

FRIO COUNTY, TEXAS PROPOSED BUDGET

October 1, 2016 – September 30, 2017

Frio County Commissioners' Court

At 10:20 FILED
o'Clock A
This 29 day of 8 2016
Angie Tullis
Clerk County Court FRIO COUNTY, TX
By: [Signature]

Frio County, Texas
Budget Year From October 1, 2016 - September 30, 2017

This proposed budget will raise less revenue from property taxes than last year's budget by an amount of \$1,605,241 which is a 13.82909 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$411,431.

	<u>2105</u>	<u>2016</u>
Property Tax Rate:	0.5968	0.596800
Effective Tax Rate:	0.6113	0.727987
Effective M&O Tax Rate:	0.8787	0.930544
The Rollback Tax Rate:	0.9635	1.044588
The Debt Rate:	0.0141	0.039601

Debt Obligation: Tax Notes, Series 2012 **\$1,145,060**

Frio County, Texas
2016 - 2017 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

Tax Levy @ 95% Collection Rate

Frio County, Texas
2016 - 2017 Proposed Budget
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County Attorney	13	100
Election	14	100
County Auditor	15	100
County Treasurer	16	100
Tax Collector	17	100
Building Maintenance	18	100
Courthouse Security	20	100
Emergency Medical Services	21	100
Constable Precinct #1	22	100
Constable Precinct #2	23	100
Constable Precinct #3	24	100
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Sheriff's Department	26	100
Juvenile Corrections	29	100
Highway Patrol	31	100
Game Warden	32	100
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Other Funds

<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
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100-GENERAL FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
TAXES & FEES							
100-40000.4100	AD VALOREM TAXES - CURR	7,171,927	8,425,841	5,528,881	5,514,928	6,617,914	6,874,782
100-40000.4101	AD VALOREM TX-DELINQUEN	431,006	636,772	200,000	175,314	210,377	198,076
100-40000.4102	MIXED DRINK TAXES	9,189	2,415	4,000	7,770	9,324	8,000
100-40000.4103	SALES TAXES	2,475,424	2,704,738	2,000,000	1,399,309	1,679,170	1,750,000
100-40000.4106	BINGO TAXES	607	0	1,000	0	0	500
100-40000.4115	HOTEL OCCUPANCY TAXES	0	40,971	30,000	0	0	5,000
100-40000.4116	TIRZ TAXES	0	0	65,000	0	0	85,000
	TOTAL TAXES & FEES	10,088,153	11,810,737	7,828,881	7,097,321	8,516,785	8,921,358
LICENSES & PERMITS							
GRANTS							
100-40000.4331	911 ADDRESSING POOL FUN	0	200	1,000	40	48	250
100-40000.4339	STATE SUPP CO ATTNYS SAL	46,666	23,333	23,333	0	0	23,333
100-40000.4340	STATE SUPP CO JUDGE SAL	22,284	17,453	25,200	20,200	24,240	25,200
100-40000.4341	TASK FORCE -INDIGENT DE	8,523	(4,262)	12,000	0	0	12,000
100-40000.4343	LEOSE ALLOCATION -SHERI	1,422	1,733	1,800	2,509	3,011	2,500
100-40000.4344	LEOSE ALLOCATION-CONSTB	920	1,439	1,000	90	108	1,000
100-40000.4345	LEOSE ALLOCATION-CONSTB	650	659	500	665	798	1,000
100-40000.4346	LEOSE ALLOCATION-CONSTB	650	9	500	665	798	1,000
100-40000.4347	LEOSE ALLOCATION-CONSTB	0	0	500	90	108	1,000
	TOTAL GRANTS	81,116	40,565	65,833	24,259	29,110	67,283
OTHER REVENUE							
100-40000.4512	COURTHOUSE SECURITY FEE	26,587	22,190	20,000	16,824	20,189	20,000
100-40000.4513	RECORDS MANAGEMENT	4,876	4,234	0	5,009	6,010	0
	TOTAL OTHER REVENUE	31,463	26,424	20,000	21,833	26,199	20,000
INTEREST							
100-40000.4600	INTEREST ON INVESTMENT	5	3,048	2,500	2,943	3,532	3,500
100-40000.4601	INTEREST	10,299	5,252	5,000	4,487	5,384	5,000
100-40000.4602	REFUNDS	8,893	0	0	0	0	1,000
100-40000.4605	BOND FORFEITURES - CO C	34,743	11,265	2,000	0	0	1,000
	TOTAL INTEREST	53,940	19,566	9,500	7,430	8,916	10,500
MISCELLANEOUS REVENUE							
100-40000.4803	EXCESS CONSTITUTIONAL C	508	0	0	88	106	0
100-40000.4804	SHERIFF FEES	9,497	7,307	8,000	5,562	6,675	8,000
100-40000.4805	FRIO COUNTY ATTORNEY AD	9,437	0	0	0	0	0
100-40000.4811	AMBULANCE FEES	1,927	0	0	0	0	0
100-40000.4813	LAW LIBRARY	1,950	2,445	2,000	940	1,128	1,000
100-40000.4815	TAX OFFICE COLLECTION C	8,625	74,800	50,000	0	0	50,000
100-40000.4839	FRIO COUNTY CLERK REVEN	225,158	191,807	150,000	112,926	135,511	135,000
100-40000.4840	DISTRICT CLERK REVENUES	144,960	168,107	150,000	97,135	116,562	120,000
100-40000.4841	JUSTICE OF PEACE #1 REV	90,001	75,780	60,000	68,296	81,955	65,000
100-40000.4842	JUSTICE OF PEACE #2 REV	26,858	24,846	30,000	20,565	24,678	25,000
100-40000.4843	JUSTICE OF PEACE #3 REV	14,383	4,202	1,000	0	0	15,000
100-40000.4844	JUSTICE OF PEACE #4 REV	9,625	19,671	15,000	18,739	22,487	20,000

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
100-40000.4845 CHILD PASSENGER SAFETY (	2,454)	(2,581)	2,000	(849)	(1,019)	2,000	_____
100-40000.4846 INMATE TRANSPORT REIMBU	269	537	500	0	0	500	_____
100-40000.4847 BILLING NON-COUNTY BEDS	40,500	46,350	10,000	28,300	33,960	25,000	_____
100-40000.4848 EMS/DILLEY	53,900	53,900	58,800	49,000	58,800	58,800	_____
100-40000.4854 MAP & SIGN PROCEEDS	520	300	300	372	446	350	_____
100-40000.4856 TOBACCO SETTLEMENT	14,023	8,809	8,000	9,038	10,846	8,000	_____
100-40000.4857 JUROR REIMBURSEMENT	2,176	5,440	3,000	3,196	3,835	3,000	_____
100-40000.4861 CAPITAL CREDITS UNCLAIM	3,766	4,001	4,000	0	0	4,000	_____
100-40000.4865 MISCELLANEOUS REVENUE	32,145	9,935	10,000	52,287	62,745	25,000	_____
100-40000.4866 PROCEEDS INSURANCE CLAI	196,489	33,572	10,000	5,017	6,020	10,000	_____
100-40000.4867 LEASES RENTALS	4,127	3,000	3,000	2,500	3,000	3,000	_____
100-40000.4868 VOTING MACHINE RENTALS	0	2,551	2,500	6,609	7,930	2,500	_____
100-40000.4871 EMS/PEARSALL	147,000	176,400	176,400	147,000	176,400	176,400	_____
100-40000.4885 SHERIFF - ABV	0	0	100,000	0	0	50,000	_____
TOTAL MISCELLANEOUS REVENUE	1,035,390	911,178	854,500	626,722	752,066	807,550	_____
OTHER FINANCING SOURCES							
100-40000.4902 SALE OF FIXED ASSETS	0	0	25,000	0	0	5,000	_____
100-40000.4990 TRANSFER IN-GEN FUND BA	0	0	3,064,454	3,064,454	3,677,345	25,715	_____
TOTAL OTHER FINANCING SOURCES	0	0	3,089,454	3,064,454	3,677,345	30,715	_____
TOTAL REVENUES	11,290,062	12,808,470	11,868,168	10,842,018	13,010,421	9,857,406	=====

100-GENERAL FUND
 COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-52001.5101 SALARIES - COUNTY JUDGE	58,506	60,998	63,877	50,856	61,027	63,877	_____
100-52001.5103 SALARIES - CO. JUDGES S	15,000	18,199	25,200	20,063	24,076	25,200	_____
100-52001.5115 SALARIES - CLERICAL	25,756	34,150	56,199	47,239	56,687	38,395	_____
100-52001.5119 PART TIME CLERICAL	25,157	18,941	10,000	141	169	10,000	_____
100-52001.5131 PAYROLL TAXES	8,926	9,731	11,879	8,659	10,391	10,517	_____
100-52001.5141 GROUP INSURANCE	14,712	19,761	26,649	18,997	22,796	17,766	_____
100-52001.5151 CO RETIREMENT CONTRIBUT	10,473	10,186	13,835	10,091	12,109	12,249	_____
100-52001.5156 COUNTY RETIREMENT SUPPL	575	468	730	578	693	646	_____
100-52001.5161 WORKERS COMP INSURANCE	370	446	606	545	654	536	_____
100-52001.5171 UNEMPLOYMENT	84	242	481	144	173	169	_____
TOTAL PERSONNEL SERVICES	159,558	173,123	209,455	157,314	188,776	179,355	_____
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	861	3,194	4,000	1,304	1,565	2,000	_____
100-52001.5212 LEGAL & PROFESSIONAL	216,973	137,368	125,000	64,754	77,705	67,600	_____
100-52001.5220 PURCHASES-NON CAPITALIZ	3,008	2,878	3,000	0	0	3,000	_____
100-52001.5252 MEMBERSHIP FEES	14,025	15,121	16,000	4,969	5,963	10,000	_____
100-52001.5263 ADVERTISING & LEGAL NOT	774	700	2,500	413	496	2,000	_____
100-52001.5292 MISCELLANEOUS SUPPLIES	0	206	1,500	1,249	1,499	2,150	_____
TOTAL SUPPLIES	235,641	159,466	152,000	72,689	87,227	86,750	_____
MAINTENANCE & REPAIRS							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,283	3,614	4,000	2,521	3,025	4,000	_____
100-52001.5381 CELL PHONES	1,057	787	2,000	988	1,186	2,000	_____
100-52001.5382 DATA PROCESSING EXPENSE	1,805	1,464	2,500	2,645	3,174	2,500	_____
100-52001.5384 POSTAGE & FREIGHT EXPEN	354	250	720	258	310	720	_____
100-52001.5386 TELEPHONE/OTHER COMMUNI	5,598	5,924	6,000	6,532	7,838	1,050	_____
100-52001.5390 TRAVEL / MILEAGE EXPENS	1,431	1,642	5,000	1,933	2,319	3,000	_____
100-52001.5392 PRINTING & COPYING	112	268	600	0	0	600	_____
100-52001.5394 CONFERENCES & ASSOCIATI	1,000	1,025	2,500	1,960	2,352	3,000	_____
100-52001.5397 MEALS & LODGING	1,542	2,978	4,000	2,616	3,140	2,000	_____
TOTAL MAINTENANCE & REPAIRS	16,182	17,950	27,320	19,453	23,343	18,870	_____
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	1,306	1,506	5,500	1,566	1,879	2,500	_____
100-52001.5510 CONTINGENCIES	1,088	(121,679)	0	0	0	0	_____
TOTAL SUNDRIES	2,394	(120,174)	5,500	1,566	1,879	2,500	_____
TOTAL COMMISSIONERS COURT	413,775	230,366	394,275	251,022	301,226	287,475	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-52101.5101 SALARIES - COUNTY CLERK	52,974	54,811	57,837	46,047	55,257	57,837	_____
100-52101.5115 SALARIES - DEPUTIES	100,880	94,187	120,340	77,865	93,438	120,340	_____
CHIEF DEPUTY	1 37,613.89						37,614
CLERK III	1 34,461.02						34,461
CLERK II	1 24,914.24						24,914
CLERK I	1 23,351.00						23,351
100-52101.5131 PAYROLL TAXES	11,312	10,877	13,631	9,044	10,853	13,631	_____
100-52101.5141 GROUP INSURANCE	40,458	39,214	44,415	29,587	35,505	44,415	_____
100-52101.5151 CO RETIREMENT CONTRIBUT	12,958	12,969	15,876	10,582	12,698	15,876	_____
100-52101.5156 COUNTY RETIREMENT SUPPL	711	610	837	603	723	837	_____
100-52101.5161 WORKERS COMP INSURANCE	389	553	695	614	737	695	_____
100-52101.5171 UNEMPLOYMENT	158	425	552	226	271	421	_____
TOTAL PERSONNEL SERVICES	219,839	213,645	254,183	174,568	209,482	254,052	_____
SUPPLIES							
100-52101.5201 OFFICE SUPPLIES	3,872	6,299	8,000	3,993	4,792	5,000	_____
100-52101.5220 PURCHASES-NON CAPITALIZ	5,447	5,295	16,000	5,147	6,177	10,000	_____
100-52101.5263 ADVERTISING & LEGAL NOT	17	33	100	0	0	100	_____
TOTAL SUPPLIES	9,336	11,627	24,100	9,140	10,968	15,100	_____
MAINTENANCE & REPAIRS							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	0	100	0	0	100	_____
100-52101.5378 EQUIPMENT RENTAL EXPENS	8,049	10,306	11,000	8,363	10,036	11,000	_____
100-52101.5382 DATA PROCESSING EXPENSE	22,275	24,731	23,000	19,575	23,490	23,000	_____
100-52101.5384 POSTAGE & FREIGHT EXPEN	2,753	1,755	4,220	1,210	1,453	3,000	_____
100-52101.5386 TELEPHONE/OTHER COMMUNI	1,887	3,162	2,000	5,028	6,034	250	_____
100-52101.5390 TRAVEL / MILEAGE EXPENS	1,453	376	6,000	2,133	2,559	6,000	_____
100-52101.5392 PRINTING & COPYING	825	2,561	5,000	3,643	4,371	3,000	_____
100-52101.5394 CONFERENCES & ASSOCIATI	3,050	675	6,000	3,340	4,008	6,000	_____
100-52101.5397 MEALS & LODGING	2,725	1,730	6,000	4,026	4,832	6,000	_____
TOTAL MAINTENANCE & REPAIRS	43,016	45,297	63,320	47,319	56,783	58,350	_____
SUNDRIES							
100-52101.5500 INSURANCE & BONDING PRE	1,535	1,635	2,000	1,837	2,205	1,000	_____
TOTAL SUNDRIES	1,535	1,635	2,000	1,837	2,205	1,000	_____
TOTAL COUNTY CLERK	273,726	272,205	343,603	232,865	279,438	328,502	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-52201.5101 SALARIES - ADMINISTRATO	11,768	22,724	45,000	35,827	42,993	51,000	_____
100-52201.5131 PAYROLL TAXES	900	1,738	3,443	2,727	3,272	3,902	_____
100-52201.5141 GROUP INSURANCE	0	0	8,883	5,181	6,218	8,883	_____
100-52201.5151 CO RETIREMENT CONTRIBUT	1,048	1,979	4,010	3,059	3,671	4,544	_____
100-52201.5156 COUNTY RETIREMENT SUPPL	55	92	212	171	206	240	_____
100-52201.5161 WORKERS COMP INSURANCE	0	77	1,791	1,583	1,900	2,030	_____
100-52201.5171 UNEMPLOYMENT	4	104	140	102	123	179	_____
TOTAL PERSONNEL SERVICES	13,776	26,714	63,477	48,652	58,382	70,777	_____
SUPPLIES							
100-52201.5201 OFFICE SUPPLIES	0	350	1,000	941	1,129	2,500	_____
100-52201.5212 LEGAL & PROFESSIONAL	9,957	0	1,000	0	0	500	_____
100-52201.5220 PURCHASES-NON CAPITALIZ	0	786	3,000	1,849	2,219	3,000	_____
TOTAL SUPPLIES	9,957	1,136	5,000	2,790	3,348	6,000	_____
MAINTENANCE & REPAIRS							
100-52201.5382 DATA PROCESSING EXPENSE	0	0	2,000	0	0	1,500	_____
100-52201.5384 POSTAGE & FREIGHT EXPEN	0	13	50	80	96	200	_____
100-52201.5386 TELEPHONE/OTHER COMMUNI	274	352	2,500	588	706	500	_____
100-52201.5390 TRAVEL / MILEAGE EXPENS	103	0	2,000	49	59	1,500	_____
100-52201.5395 EDUCATION & TRAINING	0	0	2,000	0	0	1,500	_____
100-52201.5397 MEALS & LODGING	0	0	3,000	403	483	1,500	_____
TOTAL MAINTENANCE & REPAIRS	378	365	11,550	1,120	1,344	6,700	_____
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	24,111	28,215	80,077	52,562	63,074	83,527	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 COUNTY COURT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
SUPPLIES							
100-53002.5212	LEGAL FEES - COURT APPO	10,690	18,153	20,000	16,096	19,315	20,000
100-53002.5236	COURT COSTS	1,626	0	2,500	0	0	1,500
100-53002.5240	PETIT JURORS EXPENSE	0	0	500	0	0	500
100-53002.5242	VISITING JUDGES EXPENSE	0	2,934	5,500	617	741	3,500
100-53002.5244	COURT REPORTER EXPENSE	402	402	1,000	0	0	500
	TOTAL SUPPLIES	12,718	21,488	29,500	16,713	20,056	26,000
MAINTENANCE & REPAIRS							
100-53002.5384	POSTAGE & FREIGHT EXPEN	898	26	500	32	38	500
100-53002.5385	WEIGHTS & MEASURES EXP	0	0	50	0	0	50
	TOTAL MAINTENANCE & REPAIRS	898	26	550	32	38	550
SUNDRIES							
TOTAL COUNTY COURT							
		13,616	21,514	30,050	16,745	20,094	26,550

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53102.5115 SALARIES - COURT REPORT	19,836	21,028	21,842	17,222	20,666	21,842	
COURT REPORTER - #1	1 10,921.07						10,921
COURT REPORTER - #2	1 10,921.07						10,921
100-53102.5131 PAYROLL TAXES	1,517	1,609	1,671	1,317	1,581	1,671	
100-53102.5141 GROUP INSURANCE	2,933	2,933	3,500	2,933	3,520	3,500	
100-53102.5151 CO RETIREMENT CONTRIBUT	1,672	1,832	1,946	1,470	1,764	1,946	
100-53102.5156 COUNTY RETIREMENT SUPPL	92	86	103	84	101	103	
100-53102.5161 WORKERS COMP INSURANCE	70	73	85	75	90	85	
100-53102.5171 UNEMPLOYMENT	31	98	68	50	60	76	
TOTAL PERSONNEL SERVICES	26,152	27,659	29,215	23,152	27,783	29,223	
SUPPLIES							
100-53102.5201 OFFICE SUPPLIES	330	680	1,000	441	529	1,000	
100-53102.5212 LEGAL FEES - COURT APPO	138,782	142,548	145,000	212,637	255,164	250,000	
100-53102.5214 DIST ATTORNEY OFFICE SU	130,062	165,978	202,517	202,517	243,021	202,517	
100-53102.5220 PURCHASES-NON CAPITALIZ	2,080	2,457	2,500	0	0	2,500	
100-53102.5236 COURT COSTS	8,855	6,810	20,000	5,719	6,863	10,000	
100-53102.5238 JURY COMMISSIONERS EXP	30	0	100	0	0	100	
100-53102.5239 GRAND JURORS EXPENSE	2,376	5,024	5,000	3,514	4,217	5,000	
100-53102.5240 PETIT JURORS EXPENSE	2,842	5,283	5,000	840	1,008	3,000	
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	100	
100-53102.5242 VISITING JUDGES EXPENSE	640	384	1,250	475	569	500	
100-53102.5243 DISTRICT COURT COORDINA	25,915	27,058	28,941	28,941	34,730	28,941	
100-53102.5244 COURT REPORTER EXPENSE	10,433	23,471	30,000	16,463	19,755	20,000	
100-53102.5245 4TH ADMIN JUDICIAL COST	0	1,185	1,200	1,185	1,422	1,200	
100-53102.5263 ADVERTISING & LEGAL NOT	91	24	100	0	0	100	
TOTAL SUPPLIES	322,437	380,901	442,709	472,731	567,277	524,959	
MAINTENANCE & REPAIRS							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,844	1,977	2,500	1,547	1,856	2,500	
100-53102.5386 TELEPHONE/OTHER COMM-AD	1,485	1,565	2,500	3,714	4,456	750	
100-53102.5392 PRINTING & COPYING	0	0	500	222	266	500	
TOTAL MAINTENANCE & REPAIRS	3,329	3,542	5,500	5,482	6,579	3,750	
SERVICES							
100-53102.5412 LAW LIBRARY UPDATE EXP	25,789	27,299	30,000	23,343	28,012	25,000	
TOTAL SERVICES	25,789	27,299	30,000	23,343	28,012	25,000	
SUNDRIES							
100-53102.5500 INSURANCE & BONDING PRE	407	407	500	407	489	500	
TOTAL SUNDRIES	407	407	500	407	489	500	
TOTAL DISTRICT COURT	378,114	439,809	507,923	525,116	630,140	583,432	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53202.5101 SALARIES - DISTRICT CLE	52,974	54,811	57,837	46,047	55,256	57,837	
100-53202.5115 SALARIES - DEPUTIES DIS	100,502	107,635	113,492	90,237	108,285	113,492	
CHIEF DEPUTY	1 34,429.79						34,430
CLERK II	1 28,181.54						28,182
CLERK I - #1	1 26,394.22						26,394
CLERK I - #2	1 24,486.02						24,486
100-53202.5131 PAYROLL TAXES	11,573	11,898	13,107	9,834	11,801	13,107	
100-53202.5141 GROUP INSURANCE	38,280	44,406	44,415	36,996	44,395	44,415	
100-53202.5151 CO RETIREMENT CONTRIBUT	12,757	14,150	15,265	11,637	13,964	15,265	
100-53202.5156 COUNTY RETIREMENT SUPPL	699	664	805	665	798	805	
100-53202.5161 WORKERS COMP INSURANCE	391	557	668	591	709	668	
100-53202.5171 UNEMPLOYMENT	149	616	531	263	316	397	
TOTAL PERSONNEL SERVICES	217,323	234,736	246,120	196,270	235,523	245,986	
SUPPLIES							
100-53202.5201 OFFICE SUPPLIES	2,518	2,629	2,700	2,671	3,206	2,700	
100-53202.5220 PURCHASES-NON CAPITALIZ	3,651	4,513	4,700	3,287	3,944	4,700	
TOTAL SUPPLIES	6,169	7,142	7,400	5,958	7,150	7,400	
MAINTENANCE & REPAIRS							
100-53202.5378 EQUIPMENT RENTAL EXPENS	2,987	3,104	4,000	2,404	2,885	6,500	
100-53202.5382 DATA PROCESSING EXPENSE	17,284	15,140	17,500	11,980	14,376	20,000	
100-53202.5384 POSTAGE & FREIGHT EXPEN	3,451	3,506	3,000	3,376	4,051	3,000	
100-53202.5386 TELEPHONE/OTHER COMMUNI	4,631	6,375	5,000	8,149	9,779	250	
100-53202.5390 TRAVEL / MILEAGE EXPENS	765	175	1,500	880	1,056	1,500	
100-53202.5392 PRINTING & COPYING	1,674	2,323	3,000	1,786	2,143	2,000	
100-53202.5394 CONFERENCES & ASSOCIATI	805	580	1,500	1,810	2,172	3,000	
100-53202.5397 MEALS & LODGING	639	1,461	3,500	3,423	4,108	4,000	
TOTAL MAINTENANCE & REPAIRS	32,235	32,664	39,000	33,808	40,569	40,250	
SUNDRIES							
100-53202.5500 INSURANCE & BONDING PRE	1,385	1,530	1,500	1,626	1,951	1,500	
TOTAL SUNDRIES	1,385	1,530	1,500	1,626	1,951	1,500	
TOTAL DISTRICT CLERK	257,112	276,073	294,020	237,662	285,194	295,136	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53301.5101 SALARIES - ADMINISTRATO	44,149	45,680	48,202	38,376	46,051	48,202	
100-53301.5115 SALARIES - CLERICAL	54,843	66,643	85,271	67,851	81,421	85,271	
CHIEF DEPUTY	1 36,727.06						36,727
CLERK 1 - #1	1 26,164.99						26,165
CLERK 1 - #2	1 22,378.72						22,379
100-53301.5119 SALARIES-TEMPORARY CLER	11,465	8,426	1,000	0	0	1,000	
100-53301.5131 PAYROLL TAXES	8,178	9,071	10,287	7,723	9,268	10,287	
100-53301.5141 GROUP INSURANCE	24,293	28,867	35,532	29,607	35,529	35,532	
100-53301.5151 CO RETIREMENT CONTRIBUT	8,362	9,957	11,892	9,070	10,884	11,892	
100-53301.5156 COUNTY RETIREMENT SUPPL	459	467	627	518	622	627	
100-53301.5161 WORKERS COMP INSURANCE	1,015	1,181	1,522	1,333	1,599	1,522	
100-53301.5171 UNEMPLOYMENT	106	332	417	198	237	302	
TOTAL PERSONNEL SERVICES	152,869	170,624	194,751	154,676	185,611	194,636	
SUPPLIES							
100-53301.5201 OFFICE SUPPLIES	767	1,444	2,000	460	552	1,000	
100-53301.5210 PURCHASES - NON CAPITAL	0	657	5,000	3,151	3,782	5,000	
100-53301.5220 AUTOPSIES & TOXICOLOGIE	2,300	8,576	8,000	3,425	4,110	4,000	
100-53301.5263 ADVERTISING & LEGAL NOT	0	18	100	0	0	100	
TOTAL SUPPLIES	3,067	10,695	15,100	7,036	8,444	10,100	
MAINTENANCE & REPAIRS							
100-53301.5378 EQUIPMENT RENTAL EXPENS	2,161	2,030	2,500	1,572	1,886	2,500	
100-53301.5381 CELL PHONES	471	706	1,000	706	847	750	
100-53301.5382 DATA PROCESSING EXPENSE	55	4,135	9,800	17,437	20,924	9,800	
100-53301.5384 POSTAGE & FREIGHT EXPEN	1,574	1,148	2,000	645	774	1,500	
100-53301.5386 TELEPHONE/OTHER COMMUNI	2,388	3,030	2,500	5,791	6,949	250	
100-53301.5390 TRAVEL / MILEAGE EXPENS	1,638	1,145	2,500	261	313	2,000	
100-53301.5392 PRINTING & COPYING	200	192	300	47	57	150	
100-53301.5394 CONFERENCES & ASSOCIATI	1,375	860	1,500	385	462	1,000	
100-53301.5397 MEALS & LODGING	2,966	1,878	3,000	408	490	2,000	
TOTAL MAINTENANCE & REPAIRS	12,827	15,125	25,100	27,252	32,702	19,950	
SUNDRIES							
100-53301.5500 INSURANCE & BONDING PRE	1,285	1,285	1,800	1,466	1,759	1,500	
TOTAL SUNDRIES	1,285	1,285	1,800	1,466	1,759	1,500	
TOTAL J.P. PCT. # 1	170,048	197,729	236,751	190,430	228,516	226,186	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53302.5101 SALARIES - ADMINISTRATO	44,149	45,680	48,202	38,376	46,051	48,202	_____
100-53302.5115 SALARIES - CLERICAL	33,039	34,214	36,072	28,718	34,462	36,072	_____
100-53302.5119 SALARIES -TEMPORARY CLE	2,496	5,044	15,000	4,050	4,859	10,000	_____
100-53302.5131 PAYROLL TAXES	5,130	5,476	7,594	4,681	5,617	7,212	_____
100-53302.5141 GROUP INSURANCE	17,652	17,751	17,766	14,791	17,749	17,766	_____
100-53302.5151 CO RETIREMENT CONTRIBUT	6,507	6,959	7,509	5,729	6,875	7,509	_____
100-53302.5156 COUNTY RETIREMENT SUPPL	357	327	396	327	393	396	_____
100-53302.5161 WORKERS COMP INSURANCE	928	1,094	1,385	1,212	1,454	1,365	_____
100-53302.5171 UNEMPLOYMENT	55	176	308	97	116	161	_____
TOTAL PERSONNEL SERVICES	110,313	116,720	134,232	97,980	117,577	128,683	_____
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	411	705	1,000	339	407	1,000	_____
100-53302.5210 PURCHASES - NON CAPITAL	0	1,651	2,000	1,887	2,264	1,000	_____
100-53302.5220 AUTOPSIES & TOXICOLOGIE	0	4,600	5,000	0	0	3,000	_____
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	_____
TOTAL SUPPLIES	411	6,956	8,100	2,226	2,671	5,100	_____
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	18	100	0	0	100	_____
100-53302.5378 EQUIPMENT RENTAL EXPENS	123	122	200	86	103	200	_____
100-53302.5382 DATA PROCESSING EXPENSE	0	825	9,800	18,645	22,374	9,800	_____
100-53302.5384 POSTAGE & FREIGHT EXPEN	756	346	920	409	490	800	_____
100-53302.5386 TELEPHONE/OTHER COMMUNI	1,057	2,025	2,000	4,493	5,392	250	_____
100-53302.5390 TRAVEL / MILEAGE EXPENS	833	841	1,800	650	780	1,500	_____
100-53302.5392 PRINTING & COPYING	1,620	192	500	0	0	500	_____
100-53302.5394 CONFERENCES & ASSOCIATI	1,045	795	2,000	770	924	1,500	_____
100-53302.5397 MEALS & LODGING	1,586	2,128	2,500	1,494	1,793	2,000	_____
TOTAL MAINTENANCE & REPAIRS	7,020	7,292	19,820	26,547	31,856	16,650	_____
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	1,185	1,285	2,000	1,416	1,699	1,500	_____
TOTAL SUNDRIES	1,185	1,285	2,000	1,416	1,699	1,500	_____
TOTAL J.P. PCT. # 2	118,929	132,253	164,152	128,170	153,803	151,933	

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	44,149	18,889	48,202	0	0	48,202	_____
100-53303.5115 SALARIES - CLERICAL	27,012	12,804	27,822	0	0	27,822	_____
100-53303.5119 SALARIES-TEMPORARY CLER	9,030	4,519	10,000	0	0	10,000	_____
100-53303.5131 PAYROLL TAXES	5,776	2,642	6,581	0	0	6,581	_____
100-53303.5141 GROUP INSURANCE	17,886	7,398	17,766	0	0	17,766	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	5,999	2,809	6,774	0	0	6,774	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	329	146	357	0	0	357	_____
100-53303.5161 WORKERS COMP INSURANCE	906	1,073	1,333	1,166	1,399	1,333	_____
100-53303.5171 UNEMPLOYMENT	55	131	267	0	0	132	_____
TOTAL PERSONNEL SERVICES	111,141	50,410	119,102	1,166	1,399	118,968	_____
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	977	437	1,500	0	0	1,500	_____
100-53303.5210 PURCHASES - NON CAPITAL	0	0	4,000	0	0	4,000	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	2,300	0	2,000	0	0	2,000	_____
TOTAL SUPPLIES	3,277	437	7,500	0	0	7,500	_____
MAINTENANCE & REPAIRS							
100-53303.5341 ADVERTISING &LEGAL	0	18	250	0	0	250	_____
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	0	200	0	0	200	_____
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	200	0	0	200	_____
100-53303.5381 CELL PHONES & PAGERS	771	1,091	1,000	206	248	1,000	_____
100-53303.5382 DATA PROCESSING EXPENSE	0	3,755	9,800	15,055	18,066	9,800	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	437	137	350	0	0	350	_____
100-53303.5386 TELEPHONE/OTHER COMMUNI	1,730	1,511	2,000	0	0	2,000	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	1,006	66	2,000	0	0	2,000	_____
100-53303.5392 PRINTING & COPYING	256	45	500	0	0	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	750	250	2,000	0	0	2,000	_____
100-53303.5397 MEALS & LODGING	1,883	481	2,500	0	0	2,500	_____
TOTAL MAINTENANCE & REPAIRS	6,833	7,354	20,800	15,261	18,314	20,800	_____
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	1,256	1,235	1,800	1,266	1,519	1,500	_____
TOTAL SUNDRIES	1,256	1,235	1,800	1,266	1,519	1,500	_____
TOTAL J.P. PCT. # 3	122,507	59,437	149,202	17,693	21,232	148,768	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53304.5101 SALARIES - ADMINISTRATO	44,149	45,680	48,202	38,376	46,051	48,202	_____
100-53304.5115 SALARIES - CLERICAL	22,759	27,875	29,147	23,205	27,847	29,147	_____
100-53304.5119 SALARIES-TEMPORARY CLER	6,153	10,232	15,000	7,413	8,896	10,000	_____
100-53304.5131 PAYROLL TAXES	5,516	6,336	7,065	5,143	6,171	6,682	_____
100-53304.5141 GROUP INSURANCE	17,449	17,763	17,766	14,791	17,749	17,766	_____
100-53304.5151 CO RETIREMENT CONTRIBUT	5,640	6,452	6,892	5,258	6,310	6,892	_____
100-53304.5156 COUNTY RETIREMENT SUPPL	310	303	364	301	361	364	_____
100-53304.5161 WORKERS COMP INSURANCE	891	1,058	1,358	1,188	1,425	1,338	_____
100-53304.5171 UNEMPLOYMENT	43	181	286	89	107	137	_____
TOTAL PERSONNEL SERVICES	102,910	115,880	126,080	95,764	114,916	120,528	_____
SUPPLIES							
100-53304.5201 OFFICE SUPPLIES	1,673	2,495	2,500	570	684	2,000	_____
100-53304.5210 PURCHASES - NON CAPITAL	0	1,809	5,100	2,549	3,059	3,500	_____
100-53304.5220 AUTOPSIES & TOXICOLOGIE	6,900	6,900	7,000	2,500	3,000	4,000	_____
TOTAL SUPPLIES	8,573	11,204	14,600	5,619	6,743	9,500	_____
MAINTENANCE & REPAIRS							
100-53304.5341 ADVERTISING &LEGAL	0	18	100	0	0	100	_____
100-53304.5378 EQUIPMENT RENTAL EXPENS	1,343	2,536	3,000	2,066	2,480	2,500	_____
100-53304.5382 DATA PROCESSING EXPENSE	535	1,965	9,800	20,439	24,527	9,800	_____
100-53304.5384 POSTAGE & FREIGHT EXPEN	289	266	400	88	105	400	_____
100-53304.5386 TELEPHONE/OTHER COMMUNI	2,178	1,671	3,000	1,954	2,345	250	_____
100-53304.5390 TRAVEL / MILEAGE EXPENS	428	90	1,800	213	256	1,800	_____
100-53304.5392 PRINTING & COPYING	262	192	350	120	144	350	_____
100-53304.5394 CONFERENCES & ASSOCIATI	410	195	500	375	450	500	_____
100-53304.5397 MEALS & LODGING	803	363	3,500	1,351	1,622	2,500	_____
TOTAL MAINTENANCE & REPAIRS	6,248	7,296	22,450	26,607	31,928	18,200	_____
SUNDRIES							
100-53304.5500 INSURANCE & BONDING PRE	1,135	1,235	1,600	1,416	1,699	1,600	_____
TOTAL SUNDRIES	1,135	1,235	1,600	1,416	1,699	1,600	_____
TOTAL J.P. PCT. # 4	118,865	135,615	164,730	129,406	155,287	149,828	

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-54002.5101 SALARIES - COUNTY ATTOR	65,442	67,711	71,450	56,885	68,262	71,450	_____
100-54002.5103 SALARIES-CO ATTORNEY SU	23,333	23,602	23,333	18,577	22,292	23,333	_____
100-54002.5115 SALARIES - CLERICAL	78,607	84,967	88,980	71,842	86,210	88,980	_____
EXECUTIVE SECRETARY 1	49,234.72						49,235
SECRETARY 1	39,744.80						39,745
100-54002.5117 SALARIES - STUDENT	908	4,735	6,500	2,991	3,589	0	_____
100-54002.5131 PAYROLL TAXES	12,592	13,991	14,555	11,238	13,486	14,058	_____
100-54002.5141 GROUP INSURANCE	24,352	24,279	26,649	20,141	24,170	26,649	_____
100-54002.5151 CO RETIREMENT CONTRIBUT	13,685	15,889	16,373	12,577	15,093	16,373	_____
100-54002.5156 COUNTY RETIREMENT SUPPL	752	749	864	719	863	864	_____
100-54002.5161 WORKERS COMP INSURANCE	489	660	742	656	787	717	_____
100-54002.5171 UNEMPLOYMENT	139	403	590	217	260	311	_____
TOTAL PERSONNEL SERVICES	220,300	236,987	250,035	195,843	235,012	242,734	
SUPPLIES							
100-54002.5201 OFFICE SUPPLIES	1,527	2,071	2,600	1,614	1,937	2,600	_____
100-54002.5220 PURCHASES-NON CAPITALIZ	799	57	2,000	0	0	2,000	_____
TOTAL SUPPLIES	2,326	2,128	4,600	1,614	1,937	4,600	
MAINTENANCE & REPAIRS							
100-54002.5371 OFFICE EQUIPMENT REPAIR	0	0	1,000	0	0	0	_____
100-54002.5378 EQUIPMENT RENTAL EXPENS	2,321	2,322	2,600	2,334	2,801	2,600	_____
100-54002.5382 DATA PROCESSING EXPENSE	417	425	2,000	645	774	1,000	_____
100-54002.5384 POSTAGE & FREIGHT EXPEN	325	181	220	145	174	220	_____
100-54002.5386 TELEPHONE/OTHER COMMUNI	3,152	2,294	3,000	4,392	5,271	1,050	_____
100-54002.5390 TRAVEL / MILEAGE EXPENS	1,017	0	1,000	0	0	500	_____
100-54002.5392 PRINTING & COPYING	53	79	200	0	0	200	_____
100-54002.5394 CONFERENCES & ASSOCIATI	1,540	475	2,000	290	348	1,000	_____
100-54002.5397 MEALS & LODGING	1,045	836	2,000	(220)	(264)	1,000	_____
TOTAL MAINTENANCE & REPAIRS	9,869	6,612	14,020	7,586	9,103	7,570	
SUNDRIES							
100-54002.5500 INSURANCE & BONDING PRE	1,185	1,235	1,800	1,416	1,699	1,500	_____
TOTAL SUNDRIES	1,185	1,235	1,800	1,416	1,699	1,500	
TOTAL COUNTY ATTORNEY	233,680	246,962	270,455	206,460	247,751	256,404	

100-GENERAL FUND
 ELECTIONS
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-54504.5101 SALARIES - ADMINISTRATO	41,250	46,560	49,131	39,116	46,939	49,131	_____
100-54504.5110 SALARIES - CLERICAL	0	151	18,720	14,801	17,762	18,720	_____
100-54504.5115 ELECTION JUDGES & CLERK	4,255	2,142	5,000	5,567	6,681	4,000	_____
100-54504.5119 SALARIES - PART TIME	15,726	15,347	15,000	5,502	6,603	10,000	_____
100-54504.5131 PAYROLL TAXES	4,359	4,708	6,721	4,633	5,559	6,262	_____
100-54504.5141 GROUP INSURANCE	0	5,921	17,766	14,577	17,493	17,766	_____
100-54504.5151 CO RETIREMENT CONTRIBUT	0	3,783	6,046	4,604	5,524	6,046	_____
100-54504.5156 CO RETIREMENT SUPPLEMEN	0	175	319	260	312	319	_____
100-54504.5161 WORKERS COMP INSURANCE	350	222	343	303	363	319	_____
100-54504.5171 UNEMPLOYMENT	31	332	272	183	220	286	_____
TOTAL PERSONNEL SERVICES	65,972	79,341	119,317	89,546	107,455	112,849	_____
SUPPLIES							
100-54504.5201 OFFICE SUPPLIES	36	955	1,500	2,089	2,507	2,000	_____
100-54504.5220 PURCHASES-NON CAPITALIZ	0	3,627	4,000	65	78	500	_____
TOTAL SUPPLIES	36	4,582	5,500	2,154	2,585	2,500	_____
MAINTENANCE & REPAIRS							
100-54504.5300 ELECTION SUPPLIES	49,069	7,463	25,000	37,723	45,267	25,000	_____
100-54504.5341 ADVERTISING & LEGAL	716	252	800	956	1,148	800	_____
100-54504.5378 EQUIPMENT RENTAL EXPENS	0	0	2,500	150	180	1,500	_____
100-54504.5382 DATA PROCESSING EXPENSE	720	1,064	1,500	1,885	2,262	1,500	_____
100-54504.5384 POSTAGE & FREIGHT EXPEN	5,065	820	5,500	5,298	6,357	5,500	_____
100-54504.5386 TELEPHONE/OTHER COMMUNI	215	1,198	3,000	3,484	4,181	250	_____
100-54504.5390 TRAVEL / MILEAGE EXPENS	183	364	1,500	461	554	1,000	_____
100-54504.5394 CONFERENCES & ASSOCIATI	0	355	1,000	305	366	1,000	_____
100-54504.5397 MEALS & LODGING	627	1,585	1,200	1,435	1,722	1,000	_____
TOTAL MAINTENANCE & REPAIRS	56,595	13,100	42,000	51,697	62,036	37,550	_____
SERVICES							
100-54504.5406 VOTER MACHINE SITE SUPP	600	0	5,000	8,250	9,900	5,000	_____
100-54504.5408 ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	_____
TOTAL SERVICES	600	0	6,500	8,250	9,900	6,500	_____
SUNDRIES							
100-54504.5500 INSURANCE & BONDING PRE	0	0	1,500	0	0	500	_____
TOTAL SUNDRIES	0	0	1,500	0	0	500	_____
TOTAL ELECTIONS	123,203	97,024	174,817	151,647	181,976	159,899	

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-55005.5101 SALARIES - COUNTY AUDIT	52,991	57,184	60,420	48,104	57,724	60,420	_____
100-55005.5115 SALARIES - ASSISTANTS	67,666	96,458	102,128	81,310	97,572	102,128	_____
ASSISTANT AUDITOR 1	39,060.24						39,060
GENERAL LEDGER SPECIALI 1	33,920.00						33,920
GENERAL LEDGER SPECIALI 1	29,147.46						29,147
100-55005.5131 PAYROLL TAXES	8,931	11,335	12,435	9,540	11,448	12,435	_____
100-55005.5141 GROUP INSURANCE	27,238	33,308	35,532	29,607	35,529	35,532	_____
100-55005.5151 CO RETIREMENT CONTRIBUT	10,135	13,383	14,483	11,050	13,260	14,483	_____
100-55005.5156 COUNTY RETIREMENT SUPPL	556	629	764	630	756	764	_____
100-55005.5161 WORKERS COMP INSURANCE	356	518	634	560	672	634	_____
100-55005.5171 UNEMPLOYMENT	174	1,331	504	376	452	569	_____
TOTAL PERSONNEL SERVICES	168,047	214,146	226,899	181,178	217,413	226,964	_____
SUPPLIES							
100-55005.5201 OFFICE SUPPLIES	2,912	4,203	4,500	3,572	4,286	3,000	_____
100-55005.5216 INDEPENDANT AUDIT FEES	58,325	82,225	80,000	27,500	33,000	60,000	_____
100-55005.5220 PURCHASES-NON CAPITALIZ	4,048	3,780	6,000	4,175	5,010	4,000	_____
TOTAL SUPPLIES	65,285	90,209	90,500	35,247	42,296	67,000	_____
MAINTENANCE & REPAIRS							
100-55005.5341 LEGAL PUBLICATIONS	1,340	1,011	1,500	65	78	250	_____
100-55005.5371 OFFICE EQUIPMENT REPAIR	0	21	200	55	66	200	_____
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,001	2,177	2,500	1,814	2,177	2,500	_____
100-55005.5382 DATA PROCESSING EXPENSE	10,153	12,544	15,000	11,802	14,163	10,000	_____
100-55005.5384 POSTAGE & FREIGHT EXPEN	603	453	500	461	554	500	_____
100-55005.5386 TELEPHONE/OTHER COMMUNI	2,955	4,472	3,500	6,221	7,465	250	_____
100-55005.5390 TRAVEL / MILEAGE EXPENS	1,501	740	3,000	378	454	2,000	_____
100-55005.5392 PRINTING & COPYING	156	143	600	0	0	250	_____
100-55005.5394 CONFERENCES & ASSOCIATI	2,358	2,416	4,000	3,020	3,624	3,000	_____
100-55005.5397 MEALS & LODGING	5,662	2,482	6,500	6,300	7,560	5,000	_____
TOTAL MAINTENANCE & REPAIRS	26,729	26,460	37,300	30,116	36,139	23,950	_____
SUNDRIES							
100-55005.5500 INSURANCE & BONDING PRE	250	798	2,500	50	60	1,000	_____
TOTAL SUNDRIES	250	798	2,500	50	60	1,000	_____
TOTAL COUNTY AUDITOR	260,311	331,612	357,199	246,591	295,909	318,914	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-55105.5101 SALARIES - COUNTY TREAS	52,974	54,811	57,837	46,047	55,256	57,837	_____
100-55105.5115 SALARIES - ASSISTANTS	93,949	98,777	108,738	86,572	103,886	108,738	_____
PAYROLL / ASSISTANT TRE	1 48,547.24						48,547
CLERK III / 2ND ASSISTA	1 35,276.80						35,277
CLERK II	1 24,914.24						24,914
100-55105.5131 PAYROLL TAXES	10,699	11,157	12,743	9,605	11,527	12,743	_____
100-55105.5141 GROUP INSURANCE	33,127	35,529	35,532	29,607	35,529	35,532	_____
100-55105.5151 CO RETIREMENT CONTRIBUT	12,400	13,379	14,842	11,324	13,588	14,842	_____
100-55105.5156 COUNTY RETIREMENT SUPPL	680	628	783	647	776	783	_____
100-55105.5161 WORKERS COMP INSURANCE	358	524	650	574	689	650	_____
100-55105.5171 UNEMPLOYMENT	138	460	516	252	302	381	_____
TOTAL PERSONNEL SERVICES	204,324	215,264	231,641	184,628	221,554	231,505	_____
SUPPLIES							
100-55105.5201 OFFICE SUPPLIES	2,671	3,498	3,500	621	745	2,500	_____
100-55105.5220 PURCHASES-NON CAPITALIZ	2,773	2,996	3,500	224	269	2,500	_____
100-55105.5263 ADVERTISING & LEGAL NOT	205	0	400	77	93	400	_____
TOTAL SUPPLIES	5,649	6,494	7,400	922	1,106	5,400	_____
MAINTENANCE & REPAIRS							
100-55105.5371 OFFICE EQUIPMENT REPAIR	0	0	200	101	121	200	_____
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,584	1,668	2,500	1,451	1,741	2,000	_____
100-55105.5382 DATA PROCESSING EXPENSE	6,851	7,261	9,000	6,757	8,108	8,000	_____
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,912	1,706	3,220	1,436	1,723	1,500	_____
100-55105.5386 TELEPHONE/OTHER COMMUNI	2,759	3,126	3,000	5,078	6,094	250	_____
100-55105.5390 TRAVEL / MILEAGE EXPENS	2,053	249	6,000	0	0	6,000	_____
100-55105.5392 PRINTING & COPYING	288	1,575	2,500	2,461	2,954	2,500	_____
100-55105.5394 CONFERENCES & ASSOCIATI	2,090	785	3,000	785	942	3,000	_____
100-55105.5397 MEALS & LODGING	6,954	2,409	4,000	3,109	3,731	4,000	_____
TOTAL MAINTENANCE & REPAIRS	24,490	18,778	33,420	21,178	25,414	27,450	_____
SERVICES							
100-55105.5401 CONSULTANT & CONTRACTED	3,570	13,844	6,000	7,408	8,890	6,000	_____
100-55105.5402 EMPLOYEE TESTING & SCRE	0	0	0	0	0	2,500	_____
TOTAL SERVICES	3,570	13,844	6,000	7,408	8,890	8,500	_____
SUNDRIES							
100-55105.5500 INSURANCE & BONDING PRE	1,206	3,010	1,800	1,416	1,699	1,800	_____
TOTAL SUNDRIES	1,206	3,010	1,800	1,416	1,699	1,800	_____
TOTAL COUNTY TREASURER	239,239	257,390	280,261	215,553	258,663	274,655	

100-GENERAL FUND
 TAX COLLECTOR
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-55205.5101 SALARIES - ADMINISTRATO	52,974	54,811	57,837	46,047	55,256	57,837	
100-55205.5115 SALARIES - DEPUTIES	123,488	128,200	138,294	108,058	129,670	138,294	
CHIEF DEPUTY	1 40,447.91						40,448
CLERK III	1 29,147.46						29,147
CLERK I - #1	1 24,616.86						24,617
CLERK I - #2	1 22,106.68						22,107
CLERK I - #3	1 21,974.88						21,975
100-55205.5119 SALARIES -PART TIME	7,384	82	14,220	6,034	7,240	0	
100-55205.5131 PAYROLL TAXES	13,736	13,712	16,092	11,932	14,318	15,004	
100-55205.5141 GROUP INSURANCE	53,003	53,293	53,298	44,411	53,293	53,298	
100-55205.5151 CO RETIREMENT CONTRIBUT	14,876	15,943	17,475	13,159	15,791	17,475	
100-55205.5156 COUNTY RETIREMENT SUPPL	816	748	922	752	903	922	
100-55205.5161 WORKERS COMP INSURANCE	497	676	820	725	870	765	
100-55205.5171 UNEMPLOYMENT	185	597	652	334	401	484	
TOTAL PERSONNEL SERVICES	266,960	268,063	299,610	231,452	277,742	284,079	
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	4,827	4,135	4,500	1,514	1,816	3,000	
100-55205.5263 ADVERTISING & LEGAL NOT	1,221	1,040	1,000	0	0	1,000	
TOTAL SUPPLIES	6,047	5,175	5,500	1,514	1,816	4,000	
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	216,854	233,228	293,000	203,755	244,506	297,930	
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,544	1,672	3,000	1,425	1,710	3,000	
100-55205.5382 DATA PROCESSING EXPENSE	527	365	1,200	1,135	1,362	1,200	
100-55205.5383 TAX CONSULTANT SERVICE	26,950	28,950	34,210	28,950	34,740	35,000	
100-55205.5384 POSTAGE & FREIGHT EXPEN	9,319	8,481	9,720	7,928	9,513	9,000	
100-55205.5386 TELEPHONE/OTHER COMMUNI	4,453	4,595	4,000	6,061	7,273	250	
100-55205.5390 TRAVEL / MILEAGE EXPENS	996	944	3,500	820	984	3,000	
100-55205.5392 PRINTING & COPYING	1,945	1,340	3,000	2,020	2,424	2,000	
100-55205.5394 CONFERENCES & ASSOCIATI	1,865	115	2,000	1,930	2,316	2,000	
100-55205.5397 MEALS & LODGING	2,264	4,182	4,500	3,521	4,225	4,000	
TOTAL MAINTENANCE & REPAIRS	266,717	283,871	358,130	257,544	309,053	357,380	
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	1,999	1,807	2,500	2,089	2,506	2,000	
TOTAL SUNDRIES	1,999	1,807	2,500	2,089	2,506	2,000	
TOTAL TAX COLLECTOR	541,724	558,916	665,740	492,598	591,118	647,459	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-56006.5101 SALARIES - MAINTENANCE	101,563	110,372	236,249	132,310	158,772	157,750	
BUILDING MAINT SUPERVIS	1 41,392.00						41,392
BUILDING MAINT	1 33,900.39						33,900
MAINTENANCE II	1 30,952.53						30,953
MAINTENANCE II	1 26,590.79						26,591
MAINTENANCE II	1 24,914.24						24,914
100-56006.5119 SALARIES - PART TIME	0	0	5,000	0	0	0	
100-56006.5131 PAYROLL TAXES	7,248	7,899	18,456	6,128	7,353	12,068	
100-56006.5141 GROUP INSURANCE	31,654	35,529	71,064	29,607	35,529	44,415	
100-56006.5151 CO RETIREMENT CONTRIBUT	8,530	9,614	21,050	7,909	9,491	14,056	
100-56006.5156 COUNTY RETIREMENT SUPPL	467	451	1,110	452	543	741	
100-56006.5161 WORKERS COMP INSURANCE	3,730	4,751	12,194	11,005	13,206	8,045	
100-56006.5171 UNEMPLOYMENT	156	508	748	270	324	552	
TOTAL PERSONNEL SERVICES	153,348	169,124	365,871	187,681	225,217	237,627	
SUPPLIES							
100-56006.5220 PURCHASES-NON CAPITALIZ	7,272	3,976	5,000	3,893	4,672	4,000	
TOTAL SUPPLIES	7,272	3,976	5,000	3,893	4,672	4,000	
MAINTENANCE & REPAIRS							
100-56006.5300 CUSTODIAL SUPPLIES	12,923	13,974	15,000	10,953	13,144	15,000	
100-56006.5301 LAWN SUPPLIES	676	590	1,000	1,086	1,303	1,000	
100-56006.5303 SMALL HAND TOOLS	0	0	5,000	3,403	4,084	1,500	
100-56006.5306 SIGNS	0	0	5,000	0	0	0	
100-56006.5310 FIRE INSPECTION & MAINT	5,025	3,795	7,000	2,544	3,053	4,000	
100-56006.5315 UNIFORM EXPENSE	4,097	2,319	5,000	1,744	2,093	3,000	
100-56006.5341 ADVERTISING & LEGAL	3,077	110	1,000	72	86	500	
100-56006.5360 FIRE ALARM SYSTEM	12,435	13,092	15,000	10,610	12,732	15,000	
100-56006.5362 BUILDING & STRUCTURES	111,974	213,482	100,000	36,691	44,029	60,000	
100-56006.5367 EXTERMINATING SPRAYING	3,329	950	1,500	1,900	2,280	1,500	
100-56006.5373 REPAIR - VEHICLE	549	0	100	453	544	2,100	
100-56006.5374 MAINTENANCE ELEVATOR	2,800	2,243	3,000	3,051	3,662	3,000	
100-56006.5375 MACHINERY & EQUIPMENT R	220	180	0	0	0	0	
100-56006.5376 AIR CONDITIONER REPAIRS	651	11,397	20,000	14,033	16,840	15,000	
100-56006.5377 ELECTRICAL REPAIRS	0	0	15,000	6,474	7,769	10,000	
100-56006.5378 POSTAGE EQUIPMENT RENTA	0	4,656	5,500	3,492	4,190	5,500	
100-56006.5381 CELL PHONES & PAGERS	735	310	1,000	365	438	750	
100-56006.5382 DATA PROCESSING EXPENSE	0	2,587	5,000	4,797	5,756	5,000	
100-56006.5386 TELEPHONE/OTHER COMMUNI	165	157	3,000	399	479	75,000	
100-56006.5387 ELEVATOR TELEPHONE EXP	403	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS	159,060	269,842	208,100	102,068	122,482	217,850	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
100-56006.5401 CONSULTANT & CONTRACTED	0	4,100	150,000	5,900	7,080	15,000	_____
100-56006.5405 PROFESSIONAL LICENSES	0	0	500	0	0	500	_____
100-56006.5446 UTILITIES	143,548	179,688	175,000	152,232	182,678	175,000	_____
TOTAL SERVICES	143,548	183,788	325,500	158,132	189,758	190,500	_____
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	45,326	40,983	90,000	5,628	6,754	50,000	_____
TOTAL SUNDRIES	45,326	40,983	90,000	5,628	6,754	50,000	_____
CAPITAL OUTLAY							
100-56006.5605 BUILDING IMPROVEMENTS	0	9,255	500,000	177,580	213,095	100,000	_____
100-56006.5634 TELEPHONE SYSTEM	0	117,098	50,000	11,919	14,303	10,000	_____
TOTAL CAPITAL OUTLAY	0	126,353	550,000	189,499	227,398	110,000	_____
TOTAL BUILDING MAINTENANCE	508,555	794,066	1,544,471	646,901	776,282	809,977	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
SUPPLIES							
100-56206.5201 OFFICE SUPPLIES	161	256	1,000	0	0	300	_____
100-56206.5220 PURCHASES-NON CAPITALIZ	2,965	988	10,000	270	324	10,000	_____
100-56206.5292 MISCELLANEOUS SUPPLIES	1,936	325	2,500	1,168	1,402	2,000	_____
TOTAL SUPPLIES	5,062	1,569	13,500	1,438	1,726	12,300	_____
MAINTENANCE & REPAIRS							
100-56206.5362 BUILDING & STRUCTURES	376	20,644	50,000	26,879	32,255	40,000	_____
100-56206.5363 SECURITY ALARM SYSTEM R	55	688	10,000	567	680	5,000	_____
100-56206.5386 TELEPHONE/OTHER COMMUNI	602	556	1,000	569	683	250	_____
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	0	1,000	114	136	1,000	_____
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	1,000	0	0	1,000	_____
100-56206.5395 EDUCATION & TRAINING	0	0	2,000	670	804	2,000	_____
100-56206.5397 MEALS & LODGING	497	0	2,000	977	1,173	2,000	_____
TOTAL MAINTENANCE & REPAIRS	1,531	21,888	67,000	29,776	35,731	51,250	_____
SUNDRIES							
100-56206.5500 INSURANCE & BONDING PRE	0	0	150	50	60	150	_____
TOTAL SUNDRIES	0	0	150	50	60	150	_____
TOTAL COURTHOUSE SECURITY	6,593	23,457	80,650	31,265	37,517	63,700	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 EMERGENCY SERVICES
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET
<hr/>							
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	627,333	588,000	588,000	490,000	588,000	588,000	_____
TOTAL SUPPLIES	627,333	588,000	588,000	490,000	588,000	588,000	_____
MAINTENANCE & REPAIRS							
100-57007.5301 MOTOR VEHICLE REPAIRS	424	0	0	0	0	0	_____
TOTAL MAINTENANCE & REPAIRS	424	0	0	0	0	0	_____
<hr/>							
TOTAL EMERGENCY SERVICES	627,757	588,000	588,000	490,000	588,000	588,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57101.5101 SALARIES - CONSTABLE PC	48,397	50,075	52,840	42,069	50,482	52,840	_____
100-57101.5131 PAYROLL TAXES	3,562	3,668	4,042	3,080	3,695	4,042	_____
100-57101.5141 GROUP INSURANCE	8,834	8,882	8,883	7,402	8,882	8,883	_____
100-57101.5151 CO RETIREMENT CONTRIBUT	4,080	4,362	4,708	3,592	4,311	4,708	_____
100-57101.5156 COUNTY RETIREMENT SUPPL	224	205	248	205	246	248	_____
100-57101.5161 WORKERS COMP INSURANCE	1,520	2,208	2,647	2,340	2,808	2,647	_____
TOTAL PERSONNEL SERVICES	66,616	69,399	73,369	58,688	70,425	73,369	_____
SUPPLIES							
100-57101.5220 PURCHASES-NON CAPITALIZ	1,391	5,029	2,500	932	1,118	2,500	_____
100-57101.5252 MEMBERSHIP FEES	396	396	500	396	475	500	_____
100-57101.5261 EQUIPMENT - RADIO & ELE	0	400	400	55	66	400	_____
100-57101.5292 MISCELLANEOUS SUPPLIES	211	86	300	205	246	952	_____
TOTAL SUPPLIES	1,998	5,911	3,700	1,587	1,905	4,352	_____
MAINTENANCE & REPAIRS							
100-57101.5384 POSTAGE & FREIGHT EXPEN	89	25	50	0	0	50	_____
100-57101.5386 TELEPHONE/OTHER COMMUNI	282	571	600	566	679	750	_____
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	0	400	0	0	400	_____
100-57101.5391 MISCELLANEOUS REPAIR EX	0	0	100	55	66	100	_____
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	300	_____
100-57101.5397 MEALS & LODGING	0	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	371	596	1,950	621	745	2,100	_____
SUNDRIES							
100-57101.5500 INSURANCE & BONDING PRE	771	786	1,000	281	338	1,000	_____
TOTAL SUNDRIES	771	786	1,000	281	338	1,000	_____
TOTAL CONSTABLE PCT # 1	69,756	76,692	80,019	61,177	73,412	80,821	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57102.5101 SALARIES - CONSTABLE PC	48,397	50,041	49,849	39,687	47,625	49,849	_____
100-57102.5131 PAYROLL TAXES	3,586	3,750	3,813	2,975	3,570	3,813	_____
100-57102.5141 GROUP INSURANCE	8,818	8,866	8,883	7,382	8,858	8,883	_____
100-57102.5151 CO RETIREMENT CONTRIBUT	4,080	4,359	4,442	3,389	4,067	4,442	_____
100-57102.5156 CO RETIREMENT SUPPLEMEN	224	205	234	194	233	234	_____
100-57102.5161 WORKERS COMP INSURANCE	1,520	2,208	2,497	2,208	2,649	2,497	_____
TOTAL PERSONNEL SERVICES	66,624	69,429	69,719	55,835	67,002	69,719	_____
SUPPLIES							
100-57102.5220 PURCHASES-NON CAPITALIZ	0	1,367	2,000	0	0	12,000	_____
100-57102.5252 MEMBERSHIP FEES	60	60	450	60	72	450	_____
100-57102.5261 EQUIPMENT - RADIO & ELE	0	0	400	270	324	400	_____
100-57102.5292 MISCELLANEOUS SUPPLIES	0	0	250	165	198	902	_____
TOTAL SUPPLIES	60	1,427	3,100	495	594	13,752	_____
MAINTENANCE & REPAIRS							
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	0	400	0	0	400	_____
100-57102.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	300	_____
100-57102.5397 MEALS & LODGING	0	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	0	0	1,200	0	0	1,200	_____
SUNDRIES							
100-57102.5500 INSURANCE & BONDING PRE	821	786	1,000	331	398	1,000	_____
TOTAL SUNDRIES	821	786	1,000	331	398	1,000	_____
TOTAL CONSTABLE PCT # 2	67,506	71,641	75,019	56,661	67,994	85,671	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57103.5101 SALARIES - CONSTABLE PC	48,397	50,041	49,849	39,687	47,625	49,849	_____
100-57103.5131 PAYROLL TAXES	3,529	3,648	3,813	2,902	3,482	3,813	_____
100-57103.5141 GROUP INSURANCE	8,834	8,882	8,883	7,402	8,882	8,883	_____
100-57103.5151 CO RETIREMENT CONTRIBUT	4,080	4,359	4,442	3,389	4,067	4,442	_____
100-57103.5156 COUNTY RETIREMENT SUPPL	224	205	234	194	233	234	_____
100-57103.5161 WORKERS COMP INSURANCE	1,520	2,208	2,497	2,208	2,649	2,497	_____
TOTAL PERSONNEL SERVICES	66,584	69,342	69,719	55,782	66,938	69,719	_____
SUPPLIES							
100-57103.5220 PURCHASES-NON CAPITALIZ	942	4,454	2,500	0	0	2,500	_____
100-57103.5252 MEMBERSHIP FEES	396	60	500	676	811	500	_____
100-57103.5261 EQUIPMENT - RADIO & ELE	0	120	400	0	0	400	_____
100-57103.5292 MISCELLANEOUS SUPPLIES	222	415	300	656	787	952	_____
TOTAL SUPPLIES	1,560	5,050	3,700	1,332	1,598	4,352	_____
MAINTENANCE & REPAIRS							
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	25	50	0	0	50	_____
100-57103.5390 TRAVEL / MILEAGE EXPENS	0	0	400	325	390	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	300	_____
100-57103.5397 MEALS & LODGING	0	0	300	811	974	300	_____
TOTAL MAINTENANCE & REPAIRS	0	25	1,350	1,136	1,363	1,350	_____
SUNDRIES							
100-57103.5500 INSURANCE & BONDING PRE	771	736	1,000	281	338	1,000	_____
TOTAL SUNDRIES	771	736	1,000	281	338	1,000	_____
TOTAL CONSTABLE PCT # 3	68,916	75,153	75,769	58,531	70,237	76,421	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET
PERSONNEL SERVICES							
100-57104.5101 SALARIES - CONSTABLE PC	48,397	50,041	49,849	39,687	47,625	49,849	_____
100-57104.5131 PAYROLL TAXES	3,438	3,555	3,813	2,815	3,378	3,813	_____
100-57104.5141 GROUP INSURANCE	8,834	8,882	8,883	7,402	8,882	8,883	_____
100-57104.5151 CO RETIREMENT CONTRIBUT	4,080	4,359	4,442	3,389	4,067	4,442	_____
100-57104.5156 COUNTY RETIREMENT SUPPL	224	205	234	194	233	234	_____
100-57104.5161 WORKERS COMP INSURANCE	1,520	2,208	2,497	2,208	2,649	2,497	_____
TOTAL PERSONNEL SERVICES	66,493	69,249	69,719	55,695	66,834	69,719	_____
SUPPLIES							
100-57104.5220 PURCHASES-NON CAPITALIZ	1,703	4,276	2,500	1,996	2,395	2,500	_____
100-57104.5252 MEMBERSHIP FEES	60	336	450	504	605	450	_____
100-57104.5261 EQUIPMENT - RADIO & ELE	0	0	400	0	0	400	_____
100-57104.5292 MISCELLANEOUS SUPPLIES	0	0	400	0	0	1,052	_____
TOTAL SUPPLIES	1,763	4,612	3,750	2,500	3,000	4,402	_____
MAINTENANCE & REPAIRS							
100-57104.5384 POSTAGE & FREIGHT EXPEN	0	25	50	25	30	50	_____
100-57104.5386 TELEPHONE/OTHER COMMUNI	335	406	600	566	679	750	_____
100-57104.5390 TRAVEL / MILEAGE EXPENS	0	0	400	442	530	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	300	_____
100-57104.5397 MEALS & LODGING	0	0	300	250	300	300	_____
TOTAL MAINTENANCE & REPAIRS	335	431	1,950	1,282	1,539	2,100	_____
SUNDRIES							
100-57104.5500 INSURANCE & BONDING PRE	921	786	1,000	331	398	1,000	_____
TOTAL SUNDRIES	921	786	1,000	331	398	1,000	_____
TOTAL CONSTABLE PCT # 4	69,512	75,078	76,419	59,809	71,770	77,221	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57207.5101 SALARIES - SHERIFF	58,853	60,851	60,618	48,261	57,913	60,618	
100-57207.5105 SALARIES - DEPUTIES	688,528	746,101	757,943	632,049	758,459	757,943	
DEPUTY - #1	38,431.44						38,431
DEPUTY - #2 - SERGEANT	56,227.70						56,228
DEPUTY - #3	47,493.30						47,493
DEPUTY - #4	38,431.44						38,431
DEPUTY - #5 - SERGEANT	56,227.70						56,228
DEPUTY - #6	45,309.62						45,310
DEPUTY - #7	38,431.44						38,431
DEPUTY - #8	38,431.44						38,431
DEPUTY - #9	47,493.30						47,493
DEPUTY - #10	41,340.00						41,340
DEPUTY - #11	43,344.38						43,344
DEPUTY - #12	37,312.08						37,312
DEPUTY - #13	38,431.44						38,431
DEPUTY - #14	38,431.44						38,431
DEPUTY - #15	38,431.44						38,431
DEPUTY - #16	38,431.44						38,431
DEPUTY - #17	38,431.44						38,431
DEPUTY - #18	37,312.08						37,312
100-57207.5106 SALARIES - DISPATCHERS	186,317	198,804	212,689	175,830	210,996	212,689	
DISPATCHER SUPERVISOR	36,577.63						36,578
DISPATCHER II - #1	29,351.87						29,352
DISPATCHER II - #2	29,351.87						29,352
DISPATCHER II - #3	29,351.87						29,352
DISPATCHER II - #4	29,351.87						29,352
DISPATCHER II - #5	29,351.87						29,352
DISPATCHER II - #6	29,351.87						29,352
100-57207.5107 SALARIES - JAILERS	369,470	399,028	403,005	202,327	242,792	403,005	
JAILER II - #1	33,583.77						33,584
JAILER II - #2	33,583.77						33,584
JAILER II - #3	33,583.77						33,584
JAILER II - #4	33,583.77						33,584
JAILER II - #5	33,583.77						33,584
JAILER II - #6	33,583.77						33,584
JAILER II - #7	33,583.77						33,584
JAILER II - #8	33,583.77						33,584
JAILER II - #9	33,583.77						33,584
JAILER II - #10	33,583.77						33,584
JAILER II - #11	33,583.77						33,584
JAILER II - #12	33,583.77						33,584
100-57207.5115 SALARIES - CLERICAL	98,230	102,297	107,248	85,359	102,431	95,681	
EXECUTIVE SECRETARY	29,125.00						29,125
CLERK III/WARRANT	32,972.36						32,972
CLERK III/JAILER	33,583.77						33,584
100-57207.5131 PAYROLL TAXES	105,834	113,173	117,925	85,728	102,873	117,040	
100-57207.5141 GROUP INSURANCE	314,318	322,682	364,203	216,844	260,213	364,203	

100-GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES

		2015-2016			2016-2017			
		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-57207.5151	CO RETIREMENT CONTRIBUT	117,829	129,136	137,348	97,314	116,777	136,317	
100-57207.5156	COUNTY RETIREMENT SUPPL	6,466	6,053	7,245	5,580	6,696	7,191	
100-57207.5161	WORKERS COMP INSURANCE	40,878	53,493	62,448	66,105	79,326	62,403	
100-57207.5171	UNEMPLOYMENT	4,076	7,378	4,591	3,155	3,785	5,143	
	TOTAL PERSONNEL SERVICES	1,990,798	2,138,994	2,235,263	1,618,552	1,942,262	2,222,233	
SUPPLIES								
100-57207.5201	OFFICE SUPPLIES	6,117	5,303	10,000	5,631	6,758	10,000	
100-57207.5211	PRISONER HOUSING	337,839	264,490	300,000	151,586	181,903	300,000	
100-57207.5220	PURCHASES-NON CAPITALIZ	16,554	7,370	20,000	4,972	5,966	20,000	
100-57207.5231	PRISONER MEDICAL	29,813	86,816	100,000	31,588	37,905	100,000	
100-57207.5232	PRISONERS MEALS	11,582	11,355	25,000	5,483	6,580	25,000	
100-57207.5261	LAB TESTING	0	1,067	5,000	270	324	5,000	
100-57207.5263	ADVERTISING & LEGAL NOT	405	266	2,000	233	279	2,000	
100-57207.5292	MISCELLANEOUS SUPPLIES	21,034	27,601	30,000	22,885	27,462	30,000	
100-57207.5295	PURCHASES - (ABV)	0	0	100,000	5,848	7,017	100,000	
	TOTAL SUPPLIES	423,344	404,267	592,000	228,495	274,194	592,000	
MAINTENANCE & REPAIRS								
100-57207.5301	MOTOR VEHICLE REPAIRS	26,615	29,650	30,000	32,158	38,590	30,000	
100-57207.5310	BATTERIES, TIRES, & TUB	6,273	8,984	30,000	15,248	18,297	30,000	
100-57207.5311	FUEL & LUBRICANTS	110,512	75,457	100,000	52,630	63,156	100,000	
100-57207.5361	RADIO & ELECTRONIC EQUI	62,194	93,895	100,000	35,158	42,190	100,000	
100-57207.5368	TELEPHONE SYSTEM MAINT	1,654	1,654	0	1,654	1,984	0	
100-57207.5378	EQUIPMENT RENTAL EXPENS	3,685	4,002	5,000	3,946	4,736	5,000	
100-57207.5381	CELL PHONES & PAGERS	5,947	4,005	7,500	2,222	2,666	7,500	
100-57207.5382	RADAR EQUIPMENT RENTAL	11,783	15,483	20,000	14,444	17,333	20,000	
100-57207.5384	POSTAGE & FREIGHT EXPEN	1,024	1,173	2,000	639	767	2,000	
100-57207.5386	TELEPHONE/OTHER COMMUNI	15,524	26,893	30,000	34,001	40,802	20,000	
100-57207.5388	DATA PROCESSING EXPENSE	366	8,380	10,000	6,253	7,503	10,000	
100-57207.5390	TRAVEL / MILEAGE EXPENS	1,324	1,170	5,000	2,060	2,472	5,000	
100-57207.5392	PRINTING & COPYING	1,580	391	3,000	959	1,151	3,000	
100-57207.5395	EDUCATION & TRAINING	1,262	1,631	5,000	2,515	3,018	5,000	
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	0	39	1,500	462	554	1,500	
100-57207.5397	MEALS & LODGING	8,081	3,498	8,000	8,095	9,714	8,000	
	TOTAL MAINTENANCE & REPAIRS	257,823	276,304	357,000	212,445	254,934	347,000	
SERVICES								
100-57207.5401	LEGAL & PROFESSIONAL SE	500	1,200	8,000	1,820	2,184	8,000	
100-57207.5410	JAIL CONTRACT	0	0	1,000,000	469,648	563,577	0	
	TOTAL SERVICES	500	1,200	1,008,000	471,468	565,761	8,000	
SUNDRIES								
100-57207.5500	INSURANCE & BONDING PRE	60,349	18,214	50,000	53,268	63,921	50,000	
	TOTAL SUNDRIES	60,349	18,214	50,000	53,268	63,921	50,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
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CAPITAL OUTLAY							
100-57207.5632 EQUIPMENT - OTHER PURCH	94,150	0	140,000	56,544	67,852	140,000	
TOTAL CAPITAL OUTLAY	94,150	0	140,000	56,544	67,852	140,000	
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TOTAL SHERIFF	2,826,964	2,838,980	4,382,263	2,640,772	3,168,926	3,359,233	

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	8,573	8,845	8,573	6,962	8,354	8,573	
JUVENILE PROBATION BOAR 1	2,885.32						2,885
JUVENILE PROBATION BOAR 1	2,844.00						2,844
JUVENILE PROBATION BOAR 1	2,844.00						2,844
100-57307.5105 SALARIES - CHIEF PROB.	16,696	23,671	31,484	25,066	30,079	29,974	
100-57307.5106 SALARIES - PROBATION ST	56,454	56,840	41,497	33,038	39,646	41,497	
100-57307.5115 SALARIES - CLERICAL	28,433	29,596	30,965	24,652	29,582	30,965	
100-57307.5131 PAYROLL TAXES	8,288	8,944	8,608	6,733	8,080	8,491	
100-57307.5141 GROUP INSURANCE	26,510	26,819	44,415	37,241	44,689	44,415	
100-57307.5151 COUNTY RETIREMENT CONTR	9,290	10,317	10,025	7,661	9,193	9,891	
100-57307.5156 COUNTY RETIREMENT SUPPL	509	486	529	439	527	522	
100-57307.5161 WORKERS' COMPENSATION	206	570	743	611	733	733	
100-57307.5171 UNEMPLOYMENT	628	513	348	242	290	388	
TOTAL PERSONNEL SERVICES	155,586	166,601	177,187	142,644	171,173	175,449	
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	1,345	1,876	2,000	944	1,133	1,500	
100-57307.5212 LEGAL FEES - COURT APPO	900	100	1,000	400	480	1,000	
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	6,200	6,200	6,200	7,440	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	0	57	2,000	453	544	2,000	
100-57307.5237 LAB SERVICE (DRUG TEST)	258	283	400	402	482	400	
100-57307.5244 JUVENILE DETENTION	25,075	16,609	22,000	18,785	22,542	20,000	
100-57307.5246 JUVENILE PLACEMENTS	32,701	23,100	22,000	0	0	22,600	
100-57307.5247 JUVENILE MEDICAL COSTS	0	885	1,200	10	12	1,000	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	250	790	1,200	660	792	0	
100-57307.5263 ADVERTISING & LEGAL	101	0	0	0	0	0	
TOTAL SUPPLIES	66,829	49,901	58,000	27,854	33,424	54,700	
MAINTENANCE & REPAIRS							
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,892	2,243	2,200	1,911	2,293	2,200	
100-57307.5382 DATA PROCESSING	4,723	1,896	2,000	1,625	1,950	1,500	
100-57307.5384 POSTAGE & FREIGHT	419	171	250	148	178	150	
100-57307.5386 TELEPHONE/COMMUNICATION	8,848	5,242	4,000	5,391	6,469	4,000	
100-57307.5392 PRINTING & COPYING	116	0	0	0	0	0	
100-57307.5394 CONFERENCES & ASSOCIATI	1,774	1,757	2,000	755	906	1,500	
100-57307.5397 MEALS & LODGING	7,522	5,833	6,000	2,625	3,150	5,000	
TOTAL MAINTENANCE & REPAIRS	25,293	17,141	16,450	12,454	14,945	14,350	
SERVICES							
100-57307.5421 PROGRAMS	1,500	0	2,000	0	0	0	
100-57307.5435 JUVENILE ELECTRONIC MON	3,307	2,174	2,000	2,255	2,706	2,500	
100-57307.5465 TRAVEL / MILEAGE EXPENS	6,838	4,423	4,000	2,970	3,564	4,000	
TOTAL SERVICES	11,645	6,596	8,000	5,225	6,270	6,500	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	0	0	50	0	0	50	
TOTAL SUNDRIES	0	0	50	0	0	50	
TOTAL JUVENILE CORRECTIONS	259,353	240,239	259,687	188,177	225,813	251,049	

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	37,391	38,946	40,824	32,502	39,003	40,824	_____
100-57407.5131 PAYROLL TAXES	2,687	2,798	3,123	2,348	2,818	3,123	_____
100-57407.5141 GROUP INSURANCE	8,834	8,882	8,883	7,402	8,882	8,883	_____
100-57407.5151 CO RETIREMENT CONTRIBUT	3,152	3,393	3,637	2,775	3,330	3,637	_____
100-57407.5156 COUNTY RETIREMENT SUPPL	173	159	192	159	190	192	_____
100-57407.5161 WORKERS COMP INSURANCE	133	133	159	141	169	159	_____
100-57407.5171 UNEMPLOYMENT	81	181	127	95	114	143	_____
TOTAL PERSONNEL SERVICES	52,451	54,492	56,945	45,422	54,506	56,961	_____
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,941	1,724	1,750	1,727	2,072	1,750	_____
100-57407.5220 PURCHASES-NON CAPITALIZ	0	1,420	2,500	289	346	2,500	_____
100-57407.5292 MISCELLANEOUS SUPPLIES	687	634	700	672	806	700	_____
100-57407.5293 PATROL SUPPLIES	1,646	813	4,400	0	0	4,400	_____
TOTAL SUPPLIES	4,274	4,590	9,350	2,687	3,224	9,350	_____
MAINTENANCE & REPAIRS							
100-57407.5382 DATA PROCESSING EXPENSE	0	2,167	3,500	2,410	2,892	3,500	_____
100-57407.5386 TELEPHONE/OTHER COMMUNI	4,717	5,391	4,500	5,354	6,425	5,500	_____
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	213	0	750	0	0	750	_____
TOTAL MAINTENANCE & REPAIRS	4,930	7,558	10,000	7,764	9,317	11,000	_____
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	0	50	280	121	145	280	_____
TOTAL SUNDRIES	0	50	280	121	145	280	_____
TOTAL HIGHWAY PATROL	61,656	66,690	76,575	55,994	67,193	77,591	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 GAME WARDEN
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2016-2017 APPROVED BUDGET
SUPPLIES							
100-57507.5201 OFFICE SUPPLIES (	26)	328	350	0	0	350	_____
100-57507.5220 PURCHASES-NON CAPITALIZ	1,426	1,415	1,500	791	950	1,500	_____
TOTAL SUPPLIES	1,400	1,743	1,850	791	950	1,850	_____
MAINTENANCE & REPAIRS							
100-57507.5386 TELEPHONE/OTHER COMMUNI	1,393	1,311	1,500	776	931	1,500	_____
TOTAL MAINTENANCE & REPAIRS	1,393	1,311	1,500	776	931	1,500	_____
TOTAL GAME WARDEN	2,793	3,054	3,350	1,568	1,881	3,350	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 CRIMINAL INTEL/SERVICE
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
SUPPLIES							
100-57707.5201 OFFICE SUPPLIES	0	282	300	0	0	300	_____
100-57707.5220 PURCHASES-NON CAPITALIZ	520	595	1,200	0	0	1,200	_____
100-57707.5292 MISCELLANEOUS SUPPLIES	708	394	1,000	0	0	1,000	_____
TOTAL SUPPLIES	1,229	1,272	2,500	0	0	2,500	_____
MAINTENANCE & REPAIRS							
100-57707.5386 TELEPHONE/OTHER COMMUNI	2,385	2,002	2,000	1,242	1,490	2,000	_____
TOTAL MAINTENANCE & REPAIRS	2,385	2,002	2,000	1,242	1,490	2,000	_____
SUNDRIES							
100-57707.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL CRIMINAL INTEL/SERVICE	3,614	3,274	4,550	1,242	1,490	4,550	

100-GENERAL FUND
 HEALTH & WELFARE
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-58309.5115 SOCIAL SECURITY CLERK	15,186	15,712	16,580	13,200	15,840	16,580	_____
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	5,000	0	0	5,000	_____
100-58309.5131 PAYROLL TAXES	1,162	1,202	1,651	1,010	1,212	1,651	_____
100-58309.5151 CO RETIREMENT CONTRIBUTION	733	1,369	1,477	1,127	1,352	1,477	_____
100-58309.5156 CO RETIREMENT SUPPLEMENT	39	64	78	65	77	78	_____
100-58309.5161 WORKERS COMP INSURANCE	54	54	84	74	89	84	_____
100-58309.5171 UNEMPLOYMENT	31	73	67	38	46	76	_____
TOTAL PERSONNEL SERVICES	17,204	18,474	24,937	15,515	18,617	24,946	_____
SUPPLIES							
100-58309.5211 CONT SERVICES-HEALTH OF	4,167	0	0	0	0	0	_____
100-58309.5212 CONT SVCS INDIGENT COORDINATION	10,826	10,826	12,000	5,413	6,496	12,000	_____
100-58309.5222 INDIGENT TRANSPORT & BU	5,010	3,215	5,000	3,780	4,536	5,000	_____
TOTAL SUPPLIES	20,003	14,041	17,000	9,193	11,032	17,000	_____
MAINTENANCE & REPAIRS							
100-58309.5320 CASA CONTRIBUTION	0	0	10,000	10,000	12,000	10,000	_____
100-58309.5321 FOOD BANK CONTRIBUTION	0	0	10,000	10,000	12,000	10,000	_____
100-58309.5322 CHILDRENS ADVOCACY CENT	0	0	30,000	25,000	30,000	25,000	_____
100-58309.5323 AIRMEDCARE NETWORK	0	0	50,000	50,000	60,000	50,000	_____
100-58309.5324 FRIO CHILDCARE BOARD	0	0	0	0	0	10,000	_____
100-58309.5384 POSTAGE & FREIGHT EXPENSE	0	0	50	0	0	50	_____
100-58309.5386 TELEPHONE/OTHER COMMUNICATIONS	2,442	2,751	3,000	2,550	3,060	250	_____
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	10,000	12,000	10,000	_____
100-58309.5390 TRAVEL / MILEAGE EXPENSES	881	1,115	1,500	524	629	1,500	_____
100-58309.5394 CONFERENCES & ASSOCIATION	0	275	300	0	0	300	_____
100-58309.5395 COMMUNITY ASSISTANCE -	1,541	771	10,000	10,000	12,000	10,000	_____
100-58309.5397 MEALS & LODGING	0	726	600	132	158	600	_____
100-58309.5398 CANINE IMPOUNDMENT	0	875	1,000	925	1,110	1,000	_____
TOTAL MAINTENANCE & REPAIRS	14,864	16,512	126,450	119,131	142,957	128,700	_____
SUNDRIES							
TOTAL HEALTH & WELFARE	52,071	49,026	168,387	143,838	172,606	170,646	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 911 COUNTY ADDRESSING
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-58401.5103 911 ADDRESSING MAINT. M	28,915	29,918	31,539	8,135	9,762	0	_____
100-58401.5131 PAYROLL TAXES	2,212	2,289	2,415	622	747	0	_____
100-58401.5141 GROUP INSURANCE	0	0	8,883	0	0	0	_____
100-58401.5151 CO RETIREMENT CONTRIBUT	1,396	2,606	2,813	701	841	0	_____
100-58401.5156 CO RETIREMENT SUPPLEMEN	74	122	148	43	51	0	_____
100-58401.5161 WORKERS COMP INSURANCE	103	103	767	678	814	0	_____
100-58401.5171 UNEMPLOYMENT	39	138	98	27	32	0	_____
TOTAL PERSONNEL SERVICES	32,738	35,176	46,664	10,206	12,248	0	_____
SUPPLIES							
100-58401.5201 OFFICE SUPPLIES	346	2,957	1,500	1,433	1,719	0	_____
100-58401.5220 PURCHASES-NON CAPITALIZ	0	7,140	3,170	3,170	3,804	0	_____
TOTAL SUPPLIES	346	10,097	4,670	4,603	5,523	0	_____
MAINTENANCE & REPAIRS							
100-58401.5371 OFFICE EQUIPMENT REPAIR	0	291	0	0	0	0	_____
100-58401.5376 STREET SIGN REPLACEMENT	0	477	100	0	0	0	_____
100-58401.5384 POSTAGE & FREIGHT EXPEN	243	13	250	205	246	0	_____
100-58401.5386 TELEPHONE/OTHER COMMUNI	1,711	1,877	2,000	1,922	2,306	0	_____
100-58401.5390 TRAVEL / MILEAGE EXPENS	2,374	2,148	1,000	698	837	0	_____
100-58401.5395 EDUCATION & TRAINING	0	0	500	0	0	0	_____
100-58401.5397 MEALS & LODGING	264	333	530	172	206	0	_____
TOTAL MAINTENANCE & REPAIRS	4,592	5,139	4,380	2,997	3,596	0	_____
SUNDRIES							
100-58401.5500 INSURANCE & BONDING PRE	0	0	150	0	0	0	_____
TOTAL SUNDRIES	0	0	150	0	0	0	_____
TOTAL 911 COUNTY ADDRESSING	37,676	50,412	55,864	17,806	21,367	0	

PERMANENT NOTES:
 Commissioner's court combined emergency management and 911
 addressing for budget year 2016-2017. Please see page 5 for
 emergency management / 911 mapping budget. TB

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-58511.5101 SALARIES - COUNTY AGENT	27,644	28,602	30,182	24,029	28,835	30,182	_____
100-58511.5102 SALARIES - COUNTY FCS	0	13,374	19,080	15,191	18,229	19,080	_____
100-58511.5115 SALARIES - CLERICAL	25,161	26,213	34,461	27,437	32,924	34,461	_____
100-58511.5131 PAYROLL TAXES	4,032	5,209	6,405	5,093	6,112	6,405	_____
100-58511.5141 GROUP INSURANCE	8,834	8,882	8,883	7,402	8,882	8,883	_____
100-58511.5151 CO RETIREMENT CONTRIBUT	2,121	2,283	3,070	2,343	2,811	3,070	_____
100-58511.5156 COUNTY RETIREMENT SUPPL	116	107	162	133	159	162	_____
100-58511.5161 WORKERS COMP INSURANCE	143	250	327	289	346	327	_____
100-58511.5171 UNEMPLOYMENT	70	287	260	194	232	293	_____
TOTAL PERSONNEL SERVICES	68,122	85,207	102,829	82,109	98,531	102,862	_____
SUPPLIES							
100-58511.5201 OFFICE SUPPLIES	2,016	1,977	2,500	2,319	2,782	2,700	_____
100-58511.5220 PURCHASES-NON CAPITALIZ	1,408	1,934	2,000	1,676	2,011	2,000	_____
100-58511.5252 MEMBERSHIP FEES	487	395	550	500	600	550	_____
100-58511.5292 MISCELLANEOUS SUPPLIES	689	613	700	552	662	1,000	_____
TOTAL SUPPLIES	4,599	4,919	5,750	5,046	6,056	6,250	_____
MAINTENANCE & REPAIRS							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,479	1,972	1,940	1,514	1,817	1,940	_____
100-58511.5384 POSTAGE / FREIGHT EXPEN	219	96	100	106	127	150	_____
100-58511.5386 TELEPHONE / OTHER COMMU	2,501	3,363	1,350	3,049	3,659	1,350	_____
100-58511.5390 TRAVEL / MILEAGE EXPENS	3,089	4,565	5,000	2,701	3,241	5,000	_____
100-58511.5392 TRAVEL / MILEAGE - FCS	0	3,931	4,000	2,661	3,193	4,200	_____
100-58511.5394 CONFERENCES / ASSOCIATI	325	690	1,250	510	612	1,250	_____
100-58511.5395 EDUCATION / TRAINING	0	1,073	1,000	343	411	1,000	_____
100-58511.5397 MEALS / LODGING	2,176	2,159	2,500	2,152	2,583	2,500	_____
100-58511.5398 MEALS / LODGING - FCS	0	959	1,500	1,221	1,465	1,700	_____
TOTAL MAINTENANCE & REPAIRS	9,788	18,809	18,640	14,256	17,108	19,090	_____
SUNDRIES							
100-58511.5500 INSURANCE / BONDING PRE	0	171	150	100	120	150	_____
TOTAL SUNDRIES	0	171	150	100	120	150	_____
TOTAL COUNTY EXTENSION	82,509	109,106	127,369	101,512	121,814	128,352	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND
 SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
100-58612.5401 SP PROJECTS ELIGIBLE EX	0	0	25,000	0	0	25,000	_____
100-58612.5404 HOUSING REHAB GRANT	0	0	5,000	0	0	0	_____
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	0	0	30,000	0	0	5,000	_____
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	65,000	0	0	85,000	_____
100-58612.5407 CDBG	0	0	5,000	0	0	0	_____
TOTAL SERVICES	0	0	130,000	0	0	115,000	_____
TOTAL SPECIAL PROJECTS	0	0	130,000	0	0	115,000	

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2016-2017 APPROVED BUDGET
PERSONNEL SERVICES							
100-59901.5101 VETERANS SERVICE OFFICE	9,541	9,872	10,417	8,294	9,953	10,417	_____
100-59901.5103 VETERANS SERVICE DRIVER	4,826	7,274	8,268	7,814	9,377	10,000	_____
100-59901.5131 PAYROLL TAXES	1,099	1,312	1,429	1,232	1,479	1,562	_____
100-59901.5151 CO RETIREMENT CONTRIBUT	637	1,493	928	1,375	1,650	928	_____
100-59901.5156 CO RETIREMENT SUPPLEMEN	34	70	49	78	93	49	_____
100-59901.5161 WORKERS COMP INSURANCE	34	34	73	64	77	80	_____
100-59901.5171 UNEMPLOYMENT	37	76	58	47	56	71	_____
TOTAL PERSONNEL SERVICES	16,209	20,131	21,223	18,904	22,685	23,107	_____
SUPPLIES							
100-59901.5201 OFFICE SUPPLIES	243	256	500	171	205	500	_____
TOTAL SUPPLIES	243	256	500	171	205	500	_____
MAINTENANCE & REPAIRS							
100-59901.5330 VETERANS WALL REPAIRS	0	20,202	0	0	0	0	_____
100-59901.5378 EQUIPMENT RENTAL EXPENS	888	967	1,200	806	967	1,200	_____
100-59901.5382 DATA PROCESSING EXPENSE	220	105	500	330	396	500	_____
100-59901.5384 POSTAGE & FREIGHT EXPEN	234	0	100	0	0	100	_____
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,022	1,179	1,500	1,188	1,426	250	_____
100-59901.5390 TRAVEL / MILEAGE EXPENS	344	647	700	264	317	700	_____
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	150	0	0	150	_____
100-59901.5397 MEALS & LODGING	383	1,009	600	238	286	600	_____
TOTAL MAINTENANCE & REPAIRS	3,091	24,111	4,750	2,827	3,393	3,500	_____
SUNDRIES							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL VETERANS SERVICE	19,543	44,497	26,523	21,902	26,283	27,157	_____
TOTAL EXPENDITURES	8,053,731	8,394,484	11,868,168	7,671,672	9,206,005	9,857,406	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,236,331	4,413,986	0	3,170,345	3,804,416	0	=====

125-TAX NOTES SERIES 2012
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
INTEREST							
125-40000.4601 EARNED INTEREST	547	128	0	130	156	250	_____
TOTAL INTEREST	547	128	0	130	156	250	_____
OTHER FINANCING SOURCES							
125-40000.4950 PROCEEDS FROM TAX NOTES	0	0	0	0	0	234,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	234,000	_____
TOTAL REVENUES	===== 547 =====	===== 128 =====	===== 0 =====	===== 130 =====	===== 156 =====	===== 234,250 =====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

125-TAX NOTES SERIES 2012
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2016-2017 ----- PROPOSED BUDGET	----- APPROVED BUDGET
SUPPLIES							
125-50000.5201 OFFICE/BANKING SUPPLIES	0	0	0	0	0	250	_____
TOTAL SUPPLIES	0	0	0	0	0	250	_____
SUNDRIES							
125-50000.5591 ELIGIBLE EXPENDITURES	116,003	11,105	0	200	200	134,000	_____
TOTAL SUNDRIES	116,003	11,105	0	200	200	134,000	_____
CAPITAL OUTLAY							
125-50000.5634 SHERIFFS DEPT EQUIPMENT	0	0	0	0	0	100,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	100,000	_____
TOTAL NON-DEPARTMENTAL	116,003	11,105	0	200	200	234,250	
TOTAL EXPENDITURES	116,003	11,105	0	200	200	234,250	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(115,456)	(10,978)	0	(70)	(44)	0	=====

200-ROAD & BRIDGE FUND
 REVENUES

		2013-2014	2014-2015	2015-2016			2016-2017	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES								
200-40000.4100	AD VALOREM TAXES - CURR	1,400,321	1,854,045	3,724,500	3,715,070	4,458,084	1,766,731	
200-40000.4101	AD VALOREM TAXES - DELI	84,173	136,164	58,618	105,506	126,608	63,253	
200-40000.4105	CETRZ TAXES	0	0	3,000	0	0	2,000	
200-40000.4112	VEHICLE REGISTRATION FE	458,889	397,495	420,000	374,759	449,711	422,000	
TOTAL TAXES & FEES		1,943,383	2,387,704	4,206,119	4,195,335	5,034,402	2,253,984	
LICENSES & PERMITS								
200-40000.4202	ENVIRONMENTAL (SEPTIC)	19,140	20,220	17,000	8,499	10,199	10,000	
200-40000.4204	UTILITY PERMITS	2,750	300	2,000	300	360	1,000	
200-40000.4205	SUBDIVISION PERMITS	0	1,300	2,000	600	720	1,000	
TOTAL LICENSES & PERMITS		21,890	21,820	21,000	9,399	11,279	12,000	
GRANTS								
200-40000.4350	INTERGOVERNMENTAL REVEN	836	20,000	0	0	0	0	
TOTAL GRANTS		836	20,000	0	0	0	0	
OTHER REVENUE								
200-40000.4539	TAX COLLECTOR OFFICE FE	45,728	41,020	35,000	25,049	30,059	35,000	
200-40000.4541	JP #1 FINE REVENUES	198,918	171,377	150,000	146,110	175,332	150,000	
200-40000.4542	JP #2 FINE REVENUE	107,638	83,551	75,000	61,836	74,203	75,000	
200-40000.4543	JP #3 FINE REVENUE	33,422	10,942	20,000	0	0	30,000	
200-40000.4544	JP #4 FINE REVENUE	34,406	44,529	35,000	36,268	43,521	40,000	
TOTAL OTHER REVENUE		420,111	351,419	315,000	269,263	323,116	330,000	
INTEREST								
200-40000.4601	INTEREST	3,614	2,164	2,032	1,505	1,806	2,032	
TOTAL INTEREST		3,614	2,164	2,032	1,505	1,806	2,032	
MISCELLANEOUS REVENUE								
200-40000.4860	CONSULT & CONTRACT REIM	0	0	100,000	0	0	0	
200-40000.4863	TX DOT REIMBURSEMENT	0	0	850,000	364,560	437,472	500,000	
200-40000.4865	MISCELLANEOUS REVENUES	0	11,818	11,000	0	0	5,000	
200-40000.4866	PROCEEDS FROM INSURANCE	0	0	10,000	0	0	5,000	
200-40000.4867	PARK REVENUES	3,450	9,175	9,000	5,900	7,080	7,500	
TOTAL MISCELLANEOUS REVENUE		3,450	20,993	980,000	370,460	444,552	517,500	
OTHER FINANCING SOURCES								
200-40000.4990	TRANSFER IN - FUND BALA	0	0	0	0	0	50,789	
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	50,789	
TOTAL REVENUES		2,393,285	2,804,100	5,524,150	4,845,963	5,815,155	3,166,304	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
200-50000.5101 SALARIES - COMMISSIONER	150,877	155,063	163,649	128,668	154,401	164,124	
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 33,944.50						33,945
COUNTY COMMISSIONER #3	1 43,393.05						43,393
COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5102 ROAD ENGINEER	60,000	64,563	0	0	0	0	
200-50000.5103 SALARIES - SUPERVISOR	53,898	97,644	108,454	86,346	103,615	108,454	
SUPERVISOR ROAD & BRIDG	1 58,845.78						58,846
CREW CHIEF/PEARSALL	1 49,608.00						49,608
200-50000.5104 COMM CRT LEGAL COUNSEL	51,900	52,230	51,900	41,320	49,584	23,462	
CCT LEGAL COUNSEL	1 23,461.50						23,462
JPO SUPPLEMENT	1 0.00						0
200-50000.5105 SALARIES - ROAD EQUIPME	457,347	273,547	331,804	224,789	269,746	316,287	
ROAD TECH I - #1	1 24,914.24						24,914
ROAD TECH I - #2	1 28,368.46						28,368
ROAD TECH I - #3	1 24,914.24						24,914
ROAD TECH I - #4	1 33,173.65						33,174
ROAD TECH I - #5	1 24,914.24						24,914
ROAD TECH I - #6	1 25,132.10						25,132
ROAD TECH I - #7	1 24,914.24						24,914
ROAD TECH I - #8	1 25,132.10						25,132
ROAD TECH I - #9	1 24,914.24						24,914
ROAD TECH I - #10	1 24,914.24						24,914
ROAD TECH I - #11	1 27,497.60						27,498
ROAD TECH I - #12 / Ele	1 27,497.60						27,498
200-50000.5106 SALARIES - DRIVERS	181,838	345,016	296,815	208,044	249,653	269,318	
ROAD TECH II - #1	1 30,062.71						30,063
ROAD TECH II - #2	1 29,147.46						29,147
ROAD TECH II - #3	1 36,810.04						36,810
ROAD TECH II - #4	1 29,147.46						29,147
ROAD TECH II - #5	1 29,147.46						29,147
ROAD TECH II - #6	1 29,147.46						29,147
ROAD TECH II - #7	1 29,147.46						29,147
ROAD TECH II - #8	1 29,147.46						29,147
ROAD TECH II - #9	1 27,560.00						27,560
200-50000.5107 SALARIES - MECHANICS	77,004	106,185	113,220	90,140	108,168	113,220	
ROAD TECH III/CHIEF MEC	1 45,008.08						45,008
ROAD TECH III/MECHANIC	1 39,064.50						39,065
ROAD TECH II/MECHANIC A	1 29,147.46						29,147
200-50000.5108 SALARIES - ENVIRONMENTA	0	0	81,686	65,034	78,041	81,686	
ROAD TECH III/ENVIRO IN	1 38,742.30						38,742
ROAD TECH III/ENVIRO IN	1 42,943.55						42,944
200-50000.5115 SALARIES - CLERICAL	57,501	60,825	64,112	51,042	61,250	64,112	
EXECUTIVE SECRETARY	1 37,587.48						37,587
SECRETARY	1 26,524.62						26,525
200-50000.5116 SALARIES - COMM CRT SEC	0	2,530	0	0	0	0	
200-50000.5120 SALARIES - SEASONAL	0	22,125	25,000	0	0	5,000	

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2015-2016			2016-2017			
		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
200-50000.5131	PAYROLL TAXES	77,245	84,796	94,603	67,798	81,358	87,643	
200-50000.5141	GROUP INSURANCE	268,601	293,736	328,671	260,889	313,067	310,905	
200-50000.5151	COUNTY RETIREMENT CONTR	91,322	101,037	107,957	79,698	95,638	101,633	
200-50000.5156	COUNTY RETIREMENT SUPPL	5,008	4,727	5,695	4,581	5,497	5,361	
200-50000.5161	WORKERS COMP INSURANCE	56,816	73,724	87,037	76,897	92,277	81,165	
200-50000.5171	UNEMPLOYMENT INSURANCE	1,775	4,581	384	2,330	2,796	3,435	
	TOTAL PERSONNEL SERVICES	1,591,132	1,742,327	1,860,986	1,387,576	1,665,091	1,735,804	
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	3,831	2,543	4,000	2,526	3,031	3,000	
200-50000.5212	SHOP SUPPLIES	9,253	11,468	15,000	9,203	11,044	10,000	
200-50000.5220	PURCHASES - NON CAPITAL	6,531	3,028	20,000	8,054	9,664	10,000	
200-50000.5232	ROAD MATERIALS	714	3,215	495,364	0	0	0	
200-50000.5241	BATTERIES, TIRES & TUBE	47,210	23,606	20,000	30,257	36,308	30,000	
200-50000.5242	FUEL	0	107	0	0	0	0	
200-50000.5243	LUBRICANTS	21,120	13,378	15,000	10,557	12,668	15,000	
200-50000.5245	CHEMICAL SPRAYS	0	0	2,500	605	726	2,000	
200-50000.5251	HAND TOOLS & PARTS	6,860	7,732	5,000	4,561	5,473	5,000	
200-50000.5255	ROAD SIGNS	0	0	10,000	2,853	3,424	5,000	
200-50000.5261	UNIFORMS	14,734	13,017	22,000	10,543	12,652	15,000	
200-50000.5280	SAFETY SUPPLIES	0	7,631	5,000	2,942	3,530	5,000	
200-50000.5291	MISCELLANEOUS	5,169	4,128	5,000	4,183	5,020	5,000	
	TOTAL SUPPLIES	115,424	89,852	618,864	86,283	103,540	105,000	
MAINTENANCE & REPAIRS								
200-50000.5301	MOTOR VEHICLE REPAIRS	119,185	159,919	150,000	129,069	154,883	100,000	
200-50000.5310	FIRE EQUIPMENT INSP & R	843	141	0	0	0	0	
200-50000.5320	SMALL ENGINE REPAIRS	0	0	5,000	0	0	0	
200-50000.5341	BUILDING & STRUCTURE RE	13,175	0	0	0	0	1,000	
200-50000.5343	SECURITY SYSTEM MAINTEN	110	0	0	0	0	0	
200-50000.5345	CEMETERY MAINTENANCE	1,842	4,497	0	0	0	0	
200-50000.5346	PARK MAINTENANCE	22,429	52,661	100,000	15,212	18,255	50,000	
200-50000.5347	SWIMMING POOL MAINTENAN	11,454	19,930	24,000	11,454	13,745	32,000	
200-50000.5363	TX DOT EXPENSES	0	0	850,000	1,045,706	1,254,847	500,000	
200-50000.5371	OFFICE EQUIPMENT REPAIR	199	0	0	0	0	0	
200-50000.5373	AIRPORT MAINTENANCE	2	315	1,000	389	467	500	
200-50000.5376	EQUIPMENT RENTALS REPAI	203	0	0	0	0	5,000	
200-50000.5377	TIRE REPAIRS	2,039	990	1,000	866	1,039	1,000	
200-50000.5391	MISCELLANEOUS REPAIRS	5,375	5,514	5,000	4,591	5,509	5,000	
	TOTAL MAINTENANCE & REPAIRS	176,856	243,967	1,136,000	1,207,288	1,448,745	694,500	
SERVICES								
200-50000.5401	CONSULTANT & CONTRACT S	210	146,829	150,000	59,494	71,393	50,000	
200-50000.5440	CELL PHONES & PAGERS	2,501	3,163	3,000	2,469	2,963	3,000	
200-50000.5441	DATA PROCESSING	4,456	3,745	5,000	2,376	2,851	3,000	
200-50000.5442	POSTAGE	6,174	142	500	22	27	500	
200-50000.5443	FREIGHT	0	5,457	5,000	5,332	6,398	5,000	
200-50000.5444	TELEPHONE / COMMUNICATI	2,770	2,499	2,500	2,867	3,440	500	
200-50000.5446	UTILITIES	46,117	90	0	45	54	0	
200-50000.5447	UTILITIES - PARKS	8,205	0	0	0	0	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
200-50000.5450	CETRZ ELIGIBLE EXPENDIT	0	0	3,000	0	0	2,000
200-50000.5460	PROFESSIONAL LICENSES	0	435	500	418	502	500
200-50000.5461	ADVERTISING & LEGAL	818	3,917	2,500	365	438	1,500
200-50000.5464	TRAVEL / MILEAGE - COMM	1,816	1,339	4,000	1,003	1,203	2,500
200-50000.5465	TRAVEL / MILEAGE EXPENS	748	0	1,500	0	0	1,000
200-50000.5466	CONFERENCES - R & B	1,697	774	1,000	435	522	1,000
200-50000.5467	CONFERENCES - COMMISSIO	940	810	2,000	1,540	1,848	2,000
200-50000.5468	MEALS & LODGING COMMISS	3,224	3,296	4,000	4,501	5,402	4,000
200-50000.5469	MEALS & LODGING	2,179	971	5,000	607	728	2,000
200-50000.5470	LODGING / REGIST C CT A	0	145	2,000	414	497	500
200-50000.5471	OFFICE EQUIPMENT RENTAL	2,079	2,431	2,000	1,798	2,158	2,000
200-50000.5476	INSURANCE & BONDING	120,453	10,630	65,000	99,969	119,963	100,000
200-50000.5490	PHYSICALS - EMPLOYEE	3,729	0	0	0	0	0
200-50000.5493	HAZMAT DISPOSAL	0	0	50,000	2,306	2,767	10,000
200-50000.5495	OTHER SERVICES	12,941	9,761	5,000	4,936	5,923	5,000
	TOTAL SERVICES	221,058	196,433	313,500	190,898	229,078	196,000
CAPITAL OUTLAY							
200-50000.5625	VEHICLES	33,700	7,497	75,000	69,248	83,098	25,000
200-50000.5631	HEAVY ROAD EQUIPMENT	22,768	41,553	1,509,799	1,332,028	1,598,434	400,000
200-50000.5632	EQUIPMENT - OTHER PURCH	0	9,807	10,000	8,715	10,458	10,000
	TOTAL CAPITAL OUTLAY	56,468	58,857	1,594,799	1,409,991	1,691,990	435,000
TOTAL NON-DEPARTMENTAL							
		2,160,938	2,331,436	5,524,150	4,282,037	5,138,444	3,166,304
TOTAL EXPENDITURES							
		2,160,938	2,331,436	5,524,150	4,282,037	5,138,444	3,166,304
REVENUE OVER/ (UNDER) EXPENDITURES							
		232,347	472,663	0	563,926	676,712	0

FRIIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

201-FM & LATERAL ROAD FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
TAXES & FEES							
201-40000.4100	CURRENT AD VALOREM TAX	483,475	571,571	1,763,057	1,758,173	2,109,808	752,224
201-40000.4101	DELINQUENT AD VAL TAX	30,832	44,724	20,443	16,601	19,921	17,026
201-40000.4105	PILOT PMT - INS FACILIT	12,858	0	0	0	0	0
	TOTAL TAXES & FEES	527,164	616,295	1,783,500	1,774,774	2,129,729	769,250
INTEREST							
201-40000.4600	INTEREST ON INVESTMENTS	703	477	500	606	727	750
201-40000.4610	INTERGOVERNMENTAL REVEN	16,992	16,457	16,000	0	0	5,000
	TOTAL INTEREST	17,694	16,933	16,500	606	727	5,750
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
201-40000.4950	TRANSFER IN - FUND BALA	0	0	0	0	0	1,175,000
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,175,000
TOTAL REVENUES	544,859	633,229	1,800,000	1,775,380	2,130,456	1,950,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET
SUPPLIES							
201-50000.5232 ROAD MATERIALS	280,739	365,214	1,500,000	274,535	329,441	1,700,000	=====
201-50000.5242 FUEL	179,998	146,746	300,000	88,887	106,665	250,000	=====
TOTAL SUPPLIES	460,737	511,960	1,800,000	363,422	436,106	1,950,000	=====
TOTAL NON-DEPARTMENTAL	460,737	511,960	1,800,000	363,422	436,106	1,950,000	
TOTAL EXPENDITURES	460,737	511,960	1,800,000	363,422	436,106	1,950,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	84,122	121,268	0	1,411,958	1,694,350	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

202-WIC PROGRAM FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
202-40000.4350 INTERGOVERNMENTAL REVEN	186,305	185,124	191,286	144,842	173,810	191,286	
WIC FUNDING	1 153,806.00						153,806
PEER COUNSELOR	1 11,980.00						11,980
REGISTERED DIETITIAN	1 9,000.00						9,000
OBESITY	1 6,500.00						6,500
LACTATION SERVICES	1 10,000.00						10,000
EXTRA FUNDING	1 0.00						0
TOTAL GRANTS	186,305	185,124	191,286	144,842	173,810	191,286	
INTEREST							
202-40000.4601 EARNED INTEREST - WIC	38	37	10	89	107	10	
TOTAL INTEREST	38	37	10	89	107	10	
TOTAL REVENUES	<u>186,343</u>	<u>185,161</u>	<u>191,296</u>	<u>144,931</u>	<u>173,917</u>	<u>191,296</u>	

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	58,143	51,933	45,050	0	0	45,050	_____
202-50000.5102 SALARIES - NURSE	37,910	40,029	0	40,697	48,836	0	_____
202-50000.5105 SALARIES - PEER COUNSEL	17,813	2,100	8,500	0	0	8,500	_____
202-50000.5115 SALARIES - ASSISTANTS	5,535	21,446	24,914	22,225	26,670	24,914	_____
202-50000.5117 SALARIES - PART TIME	0	0	20,000	7,773	9,328	20,000	_____
202-50000.5131 PAYROLL TAXES	8,845	8,538	7,533	5,283	6,340	7,533	_____
202-50000.5141 GROUP INSURANCE	26,501	25,166	17,766	14,804	17,764	17,766	_____
202-50000.5151 COUNTY RETIREMENT CONTR	10,099	9,613	8,773	5,372	6,447	6,234	_____
202-50000.5156 COUNTY RETIREMENT SUPPL	553	460	463	331	397	329	_____
202-50000.5161 WORKERS COMPENSATION IN	478	631	542	479	574	542	_____
202-50000.5171 UNEMPLOYMENT INSURANCE	134	572	305	204	245	345	_____
TOTAL PERSONNEL SERVICES	166,010	160,488	133,845	97,168	116,601	131,212	_____
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	2,114	1,896	4,000	1,840	2,208	4,000	_____
202-50000.5210 MEDICAL SUPPLIES	549	3,091	5,000	310	372	5,000	_____
202-50000.5220 PURCHASES - NON CAPITAL	0	0	3,000	2,471	2,965	3,000	_____
202-50000.5291 MISCELLANEOUS SUPPLIES	2,687	1,446	8,500	7,533	9,040	8,500	_____
TOTAL SUPPLIES	5,350	6,433	20,500	12,155	14,586	20,500	_____
MAINTENANCE & REPAIRS							
202-50000.5371 REPAIRS - OFFICE EQUIPM	0	385	2,000	430	516	2,000	_____
TOTAL MAINTENANCE & REPAIRS	0	385	2,000	430	516	2,000	_____
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	5,590	6,905	9,000	7,634	9,161	9,000	_____
202-50000.5442 POSTAGE & FREIGHT (	2,782)	64	251	328	394	251	_____
202-50000.5444 TELEPHONE/COMMUNICATION	4,180	5,260	4,500	5,143	6,172	4,500	_____
202-50000.5463 ADVERTISING & LEGAL	328	0	500	206	247	500	_____
202-50000.5464 TRAVEL EXPENSE - DIETIC	1,844	3,060	0	1,172	1,406	0	_____
202-50000.5465 TRAVEL / MILEAGE EXPENS	2,218	3,182	3,000	1,088	1,306	3,000	_____
202-50000.5466 CONFERENCES & ASSOCIATI	1,606	1,110	2,500	525	630	2,500	_____
202-50000.5467 MEALS & LODGING	3,009	7,218	4,000	1,958	2,350	4,000	_____
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,601	1,916	2,500	1,353	1,624	2,500	_____
202-50000.5476 INSURANCE & BONDING	0	0	200	0	0	200	_____
202-50000.5495 OTHER SERVICES	1,463	1,633	8,500	2,073	2,488	11,134	_____
TOTAL SERVICES	19,057	30,347	34,951	21,481	25,778	37,584	_____
TOTAL NON-DEPARTMENTAL	190,418	197,653	191,296	131,234	157,481	191,296	
TOTAL EXPENDITURES	190,418	197,653	191,296	131,234	157,481	191,296	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(4,075)	(12,492)	0	13,697	16,437	0	=====

FRIIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

204-INDIGENT HEALTH CARE FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2016-2017 BUDGET	-----) APPROVED BUDGET
TAXES & FEES							
204-40000.4100	CURRENT AD VALOREM TAX	53,413	46,616	36,050	36,226	43,471	8,142
204-40000.4101	DELINQUENT AD VALOREM T	3,265	3,590	2,000	1,123	1,347	1,500
204-40000.4109	AD VALOREM TAX ADJUSTME	0	0	0	0	0	0
	TOTAL TAXES & FEES	56,678	50,206	38,050	37,349	44,819	9,642
INTEREST							
204-40000.4601	INTEREST I.H.C.	1,731	863	1,000	766	920	1,000
	TOTAL INTEREST	1,731	863	1,000	766	920	1,000
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
204-40000.4990	TRANSFER IN - FUND BALA	0	0	0	0	0	50,000
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	50,000
	TOTAL REVENUES	58,409	51,069	39,050	38,115	45,738	60,642

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

204-INDIGENT HEALTH CARE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
SUNDRIES							
204-50000.5591 ELIGIBLE EXPENDITURES	3,348	38,644	39,050	2,126	2,552	60,642	-----
TOTAL SUNDRIES	3,348	38,644	39,050	2,126	2,552	60,642	-----
TOTAL NON-DEPARTMENTAL	3,348	38,644	39,050	2,126	2,552	60,642	
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
	55,061	12,425	0	35,989	43,187	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

205-COUNTY CLERK RECORDS MGT
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
205-40000.4304 RECORDS MANAGEMENT FEES	35,592	37,153	25,000	21,269	25,522	25,000	-----
TOTAL GRANTS	35,592	37,153	25,000	21,269	25,522	25,000	-----
INTEREST							
205-40000.4601 NOW INTEREST	30	35	25	33	40	25	-----
TOTAL INTEREST	30	35	25	33	40	25	-----
MISCELLANEOUS REVENUE	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	35,621	37,187	25,025	21,302	25,562	25,025	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

205-COUNTY CLERK RECORDS MGT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
205-50000.5119 SALARIES - PART TIME CL	6,642	4,652	18,000	1,710	2,052	18,000	_____
205-50000.5131 PAYROLL TAXES	508	356	1,377	131	157	1,377	_____
205-50000.5161 WORKERS COMPENSATION IN	64	0	70	62	74	70	_____
205-50000.5171 UNEMPLOYMENT INSURANCE	5	24	56	5	6	56	_____
TOTAL PERSONNEL SERVICES	7,218	5,031	19,503	1,908	2,289	19,503	_____
SUPPLIES							
205-50000.5201 OFFICE SUPPLIES	7,243	5,682	5,522	810	972	5,522	_____
TOTAL SUPPLIES	7,243	5,682	5,522	810	972	5,522	_____
SERVICES							
TOTAL NON-DEPARTMENTAL	14,462	10,713	25,025	2,718	3,261	25,025	_____
TOTAL EXPENDITURES	14,462	10,713	25,025	2,718	3,261	25,025	=====
REVENUE OVER/ (UNDER) EXPENDITURES	21,160	26,474	0	18,584	22,301	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

206-TX JUVENILE PROBATION FND
 REVENUES

		2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET	-----)
GRANTS									
206-40000.4310	"A" - INTERGOVERNMENTAL	147,874	152,690	0	0	0	0		
206-40000.4313	"N" - INTERGOVERNMENTAL	17,234	17,230	11,840	11,840	14,208	11,840		
206-40000.4321	GRANT REV - BASIC SUPER	0	0	75,237	75,240	90,288	84,670		
206-40000.4322	GRANT REV - COMMUNITY P	0	0	50,611	50,611	60,733	71,005		
206-40000.4323	GRANT REV - COMMITMENT	0	0	12,612	12,611	15,133	12,612		
206-40000.4324	GRANT REV - FLEXIBLE FU	0	0	28,044	28,042	33,650	0		
206-40000.4340	"C" - INTERGOVERNMENTAL	12,858	12,858	0	0	0	0		
	TOTAL GRANTS	177,966	182,778	178,344	178,344	214,013	180,127		
MISCELLANEOUS REVENUE									
	TOTAL REVENUES	177,966	182,778	178,344	178,344	214,013	180,127		

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2016-2017 APPROVED BUDGET
SUPPLIES							
206-50008.5201 SUPPLIES "N"	0	0	20	0	0	0	_____
TOTAL SUPPLIES	0	0	20	0	0	0	_____
SERVICES							
206-50008.5401 ASSESSMENTS "N"	1,680	0	900	0	0	900	_____
206-50008.5402 THERAPY- INTAKE "N"	0	0	720	0	0	0	_____
206-50008.5403 THERAPY "N"	3,620	6,840	7,200	4,736	5,683	8,940	_____
206-50008.5404 LIFE SKILLS "N"	0	0	1,000	0	0	0	_____
206-50008.5405 FAMILY THERAPY "N"	0	0	2,000	0	0	2,000	_____
TOTAL SERVICES	5,300	6,840	11,820	4,736	5,683	11,840	_____
TOTAL JUVENILE PROBATION "N"	5,300	6,840	11,840	4,736	5,683	11,840	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50021.5101 SALARIES - CHIEF	0	775	8,760	6,974	8,369	10,271	_____
206-50021.5106 SALARIES - PROBATION OF	0	4,865	55,000	43,788	52,546	61,483	_____
206-50021.5131 PAYROLL TAXES	0	425	4,878	3,824	4,589	5,489	_____
206-50021.5151 CO RETIREMENT CONTRIB	0	487	5,681	4,334	5,201	6,379	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	0	11	300	248	298	323	_____
206-50021.5161 WORKER COMP	0	0	421	355	426	474	_____
206-50021.5171 UNEMPLOYMENT	0	0	198	155	186	251	_____
TOTAL PERSONNEL SERVICES	0	6,563	75,237	59,679	71,615	84,670	_____
TOTAL BASIC SUPERVISION	0	6,563	75,237	59,679	71,615	84,670	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

206-TX JUVENILE PROBATION FND
 COMMUNITY PROGRAM
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50022.5106 SALARIES - PROBATION OF	0	3,794	42,891	34,148	40,978	60,174	_____
206-50022.5131 PAYROLL TAXES	0	260	3,281	2,291	2,749	4,603	_____
206-50022.5151 CO RETIREMENT CONTRIB	0	328	3,822	2,916	3,499	5,337	_____
206-50022.5156 CO RETIREMENT SUPPLEMEN	0	7	202	167	201	283	_____
206-50022.5161 WORKER COMP	0	0	283	239	287	397	_____
206-50022.5171 UNEMPLOYMENT	0	0	132	104	125	211	_____
TOTAL PERSONNEL SERVICES	0	4,390	50,611	39,865	47,838	71,005	_____
TOTAL COMMUNITY PROGRAM	0	4,390	50,611	39,865	47,838	71,005	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50023.5101 SALARIES - CHIEF	0	945	10,688	8,509	10,211	10,688	_____
206-50023.5131 PAYROLL TAXES	0	69	818	626	751	818	_____
206-50023.5151 CO RETIREMENT CONTRIB	0	82	952	727	872	947	_____
206-50023.5156 CO RETIREMENT SUPPLEMEN	0	2	50	42	50	50	_____
206-50023.5161 WORKER COMP	0	0	71	60	71	71	_____
206-50023.5171 UNEMPLOYMENT	0	0	33	26	31	38	_____
TOTAL PERSONNEL SERVICES	0	1,098	12,612	9,989	11,987	12,612	_____
TOTAL COMMITMENT DIVERSION	0	1,098	12,612	9,989	11,987	12,612	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

206-TX JUVENILE PROBATION FND
 FLEXIBLE FUNDS
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	----- APPROVED BUDGET
PERSONNEL SERVICES							
206-50024.5106 SALARIES - PROBATION OF	0	2,102	23,766	18,921	22,706	0	_____
206-50024.5131 PAYROLL TAXES	0	136	1,818	1,182	1,418	0	_____
206-50024.5151 CO RETIREMENT CONTRIB	0	182	2,118	1,616	1,939	0	_____
206-50024.5156 CO RETIREMENT SUPPLEMEN	0	4	112	92	111	0	_____
206-50024.5161 WORKER COMP	0	0	157	132	159	0	_____
206-50024.5171 UNEMPLOYMENT	0	0	74	58	69	0	_____
TOTAL PERSONNEL SERVICES	0	2,424	28,044	22,002	26,402	0	_____
TOTAL FLEXIBLE FUNDS	0	2,424	28,044	22,002	26,402	0	
TOTAL EXPENDITURES	5,300	21,315	178,344	136,271	163,525	180,127	=====
REVENUE OVER/ (UNDER) EXPENDITURES	172,666	161,463	0	42,073	50,488	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

208-FRIO CO JUVENILE SUPRVSR
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
COMMISARY							
208-40000.4417 JUVENILE PROBATION SUPE	1,860	1,410	1,000	1,120	1,344	1,000	_____
TOTAL COMMISARY	1,860	1,410	1,000	1,120	1,344	1,000	_____
INTEREST	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES							
208-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	5,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	5,000	_____
TOTAL REVENUES	===== 1,860 =====	===== 1,410 =====	===== 1,000 =====	===== 1,120 =====	===== 1,344 =====	===== 6,000 =====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

208-FRIO CO JUVENILE SUPRVSRY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	257	240	1,000	360	432	6,000	-----
TOTAL SUNDRIES	257	240	1,000	360	432	6,000	-----
TOTAL NON-DEPARTMENTAL	257	240	1,000	360	432	6,000	
TOTAL EXPENDITURES	===== 257 =====	===== 240 =====	===== 1,000 =====	===== 360 =====	===== 432 =====	===== 6,000 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	===== 1,603 =====	===== 1,170 =====	===== 0 =====	===== 760 =====	===== 912 =====	===== 0 =====	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

209-CO CLERK ARCHIVE FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET	-----)
GRANTS								
209-40000.4305 ARCHIVE FEES	33,085	35,070	20,000	22,225	26,670	20,000		
TOTAL GRANTS	33,085	35,070	20,000	22,225	26,670	20,000		
INTEREST								
TOTAL REVENUES	33,085	35,070	20,000	22,225	26,670	20,000		

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
SUNDRIES							
209-50000.5591 ELIGIBLE EXPENDITURES	3,675	28,141	20,000	9,838	11,805	20,000	-----
TOTAL SUNDRIES	3,675	28,141	20,000	9,838	11,805	20,000	-----
TOTAL ELIGIBLE EXPENDITURES	3,675	28,141	20,000	9,838	11,805	20,000	
TOTAL EXPENDITURES	===== 3,675	===== 28,141	===== 20,000	===== 9,838	===== 11,805	===== 20,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	===== 29,410	===== 6,929	===== 0	===== 12,387	===== 14,865	===== 0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

210-CO DIST CLERK ARCHIVE
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
GRANTS							
210-40000.4305 ARCHIVE FEES	0	0	1,000	0	0	1,000	_____
TOTAL GRANTS	0	0	1,000	0	0	1,000	_____
INTEREST	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	===== 0	===== 0	===== 1,000	===== 0	===== 0	===== 1,000	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

403-SHERIFF'S SEIZED FUNDS
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET
INTEREST							
MISCELLANEOUS REVENUE							
403-40000.4800 SEIZED FUNDS	0	0	500	0	0	500	
TOTAL MISCELLANEOUS REVENUE	0	0	500	0	0	500	
TOTAL REVENUES	0	0	500	0	0	500	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

404-INTEREST & SINKING FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET	-----)
TAXES & FEES								
404-40000.4000 AD VALOREM TAXES - CURR	221,665	268,042	267,527	266,928	320,314	314,266		
404-40000.4101 ADVALOREM TAXES - DELIN	14,164	20,216	6,638	8,025	9,630	6,474		
TOTAL TAXES & FEES	235,829	288,258	274,165	274,953	329,944	320,740		
INTEREST								
404-40000.4601 INTEREST	638	278	0	257	309	0		
TOTAL INTEREST	638	278	0	257	309	0		
MISCELLANEOUS REVENUE								
TOTAL REVENUES	236,467	288,536	274,165	275,210	330,252	320,740		

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

404-INTEREST & SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
CAPITAL OUTLAY							
404-50000.5671 TAX NOTE SERIES 2012 PR	200,000	250,000	250,000	250,000	300,000	300,000	_____
404-50000.5672 TAX NOTE SERIES 2012 IN	28,865	27,265	24,165	24,165	28,998	20,740	_____
TOTAL CAPITAL OUTLAY	228,865	277,265	274,165	274,165	328,998	320,740	_____
TOTAL NON-DEPARTMENTAL	228,865	277,265	274,165	274,165	328,998	320,740	
TOTAL EXPENDITURES	228,865 =====	277,265 =====	274,165 =====	274,165 =====	328,998 =====	320,740 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	7,602 =====	11,271 =====	0 =====	1,045 =====	1,254 =====	0 =====	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET	-----)
GRANTS								
408-40000.4301 JP D.D.C. FEES	7,315	6,098	10,000	6,972	8,366	10,000		
TOTAL GRANTS	7,315	6,098	10,000	6,972	8,366	10,000		
INTEREST								
408-40000.4601 INTEREST	1	2	0	1	1	0		
TOTAL INTEREST	1	2	0	1	1	0		
MISCELLANEOUS REVENUE								
TOTAL REVENUES	<u>7,316</u>	<u>6,100</u>	<u>10,000</u>	<u>6,972</u>	<u>8,367</u>	<u>10,000</u>		

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
408-50000.5115 SALARIES - CLERICAL	4,400	6,750	8,657	4,700	5,640	8,657	_____
408-50000.5131 PAYROLL TAXES	324	313	660	341	409	660	_____
408-50000.5151 COUNTY RETIREMENT CONTR	282	344	580	402	483	580	_____
408-50000.5156 COUNTY RETIREMENT SUPPL	16	18	41	21	26	41	_____
408-50000.5161 WORKERS COMPENSATION IN	31	0	35	30	36	35	_____
408-50000.5171 UNEMPLOYMENT INSURANCE	6	42	27	14	17	27	_____
TOTAL PERSONNEL SERVICES	5,060	7,467	10,000	5,509	6,610	10,000	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	5,060	7,467	10,000	5,509	6,610	10,000	_____
TOTAL EXPENDITURES	5,060	7,467	10,000	5,509	6,610	10,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,256	(1,367)	0	1,464	1,757	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
409-50000.5115 SALARIES - CLERICAL	0	1,200	5,200	500	600	5,200	_____
409-50000.5131 PAYROLL TAXES	0	91	391	38	46	391	_____
409-50000.5151 COUNTY RETIREMENT CONTR	0	104	348	43	52	348	_____
409-50000.5156 COUNTY RETIREMENT SUPPL	0	5	24	2	3	24	_____
409-50000.5161 WORKERS COMPENSATION IN	18	0	21	18	22	21	_____
409-50000.5171 UNEMPLOYMENT INSURANCE	43	4	16	1	2	16	_____
TOTAL PERSONNEL SERVICES	62	1,405	6,000	603	723	6,000	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	62	1,405	6,000	603	723	6,000	_____
TOTAL EXPENDITURES	62	1,405	6,000	603	723	6,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,368	(226)	0	756	907	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
410-40000.4303 JP #3 D.D.C. FEES	617	289	500	0	0	500	_____
TOTAL GRANTS	617	289	500	0	0	500	_____
INTEREST							
410-40000.4601 INTEREST	2	1	0	0	0	0	_____
TOTAL INTEREST	2	1	0	0	0	0	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	618	290	500	0	0	500	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
410-50000.5115 SALARIES - CLERICAL	400	1,100	400	0	0	400	_____
410-50000.5131 PAYROLL TAXES	30	51	31	0	0	31	_____
410-50000.5151 COUNTY RETIREMENT CONTR	28	45	36	0	0	36	_____
410-50000.5156 COUNTY RETIREMENT SUPPL	2	2	5	0	0	5	_____
410-50000.5161 WORKERS COMPENSATION IN	18	0	20	1	2	20	_____
410-50000.5171 UNEMPLOYMENT INSURANCE	5	8	8	0	0	8	_____
TOTAL PERSONNEL SERVICES	483	1,207	500	1	2	500	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	483	1,207	500	1	2	500	
TOTAL EXPENDITURES	483	1,207	500	1	2	500	=====
REVENUE OVER/ (UNDER) EXPENDITURES	135	(917)	0	(1)	(1)	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET	-----)
GRANTS								
411-40000.4304 JP #4 D.D.C. FEES	985	1,319	6,000	1,383	1,659	6,000		
TOTAL GRANTS	985	1,319	6,000	1,383	1,659	6,000		
INTEREST								
411-40000.4601 INTEREST	1	1	0	0	1	0		
TOTAL INTEREST	1	1	0	0	1	0		
MISCELLANEOUS REVENUE								
OTHER FINANCING SOURCES								
TOTAL REVENUES	986	1,319	6,000	1,383	1,660	6,000		

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
411-50000.5115 SALARIES - CLERICAL	400	1,350	5,200	0	0	5,200	_____
411-50000.5131 PAYROLL TAXES	30	53	391	0	0	391	_____
411-50000.5151 COUNTY RETIREMENT CONTR	28	62	348	0	0	348	_____
411-50000.5156 COUNTY RETIREMENT SUPPL	2	3	24	0	0	24	_____
411-50000.5161 WORKERS COMPENSATION IN	18	0	21	18	22	21	_____
411-50000.5171 UNEMPLOYMENT INSURANCE	0	10	16	0	0	16	_____
TOTAL PERSONNEL SERVICES	478	1,478	6,000	18	22	6,000	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE & REPAIRS	_____	_____	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	478	1,478	6,000	18	22	6,000	_____
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	=====	(=====	=====	=====	=====	=====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

412-COUNTY ATTY ADM FEES
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
<hr/>							
INTEREST							
412-40000.4601 INTEREST INTERVENTION	0	3	0	10	12	0	_____
TOTAL INTEREST	0	3	0	10	12	0	_____
<hr/>							
MISCELLANEOUS REVENUE							
412-40000.4805 COUNTY ATTY'S ADM FEES	19,664	40,946	25,000	29,966	35,959	5,000	_____
TOTAL MISCELLANEOUS REVENUE	19,664	40,946	25,000	29,966	35,959	5,000	_____
<hr/>							
TOTAL REVENUES	19,664 =====	40,949 =====	25,000 =====	29,976 =====	35,971 =====	5,000 =====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2016-2017 ----- PROPOSED BUDGET	----- APPROVED BUDGET
PERSONNEL SERVICES							
412-50000.5115 SALARIES-CLERICAL / SUP	0	12,000	21,643	12,000	14,400	0	_____
412-50000.5131 PAYROLL TAXES	0	452	1,656	902	1,083	0	_____
412-50000.5141 GROUP INSURANCE	0	964	0	944	1,133	0	_____
412-50000.5151 CO RETIREMENT CONTRIBUT	0	518	1,448	1,028	1,234	0	_____
412-50000.5156 CO RETIREMENT SUPPLEMEN	0	26	102	55	66	0	_____
412-50000.5161 WORKERS COMP INSURANCE	77	0	84	75	90	0	_____
412-50000.5171 UNEMPLOYMENT INSURANCE	0	53	67	0	0	0	_____
TOTAL PERSONNEL SERVICES	77	14,013	25,000	15,004	18,005	0	_____
SUPPLIES							
412-50000.5201 OFFICE SUPPLIES	0	0	0	0	0	5,000	_____
TOTAL SUPPLIES	0	0	0	0	0	5,000	_____
TOTAL CO ATT'Y ADM	77	14,013	25,000	15,004	18,005	5,000	
TOTAL EXPENDITURES	77	14,013	25,000	15,004	18,005	5,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	19,587	26,936	0	14,972	17,966	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

702-HOT CHECK FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
702-40000.4329 COUNTY ATTORNEY FEES	1,720	1,420	4,466	1,500	1,800	4,466	_____
TOTAL GRANTS	1,720	1,420	4,466	1,500	1,800	4,466	_____
TOTAL REVENUES	===== 1,720 =====	===== 1,420 =====	===== 4,466 =====	===== 1,500 =====	===== 1,800 =====	===== 4,466 =====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

702-HOT CHECK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET
PERSONNEL SERVICES							
702-50000.5115 SALARIES - CLERICAL	2,000	750	3,000	0	0	3,000	_____
702-50000.5131 PAYROLL TAXES	148	56	230	0	0	230	_____
702-50000.5141 GROUP INSURANCE	0	1	0	0	0	0	_____
702-50000.5151 COUNTY RETIREMENT CONTR	159	67	201	0	0	201	_____
702-50000.5156 COUNTY RETIREMENT SUPPL	9	4	14	0	0	14	_____
702-50000.5161 WORKERS COMPENSATION IN	11	0	12	10	12	12	_____
702-50000.5171 UNEMPLOYMENT INSURANCE	2	23	9	35	42	9	_____
TOTAL PERSONNEL SERVICES	2,329	900	3,466	46	55	3,466	_____
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	2,329	900	4,466	46	55	4,466	
TOTAL EXPENDITURES	2,329	900	4,466	46	55	4,466	=====
REVENUE OVER/(UNDER) EXPENDITURES	(609)	520	0	1,454	1,745	0	=====

704-TAX COL OFFICER SALARY FN
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
GRANTS							
704-40000.4329 TAX COLLECTOR OFFICERS	11,450	11,911	14,135	5,544	6,653	14,135	_____
TOTAL GRANTS	11,450	11,911	14,135	5,544	6,653	14,135	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	11,450 =====	11,911 =====	14,135 =====	5,544 =====	6,653 =====	14,135 =====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
704-50000.5115 SALARIES - CLERICAL	114	0	8,000	0	0	8,000	_____
704-50000.5131 PAYROLL TAXES	9	0	575	0	0	575	_____
704-50000.5151 COUNTY RETIREMENT CONTR	10	0	480	0	0	480	_____
704-50000.5156 COUNTY RETIREMENT SUPPL	1	0	30	0	0	30	_____
704-50000.5161 WORKERS COMP INSURANCE	0	0	30	28	33	30	_____
704-50000.5171 UNEMPLOYMENT INSURANCE	0	0	20	0	0	20	_____
TOTAL PERSONNEL SERVICES	133	0	9,135	28	33	9,135	_____
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	1,995	1,813	2,000	1,848	2,218	2,000	_____
704-50000.5220 PURCHASES - NON CAPITAL	2,962	468	3,000	2,648	3,177	3,000	_____
TOTAL SUPPLIES	4,957	2,281	5,000	4,496	5,395	5,000	_____
TOTAL NON-DEPARTMENTAL	5,090	2,281	14,135	4,523	5,428	14,135	
TOTAL EXPENDITURES	5,090	2,281	14,135	4,523	5,428	14,135	=====
REVENUE OVER/(UNDER) EXPENDITURES	6,360	9,630	0	1,021	1,225	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

706-DIST CLRK RECORDS MGMT
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,170	1,440	1,200	950	1,140	1,200	_____
TOTAL GRANTS	1,170	1,440	1,200	950	1,140	1,200	_____
INTEREST							
706-40000.4601 NOW INTEREST	0	0	0	1	1	0	_____
TOTAL INTEREST	0	0	0	1	1	0	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	1,170	1,440	1,200	951	1,141	1,200	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

706-DIST CLRK RECORDS MGMT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2016-2017 APPROVED BUDGET
PERSONNEL SERVICES							
706-50000.5115 SALARIES - CLERICAL	395	875	1,000	0	0	1,000	_____
706-50000.5131 PAYROLL TAXES	30	67	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	0	0	15	3	4	15	_____
706-50000.5171 UNEMPLOYMENT INSURANCE	0	9	10	0	0	10	_____
TOTAL PERSONNEL SERVICES	425	951	1,200	3	4	1,200	_____
TOTAL NON-DEPARTMENTAL	425	951	1,200	3	4	1,200	
TOTAL EXPENDITURES	425	951	1,200	3	4	1,200	=====
REVENUE OVER/ (UNDER) EXPENDITURES	745	489	0	947	1,137	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

707-FRIO CO RECORDS MGT FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
OTHER REVENUE							
707-40000.4513 RECORDS MGT FEE	0	0	5,000	0	0	5,000	
TOTAL OTHER REVENUE	0	0	5,000	0	0	5,000	
INTEREST							
TOTAL REVENUES	0	0	5,000	0	0	5,000	

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

708-ABANDONED VEHICLE FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 ----- PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
INTEREST							
708-40000.4601 EARNED INTEREST	0	0	0	58	69	0	_____
TOTAL INTEREST	0	0	0	58	69	0	_____
<hr/>							
REVENUE							
708-40000.4700 ABANDONED VEHICLE SALES	0	0	1,000	0	0	1,000	_____
TOTAL REVENUE	0	0	1,000	0	0	1,000	_____
<hr/>							
TOTAL REVENUES	0	0	1,000	58	69	1,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	0	0	1,000	200	240	1,000	-----
TOTAL SUNDRIES	0	0	1,000	200	240	1,000	-----
TOTAL ABANDONED VEHICLE	0	0	1,000	200	240	1,000	
TOTAL EXPENDITURES	0	0	1,000	200	240	1,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(142)	(171)	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

709-CEMETERY PERPETUAL FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
INTEREST							
709-40000.4601 EARNED INTEREST	46	42	50	32	38	50	_____
TOTAL INTEREST	46	42	50	32	38	50	_____
MISCELLANEOUS REVENUE							
709-40000.4865 MISCELLANEOUS REVENUES	4,200	5,150	5,000	3,200	3,840	5,000	_____
TOTAL MISCELLANEOUS REVENUE	4,200	5,150	5,000	3,200	3,840	5,000	_____
OTHER FINANCING SOURCES							
709-40000.4950 TRANSFER IN - FUND BALA	0	21,000	5,000	5,000	6,000	0	_____
TOTAL OTHER FINANCING SOURCES	0	21,000	5,000	5,000	6,000	0	_____
TOTAL REVENUES	4,246	26,192	10,050	8,232	9,878	5,050	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

709-CEMETERY PERPETUAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	----- APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	0	25,303	10,050	4,834	5,801	5,050	_____
TOTAL SUPPLIES	0	25,303	10,050	4,834	5,801	5,050	_____
CAPITAL OUTLAY							
709-50000.5625 CAPITAL OUTLAY	0	0	0	48	58	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	48	58	0	_____
TOTAL NON-DEPARTMENTAL	0	25,303	10,050	4,882	5,858	5,050	
TOTAL EXPENDITURES	0	25,303	10,050	4,882	5,858	5,050	=====
REVENUE OVER/ (UNDER) EXPENDITURES	4,246	889	0	3,350	4,020	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

718-SHERIFF'S ESTRAY ACCOUNT
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
718-40000.4350 MISCELLANEOUS REVENUES	1,855	1,873	0	82	98	500	_____
TOTAL GRANTS	1,855	1,873	0	82	98	500	_____
TOTAL REVENUES	===== 1,855 =====	===== 1,873 =====	===== 0 =====	===== 82 =====	===== 98 =====	===== 500 =====	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 PROPOSED BUDGET	(----- APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	0	1,451	0	0	0	500	_____
TOTAL SUPPLIES	0	1,451	0	0	0	500	_____
TOTAL SHERIFF'S ESTRAY ACCOUNT	0	1,451	0	0	0	500	
TOTAL EXPENDITURES	0	1,451	0	0	0	500	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,855	422	0	82	98	0	=====