

**FRIO COUNTY, TEXAS
PROPOSED BUDGET**

OCTOBER 1, 2018 - SEPTEMBER 30, 2019

Frio County Commissioners' Court

Frio County, Texas
Budget Year From October 1, 2018 - September 30, 2019

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,628,965 which is a 17.39636 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 \$61,444.

	<u>2017</u>	<u>2018</u>
Property Tax Rate:	0.596800	0.596800
Effective Tax Rate:	0.646736	0.511308
Effective M&O Tax Rate:	0.860777	0.703582
The Rollback Tax Rate:	0.981678	0.803229
The Debt Rate:	0.025989	0.021658

Debt Obligation: Tax Notes, Series 2012 \$408,440.00

Frio County, Texas
2018 - 2019 Proposed Budget
Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
1996			0.0201	0.1582	0.1783	0.0700	0.2483
1997	0.5677		0.0201	0.1833	0.7711	0.0700	0.8411
1998	0.6876		0.0177	0.0559	0.7612	0.0603	0.8215
1999	0.6666		0.0172	0.0748	0.7586	0.0603	0.8189
2000	0.6408		0.0172	0.0730	0.7310	0.0607	0.7917
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6819
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

Tax Levy @ 95% Collection Rate

Frio County, Texas
2018 - 2019 Proposed Budget
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County Attorney	13	100
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County Auditor	15	100
County Treasurer	16	100
Tax Collector	17	100
Building Maintenance	18	100
Courthouse Security	20	100
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Constable Precinct #1	22	100
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Juvenile Corrections	30	100
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<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
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100-GENERAL FUND
 REVENUES

		2015-2016	2016-2017	2017-2018			2018-2019	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES & FEES</u>								
100-40000.4100	AD VALOREM TAXES - CURR	5,514,928	6,751,523	6,289,404	6,195,603	7,434,724	8,149,497	
100-40000.4101	AD VALOREM TX-DELINQUEN	276,250	463,078	198,076	320,962	385,154	197,709	
100-40000.4102	MIXED DRINK TAXES	7,770	6,909	8,000	1,181	1,417	2,500	
100-40000.4103	SALES TAXES	1,379,533	1,909,217	1,750,000	1,648,079	1,977,695	1,750,000	
100-40000.4106	BINGO TAXES	0	1,185	500	0	0	500	
100-40000.4115	HOTEL OCCUPANCY TAXES	2,637	0	5,000	0	0	2,000	
100-40000.4116	TIRZ TAXES	0	0	85,000	0	0	0	
	TOTAL TAXES & FEES	7,181,118	9,131,912	8,335,981	8,165,825	9,798,990	10,102,207	
<u>LICENSES & PERMITS</u>								
<u>GRANTS</u>								
100-40000.4331	911 ADDRESSING POOL FUN	40	0	250	0	0	250	
100-40000.4339	STATE SUPP CO ATTNYSAL	23,333	0	23,333	23,333	28,000	23,333	
100-40000.4340	STATE SUPP CO JUDGE SAL	25,200	20,200	25,200	20,150	24,180	25,200	
100-40000.4341	TASK FORCE -INDIGENT DE	0	0	12,000	0	0	12,000	
100-40000.4343	LEOSE ALLOCATION -SHERI	2,509	0	2,500	2,428	2,913	2,500	
100-40000.4344	LEOSE ALLOCATION-CONSTB	90	873	1,000	678	814	1,000	
100-40000.4345	LEOSE ALLOCATION-CONSTB	665	773	1,000	678	814	1,000	
100-40000.4346	LEOSE ALLOCATION-CONSTB	665	683	1,000	768	922	1,000	
100-40000.4347	LEOSE ALLOCATION-CONSTB	90	0	1,000	0	0	1,000	
100-40000.4355	HAZARD MITIGATION PLAN	0	0	72,000	0	0	72,000	
100-40000.4360	NIBRS GRANT	0	0	30,000	0	0	127,100	
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - SHERIFF	1	97,100.00					97,100
100-40000.4370	BODY ARMOR GRANT	0	0	15,750	0	0	26,000	
	TOTAL GRANTS	52,592	22,528	185,033	48,036	57,643	292,383	
<u>OTHER REVENUE</u>								
100-40000.4512	COURTHOUSE SECURITY FEE	19,627	21,815	20,000	14,273	17,128	20,000	
100-40000.4513	RECORDS MANAGEMENT	5,514	2,892	0	408	489	0	
	TOTAL OTHER REVENUE	25,141	24,707	20,000	14,681	17,617	20,000	
<u>INTEREST</u>								
100-40000.4600	INTEREST ON INVESTMENT	5,502	8,200	3,500	6,250	7,499	4,500	
100-40000.4601	INTEREST	5,858	8,351	5,000	9,251	11,101	6,500	
100-40000.4602	REFUNDS	0	0	1,000	15,337	0	2,500	
100-40000.4605	BOND FORFEITURES - CO C	0	0	72,000	0	0	36,000	
	TOTAL INTEREST	11,360	16,551	81,500	30,837	18,601	49,500	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
100-40000.4803	EXCESS CONSTITUTIONAL C	88	27	0	8	9	0
100-40000.4804	SHERIFF FEES	6,216	10,057	8,000	13,454	16,145	12,500
100-40000.4813	LAW LIBRARY	1,115	2,030	1,000	2,170	2,604	2,000
100-40000.4815	TAX OFFICE COLLECTION C	0	55,929	50,000	0	0	50,000
100-40000.4839	FRIO COUNTY CLERK REVEN	140,166	161,277	135,000	160,431	192,518	160,000
100-40000.4840	DISTRICT CLERK REVENUES	114,602	104,927	120,000	88,013	105,616	100,000
100-40000.4841	JUSTICE OF PEACE #1 REV	78,110	89,541	65,000	47,264	56,717	60,000
100-40000.4842	JUSTICE OF PEACE #2 REV	24,977	27,157	25,000	16,076	19,291	20,000
100-40000.4843	JUSTICE OF PEACE #3 REV	0	15,980	15,000	21,633	25,959	20,000
100-40000.4844	JUSTICE OF PEACE #4 REV	23,129	19,714	20,000	11,370	13,644	20,000
100-40000.4845	CHILD PASSENGER SAFETY(849)	0	2,000	(806)	(967)	2,000
100-40000.4846	INMATE TRANSPORT REIMBU	0	153	500	319	383	500
100-40000.4847	BILLING NON-COUNTY BEDS	32,850	31,300	25,000	16,550	19,860	20,000
100-40000.4848	EMS/DILLEY	63,700	58,800	0	0	0	0
100-40000.4854	MAP & SIGN PROCEEDS	735	113	350	248	297	350
100-40000.4856	TOBACCO SETTLEMENT	9,038	9,122	8,000	13,008	15,610	10,000
100-40000.4857	JUROR REIMBURSEMENT	4,454	2,142	3,000	2,720	3,264	3,000
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	0	4,000	0	0	1,000
100-40000.4865	MISCELLANEOUS REVENUE	57,185	117,159	25,000	3,675	39,875	15,000
100-40000.4866	PROCEEDS INSURANCE CLAI	5,017	0	10,000	5,000	6,000	15,000
100-40000.4867	LEASES RENTALS	3,000	5,550	3,000	3,050	3,660	3,000
100-40000.4868	VOTING MACHINE RENTALS	6,609	1,600	2,500	1,050	1,260	2,500
100-40000.4871	EMS/PEARSALL	191,100	176,400	0	0	0	0
100-40000.4885	SHERIFF - ABV	0	652	50,000	4,850	5,820	20,000
100-40000.4890	INSURANCE REFUNDS	0	0	20,000	24,229	12,013	20,000
	TOTAL MISCELLANEOUS REVENUE	761,241	889,629	592,350	434,312	539,578	556,850
<u>OTHER FINANCING SOURCES</u>							
100-40000.4902	SALE OF FIXED ASSETS	41,890	1	5,000	0	0	5,000
100-40000.4990	TRANSFER IN-GEN FUND BA	0	59,455	785,037	780,037	785,037	2,005,500
	TRANSFER IN - LEOSE - C	1	2,000.00				2,000
	TRANSFER IN - LEOSE - C	1	1,500.00				1,500
	TRANSFER IN - LEOSE - C	1	1,000.00				1,000
	TRANSFER IN - LEOSE - C	1	1,000.00				1,000
	BUILDING IMPROVEMENTS	1	2,000,000.00				2,000,000
	TOTAL OTHER FINANCING SOURCES	41,890	59,456	790,037	780,037	785,037	2,010,500
	TOTAL REVENUES	8,073,341	10,144,783	10,004,901	9,473,727	11,217,465	13,031,440

100-GENERAL FUND
 COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-52001.5101 SALARIES - COUNTY JUDGE	63,140	65,105	63,877	50,364	60,437	63,877	_____
100-52001.5103 SALARIES - CO. JUDGES S	24,909	25,685	25,200	19,869	23,843	25,200	_____
100-52001.5115 SALARIES - CLERICAL	53,844	37,133	34,395	27,093	32,511	38,395	_____
100-52001.5119 PART TIME CLERICAL	2,091	4,231	5,000	4,044	4,853	5,000	_____
100-52001.5120 SALARIES - HUMAN RESOUR	0	0	0	0	0	35,000	_____
100-52001.5131 PAYROLL TAXES	10,543	9,339	9,828	7,439	8,926	12,812	_____
100-52001.5141 GROUP INSURANCE	21,909	19,585	21,864	19,680	23,616	19,848	_____
100-52001.5151 CO RETIREMENT CONTRIBUT	12,109	10,661	11,807	9,020	10,824	14,931	_____
100-52001.5156 COUNTY RETIREMENT SUPPL	689	561	540	427	513	699	_____
100-52001.5161 WORKERS COMP INSURANCE	621	194	501	255	306	653	_____
100-52001.5171 UNEMPLOYMENT	144	129	118	315	378	470	_____
TOTAL PERSONNEL SERVICES	189,999	172,624	173,129	138,506	166,208	216,885	_____
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	1,872	124,765	2,000	694	833	2,000	_____
100-52001.5212 LEGAL & PROFESSIONAL	72,794	27,560	67,600	252,273	302,728	67,600	_____
100-52001.5220 PURCHASES-NON CAPITALIZ	0	2,565	3,000	0	0	3,000	_____
100-52001.5252 MEMBERSHIP FEES	4,969	4,347	7,000	3,977	4,772	5,000	_____
100-52001.5263 ADVERTISING & LEGAL NOT	413	459	2,000	115	138	500	_____
100-52001.5292 MISCELLANEOUS SUPPLIES	1,249	1,166	2,150	331	397	1,600	_____
TOTAL SUPPLIES	81,297	160,862	83,750	257,390	308,868	79,700	_____
MAINTENANCE & REPAIRS							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,062	4,684	4,000	3,525	4,230	4,000	_____
100-52001.5381 CELL PHONES	1,314	969	2,000	526	632	1,000	_____
100-52001.5382 DATA PROCESSING EXPENSE	3,204	3,174	2,500	2,636	3,163	2,500	_____
100-52001.5384 POSTAGE & FREIGHT EXPEN	272	105	720	454	544	720	_____
100-52001.5386 TELEPHONE/OTHER COMMUNI	7,615	824	1,050	717	861	1,050	_____
100-52001.5390 TRAVEL / MILEAGE EXPENS	2,108	650	2,000	604	725	2,000	_____
100-52001.5392 PRINTING & COPYING	16	106	600	48	57	600	_____
100-52001.5394 CONFERENCES & ASSOCIATI	1,960	2,335	3,000	2,374	2,849	3,000	_____
100-52001.5397 MEALS & LODGING	2,913	4,043	2,000	1,916	2,299	2,000	_____
TOTAL MAINTENANCE & REPAIRS	22,464	16,889	17,870	12,800	15,360	16,870	_____
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	1,641	1,534	2,500	1,094	1,312	1,800	_____
100-52001.5510 CONTINGENCIES	0	0	0	0	0	415,391	_____
TOTAL SUNDRIES	1,641	1,534	2,500	1,094	1,312	417,191	_____
TOTAL COMMISSIONERS COURT	295,400	351,909	277,249	409,790	491,747	730,646	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-52101.5101 SALARIES - COUNTY CLERK	57,170	58,949	57,837	45,602	54,723	57,837	
100-52101.5115 SALARIES - DEPUTIES	96,378	104,849	96,989	75,792	90,951	108,989	
CHIEF DEPUTY	1 41,613.89						41,614
CLERK III	1 38,461.02						38,461
CLERK II	1 28,914.24						28,914
100-52101.5131 PAYROLL TAXES	11,222	11,770	11,844	9,048	10,857	12,762	
100-52101.5141 GROUP INSURANCE	35,505	39,804	43,728	36,391	43,669	39,696	
100-52101.5151 CO RETIREMENT CONTRIBUT	13,101	13,357	14,229	11,253	13,503	15,331	
100-52101.5156 COUNTY RETIREMENT SUPPL	742	702	650	533	640	717	
100-52101.5161 WORKERS COMP INSURANCE	709	250	604	301	361	651	
100-52101.5171 UNEMPLOYMENT	226	334	291	775	929	654	
TOTAL PERSONNEL SERVICES	215,052	230,015	226,172	179,695	215,634	236,638	
SUPPLIES							
100-52101.5201 OFFICE SUPPLIES	6,459	4,153	5,000	3,217	3,860	5,000	
100-52101.5220 PURCHASES-NON CAPITALIZ	6,552	3,614	5,000	2,526	3,031	6,500	
100-52101.5263 ADVERTISING & LEGAL NOT	47	194	100	0	0	100	
TOTAL SUPPLIES	13,059	7,962	10,100	5,743	6,891	11,600	
MAINTENANCE & REPAIRS							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	0	100	100	120	150	
100-52101.5378 EQUIPMENT RENTAL EXPENS	10,253	8,135	8,000	5,421	6,505	8,000	
100-52101.5382 DATA PROCESSING EXPENSE	24,486	21,267	23,000	18,499	22,199	23,000	
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,461	1,143	2,000	1,192	1,431	1,000	
100-52101.5386 TELEPHONE/OTHER COMMUNI	5,745	35	250	0	0	50	
100-52101.5390 TRAVEL / MILEAGE EXPENS	2,286	2,044	3,000	1,933	2,320	3,000	
100-52101.5392 PRINTING & COPYING	4,983	2,117	2,000	100	120	3,000	
100-52101.5394 CONFERENCES & ASSOCIATI	3,340	3,350	4,000	3,055	3,666	4,500	
100-52101.5397 MEALS & LODGING	4,323	2,953	4,500	3,106	3,727	4,500	
TOTAL MAINTENANCE & REPAIRS	56,877	41,044	46,850	33,406	40,087	47,200	
SUNDRIES							
100-52101.5500 INSURANCE & BONDING PRE	1,837	1,084	2,000	1,294	1,552	2,000	
TOTAL SUNDRIES	1,837	1,084	2,000	1,294	1,552	2,000	
TOTAL COUNTY CLERK	286,825	280,104	285,122	220,137	264,165	297,438	

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-52201.5101 SALARIES - ADMINISTRATO	44,481	51,982	51,000	40,364	48,437	55,000	_____
100-52201.5131 PAYROLL TAXES	3,380	3,858	3,902	3,126	3,751	4,208	_____
100-52201.5141 GROUP INSURANCE	6,662	9,960	10,932	9,105	10,926	9,924	_____
100-52201.5151 CO RETIREMENT CONTRIBUT	3,795	4,410	4,687	3,740	4,488	5,055	_____
100-52201.5156 COUNTY RETIREMENT SUPPL	212	232	214	177	213	237	_____
100-52201.5161 WORKERS COMP INSURANCE	1,827	730	2,030	1,011	1,213	2,189	_____
100-52201.5171 UNEMPLOYMENT	102	163	153	418	501	330	_____
TOTAL PERSONNEL SERVICES	60,459	71,334	72,917	57,941	69,529	76,942	_____
SUPPLIES							
100-52201.5201 OFFICE SUPPLIES	941	537	2,500	1,106	1,327	2,000	_____
100-52201.5212 LEGAL & PROFESSIONAL	0	37	500	86	103	100	_____
100-52201.5220 PURCHASES-NON CAPITALIZ	1,849	360	3,000	0	0	2,500	_____
TOTAL SUPPLIES	2,790	934	6,000	1,192	1,431	4,600	_____
MAINTENANCE & REPAIRS							
100-52201.5382 DATA PROCESSING EXPENSE	1,500	295	1,250	403	484	1,250	_____
100-52201.5384 POSTAGE & FREIGHT EXPEN	80	16	200	45	53	50	_____
100-52201.5386 TELEPHONE/OTHER COMMUNI	676	0	500	0	0	200	_____
100-52201.5390 TRAVEL / MILEAGE EXPENS	49	276	750	0	0	750	_____
100-52201.5395 EDUCATION & TRAINING	0	375	750	400	480	2,500	_____
100-52201.5397 MEALS & LODGING	403	1,706	1,500	0	0	1,500	_____
TOTAL MAINTENANCE & REPAIRS	2,708	2,669	4,950	848	1,017	6,250	_____
SUNDRIES							
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	65,958	74,936	83,917	59,980	71,977	87,842	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 COUNTY COURT
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
100-53002.5212 LEGAL FEES - COURT APPO	19,158	9,900	12,000	16,047	19,256	25,000	_____
100-53002.5236 COURT COSTS	0	600	1,000	387	465	1,000	_____
100-53002.5240 PETIT JURORS EXPENSE	0	0	500	372	446	2,000	_____
100-53002.5241 JURY SUMMONS NOTICES	0	0	0	0	0	1,000	_____
100-53002.5242 VISITING JUDGES EXPENSE	927	300	6,000	1,584	1,901	3,000	_____
100-53002.5244 COURT REPORTER EXPENSE	327	0	500	1,038	1,246	5,000	_____
TOTAL SUPPLIES	20,412	10,800	20,000	19,428	23,313	37,000	=====
<u>MAINTENANCE & REPAIRS</u>							
100-53002.5384 POSTAGE & FREIGHT EXPEN	41	14	100	39	46	1,000	_____
100-53002.5385 WEIGHTS & MEASURES EXP	0	0	50	0	0	0	_____
TOTAL MAINTENANCE & REPAIRS	41	14	150	39	46	1,000	=====
<u>SUNDRIES</u>							
TOTAL COUNTY COURT	20,453	10,814	20,150	19,467	23,360	38,000	

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53102.5115 SALARIES - COURT REPORT	21,422	22,299	34,700	18,729	22,475	35,525	
COURT REPORTER - #1	1 12,833.10						12,833
COURT REPORTER - #2	1 11,746.70						11,747
COURT REPORTER - #3	1 10,945.48						10,945
100-53102.5119 SALARIES - PART TIME VI	0	0	0	0	0	13,000	
100-53102.5131 PAYROLL TAXES	1,639	1,671	2,655	1,468	1,761	3,712	
100-53102.5141 GROUP INSURANCE	2,933	2,933	4,645	4,644	5,573	4,889	
100-53102.5151 CO RETIREMENT CONTRIBUT	1,827	1,888	3,189	1,736	2,083	3,265	
100-53102.5156 COUNTY RETIREMENT SUPPL	104	99	146	82	99	153	
100-53102.5161 WORKERS COMP INSURANCE	87	31	135	67	81	189	
100-53102.5171 UNEMPLOYMENT	50	72	104	192	231	291	
TOTAL PERSONNEL SERVICES	28,062	28,993	45,573	26,919	32,303	61,024	
<u>SUPPLIES</u>							
100-53102.5201 OFFICE SUPPLIES	441	619	1,000	401	481	1,000	
100-53102.5212 LEGAL FEES - COURT APPO	253,981	196,628	250,000	157,759	189,311	250,000	
100-53102.5214 DIST ATTORNEY OFFICE SU	202,517	190,708	189,618	189,617	227,541	207,315	
100-53102.5220 PURCHASES-NON CAPITALIZ	1,487	1,838	2,500	299	359	2,500	
100-53102.5236 COURT COSTS	8,684	10,878	10,000	6,276	7,532	10,000	
100-53102.5239 GRAND JURORS EXPENSE	4,394	3,260	5,000	3,796	4,555	5,000	
100-53102.5240 PETIT JURORS EXPENSE	1,164	0	3,000	5,104	6,125	6,000	
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	3,000	
100-53102.5242 VISITING JUDGES EXPENSE	1,017	394	500	722	866	1,000	
100-53102.5243 DISTRICT COURT COORDINA	28,941	29,145	31,495	31,494	37,793	34,072	
100-53102.5244 COURT REPORTER EXPENSE	21,577	20,202	20,000	16,024	19,229	10,000	
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	1,185	1,200	1,280	1,536	1,280	
100-53102.5263 ADVERTISING & LEGAL NOT	0	14	100	0	0	100	
TOTAL SUPPLIES	525,388	454,871	514,513	412,772	495,327	531,268	
<u>MAINTENANCE & REPAIRS</u>							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,769	1,456	2,500	2,582	3,099	3,800	
100-53102.5386 TELEPHONE/OTHER COMM-AD	4,696	0	700	0	0	250	
100-53102.5392 PRINTING & COPYING	432	425	500	285	342	500	
TOTAL MAINTENANCE & REPAIRS	6,897	1,881	3,700	2,867	3,441	4,550	
<u>SERVICES</u>							
100-53102.5412 LAW LIBRARY UPDATE EXP	28,077	17,043	18,000	9,863	11,835	13,700	
TOTAL SERVICES	28,077	17,043	18,000	9,863	11,835	13,700	
<u>SUNDRIES</u>							
100-53102.5500 INSURANCE & BONDING PRE	407	407	500	407	489	500	
TOTAL SUNDRIES	407	407	500	407	489	500	
TOTAL DISTRICT COURT	588,832	503,195	582,286	452,828	543,394	611,042	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53202.5101 SALARIES - DISTRICT CLE	57,169	58,949	57,837	45,602	54,722	57,837	
100-53202.5115 SALARIES - DEPUTIES DIS	112,063	117,071	89,006	70,204	84,245	101,006	
CHIEF DEPUTY	1 38,429.79						38,430
CLERK II	1 32,181.54						32,182
CLERK I	1 30,394.22						30,394
100-53202.5119 SALARIES - PART TIME CL	0	0	5,000	1,438	1,726	5,000	
100-53202.5131 PAYROLL TAXES	12,233	12,368	11,616	8,489	10,187	12,534	
100-53202.5141 GROUP INSURANCE	44,395	49,781	43,728	36,868	44,242	39,696	
100-53202.5151 CO RETIREMENT CONTRIBUT	14,437	14,737	13,495	10,686	12,823	14,598	
100-53202.5156 COUNTY RETIREMENT SUPPL	820	775	617	506	607	683	
100-53202.5161 WORKERS COMP INSURANCE	682	240	592	295	354	639	
100-53202.5171 UNEMPLOYMENT	263	373	282	3,439	4,127	636	
TOTAL PERSONNEL SERVICES	242,062	254,294	222,172	177,527	213,032	232,628	
SUPPLIES							
100-53202.5201 OFFICE SUPPLIES	2,671	2,304	2,700	2,091	2,509	3,500	
100-53202.5220 PURCHASES-NON CAPITALIZ	4,774	2,915	4,000	3,687	4,424	10,000	
TOTAL SUPPLIES	7,445	5,220	6,700	5,778	6,933	13,500	
MAINTENANCE & REPAIRS							
100-53202.5378 EQUIPMENT RENTAL EXPENS	3,445	6,228	6,500	4,987	5,985	6,500	
100-53202.5382 DATA PROCESSING EXPENSE	15,360	14,355	17,000	11,875	14,250	17,000	
100-53202.5384 POSTAGE & FREIGHT EXPEN	4,110	3,044	3,500	2,313	2,776	3,500	
100-53202.5386 TELEPHONE/OTHER COMMUNI	9,217	240	250	0	0	250	
100-53202.5390 TRAVEL / MILEAGE EXPENS	1,222	1,187	1,500	591	709	3,000	
100-53202.5392 PRINTING & COPYING	2,414	1,515	2,000	1,642	1,970	2,000	
100-53202.5394 CONFERENCES & ASSOCIATI	1,975	1,935	3,000	1,745	2,094	4,000	
100-53202.5397 MEALS & LODGING	4,276	2,528	4,000	2,973	3,568	4,500	
TOTAL MAINTENANCE & REPAIRS	42,018	31,032	37,750	26,126	31,352	40,750	
SUNDRIES							
100-53202.5500 INSURANCE & BONDING PRE	1,676	1,565	1,500	1,144	1,372	1,500	
TOTAL SUNDRIES	1,676	1,565	1,500	1,144	1,372	1,500	
TOTAL DISTRICT CLERK	293,201	292,111	268,122	210,575	252,689	288,378	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND

J.P. PCT. # 1

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53301.5101 SALARIES - ADMINISTRATO	47,646	49,129	48,202	38,005	45,606	48,202	
100-53301.5115 SALARIES - CLERICAL	84,249	71,769	62,892	49,499	59,398	70,892	
CHIEF DEPUTY	1 40,727.06						40,727
CLERK 1	1 30,164.99						30,165
100-53301.5119 SALARIES-TEMPORARY CLER	0	821	8,000	1,933	2,319	8,000	
100-53301.5131 PAYROLL TAXES	9,606	8,761	9,111	6,664	7,997	9,723	
100-53301.5141 GROUP INSURANCE	35,529	33,199	32,796	28,238	33,886	29,772	
100-53301.5151 CO RETIREMENT CONTRIBUT	11,252	10,262	10,210	8,110	9,732	10,945	
100-53301.5156 COUNTY RETIREMENT SUPPL	639	541	467	384	461	512	
100-53301.5161 WORKERS COMP INSURANCE	1,540	542	1,462	721	865	1,479	
100-53301.5171 UNEMPLOYMENT	198	248	213	527	633	473	
TOTAL PERSONNEL SERVICES	190,657	175,271	173,352	134,081	160,898	179,998	
<u>SUPPLIES</u>							
100-53301.5201 OFFICE SUPPLIES	1,085	916	1,200	788	946	1,200	
100-53301.5210 PURCHASES - NON CAPITAL	3,151	65	1,000	422	506	1,000	
100-53301.5220 AUTOPSIES & TOXICOLOGIE	3,425	2,516	4,000	425	510	4,000	
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	1,000	
TOTAL SUPPLIES	7,661	3,497	6,300	1,635	1,963	6,300	
<u>MAINTENANCE & REPAIRS</u>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,914	2,163	2,500	1,410	1,692	2,500	
100-53301.5381 CELL PHONES	706	941	750	0	0	0	
100-53301.5382 DATA PROCESSING EXPENSE	17,856	9,142	8,800	4,870	5,844	8,800	
100-53301.5384 POSTAGE & FREIGHT EXPEN	738	709	1,000	627	752	1,000	
100-53301.5386 TELEPHONE/OTHER COMMUNI	6,647	89	250	0	0	250	
100-53301.5390 TRAVEL / MILEAGE EXPENS	261	646	1,000	219	263	1,000	
100-53301.5392 PRINTING & COPYING	47	123	150	0	0	150	
100-53301.5394 CONFERENCES & ASSOCIATI	385	1,285	1,000	285	342	1,000	
100-53301.5397 MEALS & LODGING	408	1,006	2,000	0	0	1,000	
TOTAL MAINTENANCE & REPAIRS	28,962	16,105	17,450	7,411	8,893	15,700	
<u>SUNDRIES</u>							
100-53301.5500 INSURANCE & BONDING PRE	1,466	1,205	1,500	1,110	1,332	1,500	
TOTAL SUNDRIES	1,466	1,205	1,500	1,110	1,332	1,500	
TOTAL J.P. PCT. # 1	228,747	196,078	198,602	144,238	173,086	203,498	

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53302.5101 SALARIES - ADMINISTRATO	47,646	49,129	48,202	38,005	45,606	48,202	_____
100-53302.5115 SALARIES - CLERICAL	35,655	36,765	36,072	28,441	34,129	40,072	_____
100-53302.5119 SALARIES -TEMPORARY CLE	4,701	4,688	5,000	1,875	2,250	5,000	_____
100-53302.5131 PAYROLL TAXES	5,809	5,726	6,829	4,074	4,889	7,135	_____
100-53302.5141 GROUP INSURANCE	17,749	19,897	21,864	18,318	21,981	19,848	_____
100-53302.5151 CO RETIREMENT CONTRIBUT	7,106	7,286	7,745	6,158	7,390	8,112	_____
100-53302.5156 COUNTY RETIREMENT SUPPL	404	383	354	292	350	380	_____
100-53302.5161 WORKERS COMP INSURANCE	1,396	486	1,346	663	796	1,347	_____
100-53302.5171 UNEMPLOYMENT	97	134	123	314	377	270	_____
TOTAL PERSONNEL SERVICES	120,563	124,495	127,535	98,140	117,768	130,367	_____
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	376	790	1,000	951	1,141	1,000	_____
100-53302.5210 PURCHASES - NON CAPITAL	1,887	0	1,000	164	197	1,000	_____
100-53302.5220 AUTOPSIES & TOXICOLOGIE	0	5,000	4,000	3,125	3,750	4,000	_____
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	_____
TOTAL SUPPLIES	2,263	5,790	6,100	4,240	5,088	6,100	_____
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	_____
100-53302.5378 EQUIPMENT RENTAL EXPENS	141	149	200	0	0	200	_____
100-53302.5382 DATA PROCESSING EXPENSE	18,700	8,322	8,800	4,725	5,669	8,800	_____
100-53302.5384 POSTAGE & FREIGHT EXPEN	498	398	600	224	269	600	_____
100-53302.5386 TELEPHONE/OTHER COMMUNI	5,698	95	250	0	0	250	_____
100-53302.5390 TRAVEL / MILEAGE EXPENS	826	667	1,000	317	380	1,000	_____
100-53302.5392 PRINTING & COPYING	121	123	500	285	342	500	_____
100-53302.5394 CONFERENCES & ASSOCIATI	770	895	1,500	395	474	1,500	_____
100-53302.5397 MEALS & LODGING	1,791	1,073	2,000	1,149	1,379	2,000	_____
TOTAL MAINTENANCE & REPAIRS	28,545	11,722	14,950	7,094	8,513	14,950	_____
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	1,491	1,105	1,500	1,110	1,332	1,500	_____
TOTAL SUNDRIES	1,491	1,105	1,500	1,110	1,332	1,500	_____
TOTAL J.P. PCT. # 2	152,862	143,111	150,085	110,584	132,701	152,917	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53303.5101 SALARIES - ADMINISTRATO	0	41,713	48,202	38,005	45,606	48,202	_____
100-53303.5115 SALARIES - CLERICAL	0	18,954	29,141	22,976	27,572	33,141	_____
100-53303.5119 SALARIES-TEMPORARY CLER	0	69	5,000	1,014	1,217	5,000	_____
100-53303.5131 PAYROLL TAXES	0	4,294	6,299	4,560	5,472	6,605	_____
100-53303.5141 GROUP INSURANCE	0	14,939	21,864	18,576	22,291	19,848	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	0	5,136	7,108	5,652	6,782	7,475	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	0	267	325	268	321	350	_____
100-53303.5161 WORKERS COMP INSURANCE	1,346	474	1,319	650	780	1,320	_____
100-53303.5171 UNEMPLOYMENT	0	40	102	251	301	229	_____
TOTAL PERSONNEL SERVICES	1,346	85,887	119,360	91,952	110,342	122,170	=====
<u>SUPPLIES</u>							
100-53303.5201 OFFICE SUPPLIES	0	1,874	1,000	974	1,168	1,300	_____
100-53303.5210 PURCHASES - NON CAPITAL	0	3,998	1,000	661	793	1,000	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	0	0	2,000	3,300	3,960	4,000	_____
TOTAL SUPPLIES	0	5,872	4,000	4,934	5,921	6,300	=====
<u>MAINTENANCE & REPAIRS</u>							
100-53303.5341 ADVERTISING &LEGAL	0	36	250	0	0	250	_____
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	193	200	0	0	200	_____
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	200	0	0	1,800	_____
100-53303.5381 CELL PHONES & PAGERS	206	0	300	0	0	0	_____
100-53303.5382 DATA PROCESSING EXPENSE	15,055	9,478	8,800	5,129	6,154	8,800	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	0	125	350	176	211	350	_____
100-53303.5386 TELEPHONE/OTHER COMMUNI	0	110	1,500	0	0	250	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	0	631	1,000	463	556	1,000	_____
100-53303.5392 PRINTING & COPYING	0	483	500	186	224	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	0	610	1,000	385	462	1,000	_____
100-53303.5397 MEALS & LODGING	0	1,740	2,000	1,102	1,322	1,500	_____
TOTAL MAINTENANCE & REPAIRS	15,261	13,406	16,100	7,441	8,929	15,650	=====
<u>SUNDRIES</u>							
100-53303.5500 INSURANCE & BONDING PRE	1,266	1,105	1,500	960	1,152	1,500	_____
TOTAL SUNDRIES	1,266	1,105	1,500	960	1,152	1,500	=====
TOTAL J.P. PCT. # 3	17,874	106,270	140,960	105,287	126,345	145,620	

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53304.5101 SALARIES - ADMINISTRATO	47,646	49,129	48,202	38,005	45,606	48,202	
100-53304.5115 SALARIES - CLERICAL	28,811	29,707	29,147	22,981	27,578	33,147	
100-53304.5119 SALARIES-TEMPORARY CLER	10,107	10,567	5,000	4,214	5,057	5,000	
100-53304.5131 PAYROLL TAXES	6,459	6,414	6,300	4,845	5,814	6,606	
100-53304.5141 GROUP INSURANCE	17,749	19,897	21,864	18,192	21,830	19,848	
100-53304.5151 CO RETIREMENT CONTRIBUT	6,523	6,688	7,108	5,652	6,783	7,476	
100-53304.5156 COUNTY RETIREMENT SUPPL	370	351	325	268	321	350	
100-53304.5161 WORKERS COMP INSURANCE	1,369	476	1,319	650	780	1,320	
100-53304.5171 UNEMPLOYMENT	89	133	102	278	333	229	
TOTAL PERSONNEL SERVICES	119,122	123,362	119,368	95,085	114,101	122,178	
<u>SUPPLIES</u>							
100-53304.5201 OFFICE SUPPLIES	2,162	1,924	1,000	980	1,176	1,500	
100-53304.5210 PURCHASES - NON CAPITAL	4,025	3,628	1,000	0	0	1,000	
100-53304.5220 AUTOPSIES & TOXICOLOGIE	2,500	0	4,000	625	750	4,000	
TOTAL SUPPLIES	8,688	5,552	6,000	1,605	1,926	6,500	
<u>MAINTENANCE & REPAIRS</u>							
100-53304.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,737	2,611	2,500	2,318	2,782	2,500	
100-53304.5382 DATA PROCESSING EXPENSE	21,209	9,578	8,800	5,907	7,088	8,800	
100-53304.5384 POSTAGE & FREIGHT EXPEN	214	62	400	890	1,068	400	
100-53304.5386 TELEPHONE/OTHER COMMUNI	2,335	0	250	0	0	250	
100-53304.5390 TRAVEL / MILEAGE EXPENS	219	779	1,000	499	598	1,000	
100-53304.5392 PRINTING & COPYING	120	338	350	59	71	350	
100-53304.5394 CONFERENCES & ASSOCIATI	375	845	1,000	395	474	1,000	
100-53304.5397 MEALS & LODGING	913	896	2,000	426	511	2,000	
TOTAL MAINTENANCE & REPAIRS	28,122	15,110	16,400	10,495	12,594	16,400	
<u>SUNDRIES</u>							
100-53304.5500 INSURANCE & BONDING PRE	1,487	1,034	1,600	1,215	1,458	1,500	
TOTAL SUNDRIES	1,487	1,034	1,600	1,215	1,458	1,500	
TOTAL J.P. PCT. # 4	157,419	145,058	143,368	108,399	130,079	146,578	

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-54002.5101 SALARIES - COUNTY ATTOR	70,625	72,824	71,450	56,335	67,602	71,450	_____
100-54002.5103 SALARIES-CO ATTORNEY SU	23,064	23,782	23,333	18,397	22,077	23,333	_____
100-54002.5111 INVESTIGATOR	0	0	50,000	35,819	42,982	54,000	_____
100-54002.5115 SALARIES - CLERICAL	88,953	90,692	88,980	70,158	84,190	96,980	_____
EXECUTIVE SECRETARY 1	53,234.72						53,235
SECRETARY 1	43,744.80						43,745
100-54002.5117 SALARIES - STUDENT	3,455	0	0	0	0	0	_____
100-54002.5131 PAYROLL TAXES	13,921	13,743	17,883	13,475	16,170	18,801	_____
100-54002.5141 GROUP INSURANCE	24,358	23,525	43,728	29,370	35,244	39,696	_____
100-54002.5151 CO RETIREMENT CONTRIBUT	15,581	15,991	21,483	16,685	20,022	22,586	_____
100-54002.5156 COUNTY RETIREMENT SUPPL	885	845	982	789	946	1,057	_____
100-54002.5161 WORKERS COMP INSURANCE	753	463	3,222	1,604	1,925	3,453	_____
100-54002.5171 UNEMPLOYMENT	217	460	417	988	1,186	906	_____
TOTAL PERSONNEL SERVICES	241,813	242,325	321,476	243,621	292,345	332,260	_____
<u>SUPPLIES</u>							
100-54002.5201 OFFICE SUPPLIES	2,600	1,931	2,600	1,934	2,320	2,600	_____
100-54002.5220 PURCHASES-NON CAPITALIZ	1,817	1,168	1,500	706	847	1,500	_____
TOTAL SUPPLIES	4,416	3,099	4,100	2,639	3,167	4,100	_____
<u>MAINTENANCE & REPAIRS</u>							
100-54002.5378 EQUIPMENT RENTAL EXPENS	2,927	1,538	1,500	1,280	1,536	1,500	_____
100-54002.5382 DATA PROCESSING EXPENSE	645	1,195	1,000	545	654	1,000	_____
100-54002.5384 POSTAGE & FREIGHT EXPEN	145	217	220	224	269	220	_____
100-54002.5386 TELEPHONE/OTHER COMMUNI	5,157	405	550	0	0	550	_____
100-54002.5390 TRAVEL / MILEAGE EXPENS	368	570	500	711	854	1,500	_____
100-54002.5392 PRINTING & COPYING	0	391	500	0	0	500	_____
100-54002.5394 CONFERENCES & ASSOCIATI	290	1,325	1,000	1,105	1,326	2,000	_____
100-54002.5397 MEALS & LODGING	415	1,405	1,000	1,533	1,840	2,500	_____
TOTAL MAINTENANCE & REPAIRS	9,948	7,046	6,270	5,398	6,478	9,770	_____
<u>SUNDRIES</u>							
100-54002.5500 INSURANCE & BONDING PRE	1,487	1,084	1,500	1,444	1,732	1,500	_____
TOTAL SUNDRIES	1,487	1,084	1,500	1,444	1,732	1,500	_____
TOTAL COUNTY ATTORNEY	257,664	253,554	333,346	253,102	303,723	347,630	_____

100-GENERAL FUND
 ELECTIONS
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-54504.5101 SALARIES - ADMINISTRATO	48,564	50,213	49,131	38,738	46,486	53,131	
100-54504.5110 SALARIES - CLERICAL	18,401	20,164	19,843	15,646	18,775	23,843	
100-54504.5115 ELECTION JUDGES & CLERK	5,567	4,662	4,000	18,601	22,321	10,000	
100-54504.5119 SALARIES - PART TIME	5,502	11,774	10,000	4,140	4,968	10,000	
100-54504.5131 PAYROLL TAXES	5,605	6,390	6,348	5,422	6,507	7,419	
100-54504.5141 GROUP INSURANCE	17,535	17,407	21,864	14,550	17,460	19,848	
100-54504.5151 CO RETIREMENT CONTRIBUT	5,713	5,970	6,339	5,040	6,048	7,074	
100-54504.5156 CO RETIREMENT SUPPLEMEN	321	314	290	239	287	331	
100-54504.5161 WORKERS COMP INSURANCE	349	102	324	161	193	378	
100-54504.5171 UNEMPLOYMENT	183	272	249	729	874	582	
TOTAL PERSONNEL SERVICES	107,742	117,268	118,387	103,265	123,919	132,606	
SUPPLIES							
100-54504.5201 OFFICE SUPPLIES	2,089	1,990	2,000	1,050	1,260	2,000	
100-54504.5220 PURCHASES-NON CAPITALIZ	65	333	1,500	1,308	1,570	2,000	
TOTAL SUPPLIES	2,154	2,323	3,500	2,358	2,830	4,000	
MAINTENANCE & REPAIRS							
100-54504.5300 ELECTION SUPPLIES	32,723	10,805	31,000	16,598	19,918	31,000	
100-54504.5341 ADVERTISING & LEGAL	956	268	800	1,024	1,229	800	
100-54504.5378 EQUIPMENT RENTAL EXPENS	150	775	1,500	1,283	1,539	1,500	
100-54504.5382 DATA PROCESSING EXPENSE	1,885	1,255	1,000	600	720	1,000	
100-54504.5384 POSTAGE & FREIGHT EXPEN	5,423	1,361	5,500	4,326	5,191	5,500	
100-54504.5386 TELEPHONE/OTHER COMMUNI	4,114	7	250	0	0	250	
100-54504.5390 TRAVEL / MILEAGE EXPENS	461	190	500	233	280	500	
100-54504.5394 CONFERENCES & ASSOCIATI	305	210	500	0	0	500	
100-54504.5397 MEALS & LODGING	1,435	730	500	0	0	500	
TOTAL MAINTENANCE & REPAIRS	47,452	15,600	41,550	24,064	28,877	41,550	
SERVICES							
100-54504.5406 VOTER MACHINE SITE SUPP	8,250	0	13,000	4,525	5,430	9,000	
100-54504.5408 ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	
TOTAL SERVICES	8,250	0	14,500	4,525	5,430	10,500	
SUNDRIES							
100-54504.5500 INSURANCE & BONDING PRE	0	0	500	0	0	250	
TOTAL SUNDRIES	0	0	500	0	0	250	
TOTAL ELECTIONS	165,598	135,191	178,437	134,213	161,056	188,906	

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-55005.5101 SALARIES - COUNTY AUDIT	59,723	61,582	60,420	47,639	57,167	64,420	
100-55005.5115 SALARIES - ASSISTANTS	100,950	103,980	72,980	57,991	69,590	80,980	
ASSISTANT AUDITOR 1	43,060.24						43,060
GENERAL LEDGER SPECIALI 1	37,920.00						37,920
100-55005.5131 PAYROLL TAXES	11,858	11,938	10,205	7,954	9,544	11,123	
100-55005.5141 GROUP INSURANCE	35,529	39,839	32,796	27,314	32,777	29,772	
100-55005.5151 CO RETIREMENT CONTRIBUT	13,707	14,054	12,259	9,748	11,697	13,362	
100-55005.5156 COUNTY RETIREMENT SUPPL	777	739	560	462	554	625	
100-55005.5161 WORKERS COMP INSURANCE	647	228	520	259	311	567	
100-55005.5171 UNEMPLOYMENT	376	535	400	4,306	5,167	872	
TOTAL PERSONNEL SERVICES	223,567	232,895	190,142	155,673	186,808	201,722	
SUPPLIES							
100-55005.5201 OFFICE SUPPLIES	4,489	2,983	2,000	1,566	1,880	2,000	
100-55005.5216 INDEPENDANT AUDIT FEES	53,500	75,000	60,000	43,650	52,380	60,000	
100-55005.5220 PURCHASES-NON CAPITALIZ	7,905	3,392	10,000	8,189	9,827	4,000	
TOTAL SUPPLIES	65,894	81,376	72,000	53,406	64,087	66,000	
MAINTENANCE & REPAIRS							
100-55005.5341 LEGAL PUBLICATIONS	449	139	250	0	0	250	
100-55005.5371 OFFICE EQUIPMENT REPAIR	55	0	200	0	0	200	
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,177	1,995	2,500	1,414	1,696	2,500	
100-55005.5382 DATA PROCESSING EXPENSE	12,222	10,572	10,000	10,488	12,586	12,000	
100-55005.5384 POSTAGE & FREIGHT EXPEN	540	307	500	369	443	500	
100-55005.5386 TELEPHONE/OTHER COMMUNI	6,877	18	250	0	0	250	
100-55005.5390 TRAVEL / MILEAGE EXPENS	531	1,278	1,500	559	670	1,500	
100-55005.5392 PRINTING & COPYING	0	0	250	188	225	250	
100-55005.5394 CONFERENCES & ASSOCIATI	3,020	1,750	2,000	915	1,098	2,000	
100-55005.5397 MEALS & LODGING	6,596	3,256	3,000	2,474	2,969	3,500	
TOTAL MAINTENANCE & REPAIRS	32,468	19,315	20,450	16,406	19,688	22,950	
SUNDRIES							
100-55005.5500 INSURANCE & BONDING PRE	150	798	1,000	0	0	1,000	
TOTAL SUNDRIES	150	798	1,000	0	0	1,000	
TOTAL COUNTY AUDITOR	322,078	334,383	283,592	225,485	270,582	291,672	

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-55105.5101 SALARIES - COUNTY TREAS	57,169	58,949	57,837	45,602	54,722	57,837	
100-55105.5115 SALARIES - ASSISTANTS	107,635	110,820	83,824	66,562	79,875	91,824	
PAYROLL / ASSISTANT TRE	1 52,547.24						52,547
CLERK III / 2ND ASSISTA	1 39,276.80						39,277
100-55105.5131 PAYROLL TAXES	11,973	11,998	10,837	8,320	9,984	11,449	
100-55105.5141 GROUP INSURANCE	35,751	39,839	32,796	27,314	32,777	29,772	
100-55105.5151 CO RETIREMENT CONTRIBUT	14,060	14,402	13,019	10,352	12,422	13,754	
100-55105.5156 COUNTY RETIREMENT SUPPL	825	757	595	490	588	644	
100-55105.5161 WORKERS COMP INSURANCE	663	233	552	275	330	584	
100-55105.5171 UNEMPLOYMENT	269	358	251	2,156	2,587	551	
TOTAL PERSONNEL SERVICES	228,344	237,357	199,711	161,072	193,287	206,414	
SUPPLIES							
100-55105.5201 OFFICE SUPPLIES	966	3,758	2,500	1,003	1,204	2,500	
100-55105.5220 PURCHASES-NON CAPITALIZ	224	1,969	1,000	0	0	1,000	
100-55105.5263 ADVERTISING & LEGAL NOT	77	0	200	258	310	200	
TOTAL SUPPLIES	1,267	5,728	3,700	1,261	1,514	3,700	
MAINTENANCE & REPAIRS							
100-55105.5371 OFFICE EQUIPMENT REPAIR	101	125	200	125	150	200	
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,712	1,591	2,000	1,369	1,643	2,000	
100-55105.5382 DATA PROCESSING EXPENSE	6,922	5,811	8,000	6,339	7,607	8,000	
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,683	1,346	1,500	1,581	1,898	1,500	
100-55105.5386 TELEPHONE/OTHER COMMUNI	6,131	41	250	0	0	250	
100-55105.5390 TRAVEL / MILEAGE EXPENS	673	359	1,000	641	769	1,000	
100-55105.5392 PRINTING & COPYING	2,461	2,462	2,500	1,647	1,976	2,500	
100-55105.5394 CONFERENCES & ASSOCIATI	1,235	785	1,200	1,415	1,698	1,200	
100-55105.5397 MEALS & LODGING	4,701	1,590	2,000	2,904	3,485	2,000	
TOTAL MAINTENANCE & REPAIRS	25,620	14,110	18,650	16,021	19,225	18,650	
SERVICES							
100-55105.5401 CONSULTANT & CONTRACTED	8,162	5,256	5,000	9,586	11,503	5,000	
100-55105.5402 EMPLOYEE TESTING & SCRE	0	2,941	2,000	1,602	1,922	2,000	
TOTAL SERVICES	8,162	8,198	7,000	11,188	13,425	7,000	
SUNDRIES							
100-55105.5500 INSURANCE & BONDING PRE	1,416	1,084	1,800	1,044	1,252	1,800	
TOTAL SUNDRIES	1,416	1,084	1,800	1,044	1,252	1,800	
TOTAL COUNTY TREASURER	264,809	266,476	230,861	190,586	228,703	237,564	

100-GENERAL FUND
 TAX COLLECTOR
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-55205.5101 SALARIES - ADMINISTRATO	57,169	58,949	57,837	45,602	54,722	57,837	
100-55205.5115 SALARIES - DEPUTIES	132,392	133,118	116,319	91,091	109,309	132,319	
CHIEF DEPUTY	1 44,447.91						44,448
CLERK III	1 33,147.46						33,147
CLERK I - #1	1 28,616.86						28,617
CLERK I - #2	1 26,106.68						26,107
100-55205.5119 SALARIES -PART TIME	6,924	0	0	0	0	10,000	
100-55205.5131 PAYROLL TAXES	14,648	13,832	13,323	10,108	12,130	15,312	
100-55205.5141 GROUP INSURANCE	52,553	58,928	54,660	45,524	54,629	49,620	
100-55205.5151 CO RETIREMENT CONTRIBUT	16,133	16,283	16,005	12,686	15,224	18,394	
100-55205.5156 COUNTY RETIREMENT SUPPL	917	856	731	601	721	861	
100-55205.5161 WORKERS COMP INSURANCE	829	275	679	338	406	781	
100-55205.5171 UNEMPLOYMENT	334	431	349	941	1,130	854	
TOTAL PERSONNEL SERVICES	281,899	282,673	259,903	206,892	248,270	285,977	
<u>SUPPLIES</u>							
100-55205.5201 OFFICE SUPPLIES	3,814	5,591	3,000	3,007	3,608	3,000	
100-55205.5263 ADVERTISING & LEGAL NOT	536	1,135	1,000	0	0	1,000	
TOTAL SUPPLIES	4,349	6,726	4,000	3,007	3,608	4,000	
<u>MAINTENANCE & REPAIRS</u>							
100-55205.5317 FRIO CO APPRAISAL BOARD	251,513	264,425	297,930	217,668	261,201	297,930	
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,562	1,878	2,000	1,270	1,524	2,000	
100-55205.5382 DATA PROCESSING EXPENSE	5,165	4,747	5,000	4,670	5,604	5,000	
100-55205.5383 TAX CONSULTANT SERVICE	28,950	31,250	35,000	23,775	28,530	34,000	
100-55205.5384 POSTAGE & FREIGHT EXPEN	8,310	7,923	9,000	8,123	9,748	9,000	
100-55205.5386 TELEPHONE/OTHER COMMUNI	6,822	9	250	0	0	250	
100-55205.5390 TRAVEL / MILEAGE EXPENS	1,161	338	1,500	452	543	2,000	
100-55205.5392 PRINTING & COPYING	2,020	1,945	2,000	2,008	2,410	2,000	
100-55205.5394 CONFERENCES & ASSOCIATI	2,895	1,885	2,000	1,255	1,506	2,500	
100-55205.5397 MEALS & LODGING	4,368	1,722	4,000	1,443	1,731	4,000	
TOTAL MAINTENANCE & REPAIRS	312,765	316,122	358,680	260,663	312,796	358,680	
<u>SUNDRIES</u>							
100-55205.5500 INSURANCE & BONDING PRE	2,089	2,305	2,500	2,265	2,718	2,500	
TOTAL SUNDRIES	2,089	2,305	2,500	2,265	2,718	2,500	
TOTAL TAX COLLECTOR	601,102	607,826	625,083	472,827	567,392	651,157	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-56006.5101 SALARIES - MAINTENANCE	159,974	113,193	91,444	56,916	68,299	99,444	
BUILDING MAINT	1 37,900.39						37,900
MAINTENANCE II #1	1 34,952.53						34,953
MAINTENANCE II #2	1 26,590.79						26,591
100-56006.5131 PAYROLL TAXES	7,952	9,107	6,995	3,433	4,120	7,607	
100-56006.5141 GROUP INSURANCE	37,009	47,308	43,728	20,941	25,129	29,772	
100-56006.5151 CO RETIREMENT CONTRIBUT	10,171	11,770	8,404	5,264	6,317	9,139	
100-56006.5156 COUNTY RETIREMENT SUPPL	577	619	384	252	302	428	
100-56006.5161 WORKERS COMP INSURANCE	11,812	2,891	4,664	2,322	2,787	5,072	
100-56006.5171 UNEMPLOYMENT	270	406	274	721	865	597	
TOTAL PERSONNEL SERVICES	227,766	185,294	155,893	89,850	107,820	152,058	
SUPPLIES							
100-56006.5220 PURCHASES-NON CAPITALIZ	4,381	4,595	4,000	2,178	2,613	4,000	
TOTAL SUPPLIES	4,381	4,595	4,000	2,178	2,613	4,000	
MAINTENANCE & REPAIRS							
100-56006.5300 CUSTODIAL SUPPLIES	15,405	12,996	15,000	10,894	13,073	15,000	
100-56006.5301 LAWN SUPPLIES	1,103	792	1,000	714	857	1,000	
100-56006.5303 SMALL HAND TOOLS	3,494	1,203	1,500	361	433	1,500	
100-56006.5310 FIRE INSPECTION & MAINT	2,544	5,131	4,000	2,359	2,830	4,000	
100-56006.5315 UNIFORM EXPENSE	2,136	2,266	2,500	1,635	1,962	2,500	
100-56006.5341 ADVERTISING & LEGAL	138	193	300	0	0	300	
100-56006.5360 FIRE ALARM SYSTEM	12,541	12,505	13,000	10,341	12,409	13,000	
100-56006.5362 BUILDING & STRUCTURES	54,202	54,952	55,000	45,023	54,028	55,000	
100-56006.5367 EXTERMINATING SPRAYING	2,850	2,050	1,300	3,200	3,840	4,500	
100-56006.5373 REPAIR - VEHICLE	490	88	500	71	85	500	
100-56006.5374 MAINTENANCE ELEVATOR	3,553	2,390	3,000	1,938	2,325	3,000	
100-56006.5376 AIR CONDITIONER REPAIRS	15,079	52,302	15,000	9,563	11,475	15,000	
100-56006.5377 ELECTRICAL REPAIRS	6,889	7,663	8,000	6,683	8,019	8,000	
100-56006.5378 POSTAGE EQUIPMENT RENTA	4,743	3,904	4,500	3,904	4,685	4,500	
100-56006.5381 CELL PHONES & PAGERS	603	1,046	750	832	999	1,200	
100-56006.5382 DATA PROCESSING EXPENSE	5,296	4,651	5,000	4,115	4,938	5,000	
100-56006.5386 TELEPHONE/OTHER COMMUNI	484	174,169	100,000	205,732	246,878	200,000	
TOTAL MAINTENANCE & REPAIRS	131,549	338,303	230,350	307,364	368,837	334,000	
SERVICES							
100-56006.5401 CONSULTANT & CONTRACTED	5,900	4,713	5,000	0	0	5,000	
100-56006.5446 UTILITIES	206,915	188,188	160,000	156,385	187,662	200,000	
TOTAL SERVICES	212,815	192,901	165,000	156,385	187,662	205,000	
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	5,633	34,081	40,000	24,439	29,327	40,000	
TOTAL SUNDRIES	5,633	34,081	40,000	24,439	29,327	40,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
100-56006.5605 BUILDING IMPROVEMENTS	177,580	169,126	475,000	591,608	709,929	2,000,000	_____
100-56006.5634 TELEPHONE SYSTEM	<u>15,763</u>	<u>4,027</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	193,343	173,153	479,000	591,608	709,929	2,000,000	=====
TOTAL BUILDING MAINTENANCE	775,486	928,326	1,074,243	1,171,824	1,406,188	2,735,058	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>SUPPLIES</u>							
100-56206.5201 OFFICE SUPPLIES	0	75	300	159	191	300	_____
100-56206.5220 PURCHASES-NON CAPITALIZ	270	3,212	10,000	0	0	5,000	_____
100-56206.5292 MISCELLANEOUS SUPPLIES	<u>1,497</u>	<u>1,479</u>	<u>2,000</u>	<u>633</u>	<u>759</u>	<u>1,500</u>	=====
TOTAL SUPPLIES	1,767	4,766	12,300	792	950	6,800	=====
<u>MAINTENANCE & REPAIRS</u>							
100-56206.5362 BUILDING & STRUCTURES	30,163	50,075	35,500	214	257	30,000	_____
100-56206.5363 SECURITY ALARM SYSTEM R	567	268	2,500	160	192	1,000	_____
100-56206.5386 TELEPHONE/OTHER COMMUNI	574	2	250	0	0	50	_____
100-56206.5390 TRAVEL / MILEAGE EXPENS	114	115	1,000	0	0	250	_____
100-56206.5394 CONFERENCES & ASSOCIATI	0	810	2,000	0	0	1,500	_____
100-56206.5395 EDUCATION & TRAINING	670	20	3,500	399	479	1,500	_____
100-56206.5397 MEALS & LODGING	<u>1,532</u>	<u>1,478</u>	<u>3,500</u>	<u>1,058</u>	<u>1,270</u>	<u>1,500</u>	=====
TOTAL MAINTENANCE & REPAIRS	33,619	52,767	48,250	1,831	2,197	35,800	=====
<u>SUNDRIES</u>							
100-56206.5500 INSURANCE & BONDING PRE	<u>100</u>	<u>0</u>	<u>150</u>	<u>50</u>	<u>60</u>	<u>150</u>	=====
TOTAL SUNDRIES	100	0	150	50	60	150	=====
TOTAL COURTHOUSE SECURITY	35,486	57,534	60,700	2,673	3,207	42,750	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 EMERGENCY SERVICES
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>SUPPLIES</u>							
100-57007.5213 CONTRACTED SERVICES (EM	<u>588,000</u>	<u>588,000</u>	<u>588,000</u>	<u>490,000</u>	<u>588,000</u>	<u>588,000</u>	<u>588,000</u>
TOTAL SUPPLIES	588,000	588,000	588,000	490,000	588,000	588,000	588,000
<u>MAINTENANCE & REPAIRS</u>							
TOTAL EMERGENCY SERVICES	588,000	588,000	588,000	490,000	588,000	588,000	588,000

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57101.5101 SALARIES - CONSTABLE PC	52,230	53,856	52,840	41,662	49,995	52,840	_____
100-57101.5131 PAYROLL TAXES	3,828	3,756	4,042	3,047	3,656	4,042	_____
100-57101.5141 GROUP INSURANCE	8,882	9,960	10,932	9,105	10,926	9,924	_____
100-57101.5151 CO RETIREMENT CONTRIBUT	4,456	4,569	4,856	3,861	4,633	4,856	_____
100-57101.5156 COUNTY RETIREMENT SUPPL	253	240	222	183	220	227	_____
100-57101.5161 WORKERS COMP INSURANCE	2,700	951	2,647	1,318	1,582	2,647	_____
TOTAL PERSONNEL SERVICES	72,350	73,332	75,539	59,176	71,012	74,537	_____
SUPPLIES							
100-57101.5220 PURCHASES-NON CAPITALIZ	1,781	1,197	1,000	678	814	1,000	_____
100-57101.5252 MEMBERSHIP FEES	396	396	500	396	475	500	_____
100-57101.5261 EQUIPMENT - RADIO & ELE	55	298	400	0	0	400	_____
100-57101.5292 MISCELLANEOUS SUPPLIES	205	436	400	299	359	400	_____
TOTAL SUPPLIES	2,437	2,327	2,300	1,374	1,649	2,300	_____
MAINTENANCE & REPAIRS							
100-57101.5384 POSTAGE & FREIGHT EXPEN	0	18	50	13	15	50	_____
100-57101.5386 TELEPHONE/OTHER COMMUNI	738	664	750	353	424	750	_____
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	312	400	42	50	400	_____
100-57101.5391 MISCELLANEOUS REPAIR EX	55	55	100	56	67	100	_____
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	0	2,000	0	0	3,000	_____
100-57101.5397 MEALS & LODGING	0	795	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	793	1,843	3,800	463	556	4,800	_____
SUNDRIES							
100-57101.5500 INSURANCE & BONDING PRE	331	1,218	1,300	1,244	1,492	1,300	_____
TOTAL SUNDRIES	331	1,218	1,300	1,244	1,492	1,300	_____
TOTAL CONSTABLE PCT # 1	75,910	78,720	82,939	62,257	74,709	82,937	

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57102.5101 SALARIES - CONSTABLE PC	49,274	50,808	49,849	39,304	47,165	49,849	_____
100-57102.5131 PAYROLL TAXES	3,696	3,737	3,813	3,013	3,615	3,813	_____
100-57102.5141 GROUP INSURANCE	8,858	9,951	10,932	9,105	10,926	9,924	_____
100-57102.5151 CO RETIREMENT CONTRIBUT	4,204	4,143	4,581	3,643	4,371	4,581	_____
100-57102.5156 CO RETIREMENT SUPPLEMEN	239	218	209	173	207	214	_____
100-57102.5161 WORKERS COMP INSURANCE	2,547	898	2,497	1,244	1,492	2,497	_____
TOTAL PERSONNEL SERVICES	68,818	69,755	71,882	56,481	67,777	70,879	=====
SUPPLIES							
100-57102.5220 PURCHASES-NON CAPITALIZ	0	11,988	7,500	6,446	7,735	7,000	_____
100-57102.5252 MEMBERSHIP FEES	60	466	450	284	341	450	_____
100-57102.5261 EQUIPMENT - RADIO & ELE	270	190	400	120	144	400	_____
100-57102.5292 MISCELLANEOUS SUPPLIES	165	1,050	400	404	485	1,000	_____
TOTAL SUPPLIES	495	13,694	8,750	7,254	8,705	8,850	=====
MAINTENANCE & REPAIRS							
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	332	400	0	0	600	_____
100-57102.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	300	300	0	0	2,500	_____
100-57102.5397 MEALS & LODGING	0	281	300	0	0	600	_____
TOTAL MAINTENANCE & REPAIRS	0	912	1,200	0	0	3,900	=====
SUNDRIES							
100-57102.5500 INSURANCE & BONDING PRE	331	1,268	1,300	1,294	1,552	1,300	_____
TOTAL SUNDRIES	331	1,268	1,300	1,294	1,552	1,300	=====
TOTAL CONSTABLE PCT # 2	69,644	85,629	83,132	65,028	78,034	84,929	

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57103.5101 SALARIES - CONSTABLE PC	49,274	50,808	49,849	39,304	47,165	49,849	_____
100-57103.5131 PAYROLL TAXES	3,615	3,666	3,813	2,941	3,530	3,813	_____
100-57103.5141 GROUP INSURANCE	8,882	9,960	10,932	9,105	10,926	9,924	_____
100-57103.5151 CO RETIREMENT CONTRIBUT	4,204	4,310	4,581	3,643	4,371	4,581	_____
100-57103.5156 COUNTY RETIREMENT SUPPL	239	227	209	173	207	214	_____
100-57103.5161 WORKERS COMP INSURANCE	2,547	898	2,497	1,244	1,492	2,497	_____
TOTAL PERSONNEL SERVICES	68,761	69,867	71,882	56,409	67,691	70,879	=====
SUPPLIES							
100-57103.5220 PURCHASES-NON CAPITALIZ	2,366	2,493	1,000	0	0	1,000	_____
100-57103.5252 MEMBERSHIP FEES	676	396	500	396	475	500	_____
100-57103.5261 EQUIPMENT - RADIO & ELE	0	298	400	0	0	400	_____
100-57103.5292 MISCELLANEOUS SUPPLIES	828	972	400	353	424	600	_____
TOTAL SUPPLIES	3,870	4,159	2,300	749	899	2,500	=====
MAINTENANCE & REPAIRS							
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	14	50	0	0	50	_____
100-57103.5390 TRAVEL / MILEAGE EXPENS	325	0	400	0	0	400	_____
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57103.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	2,000	_____
100-57103.5397 MEALS & LODGING	811	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	1,136	14	1,350	0	0	3,050	=====
SUNDRIES							
100-57103.5500 INSURANCE & BONDING PRE	281	1,396	1,300	1,244	1,492	1,300	_____
TOTAL SUNDRIES	281	1,396	1,300	1,244	1,492	1,300	=====
TOTAL CONSTABLE PCT # 3	74,048	75,436	76,832	58,402	70,082	77,729	

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2018-2019 APPROVED BUDGET
PERSONNEL SERVICES							
100-57104.5101 SALARIES - CONSTABLE PC	49,274	50,808	49,849	39,304	47,165	49,849	_____
100-57104.5131 PAYROLL TAXES	3,503	3,541	3,813	3,028	3,634	3,813	_____
100-57104.5141 GROUP INSURANCE	8,882	9,960	10,932	9,105	10,926	9,924	_____
100-57104.5151 CO RETIREMENT CONTRIBUT	4,204	4,310	4,581	3,643	4,371	4,581	_____
100-57104.5156 COUNTY RETIREMENT SUPPL	239	227	209	173	207	214	_____
100-57104.5161 WORKERS COMP INSURANCE	2,547	898	2,497	1,244	1,492	2,497	_____
TOTAL PERSONNEL SERVICES	68,649	69,743	71,882	56,496	67,795	70,879	_____
SUPPLIES							
100-57104.5220 PURCHASES-NON CAPITALIZ	2,600	1,827	1,000	894	1,073	1,000	_____
100-57104.5252 MEMBERSHIP FEES	504	336	450	336	403	450	_____
100-57104.5261 EQUIPMENT - RADIO & ELE	400	0	400	272	326	400	_____
100-57104.5292 MISCELLANEOUS SUPPLIES	0	660	400	271	325	400	_____
TOTAL SUPPLIES	3,504	2,823	2,250	1,773	2,127	2,250	_____
MAINTENANCE & REPAIRS							
100-57104.5384 POSTAGE & FREIGHT EXPEN	25	0	50	25	30	0	_____
100-57104.5386 TELEPHONE/OTHER COMMUNI	738	664	750	353	424	750	_____
100-57104.5390 TRAVEL / MILEAGE EXPENS	442	0	400	0	0	400	_____
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	2,000	_____
100-57104.5397 MEALS & LODGING	250	0	300	0	0	450	_____
TOTAL MAINTENANCE & REPAIRS	1,454	664	2,100	378	454	3,900	_____
SUNDRIES							
100-57104.5500 INSURANCE & BONDING PRE	331	1,268	1,300	1,294	1,552	1,300	_____
TOTAL SUNDRIES	331	1,268	1,300	1,294	1,552	1,300	_____
TOTAL CONSTABLE PCT # 4	73,939	74,497	77,532	59,940	71,928	78,329	

100-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

		2015-2016	2016-2017	2017-2018			2018-2019	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
100-57207.5101	SALARIES - SHERIFF	59,919	61,784	60,618	47,795	57,354	60,618	
100-57207.5105	SALARIES - DEPUTIES	785,130	859,580	737,679	619,576	743,491	832,110	
DEPUTY - #1 - CHIEF DEP	1	60,227.70						60,228
DEPUTY - #2 - LIEUTENAN	1	54,315.20						54,315
DEPUTY - #3 - LIEUTENA	1	51,493.30						51,493
DEPUTY - #4 - LIEUTENA	1	51,493.30						51,493
DEPUTY - #5 - INVESTIGA	1	44,312.08						44,312
DEPUTY - #6 - CORPORAL	1	42,431.44						42,431
DEPUTY - #7 - CORPORAL	1	42,431.44						42,431
DEPUTY - #8	1	43,312.00						43,312
DEPUTY - #9	1	42,431.44						42,431
DEPUTY - #10	1	43,312.00						43,312
DEPUTY - #11	1	42,431.44						42,431
DEPUTY - #12	1	42,431.44						42,431
DEPUTY - #13	1	40,587.20						40,587
DEPUTY - #14	1	40,587.20						40,587
DEPUTY - #15 - COURTHOU	1	38,431.44						38,431
DEPUTY - #16	1	38,431.44						38,431
DEPUTY - #17	1	38,431.44						38,431
DEPUTY - #18 - COURTHOU	1	38,431.44						38,431
DEPUTY - #19	1	36,587.20						36,587
100-57207.5106	SALARIES - DISPATCHERS	218,555	251,844	212,689	173,059	207,670	228,689	
DISPATCHER II #1 - SUPE	1	40,577.63						40,578
DISPATCHER II - #2	1	33,351.87						33,352
DISPATCHER II - #3	1	33,351.87						33,352
DISPATCHER II - #4	1	33,351.87						33,352
DISPATCHER II - #5	1	29,351.87						29,352
DISPATCHER II - #6	1	29,351.87						29,352
DISPATCHER II - #7	1	29,351.87						29,352
100-57207.5107	SALARIES - JAILERS	280,849	427,831	439,173	348,901	418,681	573,388	
JAILER II - #1	1	37,583.77						37,584
JAILER II - #2	1	37,583.77						37,584
JAILER II - #3	1	37,583.77						37,584
JAILER II - #4	1	37,583.77						37,584
JAILER II - #5	1	37,583.77						37,584
JAILER II - #6	1	37,583.77						37,584
JAILER II - #7	1	37,583.77						37,584
JAILER II - #8	1	37,583.77						37,584
JAILER II - #9	1	37,583.77						37,584
JAILER II - #10	1	33,583.77						33,584
JAILER II - #11	1	33,583.77						33,584
JAILER II - #12	1	33,583.77						33,584
JAILER II - #13	1	33,583.77						33,584
JAILER II - #14	1	33,583.77						33,584
JAILER II - #15	1	33,583.77						33,584
JAILER II - #16	1	33,583.77						33,584
JAILER II - #17	1	1.00						1

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES

		2015-2016	2016-2017	2017-2018			2018-2019	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
JAILER II - #18	1	1.00						1
JAILER II - #19	1	1.00						1
JAILER II - #20	1	1.00						1
JAILER II - #21	1	1.00						1
JAILER II - #22	1	1.00						1
JAILER II - #23	1	1.00						1
JAILER II - #24	1	1.00						1
JAILER II - #25	1	1.00						1
JAILER II - #26	1	1.00						1
JAILER II - #27	1	1.00						1
JAILER II - #28	1	1.00						1
JAILER II - #29	1	1.00						1
JAILER II - #30	1	1.00						1
JAILER II - #31	1	1.00						1
JAILER II - #32	1	1.00						1
JAILER II - #33	1	1.00						1
JAILER II - #34	1	1.00						1
JAILER II - #35	1	1.00						1
JAILER II - #36	1	1.00						1
JAILER II - #37	1	1.00						1
JAILER II - #38	1	1.00						1
JAILER II - #39	1	1.00						1
JAILER II - #40	1	1.00						1
JAILER II - #41	1	1.00						1
JAILER II - #42	1	1.00						1
JAILER II - #43	1	1.00						1
JAILER II - #44	1	1.00						1
JAILER II - #45	1	1.00						1
JAILER II - #46	1	1.00						1
JAILER II - #47	1	1.00						1
JAILER II - #48	1	1.00						1
JAILER II - #49	1	1.00						1
JAILER II - #50	1	1.00						1
JAILER II - #51	1	1.00						1
JAILER II - #52	1	1.00						1
JAILER II - #53	1	1.00						1
JAILER II - #54	1	1.00						1
JAILER II - #55	1	1.00						1
JAILER II - #56	1	1.00						1
JAILER II - #57	1	1.00						1
JAILER II - #58	1	1.00						1
JAILER II - #59	1	1.00						1
JAILER II - #60	1	1.00						1
JAILER II - #61	1	1.00						1
JAILER II - #62	1	1.00						1
JAILER II - #63	1	1.00						1
JAILER II - #64	1	1.00						1
100-57207.5110 SALARIES - MAINTENANCE		0	240	24,914	19,408	23,289	28,914	
100-57207.5115 SALARIES - CLERICAL		108,647	74,545	101,687	79,052	94,863	113,687	
CLERK III - JAILER	1	37,583.77						37,584

100-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

			2017-2018			2018-2019		
			CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
		2015-2016	2016-2017					
		ACTUAL	ACTUAL					
EXECUTIVE SECRETARY	1	39,131.20						39,131
CLERK III - WARRANT	1	36,972.36						36,972
100-57207.5131	PAYROLL TAXES	108,981	123,256	120,622	99,622	119,546	140,562	
100-57207.5141	GROUP INSURANCE	270,134	308,743	459,144	315,026	378,031	466,428	
100-57207.5151	CO RETIREMENT CONTRIBUT	122,971	135,961	144,904	115,392	138,471	168,858	
100-57207.5156	COUNTY RETIREMENT SUPPL	6,999	7,151	6,622	5,470	6,564	7,901	
100-57207.5161	WORKERS COMP INSURANCE	76,139	26,499	64,494	36,095	43,314	76,262	
100-57207.5171	UNEMPLOYMENT	3,155	25,408	4,548	36,335	43,602	10,662	
TOTAL PERSONNEL SERVICES		2,041,477	2,302,841	2,377,095	1,895,730	2,274,877	2,708,079	
SUPPLIES								
100-57207.5201	OFFICE SUPPLIES	9,575	7,357	8,000	8,091	9,710	10,000	
100-57207.5211	PRISONER HOUSING	223,141	437,586	375,000	414,135	496,962	375,000	
100-57207.5220	PURCHASES-NON CAPITALIZ	6,715	19,972	10,000	8,628	10,353	10,000	
100-57207.5231	PRISONER MEDICAL	52,195	110,565	100,000	90,530	108,636	100,000	
100-57207.5232	PRISONERS MEALS	7,173	7,994	8,500	9,166	10,999	10,000	
100-57207.5261	LAB TESTING	522	1,400	2,000	0	0	2,000	
100-57207.5263	ADVERTISING & LEGAL NOT	233	231	500	922	1,106	500	
100-57207.5292	MISCELLANEOUS SUPPLIES	27,159	30,861	10,000	10,432	12,519	10,000	
100-57207.5295	PURCHASES - (ABV)	5,848	96,340	25,000	12,393	14,872	20,000	
TOTAL SUPPLIES		332,560	712,305	539,000	554,297	665,157	537,500	
MAINTENANCE & REPAIRS								
100-57207.5301	MOTOR VEHICLE REPAIRS	33,538	43,078	35,000	47,431	56,917	50,000	
100-57207.5310	BATTERIES, TIRES, & TUB	21,316	2,002	10,000	11,265	13,518	15,000	
100-57207.5311	FUEL & LUBRICANTS	65,413	86,051	80,000	85,786	102,943	80,000	
100-57207.5315	UNIFORM EXPENSE	0	0	0	0	0	15,000	
100-57207.5361	RADIO & ELECTRONIC EQUI	35,158	94,323	90,000	42,282	50,738	90,000	
100-57207.5368	TELEPHONE SYSTEM MAINT	1,654	1,654	0	1,654	1,984	0	
100-57207.5378	EQUIPMENT RENTAL EXPENS	4,767	4,108	4,000	2,292	2,750	4,000	
100-57207.5381	CELL PHONES & PAGERS	2,864	4,114	3,000	5,303	6,363	7,000	
100-57207.5382	RADAR EQUIPMENT RENTAL	17,333	17,333	18,000	7,222	8,667	18,000	
100-57207.5384	POSTAGE & FREIGHT EXPEN	669	1,466	1,500	1,325	1,590	1,500	
100-57207.5386	TELEPHONE/OTHER COMMUNI	45,113	6,276	7,000	0	0	9,200	
100-57207.5388	DATA PROCESSING EXPENSE	6,862	11,688	10,000	2,554	3,065	10,000	
100-57207.5390	TRAVEL / MILEAGE EXPENS	2,472	2,265	1,500	213	256	5,000	
100-57207.5392	PRINTING & COPYING	959	1,938	500	58	70	500	
100-57207.5395	EDUCATION & TRAINING	2,835	3,199	2,500	2,471	2,965	5,000	
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	1,386	0	1,500	1,010	1,212	1,500	
100-57207.5397	MEALS & LODGING	9,244	8,289	4,000	4,247	5,096	7,000	
TOTAL MAINTENANCE & REPAIRS		251,583	287,784	268,500	215,112	258,134	318,700	
SERVICES								
100-57207.5401	LEGAL & PROFESSIONAL SE	2,305	4,363	4,000	3,248	3,898	4,000	
100-57207.5410	JAIL CONTRACT	483,147	0	0	0	0	0	
TOTAL SERVICES		485,452	4,363	4,000	3,248	3,898	4,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUNDRIES</u>							
100-57207.5500 INSURANCE & BONDING PRE	54,531	38,501	45,000	36,337	43,604	45,000	
TOTAL SUNDRIES	54,531	38,501	45,000	36,337	43,604	45,000	
<u>CAPITAL OUTLAY</u>							
100-57207.5632 EQUIPMENT - OTHER PURCH	56,544	137,584	140,000	110,612	132,734	457,860	
TOTAL CAPITAL OUTLAY	56,544	137,584	140,000	110,612	132,734	457,860	
TOTAL SHERIFF	3,222,146	3,483,378	3,373,595	2,815,336	3,378,403	4,071,139	

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	8,643	8,912	8,744	6,894	8,273	8,744	
JUVENILE PROBATION BOAR 1	2,885.32						2,885
JUVENILE PROBATION BOAR 1	2,929.32						2,929
JUVENILE PROBATION BOAR 1	2,929.32						2,929
100-57307.5105 SALARIES - CHIEF PROB.	31,004	31,077	35,453	27,954	33,545	47,295	
100-57307.5106 SALARIES - PROBATION ST	41,018	41,979	38,213	30,129	36,155	45,330	
100-57307.5115 SALARIES - CLERICAL	30,607	31,559	30,965	24,414	29,297	34,965	
100-57307.5131 PAYROLL TAXES	8,351	8,320	8,673	6,832	8,199	10,430	
100-57307.5141 GROUP INSURANCE	43,949	49,661	54,660	43,394	52,072	49,620	
100-57307.5151 COUNTY RETIREMENT CONTR	9,493	9,627	10,419	8,285	9,942	12,529	
100-57307.5156 COUNTY RETIREMENT SUPPL	541	506	476	393	471	587	
100-57307.5161 WORKERS' COMPENSATION	703	245	748	347	416	900	
100-57307.5171 UNEMPLOYMENT	242	339	340	848	1,017	818	
TOTAL PERSONNEL SERVICES	174,551	182,226	188,692	149,489	179,387	211,218	
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	1,578	1,490	1,500	1,275	1,530	1,500	
100-57307.5212 LEGAL FEES - COURT APPO	400	0	1,000	0	0	0	
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	6,200	6,200	0	0	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	1,953	692	1,000	870	1,044	500	
100-57307.5237 LAB SERVICE (DRUG TEST)	402	583	400	324	389	500	
100-57307.5244 JUVENILE DETENTION	24,650	14,450	20,000	9,785	11,742	18,000	
100-57307.5246 JUVENILE PLACEMENTS	6,654	23,371	22,600	21,870	26,244	21,000	
100-57307.5247 JUVENILE MEDICAL COSTS	10	248	1,000	394	473	750	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	1,320	0	0	0	0	0	
TOTAL SUPPLIES	43,167	47,035	53,700	34,518	41,422	48,450	
MAINTENANCE & REPAIRS							
100-57307.5378 EQUIPMENT RENTAL EXPENS	2,333	2,386	2,200	1,950	2,340	2,350	
100-57307.5382 DATA PROCESSING	2,010	1,264	1,500	622	746	900	
100-57307.5384 POSTAGE & FREIGHT	149	140	150	115	138	150	
100-57307.5386 TELEPHONE/COMMUNICATION	6,380	1,495	2,000	756	907	1,000	
100-57307.5394 CONFERENCES & ASSOCIATI	755	1,480	1,500	580	696	1,000	
100-57307.5397 MEALS & LODGING	3,394	5,304	5,000	2,029	2,435	3,500	
TOTAL MAINTENANCE & REPAIRS	15,020	12,069	12,350	6,051	7,261	8,900	
SERVICES							
100-57307.5435 JUVENILE ELECTRONIC MON	2,564	3,357	2,500	963	1,155	1,000	
100-57307.5465 TRAVEL / MILEAGE EXPENS	3,257	4,073	4,000	1,228	1,474	2,500	
TOTAL SERVICES	5,821	7,430	6,500	2,191	2,629	3,500	
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	0	0	50	0	0	50	
TOTAL SUNDRIES	0	0	50	0	0	50	
TOTAL JUVENILE CORRECTIONS	238,558	248,759	261,292	192,250	230,699	272,118	

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-57407.5115 SALARIES - CLERICAL	40,353	41,609	40,824	32,188	38,626	44,824	_____
100-57407.5119 SALARIES -TEMPORARY CLE	0	0	0	0	0	7,500	_____
100-57407.5131 PAYROLL TAXES	2,920	2,953	3,123	2,351	2,821	4,003	_____
100-57407.5141 GROUP INSURANCE	8,882	9,960	10,932	9,105	10,926	9,924	_____
100-57407.5151 CO RETIREMENT CONTRIBUT	3,442	3,530	3,752	2,983	3,580	4,119	_____
100-57407.5156 COUNTY RETIREMENT SUPPL	196	186	171	141	170	193	_____
100-57407.5161 WORKERS COMP INSURANCE	162	57	159	79	95	204	_____
100-57407.5171 UNEMPLOYMENT	95	134	122	331	397	314	_____
TOTAL PERSONNEL SERVICES	56,051	58,429	59,083	47,178	56,614	71,080	_____
<u>SUPPLIES</u>							
100-57407.5201 OFFICE SUPPLIES	1,749	1,704	1,750	1,387	1,664	1,750	_____
100-57407.5220 PURCHASES-NON CAPITALIZ	713	292	1,000	498	598	1,000	_____
100-57407.5292 MISCELLANEOUS SUPPLIES	773	763	700	570	684	700	_____
100-57407.5293 PATROL SUPPLIES	0	2,748	1,500	389	467	1,500	_____
TOTAL SUPPLIES	3,234	5,506	4,950	2,844	3,413	4,950	_____
<u>MAINTENANCE & REPAIRS</u>							
100-57407.5382 DATA PROCESSING EXPENSE	2,804	2,474	3,500	1,970	2,364	3,500	_____
100-57407.5386 TELEPHONE/OTHER COMMUNI	6,263	1,341	1,500	879	1,054	1,500	_____
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	500	0	0	500	_____
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	750	0	0	750	_____
100-57407.5397 MEALS & LODGING	0	0	750	0	0	750	_____
TOTAL MAINTENANCE & REPAIRS	9,067	3,815	7,000	2,849	3,418	7,000	_____
<u>SUNDRIES</u>							
100-57407.5500 INSURANCE & BONDING PRE	121	50	280	50	60	280	_____
TOTAL SUNDRIES	121	50	280	50	60	280	_____
TOTAL HIGHWAY PATROL	68,473	67,800	71,313	52,921	63,505	83,310	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GAME WARDEN
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
100-57507.5201 OFFICE SUPPLIES	154	243	350	106	128	350	
100-57507.5220 PURCHASES-NON CAPITALIZ	<u>1,026</u>	<u>1,467</u>	<u>1,500</u>	<u>1,950</u>	<u>2,341</u>	<u>2,500</u>	
TOTAL SUPPLIES	1,181	1,711	1,850	2,057	2,468	2,850	
<u>MAINTENANCE & REPAIRS</u>							
100-57507.5386 TELEPHONE/OTHER COMMUNI	<u>926</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL MAINTENANCE & REPAIRS	926	0	1,500	0	0	500	
TOTAL GAME WARDEN	2,107	1,711	3,350	2,057	2,468	3,350	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 CRIMINAL INTEL/SERVICE
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
100-57707.5201 OFFICE SUPPLIES	280	0	300	0	0	300	=====
100-57707.5220 PURCHASES-NON CAPITALIZ	0	0	1,200	0	0	1,200	=====
100-57707.5292 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	=====
TOTAL SUPPLIES	280	0	2,500	0	0	2,500	=====
<u>MAINTENANCE & REPAIRS</u>							
100-57707.5386 TELEPHONE/OTHER COMMUNI	<u>1,483</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	=====
TOTAL MAINTENANCE & REPAIRS	1,483	0	2,000	0	0	2,000	=====
<u>SUNDRIES</u>							
100-57707.5500 INSURANCE & BONDING PRE	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	=====
TOTAL SUNDRIES	0	0	50	0	0	50	=====
<hr/>							
TOTAL CRIMINAL INTEL/SERVICE	1,763	0	4,550	0	0	4,550	

100-GENERAL FUND
 HEALTH & WELFARE
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-58309.5115 SOCIAL SECURITY CLERK	16,389	16,899	16,580	13,073	15,687	18,580	_____
100-58309.5131 PAYROLL TAXES	1,254	1,269	1,268	1,025	1,230	1,421	_____
100-58309.5151 CO RETIREMENT CONTRIBUT	1,398	1,434	1,524	1,212	1,454	1,707	_____
100-58309.5156 CO RETIREMENT SUPPLEMEN	80	75	70	57	69	80	_____
100-58309.5161 WORKERS COMP INSURANCE	86	30	65	32	39	72	_____
100-58309.5171 UNEMPLOYMENT	38	55	50	134	161	111	_____
TOTAL PERSONNEL SERVICES	19,244	19,761	19,556	15,533	18,639	21,973	=====
SUPPLIES							
100-58309.5212 CONT SVCS INDIGENT COOR	5,413	11,232	12,000	1,872	2,246	0	_____
100-58309.5222 INDIGENT TRANSPORT & BU	4,650	5,943	5,000	12,565	15,078	10,000	_____
TOTAL SUPPLIES	10,063	17,175	17,000	14,437	17,324	10,000	=====
MAINTENANCE & REPAIRS							
100-58309.5320 CASA CONTRIBUTION	10,000	10,000	5,000	5,000	6,000	5,000	_____
100-58309.5321 FOOD BANK CONTRIBUTION	10,000	10,000	10,000	10,000	12,000	10,000	_____
100-58309.5322 CHILDRENS ADVOCACY CENT	25,000	25,000	10,000	10,000	12,000	10,000	_____
100-58309.5323 AIRMEDCARE NETWORK	50,000	50,000	0	0	0	0	_____
100-58309.5324 FRIO CHILDCARE BOARD	0	10,000	5,000	0	0	5,000	_____
100-58309.5384 POSTAGE & FREIGHT EXPEN	0	0	50	3	3	50	_____
100-58309.5386 TELEPHONE/OTHER COMMUNI	3,130	255	250	146	176	250	_____
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	0	0	10,000	_____
100-58309.5390 TRAVEL / MILEAGE EXPENS	776	667	500	440	528	500	_____
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	0	0	300	_____
100-58309.5395 COMMUNITY ASSISTANCE -	14,165	771	1,000	0	0	1,000	_____
100-58309.5397 MEALS & LODGING	231	210	300	0	0	300	_____
100-58309.5398 CANINE IMPOUNDMENT	1,065	80	300	20	24	300	_____
TOTAL MAINTENANCE & REPAIRS	124,368	116,983	42,700	25,609	30,731	42,700	=====
SUNDRIES							
TOTAL HEALTH & WELFARE	153,675	153,919	79,256	55,579	66,695	74,673	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-58511.5101 SALARIES - COUNTY AGENT	29,833	30,762	30,182	23,797	28,556	34,182	_____
100-58511.5102 SALARIES - COUNTY FCS	18,860	19,447	19,080	15,044	18,053	23,080	_____
100-58511.5115 SALARIES - CLERICAL	34,064	35,110	34,461	27,171	32,606	38,461	_____
100-58511.5131 PAYROLL TAXES	6,324	6,396	6,405	5,167	6,200	7,323	_____
100-58511.5141 GROUP INSURANCE	8,882	9,960	10,932	9,105	10,926	9,924	_____
100-58511.5151 CO RETIREMENT CONTRIBUT	2,906	2,978	3,167	2,518	3,022	3,535	_____
100-58511.5156 COUNTY RETIREMENT SUPPL	164	157	145	119	143	165	_____
100-58511.5161 WORKERS COMP INSURANCE	333	117	327	163	195	373	_____
100-58511.5171 UNEMPLOYMENT	194	276	251	678	814	574	_____
TOTAL PERSONNEL SERVICES	101,560	105,203	104,949	83,762	100,515	117,617	_____
<u>SUPPLIES</u>							
100-58511.5201 OFFICE SUPPLIES	2,617	2,640	2,700	883	1,059	2,700	_____
100-58511.5220 PURCHASES-NON CAPITALIZ	1,676	1,977	2,000	1,781	2,137	2,500	_____
100-58511.5252 MEMBERSHIP FEES	500	530	550	530	636	550	_____
100-58511.5292 MISCELLANEOUS SUPPLIES	552	1,079	1,000	1,125	1,350	1,250	_____
TOTAL SUPPLIES	5,344	6,226	6,250	4,318	5,182	7,000	_____
<u>MAINTENANCE & REPAIRS</u>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,799	1,836	1,940	1,574	1,889	1,940	_____
100-58511.5384 POSTAGE / FREIGHT EXPEN	106	45	150	111	133	150	_____
100-58511.5386 TELEPHONE / OTHER COMMU	3,654	948	1,350	402	482	1,350	_____
100-58511.5390 TRAVEL / MILEAGE EXPENS	2,881	3,031	5,000	3,206	3,847	5,000	_____
100-58511.5392 TRAVEL / MILEAGE - FCS	2,905	2,843	4,200	3,231	3,877	4,400	_____
100-58511.5394 CONFERENCES / ASSOCIATI	510	1,245	1,250	800	960	1,250	_____
100-58511.5395 EDUCATION / TRAINING	608	788	1,000	640	768	1,000	_____
100-58511.5397 MEALS / LODGING	2,557	2,085	2,500	1,430	1,716	2,500	_____
100-58511.5398 MEALS / LODGING - FCS	1,436	1,971	1,700	820	984	1,800	_____
TOTAL MAINTENANCE & REPAIRS	16,456	14,792	19,090	12,215	14,658	19,390	_____
<u>SUNDRIES</u>							
100-58511.5500 INSURANCE / BONDING PRE	100	100	150	0	0	150	_____
TOTAL SUNDRIES	100	100	150	0	0	150	_____
TOTAL COUNTY EXTENSION	123,460	126,321	130,439	100,296	120,355	144,157	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>							
100-58612.5401 SP PROJECTS ELIGIBLE EX	639	0	25,000	0	0	25,000	_____
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	0	1,000	20,000	21,000	25,200	2,000	_____
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	25,000	0	0	0	_____
100-58612.5408 HAZARD MITIGATION PLAN	0	0	96,000	37,128	44,553	58,873	_____
100-58612.5409 NIBRS GRANT ELIGIBLE EX	0	0	30,000	0	0	127,100	_____
NIBRS - CONSTABLE #1	1		7,500.00				7,500
NIBRS - CONSTABLE #2	1		7,500.00				7,500
NIBRS - CONSTABLE #3	1		7,500.00				7,500
NIBRS - CONSTABLE #4	1		7,500.00				7,500
NIBRS - SHERIFF	1		97,100.00				97,100
100-58612.5410 ARMOR GRANT ELIGIBLE EX	0	0	15,750	0	0	26,000	_____
TOTAL SERVICES	639	1,000	211,750	58,128	69,753	238,973	=====
TOTAL SPECIAL PROJECTS	639	1,000	211,750	58,128	69,753	238,973	

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2018-2019 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-59901.5101 VETERANS SERVICE OFFICE	10,297	10,618	10,417	8,214	9,856	12,417	_____
100-59901.5103 VETERANS SERVICE DRIVER	9,446	3,935	10,000	7,565	9,077	12,000	_____
100-59901.5131 PAYROLL TAXES	1,510	1,091	1,562	1,230	1,476	1,868	_____
100-59901.5151 CO RETIREMENT CONTRIBUT	1,684	1,232	957	761	913	2,244	_____
100-59901.5156 CO RETIREMENT SUPPLEMEN	95	65	44	36	43	105	_____
100-59901.5161 WORKERS COMP INSURANCE	75	29	80	40	48	95	_____
100-59901.5171 UNEMPLOYMENT	47	867	61	1,474	1,769	147	_____
TOTAL PERSONNEL SERVICES	23,154	17,835	23,121	19,319	23,183	28,876	_____
<u>SUPPLIES</u>							
100-59901.5201 OFFICE SUPPLIES	171	37	200	224	269	200	_____
TOTAL SUPPLIES	171	37	200	224	269	200	_____
<u>MAINTENANCE & REPAIRS</u>							
100-59901.5378 EQUIPMENT RENTAL EXPENS	965	717	800	530	636	800	_____
100-59901.5382 DATA PROCESSING EXPENSE	330	105	200	0	0	200	_____
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	25	0	0	25	_____
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,495	2	250	0	0	250	_____
100-59901.5390 TRAVEL / MILEAGE EXPENS	389	307	50	0	0	50	_____
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	_____
100-59901.5397 MEALS & LODGING	321	613	50	(780)	(936)	50	_____
TOTAL MAINTENANCE & REPAIRS	3,500	1,743	1,425	(250)	(300)	1,425	_____
<u>SUNDRIES</u>							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL VETERANS SERVICE	26,825	19,615	24,796	19,293	23,152	30,551	_____
TOTAL EXPENDITURES	9,248,982	9,691,663	10,004,901	8,323,481	9,988,176	13,031,440	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,175,641)	453,120	0	1,150,246	1,229,289	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

125-TAX NOTES SERIES 2012
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
125-40000.4601 EARNED INTEREST	173	259	250	216	259	0	
TOTAL INTEREST	173	259	250	216	259	0	
<u>OTHER FINANCING SOURCES</u>							
125-40000.4950 PROCEEDS FROM TAX NOTES	0	0	174,000	0	0	0	
125-40000.4990 TRANSFER IN	0	0	0	0	0	205,308	
TOTAL OTHER FINANCING SOURCES	0	0	174,000	0	0	205,308	
TOTAL REVENUES	173	259	174,250	216	259	205,308	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

125-TAX NOTES SERIES 2012
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
125-50000.5201 OFFICE/BANKING SUPPLIES	0	0	250	0	0	0	=====
TOTAL SUPPLIES	0	0	250	0	0	0	=====
<u>SUNDRIES</u>							
125-50000.5591 ELIGIBLE EXPENDITURES	0	0	100,000	0	0	0	=====
TOTAL SUNDRIES	0	0	100,000	0	0	0	=====
<u>CAPITAL OUTLAY</u>							
125-50000.5634 SHERIFFS DEPT EQUIPMENT	0	43,143	74,000	0	0	0	=====
125-50000.5671 TAX NOTE SERIES 2012 PR	0	0	0	0	0	205,308	=====
TOTAL CAPITAL OUTLAY	0	43,143	74,000	0	0	205,308	=====
TOTAL NON-DEPARTMENTAL	0	43,143	174,250	0	0	205,308	
TOTAL EXPENDITURES	0	43,143	174,250	0	0	205,308	=====
REVENUE OVER/ (UNDER) EXPENDITURES	173	(42,884)	0	216	259	0	=====

200-ROAD & BRIDGE FUND
 REVENUES

		2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES & FEES</u>								
200-40000.4100	AD VALOREM TAXES - CURR	3,715,070	1,735,200	1,601,961	1,578,341	1,894,010	1,687,586	
200-40000.4101	AD VALOREM TAXES - DELI	173,500	128,279	61,153	81,885	98,262	68,000	
200-40000.4105	CETRZ TAXES	0	0	2,000	0	0	0	
200-40000.4112	VEHICLE REGISTRATION FE	446,336	438,931	422,000	418,545	502,254	422,000	
	TOTAL TAXES & FEES	4,334,906	2,302,411	2,087,113	2,078,772	2,494,526	2,177,586	
<u>LICENSES & PERMITS</u>								
200-40000.4202	ENVIRONMENTAL (SEPTIC)	10,559	10,130	10,000	8,530	10,236	10,000	
200-40000.4204	UTILITY PERMITS	1,800	1,400	1,000	3,950	4,740	2,000	
200-40000.4205	SUBDIVISION PERMITS	600	1,400	1,000	800	960	1,000	
	TOTAL LICENSES & PERMITS	12,959	12,930	12,000	13,280	15,936	13,000	
<u>GRANTS</u>								
200-40000.4350	INTERGOVERNMENTAL REVEN	0	10,816	0	0	0	0	
	TOTAL GRANTS	0	10,816	0	0	0	0	
<u>OTHER REVENUE</u>								
200-40000.4539	TAX COLLECTOR OFFICE FE	37,591	40,694	35,000	35,331	42,398	35,000	
200-40000.4541	JP #1 FINE REVENUES	172,454	216,829	150,000	136,354	163,625	150,000	
200-40000.4542	JP #2 FINE REVENUE	71,244	71,682	75,000	43,630	52,356	60,000	
200-40000.4543	JP #3 FINE REVENUE	0	10,555	30,000	17,795	21,354	30,000	
200-40000.4544	JP #4 FINE REVENUE	42,589	40,640	40,000	26,660	31,992	40,000	
	TOTAL OTHER REVENUE	323,878	380,399	330,000	259,771	311,725	315,000	
<u>INTEREST</u>								
200-40000.4601	INTEREST	2,377	4,655	2,032	4,357	5,229	4,000	
	TOTAL INTEREST	2,377	4,655	2,032	4,357	5,229	4,000	
<u>MISCELLANEOUS REVENUE</u>								
200-40000.4863	TX DOT REIMBURSEMENT	846,163	263,118	500,000	115,023	138,027	0	
200-40000.4865	MISCELLANEOUS REVENUES	0	1	5,000	250	299	5,000	
200-40000.4866	PROCEEDS FROM INSURANCE	0	0	5,000	1,800	2,160	5,000	
200-40000.4867	PARK REVENUES	7,600	7,400	7,500	4,830	5,796	6,000	
	TOTAL MISCELLANEOUS REVENUE	853,763	270,519	517,500	121,902	146,283	16,000	
<u>OTHER FINANCING SOURCES</u>								
200-40000.4990	TRANSFER IN - FUND BALA	0	50,789	50,789	50,789	50,789	0	
	TOTAL OTHER FINANCING SOURCES	0	50,789	50,789	50,789	50,789	0	
TOTAL REVENUES		5,527,882	3,032,518	2,999,434	2,528,871	3,024,488	2,525,586	=====

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
200-50000.5101 SALARIES - COMMISSIONER	159,747	167,279	164,124	129,405	155,286	164,124	
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 33,944.50						33,945
COUNTY COMMISSIONER #3	1 43,393.05						43,393
COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5103 SALARIES - SUPERVISOR	108,054	112,753	108,454	85,511	102,614	116,454	
SUPERVISOR ROAD & BRIDG	1 62,845.78						62,846
CREW CHIEF	1 53,608.00						53,608
200-50000.5104 COMM CRT LEGAL COUNSEL	51,301	24,423	20,000	15,769	18,923	20,000	
200-50000.5105 SALARIES - ROAD EQUIPME	273,065	286,554	238,961	167,369	200,843	258,701	
ROAD TECH I - #1	1 32,368.46						32,368
ROAD TECH I - #2	1 29,132.10						29,132
ROAD TECH I - #3	1 31,497.60						31,498
ROAD TECH I - #4	1 29,132.10						29,132
ROAD TECH I - #5	1 28,914.24						28,914
ROAD TECH I - #6	1 28,914.24						28,914
ROAD TECH I - #7	1 28,914.24						28,914
ROAD TECH I - #8	1 24,914.24						24,914
ROAD TECH I - #9	1 24,914.24						24,914
200-50000.5106 SALARIES - DRIVERS	259,759	290,060	292,363	204,805	245,766	328,363	
ROAD TECH II - #1	1 34,062.71						34,063
ROAD TECH II - #2	1 33,147.46						33,147
ROAD TECH II - #3	1 33,147.46						33,147
ROAD TECH II - #4	1 33,147.46						33,147
ROAD TECH II - #5	1 33,147.46						33,147
ROAD TECH II - #6	1 33,140.80						33,141
ROAD TECH II - #7	1 33,140.80						33,141
ROAD TECH II - #8	1 33,140.80						33,141
ROAD TECH II - #9	1 33,147.46						33,147
ROAD TECH II - #10	1 29,140.80						29,141
200-50000.5107 SALARIES - MECHANICS	111,913	115,650	113,220	88,871	106,645	125,220	
ROAD TECH III / CHIEF M	1 49,008.08						49,008
ROAD TECH III / MECHANI	1 43,064.50						43,065
ROAD TECH II / MECHANIC	1 33,147.46						33,147
200-50000.5108 SALARIES - ENVIRONMENTA	80,743	83,446	73,382	57,939	69,527	81,382	
ROAD TECH III/ENVIRO IN	1 42,792.00						42,792
ROAD TECH III/ENVIRO IN	1 38,590.40						38,590
200-50000.5115 SALARIES - CLERICAL	63,371	65,294	64,112	49,935	59,922	72,112	
EXECUTIVE SECRETARY	1 41,587.48						41,587
SECRETARY	1 30,524.62						30,525
200-50000.5131 PAYROLL TAXES	83,267	78,617	82,208	58,728	70,474	89,226	
200-50000.5141 GROUP INSURANCE	308,478	308,307	349,824	262,813	315,375	317,568	
200-50000.5151 COUNTY RETIREMENT CONTR	97,777	94,200	98,757	73,959	88,750	107,188	
200-50000.5156 COUNTY RETIREMENT SUPPL	5,580	4,949	4,513	3,505	4,206	5,015	
200-50000.5161 WORKERS COMP INSURANCE	88,734	28,987	74,661	38,348	46,018	81,757	
200-50000.5171 UNEMPLOYMENT INSURANCE	2,330	2,934	2,671	7,761	9,313	5,893	
TOTAL PERSONNEL SERVICES	1,694,121	1,663,452	1,687,251	1,244,719	1,493,663	1,773,005	

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
200-50000.5201	OFFICE SUPPLIES	3,332	2,650	2,500	2,380	2,856	3,000
200-50000.5212	SHOP SUPPLIES	11,375	10,641	10,000	6,522	7,826	10,000
200-50000.5220	PURCHASES - NON CAPITAL	8,232	4,860	5,000	7,800	9,360	5,000
200-50000.5241	BATTERIES, TIRES & TUBE	33,925	47,133	30,000	34,215	41,058	45,000
200-50000.5243	LUBRICANTS	13,000	14,352	13,000	9,383	11,260	13,000
200-50000.5245	CHEMICAL SPRAYS	785	939	1,000	2,289	2,747	1,000
200-50000.5251	HAND TOOLS & PARTS	5,355	4,239	4,000	2,668	3,202	4,000
200-50000.5255	ROAD SIGNS	3,927	8,521	5,000	4,604	5,525	5,000
200-50000.5261	UNIFORMS	12,729	12,627	13,000	9,399	11,279	13,000
200-50000.5280	SAFETY SUPPLIES	3,904	4,948	5,000	3,194	3,833	5,000
200-50000.5291	MISCELLANEOUS	4,592	1,370	2,000	755	906	2,000
TOTAL SUPPLIES	101,155	112,280	90,500	83,210	99,852	106,000	
<u>MAINTENANCE & REPAIRS</u>							
200-50000.5301	MOTOR VEHICLE REPAIRS	148,062	139,395	100,000	102,927	123,513	125,000
200-50000.5310	FIRE EQUIPMENT INSP & R	0	0	0	1,241	1,490	2,000
200-50000.5346	PARK MAINTENANCE	22,008	10,803	15,000	12,422	14,906	15,000
200-50000.5347	SWIMMING POOL MAINTENAN	16,437	9,105	23,500	23,500	28,200	23,500
200-50000.5363	TX DOT EXPENSES	1,045,706	0	500,000	0	0	0
200-50000.5373	AIRPORT MAINTENANCE	389	750	500	62	74	500
200-50000.5377	TIRE REPAIRS	1,088	1,290	1,000	550	660	500
200-50000.5391	MISCELLANEOUS REPAIRS	5,815	4,594	5,000	4,146	4,975	5,000
TOTAL MAINTENANCE & REPAIRS	1,239,506	165,938	645,000	144,848	173,818	171,500	
<u>SERVICES</u>							
200-50000.5401	CONSULTANT & CONTRACT S	59,494	44,283	50,000	1,889	2,267	25,000
200-50000.5440	CELL PHONES & PAGERS	3,238	2,886	3,000	1,916	2,299	3,000
200-50000.5441	DATA PROCESSING	3,095	530	1,000	1,406	1,687	1,000
200-50000.5442	POSTAGE	22	19	100	49	59	100
200-50000.5443	FREIGHT	6,576	3,646	4,000	4,253	5,104	4,000
200-50000.5444	TELEPHONE / COMMUNICATI	4,089	266	500	0	0	500
200-50000.5446	UTILITIES	45	0	0	0	0	0
200-50000.5460	PROFESSIONAL LICENSES	418	0	0	0	0	0
200-50000.5461	ADVERTISING & LEGAL	405	68	200	0	0	200
200-50000.5464	TRAVEL / MILEAGE - COMM	1,003	883	1,500	113	136	1,500
200-50000.5465	TRAVEL / MILEAGE EXPENS	0	21	100	0	0	100
200-50000.5466	CONFERENCES - R & B	435	250	500	330	396	500
200-50000.5467	CONFERENCES - COMMISSIO	1,540	1,185	1,500	366	439	1,500
200-50000.5468	MEALS & LODGING COMMISS	4,501	3,409	3,000	1,085	1,302	3,000
200-50000.5469	MEALS & LODGING	607	418	1,000	888	1,066	1,000
200-50000.5470	LODGING / REGIST C CT A	414	0	0	0	0	0
200-50000.5471	OFFICE EQUIPMENT RENTAL	2,195	2,576	2,000	1,302	1,562	2,000
200-50000.5476	INSURANCE & BONDING	99,969	42,798	63,086	52,755	63,306	50,546
200-50000.5493	HAZMAT DISPOSAL	2,634	3,138	10,000	2,121	2,545	5,000
200-50000.5495	OTHER SERVICES	4,936	571	1,000	85	102	1,000
TOTAL SERVICES	195,616	106,948	142,486	68,558	82,269	99,946	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>SUNDRIES</u>							
200-50000.5510 CONTINGENCIES	0	0	49,197	0	0	65,135	
TOTAL SUNDRIES	0	0	49,197	0	0	65,135	
<u>CAPITAL OUTLAY</u>							
200-50000.5625 VEHICLES	69,248	27,000	25,000	0	0	25,000	
200-50000.5631 HEAVY ROAD EQUIPMENT	1,382,028	125,999	350,000	565,808	678,970	275,000	
200-50000.5632 EQUIPMENT - OTHER PURCH	9,452	4,303	10,000	4,430	5,316	10,000	
TOTAL CAPITAL OUTLAY	1,460,729	157,302	385,000	570,238	684,286	310,000	
TOTAL NON-DEPARTMENTAL	4,691,126	2,205,920	2,999,434	2,111,573	2,533,888	2,525,586	
TOTAL EXPENDITURES	4,691,126	2,205,920	2,999,434	2,111,573	2,533,888	2,525,586	
REVENUE OVER/ (UNDER) EXPENDITURES	836,756	826,599	0	417,298	490,600	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

201-FM & LATERAL ROAD FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2018-2019 APPROVED BUDGET	-----)
<u>TAXES & FEES</u>								
201-40000.4100	CURRENT AD VALOREM TAX	1,758,173	738,957	758,909	747,725	897,270	774,123	=====
201-40000.4101	DELINQUENT AD VAL TAX	<u>44,262</u>	<u>100,480</u>	<u>35,927</u>	<u>39,811</u>	<u>47,773</u>	<u>30,877</u>	=====
	TOTAL TAXES & FEES	1,802,435	839,437	794,835	787,536	945,043	805,000	=====
<u>INTEREST</u>								
201-40000.4600	INTEREST ON INVESTMENTS	1,240	1,560	750	829	995	750	=====
201-40000.4610	INTERGOVERNMENTAL REVEN	<u>0</u>	<u>32,900</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	=====
	TOTAL INTEREST	1,240	34,460	5,750	829	995	1,750	=====
<u>MISCELLANEOUS REVENUE</u>								
<u>OTHER FINANCING SOURCES</u>								
201-40000.4950	TRANSFER IN - FUND BALA	<u>0</u>	<u>1,175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
	TOTAL OTHER FINANCING SOURCES	0	1,175,000	0	0	0	0	=====
<hr/>								
TOTAL REVENUES	1,803,675	2,048,897	800,585	788,365	946,038	806,750	=====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2018-2019 APPROVED BUDGET
<u>SUPPLIES</u>							
201-50000.5232 ROAD MATERIALS	336,883	1,675,193	650,585	201,239	241,487	656,750	=====
201-50000.5242 FUEL	<u>109,181</u>	<u>128,494</u>	<u>150,000</u>	<u>152,500</u>	<u>183,000</u>	<u>150,000</u>	=====
TOTAL SUPPLIES	446,065	1,803,687	800,585	353,739	424,487	806,750	=====
TOTAL NON-DEPARTMENTAL	446,065	1,803,687	800,585	353,739	424,487	806,750	=====
TOTAL EXPENDITURES	<u>446,065</u>	<u>1,803,687</u>	<u>800,585</u>	<u>353,739</u>	<u>424,487</u>	<u>806,750</u>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,357,611</u>	<u>245,210</u>	<u>0</u>	<u>434,626</u>	<u>521,551</u>	<u>0</u>	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

202-WIC PROGRAM FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>GRANTS</u>							
202-40000.4350 INTERGOVERNMENTAL REVEN	184,449	156,904	199,157	156,170	187,404	204,484	
WIC FUNDING	170,604.00						170,604
PEER COUNSELOR	11,980.00						11,980
REGISTERED DIETITIAN	8,000.00						8,000
OBESITY	0.00						0
LACTATION SERVICES	8,500.00						8,500
EXTRA FUNDING	5,400.00						5,400
TOTAL GRANTS	<u>184,449</u>	<u>156,904</u>	<u>199,157</u>	<u>156,170</u>	<u>187,404</u>	<u>204,484</u>	
<u>INTEREST</u>							
202-40000.4601 EARNED INTEREST - WIC	59	48	10	383	459	100	
TOTAL INTEREST	<u>59</u>	<u>48</u>	<u>10</u>	<u>383</u>	<u>459</u>	<u>100</u>	
TOTAL REVENUES	<u>184,508</u>	<u>156,951</u>	<u>199,167</u>	<u>156,553</u>	<u>187,863</u>	<u>204,584</u>	

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	0	53,925	45,050	44,657	53,589	49,050	_____
202-50000.5102 SALARIES - NURSE	50,598	0	0	0	0	0	_____
202-50000.5105 SALARIES - PEER COUNSEL	0	0	8,500	0	0	7,500	_____
202-50000.5115 SALARIES - ASSISTANTS	27,613	28,802	24,914	23,947	28,736	28,914	_____
202-50000.5117 SALARIES - PART TIME	9,670	14,072	20,000	13,195	15,833	22,000	_____
202-50000.5131 PAYROLL TAXES	6,572	7,048	7,533	6,225	7,470	8,221	_____
202-50000.5141 GROUP INSURANCE	17,764	19,919	21,864	18,210	21,852	19,848	_____
202-50000.5151 COUNTY RETIREMENT CONTR	6,672	7,015	6,430	6,355	7,626	9,876	_____
202-50000.5156 COUNTY RETIREMENT SUPPL	403	369	294	301	361	462	_____
202-50000.5161 WORKERS COMPENSATION IN	542	168	542	270	324	591	_____
202-50000.5171 UNEMPLOYMENT INSURANCE	204	307	295	804	965	645	_____
TOTAL PERSONNEL SERVICES	120,039	131,625	135,421	113,962	136,755	147,107	_____
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	2,055	3,445	3,500	2,026	2,431	2,500	_____
202-50000.5210 MEDICAL SUPPLIES	683	1,025	4,000	1,864	2,237	2,000	_____
202-50000.5220 PURCHASES - NON CAPITAL	2,481	970	3,000	3,069	3,683	4,000	_____
202-50000.5291 MISCELLANEOUS SUPPLIES	8,781	4,874	9,444	9,099	10,919	13,400	_____
TOTAL SUPPLIES	14,000	10,314	19,944	16,058	19,270	21,900	_____
MAINTENANCE & REPAIRS							
202-50000.5371 REPAIRS - OFFICE EQUIPM	430	1,075	2,000	0	0	500	_____
TOTAL MAINTENANCE & REPAIRS	430	1,075	2,000	0	0	500	_____
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	8,786	8,552	9,000	4,843	5,812	8,000	_____
202-50000.5442 POSTAGE & FREIGHT	437	388	251	312	375	100	_____
202-50000.5444 TELEPHONE/COMMUNICATION	6,516	2,180	4,500	2,118	2,541	2,500	_____
202-50000.5463 ADVERTISING & LEGAL	206	0	500	0	0	50	_____
202-50000.5464 TRAVEL EXPENSE - DIETIC	1,172	0	0	0	0	0	_____
202-50000.5465 TRAVEL / MILEAGE EXPENS	1,423	974	3,000	603	724	1,500	_____
202-50000.5466 CONFERENCES & ASSOCIATI	525	581	2,500	695	834	2,500	_____
202-50000.5467 MEALS & LODGING	2,573	1,637	4,000	3,113	3,735	4,500	_____
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,799	1,843	2,500	1,280	1,536	2,000	_____
202-50000.5476 INSURANCE & BONDING	0	0	200	0	0	200	_____
202-50000.5495 OTHER SERVICES	12,174	3,040	15,351	5,108	6,129	13,727	_____
TOTAL SERVICES	35,611	19,195	41,801	18,071	21,685	35,077	_____
TOTAL NON-DEPARTMENTAL	170,081	162,209	199,167	148,092	177,710	204,584	_____
TOTAL EXPENDITURES	170,081	162,209	199,167	148,092	177,710	204,584	=====
REVENUE OVER/ (UNDER) EXPENDITURES	14,427	(5,258)	0	8,461	10,153	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

204-INDIGENT HEALTH CARE FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES & FEES</u>							
204-40000.4100 CURRENT AD VALOREM TAX	36,226	7,923	1,518	1,636	1,963	0	
204-40000.4101 DELINQUENT AD VALOREM T	<u>1,786</u>	<u>3,068</u>	<u>1,000</u>	<u>133</u>	<u>160</u>	<u>0</u>	
TOTAL TAXES & FEES	38,012	10,991	2,518	1,769	2,122	0	
<u>INTEREST</u>							
204-40000.4601 INTEREST I.H.C.	<u>976</u>	<u>1,206</u>	<u>1,000</u>	<u>945</u>	<u>1,134</u>	<u>0</u>	
TOTAL INTEREST	976	1,206	1,000	945	1,134	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
204-40000.4990 TRANSFER IN - FUND BALA	<u>0</u>	<u>50,000</u>	<u>619,289</u>	<u>619,289</u>	<u>619,289</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	50,000	619,289	619,289	619,289	0	
TOTAL REVENUES	38,988	62,197	622,808	622,003	622,545	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

204-INDIGENT HEALTH CARE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>SUNDRIES</u>							
204-50000.5591 ELIGIBLE EXPENDITURES	<u>2,126</u>	<u>58,511</u>	<u>622,808</u>	<u>619,741</u>	<u>743,689</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRIES	<u>2,126</u>	<u>58,511</u>	<u>622,808</u>	<u>619,741</u>	<u>743,689</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	2,126	58,511	622,808	619,741	743,689	0	0
TOTAL EXPENDITURES	<u>2,126</u>	<u>58,511</u>	<u>622,808</u>	<u>619,741</u>	<u>743,689</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>36,861</u>	<u>3,686</u>	<u>0</u>	<u>2,262</u>	<u>(121,144)</u>	<u>0</u>	<u>0</u>

205-COUNTY CLERK RECORDS MGT
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
205-40000.4304 RECORDS MANAGEMENT FEES	<u>26,162</u>	<u>27,615</u>	<u>25,000</u>	<u>22,764</u>	<u>27,316</u>	<u>25,000</u>	<u> </u>
TOTAL GRANTS	26,162	27,615	25,000	22,764	27,316	25,000	
<u>INTEREST</u>							
205-40000.4601 NOW INTEREST	<u>75</u>	<u>141</u>	<u>25</u>	<u>93</u>	<u>112</u>	<u>25</u>	<u> </u>
TOTAL INTEREST	75	141	25	93	112	25	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
205-40000.4990 TRANSFER IN - FUND BALA	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u> </u>
TOTAL OTHER FINANCING SOURCES	0	0	75,000	0	0	75,000	
TOTAL REVENUES	<u>26,237</u>	<u>27,756</u>	<u>100,025</u>	<u>22,857</u>	<u>27,428</u>	<u>100,025</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

205-COUNTY CLERK RECORDS MGT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5119 SALARIES - PART TIME CL	1,710	0	18,000	1,273	1,528	18,000	=====
205-50000.5131 PAYROLL TAXES	131	0	1,377	97	117	1,377	=====
205-50000.5161 WORKERS COMPENSATION IN	72	25	70	35	42	70	=====
205-50000.5171 UNEMPLOYMENT INSURANCE	5	1	56	17	20	56	=====
TOTAL PERSONNEL SERVICES	1,917	26	19,503	1,423	1,707	19,503	=====
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	2,649	53,260	80,522	1,845	2,214	80,522	=====
TOTAL SUPPLIES	2,649	53,260	80,522	1,845	2,214	80,522	=====
<u>SERVICES</u>							
TOTAL NON-DEPARTMENTAL	4,566	53,286	100,025	3,268	3,921	100,025	=====
TOTAL EXPENDITURES	4,566	53,286	100,025	3,268	3,921	100,025	=====
REVENUE OVER/ (UNDER) EXPENDITURES	21,671	(25,530)	0	19,589	23,507	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

206-TX JUVENILE PROBATION FND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
206-40000.4313 "N" - INTERGOVERNMENTAL	11,840	11,840	8,609	7,174	8,609	6,145	
206-40000.4321 GRANT REV - BASIC SUPER	75,240	84,671	81,822	68,185	81,822	77,617	
206-40000.4322 GRANT REV - COMMUNITY P	50,611	71,005	75,027	62,523	75,028	76,264	
206-40000.4323 GRANT REV - COMMITMENT	12,611	12,611	9,170	7,642	9,170	9,053	
206-40000.4324 GRANT REV - FLEXIBLE FU	28,042	0	0	0	0	0	
206-40000.4350 "R" - INTERGOVERNMENTAL	0	5,916	5,916	0	0	4,822	
TOTAL GRANTS	178,344	186,043	180,544	145,524	174,629	173,901	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	178,344	186,043	180,544	145,524	174,629	173,901	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>SUPPLIES</u>							
206-50008.5201 SUPPLIES "N"	0	0	20	0	0	0	
TOTAL SUPPLIES	0	0	20	0	0	0	
<u>SERVICES</u>							
206-50008.5401 ASSESSMENTS "N"	0	3,700	900	0	0	2,100	
206-50008.5402 THERAPY- INTAKE "N"	0	0	689	0	0	0	
206-50008.5403 THERAPY "N"	6,351	4,200	5,000	2,290	2,748	4,045	
206-50008.5404 LIFE SKILLS "N"	0	0	1,000	0	0	0	
206-50008.5405 FAMILY THERAPY "N"	0	0	1,000	0	0	0	
TOTAL SERVICES	6,351	7,900	8,589	2,290	2,748	6,145	
TOTAL JUVENILE PROBATION "N"	6,351	7,900	8,609	2,290	2,748	6,145	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50021.5101 SALARIES - CHIEF	8,775	10,224	7,723	6,089	7,307	0	_____
206-50021.5106 SALARIES - PROBATION OF	54,864	62,665	61,483	48,477	58,172	65,172	_____
206-50021.5131 PAYROLL TAXES	4,794	5,386	5,350	4,210	5,053	4,986	_____
206-50021.5151 CO RETIREMENT CONTRIB	5,429	6,187	6,255	5,057	6,069	5,990	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	309	325	328	240	287	281	_____
206-50021.5161 WORKER COMP	417	162	465	217	261	431	_____
206-50021.5171 UNEMPLOYMENT	<u>155</u>	<u>231</u>	<u>218</u>	<u>561</u>	<u>673</u>	<u>388</u>	=====
TOTAL PERSONNEL SERVICES	74,742	85,180	81,822	64,851	77,821	77,248	=====
TOTAL BASIC SUPERVISION	74,742	85,180	81,822	64,851	77,821	77,248	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

206-TX JUVENILE PROBATION FND
 COMMUNITY PROGRAM
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50022.5106 SALARIES - PROBATION OF	41,012	61,647	63,459	50,034	60,041	64,653	_____
206-50022.5131 PAYROLL TAXES	2,765	3,832	4,855	3,851	4,621	4,946	_____
206-50022.5151 CO RETIREMENT CONTRIB	3,499	5,225	5,832	4,637	5,565	5,942	_____
206-50022.5156 CO RETIREMENT SUPPLEMEN	200	275	267	220	264	278	_____
206-50022.5161 WORKER COMP	290	136	419	199	239	427	_____
206-50022.5171 UNEMPLOYMENT	<u>104</u>	<u>179</u>	<u>195</u>	<u>514</u>	<u>617</u>	<u>387</u>	_____
TOTAL PERSONNEL SERVICES	47,871	71,294	75,027	59,455	71,347	76,633	=====
TOTAL COMMUNITY PROGRAM	47,871	71,294	75,027	59,455	71,347	76,633	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50023.5101 SALARIES - CHIEF	10,565	10,612	7,756	6,115	7,338	7,638	_____
206-50023.5131 PAYROLL TAXES	777	768	594	460	552	585	_____
206-50023.5151 CO RETIREMENT CONTRIB	901	904	713	567	680	702	_____
206-50023.5156 CO RETIREMENT SUPPLEMEN	51	48	33	27	32	33	_____
206-50023.5161 WORKER COMP	69	24	51	24	29	51	_____
206-50023.5171 UNEMPLOYMENT	26	35	23	63	75	44	_____
TOTAL PERSONNEL SERVICES	12,389	12,391	9,170	7,256	8,707	9,053	=====
TOTAL COMMITMENT DIVERSION	12,389	12,391	9,170	7,256	8,707	9,053	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

206-TX JUVENILE PROBATION FND
 FLEXIBLE FUNDS
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50024.5106 SALARIES - PROBATION OF	21,664	0	0	0	0	0	_____
206-50024.5131 PAYROLL TAXES	1,351	0	0	0	0	0	_____
206-50024.5151 CO RETIREMENT CONTRIB	1,849	0	0	0	0	0	_____
206-50024.5156 CO RETIREMENT SUPPLEMEN	105	0	0	0	0	0	_____
206-50024.5161 WORKER COMP	132	0	0	0	0	0	_____
206-50024.5171 UNEMPLOYMENT	58	15	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	25,159	15	0	0	0	0	=====
<hr/>							
TOTAL FLEXIBLE FUNDS	25,159	15	0	0	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>SUNDRIES</u>							
206-50050.5591 ELIGIBLE EXPENDITURES	<u>0</u>	<u>5,916</u>	<u>5,916</u>	<u>4,878</u>	<u>5,853</u>	<u>4,822</u>	<u> </u>
TOTAL SUNDRIES	0	5,916	5,916	4,878	5,853	4,822	
<hr/>							
TOTAL JUVENILE PROBATION "R"	0	5,916	5,916	4,878	5,853	4,822	
<hr/>							
TOTAL EXPENDITURES	<u>166,512</u>	<u>182,696</u>	<u>180,544</u>	<u>138,730</u>	<u>166,476</u>	<u>173,901</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>11,832</u>	<u>3,348</u>	<u>0</u>	<u>6,794</u>	<u>8,153</u>	<u>0</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

208-FRIO CO JUVENILE SUPRVSRY
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417 JUVENILE PROBATION SUPE	<u>1,595</u>	<u>1,095</u>	<u>1,000</u>	<u>670</u>	<u>804</u>	<u>1,000</u>	<u> </u>
TOTAL COMMISARY	1,595	1,095	1,000	670	804	1,000	
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
208-40000.4990 TRANSFER IN - FUND BALA	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>2,000</u>	<u> </u>
TOTAL OTHER FINANCING SOURCES	0	5,000	5,000	5,000	5,000	2,000	
TOTAL REVENUES	<u>1,595</u>	<u>6,095</u>	<u>6,000</u>	<u>5,670</u>	<u>5,804</u>	<u>3,000</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

208-FRIO CO JUVENILE SUPRVSR
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>SUNDRIES</u>							
208-50000.5591 ELIGIBLE EXPENDITURES	<u>360</u>	<u>3,100</u>	<u>6,000</u>	<u>389</u>	<u>467</u>	<u>3,000</u>	<u> </u>
TOTAL SUNDRIES	360	3,100	6,000	389	467	3,000	
TOTAL NON-DEPARTMENTAL	360	3,100	6,000	389	467	3,000	
TOTAL EXPENDITURES	<u>360</u>	<u>3,100</u>	<u>6,000</u>	<u>389</u>	<u>467</u>	<u>3,000</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,235</u>	<u>2,995</u>	<u>0</u>	<u>5,281</u>	<u>5,337</u>	<u>0</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

209-CO CLERK ARCHIVE FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>GRANTS</u>							
209-40000.4305 ARCHIVE FEES	26,825	25,975	20,000	21,540	25,848	20,000	
TOTAL GRANTS	26,825	25,975	20,000	21,540	25,848	20,000	
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
209-40000.4990 TRANSFER IN - FUND BALA	0	0	40,000	0	0	40,000	
TOTAL OTHER FINANCING SOURCES	0	0	40,000	0	0	40,000	
TOTAL REVENUES	26,825	25,975	60,000	21,540	25,848	60,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUNDRIES</u>							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>10,279</u>	<u>24,932</u>	<u>60,000</u>	<u>2,965</u>	<u>3,558</u>	<u>60,000</u>	<u> </u>
TOTAL SUNDRIES	10,279	24,932	60,000	2,965	3,558	60,000	
TOTAL ELIGIBLE EXPENDITURES	10,279	24,932	60,000	2,965	3,558	60,000	
TOTAL EXPENDITURES	<u>10,279</u>	<u>24,932</u>	<u>60,000</u>	<u>2,965</u>	<u>3,558</u>	<u>60,000</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>16,546</u>	<u>1,043</u>	<u>0</u>	<u>18,575</u>	<u>22,290</u>	<u>0</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

210-CO DIST CLERK ARCHIVE
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
210-40000.4305 ARCHIVE FEES	0	225	1,000	1,120	1,344	2,200	
TOTAL GRANTS	0	225	1,000	1,120	1,344	2,200	
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
210-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	1,300	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,300	
TOTAL REVENUES	0	225	1,000	1,120	1,344	3,500	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

210-CO DIST CLERK ARCHIVE
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>MAINTENANCE & REPAIRS</u>							
210-50000.5391 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u> </u>
TOTAL MAINTENANCE & REPAIRS	0	0	1,000	0	0	3,500	=====
TOTAL ELIGIBLE EXPENDITURES	0	0	1,000	0	0	3,500	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>225</u>	<u>0</u>	<u>1,120</u>	<u>1,344</u>	<u>0</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

403-SHERIFF'S SEIZED FUNDS
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
<u>INTEREST</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>							
403-40000.4800 SEIZED FUNDS	<u>2,255</u>	<u>1,680</u>	<u>500</u>	<u>45,753</u>	<u>54,904</u>	<u>20,000</u>	=====
TOTAL MISCELLANEOUS REVENUE	<u>2,255</u>	<u>1,680</u>	<u>500</u>	<u>45,753</u>	<u>54,904</u>	<u>20,000</u>	=====
<u>OTHER FINANCING SOURCES</u>							
403-40000.4990 TRANSFER IN-FUND BALANC	<u>0</u>	<u>0</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>0</u>	=====
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>0</u>	=====
TOTAL REVENUES	<u>2,255</u>	<u>1,680</u>	<u>2,800</u>	<u>48,053</u>	<u>57,204</u>	<u>20,000</u>	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
<u>SUNDRIES</u>							
403-50000.5591 ELIGIBLE EXPENDITURES	<u>0</u>	<u>2,450</u>	<u>2,800</u>	<u>28,744</u>	<u>34,492</u>	<u>20,000</u>	<u> </u>
TOTAL SUNDRIES	0	2,450	2,800	28,744	34,492	20,000	
TOTAL NON-DEPARTMENTAL	0	2,450	2,800	28,744	34,492	20,000	
TOTAL EXPENDITURES	<u>0</u>	<u>2,450</u>	<u>2,800</u>	<u>28,744</u>	<u>34,492</u>	<u>20,000</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,255</u>	<u>(770)</u>	<u>0</u>	<u>19,309</u>	<u>22,711</u>	<u>0</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

404-INTEREST & SINKING FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>TAXES & FEES</u>							
404-40000.4000 AD VALOREM TAXES - CURR	266,928	309,008	408,462	402,354	482,825	78,826	=====
404-40000.4101 ADVALOREM TAXES - DELIN	<u>12,910</u>	<u>21,253</u>	<u>7,418</u>	<u>19,826</u>	<u>23,791</u>	<u>6,174</u>	=====
TOTAL TAXES & FEES	279,838	330,261	415,880	422,180	506,616	85,000	=====
<u>INTEREST</u>							
404-40000.4601 INTEREST	<u>295</u>	<u>394</u>	<u>0</u>	<u>441</u>	<u>530</u>	<u>0</u>	=====
TOTAL INTEREST	295	394	0	441	530	0	=====
<u>MISCELLANEOUS REVENUE</u>							

<u>OTHER FINANCING SOURCES</u>							
404-40000.4990 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>118,132</u>	=====
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	118,132	=====

TOTAL REVENUES	<u>280,133</u>	<u>330,655</u>	<u>415,880</u>	<u>422,621</u>	<u>507,146</u>	<u>203,132</u>	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

404-INTEREST & SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018-2019 ----- PROPOSED BUDGET	----- APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
404-50000.5671 TAX NOTE SERIES 2012 PR	250,000	300,000	400,000	400,000	400,000	194,692	=====
404-50000.5672 TAX NOTE SERIES 2012 IN	<u>24,165</u>	<u>20,740</u>	<u>15,880</u>	<u>16,080</u>	<u>16,080</u>	<u>8,440</u>	=====
TOTAL CAPITAL OUTLAY	274,165	320,740	415,880	416,080	416,080	203,132	=====
TOTAL NON-DEPARTMENTAL	274,165	320,740	415,880	416,080	416,080	203,132	
TOTAL EXPENDITURES	<u>274,165</u>	<u>320,740</u>	<u>415,880</u>	<u>416,080</u>	<u>416,080</u>	<u>203,132</u>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>5,968</u>	<u>9,915</u>	<u>0</u>	<u>6,541</u>	<u>91,066</u>	<u>0</u>	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

407-JUSTICE COURT TECHNOLOGY
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>COMMISARY</u>							
407-40000.4421 JP #1 REVENUE	9,695	11,211	10,000	6,038	7,246	10,000	_____
407-40000.4422 JP #2 REVENUE	3,115	3,108	3,000	1,832	2,199	3,000	_____
407-40000.4423 JP #3 REVENUE	0	1,072	2,000	1,250	1,500	2,000	_____
407-40000.4424 JP #4 REVENUE	<u>2,409</u>	<u>2,055</u>	<u>3,000</u>	<u>1,270</u>	<u>1,524</u>	<u>3,000</u>	=====
TOTAL COMMISARY	15,219	17,446	18,000	10,390	12,468	18,000	=====
<u>MISCELLANEOUS REVENUE</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>							
407-40000.4990 TRANSFER IN - FUND BALA	0	0	16,000	16,000	16,000	20,000	=====
TOTAL OTHER FINANCING SOURCES	0	0	16,000	16,000	16,000	20,000	=====
<hr/>							
TOTAL REVENUES	15,219	17,446	34,000	26,390	28,468	38,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

407-JUSTICE COURT TECHNOLOGY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>SUPPLIES</u>							
407-50000.5221 PURCHASES - JP #1	0	0	14,000	4,000	4,800	15,000	_____
407-50000.5222 PURCHASES - JP #2	529	278	7,000	4,000	4,800	8,000	_____
407-50000.5223 PURCHASES - JP #3	0	0	6,000	4,000	4,800	7,000	_____
407-50000.5224 PURCHASES - JP #4	701	0	7,000	4,000	4,800	8,000	_____
TOTAL SUPPLIES	1,230	278	34,000	16,000	19,200	38,000	=====
TOTAL NON-DEPARTMENTAL	1,230	278	34,000	16,000	19,200	38,000	
TOTAL EXPENDITURES	1,230	278	34,000	16,000	19,200	38,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	13,989	17,168	0	10,390	9,268	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>GRANTS</u>							
408-40000.4301 JP D.D.C. FEES	<u>7,828</u>	<u>8,063</u>	<u>10,000</u>	<u>3,910</u>	<u>4,692</u>	<u>10,000</u>	<u> </u>
TOTAL GRANTS	<u>7,828</u>	<u>8,063</u>	<u>10,000</u>	<u>3,910</u>	<u>4,692</u>	<u>10,000</u>	<u> </u>
<u>INTEREST</u>							
408-40000.4601 INTEREST	<u>1</u>	<u>4</u>	<u>0</u>	<u>3</u>	<u>4</u>	<u>0</u>	<u> </u>
TOTAL INTEREST	<u>1</u>	<u>4</u>	<u>0</u>	<u>3</u>	<u>4</u>	<u>0</u>	<u> </u>
<u>MISCELLANEOUS REVENUE</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING SOURCES</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	<u>7,829</u>	<u>8,066</u>	<u>10,000</u>	<u>3,913</u>	<u>4,696</u>	<u>10,000</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
408-50000.5115 SALARIES - CLERICAL	6,000	6,150	8,657	2,800	3,360	8,460	_____
408-50000.5131 PAYROLL TAXES	435	455	660	206	247	647	_____
408-50000.5151 COUNTY RETIREMENT CONTR	513	531	580	252	303	773	_____
408-50000.5156 COUNTY RETIREMENT SUPPL	28	28	41	12	14	36	_____
408-50000.5161 WORKERS COMPENSATION IN	34	12	35	17	20	33	_____
408-50000.5171 UNEMPLOYMENT INSURANCE	14	19	27	59	71	51	_____
TOTAL PERSONNEL SERVICES	7,024	7,196	10,000	3,347	4,016	10,000	=====
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	7,024	7,196	10,000	3,347	4,016	10,000	=====
TOTAL EXPENDITURES	7,024	7,196	10,000	3,347	4,016	10,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	806	870	0	567	680	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2018-2019 APPROVED BUDGET
<u>GRANTS</u>							
409-40000.4302 JP #2 D.D.C. FEES	<u>1,669</u>	<u>2,020</u>	<u>6,000</u>	<u>810</u>	<u>972</u>	<u>6,000</u>	<u> </u>
TOTAL GRANTS	<u>1,669</u>	<u>2,020</u>	<u>6,000</u>	<u>810</u>	<u>972</u>	<u>6,000</u>	<u> </u>
<u>INTEREST</u>							
409-40000.4601 INTEREST	<u>0</u>	<u>2</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u> </u>
TOTAL INTEREST	<u>0</u>	<u>2</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u> </u>
<u>MISCELLANEOUS REVENUE</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING SOURCES</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	<u>1,669</u>	<u>2,021</u>	<u>6,000</u>	<u>811</u>	<u>974</u>	<u>6,000</u>	<u> </u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
409-50000.5115 SALARIES - CLERICAL	500	1,600	5,200	0	0	5,075	_____
409-50000.5131 PAYROLL TAXES	38	122	391	0	0	388	_____
409-50000.5151 COUNTY RETIREMENT CONTR	43	138	348	0	0	465	_____
409-50000.5156 COUNTY RETIREMENT SUPPL	2	7	24	0	0	22	_____
409-50000.5161 WORKERS COMPENSATION IN	21	7	21	10	12	20	_____
409-50000.5171 UNEMPLOYMENT INSURANCE	<u>1</u>	<u>4</u>	<u>16</u>	<u>28</u>	<u>33</u>	<u>30</u>	_____
TOTAL PERSONNEL SERVICES	605	1,879	6,000	38	45	6,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	605	1,879	6,000	38	45	6,000	_____
TOTAL EXPENDITURES	605	1,879	6,000	38	45	6,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,064	143	0	774	928	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>GRANTS</u>							
410-40000.4303 JP #3 D.D.C. FEES	0	1,250	6,000	1,730	2,076	6,000	
TOTAL GRANTS	0	1,250	6,000	1,730	2,076	6,000	
<u>INTEREST</u>							
410-40000.4601 INTEREST	1	1	0	1	2	0	
TOTAL INTEREST	1	1	0	1	2	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	1	1,251	6,000	1,731	2,078	6,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
410-50000.5115 SALARIES - CLERICAL	0	840	5,200	1,550	1,860	5,075	_____
410-50000.5131 PAYROLL TAXES	0	60	391	111	134	388	_____
410-50000.5151 COUNTY RETIREMENT CONTR	0	73	348	141	169	465	_____
410-50000.5156 COUNTY RETIREMENT SUPPL	0	4	24	7	8	22	_____
410-50000.5161 WORKERS COMPENSATION IN	2	1	21	10	12	20	_____
410-50000.5171 UNEMPLOYMENT INSURANCE	0	2	16	29	35	30	_____
TOTAL PERSONNEL SERVICES	2	979	6,000	1,848	2,218	6,000	=====
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	2	979	6,000	1,848	2,218	6,000	=====
TOTAL EXPENDITURES	2	979	6,000	1,848	2,218	6,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	272	0	(117)	(140)	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2018-2019 APPROVED BUDGET	-----)
<u>GRANTS</u>								
411-40000.4304 JP #4 D.D.C. FEES	<u>1,768</u>	<u>1,351</u>	<u>6,000</u>	<u>1,411</u>	<u>1,694</u>	<u>6,000</u>		
TOTAL GRANTS	<u>1,768</u>	<u>1,351</u>	<u>6,000</u>	<u>1,411</u>	<u>1,694</u>	<u>6,000</u>		
<u>INTEREST</u>								
411-40000.4601 INTEREST	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>		
TOTAL INTEREST	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>		
<u>MISCELLANEOUS REVENUE</u>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	<u>1,769</u>	<u>1,351</u>	<u>6,000</u>	<u>1,413</u>	<u>1,695</u>	<u>6,000</u>		

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	850	1,029	5,200	250	300	5,075	_____
411-50000.5131 PAYROLL TAXES	64	77	391	19	22	388	_____
411-50000.5151 COUNTY RETIREMENT CONTR	47	67	348	15	18	465	_____
411-50000.5156 COUNTY RETIREMENT SUPPL	3	4	24	1	1	22	_____
411-50000.5161 WORKERS COMPENSATION IN	21	7	21	10	12	20	_____
411-50000.5171 UNEMPLOYMENT INSURANCE	0	6	16	28	34	30	_____
TOTAL PERSONNEL SERVICES	984	1,189	6,000	323	387	6,000	=====
<u>SUPPLIES</u>							
<u>MAINTENANCE & REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	984	1,189	6,000	323	387	6,000	=====
TOTAL EXPENDITURES	984	1,189	6,000	323	387	6,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	785	162	0	1,090	1,308	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

412-COUNTY ATTY ADM FEES
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	17	19	0	14	17	0	
TOTAL INTEREST	17	19	0	14	17	0	
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	33,346	15,945	20,000	404	485	500	
TOTAL MISCELLANEOUS REVENUE	33,346	15,945	20,000	404	485	500	
TOTAL REVENUES	33,363	15,963	20,000	418	502	500	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
412-50000.5115 SALARIES-CLERICAL / SUP	12,000	2,600	0	0	0	0	_____
412-50000.5131 PAYROLL TAXES	902	192	0	0	0	0	_____
412-50000.5141 GROUP INSURANCE	944	919	0	0	0	0	_____
412-50000.5151 CO RETIREMENT CONTRIBUT	1,028	221	0	0	0	0	_____
412-50000.5156 CO RETIREMENT SUPPLEMEN	55	12	0	0	0	0	_____
412-50000.5161 WORKERS COMP INSURANCE	75	0	0	0	0	0	_____
412-50000.5171 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>	<u>127</u>	<u>0</u>	=====
TOTAL PERSONNEL SERVICES	15,004	3,945	0	106	127	0	=====
SUPPLIES							
412-50000.5201 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	=====
TOTAL SUPPLIES	0	0	20,000	0	0	500	=====
TOTAL CO ATT'Y ADM	15,004	3,945	20,000	106	127	500	
TOTAL EXPENDITURES	===== 15,004	===== 3,945	===== 20,000	===== 106	===== 127	===== 500	=====
REVENUE OVER/(UNDER) EXPENDITURES	===== 18,359	===== 12,019	===== 0	===== 312	===== 374	===== 0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

702-HOT CHECK FUND
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
702-40000.4329 COUNTY ATTORNEY FEES	1,500	670	4,466	700	840	1,000	
TOTAL GRANTS	1,500	670	4,466	700	840	1,000	
TOTAL REVENUES	1,500	670	4,466	700	840	1,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

702-HOT CHECK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
702-50000.5115 SALARIES - CLERICAL	0	0	3,000	0	0	0	
702-50000.5131 PAYROLL TAXES	0	0	230	0	0	0	
702-50000.5151 COUNTY RETIREMENT CONTR	0	0	201	0	0	0	
702-50000.5156 COUNTY RETIREMENT SUPPL	0	0	14	0	0	0	
702-50000.5161 WORKERS COMPENSATION IN	12	4	12	6	7	0	
702-50000.5171 UNEMPLOYMENT INSURANCE	35	8	9	0	0	0	
TOTAL PERSONNEL SERVICES	47	13	3,466	6	7	0	
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL NON-DEPARTMENTAL	47	13	4,466	6	7	1,000	
TOTAL EXPENDITURES	47	13	4,466	6	7	1,000	
REVENUE OVER/ (UNDER) EXPENDITURES	1,453	658	0	694	833	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

704-TAX COL OFFICER SALARY FN
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
704-40000.4329 TAX COLLECTOR OFFICERS	8,789	9,430	8,000	8,200	9,840	8,000	
TOTAL GRANTS	8,789	9,430	8,000	8,200	9,840	8,000	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
704-40000.4990 TRANSFER IN - FUND BALA	0	0	29,163	29,163	29,163	6,000	
TOTAL OTHER FINANCING SOURCES	0	0	29,163	29,163	29,163	6,000	
TOTAL REVENUES	8,789	9,430	37,163	37,363	39,003	14,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
704-50000.5115 SALARIES - CLERICAL	0	4,526	18,000	13,949	16,738	7,610	_____
704-50000.5131 PAYROLL TAXES	0	331	1,377	939	1,127	583	_____
704-50000.5141 GROUP INSURANCE	0	0	10,932	9,105	10,926	0	_____
704-50000.5151 COUNTY RETIREMENT CONTR	0	0	1,654	1,281	1,537	699	_____
704-50000.5156 COUNTY RETIREMENT SUPPL	0	0	76	61	73	33	_____
704-50000.5161 WORKERS COMP INSURANCE	32	11	70	29	35	30	_____
704-50000.5171 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>10</u>	<u>54</u>	<u>30</u>	<u>36</u>	<u>46</u>	=====
TOTAL PERSONNEL SERVICES	32	4,878	32,163	25,393	30,472	9,000	=====
<u>SUPPLIES</u>							
704-50000.5201 OFFICE/BANK SUPPLIES	1,848	1,861	2,000	1,997	2,397	2,000	_____
704-50000.5220 PURCHASES - NON CAPITAL	<u>2,648</u>	<u>344</u>	<u>3,000</u>	<u>1,766</u>	<u>2,119</u>	<u>3,000</u>	=====
TOTAL SUPPLIES	4,496	2,205	5,000	3,763	4,516	5,000	=====
<hr/>							
TOTAL NON-DEPARTMENTAL	4,528	7,083	37,163	29,157	34,988	14,000	
<hr/>							
TOTAL EXPENDITURES	<u>4,528</u>	<u>7,083</u>	<u>37,163</u>	<u>29,157</u>	<u>34,988</u>	<u>14,000</u>	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,262</u>	<u>2,347</u>	<u>0</u>	<u>8,206</u>	<u>4,015</u>	<u>0</u>	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

706-DIST CLRK RECORDS MGMT
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,170	920	1,200	830	996	1,200	
TOTAL GRANTS	1,170	920	1,200	830	996	1,200	
<u>INTEREST</u>							
706-40000.4601 NOW INTEREST	2	4	0	4	5	0	
TOTAL INTEREST	2	4	0	4	5	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
706-40000.4901 TRANSFER IN FUND BALANC	0	0	0	0	0	4,500	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	4,500	
TOTAL REVENUES	1,172	924	1,200	834	1,001	5,700	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

706-DIST CLRK RECORDS MGMT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
706-50000.5115 SALARIES - CLERICAL	0	0	1,000	0	0	1,000	_____
706-50000.5131 PAYROLL TAXES	0	0	80	0	0	80	_____
706-50000.5151 COUNTY RETIREMENT CONTR	0	0	90	0	0	90	_____
706-50000.5156 COUNTY RETIREMENT SUPPL	0	0	5	0	0	5	_____
706-50000.5161 WORKERS COMPENSATION IN	4	1	15	2	2	15	_____
706-50000.5171 UNEMPLOYMENT INSURANCE	0	0	10	0	0	10	_____
TOTAL PERSONNEL SERVICES	4	1	1,200	2	2	1,200	=====
<u>SUPPLIES</u>							
706-50000.5202 OFFICE SUPPLIES	0	0	0	0	0	2,000	_____
706-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	2,500	_____
TOTAL SUPPLIES	0	0	0	0	0	4,500	=====
TOTAL NON-DEPARTMENTAL	4	1	1,200	2	2	5,700	
TOTAL EXPENDITURES	4	1	1,200	2	2	5,700	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,168	923	0	832	999	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

707-FRIO CO RECORDS MGT FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
707-40000.4513 RECORDS MGT FEE	0	0	5,000	1,737	2,084	5,000	
TOTAL OTHER REVENUE	0	0	5,000	1,737	2,084	5,000	
<u>INTEREST</u>							
TOTAL REVENUES	0	0	5,000	1,737	2,084	5,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	----- APPROVED BUDGET
<u>SERVICES</u>							
707-50000.5449 RECORDS MANAGEMENT EXP	0	825	5,000	0	0	5,000	
TOTAL SERVICES	0	825	5,000	0	0	5,000	
TOTAL NON-DEPARTMENTAL	0	825	5,000	0	0	5,000	
TOTAL EXPENDITURES	0	825	5,000	0	0	5,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(825)	0	1,737	2,084	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

708-ABANDONED VEHICLE FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>							
708-40000.4601 EARNED INTEREST	77	115	0	28	34	0	
TOTAL INTEREST	77	115	0	28	34	0	
<u>REVENUE</u>							
708-40000.4700 ABANDONED VEHICLE SALES	0	4,323	1,000	19,596	23,515	25,000	
708-40000.4750 ABANDONED VEHICLE CHARG	0	0	0	0	0	25,000	
TOTAL REVENUE	0	4,323	1,000	19,596	23,515	50,000	
TOTAL REVENUES	77	4,438	1,000	19,624	23,548	50,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
<u>SUNDRIES</u>							
708-57201.5591 ELIGIBLE EXPENDITURES	<u>200</u>	<u>8,101</u>	<u>1,000</u>	<u>21,071</u>	<u>25,285</u>	<u>50,000</u>	<u> </u>
TOTAL SUNDRIES	200	8,101	1,000	21,071	25,285	50,000	
TOTAL ABANDONED VEHICLE	200	8,101	1,000	21,071	25,285	50,000	
TOTAL EXPENDITURES	<u>200</u>	<u>8,101</u>	<u>1,000</u>	<u>21,071</u>	<u>25,285</u>	<u>50,000</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	(123)	(3,664)	0	(1,447)	(1,737)	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

709-CEMETERY PERPETUAL FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>INTEREST</u>							
709-40000.4601 EARNED INTEREST	43	43	50	37	44	30	
TOTAL INTEREST	43	43	50	37	44	30	
<u>MISCELLANEOUS REVENUE</u>							
709-40000.4865 MISCELLANEOUS REVENUES	3,600	6,175	5,000	4,400	5,280	5,000	
TOTAL MISCELLANEOUS REVENUE	3,600	6,175	5,000	4,400	5,280	5,000	
<u>OTHER FINANCING SOURCES</u>							
709-40000.4950 TRANSFER IN - FUND BALA	5,000	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	5,000	0	0	0	0	0	
TOTAL REVENUES	8,643	6,218	5,050	4,437	5,324	5,030	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

709-CEMETERY PERPETUAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
709-50000.5220 PURCHASES NON -CAPITALI	<u>4,952</u>	<u>358</u>	<u>5,050</u>	<u>1,480</u>	<u>1,776</u>	<u>5,030</u>	=====
TOTAL SUPPLIES	4,952	358	5,050	1,480	1,776	5,030	=====
<u>CAPITAL OUTLAY</u>							
709-50000.5625 CAPITAL OUTLAY	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	48	0	0	0	0	0	=====
TOTAL NON-DEPARTMENTAL	5,000	358	5,050	1,480	1,776	5,030	
TOTAL EXPENDITURES	===== 5,000	===== 358	===== 5,050	===== 1,480	===== 1,776	===== 5,030	=====
REVENUE OVER/ (UNDER) EXPENDITURES	===== 3,643	===== 5,860	===== 0	===== 2,957	===== 3,548	===== 0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

718-SHERIFF'S ESTRAY ACCOUNT
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
718-40000.4350 MISCELLANEOUS REVENUES	82	2,196	500	1,918	2,302	2,000	
TOTAL GRANTS	82	2,196	500	1,918	2,302	2,000	
TOTAL REVENUES	82	2,196	500	1,918	2,302	2,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET	----- APPROVED BUDGET
<u>SUPPLIES</u>							
718-50000.5221 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u> </u>
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u> </u>
TOTAL SHERIFF'S ESTRAY ACCOUNT	0	0	500	0	0	2,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>82</u>	<u>2,196</u>	<u>0</u>	<u>1,918</u>	<u>2,302</u>	<u>0</u>	<u> </u>