

**FRIO COUNTY, TEXAS  
PROPOSED BUDGET**

**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

**Frio County Commissioners' Court**

At 4:55 FILED o'Clock 2 M  
This 31 day of July 17  
Angie Tullis  
Clerk County Court, FRIO COUNTY, TX  
By: [Signature]

**Frio County, Texas**  
**Budget Year From October 1, 2017 - September 30, 2018**

This proposed budget will raise less revenue from property taxes than last year's budget by an amount of \$292,225 which is a 2.92153 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 to be determined.

Debt Obligation: Tax Notes, Series 2012 **\$824,320.00**

\* This proposed budget was prepared using tax revenues based on estimated rates or values that have not been finalized, these numbers are subject to change.

**Frio County, Texas**  
**2017 - 2018 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
<b>2017</b>	<b>0.4058</b>	<b>0.0259</b>	<b>0.0001</b>	<b>0.1125</b>	<b>0.5443</b>	<b>0.0525</b>	<b>0.5968</b>

Tax Levy @ 95% Collection Rate

**Frio County, Texas**  
**2017 - 2018 Proposed Budget**  
**Table of Contents**

<b>General Fund</b>			<b>Other Funds</b>		
<b><u>Fund Departments</u></b>	<b><u>Page</u></b>	<b><u>Fund Number</u></b>	<b><u>Fund Departments</u></b>	<b><u>Page</u></b>	<b><u>Fund Number</u></b>
Revenues	1	100	Tax Note Series 2012	39	125
Commissioners Court	3	100	Road & Bridge	41	200
County Clerk	4	100	Farm to Market & Lateral Road	45	201
Emergency Management / 911 Mapping	5	100	W.I.C. Program	47	202
County Court	6	100	Indigent Health Care	49	204
District Court	7	100	Records Management-County Clerk	51	205
District Clerk	8	100	Texas Juvenile Probation	53	206
Justice of Peace #1	9	100	Juvenile Supervisory Fund	61	208
Justice of Peace #2	10	100	Archive Department-County Clerk	63	209
Justice of Peace #3	11	100	Archive Department-District Clerk	65	210
Justice of Peace #4	12	100	Sheriff's Seized Funds	67	403
County Attorney	13	100	Interest & Sinking	69	404
Election	14	100	Justice Court Technology Fund	71	407
County Auditor	15	100	Justice of the Peace #1 - DDC Fund	73	408
County Treasurer	16	100	Justice of the Peace #2 - DDC Fund	75	409
Tax Collector	17	100	Justice of the Peace #3 - DDC Fund	77	410
Building Maintenance	18	100	Justice of the Peace #4 - DDC Fund	79	411
Courthouse Security	20	100	County Attorney Admin. Fee Fund	81	412
Emergency Medical Services	21	100	Hot Check Fund	83	702
Constable Precinct #1	22	100	Tax Collector Officers Salary	85	704
Constable Precinct #2	23	100	District Clerk Records Management	87	706
Constable Precinct #3	24	100	Records Management Fund	89	707
Constable Precinct #4	25	100	Abandoned Vehicle	91	708
Sheriff's Department	26	100	Cemetery Perpetual Fund	93	709
Juvenile Corrections	29	100	Estray Fund	95	718
Highway Patrol	30	100			
Game Warden	31	100			
DPS - Special Crimes	32	100			
Health & Welfare	33	100			
911 Addressing	34	100			
County Extension Services	35	100			
Human Resource	36	100			
Frio County Special Projects	37	100			
Veterans Service	38	100			

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 REVENUES

		2016-2017				2017-2018		
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TAXES &amp; FEES</b>								
100-40000.4100	AD VALOREM TAXES - CURR	8,425,841	5,514,928	6,874,782	6,694,655	8,925,983	6,397,643	
100-40000.4101	AD VALOREM TX-DELINQUEN	636,772	276,250	198,076	187,195	249,588	198,076	
100-40000.4102	MIXED DRINK TAXES	2,415	7,770	8,000	890	1,186	8,000	
100-40000.4103	SALES TAXES	2,704,738	1,379,533	1,750,000	1,350,615	1,800,775	1,750,000	
100-40000.4106	BINGO TAXES	0	0	500	0	0	500	
100-40000.4115	HOTEL OCCUPANCY TAXES	40,971	2,637	5,000	0	0	5,000	
100-40000.4116	TIRZ TAXES	0	0	85,000	0	0	85,000	
	<b>TOTAL TAXES &amp; FEES</b>	<b>11,810,737</b>	<b>7,181,118</b>	<b>8,921,358</b>	<b>8,233,355</b>	<b>10,977,532</b>	<b>8,444,219</b>	
<b>LICENSES &amp; PERMITS</b>								
<b>GRANTS</b>								
100-40000.4331	911 ADDRESSING POOL FUN	200	40	250	0	0	250	
100-40000.4339	STATE SUPP CO ATTNYSAL	23,333	23,333	23,333	0	0	23,333	
100-40000.4340	STATE SUPP CO JUDGE SAL	17,453	25,200	25,200	15,150	20,199	25,200	
100-40000.4341	TASK FORCE -INDIGENT D(	4,262)	0	12,000	0	0	12,000	
100-40000.4343	LEOSE ALLOCATION -SHERI	1,733	2,509	2,500	0	0	2,500	
100-40000.4344	LEOSE ALLOCATION-CONSTB	1,439	90	1,000	773	1,030	1,000	
100-40000.4345	LEOSE ALLOCATION-CONSTB	659	665	1,000	773	1,030	1,000	
100-40000.4346	LEOSE ALLOCATION-CONSTB	9	665	1,000	683	910	1,000	
100-40000.4347	LEOSE ALLOCATION-CONSTB	0	90	1,000	0	0	1,000	
	<b>TOTAL GRANTS</b>	<b>40,565</b>	<b>52,592</b>	<b>67,283</b>	<b>17,378</b>	<b>23,170</b>	<b>67,283</b>	
<b>OTHER REVENUE</b>								
100-40000.4512	COURTHOUSE SECURITY FEE	22,190	19,627	20,000	16,168	21,557	20,000	
100-40000.4513	RECORDS MANAGEMENT	4,234	5,514	0	2,118	2,824	0	
	<b>TOTAL OTHER REVENUE</b>	<b>26,424</b>	<b>25,141</b>	<b>20,000</b>	<b>18,286</b>	<b>24,381</b>	<b>20,000</b>	
<b>INTEREST</b>								
100-40000.4600	INTEREST ON INVESTMENT	3,048	5,502	3,500	5,351	7,134	3,500	
100-40000.4601	INTEREST	5,252	5,858	5,000	6,219	8,292	5,000	
100-40000.4602	REFUNDS	0	0	1,000	0	0	1,000	
100-40000.4605	BOND FORFEITURES - CO C	11,265	0	1,000	0	0	72,000	
	<b>TOTAL INTEREST</b>	<b>19,566</b>	<b>11,360</b>	<b>10,500</b>	<b>11,570</b>	<b>15,426</b>	<b>81,500</b>	
<b>MISCELLANEOUS REVENUE</b>								
100-40000.4803	EXCESS CONSTITUTIONAL C	0	88	0	27	36	0	
100-40000.4804	SHERIFF FEES	7,307	6,216	8,000	7,346	9,794	8,000	
100-40000.4813	LAW LIBRARY	2,445	1,115	1,000	1,435	1,913	1,000	
100-40000.4815	TAX OFFICE COLLECTION C	74,800	0	50,000	0	0	50,000	
100-40000.4839	FRIO COUNTY CLERK REVEN	191,807	140,166	135,000	107,717	143,620	135,000	
100-40000.4840	DISTRICT CLERK REVENUES	168,107	114,602	120,000	72,173	96,228	120,000	
100-40000.4841	JUSTICE OF PEACE #1 REV	75,780	78,110	65,000	68,411	91,212	65,000	
100-40000.4842	JUSTICE OF PEACE #2 REV	24,846	24,977	25,000	22,095	29,459	25,000	
100-40000.4843	JUSTICE OF PEACE #3 REV	4,202	0	15,000	7,980	10,640	15,650	
100-40000.4844	JUSTICE OF PEACE #4 REV	19,671	23,129	20,000	16,293	21,724	20,000	
100-40000.4845	CHILD PASSENGER SAFETY(	2,581)	( 849)	2,000	0	0	2,000	
100-40000.4846	INMATE TRANSPORT REIMBU	537	0	500	0	0	500	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 REVENUES

		2016-2017			2017-2018			
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-40000.4847	BILLING NON-COUNTY BEDS	46,350	32,850	25,000	24,450	32,599	25,000	
100-40000.4848	EMS/DILLEY	53,900	63,700	58,800	44,100	58,799	58,800	
100-40000.4854	MAP & SIGN PROCEEDS	300	735	350	113	150	350	
100-40000.4856	TOBACCO SETTLEMENT	8,809	9,038	8,000	9,122	12,162	8,000	
100-40000.4857	JUROR REIMBURSEMENT	5,440	4,454	3,000	1,836	2,448	3,000	
100-40000.4861	CAPITAL CREDITS UNCLAIM	4,001	0	4,000	0	0	4,000	
100-40000.4865	MISCELLANEOUS REVENUE	9,935	57,185	25,000	51,108	68,142	25,000	
100-40000.4866	PROCEEDS INSURANCE CLAI	33,572	5,017	10,000	0	0	10,000	
100-40000.4867	LEASES RENTALS	3,000	3,000	3,000	2,500	3,333	3,000	
100-40000.4868	VOTING MACHINE RENTALS	2,551	6,609	2,500	800	1,067	2,500	
100-40000.4871	EMS/PEARSALL	176,400	191,100	176,400	132,300	176,396	176,400	
100-40000.4885	SHERIFF - ABV	0	0	50,000	652	869	50,000	
100-40000.4890	INSURANCE REFUNDS	0	0	0	0	0	15,000	
TOTAL MISCELLANEOUS REVENUE		911,178	761,241	807,550	570,457	760,591	823,200	
OTHER FINANCING SOURCES								
100-40000.4902	SALE OF FIXED ASSETS	0	41,890	5,000	1	1	5,000	
100-40000.4990	TRANSFER IN-GEN FUND BA	0	3,064,454	59,455	59,455	0	1,710,341	
	TRANSFER IN LEOSE - CON	0	0.00					2,000
	TRANSFER IN LEOSE - CON	0	0.00					1,000
	TRANSFER IN LEOSE - CON	0	0.00					1,000
	TRANSFER IN LEOSE - CON	0	0.00					1,000
	HOTEL OCCUPANCY RESERVE	0	0.00					42,000
	TRANSFER IN GENERAL	0	0.00					1,663,341
TOTAL OTHER FINANCING SOURCES		0	3,106,344	64,455	59,456	1	1,715,341	
TOTAL REVENUES		<u>12,808,470</u>	<u>11,137,795</u>	<u>9,891,146</u>	<u>8,910,502</u>	<u>11,801,101</u>	<u>11,151,543</u>	<u>=====</u>

100-GENERAL FUND  
 COMMISSIONERS COURT  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52001.5101 SALARIES - COUNTY JUDGE	60,998	63,140	63,877	46,679	62,237	63,877	_____
100-52001.5103 SALARIES - CO. JUDGES S	18,199	24,909	25,200	18,415	24,553	25,200	_____
100-52001.5115 SALARIES - CLERICAL	34,150	53,844	34,395	27,239	36,318	36,115	_____
100-52001.5119 PART TIME CLERICAL	18,941	2,091	10,000	4,103	5,471	10,000	_____
100-52001.5131 PAYROLL TAXES	9,731	10,543	10,211	6,939	9,251	10,342	_____
100-52001.5141 GROUP INSURANCE	19,761	21,909	19,920	14,689	19,585	19,920	_____
100-52001.5151 CO RETIREMENT CONTRIBUT	10,186	12,109	11,892	7,775	10,366	12,424	_____
100-52001.5156 COUNTY RETIREMENT SUPPL	468	689	627	411	548	568	_____
100-52001.5161 WORKERS COMP INSURANCE	446	621	521	194	259	527	_____
100-52001.5171 UNEMPLOYMENT	242	144	155	109	122	138	_____
TOTAL PERSONNEL SERVICES	173,123	189,999	176,798	126,554	168,711	179,111	_____
<b>SUPPLIES</b>							
100-52001.5201 OFFICE SUPPLIES	3,194	1,872	2,000	825	1,101	2,000	_____
100-52001.5212 LEGAL & PROFESSIONAL	137,368	72,794	67,600	20,771	26,860	67,600	_____
100-52001.5220 PURCHASES-NON CAPITALIZ	2,878	0	3,000	2,565	3,420	3,000	_____
100-52001.5252 MEMBERSHIP FEES	15,121	4,969	10,000	4,147	5,529	7,000	_____
100-52001.5263 ADVERTISING & LEGAL NOT	700	413	2,000	260	347	2,000	_____
100-52001.5292 MISCELLANEOUS SUPPLIES	206	1,249	2,150	1,069	1,425	2,150	_____
TOTAL SUPPLIES	159,466	81,297	86,750	29,638	38,683	83,750	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,614	3,062	4,000	3,868	5,157	4,000	_____
100-52001.5381 CELL PHONES	787	1,314	2,000	736	981	2,000	_____
100-52001.5382 DATA PROCESSING EXPENSE	1,464	3,204	2,500	2,473	3,297	3,500	_____
100-52001.5384 POSTAGE & FREIGHT EXPEN	250	272	720	92	123	720	_____
100-52001.5386 TELEPHONE/OTHER COMMUNI	5,924	7,615	1,050	618	824	1,050	_____
100-52001.5390 TRAVEL / MILEAGE EXPENS	1,642	2,108	3,000	155	207	2,000	_____
100-52001.5392 PRINTING & COPYING	268	16	600	106	141	600	_____
100-52001.5394 CONFERENCES & ASSOCIATI	1,025	1,960	3,000	2,035	2,713	3,000	_____
100-52001.5397 MEALS & LODGING	2,978	2,913	2,000	2,249	2,999	3,000	_____
TOTAL MAINTENANCE & REPAIRS	17,950	22,464	18,870	12,332	16,442	19,870	_____
<b>SUNDRIES</b>							
100-52001.5500 INSURANCE & BONDING PRE	1,506	1,641	2,500	1,184	1,512	2,500	_____
100-52001.5510 CONTINGENCIES (	121,679)	0	0	0	0	0	_____
TOTAL SUNDRIES (	120,174)	1,641	2,500	1,184	1,512	2,500	_____
<b>TOTAL COMMISSIONERS COURT</b>	<b>230,366</b>	<b>295,400</b>	<b>284,918</b>	<b>169,708</b>	<b>225,348</b>	<b>285,231</b>	

100-GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52101.5101 SALARIES - COUNTY CLERK	54,811	57,170	57,837	42,266	56,353	57,837	
100-52101.5115 SALARIES - DEPUTIES	94,187	96,378	120,340	76,883	102,509	142,804	
CHIEF DEPUTY	1 43,963.92						43,964
CLERK III	1 41,496.00						41,496
CLERK II	1 32,825.52						32,826
CLERK I	1 24,518.55						24,519
100-52101.5131 PAYROLL TAXES	10,877	11,222	13,631	8,715	11,620	15,543	
100-52101.5141 GROUP INSURANCE	39,214	35,505	49,800	29,853	39,803	49,800	
100-52101.5151 CO RETIREMENT CONTRIBUT	12,969	13,101	15,876	9,739	12,985	18,672	
100-52101.5156 COUNTY RETIREMENT SUPPL	610	742	837	515	687	853	
100-52101.5161 WORKERS COMP INSURANCE	553	709	695	250	333	792	
100-52101.5171 UNEMPLOYMENT	425	226	421	276	297	436	
TOTAL PERSONNEL SERVICES	213,645	215,052	259,437	168,497	224,586	286,737	
<b>SUPPLIES</b>							
100-52101.5201 OFFICE SUPPLIES	6,299	6,459	5,000	2,743	3,657	5,000	
100-52101.5220 PURCHASES-NON CAPITALIZ	5,295	6,552	10,000	1,662	2,216	10,000	
100-52101.5263 ADVERTISING & LEGAL NOT	33	47	100	0	0	100	
TOTAL SUPPLIES	11,627	13,059	15,100	4,404	5,872	15,100	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	0	100	0	0	100	
100-52101.5378 EQUIPMENT RENTAL EXPENS	10,306	10,253	11,000	5,993	7,990	11,000	
100-52101.5382 DATA PROCESSING EXPENSE	24,731	24,486	23,000	15,879	21,172	23,000	
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,755	1,461	3,000	1,061	1,414	3,000	
100-52101.5386 TELEPHONE/OTHER COMMUNI	3,162	5,745	250	35	47	250	
100-52101.5390 TRAVEL / MILEAGE EXPENS	376	2,286	6,000	593	790	6,000	
100-52101.5392 PRINTING & COPYING	2,561	4,983	3,000	559	745	3,000	
100-52101.5394 CONFERENCES & ASSOCIATI	675	3,340	6,000	2,825	3,767	6,000	
100-52101.5397 MEALS & LODGING	1,730	4,323	6,000	2,313	3,084	6,000	
TOTAL MAINTENANCE & REPAIRS	45,297	56,877	58,350	29,257	39,009	58,350	
<b>SUNDRIES</b>							
100-52101.5500 INSURANCE & BONDING PRE	1,635	1,837	1,000	984	1,312	1,000	
TOTAL SUNDRIES	1,635	1,837	1,000	984	1,312	1,000	
<b>TOTAL COUNTY CLERK</b>	<b>272,205</b>	<b>286,825</b>	<b>333,887</b>	<b>203,142</b>	<b>270,779</b>	<b>361,187</b>	



100-GENERAL FUND  
 EMERGENCY MGMT / 911 MAP  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<b>PERSONNEL SERVICES</b>								
100-52201.5101 SALARIES - ADMINISTRATO	22,724	44,481	51,000	37,270	49,693	53,550		
100-52201.5131 PAYROLL TAXES	1,738	3,380	3,902	2,818	3,758	4,097		
100-52201.5141 GROUP INSURANCE	0	6,662	9,960	7,470	9,959	9,960		
100-52201.5151 CO RETIREMENT CONTRIBUT	1,979	3,795	4,544	3,216	4,288	4,921		
100-52201.5156 COUNTY RETIREMENT SUPPL	92	212	240	170	227	225		
100-52201.5161 WORKERS COMP INSURANCE	77	1,827	2,030	730	973	2,131		
100-52201.5171 UNEMPLOYMENT	104	102	179	133	142	161		
TOTAL PERSONNEL SERVICES	26,714	60,459	71,854	51,807	69,040	75,045		
<b>SUPPLIES</b>								
100-52201.5201 OFFICE SUPPLIES	350	941	2,500	1,179	1,572	2,500		
100-52201.5212 LEGAL & PROFESSIONAL	0	0	500	0	0	500		
100-52201.5220 PURCHASES-NON CAPITALIZ	786	1,849	3,000	1,170	1,560	3,000		
TOTAL SUPPLIES	1,136	2,790	6,000	2,349	3,132	6,000		
<b>MAINTENANCE &amp; REPAIRS</b>								
100-52201.5382 DATA PROCESSING EXPENSE	0	1,500	1,500	0	0	1,250		
100-52201.5384 POSTAGE & FREIGHT EXPEN	13	80	200	16	22	200		
100-52201.5386 TELEPHONE/OTHER COMMUNI	352	676	500	0	0	500		
100-52201.5390 TRAVEL / MILEAGE EXPENS	0	49	1,500	276	368	1,500		
100-52201.5395 EDUCATION & TRAINING	0	0	1,500	375	500	1,500		
100-52201.5397 MEALS & LODGING	0	403	1,500	1,706	2,275	1,725		
TOTAL MAINTENANCE & REPAIRS	365	2,708	6,700	2,374	3,165	6,675		
<b>SUNDRIES</b>								
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50		
TOTAL SUNDRIES	0	0	50	0	0	50		
<b>TOTAL EMERGENCY MGMT / 911 MAP</b>	<b>28,215</b>	<b>65,958</b>	<b>84,604</b>	<b>56,530</b>	<b>75,337</b>	<b>87,770</b>		

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 COUNTY COURT  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUPPLIES</b>							
100-53002.5212 LEGAL FEES - COURT APPO	18,153	19,158	20,000	7,300	9,733	20,000	_____
100-53002.5236 COURT COSTS	0	0	1,500	600	800	1,500	_____
100-53002.5240 PETIT JURORS EXPENSE	0	0	500	0	0	500	_____
100-53002.5242 VISITING JUDGES EXPENSE	2,934	927	3,500	300	400	3,500	_____
100-53002.5244 COURT REPORTER EXPENSE	402	327	500	0	0	500	_____
TOTAL SUPPLIES	21,488	20,412	26,000	8,200	10,933	26,000	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53002.5384 POSTAGE & FREIGHT EXPEN	26	41	500	14	19	500	_____
100-53002.5385 WEIGHTS & MEASURES EXP	0	0	50	0	0	50	_____
TOTAL MAINTENANCE & REPAIRS	26	41	550	14	19	550	_____
<b>SUNDRIES</b>							
TOTAL COUNTY COURT	21,514	20,453	26,550	8,214	10,952	26,550	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53102.5115 SALARIES - COURT REPORT	21,028	21,422	21,842	15,962	21,281	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	1,609	1,639	1,671	1,221	1,628	1,671	
100-53102.5141 GROUP INSURANCE	2,933	2,933	3,500	0	0	3,500	
100-53102.5151 CO RETIREMENT CONTRIBUT	1,832	1,827	1,946	1,377	1,836	2,007	
100-53102.5156 COUNTY RETIREMENT SUPPL	86	104	103	73	97	92	
100-53102.5161 WORKERS COMP INSURANCE	73	87	85	31	41	85	
100-53102.5171 UNEMPLOYMENT	98	50	76	59	64	66	
TOTAL PERSONNEL SERVICES	27,659	28,062	29,223	18,722	24,948	29,263	
<b>SUPPLIES</b>							
100-53102.5201 OFFICE SUPPLIES	680	441	1,000	370	494	1,000	
100-53102.5212 LEGAL FEES - COURT APPO	142,548	253,981	250,000	150,135	200,025	250,000	
100-53102.5214 DIST ATTORNEY OFFICE SU	165,978	202,517	202,517	0	0	202,517	
100-53102.5220 PURCHASES-NON CAPITALIZ	2,457	1,487	2,500	1,567	2,090	2,500	
100-53102.5236 COURT COSTS	6,810	8,684	10,000	3,574	4,765	10,000	
100-53102.5238 JURY COMMISSIONERS EXP	0	0	100	0	0	0	
100-53102.5239 GRAND JURORS EXPENSE	5,024	4,394	5,000	1,736	2,315	5,000	
100-53102.5240 PETIT JURORS EXPENSE	5,283	1,164	3,000	0	0	3,000	
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	100	
100-53102.5242 VISITING JUDGES EXPENSE	384	1,017	500	394	525	500	
100-53102.5243 DISTRICT COURT COORDINA	27,058	28,941	28,941	0	0	28,941	
100-53102.5244 COURT REPORTER EXPENSE	23,471	21,577	20,000	18,567	23,125	20,000	
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	1,185	1,200	1,185	1,579	1,200	
100-53102.5263 ADVERTISING & LEGAL NOT	24	0	100	14	19	100	
TOTAL SUPPLIES	380,901	525,388	524,959	177,542	234,937	524,859	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,977	1,769	2,500	1,386	1,848	2,500	
100-53102.5386 TELEPHONE/OTHER COMM-AD	1,565	4,696	750	0	0	700	
100-53102.5392 PRINTING & COPYING	0	432	500	270	360	500	
TOTAL MAINTENANCE & REPAIRS	3,542	6,897	3,750	1,656	2,208	3,700	
<b>SERVICES</b>							
100-53102.5412 LAW LIBRARY UPDATE EXP	27,299	28,077	25,000	15,996	21,225	25,000	
TOTAL SERVICES	27,299	28,077	25,000	15,996	21,225	25,000	
<b>SUNDRIES</b>							
100-53102.5500 INSURANCE & BONDING PRE	407	407	500	0	0	500	
TOTAL SUNDRIES	407	407	500	0	0	500	
<b>TOTAL DISTRICT COURT</b>	<b>439,809</b>	<b>588,832</b>	<b>583,432</b>	<b>213,916</b>	<b>283,317</b>	<b>583,321</b>	

100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53202.5101 SALARIES - DISTRICT CLE	54,811	57,169	57,837	42,265	56,352	57,837	
100-53202.5115 SALARIES - DEPUTIES DIS	107,635	112,063	113,492	82,671	110,226	120,627	
CHIEF DEPUTY	1 36,151.28						36,151
CLERK III	1 30,597.84						30,598
CLERK I	1 27,713.93						27,714
CLERK II	1 26,164.32						26,164
100-53202.5131 PAYROLL TAXES	11,898	12,233	13,107	8,909	11,878	14,590	
100-53202.5141 GROUP INSURANCE	44,406	44,395	49,800	37,332	49,774	49,800	
100-53202.5151 CO RETIREMENT CONTRIBUT	14,150	14,437	15,265	10,782	14,375	17,527	
100-53202.5156 COUNTY RETIREMENT SUPPL	664	820	805	570	760	801	
100-53202.5161 WORKERS COMP INSURANCE	557	682	668	240	320	744	
100-53202.5171 UNEMPLOYMENT	616	263	397	306	332	399	
TOTAL PERSONNEL SERVICES	234,736	242,062	251,371	183,075	244,018	262,324	
<b>SUPPLIES</b>							
100-53202.5201 OFFICE SUPPLIES	2,629	2,671	2,700	1,894	2,525	2,700	
100-53202.5220 PURCHASES-NON CAPITALIZ	4,513	4,774	4,700	2,070	2,760	4,000	
TOTAL SUPPLIES	7,142	7,445	7,400	3,964	5,285	6,700	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53202.5378 EQUIPMENT RENTAL EXPENS	3,104	3,445	6,500	4,489	5,985	6,500	
100-53202.5382 DATA PROCESSING EXPENSE	15,140	15,360	20,000	10,625	14,166	20,000	
100-53202.5384 POSTAGE & FREIGHT EXPEN	3,506	4,110	3,000	2,482	3,286	3,000	
100-53202.5386 TELEPHONE/OTHER COMMUNI	6,375	9,217	250	185	247	250	
100-53202.5390 TRAVEL / MILEAGE EXPENS	175	1,222	1,500	461	615	6,000	
100-53202.5392 PRINTING & COPYING	2,323	2,414	2,000	1,303	1,593	2,000	
100-53202.5394 CONFERENCES & ASSOCIATI	580	1,975	3,000	1,720	2,293	6,000	
100-53202.5397 MEALS & LODGING	1,461	4,276	4,000	2,208	2,945	6,000	
TOTAL MAINTENANCE & REPAIRS	32,664	42,018	40,250	23,473	31,130	49,750	
<b>SUNDRIES</b>							
100-53202.5500 INSURANCE & BONDING PRE	1,530	1,676	1,500	1,515	1,859	1,500	
TOTAL SUNDRIES	1,530	1,676	1,500	1,515	1,859	1,500	
<b>TOTAL DISTRICT CLERK</b>	<b>276,073</b>	<b>293,201</b>	<b>300,521</b>	<b>212,027</b>	<b>282,292</b>	<b>320,274</b>	

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53301.5101 SALARIES - ADMINISTRATO	45,680	47,646	48,202	35,224	46,965	48,202	
100-53301.5115 SALARIES - CLERICAL	66,643	84,249	85,271	53,627	71,501	99,261	
CHIEF DEPUTY	1 42,937.44						42,937
CLERK II	1 32,825.52						32,826
CLERK I	1 23,497.66						23,498
100-53301.5119 SALARIES-TEMPORARY CLER	8,426	0	1,000	510	680	1,000	
100-53301.5131 PAYROLL TAXES	9,071	9,606	10,287	6,520	8,694	11,357	
100-53301.5141 GROUP INSURANCE	28,867	35,529	39,840	25,729	34,305	39,840	
100-53301.5151 CO RETIREMENT CONTRIBUT	9,957	11,252	11,892	7,663	10,217	13,552	
100-53301.5156 COUNTY RETIREMENT SUPPL	467	639	627	406	541	619	
100-53301.5161 WORKERS COMP INSURANCE	1,181	1,540	1,522	542	722	1,577	
100-53301.5171 UNEMPLOYMENT	332	198	302	211	239	301	
TOTAL PERSONNEL SERVICES	170,624	190,657	198,944	130,433	173,864	215,709	
<b>SUPPLIES</b>							
100-53301.5201 OFFICE SUPPLIES	1,444	1,085	1,000	843	1,124	1,500	
100-53301.5210 PURCHASES - NON CAPITAL	657	3,151	5,000	65	87	5,000	
100-53301.5220 AUTOPSIES & TOXICOLOGIE	8,576	3,425	4,000	2,516	3,354	4,000	
100-53301.5263 ADVERTISING & LEGAL NOT	18	0	100	0	0	100	
TOTAL SUPPLIES	10,695	7,661	10,100	3,424	4,565	10,600	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	2,030	1,914	2,500	1,528	2,037	2,500	
100-53301.5381 CELL PHONES	706	706	750	647	863	750	
100-53301.5382 DATA PROCESSING EXPENSE	4,135	17,856	9,800	8,932	11,909	9,800	
100-53301.5384 POSTAGE & FREIGHT EXPEN	1,148	738	1,500	706	942	1,500	
100-53301.5386 TELEPHONE/OTHER COMMUNI	3,030	6,647	250	89	119	250	
100-53301.5390 TRAVEL / MILEAGE EXPENS	1,145	261	2,000	574	766	2,000	
100-53301.5392 PRINTING & COPYING	192	47	150	123	164	200	
100-53301.5394 CONFERENCES & ASSOCIATI	860	385	1,000	1,285	1,713	1,500	
100-53301.5397 MEALS & LODGING	1,878	408	2,000	1,006	1,342	2,000	
TOTAL MAINTENANCE & REPAIRS	15,125	28,962	19,950	14,891	19,855	20,500	
<b>SUNDRIES</b>							
100-53301.5500 INSURANCE & BONDING PRE	1,285	1,466	1,500	1,134	1,512	1,500	
TOTAL SUNDRIES	1,285	1,466	1,500	1,134	1,512	1,500	
<b>TOTAL J.P. PCT. # 1</b>	<b>197,729</b>	<b>228,747</b>	<b>230,494</b>	<b>149,883</b>	<b>199,796</b>	<b>248,309</b>	

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53302.5101 SALARIES - ADMINISTRATO	45,680	47,646	48,202	35,224	46,965	48,202	_____
100-53302.5115 SALARIES - CLERICAL	34,214	35,655	36,072	26,360	35,146	37,876	_____
100-53302.5119 SALARIES -TEMPORARY CLE	5,044	4,701	10,000	929	1,238	10,000	_____
100-53302.5131 PAYROLL TAXES	5,476	5,809	7,212	3,976	5,301	7,350	_____
100-53302.5141 GROUP INSURANCE	17,751	17,749	19,920	14,923	19,896	19,920	_____
100-53302.5151 CO RETIREMENT CONTRIBUT	6,959	7,106	7,509	5,315	7,086	7,911	_____
100-53302.5156 COUNTY RETIREMENT SUPPL	327	404	396	281	375	362	_____
100-53302.5161 WORKERS COMP INSURANCE	1,094	1,396	1,365	486	647	1,372	_____
100-53302.5171 UNEMPLOYMENT	176	97	161	105	109	144	_____
TOTAL PERSONNEL SERVICES	116,720	120,563	130,837	87,598	116,763	133,136	_____
<b>SUPPLIES</b>							
100-53302.5201 OFFICE SUPPLIES	705	376	1,000	495	660	1,000	_____
100-53302.5210 PURCHASES - NON CAPITAL	1,651	1,887	1,000	0	0	1,000	_____
100-53302.5220 AUTOPSIES & TOXICOLOGIE	4,600	0	3,000	5,000	6,667	6,000	_____
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	_____
TOTAL SUPPLIES	6,956	2,263	5,100	5,495	7,327	8,100	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53302.5341 ADVERTISING &LEGAL	18	0	100	0	0	100	_____
100-53302.5378 EQUIPMENT RENTAL EXPENS	122	141	200	149	198	200	_____
100-53302.5382 DATA PROCESSING EXPENSE	825	18,700	9,800	8,162	10,882	9,800	_____
100-53302.5384 POSTAGE & FREIGHT EXPEN	346	498	800	361	482	800	_____
100-53302.5386 TELEPHONE/OTHER COMMUNI	2,025	5,698	250	95	127	250	_____
100-53302.5390 TRAVEL / MILEAGE EXPENS	841	826	1,500	591	788	1,500	_____
100-53302.5392 PRINTING & COPYING	192	121	500	123	164	500	_____
100-53302.5394 CONFERENCES & ASSOCIATI	795	770	1,500	895	1,193	1,500	_____
100-53302.5397 MEALS & LODGING	2,128	1,791	2,000	1,073	1,430	2,000	_____
TOTAL MAINTENANCE & REPAIRS	7,292	28,545	16,650	11,448	15,264	16,650	_____
<b>SUNDRIES</b>							
100-53302.5500 INSURANCE & BONDING PRE	1,285	1,491	1,500	1,105	1,474	1,500	_____
TOTAL SUNDRIES	1,285	1,491	1,500	1,105	1,474	1,500	_____
<b>TOTAL J.P. PCT. # 2</b>	<b>132,253</b>	<b>152,862</b>	<b>154,087</b>	<b>105,647</b>	<b>140,828</b>	<b>159,386</b>	

100-GENERAL FUND

J.P. PCT. # 3

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53303.5101 SALARIES - ADMINISTRATO	18,889	0	48,202	27,809	37,077	48,202	_____
100-53303.5115 SALARIES - CLERICAL	12,804	0	27,822	10,701	14,267	30,598	_____
100-53303.5119 SALARIES-TEMPORARY CLER	4,519	0	10,000	0	0	10,000	_____
100-53303.5131 PAYROLL TAXES	2,642	0	6,581	2,803	3,737	6,793	_____
100-53303.5141 GROUP INSURANCE	7,398	0	19,920	9,960	13,279	19,920	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	2,809	0	6,774	3,339	4,453	7,242	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	146	0	357	174	232	331	_____
100-53303.5161 WORKERS COMP INSURANCE	1,073	1,346	1,333	474	632	1,344	_____
100-53303.5171 UNEMPLOYMENT	131	0	132	24	13	122	_____
TOTAL PERSONNEL SERVICES	50,410	1,346	121,122	55,283	73,690	124,551	_____
<b>SUPPLIES</b>							
100-53303.5201 OFFICE SUPPLIES	437	0	1,500	1,757	2,343	1,500	_____
100-53303.5210 PURCHASES - NON CAPITAL	0	0	4,000	3,998	5,331	4,650	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	0	0	2,000	0	0	2,000	_____
TOTAL SUPPLIES	437	0	7,500	5,755	7,673	8,150	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53303.5341 ADVERTISING &LEGAL	18	0	250	36	48	250	_____
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	0	200	193	257	200	_____
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	200	0	0	200	_____
100-53303.5381 CELL PHONES & PAGERS	1,091	206	1,000	0	0	1,000	_____
100-53303.5382 DATA PROCESSING EXPENSE	3,755	15,055	9,800	9,358	12,477	9,800	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	137	0	350	115	153	400	_____
100-53303.5386 TELEPHONE/OTHER COMMUNI	1,511	0	2,000	110	147	2,000	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	66	0	2,000	631	842	2,000	_____
100-53303.5392 PRINTING & COPYING	45	0	500	483	644	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	250	0	2,000	610	813	2,000	_____
100-53303.5397 MEALS & LODGING	481	0	2,500	1,740	2,320	2,500	_____
TOTAL MAINTENANCE & REPAIRS	7,354	15,261	20,800	13,276	17,700	20,850	_____
<b>SUNDRIES</b>							
100-53303.5500 INSURANCE & BONDING PRE	1,235	1,266	1,500	1,055	1,407	1,500	_____
TOTAL SUNDRIES	1,235	1,266	1,500	1,055	1,407	1,500	_____
<b>TOTAL J.P. PCT. # 3</b>	<b>59,437</b>	<b>17,874</b>	<b>150,922</b>	<b>75,369</b>	<b>100,470</b>	<b>155,051</b>	

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53304.5101 SALARIES - ADMINISTRATO	45,680	47,646	48,202	35,224	46,965	48,202	_____
100-53304.5115 SALARIES - CLERICAL	27,875	28,811	29,147	21,299	28,398	37,128	_____
100-53304.5119 SALARIES-TEMPORARY CLER	10,232	10,107	10,000	7,152	9,536	10,000	_____
100-53304.5131 PAYROLL TAXES	6,336	6,459	6,682	4,643	6,191	7,293	_____
100-53304.5141 GROUP INSURANCE	17,763	17,749	19,920	14,923	19,896	19,920	_____
100-53304.5151 CO RETIREMENT CONTRIBUT	6,452	6,523	6,892	4,878	6,504	7,842	_____
100-53304.5156 COUNTY RETIREMENT SUPPL	303	370	364	258	344	358	_____
100-53304.5161 WORKERS COMP INSURANCE	1,058	1,369	1,338	476	634	1,370	_____
100-53304.5171 UNEMPLOYMENT	181	89	137	108	116	141	_____
TOTAL PERSONNEL SERVICES	115,880	119,122	122,682	88,961	118,584	132,254	_____
<b>SUPPLIES</b>							
100-53304.5201 OFFICE SUPPLIES	2,495	2,162	2,000	606	808	2,000	_____
100-53304.5210 PURCHASES - NON CAPITAL	1,809	4,025	3,500	1,132	1,509	5,000	_____
100-53304.5220 AUTOPSIES & TOXICOLOGIE	6,900	2,500	4,000	0	0	4,000	_____
TOTAL SUPPLIES	11,204	8,688	9,500	1,738	2,317	11,000	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53304.5341 ADVERTISING &LEGAL	18	0	100	0	0	100	_____
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,536	2,737	2,500	1,921	2,561	2,500	_____
100-53304.5382 DATA PROCESSING EXPENSE	1,965	21,209	9,800	9,358	12,478	9,800	_____
100-53304.5384 POSTAGE & FREIGHT EXPEN	266	214	400	62	83	400	_____
100-53304.5386 TELEPHONE/OTHER COMMUNI	1,671	2,335	250	0	0	250	_____
100-53304.5390 TRAVEL / MILEAGE EXPENS	90	219	1,800	654	872	2,000	_____
100-53304.5392 PRINTING & COPYING	192	120	350	338	451	350	_____
100-53304.5394 CONFERENCES & ASSOCIATI	195	375	500	845	1,127	1,000	_____
100-53304.5397 MEALS & LODGING	363	913	2,500	666	888	2,500	_____
TOTAL MAINTENANCE & REPAIRS	7,296	28,122	18,200	13,844	18,458	18,900	_____
<b>SUNDRIES</b>							
100-53304.5500 INSURANCE & BONDING PRE	1,235	1,487	1,600	1,034	1,379	1,600	_____
TOTAL SUNDRIES	1,235	1,487	1,600	1,034	1,379	1,600	_____
<b>TOTAL J.P. PCT. # 4</b>	<b>135,615</b>	<b>157,419</b>	<b>151,982</b>	<b>105,577</b>	<b>140,738</b>	<b>163,754</b>	



100-GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54002.5101 SALARIES - COUNTY ATTOR	67,711	70,625	71,450	21,984	29,312	71,450	_____
100-54002.5103 SALARIES-CO ATTORNEY SU	23,602	23,064	23,333	17,051	22,734	23,333	_____
100-54002.5111 INVESTIGATOR	0	0	0	0	0	50,000	_____
100-54002.5115 SALARIES - CLERICAL	84,967	88,953	88,980	65,024	86,697	93,429	_____
EXECUTIVE SECRETARY 1	51,696.46						51,696
SECRETARY 1	41,732.04						41,732
100-54002.5117 SALARIES - STUDENT	4,735	3,455	0	0	0	0	_____
100-54002.5131 PAYROLL TAXES	13,991	13,921	14,058	7,724	10,298	18,223	_____
100-54002.5141 GROUP INSURANCE	24,279	24,358	29,880	18,039	24,051	39,840	_____
100-54002.5151 CO RETIREMENT CONTRIBUT	15,889	15,581	16,373	8,962	11,949	17,297	_____
100-54002.5156 COUNTY RETIREMENT SUPPL	749	885	864	477	636	790	_____
100-54002.5161 WORKERS COMP INSURANCE	660	753	717	281	375	3,239	_____
100-54002.5171 UNEMPLOYMENT	403	217	311	244	265	430	_____
TOTAL PERSONNEL SERVICES	236,987	241,813	245,965	139,786	186,317	318,031	_____
<b>SUPPLIES</b>							
100-54002.5201 OFFICE SUPPLIES	2,071	2,600	2,600	1,719	2,291	2,600	_____
100-54002.5220 PURCHASES-NON CAPITALIZ	57	1,817	2,000	1,168	1,558	2,000	_____
TOTAL SUPPLIES	2,128	4,416	4,600	2,887	3,849	4,600	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54002.5378 EQUIPMENT RENTAL EXPENS	2,322	2,927	2,600	1,154	1,539	2,600	_____
100-54002.5382 DATA PROCESSING EXPENSE	425	645	1,000	1,195	1,593	1,500	_____
100-54002.5384 POSTAGE & FREIGHT EXPEN	181	145	220	212	283	350	_____
100-54002.5386 TELEPHONE/OTHER COMMUNI	2,294	5,157	1,050	265	353	1,050	_____
100-54002.5390 TRAVEL / MILEAGE EXPENS	0	368	500	139	185	1,000	_____
100-54002.5392 PRINTING & COPYING	79	0	200	391	522	500	_____
100-54002.5394 CONFERENCES & ASSOCIATI	475	290	1,000	525	700	1,500	_____
100-54002.5397 MEALS & LODGING	836	415	1,000	615	820	2,500	_____
TOTAL MAINTENANCE & REPAIRS	6,612	9,948	7,570	4,497	5,995	11,000	_____
<b>SUNDRIES</b>							
100-54002.5500 INSURANCE & BONDING PRE	1,235	1,487	1,500	1,084	1,446	1,500	_____
TOTAL SUNDRIES	1,235	1,487	1,500	1,084	1,446	1,500	_____
<b>TOTAL COUNTY ATTORNEY</b>	<b>246,962</b>	<b>257,664</b>	<b>259,635</b>	<b>148,254</b>	<b>197,607</b>	<b>335,131</b>	

100-GENERAL FUND  
 ELECTIONS  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54504.5101 SALARIES - ADMINISTRATO	46,560	48,564	49,131	36,040	48,052	51,588	_____
100-54504.5110 SALARIES - CLERICAL	151	18,401	18,720	13,910	18,546	20,835	_____
100-54504.5115 ELECTION JUDGES & CLERK	2,142	5,567	4,000	5,885	7,846	4,000	_____
100-54504.5119 SALARIES - PART TIME	15,347	5,502	10,000	14,642	19,522	10,000	_____
100-54504.5131 PAYROLL TAXES	4,708	5,605	6,262	4,947	6,595	6,611	_____
100-54504.5141 GROUP INSURANCE	5,921	17,535	19,920	14,923	19,896	19,920	_____
100-54504.5151 CO RETIREMENT CONTRIBUT	3,783	5,713	6,046	4,310	5,747	6,656	_____
100-54504.5156 CO RETIREMENT SUPPLEMEN	175	321	319	228	304	304	_____
100-54504.5161 WORKERS COMP INSURANCE	222	349	319	102	136	337	_____
100-54504.5171 UNEMPLOYMENT	332	183	286	232	256	259	_____
TOTAL PERSONNEL SERVICES	79,341	107,742	115,003	95,217	126,899	120,510	_____
<b>SUPPLIES</b>							
100-54504.5201 OFFICE SUPPLIES	955	2,089	2,000	1,427	1,903	2,000	_____
100-54504.5220 PURCHASES-NON CAPITALIZ	3,627	65	500	0	0	1,500	_____
TOTAL SUPPLIES	4,582	2,154	2,500	1,427	1,903	3,500	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54504.5300 ELECTION SUPPLIES	7,463	32,723	25,000	10,172	13,562	25,000	_____
100-54504.5341 ADVERTISING & LEGAL	252	956	800	268	357	800	_____
100-54504.5378 EQUIPMENT RENTAL EXPENS	0	150	1,500	391	521	1,500	_____
100-54504.5382 DATA PROCESSING EXPENSE	1,064	1,885	1,500	705	940	1,500	_____
100-54504.5384 POSTAGE & FREIGHT EXPEN	820	5,423	5,500	1,291	1,722	5,500	_____
100-54504.5386 TELEPHONE/OTHER COMMUNI	1,198	4,114	250	7	9	250	_____
100-54504.5390 TRAVEL / MILEAGE EXPENS	364	461	1,000	35	47	1,000	_____
100-54504.5394 CONFERENCES & ASSOCIATI	355	305	1,000	0	0	1,000	_____
100-54504.5397 MEALS & LODGING	1,585	1,435	1,000	0	0	1,000	_____
TOTAL MAINTENANCE & REPAIRS	13,100	47,452	37,550	12,869	17,158	37,550	_____
<b>SERVICES</b>							
100-54504.5406 VOTER MACHINE SITE SUPP	0	8,250	5,000	0	0	5,000	_____
100-54504.5408 ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	_____
TOTAL SERVICES	0	8,250	6,500	0	0	6,500	_____
<b>SUNDRIES</b>							
100-54504.5500 INSURANCE & BONDING PRE	0	0	500	0	0	500	_____
TOTAL SUNDRIES	0	0	500	0	0	500	_____
<b>TOTAL ELECTIONS</b>	<b>97,024</b>	<b>165,598</b>	<b>162,053</b>	<b>109,513</b>	<b>145,961</b>	<b>168,560</b>	

100-GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55005.5101 SALARIES - COUNTY AUDIT	57,184	59,723	60,420	44,153	58,869	63,441	
100-55005.5115 SALARIES - ASSISTANTS	96,458	100,950	102,128	74,632	99,506	107,234	
ASSISTANT AUDITOR 1	41,013.25						41,013
GENERAL LEDGER SPECIALI 1	35,616.00						35,616
GENERAL LEDGER SPECIALI 1	30,604.83						30,605
100-55005.5131 PAYROLL TAXES	11,335	11,858	12,435	8,714	11,619	13,057	
100-55005.5141 GROUP INSURANCE	33,308	35,529	39,840	29,879	39,838	39,840	
100-55005.5151 CO RETIREMENT CONTRIBUT	13,383	13,707	14,483	10,251	13,668	15,685	
100-55005.5156 COUNTY RETIREMENT SUPPL	629	777	764	542	723	717	
100-55005.5161 WORKERS COMP INSURANCE	518	647	634	228	304	666	
100-55005.5171 UNEMPLOYMENT	1,331	376	569	439	475	512	
TOTAL PERSONNEL SERVICES	214,146	223,567	231,272	168,838	225,001	241,151	
<b>SUPPLIES</b>							
100-55005.5201 OFFICE SUPPLIES	4,203	4,489	3,000	1,656	2,208	3,000	
100-55005.5216 INDEPENDANT AUDIT FEES	82,225	53,500	60,000	71,000	94,664	60,000	
100-55005.5220 PURCHASES-NON CAPITALIZ	3,780	7,905	4,000	92	123	13,000	
TOTAL SUPPLIES	90,209	65,894	67,000	72,748	96,995	76,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55005.5341 LEGAL PUBLICATIONS	1,011	449	250	0	0	250	
100-55005.5371 OFFICE EQUIPMENT REPAIR	21	55	200	0	0	200	
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,177	2,177	2,500	1,633	2,177	2,500	
100-55005.5382 DATA PROCESSING EXPENSE	12,544	12,222	10,000	7,833	10,444	13,000	
100-55005.5384 POSTAGE & FREIGHT EXPEN	453	540	500	251	335	500	
100-55005.5386 TELEPHONE/OTHER COMMUNI	4,472	6,877	250	11	15	250	
100-55005.5390 TRAVEL / MILEAGE EXPENS	740	531	2,000	1,018	1,358	2,000	
100-55005.5392 PRINTING & COPYING	143	0	250	0	0	250	
100-55005.5394 CONFERENCES & ASSOCIATI	2,416	3,020	3,000	1,245	1,660	3,000	
100-55005.5397 MEALS & LODGING	2,482	6,596	5,000	2,397	3,196	5,000	
TOTAL MAINTENANCE & REPAIRS	26,460	32,468	23,950	14,389	19,185	26,950	
<b>SUNDRIES</b>							
100-55005.5500 INSURANCE & BONDING PRE	798	150	1,000	698	930	1,000	
TOTAL SUNDRIES	798	150	1,000	698	930	1,000	
<b>TOTAL COUNTY AUDITOR</b>	<b>331,612</b>	<b>322,078</b>	<b>323,222</b>	<b>256,672</b>	<b>342,111</b>	<b>345,101</b>	

100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55105.5101 SALARIES - COUNTY TREAS	54,811	57,169	57,837	42,265	56,352	57,837	
100-55105.5115 SALARIES - ASSISTANTS	98,777	107,635	108,738	79,463	105,948	114,175	
PAYROLL / ASSISTANT TRE	1 50,974.60						50,975
CLERK III / 2ND ASSISTA	1 37,040.64						37,041
CLERK II	1 26,159.95						26,160
100-55105.5131 PAYROLL TAXES	11,157	11,973	12,743	8,753	11,671	13,159	
100-55105.5141 GROUP INSURANCE	35,529	35,751	39,840	29,879	39,838	39,840	
100-55105.5151 CO RETIREMENT CONTRIBUT	13,379	14,060	14,842	10,505	14,007	15,808	
100-55105.5156 COUNTY RETIREMENT SUPPL	628	825	783	556	741	722	
100-55105.5161 WORKERS COMP INSURANCE	524	663	650	233	311	671	
100-55105.5171 UNEMPLOYMENT	460	269	381	294	318	343	
TOTAL PERSONNEL SERVICES	215,264	228,344	235,813	171,948	229,185	242,555	
<b>SUPPLIES</b>							
100-55105.5201 OFFICE SUPPLIES	3,498	966	2,500	2,448	3,264	2,500	
100-55105.5220 PURCHASES-NON CAPITALIZ	2,996	224	2,500	0	0	2,500	
100-55105.5263 ADVERTISING & LEGAL NOT	0	77	400	0	0	400	
TOTAL SUPPLIES	6,494	1,267	5,400	2,448	3,264	5,400	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55105.5371 OFFICE EQUIPMENT REPAIR	0	101	200	125	167	200	
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,668	1,712	2,000	1,199	1,598	2,000	
100-55105.5382 DATA PROCESSING EXPENSE	7,261	6,922	8,000	5,811	7,748	8,000	
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,706	1,683	1,500	1,209	1,612	1,500	
100-55105.5386 TELEPHONE/OTHER COMMUNI	3,126	6,131	250	41	54	250	
100-55105.5390 TRAVEL / MILEAGE EXPENS	249	673	6,000	359	478	6,000	
100-55105.5392 PRINTING & COPYING	1,575	2,461	2,500	2,462	3,283	3,000	
100-55105.5394 CONFERENCES & ASSOCIATI	785	1,235	3,000	785	1,047	3,000	
100-55105.5397 MEALS & LODGING	2,409	4,701	4,000	1,590	2,120	4,000	
TOTAL MAINTENANCE & REPAIRS	18,778	25,620	27,450	13,581	18,107	27,950	
<b>SERVICES</b>							
100-55105.5401 CONSULTANT & CONTRACTED	13,844	8,162	6,000	3,284	3,919	6,000	
100-55105.5402 EMPLOYEE TESTING & SCRE	0	0	2,500	2,911	3,882	0	
TOTAL SERVICES	13,844	8,162	8,500	6,195	7,801	6,000	
<b>SUNDRIES</b>							
100-55105.5500 INSURANCE & BONDING PRE	3,010	1,416	1,800	1,034	1,379	1,800	
TOTAL SUNDRIES	3,010	1,416	1,800	1,034	1,379	1,800	
<b>TOTAL COUNTY TREASURER</b>	<b>257,390</b>	<b>264,809</b>	<b>278,963</b>	<b>195,206</b>	<b>259,735</b>	<b>283,705</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 TAX COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55205.5101 SALARIES - ADMINISTRATO	54,811	57,169	57,837	42,265	56,352	57,837	
100-55205.5115 SALARIES - DEPUTIES	128,200	132,392	138,294	96,500	128,663	157,006	
CHIEF DEPUTY	1 42,470.31						42,470
CLERK III	1 38,766.00						38,766
CLERK II	1 29,484.00						29,484
CLERK I - #1	1 23,212.01						23,212
CLERK I - #2	1 23,073.62						23,074
100-55205.5119 SALARIES -PART TIME	82	6,924	0	0	0	0	
100-55205.5131 PAYROLL TAXES	13,712	14,648	15,004	10,172	13,563	16,435	
100-55205.5141 GROUP INSURANCE	53,293	52,553	59,760	44,818	59,756	59,760	
100-55205.5151 CO RETIREMENT CONTRIBUT	15,943	16,133	17,475	11,958	15,944	19,744	
100-55205.5156 COUNTY RETIREMENT SUPPL	748	917	922	632	843	902	
100-55205.5161 WORKERS COMP INSURANCE	676	829	765	275	367	838	
100-55205.5171 UNEMPLOYMENT	597	334	484	356	389	471	
TOTAL PERSONNEL SERVICES	268,063	281,899	290,541	206,977	275,877	312,994	
<b>SUPPLIES</b>							
100-55205.5201 OFFICE SUPPLIES	4,135	3,814	3,000	2,759	3,678	3,500	
100-55205.5263 ADVERTISING & LEGAL NOT	1,040	536	1,000	536	714	1,000	
TOTAL SUPPLIES	5,175	4,349	4,000	3,294	4,392	4,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55205.5317 FRIO CO APPRAISAL BOARD	233,228	251,513	297,930	199,425	265,893	297,930	
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,672	1,562	3,000	1,497	1,996	3,000	
100-55205.5382 DATA PROCESSING EXPENSE	365	5,165	1,200	4,592	6,123	5,000	
100-55205.5383 TAX CONSULTANT SERVICE	28,950	28,950	35,000	23,438	31,249	35,000	
100-55205.5384 POSTAGE & FREIGHT EXPEN	8,481	8,310	9,000	7,624	10,165	9,000	
100-55205.5386 TELEPHONE/OTHER COMMUNI	4,595	6,822	250	9	12	250	
100-55205.5390 TRAVEL / MILEAGE EXPENS	944	1,161	3,000	338	450	3,500	
100-55205.5392 PRINTING & COPYING	1,340	2,020	2,000	1,945	2,593	2,500	
100-55205.5394 CONFERENCES & ASSOCIATI	115	2,895	2,000	1,885	2,400	2,500	
100-55205.5397 MEALS & LODGING	4,182	4,368	4,000	1,722	2,296	4,500	
TOTAL MAINTENANCE & REPAIRS	283,871	312,765	357,380	242,475	323,178	363,180	
<b>SUNDRIES</b>							
100-55205.5500 INSURANCE & BONDING PRE	1,807	2,089	2,000	2,305	3,073	2,500	
TOTAL SUNDRIES	1,807	2,089	2,000	2,305	3,073	2,500	
<b>TOTAL TAX COLLECTOR</b>	<b>558,916</b>	<b>601,102</b>	<b>653,921</b>	<b>455,051</b>	<b>606,521</b>	<b>683,174</b>	

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-56006.5101 SALARIES - MAINTENANCE	110,372	159,974	116,358	102,198	136,260	122,176	
BUILDING MAINT	1 35,595.41						35,595
MAINTENANCE II - #1	1 32,500.16						32,500
MAINTENANCE II - #2	1 27,920.33						27,920
MAINTENANCE II - #3	1 26,159.95						26,160
100-56006.5131 PAYROLL TAXES	7,899	7,952	8,901	6,768	9,024	9,346	
100-56006.5141 GROUP INSURANCE	35,529	37,009	39,840	34,859	46,477	39,840	
100-56006.5151 CO RETIREMENT CONTRIBUT	9,614	10,171	10,367	8,687	11,583	11,228	
100-56006.5156 COUNTY RETIREMENT SUPPL	451	577	547	460	613	513	
100-56006.5161 WORKERS COMP INSURANCE	4,751	11,812	5,934	2,891	3,855	6,231	
100-56006.5171 UNEMPLOYMENT	508	270	407	341	379	367	
TOTAL PERSONNEL SERVICES	169,124	227,766	182,355	156,205	208,192	189,701	
<b>SUPPLIES</b>							
100-56006.5220 PURCHASES-NON CAPITALIZ	3,976	4,381	4,000	4,595	6,126	5,000	
TOTAL SUPPLIES	3,976	4,381	4,000	4,595	6,126	5,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56006.5300 CUSTODIAL SUPPLIES	13,974	15,405	15,000	10,276	13,701	15,000	
100-56006.5301 LAWN SUPPLIES	590	1,103	1,000	277	370	1,000	
100-56006.5303 SMALL HAND TOOLS	0	3,494	1,500	813	1,083	1,500	
100-56006.5310 FIRE INSPECTION & MAINT	3,795	2,544	4,000	5,131	6,841	6,000	
100-56006.5315 UNIFORM EXPENSE	2,319	2,136	3,000	1,711	2,282	3,000	
100-56006.5341 ADVERTISING &LEGAL	110	138	500	193	257	500	
100-56006.5360 FIRE ALARM SYSTEM	13,092	12,541	15,000	9,007	12,009	15,000	
100-56006.5362 BUILDING & STRUCTURES	213,482	54,202	60,000	38,585	51,445	60,000	
100-56006.5367 EXTERMINATING SPRAYING	950	2,850	1,500	950	1,267	1,500	
100-56006.5373 REPAIR - VEHICLE	0	490	2,100	88	117	2,100	
100-56006.5374 MAINTENANCE ELEVATOR	2,243	3,553	3,000	1,686	2,248	3,000	
100-56006.5375 MACHINERY & EQUIPMENT R	180	0	0	0	0	0	
100-56006.5376 AIR CONDITIONER REPAIRS	11,397	15,079	15,000	11,343	15,124	15,000	
100-56006.5377 ELECTRICAL REPAIRS	0	6,889	10,000	5,956	7,941	10,000	
100-56006.5378 POSTAGE EQUIPMENT RENTA	4,656	4,743	5,500	2,928	3,904	5,500	
100-56006.5381 CELL PHONES & PAGERS	310	603	750	677	903	750	
100-56006.5382 DATA PROCESSING EXPENSE	2,587	5,296	5,000	3,460	4,614	5,000	
100-56006.5386 TELEPHONE/OTHER COMMUNI	157	484	75,000	124,278	165,699	150,000	
TOTAL MAINTENANCE & REPAIRS	269,842	131,549	217,850	217,359	289,805	294,850	
<b>SERVICES</b>							
100-56006.5401 CONSULTANT & CONTRACTED	4,100	5,900	15,000	0	0	15,000	
100-56006.5405 PROFESSIONAL LICENSES	0	0	500	0	0	500	
100-56006.5446 UTILITIES	179,688	206,915	175,000	118,541	158,051	175,000	
TOTAL SERVICES	183,788	212,815	190,500	118,541	158,051	190,500	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	40,983	5,633	50,000	34,609	46,144	50,000	_____
TOTAL SUNDRIES	40,983	5,633	50,000	34,609	46,144	50,000	_____
CAPITAL OUTLAY							
100-56006.5605 BUILDING IMPROVEMENTS	9,255	177,580	100,000	137,190	182,916	201,750	_____
100-56006.5634 TELEPHONE SYSTEM	117,098	15,763	10,000	4,027	5,369	10,000	_____
TOTAL CAPITAL OUTLAY	126,353	193,343	110,000	141,217	188,285	211,750	_____
TOTAL BUILDING MAINTENANCE	794,066	775,486	754,705	672,526	896,602	941,801	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
<b>SUPPLIES</b>							
100-56206.5201 OFFICE SUPPLIES	256	0	300	0	0	300	_____
100-56206.5220 PURCHASES-NON CAPITALIZ	988	270	10,000	1,005	1,340	10,000	_____
100-56206.5292 MISCELLANEOUS SUPPLIES	325	1,497	2,000	474	632	2,000	_____
TOTAL SUPPLIES	1,569	1,767	12,300	1,479	1,971	12,300	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56206.5362 BUILDING & STRUCTURES	20,644	30,163	40,000	605	807	55,000	_____
100-56206.5363 SECURITY ALARM SYSTEM R	688	567	5,000	140	187	2,500	_____
100-56206.5386 TELEPHONE/OTHER COMMUNI	556	574	250	2	2	250	_____
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	114	1,000	10	14	500	_____
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	1,000	810	1,080	1,500	_____
100-56206.5395 EDUCATION & TRAINING	0	670	2,000	20	27	2,000	_____
100-56206.5397 MEALS & LODGING	0	1,532	2,000	1,248	1,664	2,500	_____
TOTAL MAINTENANCE & REPAIRS	21,888	33,619	51,250	2,835	3,780	64,250	_____
<b>SUNDRIES</b>							
100-56206.5500 INSURANCE & BONDING PRE	0	100	150	0	0	150	_____
TOTAL SUNDRIES	0	100	150	0	0	150	_____
<b>TOTAL COURTHOUSE SECURITY</b>	<b>23,457</b>	<b>35,486</b>	<b>63,700</b>	<b>4,314</b>	<b>5,751</b>	<b>76,700</b>	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 EMERGENCY SERVICES  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	588,000	588,000	588,000	441,000	587,985	588,000	_____
TOTAL SUPPLIES	588,000	588,000	588,000	441,000	587,985	588,000	_____
MAINTENANCE & REPAIRS	_____	_____	_____	_____	_____	_____	_____
TOTAL EMERGENCY SERVICES	588,000	588,000	588,000	441,000	587,985	588,000	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 CONSTABLE PCT # 1  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57101.5101 SALARIES - CONSTABLE PC	50,075	52,230	52,840	38,614	51,484	52,840	_____
100-57101.5131 PAYROLL TAXES	3,668	3,828	4,042	2,739	3,652	4,042	_____
100-57101.5141 GROUP INSURANCE	8,882	8,882	9,960	7,470	9,959	9,960	_____
100-57101.5151 CO RETIREMENT CONTRIBUT	4,362	4,456	4,708	3,332	4,443	4,856	_____
100-57101.5156 COUNTY RETIREMENT SUPPL	205	253	248	176	235	222	_____
100-57101.5161 WORKERS COMP INSURANCE	2,208	2,700	2,647	951	1,269	2,647	_____
TOTAL PERSONNEL SERVICES	69,399	72,350	74,446	53,283	71,042	74,567	_____
<b>SUPPLIES</b>							
100-57101.5220 PURCHASES-NON CAPITALIZ	5,029	1,781	2,500	814	1,086	2,500	_____
100-57101.5252 MEMBERSHIP FEES	396	396	500	396	528	500	_____
100-57101.5261 EQUIPMENT - RADIO & ELE	400	55	400	0	0	400	_____
100-57101.5292 MISCELLANEOUS SUPPLIES	86	205	952	226	301	952	_____
TOTAL SUPPLIES	5,911	2,437	4,352	1,437	1,915	4,352	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57101.5384 POSTAGE & FREIGHT EXPEN	25	0	50	18	23	50	_____
100-57101.5386 TELEPHONE/OTHER COMMUNI	571	738	750	507	676	750	_____
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	0	400	312	416	400	_____
100-57101.5391 MISCELLANEOUS REPAIR EX	0	55	100	55	73	100	_____
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	2,000	_____
100-57101.5397 MEALS & LODGING	0	0	300	795	1,060	300	_____
TOTAL MAINTENANCE & REPAIRS	596	793	2,100	1,686	2,248	3,800	_____
<b>SUNDRIES</b>							
100-57101.5500 INSURANCE & BONDING PRE	786	331	1,000	1,218	1,624	1,500	_____
TOTAL SUNDRIES	786	331	1,000	1,218	1,624	1,500	_____
<b>TOTAL CONSTABLE PCT # 1</b>	<b>76,692</b>	<b>75,910</b>	<b>81,898</b>	<b>57,624</b>	<b>76,830</b>	<b>84,219</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 CONSTABLE PCT # 2  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57102.5101 SALARIES - CONSTABLE PC	50,041	49,274	49,849	36,428	48,570	49,849	_____
100-57102.5131 PAYROLL TAXES	3,750	3,696	3,813	2,731	3,641	3,813	_____
100-57102.5141 GROUP INSURANCE	8,866	8,858	9,960	7,461	9,947	9,960	_____
100-57102.5151 CO RETIREMENT CONTRIBUT	4,359	4,204	4,442	2,977	3,969	4,581	_____
100-57102.5156 CO RETIREMENT SUPPLEMEN	205	239	234	158	210	209	_____
100-57102.5161 WORKERS COMP INSURANCE	2,208	2,547	2,497	898	1,197	2,497	_____
TOTAL PERSONNEL SERVICES	69,429	68,818	70,796	50,652	67,534	70,910	_____
<b>SUPPLIES</b>							
100-57102.5220 PURCHASES-NON CAPITALIZ	1,367	0	12,000	11,988	15,983	9,500	_____
100-57102.5252 MEMBERSHIP FEES	60	60	450	130	173	500	_____
100-57102.5261 EQUIPMENT - RADIO & ELE	0	270	400	190	253	400	_____
100-57102.5292 MISCELLANEOUS SUPPLIES	0	165	902	834	1,112	902	_____
TOTAL SUPPLIES	1,427	495	13,752	13,142	17,522	11,302	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	0	400	332	442	400	_____
100-57102.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	300	400	1,000	_____
100-57102.5397 MEALS & LODGING	0	0	300	281	374	300	_____
TOTAL MAINTENANCE & REPAIRS	0	0	1,200	912	1,216	1,900	_____
<b>SUNDRIES</b>							
100-57102.5500 INSURANCE & BONDING PRE	786	331	1,000	1,268	1,691	1,500	_____
TOTAL SUNDRIES	786	331	1,000	1,268	1,691	1,500	_____
<b>TOTAL CONSTABLE PCT # 2</b>	<b>71,641</b>	<b>69,644</b>	<b>86,748</b>	<b>65,975</b>	<b>87,964</b>	<b>85,612</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 CONSTABLE PCT # 3  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57103.5101 SALARIES - CONSTABLE PC	50,041	49,274	49,849	36,428	48,570	49,849	_____
100-57103.5131 PAYROLL TAXES	3,648	3,615	3,813	2,677	3,569	3,813	_____
100-57103.5141 GROUP INSURANCE	8,882	8,882	9,960	7,470	9,959	9,960	_____
100-57103.5151 CO RETIREMENT CONTRIBUT	4,359	4,204	4,442	3,144	4,192	4,581	_____
100-57103.5156 COUNTY RETIREMENT SUPPL	205	239	234	166	222	209	_____
100-57103.5161 WORKERS COMP INSURANCE	2,208	2,547	2,497	898	1,197	2,497	_____
TOTAL PERSONNEL SERVICES	69,342	68,761	70,796	50,782	67,708	70,910	_____
<b>SUPPLIES</b>							
100-57103.5220 PURCHASES-NON CAPITALIZ	4,454	2,366	2,500	798	1,065	2,500	_____
100-57103.5252 MEMBERSHIP FEES	60	676	500	396	528	500	_____
100-57103.5261 EQUIPMENT - RADIO & ELE	120	0	400	0	0	400	_____
100-57103.5292 MISCELLANEOUS SUPPLIES	415	828	952	782	1,042	952	_____
TOTAL SUPPLIES	5,050	3,870	4,352	1,976	2,635	4,352	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57103.5384 POSTAGE & FREIGHT EXPEN	25	0	50	14	19	50	_____
100-57103.5390 TRAVEL / MILEAGE EXPENS	0	325	400	0	0	400	_____
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57103.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	1,000	_____
100-57103.5397 MEALS & LODGING	0	811	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	25	1,136	1,350	14	19	2,050	_____
<b>SUNDRIES</b>							
100-57103.5500 INSURANCE & BONDING PRE	736	281	1,000	1,396	1,861	1,500	_____
TOTAL SUNDRIES	736	281	1,000	1,396	1,861	1,500	_____
<b>TOTAL CONSTABLE PCT # 3</b>	<b>75,153</b>	<b>74,048</b>	<b>77,498</b>	<b>54,168</b>	<b>72,222</b>	<b>78,812</b>	

100-GENERAL FUND  
 CONSTABLE PCT # 4  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57104.5101 SALARIES - CONSTABLE PC	50,041	49,274	49,849	36,428	48,570	49,849	_____
100-57104.5131 PAYROLL TAXES	3,555	3,503	3,813	2,582	3,443	3,813	_____
100-57104.5141 GROUP INSURANCE	8,882	8,882	9,960	7,470	9,959	9,960	_____
100-57104.5151 CO RETIREMENT CONTRIBUT	4,359	4,204	4,442	3,144	4,192	4,581	_____
100-57104.5156 COUNTY RETIREMENT SUPPL	205	239	234	166	222	209	_____
100-57104.5161 WORKERS COMP INSURANCE	2,208	2,547	2,497	898	1,197	2,497	_____
TOTAL PERSONNEL SERVICES	69,249	68,649	70,796	50,688	67,582	70,910	_____
<b>SUPPLIES</b>							
100-57104.5220 PURCHASES-NON CAPITALIZ	4,276	2,600	2,500	634	846	2,500	_____
100-57104.5252 MEMBERSHIP FEES	336	504	450	336	448	450	_____
100-57104.5261 EQUIPMENT - RADIO & ELE	0	400	400	0	0	400	_____
100-57104.5292 MISCELLANEOUS SUPPLIES	0	0	1,052	0	0	1,052	_____
TOTAL SUPPLIES	4,612	3,504	4,402	970	1,294	4,402	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57104.5384 POSTAGE & FREIGHT EXPEN	25	25	50	0	0	50	_____
100-57104.5386 TELEPHONE/OTHER COMMUNI	406	738	750	507	676	750	_____
100-57104.5390 TRAVEL / MILEAGE EXPENS	0	442	400	0	0	400	_____
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	1,000	_____
100-57104.5397 MEALS & LODGING	0	250	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	431	1,454	2,100	507	676	2,800	_____
<b>SUNDRIES</b>							
100-57104.5500 INSURANCE & BONDING PRE	786	331	1,000	1,268	1,691	1,500	_____
TOTAL SUNDRIES	786	331	1,000	1,268	1,691	1,500	_____
<b>TOTAL CONSTABLE PCT # 4</b>	<b>75,078</b>	<b>73,939</b>	<b>78,298</b>	<b>53,433</b>	<b>71,242</b>	<b>79,612</b>	

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES								
100-57207.5101	SALARIES - SHERIFF	60,851	59,919	60,618	16,320	21,760	60,618	
100-57207.5105	SALARIES - DEPUTIES	746,101	785,130	751,803	667,463	889,928	767,496	
	DEPUTY - #1	1	38,416.56					38,417
	DEPUTY - #2	1	50,725.10					50,725
	DEPUTY - #3	1	49,867.97					49,868
	DEPUTY - #4	1	40,353.01					40,353
	DEPUTY - #5 - CHIEF DEP	1	59,039.09					59,039
	DEPUTY - #6	1	42,327.68					42,328
	DEPUTY - #7	1	40,353.01					40,353
	DEPUTY - #8	1	40,353.01					40,353
	DEPUTY - #9	1	49,867.97					49,868
	DEPUTY - #10	1	38,416.56					38,417
	DEPUTY - #11	1	38,416.56					38,417
	DEPUTY - #12	1	39,177.68					39,178
	DEPUTY - #13	1	40,353.01					40,353
	DEPUTY - #14	1	40,353.01					40,353
	DEPUTY - #15	1	40,353.01					40,353
	DEPUTY - #16	1	40,353.01					40,353
	DEPUTY - #17	1	40,353.01					40,353
	DEPUTY - #18	1	38,416.56					38,417
100-57207.5106	SALARIES - DISPATCHERS	198,804	218,555	212,689	188,848	251,791	223,323	
	DISPATCHER SUPERVISOR	1	38,406.51					38,407
	DISPATCHER II - #1	1	30,819.46					30,819
	DISPATCHER II - #2	1	30,819.46					30,819
	DISPATCHER II - #3	1	30,819.46					30,819
	DISPATCHER II - #4	1	30,819.46					30,819
	DISPATCHER II - #5	1	30,819.46					30,819
	DISPATCHER II - #6	1	30,819.46					30,819
100-57207.5107	SALARIES - JAILERS	399,028	280,849	403,005	302,923	403,887	423,156	
	JAILER II - #1	1	35,262.96					35,263
	JAILER II - #2	1	35,262.96					35,263
	JAILER II - #3	1	35,262.96					35,263
	JAILER II - #4	1	35,262.96					35,263
	JAILER II - #5	1	35,262.96					35,263
	JAILER II - #6	1	35,262.96					35,263
	JAILER II - #7	1	35,262.96					35,263
	JAILER II - #8	1	35,262.96					35,263
	JAILER II - #9	1	35,262.96					35,263
	JAILER II - #10	1	35,262.96					35,263
	JAILER II - #11	1	35,262.96					35,263
	JAILER II - #12	1	35,262.96					35,263
100-57207.5115	SALARIES - CLERICAL	102,297	108,647	95,681	54,761	73,012	100,482	
	EXECUTIVE SECRETARY	1	30,597.84					30,598
	CLERK III/WARRANT	1	34,620.98					34,621
	CLERK III/JAILER	1	35,262.96					35,263
100-57207.5131	PAYROLL TAXES	113,173	108,981	116,570	91,992	122,653	120,493	
100-57207.5141	GROUP INSURANCE	322,682	270,134	408,360	230,725	307,626	408,360	

100-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		2016-2017			2017-2018			
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-57207.5151	CO RETIREMENT CONTRIBUT	129,136	122,971	135,770	100,100	133,464	144,749	
100-57207.5156	COUNTY RETIREMENT SUPPL	6,053	6,999	7,162	5,293	7,058	6,615	
100-57207.5161	WORKERS COMP INSURANCE	53,493	76,139	62,096	26,499	35,331	63,951	
100-57207.5171	UNEMPLOYMENT	7,378	3,155	5,121	24,536	31,709	4,543	
	TOTAL PERSONNEL SERVICES	2,138,994	2,041,477	2,258,875	1,709,461	2,278,219	2,323,787	
SUPPLIES								
100-57207.5201	OFFICE SUPPLIES	5,303	9,575	10,000	5,797	7,729	10,000	
100-57207.5211	PRISONER HOUSING	264,490	223,141	300,000	273,803	360,502	375,000	
100-57207.5220	PURCHASES-NON CAPITALIZ	7,370	6,715	20,000	19,972	26,628	92,000	
100-57207.5231	PRISONER MEDICAL	86,816	52,195	100,000	64,728	83,138	100,000	
100-57207.5232	PRISONERS MEALS	11,355	7,173	25,000	6,202	8,268	11,000	
100-57207.5261	LAB TESTING	1,067	522	5,000	1,400	1,867	3,000	
100-57207.5263	ADVERTISING & LEGAL NOT	266	233	2,000	231	308	2,000	
100-57207.5292	MISCELLANEOUS SUPPLIES	27,601	27,159	30,000	14,628	19,277	20,000	
100-57207.5295	PURCHASES - (ABV)	0	5,848	100,000	83,841	111,785	25,000	
	TOTAL SUPPLIES	404,267	332,560	592,000	470,602	619,502	638,000	
MAINTENANCE & REPAIRS								
100-57207.5301	MOTOR VEHICLE REPAIRS	29,650	33,538	30,000	38,195	48,429	50,000	
100-57207.5310	BATTERIES, TIRES, & TUB	8,984	21,316	30,000	1,437	1,916	10,000	
100-57207.5311	FUEL & LUBRICANTS	75,457	65,413	100,000	61,571	82,092	100,000	
100-57207.5361	RADIO & ELECTRONIC EQUI	93,895	35,158	100,000	66,523	88,695	105,000	
100-57207.5368	TELEPHONE SYSTEM MAINT	1,654	1,654	0	0	0	0	
100-57207.5378	EQUIPMENT RENTAL EXPENS	4,002	4,767	5,000	3,063	4,085	5,000	
100-57207.5381	CELL PHONES & PAGERS	4,005	2,864	7,500	2,190	2,920	4,000	
100-57207.5382	RADAR EQUIPMENT RENTAL	15,483	17,333	20,000	13,000	17,333	20,000	
100-57207.5384	POSTAGE & FREIGHT EXPEN	1,173	669	2,000	1,126	1,502	2,000	
100-57207.5386	TELEPHONE/OTHER COMMUNI	26,893	45,113	20,000	4,636	6,182	7,000	
100-57207.5388	DATA PROCESSING EXPENSE	8,380	6,862	10,000	8,948	11,931	512,500	
100-57207.5390	TRAVEL / MILEAGE EXPENS	1,170	2,472	5,000	1,033	1,378	2,500	
100-57207.5392	PRINTING & COPYING	391	959	3,000	233	311	1,000	
100-57207.5395	EDUCATION & TRAINING	1,631	2,835	5,000	979	1,305	5,000	
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	39	1,386	1,500	0	0	1,500	
100-57207.5397	MEALS & LODGING	3,498	9,244	8,000	3,459	4,612	8,000	
	TOTAL MAINTENANCE & REPAIRS	276,304	251,583	347,000	206,395	272,690	833,500	
SERVICES								
100-57207.5401	LEGAL & PROFESSIONAL SE	1,200	2,305	8,000	3,633	4,844	8,000	
100-57207.5410	JAIL CONTRACT	0	483,147	0	0	0	0	
	TOTAL SERVICES	1,200	485,452	8,000	3,633	4,844	8,000	
SUNDRIES								
100-57207.5500	INSURANCE & BONDING PRE	18,214	54,531	50,000	38,251	50,734	60,000	
	TOTAL SUNDRIES	18,214	54,531	50,000	38,251	50,734	60,000	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
<hr/>							
CAPITAL OUTLAY							
100-57207.5632 EQUIPMENT - OTHER PURCH	0	56,544	140,000	137,584	183,440	248,000	
TOTAL CAPITAL OUTLAY	0	56,544	140,000	137,584	183,440	248,000	<hr/>
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TOTAL SHERIFF	2,838,980	3,222,146	3,395,875	2,565,925	3,409,429	4,111,287	



100-GENERAL FUND  
 JUVENILE CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57307.5101 SALARIES - JUVENILE BOA	8,845	8,643	8,573	6,390	8,520	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.	23,671	31,004	29,974	21,904	29,204	29,974	
100-57307.5106 SALARIES - PROBATION ST	56,840	41,018	41,497	30,325	40,432	41,497	
100-57307.5115 SALARIES - CLERICAL	29,596	30,607	30,965	22,627	30,169	30,965	
100-57307.5131 PAYROLL TAXES	8,944	8,351	8,491	6,070	8,093	8,491	
100-57307.5141 GROUP INSURANCE	26,819	43,949	49,800	37,134	49,510	49,800	
100-57307.5151 COUNTY RETIREMENT CONTR	10,317	9,493	9,891	7,011	9,348	9,891	
100-57307.5156 COUNTY RETIREMENT SUPPL	486	541	522	371	495	522	
100-57307.5161 WORKERS' COMPENSATION	570	703	733	245	326	733	
100-57307.5171 UNEMPLOYMENT	513	242	388	278	301	388	
TOTAL PERSONNEL SERVICES	166,601	174,551	180,834	132,354	176,398	180,834	
<b>SUPPLIES</b>							
100-57307.5201 OFFICE SUPPLIES	1,876	1,578	1,500	1,343	1,791	1,500	
100-57307.5212 LEGAL FEES - COURT APPO	100	400	1,000	0	0	1,000	
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	6,200	6,200	6,200	8,266	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	57	1,953	2,000	329	439	2,000	
100-57307.5237 LAB SERVICE (DRUG TEST)	283	402	400	287	383	400	
100-57307.5244 JUVENILE DETENTION	16,609	24,650	20,000	13,685	18,246	20,000	
100-57307.5246 JUVENILE PLACEMENTS	23,100	6,654	22,600	23,371	31,161	22,600	
100-57307.5247 JUVENILE MEDICAL COSTS	885	10	1,000	248	331	1,000	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	790	1,320	0	1,770	2,360	0	
TOTAL SUPPLIES	49,901	43,167	54,700	47,234	62,977	54,700	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57307.5378 EQUIPMENT RENTAL EXPENS	2,243	2,333	2,200	1,789	2,386	2,200	
100-57307.5382 DATA PROCESSING	1,896	2,010	1,500	918	1,224	1,500	
100-57307.5384 POSTAGE & FREIGHT	171	149	150	125	167	150	
100-57307.5386 TELEPHONE/COMMUNICATION	5,242	6,380	4,000	1,217	1,623	4,000	
100-57307.5394 CONFERENCES & ASSOCIATI	1,757	755	1,500	1,080	1,440	1,500	
100-57307.5397 MEALS & LODGING	5,833	3,394	5,000	3,879	5,172	5,000	
TOTAL MAINTENANCE & REPAIRS	17,141	15,020	14,350	9,009	12,012	14,350	
<b>SERVICES</b>							
100-57307.5435 JUVENILE ELECTRONIC MON	2,174	2,564	2,500	2,333	3,111	2,500	
100-57307.5465 TRAVEL / MILEAGE EXPENS	4,423	3,257	4,000	3,221	4,295	4,000	
TOTAL SERVICES	6,596	5,821	6,500	5,554	7,405	6,500	
<b>SUNDRIES</b>							
100-57307.5500 INSURANCE AND BONDING	0	0	50	0	0	50	
TOTAL SUNDRIES	0	0	50	0	0	50	
<b>TOTAL JUVENILE CORRECTIONS</b>	<b>240,239</b>	<b>238,558</b>	<b>256,434</b>	<b>194,151</b>	<b>258,791</b>	<b>256,434</b>	

100-GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57407.5115 SALARIES - CLERICAL	38,946	40,353	40,824	29,833	39,776	45,437	_____
100-57407.5131 PAYROLL TAXES	2,798	2,920	3,123	2,154	2,873	3,476	_____
100-57407.5141 GROUP INSURANCE	8,882	8,882	9,960	7,470	9,959	9,960	_____
100-57407.5151 CO RETIREMENT CONTRIBUT	3,393	3,442	3,637	2,575	3,433	4,176	_____
100-57407.5156 COUNTY RETIREMENT SUPPL	159	196	192	136	182	191	_____
100-57407.5161 WORKERS COMP INSURANCE	133	162	159	57	76	177	_____
100-57407.5171 UNEMPLOYMENT	181	95	143	110	119	136	_____
TOTAL PERSONNEL SERVICES	54,492	56,051	58,038	42,336	56,418	63,553	_____
<b>SUPPLIES</b>							
100-57407.5201 OFFICE SUPPLIES	1,724	1,749	1,750	1,656	2,207	2,750	_____
100-57407.5220 PURCHASES-NON CAPITALIZ	1,420	713	2,500	292	389	1,500	_____
100-57407.5292 MISCELLANEOUS SUPPLIES	634	773	700	611	815	700	_____
100-57407.5293 PATROL SUPPLIES	813	0	4,400	2,748	3,663	4,400	_____
TOTAL SUPPLIES	4,590	3,234	9,350	5,306	7,074	9,350	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57407.5382 DATA PROCESSING EXPENSE	2,167	2,804	3,500	1,773	2,364	3,500	_____
100-57407.5386 TELEPHONE/OTHER COMMUNI	5,391	6,263	5,500	1,082	1,443	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	0	0	750	0	0	750	_____
TOTAL MAINTENANCE & REPAIRS	7,558	9,067	11,000	2,855	3,807	11,000	_____
<b>SUNDRIES</b>							
100-57407.5500 INSURANCE & BONDING PRE	50	121	280	50	67	280	_____
TOTAL SUNDRIES	50	121	280	50	67	280	_____
<b>TOTAL HIGHWAY PATROL</b>	<b>66,690</b>	<b>68,473</b>	<b>78,668</b>	<b>50,547</b>	<b>67,366</b>	<b>84,183</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 GAME WARDEN  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
100-57507.5201 OFFICE SUPPLIES	328	154	350	184	245	350	_____
100-57507.5220 PURCHASES-NON CAPITALIZ	1,415	1,026	1,500	1,467	1,957	1,500	_____
TOTAL SUPPLIES	1,743	1,181	1,850	1,651	2,201	1,850	_____
MAINTENANCE & REPAIRS							
100-57507.5386 TELEPHONE/OTHER COMMUNI	1,311	926	1,500	0	0	1,500	_____
TOTAL MAINTENANCE & REPAIRS	1,311	926	1,500	0	0	1,500	_____
TOTAL GAME WARDEN	3,054	2,107	3,350	1,651	2,201	3,350	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 CRIMINAL INTEL/SERVICE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
<b>SUPPLIES</b>							
100-57707.5201 OFFICE SUPPLIES	282	280	300	0	0	300	_____
100-57707.5220 PURCHASES-NON CAPITALIZ	595	0	1,200	0	0	1,200	_____
100-57707.5292 MISCELLANEOUS SUPPLIES	394	0	1,000	0	0	1,000	_____
TOTAL SUPPLIES	1,272	280	2,500	0	0	2,500	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57707.5386 TELEPHONE/OTHER COMMUNI	2,002	1,483	2,000	0	0	2,000	_____
TOTAL MAINTENANCE & REPAIRS	2,002	1,483	2,000	0	0	2,000	_____
<b>SUNDRIES</b>							
100-57707.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
<b>TOTAL CRIMINAL INTEL/SERVICE</b>	<b>3,274</b>	<b>1,763</b>	<b>4,550</b>	<b>0</b>	<b>0</b>	<b>4,550</b>	

100-GENERAL FUND  
 HEALTH & WELFARE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58309.5115 SOCIAL SECURITY CLERK	15,712	16,389	16,580	12,116	16,154	17,409	_____
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	5,000	0	0	5,000	_____
100-58309.5131 PAYROLL TAXES	1,202	1,254	1,651	927	1,236	1,714	_____
100-58309.5151 CO RETIREMENT CONTRIBUTION	1,369	1,398	1,477	1,046	1,394	1,600	_____
100-58309.5156 CO RETIREMENT SUPPLEMENT	64	80	78	55	74	73	_____
100-58309.5161 WORKERS COMP INSURANCE	54	86	84	30	40	87	_____
100-58309.5171 UNEMPLOYMENT	73	38	76	45	48	67	_____
TOTAL PERSONNEL SERVICES	18,474	19,244	24,946	14,219	18,947	25,951	_____
<b>SUPPLIES</b>							
100-58309.5212 CONT SVCS INDIGENT COORDINATION	10,826	5,413	12,000	0	0	12,000	_____
100-58309.5222 INDIGENT TRANSPORT & BURIAL	3,215	4,650	5,000	4,193	5,590	5,000	_____
TOTAL SUPPLIES	14,041	10,063	17,000	4,193	5,590	17,000	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58309.5320 CASA CONTRIBUTION	0	10,000	10,000	10,000	13,333	10,000	_____
100-58309.5321 FOOD BANK CONTRIBUTION	0	10,000	10,000	10,000	13,333	12,000	_____
100-58309.5322 CHILDRENS ADVOCACY CENTER	0	25,000	25,000	25,000	33,333	25,000	_____
100-58309.5323 AIRMEDCARE NETWORK	0	50,000	50,000	50,000	66,665	50,000	_____
100-58309.5324 FRIO CHILDCARE BOARD	0	0	10,000	10,000	13,333	10,000	_____
100-58309.5325 SOUTHWEST FAMILY LIFE CENTER	0	0	0	0	0	5,000	_____
100-58309.5384 POSTAGE & FREIGHT EXPENSE	0	0	50	0	0	50	_____
100-58309.5386 TELEPHONE/OTHER COMMUNICATIONS	2,751	3,130	250	291	388	500	_____
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	0	0	10,000	_____
100-58309.5390 TRAVEL / MILEAGE EXPENSES	1,115	776	1,500	362	483	750	_____
100-58309.5394 CONFERENCES & ASSOCIATION MEETINGS	275	0	300	0	0	300	_____
100-58309.5395 COMMUNITY ASSISTANCE -	771	14,165	10,000	771	1,027	5,000	_____
100-58309.5397 MEALS & LODGING	726	231	600	0	0	600	_____
100-58309.5398 CANINE IMPOUNDMENT	875	1,065	1,000	80	107	1,000	_____
TOTAL MAINTENANCE & REPAIRS	16,512	124,368	128,700	106,504	142,002	130,200	_____
<b>SUNDRIES</b>							
TOTAL HEALTH & WELFARE	49,026	153,675	170,646	124,916	166,539	173,151	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 911 COUNTY ADDRESSING  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58401.5103 911 ADDRESSING MAINT. M	29,918	8,135	0	0	0	0	_____
100-58401.5131 PAYROLL TAXES	2,289	622	0	0	0	0	_____
100-58401.5151 CO RETIREMENT CONTRIBUT	2,606	701	0	0	0	0	_____
100-58401.5156 CO RETIREMENT SUPPLEMEN	122	43	0	0	0	0	_____
100-58401.5161 WORKERS COMP INSURANCE	103	678	0	0	0	0	_____
100-58401.5171 UNEMPLOYMENT	138	27	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	35,176	10,206	0	0	0	0	_____
<b>SUPPLIES</b>							
100-58401.5201 OFFICE SUPPLIES	2,957	1,433	0	0	0	0	_____
100-58401.5220 PURCHASES-NON CAPITALIZ	7,140	3,170	0	0	0	0	_____
TOTAL SUPPLIES	10,097	4,603	0	0	0	0	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58401.5371 OFFICE EQUIPMENT REPAIR	291	0	0	0	0	0	_____
100-58401.5376 STREET SIGN REPLACEMENT	477	0	0	0	0	0	_____
100-58401.5384 POSTAGE & FREIGHT EXPEN	13	205	0	0	0	0	_____
100-58401.5386 TELEPHONE/OTHER COMMUNI	1,877	2,362	0	98	130	0	_____
100-58401.5390 TRAVEL / MILEAGE EXPENS	2,148	698	0	0	0	0	_____
100-58401.5397 MEALS & LODGING	333	172	0	0	0	0	_____
TOTAL MAINTENANCE & REPAIRS	5,139	3,437	0	98	130	0	_____
<b>SUNDRIES</b>							
TOTAL 911 COUNTY ADDRESSING	50,412	18,246	0	98	130	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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58511.5101 SALARIES - COUNTY AGENT	28,602	29,833	30,182	22,056	29,407	31,691	_____
100-58511.5102 SALARIES - COUNTY FCS	13,374	18,860	19,080	13,943	18,590	20,034	_____
100-58511.5115 SALARIES - CLERICAL	26,213	34,064	34,461	25,169	33,558	36,184	_____
100-58511.5131 PAYROLL TAXES	5,209	6,324	6,405	4,674	6,232	6,725	_____
100-58511.5141 GROUP INSURANCE	8,882	8,882	9,960	7,470	9,959	9,960	_____
100-58511.5151 CO RETIREMENT CONTRIBUT	2,283	2,906	3,070	2,172	2,896	3,325	_____
100-58511.5156 COUNTY RETIREMENT SUPPL	107	164	162	115	153	152	_____
100-58511.5161 WORKERS COMP INSURANCE	250	333	327	117	156	343	_____
100-58511.5171 UNEMPLOYMENT	287	194	293	226	245	264	_____
TOTAL PERSONNEL SERVICES	85,207	101,560	103,939	75,942	101,197	108,678	_____
<b>SUPPLIES</b>							
100-58511.5201 OFFICE SUPPLIES	1,977	2,617	2,700	1,439	1,918	2,800	_____
100-58511.5220 PURCHASES-NON CAPITALIZ	1,934	1,676	2,000	1,077	1,436	2,000	_____
100-58511.5252 MEMBERSHIP FEES	395	500	550	530	707	650	_____
100-58511.5292 MISCELLANEOUS SUPPLIES	613	552	1,000	741	988	1,000	_____
TOTAL SUPPLIES	4,919	5,344	6,250	3,787	5,049	6,450	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,972	1,799	1,940	1,399	1,865	1,940	_____
100-58511.5384 POSTAGE / FREIGHT EXPEN	96	106	150	37	49	150	_____
100-58511.5386 TELEPHONE / OTHER COMMU	3,363	3,654	1,350	828	1,104	1,350	_____
100-58511.5390 TRAVEL / MILEAGE EXPENS	4,565	2,881	5,000	2,022	2,696	5,000	_____
100-58511.5392 TRAVEL / MILEAGE - FCS	3,931	2,905	4,200	2,275	3,034	4,300	_____
100-58511.5394 CONFERENCES / ASSOCIATI	690	510	1,250	1,245	1,660	1,250	_____
100-58511.5395 EDUCATION / TRAINING	1,073	608	1,000	198	264	1,000	_____
100-58511.5397 MEALS / LODGING	2,159	2,557	2,500	1,139	1,519	2,500	_____
100-58511.5398 MEALS / LODGING - FCS	959	1,436	1,700	1,217	1,623	1,800	_____
TOTAL MAINTENANCE & REPAIRS	18,809	16,456	19,090	10,361	13,814	19,290	_____
<b>SUNDRIES</b>							
100-58511.5500 INSURANCE / BONDING PRE	171	100	150	0	0	150	_____
TOTAL SUNDRIES	171	100	150	0	0	150	_____
<b>TOTAL COUNTY EXTENSION</b>	<b>109,106</b>	<b>123,460</b>	<b>129,429</b>	<b>90,089</b>	<b>120,059</b>	<b>134,568</b>	

100-GENERAL FUND  
 HUMAN RESOURCE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58611.5101 SALARY - RESOURCE DIREC	78,862	0	0	0	0	70,000	_____
100-58611.5102 SALARIES - CLERK	23,424	0	0	0	0	0	_____
100-58611.5131 PAYROLL TAXES	7,745	0	0	0	0	5,355	_____
100-58611.5141 GROUP INSURANCE	17,024	0	0	0	0	9,960	_____
100-58611.5151 CO RETIREMENT CONTRIBUT	8,909	0	0	0	0	6,433	_____
100-58611.5156 CO RETIREMENT SUPPLEMEN	414	0	0	0	0	294	_____
100-58611.5161 WORKERS COMP INSURANCE	347	0	0	0	0	273	_____
100-58611.5171 UNEMPLOYMENT	458	0	0	0	0	210	_____
TOTAL PERSONNEL SERVICES	137,183	0	0	0	0	92,525	_____
<b>SUPPLIES</b>							
100-58611.5201 OFFICE SUPPLIES	2,354	0	0	0	0	2,000	_____
100-58611.5220 PURCHASES-NON CAPITALIZ	10,292	0	0	0	0	10,000	_____
100-58611.5263 ADVERTISING & LEGAL NOT	0	0	0	0	0	500	_____
TOTAL SUPPLIES	12,646	0	0	0	0	12,500	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	2,000	_____
100-58611.5382 DATA PROCESSING EXPENSE	5,971	0	0	0	0	5,000	_____
100-58611.5384 POSTAGE & FREIGHT EXPEN	152	0	0	0	0	250	_____
100-58611.5386 TELEPHONE/OTHER COMMUNI	1,120	0	0	0	0	1,000	_____
100-58611.5390 TRAVEL / MILEAGE EXPENS	209	0	0	0	0	1,500	_____
100-58611.5392 PRINTING & COPYING	0	0	0	0	0	250	_____
100-58611.5394 CONFERENCES & ASSOCIATI	299	0	0	0	0	1,500	_____
100-58611.5397 MEALS & LODGING	1,165	0	0	0	0	2,500	_____
TOTAL MAINTENANCE & REPAIRS	8,915	0	0	0	0	14,000	_____
<b>SERVICES</b>							
100-58611.5437 LAB SERVICES	2,139	0	0	0	0	3,000	_____
100-58611.5490 PHYSICALS - EMPLOYEES	165	0	0	0	0	1,000	_____
TOTAL SERVICES	2,304	0	0	0	0	4,000	_____
<b>SUNDRIES</b>							
100-58611.5500 INSURANCE & BONDING PRE	0	0	0	0	0	250	_____
TOTAL SUNDRIES	0	0	0	0	0	250	_____
<b>CAPITAL OUTLAY</b>							
TOTAL HUMAN RESOURCE	161,049	0	0	0	0	123,275	_____



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

100-GENERAL FUND  
 SPECIAL PROJECTS  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
SERVICES							
100-58612.5401 SP PROJECTS ELIGIBLE EX	0	639	25,000	0	0	25,000	_____
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	0	0	5,000	1,000	1,333	42,000	_____
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	85,000	0	0	25,000	_____
TOTAL SERVICES	0	639	115,000	1,000	1,333	92,000	_____
TOTAL SPECIAL PROJECTS	0	639	115,000	1,000	1,333	92,000	

100-GENERAL FUND  
 VETERANS SERVICE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-59901.5101 VETERANS SERVICE OFFICE	9,872	10,297	10,417	7,613	10,150	10,938	_____
100-59901.5103 VETERANS SERVICE DRIVER	7,274	9,446	10,000	1,514	2,018	10,000	_____
100-59901.5131 PAYROLL TAXES	1,312	1,510	1,562	698	931	1,602	_____
100-59901.5151 CO RETIREMENT CONTRIBUT	1,493	1,684	928	786	1,048	1,005	_____
100-59901.5156 CO RETIREMENT SUPPLEMEN	70	95	49	42	56	46	_____
100-59901.5161 WORKERS COMP INSURANCE	34	75	80	29	38	82	_____
100-59901.5171 UNEMPLOYMENT	76	47	71	855	1,133	63	_____
TOTAL PERSONNEL SERVICES	20,131	23,154	23,107	11,536	15,374	23,736	_____
<b>SUPPLIES</b>							
100-59901.5201 OFFICE SUPPLIES	256	171	500	37	49	500	_____
TOTAL SUPPLIES	256	171	500	37	49	500	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-59901.5330 VETERANS WALL REPAIRS	20,202	0	0	0	0	0	_____
100-59901.5378 EQUIPMENT RENTAL EXPENS	967	965	1,200	558	743	1,200	_____
100-59901.5382 DATA PROCESSING EXPENSE	105	330	500	105	140	500	_____
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	100	0	0	100	_____
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,179	1,495	250	2	2	250	_____
100-59901.5390 TRAVEL / MILEAGE EXPENS	647	389	700	( 15)	( 20)	500	_____
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	150	0	0	150	_____
100-59901.5397 MEALS & LODGING	1,009	321	600	( 135)	( 181)	500	_____
TOTAL MAINTENANCE & REPAIRS	24,111	3,500	3,500	514	685	3,200	_____
<b>SUNDRIES</b>							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
<b>TOTAL VETERANS SERVICE</b>	<b>44,497</b>	<b>26,825</b>	<b>27,157</b>	<b>12,087</b>	<b>16,108</b>	<b>27,486</b>	
<b>TOTAL EXPENDITURES</b>	<b>8,555,533</b>	<b>9,267,228</b>	<b>9,891,146</b>	<b>6,854,211</b>	<b>9,122,345</b>	<b>11,151,543</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,252,937</b>	<b>1,870,567</b>	<b>0</b>	<b>2,056,291</b>	<b>2,678,756</b>	<b>0</b>	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

125-TAX NOTES SERIES 2012  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUPPLIES</b>							
125-50000.5201 OFFICE/BANKING SUPPLIES	0	0	250	0	0	250	_____
TOTAL SUPPLIES	0	0	250	0	0	250	_____
<b>SUNDRIES</b>							
125-50000.5591 ELIGIBLE EXPENDITURES	11,105	0	134,000	0	0	100,000	_____
TOTAL SUNDRIES	11,105	0	134,000	0	0	100,000	_____
<b>CAPITAL OUTLAY</b>							
125-50000.5634 SHERIFFS DEPT EQUIPMENT	0	0	100,000	43,143	57,523	74,000	_____
TOTAL CAPITAL OUTLAY	0	0	100,000	43,143	57,523	74,000	_____
<b>TOTAL NON-DEPARTMENTAL</b>	<b>11,105</b>	<b>0</b>	<b>234,250</b>	<b>43,143</b>	<b>57,523</b>	<b>174,250</b>	
<b>TOTAL EXPENDITURES</b>	<b>11,105</b>	<b>0</b>	<b>234,250</b>	<b>43,143</b>	<b>57,523</b>	<b>174,250</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 10,978)</b>	<b>173</b>	<b>0</b>	<b>( 42,949)</b>	<b>( 57,264)</b>	<b>0</b>	=====

200-ROAD & BRIDGE FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
200-40000.4100 AD VALOREM TAXES - CURR	1,854,045	3,715,070	1,766,731	1,720,585	2,294,056	1,773,620	=====
200-40000.4101 AD VALOREM TAXES - DELI	136,164	173,500	63,253	57,375	76,498	61,153	=====
200-40000.4105 CETRZ TAXES	0	0	2,000	0	0	2,000	=====
200-40000.4112 VEHICLE REGISTRATION FE	397,495	446,336	422,000	372,004	495,993	400,000	=====
TOTAL TAXES & FEES	2,387,704	4,334,906	2,253,984	2,149,964	2,866,547	2,236,772	=====
<b>LICENSES &amp; PERMITS</b>							
200-40000.4202 ENVIRONMENTAL (SEPTIC)	20,220	10,559	10,000	7,080	9,440	10,000	=====
200-40000.4204 UTILITY PERMITS	300	1,800	1,000	950	1,267	1,000	=====
200-40000.4205 SUBDIVISION PERMITS	1,300	600	1,000	1,400	1,867	1,500	=====
TOTAL LICENSES & PERMITS	21,820	12,959	12,000	9,430	12,573	12,500	=====
<b>GRANTS</b>							
200-40000.4350 INTERGOVERNMENTAL REVEN	20,000	0	0	10,816	14,421	0	=====
TOTAL GRANTS	20,000	0	0	10,816	14,421	0	=====
<b>OTHER REVENUE</b>							
200-40000.4539 TAX COLLECTOR OFFICE FE	41,020	37,591	35,000	25,824	34,431	35,000	=====
200-40000.4541 JP #1 FINE REVENUES	171,377	172,454	150,000	157,366	209,816	150,000	=====
200-40000.4542 JP #2 FINE REVENUE	83,551	71,244	75,000	52,971	70,626	50,000	=====
200-40000.4543 JP #3 FINE REVENUE	10,942	0	30,000	6,112	8,149	25,000	=====
200-40000.4544 JP #4 FINE REVENUE	44,529	42,589	40,000	32,137	42,848	30,000	=====
TOTAL OTHER REVENUE	351,419	323,878	330,000	274,409	365,870	290,000	=====
<b>INTEREST</b>							
200-40000.4601 INTEREST	2,164	2,377	2,032	3,159	4,211	2,032	=====
TOTAL INTEREST	2,164	2,377	2,032	3,159	4,211	2,032	=====
<b>MISCELLANEOUS REVENUE</b>							
200-40000.4863 TX DOT REIMBURSEMENT	0	846,163	500,000	0	0	500,000	=====
200-40000.4865 MISCELLANEOUS REVENUES	11,818	0	5,000	0	0	5,000	=====
200-40000.4866 PROCEEDS FROM INSURANCE	0	0	5,000	0	0	5,000	=====
200-40000.4867 PARK REVENUES	9,175	7,600	7,500	5,100	6,800	5,000	=====
TOTAL MISCELLANEOUS REVENUE	20,993	853,763	517,500	5,100	6,800	515,000	=====
<b>OTHER FINANCING SOURCES</b>							
200-40000.4990 TRANSFER IN - FUND BALA	0	0	50,789	50,789	0	153,731	=====
TOTAL OTHER FINANCING SOURCES	0	0	50,789	50,789	0	153,731	=====
<b>TOTAL REVENUES</b>	<b>2,804,100</b>	<b>5,527,882</b>	<b>3,166,304</b>	<b>2,503,666</b>	<b>3,270,421</b>	<b>3,210,035</b>	<b>=====</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES							
200-50000.5101 SALARIES - COMMISSIONER	155,063	159,747	164,124	119,936	159,911	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	64,563	0	0	0	0	0	
200-50000.5103 SALARIES - SUPERVISOR	97,644	108,054	108,454	80,565	107,417	113,876	
SUPERVISOR ROAD & BRIDG	1 61,788.07						61,788
CREW CHIEF/PEARSALL	1 52,088.40						52,088
200-50000.5104 COMM CRT LEGAL COUNSEL	52,230	51,301	23,462	48,882	65,175	20,000	
CCT LEGAL COUNSEL	1 20,000.00						20,000
JPO SUPPLEMENT	1 0.00						0
200-50000.5105 SALARIES - ROAD EQUIPME	273,547	273,065	316,287	178,963	238,612	303,229	
ROAD TECH I - #1	1 26,159.95						26,160
ROAD TECH I - #2	1 29,786.88						29,787
ROAD TECH I - #3	1 26,159.95						26,160
ROAD TECH I - #4	1 34,832.33						34,832
ROAD TECH I - #5	1 26,159.95						26,160
ROAD TECH I - #6	1 26,388.71						26,389
ROAD TECH I - #7	1 26,159.95						26,160
ROAD TECH I - #8	1 26,388.71						26,389
ROAD TECH I - #9	1 26,159.95						26,160
ROAD TECH I - #10	1 26,159.95						26,160
ROAD TECH I - #11 / Ele	1 28,872.48						28,872
200-50000.5106 SALARIES - DRIVERS	345,016	259,759	269,318	216,015	288,013	306,981	
ROAD TECH II - #1	1 31,565.85						31,566
ROAD TECH II - #2	1 30,604.83						30,605
ROAD TECH II - #3	1 30,597.84						30,598
ROAD TECH II - #4	1 30,604.83						30,605
ROAD TECH II - #5	1 30,597.84						30,598
ROAD TECH II - #6	1 30,604.83						30,605
ROAD TECH II - #7	1 30,604.83						30,605
ROAD TECH II - #8	1 30,604.83						30,605
ROAD TECH II - #9	1 30,597.84						30,598
ROAD TECH II - #10	1 30,597.84						30,598
200-50000.5107 SALARIES - MECHANICS	106,185	111,913	113,220	82,991	110,652	118,881	
ROAD TECH III/CHIEF MEC	1 47,258.48						47,258
ROAD TECH III/MECHANIC	1 41,017.73						41,018
ROAD TECH II/MECHANIC A	1 30,604.83						30,605
200-50000.5108 SALARIES - ENVIRONMENTA	0	80,743	81,686	59,962	79,948	85,770	
ROAD TECH III/ENVIRO IN	1 40,679.42						40,679
ROAD TECH III/ENVIRO IN	1 45,090.73						45,091
200-50000.5115 SALARIES - CLERICAL	60,825	63,371	64,112	46,800	62,398	67,318	
EXECUTIVE SECRETARY	1 39,466.85						39,467
SECRETARY	1 27,850.85						27,851
200-50000.5116 SALARIES - COMM CRT SEC	2,530	0	0	0	0	0	
200-50000.5120 SALARIES - SEASONAL	22,125	0	5,000	0	0	5,000	

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2016-2017			2017-2018			
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
200-50000.5131	PAYROLL TAXES	84,796	83,267	87,643	59,551	79,400	90,666	
200-50000.5141	GROUP INSURANCE	293,736	308,478	348,600	233,305	311,065	338,640	
200-50000.5151	COUNTY RETIREMENT CONTR	101,037	97,777	101,633	71,347	95,127	108,458	
200-50000.5156	COUNTY RETIREMENT SUPPL	4,727	5,580	5,361	3,770	5,027	4,957	
200-50000.5161	WORKERS COMP INSURANCE	73,724	88,734	81,165	29,169	38,891	84,327	
200-50000.5171	UNEMPLOYMENT INSURANCE	4,581	2,330	3,435	2,545	2,753	3,003	
	TOTAL PERSONNEL SERVICES	1,742,327	1,694,121	1,773,499	1,233,800	1,644,387	1,815,230	
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	2,543	3,332	3,000	1,984	2,646	3,000	
200-50000.5212	SHOP SUPPLIES	11,468	11,375	10,000	8,767	11,661	10,000	
200-50000.5220	PURCHASES - NON CAPITAL	3,028	8,232	10,000	4,860	6,479	5,000	
200-50000.5232	ROAD MATERIALS	3,215	0	0	0	0	0	
200-50000.5241	BATTERIES, TIRES & TUBE	23,606	33,925	30,000	43,868	58,489	60,000	
200-50000.5242	FUEL	107	0	0	0	0	0	
200-50000.5243	LUBRICANTS	13,378	13,000	15,000	9,668	12,890	15,000	
200-50000.5245	CHEMICAL SPRAYS	0	785	2,000	583	777	2,000	
200-50000.5251	HAND TOOLS & PARTS	7,732	5,355	5,000	2,816	3,755	5,000	
200-50000.5255	ROAD SIGNS	0	3,927	5,000	7,246	9,661	15,000	
200-50000.5261	UNIFORMS	13,017	12,729	15,000	9,304	12,330	15,000	
200-50000.5280	SAFETY SUPPLIES	7,631	3,904	5,000	3,842	5,062	7,000	
200-50000.5291	MISCELLANEOUS	4,128	4,592	5,000	1,184	1,579	5,000	
	TOTAL SUPPLIES	89,852	101,155	105,000	94,122	125,329	142,000	
MAINTENANCE & REPAIRS								
200-50000.5301	MOTOR VEHICLE REPAIRS	159,919	148,062	100,000	109,749	146,328	150,000	
200-50000.5310	FIRE EQUIPMENT INSP & R	141	0	0	0	0	0	
200-50000.5341	BUILDING & STRUCTURE RE	0	0	1,000	0	0	1,000	
200-50000.5345	CEMETERY MAINTENANCE	4,497	0	0	0	0	0	
200-50000.5346	PARK MAINTENANCE	52,661	22,008	50,000	7,609	10,145	15,000	
200-50000.5347	SWIMMING POOL MAINTENAN	19,930	16,437	32,000	23,500	31,333	32,000	
200-50000.5363	TX DOT EXPENSES	0	1,045,706	500,000	0	0	500,000	
200-50000.5373	AIRPORT MAINTENANCE	315	389	500	750	1,001	1,000	
200-50000.5376	EQUIPMENT RENTALS REPAI	0	0	5,000	0	0	5,000	
200-50000.5377	TIRE REPAIRS	990	1,088	1,000	905	1,207	1,000	
200-50000.5391	MISCELLANEOUS REPAIRS	5,514	5,815	5,000	3,365	4,487	5,000	
	TOTAL MAINTENANCE & REPAIRS	243,967	1,239,506	694,500	145,879	194,500	710,000	
SERVICES								
200-50000.5401	CONSULTANT & CONTRACT S	146,829	59,494	50,000	41,508	55,342	50,000	
200-50000.5440	CELL PHONES & PAGERS	3,163	3,238	3,000	1,932	2,576	3,000	
200-50000.5441	DATA PROCESSING	3,745	3,095	3,000	530	707	3,000	
200-50000.5442	POSTAGE	142	22	500	15	20	500	
200-50000.5443	FREIGHT	5,457	6,576	5,000	2,821	3,761	5,000	
200-50000.5444	TELEPHONE / COMMUNICATI	2,499	4,089	500	266	354	500	
200-50000.5446	UTILITIES	90	45	0	0	0	0	
200-50000.5450	CETRZ ELIGIBLE EXPENDIT	0	0	2,000	0	0	2,000	
200-50000.5460	PROFESSIONAL LICENSES	435	418	500	0	0	500	
200-50000.5461	ADVERTISING & LEGAL	3,917	405	1,500	68	91	1,500	
200-50000.5464	TRAVEL / MILEAGE - COMM	1,339	1,003	2,500	727	970	2,500	

FRIO COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

200-ROAD & BRIDGE FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
200-50000.5465 TRAVEL / MILEAGE EXPENS	0	0	1,000	21	27	1,000	
200-50000.5466 CONFERENCES - R & B	774	435	1,000	250	333	1,000	
200-50000.5467 CONFERENCES - COMMISSIO	810	1,540	2,000	1,185	1,580	2,000	
200-50000.5468 MEALS & LODGING COMMISS	3,296	4,501	4,000	2,578	3,437	4,000	
200-50000.5469 MEALS & LODGING	971	607	2,000	418	558	2,000	
200-50000.5470 LODGING / REGIST C CT A	145	414	500	0	0	0	
200-50000.5471 OFFICE EQUIPMENT RENTAL	2,431	2,195	2,000	1,779	2,372	2,000	
200-50000.5476 INSURANCE & BONDING	10,630	99,969	62,305	42,648	56,862	62,305	
200-50000.5493 HAZMAT DISPOSAL	0	2,634	10,000	2,160	2,880	10,000	
200-50000.5495 OTHER SERVICES	9,761	4,936	5,000	0	0	5,000	
TOTAL SERVICES	196,433	195,616	158,305	98,906	131,871	157,805	
CAPITAL OUTLAY							
200-50000.5625 VEHICLES	7,497	69,248	25,000	12,500	16,666	25,000	
200-50000.5631 HEAVY ROAD EQUIPMENT	41,553	1,382,028	400,000	0	0	350,000	
200-50000.5632 EQUIPMENT - OTHER PURCH	9,807	9,452	10,000	4,303	5,737	10,000	
TOTAL CAPITAL OUTLAY	58,857	1,460,729	435,000	16,803	22,404	385,000	
TOTAL NON-DEPARTMENTAL	2,331,436	4,691,126	3,166,304	1,589,510	2,118,491	3,210,035	
TOTAL EXPENDITURES	2,331,436	4,691,126	3,166,304	1,589,510	2,118,491	3,210,035	=====
REVENUE OVER/ (UNDER) EXPENDITURES	472,663	836,756	0	914,156	1,151,931	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

201-FM & LATERAL ROAD FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
201-40000.4100 CURRENT AD VALOREM TAX	571,571	1,758,173	752,224	732,784	977,021	825,573	=====
201-40000.4101 DELINQUENT AD VAL TAX	44,724	44,262	17,026	66,091	88,119	35,927	=====
TOTAL TAXES & FEES	616,295	1,802,435	769,250	798,875	1,065,139	861,500	=====
<b>INTEREST</b>							
201-40000.4600 INTEREST ON INVESTMENTS	477	1,240	750	1,249	1,665	500	=====
201-40000.4610 INTERGOVERNMENTAL REVEN	16,457	0	5,000	32,900	43,866	13,000	=====
TOTAL INTEREST	16,933	1,240	5,750	34,149	45,531	13,500	=====
<b>MISCELLANEOUS REVENUE</b>							
<b>OTHER FINANCING SOURCES</b>							
201-40000.4950 TRANSFER IN - FUND BALA	0	0	1,175,000	1,175,000	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	1,175,000	1,175,000	0	0	=====
<b>TOTAL REVENUES</b>	<b>633,229</b>	<b>1,803,675</b>	<b>1,950,000</b>	<b>2,008,024</b>	<b>1,110,670</b>	<b>875,000</b>	<b>=====</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<b>SUPPLIES</b>							
201-50000.5232 ROAD MATERIALS	365,214	336,883	1,700,000	1,578,665	2,098,747	725,000	=====
201-50000.5242 FUEL	146,746	109,181	250,000	104,974	139,961	150,000	=====
TOTAL SUPPLIES	511,960	446,065	1,950,000	1,683,638	2,238,709	875,000	=====
<hr/>							
TOTAL NON-DEPARTMENTAL	511,960	446,065	1,950,000	1,683,638	2,238,709	875,000	
<hr/>							
TOTAL EXPENDITURES	511,960	446,065	1,950,000	1,683,638	2,238,709	875,000	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	121,268	1,357,611	0	324,385	( 1,128,038)	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

202-WIC PROGRAM FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<b>GRANTS</b>							
202-40000.4350 INTERGOVERNMENTAL REVEN	185,124	184,449	189,373	128,333	171,107	189,373	
WIC FUNDING	1 158,393.00						158,393
PEER COUNSELOR	1 11,980.00						11,980
REGISTERED DIETITIAN	1 9,000.00						9,000
OBESITY	1 0.00						0
LACTATION SERVICES	1 10,000.00						10,000
EXTRA FUNDING	1 0.00						0
TOTAL GRANTS	185,124	184,449	189,373	128,333	171,107	189,373	
<b>INTEREST</b>							
202-40000.4601 EARNED INTEREST - WIC	37	59	10	82	109	10	
TOTAL INTEREST	37	59	10	82	109	10	
<b>TOTAL REVENUES</b>	<u>185,161</u>	<u>184,508</u>	<u>189,383</u>	<u>128,415</u>	<u>171,216</u>	<u>189,383</u>	

202-WIC PROGRAM FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
202-50000.5101 SALARIES - NURSE DIRECT	51,933	0	45,050	0	0	47,303	_____
202-50000.5102 SALARIES - NURSE	40,029	50,598	0	38,585	51,445	0	_____
202-50000.5105 SALARIES - PEER COUNSEL	2,100	0	8,500	0	0	8,500	_____
202-50000.5115 SALARIES - ASSISTANTS	21,446	27,613	24,914	20,643	27,523	26,160	_____
202-50000.5117 SALARIES - PART TIME	0	9,670	20,000	9,907	13,208	20,000	_____
202-50000.5131 PAYROLL TAXES	8,538	6,572	7,533	5,129	6,839	7,800	_____
202-50000.5141 GROUP INSURANCE	25,166	17,764	19,920	14,939	19,919	19,920	_____
202-50000.5151 COUNTY RETIREMENT CONTR	9,613	6,672	6,234	5,112	6,815	6,751	_____
202-50000.5156 COUNTY RETIREMENT SUPPL	460	403	329	270	360	309	_____
202-50000.5161 WORKERS COMPENSATION IN	631	542	542	168	224	561	_____
202-50000.5171 UNEMPLOYMENT INSURANCE	572	204	345	250	269	306	_____
TOTAL PERSONNEL SERVICES	160,488	120,039	133,366	95,004	126,603	137,609	_____
<b>SUPPLIES</b>							
202-50000.5201 OFFICE SUPPLIES	1,896	2,055	4,000	3,071	4,095	4,500	_____
202-50000.5210 MEDICAL SUPPLIES	3,091	683	5,000	1,025	1,197	4,888	_____
202-50000.5220 PURCHASES - NON CAPITAL	0	2,481	3,000	290	387	3,000	_____
202-50000.5291 MISCELLANEOUS SUPPLIES	1,446	8,781	10,000	3,841	5,121	7,868	_____
TOTAL SUPPLIES	6,433	14,000	22,000	8,227	10,800	20,256	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
202-50000.5371 REPAIRS - OFFICE EQUIPM	385	430	2,000	1,075	1,433	2,000	_____
TOTAL MAINTENANCE & REPAIRS	385	430	2,000	1,075	1,433	2,000	_____
<b>SERVICES</b>							
202-50000.5401 CONTRACT SERVICES - DIE	6,905	8,786	9,000	6,582	8,398	9,000	_____
202-50000.5442 POSTAGE & FREIGHT	64	437	251	388	517	600	_____
202-50000.5444 TELEPHONE/COMMUNICATION	5,260	6,516	4,500	1,607	2,143	4,500	_____
202-50000.5463 ADVERTISING & LEGAL	0	206	500	0	0	500	_____
202-50000.5464 TRAVEL EXPENSE - DIETIC	3,060	1,172	0	0	0	0	_____
202-50000.5465 TRAVEL / MILEAGE EXPENS	3,182	1,423	3,000	687	892	3,000	_____
202-50000.5466 CONFERENCES & ASSOCIATI	1,110	525	2,500	581	775	2,500	_____
202-50000.5467 MEALS & LODGING	7,218	2,573	4,000	1,637	2,182	4,000	_____
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,916	1,799	2,500	1,203	1,604	2,000	_____
202-50000.5476 INSURANCE & BONDING	0	0	200	0	0	200	_____
202-50000.5495 OTHER SERVICES	1,633	12,174	5,567	1,507	2,010	3,218	_____
TOTAL SERVICES	30,347	35,611	32,017	14,193	18,520	29,518	_____
<b>TOTAL NON-DEPARTMENTAL</b>							
	197,653	170,081	189,383	118,499	157,356	189,383	
<b>TOTAL EXPENDITURES</b>							
	197,653	170,081	189,383	118,499	157,356	189,383	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>							
	( 12,492)	14,427	0	9,917	13,860	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

204-INDIGENT HEALTH CARE FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
204-40000.4100 CURRENT AD VALOREM TAX	46,616	36,226	8,142	7,857	10,475	1,577	_____
204-40000.4101 DELINQUENT AD VALOREM T	3,590	1,786	1,500	2,744	3,659	1,000	_____
TOTAL TAXES & FEES	50,206	38,012	9,642	10,601	14,134	2,577	_____
<b>INTEREST</b>							
204-40000.4601 INTEREST I.H.C.	863	976	1,000	907	1,209	1,000	_____
TOTAL INTEREST	863	976	1,000	907	1,209	1,000	_____
<b>MISCELLANEOUS REVENUE</b>							
_____							
<b>OTHER FINANCING SOURCES</b>							
204-40000.4990 TRANSFER IN - FUND BALA	0	0	50,000	50,000	66,665	75,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	50,000	50,000	66,665	75,000	_____
<b>TOTAL REVENUES</b>							
	51,069	38,988	60,642	61,508	82,008	78,577	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

205-COUNTY CLERK RECORDS MGT  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>GRANTS</b>							
205-40000.4304 RECORDS MANAGEMENT FEES	37,153	26,162	25,000	19,078	25,436	25,000	_____
TOTAL GRANTS	37,153	26,162	25,000	19,078	25,436	25,000	_____
<b>INTEREST</b>							
205-40000.4601 NOW INTEREST	35	75	25	92	122	25	_____
TOTAL INTEREST	35	75	25	92	122	25	_____
<b>MISCELLANEOUS REVENUE</b>							
_____	_____	_____	_____	_____	_____	_____	_____
<b>OTHER FINANCING SOURCES</b>							
205-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	75,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	75,000	_____
<b>TOTAL REVENUES</b>							
	<u>37,187</u>	<u>26,237</u>	<u>25,025</u>	<u>19,170</u>	<u>25,559</u>	<u>100,025</u>	<u>_____</u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

205-COUNTY CLERK RECORDS MGT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 ----- PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
205-50000.5119 SALARIES - PART TIME CL	4,652	1,710	18,000	0	0	18,000	_____
205-50000.5131 PAYROLL TAXES	356	131	1,377	0	0	1,377	_____
205-50000.5161 WORKERS COMPENSATION IN	0	72	70	25	34	70	_____
205-50000.5171 UNEMPLOYMENT INSURANCE	24	5	56	1	1	56	_____
TOTAL PERSONNEL SERVICES	5,031	1,917	19,503	26	34	19,503	_____
SUPPLIES							
205-50000.5201 OFFICE SUPPLIES	5,682	2,649	5,522	4,100	5,467	80,522	_____
TOTAL SUPPLIES	5,682	2,649	5,522	4,100	5,467	80,522	_____
SERVICES							
TOTAL NON-DEPARTMENTAL	10,713	4,566	25,025	4,126	5,501	100,025	_____
TOTAL EXPENDITURES	10,713	4,566	25,025	4,126	5,501	100,025	=====
REVENUE OVER/ (UNDER) EXPENDITURES	26,474	21,671	0	15,044	20,058	0	=====



206-TX JUVENILE PROBATION FND  
 REVENUES

		2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GRANTS								
206-40000.4310	"A" - INTERGOVERNMENTAL	152,690	0	0	0	0	0	
206-40000.4313	"N" - INTERGOVERNMENTAL	17,230	11,840	11,840	9,867	13,156	11,840	
206-40000.4321	GRANT REV - BASIC SUPER	0	75,240	84,670	70,559	94,076	84,670	
206-40000.4322	GRANT REV - COMMUNITY P	0	50,611	71,005	59,171	78,893	71,005	
206-40000.4323	GRANT REV - COMMITMENT	0	12,611	12,612	10,509	14,012	12,612	
206-40000.4324	GRANT REV - FLEXIBLE FU	0	28,042	0	0	0	0	
206-40000.4340	"C" - INTERGOVERNMENTAL	12,858	0	0	0	0	0	
206-40000.4350	"R" - INTERGOVERNMENTAL	0	0	0	4,930	6,573	0	
	TOTAL GRANTS	182,778	178,344	180,127	155,036	206,709	180,127	
MISCELLANEOUS REVENUE								
TOTAL REVENUES		182,778	178,344	180,127	155,036	206,709	180,127	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

206-TX JUVENILE PROBATION FND  
 Grant A  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50002.5101 SALARIES - CHIEF "A"	13,172	0	0	0	0	0	_____
206-50002.5106 SALARIES - PROBATION OF	87,923	0	0	0	0	0	_____
206-50002.5131 PAYROLL TAXES "A"	7,472	0	0	0	0	0	_____
206-50002.5141 GROUP INSURANCE "A"	17,756	0	0	0	0	0	_____
206-50002.5151 CO RETIREMENT CONTRIB "	8,814	0	0	0	0	0	_____
206-50002.5156 CO RETIREMENT SUPPLEMEN	435	0	0	0	0	0	_____
206-50002.5161 WORKERS COMP "A"	614	0	0	0	0	0	_____
206-50002.5171 UNEMPLOYMENT "A"	509	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	136,696	0	0	0	0	0	_____
SERVICES							
TOTAL Grant A	136,696	0	0	0	0	0	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

206-TX JUVENILE PROBATION FND  
 Grant C  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50007.5101 SALARIES CHIEF " C "	9,987	0	0	0	0	0	_____
206-50007.5131 JUVENILE PAYROLL TAXES	731	0	0	0	0	0	_____
206-50007.5151 CO. RETIREMENT CONTRIB	871	0	0	0	0	0	_____
206-50007.5156 CO. RETIREMENT SUPPLEME	43	0	0	0	0	0	_____
206-50007.5161 WORKERS COMP INSURANCE	61	0	0	0	0	0	_____
206-50007.5171 UNEMPLOYMENT "C"	50	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	11,742	0	0	0	0	0	_____
TOTAL Grant C	11,742	0	0	0	0	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
SUPPLIES								
SERVICES								
206-50008.5401 ASSESSMENTS "N"	0	0	900	1,390	1,853	900		
206-50008.5403 THERAPY "N"	6,840	6,351	8,940	2,840	3,453	8,940		
206-50008.5405 FAMILY THERAPY "N"	0	0	2,000	0	0	2,000		
TOTAL SERVICES	6,840	6,351	11,840	4,230	5,307	11,840		
TOTAL JUVENILE PROBATION "N"	6,840	6,351	11,840	4,230	5,307	11,840		

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

206-TX JUVENILE PROBATION FND  
 BASIC SUPERVISION  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50021.5101 SALARIES - CHIEF	775	8,775	10,271	7,506	10,007	10,271	_____
206-50021.5106 SALARIES - PROBATION OF	4,865	54,864	61,483	44,929	59,904	61,483	_____
206-50021.5131 PAYROLL TAXES	425	4,794	5,489	3,946	5,262	5,489	_____
206-50021.5151 CO RETIREMENT CONTRIB	487	5,429	6,379	4,525	6,033	6,379	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	11	309	323	239	319	323	_____
206-50021.5161 WORKER COMP	0	417	474	162	217	474	_____
206-50021.5171 UNEMPLOYMENT	0	155	251	189	203	251	_____
TOTAL PERSONNEL SERVICES	6,563	74,742	84,670	61,497	81,946	84,670	_____
TOTAL BASIC SUPERVISION	6,563	74,742	84,670	61,497	81,946	84,670	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

206-TX JUVENILE PROBATION FND  
 COMMUNITY PROGRAM  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50022.5106 SALARIES - PROBATION OF	3,794	41,012	60,174	43,973	58,630	60,174	_____
206-50022.5131 PAYROLL TAXES	260	2,765	4,603	2,771	3,695	4,603	_____
206-50022.5151 CO RETIREMENT CONTRIB	328	3,499	5,337	3,795	5,060	5,337	_____
206-50022.5156 CO RETIREMENT SUPPLEMEN	7	200	283	201	268	283	_____
206-50022.5161 WORKER COMP	0	290	397	136	182	397	_____
206-50022.5171 UNEMPLOYMENT	0	104	211	143	150	211	_____
TOTAL PERSONNEL SERVICES	4,390	47,871	71,005	51,020	67,984	71,005	_____
TOTAL COMMUNITY PROGRAM	4,390	47,871	71,005	51,020	67,984	71,005	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

206-TX JUVENILE PROBATION FND  
 COMMITMENT DIVERSION  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50023.5101 SALARIES - CHIEF	945	10,565	10,688	7,811	10,414	10,688	_____
206-50023.5131 PAYROLL TAXES	69	777	818	573	765	818	_____
206-50023.5151 CO RETIREMENT CONTRIB	82	901	947	674	899	947	_____
206-50023.5156 CO RETIREMENT SUPPLEMEN	2	51	50	36	48	50	_____
206-50023.5161 WORKER COMP	0	69	71	24	32	71	_____
206-50023.5171 UNEMPLOYMENT	0	26	38	29	31	38	_____
TOTAL PERSONNEL SERVICES	1,098	12,389	12,612	9,147	12,188	12,612	_____
TOTAL COMMITMENT DIVERSION	1,098	12,389	12,612	9,147	12,188	12,612	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

206-TX JUVENILE PROBATION FND  
 FLEXIBLE FUNDS  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
PERSONNEL SERVICES								
206-50024.5106 SALARIES - PROBATION OF	2,102	21,664	0	0	0	0		
206-50024.5131 PAYROLL TAXES	136	1,351	0	0	0	0		
206-50024.5151 CO RETIREMENT CONTRIB	182	1,849	0	0	0	0		
206-50024.5156 CO RETIREMENT SUPPLEMEN	4	105	0	0	0	0		
206-50024.5161 WORKER COMP	0	132	0	0	0	0		
206-50024.5171 UNEMPLOYMENT	0	58	0	15	20	0		
TOTAL PERSONNEL SERVICES	2,424	25,159	0	15	20	0		
TOTAL FLEXIBLE FUNDS	2,424	25,159	0	15	20	0		
TOTAL EXPENDITURES	169,754	166,512	180,127	125,908	167,444	180,127		
REVENUE OVER/ (UNDER) EXPENDITURES	13,024	11,832	0	29,128	39,266	0		



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

208-FRIO CO JUVENILE SUPRVSRY  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
COMMISARY							
208-40000.4417 JUVENILE PROBATION SUPE	1,410	1,595	1,000	790	1,053	1,000	_____
TOTAL COMMISARY	1,410	1,595	1,000	790	1,053	1,000	_____
INTEREST	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES							
208-40000.4990 TRANSFER IN - FUND BALA	0	0	5,000	5,000	0	3,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	5,000	5,000	0	3,000	_____
TOTAL REVENUES	===== 1,410	===== 1,595	===== 6,000	===== 5,790	===== 1,053	===== 4,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

208-FRIO CO JUVENILE SUPRVSRY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	240	360	6,000	3,100	3,867	4,000	-----
TOTAL SUNDRIES	240	360	6,000	3,100	3,867	4,000	-----
TOTAL NON-DEPARTMENTAL	240	360	6,000	3,100	3,867	4,000	
TOTAL EXPENDITURES	===== 240	===== 360	===== 6,000	===== 3,100	===== 3,867	===== 4,000	===== -----
REVENUE OVER/ (UNDER) EXPENDITURES	===== 1,170	===== 1,235	===== 0	===== 2,690	===== ( 2,813)	===== 0	===== -----

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

209-CO CLERK ARCHIVE FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
<b>GRANTS</b>							
209-40000.4305 ARCHIVE FEES	35,070	26,825	20,000	18,015	24,019	20,000	_____
TOTAL GRANTS	35,070	26,825	20,000	18,015	24,019	20,000	_____
<b>INTEREST</b>							
<b>OTHER FINANCING SOURCES</b>							
209-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	40,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	40,000	_____
<b>TOTAL REVENUES</b>	<u>35,070</u>	<u>26,825</u>	<u>20,000</u>	<u>18,015</u>	<u>24,019</u>	<u>60,000</u>	<u>_____</u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

209-CO CLERK ARCHIVE FUND  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
SUNDRIES							
209-50000.5591 ELIGIBLE EXPENDITURES	28,141	10,279	20,000	23,367	31,155	60,000	-----
TOTAL SUNDRIES	28,141	10,279	20,000	23,367	31,155	60,000	-----
TOTAL ELIGIBLE EXPENDITURES	28,141	10,279	20,000	23,367	31,155	60,000	
TOTAL EXPENDITURES	28,141	10,279	20,000	23,367	31,155	60,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	6,929	16,546	0	( 5,352)	( 7,136)	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

210-CO DIST CLERK ARCHIVE  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) 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: JUNE 30TH, 2017

403-SHERIFF'S SEIZED FUNDS  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
INTEREST							
MISCELLANEOUS REVENUE							
403-40000.4800 SEIZED FUNDS	0	2,255	500	1,680	2,240	500	
TOTAL MISCELLANEOUS REVENUE	0	2,255	500	1,680	2,240	500	
OTHER FINANCING SOURCES							
403-40000.4990 TRANSFER IN-FUND BALANC	0	0	2,300	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	2,300	0	0	0	
TOTAL REVENUES	0	2,255	2,800	1,680	2,240	500	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
SUNDRIES							
403-50000.5591 ELIGIBLE EXPENDITURES	0	0	2,800	1,775	2,367	500	-----
TOTAL SUNDRIES	0	0	2,800	1,775	2,367	500	-----
TOTAL NON-DEPARTMENTAL	0	0	2,800	1,775	2,367	500	
TOTAL EXPENDITURES	0	0	2,800	1,775	2,367	500	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,255	0	( 95)	( 127)	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

404-INTEREST & SINKING FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
404-40000.4000 AD VALOREM TAXES - CURR	268,042	266,928	314,266	306,405	408,530	408,327	_____
404-40000.4101 ADVALOREM TAXES - DELIN	20,216	12,910	6,474	8,626	11,501	7,353	_____
TOTAL TAXES & FEES	288,258	279,838	320,740	315,032	420,032	415,680	_____
<b>INTEREST</b>							
404-40000.4601 INTEREST	278	295	0	326	435	200	_____
TOTAL INTEREST	278	295	0	326	435	200	_____
<b>MISCELLANEOUS REVENUE</b>							
	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUES</b>	<u>288,536</u>	<u>280,133</u>	<u>320,740</u>	<u>315,358</u>	<u>420,467</u>	<u>415,880</u>	<u>=====</u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

404-INTEREST & SINKING FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	----- APPROVED BUDGET
CAPITAL OUTLAY							
404-50000.5671 TAX NOTE SERIES 2012 PR	250,000	250,000	300,000	300,000	399,990	400,000	_____
404-50000.5672 TAX NOTE SERIES 2012 IN	27,265	24,165	20,740	20,740	27,653	15,880	_____
TOTAL CAPITAL OUTLAY	277,265	274,165	320,740	320,740	427,643	415,880	_____
TOTAL NON-DEPARTMENTAL	277,265	274,165	320,740	320,740	427,643	415,880	
TOTAL EXPENDITURES	277,265	274,165	320,740	320,740	427,643	415,880	=====
REVENUE OVER/ (UNDER) EXPENDITURES	11,271	5,968	0	( 5,382)	( 7,176)	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

407-JUSTICE COURT TECHNOLOGY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUPPLIES</b>							
407-50000.5221 PURCHASES - JP #1	3,105	0	10,000	0	0	10,000	=====
407-50000.5222 PURCHASES - JP #2	3,000	529	3,000	278	371	3,000	=====
407-50000.5223 PURCHASES - JP #3	3,000	0	2,000	0	0	2,000	=====
407-50000.5224 PURCHASES - JP #4	3,000	701	3,000	0	0	3,000	=====
TOTAL SUPPLIES	12,105	1,230	18,000	278	371	18,000	=====
<b>TOTAL NON-DEPARTMENTAL</b>	12,105	1,230	18,000	278	371	18,000	=====
<b>TOTAL EXPENDITURES</b>	12,105	1,230	18,000	278	371	18,000	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	4,356	13,989	0	12,816	17,087	0	=====

FRIO COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
GRANTS								
408-40000.4301 JP D.D.C. FEES	6,098	7,828	10,000	6,053	8,070	10,000		
TOTAL GRANTS	6,098	7,828	10,000	6,053	8,070	10,000		
INTEREST								
408-40000.4601 INTEREST	2	1	0	2	3	0		
TOTAL INTEREST	2	1	0	2	3	0		
MISCELLANEOUS REVENUE								
OTHER FINANCING SOURCES								
TOTAL REVENUES	6,100	7,829	10,000	6,054	8,072	10,000		

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
PERSONNEL SERVICES								
408-50000.5115 SALARIES - CLERICAL	6,750	6,000	8,657	2,750	3,667	8,657		
408-50000.5131 PAYROLL TAXES	313	435	660	198	264	660		
408-50000.5151 COUNTY RETIREMENT CONTR	344	513	580	236	315	580		
408-50000.5156 COUNTY RETIREMENT SUPPL	18	28	41	13	17	41		
408-50000.5161 WORKERS COMPENSATION IN	0	34	35	12	16	35		
408-50000.5171 UNEMPLOYMENT INSURANCE	42	14	27	12	12	27		
TOTAL PERSONNEL SERVICES	7,467	7,024	10,000	3,221	4,291	10,000		
SUPPLIES								
TOTAL NON-DEPARTMENTAL	7,467	7,024	10,000	3,221	4,291	10,000		
TOTAL EXPENDITURES	7,467	7,024	10,000	3,221	4,291	10,000		
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,367)	806	0	2,834	3,782	0		

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
GRANTS								
409-40000.4302 JP #2 D.D.C. FEES	1,178	1,669	6,000	1,590	2,119	6,000		
TOTAL GRANTS	1,178	1,669	6,000	1,590	2,119	6,000		
INTEREST								
409-40000.4601 INTEREST	1	0	0	1	1	0		
TOTAL INTEREST	1	0	0	1	1	0		
MISCELLANEOUS REVENUE								
OTHER FINANCING SOURCES								
TOTAL REVENUES	1,179	1,669	6,000	1,590	2,121	6,000		

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 ----- PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
409-50000.5115 SALARIES - CLERICAL	1,200	500	5,200	500	667	5,200	_____
409-50000.5131 PAYROLL TAXES	91	38	391	38	51	391	_____
409-50000.5151 COUNTY RETIREMENT CONTR	104	43	348	43	57	348	_____
409-50000.5156 COUNTY RETIREMENT SUPPL	5	2	24	2	3	24	_____
409-50000.5161 WORKERS COMPENSATION IN	0	21	21	7	10	21	_____
409-50000.5171 UNEMPLOYMENT INSURANCE	4	1	16	2	2	16	_____
TOTAL PERSONNEL SERVICES	1,405	605	6,000	592	789	6,000	_____
SUPPLIES							
TOTAL NON-DEPARTMENTAL	1,405	605	6,000	592	789	6,000	_____
TOTAL EXPENDITURES	1,405	605	6,000	592	789	6,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 226)	1,064	0	999	1,332	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
410-40000.4303 JP #3 D.D.C. FEES	289	0	500	560	747	1,205	_____
TOTAL GRANTS	289	0	500	560	747	1,205	_____
INTEREST							
410-40000.4601 INTEREST	1	1	0	1	1	0	_____
TOTAL INTEREST	1	1	0	1	1	0	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	===== 290	===== 1	===== 500	===== 561	===== 748	===== 1,205	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	----- APPROVED BUDGET
PERSONNEL SERVICES							
410-50000.5115 SALARIES - CLERICAL	1,100	0	400	150	200	1,000	_____
410-50000.5131 PAYROLL TAXES	51	0	31	10	14	80	_____
410-50000.5151 COUNTY RETIREMENT CONTR	45	0	36	13	17	92	_____
410-50000.5156 COUNTY RETIREMENT SUPPL	2	0	5	1	1	5	_____
410-50000.5161 WORKERS COMPENSATION IN	0	2	20	1	1	20	_____
410-50000.5171 UNEMPLOYMENT INSURANCE	8	0	8	0	0	8	_____
TOTAL PERSONNEL SERVICES	1,207	2	500	175	233	1,205	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	1,207	2	500	175	233	1,205	_____
TOTAL EXPENDITURES	1,207	2	500	175	233	1,205	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 917)	( 1)	0	386	515	0	=====

FRIO COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
411-40000.4304 JP #4 D.D.C. FEES	1,319	1,768	6,000	1,131	1,508	6,000	_____
TOTAL GRANTS	1,319	1,768	6,000	1,131	1,508	6,000	_____
INTEREST							
411-40000.4601 INTEREST	1	1	0	1	1	0	_____
TOTAL INTEREST	1	1	0	1	1	0	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	<u>1,319</u>	<u>1,769</u>	<u>6,000</u>	<u>1,131</u>	<u>1,508</u>	<u>6,000</u>	<u>_____</u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
PERSONNEL SERVICES							
411-50000.5115 SALARIES - CLERICAL	1,350	850	5,200	600	800	5,200	_____
411-50000.5131 PAYROLL TAXES	53	64	391	45	60	391	_____
411-50000.5151 COUNTY RETIREMENT CONTR	62	47	348	43	57	348	_____
411-50000.5156 COUNTY RETIREMENT SUPPL	3	3	24	2	3	24	_____
411-50000.5161 WORKERS COMPENSATION IN	0	21	21	7	10	21	_____
411-50000.5171 UNEMPLOYMENT INSURANCE	10	0	16	5	6	16	_____
TOTAL PERSONNEL SERVICES	1,478	984	6,000	702	935	6,000	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE & REPAIRS	_____	_____	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	1,478	984	6,000	702	935	6,000	_____
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 159)	785	0	430	573	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

412-COUNTY ATTY ADM FEES  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<hr/>							
INTEREST							
412-40000.4601 INTEREST INTERVENTION	3	17	0	12	16	0	_____
TOTAL INTEREST	3	17	0	12	16	0	_____
<hr/>							
MISCELLANEOUS REVENUE							
412-40000.4805 COUNTY ATTY'S ADM FEES	40,946	33,346	5,000	15,393	20,523	20,000	_____
TOTAL MISCELLANEOUS REVENUE	40,946	33,346	5,000	15,393	20,523	20,000	_____
<hr/>							
TOTAL REVENUES	40,949 =====	33,363 =====	5,000 =====	15,405 =====	20,539 =====	20,000 =====	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 ----- PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
412-50000.5115 SALARIES-CLERICAL / SUP	12,000	12,000	0	2,600	3,467	0	_____
412-50000.5131 PAYROLL TAXES	452	902	0	192	256	0	_____
412-50000.5141 GROUP INSURANCE	964	944	0	919	1,226	0	_____
412-50000.5151 CO RETIREMENT CONTRIBUT	518	1,028	0	221	295	0	_____
412-50000.5156 CO RETIREMENT SUPPLEMEN	26	55	0	12	16	0	_____
412-50000.5161 WORKERS COMP INSURANCE	0	75	0	0	0	0	_____
412-50000.5171 UNEMPLOYMENT INSURANCE	53	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	14,013	15,004	0	3,945	5,260	0	_____
SUPPLIES							
412-50000.5201 OFFICE SUPPLIES	0	0	5,000	0	0	20,000	_____
TOTAL SUPPLIES	0	0	5,000	0	0	20,000	_____
TOTAL CO ATT'Y ADM	14,013	15,004	5,000	3,945	5,260	20,000	
TOTAL EXPENDITURES	14,013	15,004	5,000	3,945	5,260	20,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	26,936	18,359	0	11,460	15,279	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

702-HOT CHECK FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
702-50000.5115 SALARIES - CLERICAL	750	0	3,000	0	0	3,000	_____
702-50000.5131 PAYROLL TAXES	56	0	230	0	0	230	_____
702-50000.5141 GROUP INSURANCE	1	0	0	0	0	0	_____
702-50000.5151 COUNTY RETIREMENT CONTR	67	0	201	0	0	201	_____
702-50000.5156 COUNTY RETIREMENT SUPPL	4	0	14	0	0	14	_____
702-50000.5161 WORKERS COMPENSATION IN	0	12	12	4	6	12	_____
702-50000.5171 UNEMPLOYMENT INSURANCE	23	35	9	8	11	9	_____
TOTAL PERSONNEL SERVICES	900	47	3,466	13	17	3,466	_____
<b>SUPPLIES</b>							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	_____
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	900	47	4,466	13	17	4,466	_____
<hr/>							
TOTAL EXPENDITURES	900	47	4,466	13	17	4,466	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	520	1,453	0	523	697	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

704-TAX COL OFFICER SALARY FN  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
GRANTS							
704-40000.4329 TAX COLLECTOR OFFICERS	11,911	8,789	14,135	6,085	8,113	8,000	_____
TOTAL GRANTS	11,911	8,789	14,135	6,085	8,113	8,000	_____
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
704-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	14,693	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	14,693	_____
<hr/>							
TOTAL REVENUES	11,911	8,789	14,135	6,085	8,113	22,693	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
704-50000.5115 SALARIES - CLERICAL	0	0	8,000	4,327	5,769	15,000	_____
704-50000.5131 PAYROLL TAXES	0	0	575	331	441	1,148	_____
704-50000.5151 COUNTY RETIREMENT CONTR	0	0	480	0	0	1,379	_____
704-50000.5156 COUNTY RETIREMENT SUPPL	0	0	30	0	0	63	_____
704-50000.5161 WORKERS COMP INSURANCE	0	32	30	11	15	59	_____
704-50000.5171 UNEMPLOYMENT INSURANCE	0	0	20	10	14	45	_____
TOTAL PERSONNEL SERVICES	0	32	9,135	4,679	6,239	17,693	_____
<b>SUPPLIES</b>							
704-50000.5201 OFFICE/BANK SUPPLIES	1,813	1,848	2,000	1,508	2,010	2,000	_____
704-50000.5220 PURCHASES - NON CAPITAL	468	2,648	3,000	0	0	3,000	_____
TOTAL SUPPLIES	2,281	4,496	5,000	1,508	2,010	5,000	_____
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,281</b>	<b>4,528</b>	<b>14,135</b>	<b>6,187</b>	<b>8,249</b>	<b>22,693</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,281</b>	<b>4,528</b>	<b>14,135</b>	<b>6,187</b>	<b>8,249</b>	<b>22,693</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>9,630</b>	<b>4,262</b>	<b>0</b>	<b>( 102)</b>	<b>( 136)</b>	<b>0</b>	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

706-DIST CLRK RECORDS MGMT  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>GRANTS</b>							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,440	1,170	1,200	675	900	1,200	_____
TOTAL GRANTS	1,440	1,170	1,200	675	900	1,200	_____
<b>INTEREST</b>							
706-40000.4601 NOW INTEREST	0	2	0	3	4	0	_____
TOTAL INTEREST	0	2	0	3	4	0	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUES</b>	<u>1,440</u>	<u>1,172</u>	<u>1,200</u>	<u>678</u>	<u>904</u>	<u>1,200</u>	<u>_____</u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

706-DIST CLRK RECORDS MGMT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
PERSONNEL SERVICES							
706-50000.5115 SALARIES - CLERICAL	875	0	1,000	0	0	1,000	_____
706-50000.5131 PAYROLL TAXES	67	0	80	0	0	80	_____
706-50000.5151 COUNTY RETIREMENT CONTR	0	0	90	0	0	90	_____
706-50000.5156 COUNTY RETIREMENT SUPPL	0	0	5	0	0	5	_____
706-50000.5161 WORKERS COMPENSATION IN	0	4	15	1	2	15	_____
706-50000.5171 UNEMPLOYMENT INSURANCE	9	0	10	0	0	10	_____
TOTAL PERSONNEL SERVICES	951	4	1,200	1	2	1,200	_____
TOTAL NON-DEPARTMENTAL	951	4	1,200	1	2	1,200	
TOTAL EXPENDITURES	951	4	1,200	1	2	1,200	=====
REVENUE OVER/ (UNDER) EXPENDITURES	489	1,168	0	676	902	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

707-FRIO CO RECORDS MGT FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) 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: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	0	0	5,000	825	1,100	5,000	-----
TOTAL SERVICES	0	0	5,000	825	1,100	5,000	-----
TOTAL NON-DEPARTMENTAL	0	0	5,000	825	1,100	5,000	
TOTAL EXPENDITURES	0	0	5,000	825	1,100	5,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	( 825)	( 1,100)	0	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

708-ABANDONED VEHICLE FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
INTEREST							
708-40000.4601 EARNED INTEREST	0	77	0	86	115	0	_____
TOTAL INTEREST	0	77	0	86	115	0	_____
REVENUE							
708-40000.4700 ABANDONED VEHICLE SALES	0	0	1,000	2,818	3,757	1,000	_____
TOTAL REVENUE	0	0	1,000	2,818	3,757	1,000	_____
TOTAL REVENUES	0	77	1,000	2,903	3,871	1,000	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

708-ABANDONED VEHICLE FUND  
 ABANDONED VEHICLE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2017-2018 APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	0	200	1,000	3,968	4,613	1,000	_____
TOTAL SUNDRIES	0	200	1,000	3,968	4,613	1,000	_____
TOTAL ABANDONED VEHICLE	0	200	1,000	3,968	4,613	1,000	
TOTAL EXPENDITURES	0	200	1,000	3,968	4,613	1,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 123)	0	( 1,064)	( 741)	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

709-CEMETERY PERPETUAL FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
INTEREST							
709-40000.4601 EARNED INTEREST	42	43	50	32	43	50	_____
TOTAL INTEREST	42	43	50	32	43	50	_____
MISCELLANEOUS REVENUE							
709-40000.4865 MISCELLANEOUS REVENUES	5,150	3,600	5,000	4,875	6,500	5,000	_____
TOTAL MISCELLANEOUS REVENUE	5,150	3,600	5,000	4,875	6,500	5,000	_____
OTHER FINANCING SOURCES							
709-40000.4950 TRANSFER IN - FUND BALA	21,000	5,000	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	21,000	5,000	0	0	0	0	_____
TOTAL REVENUES	<u>26,192</u>	<u>8,643</u>	<u>5,050</u>	<u>4,907</u>	<u>6,543</u>	<u>5,050</u>	<u>_____</u>



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

718-SHERIFF'S ESTRAY ACCOUNT  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
GRANTS							
718-40000.4350 MISCELLANEOUS REVENUES	1,873	82	500	2,196	2,927	500	-----
TOTAL GRANTS	1,873	82	500	2,196	2,927	500	-----
TOTAL REVENUES	1,873	82	500	2,196	2,927	500	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET	(----- APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	1,451	0	500	0	0	500	_____
TOTAL SUPPLIES	1,451	0	500	0	0	500	_____
TOTAL SHERIFF'S ESTRAY ACCOUNT	1,451	0	500	0	0	500	
TOTAL EXPENDITURES	===== 1,451	===== 0	===== 500	===== 0	===== 0	===== 500	=====
REVENUE OVER/ (UNDER) EXPENDITURES	===== 422	===== 82	===== 0	===== 2,196	===== 2,927	===== 0	=====