

2019-2020 Proposed Budget

**FRIO COUNTY, TEXAS
PROPOSED BUDGET**

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

FILED

At 11:08 o'clock A M

This 31 day of July 2019

Aaron T. Ibarra

Clerk County Court FRIO COUNTY, TX

BY: Sandra P. Lopez DEPUTY

Frio County Commissioners' Court

Frio County, Texas
Budget Year From October 1, 2019 - September 30, 2020

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$250,613 which is a 2.27980 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is to be determined.

Debt Obligation: \$ -

* 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
2019-2020 Proposed Budget
Tax Rate Schedule

| Year Beginning | General Fund | Interest & Sinking | IHC Fund | Road & Bridge Fund | Sub-Total | Lateral Road | Total Rate |
|-------------------|-----------------|-----------------------|---------------|-----------------------|---------------|-----------------|---------------|
| 1997 | 0.5677 | | 0.0201 | 0.1833 | 0.7711 | 0.0700 | 0.8411 |
| 1998 | 0.6876 | | 0.0177 | 0.0559 | 0.7612 | 0.0603 | 0.8215 |
| 1999 | 0.6666 | | 0.0172 | 0.0748 | 0.7586 | 0.0603 | 0.8189 |
| 2000 | 0.6408 | | 0.0172 | 0.0730 | 0.7310 | 0.0607 | 0.7917 |
| 2001 | 0.6406 | | 0.0172 | 0.0422 | 0.7000 | 0.0558 | 0.7558 |
| 2002 | 0.6175 | | 0.0172 | 0.0725 | 0.7072 | 0.0567 | 0.7639 |
| 2003 | 0.6726 | | 0.0172 | 0.0199 | 0.7097 | 0.0514 | 0.7611 |
| 2004 | 0.6579 | | 0.0172 | 0.0213 | 0.6964 | 0.0503 | 0.7467 |
| 2005 | 0.5860 | | 0.0100 | 0.1267 | 0.7227 | 0.0492 | 0.7719 |
| 2006 | 0.5938 | | 0.0100 | 0.1037 | 0.7075 | 0.0455 | 0.7530 |
| 2007 | 0.5715 | 0.0175 | 0.0100 | 0.1084 | 0.7074 | 0.0415 | 0.7489 |
| 2008 | 0.4914 | 0.0100 | 0.0089 | 0.1316 | 0.6419 | 0.0466 | 0.6885 |
| 2009 | 0.5585 | 0.0098 | 0.0088 | 0.0644 | 0.6416 | 0.0403 | 0.6819 |
| 2010 | 0.5031 | 0.0073 | 0.0074 | 0.1038 | 0.6216 | 0.0390 | 0.6606 |
| 2011 | 0.5045 | 0.0065 | 0.0068 | 0.1038 | 0.6216 | 0.0390 | 0.6606 |
| 2012 | 0.4962 | 0.0273 | 0.0047 | 0.1046 | 0.6328 | 0.0278 | 0.6606 |
| 2013 | 0.4595 | 0.0141 | 0.0034 | 0.0890 | 0.5660 | 0.0308 | 0.5968 |
| 2014 | 0.4503 | 0.0143 | 0.0025 | 0.0991 | 0.5662 | 0.0306 | 0.5968 |
| 2015 | 0.2914 | 0.0141 | 0.0019 | 0.1963 | 0.5037 | 0.0931 | 0.5968 |
| 2016 | 0.4222 | 0.0193 | 0.0005 | 0.1085 | 0.5505 | 0.0463 | 0.5968 |
| 2017 | 0.4101 | 0.0269 | 0.0001 | 0.1096 | 0.5467 | 0.0501 | 0.5968 |
| 2018 | 0.4549 | 0.0044 | 0.0000 | 0.0942 | 0.5535 | 0.0433 | 0.5968 |
| 2019 | 0.4476 | 0.0000 | 0.0000 | 0.1059 | 0.5535 | 0.0433 | 0.5968 |

Frio County, Texas
2019-2020 Proposed Budget
Table of Contents

| General Fund | | | Other Funds | | |
|------------------------------------|--------------------|---------------------------|------------------------------------|--------------------|---------------------------|
| <u>Fund Departments</u> | <u>Page</u> | <u>Fund Number</u> | <u>Fund Departments</u> | <u>Page</u> | <u>Fund Number</u> |
| Revenues | 1 | 100 | Tax Note Series 2012 | 40 | 125 |
| Commissioners Court | 3 | 100 | Road & Bridge | 42 | 200 |
| County Clerk | 4 | 100 | Farm to Market & Lateral Road | 46 | 201 |
| Emergency Management / 911 Mapping | 5 | 100 | W.I.C. Program | 48 | 202 |
| County Court | 6 | 100 | Indigent Health Care | 51 | 204 |
| District Court | 7 | 100 | Records Management-County Clerk | 53 | 205 |
| District Clerk | 8 | 100 | Texas Juvenile Probation | 55 | 206 |
| Justice of Peace #1 | 9 | 100 | Juvenile Supervisory Fund | 62 | 208 |
| Justice of Peace #2 | 10 | 100 | Archive Department-County Clerk | 64 | 209 |
| Justice of Peace #3 | 11 | 100 | Archive Department-District Clerk | 66 | 210 |
| Justice of Peace #4 | 12 | 100 | Sheriff's Seized Funds | 68 | 403 |
| County Attorney | 13 | 100 | Interest & Sinking | 70 | 404 |
| Election | 14 | 100 | Justice Court Technology Fund | 72 | 407 |
| County Auditor | 15 | 100 | Justice of the Peace #1 - DDC Fund | 74 | 408 |
| County Treasurer | 16 | 100 | Justice of the Peace #2 - DDC Fund | 76 | 409 |
| Tax Collector | 17 | 100 | Justice of the Peace #3 - DDC Fund | 78 | 410 |
| Building Maintenance | 18 | 100 | Justice of the Peace #4 - DDC Fund | 80 | 411 |
| Courthouse Security | 20 | 100 | County Attorney Admin. Fee Fund | 82 | 412 |
| Emergency Medical Services | 21 | 100 | Hot Check Fund | 84 | 702 |
| Constable Precinct #1 | 22 | 100 | Tax Collector Officers Salary | 86 | 704 |
| Constable Precinct #2 | 23 | 100 | District Clerk Records Management | 88 | 706 |
| Constable Precinct #3 | 24 | 100 | Records Management Fund | 90 | 707 |
| Constable Precinct #4 | 25 | 100 | Abandoned Vehicle | 92 | 708 |
| Sheriff's Department | 26 | 100 | Cemetery Perpetual Fund | 94 | 709 |
| Juvenile Corrections | 30 | 100 | Estray Fund | 96 | 718 |
| Highway Patrol | 32 | 100 | ABV Fund - Constable Pct 2 | 98 | 719 |
| Game Warden | 33 | 100 | | | |
| Criminal Intel/Service | 34 | 100 | | | |
| Health & Welfare | 35 | 100 | | | |
| County Extension Services | 36 | 100 | | | |
| Human Resources | 37 | 100 | | | |
| Frio County Special Projects | 38 | 100 | | | |
| Veterans Service | 39 | 100 | | | |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 REVENUES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|-------------------------------|---------------------------|-------------------------|----------------|---------------------|-------------------------|-----------------|-----------------|
| | 2016-2017 | 2017-2018 | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| | ACTUAL | ACTUAL | | | | | |
| TAXES & FEES | | | | | | | |
| 100-40000.4100 | AD VALOREM TAXES - CURR | 6,751,523 | 6,195,603 | 8,149,497 | 8,056,191 | 6,758,783 | 8,201,786 |
| 100-40000.4101 | AD VALOREM TX-DELINQUEN | 463,078 | 411,580 | 197,709 | 488,683 | 448,992 | 210,077 |
| 100-40000.4102 | MIXED DRINK TAXES | 6,909 | 1,181 | 2,500 | 4,863 | 1,288 | 2,500 |
| 100-40000.4103 | SALES TAXES | 1,909,217 | 1,762,342 | 1,750,000 | 1,133,791 | 1,797,890 | 1,750,000 |
| 100-40000.4106 | BINGO TAXES | 1,185 | 0 | 500 | 0 | 0 | 500 |
| 100-40000.4115 | HOTEL OCCUPANCY TAXES | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 100-40000.4116 | TIRZ TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TAXES & FEES | 9,131,912 | 8,370,705 | 10,102,207 | 9,683,528 | 9,006,953 | 10,166,863 |
| LICENSES & PERMITS | | | | | | | |
| 100-40000.4200 | BEER LICENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-40000.4202 | ARCHIVE FEES | 0 | 0 | 0 | 2,090 | 0 | 0 |
| 100-40000.4205 | STATE SERVICE FEE FOR C | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL LICENSES & PERMITS | 0 | 0 | 0 | 2,090 | 0 | 0 |
| GRANTS | | | | | | | |
| 100-40000.4331 | 911 ADDRESSING POOL FUN | 0 | 0 | 250 | 20 | 0 | 250 |
| 100-40000.4339 | STATE SUPP CO ATTNY SAL | 0 | 46,666 | 23,333 | 0 | 25,454 | 23,333 |
| 100-40000.4340 | STATE SUPP CO JUDGE SAL | 20,200 | 25,200 | 25,200 | 20,150 | 27,491 | 25,200 |
| 100-40000.4341 | TASK FORCE -INDIGENT DE | 0 | 0 | 12,000 | 17,555 | 0 | 12,000 |
| 100-40000.4343 | LEOSE ALLOCATION -SHERI | 0 | 2,428 | 2,500 | 3,028 | 2,648 | 3,000 |
| 100-40000.4344 | LEOSE ALLOCATION-CONSTB | 873 | 768 | 1,000 | 772 | 740 | 1,000 |
| 100-40000.4345 | LEOSE ALLOCATION-CONSTB | 773 | 678 | 1,000 | 772 | 740 | 1,000 |
| 100-40000.4346 | LEOSE ALLOCATION-CONSTB | 683 | 768 | 1,000 | 682 | 838 | 1,000 |
| 100-40000.4347 | LEOSE ALLOCATION-CONSTB | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 100-40000.4355 | HAZARD MITIGATION PLAN | 0 | 0 | 72,000 | 27,846 | 0 | 72,000 |
| 100-40000.4360 | NIBRS GRANT | 0 | 0 | 127,100 | 97,100 | 0 | 39,700 |
| | NIBRS GRANT-CONSTABLE 2 1 | 39,700.00 | | | | | 39,700 |
| 100-40000.4370 | BODY ARMOR GRANT | 0 | 0 | 26,000 | 26,000 | 0 | 0 |
| | TOTAL GRANTS | 22,528 | 76,509 | 292,383 | 193,923 | 57,911 | 179,483 |
| OTHER REVENUE | | | | | | | |
| 100-40000.4512 | COURTHOUSE SECURITY FEE | 21,815 | 18,200 | 20,000 | 13,933 | 16,843 | 18,540 |
| 100-40000.4513 | RECORDS MANAGEMENT | 2,892 | 0 | 0 | 233 | 0 | 0 |
| | TOTAL OTHER REVENUE | 24,707 | 18,200 | 20,000 | 14,165 | 16,843 | 18,540 |
| INTEREST | | | | | | | |
| 100-40000.4600 | INTEREST ON INVESTMENT | 8,200 | 8,029 | 4,500 | 11,528 | 6,818 | 8,000 |
| 100-40000.4601 | INTEREST | 8,351 | 10,670 | 6,500 | 13,875 | 10,160 | 10,000 |
| 100-40000.4602 | REFUNDS | 0 | 64,348 | 2,500 | 42,436 | 16,731 | 5,000 |
| 100-40000.4605 | BOND FORFEITURES - CO C | 0 | 0 | 36,000 | 0 | 0 | 30,000 |
| | TOTAL INTEREST | 16,551 | 83,047 | 49,500 | 67,839 | 33,708 | 53,000 |

100-GENERAL FUND
 COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|----------------------------------|-----------------------------|-------------------------|----------------|---------------------|-------------------------|-----------------|-----------------|
| | 2016-2017 | 2017-2018 | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| | ACTUAL | ACTUAL | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-52001.5101 | SALARIES - COUNTY JUDGE | 65,105 | 62,648 | 63,877 | 51,593 | 62,983 | 63,877 |
| 100-52001.5103 | SALARIES - CO. JUDGES S | 25,685 | 24,715 | 25,200 | 20,354 | 24,847 | 25,200 |
| 100-52001.5115 | SALARIES - CLERICAL | 37,133 | 33,700 | 38,395 | 30,898 | 33,877 | 38,395 |
| 100-52001.5119 | PART TIME CLERICAL | 4,231 | 4,689 | 5,000 | 3,765 | 4,761 | 5,000 |
| 100-52001.5120 | SALARIES - HUMAN RESOUR | 0 | 0 | 70,000 | 25,197 | 0 | 0 |
| 100-52001.5131 | PAYROLL TAXES | 9,339 | 9,201 | 15,489 | 9,579 | 9,272 | 12,812 |
| 100-52001.5141 | GROUP INSURANCE | 19,585 | 23,261 | 29,772 | 20,410 | 23,422 | 19,848 |
| 100-52001.5151 | CO RETIREMENT CONTRIBUT | 10,661 | 11,202 | 18,148 | 11,037 | 11,268 | 14,931 |
| 100-52001.5156 | COUNTY RETIREMENT SUPPL | 561 | 527 | 849 | 516 | 531 | 699 |
| 100-52001.5161 | WORKERS COMP INSURANCE | 194 | 261 | 790 | 331 | 278 | 653 |
| 100-52001.5171 | UNEMPLOYMENT | 129 | 340 | 681 | 267 | 344 | 470 |
| | TOTAL PERSONNEL SERVICES | 172,624 | 170,544 | 268,199 | 173,947 | 171,583 | 181,885 |
| <u>SUPPLIES</u> | | | | | | | |
| 100-52001.5201 | OFFICE SUPPLIES | 124,765 | 1,153 | 2,000 | 777 | 1,257 | 2,500 |
| 100-52001.5212 | LEGAL & PROFESSIONAL | 27,560 | 268,236 | 67,600 | 72,230 | 281,600 | 104,200 |
| 100-52001.5220 | PURCHASES-NON CAPITALIZ | 2,565 | 1,630 | 3,000 | 2,708 | 1,778 | 3,000 |
| 100-52001.5252 | MEMBERSHIP FEES | 4,347 | 3,977 | 5,000 | 4,068 | 4,338 | 5,000 |
| 100-52001.5263 | ADVERTISING & LEGAL NOT | 459 | 210 | 500 | 227 | 229 | 500 |
| 100-52001.5292 | MISCELLANEOUS SUPPLIES | 1,166 | 331 | 1,600 | 1,038 | 361 | 2,000 |
| | TOTAL SUPPLIES | 160,862 | 275,536 | 79,700 | 81,048 | 289,564 | 117,200 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-52001.5378 | EQUIPMENT RENTAL EXPENS | 4,684 | 3,906 | 4,000 | 3,145 | 4,201 | 3,200 |
| 100-52001.5381 | CELL PHONES | 969 | 643 | 1,000 | 567 | 638 | 1,000 |
| 100-52001.5382 | DATA PROCESSING EXPENSE | 3,174 | 3,190 | 2,500 | 2,720 | 3,265 | 2,500 |
| 100-52001.5384 | POSTAGE & FREIGHT EXPEN | 105 | 566 | 720 | 125 | 495 | 720 |
| 100-52001.5386 | TELEPHONE/OTHER COMMUNI | 824 | 863 | 1,050 | 810 | 862 | 1,080 |
| 100-52001.5390 | TRAVEL / MILEAGE EXPENS | 650 | 526 | 2,000 | 136 | 574 | 3,000 |
| 100-52001.5392 | PRINTING & COPYING | 106 | 48 | 600 | 206 | 52 | 600 |
| 100-52001.5394 | CONFERENCES & ASSOCIATI | 2,335 | 2,374 | 3,000 | 1,680 | 2,590 | 3,000 |
| 100-52001.5397 | MEALS & LODGING | 4,043 | 1,768 | 2,000 | 1,953 | 1,856 | 3,000 |
| | TOTAL MAINTENANCE & REPAIRS | 16,889 | 13,882 | 16,870 | 11,341 | 14,531 | 18,100 |
| <u>SUNDRIES</u> | | | | | | | |
| 100-52001.5500 | INSURANCE & BONDING PRE | 1,534 | 1,494 | 1,800 | 1,094 | 1,629 | 1,800 |
| 100-52001.5510 | CONTINGENCIES | 0 | 0 | 332,181 | 25,098 | 0 | 251,705 |
| | TOTAL SUNDRIES | 1,534 | 1,494 | 333,981 | 26,192 | 1,629 | 253,505 |
| TOTAL COMMISSIONERS COURT | | 351,909 | 461,456 | 698,750 | 292,528 | 477,308 | 570,689 |

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-52101.5101 SALARIES - COUNTY CLERK | 58,949 | 56,725 | 57,837 | 46,715 | 57,028 | 57,837 | _____ |
| 100-52101.5115 SALARIES - DEPUTIES | 104,849 | 93,796 | 108,989 | 87,005 | 94,796 | 108,989 | _____ |
| CHIEF DEPUTY | 1 41,613.89 | | | | | | 41,614 |
| CLERK III | 1 38,461.02 | | | | | | 38,461 |
| CLERK II | 1 28,914.24 | | | | | | 28,914 |
| 100-52101.5131 PAYROLL TAXES | 11,770 | 11,172 | 12,762 | 9,734 | 11,297 | 12,762 | _____ |
| 100-52101.5141 GROUP INSURANCE | 39,804 | 43,669 | 39,696 | 31,370 | 43,669 | 39,696 | _____ |
| 100-52101.5151 CO RETIREMENT CONTRIBUT | 13,357 | 13,907 | 15,331 | 12,155 | 14,034 | 15,331 | _____ |
| 100-52101.5156 COUNTY RETIREMENT SUPPL | 702 | 654 | 717 | 567 | 662 | 717 | _____ |
| 100-52101.5161 WORKERS COMP INSURANCE | 250 | 313 | 651 | 324 | 328 | 651 | _____ |
| 100-52101.5171 UNEMPLOYMENT | 334 | 835 | 654 | 380 | 845 | 654 | _____ |
| TOTAL PERSONNEL SERVICES | 230,015 | 221,072 | 236,638 | 188,250 | 222,659 | 236,638 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 100-52101.5201 OFFICE SUPPLIES | 4,153 | 4,980 | 5,000 | 3,140 | 3,681 | 5,000 | _____ |
| 100-52101.5220 PURCHASES-NON CAPITALIZ | 3,614 | 5,036 | 6,500 | 0 | 5,494 | 6,500 | _____ |
| 100-52101.5263 ADVERTISING & LEGAL NOT | 194 | 35 | 100 | 0 | 0 | 50 | _____ |
| TOTAL SUPPLIES | 7,962 | 10,051 | 11,600 | 3,140 | 9,175 | 11,550 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-52101.5371 OFFICE EQUIPMENT REPAIR | 0 | 100 | 150 | 0 | 109 | 200 | _____ |
| 100-52101.5378 EQUIPMENT RENTAL EXPENS | 8,135 | 6,269 | 8,000 | 4,109 | 6,442 | 5,800 | _____ |
| 100-52101.5382 DATA PROCESSING EXPENSE | 21,267 | 22,124 | 23,000 | 21,320 | 22,291 | 23,000 | _____ |
| 100-52101.5384 POSTAGE & FREIGHT EXPEN | 1,143 | 1,538 | 1,000 | 552 | 1,301 | 1,000 | _____ |
| 100-52101.5386 TELEPHONE/OTHER COMMUNI | 35 | 0 | 50 | 0 | 0 | 0 | _____ |
| 100-52101.5390 TRAVEL / MILEAGE EXPENS | 2,044 | 1,933 | 3,000 | 2,197 | 2,109 | 3,000 | _____ |
| 100-52101.5392 PRINTING & COPYING | 2,117 | 1,777 | 3,000 | 3,766 | 109 | 3,000 | _____ |
| 100-52101.5394 CONFERENCES & ASSOCIATI | 3,350 | 3,180 | 4,500 | 3,425 | 3,469 | 4,500 | _____ |
| 100-52101.5397 MEALS & LODGING | 2,953 | 3,106 | 4,500 | 2,431 | 3,388 | 4,500 | _____ |
| TOTAL MAINTENANCE & REPAIRS | 41,044 | 40,026 | 47,200 | 37,801 | 39,218 | 45,000 | _____ |
| <u>SUNDRIES</u> | | | | | | | |
| 100-52101.5500 INSURANCE & BONDING PRE | 1,084 | 1,294 | 2,000 | 1,894 | 1,411 | 2,000 | _____ |
| TOTAL SUNDRIES | 1,084 | 1,294 | 2,000 | 1,894 | 1,411 | 2,000 | _____ |
| TOTAL COUNTY CLERK | 280,104 | 272,442 | 297,438 | 231,083 | 272,463 | 295,188 | |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP
 DEPARTMENTAL EXPENDITURES

| | | | | 2018-2019 | | | 2019-2020 | |
|----------------------------------|-----------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-52201.5101 | SALARIES - ADMINISTRATO | 51,982 | 50,172 | 55,000 | 44,499 | 50,453 | 55,000 | _____ |
| 100-52201.5131 | PAYROLL TAXES | 3,858 | 3,869 | 4,208 | 3,367 | 3,897 | 4,208 | _____ |
| 100-52201.5141 | GROUP INSURANCE | 9,960 | 10,926 | 9,924 | 8,262 | 10,926 | 9,924 | _____ |
| 100-52201.5151 | CO RETIREMENT CONTRIBUT | 4,410 | 4,641 | 5,055 | 4,045 | 4,670 | 5,055 | _____ |
| 100-52201.5156 | COUNTY RETIREMENT SUPPL | 232 | 218 | 237 | 189 | 220 | 237 | _____ |
| 100-52201.5161 | WORKERS COMP INSURANCE | 730 | 1,053 | 2,189 | 1,090 | 1,103 | 2,189 | _____ |
| 100-52201.5171 | UNEMPLOYMENT | 163 | 451 | 330 | 193 | 456 | 330 | _____ |
| | TOTAL PERSONNEL SERVICES | 71,334 | 71,330 | 76,942 | 61,645 | 71,725 | 76,942 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-52201.5201 | OFFICE SUPPLIES | 537 | 1,106 | 2,000 | 272 | 1,207 | 2,000 | _____ |
| 100-52201.5212 | LEGAL & PROFESSIONAL | 37 | 86 | 100 | 100 | 94 | 100 | _____ |
| 100-52201.5220 | PURCHASES-NON CAPITALIZ | 360 | 0 | 2,500 | 832 | 0 | 2,500 | _____ |
| | TOTAL SUPPLIES | 934 | 1,192 | 4,600 | 1,204 | 1,300 | 4,600 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-52201.5382 | DATA PROCESSING EXPENSE | 295 | 806 | 1,250 | 403 | 879 | 1,250 | _____ |
| 100-52201.5384 | POSTAGE & FREIGHT EXPEN | 16 | 45 | 50 | 22 | 49 | 50 | _____ |
| 100-52201.5386 | TELEPHONE/OTHER COMMUNI | 0 | 0 | 950 | 297 | 0 | 950 | _____ |
| 100-52201.5390 | TRAVEL / MILEAGE EXPENS | 276 | 0 | 750 | 0 | 0 | 750 | _____ |
| 100-52201.5395 | EDUCATION & TRAINING | 375 | 400 | 2,500 | 300 | 436 | 2,500 | _____ |
| 100-52201.5397 | MEALS & LODGING | 1,706 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| | TOTAL MAINTENANCE & REPAIRS | 2,669 | 1,251 | 7,000 | 1,022 | 1,364 | 7,000 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-52201.5500 | INSURANCE & BONDING PRE | 0 | 0 | 50 | 0 | 0 | 50 | _____ |
| | TOTAL SUNDRIES | 0 | 0 | 50 | 0 | 0 | 50 | _____ |
| TOTAL EMERGENCY MGMT / 911 MAP | | 74,936 | 73,773 | 88,592 | 63,871 | 74,389 | 88,592 | _____ |

100-GENERAL FUND
 COUNTY COURT
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | | |
|----------------------------------|-------------------------|-------------------------|-----------|---------|-------------------------|-----------|----------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-53002.5212 | LEGAL FEES - COURT APPO | 9,900 | 17,647 | 25,000 | 13,900 | 18,487 | 25,000 | _____ |
| 100-53002.5236 | COURT COSTS | 600 | 387 | 1,000 | 488 | 422 | 1,000 | _____ |
| 100-53002.5240 | PETIT JURORS EXPENSE | 0 | 372 | 2,000 | 0 | 406 | 2,000 | _____ |
| 100-53002.5241 | JURY SUMMONS NOTICES | 0 | 0 | 1,000 | 0 | 0 | 1,000 | _____ |
| 100-53002.5242 | VISITING JUDGES EXPENSE | 300 | 2,237 | 3,000 | 2,413 | 2,440 | 3,000 | _____ |
| 100-53002.5244 | COURT REPORTER EXPENSE | 0 | 2,663 | 5,000 | 1,154 | 1,133 | 5,000 | ===== |
| TOTAL SUPPLIES | | 10,800 | 23,306 | 37,000 | 17,954 | 22,888 | 37,000 | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-53002.5378 | EQUIPMENT RENTAL EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-53002.5384 | POSTAGE & FREIGHT EXPEN | 14 | 39 | 1,000 | 5 | 42 | 1,000 | _____ |
| 100-53002.5385 | WEIGHTS & MEASURES EXP | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MAINTENANCE & REPAIRS | | 14 | 39 | 1,000 | 5 | 42 | 1,000 | |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-53002.5500 | INSURANCE & BONDING PRE | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SUNDRIES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL COUNTY COURT | | 10,814 | 23,344 | 38,000 | 17,960 | 22,930 | 38,000 | |

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-53102.5115 SALARIES - COURT REPORT | 22,299 | 23,297 | 35,525 | 20,483 | 23,422 | 26,180 | |
| COURT REPORTER - #1 | 1 13,089.76 | | | | | | 13,090 |
| COURT REPORTER - #2 | 1 13,089.76 | | | | | | 13,090 |
| 100-53102.5119 SALARIES - PART TIME VI | 0 | 0 | 13,000 | 0 | 0 | 13,000 | |
| 100-53102.5131 PAYROLL TAXES | 1,671 | 1,817 | 3,712 | 1,567 | 1,830 | 2,997 | |
| 100-53102.5141 GROUP INSURANCE | 2,933 | 4,644 | 4,889 | 4,889 | 5,067 | 3,259 | |
| 100-53102.5151 CO RETIREMENT CONTRIBUT | 1,888 | 2,156 | 3,265 | 1,862 | 2,168 | 2,406 | |
| 100-53102.5156 COUNTY RETIREMENT SUPPL | 99 | 101 | 153 | 78 | 102 | 113 | |
| 100-53102.5161 WORKERS COMP INSURANCE | 31 | 47 | 189 | 94 | 74 | 153 | |
| 100-53102.5171 UNEMPLOYMENT | 72 | 208 | 291 | 89 | 210 | 239 | |
| TOTAL PERSONNEL SERVICES | 28,993 | 32,271 | 61,024 | 29,063 | 32,872 | 48,346 | |
| <u>SUPPLIES</u> | | | | | | | |
| 100-53102.5201 OFFICE SUPPLIES | 619 | 983 | 1,000 | 457 | 650 | 1,000 | |
| 100-53102.5212 LEGAL FEES - COURT APPO | 196,628 | 195,342 | 250,000 | 189,938 | 204,247 | 250,000 | |
| 100-53102.5214 DIST ATTORNEY OFFICE SU | 190,708 | 189,617 | 207,315 | 207,315 | 206,853 | 200,936 | |
| 100-53102.5220 PURCHASES-NON CAPITALIZ | 1,838 | 1,934 | 2,500 | 0 | 326 | 2,500 | |
| 100-53102.5236 COURT COSTS | 10,878 | 7,204 | 10,000 | 7,838 | 7,804 | 10,000 | |
| 100-53102.5238 JURY COMMISSIONERS EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-53102.5239 GRAND JURORS EXPENSE | 3,260 | 4,236 | 5,000 | 4,159 | 4,141 | 5,000 | |
| 100-53102.5240 PETIT JURORS EXPENSE | 0 | 8,552 | 6,000 | 7,501 | 5,568 | 8,000 | |
| 100-53102.5241 JURY SUMMONS NOTICES | 0 | 0 | 3,000 | 0 | 0 | 3,000 | |
| 100-53102.5242 VISITING JUDGES EXPENSE | 394 | 791 | 1,000 | 361 | 787 | 1,000 | |
| 100-53102.5243 DISTRICT COURT COORDINA | 29,145 | 31,494 | 34,072 | 34,072 | 34,357 | 35,871 | |
| 100-53102.5244 COURT REPORTER EXPENSE | 20,202 | 21,728 | 10,000 | 12,820 | 18,432 | 10,000 | |
| 100-53102.5245 4TH ADMIN JUDICIAL COST | 1,185 | 1,280 | 1,280 | 1,280 | 1,396 | 1,280 | |
| 100-53102.5263 ADVERTISING & LEGAL NOT | 14 | 0 | 100 | 32 | 0 | 100 | |
| TOTAL SUPPLIES | 454,871 | 463,161 | 531,268 | 465,772 | 484,562 | 528,687 | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-53102.5384 POSTAGE & FREIGHT EXPEN | 1,456 | 2,939 | 3,800 | 469 | 2,817 | 3,800 | |
| 100-53102.5386 TELEPHONE/OTHER COMM-AD | 0 | 0 | 250 | 0 | 0 | 250 | |
| 100-53102.5392 PRINTING & COPYING | 425 | 285 | 500 | 0 | 311 | 500 | |
| TOTAL MAINTENANCE & REPAIRS | 1,881 | 3,224 | 4,550 | 469 | 3,128 | 4,550 | |
| <u>SERVICES</u> | | | | | | | |
| 100-53102.5412 LAW LIBRARY UPDATE EXP | 17,043 | 12,006 | 13,700 | 14,351 | 12,755 | 15,000 | |
| TOTAL SERVICES | 17,043 | 12,006 | 13,700 | 14,351 | 12,755 | 15,000 | |
| <u>SUNDRIES</u> | | | | | | | |
| 100-53102.5500 INSURANCE & BONDING PRE | 407 | 407 | 500 | 475 | 444 | 475 | |
| TOTAL SUNDRIES | 407 | 407 | 500 | 475 | 444 | 475 | |
| TOTAL DISTRICT COURT | 503,195 | 511,069 | 611,042 | 510,130 | 533,762 | 597,058 | |

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-----------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-53202.5101 | SALARIES - DISTRICT CLE | 58,949 | 56,724 | 57,837 | 46,714 | 57,027 | 57,837 | _____ |
| 100-53202.5115 | SALARIES - DEPUTIES DIS | 117,071 | 87,320 | 101,006 | 81,248 | 87,789 | 125,966 | _____ |
| | CHIEF DEPUTY | 1 38,429.79 | | | | | | 38,430 |
| | CLERK III | 1 32,181.54 | | | | | | 32,182 |
| | CLERK II | 1 30,394.22 | | | | | | 30,394 |
| | CLERK I | 1 24,960.00 | | | | | | 24,960 |
| 100-53202.5119 | SALARIES - PART TIME CL | 0 | 2,647 | 5,000 | 5,173 | 2,412 | 0 | _____ |
| 100-53202.5131 | PAYROLL TAXES | 12,368 | 10,598 | 12,534 | 9,612 | 10,661 | 14,061 | _____ |
| 100-53202.5141 | GROUP INSURANCE | 49,781 | 44,152 | 39,696 | 30,569 | 44,193 | 49,620 | _____ |
| 100-53202.5151 | CO RETIREMENT CONTRIBUT | 14,737 | 13,281 | 14,598 | 11,880 | 13,356 | 16,891 | _____ |
| 100-53202.5156 | COUNTY RETIREMENT SUPPL | 775 | 625 | 683 | 527 | 630 | 790 | _____ |
| 100-53202.5161 | WORKERS COMP INSURANCE | 240 | 304 | 639 | 318 | 322 | 717 | _____ |
| 100-53202.5171 | UNEMPLOYMENT | 373 | 3,876 | 636 | 368 | 3,752 | 768 | _____ |
| | TOTAL PERSONNEL SERVICES | 254,294 | 219,528 | 232,628 | 186,410 | 220,140 | 266,650 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-53202.5201 | OFFICE SUPPLIES | 2,304 | 2,745 | 3,500 | 1,736 | 2,489 | 3,500 | _____ |
| 100-53202.5220 | PURCHASES-NON CAPITALIZ | 2,915 | 3,994 | 10,000 | 7,800 | 4,084 | 5,000 | _____ |
| | TOTAL SUPPLIES | 5,220 | 6,738 | 13,500 | 9,536 | 6,573 | 8,500 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-53202.5378 | EQUIPMENT RENTAL EXPENS | 6,228 | 5,741 | 6,500 | 3,249 | 5,985 | 5,000 | _____ |
| 100-53202.5382 | DATA PROCESSING EXPENSE | 14,355 | 14,360 | 17,000 | 16,059 | 14,367 | 17,000 | _____ |
| 100-53202.5384 | POSTAGE & FREIGHT EXPEN | 3,044 | 2,683 | 3,500 | 1,442 | 2,574 | 3,500 | _____ |
| 100-53202.5386 | TELEPHONE/OTHER COMMUNI | 240 | 0 | 250 | 0 | 0 | 0 | _____ |
| 100-53202.5390 | TRAVEL / MILEAGE EXPENS | 1,187 | 910 | 3,000 | 2,084 | 993 | 3,000 | _____ |
| 100-53202.5392 | PRINTING & COPYING | 1,515 | 1,962 | 2,000 | 825 | 2,140 | 2,000 | _____ |
| 100-53202.5394 | CONFERENCES & ASSOCIATI | 1,935 | 1,795 | 4,000 | 2,235 | 1,958 | 4,000 | _____ |
| 100-53202.5397 | MEALS & LODGING | 2,528 | 3,338 | 4,500 | 3,649 | 3,642 | 5,000 | _____ |
| | TOTAL MAINTENANCE & REPAIRS | 31,032 | 30,788 | 40,750 | 29,544 | 31,658 | 39,500 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-53202.5500 | INSURANCE & BONDING PRE | 1,565 | 1,144 | 1,500 | 1,354 | 1,248 | 1,500 | _____ |
| | TOTAL SUNDRIES | 1,565 | 1,144 | 1,500 | 1,354 | 1,248 | 1,500 | _____ |
| TOTAL DISTRICT CLERK | | 292,111 | 258,198 | 288,378 | 226,843 | 259,618 | 316,150 | _____ |

100-GENERAL FUND

J.P. PCT. # 1

DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-53301.5101 SALARIES - ADMINISTRATO | 49,129 | 47,275 | 48,202 | 38,932 | 47,527 | 48,202 | _____ |
| 100-53301.5115 SALARIES - CLERICAL | 71,769 | 61,594 | 70,892 | 57,258 | 61,914 | 70,892 | _____ |
| CHIEF DEPUTY 1 | 40,727.06 | | | | | | 40,727 |
| CLERK 1 1 | 30,164.99 | | | | | | 30,165 |
| 100-53301.5119 SALARIES-TEMPORARY CLER | 821 | 1,933 | 8,000 | 3,024 | 2,108 | 8,000 | _____ |
| 100-53301.5131 PAYROLL TAXES | 8,761 | 8,232 | 9,723 | 7,221 | 8,300 | 9,723 | _____ |
| 100-53301.5141 GROUP INSURANCE | 33,199 | 33,701 | 29,772 | 24,786 | 33,785 | 29,772 | _____ |
| 100-53301.5151 CO RETIREMENT CONTRIBUT | 10,262 | 10,074 | 10,945 | 8,745 | 10,133 | 10,945 | _____ |
| 100-53301.5156 COUNTY RETIREMENT SUPPL | 541 | 474 | 512 | 408 | 478 | 512 | _____ |
| 100-53301.5161 WORKERS COMP INSURANCE | 542 | 742 | 1,479 | 737 | 787 | 1,479 | _____ |
| 100-53301.5171 UNEMPLOYMENT | 248 | 568 | 473 | 265 | 575 | 473 | _____ |
| TOTAL PERSONNEL SERVICES | 175,271 | 164,592 | 179,998 | 141,375 | 165,607 | 179,998 | |
| <u>SUPPLIES</u> | | | | | | | |
| 100-53301.5201 OFFICE SUPPLIES | 916 | 867 | 1,200 | 693 | 860 | 1,200 | _____ |
| 100-53301.5210 PURCHASES - NON CAPITAL | 65 | 422 | 1,000 | 0 | 460 | 1,000 | _____ |
| 100-53301.5220 AUTOPSIES & TOXICOLOGIE | 2,516 | 605 | 14,500 | 13,538 | 464 | 4,500 | _____ |
| 100-53301.5221 INQUESTS & OTHER CHARGE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-53301.5263 ADVERTISING & LEGAL NOT | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| TOTAL SUPPLIES | 3,497 | 1,894 | 16,800 | 14,231 | 1,784 | 6,800 | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-53301.5378 EQUIPMENT RENTAL EXPENS | 2,163 | 1,667 | 2,500 | 1,026 | 1,678 | 2,500 | _____ |
| 100-53301.5381 CELL PHONES | 941 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-53301.5382 DATA PROCESSING EXPENSE | 9,142 | 4,870 | 8,800 | 8,868 | 5,313 | 9,000 | _____ |
| 100-53301.5384 POSTAGE & FREIGHT EXPEN | 709 | 630 | 1,000 | 1 | 684 | 1,000 | _____ |
| 100-53301.5386 TELEPHONE/OTHER COMMUNI | 89 | 0 | 250 | 0 | 0 | 0 | _____ |
| 100-53301.5390 TRAVEL / MILEAGE EXPENS | 646 | 219 | 1,000 | 369 | 239 | 1,000 | _____ |
| 100-53301.5392 PRINTING & COPYING | 123 | 0 | 150 | 193 | 0 | 200 | _____ |
| 100-53301.5394 CONFERENCES & ASSOCIATI | 1,285 | 285 | 1,000 | 825 | 311 | 1,500 | _____ |
| 100-53301.5397 MEALS & LODGING | 1,006 | 0 | 1,000 | 916 | 0 | 1,500 | _____ |
| TOTAL MAINTENANCE & REPAIRS | 16,105 | 7,670 | 15,700 | 12,198 | 8,224 | 16,700 | |
| <u>SUNDRIES</u> | | | | | | | |
| 100-53301.5500 INSURANCE & BONDING PRE | 1,205 | 1,110 | 1,500 | 1,144 | 1,211 | 1,500 | _____ |
| TOTAL SUNDRIES | 1,205 | 1,110 | 1,500 | 1,144 | 1,211 | 1,500 | |
| TOTAL J.P. PCT. # 1 | 196,078 | 175,267 | 213,998 | 168,948 | 176,827 | 204,998 | |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

100-GENERAL FUND

J.P. PCT. # 2

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|----------------------------------|-----------------------------|-------------------------|-------------------|------------------------|-------------------------|--------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-53302.5101 | SALARIES - ADMINISTRATO | 49,129 | 47,275 | 48,202 | 38,932 | 47,527 | 48,202 |
| 100-53302.5115 | SALARIES - CLERICAL | 36,765 | 35,377 | 40,072 | 32,365 | 35,566 | 40,072 |
| 100-53302.5119 | SALARIES -TEMPORARY CLE | 4,688 | 2,332 | 5,000 | 1,182 | 2,127 | 5,000 |
| 100-53302.5131 | PAYROLL TAXES | 5,726 | 5,093 | 7,135 | 4,665 | 5,122 | 7,135 |
| 100-53302.5141 | GROUP INSURANCE | 19,897 | 21,954 | 19,848 | 16,496 | 21,966 | 19,848 |
| 100-53302.5151 | CO RETIREMENT CONTRIBUT | 7,286 | 7,648 | 8,112 | 6,482 | 7,693 | 8,112 |
| 100-53302.5156 | COUNTY RETIREMENT SUPPL | 383 | 360 | 380 | 302 | 363 | 380 |
| 100-53302.5161 | WORKERS COMP INSURANCE | 486 | 680 | 1,347 | 671 | 723 | 1,347 |
| 100-53302.5171 | UNEMPLOYMENT | 134 | 340 | 270 | 151 | 343 | 270 |
| | TOTAL PERSONNEL SERVICES | 124,495 | 121,058 | 130,367 | 101,245 | 121,432 | 130,367 |
| <u>SUPPLIES</u> | | | | | | | |
| 100-53302.5201 | OFFICE SUPPLIES | 790 | 997 | 1,000 | 814 | 1,088 | 1,000 |
| 100-53302.5210 | PURCHASES - NON CAPITAL | 0 | 483 | 1,000 | 190 | 527 | 1,000 |
| 100-53302.5220 | AUTOPSIES & TOXICOLOGIE | 5,000 | 6,125 | 4,000 | 0 | 6,682 | 4,000 |
| 100-53302.5240 | PETIT JURORS EXPENSE | 0 | 0 | 100 | 0 | 0 | 100 |
| | TOTAL SUPPLIES | 5,790 | 7,606 | 6,100 | 1,004 | 8,297 | 6,100 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-53302.5341 | ADVERTISING &LEGAL | 0 | 0 | 100 | 0 | 0 | 100 |
| 100-53302.5378 | EQUIPMENT RENTAL EXPENS | 149 | 0 | 200 | 0 | 0 | 200 |
| 100-53302.5382 | DATA PROCESSING EXPENSE | 8,322 | 4,846 | 8,800 | 8,135 | 5,154 | 8,800 |
| 100-53302.5384 | POSTAGE & FREIGHT EXPEN | 398 | 303 | 600 | 67 | 245 | 600 |
| 100-53302.5386 | TELEPHONE/OTHER COMMUNI | 95 | 0 | 250 | 0 | 0 | 250 |
| 100-53302.5390 | TRAVEL / MILEAGE EXPENS | 667 | 317 | 1,000 | 818 | 345 | 1,500 |
| 100-53302.5392 | PRINTING & COPYING | 123 | 285 | 500 | 136 | 311 | 500 |
| 100-53302.5394 | CONFERENCES & ASSOCIATI | 895 | 445 | 1,500 | 805 | 485 | 1,500 |
| 100-53302.5397 | MEALS & LODGING | 1,073 | 1,149 | 2,000 | 1,158 | 1,253 | 2,000 |
| | TOTAL MAINTENANCE & REPAIRS | 11,722 | 7,345 | 14,950 | 11,119 | 7,794 | 15,450 |
| <u>SUNDRIES</u> | | | | | | | |
| 100-53302.5500 | INSURANCE & BONDING PRE | 1,105 | 1,160 | 1,500 | 1,044 | 1,211 | 1,500 |
| | TOTAL SUNDRIES | 1,105 | 1,160 | 1,500 | 1,044 | 1,211 | 1,500 |
| TOTAL J.P. PCT. # 2 | | 143,111 | 137,169 | 152,917 | 114,411 | 138,734 | 153,417 |

100-GENERAL FUND

J.P. PCT. # 3

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-53303.5101 | SALARIES - ADMINISTRATO | 41,713 | 47,275 | 48,202 | 38,932 | 47,527 | 48,202 | _____ |
| 100-53303.5115 | SALARIES - CLERICAL | 18,954 | 28,581 | 33,141 | 26,765 | 28,733 | 33,141 | _____ |
| 100-53303.5119 | SALARIES-TEMPORARY CLER | 69 | 1,307 | 5,000 | 2,064 | 1,148 | 5,000 | _____ |
| 100-53303.5131 | PAYROLL TAXES | 4,294 | 5,661 | 6,605 | 4,875 | 5,689 | 6,605 | _____ |
| 100-53303.5141 | GROUP INSURANCE | 14,939 | 22,218 | 19,848 | 16,524 | 22,251 | 19,848 | _____ |
| 100-53303.5151 | CO RETIREMENT CONTRIBUT | 5,136 | 7,019 | 7,475 | 5,973 | 7,060 | 7,475 | _____ |
| 100-53303.5156 | COUNTY RETIREMENT SUPPL | 267 | 330 | 350 | 278 | 333 | 350 | _____ |
| 100-53303.5161 | WORKERS COMP INSURANCE | 474 | 668 | 1,320 | 657 | 709 | 1,320 | _____ |
| 100-53303.5171 | UNEMPLOYMENT | 40 | 270 | 229 | 134 | 273 | 229 | _____ |
| TOTAL PERSONNEL SERVICES | | 85,887 | 113,328 | 122,170 | 96,202 | 113,724 | 122,170 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-53303.5201 | OFFICE SUPPLIES | 1,874 | 999 | 1,300 | 532 | 1,090 | 1,300 | _____ |
| 100-53303.5210 | PURCHASES - NON CAPITAL | 3,998 | 701 | 1,000 | 30 | 764 | 2,300 | _____ |
| 100-53303.5220 | AUTOPSIES & TOXICOLOGIE | 0 | 3,300 | 13,200 | 10,200 | 3,600 | 4,500 | _____ |
| 100-53303.5221 | INQUESTS & OTHER CHARGE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SUPPLIES | | 5,872 | 5,000 | 15,500 | 10,762 | 5,454 | 8,100 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-53303.5341 | ADVERTISING & LEGAL | 36 | 0 | 250 | 0 | 0 | 250 | _____ |
| 100-53303.5371 | OFFICE EQUIPMENT REPAIR | 193 | 0 | 200 | 0 | 0 | 200 | _____ |
| 100-53303.5378 | EQUIPMENT RENTAL EXPENS | 0 | 0 | 1,800 | 875 | 0 | 1,800 | _____ |
| 100-53303.5381 | CELL PHONES & PAGERS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-53303.5382 | DATA PROCESSING EXPENSE | 9,478 | 5,209 | 8,800 | 7,987 | 5,639 | 9,900 | _____ |
| 100-53303.5384 | POSTAGE & FREIGHT EXPEN | 125 | 195 | 350 | 59 | 192 | 350 | _____ |
| 100-53303.5386 | TELEPHONE/OTHER COMMUNI | 110 | 0 | 250 | 0 | 0 | 250 | _____ |
| 100-53303.5390 | TRAVEL / MILEAGE EXPENS | 631 | 463 | 1,000 | 428 | 505 | 1,000 | _____ |
| 100-53303.5392 | PRINTING & COPYING | 483 | 485 | 500 | 136 | 507 | 500 | _____ |
| 100-53303.5394 | CONFERENCES & ASSOCIATI | 610 | 410 | 1,000 | 560 | 420 | 1,000 | _____ |
| 100-53303.5397 | MEALS & LODGING | 1,740 | 1,102 | 1,500 | 890 | 1,202 | 1,500 | _____ |
| TOTAL MAINTENANCE & REPAIRS | | 13,406 | 7,863 | 15,650 | 10,936 | 8,464 | 16,750 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-53303.5500 | INSURANCE & BONDING PRE | 1,105 | 1,010 | 1,500 | 1,044 | 1,048 | 1,500 | _____ |
| TOTAL SUNDRIES | | 1,105 | 1,010 | 1,500 | 1,044 | 1,048 | 1,500 | _____ |
| TOTAL J.P. PCT. # 3 | | 106,270 | 127,201 | 154,820 | 118,944 | 128,690 | 148,520 | _____ |

100-GENERAL FUND

J.P. PCT. # 4

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|----------------------------------|-----------------------------|-------------------------|----------------|---------------------|-------------------------|-----------------|-----------------|
| | 2016-2017 | 2017-2018 | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| | ACTUAL | ACTUAL | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-53304.5101 | SALARIES - ADMINISTRATO | 49,129 | 47,275 | 48,202 | 38,932 | 47,527 | 48,202 |
| 100-53304.5115 | SALARIES - CLERICAL | 29,707 | 28,586 | 33,147 | 26,772 | 28,739 | 33,147 |
| 100-53304.5119 | SALARIES-TEMPORARY CLER | 10,567 | 4,817 | 5,000 | 2,753 | 5,115 | 10,000 |
| 100-53304.5131 | PAYROLL TAXES | 6,414 | 5,975 | 6,606 | 4,979 | 6,038 | 6,988 |
| 100-53304.5141 | GROUP INSURANCE | 19,897 | 21,830 | 19,848 | 16,506 | 21,830 | 19,848 |
| 100-53304.5151 | CO RETIREMENT CONTRIBUT | 6,688 | 7,019 | 7,476 | 5,973 | 7,061 | 7,476 |
| 100-53304.5156 | COUNTY RETIREMENT SUPPL | 351 | 330 | 350 | 278 | 333 | 350 |
| 100-53304.5161 | WORKERS COMP INSURANCE | 476 | 677 | 1,320 | 657 | 709 | 1,340 |
| 100-53304.5171 | UNEMPLOYMENT | 133 | 298 | 229 | 125 | 303 | 263 |
| | TOTAL PERSONNEL SERVICES | 123,362 | 116,809 | 122,178 | 96,977 | 117,654 | 127,614 |
| <u>SUPPLIES</u> | | | | | | | |
| 100-53304.5201 | OFFICE SUPPLIES | 1,924 | 1,061 | 1,500 | 1,065 | 1,107 | 1,500 |
| 100-53304.5210 | PURCHASES - NON CAPITAL | 3,628 | 419 | 1,000 | 121 | 0 | 3,700 |
| 100-53304.5220 | AUTOPSIES & TOXICOLOGIE | 0 | 3,625 | 4,000 | 5,180 | 3,955 | 4,500 |
| 100-53304.5221 | INQUESTS & OTHER CHARGE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SUPPLIES | 5,552 | 5,104 | 6,500 | 6,366 | 5,062 | 9,700 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-53304.5341 | ADVERTISING &LEGAL | 0 | 0 | 100 | 0 | 0 | 100 |
| 100-53304.5378 | EQUIPMENT RENTAL EXPENS | 2,611 | 2,769 | 2,500 | 2,297 | 2,766 | 2,500 |
| 100-53304.5382 | DATA PROCESSING EXPENSE | 9,578 | 5,907 | 8,800 | 8,425 | 6,444 | 8,800 |
| 100-53304.5384 | POSTAGE & FREIGHT EXPEN | 62 | 897 | 400 | 48 | 971 | 400 |
| 100-53304.5386 | TELEPHONE/OTHER COMMUNI | 0 | 0 | 250 | 0 | 0 | 0 |
| 100-53304.5390 | TRAVEL / MILEAGE EXPENS | 779 | 622 | 1,000 | 300 | 678 | 1,000 |
| 100-53304.5392 | PRINTING & COPYING | 338 | 59 | 350 | 229 | 65 | 350 |
| 100-53304.5394 | CONFERENCES & ASSOCIATI | 845 | 395 | 1,000 | 1,069 | 431 | 1,500 |
| 100-53304.5397 | MEALS & LODGING | 896 | 426 | 2,000 | 742 | 465 | 3,000 |
| | TOTAL MAINTENANCE & REPAIRS | 15,110 | 11,076 | 16,400 | 13,109 | 11,820 | 17,650 |
| <u>SUNDRIES</u> | | | | | | | |
| 100-53304.5500 | INSURANCE & BONDING PRE | 1,034 | 1,215 | 1,500 | 1,094 | 1,325 | 1,500 |
| | TOTAL SUNDRIES | 1,034 | 1,215 | 1,500 | 1,094 | 1,325 | 1,500 |
| TOTAL J.P. PCT. # 4 | | 145,058 | 134,204 | 146,578 | 117,546 | 135,861 | 156,464 |

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-----------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-54002.5101 | SALARIES - COUNTY ATTOR | 72,824 | 70,076 | 71,450 | 57,709 | 70,450 | 71,450 | _____ |
| 100-54002.5103 | SALARIES-CO ATTORNEY SU | 23,782 | 22,884 | 23,333 | 18,846 | 23,006 | 23,333 | _____ |
| 100-54002.5111 | INVESTIGATOR | 0 | 45,380 | 54,000 | 43,588 | 45,305 | 54,000 | _____ |
| 100-54002.5115 | SALARIES - CLERICAL | 90,692 | 87,270 | 96,980 | 78,330 | 87,736 | 96,980 | _____ |
| | EXECUTIVE SECRETARY 1 | 53,234.72 | | | | | | 53,235 |
| | SECRETARY 1 | 43,744.80 | | | | | | 43,745 |
| 100-54002.5117 | SALARIES - STUDENT | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-54002.5131 | PAYROLL TAXES | 13,743 | 16,743 | 18,801 | 14,277 | 16,847 | 18,801 | _____ |
| 100-54002.5141 | GROUP INSURANCE | 23,525 | 36,336 | 39,696 | 31,609 | 35,840 | 39,696 | _____ |
| 100-54002.5151 | CO RETIREMENT CONTRIBUT | 15,991 | 20,812 | 22,586 | 18,043 | 20,900 | 22,586 | _____ |
| 100-54002.5156 | COUNTY RETIREMENT SUPPL | 845 | 977 | 1,057 | 841 | 984 | 1,057 | _____ |
| 100-54002.5161 | WORKERS COMP INSURANCE | 463 | 1,447 | 3,453 | 1,720 | 1,750 | 3,453 | _____ |
| 100-54002.5171 | UNEMPLOYMENT | 460 | 1,078 | 906 | 529 | 1,078 | 906 | _____ |
| | TOTAL PERSONNEL SERVICES | 242,325 | 303,003 | 332,260 | 265,491 | 303,896 | 332,260 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-54002.5201 | OFFICE SUPPLIES | 1,931 | 2,264 | 2,600 | 348 | 2,458 | 2,600 | _____ |
| 100-54002.5220 | PURCHASES-NON CAPITALIZ | 1,168 | 1,423 | 1,500 | 0 | 1,552 | 2,600 | _____ |
| | TOTAL SUPPLIES | 3,099 | 3,687 | 4,100 | 348 | 4,010 | 5,200 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-54002.5301 | MOTOR VEHICLE MAINTENAN | 0 | 0 | 3,000 | 0 | 0 | 0 | _____ |
| 100-54002.5371 | OFFICE EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-54002.5378 | EQUIPMENT RENTAL EXPENS | 1,538 | 1,536 | 1,500 | 1,024 | 1,536 | 1,500 | _____ |
| 100-54002.5381 | CELL PHONES & PAGERS | 0 | 0 | 0 | 0 | 0 | 1,400 | _____ |
| 100-54002.5382 | DATA PROCESSING EXPENSE | 1,195 | 545 | 1,000 | 1,434 | 594 | 1,000 | _____ |
| 100-54002.5384 | POSTAGE & FREIGHT EXPEN | 217 | 248 | 220 | 124 | 244 | 220 | _____ |
| 100-54002.5386 | TELEPHONE/OTHER COMMUNI | 405 | 0 | 550 | 0 | 0 | 550 | _____ |
| 100-54002.5390 | TRAVEL / MILEAGE EXPENS | 570 | 876 | 1,500 | 571 | 776 | 2,000 | _____ |
| 100-54002.5392 | PRINTING & COPYING | 391 | 0 | 500 | 28 | 0 | 500 | _____ |
| 100-54002.5394 | CONFERENCES & ASSOCIATI | 1,325 | 1,455 | 2,000 | 855 | 1,205 | 2,000 | _____ |
| 100-54002.5397 | MEALS & LODGING | 1,405 | 2,165 | 2,500 | 259 | 1,672 | 2,500 | _____ |
| | TOTAL MAINTENANCE & REPAIRS | 7,046 | 6,825 | 12,770 | 4,294 | 6,029 | 11,670 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-54002.5500 | INSURANCE & BONDING PRE | 1,084 | 1,444 | 1,500 | 1,457 | 1,575 | 1,500 | _____ |
| | TOTAL SUNDRIES | 1,084 | 1,444 | 1,500 | 1,457 | 1,575 | 1,500 | _____ |
| TOTAL COUNTY ATTORNEY | | 253,554 | 314,958 | 350,630 | 271,590 | 315,510 | 350,630 | |

100-GENERAL FUND
 ELECTIONS

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-54504.5101 | SALARIES - ADMINISTRATO | 50,213 | 48,970 | 53,131 | 45,324 | 49,298 | 53,131 | _____ |
| 100-54504.5110 | SALARIES - CLERICAL | 20,164 | 19,462 | 23,843 | 21,616 | 19,565 | 27,040 | _____ |
| 100-54504.5115 | ELECTION JUDGES & CLERK | 4,662 | 28,072 | 10,000 | 8,424 | 25,801 | 10,000 | _____ |
| 100-54504.5119 | SALARIES - PART TIME | 11,774 | 4,140 | 10,000 | 0 | 4,517 | 10,000 | _____ |
| 100-54504.5131 | PAYROLL TAXES | 6,390 | 6,662 | 7,419 | 5,241 | 6,772 | 7,663 | _____ |
| 100-54504.5141 | GROUP INSURANCE | 17,407 | 18,188 | 19,848 | 16,506 | 17,857 | 19,848 | _____ |
| 100-54504.5151 | CO RETIREMENT CONTRIBUT | 5,970 | 6,331 | 7,074 | 6,090 | 6,375 | 7,368 | _____ |
| 100-54504.5156 | CO RETIREMENT SUPPLEMEN | 314 | 298 | 331 | 283 | 301 | 345 | _____ |
| 100-54504.5161 | WORKERS COMP INSURANCE | 102 | 179 | 378 | 188 | 176 | 391 | _____ |
| 100-54504.5171 | UNEMPLOYMENT | 272 | 781 | 582 | 289 | 795 | 611 | _____ |
| TOTAL PERSONNEL SERVICES | | 117,268 | 133,083 | 132,606 | 103,962 | 131,456 | 136,396 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-54504.5201 | OFFICE SUPPLIES | 1,990 | 1,050 | 2,000 | 1,313 | 1,146 | 2,000 | _____ |
| 100-54504.5220 | PURCHASES-NON CAPITALIZ | 333 | 1,308 | 2,000 | 2,335 | 1,427 | 2,000 | _____ |
| TOTAL SUPPLIES | | 2,323 | 2,358 | 4,000 | 3,648 | 2,573 | 4,000 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-54504.5300 | ELECTION SUPPLIES | 10,805 | 22,402 | 31,000 | 20,862 | 23,759 | 31,000 | _____ |
| 100-54504.5341 | ADVERTISING & LEGAL | 268 | 1,462 | 800 | 1,501 | 1,117 | 1,200 | _____ |
| 100-54504.5378 | EQUIPMENT RENTAL EXPENS | 775 | 1,539 | 1,500 | 1,024 | 1,539 | 1,500 | _____ |
| 100-54504.5382 | DATA PROCESSING EXPENSE | 1,255 | 600 | 1,000 | 655 | 655 | 2,600 | _____ |
| 100-54504.5384 | POSTAGE & FREIGHT EXPEN | 1,361 | 4,899 | 5,500 | 805 | 4,770 | 5,500 | _____ |
| 100-54504.5386 | TELEPHONE/OTHER COMMUNI | 7 | 0 | 250 | 0 | 0 | 0 | _____ |
| 100-54504.5390 | TRAVEL / MILEAGE EXPENS | 190 | 233 | 500 | 367 | 254 | 500 | _____ |
| 100-54504.5394 | CONFERENCES & ASSOCIATI | 210 | 0 | 500 | 250 | 0 | 1,000 | _____ |
| 100-54504.5397 | MEALS & LODGING | 730 | 0 | 500 | 836 | 0 | 1,500 | _____ |
| TOTAL MAINTENANCE & REPAIRS | | 15,600 | 31,135 | 41,550 | 26,300 | 32,093 | 44,800 | _____ |
| <u>SERVICES</u> | | | | | | | | |
| 100-54504.5406 | VOTER MACHINE SITE SUPP | 0 | 9,050 | 9,000 | 4,525 | 9,873 | 9,100 | _____ |
| 100-54504.5408 | ESS EXTENDED WARRANTY | 0 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| TOTAL SERVICES | | 0 | 9,050 | 10,500 | 4,525 | 9,873 | 10,600 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-54504.5500 | INSURANCE & BONDING PRE | 0 | 0 | 250 | 0 | 0 | 250 | _____ |
| TOTAL SUNDRIES | | 0 | 0 | 250 | 0 | 0 | 250 | _____ |
| TOTAL ELECTIONS | | 135,191 | 175,626 | 188,906 | 138,435 | 175,995 | 196,046 | _____ |

100-GENERAL FUND

COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-----------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-55005.5101 | SALARIES - COUNTY AUDIT | 61,582 | 59,258 | 66,420 | 53,647 | 59,575 | 66,420 | _____ |
| 100-55005.5115 | SALARIES - ASSISTANTS | 103,980 | 72,026 | 80,980 | 70,837 | 72,449 | 80,980 | _____ |
| | ASSISTANT AUDITOR 1 | 43,060.24 | | | | | | 43,060 |
| | GENERAL LEDGER SPECIALI 1 | 37,920.00 | | | | | | 37,920 |
| 100-55005.5119 | SALARIES - PART TIME CL | 0 | 0 | 0 | 0 | 0 | 15,000 | _____ |
| 100-55005.5131 | PAYROLL TAXES | 11,938 | 9,845 | 11,276 | 9,230 | 9,922 | 12,424 | _____ |
| 100-55005.5141 | GROUP INSURANCE | 39,839 | 32,777 | 29,772 | 21,481 | 32,777 | 29,772 | _____ |
| 100-55005.5151 | CO RETIREMENT CONTRIBUT | 14,054 | 12,106 | 13,546 | 11,322 | 12,177 | 14,925 | _____ |
| 100-55005.5156 | COUNTY RETIREMENT SUPPL | 739 | 570 | 634 | 527 | 574 | 698 | _____ |
| 100-55005.5161 | WORKERS COMP INSURANCE | 228 | 277 | 575 | 294 | 283 | 633 | _____ |
| 100-55005.5171 | UNEMPLOYMENT | 535 | 4,844 | 884 | 529 | 4,697 | 991 | _____ |
| | TOTAL PERSONNEL SERVICES | 232,895 | 191,703 | 204,088 | 167,868 | 192,454 | 221,843 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-55005.5201 | OFFICE SUPPLIES | 2,983 | 1,998 | 2,000 | 1,860 | 1,988 | 2,000 | _____ |
| 100-55005.5216 | INDEPENDANT AUDIT FEES | 75,000 | 56,250 | 60,000 | 34,110 | 53,072 | 60,000 | _____ |
| 100-55005.5220 | PURCHASES-NON CAPITALIZ | 3,392 | 8,529 | 4,000 | 989 | 9,304 | 4,000 | _____ |
| 100-55005.5291 | WELLNESS PROGRAM SUPPLI | 0 | 0 | 0 | 0 | 0 | 1,275 | _____ |
| | TOTAL SUPPLIES | 81,376 | 66,777 | 66,000 | 36,959 | 64,364 | 67,275 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-55005.5341 | LEGAL PUBLICATIONS | 139 | 30 | 250 | 73 | 0 | 250 | _____ |
| 100-55005.5371 | OFFICE EQUIPMENT REPAIR | 0 | 0 | 200 | 0 | 0 | 0 | _____ |
| 100-55005.5378 | EQUIPMENT RENTAL EXPENS | 1,995 | 1,671 | 2,500 | 1,028 | 1,682 | 1,600 | _____ |
| 100-55005.5382 | DATA PROCESSING EXPENSE | 10,572 | 11,932 | 12,000 | 10,480 | 13,016 | 11,000 | _____ |
| 100-55005.5384 | POSTAGE & FREIGHT EXPEN | 307 | 392 | 500 | 285 | 403 | 500 | _____ |
| 100-55005.5386 | TELEPHONE/OTHER COMMUNI | 18 | 0 | 250 | 0 | 0 | 0 | _____ |
| 100-55005.5390 | TRAVEL / MILEAGE EXPENS | 1,278 | 583 | 1,500 | 853 | 795 | 1,500 | _____ |
| 100-55005.5392 | PRINTING & COPYING | 0 | 188 | 250 | 230 | 205 | 250 | _____ |
| 100-55005.5394 | CONFERENCES & ASSOCIATI | 1,750 | 915 | 2,000 | 1,270 | 998 | 2,000 | _____ |
| 100-55005.5397 | MEALS & LODGING | 3,256 | 3,319 | 3,500 | 2,435 | 3,621 | 3,000 | _____ |
| | TOTAL MAINTENANCE & REPAIRS | 19,315 | 19,029 | 22,950 | 16,654 | 20,719 | 20,100 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-55005.5500 | INSURANCE & BONDING PRE | 798 | 50 | 1,000 | 275 | 55 | 800 | _____ |
| | TOTAL SUNDRIES | 798 | 50 | 1,000 | 275 | 55 | 800 | _____ |
| TOTAL COUNTY AUDITOR | | 334,383 | 277,558 | 294,038 | 221,756 | 277,592 | 310,018 | _____ |

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-55105.5101 SALARIES - COUNTY TREAS | 58,949 | 56,724 | 57,837 | 46,937 | 57,027 | 57,837 | _____ |
| 100-55105.5115 SALARIES - ASSISTANTS | 110,820 | 82,682 | 111,650 | 93,841 | 83,164 | 91,824 | _____ |
| PAYROLL / ASSISTANT TRE 1 | 52,547.24 | | | | | | 52,547 |
| CLERK III / 2ND ASSISTA 1 | 39,276.80 | | | | | | 39,277 |
| 100-55105.5119 SALARIES - PART TIME CL | 0 | 0 | 0 | 0 | 0 | 5,000 | _____ |
| 100-55105.5131 PAYROLL TAXES | 11,998 | 10,303 | 12,820 | 10,568 | 10,385 | 12,099 | _____ |
| 100-55105.5141 GROUP INSURANCE | 39,839 | 32,777 | 29,772 | 23,132 | 32,777 | 29,772 | _____ |
| 100-55105.5151 CO RETIREMENT CONTRIBUT | 14,402 | 12,855 | 14,972 | 12,240 | 12,931 | 14,535 | _____ |
| 100-55105.5156 COUNTY RETIREMENT SUPPL | 757 | 605 | 694 | 569 | 610 | 680 | _____ |
| 100-55105.5161 WORKERS COMP INSURANCE | 233 | 306 | 584 | 291 | 300 | 617 | _____ |
| 100-55105.5171 UNEMPLOYMENT | 358 | 4,207 | 551 | 387 | 2,352 | 612 | _____ |
| TOTAL PERSONNEL SERVICES | 237,357 | 200,460 | 228,878 | 187,965 | 199,547 | 212,976 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 100-55105.5201 OFFICE SUPPLIES | 3,758 | 1,047 | 2,500 | 2,464 | 1,142 | 2,500 | _____ |
| 100-55105.5220 PURCHASES-NON CAPITALIZ | 1,969 | 0 | 1,000 | 615 | 0 | 7,400 | _____ |
| 100-55105.5263 ADVERTISING & LEGAL NOT | 0 | 809 | 200 | 191 | 281 | 200 | _____ |
| TOTAL SUPPLIES | 5,728 | 1,856 | 3,700 | 3,270 | 1,423 | 10,100 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-55105.5371 OFFICE EQUIPMENT REPAIR | 125 | 125 | 200 | 0 | 136 | 200 | _____ |
| 100-55105.5378 EQUIPMENT RENTAL EXPENS | 1,591 | 1,615 | 2,000 | 984 | 1,628 | 2,000 | _____ |
| 100-55105.5382 DATA PROCESSING EXPENSE | 5,811 | 6,394 | 8,000 | 7,482 | 6,915 | 10,000 | _____ |
| 100-55105.5384 POSTAGE & FREIGHT EXPEN | 1,346 | 1,918 | 1,500 | 740 | 1,728 | 1,500 | _____ |
| 100-55105.5386 TELEPHONE/OTHER COMMUNI | 41 | 0 | 250 | 0 | 0 | 0 | _____ |
| 100-55105.5390 TRAVEL / MILEAGE EXPENS | 359 | 641 | 1,000 | 721 | 699 | 2,000 | _____ |
| 100-55105.5392 PRINTING & COPYING | 2,462 | 1,647 | 2,500 | 1,804 | 1,796 | 2,500 | _____ |
| 100-55105.5394 CONFERENCES & ASSOCIATI | 785 | 1,415 | 1,200 | 805 | 1,544 | 3,000 | _____ |
| 100-55105.5397 MEALS & LODGING | 1,590 | 2,904 | 2,000 | 1,679 | 3,168 | 3,500 | _____ |
| TOTAL MAINTENANCE & REPAIRS | 14,110 | 16,659 | 18,650 | 14,214 | 17,615 | 24,700 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 100-55105.5401 CONSULTANT & CONTRACTED | 5,256 | 9,586 | 10,000 | 11,364 | 10,457 | 11,000 | _____ |
| 100-55105.5402 EMPLOYEE TESTING & SCRE | 2,941 | 2,251 | 2,000 | 2,261 | 2,123 | 0 | _____ |
| TOTAL SERVICES | 8,198 | 11,837 | 12,000 | 13,625 | 12,581 | 11,000 | _____ |
| <u>SUNDRIES</u> | | | | | | | |
| 100-55105.5500 INSURANCE & BONDING PRE | 1,084 | 1,044 | 1,800 | 1,994 | 1,139 | 1,000 | _____ |
| TOTAL SUNDRIES | 1,084 | 1,044 | 1,800 | 1,994 | 1,139 | 1,000 | _____ |
| | | | | | | | |
| TOTAL COUNTY TREASURER | 266,476 | 231,856 | 265,028 | 221,068 | 232,304 | 259,776 | |

100-GENERAL FUND
 TAX COLLECTOR

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|----------------------------------|-----------------------------|-------------------------|-------------------|------------------------|-------------------------|--------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-55205.5101 | SALARIES - ADMINISTRATO | 58,949 | 56,724 | 57,837 | 46,714 | 57,027 | 57,837 |
| 100-55205.5115 | SALARIES - DEPUTIES | 133,118 | 113,460 | 132,319 | 102,194 | 114,012 | 132,319 |
| | CHIEF DEPUTY | 1 44,447.91 | | | | | 44,448 |
| | CLERK III | 1 33,147.46 | | | | | 33,147 |
| | CLERK II | 1 28,616.86 | | | | | 28,617 |
| | CLERK I | 1 26,106.68 | | | | | 26,107 |
| 100-55205.5119 | SALARIES -PART TIME | 0 | 0 | 10,000 | 4,678 | 0 | 18,000 |
| 100-55205.5131 | PAYROLL TAXES | 13,832 | 12,543 | 15,312 | 11,112 | 12,633 | 15,924 |
| 100-55205.5141 | GROUP INSURANCE | 58,928 | 54,629 | 49,620 | 40,484 | 54,628 | 49,620 |
| 100-55205.5151 | CO RETIREMENT CONTRIBUT | 16,283 | 15,764 | 18,394 | 13,962 | 15,854 | 19,130 |
| 100-55205.5156 | COUNTY RETIREMENT SUPPL | 856 | 742 | 861 | 651 | 748 | 896 |
| 100-55205.5161 | WORKERS COMP INSURANCE | 275 | 343 | 781 | 389 | 369 | 812 |
| 100-55205.5171 | UNEMPLOYMENT | 431 | 1,016 | 854 | 473 | 1,027 | 917 |
| | TOTAL PERSONNEL SERVICES | 282,673 | 255,222 | 285,977 | 220,656 | 256,299 | 295,454 |
| <u>SUPPLIES</u> | | | | | | | |
| 100-55205.5201 | OFFICE SUPPLIES | 5,591 | 3,007 | 3,000 | 2,320 | 3,280 | 3,000 |
| 100-55205.5263 | ADVERTISING & LEGAL NOT | 1,135 | 1,326 | 1,000 | 0 | 272 | 1,000 |
| | TOTAL SUPPLIES | 6,726 | 4,332 | 4,000 | 2,320 | 3,552 | 4,000 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-55205.5317 | FRIO CO APPRAISAL BOARD | 264,425 | 261,251 | 297,930 | 220,005 | 261,226 | 259,977 |
| 100-55205.5378 | EQUIPMENT RENTAL EXPENS | 1,878 | 1,524 | 2,000 | 1,016 | 1,524 | 2,000 |
| 100-55205.5382 | DATA PROCESSING EXPENSE | 4,747 | 4,725 | 5,000 | 3,855 | 5,154 | 6,500 |
| 100-55205.5383 | TAX CONSULTANT SERVICE | 31,250 | 31,700 | 34,000 | 32,600 | 34,582 | 34,000 |
| 100-55205.5384 | POSTAGE & FREIGHT EXPEN | 7,923 | 8,342 | 9,000 | 6,137 | 8,861 | 9,000 |
| 100-55205.5386 | TELEPHONE/OTHER COMMUNI | 9 | 0 | 250 | 0 | 0 | 0 |
| 100-55205.5390 | TRAVEL / MILEAGE EXPENS | 338 | 556 | 2,000 | 595 | 493 | 2,500 |
| 100-55205.5392 | PRINTING & COPYING | 1,945 | 2,008 | 2,000 | 1,716 | 2,191 | 2,000 |
| 100-55205.5394 | CONFERENCES & ASSOCIATI | 1,885 | 2,340 | 2,500 | 385 | 1,369 | 2,500 |
| 100-55205.5397 | MEALS & LODGING | 1,722 | 1,643 | 4,000 | 2,094 | 1,574 | 4,000 |
| | TOTAL MAINTENANCE & REPAIRS | 316,122 | 314,090 | 358,680 | 268,402 | 316,974 | 322,477 |
| <u>SUNDRIES</u> | | | | | | | |
| 100-55205.5500 | INSURANCE & BONDING PRE | 2,305 | 2,396 | 2,500 | 2,394 | 2,614 | 2,500 |
| | TOTAL SUNDRIES | 2,305 | 2,396 | 2,500 | 2,394 | 2,614 | 2,500 |
| TOTAL TAX COLLECTOR | | 607,826 | 576,040 | 651,157 | 493,772 | 579,439 | 624,431 |

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-----------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-56006.5101 | SALARIES - MAINTENANCE | 113,193 | 69,387 | 99,444 | 71,589 | 70,252 | 99,444 | _____ |
| | BUILDING MAINT | 1 37,900.39 | | | | | | 37,900 |
| | MAINTENANCE II #1 | 1 34,952.53 | | | | | | 34,953 |
| | MAINTENANCE II #2 | 1 26,590.79 | | | | | | 26,591 |
| 100-56006.5119 | SALARIES - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-56006.5131 | PAYROLL TAXES | 9,107 | 4,179 | 7,607 | 4,437 | 4,256 | 7,607 | _____ |
| 100-56006.5141 | GROUP INSURANCE | 47,308 | 24,583 | 29,772 | 19,003 | 24,831 | 29,772 | _____ |
| 100-56006.5151 | CO RETIREMENT CONTRIBUT | 11,770 | 6,411 | 9,139 | 6,500 | 6,493 | 9,139 | _____ |
| 100-56006.5156 | COUNTY RETIREMENT SUPPL | 619 | 304 | 428 | 304 | 309 | 428 | _____ |
| 100-56006.5161 | WORKERS COMP INSURANCE | 2,891 | 2,012 | 5,072 | 2,526 | 2,534 | 5,072 | _____ |
| 100-56006.5171 | UNEMPLOYMENT | 406 | 763 | 597 | 318 | 787 | 597 | _____ |
| | TOTAL PERSONNEL SERVICES | 185,294 | 107,639 | 152,058 | 104,677 | 109,462 | 152,058 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-56006.5220 | PURCHASES-NON CAPITALIZ | 4,595 | 4,387 | 4,000 | 249 | 4,785 | 5,000 | _____ |
| | TOTAL SUPPLIES | 4,595 | 4,387 | 4,000 | 249 | 4,785 | 5,000 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-56006.5300 | CUSTODIAL SUPPLIES | 12,996 | 13,833 | 15,000 | 12,052 | 14,527 | 17,000 | _____ |
| 100-56006.5301 | LAWN SUPPLIES | 792 | 714 | 1,000 | 1,051 | 779 | 1,500 | _____ |
| 100-56006.5303 | SMALL HAND TOOLS | 1,203 | 361 | 1,500 | 996 | 394 | 1,500 | _____ |
| 100-56006.5306 | SIGNS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-56006.5310 | FIRE INSPECTION & MAINT | 5,131 | 2,359 | 4,000 | 4,666 | 2,573 | 5,000 | _____ |
| 100-56006.5315 | UNIFORM EXPENSE | 2,266 | 1,994 | 2,500 | 2,014 | 1,996 | 2,500 | _____ |
| 100-56006.5341 | ADVERTISING &LEGAL | 193 | 0 | 300 | 228 | 0 | 300 | _____ |
| 100-56006.5360 | FIRE ALARM SYSTEM | 12,505 | 12,324 | 13,000 | 11,562 | 12,362 | 13,000 | _____ |
| 100-56006.5362 | BUILDING & STRUCTURES | 54,952 | 49,913 | 55,000 | 41,265 | 54,065 | 60,000 | _____ |
| 100-56006.5367 | EXTERMINATING SPRAYING | 2,050 | 4,800 | 4,500 | 4,800 | 5,236 | 6,500 | _____ |
| 100-56006.5373 | REPAIR - VEHICLE | 88 | 71 | 500 | 477 | 77 | 1,500 | _____ |
| 100-56006.5374 | MAINTENANCE ELEVATOR | 2,390 | 2,465 | 3,000 | 2,000 | 2,476 | 3,000 | _____ |
| 100-56006.5375 | MACHINERY & EQUIPMENT R | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-56006.5376 | AIR CONDITIONER REPAIRS | 52,302 | 9,955 | 40,500 | 42,389 | 10,860 | 20,000 | _____ |
| 100-56006.5377 | ELECTRICAL REPAIRS | 7,663 | 6,683 | 8,000 | 3,641 | 7,290 | 8,000 | _____ |
| 100-56006.5378 | POSTAGE EQUIPMENT RENTA | 3,904 | 3,904 | 4,500 | 2,928 | 4,259 | 4,500 | _____ |
| 100-56006.5381 | CELL PHONES & PAGERS | 1,046 | 1,017 | 1,200 | 970 | 1,009 | 1,400 | _____ |
| 100-56006.5382 | DATA PROCESSING EXPENSE | 4,651 | 4,225 | 5,000 | 3,976 | 4,609 | 5,000 | _____ |
| 100-56006.5386 | TELEPHONE/OTHER COMMUNI | 174,169 | 245,873 | 200,000 | 156,958 | 248,331 | 120,000 | _____ |
| 100-56006.5387 | ELEVATOR TELEPHONE EXP | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| | TOTAL MAINTENANCE & REPAIRS | 338,303 | 360,490 | 359,500 | 291,972 | 370,843 | 270,700 | _____ |
| <u>SERVICES</u> | | | | | | | | |
| 100-56006.5401 | CONSULTANT & CONTRACTED | 4,713 | 0 | 5,000 | 2,773 | 0 | 5,000 | _____ |
| 100-56006.5405 | PROFESSIONAL LICENSES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-56006.5446 | UTILITIES | 188,188 | 189,272 | 200,000 | 133,812 | 189,960 | 200,000 | _____ |
| | TOTAL SERVICES | 192,901 | 189,272 | 205,000 | 136,585 | 189,960 | 205,000 | _____ |

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | | |
|----------------------------|-------------------------|-------------------------|---------------|---------------|-------------------------|---------------|---------------|-------------------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-56006.5500 | INSURANCE & BONDING PRE | <u>34,081</u> | <u>24,439</u> | <u>40,000</u> | <u>25,431</u> | <u>26,661</u> | <u>40,000</u> | <u> </u> |
| TOTAL SUNDRIES | | 34,081 | 24,439 | 40,000 | 25,431 | 26,661 | 40,000 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-56006.5605 | BUILDING IMPROVEMENTS | 169,126 | 641,108 | 1,974,500 | 406,608 | 699,385 | 1,000,000 | <u> </u> |
| 100-56006.5632 | EQUIPMENT - OTHER PURCH | 0 | 2,209 | 0 | 0 | 0 | 0 | <u> </u> |
| 100-56006.5633 | CAPITAL IMPROVEMENT MOB | 0 | 0 | 0 | 0 | 0 | 0 | <u> </u> |
| 100-56006.5634 | TELEPHONE SYSTEM | <u>4,027</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL CAPITAL OUTLAY | | 173,153 | 643,317 | 1,974,500 | 406,608 | 699,385 | 1,000,000 | |
| TOTAL BUILDING MAINTENANCE | | 928,326 | 1,329,544 | 2,735,058 | 965,523 | 1,401,095 | 1,672,758 | |

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | | |
|----------------------------------|-------------------------|-------------------------|-----------|---------|-------------------------|-----------|----------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-56206.5201 | OFFICE SUPPLIES | 75 | 159 | 300 | 123 | 173 | 300 | _____ |
| 100-56206.5220 | PURCHASES-NON CAPITALIZ | 3,212 | 1,188 | 5,000 | 3,529 | 531 | 10,000 | _____ |
| 100-56206.5292 | MISCELLANEOUS SUPPLIES | 1,479 | 1,158 | 1,500 | 1,238 | 1,044 | 1,500 | _____ |
| TOTAL SUPPLIES | | 4,766 | 2,505 | 6,800 | 4,890 | 1,748 | 11,800 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-56206.5362 | BUILDING & STRUCTURES | 50,075 | 7,049 | 30,000 | 5,463 | 7,690 | 25,000 | _____ |
| 100-56206.5363 | SECURITY ALARM SYSTEM R | 268 | 300 | 1,000 | 0 | 327 | 1,000 | _____ |
| 100-56206.5386 | TELEPHONE/OTHER COMMUNI | 2 | 0 | 50 | 0 | 0 | 50 | _____ |
| 100-56206.5390 | TRAVEL / MILEAGE EXPENS | 115 | 0 | 250 | 0 | 0 | 250 | _____ |
| 100-56206.5394 | CONFERENCES & ASSOCIATI | 810 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| 100-56206.5395 | EDUCATION & TRAINING | 20 | 399 | 1,500 | 140 | 435 | 1,500 | _____ |
| 100-56206.5397 | MEALS & LODGING | 1,478 | 1,584 | 1,500 | 0 | 1,728 | 1,500 | _____ |
| TOTAL MAINTENANCE & REPAIRS | | 52,767 | 9,331 | 35,800 | 5,603 | 10,180 | 30,800 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-56206.5500 | INSURANCE & BONDING PRE | 0 | 50 | 150 | 0 | 55 | 150 | _____ |
| TOTAL SUNDRIES | | 0 | 50 | 150 | 0 | 55 | 150 | _____ |
| TOTAL COURTHOUSE SECURITY | | 57,534 | 11,887 | 42,750 | 10,493 | 11,983 | 42,750 | |

100-GENERAL FUND
EMERGENCY SERVICES
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>SUPPLIES</u> | | | | | | | |
| 100-57007.5213 CONTRACTED SERVICES (EM | 588,000 | 588,000 | 575,000 | 575,000 | 587,995 | 575,000 | ===== |
| TOTAL SUPPLIES | 588,000 | 588,000 | 575,000 | 575,000 | 587,995 | 575,000 | ===== |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-57007.5301 MOTOR VEHICLE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-57007.5386 TELEPHONE/OTHER COMMUNI | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MAINTENANCE & REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL EMERGENCY SERVICES | 588,000 | 588,000 | 575,000 | 575,000 | 587,995 | 575,000 | |

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|----------------------------------|-----------------------------|-------------------------|---------|--------------|-------------------------|----------|----------|
| | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-57101.5101 | SALARIES - CONSTABLE PC | 53,856 | 51,824 | 52,840 | 42,678 | 52,100 | 52,840 |
| 100-57101.5131 | PAYROLL TAXES | 3,756 | 3,780 | 4,042 | 3,027 | 3,808 | 4,042 |
| 100-57101.5141 | GROUP INSURANCE | 9,960 | 10,926 | 9,924 | 8,262 | 10,926 | 9,924 |
| 100-57101.5151 | CO RETIREMENT CONTRIBUT | 4,569 | 4,795 | 4,856 | 3,880 | 4,823 | 4,856 |
| 100-57101.5156 | COUNTY RETIREMENT SUPPL | 240 | 226 | 227 | 181 | 228 | 227 |
| 100-57101.5161 | WORKERS COMP INSURANCE | 951 | 1,369 | 2,647 | 1,318 | 1,438 | 2,647 |
| | TOTAL PERSONNEL SERVICES | 73,332 | 72,919 | 74,537 | 59,346 | 73,324 | 74,537 |
| <u>SUPPLIES</u> | | | | | | | |
| 100-57101.5220 | PURCHASES-NON CAPITALIZ | 1,197 | 678 | 1,000 | 0 | 740 | 4,000 |
| 100-57101.5252 | MEMBERSHIP FEES | 396 | 396 | 500 | 396 | 432 | 500 |
| 100-57101.5261 | EQUIPMENT - RADIO & ELE | 298 | 0 | 400 | 310 | 0 | 400 |
| 100-57101.5292 | MISCELLANEOUS SUPPLIES | 436 | 402 | 400 | 205 | 439 | 400 |
| | TOTAL SUPPLIES | 2,327 | 1,477 | 2,300 | 911 | 1,611 | 5,300 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-57101.5384 | POSTAGE & FREIGHT EXPEN | 18 | 13 | 50 | 0 | 14 | 50 |
| 100-57101.5386 | TELEPHONE/OTHER COMMUNI | 664 | 432 | 750 | 404 | 428 | 750 |
| 100-57101.5390 | TRAVEL / MILEAGE EXPENS | 312 | 42 | 400 | 0 | 46 | 400 |
| 100-57101.5391 | MISCELLANEOUS REPAIR EX | 55 | 56 | 100 | 0 | 61 | 100 |
| 100-57101.5395 | EDUCATION & TRAINING | 0 | 0 | 200 | 0 | 0 | 200 |
| 100-57101.5396 | ELIGIBLE EXP - LEOSE C | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 100-57101.5397 | MEALS & LODGING | 795 | 0 | 300 | 0 | 0 | 300 |
| | TOTAL MAINTENANCE & REPAIRS | 1,843 | 542 | 4,800 | 404 | 548 | 4,800 |
| <u>SUNDRIES</u> | | | | | | | |
| 100-57101.5500 | INSURANCE & BONDING PRE | 1,218 | 1,244 | 1,300 | 1,257 | 1,357 | 1,300 |
| | TOTAL SUNDRIES | 1,218 | 1,244 | 1,300 | 1,257 | 1,357 | 1,300 |
| TOTAL CONSTABLE PCT # 1 | | 78,720 | 76,181 | 82,937 | 61,917 | 76,840 | 85,937 |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-57102.5101 | SALARIES - CONSTABLE PC | 50,808 | 48,890 | 49,849 | 40,263 | 49,151 | 49,849 | _____ |
| 100-57102.5131 | PAYROLL TAXES | 3,737 | 3,733 | 3,813 | 3,013 | 3,759 | 3,813 | _____ |
| 100-57102.5141 | GROUP INSURANCE | 9,951 | 10,926 | 9,924 | 8,262 | 10,926 | 9,924 | _____ |
| 100-57102.5151 | CO RETIREMENT CONTRIBUT | 4,143 | 4,524 | 4,581 | 3,660 | 4,550 | 4,581 | _____ |
| 100-57102.5156 | CO RETIREMENT SUPPLEMEN | 218 | 213 | 214 | 171 | 215 | 214 | _____ |
| 100-57102.5161 | WORKERS COMP INSURANCE | 898 | 1,292 | 2,497 | 1,244 | 1,357 | 2,497 | _____ |
| TOTAL PERSONNEL SERVICES | | 69,755 | 69,577 | 70,879 | 56,612 | 69,958 | 70,879 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-57102.5220 | PURCHASES-NON CAPITALIZ | 11,988 | 7,557 | 7,000 | 3,806 | 8,118 | 7,000 | _____ |
| 100-57102.5252 | MEMBERSHIP FEES | 466 | 284 | 450 | 396 | 310 | 450 | _____ |
| 100-57102.5261 | EQUIPMENT - RADIO & ELE | 190 | 500 | 400 | 0 | 131 | 400 | _____ |
| 100-57102.5292 | MISCELLANEOUS SUPPLIES | 1,050 | 488 | 1,000 | 1,043 | 486 | 1,000 | _____ |
| 100-57102.5295 | PURCHASES - ABV | 0 | 0 | 0 | 0 | 0 | 1,000 | _____ |
| TOTAL SUPPLIES | | 13,694 | 8,829 | 8,850 | 5,245 | 9,044 | 9,850 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-57102.5311 | FUEL & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 6,000 | _____ |
| 100-57102.5384 | POSTAGE & FREIGHT EXPEN | 0 | 0 | 0 | 0 | 0 | 200 | _____ |
| 100-57102.5386 | TELEPHONE/OTHER COMMUNI | 0 | 0 | 0 | 0 | 0 | 540 | _____ |
| 100-57102.5390 | TRAVEL / MILEAGE EXPENS | 332 | 0 | 600 | 335 | 0 | 600 | _____ |
| 100-57102.5395 | EDUCATION & TRAINING | 0 | 0 | 200 | 30 | 0 | 200 | _____ |
| 100-57102.5396 | ELLIGIBLE EXP - LEOSE C | 300 | 0 | 2,500 | 1,484 | 0 | 1,000 | _____ |
| 100-57102.5397 | MEALS & LODGING | 281 | 0 | 600 | 842 | 0 | 600 | _____ |
| TOTAL MAINTENANCE & REPAIRS | | 912 | 0 | 3,900 | 2,692 | 0 | 9,140 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-57102.5500 | INSURANCE & BONDING PRE | 1,268 | 1,294 | 1,300 | 1,307 | 1,411 | 1,300 | _____ |
| TOTAL SUNDRIES | | 1,268 | 1,294 | 1,300 | 1,307 | 1,411 | 1,300 | _____ |
| TOTAL CONSTABLE PCT # 2 | | 85,629 | 79,699 | 84,929 | 65,855 | 80,414 | 91,169 | _____ |

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

| | | 2018-2019 | | | 2019-2020 | | | |
|----------------------------------|-------------------------|-----------|-----------|---------|--------------|-----------|----------|----------|
| | | (-----) | (-----) | (-----) | (-----) | (-----) | | |
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-57103.5101 | SALARIES - CONSTABLE PC | 50,808 | 48,890 | 49,849 | 40,263 | 49,151 | 49,849 | _____ |
| 100-57103.5131 | PAYROLL TAXES | 3,666 | 3,647 | 3,813 | 2,965 | 3,672 | 3,813 | _____ |
| 100-57103.5141 | GROUP INSURANCE | 9,960 | 10,926 | 9,924 | 8,262 | 10,926 | 9,924 | _____ |
| 100-57103.5151 | CO RETIREMENT CONTRIBUT | 4,310 | 4,524 | 4,581 | 3,660 | 4,550 | 4,581 | _____ |
| 100-57103.5156 | COUNTY RETIREMENT SUPPL | 227 | 213 | 214 | 171 | 215 | 214 | _____ |
| 100-57103.5161 | WORKERS COMP INSURANCE | 898 | 1,292 | 2,497 | 1,244 | 1,357 | 2,497 | _____ |
| TOTAL PERSONNEL SERVICES | | 69,867 | 69,491 | 70,879 | 56,565 | 69,871 | 70,879 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-57103.5220 | PURCHASES-NON CAPITALIZ | 2,493 | 810 | 1,000 | 0 | 883 | 1,000 | _____ |
| 100-57103.5252 | MEMBERSHIP FEES | 396 | 396 | 500 | 336 | 432 | 500 | _____ |
| 100-57103.5261 | EQUIPMENT - RADIO & ELE | 298 | 0 | 400 | 220 | 0 | 400 | _____ |
| 100-57103.5292 | MISCELLANEOUS SUPPLIES | 972 | 432 | 600 | 559 | 428 | 600 | _____ |
| TOTAL SUPPLIES | | 4,159 | 1,637 | 2,500 | 1,115 | 1,743 | 2,500 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-57103.5384 | POSTAGE & FREIGHT EXPEN | 14 | 0 | 50 | 0 | 0 | 50 | _____ |
| 100-57103.5386 | TELEPHONE/OTHER COMMUNI | 0 | 0 | 0 | 0 | 0 | 540 | _____ |
| 100-57103.5390 | TRAVEL / MILEAGE EXPENS | 0 | 0 | 400 | 195 | 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 | ELIGIBLE EXP - LEOSE C | 0 | 0 | 2,000 | 0 | 0 | 2,000 | _____ |
| 100-57103.5397 | MEALS & LODGING | 0 | 0 | 300 | 0 | 0 | 350 | _____ |
| TOTAL MAINTENANCE & REPAIRS | | 14 | 0 | 3,050 | 195 | 0 | 3,640 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-57103.5500 | INSURANCE & BONDING PRE | 1,396 | 1,244 | 1,300 | 1,257 | 1,357 | 1,300 | _____ |
| TOTAL SUNDRIES | | 1,396 | 1,244 | 1,300 | 1,257 | 1,357 | 1,300 | _____ |
| TOTAL CONSTABLE PCT # 3 | | 75,436 | 72,372 | 77,729 | 59,130 | 72,971 | 78,319 | _____ |

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

| | | 2018-2019 | | | 2019-2020 | | |
|----------------------------------|-------------------------|-----------|--------------|-----------|-----------|----------|--------|
| | | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED | |
| | | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET | |
| | | 2016-2017 | 2017-2018 | | | | |
| | | ACTUAL | ACTUAL | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-57104.5101 | SALARIES - CONSTABLE PC | 50,808 | 48,890 | 49,849 | 40,263 | 49,151 | 49,849 |
| 100-57104.5131 | PAYROLL TAXES | 3,541 | 3,751 | 3,813 | 3,028 | 3,778 | 3,813 |
| 100-57104.5141 | GROUP INSURANCE | 9,960 | 10,926 | 9,924 | 8,262 | 10,926 | 9,924 |
| 100-57104.5151 | CO RETIREMENT CONTRIBUT | 4,310 | 4,524 | 4,581 | 3,660 | 4,550 | 4,581 |
| 100-57104.5156 | COUNTY RETIREMENT SUPPL | 227 | 213 | 214 | 171 | 215 | 214 |
| 100-57104.5161 | WORKERS COMP INSURANCE | 898 | 1,292 | 2,497 | 1,244 | 1,357 | 2,497 |
| TOTAL PERSONNEL SERVICES | | 69,743 | 69,595 | 70,879 | 56,627 | 69,976 | 70,879 |
| <u>SUPPLIES</u> | | | | | | | |
| 100-57104.5220 | PURCHASES-NON CAPITALIZ | 1,827 | 894 | 1,000 | 812 | 975 | 1,000 |
| 100-57104.5252 | MEMBERSHIP FEES | 336 | 336 | 450 | 336 | 367 | 450 |
| 100-57104.5261 | EQUIPMENT - RADIO & ELE | 0 | 272 | 400 | 310 | 297 | 400 |
| 100-57104.5292 | MISCELLANEOUS SUPPLIES | 660 | 271 | 400 | 275 | 296 | 400 |
| TOTAL SUPPLIES | | 2,823 | 1,773 | 2,250 | 1,733 | 1,934 | 2,250 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-57104.5384 | POSTAGE & FREIGHT EXPEN | 0 | 25 | 0 | 0 | 27 | 0 |
| 100-57104.5386 | TELEPHONE/OTHER COMMUNI | 664 | 432 | 750 | 404 | 428 | 750 |
| 100-57104.5390 | TRAVEL / MILEAGE EXPENS | 0 | 0 | 400 | 362 | 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 | ELIGIBLE EXP - LEOSE C | 0 | 0 | 2,000 | 545 | 0 | 2,000 |
| 100-57104.5397 | MEALS & LODGING | 0 | 0 | 450 | 303 | 0 | 450 |
| TOTAL MAINTENANCE & REPAIRS | | 664 | 457 | 3,900 | 1,613 | 455 | 3,900 |
| <u>SUNDRIES</u> | | | | | | | |
| 100-57104.5500 | INSURANCE & BONDING PRE | 1,268 | 1,294 | 1,300 | 1,307 | 1,411 | 1,300 |
| TOTAL SUNDRIES | | 1,268 | 1,294 | 1,300 | 1,307 | 1,411 | 1,300 |
| TOTAL CONSTABLE PCT # 4 | | 74,497 | 73,118 | 78,329 | 61,280 | 73,777 | 78,329 |

100-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|---------------------------|-------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-57207.5101 | SALARIES - SHERIFF | 61,784 | 59,452 | 60,618 | 48,961 | 59,770 | 60,618 | |
| 100-57207.5105 | SALARIES - DEPUTIES | 859,580 | 766,702 | 833,954 | 744,446 | 768,685 | 833,954 | |
| | DEPUTY - #1 - CHIEF DEP | 1 | | | 60,227.70 | | | 60,228 |
| | DEPUTY - #2 - LIEUTENAN | 1 | | | 54,315.20 | | | 54,315 |
| | DEPUTY - #3 - LIEUTENA | 1 | | | 51,493.30 | | | 51,493 |
| | DEPUTY - #4 - LIEUTENA | 1 | | | 51,493.30 | | | 51,493 |
| | DEPUTY - #5 - INVESTIGA | 1 | | | 44,312.08 | | | 44,312 |
| | DEPUTY - #6 - PATROL SE | 1 | | | 38,431.44 | | | 38,431 |
| | DEPUTY - #7 - CORPORAL | 1 | | | 43,312.00 | | | 43,312 |
| | DEPUTY - #8 - CORPORAL | 1 | | | 42,431.44 | | | 42,431 |
| | DEPUTY - #9 - CORPORAL | 1 | | | 42,431.44 | | | 42,431 |
| | DEPUTY - #10 - CORPORAL | 1 | | | 38,431.44 | | | 38,431 |
| | DEPUTY - #11 | 1 | | | 42,431.44 | | | 42,431 |
| | DEPUTY - #12 | 1 | | | 42,431.44 | | | 42,431 |
| | DEPUTY - #13 | 1 | | | 43,312.00 | | | 43,312 |
| | DEPUTY - #14 | 1 | | | 42,431.44 | | | 42,431 |
| | DEPUTY - #15 | 1 | | | 40,587.20 | | | 40,587 |
| | DEPUTY - #16 | 1 | | | 40,587.20 | | | 40,587 |
| | DEPUTY - #17 | 1 | | | 38,431.44 | | | 38,431 |
| | DEPUTY - #18 - COURTHOU | 1 | | | 38,431.44 | | | 38,431 |
| | DEPUTY - #19 - COURTHOU | 1 | | | 38,431.44 | | | 38,431 |
| 100-57207.5106 | SALARIES - DISPATCHERS | 251,844 | 222,480 | 228,689 | 187,465 | 223,529 | 228,689 | |
| | DISPATCHER II #1 - SUPE | 1 | | | 40,577.63 | | | 40,578 |
| | DISPATCHER II - #2 | 1 | | | 33,351.87 | | | 33,352 |
| | DISPATCHER II - #3 | 1 | | | 33,351.87 | | | 33,352 |
| | DISPATCHER II - #4 | 1 | | | 33,351.87 | | | 33,352 |
| | DISPATCHER II - #5 | 1 | | | 29,351.87 | | | 29,352 |
| | DISPATCHER II - #6 | 1 | | | 29,351.87 | | | 29,352 |
| | DISPATCHER II - #7 | 1 | | | 29,351.87 | | | 29,352 |
| 100-57207.5107 | SALARIES - JAILERS | 427,831 | 454,653 | 623,972 | 492,862 | 448,928 | 623,972 | |
| | JAILER II - #1 - ADMINI | 1 | | | 50,583.77 | | | 50,584 |
| | JAILER II - #2 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #3 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #4 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #5 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #6 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #7 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #8 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #9 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #10 | 1 | | | 37,583.77 | | | 37,584 |
| | JAILER II - #11 | 1 | | | 33,583.77 | | | 33,584 |
| | JAILER II - #12 | 1 | | | 33,583.77 | | | 33,584 |
| | JAILER II - #13 | 1 | | | 33,583.77 | | | 33,584 |
| | JAILER II - #14 | 1 | | | 33,583.77 | | | 33,584 |
| | JAILER II - #15 | 1 | | | 33,583.77 | | | 33,584 |
| | JAILER II - #16 | 1 | | | 33,583.77 | | | 33,584 |
| | JAILER II - #17 | 1 | | | 33,583.77 | | | 33,584 |

100-GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|-----------------|------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| JAILER II - #18 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #19 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #20 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #21 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #22 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #23 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #24 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #25 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #26 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #27 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #28 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #29 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #30 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #31 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #32 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #33 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #34 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #35 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #36 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #37 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #38 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #39 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #40 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #41 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #42 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #43 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #44 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #45 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #46 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #47 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #48 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #49 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #50 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #51 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #52 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #53 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #54 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #55 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #56 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #57 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #58 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #59 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #60 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #61 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #62 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #63 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #64 | 1 | 1.00 | | | | | | 1 |
| JAILER II - #65 | 1 | 1.00 | | | | | | 1 |
| 100-57207.5110 | SALARIES - MAINTENANCE | 240 | 24,200 | 28,914 | 21,652 | 24,308 | 28,914 | |
| 100-57207.5115 | SALARIES - CLERICAL | 74,545 | 98,607 | 109,687 | 112,869 | 99,038 | 109,687 | |

100-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|--------------------------|-------------------------|-------------------------|----------------|---------------------|-------------------------|-----------------|-----------------|
| | 2016-2017 | 2017-2018 | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| | ACTUAL | ACTUAL | | | | | |
| CLERK III - JAILER | 1 | 33,583.77 | | | | | 33,584 |
| EXECUTIVE SECRETARY | 1 | 39,131.20 | | | | | 39,131 |
| CLERK III - WARRANT | 1 | 36,972.36 | | | | | 36,972 |
| 100-57207.5131 | PAYROLL TAXES | 123,256 | 125,111 | 144,266 | 121,422 | 125,212 | 144,266 |
| 100-57207.5141 | GROUP INSURANCE | 308,743 | 375,118 | 476,352 | 320,472 | 376,439 | 476,352 |
| 100-57207.5151 | CO RETIREMENT CONTRIBUT | 135,961 | 146,465 | 173,308 | 144,307 | 146,026 | 173,308 |
| 100-57207.5156 | COUNTY RETIREMENT SUPPL | 7,151 | 6,890 | 8,109 | 6,945 | 6,888 | 8,109 |
| 100-57207.5161 | WORKERS COMP INSURANCE | 26,499 | 39,863 | 78,873 | 40,833 | 39,376 | 78,873 |
| 100-57207.5171 | UNEMPLOYMENT | 25,408 | 40,616 | 10,951 | 6,509 | 39,638 | 10,951 |
| TOTAL PERSONNEL SERVICES | 2,302,841 | 2,360,156 | 2,777,695 | 2,248,744 | 2,357,836 | 2,777,695 | |

SUPPLIES

| | | | | | | | |
|----------------|-------------------------|---------|---------|---------|---------|---------|---------|
| 100-57207.5201 | OFFICE SUPPLIES | 7,357 | 8,091 | 10,000 | 8,080 | 8,827 | 12,000 |
| 100-57207.5211 | PRISONER HOUSING | 437,586 | 571,510 | 375,000 | 465,991 | 503,718 | 400,000 |
| 100-57207.5220 | PURCHASES-NON CAPITALIZ | 19,972 | 9,982 | 10,000 | 9,182 | 10,809 | 15,000 |
| 100-57207.5231 | PRISONER MEDICAL | 110,565 | 102,379 | 100,000 | 87,739 | 105,276 | 100,000 |
| 100-57207.5232 | PRISONER MEALS | 7,994 | 11,319 | 10,000 | 6,365 | 10,442 | 10,000 |
| 100-57207.5261 | LAB TESTING | 1,400 | 0 | 2,000 | 0 | 0 | 2,000 |
| 100-57207.5262 | TOWING & STORAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-57207.5263 | ADVERTISING & LEGAL NOT | 231 | 1,207 | 500 | 588 | 1,164 | 500 |
| 100-57207.5292 | MISCELLANEOUS SUPPLIES | 30,861 | 10,516 | 10,000 | 10,439 | 11,471 | 18,000 |
| 100-57207.5295 | PURCHASES - (ABV) | 96,340 | 12,393 | 20,000 | 16,703 | 13,520 | 50,000 |
| TOTAL SUPPLIES | 712,305 | 727,396 | 537,500 | 605,087 | 665,227 | 607,500 | |

MAINTENANCE & REPAIRS

| | | | | | | | |
|-----------------------------|-------------------------|---------|---------|---------|---------|---------|---------|
| 100-57207.5301 | MOTOR VEHICLE REPAIRS | 43,078 | 52,218 | 50,000 | 42,460 | 55,475 | 50,000 |
| 100-57207.5310 | BATTERIES, TIRES, & TUB | 2,002 | 12,536 | 15,000 | 11,561 | 13,266 | 15,000 |
| 100-57207.5311 | FUEL & LUBRICANTS | 86,051 | 104,310 | 80,000 | 83,797 | 104,137 | 120,000 |
| 100-57207.5315 | UNIFORM EXPENSE | 0 | 0 | 15,000 | 2,993 | 0 | 15,000 |
| 100-57207.5361 | RADIO & ELECTRONIC EQUI | 94,323 | 42,535 | 90,000 | 68,751 | 46,125 | 90,000 |
| 100-57207.5368 | TELEPHONE SYSTEM MAINT | 1,654 | 1,654 | 0 | 0 | 1,804 | 0 |
| 100-57207.5371 | OFFICE EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-57207.5378 | EQUIPMENT RENTAL EXPENS | 4,108 | 2,604 | 4,000 | 1,635 | 2,701 | 45,000 |
| 100-57207.5381 | CELL PHONES & PAGERS | 4,114 | 6,476 | 7,000 | 8,630 | 6,424 | 15,000 |
| 100-57207.5382 | RADAR EQUIPMENT RENTAL | 17,333 | 10,111 | 18,000 | 14,894 | 9,454 | 18,000 |
| 100-57207.5384 | POSTAGE & FREIGHT EXPEN | 1,466 | 1,477 | 1,500 | 1,117 | 1,497 | 1,500 |
| 100-57207.5386 | TELEPHONE/OTHER COMMUNI | 6,276 | 269 | 9,200 | 2,537 | 216 | 9,200 |
| 100-57207.5388 | DATA PROCESSING EXPENSE | 11,688 | 2,664 | 10,000 | 11,390 | 2,907 | 15,000 |
| 100-57207.5390 | TRAVEL / MILEAGE EXPENS | 2,265 | 285 | 5,000 | 1,197 | 308 | 5,000 |
| 100-57207.5392 | PRINTING & COPYING | 1,938 | 58 | 500 | 538 | 63 | 500 |
| 100-57207.5395 | EDUCATION & TRAINING | 3,199 | 2,721 | 5,000 | 4,995 | 2,968 | 5,000 |
| 100-57207.5396 | L.E.O.S.E. DEPUTY & EDU | 0 | 1,360 | 1,500 | 476 | 1,484 | 1,500 |
| 100-57207.5397 | MEALS & LODGING | 8,289 | 4,247 | 7,000 | 4,569 | 4,633 | 8,000 |
| TOTAL MAINTENANCE & REPAIRS | 287,784 | 245,525 | 318,700 | 261,541 | 253,461 | 413,700 | |

100-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | | |
|-----------------------|-------------------------|-------------------------|-----------|-----------|-------------------------|-----------|-----------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>SERVICES</u> | | | | | | | | |
| 100-57207.5401 | LEGAL & PROFESSIONAL SE | 4,363 | 4,423 | 4,000 | 4,505 | 4,476 | 5,000 | _____ |
| 100-57207.5410 | JAIL CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SERVICES | | 4,363 | 4,423 | 4,000 | 4,505 | 4,476 | 5,000 | ===== |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-57207.5500 | INSURANCE & BONDING PRE | 38,501 | 36,737 | 45,000 | 39,289 | 39,858 | 45,000 | ===== |
| TOTAL SUNDRIES | | 38,501 | 36,737 | 45,000 | 39,289 | 39,858 | 45,000 | ===== |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-57207.5632 | EQUIPMENT - OTHER PURCH | 137,584 | 116,742 | 379,860 | 271,352 | 127,353 | 246,000 | _____ |
| 4 | UNITS - POLICE PACKAG | 4 | 49,000.00 | | | | | 196,000 |
| 4 | LIGHTS/CAMERA/RADAR - | 4 | 12,500.00 | | | | | 50,000 |
| TOTAL CAPITAL OUTLAY | | 137,584 | 116,742 | 379,860 | 271,352 | 127,353 | 246,000 | ===== |
| TOTAL SHERIFF | | 3,483,378 | 3,490,979 | 4,062,755 | 3,430,517 | 3,448,212 | 4,094,895 | |

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-----------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-57307.5101 | SALARIES - JUVENILE BOA | 8,912 | 8,576 | 8,744 | 7,074 | 8,622 | 8,744 | _____ |
| | JUVENILE PROBATION BOAR 1 | 2,885.32 | | | | | | 2,885 |
| | JUVENILE PROBATION BOAR 1 | 2,929.32 | | | | | | 2,929 |
| | JUVENILE PROBATION BOAR 1 | 2,929.32 | | | | | | 2,929 |
| 100-57307.5105 | SALARIES - CHIEF PROB. | 31,077 | 35,000 | 47,295 | 38,353 | 34,957 | 47,295 | _____ |
| 100-57307.5106 | SALARIES - PROBATION ST | 41,979 | 37,615 | 45,330 | 36,766 | 37,678 | 45,330 | _____ |
| 100-57307.5115 | SALARIES - CLERICAL | 31,559 | 30,445 | 34,965 | 28,394 | 30,531 | 34,965 | _____ |
| 100-57307.5131 | PAYROLL TAXES | 8,320 | 8,495 | 10,430 | 8,218 | 8,521 | 10,430 | _____ |
| 100-57307.5141 | GROUP INSURANCE | 49,661 | 52,556 | 49,620 | 41,569 | 52,335 | 49,620 | _____ |
| 100-57307.5151 | COUNTY RETIREMENT CONTR | 9,627 | 10,329 | 12,529 | 10,042 | 10,349 | 12,529 | _____ |
| 100-57307.5156 | COUNTY RETIREMENT SUPPL | 506 | 486 | 587 | 468 | 488 | 587 | _____ |
| 100-57307.5161 | WORKERS' COMPENSATION | 245 | 357 | 900 | 419 | 378 | 900 | _____ |
| 100-57307.5171 | UNEMPLOYMENT | 339 | 917 | 818 | 448 | 925 | 818 | _____ |
| | TOTAL PERSONNEL SERVICES | 182,226 | 184,774 | 211,218 | 171,751 | 184,785 | 211,218 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-57307.5201 | OFFICE SUPPLIES | 1,490 | 1,225 | 1,500 | 445 | 577 | 1,500 | _____ |
| 100-57307.5212 | LEGAL FEES - COURT APPO | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-57307.5216 | INDEPENDANT AUDIT FEES | 6,200 | 0 | 6,200 | 7,760 | 0 | 6,200 | _____ |
| 100-57307.5220 | PURCHASES - NON CAPITAL | 692 | 2,470 | 500 | 0 | 2,695 | 500 | _____ |
| 100-57307.5237 | LAB SERVICE (DRUG TEST) | 583 | 667 | 500 | 359 | 393 | 500 | _____ |
| 100-57307.5244 | JUVENILE DETENTION | 14,450 | 10,070 | 18,000 | 28,500 | 10,985 | 18,000 | _____ |
| 100-57307.5246 | JUVENILE PLACEMENTS | 23,371 | 29,484 | 21,000 | 39,797 | 29,336 | 21,000 | _____ |
| 100-57307.5247 | JUVENILE MEDICAL COSTS | 248 | 779 | 750 | 394 | 751 | 750 | _____ |
| 100-57307.5250 | PSYCHOLOGICAL EVALUATIO | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-57307.5263 | ADVERTISING & LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-57307.5291 | MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| | TOTAL SUPPLIES | 47,035 | 44,696 | 48,450 | 77,255 | 44,738 | 48,450 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-57307.5371 | OFFICE EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-57307.5378 | EQUIPMENT RENTAL EXPENS | 2,386 | 2,368 | 2,350 | 1,442 | 2,351 | 2,350 | _____ |
| 100-57307.5382 | DATA PROCESSING | 1,264 | 1,311 | 900 | 355 | 1,431 | 900 | _____ |
| 100-57307.5384 | POSTAGE & FREIGHT | 140 | 139 | 150 | 18 | 125 | 150 | _____ |
| 100-57307.5386 | TELEPHONE/COMMUNICATION | 1,495 | 915 | 1,000 | 796 | 911 | 1,000 | _____ |
| 100-57307.5392 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-57307.5394 | CONFERENCES & ASSOCIATI | 1,480 | 580 | 1,000 | 2,200 | 633 | 1,000 | _____ |
| 100-57307.5397 | MEALS & LODGING | 5,304 | 2,405 | 3,500 | 4,073 | 2,623 | 3,500 | _____ |
| | TOTAL MAINTENANCE & REPAIRS | 12,069 | 7,718 | 8,900 | 8,883 | 8,075 | 8,900 | _____ |
| <u>SERVICES</u> | | | | | | | | |
| 100-57307.5421 | PROGRAMS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-57307.5435 | JUVENILE ELECTRONIC MON | 3,357 | 2,021 | 1,000 | 2,192 | 1,050 | 1,000 | _____ |
| 100-57307.5465 | TRAVEL / MILEAGE EXPENS | 4,073 | 1,772 | 2,500 | 4,528 | 1,933 | 2,500 | _____ |
| | TOTAL SERVICES | 7,430 | 3,793 | 3,500 | 6,720 | 2,983 | 3,500 | _____ |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

100-GENERAL FUND
JUVENILE CORRECTIONS
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---|--|---|--|--|
| <u>SUNDRIES</u> | | | | | | | |
| 100-57307.5500 INSURANCE AND BONDING | 0 | 0 | 50 | 0 | 0 | 50 | |
| TOTAL SUNDRIES | 0 | 0 | 50 | 0 | 0 | 50 | |
| <hr/> | | | | | | | |
| TOTAL JUVENILE CORRECTIONS | 248,759 | 240,981 | 272,118 | 264,610 | 240,581 | 272,118 | |

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|----------------------------------|-------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 100-57407.5115 | SALARIES - CLERICAL | 41,609 | 40,039 | 44,824 | 36,204 | 40,253 | 44,824 | _____ |
| 100-57407.5119 | SALARIES -TEMPORARY CLE | 0 | 0 | 7,500 | 0 | 0 | 7,500 | _____ |
| 100-57407.5131 | PAYROLL TAXES | 2,953 | 2,917 | 4,003 | 2,537 | 2,939 | 4,003 | _____ |
| 100-57407.5141 | GROUP INSURANCE | 9,960 | 10,926 | 9,924 | 8,262 | 10,926 | 9,924 | _____ |
| 100-57407.5151 | CO RETIREMENT CONTRIBUT | 3,530 | 3,705 | 4,119 | 3,291 | 3,727 | 4,119 | _____ |
| 100-57407.5156 | COUNTY RETIREMENT SUPPL | 186 | 174 | 193 | 153 | 176 | 193 | _____ |
| 100-57407.5161 | WORKERS COMP INSURANCE | 57 | 82 | 204 | 102 | 86 | 204 | _____ |
| 100-57407.5171 | UNEMPLOYMENT | 134 | 357 | 314 | 157 | 361 | 314 | _____ |
| TOTAL PERSONNEL SERVICES | | 58,429 | 58,200 | 71,080 | 50,706 | 58,467 | 71,080 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-57407.5201 | OFFICE SUPPLIES | 1,704 | 1,703 | 1,750 | 1,313 | 1,782 | 1,750 | _____ |
| 100-57407.5220 | PURCHASES-NON CAPITALIZ | 292 | 498 | 1,000 | 0 | 544 | 1,000 | _____ |
| 100-57407.5292 | MISCELLANEOUS SUPPLIES | 763 | 675 | 700 | 472 | 679 | 700 | _____ |
| 100-57407.5293 | PATROL SUPPLIES | 2,748 | 389 | 1,500 | 54 | 424 | 1,500 | _____ |
| TOTAL SUPPLIES | | 5,506 | 3,265 | 4,950 | 1,840 | 3,429 | 4,950 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-57407.5371 | OFFICE EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-57407.5382 | DATA PROCESSING EXPENSE | 2,474 | 2,364 | 3,500 | 2,190 | 2,364 | 3,500 | _____ |
| 100-57407.5386 | TELEPHONE/OTHER COMMUNI | 1,341 | 953 | 1,500 | 332 | 1,001 | 1,500 | _____ |
| 100-57407.5390 | TRAVEL / MILEAGE EXPENS | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 100-57407.5394 | CONFERENCES & ASSOCIATI | 0 | 0 | 750 | 0 | 0 | 750 | _____ |
| 100-57407.5397 | MEALS & LODGING | 0 | 0 | 750 | 0 | 0 | 750 | _____ |
| TOTAL MAINTENANCE & REPAIRS | | 3,815 | 3,317 | 7,000 | 2,522 | 3,365 | 7,000 | _____ |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-57407.5500 | INSURANCE & BONDING PRE | 50 | 50 | 280 | 50 | 55 | 280 | _____ |
| TOTAL SUNDRIES | | 50 | 50 | 280 | 50 | 55 | 280 | _____ |
| TOTAL HIGHWAY PATROL | | 67,800 | 64,832 | 83,310 | 55,118 | 65,315 | 83,310 | _____ |

100-GENERAL FUND
GAME WARDEN
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>SUPPLIES</u> | | | | | | | |
| 100-57507.5201 OFFICE SUPPLIES | 243 | 106 | 350 | 210 | 116 | 350 | _____ |
| 100-57507.5220 PURCHASES-NON CAPITALIZ | 1,467 | 1,950 | 2,500 | 1,379 | 2,128 | 2,750 | _____ |
| 100-57507.5292 MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 110 | 0 | 250 | _____ |
| TOTAL SUPPLIES | 1,711 | 2,057 | 2,850 | 1,699 | 2,244 | 3,350 | ===== |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-57507.5386 TELEPHONE/OTHER COMMUNI | 0 | 0 | 500 | 0 | 0 | 0 | _____ |
| 100-57507.5397 MEALS & LODGING | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MAINTENANCE & REPAIRS | 0 | 0 | 500 | 0 | 0 | 0 | ===== |
| TOTAL GAME WARDEN | 1,711 | 2,057 | 3,350 | 1,699 | 2,244 | 3,350 | |

100-GENERAL FUND
CRIMINAL INTEL/SERVICE
DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | | |
|----------------------------------|-------------------------|-------------------------|-----------|---------|-------------------------|-----------|----------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-57707.5201 | OFFICE SUPPLIES | 0 | 81 | 300 | 0 | 0 | 0 | _____ |
| 100-57707.5220 | PURCHASES-NON CAPITALIZ | 0 | 302 | 1,200 | 397 | 0 | 0 | _____ |
| 100-57707.5292 | MISCELLANEOUS SUPPLIES | 0 | 367 | 1,000 | 84 | 0 | 0 | ===== |
| TOTAL SUPPLIES | | 0 | 750 | 2,500 | 481 | 0 | 0 | ===== |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 100-57707.5386 | TELEPHONE/OTHER COMMUNI | 0 | 0 | 2,000 | 0 | 0 | 0 | _____ |
| 100-57707.5397 | MEALS & LODGING | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MAINTENANCE & REPAIRS | | 0 | 0 | 2,000 | 0 | 0 | 0 | ===== |
| <u>SUNDRIES</u> | | | | | | | | |
| 100-57707.5500 | INSURANCE & BONDING PRE | 0 | 0 | 50 | 0 | 0 | 0 | ===== |
| TOTAL SUNDRIES | | 0 | 0 | 50 | 0 | 0 | 0 | ===== |
| TOTAL CRIMINAL INTEL/SERVICE | | 0 | 750 | 4,550 | 481 | 0 | 0 | |

100-GENERAL FUND
 HEALTH & WELFARE
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|---|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-58309.5115 SOCIAL SECURITY CLERK | 16,899 | 16,261 | 18,580 | 15,007 | 16,348 | 18,580 | _____ |
| 100-58309.5119 SALARIES-TEMPORARY CLERK | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58309.5131 PAYROLL TAXES | 1,269 | 1,269 | 1,421 | 1,148 | 1,277 | 1,421 | _____ |
| 100-58309.5151 CO RETIREMENT CONTRIBUT | 1,434 | 1,505 | 1,707 | 1,364 | 1,513 | 1,707 | _____ |
| 100-58309.5156 CO RETIREMENT SUPPLEMEN | 75 | 71 | 80 | 64 | 71 | 80 | _____ |
| 100-58309.5161 WORKERS COMP INSURANCE | 30 | 33 | 72 | 36 | 35 | 72 | _____ |
| 100-58309.5171 UNEMPLOYMENT | 55 | 145 | 111 | 65 | 147 | 111 | _____ |
| TOTAL PERSONNEL SERVICES | 19,761 | 19,283 | 21,973 | 17,684 | 19,392 | 21,973 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 100-58309.5211 CONT SERVICES-HEALTH OF | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58309.5212 CONT SVCS INDIGENT COOR | 11,232 | 1,872 | 0 | 0 | 2,042 | 0 | _____ |
| 100-58309.5215 SOCIAL SECURITY CLERK | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58309.5222 INDIGENT TRANSPORT & BU | 5,943 | 14,110 | 10,000 | 4,475 | 14,334 | 10,000 | _____ |
| TOTAL SUPPLIES | 17,175 | 15,982 | 10,000 | 4,475 | 16,377 | 10,000 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-58309.5320 CASA CONTRIBUTION | 10,000 | 5,000 | 5,000 | 0 | 5,455 | 5,000 | _____ |
| 100-58309.5321 FOOD BANK CONTRIBUTION | 10,000 | 10,000 | 10,000 | 10,000 | 10,909 | 10,000 | _____ |
| 100-58309.5322 CHILDRENS ADVOCACY CENT | 25,000 | 10,000 | 10,000 | 0 | 10,909 | 10,000 | _____ |
| 100-58309.5323 AIRMEDCARE NETWORK | 50,000 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58309.5324 FRIO CHILDCARE BOARD | 10,000 | 0 | 5,000 | 0 | 0 | 5,000 | _____ |
| 100-58309.5325 SOUTHWEST FAMILY LIFE C | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58309.5384 POSTAGE & FREIGHT EXPEN | 0 | 3 | 50 | (1) | 3 | 50 | _____ |
| 100-58309.5386 TELEPHONE/OTHER COMMUNI | 255 | (90) | 250 | (208) | 20 | 0 | _____ |
| 100-58309.5388 ALAMO REGIONAL TRANSIT | 10,000 | 10,000 | 10,000 | 0 | 10,909 | 10,000 | _____ |
| 100-58309.5390 TRAVEL / MILEAGE EXPENS | 667 | 657 | 500 | 391 | 676 | 500 | _____ |
| 100-58309.5394 CONFERENCES & ASSOCIATI | 0 | 0 | 300 | 0 | 0 | 300 | _____ |
| 100-58309.5395 COMMUNITY ASSISTANCE - | 771 | 0 | 1,000 | 771 | 0 | 1,000 | _____ |
| 100-58309.5397 MEALS & LODGING | 210 | 485 | 300 | 545 | 529 | 600 | _____ |
| 100-58309.5398 CANINE IMPOUNDMENT | 80 | 20 | 300 | 0 | 22 | 300 | _____ |
| TOTAL MAINTENANCE & REPAIRS | 116,983 | 36,076 | 42,700 | 11,498 | 39,431 | 42,750 | _____ |
| <u>SUNDRIES</u> | | | | | | | |
| 100-58309.5500 INSURANCE & BONDING PRE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SUNDRIES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL HEALTH & WELFARE | 153,919 | 71,341 | 74,673 | 33,657 | 75,200 | 74,723 | |

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|----------------------------------|-----------------------------|-------------------------|----------------|---------------------|-------------------------|-----------------|-----------------|
| | 2016-2017 | 2017-2018 | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| | ACTUAL | ACTUAL | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-58511.5101 | SALARIES - COUNTY AGENT | 30,762 | 29,601 | 34,182 | 27,608 | 29,759 | 34,182 |
| 100-58511.5102 | SALARIES - COUNTY FCS | 19,447 | 18,713 | 23,080 | 18,641 | 18,813 | 23,080 |
| 100-58511.5115 | SALARIES - CLERICAL | 35,110 | 33,799 | 38,461 | 31,011 | 33,979 | 38,461 |
| 100-58511.5131 | PAYROLL TAXES | 6,396 | 6,397 | 7,323 | 5,904 | 6,442 | 7,323 |
| 100-58511.5141 | GROUP INSURANCE | 9,960 | 10,926 | 9,924 | 8,262 | 10,926 | 9,924 |
| 100-58511.5151 | CO RETIREMENT CONTRIBUT | 2,978 | 3,127 | 3,535 | 2,819 | 3,146 | 3,535 |
| 100-58511.5156 | COUNTY RETIREMENT SUPPL | 157 | 147 | 165 | 131 | 148 | 165 |
| 100-58511.5161 | WORKERS COMP INSURANCE | 117 | 169 | 373 | 186 | 177 | 373 |
| 100-58511.5171 | UNEMPLOYMENT | 276 | 733 | 574 | 335 | 740 | 574 |
| | TOTAL PERSONNEL SERVICES | 105,203 | 103,612 | 117,617 | 94,898 | 104,130 | 117,617 |
| <u>SUPPLIES</u> | | | | | | | |
| 100-58511.5201 | OFFICE SUPPLIES | 2,640 | 2,402 | 2,700 | 808 | 2,620 | 2,700 |
| 100-58511.5220 | PURCHASES-NON CAPITALIZ | 1,977 | 1,781 | 2,500 | 450 | 1,943 | 2,500 |
| 100-58511.5252 | MEMBERSHIP FEES | 530 | 530 | 550 | 535 | 578 | 600 |
| 100-58511.5292 | MISCELLANEOUS SUPPLIES | 1,079 | 1,125 | 1,250 | 275 | 1,227 | 1,500 |
| | TOTAL SUPPLIES | 6,226 | 5,838 | 7,000 | 2,068 | 6,368 | 7,300 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-58511.5378 | EQUIPMENT RENTAL EXPENS | 1,836 | 1,830 | 1,940 | 1,025 | 1,857 | 1,940 |
| 100-58511.5384 | POSTAGE / FREIGHT EXPEN | 45 | 111 | 150 | 80 | 121 | 150 |
| 100-58511.5386 | TELEPHONE / OTHER COMMU | 948 | 482 | 1,350 | 362 | 482 | 1,350 |
| 100-58511.5390 | TRAVEL / MILEAGE EXPENS | 3,031 | 3,831 | 5,000 | 3,631 | 3,807 | 5,000 |
| 100-58511.5392 | TRAVEL / MILEAGE - FCS | 2,843 | 3,747 | 4,400 | 1,384 | 3,783 | 4,400 |
| 100-58511.5394 | CONFERENCES / ASSOCIATI | 1,245 | 800 | 1,250 | 1,035 | 873 | 1,250 |
| 100-58511.5395 | EDUCATION / TRAINING | 788 | 794 | 1,000 | 169 | 824 | 1,000 |
| 100-58511.5397 | MEALS / LODGING | 2,085 | 2,158 | 2,500 | 1,571 | 1,927 | 2,500 |
| 100-58511.5398 | MEALS / LODGING - FCS | 1,971 | 1,676 | 1,800 | 1,064 | 895 | 2,000 |
| | TOTAL MAINTENANCE & REPAIRS | 14,792 | 15,430 | 19,390 | 10,321 | 14,569 | 19,590 |
| <u>SUNDRIES</u> | | | | | | | |
| 100-58511.5500 | INSURANCE / BONDING PRE | 100 | 0 | 150 | 171 | 0 | 150 |
| | TOTAL SUNDRIES | 100 | 0 | 150 | 171 | 0 | 150 |
| TOTAL COUNTY EXTENSION | | 126,321 | 124,879 | 144,157 | 107,459 | 125,067 | 144,657 |

100-GENERAL FUND
 HUMAN RESOURCE
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|----------------------------------|-----------------------------|-------------------------|---------|--------------|-------------------------|----------|----------|
| | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-58611.5101 | SALARY - RESOURCE DIREC | 0 | 0 | 0 | 0 | 70,000 | _____ |
| 100-58611.5102 | SALARIES - CLERK | 0 | 0 | 0 | 0 | 40,000 | _____ |
| 100-58611.5131 | PAYROLL TAXES | 0 | 0 | 0 | 0 | 8,415 | _____ |
| 100-58611.5141 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 19,848 | _____ |
| 100-58611.5151 | CO RETIREMENT CONTRIBUT | 0 | 0 | 0 | 0 | 10,109 | _____ |
| 100-58611.5156 | CO RETIREMENT SUPPLEMEN | 0 | 0 | 0 | 0 | 473 | _____ |
| 100-58611.5161 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 429 | _____ |
| 100-58611.5171 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 671 | _____ |
| | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 149,945 | ===== |
| <u>SUPPLIES</u> | | | | | | | |
| 100-58611.5201 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 4,000 | _____ |
| 100-58611.5220 | PURCHASES-NON CAPITALIZ | 0 | 0 | 0 | 0 | 10,000 | _____ |
| 100-58611.5263 | ADVERTISING & LEGAL NOT | 0 | 0 | 0 | 0 | 500 | _____ |
| | TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 14,500 | ===== |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-58611.5378 | EQUIPMENT RENTAL EXPENS | 0 | 0 | 0 | 0 | 1,600 | _____ |
| 100-58611.5382 | DATA PROCESSING EXPENSE | 0 | 0 | 0 | 0 | 8,000 | _____ |
| 100-58611.5384 | POSTAGE & FREIGHT EXPEN | 0 | 0 | 6 | 0 | 500 | _____ |
| 100-58611.5386 | TELEPHONE/OTHER COMMUNI | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58611.5390 | TRAVEL / MILEAGE EXPENS | 0 | 0 | 0 | 0 | 2,500 | _____ |
| 100-58611.5392 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 1,000 | _____ |
| 100-58611.5394 | CONFERENCES & ASSOCIATI | 0 | 0 | 0 | 0 | 1,500 | _____ |
| 100-58611.5397 | MEALS & LODGING | 0 | 0 | 0 | 0 | 3,000 | _____ |
| | TOTAL MAINTENANCE & REPAIRS | 0 | 0 | 6 | 0 | 18,100 | ===== |
| <u>SERVICES</u> | | | | | | | |
| 100-58611.5437 | LAB SERVICES | 0 | 0 | 0 | 0 | 5,500 | _____ |
| 100-58611.5490 | PHYSICALS - EMPLOYEES | 0 | 0 | 0 | 0 | 1,000 | _____ |
| | TOTAL SERVICES | 0 | 0 | 0 | 0 | 6,500 | ===== |
| <u>SUNDRIES</u> | | | | | | | |
| 100-58611.5500 | INSURANCE & BONDING PRE | 0 | 0 | 0 | 0 | 250 | _____ |
| | TOTAL SUNDRIES | 0 | 0 | 0 | 0 | 250 | ===== |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 100-58611.5632 | EQUIPMENT - OTHER PURCH | 0 | 0 | 0 | 0 | 20,000 | _____ |
| | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 20,000 | ===== |
| TOTAL HUMAN RESOURCE | | 0 | 0 | 6 | 0 | 209,295 | |

100-GENERAL FUND
SPECIAL PROJECTS
DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | (----- 2019-2020 -----) | | | | |
|------------------------|-------------------------|-------------------------|-----------|-------------------------|-----------|----------|----------|--------|
| | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED | |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET | |
| <u>SERVICES</u> | | | | | | | | |
| 100-58612.5401 | SP PROJECTS ELIGIBLE EX | 0 | 0 | 25,000 | 10,755 | 0 | 25,000 | _____ |
| 100-58612.5402 | EXTENSION SERVICE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58612.5404 | HOUSING REHAB GRANT | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58612.5405 | HOTEL OCCUPANCY ELIGIBL | 1,000 | 21,805 | 2,000 | 0 | 22,909 | 2,000 | _____ |
| 100-58612.5406 | TIRZ ELIGIBLE EXPENDITU | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58612.5407 | CDBG | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-58612.5408 | HAZARD MITIGATION PLAN | 0 | 54,660 | 58,873 | 7,219 | 40,502 | 58,873 | _____ |
| 100-58612.5409 | NIBRS GRANT ELIGIBLE EX | 0 | 0 | 127,100 | 97,100 | 0 | 39,700 | _____ |
| | NIBRS - CONSTABLE #2 | 1 | 39,700.00 | | | | | 39,700 |
| 100-58612.5410 | ARMOR GRANT ELIGIBLE EX | 0 | 0 | 26,000 | 26,000 | 0 | 0 | _____ |
| 100-58612.5495 | SPECIAL PROJECTS-PARK I | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| | TOTAL SERVICES | 1,000 | 76,465 | 238,973 | 141,074 | 63,411 | 125,573 | ===== |
| <hr/> | | | | | | | | |
| TOTAL SPECIAL PROJECTS | 1,000 | 76,465 | 238,973 | 141,074 | 63,411 | 125,573 | | |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|---|------------------------|-----------------------|--|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 100-59901.5101 VETERANS SERVICE OFFICE | 10,618 | 10,217 | 12,417 | 10,029 | 10,272 | 12,417 | _____ |
| 100-59901.5103 VETERANS SERVICE DRIVER | 3,935 | 9,081 | 12,000 | 9,914 | 9,558 | 12,000 | _____ |
| 100-59901.5131 PAYROLL TAXES | 1,091 | 1,499 | 1,868 | 1,526 | 1,542 | 1,868 | _____ |
| 100-59901.5151 CO RETIREMENT CONTRIBUT | 1,232 | 945 | 2,244 | 1,812 | 951 | 2,244 | _____ |
| 100-59901.5156 CO RETIREMENT SUPPLEMEN | 65 | 44 | 105 | 85 | 45 | 105 | _____ |
| 100-59901.5161 WORKERS COMP INSURANCE | 29 | 41 | 95 | 47 | 43 | 95 | _____ |
| 100-59901.5171 UNEMPLOYMENT | 867 | 1,486 | 147 | 86 | 1,608 | 147 | _____ |
| TOTAL PERSONNEL SERVICES | 17,835 | 23,314 | 28,876 | 23,499 | 24,018 | 28,876 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 100-59901.5201 OFFICE SUPPLIES | 37 | 224 | 200 | 131 | 245 | 300 | _____ |
| TOTAL SUPPLIES | 37 | 224 | 200 | 131 | 245 | 300 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 100-59901.5330 VETERANS WALL REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-59901.5378 EQUIPMENT RENTAL EXPENS | 717 | 636 | 800 | 424 | 636 | 800 | _____ |
| 100-59901.5382 DATA PROCESSING EXPENSE | 105 | 105 | 200 | 165 | 115 | 500 | _____ |
| 100-59901.5384 POSTAGE & FREIGHT EXPEN | 0 | 0 | 25 | 0 | 0 | 25 | _____ |
| 100-59901.5386 TELEPHONE/OTHER COMMUNI | 2 | 0 | 250 | 0 | 0 | 250 | _____ |
| 100-59901.5390 TRAVEL / MILEAGE EXPENS | 307 | 0 | 50 | 84 | 0 | 50 | _____ |
| 100-59901.5394 CONFERENCES & ASSOCIATI | 0 | 0 | 50 | 0 | 0 | 50 | _____ |
| 100-59901.5397 MEALS & LODGING | 613 | (780) | 50 | 387 | (851) | 50 | _____ |
| TOTAL MAINTENANCE & REPAIRS | 1,743 | (39) | 1,425 | 1,059 | (100) | 1,725 | _____ |
| <u>SUNDRIES</u> | | | | | | | |
| 100-59901.5500 INSURANCE & BONDING PRE | 0 | 0 | 50 | 0 | 0 | 50 | _____ |
| TOTAL SUNDRIES | 0 | 0 | 50 | 0 | 0 | 50 | _____ |
| TOTAL VETERANS SERVICE | 19,615 | 23,499 | 30,551 | 24,689 | 24,162 | 30,951 | _____ |
| TOTAL EXPENDITURES | 9,691,663 | 10,076,744 | 13,031,440 | 9,067,394 | 10,150,689 | 11,973,111 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 393,665 | 438,164 | 0 | 1,430,415 | 275,752 | 0 | ===== |

125-TAX NOTES SERIES 2012
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>SUPPLIES</u> | | | | | | | |
| 125-50000.5201 OFFICE/BANKING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| <u>SUNDRIES</u> | | | | | | | |
| 125-50000.5591 ELIGIBLE EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SUNDRIES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 125-50000.5632 ROAD EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 125-50000.5634 SHERIFFS DEPT EQUIPMENT | 43,143 | 0 | 0 | 0 | 0 | 0 | ===== |
| 125-50000.5671 TAX NOTE SERIES 2012 PR | 0 | 0 | 205,308 | 205,308 | 0 | 0 | ===== |
| TOTAL CAPITAL OUTLAY | 43,143 | 0 | 205,308 | 205,308 | 0 | 0 | ===== |
| TOTAL NON-DEPARTMENTAL | 43,143 | 0 | 205,308 | 205,308 | 0 | 0 | |
| TOTAL EXPENDITURES | 43,143 | 0 | 205,308 | 205,308 | 0 | 0 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | (42,884) | 260 | 0 | (205,286) | 260 | 0 | ===== |

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|---------------------------|-------------------------|-------------------------|-----------|---------|--------------|-----------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 200-50000.5101 | SALARIES - COMMISSIONER | 167,279 | 160,967 | 164,124 | 132,728 | 161,826 | 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 | 0 | 0 | 0 | 0 | 0 | 140,000 | |
| 200-50000.5103 | SALARIES - SUPERVISOR | 112,753 | 106,368 | 116,454 | 83,361 | 106,936 | 140,962 | |
| | SUPERVISOR ROAD & BRIDG | 1 57,761.60 | | | | | | 57,762 |
| | CREW CHIEF # 1 | 1 41,600.00 | | | | | | 41,600 |
| | CREW CHEIF # 2 | 1 41,600.00 | | | | | | 41,600 |
| 200-50000.5104 | COMM CRT LEGAL COUNSEL | 24,423 | 19,615 | 20,000 | 16,154 | 19,720 | 20,000 | |
| 200-50000.5105 | SALARIES - ROAD EQUIPME | 286,554 | 209,767 | 258,701 | 208,956 | 209,533 | 324,521 | |
| | ROAD TECH I - #1 | 1 32,368.46 | | | | | | 32,368 |
| | ROAD TECH I - #2 | 1 29,132.10 | | | | | | 29,132 |
| | ROAD TECH I - #3 | 1 31,497.60 | | | | | | 31,498 |
| | ROAD TECH I - #4 | 1 29,132.10 | | | | | | 29,132 |
| | ROAD TECH I - #5 | 1 28,914.24 | | | | | | 28,914 |
| | ROAD TECH I - #6 | 1 28,914.24 | | | | | | 28,914 |
| | ROAD TECH I - #7 | 1 28,914.24 | | | | | | 28,914 |
| | ROAD TECH I - #8 | 1 28,912.00 | | | | | | 28,912 |
| | ROAD TECH I - #9 | 1 28,912.00 | | | | | | 28,912 |
| | ROAD TECH I # 10 | 1 28,912.00 | | | | | | 28,912 |
| | ROAD TECH I # 11 | 1 28,912.00 | | | | | | 28,912 |
| 200-50000.5106 | SALARIES - DRIVERS | 290,060 | 258,783 | 328,363 | 259,988 | 257,775 | 357,504 | |
| | ROAD TECH II - #1 | 1 34,062.71 | | | | | | 34,063 |
| | ROAD TECH II - #2 | 1 33,147.46 | | | | | | 33,147 |
| | ROAD TECH II - #3 | 1 33,147.46 | | | | | | 33,147 |
| | ROAD TECH II - #4 | 1 33,147.46 | | | | | | 33,147 |
| | ROAD TECH II - #5 | 1 33,147.46 | | | | | | 33,147 |
| | ROAD TECH II - #6 | 1 33,140.80 | | | | | | 33,141 |
| | ROAD TECH II - #7 | 1 33,140.80 | | | | | | 33,141 |
| | ROAD TECH II - #8 | 1 33,140.80 | | | | | | 33,141 |
| | ROAD TECH II - #9 | 1 33,147.46 | | | | | | 33,147 |
| | ROAD TECH II - #10 | 1 29,140.80 | | | | | | 29,141 |
| | ROAD TECH II - #11 | 1 29,140.80 | | | | | | 29,141 |
| 200-50000.5107 | SALARIES - MECHANICS | 115,650 | 110,644 | 125,220 | 100,901 | 111,200 | 125,220 | |
| | ROAD TECH III / CHIEF M | 1 49,008.08 | | | | | | 49,008 |
| | ROAD TECH III / MECHANI | 1 43,064.50 | | | | | | 43,065 |
| | ROAD TECH II / MECHANIC | 1 33,147.46 | | | | | | 33,147 |
| 200-50000.5108 | SALARIES - ENVIRONMENTA | 83,446 | 72,051 | 81,382 | 60,538 | 72,443 | 81,382 | |
| | ROAD TECH III/ENVIRO IN | 1 42,792.00 | | | | | | 42,792 |
| | ROAD TECH III/ENVIRO IN | 1 38,590.40 | | | | | | 38,590 |
| 200-50000.5115 | SALARIES - CLERICAL | 65,294 | 62,264 | 72,112 | 57,851 | 62,544 | 72,112 | |
| | EXECUTIVE SECRETARY | 1 41,587.48 | | | | | | 41,587 |
| | SECRETARY | 1 30,524.62 | | | | | | 30,525 |
| 200-50000.5116 | SALARIES - COMM CRT SEC | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5120 | SALARIES - SEASONAL | 0 | 0 | 0 | 0 | 0 | 0 | |

200-ROAD & BRIDGE FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | | |
|--------------------------|-------------------------|-------------------------|-----------|-----------|-------------------------|-----------|-----------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| 200-50000.5131 | PAYROLL TAXES | 78,617 | 73,270 | 89,226 | 66,520 | 73,542 | 109,076 | |
| 200-50000.5141 | GROUP INSURANCE | 308,307 | 315,922 | 317,568 | 250,061 | 315,671 | 327,492 | |
| 200-50000.5151 | COUNTY RETIREMENT CONTR | 94,200 | 92,417 | 107,188 | 83,511 | 92,600 | 131,033 | |
| 200-50000.5156 | COUNTY RETIREMENT SUPPL | 4,949 | 4,349 | 5,015 | 3,894 | 4,369 | 6,131 | |
| 200-50000.5161 | WORKERS COMP INSURANCE | 28,987 | 36,380 | 81,757 | 40,701 | 41,834 | 105,810 | |
| 200-50000.5171 | UNEMPLOYMENT INSURANCE | 2,934 | 8,320 | 5,893 | 3,365 | 8,466 | 7,574 | |
| TOTAL PERSONNEL SERVICES | | 1,663,452 | 1,531,116 | 1,773,005 | 1,368,529 | 1,538,458 | 2,112,941 | |

SUPPLIES

| | | | | | | | | |
|----------------|-------------------------|---------|--------|---------|--------|--------|---------|--|
| 200-50000.5201 | OFFICE SUPPLIES | 2,650 | 2,923 | 3,000 | 2,274 | 3,042 | 3,000 | |
| 200-50000.5212 | SHOP SUPPLIES | 10,641 | 8,172 | 10,000 | 6,123 | 8,188 | 10,000 | |
| 200-50000.5220 | PURCHASES - NON CAPITAL | 4,860 | 8,055 | 5,000 | 4,896 | 8,787 | 10,000 | |
| 200-50000.5232 | ROAD MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5241 | BATTERIES, TIRES & TUBE | 47,133 | 36,548 | 45,000 | 7,289 | 39,545 | 45,000 | |
| 200-50000.5242 | FUEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5243 | LUBRICANTS | 14,352 | 10,898 | 13,000 | 9,184 | 11,888 | 15,000 | |
| 200-50000.5245 | CHEMICAL SPRAYS | 939 | 2,725 | 1,000 | 1,707 | 2,973 | 2,500 | |
| 200-50000.5251 | HAND TOOLS & PARTS | 4,239 | 3,037 | 4,000 | 1,558 | 3,010 | 4,000 | |
| 200-50000.5255 | ROAD SIGNS | 8,521 | 4,604 | 5,000 | 1,940 | 5,023 | 8,000 | |
| 200-50000.5261 | UNIFORMS | 12,627 | 11,635 | 13,000 | 11,541 | 11,445 | 13,000 | |
| 200-50000.5280 | SAFETY SUPPLIES | 4,948 | 3,822 | 5,000 | 4,316 | 4,006 | 5,000 | |
| 200-50000.5291 | MISCELLANEOUS | 1,370 | 865 | 2,000 | 1,325 | 908 | 2,000 | |
| TOTAL SUPPLIES | | 112,280 | 93,284 | 106,000 | 52,152 | 98,815 | 117,500 | |

MAINTENANCE & REPAIRS

| | | | | | | | | |
|-----------------------------|-------------------------|---------|---------|---------|---------|---------|---------|--|
| 200-50000.5301 | MOTOR VEHICLE REPAIRS | 139,395 | 124,585 | 125,000 | 139,794 | 129,309 | 135,000 | |
| 200-50000.5310 | FIRE EQUIPMENT INSP & R | 0 | 1,241 | 2,000 | 0 | 1,354 | 680 | |
| 200-50000.5320 | SMALL ENGINE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5341 | BUILDING & STRUCTURE RE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5343 | SECURITY SYSTEM MAINTEN | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5345 | CEMETERY MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5346 | PARK MAINTENANCE | 10,803 | 17,540 | 15,000 | 13,688 | 16,138 | 15,000 | |
| 200-50000.5347 | SWIMMING POOL MAINTENAN | 9,105 | 23,500 | 23,500 | 23,500 | 25,636 | 23,500 | |
| 200-50000.5363 | TX DOT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5371 | OFFICE EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5373 | AIRPORT MAINTENANCE | 750 | 62 | 500 | 1 | 68 | 500 | |
| 200-50000.5376 | EQUIPMENT RENTALS REPAI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5377 | TIRE REPAIRS | 1,290 | 550 | 500 | 283 | 600 | 500 | |
| 200-50000.5391 | MISCELLANEOUS REPAIRS | 4,594 | 4,821 | 5,000 | 5,803 | 4,955 | 8,000 | |
| TOTAL MAINTENANCE & REPAIRS | | 165,938 | 172,299 | 171,500 | 183,068 | 178,061 | 183,180 | |

SERVICES

| | | | | | | | | |
|----------------|-------------------------|--------|-------|--------|-------|-------|--------|--|
| 200-50000.5401 | CONSULTANT & CONTRACT S | 44,283 | 1,889 | 25,000 | 39 | 2,061 | 10,000 | |
| 200-50000.5440 | CELL PHONES & PAGERS | 2,886 | 2,313 | 3,000 | 2,031 | 2,306 | 3,000 | |
| 200-50000.5441 | DATA PROCESSING | 530 | 1,626 | 1,000 | 385 | 1,774 | 1,200 | |
| 200-50000.5442 | POSTAGE | 19 | 49 | 100 | (1) | 54 | 100 | |
| 200-50000.5443 | FREIGHT | 3,646 | 4,836 | 4,000 | 2,626 | 5,218 | 4,000 | |
| 200-50000.5444 | TELEPHONE / COMMUNICATI | 266 | 0 | 500 | 0 | 0 | 0 | |
| 200-50000.5446 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5447 | UTILITIES - PARKS | 0 | 0 | 0 | 0 | 0 | 0 | |

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

| | | (----- 2018-2019 -----) | | | | | (----- 2019-2020 -----) | |
|--|-------------------------|-------------------------|------------------|------------------|------------------|------------------|-------------------------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| 200-50000.5450 | CETRZ ELIGIBLE EXPENDIT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5460 | PROFESSIONAL LICENSES | 0 | 90 | 0 | 64 | 0 | 100 | |
| 200-50000.5461 | ADVERTISING & LEGAL | 68 | 0 | 200 | 2,962 | 0 | 500 | |
| 200-50000.5464 | TRAVEL / MILEAGE - COMM | 883 | 113 | 1,500 | 586 | 123 | 2,000 | |
| 200-50000.5465 | TRAVEL / MILEAGE EXPENS | 21 | 0 | 100 | 363 | 0 | 500 | |
| 200-50000.5466 | CONFERENCES - R & B | 250 | 405 | 500 | 189 | 360 | 500 | |
| 200-50000.5467 | CONFERENCES - COMMISSIO | 1,185 | 366 | 1,500 | 1,590 | 399 | 3,000 | |
| 200-50000.5468 | MEALS & LODGING COMMISS | 3,409 | 1,085 | 3,000 | 2,942 | 1,183 | 4,000 | |
| 200-50000.5469 | MEALS & LODGING | 418 | 888 | 1,000 | 338 | 969 | 1,000 | |
| 200-50000.5470 | LODGING / REGIST C CT A | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5471 | OFFICE EQUIPMENT RENTAL | 2,576 | 1,548 | 2,000 | 984 | 1,554 | 2,000 | |
| 200-50000.5476 | INSURANCE & BONDING | 42,798 | 52,755 | 50,546 | 52,754 | 57,551 | 53,000 | |
| 200-50000.5490 | PHYSICALS - EMPLOYEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-50000.5493 | HAZMAT DISPOSAL | 3,138 | 2,741 | 5,000 | 2,884 | 2,314 | 5,000 | |
| 200-50000.5495 | OTHER SERVICES | 571 | 85 | 1,000 | 411 | 93 | 1,000 | |
| | TOTAL SERVICES | 106,948 | 70,789 | 99,946 | 71,146 | 75,959 | 90,900 | |
| <u>SUNDRIES</u> | | | | | | | | |
| 200-50000.5510 | CONTINGENCIES | 0 | 0 | 65,135 | 2,256 | 0 | 299 | |
| | TOTAL SUNDRIES | 0 | 0 | 65,135 | 2,256 | 0 | 299 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 200-50000.5625 | VEHICLES | 27,000 | 0 | 25,000 | 15,400 | 0 | 30,000 | |
| 200-50000.5631 | HEAVY ROAD EQUIPMENT | 125,999 | 565,808 | 275,000 | 274,500 | 617,240 | 275,000 | |
| 200-50000.5632 | EQUIPMENT - OTHER PURCH | 4,303 | 4,430 | 10,000 | 180 | 4,833 | 10,000 | |
| | TOTAL CAPITAL OUTLAY | 157,302 | 570,238 | 310,000 | 290,080 | 622,073 | 315,000 | |
| TOTAL NON-DEPARTMENTAL | | 2,205,920 | 2,437,726 | 2,525,586 | 1,967,231 | 2,513,366 | 2,819,820 | |
| TOTAL EXPENDITURES | | 2,205,920 | 2,437,726 | 2,525,586 | 1,967,231 | 2,513,366 | 2,819,820 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 826,599 | 178,803 | 0 | 419,889 | 289,993 | 0 | |

201-FM & LATERAL ROAD FUND
REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------|-------------------------------|---------------------|---|--|---|--|--|
| TAXES & FEES | | | | | | | |
| 201-40000.4100 | CURRENT AD VALOREM TAX | 738,957 | 747,725 | 774,123 | 762,014 | 815,693 | 791,846 |
| 201-40000.4101 | DELINQUENT AD VAL TAX | 100,480 | 50,648 | 30,877 | 49,942 | 55,252 | 30,877 |
| 201-40000.4105 | PILOT PMT - INS FACILIT | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TAXES & FEES | 839,437 | 798,373 | 805,000 | 811,956 | 870,945 | 822,723 |
| INTEREST | | | | | | | |
| 201-40000.4600 | INTEREST ON INVESTMENTS | 1,560 | 910 | 750 | 3,127 | 904 | 2,000 |
| 201-40000.4610 | INTERGOVERNMENTAL REVEN | 32,900 | 0 | 1,000 | 16,419 | 0 | 10,000 |
| | TOTAL INTEREST | 34,460 | 910 | 1,750 | 19,546 | 904 | 12,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 201-40000.4869 | CASH (OVER) / UNDER | 0 | 0 | 0 | 0 | 0 | 0 |
| 201-40000.4870 | SUSPEND CASH DIFF FOR A | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | | |
| 201-40000.4950 | TRANSFER IN - FUND BALA | 1,175,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OTHER FINANCING SOURCES | 1,175,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,048,897 | 799,283 | 806,750 | 831,502 | 871,849 | 834,723 | |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

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

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|-----------------------------------|---------------------|---------------------|---|--|---|--|--|
| <u>SUPPLIES</u> | | | | | | | |
| 201-50000.5232 ROAD MATERIALS | 1,675,193 | 212,305 | 656,750 | 140,592 | 226,893 | 665,750 | _____ |
| 201-50000.5242 FUEL | <u>128,494</u> | <u>164,232</u> | <u>150,000</u> | <u>143,425</u> | <u>175,033</u> | <u>168,973</u> | ===== |
| TOTAL SUPPLIES | 1,803,687 | 376,538 | 806,750 | 284,016 | 401,926 | 834,723 | ===== |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 1,803,687 | 376,538 | 806,750 | 284,016 | 401,926 | 834,723 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 1,803,687 | 376,538 | 806,750 | 284,016 | 401,926 | 834,723 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 245,210 | 422,746 | 0 | 547,486 | 469,924 | 0 | ===== |

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 202-50000.5101 SALARIES - NURSE DIRECT | 53,925 | 55,287 | 49,050 | 48,251 | 55,746 | 49,050 | _____ |
| 202-50000.5102 SALARIES - NURSE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 202-50000.5103 SALARIES - IBCLC | 0 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| 202-50000.5105 SALARIES - PEER COUNSEL | 0 | 0 | 7,500 | 0 | 0 | 7,500 | _____ |
| 202-50000.5115 SALARIES - ASSISTANTS | 28,802 | 29,298 | 28,914 | 26,245 | 29,629 | 28,914 | _____ |
| 202-50000.5117 SALARIES - PART TIME | 14,072 | 16,145 | 22,000 | 13,885 | 16,375 | 22,000 | _____ |
| 202-50000.5131 PAYROLL TAXES | 7,048 | 7,638 | 8,221 | 6,583 | 7,729 | 8,986 | _____ |
| 202-50000.5141 GROUP INSURANCE | 19,919 | 21,852 | 19,848 | 16,524 | 21,851 | 19,848 | _____ |
| 202-50000.5151 COUNTY RETIREMENT CONTR | 7,015 | 7,823 | 9,876 | 6,772 | 7,900 | 10,795 | _____ |
| 202-50000.5156 COUNTY RETIREMENT SUPPL | 369 | 368 | 462 | 316 | 372 | 505 | _____ |
| 202-50000.5161 WORKERS COMPENSATION IN | 168 | 291 | 591 | 294 | 294 | 646 | _____ |
| 202-50000.5171 UNEMPLOYMENT INSURANCE | 307 | 878 | 645 | 383 | 877 | 717 | _____ |
| TOTAL PERSONNEL SERVICES | 131,625 | 139,580 | 147,107 | 119,253 | 140,774 | 158,961 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 202-50000.5201 OFFICE SUPPLIES | 3,445 | 2,340 | 2,500 | 2,459 | 2,553 | 5,000 | _____ |
| 202-50000.5210 MEDICAL SUPPLIES | 1,025 | 3,132 | 2,000 | 1,689 | 3,027 | 4,000 | _____ |
| 202-50000.5220 PURCHASES - NON CAPITAL | 970 | 3,069 | 4,000 | 850 | 3,348 | 4,000 | _____ |
| 202-50000.5261 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 202-50000.5291 MISCELLANEOUS SUPPLIES | 4,874 | 9,281 | 20,116 | 5,220 | 10,094 | 13,175 | _____ |
| TOTAL SUPPLIES | 10,314 | 17,822 | 28,616 | 10,218 | 19,022 | 26,175 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 202-50000.5371 REPAIRS - OFFICE EQUIPM | 1,075 | 110 | 500 | 0 | 120 | 500 | _____ |
| TOTAL MAINTENANCE & REPAIRS | 1,075 | 110 | 500 | 0 | 120 | 500 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 202-50000.5401 CONTRACT SERVICES - DIE | 8,552 | 6,089 | 8,000 | 4,847 | 5,944 | 8,000 | _____ |
| 202-50000.5442 POSTAGE & FREIGHT | 388 | 312 | 100 | 146 | 341 | 600 | _____ |
| 202-50000.5444 TELEPHONE/COMMUNICATION | 2,180 | 2,622 | 2,500 | 2,555 | 2,585 | 2,700 | _____ |
| 202-50000.5463 ADVERTISING & LEGAL | 0 | 0 | 50 | 0 | 0 | 450 | _____ |
| 202-50000.5465 TRAVEL / MILEAGE EXPENS | 974 | 679 | 1,500 | 891 | 699 | 3,500 | _____ |
| 202-50000.5466 CONFERENCES & ASSOCIATI | 581 | 695 | 2,500 | 585 | 758 | 2,500 | _____ |
| 202-50000.5467 MEALS & LODGING | 1,637 | 3,113 | 4,500 | 2,420 | 3,396 | 4,000 | _____ |
| 202-50000.5471 EQUIPMENT RENTAL - OFFI | 1,843 | 1,536 | 2,000 | 1,024 | 1,536 | 4,000 | _____ |
| 202-50000.5476 INSURANCE & BONDING | 0 | 0 | 200 | 0 | 0 | 200 | _____ |
| 202-50000.5495 OTHER SERVICES | 3,040 | 7,229 | 18,142 | 8,087 | 6,915 | 15,487 | _____ |
| TOTAL SERVICES | 19,195 | 22,274 | 39,492 | 20,556 | 22,173 | 41,437 | _____ |
| TOTAL NON-DEPARTMENTAL | 162,209 | 179,786 | 215,715 | 150,027 | 182,089 | 227,073 | _____ |
| TOTAL EXPENDITURES | 162,209 | 179,786 | 215,715 | 150,027 | 182,089 | 227,073 | ===== |

204-INDIGENT HEALTH CARE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|--|---|--|---|---|
| <u>SUNDRIES</u> | | | | | | | |
| 204-50000.5591 ELIGIBLE EXPENDITURES | 58,511 | 619,741 | 0 | 0 | 676,075 | 0 | |
| TOTAL SUNDRIES | 58,511 | 619,741 | 0 | 0 | 676,075 | 0 | |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 58,511 | 619,741 | 0 | 0 | 676,075 | 0 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 58,511 | 619,741 | 0 | 0 | 676,075 | 0 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,686 | 2,392 | 0 | 6,674 | 2,553 | 0 | |
| <hr/> | | | | | | | |

205-COUNTY CLERK RECORDS MGT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 205-50000.5115 SALARIES - CLERICAL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 205-50000.5119 SALARIES - PART TIME CL | 0 | 1,505 | 18,000 | 890 | 1,642 | 15,000 | _____ |
| 205-50000.5131 PAYROLL TAXES | 0 | 115 | 1,377 | 68 | 126 | 1,148 | _____ |
| 205-50000.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 205-50000.5151 COUNTY RETIREMENT CONTR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 205-50000.5156 COUNTY RETIREMENT SUPPL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 205-50000.5161 WORKERS COMPENSATION IN | 25 | 3 | 70 | 35 | 38 | 59 | _____ |
| 205-50000.5171 UNEMPLOYMENT INSURANCE | 1 | 17 | 56 | 5 | 18 | 92 | ===== |
| TOTAL PERSONNEL SERVICES | 26 | 1,641 | 19,503 | 999 | 1,824 | 16,298 | ===== |
| <u>SUPPLIES</u> | | | | | | | |
| 205-50000.5201 OFFICE SUPPLIES | 53,260 | 1,845 | 80,522 | 1,300 | 2,013 | 8,853 | ===== |
| TOTAL SUPPLIES | 53,260 | 1,845 | 80,522 | 1,300 | 2,013 | 8,853 | ===== |
| <u>SERVICES</u> | | | | | | | |
| 205-50000.5449 RECORD PRESERVATION EXP | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 53,286 | 3,486 | 100,025 | 2,299 | 3,837 | 25,150 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 53,286 | 3,486 | 100,025 | 2,299 | 3,837 | 25,150 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (25,530) | 26,800 | 0 | 14,688 | 23,539 | 0 | ===== |

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

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | | |
|------------------------------|---------------------|-------------------------|-----------|---------|-------------------------|-----------|----------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <u>SUPPLIES</u> | | | | | | | | |
| 206-50008.5201 | SUPPLIES "N" | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SERVICES</u> | | | | | | | | |
| 206-50008.5401 | ASSESSMENTS "N" | 3,700 | 0 | 2,100 | 1,880 | 0 | 2,100 | |
| 206-50008.5402 | THERAPY- INTAKE "N" | 0 | 0 | 0 | 0 | 0 | 0 | |
| 206-50008.5403 | THERAPY "N" | 4,200 | 2,290 | 4,045 | 0 | 2,498 | 4,045 | |
| 206-50008.5404 | LIFE SKILLS "N" | 0 | 0 | 0 | 0 | 0 | 0 | |
| 206-50008.5405 | FAMILY THERAPY "N" | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | | 7,900 | 2,290 | 6,145 | 1,880 | 2,498 | 6,145 | |
| TOTAL JUVENILE PROBATION "N" | | 7,900 | 2,290 | 6,145 | 1,880 | 2,498 | 6,145 | |

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|--|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 206-50021.5101 SALARIES - CHIEF | 10,224 | 7,426 | 0 | 0 | 7,615 | 0 | _____ |
| 206-50021.5106 SALARIES - PROBATION OF | 62,665 | 60,377 | 65,172 | 53,044 | 60,622 | 65,172 | _____ |
| 206-50021.5115 SALARIES - CLERICAL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50021.5131 PAYROLL TAXES | 5,386 | 5,208 | 4,986 | 4,012 | 5,250 | 4,986 | _____ |
| 206-50021.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50021.5151 CO RETIREMENT CONTRIB | 6,187 | 6,274 | 5,990 | 4,822 | 6,317 | 5,990 | _____ |
| 206-50021.5156 CO RETIREMENT SUPPLEMEN | 325 | 295 | 281 | 225 | 298 | 281 | _____ |
| 206-50021.5161 WORKER COMP | 162 | 204 | 431 | 205 | 237 | 431 | _____ |
| 206-50021.5171 UNEMPLOYMENT | 231 | 605 | 388 | 230 | 612 | 388 | ===== |
| TOTAL PERSONNEL SERVICES | 85,180 | 80,390 | 77,248 | 62,538 | 80,951 | 77,248 | ===== |
| <hr/> | | | | | | | |
| TOTAL BASIC SUPERVISION | 85,180 | 80,390 | 77,248 | 62,538 | 80,951 | 77,248 | |

206-TX JUVENILE PROBATION FND
 COMMUNITY PROGRAM
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|--|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 206-50022.5101 SALARIES - CHIEF | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50022.5106 SALARIES - PROBATION OF | 61,647 | 62,255 | 64,653 | 52,121 | 62,570 | 64,653 | _____ |
| 206-50022.5115 SALARIES - CLERICAL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50022.5131 PAYROLL TAXES | 3,832 | 4,779 | 4,946 | 3,959 | 4,808 | 4,946 | _____ |
| 206-50022.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50022.5151 CO RETIREMENT CONTRIB | 5,225 | 5,760 | 5,942 | 4,739 | 5,793 | 5,942 | _____ |
| 206-50022.5156 CO RETIREMENT SUPPLEMEN | 275 | 271 | 278 | 221 | 273 | 278 | _____ |
| 206-50022.5161 WORKER COMP | 136 | 195 | 427 | 202 | 217 | 427 | _____ |
| 206-50022.5171 UNEMPLOYMENT | 179 | 555 | 387 | 226 | 561 | 387 | ===== |
| TOTAL PERSONNEL SERVICES | 71,294 | 73,815 | 76,633 | 61,467 | 74,222 | 76,633 | ===== |
| <hr/> | | | | | | | |
| TOTAL COMMUNITY PROGRAM | 71,294 | 73,815 | 76,633 | 61,467 | 74,222 | 76,633 | |

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 206-50023.5101 SALARIES - CHIEF | 10,612 | 7,605 | 7,638 | 6,169 | 7,648 | 7,638 | _____ |
| 206-50023.5106 SALARIES - PROBATION OF | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50023.5115 SALARIES - CLERICAL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50023.5131 PAYROLL TAXES | 768 | 569 | 585 | 454 | 573 | 585 | _____ |
| 206-50023.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50023.5151 CO RETIREMENT CONTRIB | 904 | 704 | 702 | 561 | 708 | 702 | _____ |
| 206-50023.5156 CO RETIREMENT SUPPLEMEN | 48 | 33 | 33 | 26 | 33 | 33 | _____ |
| 206-50023.5161 WORKER COMP | 24 | 24 | 51 | 24 | 27 | 51 | _____ |
| 206-50023.5171 UNEMPLOYMENT | 35 | 68 | 44 | 27 | 69 | 44 | _____ |
| TOTAL PERSONNEL SERVICES | 12,391 | 9,002 | 9,053 | 7,261 | 9,057 | 9,053 | _____ |
| <hr/> | | | | | | | |
| TOTAL COMMITMENT DIVERSION | 12,391 | 9,002 | 9,053 | 7,261 | 9,057 | 9,053 | |

206-TX JUVENILE PROBATION FND
FLEXIBLE FUNDS
DEPARTMENTAL EXPENDITURES

| | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|--|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 206-50024.5101 SALARIES - CHIEF | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50024.5106 SALARIES - PROBATION OF | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50024.5115 SALARIES - CLERICAL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50024.5131 PAYROLL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50024.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50024.5151 CO RETIREMENT CONTRIB | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50024.5156 CO RETIREMENT SUPPLEMEN | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50024.5161 WORKER COMP | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 206-50024.5171 UNEMPLOYMENT | 15 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PERSONNEL SERVICES | 15 | 0 | 0 | 0 | 0 | 0 | _____ |
| <hr/> | | | | | | | |
| TOTAL FLEXIBLE FUNDS | 15 | 0 | 0 | 0 | 0 | 0 | |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

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

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---|--|---|--|--|
| <u>SUNDRIES</u> | | | | | | | |
| 206-50050.5591 ELIGIBLE EXPENDITURES | 5,916 | 4,893 | 4,822 | 0 | 5,337 | 4,822 | |
| TOTAL SUNDRIES | 5,916 | 4,893 | 4,822 | 0 | 5,337 | 4,822 | |
| <hr/> | | | | | | | |
| TOTAL JUVENILE PROBATION "R" | 5,916 | 4,893 | 4,822 | 0 | 5,337 | 4,822 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 182,696 | 170,390 | 173,901 | 133,146 | 172,065 | 173,901 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,348 | 7,696 | 0 | 35,679 | 12,360 | 0 | |
| <hr/> | | | | | | | |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

208-FRIO CO JUVENILE SUPRVSRY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|--|---|--|---|---|
| <u>SUNDRIES</u> | | | | | | | |
| 208-50000.5591 ELIGIBLE EXPENDITURES | 3,100 | 5,189 | 3,000 | 1,323 | 5,661 | 3,000 | |
| TOTAL SUNDRIES | 3,100 | 5,189 | 3,000 | 1,323 | 5,661 | 3,000 | |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 3,100 | 5,189 | 3,000 | 1,323 | 5,661 | 3,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 3,100 | 5,189 | 3,000 | 1,323 | 5,661 | 3,000 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,995 | 821 | 0 | (194) | 103 | 0 | |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

209-CO CLERK ARCHIVE FUND
ELIGIBLE EXPENDITURES
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---|--|---|--|--|
| <u>SUNDRIES</u> | | | | | | | |
| 209-50000.5591 ELIGIBLE EXPENDITURES | 24,932 | 3,360 | 60,000 | 2,928 | 3,450 | 20,000 | |
| TOTAL SUNDRIES | 24,932 | 3,360 | 60,000 | 2,928 | 3,450 | 20,000 | |
| TOTAL ELIGIBLE EXPENDITURES | 24,932 | 3,360 | 60,000 | 2,928 | 3,450 | 20,000 | |
| TOTAL EXPENDITURES | 24,932 | 3,360 | 60,000 | 2,928 | 3,450 | 20,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,043 | 25,190 | 0 | 19,142 | 22,339 | 0 | |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

210-CO DIST CLERK ARCHIVE
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---|--|---|--|--|
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 210-50000.5391 ELIGIBLE EXPENDITURES | 0 | 0 | 3,500 | 0 | 0 | 3,500 | |
| TOTAL MAINTENANCE & REPAIRS | 0 | 0 | 3,500 | 0 | 0 | 3,500 | |
| <hr/> | | | | | | | |
| TOTAL ELIGIBLE EXPENDITURES | 0 | 0 | 3,500 | 0 | 0 | 3,500 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 3,500 | 0 | 0 | 3,500 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 225 | 1,535 | 0 | 1,270 | 1,375 | 0 | |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

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

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|--|---|--|---|---|
| <u>SUNDRIES</u> | | | | | | | |
| 403-50000.5591 ELIGIBLE EXPENDITURES | 2,450 | 31,668 | 46,166 | 33,837 | 32,997 | 30,000 | |
| TOTAL SUNDRIES | 2,450 | 31,668 | 46,166 | 33,837 | 32,997 | 30,000 | |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 2,450 | 31,668 | 46,166 | 33,837 | 32,997 | 30,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 2,450 | 31,668 | 46,166 | 33,837 | 32,997 | 30,000 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (770) | 16,386 | 0 | (2,671) | 19,215 | 0 | |

404-INTEREST & SINKING FUND
 REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|---|------------------------|-----------------------|--|--------------------|
| <u>TAXES & FEES</u> | | | | | | | |
| 404-40000.4000 AD VALOREM TAXES - CURR | 309,008 | 402,354 | 78,826 | 75,525 | 438,928 | 0 | ===== |
| 404-40000.4101 ADVALOREM TAXES - DELIN | 21,253 | 25,711 | 6,174 | 5,471 | 28,048 | 0 | ===== |
| TOTAL TAXES & FEES | 330,261 | 428,065 | 85,000 | 80,996 | 466,976 | 0 | ===== |
| <u>INTEREST</u> | | | | | | | |
| 404-40000.4601 INTEREST | 394 | 628 | 0 | 615 | 586 | 0 | ===== |
| TOTAL INTEREST | 394 | 628 | 0 | 615 | 586 | 0 | ===== |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 404-40000.4870 SUSPEND CASH DIFF FOR A | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 404-40000.4990 TRANSFER IN | 0 | 0 | 118,132 | 0 | 0 | 0 | ===== |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 118,132 | 0 | 0 | 0 | ===== |
| | | | | | | | |
| TOTAL REVENUES | 330,655 | 428,693 | 203,132 | 81,611 | 467,562 | 0 | ===== |

407-JUSTICE COURT TECHNOLOGY
 REVENUES

| | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|--|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>COMMISARY</u> | | | | | | | |
| 407-40000.4421 JP #1 REVENUE | 11,211 | 7,407 | 10,000 | 4,529 | 7,028 | 10,000 | _____ |
| 407-40000.4422 JP #2 REVENUE | 3,108 | 2,524 | 3,000 | 2,088 | 2,152 | 3,000 | _____ |
| 407-40000.4423 JP #3 REVENUE | 1,072 | 1,622 | 2,000 | 722 | 1,520 | 2,000 | _____ |
| 407-40000.4424 JP #4 REVENUE | 2,055 | 1,589 | 3,000 | 1,277 | 1,515 | 3,000 | _____ |
| TOTAL COMMISARY | 17,446 | 13,142 | 18,000 | 8,616 | 12,216 | 18,000 | _____ |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 407-40000.4870 SUSPEND CASH DIFF FOR A | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 407-40000.4990 TRANSFER IN - FUND BALA | 0 | 16,000 | 20,000 | 0 | 16,000 | 20,000 | ===== |
| TOTAL OTHER FINANCING SOURCES | 0 | 16,000 | 20,000 | 0 | 16,000 | 20,000 | ===== |
| TOTAL REVENUES | 17,446 | 29,142 | 38,000 | 8,616 | 28,216 | 38,000 | ===== |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

407-JUSTICE COURT TECHNOLOGY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|-----------------------------------|---------------------|---------------------|---|--|---|--|--|
| <u>SUPPLIES</u> | | | | | | | |
| 407-50000.5221 PURCHASES - JP #1 | 0 | 4,000 | 15,000 | 2,000 | 4,364 | 15,000 | _____ |
| 407-50000.5222 PURCHASES - JP #2 | 278 | 4,000 | 8,000 | 2,325 | 4,364 | 8,000 | _____ |
| 407-50000.5223 PURCHASES - JP #3 | 0 | 4,000 | 7,000 | 2,000 | 4,364 | 7,000 | _____ |
| 407-50000.5224 PURCHASES - JP #4 | 0 | 4,000 | 8,000 | 2,524 | 4,364 | 8,000 | ===== |
| TOTAL SUPPLIES | 278 | 16,000 | 38,000 | 8,849 | 17,454 | 38,000 | ===== |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 278 | 16,000 | 38,000 | 8,849 | 17,454 | 38,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 278 | 16,000 | 38,000 | 8,849 | 17,454 | 38,000 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 17,168 | 13,142 | 0 | (233) | 10,762 | 0 | ===== |

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

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|---|--|---|---|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 408-50000.5115 SALARIES - CLERICAL | 6,150 | 4,200 | 8,460 | 1,100 | 3,055 | 8,460 | _____ |
| 408-50000.5116 SALARIES - STUDENT | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 408-50000.5131 PAYROLL TAXES | 455 | 308 | 647 | 80 | 225 | 647 | _____ |
| 408-50000.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 408-50000.5151 COUNTY RETIREMENT CONTR | 531 | 381 | 773 | 99 | 275 | 773 | _____ |
| 408-50000.5156 COUNTY RETIREMENT SUPPL | 28 | 18 | 36 | 5 | 13 | 36 | _____ |
| 408-50000.5161 WORKERS COMPENSATION IN | 12 | 5 | 33 | 16 | 18 | 33 | _____ |
| 408-50000.5171 UNEMPLOYMENT INSURANCE | 19 | 65 | 51 | 0 | 65 | 51 | _____ |
| TOTAL PERSONNEL SERVICES | 7,196 | 4,978 | 10,000 | 1,300 | 3,651 | 10,000 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 408-50000.5201 OFFICE/BANK SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 408-50000.5220 PURCHASES - NON CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 7,196 | 4,978 | 10,000 | 1,300 | 3,651 | 10,000 | _____ |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 7,196 | 4,978 | 10,000 | 1,300 | 3,651 | 10,000 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 870 | (124) | 0 | 2,459 | 1,065 | 0 | ===== |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

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

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 409-50000.5115 SALARIES - CLERICAL | 1,600 | 775 | 5,075 | 800 | 0 | 5,075 | _____ |
| 409-50000.5131 PAYROLL TAXES | 122 | 59 | 388 | 61 | 0 | 388 | _____ |
| 409-50000.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 409-50000.5151 COUNTY RETIREMENT CONTR | 138 | 71 | 465 | 72 | 0 | 465 | _____ |
| 409-50000.5156 COUNTY RETIREMENT SUPPL | 7 | 3 | 22 | 3 | 0 | 22 | _____ |
| 409-50000.5161 WORKERS COMPENSATION IN | 7 | 1 | 20 | 10 | 11 | 20 | _____ |
| 409-50000.5171 UNEMPLOYMENT INSURANCE | 4 | 30 | 30 | 0 | 30 | 30 | _____ |
| TOTAL PERSONNEL SERVICES | 1,879 | 939 | 6,000 | 947 | 41 | 6,000 | ===== |
| <u>SUPPLIES</u> | | | | | | | |
| 409-50000.5201 OFFICE/BANK SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL NON-DEPARTMENTAL | 1,879 | 939 | 6,000 | 947 | 41 | 6,000 | |
| TOTAL EXPENDITURES | 1,879 | 939 | 6,000 | 947 | 41 | 6,000 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 143 | 202 | 0 | 1,066 | 1,029 | 0 | ===== |

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

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|--|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 410-50000.5115 SALARIES - CLERICAL | 840 | 1,870 | 5,075 | 2,696 | 1,691 | 5,075 | _____ |
| 410-50000.5131 PAYROLL TAXES | 60 | 133 | 388 | 193 | 121 | 388 | _____ |
| 410-50000.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 410-50000.5151 COUNTY RETIREMENT CONTR | 73 | 170 | 465 | 245 | 154 | 465 | _____ |
| 410-50000.5156 COUNTY RETIREMENT SUPPL | 4 | 8 | 22 | 11 | 7 | 22 | _____ |
| 410-50000.5161 WORKERS COMPENSATION IN | 1 | 3 | 20 | 10 | 11 | 20 | _____ |
| 410-50000.5171 UNEMPLOYMENT INSURANCE | 2 | 32 | 30 | 3 | 32 | 30 | _____ |
| TOTAL PERSONNEL SERVICES | 979 | 2,217 | 6,000 | 3,158 | 2,016 | 6,000 | ===== |
| <u>SUPPLIES</u> | | | | | | | |
| 410-50000.5201 OFFICE/BANK SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL NON-DEPARTMENTAL | 979 | 2,217 | 6,000 | 3,158 | 2,016 | 6,000 | |
| TOTAL EXPENDITURES | 979 | 2,217 | 6,000 | 3,158 | 2,016 | 6,000 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 272 | (75) | 0 | 2,172 | 178 | 0 | ===== |

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

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

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 411-50000.5115 SALARIES - CLERICAL | 1,029 | 1,250 | 5,075 | 250 | 273 | 5,075 | _____ |
| 411-50000.5131 PAYROLL TAXES | 77 | 93 | 388 | 18 | 20 | 388 | _____ |
| 411-50000.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 411-50000.5151 COUNTY RETIREMENT CONTR | 67 | 89 | 465 | 23 | 17 | 465 | _____ |
| 411-50000.5156 COUNTY RETIREMENT SUPPL | 4 | 4 | 22 | 1 | 1 | 22 | _____ |
| 411-50000.5161 WORKERS COMPENSATION IN | 7 | 0 | 20 | 10 | 11 | 20 | _____ |
| 411-50000.5171 UNEMPLOYMENT INSURANCE | 6 | 31 | 30 | 1 | 31 | 30 | _____ |
| TOTAL PERSONNEL SERVICES | 1,189 | 1,467 | 6,000 | 303 | 352 | 6,000 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 411-50000.5201 OFFICE/BANK SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | |
| 411-50000.5382 DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MAINTENANCE & REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 1,189 | 1,467 | 6,000 | 303 | 352 | 6,000 | _____ |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 1,189 | 1,467 | 6,000 | 303 | 352 | 6,000 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 162 | 123 | 0 | 522 | 1,211 | 0 | ===== |

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

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|---|------------------------|-----------------------|--|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 412-50000.5115 SALARIES-CLERICAL / SUP | 2,600 | 0 | 0 | 0 | 0 | 0 | _____ |
| 412-50000.5131 PAYROLL TAXES | 192 | 0 | 0 | 0 | 0 | 0 | _____ |
| 412-50000.5141 GROUP INSURANCE | 919 | 0 | 0 | 0 | 0 | 0 | _____ |
| 412-50000.5151 CO RETIREMENT CONTRIBUT | 221 | 0 | 0 | 0 | 0 | 0 | _____ |
| 412-50000.5156 CO RETIREMENT SUPPLEMEN | 12 | 0 | 0 | 0 | 0 | 0 | _____ |
| 412-50000.5161 WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 412-50000.5171 UNEMPLOYMENT INSURANCE | 0 | 106 | 0 | 0 | 116 | 0 | ===== |
| TOTAL PERSONNEL SERVICES | 3,945 | 106 | 0 | 0 | 116 | 0 | |
| <u>SUPPLIES</u> | | | | | | | |
| 412-50000.5201 OFFICE SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 | ===== |
| TOTAL SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 | |
| <hr/> | | | | | | | |
| TOTAL CO ATT'Y ADM | 3,945 | 106 | 500 | 0 | 116 | 500 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 3,945 | 106 | 500 | 0 | 116 | 500 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 12,019 | 313 | 0 | 165 | 340 | 0 | ===== |

702-HOT CHECK FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|---|------------------------|-----------------------|--|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 702-50000.5115 SALARIES - CLERICAL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 702-50000.5131 PAYROLL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 702-50000.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 702-50000.5151 COUNTY RETIREMENT CONTR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 702-50000.5156 COUNTY RETIREMENT SUPPL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 702-50000.5161 WORKERS COMPENSATION IN | 4 | 0 | 0 | 0 | 6 | 0 | _____ |
| 702-50000.5171 UNEMPLOYMENT INSURANCE | 8 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PERSONNEL SERVICES | 13 | 0 | 0 | 0 | 6 | 0 | ===== |
| <u>SUPPLIES</u> | | | | | | | |
| 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 | 13 | 0 | 1,000 | 0 | 6 | 1,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 13 | 0 | 1,000 | 0 | 6 | 1,000 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 658 | 815 | 0 | 195 | 883 | 0 | ===== |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

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

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 704-50000.5115 SALARIES - CLERICAL | 4,526 | 17,389 | 7,610 | 4,075 | 17,449 | 0 | _____ |
| 704-50000.5131 PAYROLL TAXES | 331 | 1,173 | 583 | 312 | 1,179 | 0 | _____ |
| 704-50000.5141 GROUP INSURANCE | 0 | 10,926 | 0 | 6,199 | 10,926 | 0 | _____ |
| 704-50000.5151 COUNTY RETIREMENT CONTR | 0 | 1,597 | 699 | 373 | 1,603 | 0 | _____ |
| 704-50000.5156 COUNTY RETIREMENT SUPPL | 0 | 75 | 33 | 17 | 75 | 0 | _____ |
| 704-50000.5161 WORKERS COMP INSURANCE | 11 | 32 | 30 | 15 | 32 | 0 | _____ |
| 704-50000.5171 UNEMPLOYMENT INSURANCE | 10 | 41 | 46 | 16 | 33 | 0 | _____ |
| TOTAL PERSONNEL SERVICES | 4,878 | 31,235 | 9,000 | 11,007 | 31,296 | 0 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 704-50000.5201 OFFICE/BANK SUPPLIES | 1,861 | 1,997 | 2,000 | 0 | 2,179 | 2,100 | _____ |
| 704-50000.5220 PURCHASES - NON CAPITAL | 344 | 1,690 | 3,000 | 1,054 | 1,844 | 6,400 | _____ |
| TOTAL SUPPLIES | 2,205 | 3,688 | 5,000 | 1,054 | 4,023 | 8,500 | _____ |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 7,083 | 34,923 | 14,000 | 12,061 | 35,319 | 8,500 | _____ |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 7,083 | 34,923 | 14,000 | 12,061 | 35,319 | 8,500 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,347 | 2,440 | 0 | (2,976) | 2,789 | 0 | ===== |

706-DIST CLRK RECORDS MGMT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 706-50000.5115 SALARIES - CLERICAL | 0 | 0 | 1,000 | 314 | 0 | 1,000 | _____ |
| 706-50000.5131 PAYROLL TAXES | 0 | 0 | 80 | 24 | 0 | 80 | _____ |
| 706-50000.5141 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 706-50000.5151 COUNTY RETIREMENT CONTR | 0 | 0 | 90 | 28 | 0 | 90 | _____ |
| 706-50000.5156 COUNTY RETIREMENT SUPPL | 0 | 0 | 5 | 1 | 0 | 5 | _____ |
| 706-50000.5161 WORKERS COMPENSATION IN | 1 | 0 | 15 | 2 | 2 | 15 | _____ |
| 706-50000.5171 UNEMPLOYMENT INSURANCE | 0 | 0 | 10 | 0 | 0 | 10 | _____ |
| TOTAL PERSONNEL SERVICES | 1 | 0 | 1,200 | 370 | 2 | 1,200 | ===== |
| <u>SUPPLIES</u> | | | | | | | |
| 706-50000.5202 OFFICE SUPPLIES | 0 | 0 | 2,000 | 0 | 0 | 0 | _____ |
| 706-50000.5220 PURCHASES - NON CAPITAL | 0 | 0 | 2,500 | 0 | 0 | 0 | _____ |
| TOTAL SUPPLIES | 0 | 0 | 4,500 | 0 | 0 | 0 | ===== |
| <u>SUNDRIES</u> | | | | | | | |
| 706-50000.5591 ELIGIBLE EXPENDITURES | 0 | 0 | 30,000 | 28,059 | 0 | 0 | _____ |
| TOTAL SUNDRIES | 0 | 0 | 30,000 | 28,059 | 0 | 0 | ===== |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 1 | 0 | 35,700 | 28,428 | 2 | 1,200 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 1 | 0 | 35,700 | 28,428 | 2 | 1,200 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 923 | 1,140 | 0 | (27,702) | 1,017 | 0 | ===== |

708-ABANDONED VEHICLE FUND
ABANDONED VEHICLE
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---|--|---|--|--|
| <u>SUNDRIES</u> | | | | | | | |
| 708-57201.5591 ELIGIBLE EXPENDITURES | 8,101 | 23,971 | 50,000 | 34,770 | 23,840 | 50,000 | |
| TOTAL SUNDRIES | 8,101 | 23,971 | 50,000 | 34,770 | 23,840 | 50,000 | |
| <hr/> | | | | | | | |
| TOTAL ABANDONED VEHICLE | 8,101 | 23,971 | 50,000 | 34,770 | 23,840 | 50,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 8,101 | 23,971 | 50,000 | 34,770 | 23,840 | 50,000 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,664) | 553 | 0 | (542) | 294 | 0 | |

709-CEMETERY PERPETUAL FUND
REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--|---------------------|---------------------|---|--|---|--|--|
| <u>INTEREST</u> | | | | | | | |
| 709-40000.4601 EARNED INTEREST | 43 | 55 | 30 | 54 | 40 | 0 | |
| TOTAL INTEREST | 43 | 55 | 30 | 54 | 40 | 0 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 709-40000.4865 MISCELLANEOUS REVENUES | 6,175 | 4,650 | 5,000 | 700 | 4,964 | 0 | |
| 709-40000.4870 SUSPEND CASH DIFF FOR A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 6,175 | 4,650 | 5,000 | 700 | 4,964 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 709-40000.4950 TRANSFER IN - FUND BALA | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 6,218 | 4,705 | 5,030 | 754 | 5,004 | 0 | |

709-CEMETERY PERPETUAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|--|------------------------|-----------------------|---|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| 709-50000.5220 PURCHASES NON -CAPITALI | 358 | 1,480 | 5,030 | 403 | 1,615 | 0 | |
| TOTAL SUPPLIES | 358 | 1,480 | 5,030 | 403 | 1,615 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 709-50000.5625 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 358 | 1,480 | 5,030 | 403 | 1,615 | 0 | |
| TOTAL EXPENDITURES | 358 | 1,480 | 5,030 | 403 | 1,615 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 5,860 | 3,225 | 0 | 351 | 3,389 | 0 | |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

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

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---|--|---|--|--|
| <u>SUPPLIES</u> | | | | | | | |
| 718-50000.5221 ELIGIBLE EXPENDITURES | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL SUPPLIES | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| <hr/> | | | | | | | |
| TOTAL SHERIFF'S ESTRAY ACCOUNT | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,196 | 1,918 | 0 | 1,626 | 2,093 | 0 | |

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

719-ABV FUND CONSTABLE PCT #2
REVENUES

| | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | | |
|----------------|-------------------------|-------------------------|-----------|---------|-------------------------|-----------|----------|----------|
| | | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <hr/> | | | | | | | | |
| REVENUE | | | | | | | | |
| 719-40000.4700 | ABANDONED VEHICLE SALES | 0 | 0 | 0 | 0 | 0 | 500 | ===== |
| 719-40000.4750 | ABANDONED VEHICLE CHARG | 0 | 0 | 0 | 0 | 0 | 500 | ===== |
| TOTAL REVENUE | | 0 | 0 | 0 | 0 | 0 | 1,000 | ===== |
| <hr/> | | | | | | | | |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 1,000 | ===== |

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

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) YEAR-TO-DATE ACTUAL | (----- 2018-2019 -----) PROJECTED YEAR END | (----- 2019-2020 -----) PROPOSED BUDGET | (----- 2019-2020 -----) APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|--|---|--|---|---|
| <u>SUNDRIES</u> | | | | | | | |
| 719-57102.5591 ELIGIBLE EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| TOTAL SUNDRIES | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| <hr/> | | | | | | | |
| TOTAL ABANDONED VEHICLE | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |