

**FRIO COUNTY, TEXAS  
PROPOSED BUDGET**

**OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

**Frio County Commissioners' Court  
September 4, 2014**

**FRIO COUNTY, TEXAS**  
**BUDGET YEAR FROM OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,981,011, which is a 21.324565 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 \$201,072.

	<u>2013</u>	<u>2014</u>
Property Tax Rate:	0.5968	0.5968
Effective Tax Rate:	0.4317	0.4789
Effective M&O Tax Rate:	0.6055	0.5776
The Rollback Tax Rate:	0.5842	0.6383
The Debt Rate:	0.0141	0.0143

Debt Obligation: Tax Notes, Series 2012 \$1,600,000

**FRIO COUNTY, TEXAS**  
**2014 - 2015 PROPOSED BUDGET**  
**TAX RATE SCHEDULE**

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
1996			0.0201	0.1582	0.1783	0.0700	0.2483
1997	0.5677		0.0201	0.1833	0.7711	0.0700	0.8411
1998	0.6876		0.0177	0.0559	0.7612	0.0603	0.8215
1999	0.6666		0.0172	0.0748	0.7586	0.0603	0.8189
2000	0.6408		0.0172	0.0730	0.7310	0.0607	0.7917
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6819
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
<b>2014</b>	<b>0.4503</b>	<b>0.0143</b>	<b>0.0025</b>	<b>0.0991</b>	<b>0.5662</b>	<b>0.0306</b>	<b>0.5968</b>

Tax Levy @ 95% Collection Rate

**FRIO COUNTY TEXAS  
PROPERTY VALUES AND AD VALOREM TAX REVENUE  
ESTIMATION FOR BUDGET YEAR 2014-2015**

**TOTAL TAX RATE = .5968**

	GENERAL TAX LEVY	INTEREST & SINKING TAX LEVY	IHC TAX LEVY	ROAD & BRIDGE TAX LEVY	FM/LR TAX LEVY	TOTALS
VALUE	\$ 1,988,135,927.00	\$ 1,988,135,927.00	\$ 1,988,135,927.00	\$ 1,988,135,927.00	\$ 1,984,290,427.00	
ASSESSMENT RATE	100%	100%	100%	100%	100%	100%
TAX RATE	0.4503	0.0143	0.0025	0.0991	0.0306	0.5968
TAX LEVY	\$ 8,952,576.08	\$ 284,303.44	\$ 49,703.40	\$ 1,970,242.70	\$ 607,192.87	\$ 11,864,018.49
COLLECTION PERCENTAGE	95%	95%	95%	95%	95%	95%
	\$ 8,504,947.28	\$ 270,088.27	\$ 47,218.23	\$ 1,871,730.57	\$ 576,833.23	\$ 11,270,817.57
ESTIMATED CURRENT	\$ 8,504,947.28	\$ 270,088.27	\$ 47,218.23	\$ 1,871,730.57	\$ 576,833.23	\$ 11,270,817.57
ESTIMATED DELINQUENT	\$ 250,000.00	\$ 6,476.73	\$ 2,000.00	\$ 60,000.00	\$ 20,000.00	\$ 338,476.73
<b>GRAND TOTAL:</b>	<b>\$ 8,754,947.28</b>	<b>\$ 276,565.00</b>	<b>\$ 49,218.23</b>	<b>\$ 1,931,730.57</b>	<b>\$ 596,833.23</b>	<b>\$ 11,609,294.30</b>

**FRIO COUNTY, TEXAS  
2014 - 2015 PROPOSED BUDGET**

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<u>General Fund</u>			<u>Other Funds</u>	
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Revenues	1	100	Road & Bridge	200
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Sheriff's Department	26	100		
Juvenile Corrections	28	100		
Highway Patrol	30	100		
Game Warden	31	100		
Texas Ranger	32	100		
DPS - Special Crimes	33	100		
Health & Welfare	34	100		
911 Addressing	35	100		
County Extension Services	36	100		
Human Resources	37	100		
Frio County Special Projects	38	100		
Veterans Service	39	100		

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

REVENUES

		2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>FAXES &amp; FEES</b>								
100-40000.4100	AD VALOREM TAXES - CURR	3,373,430	5,005,721	7,152,591	7,171,927	7,171,927	8,504,947	
100-40000.4101	AD VALOREM TX-DELINQUEN	340,079	497,177	300,000	274,833	329,800	250,000	
100-40000.4102	MIXED DRINK TAXES	5,542	6,200	5,000	6,419	7,703	6,000	
100-40000.4103	SALES TAXES	1,742,439	1,796,353	1,500,000	1,809,298	2,171,157	1,500,000	
100-40000.4105	PILOT PMT -INS FACILITY	239,940	239,212	265,000	236,279	283,535	0	
100-40000.4106	BINGO TAXES	2,516	2,497	2,000	607	729	2,000	
100-40000.4115	HOTEL OCCUPANCY TAXES	0	0	0	0	0	20,000	
100-40000.4116	TIRZ TAXES	0	0	0	0	0	62,968	
	<b>TOTAL TAXES &amp; FEES</b>	<b>5,703,944</b>	<b>7,547,160</b>	<b>9,224,591</b>	<b>9,499,363</b>	<b>9,964,851</b>	<b>10,345,915</b>	
<b>LICENSES &amp; PERMITS</b>								
100-40000.4200	BEER LICENSE	5,160	2,814	3,000	0	0	2,000	
100-40000.4202	ARCHIVE FEES	6,075	0	0	0	0	0	
100-40000.4205	STATE SERVICE FEE FOR C	0	23,338	0	0	0	0	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>11,235</b>	<b>26,152</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	
<b>GRANTS</b>								
100-40000.4331	911 ADDRESSING POOL FUN	3,348	0	0	0	0	1,000	
100-40000.4334	STRAC EMS GRANT FUNDS	8,021	0	0	0	0	0	
100-40000.4339	STATE SUPP CO ATTNY SAL	62,500	0	23,333	23,333	28,000	23,333	
100-40000.4340	STATE SUPP CO JUDGE SAL	15,000	9,825	15,000	12,714	15,257	15,000	
100-40000.4341	TASK FORCE -INDIGENT DE	7,638	11,883	12,000	8,523	10,227	12,000	
100-40000.4343	LEOSE ALLOCATION -SHERI	0	0	6,500	1,422	1,707	1,500	
100-40000.4344	LEOSE ALLOCATION-CONSTB	271	270	0	920	1,104	300	
100-40000.4345	LEOSE ALLOCATION-CONSTB	0	0	0	650	780	300	
100-40000.4346	LEOSE ALLOCATION-CONSTB	0	0	0	650	780	300	
100-40000.4347	LEOSE ALLOCATION-CONSTB	0	0	0	0	0	300	
	<b>TOTAL GRANTS</b>	<b>96,778</b>	<b>21,978</b>	<b>56,833</b>	<b>48,213</b>	<b>57,855</b>	<b>54,033</b>	
<b>OTHER REVENUE</b>								
100-40000.4512	COURTHOUSE SECURITY FEE	28,873	23,156	20,000	21,526	25,831	20,000	
100-40000.4513	RECORDS MANAGEMENT	5,596	5,428	5,000	3,950	4,740	0	
	<b>TOTAL OTHER REVENUE</b>	<b>34,469</b>	<b>28,584</b>	<b>25,000</b>	<b>25,476</b>	<b>30,571</b>	<b>20,000</b>	
<b>INTEREST</b>								
100-40000.4600	INTEREST ON INVESTMENT	1,069	0	0	5	6	0	
100-40000.4601	INTEREST	12,820	11,637	6,000	6,937	8,307	6,474	
100-40000.4602	REFUNDS	0	0	0	8,893	10,671	0	
100-40000.4605	BOND FORFEITURES - CO C	0	0	0	0	0	0	
	<b>TOTAL INTEREST</b>	<b>13,888</b>	<b>11,637</b>	<b>6,000</b>	<b>15,835</b>	<b>18,985</b>	<b>6,474</b>	
<b>MISCELLANEOUS REVENUE</b>								
100-40000.4803	EXCESS CONSTITUTIONAL C	396	0	0	508	610	0	
100-40000.4804	SHERIFF FEES	15,091	11,406	10,000	8,110	9,732	10,000	
100-40000.4805	FRIO COUNTY ATTORNEY AD	23,038	25,020	0	9,437	11,324	0	
100-40000.4811	AMBULANCE FEES	110,405	13,816	0	1,927	2,312	0	
100-40000.4813	LAW LIBRARY	2,130	2,310	2,000	1,540	1,848	0	
100-40000.4815	TAX OFFICE COLLECTION C	0	44,777	40,000	8,625	10,350	50,000	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 REVENUES

	2013-2014 (-----)						2014-2015 (-----)
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
100-40000.4819 EMS/FH/FCHD	0	0	30,000	0	0	30,000	
100-40000.4825 FIRE MARSHALL INSPECTIO	0	0	0	0	0	0	
100-40000.4839 FRIO COUNTY CLERK REVEN	307,267	211,057	200,000	170,794	204,953	200,000	
100-40000.4840 DISTRICT CLERK REVENUES	192,759	143,957	150,000	119,694	143,633	150,000	
100-40000.4841 JUSTICE OF PEACE #1 REV	85,097	71,550	75,000	75,023	90,027	75,000	
100-40000.4842 JUSTICE OF PEACE #2 REV	40,811	29,264	30,000	22,387	26,864	30,000	
100-40000.4843 JUSTICE OF PEACE #3 REV	16,381	10,233	12,000	12,408	14,889	12,000	
100-40000.4844 JUSTICE OF PEACE #4 REV	13,566	10,854	12,000	6,650	7,980	10,000	
100-40000.4845 CHILD PASSENGER SAFETY	3	( 2,290)	0	( 2,454)	( 2,944)	2,000	
100-40000.4846 INMATE TRANSPORT REIMBU	0	666	0	269	322	0	
100-40000.4847 BILLING NON-COUNTY BEDS	77,451	49,000	35,000	32,800	39,360	35,000	
100-40000.4848 EMS/DILLEY	0	0	0	44,100	52,920	58,800	
100-40000.4854 MAP & SIGN PROCEEDS	190	245	100	500	600	300	
100-40000.4856 TOBACCO SETTLEMENT	0	8,449	7,000	14,023	16,828	8,000	
100-40000.4857 JUROR REIMBURSEMENT	3,468	3,310	2,000	1,496	1,795	1,500	
100-40000.4858 CAPITAL CREDIT DISBURSE	0	0	0	0	0	0	
100-40000.4861 CAPITAL CREDITS UNCLAIM	0	0	0	3,766	4,520	0	
100-40000.4865 MISCELLANEOUS REVENUE	8,794	59,290	10,000	17,477	20,972	10,000	
100-40000.4866 PROCEEDS INSURANCE CLAI	59,522	16,003	0	196,489	235,786	0	
100-40000.4867 LEASES RENTALS	6,400	6,600	7,500	2,750	3,300	5,000	
100-40000.4868 VOTING MACHINE RENTALS	3,347	18,188	4,000	0	0	4,500	
100-40000.4869 CASH OVER/UNDER	0	0	0	0	0	0	
100-40000.4870 SUSPEND CASH DIFF FOR (	4)	0	0	0	0	0	
100-40000.4871 EMS/PEARSALL	0	0	176,400	147,000	176,400	176,400	
TOTAL MISCELLANEOUS REVENUE	966,114	733,706	803,000	895,319	1,074,383	868,500	
<b>OTHER FINANCING SOURCES</b>							
100-40000.4902 SALE OF FIXED ASSETS	852	0	0	0	0	0	
100-40000.4989 TRANSFER OUT - ARCHIVE	0	0	0	0	0	0	
100-40000.4990 TRANSFER IN-GEN FUND BA	0	182,677	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	852	182,677	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>6,827,281</b>	<b>8,551,895</b>	<b>10,118,424</b>	<b>10,484,206</b>	<b>11,146,645</b>	<b>11,296,922</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 COMMISSIONERS COURT  
 DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)  
 CURRENT YEAR-TO-DATE PROJECTED PROPOSED APPROVED  
 BUDGET ACTUAL YEAR END BUDGET BUDGET

PERSONNEL SERVICES

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
100-52001.5101 SALARIES - COUNTY JUDGE	52,706	55,006	58,506	48,755	58,506	60,261	_____
100-52001.5103 SALARIES - CO. JUDGES S	15,000	14,825	15,000	12,500	15,000	15,000	_____
100-52001.5115 SALARIES - CLERICAL	35,493	38,924	25,040	21,583	25,899	25,791	_____
100-52001.5119 PART TIME CLERICAL	1,084	4,146	49,773	21,028	25,234	25,516	_____
100-52001.5131 PAYROLL TAXES	7,421	8,086	9,434	7,453	8,944	9,683	_____
100-52001.5141 GROUP INSURANCE	17,609	17,613	17,578	11,771	14,125	17,766	_____
100-52001.5151 CO RETIREMENT CONTRIBUT	6,618	7,379	10,382	8,641	10,370	11,277	_____
100-52001.5156 COUNTY RETIREMENT SUPPL	449	474	580	479	574	595	_____
100-52001.5161 WORKERS COMP INSURANCE	176	404	481	370	444	494	_____
100-52001.5171 UNEMPLOYMENT	417	159	389	84	100	392	_____
<b>TOTAL PERSONNEL SERVICES</b>	<b>136,972</b>	<b>147,016</b>	<b>187,163</b>	<b>132,664</b>	<b>159,196</b>	<b>166,775</b>	

SUPPLIES

100-52001.5201 OFFICE SUPPLIES	1,079	651	4,000	805	966	4,000	_____
100-52001.5212 LEGAL & PROFESSIONAL	80,166	140,705	200,000	173,901	208,681	250,000	_____
100-52001.5220 PURCHASES-NON CAPITALIZ	1,585	1,593	3,000	1,851	2,222	3,000	_____
100-52001.5252 MEMBERSHIP FEES	4,405	5,148	16,000	10,801	12,961	16,000	_____
100-52001.5263 ADVERTISING & LEGAL NOT	1,342	2,127	2,500	584	700	2,500	_____
100-52001.5292 MISCELLANEOUS SUPPLIES	0	0	0	0	0	1,500	_____
<b>TOTAL SUPPLIES</b>	<b>88,577</b>	<b>150,224</b>	<b>225,500</b>	<b>187,942</b>	<b>225,530</b>	<b>277,000</b>	

MAINTENANCE & REPAIRS

100-52001.5320 2010 DICENNIAL FEDERAL	0	0	5,000	0	0	0	_____
100-52001.5378 EQUIPMENT RENTAL EXPENS	1,636	3,551	3,500	2,375	2,850	3,500	_____
100-52001.5381 CELL PHONES & PAGERS	1,211	1,745	2,000	926	1,112	2,000	_____
100-52001.5382 DATA PROCESSING EXPENSE	1,225	2,167	2,500	1,750	2,100	2,500	_____
100-52001.5384 POSTAGE & FREIGHT EXPEN	428	408	1,000	260	312	1,000	_____
100-52001.5386 TELEPHONE/OTHER COMMUNI	5,843	5,700	6,000	4,723	5,667	6,000	_____
100-52001.5390 TRAVEL / MILEAGE EXPENS	1,812	2,550	3,700	1,240	1,487	3,700	_____
100-52001.5392 PRINTING & COPYING	15	67	600	112	134	600	_____
100-52001.5394 CONFERENCES & ASSOCIATI	770	1,900	2,500	450	540	2,500	_____
100-52001.5397 MEALS & LODGING	375	3,780	3,500	1,506	1,808	3,500	_____
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>13,314</b>	<b>21,869</b>	<b>30,300</b>	<b>13,341</b>	<b>16,009</b>	<b>25,300</b>	

SUNDRIES

100-52001.5500 INSURANCE & BONDING PRE	843	4,597	5,500	1,256	1,507	5,500	_____
100-52001.5510 CONTINGENCIES	0	0	781,785	0	0	789,863	_____
<b>TOTAL SUNDRIES</b>	<b>843</b>	<b>4,597</b>	<b>787,285</b>	<b>1,256</b>	<b>1,507</b>	<b>795,363</b>	

**TOTAL COMMISSIONERS COURT**                      **239,706**                      **323,706**                      **1,230,248**                      **335,202**                      **402,242**                      **1,264,438**



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52101.5101 SALARIES - COUNTY CLERK	47,174	49,474	52,974	44,145	52,974	54,563	
100-52101.5115 SALARIES - DEPUTIES	53,645	81,365	105,455	86,862	104,235	107,798	
100-52101.5131 PAYROLL TAXES	7,417	9,664	11,220	9,633	11,560	12,421	
100-52101.5141 GROUP INSURANCE	26,486	36,772	43,945	34,572	41,486	44,415	
100-52101.5151 CO RETIREMENT CONTRIBUT	6,166	8,967	11,090	10,922	13,106	14,466	
100-52101.5156 COUNTY RETIREMENT SUPPL	418	576	735	604	725	763	
100-52101.5161 WORKERS COMP INSURANCE	192	488	610	389	467	633	
100-52101.5171 UNEMPLOYMENT	438	269	485	158	190	503	
<b>TOTAL PERSONNEL SERVICES</b>	<b>141,936</b>	<b>187,575</b>	<b>226,514</b>	<b>187,285</b>	<b>224,742</b>	<b>235,562</b>	
<b>SUPPLIES</b>							
100-52101.5201 OFFICE SUPPLIES	5,323	4,369	8,000	2,594	3,113	8,000	
100-52101.5220 PURCHASES-NON CAPITALIZ	2,632	3,710	6,000	4,293	5,151	6,000	
100-52101.5263 ADVERTISING & LEGAL NOT	52	33	100	0	0	100	
<b>TOTAL SUPPLIES</b>	<b>8,007</b>	<b>8,113</b>	<b>14,100</b>	<b>6,887</b>	<b>8,264</b>	<b>14,100</b>	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52101.5371 OFFICE EQUIPMENT REPAIR	90	0	100	0	0	100	
100-52101.5378 EQUIPMENT RENTAL EXPENS	10,635	9,506	11,000	6,620	7,943	11,000	
100-52101.5382 DATA PROCESSING EXPENSE	19,834	15,595	20,400	17,974	21,569	23,000	
100-52101.5384 POSTAGE & FREIGHT EXPEN	2,212	1,922	2,500	1,917	2,300	2,500	
100-52101.5386 TELEPHONE/OTHER COMMUNI	1,940	1,936	1,850	1,580	1,896	2,000	
100-52101.5390 TRAVEL / MILEAGE EXPENS	2,189	4,314	6,000	221	266	6,000	
100-52101.5392 PRINTING & COPYING	2,906	2,711	5,000	825	990	5,000	
100-52101.5394 CONFERENCES & ASSOCIATI	2,400	1,350	6,000	2,850	3,420	6,000	
100-52101.5397 MEALS & LODGING	2,702	5,147	6,000	1,359	1,631	6,000	
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>44,907</b>	<b>42,482</b>	<b>58,850</b>	<b>33,346</b>	<b>40,015</b>	<b>61,600</b>	
<b>SUNDRIES</b>							
100-52101.5500 INSURANCE & BONDING PRE	1,264	1,459	2,000	1,485	1,782	2,000	
<b>TOTAL SUNDRIES</b>	<b>1,264</b>	<b>1,459</b>	<b>2,000</b>	<b>1,485</b>	<b>1,782</b>	<b>2,000</b>	
<b>TOTAL COUNTY CLERK</b>	<b>196,115</b>	<b>239,629</b>	<b>301,464</b>	<b>229,002</b>	<b>274,802</b>	<b>313,262</b>	

FRIO COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2014

100-GENERAL FUND  
EMERGENCY MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52201.5101 SALARIES - ADMINISTRATO	21,810	19,915	0	8,147	9,776	22,377	_____
100-52201.5131 PAYROLL TAXES	0	0	0	623	748	1,712	_____
100-52201.5151 CO RETIREMENT CONTRIBUT	0	0	0	726	871	1,994	_____
100-52201.5156 COUNTY RETIREMENT SUPPL	0	0	0	38	46	105	_____
100-52201.5161 WORKERS COMP INSURANCE	0	0	0	0	0	891	_____
100-52201.5171 UNEMPLOYMENT	0	0	0	4	5	69	_____
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,810</b>	<b>19,915</b>	<b>0</b>	<b>9,539</b>	<b>11,446</b>	<b>27,147</b>	_____
<b>SUPPLIES</b>							
100-52201.5201 OFFICE SUPPLIES	226	308	200	0	0	1,000	_____
100-52201.5212 LEGAL & PROFESSIONAL	919	0	21,725	9,957	11,949	0	_____
100-52201.5220 PURCHASES-NON CAPITALIZ	220	0	100	0	0	1,800	_____
<b>TOTAL SUPPLIES</b>	<b>1,365</b>	<b>308</b>	<b>22,025</b>	<b>9,957</b>	<b>11,949</b>	<b>2,800</b>	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52201.5384 POSTAGE & FREIGHT EXPEN	164	18	500	0	0	100	_____
100-52201.5386 TELEPHONE/OTHER COMMUNI	295	470	1,500	157	188	1,000	_____
100-52201.5390 TRAVEL / MILEAGE EXPENS	123	62	2,000	103	124	2,000	_____
100-52201.5397 MEALS & LODGING	0	0	3,000	0	0	3,000	_____
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>582</b>	<b>551</b>	<b>7,000</b>	<b>260</b>	<b>312</b>	<b>6,100</b>	_____
<b>SUNDRIES</b>							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
<b>TOTAL SUNDRIES</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	_____
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>23,758</b>	<b>20,773</b>	<b>29,075</b>	<b>19,756</b>	<b>23,707</b>	<b>36,097</b>	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

COUNTY COURT

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>							
100-53002.5212 LEGAL FEES - COURT APPO	12,900	17,850	20,000	9,850	11,820	20,000	_____
100-53002.5236 COURT COSTS	2,032	1,758	2,500	600	720	2,500	_____
100-53002.5240 PETIT JURORS EXPENSE	0	72	0	0	0	500	_____
100-53002.5242 VISITING JUDGES EXPENSE	3,334	1,801	2,500	0	0	2,500	_____
100-53002.5244 COURT REPORTER EXPENSE	958	0	1,000	0	0	1,000	_____
TOTAL SUPPLIES	19,224	21,482	26,000	10,450	12,540	26,500	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53002.5378 EQUIPMENT RENTAL EXPENS	246	123	500	0	0	500	_____
100-53002.5384 POSTAGE & FREIGHT EXPEN	149	259	350	898	1,078	1,000	_____
100-53002.5385 WEIGHTS & MEASURES EXP	0	30	30	0	0	50	_____
TOTAL MAINTENANCE & REPAIRS	395	412	880	898	1,078	1,550	_____
<b>SUNDRIES</b>							
100-53002.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	_____
TOTAL SUNDRIES	0	0	0	0	0	0	_____
<b>TOTAL COUNTY COURT</b>	<b>19,619</b>	<b>21,894</b>	<b>26,880</b>	<b>11,348</b>	<b>13,618</b>	<b>28,050</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53102.5115 SALARIES - COURT REPORT	19,485	19,235	19,837	16,530	19,836	21,190	_____
100-53102.5116 SALARY-JUVENILE BOARD	7,973	664	0	0	0	0	_____
100-53102.5131 PAYROLL TAXES	2,077	1,520	1,518	1,264	1,517	1,621	_____
100-53102.5141 GROUP INSURANCE	11	2,934	3,500	2,933	3,520	3,500	_____
100-53102.5151 CO RETIREMENT CONTRIBUT	1,761	1,359	1,389	1,378	1,653	1,888	_____
100-53102.5156 COUNTY RETIREMENT SUPPL	120	87	93	76	91	100	_____
100-53102.5161 WORKERS COMP INSURANCE	48	72	77	70	85	83	_____
100-53102.5171 UNEMPLOYMENT	361	67	61	31	37	66	_____
TOTAL PERSONNEL SERVICES	31,835	25,939	26,475	22,283	26,740	28,447	_____
<b>SUPPLIES</b>							
100-53102.5201 OFFICE SUPPLIES	173	140	400	330	396	700	_____
100-53102.5212 LEGAL FEES - COURT APPO	110,823	144,490	130,000	111,691	134,029	145,000	_____
100-53102.5214 DIST ATTORNEY OFFICE SU	112,545	121,526	144,444	130,062	156,074	170,000	_____
100-53102.5220 PURCHASES-NON CAPITALIZ	804	362	2,500	2,080	2,496	2,500	_____
100-53102.5236 COURT COSTS	6,487	15,681	20,000	6,751	8,101	20,000	_____
100-53102.5238 JURY COMMISSIONERS EXP	120	0	100	30	36	100	_____
100-53102.5239 GRAND JURORS EXPENSE	3,152	1,472	3,500	1,272	1,526	3,500	_____
100-53102.5240 PETIT JURORS EXPENSE	2,866	3,372	5,000	2,188	2,626	5,000	_____
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	100	_____
100-53102.5242 VISITING JUDGES EXPENSE	703	883	1,250	640	768	1,250	_____
100-53102.5243 DISTRICT COURT COORDINA	21,580	24,061	30,000	25,915	31,098	30,000	_____
100-53102.5244 COURT REPORTER EXPENSE	10,240	31,537	30,000	5,582	6,698	30,000	_____
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	1,185	1,500	0	0	1,500	_____
100-53102.5263 ADVERTISING & LEGAL NOT	0	0	100	80	95	100	_____
TOTAL SUPPLIES	270,677	344,708	368,894	286,619	343,943	409,750	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53102.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	0	_____
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,716	1,240	1,500	1,586	1,903	1,500	_____
100-53102.5386 TELEPHONE/OTHER COMM-AD	2,157	1,908	2,600	1,233	1,480	2,600	_____
TOTAL MAINTENANCE & REPAIRS	3,873	3,148	4,100	2,820	3,384	4,100	_____
<b>SERVICES</b>							
100-53102.5412 LAW LIBRARY UPDATE EXP	60,252	57,973	15,000	30,854	37,025	30,000	_____
TOTAL SERVICES	60,252	57,973	15,000	30,854	37,025	30,000	_____
<b>SUNDRIES</b>							
100-53102.5500 INSURANCE & BONDING PRE	0	1,317	1,500	407	489	1,500	_____
TOTAL SUNDRIES	0	1,317	1,500	407	489	1,500	_____
<b>TOTAL DISTRICT COURT</b>	<b>366,637</b>	<b>433,085</b>	<b>415,969</b>	<b>342,983</b>	<b>411,580</b>	<b>473,797</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53202.5101 SALARIES - DISTRICT CLE	47,174	49,474	52,974	44,145	52,974	54,563	
100-53202.5115 SALARIES - DEPUTIES DIS	63,345	86,073	103,949	84,062	100,874	107,068	
100-53202.5131 PAYROLL TAXES	8,416	10,302	12,005	9,675	11,610	12,365	
100-53202.5141 GROUP INSURANCE	30,918	34,599	43,945	30,918	37,102	44,415	
100-53202.5151 CO RETIREMENT CONTRIBU	7,056	9,260	10,985	10,506	12,607	14,401	
100-53202.5156 COUNTY RETIREMENT SUPPL	479	596	738	580	696	760	
100-53202.5161 WORKERS COMP INSURANCE	188	496	612	391	469	630	
100-53202.5171 UNEMPLOYMENT	467	300	486	149	179	501	
TOTAL PERSONNEL SERVICES	158,042	191,100	225,694	180,425	216,510	234,703	
<b>SUPPLIES</b>							
100-53202.5201 OFFICE SUPPLIES	2,243	2,084	2,500	2,390	2,869	2,700	
100-53202.5220 PURCHASES-NON CAPITALIZ	4,015	4,119	4,700	3,651	4,382	4,700	
TOTAL SUPPLIES	6,259	6,204	7,200	6,042	7,250	7,400	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53202.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	
100-53202.5378 EQUIPMENT RENTAL EXPENS	2,963	3,002	3,000	2,492	2,990	3,000	
100-53202.5382 DATA PROCESSING EXPENSE	14,240	14,095	17,500	14,298	17,158	17,500	
100-53202.5384 POSTAGE & FREIGHT EXPEN	2,636	2,465	3,000	2,260	2,712	3,000	
100-53202.5386 TELEPHONE/OTHER COMMUNI	3,238	3,969	4,000	3,721	4,465	4,000	
100-53202.5390 TRAVEL / MILEAGE EXPENS	167	0	1,500	382	458	1,500	
100-53202.5392 PRINTING & COPYING	4,172	3,573	3,000	436	523	3,000	
100-53202.5394 CONFERENCES & ASSOCIATI	310	310	1,500	805	966	1,500	
100-53202.5397 MEALS & LODGING	571	(153)	1,500	426	511	1,500	
TOTAL MAINTENANCE & REPAIRS	28,297	27,262	35,000	24,820	29,784	35,000	
<b>SUNDRIES</b>							
100-53202.5500 INSURANCE & BONDING PRE	953	450	1,800	1,235	1,482	1,500	
TOTAL SUNDRIES	953	450	1,800	1,235	1,482	1,500	
<b>TOTAL DISTRICT CLERK</b>	<b>193,551</b>	<b>225,015</b>	<b>269,694</b>	<b>212,522</b>	<b>255,026</b>	<b>278,603</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53301.5101 SALARIES - ADMINISTRATO	38,349	40,649	44,149	36,791	44,149	45,473	_____
100-53301.5115 SALARIES - CLERICAL	46,220	50,604	57,604	47,239	56,687	59,332	_____
100-53301.5119 SALARIES-TEMPORARY CLER	0	2,435	10,000	9,475	11,370	10,000	_____
100-53301.5131 PAYROLL TAXES	6,256	6,923	8,549	6,903	8,283	8,783	_____
100-53301.5141 GROUP INSURANCE	26,501	26,501	26,367	21,348	25,618	26,649	_____
100-53301.5151 CO RETIREMENT CONTRIBUT	5,423	6,246	7,823	6,999	8,398	9,338	_____
100-53301.5156 COUNTY RETIREMENT SUPPL	368	402	525	387	465	493	_____
100-53301.5161 WORKERS COMP INSURANCE	144	328	436	1,015	1,218	1,375	_____
100-53301.5171 UNEMPLOYMENT	432	202	346	106	127	356	_____
TOTAL PERSONNEL SERVICES	123,694	134,291	155,799	130,263	156,315	161,799	_____
<b>SUPPLIES</b>							
100-53301.5201 OFFICE SUPPLIES	1,673	859	1,500	767	920	1,500	_____
100-53301.5210 PURCHASES - NON CAPITAL	0	0	0	0	0	2,000	_____
100-53301.5220 AUTOPSIES & TOXICOLOGIE	4,000	4,000	8,000	2,300	2,760	8,000	_____
100-53301.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	_____
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	0	0	0	100	_____
TOTAL SUPPLIES	5,673	4,859	9,500	3,067	3,680	11,600	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	2,081	1,776	2,000	1,823	2,187	2,300	_____
100-53301.5381 CELL PHONES & PAGERS	706	765	900	471	565	900	_____
100-53301.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	9,800	_____
100-53301.5384 POSTAGE & FREIGHT EXPEN	727	896	1,100	1,177	1,413	1,400	_____
100-53301.5386 TELEPHONE/OTHER COMMUNI	2,342	2,525	2,500	1,981	2,377	2,500	_____
100-53301.5390 TRAVEL / MILEAGE EXPENS	1,589	838	1,500	1,357	1,628	2,500	_____
100-53301.5392 PRINTING & COPYING	138	287	300	133	160	150	_____
100-53301.5394 CONFERENCES & ASSOCIATI	50	750	850	1,000	1,200	1,000	_____
100-53301.5397 MEALS & LODGING	1,661	2,042	2,500	2,507	3,008	2,800	_____
TOTAL MAINTENANCE & REPAIRS	9,293	9,879	11,650	10,448	12,538	23,350	_____
<b>SUNDRIES</b>							
100-53301.5500 INSURANCE & BONDING PRE	943	1,097	1,700	1,235	1,482	1,700	_____
TOTAL SUNDRIES	943	1,097	1,700	1,235	1,482	1,700	_____
TOTAL J.P. PCT. # 1	139,602	150,126	178,649	145,013	174,015	198,449	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

J.P. PCT. # 2

DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53302.5101 SALARIES - ADMINISTRATO	38,349	40,649	44,149	36,791	44,149	45,473	
100-53302.5115 SALARIES - CLERICAL	27,239	29,539	33,039	27,533	33,039	34,030	
100-53302.5119 SALARIES -TEMPORARY CLE	0	3,242	10,000	1,888	2,266	10,000	
100-53302.5131 PAYROLL TAXES	4,089	4,688	6,517	4,261	5,113	6,847	
100-53302.5141 GROUP INSURANCE	17,668	17,658	17,578	14,710	17,652	17,766	
100-53302.5151 CO RETIREMENT CONTRIBUT	4,206	4,804	6,103	5,361	6,433	7,084	
100-53302.5156 COUNTY RETIREMENT SUPPL	285	309	400	297	356	374	
100-53302.5161 WORKERS COMP INSURANCE	112	264	332	928	1,113	1,274	
100-53302.5171 UNEMPLOYMENT	380	106	264	55	66	246	
<b>TOTAL PERSONNEL SERVICES</b>	<b>92,328</b>	<b>101,260</b>	<b>118,382</b>	<b>91,822</b>	<b>110,186</b>	<b>123,094</b>	
<b>SUPPLIES</b>							
100-53302.5201 OFFICE SUPPLIES	652	905	1,000	350	420	1,000	
100-53302.5210 PURCHASES - NON CAPITAL	0	0	0	0	0	2,000	
100-53302.5220 AUTOPSIES & TOXICOLOGIE	4,000	0	5,000	0	0	5,000	
100-53302.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	
<b>TOTAL SUPPLIES</b>	<b>4,652</b>	<b>905</b>	<b>6,100</b>	<b>350</b>	<b>420</b>	<b>8,100</b>	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	
100-53302.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	
100-53302.5378 EQUIPMENT RENTAL EXPENS	101	144	200	95	114	200	
100-53302.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	9,800	
100-53302.5384 POSTAGE & FREIGHT EXPEN	766	661	1,000	632	759	1,200	
100-53302.5386 TELEPHONE/OTHER COMMUNI	1,187	980	1,500	859	1,031	1,500	
100-53302.5390 TRAVEL / MILEAGE EXPENS	322	778	1,200	388	465	1,800	
100-53302.5392 PRINTING & COPYING	297	374	500	133	160	500	
100-53302.5394 CONFERENCES & ASSOCIATI	470	645	1,500	595	714	2,000	
100-53302.5397 MEALS & LODGING	726	1,597	2,500	1,127	1,352	2,500	
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>3,869</b>	<b>5,178</b>	<b>8,500</b>	<b>3,830</b>	<b>4,596</b>	<b>19,600</b>	
<b>SUNDRIES</b>							
100-53302.5500 INSURANCE & BONDING PRE	873	1,097	2,000	1,135	1,362	2,000	
<b>TOTAL SUNDRIES</b>	<b>873</b>	<b>1,097</b>	<b>2,000</b>	<b>1,135</b>	<b>1,362</b>	<b>2,000</b>	
<b>TOTAL J.P. PCT. # 2</b>	<b>101,722</b>	<b>108,441</b>	<b>134,982</b>	<b>97,136</b>	<b>116,563</b>	<b>152,794</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

DEPARTMENTAL EXPENDITURES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53303.5101 SALARIES - ADMINISTRATO	38,349	40,649	44,149	36,791	44,149	45,473	_____
100-53303.5115 SALARIES - CLERICAL	21,212	23,512	27,012	22,510	27,012	27,822	_____
100-53303.5119 SALARIES-TEMPORARY CLER	3,238	3,304	10,000	7,180	8,616	10,000	_____
100-53303.5131 PAYROLL TAXES	4,530	4,803	5,826	4,787	5,744	6,377	_____
100-53303.5141 GROUP INSURANCE	17,668	17,668	17,578	14,941	17,930	17,766	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	3,819	4,392	5,681	4,942	5,930	6,536	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	259	282	358	273	328	345	_____
100-53303.5161 WORKERS COMP INSURANCE	100	248	297	906	1,088	1,253	_____
100-53303.5171 UNEMPLOYMENT	377	81	236	55	66	227	_____
<b>TOTAL PERSONNEL SERVICES</b>	<b>89,552</b>	<b>94,939</b>	<b>111,137</b>	<b>92,386</b>	<b>110,863</b>	<b>115,799</b>	_____
<b>SUPPLIES</b>							
100-53303.5201 OFFICE SUPPLIES	794	915	1,000	954	1,145	1,500	_____
100-53303.5210 PURCHASES - NON CAPITAL	0	0	0	0	0	4,000	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	2,360	4,000	8,000	2,300	2,760	8,000	_____
100-53303.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	_____
<b>TOTAL SUPPLIES</b>	<b>3,154</b>	<b>4,915</b>	<b>9,000</b>	<b>3,254</b>	<b>3,905</b>	<b>13,500</b>	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53303.5341 ADVERTISING & LEGAL	0	0	100	0	0	100	_____
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	200	_____
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	0	_____
100-53303.5379 REAL PROPERTY RENTAL	0	0	0	0	0	0	_____
100-53303.5381 CELL PHONES & PAGERS	984	930	1,000	643	771	1,000	_____
100-53303.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	9,800	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	333	177	600	323	388	600	_____
100-53303.5386 TELEPHONE/OTHER COMMUNI	1,609	1,741	1,900	1,461	1,753	1,900	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	317	481	1,000	726	871	1,500	_____
100-53303.5392 PRINTING & COPYING	153	302	500	170	203	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	135	250	1,000	600	720	1,500	_____
100-53303.5397 MEALS & LODGING	637	1,047	1,500	1,424	1,709	2,000	_____
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>4,169</b>	<b>4,928</b>	<b>7,600</b>	<b>5,346</b>	<b>6,416</b>	<b>19,100</b>	_____
<b>SUNDRIES</b>							
100-53303.5500 INSURANCE & BONDING PRE	933	1,076	1,800	1,135	1,362	1,800	_____
<b>TOTAL SUNDRIES</b>	<b>933</b>	<b>1,076</b>	<b>1,800</b>	<b>1,135</b>	<b>1,362</b>	<b>1,800</b>	_____
<b>TOTAL J.P. PCT. # 3</b>	<b>97,808</b>	<b>105,858</b>	<b>129,537</b>	<b>102,121</b>	<b>122,545</b>	<b>150,199</b>	_____



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53304.5101 SALARIES - ADMINISTRATO	35,244	40,649	44,149	36,791	44,149	45,473	_____
100-53304.5115 SALARIES - CLERICAL	16,959	19,259	22,759	18,966	22,759	27,498	_____
100-53304.5119 SALARIES-TEMPORARY CLER	0	5,000	10,000	3,976	4,771	10,000	_____
100-53304.5131 PAYROLL TAXES	4,081	4,926	5,654	4,509	5,411	6,347	_____
100-53304.5141 GROUP INSURANCE	16,931	17,668	17,578	14,505	17,406	17,766	_____
100-53304.5151 CO RETIREMENT CONTRIBUT	3,450	4,101	5,384	4,647	5,576	6,502	_____
100-53304.5156 COUNTY RETIREMENT SUPPL	234	264	347	257	309	343	_____
100-53304.5161 WORKERS COMP INSURANCE	96	232	288	891	1,069	1,251	_____
100-53304.5171 UNEMPLOYMENT	358	75	229	43	51	257	_____
TOTAL PERSONNEL SERVICES	77,353	92,172	106,388	84,583	101,500	115,438	_____
<b>SUPPLIES</b>							
100-53304.5201 OFFICE SUPPLIES	1,601	1,392	2,000	674	809	2,500	_____
100-53304.5210 PURCHASES - NON CAPITAL	0	0	0	0	0	2,000	_____
100-53304.5220 AUTOPSIES & TOXICOLOGIE	2,905	3,500	7,000	0	0	7,000	_____
100-53304.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	_____
TOTAL SUPPLIES	4,506	4,892	9,000	674	809	11,500	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53304.5341 ADVERTISING & LEGAL	0	0	100	0	0	100	_____
100-53304.5378 EQUIPMENT RENTAL EXPENS	1,525	1,682	1,800	1,044	1,253	2,700	_____
100-53304.5382 DATA PROCESSING EXPENSE	0	385	2,500	535	642	9,800	_____
100-53304.5384 POSTAGE & FREIGHT EXPEN	362	19	500	223	268	500	_____
100-53304.5386 TELEPHONE/OTHER COMMUNI	1,468	1,588	3,000	1,341	1,609	3,000	_____
100-53304.5390 TRAVEL / MILEAGE EXPENS	315	1,032	1,600	91	110	1,600	_____
100-53304.5392 PRINTING & COPYING	138	219	350	195	234	350	_____
100-53304.5394 CONFERENCES & ASSOCIATI	355	395	500	160	192	500	_____
100-53304.5397 MEALS & LODGING	533	1,155	2,200	292	351	3,000	_____
TOTAL MAINTENANCE & REPAIRS	4,696	6,475	12,550	3,882	4,658	21,550	_____
<b>SUNDRIES</b>							
100-53304.5500 INSURANCE & BONDING PRE	954	1,059	1,600	1,135	1,362	1,600	_____
TOTAL SUNDRIES	954	1,059	1,600	1,135	1,362	1,600	_____
TOTAL J.P. PCT. # 4	87,509	104,599	129,538	90,274	108,328	150,088	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54002.5101 SALARIES - COUNTY ATTOR	59,642	61,942	65,442	54,535	65,442	67,405	_____
100-54002.5103 SALARIES-CO ATTORNEY SU	20,833	20,833	23,333	19,444	23,333	23,333	_____
100-54002.5115 SALARIES - CLERICAL	69,898	74,498	81,498	67,915	81,498	83,943	_____
100-54002.5117 SALARIES - STUDENT	4,800	6,052	6,500	748	898	6,500	_____
100-54002.5131 PAYROLL TAXES	11,619	12,230	13,523	10,677	12,813	13,860	_____
100-54002.5141 GROUP INSURANCE	24,948	24,985	26,367	20,907	25,089	26,649	_____
100-54002.5151 CO RETIREMENT CONTRIBUT	9,643	10,765	12,374	11,826	14,191	15,564	_____
100-54002.5156 COUNTY RETIREMENT SUPPL	654	692	831	654	785	821	_____
100-54002.5161 WORKERS COMP INSURANCE	264	579	689	489	587	707	_____
100-54002.5171 UNEMPLOYMENT	493	284	548	139	167	542	_____
TOTAL PERSONNEL SERVICES	202,794	212,860	231,105	187,335	224,802	239,324	_____
<b>SUPPLIES</b>							
100-54002.5201 OFFICE SUPPLIES	2,046	1,609	2,600	1,527	1,833	2,600	_____
100-54002.5220 PURCHASES-NON CAPITALIZ	2,402	1,936	500	799	959	2,000	_____
TOTAL SUPPLIES	4,448	3,545	3,100	2,326	2,791	4,600	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54002.5371 OFFICE EQUIPMENT REPAIR	0	0	2,000	0	0	1,000	_____
100-54002.5378 EQUIPMENT RENTAL EXPENS	3,337	2,793	2,500	1,902	2,283	2,500	_____
100-54002.5382 DATA PROCESSING EXPENSE	719	220	2,900	417	500	2,000	_____
100-54002.5384 POSTAGE & FREIGHT EXPEN	292	125	400	248	297	500	_____
100-54002.5386 TELEPHONE/OTHER COMMUNI	2,838	2,808	2,800	2,322	2,787	3,000	_____
100-54002.5390 TRAVEL / MILEAGE EXPENS	999	1,228	500	0	0	1,000	_____
100-54002.5392 PRINTING & COPYING	45	0	200	53	64	200	_____
100-54002.5394 CONFERENCES & ASSOCIATI	750	575	800	1,465	1,758	2,000	_____
100-54002.5397 MEALS & LODGING	745	1,290	800	(220)	(264)	2,000	_____
TOTAL MAINTENANCE & REPAIRS	9,724	9,038	12,900	6,187	7,425	14,200	_____
<b>SUNDRIES</b>							
100-54002.5500 INSURANCE & BONDING PRE	1,014	1,059	1,800	1,185	1,422	1,800	_____
TOTAL SUNDRIES	1,014	1,059	1,800	1,185	1,422	1,800	_____
<b>TOTAL COUNTY ATTORNEY</b>	<b>217,979</b>	<b>226,503</b>	<b>248,905</b>	<b>197,033</b>	<b>236,439</b>	<b>259,924</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54504.5101 SALARIES - ADMINISTRATO	0	0	45,000	33,750	40,500	46,350	
100-54504.5115 ELECTION JUDGES & CLERK	9,494	5,765	15,000	2,882	3,458	15,000	
100-54504.5119 SALARIES - PART TIME	0	0	11,500	14,934	17,921	18,000	
100-54504.5131 PAYROLL TAXES	724	174	5,470	3,724	4,469	6,070	
100-54504.5141 GROUP INSURANCE	132	0	0	0	0	8,883	
100-54504.5151 CO RETIREMENT CONTRIBUT	39	0	0	0	0	4,130	
100-54504.5156 CO RETIREMENT SUPPLEMEN	3	0	0	0	0	218	
100-54504.5161 WORKERS COMP INSURANCE	8	110	286	350	421	309	
100-54504.5171 UNEMPLOYMENT	10	8	222	31	38	246	
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,409</b>	<b>6,057</b>	<b>77,478</b>	<b>55,672</b>	<b>66,807</b>	<b>99,206</b>	
<b>SUPPLIES</b>							
100-54504.5201 OFFICE SUPPLIES	0	0	0	0	0	1,000	
100-54504.5220 PURCHASES-NON CAPITALIZ	0	0	0	0	0	4,000	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54504.5300 ELECTION SUPPLIES	21,189	15,338	25,000	34,208	41,050	25,000	
100-54504.5341 ADVERTISING & LEGAL	164	0	500	464	557	800	
100-54504.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	2,500	
100-54504.5382 DATA PROCESSING EXPENSE	0	0	0	720	864	1,500	
100-54504.5384 POSTAGE & FREIGHT EXPEN	1,313	338	3,000	4,778	5,733	5,000	
100-54504.5386 TELEPHONE/OTHER COMMUNI	0	0	0	0	0	3,000	
100-54504.5390 TRAVEL / MILEAGE EXPENS	326	124	600	183	220	1,500	
100-54504.5394 CONFERENCES & ASSOCIATI	0	0	0	0	0	1,000	
100-54504.5397 MEALS & LODGING	0	0	0	627	752	1,000	
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>22,992</b>	<b>15,799</b>	<b>29,100</b>	<b>40,980</b>	<b>49,176</b>	<b>41,300</b>	
<b>SERVICES</b>							
100-54504.5406 VOTER MACHINE SITE SUPP	600	600	2,400	600	720	5,000	
100-54504.5408 ESS EXTENDED WARRANTY	9,626	9,626	8,500	0	0	1,500	
<b>TOTAL SERVICES</b>	<b>10,226</b>	<b>10,226</b>	<b>10,900</b>	<b>600</b>	<b>720</b>	<b>6,500</b>	
<b>SUNDRIES</b>							
100-54504.5500 INSURANCE & BONDING PRE	0	0	0	0	0	1,500	
<b>TOTAL SUNDRIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	
<b>TOTAL ELECTIONS</b>	<b>43,627</b>	<b>32,083</b>	<b>117,478</b>	<b>97,252</b>	<b>116,702</b>	<b>153,506</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55005.5101 SALARIES - COUNTY AUDIT	47,191	42,130	52,991	44,159	52,991	54,581	_____
100-55005.5115 SALARIES - ASSISTANTS	75,945	82,665	94,205	57,370	68,843	96,347	_____
100-55005.5131 PAYROLL TAXES	9,248	9,311	11,297	7,519	9,023	11,546	_____
100-55005.5141 GROUP INSURANCE	35,335	31,654	35,156	22,821	27,385	35,532	_____
100-55005.5151 CO RETIREMENT CONTRIBUT	7,896	7,929	10,304	8,430	10,116	13,448	_____
100-55005.5156 COUNTY RETIREMENT SUPPL	536	511	694	467	560	709	_____
100-55005.5161 WORKERS COMP INSURANCE	212	476	576	356	427	589	_____
100-55005.5171 UNEMPLOYMENT	2,561	419	458	174	209	468	_____
TOTAL PERSONNEL SERVICES	178,924	175,095	205,681	141,296	169,555	213,219	_____
<b>SUPPLIES</b>							
100-55005.5201 OFFICE SUPPLIES	2,946	3,513	4,500	2,107	2,529	4,500	_____
100-55005.5216 INDEPENDANT AUDIT FEES	103,200	72,500	125,000	50,800	60,960	100,000	_____
100-55005.5217 FORENSIC AUDIT	0	0	0	0	0	0	_____
100-55005.5220 PURCHASES-NON CAPITALIZ	9,432	3,073	5,000	2,688	3,226	6,000	_____
TOTAL SUPPLIES	115,578	79,086	134,500	55,596	66,715	110,500	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55005.5341 LEGAL PUBLICATIONS	87	2,022	1,600	1,254	1,504	1,500	_____
100-55005.5371 OFFICE EQUIPMENT REPAIR	165	0	200	0	0	200	_____
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,780	2,360	2,500	1,633	1,959	2,500	_____
100-55005.5382 DATA PROCESSING EXPENSE	7,944	15,492	10,000	9,943	11,931	10,000	_____
100-55005.5384 POSTAGE & FREIGHT EXPEN	724	422	500	497	597	600	_____
100-55005.5386 TELEPHONE/OTHER COMMUNI	1,670	2,991	3,000	2,449	2,939	3,500	_____
100-55005.5390 TRAVEL / MILEAGE EXPENS	2,171	2,814	3,500	934	1,121	3,500	_____
100-55005.5392 PRINTING & COPYING	244	293	800	136	163	800	_____
100-55005.5394 CONFERENCES & ASSOCIATI	2,514	2,702	3,500	2,358	2,830	4,500	_____
100-55005.5397 MEALS & LODGING	4,786	6,170	7,500	2,459	2,951	7,500	_____
100-55005.5399 RECORDS MANAGEMENT	0	0	0	0	0	0	_____
TOTAL MAINTENANCE & REPAIRS	23,086	35,267	33,100	21,663	25,995	34,600	_____
<b>SUNDRIES</b>							
100-55005.5500 INSURANCE & BONDING PRE	1,465	2,632	2,500	50	60	2,500	_____
TOTAL SUNDRIES	1,465	2,632	2,500	50	60	2,500	_____
<b>CAPITAL OUTLAY</b>							
100-55005.5600 Sundries	0	20	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	20	0	0	0	0	_____
<b>TOTAL COUNTY AUDITOR</b>	<b>319,053</b>	<b>292,100</b>	<b>375,781</b>	<b>218,604</b>	<b>262,325</b>	<b>360,819</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55105.5101 SALARIES - COUNTY TREAS	47,174	49,474	52,974	44,145	52,974	54,563	_____
100-55105.5115 SALARIES - ASSISTANTS	64,379	68,979	94,699	77,806	93,367	97,540	_____
100-55105.5131 PAYROLL TAXES	8,103	8,494	11,260	8,879	10,654	11,636	_____
100-55105.5141 GROUP INSURANCE	26,501	26,501	35,156	27,238	32,685	35,532	_____
100-55105.5151 CO RETIREMENT CONTRIBUT	7,153	8,108	10,337	10,175	12,210	13,552	_____
100-55105.5156 COUNTY RETIREMENT SUPPL	485	521	692	562	675	715	_____
100-55105.5161 WORKERS COMP INSURANCE	188	484	574	358	429	593	_____
100-55105.5171 UNEMPLOYMENT	469	238	456	138	166	472	_____
TOTAL PERSONNEL SERVICES	154,453	162,801	206,148	169,300	203,160	214,603	_____
<b>SUPPLIES</b>							
100-55105.5201 OFFICE SUPPLIES	2,521	2,898	3,000	100	120	3,500	_____
100-55105.5220 PURCHASES-NON CAPITALIZ	3,077	1,973	3,500	129	155	3,500	_____
100-55105.5263 ADVERTISING & LEGAL NOT	258	0	400	205	246	400	_____
TOTAL SUPPLIES	5,855	4,870	6,900	434	521	7,400	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55105.5371 OFFICE EQUIPMENT REPAIR	140	0	200	0	0	200	_____
100-55105.5378 EQUIPMENT RENTAL EXPENS	2,735	1,558	2,500	1,326	1,592	2,500	_____
100-55105.5382 DATA PROCESSING EXPENSE	7,003	7,077	9,000	6,581	7,897	9,000	_____
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,797	1,506	3,000	1,376	1,652	3,500	_____
100-55105.5386 TELEPHONE/OTHER COMMUNI	2,378	2,227	2,500	2,280	2,737	2,500	_____
100-55105.5390 TRAVEL / MILEAGE EXPENS	709	4,490	5,500	2,053	2,463	6,000	_____
100-55105.5392 PRINTING & COPYING	836	2,849	2,000	121	145	2,500	_____
100-55105.5394 CONFERENCES & ASSOCIATI	1,555	2,239	2,500	2,090	2,508	3,000	_____
100-55105.5397 MEALS & LODGING	2,142	3,447	4,000	7,035	8,442	4,000	_____
TOTAL MAINTENANCE & REPAIRS	19,296	25,393	31,200	22,863	27,436	33,200	_____
<b>SERVICES</b>							
100-55105.5401 CONSULTANT & CONTRACTED	14,671	3,586	5,000	3,570	4,284	5,000	_____
TOTAL SERVICES	14,671	3,586	5,000	3,570	4,284	5,000	_____
<b>SUNDRIES</b>							
100-55105.5500 INSURANCE & BONDING PRE	893	1,009	1,800	1,206	1,447	1,800	_____
TOTAL SUNDRIES	893	1,009	1,800	1,206	1,447	1,800	_____
<b>TOTAL COUNTY TREASURER</b>	<b>195,168</b>	<b>197,660</b>	<b>251,048</b>	<b>197,374</b>	<b>236,848</b>	<b>262,003</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 TAX COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55205.5101 SALARIES - ADMINISTRATO	47,174	49,474	52,974	44,145	52,974	54,563	
100-55205.5115 SALARIES - DEPUTIES	82,172	106,395	123,488	102,907	123,488	127,193	
100-55205.5119 SALARIES -PART TIME	0	10,130	12,470	7,384	8,861	14,220	
100-55205.5131 PAYROLL TAXES	9,689	12,477	14,453	11,529	13,834	14,992	
100-55205.5141 GROUP INSURANCE	36,808	43,433	52,734	44,169	53,003	53,298	
100-55205.5151 CO RETIREMENT CONTRIBUT	7,776	10,557	13,225	12,255	14,706	17,461	
100-55205.5156 COUNTY RETIREMENT SUPPL	527	679	888	678	814	921	
100-55205.5161 WORKERS COMP INSURANCE	208	628	737	497	597	764	
100-55205.5171 UNEMPLOYMENT	510	382	586	185	223	608	
TOTAL PERSONNEL SERVICES	184,864	234,154	271,555	223,750	268,499	284,021	
<b>SUPPLIES</b>							
100-55205.5201 OFFICE SUPPLIES	2,949	3,659	4,500	4,753	5,703	4,500	
100-55205.5263 ADVERTISING & LEGAL NOT	1,008	1,455	1,000	213	255	1,000	
TOTAL SUPPLIES	3,957	5,114	5,500	4,965	5,958	5,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55205.5317 FRIO CO APPRAISAL BOARD	148,014	264,408	310,000	171,524	205,829	300,000	
100-55205.5371 OFFICE EQUIPMENT REPAIR	0	0	110	0	0	0	
100-55205.5378 EQUIPMENT RENTAL EXPENS	689	1,939	3,960	1,264	1,517	3,000	
100-55205.5382 DATA PROCESSING EXPENSE	340	1,094	1,300	527	632	1,200	
100-55205.5383 TAX CONSULTANT SERVICE	25,450	26,950	34,210	26,950	32,340	34,210	
100-55205.5384 POSTAGE & FREIGHT EXPEN	12,002	9,598	10,000	8,604	10,325	10,000	
100-55205.5386 TELEPHONE/OTHER COMMUNI	3,633	4,057	4,000	3,539	4,247	4,000	
100-55205.5390 TRAVEL / MILEAGE EXPENS	1,239	1,750	3,000	840	1,008	3,500	
100-55205.5392 PRINTING & COPYING	653	1,833	3,000	1,945	2,334	3,000	
100-55205.5394 CONFERENCES & ASSOCIATI	760	410	1,000	645	774	2,000	
100-55205.5397 MEALS & LODGING	2,469	3,771	4,500	1,800	2,161	4,500	
TOTAL MAINTENANCE & REPAIRS	195,249	315,810	375,080	217,639	261,167	365,410	
<b>SUNDRIES</b>							
100-55205.5500 INSURANCE & BONDING PRE	1,625	1,903	3,000	1,999	2,399	2,500	
TOTAL SUNDRIES	1,625	1,903	3,000	1,999	2,399	2,500	
<b>TOTAL TAX COLLECTOR</b>	<b>385,695</b>	<b>556,981</b>	<b>655,135</b>	<b>448,353</b>	<b>538,024</b>	<b>657,431</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

		2013-2014			2014-2015			
		2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
100-56006.5101	SALARIES - CUSTODIANS	66,355	73,255	102,310	84,484	101,381	109,772	_____
100-56006.5119	SALARIES - PART TIME	0	0	5,000	0	0	5,000	_____
100-56006.5131	PAYROLL TAXES	4,775	5,215	8,209	6,028	7,234	8,780	_____
100-56006.5141	GROUP INSURANCE	26,369	26,501	35,156	25,765	30,918	35,532	_____
100-56006.5151	CO RETIREMENT CONTRIBUT	4,255	5,014	7,512	7,008	8,409	9,781	_____
100-56006.5156	COUNTY RETIREMENT SUPPL	289	322	504	387	464	516	_____
100-56006.5161	WORKERS COMP INSURANCE	1,784	3,543	5,473	3,730	4,476	5,853	_____
100-56006.5171	UNEMPLOYMENT	474	253	333	156	187	356	_____
<b>TOTAL PERSONNEL SERVICES</b>		<b>104,301</b>	<b>114,104</b>	<b>164,497</b>	<b>127,558</b>	<b>153,070</b>	<b>175,589</b>	_____
<b>SUPPLIES</b>								
100-56006.5220	PURCHASES-NON CAPITALIZ	1,116	3,060	7,000	5,772	6,926	5,000	_____
<b>TOTAL SUPPLIES</b>		<b>1,116</b>	<b>3,060</b>	<b>7,000</b>	<b>5,772</b>	<b>6,926</b>	<b>5,000</b>	_____
<b>MAINTENANCE &amp; REPAIRS</b>								
100-56006.5300	CUSTODIAL SUPPLIES	12,120	14,744	12,500	12,335	14,803	30,000	_____
100-56006.5301	LAWN SUPPLIES	725	547	1,000	672	806	1,000	_____
100-56006.5310	FIRE INSPECTION & MAINT	2,679	2,356	2,500	5,025	6,030	10,000	_____
100-56006.5315	UNIFORM EXPENSE	2,846	2,809	2,800	3,060	3,672	3,000	_____
100-56006.5341	ADVERTISING & LEGAL	182	0	200	0	0	1,000	_____
100-56006.5360	FIRE ALARM SYSTEM	6,627	8,261	10,000	10,683	12,820	15,000	_____
100-56006.5362	BUILDING & STRUCTURES	39,905	75,662	175,000	70,341	84,410	100,000	_____
100-56006.5367	EXTERMINATING SPRAYING	2,000	1,345	11,000	1,429	1,715	3,000	_____
100-56006.5373	REPAIR - VEHICLE	234	210	2,000	368	441	0	_____
100-56006.5374	MAINTENANCE ELEVATOR	2,354	2,112	2,000	2,322	2,786	3,000	_____
100-56006.5375	MACHINERY & EQUIPMENT R	131	797	1,000	220	264	1,000	_____
100-56006.5376	AIR CONDITIONER REPAIRS	5,719	4,077	12,000	651	781	3,000	_____
100-56006.5381	CELL PHONES & PAGERS	55	904	1,000	646	775	1,000	_____
100-56006.5382	DATA PROCESSING EXPENSE	0	0	0	0	0	5,000	_____
100-56006.5386	TELEPHONE/OTHER COMMUNI	475	0	3,500	165	198	500	_____
100-56006.5387	ELEVATOR TELEPHONE EXP	63	400	500	337	404	0	_____
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>76,114</b>	<b>114,224</b>	<b>237,000</b>	<b>108,254</b>	<b>129,905</b>	<b>176,500</b>	_____
<b>SERVICES</b>								
100-56006.5401	CONSULTANT & CONTRACTED	0	0	0	0	0	40,000	_____
100-56006.5446	UTILITIES	142,890	121,186	100,000	100,825	120,990	200,000	_____
<b>TOTAL SERVICES</b>		<b>142,890</b>	<b>121,186</b>	<b>100,000</b>	<b>100,825</b>	<b>120,990</b>	<b>240,000</b>	_____
<b>SUNDRIES</b>								
100-56006.5500	INSURANCE & BONDING PRE	32,797	36,655	40,000	44,072	52,886	90,000	_____
<b>TOTAL SUNDRIES</b>		<b>32,797</b>	<b>36,655</b>	<b>40,000</b>	<b>44,072</b>	<b>52,886</b>	<b>90,000</b>	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
100-56006.5605 BUILDING IMPROVEMENTS	0	0	0	0	0	500,000
100-56006.5632 EQUIPMENT - OTHER PURCH	19,950	0	0	0	0	0
100-56006.5633 CAPITAL IMPROVEMENT MOB	0	0	0	0	0	0
100-56006.5634 TELEPHONE SYSTEM	0	0	150,000	0	0	150,000
TOTAL CAPITAL OUTLAY	19,950	0	150,000	0	0	650,000
TOTAL BUILDING MAINTENANCE	377,169	389,229	698,497	386,481	463,778	1,337,089



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-56206.5105 DEPUTY SECURITY SERVICE	0	0	0	0	0	0	
100-56206.5131 PAYROLL TAXES	0	0	0	0	0	0	
100-56206.5151 CO RETIREMENT CONTRIBUT	0	0	0	0	0	0	
100-56206.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	0	
100-56206.5161 WORKERS COMP INSURANCE	0	0	0	0	0	0	
100-56206.5171 UNEMPLOYMENT	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<b>SUPPLIES</b>							
100-56206.5201 OFFICE SUPPLIES	0	0	1,500	103	124	1,000	
100-56206.5211 CONTRACT SECURITY SERVI	0	0	0	0	0	0	
100-56206.5220 PURCHASES-NON CAPITALIZ	0	2,829	15,000	2,139	2,567	10,000	
100-56206.5292 MISCELLANEOUS SUPPLIES	0	0	2,000	1,393	1,672	2,500	
TOTAL SUPPLIES	0	2,829	18,500	3,635	4,362	13,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56206.5362 BUILDING & STRUCTURES	80,160	115	50,000	321	386	50,000	
100-56206.5363 SECURITY ALARM SYSTEM R	2,130	0	15,000	0	0	10,000	
100-56206.5386 TELEPHONE/OTHER COMMUNI	675	636	1,000	506	607	1,000	
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	0	1,000	0	0	1,000	
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	0	0	0	1,000	
100-56206.5395 EDUCATION & TRAINING	0	0	2,000	0	0	2,000	
100-56206.5397 MEALS & LODGING	0	0	2,000	284	341	2,000	
TOTAL MAINTENANCE & REPAIRS	82,965	751	71,000	1,111	1,333	67,000	
<b>SUNDRIES</b>							
100-56206.5500 INSURANCE & BONDING PRE	0	0	200	0	0	150	
TOTAL SUNDRIES	0	0	200	0	0	150	
<b>CAPITAL OUTLAY</b>							
100-56206.5632 EQUIPMENT - OTHER PURCH	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL COURTHOUSE SECURITY</b>	<b>82,965</b>	<b>3,580</b>	<b>89,700</b>	<b>4,746</b>	<b>5,696</b>	<b>80,650</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 EMERGENCY SERVICES  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57007.5171 UNEMPLOYMENT	<u>773</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	773	6	0	0	0	0	
<b>SUPPLIES</b>							
100-57007.5213 CONTRACTED SERVICES (EM	<u>207,226</u>	<u>484,504</u>	<u>588,000</u>	<u>529,333</u>	<u>635,200</u>	<u>588,000</u>	
TOTAL SUPPLIES	207,226	484,504	588,000	529,333	635,200	588,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57007.5301 MOTOR VEHICLE REPAIRS	<u>9,906</u>	<u>9,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE & REPAIRS	9,906	9,388	0	0	0	0	
<b>TOTAL EMERGENCY SERVICES</b>	<b>217,904</b>	<b>493,897</b>	<b>588,000</b>	<b>529,333</b>	<b>635,200</b>	<b>588,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 CONSTABLE PCT # 1  
 DEPARTMENTAL EXPENDITURES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57101.5101 SALARIES - CONSTABLE PC	42,597	44,897	48,397	40,331	48,397	49,849	_____
100-57101.5131 PAYROLL TAXES	3,201	3,377	3,702	2,968	3,562	3,813	_____
100-57101.5141 GROUP INSURANCE	8,834	8,834	8,789	7,362	8,834	8,883	_____
100-57101.5151 CO RETIREMENT CONTRIBUT	2,732	3,073	3,388	3,361	4,033	4,442	_____
100-57101.5156 COUNTY RETIREMENT SUPPL	185	198	227	186	223	234	_____
100-57101.5161 WORKERS COMP INSURANCE	928	3,401	2,425	1,520	1,824	2,497	_____
TOTAL PERSONNEL SERVICES	58,477	63,780	66,928	55,728	66,873	69,719	_____
<b>SUPPLIES</b>							
100-57101.5220 PURCHASES-NON CAPITALIZ	1,837	4,489	2,000	1,341	1,609	5,000	_____
100-57101.5252 MEMBERSHIP FEES	336	336	450	396	475	500	_____
100-57101.5261 EQUIPMENT - RADIO & ELE	0	178	400	0	0	400	_____
100-57101.5292 MISCELLANEOUS SUPPLIES	225	287	300	211	253	300	_____
TOTAL SUPPLIES	2,398	5,289	3,150	1,948	2,337	6,200	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57101.5384 POSTAGE & FREIGHT EXPEN	190	45	30	23	27	50	_____
100-57101.5386 TELEPHONE/OTHER COMMUNI	299	283	600	236	283	600	_____
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	0	400	0	0	400	_____
100-57101.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	1,620	0	0	0	300	_____
100-57101.5397 MEALS & LODGING	0	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	489	1,948	1,630	258	310	1,950	_____
<b>SUNDRIES</b>							
100-57101.5500 INSURANCE & BONDING PRE	942	386	1,800	771	925	1,000	_____
TOTAL SUNDRIES	942	386	1,800	771	925	1,000	_____
<b>TOTAL CONSTABLE PCT # 1</b>	<b>62,306</b>	<b>71,403</b>	<b>73,508</b>	<b>58,705</b>	<b>70,445</b>	<b>78,869</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 CONSTABLE PCT # 2  
 DEPARTMENTAL EXPENDITURES

	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57102.5101 SALARIES - CONSTABLE PC	42,597	44,897	48,397	40,331	48,397	49,849	_____
100-57102.5131 PAYROLL TAXES	3,142	3,318	3,702	2,988	3,586	3,813	_____
100-57102.5141 GROUP INSURANCE	8,818	8,818	8,789	7,348	8,818	8,883	_____
100-57102.5151 CO RETIREMENT CONTRIBUT	2,732	3,073	3,388	3,361	4,033	4,442	_____
100-57102.5156 CO RETIREMENT SUPPLEMEN	185	198	227	186	223	234	_____
100-57102.5161 WORKERS COMP INSURANCE	928	3,401	2,425	1,520	1,824	2,497	_____
TOTAL PERSONNEL SERVICES	58,402	63,705	66,928	55,734	66,881	69,719	_____
<b>SUPPLIES</b>							
100-57102.5220 PURCHASES-NON CAPITALIZ	1,774	1,066	2,000	0	0	2,000	_____
100-57102.5252 MEMBERSHIP FEES	0	0	450	60	72	450	_____
100-57102.5261 EQUIPMENT - RADIO & ELE	0	178	400	0	0	400	_____
100-57102.5292 MISCELLANEOUS SUPPLIES	0	30	250	0	0	250	_____
TOTAL SUPPLIES	1,774	1,274	3,100	60	72	3,100	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	510	400	0	0	400	_____
100-57102.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	1,107	0	0	0	300	_____
100-57102.5397 MEALS & LODGING	0	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	0	1,617	900	0	0	1,200	_____
<b>SUNDRIES</b>							
100-57102.5500 INSURANCE & BONDING PRE	942	486	1,800	821	985	1,800	_____
TOTAL SUNDRIES	942	486	1,800	821	985	1,800	_____
<b>TOTAL CONSTABLE PCT # 2</b>	<b>61,119</b>	<b>67,081</b>	<b>72,728</b>	<b>56,615</b>	<b>67,939</b>	<b>75,819</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 CONSTABLE PCT # 3  
 DEPARTMENTAL EXPENDITURES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57103.5101 SALARIES - CONSTABLE PC	42,597	44,897	48,397	40,331	48,397	49,849	_____
100-57103.5131 PAYROLL TAXES	3,166	3,314	3,702	2,941	3,529	3,813	_____
100-57103.5141 GROUP INSURANCE	8,834	8,834	8,789	7,362	8,834	8,883	_____
100-57103.5151 CO RETIREMENT CONTRIBUT	2,732	3,073	3,388	3,361	4,033	4,442	_____
100-57103.5156 COUNTY RETIREMENT SUPPL	185	198	227	186	223	234	_____
100-57103.5161 WORKERS COMP INSURANCE	928	3,401	2,425	1,520	1,824	2,497	_____
TOTAL PERSONNEL SERVICES	58,441	63,716	66,928	55,701	66,841	69,719	_____
<b>SUPPLIES</b>							
100-57103.5220 PURCHASES-NON CAPITALIZ	1,595	4,111	2,000	0	0	5,000	_____
100-57103.5252 MEMBERSHIP FEES	336	0	450	60	72	500	_____
100-57103.5261 EQUIPMENT - RADIO & ELE	0	178	400	0	0	400	_____
100-57103.5292 MISCELLANEOUS SUPPLIES	0	110	300	0	0	300	_____
TOTAL SUPPLIES	1,931	4,399	3,150	60	72	6,200	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	0	30	0	0	50	_____
100-57103.5390 TRAVEL / MILEAGE EXPENS	309	0	400	0	0	400	_____
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57103.5395 EDUCATION & TRAINING	210	47	200	0	0	200	_____
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	0	0	0	300	_____
100-57103.5397 MEALS & LODGING	379	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	897	47	1,030	0	0	1,350	_____
<b>SUNDRIES</b>							
100-57103.5500 INSURANCE & BONDING PRE	902	563	1,800	771	925	1,000	_____
TOTAL SUNDRIES	902	563	1,800	771	925	1,000	_____
<b>TOTAL CONSTABLE PCT # 3</b>	<b>62,172</b>	<b>68,725</b>	<b>72,908</b>	<b>56,532</b>	<b>67,838</b>	<b>78,269</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 CONSTABLE PCT # 4  
 DEPARTMENTAL EXPENDITURES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57104.5101 SALARIES - CONSTABLE PC	42,597	44,897	48,397	40,331	48,397	49,849	_____
100-57104.5131 PAYROLL TAXES	3,112	3,255	3,702	2,865	3,438	3,813	_____
100-57104.5141 GROUP INSURANCE	8,834	8,834	8,789	7,362	8,834	8,883	_____
100-57104.5151 CO RETIREMENT CONTRIBUT	2,732	3,073	3,388	3,361	4,033	4,442	_____
100-57104.5156 COUNTY RETIREMENT SUPPL	185	198	227	186	223	234	_____
100-57104.5161 WORKERS COMP INSURANCE	928	3,401	2,425	1,520	1,824	2,497	_____
TOTAL PERSONNEL SERVICES	58,388	63,658	66,928	55,624	66,749	69,719	_____
<b>SUPPLIES</b>							
100-57104.5220 PURCHASES-NON CAPITALIZ	1,748	4,310	2,000	696	835	5,000	_____
100-57104.5252 MEMBERSHIP FEES	336	336	450	60	72	450	_____
100-57104.5261 EQUIPMENT - RADIO & ELE	0	178	400	0	0	400	_____
100-57104.5292 MISCELLANEOUS SUPPLIES	400	0	300	0	0	400	_____
TOTAL SUPPLIES	2,483	4,824	3,150	756	907	6,250	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57104.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	0	_____
100-57104.5384 POSTAGE & FREIGHT EXPEN	0	0	0	0	0	50	_____
100-57104.5386 TELEPHONE/OTHER COMMUNI	367	311	600	280	336	600	_____
100-57104.5390 TRAVEL / MILEAGE EXPENS	0	335	400	0	0	400	_____
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	0	0	0	0	300	_____
100-57104.5397 MEALS & LODGING	0	592	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	367	1,239	1,600	280	336	1,950	_____
<b>SUNDRIES</b>							
100-57104.5500 INSURANCE & BONDING PRE	952	436	1,800	921	1,105	1,000	_____
TOTAL SUNDRIES	952	436	1,800	921	1,105	1,000	_____
TOTAL CONSTABLE PCT # 4	62,191	70,156	73,478	57,581	69,097	78,919	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57207.5101 SALARIES - SHERIFF	53,053	55,352	58,853	49,044	58,853	60,618	_____
100-57207.5105 SALARIES - DEPUTIES	404,262	467,178	714,000	575,840	691,007	743,840	_____
100-57207.5106 SALARIES - DISPATCHERS	150,158	151,869	186,356	154,521	185,425	197,045	_____
100-57207.5107 SALARIES - JAILERS	242,317	325,290	369,120	307,950	369,540	380,194	_____
100-57207.5115 SALARIES - CLERICAL	73,229	81,133	98,230	81,858	98,230	101,177	_____
100-57207.5131 PAYROLL TAXES	70,288	82,034	117,918	88,312	105,974	113,440	_____
100-57207.5141 GROUP INSURANCE	226,531	253,047	377,927	256,167	307,401	364,203	_____
100-57207.5151 CO RETIREMENT CONTRIBUT	57,695	72,419	99,859	97,141	116,569	132,124	_____
100-57207.5156 COUNTY RETIREMENT SUPPL	3,927	4,650	7,245	5,375	6,450	6,970	_____
100-57207.5161 WORKERS COMP INSURANCE	17,852	37,435	77,225	40,878	49,054	60,514	_____
100-57207.5171 UNEMPLOYMENT	4,242	3,541	4,778	2,250	2,700	4,409	_____
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,303,554</b>	<b>1,533,949</b>	<b>2,111,511</b>	<b>1,659,336</b>	<b>1,991,203</b>	<b>2,164,533</b>	_____
<b>SUPPLIES</b>							
100-57207.5201 OFFICE SUPPLIES	5,406	5,212	15,000	4,881	5,858	15,000	_____
100-57207.5211 PRISONER HOUSING	44,936	302,654	300,000	238,710	286,452	300,000	_____
100-57207.5220 PURCHASES-NON CAPITALIZ	6,859	13,892	30,000	16,554	19,865	60,000	_____
100-57207.5231 PRISONER MEDICAL	5,232	16,324	50,000	15,872	19,046	75,000	_____
100-57207.5232 PRISONERS MEALS	9,879	15,005	75,000	9,193	11,032	75,000	_____
100-57207.5261 LAB TESTING	336	0	1,000	0	0	5,000	_____
100-57207.5262 TOWING & STORAGE	0	0	0	0	0	0	_____
100-57207.5263 ADVERTISING & LEGAL NOT	482	970	2,000	149	179	2,000	_____
100-57207.5292 MISCELLANEOUS SUPPLIES	19,063	27,256	45,000	16,056	19,267	30,000	_____
<b>TOTAL SUPPLIES</b>	<b>92,192</b>	<b>381,314</b>	<b>518,000</b>	<b>301,416</b>	<b>361,699</b>	<b>562,000</b>	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57207.5301 MOTOR VEHICLE REPAIRS	11,478	13,996	50,000	22,104	26,525	75,000	_____
100-57207.5310 BATTERIES, TIRES, & TUB	701	11,661	15,000	6,273	7,527	30,000	_____
100-57207.5311 FUEL & LUBRICANTS	100,890	78,698	100,000	83,692	100,430	150,000	_____
100-57207.5361 RADIO & ELECTRONIC EQUI	28,672	26,994	50,000	45,978	55,173	100,000	_____
100-57207.5368 TELEPHONE SYSTEM MAINT	5,693	1,654	10,000	0	0	0	_____
100-57207.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	_____
100-57207.5378 EQUIPMENT RENTAL EXPENS	4,166	4,663	4,800	2,975	3,570	4,800	_____
100-57207.5381 CELL PHONES & PAGERS	5,762	7,276	7,500	5,222	6,266	7,500	_____
100-57207.5382 RADAR EQUIPMENT RENTAL	8,578	12,296	50,000	9,819	11,783	50,000	_____
100-57207.5384 POSTAGE & FREIGHT EXPEN	972	724	2,000	827	992	2,000	_____
100-57207.5386 TELEPHONE/OTHER COMMUNI	16,946	20,253	25,000	12,486	14,983	25,000	_____
100-57207.5388 DATA PROCESSING EXPENSE	0	0	0	0	0	5,000	_____
100-57207.5390 TRAVEL / MILEAGE EXPENS	3,722	1,092	5,000	1,324	1,588	7,000	_____
100-57207.5392 PRINTING & COPYING	1,798	2,190	3,000	1,513	1,816	3,000	_____
100-57207.5395 EDUCATION & TRAINING	1,740	6,176	10,000	1,262	1,515	10,000	_____
100-57207.5396 L.E.O.S.E. DEPUTY & EDU	0	0	6,500	0	0	1,500	_____
100-57207.5397 MEALS & LODGING	2,555	4,565	7,500	7,442	8,930	10,000	_____
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>193,673</b>	<b>192,238</b>	<b>346,300</b>	<b>200,915</b>	<b>241,098</b>	<b>480,800</b>	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		(----- 2013-2014 -----)			(----- 2014-2015 -----)			
		2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SERVICES</b>								
100-57207.5401	LEGAL & PROFESSIONAL SE	100	700	8,000	500	600	8,000	
TOTAL SERVICES		100	700	8,000	500	600	8,000	
<b>SUNDRIES</b>								
100-57207.5500	INSURANCE & BONDING PRE	33,960	16,427	50,000	39,752	47,702	50,000	
TOTAL SUNDRIES		33,960	16,427	50,000	39,752	47,702	50,000	
<b>CAPITAL OUTLAY</b>								
100-57207.5632	EQUIPMENT - OTHER PURCH	26,973	154,384	120,000	94,150	112,980	65,332	
TOTAL CAPITAL OUTLAY		26,973	154,384	120,000	94,150	112,980	65,332	
<b>TOTAL SHERIFF</b>		<b>1,650,452</b>	<b>2,279,012</b>	<b>3,153,811</b>	<b>2,296,068</b>	<b>2,755,282</b>	<b>3,330,665</b>	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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100-GENERAL FUND  
 JUVENILE CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57307.5101 SALARIES - JUVENILE BOA	0	7,309	7,973	7,144	8,573	8,574	
100-57307.5105 SALARIES - CHIEF PROB.	16,678	18,566	16,142	13,452	16,142	22,785	
100-57307.5106 SALARIES - PROBATION ST	36,460	41,622	56,313	46,928	56,313	58,003	
100-57307.5115 SALARIES - CLERICAL	22,753	25,153	28,362	23,635	28,362	29,212	
100-57307.5131 PAYROLL TAXES	5,707	6,959	8,323	6,859	8,231	9,073	
100-57307.5141 GROUP INSURANCE	17,668	17,676	25,812	22,092	26,510	26,649	
100-57307.5151 COUNTY RETIREMENT CONTR	4,867	6,349	7,615	7,597	9,116	10,565	
100-57307.5156 COUNTY RETIREMENT SUPPL	330	408	511	420	504	558	
100-57307.5161 WORKERS' COMPENSATION	248	1,114	645	206	247	748	
100-57307.5171 UNEMPLOYMENT	509	996	337	628	753	368	
TOTAL PERSONNEL SERVICES	105,219	126,151	152,033	128,960	154,752	166,535	
<b>SUPPLIES</b>							
100-57307.5201 OFFICE SUPPLIES	2,103	2,317	1,000	988	1,186	750	
100-57307.5212 LEGAL FEES - COURT APPO	1,200	700	1,000	900	1,080	1,000	
100-57307.5216 INDEPENDANT AUDIT FEES	4,500	7,200	7,200	6,200	7,440	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	500	
100-57307.5237 LAB SERVICE (DRUG TEST)	274	713	500	258	309	300	
100-57307.5244 JUVENILE DETENTION	20,910	11,305	12,369	15,130	18,156	8,572	
100-57307.5246 JUVENILE PLACEMENTS	19,558	41,612	20,500	27,381	32,857	0	
100-57307.5247 JUVENILE MEDICAL COSTS	1,452	240	500	0	0	400	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	1,000	1,400	1,125	2,530	3,036	0	
100-57307.5263 ADVERTISING & LEGAL	0	62	0	101	121	0	
100-57307.5291 MISCELLANEOUS SUPPLIES	0	30	0	0	0	0	
TOTAL SUPPLIES	50,997	65,579	44,194	53,488	64,185	17,722	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57307.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,732	1,764	1,500	1,515	1,818	1,732	
100-57307.5382 DATA PROCESSING	210	2,066	700	4,613	5,535	500	
100-57307.5384 POSTAGE & FREIGHT	416	214	200	322	386	350	
100-57307.5386 TELEPHONE/COMMUNICATION	7,530	9,916	7,000	8,255	9,905	2,000	
100-57307.5392 PRINTING & COPYING	0	0	0	116	139	0	
100-57307.5394 CONFERENCES & ASSOCIATI	905	2,264	2,000	1,724	2,069	2,000	
100-57307.5397 MEALS & LODGING	3,179	5,411	4,500	6,648	7,977	2,000	
TOTAL MAINTENANCE & REPAIRS	13,972	21,635	15,900	23,192	27,830	8,582	
<b>SERVICES</b>							
100-57307.5421 PROGRAMS	0	0	4,000	600	720	0	
100-57307.5465 TRAVEL / MILEAGE EXPENS	3,582	4,206	4,000	6,008	7,210	2,000	
TOTAL SERVICES	3,582	4,206	8,000	6,608	7,930	2,000	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 JUVENILE CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

		2013-2014			2014-2015	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		2011-2012	2012-2013			
		ACTUAL	ACTUAL			
<hr/>						
<b>SUNDRIES</b>						
100-57307.5500	INSURANCE AND BONDING	50	1,613	1,600	0	50
	TOTAL SUNDRIES	50	1,613	1,600	0	50
<hr/>						
<b>CAPITAL OUTLAY</b>						
100-57307.5635	JUVENILE ELECTRONIC MON	1,065	2,586	1,500	2,287	500
	TOTAL CAPITAL OUTLAY	1,065	2,586	1,500	2,287	500
<hr/>						
<b>TOTAL JUVENILE CORRECTIONS</b>		174,885	221,770	223,227	214,535	257,442
						195,389

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57407.5115 SALARIES - CLERICAL	31,591	33,891	37,391	31,159	37,391	38,513	
100-57407.5131 PAYROLL TAXES	2,303	2,472	2,860	2,239	2,687	2,946	
100-57407.5141 GROUP INSURANCE	8,834	8,834	8,789	7,362	8,834	8,883	
100-57407.5151 CO RETIREMENT CONTRIBUT	2,026	2,320	2,617	2,597	3,116	3,432	
100-57407.5156 COUNTY RETIREMENT SUPPL	137	149	176	144	172	181	
100-57407.5161 WORKERS COMP INSURANCE	52	120	146	133	159	150	
100-57407.5171 UNEMPLOYMENT	389	117	116	81	97	119	
TOTAL PERSONNEL SERVICES	45,332	47,904	52,095	43,715	52,457	54,224	
<b>SUPPLIES</b>							
100-57407.5201 OFFICE SUPPLIES	1,424	1,956	1,750	1,341	1,609	1,750	
100-57407.5220 PURCHASES-NON CAPITALIZ	2,892	833	2,500	0	0	2,500	
100-57407.5292 MISCELLANEOUS SUPPLIES	0	581	700	349	418	700	
100-57407.5293 PATROL SUPPLIES	0	4,674	4,400	1,646	1,975	4,400	
TOTAL SUPPLIES	4,316	8,044	9,350	3,336	4,003	9,350	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57407.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	
100-57407.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	3,500	
100-57407.5386 TELEPHONE/OTHER COMMUNI	3,542	4,249	4,500	3,744	4,493	4,500	
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	0	0	0	500	
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	100	0	0	750	
100-57407.5397 MEALS & LODGING	0	0	0	0	0	750	
TOTAL MAINTENANCE & REPAIRS	3,542	4,249	4,600	3,744	4,493	10,000	
<b>SERVICES</b>							
100-57407.5472 RADAR EQUIPMENT RENTAL	998	0	0	0	0	0	
TOTAL SERVICES	998	0	0	0	0	0	
<b>SUNDRIES</b>							
100-57407.5500 INSURANCE & BONDING PRE	131	50	280	0	0	280	
TOTAL SUNDRIES	131	50	280	0	0	280	
<b>TOTAL HIGHWAY PATROL</b>	<b>54,318</b>	<b>60,246</b>	<b>66,325</b>	<b>50,794</b>	<b>60,953</b>	<b>73,854</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 GAME WARDEN

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>							
100-57507.5201 OFFICE SUPPLIES	148	25	350	0	0	350	
100-57507.5220 PURCHASES-NON CAPITALIZ	603	1,382	1,500	1,209	1,450	1,500	
100-57507.5292 MISCELLANEOUS SUPPLIES	85	0	0	0	0	0	
TOTAL SUPPLIES	836	1,407	1,850	1,209	1,450	1,850	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57507.5386 TELEPHONE/OTHER COMMUNI	1,271	1,359	1,500	1,162	1,395	1,500	
100-57507.5397 MEALS & LODGING	0	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS	1,271	1,359	1,500	1,162	1,395	1,500	
<b>SUNDRIES</b>							
100-57507.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	
TOTAL SUNDRIES	0	0	0	0	0	0	
<b>TOTAL GAME WARDEN</b>	<b>2,106</b>	<b>2,766</b>	<b>3,350</b>	<b>2,371</b>	<b>2,845</b>	<b>3,350</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 TEXAS RANGER  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>SUPPLIES</b>						
100-57607.5292 MISCELLANEOUS SUPPLIES	0	0	500	0	0	0
TOTAL SUPPLIES	0	0	500	0	0	0
<b>MAINTENANCE &amp; REPAIRS</b>						
100-57607.5384 POSTAGE & FREIGHT EXPEN	0	0	0	0	0	0
100-57607.5386 TELEPHONE/OTHER COMMUNI	770	847	1,000	733	879	0
100-57607.5397 MEALS & LODGING	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	770	847	1,000	733	879	0
<b>SUNDRIES</b>						
100-57607.5500 INSURANCE & BONDING PRE	0	0	50	0	0	0
TOTAL SUNDRIES	0	0	50	0	0	0
<b>TOTAL TEXAS RANGER</b>	<b>770</b>	<b>847</b>	<b>1,550</b>	<b>733</b>	<b>879</b>	<b>0</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 CRIMINAL INTEL/SERVICE  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>							
100-57707.5201 OFFICE SUPPLIES	285	1,216	300	0	0	300	
100-57707.5220 PURCHASES-NON CAPITALIZ	901	922	1,200	0	0	1,200	
100-57707.5292 MISCELLANEOUS SUPPLIES	99	60	1,000	0	0	1,000	
TOTAL SUPPLIES	1,284	2,198	2,500	0	0	2,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57707.5386 TELEPHONE/OTHER COMMUNI	2,438	2,373	2,000	1,990	2,388	2,000	
100-57707.5397 MEALS & LODGING	0	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS	2,438	2,373	2,000	1,990	2,388	2,000	
<b>SUNDRIES</b>							
100-57707.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	
TOTAL SUNDRIES	0	0	50	0	0	50	
<b>TOTAL CRIMINAL INTEL/SERVICE</b>	<b>3,722</b>	<b>4,571</b>	<b>4,550</b>	<b>1,990</b>	<b>2,388</b>	<b>4,550</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 HEALTH & WELFARE  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58309.5115 SOCIAL SECURITY CLERK	11,711	13,436	15,186	12,655	15,186	15,641	_____
100-58309.5131 PAYROLL TAXES	896	1,028	1,162	968	1,162	1,197	_____
100-58309.5151 CO RETIREMENT CONTRIBUT	0	0	0	507	609	1,394	_____
100-58309.5156 CO RETIREMENT SUPPLEMEN	0	0	0	27	32	74	_____
100-58309.5161 WORKERS COMP INSURANCE	16	48	59	54	65	61	_____
100-58309.5171 UNEMPLOYMENT	28	46	47	31	38	48	_____
TOTAL PERSONNEL SERVICES	12,651	14,558	16,454	14,242	17,091	18,415	_____
<b>SUPPLIES</b>							
100-58309.5211 CONT SERVICES-HEALTH OF	5,000	4,583	5,000	4,167	5,000	0	_____
100-58309.5212 CONT SVCS INDIGENT COOR	8,964	9,585	11,000	9,022	10,826	11,000	_____
100-58309.5215 SOCIAL SECURITY CLERK	0	0	0	0	0	0	_____
100-58309.5222 INDIGENT TRANSPORT & BU	6,895	4,825	9,500	3,225	3,870	5,000	_____
TOTAL SUPPLIES	20,859	18,993	25,500	16,413	19,696	16,000	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58309.5312 FRIO COUNTY FIRE MARSHA	0	0	0	0	0	0	_____
100-58309.5384 POSTAGE & FREIGHT EXPE( 3)	0	0	0	0	0	0	_____
100-58309.5386 TELEPHONE/OTHER COMMUNI	2,834	2,719	2,500	2,046	2,455	3,000	_____
100-58309.5388 ALAMO REGIONAL TRANSIT	0	0	10,000	0	0	10,000	_____
100-58309.5390 TRAVEL / MILEAGE EXPENS	1,368	1,069	1,200	803	964	1,500	_____
100-58309.5394 CONFERENCES & ASSOCIATI	282	0	300	0	0	300	_____
100-58309.5395 COMMUNITY ASSISTANCE	1,337	771	1,300	771	925	1,500	_____
100-58309.5397 MEALS & LODGING	723	267	600	0	0	600	_____
100-58309.5398 CANINE IMPOUNDMENT	0	0	1,000	0	0	1,000	_____
TOTAL MAINTENANCE & REPAIRS	6,540	4,826	16,900	3,620	4,343	17,900	_____
<b>SUNDRIES</b>							
100-58309.5500 INSURANCE & BONDING PRE	10	0	0	0	0	0	_____
TOTAL SUNDRIES	10	0	0	0	0	0	_____
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>40,060</b>	<b>38,377</b>	<b>58,854</b>	<b>34,275</b>	<b>41,130</b>	<b>52,315</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 911 COUNTY ADDRESSING  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58401.5103 911 ADDRESSING MAINT. M	25,440	27,165	28,915	24,096	28,915	29,782	
100-58401.5131 PAYROLL TAXES	1,946	2,078	2,212	1,843	2,212	2,278	
100-58401.5151 CO RETIREMENT CONTRIBUT	0	0	0	966	1,159	2,654	
100-58401.5156 CO RETIREMENT SUPPLEMEN	0	0	0	51	61	140	
100-58401.5161 WORKERS COMP INSURANCE	44	96	113	103	123	116	
100-58401.5171 UNEMPLOYMENT	374	94	90	39	47	92	
TOTAL PERSONNEL SERVICES	27,805	29,434	31,330	27,098	32,518	35,063	
<b>SUPPLIES</b>							
100-58401.5201 OFFICE SUPPLIES	1,987	1,089	2,750	280	335	3,000	
100-58401.5220 PURCHASES-NON CAPITALIZ	1,410	878	7,000	0	0	7,000	
100-58401.5221 PURCHASES - PSAP	0	0	0	0	0	0	
TOTAL SUPPLIES	3,398	1,967	9,750	280	335	10,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58401.5371 OFFICE EQUIPMENT REPAIR	110	110	2,000	0	0	2,000	
100-58401.5373 GPS CONTROL POINT DATA	0	0	0	0	0	0	
100-58401.5376 STREET SIGN REPLACEMENT	971	355	500	0	0	600	
100-58401.5384 POSTAGE & FREIGHT EXPEN	190	45	100	168	202	100	
100-58401.5386 TELEPHONE/OTHER COMMUNI	1,385	1,619	2,500	1,394	1,672	2,600	
100-58401.5390 TRAVEL / MILEAGE EXPENS	2,703	3,000	3,500	1,743	2,092	3,500	
100-58401.5395 EDUCATION & TRAINING	0	0	750	0	0	1,000	
100-58401.5397 MEALS & LODGING	175	584	700	198	238	1,000	
TOTAL MAINTENANCE & REPAIRS	5,534	5,713	10,050	3,503	4,204	10,800	
<b>SUNDRIES</b>							
100-58401.5500 INSURANCE & BONDING PRE	10	0	150	0	0	150	
TOTAL SUNDRIES	10	0	150	0	0	150	
<b>TOTAL 911 COUNTY ADDRESSING</b>	<b>36,746</b>	<b>37,114</b>	<b>51,280</b>	<b>30,881</b>	<b>37,057</b>	<b>56,013</b>	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 COUNTY EXTENSION  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58511.5101 SALARIES - COUNTY AGENT	21,844	24,144	27,644	23,037	27,644	28,473	
100-58511.5102 SALARIES - COUNTY FCS	0	0	0	0	0	18,000	
100-58511.5115 SALARIES - CLERICAL	19,361	21,661	25,161	20,967	25,161	25,916	
100-58511.5131 PAYROLL TAXES	3,152	3,497	4,040	3,360	4,032	5,538	
100-58511.5141 GROUP INSURANCE	8,834	8,834	8,789	7,362	8,834	8,883	
100-58511.5151 CO RETIREMENT CONTRIBUT	1,242	1,483	3,697	1,747	2,097	2,309	
100-58511.5156 COUNTY RETIREMENT SUPPL	84	95	248	97	116	122	
100-58511.5161 WORKERS COMP INSURANCE	68	164	206	143	172	282	
100-58511.5171 UNEMPLOYMENT	413	157	164	70	84	224	
<b>TOTAL PERSONNEL SERVICES</b>	<b>54,997</b>	<b>60,035</b>	<b>69,949</b>	<b>56,783</b>	<b>68,140</b>	<b>89,747</b>	
<b>SUPPLIES</b>							
100-58511.5201 OFFICE SUPPLIES	1,944	1,883	2,000	1,196	1,435	2,000	
100-58511.5220 PURCHASES-NON CAPITALIZ	1,850	1,784	2,000	1,067	1,280	2,000	
100-58511.5252 MEMBERSHIP FEES	232	232	400	487	584	400	
100-58511.5292 MISCELLANEOUS SUPPLIES	588	617	700	689	826	700	
<b>TOTAL SUPPLIES</b>	<b>4,614</b>	<b>4,516</b>	<b>5,100</b>	<b>3,438</b>	<b>4,126</b>	<b>5,100</b>	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,852	1,744	1,940	1,337	1,604	1,940	
100-58511.5384 POSTAGE / FREIGHT EXPEN	221	61	100	208	250	100	
100-58511.5386 TELEPHONE / OTHER COMMU	1,645	1,633	1,350	2,088	2,506	1,350	
100-58511.5390 TRAVEL / MILEAGE EXPENS	4,500	4,391	5,000	2,253	2,703	5,000	
100-58511.5392 TRAVEL / MILEAGE - FCS	0	0	0	0	0	3,000	
100-58511.5394 CONFERENCES / ASSOCIATI	90	650	750	225	270	750	
100-58511.5395 EDUCATION / TRAINING	422	242	1,000	0	0	1,000	
100-58511.5397 MEALS / LODGING	1,431	2,503	2,500	1,689	2,027	2,500	
100-58511.5398 MEALS / LODGING - FCS	0	0	0	0	0	1,500	
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>10,162</b>	<b>11,224</b>	<b>12,640</b>	<b>7,800</b>	<b>9,360</b>	<b>17,140</b>	
<b>SUNDRIES</b>							
100-58511.5500 INSURANCE / BONDING PRE	170	50	150	0	0	150	
<b>TOTAL SUNDRIES</b>	<b>170</b>	<b>50</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	
<b>TOTAL COUNTY EXTENSION</b>	<b>69,942</b>	<b>75,826</b>	<b>87,839</b>	<b>68,021</b>	<b>81,626</b>	<b>112,137</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 HUMAN RESOURCE  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58611.5101 SALARY - RESOURCE DIREC	0	0	75,000	62,500	75,000	77,250	
100-58611.5102 SALARIES - CLERK	0	0	18,720	0	0	23,504	
100-58611.5131 PAYROLL TAXES	0	0	7,170	4,781	5,737	7,708	
100-58611.5141 GROUP INSURANCE	0	0	8,789	5,153	6,184	17,766	
100-58611.5151 CO RETIREMENT CONTRIBUT	0	0	6,560	5,209	6,251	8,977	
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	0	440	288	346	474	
100-58611.5161 WORKERS COMP INSURANCE	0	0	375	333	400	393	
100-58611.5171 UNEMPLOYMENT	0	0	291	52	62	312	
TOTAL PERSONNEL SERVICES	0	0	117,345	78,316	93,979	136,384	
<b>SUPPLIES</b>							
100-58611.5201 OFFICE SUPPLIES	0	0	5,000	1,531	1,837	4,000	
100-58611.5220 PURCHASES-NON CAPITALIZ	0	0	30,000	4,399	5,279	20,000	
100-58611.5263 ADVERTISING & LEGAL NOT	0	2,130	2,000	0	0	1,500	
TOTAL SUPPLIES	0	2,130	37,000	5,930	7,116	25,500	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	0	2,500	0	0	1,500	
100-58611.5382 DATA PROCESSING EXPENSE	0	0	15,000	600	720	5,000	
100-58611.5384 POSTAGE & FREIGHT EXPEN	0	0	1,000	142	171	1,000	
100-58611.5386 TELEPHONE/OTHER COMMUNI	0	0	2,000	805	966	2,000	
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	0	3,000	281	337	2,500	
100-58611.5392 PRINTING & COPYING	0	0	1,000	449	539	1,000	
100-58611.5394 CONFERENCES & ASSOCIATI	0	0	2,000	479	575	1,500	
100-58611.5397 MEALS & LODGING	0	0	5,000	568	681	3,000	
TOTAL MAINTENANCE & REPAIRS	0	0	31,500	3,324	3,989	17,500	
<b>SERVICES</b>							
100-58611.5437 LAB SERVICES	0	0	0	0	0	5,500	
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	0	0	0	5,000	
TOTAL SERVICES	0	0	0	0	0	10,500	
<b>SUNDRIES</b>							
100-58611.5500 INSURANCE & BONDING PRE	0	0	250	0	0	250	
TOTAL SUNDRIES	0	0	250	0	0	250	
<b>CAPITAL OUTLAY</b>							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	0	60,000	0	0	50,000	
TOTAL CAPITAL OUTLAY	0	0	60,000	0	0	50,000	
<b>TOTAL HUMAN RESOURCE</b>	<b>0</b>	<b>2,130</b>	<b>246,095</b>	<b>87,570</b>	<b>105,084</b>	<b>240,134</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 SPECIAL PROJECTS  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SERVICES</b>							
100-58612.5401 SP PROJECTS ELIGIBLE EX	2,040	0	0	0	0	0	_____
100-58612.5402 EXTENSION SERVICE GRANT	2,352	0	0	0	0	0	_____
100-58612.5404 HOUSING REHAB GRANT	0	0	0	0	0	15,000	_____
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	0	0	0	0	0	20,000	_____
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	0	0	0	62,968	_____
100-58612.5407 CDBG	0	0	0	0	0	25,000	_____
100-58612.5495 SPECIAL PROJECTS-PARK I	0	0	35,000	0	0	0	_____
TOTAL SERVICES	4,392	0	35,000	0	0	122,968	_____
<b>TOTAL SPECIAL PROJECTS</b>	<b>4,392</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>122,968</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

100-GENERAL FUND  
 VETERANS SERVICE  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-59901.5101 VETERANS SERVICE OFFICE	6,066	7,791	9,541	7,951	9,541	9,828	
100-59901.5103 VETERANS SERVICE DRIVER	0	2,793	7,800	4,092	4,910	7,800	
100-59901.5131 PAYROLL TAXES	464	810	1,327	921	1,105	1,349	
100-59901.5151 CO RETIREMENT CONTRIBUT	0	0	0	430	516	876	
100-59901.5156 CO RETIREMENT SUPPLEMEN	0	0	0	23	27	46	
100-59901.5161 WORKERS COMP INSURANCE	8	65	69	34	41	69	
100-59901.5171 UNEMPLOYMENT	15	31	54	37	45	55	
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,553</b>	<b>11,490</b>	<b>18,791</b>	<b>13,489</b>	<b>16,186</b>	<b>20,021</b>	
<b>SUPPLIES</b>							
100-59901.5201 OFFICE SUPPLIES	170	0	400	243	291	500	
<b>TOTAL SUPPLIES</b>	<b>170</b>	<b>0</b>	<b>400</b>	<b>243</b>	<b>291</b>	<b>500</b>	
<b>MAINTENANCE &amp; REPAIRS</b>							
100-59901.5330 VETERANS WALL REPAIRS	0	0	0	0	0	23,000	
100-59901.5378 EQUIPMENT RENTAL EXPENS	1,129	1,048	1,200	726	871	1,200	
100-59901.5382 DATA PROCESSING EXPENSE	0	0	100	220	264	500	
100-59901.5384 POSTAGE & FREIGHT EXPEN	189	45	150	168	202	250	
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,098	1,102	1,200	856	1,027	1,500	
100-59901.5390 TRAVEL / MILEAGE EXPENS	532	624	700	65	78	700	
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	150	0	0	150	
100-59901.5397 MEALS & LODGING	495	732	600	453	544	600	
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>3,443</b>	<b>3,551</b>	<b>4,100</b>	<b>1,581</b>	<b>1,897</b>	<b>27,900</b>	
<b>SUNDRIES</b>							
100-59901.5500 INSURANCE & BONDING PRE	10	0	50	0	0	50	
<b>TOTAL SUNDRIES</b>	<b>10</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	
<b>TOTAL VETERANS SERVICE</b>	<b>10,176</b>	<b>15,041</b>	<b>23,341</b>	<b>15,312</b>	<b>18,375</b>	<b>48,471</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,600,945</b>	<b>6,940,223</b>	<b>10,118,424</b>	<b>6,696,518</b>	<b>8,035,820</b>	<b>11,296,922</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,226,336</b>	<b>1,611,672</b>	<b>0</b>	<b>3,787,689</b>	<b>3,110,825</b>	<b>0</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

200-ROAD & BRIDGE FUND  
 REVENUES

		(----- 2013-2014 -----)			(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
200-40000.4100	AD VALOREM TAXES - CURR	694,139	1,068,221	1,385,377	1,400,321	1,400,321	1,871,731
200-40000.4101	AD VALOREM TAXES - DELI	69,993	104,510	70,000	53,912	64,695	62,000
200-40000.4105	CETRX TAXES	0	0	0	0	0	3,864
200-40000.4112	VEHICLE REGISTRATION FE	448,500	457,580	450,000	422,772	507,327	425,000
	<b>TOTAL TAXES &amp; FEES</b>	<b>1,212,632</b>	<b>1,630,311</b>	<b>1,905,377</b>	<b>1,877,005</b>	<b>1,972,342</b>	<b>2,362,594</b>
<b>LICENSES &amp; PERMITS</b>							
200-40000.4201	MISC PERMIT FEES	0	0	0	0	0	0
200-40000.4202	ENVIRONMENTAL (SEPTIC)	22,369	14,470	15,000	16,140	19,368	20,000
200-40000.4204	UTILITY PERMITS	22,900	4,200	5,000	2,750	3,300	4,000
200-40000.4205	SUBDIVISION PERMITS	0	0	0	0	0	10,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>45,269</b>	<b>18,670</b>	<b>20,000</b>	<b>18,890</b>	<b>22,668</b>	<b>34,000</b>
<b>GRANTS</b>							
200-40000.4350	INTERGOVERNMENTAL REVEN	25,620	29,468	15,000	0	0	0
	<b>TOTAL GRANTS</b>	<b>25,620</b>	<b>29,468</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>							
200-40000.4539	TAX COLLECTOR OFFICE FE	37,996	42,425	35,000	33,579	40,294	38,000
200-40000.4541	JP #1 FINE REVENUES	206,721	182,713	185,000	166,416	199,700	185,000
200-40000.4542	JP #2 FINE REVENUE	125,507	92,747	100,000	90,415	108,499	108,000
200-40000.4543	JP #3 FINE REVENUE	45,716	26,296	40,000	28,446	34,135	34,000
200-40000.4544	JP #4 FINE REVENUE	38,665	41,222	40,000	26,713	32,055	34,000
	<b>TOTAL OTHER REVENUE</b>	<b>454,604</b>	<b>385,402</b>	<b>400,000</b>	<b>345,570</b>	<b>414,683</b>	<b>399,000</b>
<b>INTEREST</b>							
200-40000.4601	INTEREST	4,780	4,373	3,500	2,455	2,946	2,500
200-40000.4602	REFUNDS	0	0	0	0	0	0
	<b>TOTAL INTEREST</b>	<b>4,780</b>	<b>4,373</b>	<b>3,500</b>	<b>2,455</b>	<b>2,946</b>	<b>2,500</b>
<b>MISCELLANEOUS REVENUE</b>							
200-40000.4858	CAPITAL CREDIT DISBURSE	0	0	0	0	0	0
200-40000.4865	MISCELLANEOUS REVENUES	8,401	32,675	5,000	0	0	5,135
200-40000.4866	PROCEEDS FROM INSURANCE	0	0	0	0	0	0
200-40000.4867	PARK REVENUES	14,553	6,579	5,500	3,450	4,140	5,197
200-40000.4869	CASH (OVER)/UNDER	0	0	0	0	0	0
200-40000.4870	SUSPEND CASH DIFF FOR A	0	150	0	0	0	0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>22,954</b>	<b>39,404</b>	<b>10,500</b>	<b>3,450</b>	<b>4,140</b>	<b>10,331</b>
<b>OTHER FINANCING SOURCES</b>							
200-40000.4990	TRANSFER IN - FUND BALA	0	0	0	0	0	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,765,859</b>	<b>2,107,628</b>	<b>2,354,377</b>	<b>2,247,370</b>	<b>2,416,780</b>	<b>2,808,425</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
200-50000.5101 SALARIES - COMMISSIONER	135,776	139,802	154,378	125,731	150,877	154,386	_____
200-50000.5102 ROAD ENGINEER	0	5,000	60,000	50,000	60,000	61,800	_____
200-50000.5103 SALARIES - SUPERVISOR	48,098	50,398	53,898	44,915	53,898	138,399	_____
200-50000.5104 COMM CRT LEGAL COUNSEL	51,900	51,900	51,900	43,250	51,900	51,900	_____
200-50000.5105 SALARIES - ROAD EQUIPME	302,233	369,057	507,367	374,101	448,922	340,518	_____
200-50000.5106 SALARIES - DRIVERS	122,258	162,119	161,739	157,465	188,958	277,638	_____
200-50000.5107 SALARIES - MECHANICS	65,404	70,004	77,004	64,170	77,004	106,811	_____
200-50000.5115 SALARIES - CLERICAL	28,627	46,181	54,544	47,715	57,258	60,483	_____
200-50000.5116 SALARIES - COMM CRT SEC	6,000	6,000	6,000	0	0	6,000	_____
200-50000.5120 SALARIES - SUMMER TEMPO	0	0	0	0	0	25,000	_____
200-50000.5131 PAYROLL TAXES	53,739	63,033	86,530	64,265	77,118	93,554	_____
200-50000.5141 GROUP INSURANCE	218,697	251,971	298,826	221,995	266,394	328,671	_____
200-50000.5151 COUNTY RETIREMENT CONTR	48,734	61,326	78,878	75,404	90,485	108,963	_____
200-50000.5156 COUNTY RETIREMENT SUPPL	3,307	3,940	5,313	4,168	5,002	5,748	_____
200-50000.5161 WORKERS COMP INSURANCE	24,104	56,485	68,825	56,816	68,179	87,055	_____
200-50000.5171 UNEMPLOYMENT INSURANCE	3,649	2,479	3,503	1,167	1,400	3,791	_____
TOTAL PERSONNEL SERVICES	1,112,526	1,339,693	1,668,705	1,331,163	1,597,395	1,850,717	_____
<b>SUPPLIES</b>							
200-50000.5201 OFFICE SUPPLIES	1,988	3,158	3,500	1,940	2,327	4,000	_____
200-50000.5212 SHOP SUPPLIES	10,706	11,052	12,500	7,297	8,756	10,000	_____
200-50000.5220 PURCHASES - NON CAPITAL	700	2,967	5,500	6,251	7,501	4,000	_____
200-50000.5232 ROAD MATERIALS	0	29,847	25,000	714	857	25,000	_____
200-50000.5241 BATTERIES, TIRES & TUBE	51,562	23,766	30,000	34,802	41,762	30,000	_____
200-50000.5242 FUEL	6,116	161	15,000	0	0	18,373	_____
200-50000.5243 LUBRICANTS	12,086	20,477	22,000	17,701	21,242	22,000	_____
200-50000.5251 HAND TOOLS & PARTS	2,608	3,741	5,000	5,228	6,273	5,272	_____
200-50000.5261 UNIFORMS	10,798	12,563	15,000	11,751	14,102	15,000	_____
200-50000.5280 SAFETY SUPPLIES	0	0	0	0	0	10,000	_____
200-50000.5291 MISCELLANEOUS	4,873	4,034	5,000	3,016	3,619	5,000	_____
TOTAL SUPPLIES	89,205	111,768	138,500	88,699	106,439	148,645	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
200-50000.5301 MOTOR VEHICLE REPAIRS	137,409	105,107	125,000	90,877	109,053	100,000	_____
200-50000.5310 FIRE EQUIPMENT INSP & R	601	1,320	1,500	843	1,011	0	_____
200-50000.5341 BUILDING & STRUCTURE RE	5,408	5,998	8,000	8,734	10,481	0	_____
200-50000.5343 SECURITY SYSTEM MAINTEN	600	0	1,000	110	132	0	_____
200-50000.5345 CEMETERY MAINTENANCE	15,939	56,130	15,500	1,826	2,191	5,000	_____
200-50000.5346 PARK MAINTENANCE	0	0	40,000	12,801	15,361	250,000	_____
200-50000.5347 SWIMMING POOL MAINTENAN	11,454	11,454	12,000	0	0	12,000	_____
200-50000.5371 OFFICE EQUIPMENT REPAIR	0	0	2,500	199	239	0	_____
200-50000.5373 AIRPORT MAINTENANCE	734	733	1,000	2	2	1,000	_____
200-50000.5376 EQUIPMENT RENTALS REPAI	7,260	2,485	5,000	203	243	0	_____
200-50000.5377 TIRE REPAIRS	1,376	1,870	3,800	840	1,008	500	_____
200-50000.5391 MISCELLANEOUS REPAIRS	2,064	5,693	7,500	2,199	2,639	5,000	_____
TOTAL MAINTENANCE & REPAIRS	182,845	190,789	222,800	118,634	142,361	373,500	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<b>SERVICES</b>							
200-50000.5401 CONSULTANT & CONTRACT S	0	0	125,000	210	252	250,000	
200-50000.5440 CELL PHONES & PAGERS	4,370	2,279	3,600	1,930	2,316	2,500	
200-50000.5441 DATA PROCESSING	773	1,366	2,500	4,346	5,215	4,200	
200-50000.5442 POSTAGE	2,481	2,954	3,500	5,288	6,346	1,000	
200-50000.5443 FREIGHT	0	0	0	0	0	3,000	
200-50000.5444 TELEPHONE / COMMUNICATI	1,935	2,136	2,500	2,357	2,828	3,500	
200-50000.5446 UTILITIES	29,947	36,512	35,000	35,327	42,392	0	
200-50000.5447 UTILITIES - PARKS	12,410	12,560	14,000	5,829	6,995	0	
200-50000.5450 CETRZ ELIGIBLE EXPENDIT	0	0	0	0	0	3,864	
200-50000.5460 PROFESSIONAL LICENSES	0	0	0	0	0	1,000	
200-50000.5461 ADVERTISING & LEGAL	88	1,901	2,000	355	426	5,000	
200-50000.5464 TRAVEL / MILEAGE - COMM	877	1,387	4,000	1,816	2,179	4,000	
200-50000.5465 TRAVEL / MILEAGE EXPENS	0	124	1,000	651	781	5,000	
200-50000.5466 CONFERENCES - R & B	0	0	1,500	1,218	1,462	3,000	
200-50000.5467 CONFERENCES - COMMISSIO	1,660	1,940	3,000	890	1,068	3,000	
200-50000.5468 MEALS & LODGING COMMISS	3,811	3,591	4,000	4,358	5,230	4,000	
200-50000.5469 MEALS & LODGING	1,226	2,212	2,000	1,421	1,705	7,000	
200-50000.5470 LODGING / REGIST C CT A	0	0	2,000	0	0	2,000	
200-50000.5471 OFFICE EQUIPMENT RENTAL	1,761	1,922	2,500	1,483	1,780	3,500	
200-50000.5476 INSURANCE & BONDING	41,757	792	50,981	67,212	80,654	65,000	
200-50000.5490 PHYSICALS - EMPLOYEE	3,028	3,977	5,291	3,444	4,133	0	
200-50000.5495 OTHER SERVICES	9,043	8,410	10,000	12,941	15,529	15,000	
<b>TOTAL SERVICES</b>	<b>115,167</b>	<b>84,063</b>	<b>274,372</b>	<b>151,076</b>	<b>181,291</b>	<b>385,564</b>	
<b>CAPITAL OUTLAY</b>							
200-50000.5625 VEHICLES	7,995	100,946	25,000	33,700	40,440	20,000	
200-50000.5631 HEAVY ROAD EQUIPMENT	173,647	0	25,000	0	0	20,000	
200-50000.5632 EQUIPMENT - OTHER PURCH	1,466	0	0	0	0	10,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>183,108</b>	<b>100,946</b>	<b>50,000</b>	<b>33,700</b>	<b>40,440</b>	<b>50,000</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,682,850</b>	<b>1,827,259</b>	<b>2,354,377</b>	<b>1,723,272</b>	<b>2,067,926</b>	<b>2,808,425</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,682,850</b>	<b>1,827,259</b>	<b>2,354,377</b>	<b>1,723,272</b>	<b>2,067,926</b>	<b>2,808,425</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>83,009</b>	<b>280,370</b>	<b>0</b>	<b>524,098</b>	<b>348,854</b>	<b>0</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

201-FM & LATERAL ROAD FUND  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
201-40000.4100 CURRENT AD VALOREM TAX	259,553	283,228	479,434	483,475	483,475	576,833	
201-40000.4101 DELINQUENT AD VAL TAX	27,008	39,784	30,000	19,846	23,815	20,000	
201-40000.4105 PILOT PMT - INS FACILIT	15,054	10,509	15,000	12,858	15,429	0	
TOTAL TAXES & FEES	301,615	333,520	524,434	516,179	522,719	596,833	
<b>INTEREST</b>							
201-40000.4600 INTEREST ON INVESTMENTS	2,003	863	0	633	715	200	
201-40000.4610 INTERGOVERNMENTAL REVEN	29	16,484	16,000	16,992	20,390	16,000	
TOTAL INTEREST	2,032	17,347	16,000	17,625	21,105	16,200	
<b>MISCELLANEOUS REVENUE</b>							
201-40000.4869 CASH (OVER) / UNDER	0	0	0	0	0	0	
201-40000.4870 SUSPEND CASH DIFF FOR	(2,012)	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	(2,012)	0	0	0	0	0	
<b>OTHER FINANCING SOURCES</b>							
201-40000.4950 TRANSFER IN - FUND BALA	0	0	0	0	0	500,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	500,000	
<b>TOTAL REVENUES</b>	<b>301,636</b>	<b>350,867</b>	<b>540,434</b>	<b>533,804</b>	<b>543,825</b>	<b>1,113,033</b>	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>SUPPLIES</u>							
201-50000.5232 ROAD MATERIALS	108,481	106,872	300,000	187,086	224,503	863,033	
201-50000.5242 FUEL	<u>205,367</u>	<u>191,820</u>	<u>240,434</u>	<u>146,999</u>	<u>176,399</u>	<u>250,000</u>	
TOTAL SUPPLIES	313,849	298,692	540,434	334,085	400,902	1,113,033	
TOTAL NON-DEPARTMENTAL	313,849	298,692	540,434	334,085	400,902	1,113,033	
TOTAL EXPENDITURES	<u>313,849</u>	<u>298,692</u>	<u>540,434</u>	<u>334,085</u>	<u>400,902</u>	<u>1,113,033</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 12,213)	52,175	0	199,719	142,923	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

202-WIC PROGRAM FUND  
 REVENUES

		(----- 2013-2014 -----)			(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>GRANTS</b>							
202-40000.4350 INTERGOVERNMENTAL REVEN	<u>165,574</u>	<u>168,496</u>	<u>210,964</u>	<u>134,378</u>	<u>129,706</u>	<u>221,902</u>	<u>          </u>
TOTAL GRANTS	165,574	168,496	210,964	134,378	129,706	221,902	
<b>INTEREST</b>							
202-40000.4601 EARNED INTEREST - WIC	<u>192</u>	<u>82</u>	<u>0</u>	<u>34</u>	<u>38</u>	<u>30</u>	<u>          </u>
TOTAL INTEREST	192	82	0	34	38	30	
<b>MISCELLANEOUS REVENUE</b>							
202-40000.4870 SUSPEND CASH DIFF FOR A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<u>165,766</u>	<u>168,579</u>	<u>210,964</u>	<u>134,412</u>	<u>129,744</u>	<u>221,932</u>	<u>          </u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

202-WIC PROGRAM FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
202-50000.5101 SALARIES - NURSE DIRECT	50,843	53,143	56,643	47,202	56,643	58,342	_____
202-50000.5102 SALARIES - NURSE	30,610	32,910	36,410	30,342	36,410	37,503	_____
202-50000.5105 SALARIES - PEER COUNSEL	0	9,256	19,367	16,553	19,863	14,060	_____
202-50000.5115 SALARIES - ASSISTANTS	16,613	7,332	14,060	807	968	19,948	_____
202-50000.5116 SALARIES - EBT CLERK	0	0	0	0	0	0	_____
202-50000.5131 PAYROLL TAXES	7,397	7,602	9,676	7,019	8,423	9,934	_____
202-50000.5141 GROUP INSURANCE	25,029	26,501	26,367	22,085	26,501	26,649	_____
202-50000.5151 COUNTY RETIREMENT CONTR	6,100	6,976	8,462	7,916	9,500	11,570	_____
202-50000.5156 COUNTY RETIREMENT SUPPL	415	448	594	438	525	610	_____
202-50000.5161 WORKERS COMPENSATION IN	288	538	493	478	573	714	_____
202-50000.5171 UNEMPLOYMENT INSURANCE	2,749	358	392	134	161	403	_____
<b>TOTAL PERSONNEL SERVICES</b>	<b>140,043</b>	<b>145,065</b>	<b>172,464</b>	<b>132,973</b>	<b>159,568</b>	<b>179,732</b>	_____
<b>SUPPLIES</b>							
202-50000.5201 OFFICE SUPPLIES	2,866	1,345	3,000	384	461	4,000	_____
202-50000.5210 MEDICAL SUPPLIES	2,100	428	2,000	0	0	3,000	_____
202-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	0	_____
202-50000.5221 E B T PURCHASES	0	0	0	0	0	0	_____
202-50000.5222 SPECIAL FUNDING PURCHAS	0	0	5,000	0	0	0	_____
202-50000.5261 UNIFORMS	0	310	1,000	0	0	1,000	_____
202-50000.5291 MISCELLANEOUS SUPPLIES	0	958	5,000	525	630	5,000	_____
<b>TOTAL SUPPLIES</b>	<b>4,966</b>	<b>3,041</b>	<b>16,000</b>	<b>909</b>	<b>1,091</b>	<b>13,000</b>	_____
<b>MAINTENANCE &amp; REPAIRS</b>							
202-50000.5371 REPAIRS - OFFICE EQUIPM	0	0	0	0	0	500	_____
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	_____
<b>SERVICES</b>							
202-50000.5401 CONTRACT SERVICES - DIE	4,570	3,443	7,000	4,330	5,196	8,000	_____
202-50000.5416 INDEPENDENT AUDIT FEES	0	0	0	0	0	0	_____
202-50000.5442 POSTAGE & FREIGHT	393	186	200	199	239	400	_____
202-50000.5444 TELEPHONE/COMMUNICATION	3,166	3,252	3,500	3,402	4,083	4,500	_____
202-50000.5463 ADVERTISING & LEGAL	0	135	300	328	394	300	_____
202-50000.5464 TRAVEL EXPENSE - DIETIC	1,143	788	1,000	1,437	1,725	2,000	_____
202-50000.5465 TRAVEL / MILEAGE EXPENS	1,926	1,942	3,000	1,762	2,114	4,000	_____
202-50000.5466 CONFERENCES & ASSOCIATI	1,035	875	1,500	1,006	1,207	3,000	_____
202-50000.5467 MEALS & LODGING	1,909	2,474	2,200	2,269	2,723	3,000	_____
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,847	1,891	2,200	1,310	1,572	1,500	_____
202-50000.5476 INSURANCE & BONDING	30	350	600	0	0	500	_____
202-50000.5495 OTHER SERVICES	1,044	794	1,000	1,126	1,351	1,500	_____
<b>TOTAL SERVICES</b>	<b>17,062</b>	<b>16,129</b>	<b>22,500</b>	<b>17,170</b>	<b>20,604</b>	<b>28,700</b>	_____

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

202-WIC PROGRAM FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
202-50000.5605 IMPROVEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>162,071</b>	<b>164,235</b>	<b>210,964</b>	<b>151,052</b>	<b>181,263</b>	<b>221,932</b>	
<b>TOTAL EXPENDITURES</b>	<b>162,071</b>	<b>164,235</b>	<b>210,964</b>	<b>151,052</b>	<b>181,263</b>	<b>221,932</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,695</b>	<b>4,343</b>	<b>0</b>	<b>( 16,640)</b>	<b>( 51,519)</b>	<b>0</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

204-INDIGENT HEALTH CARE FUND  
 REVENUES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
204-40000.4100	CURRENT AD VALOREM TAX	45,306	47,821	52,925	53,413	53,413	47,218
204-40000.4101	DELINQUENT AD VALOREM T	4,605	4,931	4,000	2,110	2,532	2,000
204-40000.4109	AD VALOREM TAX ADJUSTME	0	0	0	0	0	0
	<b>TOTAL TAXES &amp; FEES</b>	<u>49,911</u>	<u>52,752</u>	<u>56,925</u>	<u>55,524</u>	<u>55,946</u>	<u>49,218</u>
<b>INTEREST</b>							
204-40000.4601	INTEREST I.H.C.	2,276	2,098	0	1,583	1,814	1,000
204-40000.4602	REFUNDS	0	0	0	0	0	0
	<b>TOTAL INTEREST</b>	<u>2,276</u>	<u>2,098</u>	<u>0</u>	<u>1,583</u>	<u>1,814</u>	<u>1,000</u>
<b>MISCELLANEOUS REVENUE</b>							
204-40000.4870	SUSPEND CASH DIFF FOR A	0	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>		<u>52,187</u>	<u>54,850</u>	<u>56,925</u>	<u>57,107</u>	<u>57,760</u>	<u>50,218</u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

204-INDIGENT HEALTH CARE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>SUNDRIES</u>							
204-50000.5591 ELIGIBLE EXPENDITURES	<u>1,682</u>	<u>11,411</u>	<u>56,925</u>	<u>523</u>	<u>628</u>	<u>50,218</u>	
TOTAL SUNDRIES	1,682	11,411	56,925	523	628	50,218	
TOTAL NON-DEPARTMENTAL	1,682	11,411	56,925	523	628	50,218	
TOTAL EXPENDITURES	<u>1,682</u>	<u>11,411</u>	<u>56,925</u>	<u>523</u>	<u>628</u>	<u>50,218</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>50,505</u>	<u>43,439</u>	<u>0</u>	<u>56,584</u>	<u>57,132</u>	<u>0</u>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

205-COUNTY CLERK RECORDS MGT  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>GRANTS</b>							
205-40000.4304 RECORDS MANAGEMENT FEES	24,029	17,843	25,000	24,195	29,034	25,000	
TOTAL GRANTS	24,029	17,843	25,000	24,195	29,034	25,000	
<b>INTEREST</b>							
205-40000.4601 NOW INTEREST	54	38	0	25	25	0	
TOTAL INTEREST	54	38	0	25	25	0	
<b>MISCELLANEOUS REVENUE</b>							
205-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>24,083</b>	<b>17,880</b>	<b>25,000</b>	<b>24,220</b>	<b>29,059</b>	<b>25,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

205-COUNTY CLERK RECORDS MGT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
205-50000.5115 SALARIES - CLERICAL	0	0	0	0	0	0	
205-50000.5119 SALARIES - PART TIME CL	316	4,329	18,000	5,854	7,025	18,000	
205-50000.5131 PAYROLL TAXES	24	331	1,377	448	537	1,377	
205-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	
205-50000.5151 COUNTY RETIREMENT CONTR	0	18	0	0	0	0	
205-50000.5156 COUNTY RETIREMENT SUPPL	0	1	0	0	0	0	
205-50000.5161 WORKERS COMPENSATION IN	24	60	70	64	77	70	
205-50000.5171 UNEMPLOYMENT INSURANCE	8	21	56	5	5	56	
<b>TOTAL PERSONNEL SERVICES</b>	<b>372</b>	<b>4,760</b>	<b>19,503</b>	<b>6,371</b>	<b>7,645</b>	<b>19,503</b>	
<b>SUPPLIES</b>							
205-50000.5201 OFFICE SUPPLIES	5,723	5,770	5,497	5,482	6,579	5,497	
<b>TOTAL SUPPLIES</b>	<b>5,723</b>	<b>5,770</b>	<b>5,497</b>	<b>5,482</b>	<b>6,579</b>	<b>5,497</b>	
<b>SERVICES</b>							
205-50000.5449 RECORD PRESERVATION EXP	0	0	0	0	0	0	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,095</b>	<b>10,529</b>	<b>25,000</b>	<b>11,853</b>	<b>14,224</b>	<b>25,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>6,095</b>	<b>10,529</b>	<b>25,000</b>	<b>11,853</b>	<b>14,224</b>	<b>25,000</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>17,988</b>	<b>7,351</b>	<b>0</b>	<b>12,367</b>	<b>14,835</b>	<b>0</b>	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

206-TX JUVENILE PROBATION FND  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>GRANTS</b>							
206-40000.4310 "A" - INTERGOVERNMENTAL	161,774	160,804	145,978	147,874	177,449	147,874	
206-40000.4313 "N" - INTERGOVERNMENTAL	0	0	20,681	17,234	20,681	20,681	
206-40000.4340 "C" - INTERGOVERNMENTAL	11,355	12,858	12,858	12,858	15,430	12,858	
TOTAL GRANTS	173,129	173,662	179,517	177,966	213,559	181,413	
<b>MISCELLANEOUS REVENUE</b>							
206-40000.4870 SUSPEND CASH DIFF FRO A	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>173,129</b>	<b>173,662</b>	<b>179,517</b>	<b>177,966</b>	<b>213,559</b>	<b>181,413</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

206-TX JUVENILE PROBATION FND  
 "A"

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
206-50002.5101 SALARIES - CHIEF "A"	13,216	13,728	19,360	16,133	19,360	14,370	
206-50002.5106 SALARIES - PROBATION OF	104,210	105,734	93,114	77,595	93,114	95,917	
206-50002.5115 SALARIES - CLERICAL "A"	0	0	0	0	0	0	
206-50002.5131 PAYROLL TAXES "A"	8,825	8,986	7,915	6,889	8,267	8,438	
206-50002.5141 GROUP INSURANCE "A"	26,501	24,293	17,208	14,723	17,668	17,766	
206-50002.5151 CO RETIREMENT CONTRIB "	7,530	8,174	6,996	7,812	9,374	9,827	
206-50002.5156 CO RETIREMENT SUPPLEMEN	511	526	493	432	519	519	
206-50002.5161 WORKERS COMP "A"	340	704	631	646	775	695	
206-50002.5171 UNEMPLOYMENT "A"	111	414	261	486	583	342	
TOTAL PERSONNEL SERVICES	161,244	162,559	145,978	124,716	149,659	147,874	
<b>SERVICES</b>							
206-50002.5465 TRAVEL "A"	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	
<b>TOTAL "A"</b>	<b>161,244</b>	<b>162,559</b>	<b>145,978</b>	<b>124,716</b>	<b>149,659</b>	<b>147,874</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

206-TX JUVENILE PROBATION FND  
 "C"

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
206-50007.5101 SALARIES CHIEF " C "	11,148	11,148	11,148	9,290	11,148	10,895	
206-50007.5106 SALARIES PROBATION OFFI	0	0	0	0	0	0	
206-50007.5115 JUVENILE CLERICAL "C"	0	0	0	0	0	0	
206-50007.5131 JUVENILE PAYROLL TAXES	813	816	850	682	818	834	
206-50007.5141 JUVENILE GROUP INSURANC	0	0	0	0	0	0	
206-50007.5151 CO. RETIREMENT CONTRIB	715	763	715	774	929	972	
206-50007.5156 CO. RETIREMENT SUPPLEME	48	49	45	43	51	52	
206-50007.5161 WORKERS COMP INSURANCE	32	64	70	64	77	70	
206-50007.5171 UNEMPLOYMENT "C"	102	39	30	56	68	35	
<b>TOTAL PERSONNEL SERVICES</b>	<b>12,858</b>	<b>12,879</b>	<b>12,858</b>	<b>10,909</b>	<b>13,091</b>	<b>12,858</b>	
<b>TOTAL "C"</b>	<b>12,858</b>	<b>12,879</b>	<b>12,858</b>	<b>10,909</b>	<b>13,091</b>	<b>12,858</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

206-TX JUVENILE PROBATION FND  
 "N"

DEPARTMENTAL EXPENDITURES		2013-2014			2014-2015			
		2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>								
206-50008.5201	SUPPLIES "N"	0	0	411	0	0	0	
TOTAL SUPPLIES		0	0	411	0	0	0	
<b>SERVICES</b>								
206-50008.5401	ASSESSMENTS "N"	0	0	1,800	0	0	2,211	
206-50008.5402	THERAPY- INTAKE "N"	0	0	720	0	0	0	
206-50008.5403	THERAPY "N"	0	0	14,400	2,210	2,652	14,400	
206-50008.5404	PARENTING SKILLS "N"	0	0	950	0	0	950	
206-50008.5405	FAMILY THERAPY "N"	0	0	2,400	0	0	3,120	
TOTAL SERVICES		0	0	20,270	2,210	2,652	20,681	
TOTAL "N"		0	0	20,681	2,210	2,652	20,681	
TOTAL EXPENDITURES		174,102	175,437	179,517	137,835	165,402	181,413	
REVENUE OVER/ (UNDER) EXPENDITURES		( 974)	( 1,775)	0	40,131	48,157	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

208-FRIO CO JUVENILE SUPRVSRY  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
<u>COMMISARY</u>						
208-40000.4417 JUVENILE PROBATION SUPE	560	730	1,500	1,225	1,470	1,500
TOTAL COMMISARY	560	730	1,500	1,225	1,470	1,500
<hr/>						
<u>INTEREST</u>						
208-40000.4601 EARNED INTEREST	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0
<hr/>						
<u>MISCELLANEOUS REVENUE</u>						
208-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	560	730	1,500	1,225	1,470	1,500

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

208-FRIO CO JUVENILE SUPRVSRY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<b>SUNDRIES</b>							
208-50000.5591 ELIGIBLE EXPENDITURES	0	150	1,500	65	78	1,500	
TOTAL SUNDRIES	0	150	1,500	65	78	1,500	
<b>TOTAL NON-DEPARTMENTAL</b>	0	150	1,500	65	78	1,500	
<b>TOTAL EXPENDITURES</b>	0	150	1,500	65	78	1,500	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	560	580	0	1,160	1,392	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

209-CO CLERK ARCHIVE FUND  
 REVENUES

		2013-2014			2014-2015			
		2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>GRANTS</b>								
209-40000.4305	ARCHIVE FEES	13,995	15,445	22,000	22,305	26,766	20,000	
209-40000.4306	TRANSFER IN - GENERAL F	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL GRANTS	13,995	15,445	22,000	22,305	26,766	20,000	
<b>INTEREST</b>								
209-40000.4601	EARNED INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>		<u>13,995</u>	<u>15,445</u>	<u>22,000</u>	<u>22,305</u>	<u>26,766</u>	<u>20,000</u>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

209-CO CLERK ARCHIVE FUND  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUNDRIES</u>							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>8,950</u>	<u>23,963</u>	<u>22,000</u>	<u>1,523</u>	<u>1,828</u>	<u>20,000</u>	
TOTAL SUNDRIES	8,950	23,963	22,000	1,523	1,828	20,000	
TOTAL ELIGIBLE EXPENDITURES	8,950	23,963	22,000	1,523	1,828	20,000	
TOTAL EXPENDITURES	<u>8,950</u>	<u>23,963</u>	<u>22,000</u>	<u>1,523</u>	<u>1,828</u>	<u>20,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>5,045</u>	<u>( 8,518)</u>	<u>0</u>	<u>20,782</u>	<u>24,938</u>	<u>0</u>	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

210-CO DIST CLERK ARCHIVE  
 REVENUES

			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
210-40000.4305 ARCHIVE FEES	0	0	1,000	0	0	1,000	
TOTAL GRANTS	0	0	1,000	0	0	1,000	
<u>INTEREST</u>							
210-40000.4601 EARNED INTEREST	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

210-CO DIST CLERK ARCHIVE  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) (----- 2014-2015 -----)	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>MAINTENANCE &amp; REPAIRS</b>								
210-50000.5391 ELIGIBLE EXPENDITURES	0	0		1,000	0	0	1,000	
TOTAL MAINTENANCE & REPAIRS	0	0		1,000	0	0	1,000	
<b>TOTAL ELIGIBLE EXPENDITURES</b>	0	0		1,000	0	0	1,000	
<b>TOTAL EXPENDITURES</b>	0	0		1,000	0	0	1,000	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0		0	0	0	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

403-SHERIFF'S SEIZED FUNDS  
 REVENUES

	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<b>INTEREST</b>							
403-40000.4601 EARNED INTEREST	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
<hr/>							
<b>MISCELLANEOUS REVENUE</b>							
403-40000.4800 SEIZED FUNDS	0	0	0	0	0	500	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	500	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	500	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUNDRIES</b>						500	
403-50000.5591 ELIGIBLE EXPENDITURES	0	0	0	0	0	500	
TOTAL SUNDRIES	0	0	0	0	0	500	
<b>TOTAL NON-DEPARTMENTAL</b>	0	0	0	0	0	500	
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	500	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	0	0	0	0	

ERIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

404-INTEREST & SINKING FUND  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
404-40000.4000 AD VALOREM TAXES - CURR	43,643	279,172	219,481	221,665	221,665	270,088	
404-40000.4101 ADVALOREM TAXES - DELIN	4,445	24,868	8,984	9,373	11,248	6,477	
TOTAL TAXES & FEES	48,088	304,040	228,465	231,039	232,913	276,565	
<b>INTEREST</b>							
404-40000.4601 INTEREST	821	784	400	590	681	500	
TOTAL INTEREST	821	784	400	590	681	500	
<b>MISCELLANEOUS REVENUE</b>							
404-40000.4870 SUSPEND CASH DIFF FOR A	0	( 0)	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	( 0)	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>48,909</b>	<b>304,823</b>	<b>228,865</b>	<b>231,629</b>	<b>233,594</b>	<b>277,065</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

404-INTEREST & SINKING FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
404-50000.5671 TAX NOTE SERIES 2012 PR	0	200,000	200,000	200,000	240,000	250,000	
404-50000.5672 TAX NOTE SERIES 2012 IN	0	29,468	28,865	28,865	34,638	27,065	
TOTAL CAPITAL OUTLAY	0	229,468	228,865	228,865	274,638	277,065	
TOTAL NON-DEPARTMENTAL	0	229,468	228,865	228,865	274,638	277,065	
TOTAL EXPENDITURES	0	229,468	228,865	228,865	274,638	277,065	
REVENUE OVER/(UNDER) EXPENDITURES	48,909	75,355	0	2,764	( 41,044)	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

407-JUSTICE COURT TECHNOLOGY  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<b>COMMISSARY</b>							
407-40000.4421 JP #1 REVENUE	13,400	10,866	10,000	10,768	12,921	10,000	
407-40000.4422 JP #2 REVENUE	5,579	3,925	5,000	3,550	4,260	5,000	
407-40000.4423 JP #3 REVENUE	2,170	1,392	3,000	1,442	1,730	3,000	
407-40000.4424 JP #4 REVENUE	2,133	1,973	3,000	1,470	1,764	3,000	
TOTAL COMMISSARY	23,283	18,155	21,000	17,229	20,675	21,000	
<b>MISCELLANEOUS REVENUE</b>							
407-40000.4870 SUSPEND CASH DIFF FOR	( 479)	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	( 479)	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>22,804</b>	<b>18,155</b>	<b>21,000</b>	<b>17,229</b>	<b>20,675</b>	<b>21,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

407-JUSTICE COURT TECHNOLOGY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 (-----) (-----)			2014-2015 (-----) (-----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>							
407-50000.5221 PURCHASES - JP #1	13,557	7,186	10,000	4,976	5,971	10,000	_____
407-50000.5222 PURCHASES - JP #2	1,317	4,108	5,000	0	0	5,000	_____
407-50000.5223 PURCHASES - JP #3	5,100	3,507	3,000	370	444	3,000	_____
407-50000.5224 PURCHASES - JP #4	6,404	2,462	3,000	491	589	3,000	_____
TOTAL SUPPLIES	26,377	17,263	21,000	5,837	7,005	21,000	_____
<b>TOTAL NON-DEPARTMENTAL</b>	26,377	17,263	21,000	5,837	7,005	21,000	_____
<b>TOTAL EXPENDITURES</b>	26,377	17,263	21,000	5,837	7,005	21,000	_____
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 3,573)	893	0	11,392	13,671	0	_____



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>GRANTS</b>							
408-40000.4301 JP D.D.C. FEES	5,200	5,288	10,000	6,586	7,903	10,000	
TOTAL GRANTS	5,200	5,288	10,000	6,586	7,903	10,000	
<b>INTEREST</b>							
408-40000.4601 INTEREST	1	1	0	1	1	0	
TOTAL INTEREST	1	1	0	1	1	0	
<b>MISCELLANEOUS REVENUE</b>							
408-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>5,201</b>	<b>5,289</b>	<b>10,000</b>	<b>6,586</b>	<b>7,903</b>	<b>10,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
408-50000.5115 SALARIES - CLERICAL	4,950	4,400	8,657	3,600	4,320	8,657	
408-50000.5116 SALARIES - STUDENT	0	0	0	0	0	0	
408-50000.5131 PAYROLL TAXES	361	321	661	264	317	660	
408-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	
408-50000.5151 COUNTY RETIREMENT CONTR	317	302	580	247	296	580	
408-50000.5156 COUNTY RETIREMENT SUPPL	21	19	41	14	17	41	
408-50000.5161 WORKERS COMPENSATION IN	20	36	35	31	37	35	
408-50000.5171 UNEMPLOYMENT INSURANCE	8	11	26	6	8	27	
TOTAL PERSONNEL SERVICES	5,678	5,089	10,000	4,162	4,995	10,000	
<b>SUPPLIES</b>							
408-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	
408-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	5,678	5,089	10,000	4,162	4,995	10,000	
TOTAL EXPENDITURES	5,678	5,089	10,000	4,162	4,995	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	(477)	200	0	2,424	2,909	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>GRANTS</u>							
409-40000.4302 JP #2 D.D.C. FEES	<u>2,732</u>	<u>1,950</u>	<u>6,000</u>	<u>1,379</u>	<u>1,655</u>	<u>6,000</u>	
TOTAL GRANTS	<u>2,732</u>	<u>1,950</u>	<u>6,000</u>	<u>1,379</u>	<u>1,655</u>	<u>6,000</u>	
<u>INTEREST</u>							
409-40000.4601 INTEREST	<u>4</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST	<u>4</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>MISCELLANEOUS REVENUE</u>							
409-40000.4870 SUSPEND CASH DIFF FOR A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REVENUES</b>	<b><u>2,736</u></b>	<b><u>1,951</u></b>	<b><u>6,000</u></b>	<b><u>1,379</u></b>	<b><u>1,655</u></b>	<b><u>6,000</u></b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2013-2014					2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
409-50000.5115 SALARIES - CLERICAL	3,100	2,700	5,200	0	0	5,200	
409-50000.5131 PAYROLL TAXES	236	205	391	0	0	391	
409-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	
409-50000.5151 COUNTY RETIREMENT CONTR	199	184	348	0	0	348	
409-50000.5156 COUNTY RETIREMENT SUPPL	13	12	24	0	0	24	
409-50000.5161 WORKERS COMPENSATION IN	8	28	21	18	22	21	
409-50000.5171 UNEMPLOYMENT INSURANCE	4	10	16	43	52	16	
TOTAL PERSONNEL SERVICES	3,560	3,139	6,000	62	74	6,000	
<b>SUPPLIES</b>							
409-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,560</b>	<b>3,139</b>	<b>6,000</b>	<b>62</b>	<b>74</b>	<b>6,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,560</b>	<b>3,139</b>	<b>6,000</b>	<b>62</b>	<b>74</b>	<b>6,000</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 824)</b>	<b>( 1,188)</b>	<b>0</b>	<b>1,317</b>	<b>1,581</b>	<b>0</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>GRANTS</b>						
410-40000.4303 JP #3 D.D.C. FEES	1,352	500	6,000	567	680	6,000
TOTAL GRANTS	1,352	500	6,000	567	680	6,000
<b>INTEREST</b>						
410-40000.4601 INTEREST	3	1	0	1	1	0
TOTAL INTEREST	3	1	0	1	1	0
<b>MISCELLANEOUS REVENUE</b>						
410-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	1,355	501	6,000	568	682	6,000

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>							
410-50000.5115 SALARIES - CLERICAL	1,146	0	5,200	400	480	5,200	
410-50000.5131 PAYROLL TAXES	60	0	391	30	36	391	
410-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	
410-50000.5151 COUNTY RETIREMENT CONTR	48	0	348	28	34	348	
410-50000.5156 COUNTY RETIREMENT SUPPL	3	0	24	2	2	24	
410-50000.5161 WORKERS COMPENSATION IN	4	28	21	18	22	21	
410-50000.5171 UNEMPLOYMENT INSURANCE	2	1	16	5	6	16	
TOTAL PERSONNEL SERVICES	1,263	30	6,000	483	580	6,000	
<b>SUPPLIES</b>							
410-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	1,263	30	6,000	483	580	6,000	
<b>TOTAL EXPENDITURES</b>	1,263	30	6,000	483	580	6,000	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	93	472	0	85	101	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>GRANTS</b>						
411-40000.4304 JP #4 D.D.C. FEES	<u>1,313</u>	<u>661</u>	<u>6,000</u>	<u>917</u>	<u>1,101</u>	<u>6,000</u>
TOTAL GRANTS	1,313	661	6,000	917	1,101	6,000
<b>INTEREST</b>						
411-40000.4601 INTEREST	<u>8</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	8	1	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
411-40000.4870 SUSPEND CASH DIFF FOR A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
411-40000.4990 TRANSFER IN FUND BALANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,322</u>	<u>661</u>	<u>6,000</u>	<u>918</u>	<u>1,101</u>	<u>6,000</u>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET      YEAR-TO-DATE ACTUAL		PROJECTED YEAR END	2014-2015 PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
411-50000.5115 SALARIES - CLERICAL	6,700	1,000	5,200	400	480	5,200	
411-50000.5131 PAYROLL TAXES	507	76	391	30	36	391	
411-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	
411-50000.5151 COUNTY RETIREMENT CONTR	430	64	348	28	34	348	
411-50000.5156 COUNTY RETIREMENT SUPPL	29	4	24	2	2	24	
411-50000.5161 WORKERS COMPENSATION IN	12	24	21	18	22	21	
411-50000.5171 UNEMPLOYMENT INSURANCE	13	5	16	0	0	16	
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,691</b>	<b>1,174</b>	<b>6,000</b>	<b>478</b>	<b>574</b>	<b>6,000</b>	
<b>SUPPLIES</b>							
411-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MAINTENANCE &amp; REPAIRS</b>							
411-50000.5382 DATA PROCESSING	0	0	0	0	0	0	
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,691</b>	<b>1,174</b>	<b>6,000</b>	<b>478</b>	<b>574</b>	<b>6,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,691</b>	<b>1,174</b>	<b>6,000</b>	<b>478</b>	<b>574</b>	<b>6,000</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 6,369)</b>	<b>( 512)</b>	<b>0</b>	<b>439</b>	<b>527</b>	<b>0</b>	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

412-COUNTY ATTY ADM FEES  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<b>INTEREST</b>							
412-40000.4601 INTEREST INTERVENTION	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
<b>MISCELLANEOUS REVENUE</b>							
412-40000.4805 COUNTY ATTY'S ADM FEES	0	1,431	25,000	14,798	17,758	25,000	
TOTAL MISCELLANEOUS REVENUE	0	1,431	25,000	14,798	17,758	25,000	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,431</b>	<b>25,000</b>	<b>14,798</b>	<b>17,758</b>	<b>25,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
412-50000.5115 SALARIES-CLERICAL / SUP	0	2,425	21,643	0	0	21,643	
412-50000.5131 PAYROLL TAXES	0	182	1,656	0	0	1,656	
412-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	
412-50000.5151 CO RETIREMENT CONTRIBUT	0	140	1,448	0	0	1,448	
412-50000.5156 CO RETIREMENT SUPPLEMEN	0	9	102	0	0	102	
412-50000.5161 WORKERS COMP INSURANCE	16	0	84	77	92	84	
412-50000.5171 UNEMPLOYMENT INSURANCE	0	0	67	0	0	67	
TOTAL PERSONNEL SERVICES	16	2,756	25,000	77	92	25,000	
<b>TOTAL CO ATT'Y ADM</b>	16	2,756	25,000	77	92	25,000	
<b>TOTAL EXPENDITURES</b>	16	2,756	25,000	77	92	25,000	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 16)	( 1,325)	0	14,721	17,665	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

702-HOT CHECK FUND  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
702-40000.4329 COUNTY ATTORNEY FEES	<u>2,335</u>	<u>5,293</u>	<u>3,466</u>	<u>1,600</u>	<u>1,920</u>	<u>4,466</u>	
TOTAL GRANTS	2,335	5,293	3,466	1,600	1,920	4,466	
TOTAL REVENUES	<u>2,335</u>	<u>5,293</u>	<u>3,466</u>	<u>1,600</u>	<u>1,920</u>	<u>4,466</u>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

702-HOT CHECK FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>							
702-50000.5115 SALARIES - CLERICAL	2,000	4,000	3,000	2,000	2,400	3,000	
702-50000.5131 PAYROLL TAXES	148	296	230	148	178	230	
702-50000.5141 GROUP INSURANCE	20	19	0	0	0	0	
702-50000.5151 COUNTY RETIREMENT CONTR	128	268	201	159	191	201	
702-50000.5156 COUNTY RETIREMENT SUPPL	9	18	14	9	11	14	
702-50000.5161 WORKERS COMPENSATION IN	4	8	12	11	13	12	
702-50000.5171 UNEMPLOYMENT INSURANCE	1	0	9	2	2	9	
TOTAL PERSONNEL SERVICES	2,311	4,609	3,466	2,329	2,795	3,466	
<b>SUPPLIES</b>							
702-50000.5201 OFFICE SUPPLIES	( 855)	0	0	0	0	1,000	
TOTAL SUPPLIES	( 855)	0	0	0	0	1,000	
TOTAL NON-DEPARTMENTAL	1,456	4,609	3,466	2,329	2,795	4,466	
TOTAL EXPENDITURES	1,456	4,609	3,466	2,329	2,795	4,466	
REVENUE OVER/(UNDER) EXPENDITURES	879	684	0	( 729)	( 875)	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

704-TAX COL OFFICER SALARY FN  
 REVENUES

		2013-2014			2014-2015		
		2011-2012	2012-2013	CURRENT	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	YEAR END	BUDGET	BUDGET
				YEAR-TO-DATE			
				ACTUAL			
<u>GRANTS</u>							
704-40000.4329	TAX COLLECTOR OFFICERS	13,150	12,790	14,135	8,655	10,386	14,135
704-40000.4350	INTERGOVERNMENTAL REVEN	0	0	0	0	0	0
TOTAL GRANTS		13,150	12,790	14,135	8,655	10,386	14,135
<u>MISCELLANEOUS REVENUE</u>							
704-40000.4870	SUSPEND CASH DIFF FOR A	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
704-40000.4990	TRANSFER IN-GEN FUND BA	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>13,150</b>	<b>12,790</b>	<b>14,135</b>	<b>8,655</b>	<b>10,386</b>	<b>14,135</b>

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2014-2015 PROPOSED BUDGET	2014-2015 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
704-50000.5115 SALARIES - CLERICAL	7,232	3,952	8,000	114	136	8,000	
704-50000.5131 PAYROLL TAXES	553	302	575	9	10	575	
704-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	
704-50000.5151 COUNTY RETIREMENT CONTR	0	9	480	10	12	480	
704-50000.5156 COUNTY RETIREMENT SUPPL	0	1	30	1	1	30	
704-50000.5161 WORKERS COMP INSURANCE	0	0	30	0	0	30	
704-50000.5171 UNEMPLOYMENT INSURANCE	18	15	20	0	0	20	
TOTAL PERSONNEL SERVICES	7,803	4,279	9,135	133	159	9,135	
<b>SUPPLIES</b>							
704-50000.5201 OFFICE/BANK SUPPLIES	2,792	2,357	2,000	1,995	2,394	2,000	
704-50000.5220 PURCHASES - NON CAPITAL	3,975	3,087	3,000	0	0	3,000	
TOTAL SUPPLIES	6,767	5,444	5,000	1,995	2,394	5,000	
TOTAL NON-DEPARTMENTAL	14,570	9,723	14,135	2,128	2,554	14,135	
TOTAL EXPENDITURES	14,570	9,723	14,135	2,128	2,554	14,135	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,420)	3,067	0	6,527	7,832	0	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

706-DIST CLRK RECORDS MGMT  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>GRANTS</u>							
706-40000.4329 DIST CLRK REC MGMT FEE	1,335	1,060	1,000	855	1,026	1,000	
TOTAL GRANTS	1,335	1,060	1,000	855	1,026	1,000	
<u>MISCELLANEOUS REVENUE</u>							
706-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,335</b>	<b>1,060</b>	<b>1,000</b>	<b>855</b>	<b>1,026</b>	<b>1,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

706-DIST CLRK RECORDS MGMT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 (-----) (-----) (-----)			2014-2015 (-----) (-----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						850	
706-50000.5115 SALARIES - CLERICAL	3,941	256	850	0	0	75	
706-50000.5131 PAYROLL TAXES	302	20	75	0	0	0	
706-50000.5141 GROUP INSURANCE	0	0	0	0	0	55	
706-50000.5151 COUNTY RETIREMENT CONTR	0	16	55	0	0	5	
706-50000.5156 COUNTY RETIREMENT SUPPL	0	1	5	0	0	10	
706-50000.5161 WORKERS COMPENSATION IN	0	0	10	0	0	5	
706-50000.5171 UNEMPLOYMENT INSURANCE	4	0	5	0	0		
TOTAL PERSONNEL SERVICES	4,246	293	1,000	0	0	1,000	
<b>TOTAL NON-DEPARTMENTAL</b>	4,246	293	1,000	0	0	1,000	
<b>TOTAL EXPENDITURES</b>	4,246	293	1,000	0	0	1,000	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 2,911)	767	0	855	1,026	0	



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

707-FRIO CO RECORDS MGT FUND  
 REVENUES

	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
707-40000.4513 RECORDS MGT FEE	0	0	0	0	0	5,000	
TOTAL OTHER REVENUE	0	0	0	0	0	5,000	
<u>INTEREST</u>							
707-40000.4601 EARNED INTEREST	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						5,000	
707-50000.5449 RECORDS MANAGEMENT EXP	0	0	0	0	0	5,000	
TOTAL SERVICES	0	0	0	0	0	5,000	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	5,000	
TOTAL EXPENDITURES	0	0	0	0	0	5,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

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FRIO COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2014

708-ABANDONED VEHICLE FUND  
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE</u>						
708-40000.4700 ABANDONED VEHICLE SALES	0	0	0	0	0	20,000
TOTAL REVENUE	0	0	0	0	0	20,000
TOTAL REVENUES	0	0	0	0	0	20,000



FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

709-CEMETERY PERPETUAL FUND  
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<b>INTEREST</b>							
709-40000.4601 EARNED INTEREST	56	41	0	36	43	0	
TOTAL INTEREST	56	41	0	36	43	0	
<b>MISCELLANEOUS REVENUE</b>							
709-40000.4865 MISCELLANEOUS REVENUES	6,150	4,200	5,000	3,750	4,500	5,000	
709-40000.4870 SUSPEND CASH DIFF FOR ( 50)	50	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	6,100	4,200	5,000	3,750	4,500	5,000	
<b>OTHER FINANCING SOURCES</b>							
709-40000.4950 TRANSFER IN - FUND BALA	0	0	0	0	0	15,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	15,000	
<b>TOTAL REVENUES</b>	<b>6,156</b>	<b>4,241</b>	<b>5,000</b>	<b>3,786</b>	<b>4,543</b>	<b>20,000</b>	

FRIO COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2014

709-CEMETERY PERPETUAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>SUPPLIES</u>							
709-50000.5220 PURCHASES NON -CAPITALI	0	0	5,000	0	0	20,000	
TOTAL SUPPLIES	0	0	5,000	0	0	20,000	
<u>CAPITAL OUTLAY</u>							
709-50000.5625 CAPITAL OUTLAY	12,995	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	12,995	0	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>12,995</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>12,995</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
REVENUE OVER/ (UNDER) EXPENDITURES	( 6,839)	4,241	0	3,786	4,543	0	