

2020-2021 Proposed Budget

**FRIO COUNTY, TEXAS  
PROPOSED BUDGET**

**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

FILED  
At 8:50 o'clock A M  
This 31 day of July 2020  
Aaron T. Ibarra  
Clerk County Court FRIO COUNTY, TX  
BY: [Signature] DEPUTY

**Frio County Commissioners' Court**

**Frio County, Texas**  
**Budget Year From October 1, 2020 - September 30, 2021**

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 2020-2021 Proposed Budget Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
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	0.4240	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
<b>2020</b>	<b>0.4240</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.1295</b>	<b>0.5535</b>	<b>0.0433</b>	<b>0.5968</b>

Tax Levy @ 95% Collection Rate

**Frio County, Texas**  
**2020-2021 Proposed Budget**  
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<b>General Fund</b>			<b>Other Funds</b>		
<b><u>Fund Departments</u></b>	<b><u>Page</u></b>	<b><u>Fund Number</u></b>	<b><u>Fund Departments</u></b>	<b><u>Page</u></b>	<b><u>Fund Number</u></b>
Revenues	1	100	Tax Note Series 2012	39	125
Commissioners Court	3	100	Road & Bridge	41	200
County Clerk	4	100	Farm to Market & Lateral Road	45	201
Emergency Management / 911 Mapping	5	100	W.I.C. Program	47	202
County Court	6	100	Indigent Health Care	50	204
District Court	7	100	Records Management-County Clerk	52	205
District Clerk	8	100	Texas Juvenile Probation	54	206
Justice of Peace #1	9	100	Juvenile Supervisory Fund	61	208
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Justice of Peace #3	11	100	Archive Department-District Clerk	65	210
Justice of Peace #4	12	100	Sheriff's Seized Funds	67	403
County Attorney	13	100	Interest & Sinking	69	404
Election	14	100	Justice Court Technology Fund	71	407
County Auditor	15	100	Justice of the Peace #1 - DDC Fund	73	408
County Treasurer	16	100	Justice of the Peace #2 - DDC Fund	75	409
Tax Collector	17	100	Justice of the Peace #3 - DDC Fund	77	410
Building Maintenance	18	100	Justice of the Peace #4 - DDC Fund	79	411
Courthouse Security	20	100	County Attorney Admin. Fee Fund	81	412
Emergency Medical Services	21	100	Hot Check Fund	83	702
Constable Precinct #1	22	100	Tax Collector Officers Salary	85	704
Constable Precinct #2	23	100	District Clerk Records Management	87	706
Constable Precinct #3	24	100	Records Management Fund	89	707
Constable Precinct #4	25	100	Abandoned Vehicle	91	708
Sheriff's Department	26	100	Cemetery Perpetual Fund	93	709
Juvenile Corrections	30	100	Estray Fund	95	718
Highway Patrol	31	100	ABV Fund - Constable Pct 2	97	719
Game Warden	32	100			
Criminal Intel/Service	33	100			
Health & Welfare	34	100			
County Extension Services	35	100			
Human Resources	36	100			
Frio County Special Projects	37	100			
Veterans Service	38	100			

100-GENERAL FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<u>TAXES &amp; FEES</u>							
100-40000.4100 AD VALOREM TAXES - CURR	6,195,603	8,056,191	8,435,195	8,159,014	6,758,783	8,435,195	
100-40000.4101 AD VALOREM TX-DELINQUEN	411,580	701,209	210,077	235,567	448,992	210,077	
100-40000.4102 MIXED DRINK TAXES	1,181	5,838	2,500	3,875	1,288	2,500	
100-40000.4103 SALES TAXES	1,762,342	1,455,345	1,750,000	1,564,678	1,797,890	1,750,000	
100-40000.4106 BINGO TAXES	0	0	500	0	0	500	
100-40000.4115 HOTEL OCCUPANCY TAXES	0	0	2,000	0	0	2,000	
TOTAL TAXES & FEES	8,370,705	10,218,582	10,400,272	9,963,135	9,006,953	10,400,272	
<u>LICENSES &amp; PERMITS</u>							
100-40000.4202 ARCHIVE FEES	0	2,090	0	0	0	0	
TOTAL LICENSES & PERMITS	0	2,090	0	0	0	0	
<u>GRANTS</u>							
100-40000.4331 911 ADDRESSING POOL FUN	0	20	250	0	0	250	
100-40000.4339 STATE SUPP CO ATTN SAL	46,666	23,333	23,333	0	25,454	23,333	
100-40000.4340 STATE SUPP CO JUDGE SAL	25,200	25,200	25,200	20,494	27,491	25,200	
100-40000.4341 TASK FORCE -INDIGENT DE	0	17,555	12,000	13,637	0	12,000	
100-40000.4343 LEOSE ALLOCATION -SHERI	2,428	3,028	3,000	3,301	2,648	3,000	
100-40000.4344 LEOSE ALLOCATION-CONSTB	768	772	1,000	775	740	1,000	
100-40000.4345 LEOSE ALLOCATION-CONSTB	678	772	1,000	831	740	1,000	
100-40000.4346 LEOSE ALLOCATION-CONSTB	768	772	1,000	775	838	1,000	
100-40000.4347 LEOSE ALLOCATION-CONSTB	0	0	1,000	0	0	1,000	
100-40000.4355 HAZARD MITIGATION PLAN	0	46,409	0	0	0	0	
100-40000.4356 INTEROPERABLE COMMUNICA	0	0	0	0	0	61,787	
100-40000.4360 NIBRS GRANT	0	97,100	0	0	0	0	
	0	0.00					0
100-40000.4370 BODY ARMOR GRANT	0	26,000	0	0	0	0	
TOTAL GRANTS	76,509	240,960	67,783	39,813	57,911	129,570	
<u>OTHER REVENUE</u>							
100-40000.4512 COURTHOUSE SECURITY FEE	18,200	17,998	18,540	20,209	16,843	18,540	
100-40000.4513 RECORDS MANAGEMENT	0	233	0	9,240	0	0	
TOTAL OTHER REVENUE	18,200	18,230	18,540	29,449	16,843	18,540	
<u>INTEREST</u>							
100-40000.4600 INTEREST ON INVESTMENT	8,029	23,909	8,000	28,815	6,818	8,000	
100-40000.4601 INTEREST	10,670	29,094	10,000	40,478	10,160	10,000	
100-40000.4602 REFUNDS	64,348	42,436	5,000	44,734	16,731	5,000	
100-40000.4605 BOND FORFEITURES - CO C	0	0	30,000	0	0	30,000	
TOTAL INTEREST	83,047	95,439	53,000	114,027	33,708	53,000	
<u>MISCELLANEOUS REVENUE</u>							
100-40000.4803 EXCESS CONSTITUTIONAL C	0	342	100	344	0	100	
100-40000.4804 SHERIFF FEES	14,751	9,527	12,500	6,253	15,525	12,500	
100-40000.4813 LAW LIBRARY	2,555	1,750	1,500	2,541	2,558	1,500	
100-40000.4815 TAX OFFICE COLLECTION C	0	0	50,000	0	0	50,000	
100-40000.4839 FRIO COUNTY CLERK REVEN	211,710	166,844	160,000	233,297	194,503	160,000	
100-40000.4840 DISTRICT CLERK REVENUES	119,421	105,611	100,000	137,735	108,848	100,000	

100-GENERAL FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
100-40000.4841 JUSTICE OF PEACE #1 REV	60,448	53,583	60,000	53,320	55,578	60,000	
100-40000.4842 JUSTICE OF PEACE #2 REV	22,890	28,115	20,000	37,733	19,910	20,000	
100-40000.4843 JUSTICE OF PEACE #3 REV	27,133	18,868	20,000	19,438	25,226	20,000	
100-40000.4844 JUSTICE OF PEACE #4 REV	14,195	13,129	20,000	14,835	12,913	20,000	
100-40000.4845 CHILD PASSENGER SAFETY(806)		0	1,000	0	( 879)	1,000	
100-40000.4846 INMATE TRANSPORT REIMBU	319	118	500	0	348	500	
100-40000.4847 BILLING NON-COUNTY BEDS	23,400	24,500	20,000	24,100	22,473	20,000	
100-40000.4848 EMS/DILLEY	0	50	0	0	0	0	
100-40000.4854 MAP & SIGN PROCEEDS	248	195	350	155	270	350	
100-40000.4856 TOBACCO SETTLEMENT	13,008	1,883	2,500	2,254	14,191	2,500	
100-40000.4857 JUROR REIMBURSEMENT	3,094	6,698	4,000	782	2,967	4,000	
100-40000.4861 CAPITAL CREDITS UNCLAIM	0	16,604	1,000	0	0	1,000	
100-40000.4865 MISCELLANEOUS REVENUE	8,161	153,807	15,000	34,024	8,705	15,000	
100-40000.4866 PROCEEDS INSURANCE CLAI	5,000	11,323	15,000	61,046	5,455	15,000	
100-40000.4867 LEASES RENTALS	2,750	3,261	3,000	2,250	2,727	3,000	
100-40000.4868 VOTING MACHINE RENTALS	1,050	1,400	2,500	8,451	1,145	2,500	
100-40000.4885 SHERIFF - ABV	31,050	50,825	20,000	0	5,291	20,000	
100-40000.4886 CONSTABLE PCT #2 - ABV	0	0	1,000	0	0	1,000	
100-40000.4888 WELLNESS PROGRAM	0	0	1,275	1,275	0	1,275	
100-40000.4890 INSURANCE REFUNDS	24,229	9,891	15,000	24,736	26,431	15,000	
TOTAL MISCELLANEOUS REVENUE	584,605	678,325	546,225	664,570	524,183	546,225	
<u>OTHER FINANCING SOURCES</u>							
100-40000.4902 SALE OF FIXED ASSETS	0	45,093	1,000	0	0	1,000	
100-40000.4990 TRANSFER IN-GEN FUND BA	1,381,842	0	1,008,000	0	786,842	2,008,000	
TRANSFER IN - LEOSE - C	1	3,000.00					3,000
TRANSFER IN - LEOSE - C	1	1,000.00					1,000
TRANSFER IN - LEOSE - C	1	2,000.00					2,000
TRANSFER IN - LEOSE - C	1	2,000.00					2,000
BUILDING IMPROVEMENTS	1	2,000,000.00					2,000,000
TOTAL OTHER FINANCING SOURCES	1,381,842	45,093	1,009,000	0	786,842	2,009,000	
TOTAL REVENUES	10,514,908	11,298,720	12,094,820	10,810,994	10,426,440	13,156,607	

100-GENERAL FUND  
 COMMISSIONERS COURT  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52001.5101 SALARIES - COUNTY JUDGE	63,877	64,152	65,154	53,627	62,983	65,154	
100-52001.5103 SALARIES - CO. JUDGES S	25,200	25,297	25,200	20,742	24,847	25,200	
100-52001.5115 SALARIES - CLERICAL	34,438	38,387	39,132	31,928	33,877	39,132	
100-52001.5119 PART TIME CLERICAL	4,809	4,787	12,001	10,432	4,761	12,001	
PART TIME #1 COUNTY JUD 1	12,000.00						12,000
PART TIME #2 DRIVERS LI 1	1.00						1
100-52001.5120 SALARIES - HUMAN RESOUR	0	39,641	0	0	0	0	
100-52001.5122 SALARIES - GRANT WRITER	0	0	44,910	17,018	0	44,910	
100-52001.5131 PAYROLL TAXES	9,201	12,523	14,259	9,586	9,272	14,259	
100-52001.5141 GROUP INSURANCE	23,261	25,131	27,355	18,105	23,422	27,355	
100-52001.5151 CO RETIREMENT CONTRIBUT	11,202	14,550	16,097	11,141	11,268	16,097	
100-52001.5156 COUNTY RETIREMENT SUPPL	527	683	680	485	531	680	
100-52001.5161 WORKERS COMP INSURANCE	261	905	727	265	278	727	
100-52001.5171 UNEMPLOYMENT	340	454	586	607	344	586	
TOTAL PERSONNEL SERVICES	173,115	226,509	246,102	173,937	171,583	246,102	
<b>SUPPLIES</b>							
100-52001.5201 OFFICE SUPPLIES	1,153	1,252	2,500	330	1,257	2,500	
100-52001.5212 LEGAL & PROFESSIONAL	268,236	83,920	119,200	109,577	281,600	200,000	
100-52001.5220 PURCHASES-NON CAPITALIZ	1,630	4,278	3,000	7,922	1,778	3,000	
100-52001.5252 MEMBERSHIP FEES	3,977	4,368	5,000	4,037	4,338	5,000	
100-52001.5263 ADVERTISING & LEGAL NOT	210	227	500	2,344	229	1,500	
100-52001.5292 MISCELLANEOUS SUPPLIES	331	1,038	2,000	776	361	2,000	
TOTAL SUPPLIES	275,536	95,083	132,200	124,986	289,564	214,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,906	4,249	3,200	2,540	4,201	3,200	
100-52001.5381 CELL PHONES	643	727	1,000	480	638	1,000	
100-52001.5382 DATA PROCESSING EXPENSE	3,190	3,439	2,500	4,178	3,265	2,500	
100-52001.5384 POSTAGE & FREIGHT EXPEN	566	220	720	190	495	720	
100-52001.5386 TELEPHONE/OTHER COMMUNI	863	989	1,080	932	862	1,080	
100-52001.5390 TRAVEL / MILEAGE EXPENS	526	733	3,000	0	574	3,000	
100-52001.5392 PRINTING & COPYING	48	206	600	103	52	600	
100-52001.5394 CONFERENCES & ASSOCIATI	2,374	1,680	3,000	250	2,590	3,000	
100-52001.5397 MEALS & LODGING	1,768	3,221	3,000	(61)	1,856	3,000	
TOTAL MAINTENANCE & REPAIRS	13,882	15,464	18,100	8,611	14,531	18,100	
<b>SUNDRIES</b>							
100-52001.5500 INSURANCE & BONDING PRE	1,494	1,494	1,800	1,444	1,629	1,800	
100-52001.5510 CONTINGENCIES	0	48,950	559,563	0	0	0	
TOTAL SUNDRIES	1,494	50,443	561,363	1,444	1,629	1,800	
<b>TOTAL COMMISSIONERS COURT</b>	<b>464,027</b>	<b>387,500</b>	<b>957,764</b>	<b>308,978</b>	<b>477,308</b>	<b>480,002</b>	

100-GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52101.5101 SALARIES - COUNTY CLERK	57,837	58,059	57,837	47,604	57,028	57,837	
100-52101.5115 SALARIES - DEPUTIES	95,844	105,615	112,324	91,236	94,796	112,324	
CHIEF DEPUTY	1 41,613.89						41,614
CLERK III	1 37,460.00						37,460
CLERK II	1 33,250.00						33,250
100-52101.5131 PAYROLL TAXES	11,172	11,971	13,017	10,109	11,297	13,017	
100-52101.5141 GROUP INSURANCE	43,669	36,456	36,474	29,069	43,669	36,474	
100-52101.5151 CO RETIREMENT CONTRIBUT	13,907	14,832	15,706	12,437	14,034	15,706	
100-52101.5156 COUNTY RETIREMENT SUPPL	654	694	664	544	662	664	
100-52101.5161 WORKERS COMP INSURANCE	313	298	664	330	328	664	
100-52101.5171 UNEMPLOYMENT	835	964	685	4,913	845	685	
TOTAL PERSONNEL SERVICES	224,232	228,890	237,370	196,242	222,659	237,370	
<b>SUPPLIES</b>							
100-52101.5201 OFFICE SUPPLIES	4,980	5,093	5,000	2,252	3,681	4,500	
100-52101.5220 PURCHASES-NON CAPITALIZ	5,036	6,973	6,500	2,934	5,494	6,000	
100-52101.5263 ADVERTISING & LEGAL NOT	35	158	50	139	0	550	
TOTAL SUPPLIES	10,051	12,224	11,550	5,325	9,175	11,050	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52101.5371 OFFICE EQUIPMENT REPAIR	100	0	200	120	109	200	
100-52101.5378 EQUIPMENT RENTAL EXPENS	6,269	6,031	5,800	4,805	6,442	5,800	
100-52101.5382 DATA PROCESSING EXPENSE	22,124	27,973	23,000	20,639	22,291	23,000	
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,538	1,433	1,000	968	1,301	1,500	
100-52101.5390 TRAVEL / MILEAGE EXPENS	1,933	2,077	3,000	0	2,109	3,000	
100-52101.5392 PRINTING & COPYING	1,777	3,766	3,000	1,400	109	3,000	
100-52101.5394 CONFERENCES & ASSOCIATI	3,180	4,265	4,500	0	3,469	4,500	
100-52101.5397 MEALS & LODGING	3,106	4,108	4,500	0	3,388	4,500	
TOTAL MAINTENANCE & REPAIRS	40,026	49,654	45,000	27,931	39,218	45,500	
<b>SUNDRIES</b>							
100-52101.5500 INSURANCE & BONDING PRE	1,294	1,894	2,000	1,494	1,411	2,000	
TOTAL SUNDRIES	1,294	1,894	2,000	1,494	1,411	2,000	
<b>TOTAL COUNTY CLERK</b>	<b>275,602</b>	<b>292,662</b>	<b>295,920</b>	<b>230,993</b>	<b>272,463</b>	<b>295,920</b>	



100-GENERAL FUND  
 EMERGENCY MGMT / 911 MAP  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52201.5101 SALARIES - ADMINISTRATO	51,230	58,843	55,000	45,269	50,453	55,000	_____
100-52201.5131 PAYROLL TAXES	3,869	4,441	4,208	3,307	3,897	4,208	_____
100-52201.5141 GROUP INSURANCE	10,926	9,853	9,118	7,650	10,926	9,118	_____
100-52201.5151 CO RETIREMENT CONTRIBUT	4,641	5,322	5,077	4,075	4,670	5,077	_____
100-52201.5156 COUNTY RETIREMENT SUPPL	218	249	215	178	220	215	_____
100-52201.5161 WORKERS COMP INSURANCE	1,053	1,090	2,189	1,090	1,103	2,189	_____
100-52201.5171 UNEMPLOYMENT	451	301	336	551	456	336	_____
TOTAL PERSONNEL SERVICES	72,388	80,099	76,141	62,120	71,725	76,141	_____
<b>SUPPLIES</b>							
100-52201.5201 OFFICE SUPPLIES	1,106	504	2,000	0	1,207	2,000	_____
100-52201.5212 LEGAL & PROFESSIONAL	86	100	100	100	94	100	_____
100-52201.5220 PURCHASES-NON CAPITALIZ	0	2,428	2,500	0	0	2,500	_____
TOTAL SUPPLIES	1,192	3,032	4,600	100	1,300	4,600	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52201.5382 DATA PROCESSING EXPENSE	806	1,111	1,250	0	879	1,250	_____
100-52201.5384 POSTAGE & FREIGHT EXPEN	45	22	50	14	49	50	_____
100-52201.5386 TELEPHONE/OTHER COMMUNI	0	403	950	476	0	950	_____
100-52201.5390 TRAVEL / MILEAGE EXPENS	0	0	750	0	0	750	_____
100-52201.5395 EDUCATION & TRAINING	400	300	2,500	1,511	436	1,000	_____
100-52201.5397 MEALS & LODGING	0	0	1,500	0	0	1,500	_____
TOTAL MAINTENANCE & REPAIRS	1,251	1,836	7,000	2,001	1,364	5,500	_____
<b>SUNDRIES</b>							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL EMERGENCY MGMT / 911 MAP	74,830	84,968	87,791	64,221	74,389	86,291	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND  
 COUNTY COURT  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>SUPPLIES</u>							
100-53002.5212 LEGAL FEES - COURT APPO	17,647	13,900	25,000	4,800	18,487	25,000	_____
100-53002.5236 COURT COSTS	387	488	1,000	270	422	1,000	_____
100-53002.5240 PETIT JURORS EXPENSE	372	0	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	2,237	4,876	3,000	1,928	2,440	3,000	_____
100-53002.5244 COURT REPORTER EXPENSE	2,663	1,730	5,000	577	1,133	5,000	_____
TOTAL SUPPLIES	23,306	20,994	37,000	7,575	22,888	37,000	_____
<u>MAINTENANCE &amp; REPAIRS</u>							
100-53002.5384 POSTAGE & FREIGHT EXPEN	39	16	1,000	14	42	1,000	_____
TOTAL MAINTENANCE & REPAIRS	39	16	1,000	14	42	1,000	_____
<u>SUNDRIES</u>							
TOTAL COUNTY COURT	23,344	21,010	38,000	7,589	22,930	38,000	_____

100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53102.5115 SALARIES - COURT REPORT	23,770	24,804	26,180	21,356	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	1,817	1,888	2,997	1,603	1,830	2,997	
100-53102.5141 GROUP INSURANCE	4,644	4,889	3,259	0	5,067	3,259	
100-53102.5151 CO RETIREMENT CONTRIBUT	2,156	2,241	2,416	1,922	2,168	2,416	
100-53102.5156 COUNTY RETIREMENT SUPPL	101	97	102	84	102	102	
100-53102.5161 WORKERS COMP INSURANCE	47	94	153	76	74	153	
100-53102.5171 UNEMPLOYMENT	208	126	239	260	210	239	
TOTAL PERSONNEL SERVICES	32,744	34,138	48,346	25,302	32,872	48,346	
<b>SUPPLIES</b>							
100-53102.5201 OFFICE SUPPLIES	983	1,000	1,000	920	650	1,000	
100-53102.5212 LEGAL FEES - COURT APPO	195,342	223,429	250,000	136,958	204,247	250,000	
100-53102.5214 DIST ATTORNEY OFFICE SU	189,617	207,315	207,769	0	206,853	194,439	
100-53102.5220 PURCHASES-NON CAPITALIZ	1,934	2,500	2,500	0	326	2,500	
100-53102.5236 COURT COSTS	7,204	10,174	10,000	6,555	7,804	10,000	
100-53102.5239 GRAND JURORS EXPENSE	4,236	4,599	5,000	1,872	4,141	5,000	
100-53102.5240 PETIT JURORS EXPENSE	8,552	7,501	8,000	0	5,568	8,000	
100-53102.5241 JURY SUMMONS NOTICES	0	0	3,000	0	0	3,000	
100-53102.5242 VISITING JUDGES EXPENSE	791	557	1,000	212	787	1,000	
100-53102.5243 DISTRICT COURT COORDINA	31,494	34,072	35,192	0	34,357	37,514	
100-53102.5244 COURT REPORTER EXPENSE	21,728	20,954	10,000	11,616	18,432	10,000	
100-53102.5245 4TH ADMIN JUDICIAL COST	1,280	1,280	1,280	1,280	1,396	1,280	
100-53102.5263 ADVERTISING & LEGAL NOT	0	105	100	0	0	100	
TOTAL SUPPLIES	463,161	513,486	534,841	159,414	484,562	523,834	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53102.5384 POSTAGE & FREIGHT EXPEN	2,939	1,522	3,800	902	2,817	3,800	
100-53102.5386 TELEPHONE/OTHER COMM-AD	0	0	250	0	0	250	
100-53102.5392 PRINTING & COPYING	285	500	500	0	311	500	
TOTAL MAINTENANCE & REPAIRS	3,224	2,022	4,550	902	3,128	4,550	
<b>SERVICES</b>							
100-53102.5412 LAW LIBRARY UPDATE EXP	12,006	15,430	15,000	14,033	12,755	15,000	
TOTAL SERVICES	12,006	15,430	15,000	14,033	12,755	15,000	
<b>SUNDRIES</b>							
100-53102.5500 INSURANCE & BONDING PRE	407	475	801	0	444	801	
TOTAL SUNDRIES	407	475	801	0	444	801	
<b>TOTAL DISTRICT COURT</b>	<b>511,541</b>	<b>565,551</b>	<b>603,539</b>	<b>199,650</b>	<b>533,762</b>	<b>592,531</b>	

100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53202.5101 SALARIES - DISTRICT CLE	57,836	58,059	57,837	47,604	57,027	57,837	
100-53202.5115 SALARIES - DEPUTIES DIS	89,263	101,265	138,608	111,035	87,789	138,608	
CHIEF DEPUTY	1 38,429.79						38,430
CLERK III	1 37,460.00						37,460
CLERK II	1 33,818.00						33,818
CLERK I	1 28,900.00						28,900
100-53202.5119 SALARIES - PART TIME CL	2,673	5,148	0	0	2,412	0	
100-53202.5131 PAYROLL TAXES	10,598	11,839	15,028	11,094	10,661	15,028	
100-53202.5141 GROUP INSURANCE	44,152	36,934	45,592	34,400	44,193	45,592	
100-53202.5151 CO RETIREMENT CONTRIBUT	13,281	14,639	18,132	14,218	13,356	18,132	
100-53202.5156 COUNTY RETIREMENT SUPPL	625	658	766	622	630	766	
100-53202.5161 WORKERS COMP INSURANCE	304	318	766	380	322	766	
100-53202.5171 UNEMPLOYMENT	3,876	528	846	1,311	3,752	846	
TOTAL PERSONNEL SERVICES	222,608	229,388	277,574	220,665	220,140	277,574	
<b>SUPPLIES</b>							
100-53202.5201 OFFICE SUPPLIES	2,745	3,555	3,500	3,433	2,489	3,500	
100-53202.5220 PURCHASES-NON CAPITALIZ	3,994	9,997	5,000	467	4,084	5,000	
TOTAL SUPPLIES	6,738	13,552	8,500	3,900	6,573	8,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53202.5378 EQUIPMENT RENTAL EXPENS	5,741	4,681	5,000	3,580	5,985	5,000	
100-53202.5382 DATA PROCESSING EXPENSE	14,360	19,178	17,000	17,189	14,367	20,000	
100-53202.5384 POSTAGE & FREIGHT EXPEN	2,683	3,016	3,500	1,427	2,574	3,500	
100-53202.5390 TRAVEL / MILEAGE EXPENS	910	2,544	3,000	178	993	3,000	
100-53202.5392 PRINTING & COPYING	1,962	1,999	2,000	1,094	2,140	2,000	
100-53202.5394 CONFERENCES & ASSOCIATI	1,795	2,465	4,000	700	1,958	4,000	
100-53202.5397 MEALS & LODGING	3,338	4,636	5,000	644	3,642	5,000	
TOTAL MAINTENANCE & REPAIRS	30,788	38,520	39,500	24,812	31,658	42,500	
<b>SUNDRIES</b>							
100-53202.5500 INSURANCE & BONDING PRE	1,144	1,354	1,500	1,194	1,248	1,500	
TOTAL SUNDRIES	1,144	1,354	1,500	1,194	1,248	1,500	
TOTAL DISTRICT CLERK	261,278	282,813	327,074	250,571	259,618	330,074	

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53301.5101 SALARIES - ADMINISTRATO	48,202	48,410	49,166	40,467	47,527	49,166	
100-53301.5115 SALARIES - CLERICAL	62,957	71,186	74,409	61,234	61,914	74,409	
CHIEF DEPUTY                  1	40,727.06						40,727
CLERK II                       1	33,682.00						33,682
100-53301.5119 SALARIES-TEMPORARY CLER	1,933	4,918	8,000	7,149	2,108	8,000	
100-53301.5131 PAYROLL TAXES	8,232	9,023	10,065	7,610	8,300	10,065	
100-53301.5141 GROUP INSURANCE	33,701	29,560	27,355	22,949	33,785	27,355	
100-53301.5151 CO RETIREMENT CONTRIBUT	10,074	10,807	11,406	9,155	10,133	11,406	
100-53301.5156 COUNTY RETIREMENT SUPPL	474	506	482	401	478	482	
100-53301.5161 WORKERS COMP INSURANCE	742	737	1,516	754	787	1,516	
100-53301.5171 UNEMPLOYMENT	568	393	503	809	575	503	
TOTAL PERSONNEL SERVICES	166,882	175,538	182,903	150,528	165,607	182,903	
<b>SUPPLIES</b>							
100-53301.5201 OFFICE SUPPLIES	867	719	1,200	989	860	1,200	
100-53301.5210 PURCHASES - NON CAPITAL	422	0	1,000	2,013	460	1,000	
100-53301.5220 AUTOPSIES & TOXICOLOGIE	605	13,538	4,500	0	464	4,500	
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	
TOTAL SUPPLIES	1,894	14,257	6,800	3,002	1,784	6,800	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,667	1,538	2,500	1,282	1,678	2,500	
100-53301.5382 DATA PROCESSING EXPENSE	4,870	9,138	9,000	7,583	5,313	10,000	
100-53301.5384 POSTAGE & FREIGHT EXPEN	630	545	1,000	883	684	1,000	
100-53301.5390 TRAVEL / MILEAGE EXPENS	219	486	1,000	531	239	1,000	
100-53301.5392 PRINTING & COPYING	0	193	200	144	0	200	
100-53301.5394 CONFERENCES & ASSOCIATI	285	975	1,500	285	311	1,500	
100-53301.5397 MEALS & LODGING	0	916	1,500	442	0	1,500	
TOTAL MAINTENANCE & REPAIRS	7,670	13,792	16,700	11,149	8,224	17,700	
<b>SUNDRIES</b>							
100-53301.5500 INSURANCE & BONDING PRE	1,110	1,144	1,500	1,194	1,211	1,500	
TOTAL SUNDRIES	1,110	1,144	1,500	1,194	1,211	1,500	
<b>TOTAL J.P. PCT. # 1</b>	<b>177,557</b>	<b>204,731</b>	<b>207,903</b>	<b>165,873</b>	<b>176,827</b>	<b>208,903</b>	

100-GENERAL FUND

J.P. PCT. # 2

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53302.5101 SALARIES - ADMINISTRATO	48,202	48,410	49,166	40,467	47,527	49,166	_____
100-53302.5115 SALARIES - CLERICAL	36,148	40,225	40,072	32,982	35,566	40,072	_____
100-53302.5119 SALARIES -TEMPORARY CLE	2,350	1,959	5,000	1,488	2,127	5,000	_____
100-53302.5131 PAYROLL TAXES	5,093	5,882	7,209	5,034	5,122	7,209	_____
100-53302.5141 GROUP INSURANCE	21,954	19,673	18,237	15,282	21,966	18,237	_____
100-53302.5151 CO RETIREMENT CONTRIBUT	7,648	8,015	8,237	6,611	7,693	8,237	_____
100-53302.5156 COUNTY RETIREMENT SUPPL	360	375	348	289	363	348	_____
100-53302.5161 WORKERS COMP INSURANCE	680	671	1,371	682	723	1,371	_____
100-53302.5171 UNEMPLOYMENT	340	219	275	428	343	275	_____
TOTAL PERSONNEL SERVICES	122,773	125,427	129,914	103,264	121,432	129,914	_____
<b>SUPPLIES</b>							
100-53302.5201 OFFICE SUPPLIES	997	928	1,000	457	1,088	1,000	_____
100-53302.5210 PURCHASES - NON CAPITAL	483	190	1,000	1,889	527	1,000	_____
100-53302.5220 AUTOPSIES & TOXICOLOGIE	6,125	0	4,000	0	6,682	4,000	_____
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	_____
TOTAL SUPPLIES	7,606	1,118	6,100	2,346	8,297	6,100	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	_____
100-53302.5378 EQUIPMENT RENTAL EXPENS	0	0	200	64	0	200	_____
100-53302.5382 DATA PROCESSING EXPENSE	4,846	9,380	8,800	8,367	5,154	9,800	_____
100-53302.5384 POSTAGE & FREIGHT EXPEN	303	284	600	236	245	600	_____
100-53302.5390 TRAVEL / MILEAGE EXPENS	317	936	1,500	419	345	1,500	_____
100-53302.5392 PRINTING & COPYING	285	236	500	349	311	500	_____
100-53302.5394 CONFERENCES & ASSOCIATI	445	805	1,500	395	485	1,500	_____
100-53302.5397 MEALS & LODGING	1,149	1,314	2,000	820	1,253	2,000	_____
TOTAL MAINTENANCE & REPAIRS	7,345	12,956	15,200	10,650	7,794	16,200	_____
<b>SUNDRIES</b>							
100-53302.5500 INSURANCE & BONDING PRE	1,160	1,044	1,500	1,094	1,211	1,500	_____
TOTAL SUNDRIES	1,160	1,044	1,500	1,094	1,211	1,500	_____
TOTAL J.P. PCT. # 2	138,884	140,544	152,714	117,354	138,734	153,714	_____

100-GENERAL FUND

J.P. PCT. # 3

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53303.5101 SALARIES - ADMINISTRATO	48,202	48,387	49,166	39,674	47,527	49,166	_____
100-53303.5115 SALARIES - CLERICAL	29,218	33,376	37,940	31,220	28,733	37,940	_____
100-53303.5119 SALARIES-TEMPORARY CLER	1,471	3,173	5,000	1,760	1,148	5,000	_____
100-53303.5131 PAYROLL TAXES	5,661	6,097	7,046	5,169	5,689	7,046	_____
100-53303.5141 GROUP INSURANCE	22,218	19,706	18,237	15,299	22,251	18,237	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	7,019	7,385	8,040	6,381	7,060	8,040	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	330	346	340	279	333	340	_____
100-53303.5161 WORKERS COMP INSURANCE	668	657	1,362	677	709	1,362	_____
100-53303.5171 UNEMPLOYMENT	270	193	262	407	273	262	_____
TOTAL PERSONNEL SERVICES	115,057	119,320	127,393	100,867	113,724	127,393	_____
<b>SUPPLIES</b>							
100-53303.5201 OFFICE SUPPLIES	999	1,116	1,300	996	1,090	1,300	_____
100-53303.5210 PURCHASES - NON CAPITAL	701	559	2,300	2,664	764	2,300	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	3,300	10,200	4,500	1,700	3,600	4,500	_____
TOTAL SUPPLIES	5,000	11,875	8,100	5,360	5,454	8,100	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53303.5341 ADVERTISING &LEGAL	0	0	250	0	0	250	_____
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	0	200	14	0	200	_____
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	1,375	1,800	1,250	0	1,800	_____
100-53303.5382 DATA PROCESSING EXPENSE	5,209	8,068	9,900	9,282	5,639	10,000	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	195	253	350	75	192	350	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	463	664	1,000	513	505	1,000	_____
100-53303.5392 PRINTING & COPYING	485	136	500	144	507	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	410	560	1,000	385	420	1,000	_____
100-53303.5397 MEALS & LODGING	1,102	1,204	1,500	849	1,202	1,500	_____
TOTAL MAINTENANCE & REPAIRS	7,863	12,261	16,500	12,512	8,464	16,600	_____
<b>SUNDRIES</b>							
100-53303.5500 INSURANCE & BONDING PRE	1,010	1,044	1,500	1,044	1,048	1,500	_____
TOTAL SUNDRIES	1,010	1,044	1,500	1,044	1,048	1,500	_____
TOTAL J.P. PCT. # 3	128,930	144,499	153,493	119,783	128,690	153,593	_____

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53304.5101 SALARIES - ADMINISTRATO	48,202	48,410	49,166	40,467	47,527	49,166	_____
100-53304.5115 SALARIES - CLERICAL	29,224	33,399	38,540	31,723	28,739	38,540	_____
100-53304.5119 SALARIES-TEMPORARY CLER	4,952	4,197	5,000	3,552	5,115	5,000	_____
100-53304.5131 PAYROLL TAXES	5,975	6,236	7,092	5,446	6,038	7,092	_____
100-53304.5141 GROUP INSURANCE	21,830	19,685	18,237	15,299	21,830	18,237	_____
100-53304.5151 CO RETIREMENT CONTRIBUT	7,019	7,386	8,095	6,498	7,061	8,095	_____
100-53304.5156 COUNTY RETIREMENT SUPPL	330	346	342	284	333	342	_____
100-53304.5161 WORKERS COMP INSURANCE	677	657	1,365	677	709	1,365	_____
100-53304.5171 UNEMPLOYMENT	298	190	266	443	303	266	_____
TOTAL PERSONNEL SERVICES	118,508	120,505	128,102	104,392	117,654	128,102	_____
<b>SUPPLIES</b>							
100-53304.5201 OFFICE SUPPLIES	1,061	1,434	1,500	754	1,107	1,500	_____
100-53304.5210 PURCHASES - NON CAPITAL	419	446	3,700	1,889	0	3,700	_____
100-53304.5220 AUTOPSIES & TOXICOLOGIE	3,625	5,180	4,500	3,180	3,955	4,500	_____
TOTAL SUPPLIES	5,104	7,060	9,700	5,823	5,062	9,700	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53304.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	_____
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,769	2,756	2,500	1,959	2,766	2,500	_____
100-53304.5382 DATA PROCESSING EXPENSE	5,907	9,030	8,800	8,801	6,444	9,800	_____
100-53304.5384 POSTAGE & FREIGHT EXPEN	897	48	400	69	971	400	_____
100-53304.5390 TRAVEL / MILEAGE EXPENS	622	571	1,000	178	678	1,000	_____
100-53304.5392 PRINTING & COPYING	59	229	350	144	65	350	_____
100-53304.5394 CONFERENCES & ASSOCIATI	395	1,069	1,500	245	431	1,500	_____
100-53304.5397 MEALS & LODGING	426	1,055	3,000	379	465	3,000	_____
TOTAL MAINTENANCE & REPAIRS	11,076	14,758	17,650	11,775	11,820	18,650	_____
<b>SUNDRIES</b>							
100-53304.5500 INSURANCE & BONDING PRE	1,215	1,094	1,500	1,094	1,325	1,500	_____
TOTAL SUNDRIES	1,215	1,094	1,500	1,094	1,325	1,500	_____
<b>TOTAL J.P. PCT. # 4</b>	<b>135,902</b>	<b>143,416</b>	<b>156,952</b>	<b>123,083</b>	<b>135,861</b>	<b>157,952</b>	



100-GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54002.5101 SALARIES - COUNTY ATTOR	71,450	71,724	71,450	58,808	70,450	71,450	
100-54002.5103 SALARIES-CO ATTORNEY SU	23,333	23,423	23,333	19,205	23,006	23,333	
100-54002.5111 INVESTIGATOR	46,430	54,288	54,000	44,419	45,305	54,000	
100-54002.5115 SALARIES - CLERICAL	89,135	97,353	96,980	79,821	87,736	96,980	
EXECUTIVE ADMINISTRATIV 1	53,234.72						53,235
ADMINISTRATIVE ASSISTAN 1	43,744.80						43,745
100-54002.5131 PAYROLL TAXES	16,743	17,643	18,801	13,844	16,847	18,801	
100-54002.5141 GROUP INSURANCE	36,336	37,696	36,474	29,266	35,840	36,474	
100-54002.5151 CO RETIREMENT CONTRIBUT	20,812	22,319	22,684	18,208	20,900	22,684	
100-54002.5156 COUNTY RETIREMENT SUPPL	977	1,045	958	797	984	958	
100-54002.5161 WORKERS COMP INSURANCE	1,447	1,720	3,453	1,720	1,750	3,453	
100-54002.5171 UNEMPLOYMENT	1,078	769	921	1,514	1,078	921	
TOTAL PERSONNEL SERVICES	307,741	327,980	329,053	267,602	303,896	329,053	
<b>SUPPLIES</b>							
100-54002.5201 OFFICE SUPPLIES	2,264	1,051	2,600	599	2,458	2,600	
100-54002.5220 PURCHASES-NON CAPITALIZ	1,423	3,135	2,600	2,202	1,552	2,600	
TOTAL SUPPLIES	3,687	4,186	5,200	2,801	4,010	5,200	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54002.5378 EQUIPMENT RENTAL EXPENS	1,536	1,536	1,500	1,152	1,536	1,500	
100-54002.5381 CELL PHONES & PAGERS	0	0	1,400	1,345	0	1,400	
100-54002.5382 DATA PROCESSING EXPENSE	545	2,099	1,000	1,255	594	1,000	
100-54002.5384 POSTAGE & FREIGHT EXPEN	248	223	220	198	244	220	
100-54002.5386 TELEPHONE/OTHER COMMUNI	0	0	550	0	0	550	
100-54002.5390 TRAVEL / MILEAGE EXPENS	876	834	2,000	109	776	2,000	
100-54002.5392 PRINTING & COPYING	0	28	500	58	0	500	
100-54002.5394 CONFERENCES & ASSOCIATI	1,455	1,555	2,000	230	1,205	2,000	
100-54002.5397 MEALS & LODGING	2,165	1,615	2,500	0	1,672	2,500	
TOTAL MAINTENANCE & REPAIRS	6,825	7,889	11,670	4,346	6,029	11,670	
<b>SUNDRIES</b>							
100-54002.5500 INSURANCE & BONDING PRE	1,444	1,457	1,500	1,550	1,575	1,500	
TOTAL SUNDRIES	1,444	1,457	1,500	1,550	1,575	1,500	
TOTAL COUNTY ATTORNEY	319,696	341,512	347,423	276,300	315,510	347,423	

100-GENERAL FUND  
 ELECTIONS  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54504.5101 SALARIES - ADMINISTRATO	49,992	56,001	53,131	43,731	49,298	53,131	
100-54504.5110 SALARIES - CLERICAL	19,920	26,522	33,730	27,769	19,565	33,730	
100-54504.5115 ELECTION JUDGES & CLERK	28,072	6,613	10,000	24,666	25,801	10,000	
100-54504.5119 SALARIES - PART TIME	4,140	1,414	10,000	11,561	4,517	15,000	
100-54504.5131 PAYROLL TAXES	6,662	6,441	8,175	6,885	6,772	8,175	
100-54504.5141 GROUP INSURANCE	18,188	19,685	18,237	15,631	17,857	18,237	
100-54504.5151 CO RETIREMENT CONTRIBUT	6,331	7,450	8,017	6,548	6,375	8,017	
100-54504.5156 CO RETIREMENT SUPPLEMEN	298	348	339	287	301	339	
100-54504.5161 WORKERS COMP INSURANCE	179	188	417	207	176	417	
100-54504.5171 UNEMPLOYMENT	781	419	652	1,093	795	652	
TOTAL PERSONNEL SERVICES	134,563	125,081	142,697	138,377	131,456	147,697	
<b>SUPPLIES</b>							
100-54504.5201 OFFICE SUPPLIES	1,050	1,605	2,000	3,037	1,146	3,000	
100-54504.5220 PURCHASES-NON CAPITALIZ	1,308	2,335	2,000	112	1,427	4,000	
TOTAL SUPPLIES	2,358	3,940	4,000	3,149	2,573	7,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54504.5300 ELECTION SUPPLIES	22,402	17,299	31,000	25,722	23,759	33,000	
100-54504.5341 ADVERTISING & LEGAL	1,462	1,501	1,200	814	1,117	2,000	
100-54504.5378 EQUIPMENT RENTAL EXPENS	1,539	(264)	1,500	1,472	1,539	1,500	
100-54504.5382 DATA PROCESSING EXPENSE	600	960	2,600	2,130	655	2,600	
100-54504.5384 POSTAGE & FREIGHT EXPEN	4,899	1,172	5,500	2,823	4,770	5,500	
100-54504.5390 TRAVEL / MILEAGE EXPENS	233	367	500	0	254	500	
100-54504.5394 CONFERENCES & ASSOCIATI	0	250	1,000	0	0	1,000	
100-54504.5397 MEALS & LODGING	0	836	1,500	0	0	1,500	
TOTAL MAINTENANCE & REPAIRS	31,135	22,121	44,800	32,960	32,093	47,600	
<b>SERVICES</b>							
100-54504.5406 VOTER MACHINE SITE SUPP	9,050	4,525	9,100	0	9,873	9,100	
100-54504.5408 ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	
TOTAL SERVICES	9,050	4,525	10,600	0	9,873	10,600	
<b>SUNDRIES</b>							
100-54504.5500 INSURANCE & BONDING PRE	0	0	250	0	0	250	
TOTAL SUNDRIES	0	0	250	0	0	250	
<b>TOTAL ELECTIONS</b>	<b>177,106</b>	<b>155,666</b>	<b>202,347</b>	<b>174,486</b>	<b>175,995</b>	<b>213,147</b>	

100-GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- 2020-2021 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55005.5101 SALARIES - COUNTY AUDIT	60,535	66,676	66,420	54,669	59,575	66,420	
100-55005.5115 SALARIES - ASSISTANTS	73,583	86,721	80,992	58,397	72,449	80,992	
ASSISTANT AUDITOR 1	43,060.24						43,060
GENERAL LEDGER SPECIALI 1	37,932.00						37,932
100-55005.5119 SALARIES - PART TIME CL	0	0	15,000	7,378	0	14,000	
100-55005.5131 PAYROLL TAXES	9,845	11,325	12,425	8,567	9,922	12,425	
100-55005.5141 GROUP INSURANCE	32,777	26,255	27,355	20,654	32,777	27,355	
100-55005.5151 CO RETIREMENT CONTRIBUT	12,106	13,882	13,606	10,794	12,177	13,606	
100-55005.5156 COUNTY RETIREMENT SUPPL	570	649	575	470	574	575	
100-55005.5161 WORKERS COMP INSURANCE	277	286	633	315	283	633	
100-55005.5171 UNEMPLOYMENT	4,844	763	899	1,355	4,697	899	
TOTAL PERSONNEL SERVICES	194,537	206,557	217,906	162,599	192,454	216,906	
<b>SUPPLIES</b>							
100-55005.5201 OFFICE SUPPLIES	1,998	2,173	2,000	1,982	1,988	3,000	
100-55005.5216 INDEPONDANT AUDIT FEES	56,250	56,925	60,000	38,155	53,072	60,000	
100-55005.5220 PURCHASES-NON CAPITALIZ	8,529	3,897	4,000	3,788	9,304	4,000	
100-55005.5291 WELLNESS PROGRAM SUPPLI	0	0	1,275	546	0	1,275	
TOTAL SUPPLIES	66,777	62,995	67,275	44,471	64,364	68,275	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55005.5341 LEGAL PUBLICATIONS	30	912	750	118	0	750	
100-55005.5378 EQUIPMENT RENTAL EXPENS	1,671	1,542	1,600	1,285	1,682	1,600	
100-55005.5382 DATA PROCESSING EXPENSE	11,932	11,559	11,000	13,409	13,016	11,000	
100-55005.5384 POSTAGE & FREIGHT EXPEN	392	399	500	247	403	500	
100-55005.5390 TRAVEL / MILEAGE EXPENS	583	1,024	1,500	( 30)	795	1,500	
100-55005.5392 PRINTING & COPYING	188	230	250	229	205	250	
100-55005.5394 CONFERENCES & ASSOCIATI	915	1,545	2,000	235	998	2,000	
100-55005.5397 MEALS & LODGING	3,319	3,135	2,500	0	3,621	2,500	
TOTAL MAINTENANCE & REPAIRS	19,029	20,345	20,100	15,493	20,719	20,100	
<b>SUNDRIES</b>							
100-55005.5500 INSURANCE & BONDING PRE	50	275	800	300	55	800	
TOTAL SUNDRIES	50	275	800	300	55	800	
<b>TOTAL COUNTY AUDITOR</b>	<b>280,393</b>	<b>290,172</b>	<b>306,081</b>	<b>222,863</b>	<b>277,592</b>	<b>306,081</b>	

100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55105.5101 SALARIES - COUNTY TREAS	57,837	58,308	58,994	48,556	57,027	58,994	
100-55105.5115 SALARIES - ASSISTANTS	84,448	112,210	90,007	72,676	83,164	91,824	
PAYROLL / ASSISTANT TRE 1	52,547.24						52,547
CLERK III / 2ND ASSISTA 1	39,276.80						39,277
100-55105.5131 PAYROLL TAXES	10,303	12,751	11,538	9,070	10,385	11,538	
100-55105.5141 GROUP INSURANCE	32,777	27,902	27,355	21,359	32,777	27,355	
100-55105.5151 CO RETIREMENT CONTRIBUT	12,855	14,838	13,920	10,968	12,931	13,920	
100-55105.5156 COUNTY RETIREMENT SUPPL	605	693	588	480	610	588	
100-55105.5161 WORKERS COMP INSURANCE	306	291	588	293	300	588	
100-55105.5171 UNEMPLOYMENT	4,207	644	560	878	2,352	560	
TOTAL PERSONNEL SERVICES	203,338	227,637	203,551	164,281	199,547	205,367	
<b>SUPPLIES</b>							
100-55105.5201 OFFICE SUPPLIES	1,047	2,464	2,500	3,071	1,142	2,500	
100-55105.5220 PURCHASES-NON CAPITALIZ	0	650	7,400	8,479	0	5,000	
100-55105.5263 ADVERTISING & LEGAL NOT	809	191	200	0	281	200	
TOTAL SUPPLIES	1,856	3,305	10,100	11,550	1,423	7,700	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55105.5371 OFFICE EQUIPMENT REPAIR	125	0	200	0	136	0	
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,615	1,476	2,000	1,230	1,628	2,000	
100-55105.5382 DATA PROCESSING EXPENSE	6,394	7,647	10,000	5,476	6,915	9,000	
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,918	2,016	1,500	1,088	1,728	1,500	
100-55105.5390 TRAVEL / MILEAGE EXPENS	641	721	2,000	0	699	2,000	
100-55105.5392 PRINTING & COPYING	1,647	1,804	2,500	2,261	1,796	2,500	
100-55105.5394 CONFERENCES & ASSOCIATI	1,415	805	3,000	450	1,544	3,000	
100-55105.5397 MEALS & LODGING	2,904	1,679	3,500	0	3,168	4,000	
TOTAL MAINTENANCE & REPAIRS	16,659	16,147	24,700	10,504	17,615	24,000	
<b>SERVICES</b>							
100-55105.5401 CONSULTANT & CONTRACTED	9,586	11,364	11,000	4,536	10,457	10,000	
100-55105.5402 EMPLOYEE TESTING & SCRE	2,251	3,035	0	0	2,123	0	
TOTAL SERVICES	11,837	14,399	11,000	4,536	12,581	10,000	
<b>SUNDRIES</b>							
100-55105.5500 INSURANCE & BONDING PRE	1,044	1,994	1,000	1,844	1,139	2,000	
TOTAL SUNDRIES	1,044	1,994	1,000	1,844	1,139	2,000	
TOTAL COUNTY TREASURER	234,734	263,481	250,351	192,715	232,304	249,067	

100-GENERAL FUND  
 TAX COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55205.5101 SALARIES - ADMINISTRATO	57,837	58,086	58,994	48,556	57,027	58,994	
100-55205.5115 SALARIES - DEPUTIES	115,922	125,615	146,530	120,584	114,012	146,530	
CHIEF DEPUTY	1 44,447.91						44,448
CLERK III	1 38,572.00						38,572
CLERK II	1 33,994.00						33,994
CLERK I	1 29,516.00						29,516
100-55205.5119 SALARIES -PART TIME	0	4,873	18,000	8,451	0	18,000	
100-55205.5131 PAYROLL TAXES	12,543	13,566	17,100	12,703	12,633	17,100	
100-55205.5141 GROUP INSURANCE	54,629	47,613	45,592	38,175	54,628	45,592	
100-55205.5151 CO RETIREMENT CONTRIBUT	15,764	16,998	18,970	15,975	15,854	18,970	
100-55205.5156 COUNTY RETIREMENT SUPPL	742	795	802	699	748	802	
100-55205.5161 WORKERS COMP INSURANCE	343	389	872	429	369	872	
100-55205.5171 UNEMPLOYMENT	1,016	657	1,004	1,566	1,027	1,004	
TOTAL PERSONNEL SERVICES	258,796	268,593	307,862	247,138	256,299	307,862	
<b>SUPPLIES</b>							
100-55205.5201 OFFICE SUPPLIES	3,007	4,067	3,000	2,956	3,280	3,000	
100-55205.5263 ADVERTISING & LEGAL NOT	1,326	1,365	1,000	131	272	1,000	
TOTAL SUPPLIES	4,332	5,432	4,000	3,088	3,552	4,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55205.5317 FRIO CO APPRAISAL BOARD	261,251	264,111	259,977	222,975	261,226	257,602	
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,524	1,524	2,000	1,270	1,524	2,000	
100-55205.5382 DATA PROCESSING EXPENSE	4,725	4,770	6,500	3,830	5,154	6,500	
100-55205.5383 TAX CONSULTANT SERVICE	31,700	32,600	34,000	33,500	34,582	37,800	
100-55205.5384 POSTAGE & FREIGHT EXPEN	8,342	8,157	9,000	7,764	8,861	9,000	
100-55205.5390 TRAVEL / MILEAGE EXPENS	556	615	2,500	658	493	2,500	
100-55205.5392 PRINTING & COPYING	2,008	1,716	2,000	1,992	2,191	2,000	
100-55205.5394 CONFERENCES & ASSOCIATI	2,340	1,510	2,500	525	1,369	2,500	
100-55205.5397 MEALS & LODGING	1,643	2,094	4,000	2,825	1,574	4,000	
TOTAL MAINTENANCE & REPAIRS	314,090	317,097	322,477	275,340	316,974	323,902	
<b>SUNDRIES</b>							
100-55205.5500 INSURANCE & BONDING PRE	2,396	2,394	2,500	2,319	2,614	2,500	
TOTAL SUNDRIES	2,396	2,394	2,500	2,319	2,614	2,500	
<b>TOTAL TAX COLLECTOR</b>	<b>579,614</b>	<b>593,515</b>	<b>636,839</b>	<b>527,885</b>	<b>579,439</b>	<b>638,264</b>	

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-56006.5101 SALARIES - MAINTENANCE	70,788	91,798	179,690	120,032	70,252	152,686	
MAINTENANCE SUPERVISOR	1 44,910.00						44,910
BUILDING MAINT	1 39,380.00						39,380
MAINTENANCE II #1	1 35,146.00						35,146
MAINTENANCE II #2	1 33,250.00						33,250
100-56006.5131 PAYROLL TAXES	4,179	5,702	12,825	8,182	4,256	11,680	
100-56006.5141 GROUP INSURANCE	24,583	23,776	41,793	26,684	24,831	36,474	
100-56006.5151 CO RETIREMENT CONTRIBUT	6,411	8,227	15,474	10,505	6,493	14,093	
100-56006.5156 COUNTY RETIREMENT SUPPL	304	386	654	459	309	595	
100-56006.5161 WORKERS COMP INSURANCE	2,012	2,526	8,550	3,835	2,534	7,787	
100-56006.5171 UNEMPLOYMENT	763	476	1,034	1,375	787	931	
TOTAL PERSONNEL SERVICES	109,040	132,891	260,020	171,071	109,462	224,247	
<b>SUPPLIES</b>							
100-56006.5201 OFFICE SUPPLIES	0	0	0	0	0	1,500	
100-56006.5220 PURCHASES-NON CAPITALIZ	4,387	249	5,000	10,476	4,785	10,000	
TOTAL SUPPLIES	4,387	249	5,000	10,476	4,785	11,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56006.5300 CUSTODIAL SUPPLIES	13,833	14,912	17,000	41,233	14,527	20,000	
100-56006.5301 LAWN SUPPLIES	714	1,051	1,500	202	779	500	
100-56006.5303 SMALL HAND TOOLS	361	1,556	1,500	779	394	500	
100-56006.5310 FIRE INSPECTION & MAINT	2,359	4,666	5,000	4,510	2,573	5,000	
100-56006.5315 UNIFORM EXPENSE	1,994	2,568	3,500	1,855	1,996	4,000	
100-56006.5341 ADVERTISING & LEGAL	0	228	300	350	0	1,000	
100-56006.5360 FIRE ALARM SYSTEM	12,324	14,709	13,000	10,829	12,362	13,000	
100-56006.5362 BUILDING & STRUCTURES	49,913	53,014	70,000	82,669	54,065	70,000	
100-56006.5367 EXTERMINATING SPRAYING	4,800	6,400	6,500	3,200	5,236	6,500	
100-56006.5372 PLUMBING REPAIRS	0	0	0	0	0	25,000	
100-56006.5373 REPAIR - VEHICLE	71	552	1,500	24	77	1,500	
100-56006.5374 MAINTENANCE ELEVATOR	2,465	2,541	3,000	2,065	2,476	3,000	
100-56006.5376 AIR CONDITIONER REPAIRS	9,955	55,911	20,000	17,021	10,860	20,000	
100-56006.5377 ELECTRICAL REPAIRS	6,683	7,914	8,000	9,625	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	1,017	1,238	1,400	1,159	1,009	1,400	
100-56006.5382 DATA PROCESSING EXPENSE	4,225	4,939	5,000	5,440	4,609	9,000	
100-56006.5386 TELEPHONE/OTHER COMMUNI	245,873	193,806	120,000	133,705	248,331	120,000	
TOTAL MAINTENANCE & REPAIRS	360,490	369,908	281,700	317,597	370,843	312,900	
<b>SERVICES</b>							
100-56006.5401 CONSULTANT & CONTRACTED	0	7,429	50,000	75,949	0	1,000,000	
100-56006.5446 UTILITIES	189,272	178,363	180,000	135,065	189,960	180,000	
TOTAL SERVICES	189,272	185,792	230,000	211,014	189,960	1,180,000	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>SUNDRIES</u>							
100-56006.5500 INSURANCE & BONDING PRE	<u>24,439</u>	<u>25,431</u>	<u>40,000</u>	<u>29,735</u>	<u>26,661</u>	<u>40,000</u>	<u>          </u>
TOTAL SUNDRIES	<u>24,439</u>	<u>25,431</u>	<u>40,000</u>	<u>29,735</u>	<u>26,661</u>	<u>40,000</u>	<u>          </u>
<u>CAPITAL OUTLAY</u>							
100-56006.5605 BUILDING IMPROVEMENTS	<u>641,108</u>	<u>828,438</u>	<u>1,000,000</u>	<u>311,390</u>	<u>699,385</u>	<u>1,072,066</u>	<u>          </u>
100-56006.5632 EQUIPMENT - OTHER PURCH	<u>2,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL CAPITAL OUTLAY	<u>643,317</u>	<u>828,438</u>	<u>1,000,000</u>	<u>311,390</u>	<u>699,385</u>	<u>1,072,066</u>	<u>          </u>
TOTAL BUILDING MAINTENANCE	1,330,945	1,542,709	1,816,720	1,051,283	1,401,095	2,840,713	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUPPLIES</b>							
100-56206.5201 OFFICE SUPPLIES	159	123	300	0	173	500	
100-56206.5220 PURCHASES-NON CAPITALIZ	1,188	3,834	10,000	0	531	10,000	
100-56206.5292 MISCELLANEOUS SUPPLIES	<u>1,158</u>	<u>1,346</u>	<u>1,500</u>	<u>110</u>	<u>1,044</u>	<u>1,500</u>	
TOTAL SUPPLIES	2,505	5,303	11,800	110	1,748	12,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56206.5362 BUILDING & STRUCTURES	7,049	19,846	25,000	753	7,690	25,000	
100-56206.5363 SECURITY ALARM SYSTEM R	300	77	1,000	0	327	1,000	
100-56206.5386 TELEPHONE/OTHER COMMUNI	0	0	50	0	0	50	
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	0	250	0	0	250	
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	1,500	0	0	1,500	
100-56206.5395 EDUCATION & TRAINING	399	140	1,500	0	435	1,500	
100-56206.5397 MEALS & LODGING	<u>1,584</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,728</u>	<u>1,500</u>	
TOTAL MAINTENANCE & REPAIRS	9,331	20,063	30,800	753	10,180	30,800	
<b>SUNDRIES</b>							
100-56206.5500 INSURANCE & BONDING PRE	<u>50</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>55</u>	<u>150</u>	
TOTAL SUNDRIES	50	0	150	0	55	150	
TOTAL COURTHOUSE SECURITY	11,887	25,366	42,750	862	11,983	42,950	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND  
 EMERGENCY SERVICES  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2020-2021 APPROVED BUDGET
<u>SUPPLIES</u>							
100-57007.5213 CONTRACTED SERVICES (EM	<u>588,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>587,995</u>	<u>575,000</u>	<u>          </u>
TOTAL SUPPLIES	588,000	575,000	575,000	575,000	587,995	575,000	
<u>MAINTENANCE &amp; REPAIRS</u>							
TOTAL EMERGENCY SERVICES	588,000	575,000	575,000	575,000	587,995	575,000	

100-GENERAL FUND  
 CONSTABLE PCT # 1  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57101.5101 SALARIES - CONSTABLE PC	52,840	53,067	53,897	44,361	52,100	53,897	
100-57101.5131 PAYROLL TAXES	3,780	3,758	4,123	3,117	3,808	4,123	
100-57101.5141 GROUP INSURANCE	10,926	9,853	9,118	7,650	10,926	9,118	
100-57101.5151 CO RETIREMENT CONTRIBUT	4,795	4,798	4,975	3,993	4,823	4,975	
100-57101.5156 COUNTY RETIREMENT SUPPL	226	225	210	175	228	210	
100-57101.5161 WORKERS COMP INSURANCE	1,369	1,318	2,700	1,345	1,438	2,700	
TOTAL PERSONNEL SERVICES	73,935	73,019	75,023	60,641	73,324	75,023	
<b>SUPPLIES</b>							
100-57101.5220 PURCHASES-NON CAPITALIZ	678	827	4,000	4,024	740	2,500	
100-57101.5252 MEMBERSHIP FEES	396	396	500	336	432	500	
100-57101.5261 EQUIPMENT - RADIO & ELE	0	336	400	405	0	400	
100-57101.5292 MISCELLANEOUS SUPPLIES	402	205	400	255	439	600	
TOTAL SUPPLIES	1,477	1,764	5,300	5,020	1,611	4,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57101.5382 DATA PROCESSING EXPENSE	0	0	1,000	156	0	1,000	
100-57101.5384 POSTAGE & FREIGHT EXPEN	13	0	50	15	14	50	
100-57101.5386 TELEPHONE/OTHER COMMUNI	432	487	750	697	428	1,120	
100-57101.5390 TRAVEL / MILEAGE EXPENS	42	0	400	0	46	400	
100-57101.5391 MISCELLANEOUS REPAIR EX	56	0	100	0	61	100	
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	0	3,000	0	0	3,000	
100-57101.5397 MEALS & LODGING	0	0	300	0	0	300	
TOTAL MAINTENANCE & REPAIRS	542	487	5,800	868	548	6,170	
<b>SUNDRIES</b>							
100-57101.5500 INSURANCE & BONDING PRE	1,244	1,257	1,300	1,329	1,357	1,330	
TOTAL SUNDRIES	1,244	1,257	1,300	1,329	1,357	1,330	
<b>TOTAL CONSTABLE PCT # 1</b>	<b>77,197</b>	<b>76,526</b>	<b>87,423</b>	<b>67,858</b>	<b>76,840</b>	<b>86,523</b>	

100-GENERAL FUND  
 CONSTABLE PCT # 2  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57102.5101 SALARIES - CONSTABLE PC	49,849	50,064	50,846	41,850	49,151	50,846	
100-57102.5131 PAYROLL TAXES	3,733	3,724	3,890	2,817	3,759	3,890	
100-57102.5141 GROUP INSURANCE	10,926	9,853	9,118	7,650	10,926	9,118	
100-57102.5151 CO RETIREMENT CONTRIBUT	4,524	4,526	4,693	3,767	4,550	4,693	
100-57102.5156 CO RETIREMENT SUPPLEMEN	213	212	198	165	215	198	
100-57102.5161 WORKERS COMP INSURANCE	1,292	1,244	2,547	1,269	1,357	2,547	
TOTAL PERSONNEL SERVICES	70,536	69,622	71,293	57,517	69,958	71,293	
<b>SUPPLIES</b>							
100-57102.5220 PURCHASES-NON CAPITALIZ	7,557	6,977	7,000	103	8,118	7,000	
100-57102.5252 MEMBERSHIP FEES	284	396	450	396	310	450	
100-57102.5261 EQUIPMENT - RADIO & ELE	500	282	400	0	131	400	
100-57102.5292 MISCELLANEOUS SUPPLIES	488	1,126	460	134	486	460	
100-57102.5295 PURCHASES - ABV	0	0	1,000	0	0	1,500	
TOTAL SUPPLIES	8,829	8,781	9,310	633	9,044	9,810	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57102.5311 FUEL & LUBRICANTS	0	0	6,000	1,947	0	6,000	
100-57102.5382 DATA PROCESSING EXPENSE	0	0	1,000	305	0	1,000	
100-57102.5384 POSTAGE & FREIGHT EXPEN	0	0	200	0	0	200	
100-57102.5386 TELEPHONE/OTHER COMMUNI	0	0	540	697	0	1,120	
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	335	600	0	0	600	
100-57102.5395 EDUCATION & TRAINING	0	30	200	0	0	200	
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	1,484	1,000	175	0	1,000	
100-57102.5397 MEALS & LODGING	0	842	600	0	0	600	
TOTAL MAINTENANCE & REPAIRS	0	2,692	10,140	3,124	0	10,720	
<b>SUNDRIES</b>							
100-57102.5500 INSURANCE & BONDING PRE	1,294	1,307	1,300	1,329	1,411	1,330	
TOTAL SUNDRIES	1,294	1,307	1,300	1,329	1,411	1,330	
TOTAL CONSTABLE PCT # 2	80,658	82,402	92,043	62,603	80,414	93,153	

100-GENERAL FUND  
 CONSTABLE PCT # 3  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57103.5101 SALARIES - CONSTABLE PC	49,849	50,064	50,846	41,850	49,151	50,846	
100-57103.5131 PAYROLL TAXES	3,647	3,676	3,890	3,034	3,672	3,890	
100-57103.5141 GROUP INSURANCE	10,926	9,853	9,118	7,650	10,926	9,118	
100-57103.5151 CO RETIREMENT CONTRIBUT	4,524	4,526	4,693	3,767	4,550	4,693	
100-57103.5156 COUNTY RETIREMENT SUPPL	213	212	198	165	215	198	
100-57103.5161 WORKERS COMP INSURANCE	1,292	1,244	2,547	1,269	1,357	2,547	
TOTAL PERSONNEL SERVICES	70,450	69,574	71,293	57,735	69,871	71,293	
<b>SUPPLIES</b>							
100-57103.5220 PURCHASES-NON CAPITALIZ	810	1,014	1,000	0	883	1,000	
100-57103.5252 MEMBERSHIP FEES	396	336	500	336	432	500	
100-57103.5261 EQUIPMENT - RADIO & ELE	0	385	400	0	0	400	
100-57103.5292 MISCELLANEOUS SUPPLIES	432	642	60	18	428	800	
TOTAL SUPPLIES	1,637	2,376	1,960	354	1,743	2,700	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57103.5382 DATA PROCESSING EXPENSE	0	0	1,000	110	0	1,000	
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	24	50	0	0	50	
100-57103.5386 TELEPHONE/OTHER COMMUNI	0	0	540	697	0	1,120	
100-57103.5390 TRAVEL / MILEAGE EXPENS	0	195	400	0	0	400	
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	
100-57103.5395 EDUCATION & TRAINING	0	0	200	0	0	200	
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	2,000	0	0	2,000	
100-57103.5397 MEALS & LODGING	0	0	350	0	0	350	
TOTAL MAINTENANCE & REPAIRS	0	219	4,640	807	0	5,220	
<b>SUNDRIES</b>							
100-57103.5500 INSURANCE & BONDING PRE	1,244	1,257	1,300	1,279	1,357	1,330	
TOTAL SUNDRIES	1,244	1,257	1,300	1,279	1,357	1,330	
<b>TOTAL CONSTABLE PCT # 3</b>	<b>73,331</b>	<b>73,426</b>	<b>79,193</b>	<b>60,175</b>	<b>72,971</b>	<b>80,543</b>	

100-GENERAL FUND  
 CONSTABLE PCT # 4  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57104.5101 SALARIES - CONSTABLE PC	49,849	50,064	50,846	41,850	49,151	50,846	
100-57104.5131 PAYROLL TAXES	3,751	3,751	3,890	3,097	3,778	3,890	
100-57104.5141 GROUP INSURANCE	10,926	9,853	9,118	7,650	10,926	9,118	
100-57104.5151 CO RETIREMENT CONTRIBUT	4,524	4,526	4,693	3,767	4,550	4,693	
100-57104.5156 COUNTY RETIREMENT SUPPL	213	212	198	165	215	198	
100-57104.5161 WORKERS COMP INSURANCE	1,292	1,244	2,547	1,269	1,357	2,547	
TOTAL PERSONNEL SERVICES	70,554	69,650	71,293	57,797	69,976	71,293	
<b>SUPPLIES</b>							
100-57104.5220 PURCHASES-NON CAPITALIZ	894	990	1,000	956	975	2,600	
100-57104.5252 MEMBERSHIP FEES	336	336	450	336	367	450	
100-57104.5261 EQUIPMENT - RADIO & ELE	272	368	400	18	297	400	
100-57104.5292 MISCELLANEOUS SUPPLIES	271	397	400	391	296	400	
TOTAL SUPPLIES	1,773	2,091	2,250	1,701	1,934	3,850	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57104.5311 FUEL & LUBRICANTS	0	0	0	0	0	4,200	
100-57104.5382 DATA PROCESSING EXPENSE	0	0	1,000	220	0	1,000	
100-57104.5384 POSTAGE & FREIGHT EXPEN	25	0	0	0	27	0	
100-57104.5386 TELEPHONE/OTHER COMMUNI	432	487	750	697	428	1,120	
100-57104.5390 TRAVEL / MILEAGE EXPENS	0	362	400	0	0	400	
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	545	2,000	0	0	2,000	
100-57104.5397 MEALS & LODGING	0	303	450	0	0	450	
TOTAL MAINTENANCE & REPAIRS	457	1,696	4,900	917	455	9,470	
<b>SUNDRIES</b>							
100-57104.5500 INSURANCE & BONDING PRE	1,294	1,307	1,300	1,329	1,411	1,330	
TOTAL SUNDRIES	1,294	1,307	1,300	1,329	1,411	1,330	
<b>TOTAL CONSTABLE PCT # 4</b>	<b>74,077</b>	<b>74,743</b>	<b>79,743</b>	<b>61,744</b>	<b>73,777</b>	<b>85,943</b>	

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57207.5101 SALARIES - SHERIFF	60,618	60,851	60,618	49,893	59,770	60,618	
100-57207.5105 SALARIES - DEPUTIES	787,596	888,148	846,577	727,828	768,685	856,074	
DEPUTY - #1 - CHIEF DEP	1	60,227.70					60,228
DEPUTY - #2 - INVESTIGA	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	52,662.00					52,662
DEPUTY - #6	1	38,431.44					38,431
DEPUTY - #7	1	43,312.00					43,312
DEPUTY - #8 - CORPORAL	1	45,030.00					45,030
DEPUTY - #9 - CORPORAL	1	45,166.00					45,166
DEPUTY - #10 - CORPORAL	1	44,910.00					44,910
DEPUTY - #11	1	42,431.44					42,431
DEPUTY - #12	1	42,431.44					42,431
DEPUTY - #13 - CORPORAL	1	45,270.00					45,270
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	228,321	230,488	245,098	205,684	223,529	245,978	
DISPATCHER II #1 - SUPE	1	45,478.00					45,478
DISPATCHER II - #2	1	33,658.00					33,658
DISPATCHER II - #3	1	33,506.00					33,506
DISPATCHER II - #4	1	33,466.00					33,466
DISPATCHER II - #5	1	33,370.00					33,370
DISPATCHER II - #6	1	33,250.00					33,250
DISPATCHER II - #7	1	33,250.00					33,250
100-57207.5107 SALARIES - JAILERS	465,586	619,649	520,429	464,224	448,928	464,053	
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	37,583.77					37,584
JAILER II - #12	1	37,583.77					37,584
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

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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		24,756	27,303	28,914	23,797	24,308	28,914	
100-57207.5115 SALARIES - CLERICAL		101,044	144,823	115,175	76,186	99,038	110,431	
CLERK II - JAILER II	1	33,583.77						33,584
EXECUTIVE ADMINISTRATIV	1	39,131.20						39,131
CLERK III - WARRANT	1	37,716.00						37,716
100-57207.5131 PAYROLL TAXES		125,111	147,654	138,809	114,877	125,212	135,104	
100-57207.5141 GROUP INSURANCE		375,118	380,825	405,770	292,443	376,439	392,093	

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
100-57207.5151 CO RETIREMENT CONTRIBUT	146,465	175,577	167,478	140,158	146,026	163,008	
100-57207.5156 COUNTY RETIREMENT SUPPL	6,890	8,435	7,077	6,139	6,888	6,888	
100-57207.5161 WORKERS COMP INSURANCE	39,863	38,424	74,466	38,691	39,376	72,040	
100-57207.5171 UNEMPLOYMENT	40,616	10,944	10,708	19,607	39,638	10,403	
TOTAL PERSONNEL SERVICES	2,401,983	2,733,118	2,621,120	2,159,526	2,357,836	2,545,604	

SUPPLIES

100-57207.5201 OFFICE SUPPLIES	8,091	10,088	12,000	6,945	8,827	12,000	
100-57207.5211 PRISONER HOUSING	571,510	614,031	500,000	427,065	503,718	600,000	
100-57207.5220 PURCHASES-NON CAPITALIZ	9,982	9,851	15,000	4,719	10,809	15,000	
100-57207.5231 PRISONER MEDICAL	102,379	122,256	100,000	104,657	105,276	150,000	
100-57207.5232 PRISONERS MEALS	11,319	8,591	10,000	3,063	10,442	10,000	
100-57207.5250 K-9 EXPENSES	0	0	0	0	0	10,000	
100-57207.5261 LAB TESTING	0	0	2,000	0	0	2,000	
100-57207.5263 ADVERTISING & LEGAL NOT	1,207	717	500	57	1,164	500	
100-57207.5292 MISCELLANEOUS SUPPLIES	10,516	12,700	18,000	17,578	11,471	18,000	
100-57207.5295 PURCHASES - (ABV)	12,393	17,782	50,000	55	13,520	50,000	
TOTAL SUPPLIES	727,396	796,017	707,500	564,140	665,227	867,500	

MAINTENANCE & REPAIRS

100-57207.5301 MOTOR VEHICLE REPAIRS	52,218	55,503	50,000	54,997	55,475	60,000	
100-57207.5310 BATTERIES, TIRES, & TUB	12,536	13,467	15,000	16,653	13,266	20,000	
100-57207.5311 FUEL & LUBRICANTS	104,310	112,272	100,000	64,693	104,137	100,000	
100-57207.5315 UNIFORM EXPENSE	0	14,905	5,000	4,664	0	8,000	
100-57207.5361 RADIO & ELECTRONIC EQUI	42,535	98,424	70,000	26,663	46,125	70,000	
100-57207.5368 TELEPHONE SYSTEM MAINT	1,654	0	0	0	1,804	0	
100-57207.5378 EQUIPMENT RENTAL EXPENS	2,604	2,361	45,000	2,018	2,701	45,000	
100-57207.5381 CELL PHONES & PAGERS	6,476	11,567	15,000	16,595	6,424	21,500	
100-57207.5382 RADAR EQUIPMENT RENTAL	10,111	17,783	18,000	14,444	9,454	18,000	
100-57207.5384 POSTAGE & FREIGHT EXPEN	1,477	2,347	1,500	720	1,497	1,500	
100-57207.5386 TELEPHONE/OTHER COMMUNI	269	2,687	9,200	1,023	216	9,200	
100-57207.5388 DATA PROCESSING EXPENSE	2,664	12,950	15,000	5,598	2,907	15,000	
100-57207.5390 TRAVEL / MILEAGE EXPENS	285	1,537	5,000	473	308	5,000	
100-57207.5392 PRINTING & COPYING	58	538	500	144	63	500	
100-57207.5395 EDUCATION & TRAINING	2,721	5,710	5,000	2,863	2,968	5,000	
100-57207.5396 L. E. O. S. E. DEPUTY & EDU	1,360	526	1,500	465	1,484	1,500	
100-57207.5397 MEALS & LODGING	4,247	6,084	8,000	359	4,633	8,000	
TOTAL MAINTENANCE & REPAIRS	245,525	358,661	363,700	212,371	253,461	388,200	

SERVICES

100-57207.5401 LEGAL & PROFESSIONAL SE	4,423	5,330	5,000	4,168	4,476	5,000	
TOTAL SERVICES	4,423	5,330	5,000	4,168	4,476	5,000	

SUNDRIES

100-57207.5500 INSURANCE & BONDING PRE	36,737	40,593	45,000	49,370	39,858	50,000	
TOTAL SUNDRIES	36,737	40,593	45,000	49,370	39,858	50,000	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2020-2021 APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
100-57207.5632 EQUIPMENT - OTHER PURCH	116,742	344,594	0	41,333	127,353	350,000	
4 UNITS - POLICE PACKAG	0.00						350,000
LIGHTS/CAMERA/RADAR - 4	0.00						
TOTAL CAPITAL OUTLAY	<u>116,742</u>	<u>344,594</u>	<u>0</u>	<u>41,333</u>	<u>127,353</u>	<u>350,000</u>	<u>0</u>
TOTAL SHERIFF	3,532,805	4,278,313	3,742,320	3,030,909	3,448,212	4,206,304	

100-GENERAL FUND  
 JUVENILE CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57307.5101 SALARIES - JUVENILE BOA	8,744	8,789	8,744	7,197	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.	35,986	47,623	48,153	39,634	34,957	48,153	
100-57307.5106 SALARIES - PROBATION ST	38,563	45,581	45,330	37,310	37,678	45,330	
100-57307.5115 SALARIES - CLERICAL	31,195	35,176	34,965	28,779	30,531	34,965	
100-57307.5131 PAYROLL TAXES	8,495	10,175	10,495	8,207	8,521	10,495	
100-57307.5141 GROUP INSURANCE	52,556	49,634	45,590	38,485	52,335	45,590	
100-57307.5151 COUNTY RETIREMENT CONTR	10,329	12,414	12,663	10,164	10,349	12,663	
100-57307.5156 COUNTY RETIREMENT SUPPL	486	581	535	445	488	535	
100-57307.5161 WORKERS' COMPENSATION	357	421	905	421	378	905	
100-57307.5171 UNEMPLOYMENT	917	651	837	1,287	925	837	
TOTAL PERSONNEL SERVICES	187,627	211,045	208,217	171,927	184,785	208,217	
<b>SUPPLIES</b>							
100-57307.5201 OFFICE SUPPLIES	1,225	1,483	1,500	1,059	577	1,500	
100-57307.5216 INDEPENDANT AUDIT FEES	0	6,200	6,200	0	0	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	2,470	216	500	0	2,695	500	
100-57307.5237 LAB SERVICE (DRUG TEST)	667	359	500	19	393	500	
100-57307.5244 JUVENILE DETENTION	10,070	29,925	18,000	10,490	10,985	18,000	
100-57307.5246 JUVENILE PLACEMENTS	29,484	41,343	21,000	44,719	29,336	21,000	
100-57307.5247 JUVENILE MEDICAL COSTS	779	399	750	309	751	750	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	0	0	0	540	0	0	
TOTAL SUPPLIES	44,696	79,926	48,450	57,136	44,738	48,450	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57307.5378 EQUIPMENT RENTAL EXPENS	2,368	1,979	2,350	1,642	2,351	2,350	
100-57307.5382 DATA PROCESSING	1,311	465	900	525	1,431	900	
100-57307.5384 POSTAGE & FREIGHT	139	69	150	78	125	150	
100-57307.5386 TELEPHONE/COMMUNICATION	915	1,021	1,000	878	911	1,000	
100-57307.5394 CONFERENCES & ASSOCIATI	580	2,085	1,000	0	633	1,000	
100-57307.5397 MEALS & LODGING	2,405	4,073	3,500	453	2,623	3,500	
TOTAL MAINTENANCE & REPAIRS	7,718	9,691	8,900	3,576	8,075	8,900	
<b>SERVICES</b>							
100-57307.5435 JUVENILE ELECTRONIC MON	2,021	2,420	1,000	518	1,050	1,000	
100-57307.5465 TRAVEL / MILEAGE EXPENS	1,772	5,088	2,500	1,080	1,933	2,500	
TOTAL SERVICES	3,793	7,508	3,500	1,597	2,983	3,500	
<b>SUNDRIES</b>							
100-57307.5500 INSURANCE AND BONDING	0	0	50	0	0	50	
TOTAL SUNDRIES	0	0	50	0	0	50	
<b>TOTAL JUVENILE CORRECTIONS</b>	<b>243,833</b>	<b>308,170</b>	<b>269,117</b>	<b>234,236</b>	<b>240,581</b>	<b>269,117</b>	

100-GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57407.5115 SALARIES - CLERICAL	40,901	44,996	44,824	36,893	40,253	44,824	
100-57407.5119 SALARIES -TEMPORARY CLE	0	0	7,500	0	0	7,500	
100-57407.5131 PAYROLL TAXES	2,917	3,150	4,003	2,542	2,939	4,003	
100-57407.5141 GROUP INSURANCE	10,926	9,853	9,118	7,650	10,926	9,118	
100-57407.5151 CO RETIREMENT CONTRIBUT	3,705	4,070	4,137	3,321	3,727	4,137	
100-57407.5156 COUNTY RETIREMENT SUPPL	174	190	175	145	176	175	
100-57407.5161 WORKERS COMP INSURANCE	82	102	204	102	86	204	
100-57407.5171 UNEMPLOYMENT	357	228	319	449	361	319	
TOTAL PERSONNEL SERVICES	59,062	62,590	70,280	51,102	58,467	70,280	
<b>SUPPLIES</b>							
100-57407.5201 OFFICE SUPPLIES	1,703	1,682	1,750	1,519	1,782	1,750	
100-57407.5220 PURCHASES-NON CAPITALIZ	498	482	1,000	58	544	1,000	
100-57407.5292 MISCELLANEOUS SUPPLIES	675	800	700	589	679	700	
100-57407.5293 PATROL SUPPLIES	389	263	1,500	0	424	1,500	
TOTAL SUPPLIES	3,265	3,227	4,950	2,166	3,429	4,950	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57407.5382 DATA PROCESSING EXPENSE	2,364	2,584	3,500	2,379	2,364	3,500	
100-57407.5386 TELEPHONE/OTHER COMMUNI	953	407	1,500	385	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	3,317	2,991	7,000	2,764	3,365	7,000	
<b>SUNDRIES</b>							
100-57407.5500 INSURANCE & BONDING PRE	50	50	280	121	55	280	
TOTAL SUNDRIES	50	50	280	121	55	280	
TOTAL HIGHWAY PATROL	65,694	68,857	82,510	56,152	65,315	82,510	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND  
 GAME WARDEN  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>SUPPLIES</b>							
100-57507.5201 OFFICE SUPPLIES	106	267	350	287	116	350	
100-57507.5220 PURCHASES-NON CAPITALIZ	1,950	1,949	2,750	721	2,128	2,750	
100-57507.5292 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>250</u>	<u>207</u>	<u>0</u>	<u>250</u>	
TOTAL SUPPLIES	2,057	2,216	3,350	1,215	2,244	3,350	
<b>MAINTENANCE &amp; REPAIRS</b>							
TOTAL GAME WARDEN	2,057	2,216	3,350	1,215	2,244	3,350	

100-GENERAL FUND  
 CRIMINAL INTEL/SERVICE  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 BUDGET	-----) APPROVED BUDGET
<u>SUPPLIES</u>							
100-57707.5201 OFFICE SUPPLIES	81	0	0	0	0	0	_____
100-57707.5220 PURCHASES-NON CAPITALIZ	302	397	0	0	0	0	_____
100-57707.5292 MISCELLANEOUS SUPPLIES	<u>367</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	750	481	0	0	0	0	_____
<u>MAINTENANCE &amp; REPAIRS</u>							
	_____	_____	_____	_____	_____	_____	_____
<u>SUNDRIES</u>							
	_____	_____	_____	_____	_____	_____	_____
TOTAL CRIMINAL INTEL/SERVICE	750	481	0	0	0	0	_____

100-GENERAL FUND  
 HEALTH & WELFARE  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58309.5115 SOCIAL SECURITY CLERK	16,618	18,684	20,000	16,462	16,348	20,000	_____
100-58309.5131 PAYROLL TAXES	1,269	1,421	1,530	1,236	1,277	1,530	_____
100-58309.5151 CO RETIREMENT CONTRIBUT	1,505	1,687	1,846	1,482	1,513	1,846	_____
100-58309.5156 CO RETIREMENT SUPPLEMEN	71	79	78	65	71	78	_____
100-58309.5161 WORKERS COMP INSURANCE	33	36	78	39	35	78	_____
100-58309.5171 UNEMPLOYMENT	145	95	122	200	147	122	_____
TOTAL PERSONNEL SERVICES	19,641	22,002	23,654	19,483	19,392	23,654	_____
<b>SUPPLIES</b>							
100-58309.5212 CONT SVCS INDIGENT COOR	1,872	0	0	0	2,042	0	_____
100-58309.5222 INDIGENT TRANSPORT & BU	14,110	6,945	10,000	4,630	14,334	10,000	_____
TOTAL SUPPLIES	15,982	6,945	10,000	4,630	16,377	10,000	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58309.5320 CASA CONTRIBUTION	5,000	5,000	10,000	10,000	5,455	10,000	_____
100-58309.5321 FOOD BANK CONTRIBUTION	10,000	10,000	15,000	15,000	10,909	15,000	_____
100-58309.5322 CHILDRENS ADVOCACY CENT	10,000	10,000	10,000	0	10,909	10,000	_____
100-58309.5324 FRIO CHILDCARE BOARD	0	5,000	7,500	0	0	7,500	_____
100-58309.5384 POSTAGE & FREIGHT EXPEN	3	3	50	0	3	50	_____
100-58309.5386 TELEPHONE/OTHER COMMUN(	90)	( 500)	0	0	20	0	_____
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	10,000	10,909	10,000	_____
100-58309.5390 TRAVEL / MILEAGE EXPENS	657	550	700	336	676	700	_____
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	0	0	300	_____
100-58309.5395 COMMUNITY ASSISTANCE -	0	771	1,000	0	0	1,000	_____
100-58309.5397 MEALS & LODGING	485	545	800	0	529	800	_____
100-58309.5398 CANINE IMPOUNDMENT	20	0	300	0	22	300	_____
TOTAL MAINTENANCE & REPAIRS	36,076	41,369	55,650	35,336	39,431	55,650	_____
<b>SUNDRIES</b>							
TOTAL HEALTH & WELFARE	71,698	70,316	89,304	59,449	75,200	89,304	_____

100-GENERAL FUND  
 COUNTY EXTENSION  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58511.5101 SALARIES - COUNTY AGENT	30,259	34,313	34,182	28,134	29,759	34,182	_____
100-58511.5102 SALARIES - COUNTY FCS	19,157	23,169	23,080	18,997	18,813	23,080	_____
100-58511.5115 SALARIES - CLERICAL	34,538	38,556	38,508	31,690	33,979	38,508	_____
100-58511.5131 PAYROLL TAXES	6,397	7,311	7,326	5,912	6,442	7,326	_____
100-58511.5141 GROUP INSURANCE	10,926	9,853	9,118	7,650	10,926	9,118	_____
100-58511.5151 CO RETIREMENT CONTRIBUT	3,127	3,487	3,554	2,853	3,146	3,554	_____
100-58511.5156 COUNTY RETIREMENT SUPPL	147	163	150	125	148	150	_____
100-58511.5161 WORKERS COMP INSURANCE	169	186	374	186	177	374	_____
100-58511.5171 UNEMPLOYMENT	733	487	584	959	740	584	_____
TOTAL PERSONNEL SERVICES	105,452	117,526	116,877	96,505	104,130	116,877	_____
<b>SUPPLIES</b>							
100-58511.5201 OFFICE SUPPLIES	2,402	2,610	2,700	1,413	2,620	2,700	_____
100-58511.5220 PURCHASES-NON CAPITALIZ	1,781	1,088	2,500	542	1,943	2,500	_____
100-58511.5252 MEMBERSHIP FEES	530	535	600	530	578	600	_____
100-58511.5292 MISCELLANEOUS SUPPLIES	1,125	822	1,500	549	1,227	1,500	_____
TOTAL SUPPLIES	5,838	5,054	7,300	3,033	6,368	7,300	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,830	1,538	1,940	1,281	1,857	1,940	_____
100-58511.5384 POSTAGE / FREIGHT EXPEN	111	80	150	81	121	150	_____
100-58511.5386 TELEPHONE / OTHER COMMU	482	443	1,350	450	482	1,350	_____
100-58511.5390 TRAVEL / MILEAGE EXPENS	3,831	4,760	5,000	1,913	3,807	5,000	_____
100-58511.5392 TRAVEL / MILEAGE - FCS	3,747	2,140	4,400	851	3,783	4,400	_____
100-58511.5394 CONFERENCES / ASSOCIATI	800	1,395	1,250	600	873	1,250	_____
100-58511.5395 EDUCATION / TRAINING	794	169	1,000	75	824	1,000	_____
100-58511.5397 MEALS / LODGING	2,158	2,820	2,500	1,539	1,927	2,500	_____
100-58511.5398 MEALS / LODGING - FCS	1,676	1,508	2,000	1,505	895	2,000	_____
TOTAL MAINTENANCE & REPAIRS	15,430	14,851	19,590	8,296	14,569	19,590	_____
<b>SUNDRIES</b>							
100-58511.5500 INSURANCE / BONDING PRE	0	171	150	100	0	150	_____
TOTAL SUNDRIES	0	171	150	100	0	150	_____
TOTAL COUNTY EXTENSION	126,720	137,602	143,917	107,935	125,067	143,917	_____

100-GENERAL FUND  
 HUMAN RESOURCE  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58611.5101 SALARY - RESOURCE DIREC	0	1,615	70,000	57,615	0	70,000	
100-58611.5102 SALARIES - CLERK	0	0	37,668	30,339	0	37,460	
100-58611.5131 PAYROLL TAXES	0	0	8,221	6,295	0	8,221	
100-58611.5141 GROUP INSURANCE	0	0	18,237	14,421	0	18,237	
100-58611.5151 CO RETIREMENT CONTRIBUT	0	0	9,919	7,857	0	9,919	
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	0	419	343	0	419	
100-58611.5161 WORKERS COMP INSURANCE	0	0	419	209	0	419	
100-58611.5171 UNEMPLOYMENT	0	0	656	1,039	0	656	
TOTAL PERSONNEL SERVICES	0	1,615	145,538	118,118	0	145,330	
<b>SUPPLIES</b>							
100-58611.5201 OFFICE SUPPLIES	0	0	4,000	3,655	0	4,000	
100-58611.5220 PURCHASES-NON CAPITALIZ	0	0	10,000	7,920	0	5,000	
100-58611.5263 ADVERTISING & LEGAL NOT	0	0	500	0	0	500	
TOTAL SUPPLIES	0	0	14,500	11,575	0	9,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	0	1,600	900	0	1,600	
100-58611.5382 DATA PROCESSING EXPENSE	0	0	8,000	6,081	0	8,000	
100-58611.5384 POSTAGE & FREIGHT EXPEN	0	6	500	0	0	500	
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	0	2,500	0	0	2,500	
100-58611.5392 PRINTING & COPYING	0	0	1,000	75	0	1,000	
100-58611.5394 CONFERENCES & ASSOCIATI	0	0	1,500	0	0	1,500	
100-58611.5397 MEALS & LODGING	0	0	3,000	0	0	3,000	
TOTAL MAINTENANCE & REPAIRS	0	6	18,100	7,055	0	18,100	
<b>SERVICES</b>							
100-58611.5437 LAB SERVICES	0	0	5,500	3,392	0	8,000	
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	1,000	0	0	1,000	
TOTAL SERVICES	0	0	6,500	3,392	0	9,000	
<b>SUNDRIES</b>							
100-58611.5500 INSURANCE & BONDING PRE	0	0	250	100	0	250	
TOTAL SUNDRIES	0	0	250	100	0	250	
<b>CAPITAL OUTLAY</b>							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	0	20,000	19,809	0	0	
TOTAL CAPITAL OUTLAY	0	0	20,000	19,809	0	0	
<b>TOTAL HUMAN RESOURCE</b>	<b>0</b>	<b>1,621</b>	<b>204,888</b>	<b>160,049</b>	<b>0</b>	<b>182,180</b>	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND  
 SPECIAL PROJECTS  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>SERVICES</b>							
100-58612.5401 SP PROJECTS ELIGIBLE EX	0	21,069	25,000	0	0	25,000	_____
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	21,805	0	2,000	0	22,909	2,000	_____
100-58612.5408 HAZARD MITIGATION PLAN	54,660	7,219	0	0	40,502	0	_____
100-58612.5409 NIBRS GRANT ELIGIBLE EX	0	97,100	0	0	0	0	_____
	0.00						
100-58612.5410 ARMOR GRANT ELIGIBLE EX	0	26,000	0	0	0	0	_____
100-58612.5411 INTEROPERABLE COMMUNICA	0	0	0	0	0	61,787	_____
TOTAL SERVICES	76,465	151,388	27,000	0	63,411	88,787	_____
TOTAL SPECIAL PROJECTS	76,465	151,388	27,000	0	63,411	88,787	

0

100-GENERAL FUND  
 VETERANS SERVICE  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-59901.5101 VETERANS SERVICE OFFICE	10,456	12,465	12,417	10,220	10,272	12,417	
100-59901.5103 VETERANS SERVICE DRIVER	9,350	12,545	15,000	9,260	9,558	15,000	
100-59901.5131 PAYROLL TAXES	1,499	1,905	2,097	1,479	1,542	2,097	
100-59901.5151 CO RETIREMENT CONTRIBUT	945	2,260	2,531	1,773	951	2,531	
100-59901.5156 CO RETIREMENT SUPPLEMEN	44	106	107	78	45	107	
100-59901.5161 WORKERS COMP INSURANCE	41	47	107	53	43	107	
100-59901.5171 UNEMPLOYMENT	1,486	128	167	251	1,608	167	
TOTAL PERSONNEL SERVICES	23,822	29,457	32,426	23,113	24,018	32,426	
<b>SUPPLIES</b>							
100-59901.5201 OFFICE SUPPLIES	224	131	300	135	245	300	
TOTAL SUPPLIES	224	131	300	135	245	300	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-59901.5378 EQUIPMENT RENTAL EXPENS	636	636	800	477	636	800	
100-59901.5382 DATA PROCESSING EXPENSE	105	165	500	855	115	500	
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	25	0	0	25	
100-59901.5390 TRAVEL / MILEAGE EXPENS	0	422	400	117	0	400	
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	
100-59901.5397 MEALS & LODGING	(780)	735	800	138	(851)	800	
TOTAL MAINTENANCE & REPAIRS	(39)	1,958	2,575	1,586	(100)	2,575	
<b>SUNDRIES</b>							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	
TOTAL SUNDRIES	0	0	50	0	0	50	
TOTAL VETERANS SERVICE	24,007	31,546	35,351	24,835	24,162	35,351	
TOTAL EXPENDITURES	10,163,564	11,412,723	12,094,820	8,536,650	10,150,689	13,156,607	
REVENUE OVER/(UNDER) EXPENDITURES	351,344	(114,003)	0	2,274,344	275,752	0	

125-TAX NOTES SERIES 2012  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<u>INTEREST</u>							
125-40000.4601 EARNED INTEREST	<u>260</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>260</u>	<u>0</u>	<u>          </u>
TOTAL INTEREST	<u>260</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>260</u>	<u>0</u>	<u>          </u>
<u>OTHER FINANCING SOURCES</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	<u>260</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>260</u>	<u>0</u>	<u>          </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

125-TAX NOTES SERIES 2012  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	-----) APPROVED BUDGET
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
SUNDRIES	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY							
125-50000.5671 TAX NOTE SERIES 2012 PR	0	205,308	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	205,308	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	0	205,308	0	0	0	0	
TOTAL EXPENDITURES	0	205,308	0	0	0	0	=====
REVENUE OVER/(UNDER) EXPENDITURES	260	( 205,286)	0	0	260	0	=====

200-ROAD & BRIDGE FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>TAXES &amp; FEES</u>							
200-40000.4100 AD VALOREM TAXES - CURR	1,578,341	1,627,125	2,576,315	2,492,440	1,721,812	2,576,315	_____
200-40000.4101 AD VALOREM TAXES - DELI	104,970	56,958	68,317	71,962	114,512	68,317	_____
200-40000.4112 VEHICLE REGISTRATION FE	418,545	449,912	440,000	291,409	456,591	440,000	_____
TOTAL TAXES & FEES	2,101,857	2,133,995	3,084,633	2,855,811	2,292,916	3,084,633	_____
<u>LICENSES &amp; PERMITS</u>							
200-40000.4202 ENVIRONMENTAL (SEPTIC)	10,870	12,000	10,000	9,460	11,105	10,000	_____
200-40000.4204 UTILITY PERMITS	4,300	8,630	8,000	3,800	4,364	8,000	_____
200-40000.4205 SUBDIVISION PERMITS	800	0	1,000	850	873	1,000	_____
TOTAL LICENSES & PERMITS	15,970	20,630	19,000	14,110	16,342	19,000	_____
<u>GRANTS</u>							
<u>OTHER REVENUE</u>							
200-40000.4539 TAX COLLECTOR OFFICE FE	35,331	46,285	42,000	25,168	38,543	42,000	_____
200-40000.4541 JP #1 FINE REVENUES	165,458	117,734	150,000	141,549	160,476	150,000	_____
200-40000.4542 JP #2 FINE REVENUE	62,867	55,252	60,000	88,615	51,633	60,000	_____
200-40000.4543 JP #3 FINE REVENUE	23,250	11,749	30,000	17,727	22,091	30,000	_____
200-40000.4544 JP #4 FINE REVENUE	33,516	33,898	40,000	31,586	32,269	40,000	_____
TOTAL OTHER REVENUE	320,422	264,918	322,000	304,646	305,011	322,000	_____
<u>INTEREST</u>							
200-40000.4601 INTEREST	5,589	19,655	9,000	16,370	5,319	9,000	_____
TOTAL INTEREST	5,589	19,655	9,000	16,370	5,319	9,000	_____
<u>MISCELLANEOUS REVENUE</u>							
200-40000.4863 TX DOT REIMBURSEMENT	115,023	0	0	0	125,478	0	_____
200-40000.4865 MISCELLANEOUS REVENUES	250	26,938	10,000	95	272	10,000	_____
200-40000.4866 PROCEEDS FROM INSURANCE	1,800	0	5,000	14,707	1,964	5,000	_____
200-40000.4867 PARK REVENUES	4,830	5,575	6,000	1,950	5,269	6,000	_____
TOTAL MISCELLANEOUS REVENUE	121,902	32,513	21,000	16,752	132,983	21,000	_____
<u>OTHER FINANCING SOURCES</u>							
200-40000.4990 TRANSFER IN - FUND BALA	50,789	0	0	0	50,789	0	_____
TOTAL OTHER FINANCING SOURCES	50,789	0	0	0	50,789	0	_____
TOTAL REVENUES	2,616,529	2,471,711	3,455,633	3,207,689	2,803,359	3,455,633	=====

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
200-50000.5101 SALARIES - COMMISSIONER	164,123	164,941	164,992	135,800	161,826	164,992	
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 33,944.50						33,945
COUNTY COMMISSIONER #3	1 44,260.91						44,261
COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5102 ROAD ENGINEER	0	0	140,000	118,462	0	140,000	
200-50000.5103 SALARIES - SUPERVISOR	108,607	124,912	162,735	123,753	106,936	216,728	
SUPERVISOR ROAD & BRIDG	1 60,510.00						60,510
CREW CHIEF #1	1 57,761.60						57,762
CREW CHIEF #2	1 48,536.00						48,536
CREW CHEIF #3	1 49,920.00						49,920
200-50000.5104 COMM CRT LEGAL COUNSEL	20,000	20,077	20,000	16,462	19,720	20,000	
200-50000.5105 SALARIES - ROAD EQUIPME	214,742	257,160	369,446	285,796	209,533	369,446	
ROAD TECH I - #1	1 34,922.00						34,922
ROAD TECH I - #2	1 34,034.00						34,034
ROAD TECH I - #3	1 33,882.00						33,882
ROAD TECH I - #4	1 33,250.00						33,250
ROAD TECH I - #5	1 33,714.00						33,714
ROAD TECH I - #6	1 33,250.00						33,250
ROAD TECH I - #7	1 33,394.00						33,394
ROAD TECH I - #8	1 33,250.00						33,250
ROAD TECH I - #9	1 33,250.00						33,250
ROAD TECH I # 10	1 33,250.00						33,250
ROAD TECH I # 11	1 33,250.00						33,250
200-50000.5106 SALARIES - DRIVERS	265,098	325,576	415,996	340,526	257,775	415,996	
ROAD TECH II - #1	1 39,340.00						39,340
ROAD TECH II - #2	1 37,684.00						37,684
ROAD TECH II - #3	1 37,948.00						37,948
ROAD TECH II - #4	1 37,820.00						37,820
ROAD TECH II - #5	1 37,748.00						37,748
ROAD TECH II - #6	1 37,708.00						37,708
ROAD TECH II - #7	1 37,684.00						37,684
ROAD TECH II - #8	1 37,684.00						37,684
ROAD TECH II - #9	1 37,460.00						37,460
ROAD TECH II - #10	1 37,460.00						37,460
ROAD TECH II - #11	1 37,460.00						37,460
200-50000.5107 SALARIES - MECHANICS	113,052	125,670	134,130	110,398	111,200	134,130	
ROAD TECH III / CHIEF M	1 49,008.08						49,008
ROAD TECH III / MECHANI	1 46,942.00						46,942
ROAD TECH II / MECHANIC	1 38,180.00						38,180
200-50000.5108 SALARIES - ENVIRONMENTA	73,502	76,871	91,468	74,252	72,443	91,468	
ROAD TECH III/ENVIRO IN	1 45,838.00						45,838
ROAD TECH III/ENVIRO IN	1 45,630.00						45,630
200-50000.5115 SALARIES - CLERICAL	63,651	71,800	75,501	53,909	62,544	75,501	
EXECUTIVE ADMINISTRATIV	1 41,587.48						41,587
ADMINISTRATIVE ASSISTAN	1 33,914.00						33,914
200-50000.5131 PAYROLL TAXES	73,270	83,915	119,495	90,168	73,542	124,562	

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
200-50000.5141	GROUP INSURANCE	315,922	300,483	337,382	265,391	315,671	346,501	
200-50000.5151	COUNTY RETIREMENT CONTR	92,417	104,944	144,175	112,914	92,600	148,442	
200-50000.5156	COUNTY RETIREMENT SUPPL	4,349	4,915	6,092	4,934	4,369	6,272	
200-50000.5161	WORKERS COMP INSURANCE	36,380	45,017	119,092	58,430	41,834	124,439	
200-50000.5171	UNEMPLOYMENT INSURANCE	8,320	4,978	8,522	13,017	8,466	8,804	
TOTAL PERSONNEL SERVICES		1,553,432	1,711,259	2,309,026	1,804,211	1,538,458	2,387,281	
<b>SUPPLIES</b>								
200-50000.5201	OFFICE SUPPLIES	2,923	6,663	3,000	3,855	3,042	4,500	
200-50000.5212	SHOP SUPPLIES	8,172	6,722	10,000	5,370	8,188	10,000	
200-50000.5220	PURCHASES - NON CAPITAL	8,055	9,923	10,000	25,050	8,787	30,000	
200-50000.5241	BATTERIES, TIRES & TUBE	36,548	32,903	45,000	23,836	39,545	45,000	
200-50000.5242	FUEL	0	0	0	46	0	0	
200-50000.5243	LUBRICANTS	10,898	11,195	15,000	9,328	11,888	15,000	
200-50000.5245	CHEMICAL SPRAYS	2,725	2,481	2,500	2,038	2,973	10,000	
200-50000.5251	HAND TOOLS & PARTS	3,037	3,424	4,000	4,658	3,010	5,000	
200-50000.5255	ROAD SIGNS	4,604	8,119	8,000	7,025	5,023	20,000	
200-50000.5261	UNIFORMS	11,635	15,152	13,000	12,089	11,445	20,000	
200-50000.5280	SAFETY SUPPLIES	3,822	5,005	5,000	5,761	4,006	5,000	
200-50000.5291	MISCELLANEOUS	865	1,758	2,000	1,674	908	2,000	
TOTAL SUPPLIES		93,284	103,345	117,500	100,731	98,815	166,500	
<b>MAINTENANCE &amp; REPAIRS</b>								
200-50000.5301	MOTOR VEHICLE REPAIRS	124,585	175,870	135,000	126,690	129,309	135,000	
200-50000.5310	FIRE EQUIPMENT INSP & R	1,241	0	0	0	1,354	0	
200-50000.5346	PARK MAINTENANCE	17,540	17,429	15,000	9,897	16,138	15,000	
200-50000.5347	SWIMMING POOL MAINTENAN	23,500	19,875	23,500	23,500	25,636	23,500	
200-50000.5373	AIRPORT MAINTENANCE	62	1	500	1	68	500	
200-50000.5377	TIRE REPAIRS	550	912	500	1,113	600	1,500	
200-50000.5391	MISCELLANEOUS REPAIRS	4,821	6,838	8,000	1,274	4,955	8,000	
TOTAL MAINTENANCE & REPAIRS		172,299	220,926	182,500	162,474	178,061	183,500	
<b>SERVICES</b>								
200-50000.5401	CONSULTANT & CONTRACT S	1,889	39	350,000	167,810	2,061	226,351	
200-50000.5440	CELL PHONES & PAGERS	2,313	2,730	3,000	3,212	2,306	4,300	
200-50000.5441	DATA PROCESSING	1,626	1,715	1,200	1,735	1,774	20,000	
200-50000.5442	POSTAGE	49	29	100	48	54	100	
200-50000.5443	FREIGHT	4,836	4,082	4,000	3,491	5,218	4,000	
200-50000.5446	UTILITIES	0	0	0	( 189)	0	0	
200-50000.5460	PROFESSIONAL LICENSES	90	104	2,500	277	0	2,500	
200-50000.5461	ADVERTISING & LEGAL	0	2,962	500	294	0	500	
200-50000.5464	TRAVEL / MILEAGE - COMM	113	586	2,000	0	123	2,000	
200-50000.5465	TRAVEL / MILEAGE EXPENS	0	711	2,500	653	0	2,500	
200-50000.5466	CONFERENCES - R & B	405	2,569	6,750	1,464	360	6,750	
200-50000.5467	CONFERENCES - COMMISSIO	366	1,590	3,000	240	399	3,000	
200-50000.5468	MEALS & LODGING COMMISS	1,085	2,942	4,000	0	1,183	4,000	
200-50000.5469	MEALS & LODGING	888	656	5,000	2,654	969	5,000	
200-50000.5471	OFFICE EQUIPMENT RENTAL	1,548	1,476	2,000	1,230	1,554	2,000	
200-50000.5476	INSURANCE & BONDING	52,755	53,567	53,000	61,878	57,551	53,000	
200-50000.5493	HAZMAT DISPOSAL	2,741	2,884	5,000	65	2,314	5,000	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- APPROVED BUDGET
200-50000.5495 OTHER SERVICES	85	1,131	1,000	814	93	1,000	
TOTAL SERVICES	70,789	79,771	445,550	245,675	75,959	342,001	
<u>SUNDRIES</u>							
200-50000.5510 CONTINGENCIES	0	2,256	51,056	0	0	0	
TOTAL SUNDRIES	0	2,256	51,056	0	0	0	
<u>CAPITAL OUTLAY</u>							
200-50000.5625 VEHICLES	0	43,314	65,000	81,572	0	126,351	
200-50000.5631 HEAVY ROAD EQUIPMENT	565,808	274,500	275,000	181,915	617,240	175,000	
200-50000.5632 EQUIPMENT - OTHER PURCH	4,430	1,490	10,000	12,141	4,833	75,000	
TOTAL CAPITAL OUTLAY	570,238	319,303	350,000	275,629	622,073	376,351	
TOTAL NON-DEPARTMENTAL	2,460,041	2,436,860	3,455,633	2,588,720	2,513,366	3,455,633	
TOTAL EXPENDITURES	<u>2,460,041</u>	<u>2,436,860</u>	<u>3,455,633</u>	<u>2,588,720</u>	<u>2,513,366</u>	<u>3,455,633</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>156,488</u>	<u>34,851</u>	<u>0</u>	<u>618,969</u>	<u>289,993</u>	<u>0</u>	<u>=====</u>



201-FM & LATERAL ROAD FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>TAXES &amp; FEES</u>							
201-40000.4100 CURRENT AD VALOREM TAX	747,725	762,014	859,820	831,854	815,693	859,820	-----
201-40000.4101 DELINQUENT AD VAL TAX	<u>50,648</u>	<u>66,850</u>	<u>30,877</u>	<u>25,349</u>	<u>55,252</u>	<u>30,877</u>	-----
TOTAL TAXES & FEES	<u>798,373</u>	<u>828,864</u>	<u>890,697</u>	<u>857,203</u>	<u>870,945</u>	<u>890,697</u>	-----
<u>INTEREST</u>							
201-40000.4600 INTEREST ON INVESTMENTS	910	9,020	2,000	8,718	904	8,000	-----
201-40000.4610 INTERGOVERNMENTAL REVEN	<u>0</u>	<u>16,419</u>	<u>10,000</u>	<u>16,407</u>	<u>0</u>	<u>15,000</u>	-----
TOTAL INTEREST	<u>910</u>	<u>25,439</u>	<u>12,000</u>	<u>25,125</u>	<u>904</u>	<u>23,000</u>	-----
<u>MISCELLANEOUS REVENUE</u>							
201-40000.4863 TX DOT REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,080,113</u>	-----
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,080,113</u>	-----
<u>OTHER FINANCING SOURCES</u>							
201-40000.4950 TRANSFER IN - FUND BALA	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	-----
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	-----
TOTAL REVENUES	<u>799,283</u>	<u>854,303</u>	<u>1,652,697</u>	<u>882,328</u>	<u>871,849</u>	<u>2,743,810</u>	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>SUPPLIES</b>							
201-50000.5232 ROAD MATERIALS	212,305	241,157	665,750	189,278	226,893	665,750	
201-50000.5242 FUEL	<u>164,232</u>	<u>177,769</u>	<u>168,973</u>	<u>99,352</u>	<u>175,033</u>	<u>168,973</u>	
TOTAL SUPPLIES	<u>376,538</u>	<u>418,926</u>	<u>834,723</u>	<u>288,629</u>	<u>401,926</u>	<u>834,723</u>	
<b>SERVICES</b>							
201-50000.5401 GENERAL CONTRACTORS	<u>0</u>	<u>0</u>	<u>817,974</u>	<u>50,000</u>	<u>0</u>	<u>1,909,087</u>	
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>817,974</u>	<u>50,000</u>	<u>0</u>	<u>1,909,087</u>	
TOTAL NON-DEPARTMENTAL	376,538	418,926	1,652,697	338,629	401,926	2,743,810	
TOTAL EXPENDITURES	<u>376,538</u>	<u>418,926</u>	<u>1,652,697</u>	<u>338,629</u>	<u>401,926</u>	<u>2,743,810</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>422,746</u>	<u>435,377</u>	<u>0</u>	<u>543,698</u>	<u>469,924</u>	<u>0</u>	<u>=====</u>

202-WIC PROGRAM FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>GRANTS</u>							
202-40000.4350 INTERGOVERNMENTAL REVEN	191,477	168,097	226,973	201,692	184,743	235,332	
WIC FUNDING	189,306.00						189,306
PEER COUNSELOR	17,126.00						17,126
REGISTERED DIETITIAN	8,000.00						8,000
SNAP-ED	4,000.00						4,000
LACTATION SERVICES	14,500.00						14,500
EXTRA FUNDING	2,400.00						2,400
TOTAL GRANTS	<u>191,477</u>	<u>168,097</u>	<u>226,973</u>	<u>201,692</u>	<u>184,743</u>	<u>235,332</u>	
<u>INTEREST</u>							
202-40000.4601 EARNED INTEREST - WIC	442	1,796	100	0	482	100	
TOTAL INTEREST	<u>442</u>	<u>1,796</u>	<u>100</u>	<u>0</u>	<u>482</u>	<u>100</u>	
TOTAL REVENUES	<u>191,919</u>	<u>169,893</u>	<u>227,073</u>	<u>201,692</u>	<u>185,225</u>	<u>235,432</u>	

202-WIC PROGRAM FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
202-50000.5101 SALARIES - NURSE DIRECT	56,433	61,680	52,190	48,244	55,746	53,670	
202-50000.5103 SALARIES - IBCLC	0	0	10,000	0	0	6,900	
202-50000.5105 SALARIES - PEER COUNSEL	0	0	7,500	2,188	0	7,500	
202-50000.5115 SALARIES - ASSISTANTS	29,901	34,537	33,250	28,963	29,629	60,660	
WIC ASSISTANT	1 38,268.00						38,268
CLERK I	1 22,392.00						22,392
202-50000.5117 SALARIES - PART TIME	16,520	19,151	22,000	12,325	16,375	0	
202-50000.5131 PAYROLL TAXES	7,638	8,577	9,558	6,668	7,729	9,848	
202-50000.5141 GROUP INSURANCE	21,852	19,706	18,237	15,299	21,851	27,355	
202-50000.5151 COUNTY RETIREMENT CONTR	7,823	8,695	11,532	7,007	7,900	12,216	
202-50000.5156 COUNTY RETIREMENT SUPPL	368	407	487	307	372	502	
202-50000.5161 WORKERS COMPENSATION IN	291	294	687	342	294	708	
202-50000.5171 UNEMPLOYMENT INSURANCE	878	590	762	1,125	877	927	
TOTAL PERSONNEL SERVICES	141,702	153,639	166,203	122,467	140,774	180,287	
<b>SUPPLIES</b>							
202-50000.5201 OFFICE SUPPLIES	2,340	2,570	5,000	2,329	2,553	4,000	
202-50000.5210 MEDICAL SUPPLIES	3,132	1,689	4,000	2,996	3,027	4,000	
202-50000.5220 PURCHASES - NON CAPITAL	3,069	1,109	4,000	370	3,348	4,000	
202-50000.5291 MISCELLANEOUS SUPPLIES	9,281	11,409	10,035	24,153	10,094	10,000	
TOTAL SUPPLIES	17,822	16,777	23,035	29,848	19,022	22,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
202-50000.5371 REPAIRS - OFFICE EQUIPM	110	0	500	0	120	0	
TOTAL MAINTENANCE & REPAIRS	110	0	500	0	120	0	
<b>SERVICES</b>							
202-50000.5401 CONTRACT SERVICES - DIE	6,089	6,774	8,000	4,858	5,944	8,000	
202-50000.5442 POSTAGE & FREIGHT	312	459	600	560	341	600	
202-50000.5444 TELEPHONE/COMMUNICATION	2,622	3,120	2,700	2,506	2,585	2,400	
202-50000.5463 ADVERTISING & LEGAL	0	0	450	80	0	450	
202-50000.5465 TRAVEL / MILEAGE EXPENS	679	1,525	3,500	614	699	2,500	
202-50000.5466 CONFERENCES & ASSOCIATI	695	585	2,500	0	758	1,800	
202-50000.5467 MEALS & LODGING	3,113	4,594	4,000	0	3,396	4,000	
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,536	1,945	4,000	3,197	1,536	4,000	
202-50000.5476 INSURANCE & BONDING	0	0	200	0	0	0	
202-50000.5495 OTHER SERVICES	7,229	16,901	11,385	24,312	6,915	9,395	
TOTAL SERVICES	22,274	35,902	37,335	36,128	22,173	33,145	
<b>TOTAL NON-DEPARTMENTAL</b>							
	181,909	206,318	227,073	188,444	182,089	235,432	
<b>TOTAL EXPENDITURES</b>							
	181,909	206,318	227,073	188,444	182,089	235,432	

FRIO COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2020

202-WIC PROGRAM FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2020-2021 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,010</u>	<u>( 36,424)</u>	<u>0</u>	<u>13,248</u>	<u>3,136</u>	<u>0</u>	<u>                    </u>

204-INDIGENT HEALTH CARE FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>TAXES &amp; FEES</u>							
204-40000.4100 CURRENT AD VALOREM TAX	1,636	0	0	0	1,784	0	
204-40000.4101 DELINQUENT AD VALOREM T	157	5,858	0	0	171	0	
TOTAL TAXES & FEES	1,792	5,858	0	0	1,955	0	
<u>INTEREST</u>							
204-40000.4601 INTEREST I. H. C.	1,051	1,627	0	0	1,089	0	
TOTAL INTEREST	1,051	1,627	0	0	1,089	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
204-40000.4990 TRANSFER IN - FUND BALA	619,289	0	0	0	675,583	0	
TOTAL OTHER FINANCING SOURCES	619,289	0	0	0	675,583	0	
TOTAL REVENUES	622,133	7,485	0	0	678,628	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

204-INDIGENT HEALTH CARE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUNDRIES</b>							
204-50000.5591 ELIGIBLE EXPENDITURES	<u>619,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>676,075</u>	<u>0</u>	
TOTAL SUNDRIES	<u>619,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>676,075</u>	<u>0</u>	
TOTAL NON-DEPARTMENTAL	619,741	0	0	0	676,075	0	
TOTAL EXPENDITURES	<u>619,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>676,075</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,392</u>	<u>7,485</u>	<u>0</u>	<u>0</u>	<u>2,553</u>	<u>0</u>	

205-COUNTY CLERK RECORDS MGT  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>GRANTS</u>							
205-40000.4304 RECORDS MANAGEMENT FEES	<u>30,183</u>	<u>25,267</u>	<u>25,000</u>	<u>19,742</u>	<u>27,274</u>	<u>25,000</u>	<u>          </u>
TOTAL GRANTS	<u>30,183</u>	<u>25,267</u>	<u>25,000</u>	<u>19,742</u>	<u>27,274</u>	<u>25,000</u>	<u>          </u>
<u>INTEREST</u>							
205-40000.4601 NOW INTEREST	<u>103</u>	<u>461</u>	<u>150</u>	<u>537</u>	<u>101</u>	<u>150</u>	<u>          </u>
TOTAL INTEREST	<u>103</u>	<u>461</u>	<u>150</u>	<u>537</u>	<u>101</u>	<u>150</u>	<u>          </u>
<u>MISCELLANEOUS REVENUE</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER FINANCING SOURCES</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	<u>30,285</u>	<u>25,728</u>	<u>25,150</u>	<u>20,279</u>	<u>27,376</u>	<u>25,150</u>	<u>          </u>



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

205-COUNTY CLERK RECORDS MGT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5115 SALARIES - CLERICAL	0	0	0	400	0	0	
205-50000.5119 SALARIES - PART TIME CL	1,505	890	15,000	6,778	1,642	20,000	
205-50000.5131 PAYROLL TAXES	115	68	1,148	518	126	1,530	
205-50000.5161 WORKERS COMPENSATION IN	3	35	59	29	38	78	
205-50000.5171 UNEMPLOYMENT INSURANCE	17	5	92	66	18	156	
TOTAL PERSONNEL SERVICES	<u>1,641</u>	<u>999</u>	<u>16,298</u>	<u>7,791</u>	<u>1,824</u>	<u>21,764</u>	
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	<u>1,845</u>	<u>1,300</u>	<u>8,853</u>	<u>0</u>	<u>2,013</u>	<u>3,386</u>	
TOTAL SUPPLIES	<u>1,845</u>	<u>1,300</u>	<u>8,853</u>	<u>0</u>	<u>2,013</u>	<u>3,386</u>	
<u>SERVICES</u>							
TOTAL NON-DEPARTMENTAL	3,486	2,299	25,150	7,791	3,837	25,150	
TOTAL EXPENDITURES	<u>3,486</u>	<u>2,299</u>	<u>25,150</u>	<u>7,791</u>	<u>3,837</u>	<u>25,150</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>26,800</u>	<u>23,429</u>	<u>0</u>	<u>12,488</u>	<u>23,539</u>	<u>0</u>	

206-TX JUVENILE PROBATION FND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 BUDGET	-----) APPROVED BUDGET
<u>GRANTS</u>							
206-40000.4313 "N" - INTERGOVERNMENTAL	7,174	6,146	4,717	4,443	7,826	4,717	_____
206-40000.4321 GRANT REV - BASIC SUPER	81,822	84,433	77,623	71,053	81,821	77,623	_____
206-40000.4322 GRANT REV - COMMUNITY P	75,027	82,513	80,857	74,019	75,027	80,857	_____
206-40000.4323 GRANT REV - COMMITMENT	9,170	9,822	8,067	7,477	9,170	8,067	_____
206-40000.4340 "C" - INTERGOVERNMENTA (	4,807)	0	0	0	0	0	_____
206-40000.4350 "R" - INTERGOVERNMENTAL	9,700	4,112	4,822	8,868	10,582	4,822	_____
TOTAL GRANTS	178,086	187,026	176,086	165,860	184,425	176,086	_____
<u>MISCELLANEOUS REVENUE</u>							
	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>							
	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	178,086	187,026	176,086	165,860	184,425	176,086	=====



206-TX JUVENILE PROBATION FND  
 BASIC SUPERVISION  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 BUDGET	-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50021.5101 SALARIES - CHIEF	7,426	0	0	0	7,615	0	_____
206-50021.5106 SALARIES - PROBATION OF	61,713	65,811	65,483	53,897	60,622	65,483	_____
206-50021.5131 PAYROLL TAXES	5,208	4,964	5,009	4,001	5,250	5,009	_____
206-50021.5151 CO RETIREMENT CONTRIB	6,274	5,960	6,044	4,851	6,317	6,044	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	295	279	255	212	298	255	_____
206-50021.5161 WORKER COMP	204	205	463	205	237	463	_____
206-50021.5171 UNEMPLOYMENT	605	242	399	656	612	399	_____
TOTAL PERSONNEL SERVICES	81,726	77,461	77,654	63,824	80,951	77,654	_____
TOTAL BASIC SUPERVISION	81,726	77,461	77,654	63,824	80,951	77,654	

206-TX JUVENILE PROBATION FND  
 COMMUNITY PROGRAM  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 BUDGET	-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50022.5106 SALARIES - PROBATION OF	63,569	64,978	68,211	56,143	62,570	68,211	_____
206-50022.5131 PAYROLL TAXES	4,779	4,917	5,218	4,170	4,808	5,218	_____
206-50022.5151 CO RETIREMENT CONTRIB	5,760	5,876	6,296	5,054	5,793	6,296	_____
206-50022.5156 CO RETIREMENT SUPPLEMEN	271	275	266	221	273	266	_____
206-50022.5161 WORKER COMP	195	202	450	214	217	450	_____
206-50022.5171 UNEMPLOYMENT	555	330	416	683	561	416	_____
TOTAL PERSONNEL SERVICES	<u>75,130</u>	<u>76,577</u>	<u>80,857</u>	<u>66,485</u>	<u>74,222</u>	<u>80,857</u>	_____
TOTAL COMMUNITY PROGRAM	75,130	76,577	80,857	66,485	74,222	80,857	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

206-TX JUVENILE PROBATION FND  
 COMMITMENT DIVERSION  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 BUDGET	-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50023.5101 SALARIES - CHIEF	7,752	7,598	6,779	5,580	7,648	6,779	_____
206-50023.5131 PAYROLL TAXES	569	559	519	403	573	519	_____
206-50023.5151 CO RETIREMENT CONTRIB	704	689	626	502	708	626	_____
206-50023.5156 CO RETIREMENT SUPPLEMEN	33	32	26	22	33	26	_____
206-50023.5161 WORKER COMP	24	21	75	21	27	75	_____
206-50023.5171 UNEMPLOYMENT	68	130	41	68	69	41	_____
TOTAL PERSONNEL SERVICES	<u>9,149</u>	<u>9,030</u>	<u>8,066</u>	<u>6,597</u>	<u>9,057</u>	<u>8,066</u>	_____
TOTAL COMMITMENT DIVERSION	9,149	9,030	8,066	6,597	9,057	8,066	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUNDRIES</u>							
206-50050.5591 ELIGIBLE EXPENDITURES	<u>4,893</u>	<u>3,100</u>	<u>3,364</u>	<u>0</u>	<u>5,337</u>	<u>3,364</u>	<u>          </u>
TOTAL SUNDRIES	<u>4,893</u>	<u>3,100</u>	<u>3,364</u>	<u>0</u>	<u>5,337</u>	<u>3,364</u>	<u>          </u>
TOTAL JUVENILE PROBATION "R"	4,893	3,100	3,364	0	5,337	3,364	
TOTAL EXPENDITURES	<u>173,187</u>	<u>168,048</u>	<u>176,086</u>	<u>137,105</u>	<u>172,065</u>	<u>176,086</u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,898</u>	<u>18,978</u>	<u>0</u>	<u>28,755</u>	<u>12,360</u>	<u>0</u>	<u>          </u>



208-FRIO CO JUVENILE SUPRVSRY  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417 JUVENILE PROBATION SUPE	<u>1,010</u>	<u>1,379</u>	<u>1,000</u>	<u>1,085</u>	<u>764</u>	<u>1,000</u>	<u>          </u>
TOTAL COMMISARY	<u>1,010</u>	<u>1,379</u>	<u>1,000</u>	<u>1,085</u>	<u>764</u>	<u>1,000</u>	<u>          </u>
<u>INTEREST</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>MISCELLANEOUS REVENUE</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER FINANCING SOURCES</u>							
208-40000.4990 TRANSFER IN - FUND BALA	<u>5,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>5,000</u>	<u>2,000</u>	<u>          </u>
TOTAL OTHER FINANCING SOURCES	<u>5,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>5,000</u>	<u>2,000</u>	<u>          </u>
<u>TOTAL REVENUES</u>	<u>6,010</u>	<u>1,379</u>	<u>3,000</u>	<u>1,085</u>	<u>5,764</u>	<u>3,000</u>	<u>          </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
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208-FRIO CO JUVENILE SUPRVSRY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUNDRIES</b>							
208-50000.5591 ELIGIBLE EXPENDITURES	<u>5,189</u>	<u>1,323</u>	<u>3,000</u>	<u>79</u>	<u>5,661</u>	<u>3,000</u>	
TOTAL SUNDRIES	<u>5,189</u>	<u>1,323</u>	<u>3,000</u>	<u>79</u>	<u>5,661</u>	<u>3,000</u>	
TOTAL NON-DEPARTMENTAL	5,189	1,323	3,000	79	5,661	3,000	
TOTAL EXPENDITURES	<u>5,189</u>	<u>1,323</u>	<u>3,000</u>	<u>79</u>	<u>5,661</u>	<u>3,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>821</u>	<u>56</u>	<u>0</u>	<u>1,006</u>	<u>103</u>	<u>0</u>	

209-CO CLERK ARCHIVE FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>GRANTS</u>							
209-40000.4305 ARCHIVE FEES	<u>28,550</u>	<u>30,694</u>	<u>20,000</u>	<u>42,720</u>	<u>25,789</u>	<u>20,000</u>	<u>          </u>
TOTAL GRANTS	<u>28,550</u>	<u>30,694</u>	<u>20,000</u>	<u>42,720</u>	<u>25,789</u>	<u>20,000</u>	<u>          </u>
<u>INTEREST</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER FINANCING SOURCES</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	<u>28,550</u>	<u>30,694</u>	<u>20,000</u>	<u>42,720</u>	<u>25,789</u>	<u>20,000</u>	<u>          </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
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209-CO CLERK ARCHIVE FUND  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUNDRIES</b>							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>3,360</u>	<u>3,574</u>	<u>20,000</u>	<u>8,341</u>	<u>3,450</u>	<u>20,000</u>	<u>          </u>
TOTAL SUNDRIES	<u>3,360</u>	<u>3,574</u>	<u>20,000</u>	<u>8,341</u>	<u>3,450</u>	<u>20,000</u>	<u>          </u>
TOTAL ELIGIBLE EXPENDITURES	3,360	3,574	20,000	8,341	3,450	20,000	
TOTAL EXPENDITURES	<u>3,360</u>	<u>3,574</u>	<u>20,000</u>	<u>8,341</u>	<u>3,450</u>	<u>20,000</u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>25,190</u>	<u>27,120</u>	<u>0</u>	<u>34,379</u>	<u>22,339</u>	<u>0</u>	<u>          </u>

210-CO DIST CLERK ARCHIVE  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>GRANTS</u>							
210-40000.4305 ARCHIVE FEES	<u>1,535</u>	<u>1,720</u>	<u>2,200</u>	<u>2,780</u>	<u>1,375</u>	<u>2,200</u>	<u>          </u>
TOTAL GRANTS	<u>1,535</u>	<u>1,720</u>	<u>2,200</u>	<u>2,780</u>	<u>1,375</u>	<u>2,200</u>	<u>          </u>
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
210-40000.4990 TRANSFER IN - FUND BALA	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>          </u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>          </u>
TOTAL REVENUES	<u>1,535</u>	<u>1,720</u>	<u>8,100</u>	<u>2,780</u>	<u>1,375</u>	<u>8,100</u>	<u>          </u>

210-CO DIST CLERK ARCHIVE  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>							
210-50000.5391 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>          </u>
TOTAL MAINTENANCE & REPAIRS	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>          </u>
TOTAL ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,535</u>	<u>1,720</u>	<u>0</u>	<u>2,780</u>	<u>1,375</u>	<u>0</u>	<u>          </u>

403-SHERIFF'S SEIZED FUNDS  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
403-40000.4800 SEIZED FUNDS	45,753	31,166	20,000	11,225	49,912	20,000	
TOTAL MISCELLANEOUS REVENUE	45,753	31,166	20,000	11,225	49,912	20,000	
<u>OTHER FINANCING SOURCES</u>							
403-40000.4990 TRANSFER IN-FUND BALANC	2,300	0	10,000	0	2,300	10,000	
TOTAL OTHER FINANCING SOURCES	2,300	0	10,000	0	2,300	10,000	
TOTAL REVENUES	48,053	31,166	30,000	11,225	52,212	30,000	

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2020-2021 APPROVED BUDGET	-----)
<u>SUNDRIES</u>								
403-50000.5591 ELIGIBLE EXPENDITURES	<u>31,668</u>	<u>34,885</u>	<u>30,000</u>	<u>7,660</u>	<u>32,997</u>	<u>30,000</u>		
TOTAL SUNDRIES	<u>31,668</u>	<u>34,885</u>	<u>30,000</u>	<u>7,660</u>	<u>32,997</u>	<u>30,000</u>		
TOTAL NON-DEPARTMENTAL	31,668	34,885	30,000	7,660	32,997	30,000		
TOTAL EXPENDITURES	<u>31,668</u>	<u>34,885</u>	<u>30,000</u>	<u>7,660</u>	<u>32,997</u>	<u>30,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>16,386</u>	<u>( 3,718)</u>	<u>0</u>	<u>3,565</u>	<u>19,215</u>	<u>0</u>		



404-INTEREST & SINKING FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>TAXES &amp; FEES</u>							
404-40000.4000 AD VALOREM TAXES - CURR	402,354	75,525	0	0	438,928	0	_____
404-40000.4101 ADVALOREM TAXES - DELIN	<u>25,711</u>	<u>5,471</u>	<u>0</u>	<u>0</u>	<u>28,048</u>	<u>0</u>	_____
TOTAL TAXES & FEES	428,065	80,996	0	0	466,976	0	_____
<u>INTEREST</u>							
404-40000.4601 INTEREST	<u>628</u>	<u>691</u>	<u>0</u>	<u>1,290</u>	<u>586</u>	<u>0</u>	_____
TOTAL INTEREST	628	691	0	1,290	586	0	_____
<u>MISCELLANEOUS REVENUE</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	<u>428,693</u>	<u>81,687</u>	<u>0</u>	<u>1,290</u>	<u>467,562</u>	<u>0</u>	<u>_____</u>

404-INTEREST & SINKING FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
404-50000.5671 TAX NOTE SERIES 2012 PR	400,000	194,692	0	0	436,360	0	
404-50000.5672 TAX NOTE SERIES 2012 IN	<u>16,080</u>	<u>8,440</u>	<u>0</u>	<u>0</u>	<u>17,542</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	416,080	203,132	0	0	453,902	0	
TOTAL NON-DEPARTMENTAL	416,080	203,132	0	0	453,902	0	
TOTAL EXPENDITURES	<u>416,080</u>	<u>203,132</u>	<u>0</u>	<u>0</u>	<u>453,902</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>12,613</u>	<u>( 121,445)</u>	<u>0</u>	<u>1,290</u>	<u>13,660</u>	<u>0</u>	<u></u>

407-JUSTICE COURT TECHNOLOGY  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>COMMISARY</u>							
407-40000.4421 JP #1 REVENUE	7,407	5,532	10,000	6,449	7,028	10,000	_____
407-40000.4422 JP #2 REVENUE	2,524	2,807	3,000	4,320	2,152	3,000	_____
407-40000.4423 JP #3 REVENUE	1,622	1,048	2,000	1,112	1,520	2,000	_____
407-40000.4424 JP #4 REVENUE	<u>1,589</u>	<u>1,569</u>	<u>3,000</u>	<u>1,441</u>	<u>1,515</u>	<u>3,000</u>	_____
TOTAL COMMISARY	13,142	10,956	18,000	13,322	12,216	18,000	_____
<u>MISCELLANEOUS REVENUE</u>							
_____							
<u>OTHER FINANCING SOURCES</u>							
407-40000.4990 TRANSFER IN - FUND BALA	<u>16,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>16,000</u>	<u>20,000</u>	_____
TOTAL OTHER FINANCING SOURCES	16,000	0	20,000	0	16,000	20,000	_____
=====							
TOTAL REVENUES	<u>29,142</u>	<u>10,956</u>	<u>38,000</u>	<u>13,322</u>	<u>28,216</u>	<u>38,000</u>	=====

407-JUSTICE COURT TECHNOLOGY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	(-----) 2019-2020 YEAR-TO-DATE ACTUAL	(-----) 2019-2020 PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) 2020-2021 APPROVED BUDGET
<b>SUPPLIES</b>							
407-50000.5221 PURCHASES - JP #1	4,000	5,140	15,000	3,157	4,364	15,000	_____
407-50000.5222 PURCHASES - JP #2	4,000	2,325	8,000	3,128	4,364	8,000	_____
407-50000.5223 PURCHASES - JP #3	4,000	3,730	7,000	3,355	4,364	7,000	_____
407-50000.5224 PURCHASES - JP #4	4,000	4,204	8,000	2,996	4,364	8,000	_____
TOTAL SUPPLIES	<u>16,000</u>	<u>15,399</u>	<u>38,000</u>	<u>12,636</u>	<u>17,454</u>	<u>38,000</u>	_____
TOTAL NON-DEPARTMENTAL	16,000	15,399	38,000	12,636	17,454	38,000	
TOTAL EXPENDITURES	<u>16,000</u>	<u>15,399</u>	<u>38,000</u>	<u>12,636</u>	<u>17,454</u>	<u>38,000</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>13,142</u>	<u>( 4,442)</u>	<u>0</u>	<u>686</u>	<u>10,762</u>	<u>0</u>	=====

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
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408-JP # 1 D. D. C. FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>GRANTS</u>							
408-40000.4301 JP D. D. C. FEES	<u>4,850</u>	<u>4,506</u>	<u>10,000</u>	<u>1,279</u>	<u>4,713</u>	<u>10,000</u>	<u>          </u>
TOTAL GRANTS	<u>4,850</u>	<u>4,506</u>	<u>10,000</u>	<u>1,279</u>	<u>4,713</u>	<u>10,000</u>	<u>          </u>
<u>INTEREST</u>							
408-40000.4601 INTEREST	<u>3</u>	<u>12</u>	<u>0</u>	<u>11</u>	<u>3</u>	<u>0</u>	<u>          </u>
TOTAL INTEREST	<u>3</u>	<u>12</u>	<u>0</u>	<u>11</u>	<u>3</u>	<u>0</u>	<u>          </u>
<u>MISCELLANEOUS REVENUE</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER FINANCING SOURCES</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	<u>4,853</u>	<u>4,518</u>	<u>10,000</u>	<u>1,290</u>	<u>4,716</u>	<u>10,000</u>	<u>          </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
408-50000.5115 SALARIES - CLERICAL	4,200	3,700	8,460	900	3,055	8,460	_____
408-50000.5131 PAYROLL TAXES	308	269	647	65	225	647	_____
408-50000.5151 COUNTY RETIREMENT CONTR	381	334	774	83	275	774	_____
408-50000.5156 COUNTY RETIREMENT SUPPL	18	16	34	4	13	34	_____
408-50000.5161 WORKERS COMPENSATION IN	5	16	33	16	18	33	_____
408-50000.5171 UNEMPLOYMENT INSURANCE	65	15	52	54	65	52	_____
TOTAL PERSONNEL SERVICES	4,978	4,351	10,000	1,122	3,651	10,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	4,978	4,351	10,000	1,122	3,651	10,000	_____
TOTAL EXPENDITURES	4,978	4,351	10,000	1,122	3,651	10,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 124)	166	0	168	1,065	0	=====

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
<u>GRANTS</u>							
409-40000.4302 JP #2 D. D. C. FEES	<u>1,140</u>	<u>2,358</u>	<u>6,000</u>	<u>1,556</u>	<u>1,069</u>	<u>6,000</u>	<u>        </u>
TOTAL GRANTS	<u>1,140</u>	<u>2,358</u>	<u>6,000</u>	<u>1,556</u>	<u>1,069</u>	<u>6,000</u>	<u>        </u>
<u>INTEREST</u>							
409-40000.4601 INTEREST	<u>2</u>	<u>8</u>	<u>0</u>	<u>7</u>	<u>2</u>	<u>0</u>	<u>        </u>
TOTAL INTEREST	<u>2</u>	<u>8</u>	<u>0</u>	<u>7</u>	<u>2</u>	<u>0</u>	<u>        </u>
<u>MISCELLANEOUS REVENUE</u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<u>OTHER FINANCING SOURCES</u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL REVENUES	<u>1,141</u>	<u>2,365</u>	<u>6,000</u>	<u>1,563</u>	<u>1,070</u>	<u>6,000</u>	<u>        </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
409-50000.5115 SALARIES - CLERICAL	775	1,950	5,075	500	0	5,075	_____
409-50000.5131 PAYROLL TAXES	59	149	388	38	0	388	_____
409-50000.5151 COUNTY RETIREMENT CONTR	71	176	465	45	0	465	_____
409-50000.5156 COUNTY RETIREMENT SUPPL	3	8	22	2	0	22	_____
409-50000.5161 WORKERS COMPENSATION IN	1	10	20	10	11	20	_____
409-50000.5171 UNEMPLOYMENT INSURANCE	30	7	30	27	30	30	_____
TOTAL PERSONNEL SERVICES	939	2,300	6,000	623	41	6,000	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	939	2,300	6,000	623	41	6,000	_____
TOTAL EXPENDITURES	939	2,300	6,000	623	41	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	202	65	0	941	1,029	0	=====



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- APPROVED BUDGET
<u>GRANTS</u>							
410-40000.4303 JP #3 D. D. C. FEES	<u>2,140</u>	<u>6,011</u>	<u>6,000</u>	<u>687</u>	<u>2,193</u>	<u>6,000</u>	<u>        </u>
TOTAL GRANTS	<u>2,140</u>	<u>6,011</u>	<u>6,000</u>	<u>687</u>	<u>2,193</u>	<u>6,000</u>	<u>        </u>
<u>INTEREST</u>							
410-40000.4601 INTEREST	<u>1</u>	<u>7</u>	<u>0</u>	<u>5</u>	<u>1</u>	<u>0</u>	<u>        </u>
TOTAL INTEREST	<u>1</u>	<u>7</u>	<u>0</u>	<u>5</u>	<u>1</u>	<u>0</u>	<u>        </u>
<u>MISCELLANEOUS REVENUE</u>							
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<u>OTHER FINANCING SOURCES</u>							
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL REVENUES	<u>2,141</u>	<u>6,018</u>	<u>6,000</u>	<u>692</u>	<u>2,194</u>	<u>6,000</u>	<u>        </u>

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
410-50000.5115 SALARIES - CLERICAL	1,870	5,144	5,075	300	1,691	5,075	_____
410-50000.5131 PAYROLL TAXES	133	370	388	21	121	388	_____
410-50000.5151 COUNTY RETIREMENT CONTR	170	466	465	27	154	465	_____
410-50000.5156 COUNTY RETIREMENT SUPPL	8	22	22	1	7	22	_____
410-50000.5161 WORKERS COMPENSATION IN	3	10	20	10	11	20	_____
410-50000.5171 UNEMPLOYMENT INSURANCE	32	17	30	26	32	30	_____
TOTAL PERSONNEL SERVICES	<u>2,217</u>	<u>6,030</u>	<u>6,000</u>	<u>385</u>	<u>2,016</u>	<u>6,000</u>	_____
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	2,217	6,030	6,000	385	2,016	6,000	_____
TOTAL EXPENDITURES	<u>2,217</u>	<u>6,030</u>	<u>6,000</u>	<u>385</u>	<u>2,016</u>	<u>6,000</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 75)	( 12)	0	306	178	0	=====

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	-----) APPROVED BUDGET
<u>GRANTS</u>							
411-40000.4304 JP #4 D. D. C. FEES	<u>1,589</u>	<u>989</u>	<u>6,000</u>	<u>343</u>	<u>1,561</u>	<u>6,000</u>	<u>        </u>
TOTAL GRANTS	<u>1,589</u>	<u>989</u>	<u>6,000</u>	<u>343</u>	<u>1,561</u>	<u>6,000</u>	<u>        </u>
<u>INTEREST</u>							
411-40000.4601 INTEREST	<u>2</u>	<u>7</u>	<u>0</u>	<u>5</u>	<u>2</u>	<u>0</u>	<u>        </u>
TOTAL INTEREST	<u>2</u>	<u>7</u>	<u>0</u>	<u>5</u>	<u>2</u>	<u>0</u>	<u>        </u>
<u>MISCELLANEOUS REVENUE</u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<u>OTHER FINANCING SOURCES</u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL REVENUES	<u>1,591</u>	<u>996</u>	<u>6,000</u>	<u>348</u>	<u>1,563</u>	<u>6,000</u>	<u>        </u>

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	1,250	800	5,075	0	273	5,075	_____
411-50000.5131 PAYROLL TAXES	93	60	388	0	20	388	_____
411-50000.5151 COUNTY RETIREMENT CONTR	89	53	465	0	17	465	_____
411-50000.5156 COUNTY RETIREMENT SUPPL	4	3	22	0	1	22	_____
411-50000.5161 WORKERS COMPENSATION IN	0	10	20	10	11	20	_____
411-50000.5171 UNEMPLOYMENT INSURANCE	31	5	30	24	31	30	_____
TOTAL PERSONNEL SERVICES	1,467	930	6,000	34	352	6,000	_____
<u>SUPPLIES</u>							
<u>MAINTENANCE &amp; REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	1,467	930	6,000	34	352	6,000	_____
TOTAL EXPENDITURES	1,467	930	6,000	34	352	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	123	66	0	314	1,211	0	=====

412-COUNTY ATTY ADM FEES  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	15	46	0	58	15	0	
TOTAL INTEREST	15	46	0	58	15	0	
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	404	142	500	350	441	500	
TOTAL MISCELLANEOUS REVENUE	404	142	500	350	441	500	
TOTAL REVENUES	419	188	500	408	456	500	

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
412-50000.5171 UNEMPLOYMENT INSURANCE	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>	<u>0</u>	
<u>SUPPLIES</u>							
412-50000.5201 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CO ATT'Y ADM	106	0	500	0	116	500	
TOTAL EXPENDITURES	<u>106</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>116</u>	<u>500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>313</u>	<u>188</u>	<u>0</u>	<u>408</u>	<u>340</u>	<u>0</u>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

702-HOT CHECK FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2020-2021 APPROVED BUDGET	-----)
<u>GRANTS</u>								
702-40000.4329 COUNTY ATTORNEY FEES	<u>815</u>	<u>245</u>	<u>1,000</u>	<u>315</u>	<u>889</u>	<u>1,000</u>		
TOTAL GRANTS	<u>815</u>	<u>245</u>	<u>1,000</u>	<u>315</u>	<u>889</u>	<u>1,000</u>		
TOTAL REVENUES	<u>815</u>	<u>245</u>	<u>1,000</u>	<u>315</u>	<u>889</u>	<u>1,000</u>		

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

702-HOT CHECK FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
702-50000.5161 WORKERS COMPENSATION IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>        </u>
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>        </u>
<u>SUPPLIES</u>							
702-50000.5201 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>        </u>
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>        </u>
TOTAL NON-DEPARTMENTAL	0	0	1,000	0	6	1,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>6</u>	<u>1,000</u>	<u>        </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>815</u>	<u>245</u>	<u>0</u>	<u>315</u>	<u>883</u>	<u>0</u>	<u>        </u>



704-TAX COL OFFICER SALARY FN  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>GRANTS</u>							
704-40000.4329 TAX COLLECTOR OFFICERS	8,200	10,035	8,500	6,236	8,945	8,500	
TOTAL GRANTS	8,200	10,035	8,500	6,236	8,945	8,500	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
704-40000.4990 TRANSFER IN - FUND BALA	29,163	0	0	0	29,163	0	
TOTAL OTHER FINANCING SOURCES	29,163	0	0	0	29,163	0	
TOTAL REVENUES	<u>37,363</u>	<u>10,035</u>	<u>8,500</u>	<u>6,236</u>	<u>38,108</u>	<u>8,500</u>	<u>-----</u>

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
704-50000.5115 SALARIES - CLERICAL	17,712	3,753	0	0	17,449	0	
704-50000.5131 PAYROLL TAXES	1,173	312	0	0	1,179	0	
704-50000.5141 GROUP INSURANCE	10,926	6,199	0	0	10,926	0	
704-50000.5151 COUNTY RETIREMENT CONTR	1,597	373	0	0	1,603	0	
704-50000.5156 COUNTY RETIREMENT SUPPL	75	17	0	0	75	0	
704-50000.5161 WORKERS COMP INSURANCE	32	15	0	0	32	0	
704-50000.5171 UNEMPLOYMENT INSURANCE	41	16	0	0	33	0	
TOTAL PERSONNEL SERVICES	31,557	10,684	0	0	31,296	0	
<b>SUPPLIES</b>							
704-50000.5201 OFFICE/BANK SUPPLIES	1,997	1,974	2,100	1,678	2,179	2,100	
704-50000.5220 PURCHASES - NON CAPITAL	1,690	3,000	6,400	3,167	1,844	6,400	
TOTAL SUPPLIES	3,688	4,974	8,500	4,845	4,023	8,500	
TOTAL NON-DEPARTMENTAL	35,245	15,658	8,500	4,845	35,319	8,500	
TOTAL EXPENDITURES	35,245	15,658	8,500	4,845	35,319	8,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,118	( 5,623)	0	1,391	2,789	0	

706-DIST CLRK RECORDS MGMT  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- APPROVED BUDGET
<u>GRANTS</u>							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,135	1,097	1,200	2,743	1,015	1,200	
TOTAL GRANTS	1,135	1,097	1,200	2,743	1,015	1,200	
<u>INTEREST</u>							
706-40000.4601 NOW INTEREST	5	(128)	0	(71)	5	0	
TOTAL INTEREST	5	(128)	0	(71)	5	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	1,140	969	1,200	2,672	1,019	1,200	

706-DIST CLRK RECORDS MGMT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
706-50000.5115 SALARIES - CLERICAL	0	681	1,000	0	0	0	
706-50000.5131 PAYROLL TAXES	0	52	80	0	0	0	
706-50000.5151 COUNTY RETIREMENT CONTR	0	61	90	0	0	0	
706-50000.5156 COUNTY RETIREMENT SUPPL	0	3	5	0	0	0	
706-50000.5161 WORKERS COMPENSATION IN	0	2	15	2	2	0	
706-50000.5171 UNEMPLOYMENT INSURANCE	0	4	10	12	0	0	
TOTAL PERSONNEL SERVICES	0	803	1,200	14	2	0	
<u>SUPPLIES</u>							
706-50000.5202 OFFICE SUPPLIES	0	0	0	0	0	1,200	
TOTAL SUPPLIES	0	0	0	0	0	1,200	
<u>SUNDRIES</u>							
706-50000.5591 ELIGIBLE EXPENDITURES	0	28,059	0	0	0	0	
TOTAL SUNDRIES	0	28,059	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	0	28,862	1,200	14	2	1,200	
<hr/>							
TOTAL EXPENDITURES	0	28,862	1,200	14	2	1,200	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,140	( 27,893)	0	2,658	1,017	0	
<hr/>							

707-FRIO CO RECORDS MGT FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<u>OTHER REVENUE</u>							
707-40000.4513 RECORDS MGT FEE	<u>2,720</u>	<u>2,904</u>	<u>2,000</u>	<u>18,289</u>	<u>2,577</u>	<u>2,000</u>	<u>          </u>
TOTAL OTHER REVENUE	<u>2,720</u>	<u>2,904</u>	<u>2,000</u>	<u>18,289</u>	<u>2,577</u>	<u>2,000</u>	<u>          </u>
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
707-40000.4901 TRANSFER IN FUND BALANC	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>          </u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>          </u>
TOTAL REVENUES	<u>2,720</u>	<u>2,904</u>	<u>50,000</u>	<u>18,289</u>	<u>2,577</u>	<u>50,000</u>	<u>          </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 BUDGET	-----) APPROVED BUDGET
<u>SERVICES</u>							
707-50000.5449 RECORDS MANAGEMENT EXP	<u>0</u>	<u>7,200</u>	<u>50,000</u>	<u>7,200</u>	<u>0</u>	<u>50,000</u>	<u>          </u>
TOTAL SERVICES	<u>0</u>	<u>7,200</u>	<u>50,000</u>	<u>7,200</u>	<u>0</u>	<u>50,000</u>	<u>          </u>
<hr/>							
TOTAL NON-DEPARTMENTAL	0	7,200	50,000	7,200	0	50,000	
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>7,200</u>	<u>50,000</u>	<u>7,200</u>	<u>0</u>	<u>50,000</u>	<u>          </u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,720</u>	<u>( 4,296)</u>	<u>0</u>	<u>11,089</u>	<u>2,577</u>	<u>0</u>	<u>          </u>

708-ABANDONED VEHICLE FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	----- APPROVED BUDGET
<u>INTEREST</u>							
708-40000.4601 EARNED INTEREST	28	0	0	0	31	0	
TOTAL INTEREST	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31</u>	<u>0</u>	
<u>REVENUE</u>							
708-40000.4700 ABANDONED VEHICLE SALES	24,496	38,401	25,000	9,039	24,104	25,000	
708-40000.4750 ABANDONED VEHICLE CHARG	0	2,737	25,000	35,421	0	25,000	
TOTAL REVENUE	<u>24,496</u>	<u>41,138</u>	<u>50,000</u>	<u>44,460</u>	<u>24,104</u>	<u>50,000</u>	
TOTAL REVENUES	<u>24,524</u>	<u>41,138</u>	<u>50,000</u>	<u>44,460</u>	<u>24,135</u>	<u>50,000</u>	

708-ABANDONED VEHICLE FUND  
 ABANDONED VEHICLE  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- APPROVED BUDGET
<u>SUNDRIES</u>							
708-57201.5591 ELIGIBLE EXPENDITURES	<u>23,971</u>	<u>46,213</u>	<u>50,000</u>	<u>41,425</u>	<u>23,840</u>	<u>50,000</u>	
TOTAL SUNDRIES	<u>23,971</u>	<u>46,213</u>	<u>50,000</u>	<u>41,425</u>	<u>23,840</u>	<u>50,000</u>	
TOTAL ABANDONED VEHICLE	23,971	46,213	50,000	41,425	23,840	50,000	
TOTAL EXPENDITURES	<u>23,971</u>	<u>46,213</u>	<u>50,000</u>	<u>41,425</u>	<u>23,840</u>	<u>50,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>553</u>	<u>( 5,076)</u>	<u>0</u>	<u>3,035</u>	<u>294</u>	<u>0</u>	



709-CEMETERY PERPETUAL FUND  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- APPROVED BUDGET
<u>INTEREST</u>							
709-40000.4601 EARNED INTEREST	<u>55</u>	<u>72</u>	<u>0</u>	<u>41</u>	<u>40</u>	<u>0</u>	<u>          </u>
TOTAL INTEREST	<u>55</u>	<u>72</u>	<u>0</u>	<u>41</u>	<u>40</u>	<u>0</u>	<u>          </u>
<u>MISCELLANEOUS REVENUE</u>							
709-40000.4865 MISCELLANEOUS REVENUES	<u>4,650</u>	<u>700</u>	<u>0</u>	<u>400</u>	<u>4,964</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUE	<u>4,650</u>	<u>700</u>	<u>0</u>	<u>400</u>	<u>4,964</u>	<u>0</u>	<u>          </u>
<u>OTHER FINANCING SOURCES</u>							
709-40000.4950 TRANSFER IN - FUND BALA	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>          </u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>          </u>
TOTAL REVENUES	<u>4,705</u>	<u>772</u>	<u>5,000</u>	<u>441</u>	<u>5,004</u>	<u>5,000</u>	<u>          </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

709-CEMETERY PERPETUAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(-----) APPROVED BUDGET
<u>SUPPLIES</u>							
709-50000.5220 PURCHASES NON -CAPITALI	<u>1,480</u>	<u>503</u>	<u>5,000</u>	<u>991</u>	<u>1,615</u>	<u>5,000</u>	
TOTAL SUPPLIES	<u>1,480</u>	<u>503</u>	<u>5,000</u>	<u>991</u>	<u>1,615</u>	<u>5,000</u>	
<u>CAPITAL OUTLAY</u>							
TOTAL NON-DEPARTMENTAL	<u>1,480</u>	<u>503</u>	<u>5,000</u>	<u>991</u>	<u>1,615</u>	<u>5,000</u>	
TOTAL EXPENDITURES	<u>1,480</u>	<u>503</u>	<u>5,000</u>	<u>991</u>	<u>1,615</u>	<u>5,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,225</u>	<u>268</u>	<u>0</u>	<u>( 550)</u>	<u>3,389</u>	<u>0</u>	

FRIO COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2020

718-SHERIFF'S ESTRAY ACCOUNT  
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>GRANTS</u>							
718-40000.4350 MISCELLANEOUS REVENUES	<u>1,918</u>	<u>1,626</u>	<u>2,000</u>	<u>50</u>	<u>2,093</u>	<u>2,000</u>	<u>          </u>
TOTAL GRANTS	<u>1,918</u>	<u>1,626</u>	<u>2,000</u>	<u>50</u>	<u>2,093</u>	<u>2,000</u>	<u>          </u>
TOTAL REVENUES	<u>1,918</u>	<u>1,626</u>	<u>2,000</u>	<u>50</u>	<u>2,093</u>	<u>2,000</u>	<u>          </u>

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUPPLIES</b>							
718-50000.5221 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>          </u>
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>          </u>
TOTAL SHERIFF'S ESTRAY ACCOUNT	0	0	2,000	0	0	2,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,918</u>	<u>1,626</u>	<u>0</u>	<u>50</u>	<u>2,093</u>	<u>0</u>	<u>          </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

719-ABV FUND CONSTABLE PCT #2  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2020-2021 APPROVED BUDGET	-----)
<u>REVENUE</u>								
719-40000.4700 ABANDONED VEHICLE SALES	0	0	500	0	0	1,500		
719-40000.4750 ABANDONED VEHICLE CHARG	<u>0</u>	<u>0</u>	<u>500</u>	<u>1,165</u>	<u>0</u>	<u>1,500</u>		
TOTAL REVENUE	0	0	1,000	1,165	0	3,000		
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,165</u>	<u>0</u>	<u>3,000</u>		

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET	(----- APPROVED BUDGET
<b>SUNDRIES</b>							
719-57102.5591 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,946</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUNDRIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,946</u>	<u>0</u>	<u>3,000</u>	
TOTAL ABANDONED VEHICLE	0	0	1,000	2,946	0	3,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,946</u>	<u>0</u>	<u>3,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 1,781)</u>	<u>0</u>	<u>0</u>	