON CAPITALIZ	558	997	1,000	574	1,151	1,000
100-57407.5292	MISCELLANEOUS SUPPLIES	754	670	700	117	0	900
100-57407.5293	PATROL SUPPLIES	0	956	1,000	0	0	1,000
	TOTAL SUPPLIES	2,236	3,550	4,200	2,197	1,462	4,400
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57407.5382	DATA PROCESSING EXPENSE	2,364	2,364	3,500	1,970	1,982	3,500
100-57407.5386	TELEPHONE/OTHER COMMUNI	462	501	1,500	270	444	1,500
100-57407.5390	TRAVEL / MILEAGE EXPENS	50	70	500	29	0	500
100-57407.5394	CONFERENCES & ASSOCIATI	0	0	750	0	0	750
100-57407.5397	MEALS & LODGING	0	0	750	0	0	750
	TOTAL MAINTENANCE & REPAIRS	2,875	2,935	7,000	2,269	2,426	7,000
<b>SUNDRIES</b>							
100-57407.5500	INSURANCE & BONDING PRE	50	50	280	50	0	80
	TOTAL SUNDRIES	50	50	280	50	0	80
<b>TOTAL HIGHWAY PATROL</b>		<b>67,640</b>	<b>69,653</b>	<b>80,456</b>	<b>60,164</b>	<b>58,103</b>	<b>86,025</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 GAME WARDEN  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>							
100-57507.5201 OFFICE SUPPLIES	302	345	350	336	0	350	_____
100-57507.5220 PURCHASES-NON CAPITALIZ	1,661	498	2,250	469	0	2,250	_____
100-57507.5292 MISCELLANEOUS SUPPLIES	<u>245</u>	<u>225</u>	<u>250</u>	<u>28</u>	<u>0</u>	<u>250</u>	<u>_____</u>
TOTAL SUPPLIES	2,208	1,068	2,850	833	0	2,850	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
TOTAL GAME WARDEN	2,208	1,068	2,850	833	0	2,850	_____

100-GENERAL FUND  
 HEALTH & WELFARE  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58309.5115	FRIO CO. RESOURCES COOR	20,077	17,769	20,300	10,017	0	36,816
100-58309.5119	SALARIES-TEMPORARY CLER	13,555	0	0	0	0	0
100-58309.5131	PAYROLL TAXES	2,564	1,412	1,553	684	0	2,816
100-58309.5141	GROUP INSURANCE	4,803	0	0	0	0	0
100-58309.5151	CO RETIREMENT CONTRIBUT	3,155	1,990	1,805	795	0	3,099
100-58309.5156	CO RETIREMENT SUPPLEMEN	131	73	53	23	0	90
100-58309.5161	WORKERS COMP INSURANCE	37	40	79	37	94	96
100-58309.5171	UNEMPLOYMENT	242	298	156	61	0	243
	<b>TOTAL PERSONNEL SERVICES</b>	<b>44,563</b>	<b>21,582</b>	<b>23,946</b>	<b>11,618</b>	<b>94</b>	<b>43,160</b>
<b>SUPPLIES</b>							
100-58309.5201	OFFICE SUPPLIES	0	0	500	1,634	0	1,000
100-58309.5220	AUTOPSIES & TOXICOLOGIE	0	0	0	0	0	20,000
100-58309.5222	INDIGENT TRANSPORT & BU	8,482	10,756	10,000	11,381	35,272	10,000
100-58309.5223	LEGAL EASE EXPENSES	0	1,500	1,500	0	0	1,500
100-58309.5225	CORONAVIRUS RELIEF FUND	160,641	0	0	0	0	0
	<b>TOTAL SUPPLIES</b>	<b>169,123</b>	<b>12,256</b>	<b>12,000</b>	<b>13,015</b>	<b>35,272</b>	<b>32,500</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58309.5320	CASA CONTRIBUTION	10,000	0	0	0	0	0
100-58309.5321	FOOD BANK CONTRIBUTION	15,000	0	0	0	0	0
100-58309.5322	CHILDRENS ADVOCACY CENT	10,000	0	0	0	0	0
100-58309.5324	FRIO CHILDCARE BOARD	7,500	0	0	0	0	0
100-58309.5378	EQUIPMENT RENTAL EXPENS	0	0	1,600	504	0	1,600
100-58309.5381	CELL PHONES & PAGERS	0	0	0	0	0	950
100-58309.5384	POSTAGE & FREIGHT EXPEN	0	0	50	0	0	50
100-58309.5388	ALAMO REGIONAL TRANSIT	10,000	0	0	0	0	0
100-58309.5390	TRAVEL / MILEAGE EXPENS	444	395	700	18	0	700
100-58309.5394	CONFERENCES & ASSOCIATI	0	0	300	0	0	300
100-58309.5395	COMMUNITY ASSISTANCE -	4,393	0	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
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>57,337</b>	<b>395</b>	<b>3,750</b>	<b>522</b>	<b>0</b>	<b>4,700</b>
<b>SUNDRIES</b>							
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>271,023</b>	<b>34,233</b>	<b>39,696</b>	<b>25,155</b>	<b>35,367</b>	<b>80,360</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 COUNTY EXTENSION  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58511.5101 SALARIES - COUNTY AGENT	34,313	20,509	37,072	29,943	28,698	42,901	_____
100-58511.5102 SALARIES - COUNTY FCS	23,169	4,083	23,080	10,297	0	27,208	_____
100-58511.5115 SALARIES - CLERICAL	38,953	38,857	44,690	36,103	34,602	49,942	_____
100-58511.5131 PAYROLL TAXES	7,343	4,887	8,020	5,742	4,574	9,184	_____
100-58511.5141 GROUP INSURANCE	9,737	9,195	9,307	7,807	7,856	9,453	_____
100-58511.5151 CO RETIREMENT CONTRIBUT	3,655	4,188	3,973	3,475	3,651	4,204	_____
100-58511.5156 COUNTY RETIREMENT SUPPL	151	154	116	110	129	122	_____
100-58511.5161 WORKERS COMP INSURANCE	177	130	409	193	486	312	_____
100-58511.5171 UNEMPLOYMENT	705	1,022	807	565	0	920	=====
TOTAL PERSONNEL SERVICES	118,204	83,026	127,475	94,235	79,998	144,245	=====
<b>SUPPLIES</b>							
100-58511.5201 OFFICE SUPPLIES	1,971	2,673	2,700	1,451	0	2,300	_____
100-58511.5220 PURCHASES-NON CAPITALIZ	923	360	2,500	2,078	0	2,500	_____
100-58511.5252 MEMBERSHIP FEES	531	260	600	165	0	600	_____
100-58511.5292 MISCELLANEOUS SUPPLIES	1,468	600	1,500	324	0	2,000	=====
TOTAL SUPPLIES	4,892	3,893	7,300	4,019	0	7,400	=====
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,538	1,538	1,940	1,405	1,289	3,100	_____
100-58511.5384 POSTAGE / FREIGHT EXPEN	151	172	150	111	186	150	_____
100-58511.5386 TELEPHONE / OTHER COMMU	0	0	1,350	0	0	0	_____
100-58511.5390 TRAVEL / MILEAGE EXPENS	1,664	1,054	5,300	5,668	5,254	6,500	_____
100-58511.5392 TRAVEL / MILEAGE - FCS	861	419	4,400	1,817	0	4,400	_____
100-58511.5394 CONFERENCES / ASSOCIATI	845	450	1,250	977	0	1,250	_____
100-58511.5395 EDUCATION / TRAINING	254	30	1,000	215	0	1,000	_____
100-58511.5397 MEALS / LODGING	1,223	1,825	2,800	3,598	6,039	3,300	_____
100-58511.5398 MEALS / LODGING - FCS	1,528	662	2,000	1,859	0	2,000	=====
TOTAL MAINTENANCE & REPAIRS	8,064	6,151	20,190	15,650	12,768	21,700	=====
<b>SUNDRIES</b>							
100-58511.5500 INSURANCE / BONDING PRE	100	100	150	50	503	150	=====
TOTAL SUNDRIES	100	100	150	50	503	150	=====
TOTAL COUNTY EXTENSION	131,260	93,170	155,115	113,953	93,269	173,495	

100-GENERAL FUND  
 HUMAN RESOURCE  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-58611.5101 SALARY - RESOURCE DIREC	70,269	70,269	70,000	54,580	65,640	92,456	_____
100-58611.5102 SALARIES - CLERK	38,118	38,004	39,553	31,950	30,625	40,665	_____
100-58611.5131 PAYROLL TAXES	8,185	8,195	9,512	6,572	6,829	10,182	_____
100-58611.5141 GROUP INSURANCE	18,325	18,391	18,614	13,272	15,713	18,906	_____
100-58611.5151 CO RETIREMENT CONTRIBUT	10,171	11,670	11,054	8,481	10,165	11,204	_____
100-58611.5156 CO RETIREMENT SUPPLEMEN	421	428	331	271	359	326	_____
100-58611.5161 WORKERS COMP INSURANCE	199	204	485	229	577	346	_____
100-58611.5171 UNEMPLOYMENT	794	1,452	957	660	0	878	=====
TOTAL PERSONNEL SERVICES	146,482	148,613	150,507	116,016	129,909	174,963	_____
<u>SUPPLIES</u>							
100-58611.5201 OFFICE SUPPLIES	3,160	1,947	3,000	2,230	2,753	3,000	_____
100-58611.5220 PURCHASES-NON CAPITALIZ	3,541	1,684	3,000	3,023	602	3,000	_____
100-58611.5263 ADVERTISING & LEGAL NOT	101	0	500	0	0	500	_____
100-58611.5290 WELLNESS PROGRAM SUPPLI	0	0	0	0	0	800	_____
100-58611.5291 DONATION EXPENSES	0	7,676	8,000	3,133	0	0	=====
TOTAL SUPPLIES	6,801	11,307	14,500	8,385	3,355	7,300	_____
<u>MAINTENANCE &amp; REPAIRS</u>							
100-58611.5378 EQUIPMENT RENTAL EXPENS	1,542	1,566	1,600	1,290	1,347	1,600	_____
100-58611.5382 DATA PROCESSING EXPENSE	9,570	8,443	10,000	9,082	20,788	10,000	_____
100-58611.5384 POSTAGE & FREIGHT EXPEN	24	57	500	30	0	500	_____
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	200	2,500	248	0	2,500	_____
100-58611.5392 PRINTING & COPYING	0	0	1,000	480	0	1,000	_____
100-58611.5394 CONFERENCES & ASSOCIATI	250	0	1,500	594	0	1,500	_____
100-58611.5397 MEALS & LODGING	0	197	3,000	160	0	4,000	=====
TOTAL MAINTENANCE & REPAIRS	11,386	10,463	20,100	11,884	22,134	21,100	_____
<u>SERVICES</u>							
100-58611.5437 LAB SERVICES	3,346	3,772	6,000	2,541	2,891	10,000	_____
100-58611.5490 PHYSICALS - EMPLOYEES	62	0	1,000	31	0	1,000	=====
TOTAL SERVICES	3,408	3,772	7,000	2,572	2,891	11,000	_____
<u>SUNDRIES</u>							
100-58611.5500 INSURANCE & BONDING PRE	50	0	250	50	0	100	=====
TOTAL SUNDRIES	50	0	250	50	0	100	_____
<u>CAPITAL OUTLAY</u>							
TOTAL HUMAN RESOURCE	168,127	174,155	192,357	138,908	158,289	214,463	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 SPECIAL PROJECTS  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-58612.5120 SALARIES - OPSG DEPUTIE	46,472	133,997	232,457	132,998	208,754	84,049	_____
100-58612.5131 PAYROLL TAXES	3,555	7,385	17,783	6,457	0	6,430	_____
100-58612.5151 CO RETIREMENT CONTRIBUT	4,410	11,112	20,665	7,503	0	7,472	_____
100-58612.5156 COUNTY RETIREMENT SUPPL	181	377	604	219	0	219	_____
100-58612.5161 WORKERS COMP. INSURANCE	2,328	5,409	7,728	1,992	5,011	4,211	_____
100-58612.5171 UNEMPLOYMENT	362	821	1,790	964	0	647	_____
TOTAL PERSONNEL SERVICES	57,309	159,101	281,028	150,134	213,765	103,028	_____
<u>SERVICES</u>							
100-58612.5401 SP PROJECTS ELIGIBLE EX	129	8,810	0	0	0	0	_____
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	0	15,000	0	0	0	0	_____
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	55,000	55,000	0	0	_____
100-58612.5410 ARMOR GRANT ELIGIBLE EX	0	0	22,475	21,985	0	0	_____
100-58612.5411 INTEROPERABLE COMMUNICA	61,787	0	0	0	0	0	_____
100-58612.5412 BODY WORN CAMERA GRANT	0	14,416	0	0	0	0	_____
100-58612.5413 SWIMMING POOL MAINTENAN	0	0	73,333	73,333	0	0	_____
100-58612.5468 WALMART COMMUNITY GRANT	0	0	1,000	0	0	1,000	_____
TOTAL SERVICES	61,916	38,225	151,808	150,318	0	1,000	_____
TOTAL SPECIAL PROJECTS	119,225	197,326	432,836	300,452	213,765	104,028	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

100-GENERAL FUND  
 VETERANS SERVICE  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-59901.5101 VETERANS SERVICE OFFICE	12,465	12,943	25,207	20,360	19,513	25,207	_____
100-59901.5103 VETERANS SERVICE DRIVER	11,230	15,149	15,225	8,017	7,836	20,000	_____
100-59901.5131 PAYROLL TAXES	1,795	2,144	3,093	2,143	1,848	3,458	_____
100-59901.5151 CO RETIREMENT CONTRIBUT	2,211	3,018	3,594	2,710	2,732	3,805	_____
100-59901.5156 CO RETIREMENT SUPPLEMEN	91	111	105	86	97	111	_____
100-59901.5161 WORKERS COMP INSURANCE	51	60	158	75	188	118	_____
100-59901.5171 UNEMPLOYMENT	173	385	311	212	0	298	=====
TOTAL PERSONNEL SERVICES	28,016	33,810	47,694	33,602	32,214	52,997	
<b>SUPPLIES</b>							
100-59901.5201 OFFICE SUPPLIES	0	128	300	41	410	1,000	=====
TOTAL SUPPLIES	0	128	300	41	410	1,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-59901.5378 EQUIPMENT RENTAL EXPENS	674	867	870	722	727	870	_____
100-59901.5382 DATA PROCESSING EXPENSE	330	144	500	165	0	1,000	_____
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	25	0	0	25	_____
100-59901.5390 TRAVEL / MILEAGE EXPENS	0	0	400	440	0	500	_____
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	_____
100-59901.5397 MEALS & LODGING	0	0	800	655	0	800	=====
TOTAL MAINTENANCE & REPAIRS	1,004	1,011	2,645	1,982	727	3,245	
<b>SUNDRIES</b>							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	=====
TOTAL SUNDRIES	0	0	50	0	0	50	
TOTAL VETERANS SERVICE	29,021	34,949	50,689	35,624	33,350	57,292	
TOTAL EXPENDITURES	12,346,224	11,641,180	15,432,174	10,759,559	13,582,643	14,573,346	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 502,663)	( 118,162)	0	1,754,961	( 3,294,528)	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

126-AMERICAN RESCUE PLAN FUND  
 REVENUES

		2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>								
126-40000.4350	INTERGOVERNMENTAL REVEN	1,972,101	1,972,101	0	0	0	0	=====
TOTAL GRANTS		1,972,101	1,972,101	0	0	0	0	=====
<u>INTEREST</u>								
126-40000.4601	EARNED INTEREST	0	0	500	0	333	500	=====
TOTAL INTEREST		0	0	500	0	333	500	=====
<u>OTHER FINANCING SOURCES</u>								
126-40000.4990	TRANSFER IN - FUND BALA	0	0	2,489,646	0	1,659,764	2,489,646	=====
TOTAL OTHER FINANCING SOURCES		0	0	2,489,646	0	1,659,764	2,489,646	=====
TOTAL REVENUES		1,972,101	1,972,101	2,490,146	0	1,660,097	2,490,146	=====

126-AMERICAN RESCUE PLAN FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
126-50000.5101 SALARIES	181,500	36,000	25,430	0	26,903	25,430	_____
126-50000.5131 PAYROLL TAXES	13,721	2,673	1,945	0	2,058	1,945	_____
126-50000.5151 COUNTY RETIREMENT CONTR	16,228	3,416	2,261	0	2,392	2,261	_____
126-50000.5156 COUNTY RETIREMENT SUPPL	667	140	66	0	70	66	_____
126-50000.5161 WORKERS COMPENSATION IN	69	0	99	0	105	99	_____
126-50000.5171 UNEMPLOYMENT INSURANCE	1,416	129	199	0	211	199	_____
TOTAL PERSONNEL SERVICES	213,600	42,358	30,000	0	31,738	30,000	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
126-50000.5310 COMMUNITY/WELLNESS	0	0	155,000	7,074	163,980	155,000	_____
126-50000.5311 ECONOMIC DEVELOPMENT	0	0	730,000	138,950	772,291	730,000	_____
126-50000.5312 PUBLIC SAFETY/MENTAL HL	0	0	735,000	133,745	777,581	735,000	_____
126-50000.5313 EMERGENCY MANAGEMENT	0	0	100,000	53,011	105,793	100,000	_____
126-50000.5314 INFRASTRUCTURE	0	0	630,273	0	666,787	630,273	_____
126-50000.5320 CASA CONTRIBUTION	0	10,000	10,000	10,000	10,579	10,000	_____
126-50000.5321 FOOD BANK CONTRIBUTION	0	15,000	15,000	15,000	15,869	15,000	_____
126-50000.5322 CHILDRENS ADVOCACY CENT	0	10,000	10,000	10,000	10,579	10,000	_____
126-50000.5324 FRIO CHILD CARE BOARD	0	7,500	7,500	0	7,935	7,500	_____
126-50000.5325 FARMERS MARKET	0	0	3,000	2,904	3,174	3,000	_____
126-50000.5388 ALAMO REGIONAL TRANSIT	0	10,000	10,000	0	10,579	10,000	_____
126-50000.5389 COMMUNITY COUNCIL OF SO	0	0	1,000	0	1,058	1,000	_____
126-50000.5395 COMMUNITY ASSISTANCE-ME	0	4,393	4,393	4,393	4,648	4,393	_____
TOTAL MAINTENANCE & REPAIRS	0	56,893	2,411,165	375,076	2,550,853	2,411,165	_____
<b>SUNDRIES</b>							
126-50000.5591 ELIGIBLE EXPENDITURES	22,626	1,119,079	48,981	48,671	51,819	48,981	_____
TOTAL SUNDRIES	22,626	1,119,079	48,981	48,671	51,819	48,981	_____
TOTAL NON-DEPARTMENTAL	236,226	1,218,329	2,490,146	423,747	2,634,409	2,490,146	_____
TOTAL EXPENDITURES	236,226	1,218,329	2,490,146	423,747	2,634,409	2,490,146	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,735,875	753,772	0	( 423,747)	( 974,312)	0	=====

130-OPERATION LONE STAR GRANT  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
130-40000.4350 INTERGOVERNMENTAL REVEN	0	372,552	0	359,766	0	0	=====
TOTAL GRANTS	0	372,552	0	359,766	0	0	=====
<u>OTHER FINANCING SOURCES</u>							
130-40000.4990 TRANSFER IN - FUND BALA	0	0	598,828	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	598,828	0	0	0	=====
TOTAL REVENUES	0	372,552	598,828	359,766	0	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

130-OPERATION LONE STAR GRANT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
2020-2021	2021-2022					
ACTUAL	ACTUAL					
<b>PERSONNEL SERVICES</b>						
130-50000.5101	SALARIES-DETENTION OFFI	0	232,589	232,841	265,591	0
130-50000.5131	PAYROLL TAXES	0	16,668	17,812	21,107	0
130-50000.5141	GROUP INSURANCE	0	32,542	83,765	46,842	0
130-50000.5151	COUNTY RETIREMENT CONTR	0	24,967	20,700	27,307	0
130-50000.5156	COUNTY RETIREMENT SUPPL	0	883	605	871	0
130-50000.5161	WORKERS COMPENSATION IN	0	( 45)	11,665	7,005	0
130-50000.5171	UNEMPLOYMENT INSURANCE	0	1,739	1,793	2,220	0
	TOTAL PERSONNEL SERVICES	0	309,343	369,181	370,942	0
<b>SUPPLIES</b>						
130-50000.5220	PURCHASES-NON CAPITALIZ	0	0	58,695	0	0
	TOTAL SUPPLIES	0	0	58,695	0	0
<b>CAPITAL OUTLAY</b>						
130-50000.5605	BUILDING IMPROVEMENTS	0	328,251	170,952	122,729	0
	TOTAL CAPITAL OUTLAY	0	328,251	170,952	122,729	0
<b>TOTAL NON-DEPARTMENTAL</b>						
		0	637,594	598,828	493,671	0
<b>TOTAL EXPENDITURES</b>						
		0	637,594	598,828	493,671	0
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
		0	( 265,042)	0	( 133,905)	0

200-ROAD & BRIDGE FUND  
 REVENUES

		2022-2023			2023-2024			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
		2020-2021	2021-2022					
		ACTUAL	ACTUAL					
<u>TAXES &amp; FEES</u>								
200-40000.4100	AD VALOREM TAXES - CURR	2,537,637	2,392,406	2,837,920	2,866,788	1,891,947	2,837,920	=====
200-40000.4101	AD VALOREM TAXES - DELI	139,914	331,338	68,317	95,775	45,545	68,317	=====
200-40000.4112	VEHICLE REGISTRATION FE	440,009	439,011	440,000	420,775	293,333	440,000	=====
TOTAL TAXES & FEES		3,117,560	3,162,755	3,346,237	3,383,338	2,230,825	3,346,237	=====
<u>LICENSES &amp; PERMITS</u>								
200-40000.4201	MISC PERMIT FEES	0	0	500	0	333	500	=====
200-40000.4202	ENVIRONMENTAL (SEPTIC)	15,510	20,080	10,000	14,650	6,667	10,000	=====
200-40000.4204	UTILITY PERMITS	5,500	9,300	8,000	1,650	5,333	8,000	=====
200-40000.4205	SUBDIVISION PERMITS	564	1,050	1,000	1,400	667	1,000	=====
TOTAL LICENSES & PERMITS		21,574	30,430	19,500	17,700	13,000	19,500	=====
<u>GRANTS</u>								
200-40000.4350	INTERGOVERNMENTAL REVEN	0	0	5,000	63,442	3,333	5,000	=====
TOTAL GRANTS		0	0	5,000	63,442	3,333	5,000	=====
<u>OTHER REVENUE</u>								
200-40000.4539	TAX COLLECTOR OFFICE FE	33,135	39,437	42,000	33,584	28,000	42,000	=====
200-40000.4541	JP #1 FINE REVENUES	105,344	98,033	150,000	43,663	100,000	150,000	=====
200-40000.4542	JP #2 FINE REVENUE	50,338	43,562	60,000	35,480	40,000	60,000	=====
200-40000.4543	JP #3 FINE REVENUE	16,436	14,492	30,000	17,945	20,000	30,000	=====
200-40000.4544	JP #4 FINE REVENUE	23,739	22,449	40,000	25,867	26,667	40,000	=====
TOTAL OTHER REVENUE		228,992	217,972	322,000	156,540	214,667	322,000	=====
<u>INTEREST</u>								
200-40000.4601	INTEREST	25,390	8,779	9,000	13,038	6,000	9,000	=====
TOTAL INTEREST		25,390	8,779	9,000	13,038	6,000	9,000	=====
<u>MISCELLANEOUS REVENUE</u>								
200-40000.4854	MAP & SIGN PROCEEDS	0	40	350	20	233	350	=====
200-40000.4855	INTERLOCAL REVENUE	0	0	30,000	0	20,000	30,000	=====
200-40000.4863	TX DOT REIMBURSEMENT	0	0	976,560	1,866	651,040	974,694	=====
200-40000.4865	MISCELLANEOUS REVENUES	7,405	55,623	10,000	95,587	6,667	10,000	=====
200-40000.4866	PROCEEDS FROM INSURANCE	26,267	7,378	5,000	7,225	3,333	5,000	=====
200-40000.4867	PARK REVENUES	2,500	5,225	6,000	3,600	4,000	6,000	=====
TOTAL MISCELLANEOUS REVENUE		36,172	68,266	1,027,910	108,298	685,273	1,026,044	=====
<u>OTHER FINANCING SOURCES</u>								
200-40000.4902	SALE OF ASSETS	0	213,051	150,000	0	100,000	150,000	=====
200-40000.4990	TRANSFER IN - FUND BALA	0	0	1,415,292	0	943,528	881,996	=====
TOTAL OTHER FINANCING SOURCES		0	213,051	1,565,292	0	1,043,528	1,031,996	=====
TOTAL REVENUES		3,429,688	3,701,253	6,294,939	3,742,356	4,196,626	5,759,777	=====

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2020-2021	2021-2022				
		ACTUAL	ACTUAL				
<b>PERSONNEL SERVICES</b>							
200-50000.5101	SALARIES - COMMISSIONER	165,625	165,592	190,227	153,645	36,849	229,427
200-50000.5102	ROAD ENGINEER	140,539	140,539	142,100	61,941	27,526	0
200-50000.5103	SALARIES - SUPERVISOR	178,593	181,941	228,136	168,610	34,337	248,342
200-50000.5104	COMM CRT LEGAL COUNSEL	20,077	20,077	20,000	16,154	3,874	20,000
200-50000.5105	SALARIES - ROAD EQUIPME	301,102	348,320	429,792	235,469	72,654	420,859
200-50000.5106	SALARIES - DRIVERS	399,741	397,128	457,612	355,727	81,923	549,663
200-50000.5107	SALARIES - MECHANICS	102,736	132,027	181,975	146,160	34,322	192,105
200-50000.5108	SALARIES - ENVIRONMENTA	81,746	46,207	44,910	0	0	89,820
200-50000.5115	SALARIES - CLERICAL	72,912	81,544	85,333	61,128	10,089	84,415
200-50000.5131	PAYROLL TAXES	106,340	109,755	135,692	88,063	21,080	140,349
200-50000.5141	GROUP INSURANCE	300,203	324,169	362,981	237,461	63,250	368,662
200-50000.5151	COUNTY RETIREMENT CONTR	137,240	163,220	155,908	115,997	32,778	154,430
200-50000.5156	COUNTY RETIREMENT SUPPL	5,680	6,000	4,560	3,672	1,159	4,495
200-50000.5161	WORKERS COMP INSURANCE	58,691	54,853	130,705	62,604	39,413	88,249
200-50000.5171	UNEMPLOYMENT INSURANCE	9,376	23,966	12,039	7,739	0	10,462
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,080,600</b>	<b>2,195,337</b>	<b>2,581,969</b>	<b>1,714,368</b>	<b>459,255</b>	<b>2,601,277</b>
<b>SUPPLIES</b>							
200-50000.5201	OFFICE SUPPLIES	5,084	4,470	6,000	4,491	336	6,000
200-50000.5212	SHOP SUPPLIES	5,485	7,941	15,000	6,956	3,077	15,000
200-50000.5220	PURCHASES - NON CAPITAL	10,124	21,686	30,000	14,029	5,142	15,000
200-50000.5241	BATTERIES, TIRES & TUBE	50,553	44,586	55,000	22,140	3,296	55,000
200-50000.5243	LUBRICANTS	9,844	16,292	15,000	7,235	1,326	15,000
200-50000.5245	CHEMICAL SPRAYS	6,545	3,338	30,000	9,299	18,163	30,000
200-50000.5251	HAND TOOLS & PARTS	2,692	5,628	12,000	5,860	3,023	10,000
200-50000.5252	MEMBERSHIP FEES	989	39	3,000	384	0	3,000
200-50000.5255	ROAD SIGNS	39,838	45,581	50,000	18,940	624	50,000
200-50000.5261	UNIFORMS	23,041	16,901	20,000	16,666	4,164	25,000
200-50000.5280	SAFETY SUPPLIES	6,254	4,424	10,000	9,576	1,363	10,000
200-50000.5291	MISCELLANEOUS	1,538	3,724	2,000	1,950	378	2,000
<b>TOTAL SUPPLIES</b>		<b>161,989</b>	<b>174,610</b>	<b>248,000</b>	<b>117,525</b>	<b>40,891</b>	<b>236,000</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
200-50000.5301	MOTOR VEHICLE REPAIRS	200,599	248,585	220,000	141,783	46,034	200,000
200-50000.5346	PARK MAINTENANCE	14,956	44,568	32,000	26,496	7,036	25,000
200-50000.5347	SWIMMING POOL MAINTENAN	23,500	23,500	23,500	0	0	23,500
200-50000.5373	AIRPORT MAINTENANCE	1	2	5,000	365	0	5,000
200-50000.5377	TIRE REPAIRS	6,214	1,530	5,000	1,461	0	5,000
200-50000.5380	DRAINAGE STRUCTURES	0	0	85,000	732	0	50,000
200-50000.5381	TRAFFIC MANAGEMENT	0	0	60,000	38,200	0	60,000
200-50000.5391	MISCELLANEOUS REPAIRS	8,552	5,331	8,000	3,036	150	5,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>253,822</b>	<b>323,517</b>	<b>438,500</b>	<b>212,073</b>	<b>53,219</b>	<b>373,500</b>

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
		2020-2021	2021-2022					
		ACTUAL	ACTUAL					
<u>SERVICES</u>								
200-50000.5400	GENERAL CONTRACTORS	0	0	1,563,805	200,780	0	1,500,000	_____
200-50000.5401	CONSULTANT & CONTRACT S	122,598	16,628	661,290	111,240	2,832	460,000	_____
200-50000.5405	EQUIPMENT RENTAL	0	0	100,000	1,888	0	50,000	_____
200-50000.5440	CELL PHONES & PAGERS	5,703	5,847	6,300	5,466	1,265	6,300	_____
200-50000.5441	DATA PROCESSING	2,972	3,650	20,000	5,910	244	15,000	_____
200-50000.5442	POSTAGE	102	90	200	181	0	200	_____
200-50000.5443	FREIGHT	7,120	9,231	8,000	4,917	1,161	8,000	_____
200-50000.5460	PROFESSIONAL LICENSES	2,278	1,534	3,000	1,074	0	3,000	_____
200-50000.5461	ADVERTISING & LEGAL	259	591	500	356	0	500	_____
200-50000.5464	TRAVEL / MILEAGE - COMM	2,788	739	2,000	1,999	0	2,000	_____
200-50000.5465	TRAVEL / MILEAGE EXPENS	239	462	2,500	527	1,243	2,500	_____
200-50000.5466	CONFERENCES - R & B	775	5,757	6,750	680	0	3,000	_____
200-50000.5467	CONFERENCES - COMMISSIO	2,655	1,495	3,000	2,040	0	4,000	_____
200-50000.5468	MEALS & LODGING COMMISS	5,850	2,197	4,000	4,924	0	6,000	_____
200-50000.5469	MEALS & LODGING	911	2,618	5,000	3,148	7,926	3,000	_____
200-50000.5471	OFFICE EQUIPMENT RENTAL	1,662	2,619	2,500	2,086	455	2,500	_____
200-50000.5476	INSURANCE & BONDING	66,831	45,304	70,000	53,016	86,805	70,000	_____
200-50000.5493	HAZMAT DISPOSAL	9,841	1,910	30,000	8,321	6,098	20,000	_____
200-50000.5495	OTHER SERVICES	36	400	3,000	0	0	3,000	=====
TOTAL SERVICES		232,619	101,072	2,491,844	408,552	108,031	2,159,000	=====
<u>SUNDRIES</u>								
200-50000.5510	CONTINGENCIES	0	0	25,960	0	0	25,000	_____
200-50000.5511	CONTINGENCIES - SALARIE	0	0	8,665	0	0	15,000	=====
TOTAL SUNDRIES		0	0	34,625	0	0	40,000	=====
<u>CAPITAL OUTLAY</u>								
200-50000.5625	VEHICLES	221,281	41,645	220,000	18,500	0	100,000	_____
200-50000.5631	HEAVY ROAD EQUIPMENT	102,665	258,561	180,000	94,090	0	150,000	_____
200-50000.5632	EQUIPMENT - OTHER PURCH	95,572	17,526	100,000	12,066	0	100,000	=====
TOTAL CAPITAL OUTLAY		419,519	317,732	500,000	124,656	0	350,000	=====
TOTAL NON-DEPARTMENTAL		3,148,549	3,112,267	6,294,939	2,577,175	661,397	5,759,777	=====
TOTAL EXPENDITURES		3,148,549	3,112,267	6,294,939	2,577,175	661,397	5,759,777	=====
REVENUE OVER/(UNDER) EXPENDITURES		281,139	588,986	0	1,165,180	3,535,229	0	=====

201-FM & LATERAL ROAD FUND  
 REVENUES

		2022-2023			2023-2024			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
2020-2021	2021-2022	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
ACTUAL	ACTUAL							
<u>TAXES &amp; FEES</u>								
201-40000.4100	CURRENT AD VALOREM TAX	867,313	798,746	947,320	980,795	631,547	947,320	=====
201-40000.4101	DELINQUENT AD VAL TAX	48,887	110,701	30,877	34,477	20,585	30,877	=====
	TOTAL TAXES & FEES	916,200	909,447	978,197	1,015,272	652,131	978,197	=====
<u>INTEREST</u>								
201-40000.4600	INTEREST ON INVESTMENTS	12,201	4,190	8,000	5,174	5,333	8,000	=====
201-40000.4610	INTERGOVERNMENTAL REVEN	16,376	16,504	15,000	16,464	10,000	15,000	=====
	TOTAL INTEREST	28,577	20,694	23,000	21,638	15,333	23,000	=====
<u>MISCELLANEOUS REVENUE</u>								
201-40000.4863	TX DOT REIMBURSEMENT	0	103,553	0	0	0	0	=====
	TOTAL MISCELLANEOUS REVENUE	0	103,553	0	0	0	0	=====
<u>OTHER FINANCING SOURCES</u>								
201-40000.4950	TRANSFER IN - FUND BALA	0	0	403,803	0	0	403,803	=====
	TOTAL OTHER FINANCING SOURCES	0	0	403,803	0	0	403,803	=====
<u>TOTAL REVENUES</u>								
		944,777	1,033,694	1,405,000	1,036,910	667,465	1,405,000	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
201-50000.5232 ROAD MATERIALS	488,929	467,581	1,130,000	359,921	753,333	1,130,000	_____
201-50000.5242 FUEL	195,018	294,909	275,000	186,027	183,333	275,000	=====
TOTAL SUPPLIES	683,947	762,490	1,405,000	545,948	936,667	1,405,000	=====
<u>SERVICES</u>							
201-50000.5401 GENERAL CONTRACTORS	9,296	408,761	0	0	0	0	_____
201-50000.5402 CONSULTANT & CONTRACTED	0	44,670	0	0	0	0	_____
201-50000.5405 EQUIPMENT RENTAL	14,763	67,095	0	305	0	0	=====
TOTAL SERVICES	24,060	520,525	0	305	0	0	=====
TOTAL NON-DEPARTMENTAL	708,007	1,283,015	1,405,000	546,253	936,667	1,405,000	
TOTAL EXPENDITURES	708,007	1,283,015	1,405,000	546,253	936,667	1,405,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	236,770	( 249,321)	0	490,657	( 269,202)	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

202-WIC PROGRAM FUND  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>GRANTS</b>							
202-40000.4350 INTERGOVERNMENTAL REVEN	253,346	350,761	382,189	312,575	254,493	286,244	=====
TOTAL GRANTS	253,346	350,761	382,189	312,575	254,493	286,244	=====
<b>INTEREST</b>							
TOTAL REVENUES	253,346	350,761	382,189	312,575	254,493	286,244	=====

202-WIC PROGRAM FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2020-2021	2021-2022				
		ACTUAL	ACTUAL				
<b>PERSONNEL SERVICES</b>							
202-50000.5101	SALARIES - NURSE DIRECT	57,147	55,093	62,893	57,694	41,929	70,859
202-50000.5105	SALARIES - PEER COUNSEL	14,972	17,418	2,500	1,460	1,667	2,500
202-50000.5115	SALARIES - ASSISTANTS	50,329	62,093	76,135	56,835	50,757	80,748
202-50000.5117	SALARIES - PART TIME	0	0	2,500	0	1,667	0
202-50000.5119	SALARIES - CVB-OT	0	0	6,773	6,571	4,515	0
202-50000.5131	PAYROLL TAXES	9,092	9,935	11,536	8,592	7,691	11,789
202-50000.5141	GROUP INSURANCE	18,359	25,291	27,922	20,298	18,615	28,359
202-50000.5151	COUNTY RETIREMENT CONTR	11,431	14,457	13,406	11,087	8,937	12,972
202-50000.5156	COUNTY RETIREMENT SUPPL	473	530	392	349	261	378
202-50000.5161	WORKERS COMPENSATION IN	335	354	829	384	553	565
202-50000.5171	UNEMPLOYMENT INSURANCE	895	1,741	1,161	867	774	1,190
<b>TOTAL PERSONNEL SERVICES</b>		<b>163,033</b>	<b>186,912</b>	<b>206,047</b>	<b>164,136</b>	<b>137,365</b>	<b>209,360</b>
<b>SUPPLIES</b>							
202-50000.5201	OFFICE SUPPLIES	4,321	4,674	4,500	1,781	3,000	2,000
202-50000.5210	MEDICAL SUPPLIES	12,683	1,340	2,606	244	1,737	2,000
202-50000.5215	LACTATION SUPPLIES	0	0	24,500	58	16,333	14,500
202-50000.5220	PURCHASES - NON CAPITAL	7,911	3,839	4,000	0	2,667	2,500
202-50000.5291	MISCELLANEOUS SUPPLIES	16,946	14,371	3,061	483	2,041	2,000
202-50000.5295	OUTREACH SUPPLIES	0	20,039	11,100	3,619	7,400	14,300
<b>TOTAL SUPPLIES</b>		<b>41,861</b>	<b>44,264</b>	<b>49,767</b>	<b>6,184</b>	<b>33,178</b>	<b>37,300</b>
<b>SERVICES</b>							
202-50000.5401	CONTRACT SERVICES - DIE	7,548	7,574	8,000	336	5,333	8,000
202-50000.5425	VEHICLES	0	0	23,800	0	15,867	0
202-50000.5442	POSTAGE & FREIGHT	590	518	1,074	173	716	800
202-50000.5444	TELEPHONE/COMMUNICATION	983	3,883	4,000	1,185	2,667	1,652
202-50000.5463	ADVERTISING & LEGAL	0	0	1,000	0	667	500
202-50000.5465	TRAVEL / MILEAGE EXPENS	1,482	2,075	3,500	1,164	2,333	2,500
202-50000.5466	CONFERENCES & ASSOCIATI	0	725	1,800	725	1,200	1,500
202-50000.5467	MEALS & LODGING	0	2,379	4,000	2,379	2,667	2,500
202-50000.5471	EQUIPMENT RENTAL - OFFI	3,862	3,892	4,200	4,543	2,800	4,100
202-50000.5495	OTHER SERVICES	95,290	145,324	75,000	28,280	50,000	18,032
<b>TOTAL SERVICES</b>		<b>109,755</b>	<b>166,369</b>	<b>126,374</b>	<b>38,786</b>	<b>84,249</b>	<b>39,584</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>314,649</b>	<b>397,546</b>	<b>382,189</b>	<b>209,105</b>	<b>254,792</b>	<b>286,244</b>
<b>TOTAL EXPENDITURES</b>		<b>314,649</b>	<b>397,546</b>	<b>382,189</b>	<b>209,105</b>	<b>254,792</b>	<b>286,244</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>( 61,303)</b>	<b>( 46,784)</b>	<b>0</b>	<b>103,469</b>	<b>( 299)</b>	<b>0</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

205-COUNTY CLERK RECORDS MGT  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
205-40000.4304 RECORDS MANAGEMENT FEES	24,081	24,245	25,000	19,790	2,046	25,000	=====
TOTAL GRANTS	24,081	24,245	25,000	19,790	2,046	25,000	=====
<u>INTEREST</u>							
205-40000.4601 NOW INTEREST	689	448	150	339	1,181	150	=====
TOTAL INTEREST	689	448	150	339	1,181	150	=====
<u>MISCELLANEOUS REVENUE</u>							
-----	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>							
205-40000.4990 TRANSFER IN - FUND BALA	0	0	150,000	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	150,000	0	0	0	=====
<hr/>							
TOTAL REVENUES	24,770	24,693	175,150	20,129	3,227	25,150	=====

205-COUNTY CLERK RECORDS MGT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5119 SALARIES - PART TIME CL	12,127	18,137	20,000	14,396	11,611	20,000	=====
205-50000.5131 PAYROLL TAXES	924	1,362	1,530	1,103	811	1,530	=====
205-50000.5151 COUNTY RETIREMENT CONTR	0	0	0	0	0	1,684	=====
205-50000.5156 COUNTY RETIREMENT SUPPL	0	0	0	0	0	49	=====
205-50000.5161 WORKERS COMPENSATION IN	37	35	78	37	101	78	=====
205-50000.5171 UNEMPLOYMENT INSURANCE	89	221	156	110	0	133	=====
TOTAL PERSONNEL SERVICES	13,176	19,756	21,764	15,646	12,524	23,473	
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	1,485	55	3,386	0	0	1,677	=====
TOTAL SUPPLIES	1,485	55	3,386	0	0	1,677	
<u>SERVICES</u>							
205-50000.5449 RECORD PRESERVATION EXP	0	0	150,000	150,000	0	0	=====
TOTAL SERVICES	0	0	150,000	150,000	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	14,661	19,811	175,150	165,646	12,524	25,150	
<hr/>							
TOTAL EXPENDITURES	14,661	19,811	175,150	165,646	12,524	25,150	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	10,109	4,882	0	( 145,517)	( 9,297)	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

206-TX JUVENILE PROBATION FND  
 REVENUES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>GRANTS</b>								
206-40000.4313	"N" - INTERGOVERNMENTAL	3,092	3,106	1,674	1,674	1,116	1,674	_____
206-40000.4321	GRANT REV - BASIC SUPER	64,442	79,229	80,967	80,967	53,978	80,967	_____
206-40000.4322	GRANT REV - COMMUNITY P	67,626	82,529	80,646	80,646	53,764	80,646	_____
206-40000.4323	GRANT REV - COMMITMENT	6,835	8,952	9,096	9,096	6,064	9,096	_____
206-40000.4350	"R" - INTERGOVERNMENTAL	0	7,700	3,353	3,353	2,235	3,353	=====
TOTAL GRANTS		141,995	181,516	175,736	175,736	117,157	175,736	_____
<b>MISCELLANEOUS REVENUE</b>		_____	_____	_____	_____	_____	_____	_____
<b>OTHER FINANCING SOURCES</b>		_____	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUES</b>		141,995	181,516	175,736	175,736	117,157	175,736	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
SUPPLIES						
SERVICES						
206-50008.5403 THERAPY "N"	0	1,470	1,674	4,568	1,116	1,674
TOTAL SERVICES	0	1,470	1,674	4,568	1,116	1,674
TOTAL JUVENILE PROBATION "N"	0	1,470	1,674	4,568	1,116	1,674

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

206-TX JUVENILE PROBATION FND  
 BASIC SUPERVISION  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
206-50021.5106 SALARIES - PROBATION OF	65,734	66,081	68,483	55,313	45,655	68,483	_____
206-50021.5131 PAYROLL TAXES	4,954	4,972	5,239	4,187	3,493	5,239	_____
206-50021.5151 CO RETIREMENT CONTRIB	6,168	7,111	6,088	5,364	4,059	6,088	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	255	261	178	170	119	178	_____
206-50021.5161 WORKER COMP	195	200	452	204	301	452	_____
206-50021.5171 UNEMPLOYMENT	481	874	527	420	351	527	_____
TOTAL PERSONNEL SERVICES	77,788	79,499	80,967	65,657	53,978	80,967	_____
TOTAL BASIC SUPERVISION	77,788	79,499	80,967	65,657	53,978	80,967	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

206-TX JUVENILE PROBATION FND  
 COMMUNITY PROGRAM  
 DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024		
2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
206-50022.5106	SALARIES - PROBATION OF	68,473	68,473	68,211	51,132	45,474	68,211
206-50022.5131	PAYROLL TAXES	5,009	4,815	5,218	3,646	3,479	5,218
206-50022.5151	CO RETIREMENT CONTRIB	6,425	7,380	6,064	4,993	4,043	6,064
206-50022.5156	CO RETIREMENT SUPPLEMEN	266	271	177	159	118	177
206-50022.5161	WORKER COMP	203	203	450	203	300	450
206-50022.5171	UNEMPLOYMENT	501	908	525	389	350	525
	TOTAL PERSONNEL SERVICES	80,878	82,051	80,646	60,522	53,763	80,646
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	TOTAL COMMUNITY PROGRAM	80,878	82,051	80,646	60,522	53,763	80,646

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

206-TX JUVENILE PROBATION FND  
 COMMITMENT DIVERSION  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
206-50023.5101 SALARIES - CHIEF	6,957	7,462	7,695	6,215	5,130	7,695	_____
206-50023.5131 PAYROLL TAXES	509	547	589	459	393	589	_____
206-50023.5151 CO RETIREMENT CONTRIB	651	803	683	603	455	683	_____
206-50023.5156 CO RETIREMENT SUPPLEMEN	27	30	19	19	13	19	_____
206-50023.5161 WORKER COMP	21	22	51	23	34	51	_____
206-50023.5171 UNEMPLOYMENT	51	97	59	47	39	59	_____
TOTAL PERSONNEL SERVICES	8,216	8,961	9,096	7,366	6,064	9,096	=====
TOTAL COMMITMENT DIVERSION	8,216	8,961	9,096	7,366	6,064	9,096	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUNDRIES</b>							
206-50050.5591 ELIGIBLE EXPENDITURES	<u>3,193</u>	<u>3,353</u>	<u>3,353</u>	<u>0</u>	<u>0</u>	<u>3,353</u>	<u>          </u>
TOTAL SUNDRIES	3,193	3,353	3,353	0	0	3,353	=====
<hr/>							
TOTAL JUVENILE PROBATION "R"	3,193	3,353	3,353	0	0	3,353	
<hr/>							
TOTAL EXPENDITURES	170,075	175,333	175,736	138,113	114,921	175,736	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 28,080)	6,183	0	37,623	2,236	0	=====

208-FRIO CO JUVENILE SUPRVSRY  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417 JUVENILE PROBATION SUPE	205	135	1,000	735	0	1,000	=====
TOTAL COMMISARY	205	135	1,000	735	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	205	135	3,000	735	0	3,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

208-FRIO CO JUVENILE SUPRVSRY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<b>SUNDRIES</b>							
208-50000.5591 ELIGIBLE EXPENDITURES	0	73	3,000	38	0	3,000	
TOTAL SUNDRIES	0	73	3,000	38	0	3,000	
<hr/>							
TOTAL NON-DEPARTMENTAL	0	73	3,000	38	0	3,000	
<hr/>							
TOTAL EXPENDITURES	0	73	3,000	38	0	3,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	205	62	0	697	0	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

209-CO CLERK ARCHIVE FUND  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
209-40000.4305 ARCHIVE FEES	33,975	29,765	20,000	20,280	59,290	20,000	=====
TOTAL GRANTS	33,975	29,765	20,000	20,280	59,290	20,000	=====
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
209-40000.4990 TRANSFER IN - FUND BALA	0	0	50,000	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	50,000	0	0	0	=====
TOTAL REVENUES	33,975	29,765	70,000	20,280	59,290	20,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

209-CO CLERK ARCHIVE FUND  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<b>SUNDRIES</b>							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>3,084</u>	<u>6,153</u>	<u>70,000</u>	<u>54,480</u>	<u>2,500</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUNDRIES	3,084	6,153	70,000	54,480	2,500	20,000	
<hr/>							
TOTAL ELIGIBLE EXPENDITURES	3,084	6,153	70,000	54,480	2,500	20,000	
<hr/>							
TOTAL EXPENDITURES	3,084	6,153	70,000	54,480	2,500	20,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	30,891	23,612	0	( 34,200)	56,790	0	

210-CO DIST CLERK ARCHIVE  
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<u>GRANTS</u>							
210-40000.4305 ARCHIVE FEES	1,980	648	2,200	290	3,850	2,200	=====
TOTAL GRANTS	1,980	648	2,200	290	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	1,980	648	8,100	290	3,850	8,100	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

210-CO DIST CLERK ARCHIVE  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	
TOTAL MAINTENANCE & REPAIRS	0	0	8,100	0	0	8,100	
TOTAL ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	
TOTAL EXPENDITURES	0	0	8,100	0	0	8,100	
REVENUE OVER/(UNDER) EXPENDITURES	1,980	648	0	290	3,850	0	





FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

404-INTEREST & SINKING FUND  
 REVENUES

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
404-40000.4000 AD VALOREM TAXES - CURR	0	141,151	140,252	141,682	0	140,252	_____
404-40000.4101 ADVALOREM TAXES - DELIN	0	18,325	8,942	4,904	0	8,942	=====
TOTAL TAXES & FEES	0	159,476	149,194	146,585	0	149,194	=====
<b>INTEREST</b>							
404-40000.4601 INTEREST	1,283	60	0	361	1,075	0	=====
TOTAL INTEREST	1,283	60	0	361	1,075	0	=====
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUES</b>	1,283	159,535	149,194	146,946	1,075	149,194	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

404-INTEREST & SINKING FUND  
 SHERIFF

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
404-57207.5675 SHERIFF PURCHASE - PRIN	0	129,701	133,384	0	0	137,172	=====
404-57207.5676 SHERIFF PURCHASE - INTE	0	19,494	15,810	0	0	12,022	=====
TOTAL CAPITAL OUTLAY	0	149,194	149,194	0	0	149,194	=====
<hr/>							
TOTAL SHERRIF	0	149,194	149,194	0	0	149,194	
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TOTAL EXPENDITURES	0	149,194	149,194	0	0	149,194	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,283	10,341	0	146,946	1,075	0	=====

407-JUSTICE COURT TECHNOLOGY  
 REVENUES

		2022-2023			2023-2024		
2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>COMMISSARY</u>							
407-40000.4421	JP #1 REVENUE	3,579	3,092	10,000	1,772	4,944	10,000
407-40000.4422	JP #2 REVENUE	1,968	1,792	3,000	1,559	2,981	3,000
407-40000.4423	JP #3 REVENUE	1,151	998	2,000	1,027	1,163	2,000
407-40000.4424	JP #4 REVENUE	1,107	984	3,000	979	2,254	3,000
TOTAL COMMISSARY		7,806	6,866	18,000	5,337	11,342	18,000
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
407-40000.4990	TRANSFER IN - FUND BALA	0	0	20,000	0	0	20,000
TOTAL OTHER FINANCING SOURCES		0	0	20,000	0	0	20,000
TOTAL REVENUES		7,806	6,866	38,000	5,337	11,342	38,000

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

407-JUSTICE COURT TECHNOLOGY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>							
407-50000.5221 PURCHASES - JP #1	5,647	3,195	15,000	4,250	1,650	15,000	_____
407-50000.5222 PURCHASES - JP #2	5,828	3,499	8,000	6,562	1,650	8,000	_____
407-50000.5223 PURCHASES - JP #3	3,950	3,140	7,000	4,250	1,650	7,000	_____
407-50000.5224 PURCHASES - JP #4	6,491	4,502	8,000	4,884	1,650	8,000	=====
TOTAL SUPPLIES	21,916	14,336	38,000	19,946	6,600	38,000	=====
<hr/>							
TOTAL NON-DEPARTMENTAL	21,916	14,336	38,000	19,946	6,600	38,000	
<hr/>							
TOTAL EXPENDITURES	21,916	14,336	38,000	19,946	6,600	38,000	=====
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REVENUE OVER/(UNDER) EXPENDITURES	( 14,110)	( 7,470)	0	( 14,609)	4,742	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	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	872	890	10,000	810	770	10,000	=====
TOTAL GRANTS	872	890	10,000	810	770	10,000	=====
<u>INTEREST</u>							
408-40000.4601 INTEREST	13	657	0	4	28	0	=====
TOTAL INTEREST	13	657	0	4	28	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
408-40000.4990 TRANSFER IN - FUND BALA	0	0	1,200	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	1,200	0	0	0	=====
TOTAL REVENUES	885	1,547	11,200	814	798	10,000	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
408-50000.5115 SALARIES - CLERICAL	1,400	2,600	9,494	0	0	8,530	
408-50000.5131 PAYROLL TAXES	103	190	726	0	0	653	
408-50000.5151 COUNTY RETIREMENT CONTR	111	267	844	0	0	718	
408-50000.5156 COUNTY RETIREMENT SUPPL	5	10	25	0	0	21	
408-50000.5161 WORKERS COMPENSATION IN	16	3	37	16	43	22	
408-50000.5171 UNEMPLOYMENT INSURANCE	9	29	74	0	0	56	
TOTAL PERSONNEL SERVICES	1,642	3,098	11,200	16	43	10,000	
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	1,642	3,098	11,200	16	43	10,000	
TOTAL EXPENDITURES	1,642	3,098	11,200	16	43	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 758)	( 1,551)	0	798	755	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	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	1,064	884	6,000	1,080	836	6,000	=====
TOTAL GRANTS	1,064	884	6,000	1,080	836	6,000	=====
<u>INTEREST</u>							
409-40000.4601 INTEREST	7	1,191	0	3	11	0	=====
TOTAL INTEREST	7	1,191	0	3	11	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
409-40000.4990 TRANSFER IN - FUND BALA	0	0	2,300	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	2,300	0	0	0	=====
TOTAL REVENUES	1,072	2,075	8,300	1,083	847	6,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
409-50000.5115 SALARIES - CLERICAL	0	1,585	7,035	1,950	0	5,120	_____
409-50000.5131 PAYROLL TAXES	0	121	538	149	0	392	_____
409-50000.5151 COUNTY RETIREMENT CONTR	0	163	625	221	0	431	_____
409-50000.5156 COUNTY RETIREMENT SUPPL	0	6	18	8	0	13	_____
409-50000.5161 WORKERS COMPENSATION IN	9	2	27	9	26	13	_____
409-50000.5171 UNEMPLOYMENT INSURANCE	0	6	56	17	0	31	_____
TOTAL PERSONNEL SERVICES	9	1,883	8,300	2,353	26	6,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	9	1,883	8,300	2,353	26	6,000	_____
TOTAL EXPENDITURES	9	1,883	8,300	2,353	26	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,062	193	0	( 1,271)	821	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
410-40000.4303 JP #3 D.D.C. FEES	2,196	2,884	6,000	0	550	6,000	=====
TOTAL GRANTS	2,196	2,884	6,000	0	550	6,000	=====
<u>INTEREST</u>							
410-40000.4601 INTEREST	6	920	0	7	9	0	=====
TOTAL INTEREST	6	920	0	7	9	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	2,202	3,804	6,000	7	559	6,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
410-50000.5115 SALARIES - CLERICAL	1,600	1,365	5,080	0	0	5,120	_____
410-50000.5131 PAYROLL TAXES	117	101	389	0	0	392	_____
410-50000.5151 COUNTY RETIREMENT CONTR	152	146	452	0	0	431	_____
410-50000.5156 COUNTY RETIREMENT SUPPL	6	5	14	0	0	13	_____
410-50000.5161 WORKERS COMPENSATION IN	9	4	21	9	26	13	_____
410-50000.5171 UNEMPLOYMENT INSURANCE	12	19	45	0	0	31	_____
TOTAL PERSONNEL SERVICES	1,897	1,641	6,000	9	26	6,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	1,897	1,641	6,000	9	26	6,000	_____
TOTAL EXPENDITURES	1,897	1,641	6,000	9	26	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	305	2,163	0	( 3)	533	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<u>GRANTS</u>							
411-40000.4304 JP #4 D.D.C. FEES	649	480	6,000	370	957	6,000	=====
TOTAL GRANTS	649	480	6,000	370	957	6,000	=====
<u>INTEREST</u>							
411-40000.4601 INTEREST	9	274	0	6	14	0	=====
TOTAL INTEREST	9	274	0	6	14	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
411-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	2,000	=====
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	2,000	=====
TOTAL REVENUES	658	754	6,000	376	971	8,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	350	0	5,080	0	0	5,120	=====
411-50000.5131 PAYROLL TAXES	26	0	389	0	0	392	=====
411-50000.5151 COUNTY RETIREMENT CONTR	33	0	452	0	0	431	=====
411-50000.5156 COUNTY RETIREMENT SUPPL	1	0	14	0	0	13	=====
411-50000.5161 WORKERS COMPENSATION IN	9	( 0)	21	9	26	13	=====
411-50000.5171 UNEMPLOYMENT INSURANCE	3	15	45	0	0	31	=====
TOTAL PERSONNEL SERVICES	423	15	6,000	9	26	6,000	=====
<u>SUPPLIES</u>							
411-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	2,000	=====
TOTAL SUPPLIES	0	0	0	0	0	2,000	=====
<u>MAINTENANCE &amp; REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	423	15	6,000	9	26	8,000	=====
TOTAL EXPENDITURES	423	15	6,000	9	26	8,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	235	738	0	366	945	0	=====

412-COUNTY ATTY ADM FEES  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	0	1,227	0	36	131	0	_____
412-40000.4602 INTEREST INTERVENTION	<u>76</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTEREST	76	1,227	0	36	131	0	_____
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	0	0	500	0	0	500	_____
TOTAL REVENUES	76	1,227	500	36	131	500	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) 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	76	1,227	0	36	131	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

702-HOT CHECK FUND  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>GRANTS</b>							
702-40000.4329 COUNTY ATTORNEY FEES	75	30	1,000	0	0	700	=====
TOTAL GRANTS	75	30	1,000	0	0	700	=====
<hr/>							
TOTAL REVENUES	75	30	1,000	0	0	700	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

702-HOT CHECK FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	700	
TOTAL SUPPLIES	0	0	1,000	0	0	700	
TOTAL NON-DEPARTMENTAL	0	0	1,000	0	0	700	
TOTAL EXPENDITURES	0	0	1,000	0	0	700	
REVENUE OVER/(UNDER) EXPENDITURES	75	30	0	0	0	0	

704-TAX COL OFFICER SALARY FN  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
704-40000.4329 TAX COLLECTOR OFFICERS	10,230	9,115	9,000	7,040	10,010	10,000	=====
TOTAL GRANTS	10,230	9,115	9,000	7,040	10,010	10,000	=====
<u>MISCELLANEOUS REVENUE</u>	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	10,230	9,115	9,000	7,040	10,010	10,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	2,414	4,308	5,000	3,540	0	6,000	
704-50000.5220 PURCHASES - NON CAPITAL	6,348	3,740	4,000	3,257	0	4,000	
TOTAL SUPPLIES	8,762	8,049	9,000	6,797	0	10,000	
TOTAL NON-DEPARTMENTAL	8,762	8,049	9,000	6,797	0	10,000	
TOTAL EXPENDITURES	8,762	8,049	9,000	6,797	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,468	1,067	0	243	10,010	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

706-DIST CLRK RECORDS MGMT  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	1,895	3,763	1,200	3,668	2,805	1,200	=====
TOTAL GRANTS	1,895	3,763	1,200	3,668	2,805	1,200	=====
<u>INTEREST</u>							
706-40000.4601 NOW INTEREST	( 83)	( 599)	0	( 26)	( 148)	0	=====
TOTAL INTEREST	( 83)	( 599)	0	( 26)	( 148)	0	=====
<u>MISCELLANEOUS REVENUE</u>							
	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>							
	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	1,812	3,164	1,200	3,643	2,657	1,200	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

706-DIST CLRK RECORDS MGMT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
SUPPLIES							
706-50000.5220 PURCHASES - NON CAPITAL	0	0	1,200	385	0	1,200	=====
TOTAL SUPPLIES	0	0	1,200	385	0	1,200	=====
SUNDRIES	_____	_____	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	0	0	1,200	385	0	1,200	
TOTAL EXPENDITURES	0	0	1,200	385	0	1,200	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,812	3,164	0	3,258	2,657	0	=====

707-FRIO CO RECORDS MGT FUND  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	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	10,237	8,720	10,000	1,870	35,640	5,000	=====
TOTAL OTHER REVENUE	10,237	8,720	10,000	1,870	35,640	5,000	=====
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
707-40000.4901 TRANSFER IN FUND BALANC	0	0	40,000	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	40,000	0	0	0	=====
TOTAL REVENUES	10,237	8,720	50,000	1,870	35,640	5,000	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	0	11,208	50,000	4,832	0	5,000	
TOTAL SERVICES	0	11,208	50,000	4,832	0	5,000	
TOTAL NON-DEPARTMENTAL	0	11,208	50,000	4,832	0	5,000	
TOTAL EXPENDITURES	0	11,208	50,000	4,832	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	10,237	( 2,488)	0	( 2,962)	35,640	0	

708-ABANDONED VEHICLE FUND  
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<u>INTEREST</u>							
<u>REVENUE</u>							
708-40000.4700 ABANDONED VEHICLE SALES	167,602	336,825	70,000	237,497	27,500	70,000	
708-40000.4750 ABANDONED VEHICLE CHARG	32,409	41,554	50,000	147,766	6,985	50,000	
TOTAL REVENUE	200,011	378,379	120,000	385,263	34,485	120,000	
TOTAL REVENUES	200,011	378,379	120,000	385,263	34,485	120,000	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

709-CEMETERY PERPETUAL FUND  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
709-40000.4601 EARNED INTEREST	29	29	0	32	0	0	=====
TOTAL INTEREST	29	29	0	32	0	0	=====
<u>MISCELLANEOUS REVENUE</u>							
709-40000.4865 MISCELLANEOUS REVENUES	5,910	5,826	5,000	2,450	0	5,000	=====
TOTAL MISCELLANEOUS REVENUE	5,910	5,826	5,000	2,450	0	5,000	=====
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	5,939	5,855	5,000	2,482	0	5,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

709-CEMETERY PERPETUAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<b>SUPPLIES</b>							
709-50000.5220 PURCHASES NON -CAPITALI	1,467	3,179	5,000	349	0	5,000	
TOTAL SUPPLIES	1,467	3,179	5,000	349	0	5,000	
<b>CAPITAL OUTLAY</b>							
TOTAL NON-DEPARTMENTAL	1,467	3,179	5,000	349	0	5,000	
TOTAL EXPENDITURES	1,467	3,179	5,000	349	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,472	2,676	0	2,133	0	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

718-SHERIFF'S ESTRAY ACCOUNT  
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>GRANTS</b>							
718-40000.4350 MISCELLANEOUS REVENUES	3,989	3,273	2,000	5,871	0	2,000	=====
TOTAL GRANTS	3,989	3,273	2,000	5,871	0	2,000	=====
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TOTAL REVENUES	3,989	3,273	2,000	5,871	0	2,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

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

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>							
718-50000.5221 ELIGIBLE EXPENDITURES	<u>4,574</u>	<u>493</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	4,574	493	2,000	0	0	2,000	2,000
<hr/>							
TOTAL SHERIFF'S ESTRAY ACCOUNT	4,574	493	2,000	0	0	2,000	2,000
<hr/>							
TOTAL EXPENDITURES	4,574	493	2,000	0	0	2,000	2,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 585)	2,781	0	5,871	0	0	0

FRIO COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

719-ABV FUND CONSTABLE PCT #2  
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<u>REVENUE</u>							
719-40000.4700 ABANDONED VEHICLE SALES	0	10,900	1,500	0	0	1,500	_____
719-40000.4750 ABANDONED VEHICLE CHARG	<u>3,750</u>	<u>4,560</u>	<u>1,500</u>	<u>1,917</u>	<u>0</u>	<u>1,500</u>	<u>=====</u>
TOTAL REVENUE	3,750	15,460	3,000	1,917	0	3,000	=====
TOTAL REVENUES	3,750	15,460	3,000	1,917	0	3,000	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2023

719-ABV FUND CONSTABLE PCT #2

ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUNDRIES</b>							
719-57102.5591 ELIGIBLE EXPENDITURES	<u>1,865</u>	<u>2,279</u>	<u>3,000</u>	<u>1,235</u>	<u>0</u>	<u>3,000</u>	<u>          </u>
TOTAL SUNDRIES	1,865	2,279	3,000	1,235	0	3,000	
<hr/>							
TOTAL ABANDONED VEHICLE	1,865	2,279	3,000	1,235	0	3,000	
<hr/>							
TOTAL EXPENDITURES	1,865	2,279	3,000	1,235	0	3,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,885	13,181	0	682	0	0	