

**FRIO COUNTY, TEXAS
ADOPTED BUDGET**

OCTOBER 1, 2014 - SEPTEMBER 30, 2015

**Frio County Commissioners' Court
September 25, 2014**

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

THE STATE OF TEXAS:
COUNTY OF FRIO

We, the undersigned, do hereby certify that the attached is a true and correct copy of the Annual Budget for the fiscal year 2014 - 2015 for Frio County, Texas as passed and approved by the Commissioners' Court of said County on this the 25rd day of September, 2014. As the same appears on file in the office of the County Clerk of said County.

Carlos A. Garcia

Carlos A. Garcia,
Frio County Judge

Angie R. Tullis

Angie R. Tullis,
Frio County Clerk

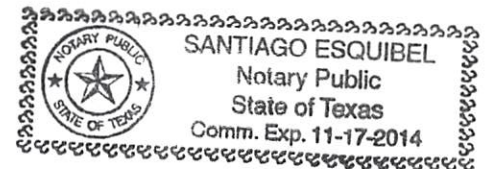
Tracy Barrera

Tracy Barrera,
Frio County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 25rd day of September, 2014.

Santiago Esquivel

Notary Public,
Frio County, Pearsall, Texas



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

This 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.

The budget was adopted by the Commissioners' Court of Frio County as of September 25, 2014 with the following Commissioners' Court Members voting:

AYE: Carlos Garcia, Jesus Salinas, Richard Graf, Ruben Maldonado and Jose Flores.

NAY: No votes recorded.

	<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 ADOPTED BUDGET
TAX RATE SCHEDULE**

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

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
GRAND TOTAL:	\$ 8,754,947.28	\$ 276,565.00	\$ 49,218.23	\$ 1,931,730.57	\$ 596,833.23	\$ 11,609,294.30

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

CONTENTS

General Fund			Other Funds		
<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>	<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
Revenues	1	100	Road & Bridge	40	200
Commissioners Court	3	100	Farm to Market & Lateral Road	43	201
County Clerk	4	100	W.I.C. Program	45	202
Emergency Management	5	100	Indigent Health Care	48	204
County Court	6	100	Records Management-County Clerk	50	205
District Court	7	100	Texas Juvenile Probation	52	206
District Clerk	8	100	Juvenile Supervisory Fund	56	208
Justice of Peace #1	9	100	Archive Department-County Clerk	58	209
Justice of Peace #2	10	100	Archive Department-District Clerk	60	210
Justice of Peace #3	11	100	Sheriff's Seized Funds	62	403
Justice of Peace #4	12	100	Interest & Sinking	64	404
County Attorney	13	100	Justice Court Technology Fund	66	407
Election	14	100	Justice of the Peace #1 - DDC Fund	68	408
County Auditor	15	100	Justice of the Peace #2 - DDC Fund	70	409
County Treasurer	16	100	Justice of the Peace #3 - DDC Fund	72	410
Tax Collector	17	100	Justice of the Peace #4 - DDC Fund	74	411
Building Maintenance	18	100	County Attorney Admin. Fee Fund	76	412
Courthouse Security	20	100	Hot Check Fund	78	702
Emergency Medical Services	21	100	Tax Collector Officers Salary	80	704
Constable Precinct #1	22	100	District Clerk Records Management	82	706
Constable Precinct #2	23	100	Records Management Fund	84	707
Constable Precinct #3	24	100	Abandoned Vehicle	86	708
Constable Precinct #4	25	100	Cemetery Perpetual Fund	88	709
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			

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
TAXES & FEES								
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	8,504,947
100-40000.4101	AD VALOREM TX-DELINQUEN	340,079	497,177	300,000	365,194	329,800	250,000	250,000
100-40000.4102	MIXED DRINK TAXES	5,542	6,200	5,000	6,419	7,703	6,000	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	1,500,000
100-40000.4105	PILOT PMT -INS FACILITY	239,940	239,212	265,000	236,279	283,535	0	0
100-40000.4106	BINGO TAXES	2,516	2,497	2,000	607	729	2,000	2,000
100-40000.4115	HOTEL OCCUPANCY TAXES	0	0	0	0	0	20,000	20,000
100-40000.4116	TIRZ TAXES	0	0	0	0	0	62,968	62,968
	TOTAL TAXES & FEES	5,703,944	7,547,160	9,224,591	9,589,724	9,964,851	10,345,915	10,345,915
LICENSES & PERMITS								
100-40000.4200	BEER LICENSE	5,160	2,814	3,000	0	0	2,000	2,000
100-40000.4202	ARCHIVE FEES	6,075	0	0	0	0	0	0
100-40000.4205	STATE SERVICE FEE FOR C	0	23,338	0	0	0	0	0
	TOTAL LICENSES & PERMITS	11,235	26,152	3,000	0	0	2,000	2,000
GRANTS								
100-40000.4331	911 ADDRESSING POOL FUN	3,348	0	0	0	0	1,000	1,000
100-40000.4334	STRAC EMS GRANT FUNDS	8,021	0	0	0	0	0	0
100-40000.4339	STATE SUPP CO ATTNY SAL	62,500	0	23,333	23,333	28,000	23,333	23,333
100-40000.4340	STATE SUPP CO JUDGE SAL	15,000	9,825	15,000	12,714	15,257	15,000	15,000
100-40000.4341	TASK FORCE -INDIGENT DE	7,638	11,883	12,000	8,523	10,227	12,000	12,000
100-40000.4343	LEOSE ALLOCATION -SHERI	0	0	6,500	1,422	1,707	1,500	1,500
100-40000.4344	LEOSE ALLOCATION-CONSTB	271	270	0	920	1,104	300	300
100-40000.4345	LEOSE ALLOCATION-CONSTB	0	0	0	650	780	300	300
100-40000.4346	LEOSE ALLOCATION-CONSTB	0	0	0	650	780	300	300
100-40000.4347	LEOSE ALLOCATION-CONSTB	0	0	0	0	0	300	300
	TOTAL GRANTS	96,778	21,978	56,833	48,213	57,855	54,033	54,033
OTHER REVENUE								
100-40000.4512	COURTHOUSE SECURITY FEE	28,873	23,156	20,000	21,526	25,831	20,000	20,000
100-40000.4513	RECORDS MANAGEMENT	5,596	5,428	5,000	3,950	4,740	0	0
	TOTAL OTHER REVENUE	34,469	28,584	25,000	25,476	30,571	20,000	20,000
INTEREST								
100-40000.4600	INTEREST ON INVESTMENT	1,069	0	0	5	6	0	0
100-40000.4601	INTEREST	12,820	11,637	6,000	6,952	8,307	6,474	6,474
100-40000.4602	REFUNDS	0	0	0	8,893	10,671	0	0
100-40000.4605	BOND FORFEITURES - CO C	0	0	0	28,743	0	0	0
	TOTAL INTEREST	13,888	11,637	6,000	44,593	18,985	6,474	6,474
MISCELLANEOUS REVENUE								
100-40000.4803	EXCESS CONSTITUTIONAL C	396	0	0	508	610	0	0
100-40000.4804	SHERIFF FEES	15,091	11,406	10,000	9,026	9,732	10,000	10,000
100-40000.4805	FRIO COUNTY ATTORNEY AD	23,038	25,020	0	9,437	11,324	0	0
100-40000.4811	AMBULANCE FEES	110,405	13,816	0	1,927	2,312	0	0
100-40000.4813	LAW LIBRARY	2,130	2,310	2,000	1,540	1,848	0	0
100-40000.4815	TAX OFFICE COLLECTION C	0	44,777	40,000	8,625	10,350	50,000	50,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL 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
100-40000.4819 EMS/FH/FCHD	0	0	30,000	0	0	30,000	30,000
100-40000.4825 FIRE MARSHALL INSPECTIO	0	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	200,000
100-40000.4840 DISTRICT CLERK REVENUES	192,759	143,957	150,000	119,694	143,633	150,000	150,000
100-40000.4841 JUSTICE OF PEACE #1 REV	85,097	71,550	75,000	75,023	90,027	75,000	75,000
100-40000.4842 JUSTICE OF PEACE #2 REV	40,811	29,264	30,000	22,387	26,864	30,000	30,000
100-40000.4843 JUSTICE OF PEACE #3 REV	16,381	10,233	12,000	12,408	14,889	12,000	12,000
100-40000.4844 JUSTICE OF PEACE #4 REV	13,566	10,854	12,000	6,650	7,980	10,000	10,000
100-40000.4845 CHILD PASSENGER SAFETY	3	(2,290)	0	(2,454)	(2,944)	2,000	2,000
100-40000.4846 INMATE TRANSPORT REIMBU	0	666	0	269	322	0	0
100-40000.4847 BILLING NON-COUNTY BEDS	77,451	49,000	35,000	37,600	39,360	35,000	35,000
100-40000.4848 EMS/DILLEY	0	0	0	53,900	52,920	58,800	58,800
100-40000.4854 MAP & SIGN PROCEEDS	190	245	100	520	600	300	300
100-40000.4856 TOBACCO SETTLEMENT	0	8,449	7,000	14,023	16,828	8,000	8,000
100-40000.4857 JUROR REIMBURSEMENT	3,468	3,310	2,000	1,496	1,795	1,500	1,500
100-40000.4858 CAPITAL CREDIT DISBURSE	0	0	0	0	0	0	0
100-40000.4861 CAPITAL CREDITS UNCLAIM	0	0	0	3,766	4,520	0	0
100-40000.4865 MISCELLANEOUS REVENUE	8,794	59,290	10,000	17,577	20,972	10,000	10,000
100-40000.4866 PROCEEDS INSURANCE CLAI	59,522	16,003	0	196,489	235,786	0	0
100-40000.4867 LEASES RENTALS	6,400	6,600	7,500	2,750	3,300	5,000	5,000
100-40000.4868 VOTING MACHINE RENTALS	3,347	18,188	4,000	0	0	4,500	4,500
100-40000.4869 CASH OVER/UNDER	0	0	0	0	0	0	0
100-40000.4870 SUSPEND CASH DIFF FOR (4)	0	0	0	0	0	0	0
100-40000.4871 EMS/PEARSALL	0	0	176,400	147,000	176,400	176,400	176,400
TOTAL MISCELLANEOUS REVENUE	966,114	733,706	803,000	910,956	1,074,383	868,500	868,500
OTHER FINANCING SOURCES							
100-40000.4902 SALE OF FIXED ASSETS	852	0	0	0	0	0	0
100-40000.4989 TRANSFER OUT - ARCHIVE	0	0	0	0	0	0	0
100-40000.4990 TRANSFER IN-GEN FUND BA	0	182,677	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	852	182,677	0	0	0	0	0
TOTAL REVENUES	6,827,281	8,551,895	10,118,424	10,618,962	11,146,645	11,296,922	11,296,922

100-GENERAL FUND
 COMMISSIONERS COURT
 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
PERSONNEL SERVICES							
100-52001.5101 SALARIES - COUNTY JUDGE	52,706	55,006	58,506	53,631	58,506	60,261	60,261
100-52001.5103 SALARIES - CO. JUDGES S	15,000	14,825	15,000	13,750	15,000	15,000	15,000
100-52001.5115 SALARIES - CLERICAL	35,493	38,924	25,040	23,669	25,899	25,791	25,791
100-52001.5119 PART TIME CLERICAL	1,084	4,146	49,773	23,093	25,234	25,516	25,516
100-52001.5131 PAYROLL TAXES	7,421	8,086	9,434	8,189	8,944	9,683	9,683
100-52001.5141 GROUP INSURANCE	17,609	17,613	17,578	13,241	14,125	17,766	17,766
100-52001.5151 CO RETIREMENT CONTRIBUT	6,618	7,379	10,382	9,557	10,370	11,277	11,277
100-52001.5156 COUNTY RETIREMENT SUPPL	449	474	580	527	574	595	595
100-52001.5161 WORKERS COMP INSURANCE	176	404	481	370	444	494	494
100-52001.5171 UNEMPLOYMENT	417	159	389	84	100	392	392
TOTAL PERSONNEL SERVICES	136,972	147,016	187,163	146,111	159,196	166,775	166,775
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	1,079	651	4,000	805	966	4,000	4,000
100-52001.5212 LEGAL & PROFESSIONAL	80,166	140,705	200,000	180,300	208,681	250,000	250,000
100-52001.5220 PURCHASES-NON CAPITALIZ	1,585	1,593	3,000	1,833	2,222	3,000	3,000
100-52001.5252 MEMBERSHIP FEES	4,405	5,148	16,000	13,195	12,961	16,000	16,000
100-52001.5263 ADVERTISING & LEGAL NOT	1,342	2,127	2,500	663	700	2,500	2,500
100-52001.5292 MISCELLANEOUS SUPPLIES	0	0	0	0	0	1,500	1,500
TOTAL SUPPLIES	88,577	150,224	225,500	196,797	225,530	277,000	277,000
MAINTENANCE & REPAIRS							
100-52001.5320 2010 DICENNIAL FEDERAL	0	0	5,000	0	0	0	0
100-52001.5378 EQUIPMENT RENTAL EXPENS	1,636	3,551	3,500	3,013	2,850	3,500	3,500
100-52001.5381 CELL PHONES & PAGERS	1,211	1,745	2,000	992	1,112	2,000	2,000
100-52001.5382 DATA PROCESSING EXPENSE	1,225	2,167	2,500	1,750	2,100	2,500	2,500
100-52001.5384 POSTAGE & FREIGHT EXPEN	428	408	1,000	315	312	1,000	720
100-52001.5386 TELEPHONE/OTHER COMMUNI	5,843	5,700	6,000	5,116	5,667	6,000	6,000
100-52001.5390 TRAVEL / MILEAGE EXPENS	1,812	2,550	3,700	1,317	1,487	3,700	3,700
100-52001.5392 PRINTING & COPYING	15	67	600	112	134	600	600
100-52001.5394 CONFERENCES & ASSOCIATI	770	1,900	2,500	450	540	2,500	2,500
100-52001.5397 MEALS & LODGING	375	3,780	3,500	1,506	1,808	3,500	3,500
TOTAL MAINTENANCE & REPAIRS	13,314	21,869	30,300	14,571	16,009	25,300	25,020
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	843	4,597	5,500	1,256	1,507	5,500	5,500
100-52001.5510 CONTINGENCIES	0	0	781,785	0	0	789,863	679,643
TOTAL SUNDRIES	843	4,597	787,285	1,256	1,507	795,363	685,143
TOTAL COMMISSIONERS COURT	239,706	323,706	1,230,248	358,734	402,242	1,264,438	1,153,938

100-GENERAL FUND
 COUNTY CLERK
 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
PERSONNEL SERVICES							
100-52101.5101 SALARIES - COUNTY CLERK	47,174	49,474	52,974	48,560	52,974	54,563	54,563
100-52101.5115 SALARIES - DEPUTIES	53,645	81,365	105,455	93,871	104,235	107,798	107,798
100-52101.5131 PAYROLL TAXES	7,417	9,664	11,220	10,472	11,560	12,421	12,421
100-52101.5141 GROUP INSURANCE	26,486	36,772	43,945	37,515	41,486	44,415	44,415
100-52101.5151 CO RETIREMENT CONTRIBUT	6,166	8,967	11,090	11,940	13,106	14,466	14,466
100-52101.5156 COUNTY RETIREMENT SUPPL	418	576	735	658	725	763	763
100-52101.5161 WORKERS COMP INSURANCE	192	488	610	389	467	633	633
100-52101.5171 UNEMPLOYMENT	438	269	485	158	190	503	503
TOTAL PERSONNEL SERVICES	141,936	187,575	226,514	203,562	224,742	235,562	235,562
SUPPLIES							
100-52101.5201 OFFICE SUPPLIES	5,323	4,369	8,000	2,594	3,113	8,000	8,000
100-52101.5220 PURCHASES-NON CAPITALIZ	2,632	3,710	6,000	5,447	5,151	6,000	6,000
100-52101.5263 ADVERTISING & LEGAL NOT	52	33	100	0	0	100	100
TOTAL SUPPLIES	8,007	8,113	14,100	8,042	8,264	14,100	14,100
MAINTENANCE & REPAIRS							
100-52101.5371 OFFICE EQUIPMENT REPAIR	90	0	100	0	0	100	100
100-52101.5378 EQUIPMENT RENTAL EXPENS	10,635	9,506	11,000	6,886	7,943	11,000	11,000
100-52101.5382 DATA PROCESSING EXPENSE	19,834	15,595	20,400	19,633	21,569	23,000	23,000
100-52101.5384 POSTAGE & FREIGHT EXPEN	2,212	1,922	2,500	1,972	2,300	2,500	2,220
100-52101.5386 TELEPHONE/OTHER COMMUNI	1,940	1,936	1,850	1,702	1,896	2,000	2,000
100-52101.5390 TRAVEL / MILEAGE EXPENS	2,189	4,314	6,000	1,453	266	6,000	6,000
100-52101.5392 PRINTING & COPYING	2,906	2,711	5,000	825	990	5,000	5,000
100-52101.5394 CONFERENCES & ASSOCIATI	2,400	1,350	6,000	2,850	3,420	6,000	6,000
100-52101.5397 MEALS & LODGING	2,702	5,147	6,000	2,725	1,631	6,000	6,000
TOTAL MAINTENANCE & REPAIRS	44,907	42,482	58,850	38,047	40,015	61,600	61,320
SUNDRIES							
100-52101.5500 INSURANCE & BONDING PRE	1,264	1,459	2,000	1,485	1,782	2,000	2,000
TOTAL SUNDRIES	1,264	1,459	2,000	1,485	1,782	2,000	2,000
TOTAL COUNTY CLERK	196,115	239,629	301,464	251,135	274,802	313,262	312,982

100-GENERAL FUND
 EMERGENCY MANAGEMENT
 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
PERSONNEL SERVICES							
100-52201.5101 SALARIES - ADMINISTRATO	21,810	19,915	0	9,957	9,776	22,377	22,377
100-52201.5131 PAYROLL TAXES	0	0	0	762	748	1,712	1,712
100-52201.5151 CO RETIREMENT CONTRIBUT	0	0	0	887	871	1,994	1,994
100-52201.5156 COUNTY RETIREMENT SUPPL	0	0	0	47	46	105	105
100-52201.5161 WORKERS COMP INSURANCE	0	0	0	0	0	891	891
100-52201.5171 UNEMPLOYMENT	0	0	0	4	5	69	69
TOTAL PERSONNEL SERVICES	21,810	19,915	0	11,657	11,446	27,147	27,147
SUPPLIES							
100-52201.5201 OFFICE SUPPLIES	226	308	200	0	0	1,000	1,000
100-52201.5212 LEGAL & PROFESSIONAL	919	0	21,725	9,957	11,949	0	0
100-52201.5220 PURCHASES-NON CAPITALIZ	220	0	100	0	0	1,800	1,800
TOTAL SUPPLIES	1,365	308	22,025	9,957	11,949	2,800	2,800
MAINTENANCE & REPAIRS							
100-52201.5384 POSTAGE & FREIGHT EXPEN	164	18	500	0	0	100	100
100-52201.5386 TELEPHONE/OTHER COMMUNI	295	470	1,500	272	188	1,000	1,000
100-52201.5390 TRAVEL / MILEAGE EXPENS	123	62	2,000	103	124	2,000	2,000
100-52201.5397 MEALS & LODGING	0	0	3,000	0	0	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	582	551	7,000	376	312	6,100	6,100
SUNDRIES							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL EMERGENCY MANAGEMENT	23,758	20,773	29,075	21,990	23,707	36,097	36,097

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 COUNTY COURT
 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
SUPPLIES							
100-53002.5212 LEGAL FEES - COURT APPO	12,900	17,850	20,000	10,690	11,820	20,000	20,000
100-53002.5236 COURT COSTS	2,032	1,758	2,500	1,011	720	2,500	2,500
100-53002.5240 PETIT JURORS EXPENSE	0	72	0	0	0	500	500
100-53002.5242 VISITING JUDGES EXPENSE	3,334	1,801	2,500	0	0	2,500	5,500
100-53002.5244 COURT REPORTER EXPENSE	958	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	19,224	21,482	26,000	11,701	12,540	26,500	29,500
MAINTENANCE & REPAIRS							
100-53002.5378 EQUIPMENT RENTAL EXPENS	246	123	500	0	0	500	500
100-53002.5384 POSTAGE & FREIGHT EXPEN	149	259	350	898	1,078	1,000	1,000
100-53002.5385 WEIGHTS & MEASURES EXP	0	30	30	0	0	50	50
TOTAL MAINTENANCE & REPAIRS	395	412	880	898	1,078	1,550	1,550
SUNDRIES							
100-53002.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	0
TOTAL SUNDRIES	0	0	0	0	0	0	0
TOTAL COUNTY COURT	19,619	21,894	26,880	12,599	13,618	28,050	31,050

100-GENERAL FUND
 DISTRICT COURT
 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
PERSONNEL SERVICES							
100-53102.5115 SALARIES - COURT REPORT	19,485	19,235	19,837	18,183	19,836	21,190	21,190
100-53102.5116 SALARY-JUVENILE BOARD	7,973	664	0	0	0	0	0
100-53102.5131 PAYROLL TAXES	2,077	1,520	1,518	1,391	1,517	1,621	1,621
100-53102.5141 GROUP INSURANCE	11	2,934	3,500	2,933	3,520	3,500	3,500
100-53102.5151 CO RETIREMENT CONTRIBUT	1,761	1,359	1,389	1,525	1,653	1,888	1,888
100-53102.5156 COUNTY RETIREMENT SUPPL	120	87	93	84	91	100	100
100-53102.5161 WORKERS COMP INSURANCE	48	72	77	70	85	83	83
100-53102.5171 UNEMPLOYMENT	361	67	61	31	37	66	66
TOTAL PERSONNEL SERVICES	31,835	25,939	26,475	24,218	26,740	28,447	28,447
SUPPLIES							
100-53102.5201 OFFICE SUPPLIES	173	140	400	330	396	700	700
100-53102.5212 LEGAL FEES - COURT APPO	110,823	144,490	130,000	124,919	134,029	145,000	145,000
100-53102.5214 DIST ATTORNEY OFFICE SU	112,545	121,526	144,444	130,062	156,074	170,000	170,000
100-53102.5220 PURCHASES-NON CAPITALIZ	804	362	2,500	2,080	2,496	2,500	2,500
100-53102.5236 COURT COSTS	6,487	15,681	20,000	8,855	8,101	20,000	20,000
100-53102.5238 JURY COMMISSIONERS EXP	120	0	100	30	36	100	100
100-53102.5239 GRAND JURORS EXPENSE	3,152	1,472	3,500	2,204	1,526	3,500	3,500
100-53102.5240 PETIT JURORS EXPENSE	2,866	3,372	5,000	2,512	2,626	5,000	5,000
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	100	100
100-53102.5242 VISITING JUDGES EXPENSE	703	883	1,250	640	768	1,250	1,250
100-53102.5243 DISTRICT COURT COORDINA	21,580	24,061	30,000	25,915	31,098	30,000	30,000
100-53102.5244 COURT REPORTER EXPENSE	10,240	31,537	30,000	6,654	6,698	30,000	30,000
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	1,185	1,500	0	0	1,500	1,500
100-53102.5263 ADVERTISING & LEGAL NOT	0	0	100	80	95	100	100
TOTAL SUPPLIES	270,677	344,708	368,894	304,281	343,943	409,750	409,750
MAINTENANCE & REPAIRS							
100-53102.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	0	0
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,716	1,240	1,500	1,642	1,903	1,500	1,220
100-53102.5386 TELEPHONE/OTHER COMM-AD	2,157	1,908	2,600	1,326	1,480	2,600	2,600
TOTAL MAINTENANCE & REPAIRS	3,873	3,148	4,100	2,967	3,384	4,100	3,820
SERVICES							
100-53102.5412 LAW LIBRARY UPDATE EXP	60,252	57,973	15,000	23,667	37,025	30,000	30,000
TOTAL SERVICES	60,252	57,973	15,000	23,667	37,025	30,000	30,000
SUNDRIES							
100-53102.5500 INSURANCE & BONDING PRE	0	1,317	1,500	407	489	1,500	1,500
TOTAL SUNDRIES	0	1,317	1,500	407	489	1,500	1,500
TOTAL DISTRICT COURT	366,637	433,085	415,969	355,541	411,580	473,797	473,517

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 DISTRICT CLERK
 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
PERSONNEL SERVICES							
100-53202.5101 SALARIES - DISTRICT CLE	47,174	49,474	52,974	48,559	52,974	54,563	54,563
100-53202.5115 SALARIES - DEPUTIES DIS	63,345	86,073	103,949	92,724	100,874	107,068	107,068
100-53202.5131 PAYROLL TAXES	8,416	10,302	12,005	10,658	11,610	12,365	12,365
100-53202.5141 GROUP INSURANCE	30,918	34,599	43,945	34,599	37,102	44,415	44,415
100-53202.5151 CO RETIREMENT CONTRIBUT	7,056	9,260	10,985	11,671	12,607	14,401	14,401
100-53202.5156 COUNTY RETIREMENT SUPPL	479	596	738	641	696	760	760
100-53202.5161 WORKERS COMP INSURANCE	188	496	612	391	469	630	630
100-53202.5171 UNEMPLOYMENT	467	300	486	149	179	501	501
TOTAL PERSONNEL SERVICES	158,042	191,100	225,694	199,392	216,510	234,703	234,703
SUPPLIES							
100-53202.5201 OFFICE SUPPLIES	2,243	2,084	2,500	2,481	2,869	2,700	2,700
100-53202.5220 PURCHASES-NON CAPITALIZ	4,015	4,119	4,700	3,651	4,382	4,700	4,700
TOTAL SUPPLIES	6,259	6,204	7,200	6,133	7,250	7,400	7,400
MAINTENANCE & REPAIRS							
100-53202.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-53202.5378 EQUIPMENT RENTAL EXPENS	2,963	3,002	3,000	2,736	2,990	3,000	3,000
100-53202.5382 DATA PROCESSING EXPENSE	14,240	14,095	17,500	15,488	17,158	17,500	17,500
100-53202.5384 POSTAGE & FREIGHT EXPEN	2,636	2,465	3,000	2,316	2,712	3,000	2,720
100-53202.5386 TELEPHONE/OTHER COMMUNI	3,238	3,969	4,000	4,193	4,465	4,000	4,000
100-53202.5390 TRAVEL / MILEAGE EXPENS	167	0	1,500	765	458	1,500	1,500
100-53202.5392 PRINTING & COPYING	4,172	3,573	3,000	436	523	3,000	3,000
100-53202.5394 CONFERENCES & ASSOCIATI	310	310	1,500	805	966	1,500	1,500
100-53202.5397 MEALS & LODGING	571	(153)	1,500	639	511	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	28,297	27,262	35,000	27,377	29,784	35,000	34,720
SUNDRIES							
100-53202.5500 INSURANCE & BONDING PRE	953	450	1,800	1,235	1,482	1,500	1,500
TOTAL SUNDRIES	953	450	1,800	1,235	1,482	1,500	1,500
TOTAL DISTRICT CLERK	193,551	225,015	269,694	234,137	255,026	278,603	278,323

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 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
PERSONNEL SERVICES							
100-53301.5101 SALARIES - ADMINISTRATO	38,349	40,649	44,149	40,470	44,149	45,473	45,473
100-53301.5115 SALARIES - CLERICAL	46,220	50,604	57,604	50,042	56,687	59,332	59,332
100-53301.5119 SALARIES-TEMPORARY CLER	0	2,435	10,000	11,123	11,370	10,000	10,000
100-53301.5131 PAYROLL TAXES	6,256	6,923	8,549	7,514	8,283	8,783	8,783
100-53301.5141 GROUP INSURANCE	26,501	26,501	26,367	22,821	25,618	26,649	26,649
100-53301.5151 CO RETIREMENT CONTRIBUT	5,423	6,246	7,823	7,576	8,398	9,338	9,338
100-53301.5156 COUNTY RETIREMENT SUPPL	368	402	525	418	465	493	493
100-53301.5161 WORKERS COMP INSURANCE	144	328	436	1,015	1,218	1,375	1,375
100-53301.5171 UNEMPLOYMENT	432	202	346	106	127	356	356
TOTAL PERSONNEL SERVICES	123,694	134,291	155,799	141,085	156,315	161,799	161,799
SUPPLIES							
100-53301.5201 OFFICE SUPPLIES	1,673	859	1,500	767	920	1,500	1,500
100-53301.5210 PURCHASES - NON CAPITAL	0	0	0	0	0	2,000	2,000
100-53301.5220 AUTOPSIES & TOXICOLOGIE	4,000	4,000	8,000	2,300	2,760	8,000	8,000
100-53301.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	0	0	0	100	100
TOTAL SUPPLIES	5,673	4,859	9,500	3,067	3,680	11,600	11,600
MAINTENANCE & REPAIRS							
100-53301.5378 EQUIPMENT RENTAL EXPENS	2,081	1,776	2,000	1,992	2,187	2,300	2,300
100-53301.5381 CELL PHONES & PAGERS	706	765	900	471	565	900	900
100-53301.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	9,800	9,800
100-53301.5384 POSTAGE & FREIGHT EXPEN	727	896	1,100	1,233	1,413	1,400	1,120
100-53301.5386 TELEPHONE/OTHER COMMUNI	2,342	2,525	2,500	2,170	2,377	2,500	2,500
100-53301.5390 TRAVEL / MILEAGE EXPENS	1,589	838	1,500	1,473	1,628	2,500	2,500
100-53301.5392 PRINTING & COPYING	138	287	300	133	160	150	150
100-53301.5394 CONFERENCES & ASSOCIATI	50	750	850	1,000	1,200	1,000	1,000
100-53301.5397 MEALS & LODGING	1,661	2,042	2,500	2,748	3,008	2,800	2,800
TOTAL MAINTENANCE & REPAIRS	9,293	9,879	11,650	11,218	12,538	23,350	23,070
SUNDRIES							
100-53301.5500 INSURANCE & BONDING PRE	943	1,097	1,700	1,235	1,482	1,700	1,700
TOTAL SUNDRIES	943	1,097	1,700	1,235	1,482	1,700	1,700
TOTAL J.P. PCT. # 1	139,602	150,126	178,649	156,604	174,015	198,449	198,169

100-GENERAL FUND
 J.P. PCT. # 2
 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
PERSONNEL SERVICES							
100-53302.5101 SALARIES - ADMINISTRATO	38,349	40,649	44,149	40,470	44,149	45,473	45,473
100-53302.5115 SALARIES - CLERICAL	27,239	29,539	33,039	30,286	33,039	34,030	34,030
100-53302.5119 SALARIES -TEMPORARY CLE	0	3,242	10,000	2,496	2,266	10,000	10,000
100-53302.5131 PAYROLL TAXES	4,089	4,688	6,517	4,719	5,113	6,847	6,847
100-53302.5141 GROUP INSURANCE	17,668	17,658	17,578	16,181	17,652	17,766	17,766
100-53302.5151 CO RETIREMENT CONTRIBUT	4,206	4,804	6,103	5,934	6,433	7,084	7,084
100-53302.5156 COUNTY RETIREMENT SUPPL	285	309	400	327	356	374	374
100-53302.5161 WORKERS COMP INSURANCE	112	264	332	928	1,113	1,274	1,274
100-53302.5171 UNEMPLOYMENT	380	106	264	55	66	246	246
TOTAL PERSONNEL SERVICES	92,328	101,260	118,382	101,395	110,186	123,094	123,094
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	652	905	1,000	401	420	1,000	1,000
100-53302.5210 PURCHASES - NON CAPITAL	0	0	0	0	0	2,000	2,000
100-53302.5220 AUTOPSIES & TOXICOLOGIE	4,000	0	5,000	0	0	5,000	5,000
100-53302.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	100
TOTAL SUPPLIES	4,652	905	6,100	401	420	8,100	8,100
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53302.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-53302.5378 EQUIPMENT RENTAL EXPENS	101	144	200	116	114	200	200
100-53302.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	9,800	9,800
100-53302.5384 POSTAGE & FREIGHT EXPEN	766	661	1,000	688	759	1,200	920
100-53302.5386 TELEPHONE/OTHER COMMUNI	1,187	980	1,500	936	1,031	1,500	1,500
100-53302.5390 TRAVEL / MILEAGE EXPENS	322	778	1,200	503	465	1,800	1,800
100-53302.5392 PRINTING & COPYING	297	374	500	133	160	500	500
100-53302.5394 CONFERENCES & ASSOCIATI	470	645	1,500	595	714	2,000	2,000
100-53302.5397 MEALS & LODGING	726	1,597	2,500	1,368	1,352	2,500	2,500
TOTAL MAINTENANCE & REPAIRS	3,869	5,178	8,500	4,337	4,596	19,600	19,320
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	873	1,097	2,000	1,135	1,362	2,000	2,000
TOTAL SUNDRIES	873	1,097	2,000	1,135	1,362	2,000	2,000
TOTAL J.P. PCT. # 2	101,722	108,441	134,982	107,268	116,563	152,794	152,514

100-GENERAL FUND
 J.P. PCT. # 3
 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
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	38,349	40,649	44,149	40,470	44,149	45,473	45,473
100-53303.5115 SALARIES - CLERICAL	21,212	23,512	27,012	24,761	27,012	27,822	27,822
100-53303.5119 SALARIES-TEMPORARY CLER	3,238	3,304	10,000	8,256	8,616	10,000	10,000
100-53303.5131 PAYROLL TAXES	4,530	4,803	5,826	5,293	5,744	6,377	6,377
100-53303.5141 GROUP INSURANCE	17,668	17,668	17,578	16,414	17,930	17,766	17,766
100-53303.5151 CO RETIREMENT CONTRIBUT	3,819	4,392	5,681	5,470	5,930	6,536	6,536
100-53303.5156 COUNTY RETIREMENT SUPPL	259	282	358	301	328	345	345
100-53303.5161 WORKERS COMP INSURANCE	100	248	297	906	1,088	1,253	1,253
100-53303.5171 UNEMPLOYMENT	377	81	236	55	66	227	227
TOTAL PERSONNEL SERVICES	89,552	94,939	111,137	101,926	110,863	115,799	115,799
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	794	915	1,000	977	1,145	1,500	1,500
100-53303.5210 PURCHASES - NON CAPITAL	0	0	0	0	0	4,000	4,000
100-53303.5220 AUTOPSIES & TOXICOLOGIE	2,360	4,000	8,000	2,300	2,760	8,000	8,000
100-53303.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,154	4,915	9,000	3,277	3,905	13,500	13,500
MAINTENANCE & REPAIRS							
100-53303.5341 ADVERTISING & LEGAL	0	0	100	0	0	100	100
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	200	200
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	0	0
100-53303.5379 REAL PROPERTY RENTAL	0	0	0	0	0	0	0
100-53303.5381 CELL PHONES & PAGERS	984	930	1,000	707	771	1,000	1,000
100-53303.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	9,800	9,800
100-53303.5384 POSTAGE & FREIGHT EXPEN	333	177	600	379	388	600	320
100-53303.5386 TELEPHONE/OTHER COMMUNI	1,609	1,741	1,900	1,590	1,753	1,900	1,900
100-53303.5390 TRAVEL / MILEAGE EXPENS	317	481	1,000	841	871	1,500	1,500
100-53303.5392 PRINTING & COPYING	153	302	500	170	203	500	500
100-53303.5394 CONFERENCES & ASSOCIATI	135	250	1,000	600	720	1,500	1,500
100-53303.5397 MEALS & LODGING	637	1,047	1,500	1,665	1,709	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	4,169	4,928	7,600	5,951	6,416	19,100	18,820
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	933	1,076	1,800	1,135	1,362	1,800	1,800
TOTAL SUNDRIES	933	1,076	1,800	1,135	1,362	1,800	1,800
TOTAL J.P. PCT. # 3	97,808	105,858	129,537	112,289	122,545	150,199	149,919

100-GENERAL FUND
 J.P. PCT. # 4
 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
PERSONNEL SERVICES							
100-53304.5101 SALARIES - ADMINISTRATO	35,244	40,649	44,149	40,470	44,149	45,473	45,473
100-53304.5115 SALARIES - CLERICAL	16,959	19,259	22,759	20,862	22,759	27,498	27,498
100-53304.5119 SALARIES-TEMPORARY CLER	0	5,000	10,000	5,005	4,771	10,000	10,000
100-53304.5131 PAYROLL TAXES	4,081	4,926	5,654	5,008	5,411	6,347	6,347
100-53304.5141 GROUP INSURANCE	16,931	17,668	17,578	15,977	17,406	17,766	17,766
100-53304.5151 CO RETIREMENT CONTRIBUT	3,450	4,101	5,384	5,143	5,576	6,502	6,502
100-53304.5156 COUNTY RETIREMENT SUPPL	234	264	347	283	309	343	343
100-53304.5161 WORKERS COMP INSURANCE	96	232	288	891	1,069	1,251	1,251
100-53304.5171 UNEMPLOYMENT	358	75	229	43	51	257	257
TOTAL PERSONNEL SERVICES	77,353	92,172	106,388	93,683	101,500	115,438	115,438
SUPPLIES							
100-53304.5201 OFFICE SUPPLIES	1,601	1,392	2,000	678	809	2,500	2,500
100-53304.5210 PURCHASES - NON CAPITAL	0	0	0	0	0	2,000	2,000
100-53304.5220 AUTOPSIES & TOXICOLOGIE	2,905	3,500	7,000	0	0	7,000	7,000
100-53304.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
TOTAL SUPPLIES	4,506	4,892	9,000	678	809	11,500	11,500
MAINTENANCE & REPAIRS							
100-53304.5341 ADVERTISING & LEGAL	0	0	100	0	0	100	100
100-53304.5378 EQUIPMENT RENTAL EXPENS	1,525	1,682	1,800	1,172	1,253	2,700	2,700
100-53304.5382 DATA PROCESSING EXPENSE	0	385	2,500	535	642	9,800	9,800
100-53304.5384 POSTAGE & FREIGHT EXPEN	362	19	500	279	268	500	220
100-53304.5386 TELEPHONE/OTHER COMMUNI	1,468	1,588	3,000	1,525	1,609	3,000	3,000
100-53304.5390 TRAVEL / MILEAGE EXPENS	315	1,032	1,600	224	110	1,600	1,600
100-53304.5392 PRINTING & COPYING	138	219	350	195	234	350	350
100-53304.5394 CONFERENCES & ASSOCIATI	355	395	500	260	192	500	500
100-53304.5397 MEALS & LODGING	533	1,155	2,200	585	351	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	4,696	6,475	12,550	4,776	4,658	21,550	21,270
SUNDRIES							
100-53304.5500 INSURANCE & BONDING PRE	954	1,059	1,600	1,135	1,362	1,600	1,600
TOTAL SUNDRIES	954	1,059	1,600	1,135	1,362	1,600	1,600
TOTAL J.P. PCT. # 4	87,509	104,599	129,538	100,271	108,328	150,088	149,808

100-GENERAL FUND
 COUNTY ATTORNEY
 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
PERSONNEL SERVICES							
100-54002.5101 SALARIES - COUNTY ATTOR	59,642	61,942	65,442	59,989	65,442	67,405	67,405
100-54002.5103 SALARIES-CO ATTORNEY SU	20,833	20,833	23,333	21,389	23,333	23,333	23,333
100-54002.5115 SALARIES - CLERICAL	69,898	74,498	81,498	72,828	81,498	83,943	83,943
100-54002.5117 SALARIES - STUDENT	4,800	6,052	6,500	908	898	6,500	6,500
100-54002.5131 PAYROLL TAXES	11,619	12,230	13,523	11,608	12,813	13,860	13,860
100-54002.5141 GROUP INSURANCE	24,948	24,985	26,367	22,262	25,089	26,649	26,649
100-54002.5151 CO RETIREMENT CONTRIBUT	9,643	10,765	12,374	12,755	14,191	15,564	15,564
100-54002.5156 COUNTY RETIREMENT SUPPL	654	692	831	703	785	821	821
100-54002.5161 WORKERS COMP INSURANCE	264	579	689	489	587	707	707
100-54002.5171 UNEMPLOYMENT	493	284	548	139	167	542	542
TOTAL PERSONNEL SERVICES	202,794	212,860	231,105	203,069	224,802	239,324	239,324
SUPPLIES							
100-54002.5201 OFFICE SUPPLIES	2,046	1,609	2,600	1,527	1,833	2,600	2,600
100-54002.5220 PURCHASES-NON CAPITALIZ	2,402	1,936	500	799	959	2,000	2,000
TOTAL SUPPLIES	4,448	3,545	3,100	2,326	2,791	4,600	4,600
MAINTENANCE & REPAIRS							
100-54002.5371 OFFICE EQUIPMENT REPAIR	0	0	2,000	0	0	1,000	1,000
100-54002.5378 EQUIPMENT RENTAL EXPENS	3,337	2,793	2,500	2,112	2,283	2,500	2,500
100-54002.5382 DATA PROCESSING EXPENSE	719	220	2,900	417	500	2,000	2,000
100-54002.5384 POSTAGE & FREIGHT EXPEN	292	125	400	303	297	500	220
100-54002.5386 TELEPHONE/OTHER COMMUNI	2,838	2,808	2,800	2,622	2,787	3,000	3,000
100-54002.5390 TRAVEL / MILEAGE EXPENS	999	1,228	500	0	0	1,000	1,000
100-54002.5392 PRINTING & COPYING	45	0	200	53	64	200	200
100-54002.5394 CONFERENCES & ASSOCIATI	750	575	800	1,465	1,758	2,000	2,000
100-54002.5397 MEALS & LODGING	745	1,290	800	(220)	(264)	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	9,724	9,038	12,900	6,751	7,425	14,200	13,920
SUNDRIES							
100-54002.5500 INSURANCE & BONDING PRE	1,014	1,059	1,800	1,185	1,422	1,800	1,800
TOTAL SUNDRIES	1,014	1,059	1,800	1,185	1,422	1,800	1,800
TOTAL COUNTY ATTORNEY	217,979	226,503	248,905	213,331	236,439	259,924	259,644

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 ELECTIONS
 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
PERSONNEL SERVICES							
100-54504.5101 SALARIES - ADMINISTRATO	0	0	45,000	37,500	40,500	46,350	46,350
100-54504.5115 ELECTION JUDGES & CLERK	9,494	5,765	15,000	4,255	3,458	15,000	15,000
100-54504.5119 SALARIES - PART TIME	0	0	11,500	14,934	17,921	18,000	18,000
100-54504.5131 PAYROLL TAXES	724	174	5,470	4,011	4,469	6,070	6,070
100-54504.5141 GROUP INSURANCE	132	0	0	0	0	8,883	8,883
100-54504.5151 CO RETIREMENT CONTRIBUT	39	0	0	0	0	4,130	4,130
100-54504.5156 CO RETIREMENT SUPPLEMEN	3	0	0	0	0	218	218
100-54504.5161 WORKERS COMP INSURANCE	8	110	286	350	421	309	309
100-54504.5171 UNEMPLOYMENT	10	8	222	31	38	246	246
TOTAL PERSONNEL SERVICES	10,409	6,057	77,478	61,082	66,807	99,206	99,206
SUPPLIES							
100-54504.5201 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000
100-54504.5220 PURCHASES-NON CAPITALIZ	0	0	0	0	0	4,000	4,000
TOTAL SUPPLIES	0	0	0	0	0	5,000	5,000
MAINTENANCE & REPAIRS							
100-54504.5300 ELECTION SUPPLIES	21,189	15,338	25,000	40,995	41,050	25,000	25,000
100-54504.5341 ADVERTISING & LEGAL	164	0	500	464	557	800	800
100-54504.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	2,500	2,500
100-54504.5382 DATA PROCESSING EXPENSE	0	0	0	720	864	1,500	1,500
100-54504.5384 POSTAGE & FREIGHT EXPEN	1,313	338	3,000	4,833	5,733	5,000	4,720
100-54504.5386 TELEPHONE/OTHER COMMUNI	0	0	0	92	0	3,000	3,000
100-54504.5390 TRAVEL / MILEAGE EXPENS	326	124	600	183	220	1,500	1,500
100-54504.5394 CONFERENCES & ASSOCIATI	0	0	0	0	0	1,000	1,000
100-54504.5397 MEALS & LODGING	0	0	0	627	752	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	22,992	15,799	29,100	47,914	49,176	41,300	41,020
SERVICES							
100-54504.5406 VOTER MACHINE SITE SUPP	600	600	2,400	600	720	5,000	5,000
100-54504.5408 ESS EXTENDED WARRANTY	9,626	9,626	8,500	0	0	1,500	1,500
TOTAL SERVICES	10,226	10,226	10,900	600	720	6,500	6,500
SUNDRIES							
100-54504.5500 INSURANCE & BONDING PRE	0	0	0	0	0	1,500	1,500
TOTAL SUNDRIES	0	0	0	0	0	1,500	1,500
TOTAL ELECTIONS	43,627	32,083	117,478	109,596	116,702	153,506	153,226

100-GENERAL FUND
 COUNTY AUDITOR
 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
PERSONNEL SERVICES							
100-55005.5101 SALARIES - COUNTY AUDIT	47,191	42,130	52,991	48,575	52,991	54,581	54,581
100-55005.5115 SALARIES - ASSISTANTS	75,945	82,665	94,205	62,518	68,843	96,347	96,347
100-55005.5131 PAYROLL TAXES	9,248	9,311	11,297	8,225	9,023	11,546	11,546
100-55005.5141 GROUP INSURANCE	35,335	31,654	35,156	25,029	27,385	35,532	35,532
100-55005.5151 CO RETIREMENT CONTRIBUT	7,896	7,929	10,304	9,282	10,116	13,448	13,448
100-55005.5156 COUNTY RETIREMENT SUPPL	536	511	694	511	560	709	709
100-55005.5161 WORKERS COMP INSURANCE	212	476	576	356	427	589	589
100-55005.5171 UNEMPLOYMENT	2,561	419	458	174	209	468	468
TOTAL PERSONNEL SERVICES	178,924	175,095	205,681	154,671	169,555	213,219	213,219
SUPPLIES							
100-55005.5201 OFFICE SUPPLIES	2,946	3,513	4,500	2,203	2,529	4,500	4,500
100-55005.5216 INDEPENDANT AUDIT FEES	103,200	72,500	125,000	57,325	60,960	100,000	100,000
100-55005.5217 FORENSIC AUDIT	0	0	0	0	0	0	0
100-55005.5220 PURCHASES-NON CAPITALIZ	9,432	3,073	5,000	3,226	3,226	6,000	6,000
TOTAL SUPPLIES	115,578	79,086	134,500	62,754	66,715	110,500	110,500
MAINTENANCE & REPAIRS							
100-55005.5341 LEGAL PUBLICATIONS	87	2,022	1,600	1,254	1,504	1,500	1,500
100-55005.5371 OFFICE EQUIPMENT REPAIR	165	0	200	0	0	200	200
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,780	2,360	2,500	1,814	1,959	2,500	2,500
100-55005.5382 DATA PROCESSING EXPENSE	7,944	15,492	10,000	10,153	11,931	10,000	10,000
100-55005.5384 POSTAGE & FREIGHT EXPEN	724	422	500	553	597	600	320
100-55005.5386 TELEPHONE/OTHER COMMUNI	1,670	2,991	3,000	2,689	2,939	3,500	3,500
100-55005.5390 TRAVEL / MILEAGE EXPENS	2,171	2,814	3,500	934	1,121	3,500	3,500
100-55005.5392 PRINTING & COPYING	244	293	800	136	163	800	800
100-55005.5394 CONFERENCES & ASSOCIATI	2,514	2,702	3,500	2,358	2,830	4,500	4,500
100-55005.5397 MEALS & LODGING	4,786	6,170	7,500	2,459	2,951	7,500	7,500
100-55005.5399 RECORDS MANAGEMENT	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	23,086	35,267	33,100	22,349	25,995	34,600	34,320
SUNDRIES							
100-55005.5500 INSURANCE & BONDING PRE	1,465	2,632	2,500	50	60	2,500	2,500
TOTAL SUNDRIES	1,465	2,632	2,500	50	60	2,500	2,500
CAPITAL OUTLAY							
100-55005.5600 Sundries	0	20	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	20	0	0	0	0	0
TOTAL COUNTY AUDITOR	319,053	292,100	375,781	239,824	262,325	360,819	360,539

100-GENERAL FUND
 COUNTY TREASURER
 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
PERSONNEL SERVICES							
100-55105.5101 SALARIES - COUNTY TREAS	47,174	49,474	52,974	48,559	52,974	54,563	54,563
100-55105.5115 SALARIES - ASSISTANTS	64,379	68,979	94,699	85,878	93,367	97,540	97,540
100-55105.5131 PAYROLL TAXES	8,103	8,494	11,260	9,789	10,654	11,636	11,636
100-55105.5141 GROUP INSURANCE	26,501	26,501	35,156	30,182	32,685	35,532	35,532
100-55105.5151 CO RETIREMENT CONTRIBUT	7,153	8,108	10,337	11,288	12,210	13,552	13,552
100-55105.5156 COUNTY RETIREMENT SUPPL	485	521	692	621	675	715	715
100-55105.5161 WORKERS COMP INSURANCE	188	484	574	358	429	593	593
100-55105.5171 UNEMPLOYMENT	469	238	456	138	166	472	472
TOTAL PERSONNEL SERVICES	154,453	162,801	206,148	186,812	203,160	214,603	214,603
SUPPLIES							
100-55105.5201 OFFICE SUPPLIES	2,521	2,898	3,000	100	120	3,500	3,500
100-55105.5220 PURCHASES-NON CAPITALIZ	3,077	1,973	3,500	129	155	3,500	3,500
100-55105.5263 ADVERTISING & LEGAL NOT	258	0	400	205	246	400	400
TOTAL SUPPLIES	5,855	4,870	6,900	434	521	7,400	7,400
MAINTENANCE & REPAIRS							
100-55105.5371 OFFICE EQUIPMENT REPAIR	140	0	200	0	0	200	200
100-55105.5378 EQUIPMENT RENTAL EXPENS	2,735	1,558	2,500	1,455	1,592	2,500	2,500
100-55105.5382 DATA PROCESSING EXPENSE	7,003	7,077	9,000	6,851	7,897	9,000	9,000
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,797	1,506	3,000	1,432	1,652	3,500	3,220
100-55105.5386 TELEPHONE/OTHER COMMUNI	2,378	2,227	2,500	2,518	2,737	2,500	2,500
100-55105.5390 TRAVEL / MILEAGE EXPENS	709	4,490	5,500	2,053	2,463	6,000	6,000
100-55105.5392 PRINTING & COPYING	836	2,849	2,000	121	145	2,500	2,500
100-55105.5394 CONFERENCES & ASSOCIATI	1,555	2,239	2,500	2,090	2,508	3,000	3,000
100-55105.5397 MEALS & LODGING	2,142	3,447	4,000	6,954	8,442	4,000	4,000
TOTAL MAINTENANCE & REPAIRS	19,296	25,393	31,200	23,473	27,436	33,200	32,920
SERVICES							
100-55105.5401 CONSULTANT & CONTRACTED	14,671	3,586	5,000	3,570	4,284	5,000	5,000
TOTAL SERVICES	14,671	3,586	5,000	3,570	4,284	5,000	5,000
SUNDRIES							
100-55105.5500 INSURANCE & BONDING PRE	893	1,009	1,800	1,206	1,447	1,800	1,800
TOTAL SUNDRIES	893	1,009	1,800	1,206	1,447	1,800	1,800
TOTAL COUNTY TREASURER	195,168	197,660	251,048	215,495	236,848	262,003	261,723

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 TAX COLLECTOR
 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
PERSONNEL SERVICES							
100-55205.5101 SALARIES - ADMINISTRATO	47,174	49,474	52,974	48,559	52,974	54,563	54,563
100-55205.5115 SALARIES - DEPUTIES	82,172	106,395	123,488	113,197	123,488	127,193	127,193
100-55205.5119 SALARIES -PART TIME	0	10,130	12,470	7,384	8,861	14,220	14,220
100-55205.5131 PAYROLL TAXES	9,689	12,477	14,453	12,632	13,834	14,992	14,992
100-55205.5141 GROUP INSURANCE	36,808	43,433	52,734	48,586	53,003	53,298	53,298
100-55205.5151 CO RETIREMENT CONTRIBUT	7,776	10,557	13,225	13,566	14,706	17,461	17,461
100-55205.5156 COUNTY RETIREMENT SUPPL	527	679	888	747	814	921	921
100-55205.5161 WORKERS COMP INSURANCE	208	628	737	497	597	764	764
100-55205.5171 UNEMPLOYMENT	510	382	586	185	223	608	608
TOTAL PERSONNEL SERVICES	184,864	234,154	271,555	245,355	268,499	284,021	284,021
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	2,949	3,659	4,500	4,779	5,703	4,500	4,500
100-55205.5263 ADVERTISING & LEGAL NOT	1,008	1,455	1,000	213	255	1,000	1,000
TOTAL SUPPLIES	3,957	5,114	5,500	4,991	5,958	5,500	5,500
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	148,014	264,408	310,000	194,189	205,829	300,000	300,000
100-55205.5371 OFFICE EQUIPMENT REPAIR	0	0	110	0	0	0	0
100-55205.5378 EQUIPMENT RENTAL EXPENS	689	1,939	3,960	1,402	1,517	3,000	3,000
100-55205.5382 DATA PROCESSING EXPENSE	340	1,094	1,300	527	632	1,200	1,200
100-55205.5383 TAX CONSULTANT SERVICE	25,450	26,950	34,210	26,950	32,340	34,210	34,210
100-55205.5384 POSTAGE & FREIGHT EXPEN	12,002	9,598	10,000	8,660	10,325	10,000	9,720
100-55205.5386 TELEPHONE/OTHER COMMUNI	3,633	4,057	4,000	3,885	4,247	4,000	4,000
100-55205.5390 TRAVEL / MILEAGE EXPENS	1,239	1,750	3,000	996	1,008	3,500	3,500
100-55205.5392 PRINTING & COPYING	653	1,833	3,000	1,945	2,334	3,000	3,000
100-55205.5394 CONFERENCES & ASSOCIATI	760	410	1,000	1,575	774	2,000	2,000
100-55205.5397 MEALS & LODGING	2,469	3,771	4,500	2,264	2,161	4,500	4,500
TOTAL MAINTENANCE & REPAIRS	195,249	315,810	375,080	242,392	261,167	365,410	365,130
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	1,625	1,903	3,000	1,999	2,399	2,500	2,500
TOTAL SUNDRIES	1,625	1,903	3,000	1,999	2,399	2,500	2,500
TOTAL TAX COLLECTOR	385,695	556,981	655,135	494,738	538,024	657,431	657,151

100-GENERAL FUND
 BUILDING MAINTENANCE
 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
PERSONNEL SERVICES							
100-56006.5101 SALARIES - CUSTODIANS	66,355	73,255	102,310	93,023	101,381	109,772	109,772
100-56006.5119 SALARIES - PART TIME	0	0	5,000	0	0	5,000	5,000
100-56006.5131 PAYROLL TAXES	4,775	5,215	8,209	6,638	7,234	8,780	8,780
100-56006.5141 GROUP INSURANCE	26,369	26,501	35,156	28,710	30,918	35,532	35,532
100-56006.5151 CO RETIREMENT CONTRIBUT	4,255	5,014	7,512	7,769	8,409	9,781	9,781
100-56006.5156 COUNTY RETIREMENT SUPPL	289	322	504	427	464	516	516
100-56006.5161 WORKERS COMP INSURANCE	1,784	3,543	5,473	3,730	4,476	5,853	5,853
100-56006.5171 UNEMPLOYMENT	474	253	333	156	187	356	356
TOTAL PERSONNEL SERVICES	104,301	114,104	164,497	140,453	153,070	175,589	175,589
SUPPLIES							
100-56006.5220 PURCHASES-NON CAPITALIZ	1,116	3,060	7,000	5,772	6,926	5,000	5,000
TOTAL SUPPLIES	1,116	3,060	7,000	5,772	6,926	5,000	5,000
MAINTENANCE & REPAIRS							
100-56006.5300 CUSTODIAL SUPPLIES	12,120	14,744	12,500	12,923	14,803	30,000	30,000
100-56006.5301 LAWN SUPPLIES	725	547	1,000	672	806	1,000	1,000
100-56006.5310 FIRE INSPECTION & MAINT	2,679	2,356	2,500	5,025	6,030	10,000	10,000
100-56006.5315 UNIFORM EXPENSE	2,846	2,809	2,800	3,258	3,672	3,000	3,000
100-56006.5341 ADVERTISING & LEGAL	182	0	200	0	0	1,000	1,000
100-56006.5360 FIRE ALARM SYSTEM	6,627	8,261	10,000	11,559	12,820	15,000	15,000
100-56006.5362 BUILDING & STRUCTURES	39,905	75,662	175,000	81,490	84,410	100,000	200,000
100-56006.5367 EXTERMINATING SPRAYING	2,000	1,345	11,000	1,429	1,715	3,000	3,000
100-56006.5373 REPAIR - VEHICLE	234	210	2,000	368	441	0	0
100-56006.5374 MAINTENANCE ELEVATOR	2,354	2,112	2,000	2,513	2,786	3,000	3,000
100-56006.5375 MACHINERY & EQUIPMENT R	131	797	1,000	220	264	1,000	1,000
100-56006.5376 AIR CONDITIONER REPAIRS	5,719	4,077	12,000	651	781	3,000	3,000
100-56006.5378 POSTAGE EQUIPMENT RENTA	0	0	0	0	0	0	5,000
100-56006.5381 CELL PHONES & PAGERS	55	904	1,000	711	775	1,000	1,000
100-56006.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	5,000	5,000
100-56006.5386 TELEPHONE/OTHER COMMUNI	475	0	3,500	165	198	500	500
100-56006.5387 ELEVATOR TELEPHONE EXP	63	400	500	370	404	0	0
TOTAL MAINTENANCE & REPAIRS	76,114	114,224	237,000	121,353	129,905	176,500	281,500
SERVICES							
100-56006.5401 CONSULTANT & CONTRACTED	0	0	0	0	0	40,000	40,000
100-56006.5446 UTILITIES	142,890	121,186	100,000	128,730	120,990	200,000	200,000
TOTAL SERVICES	142,890	121,186	100,000	128,730	120,990	240,000	240,000
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	32,797	36,655	40,000	44,072	52,886	90,000	90,000
TOTAL SUNDRIES	32,797	36,655	40,000	44,072	52,886	90,000	90,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 BUILDING MAINTENANCE
 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
CAPITAL OUTLAY							
100-56006.5605 BUILDING IMPROVEMENTS	0	0	0	0	0	500,000	500,000
100-56006.5632 EQUIPMENT - OTHER PURCH	19,950	0	0	0	0	0	0
100-56006.5633 CAPITAL IMPROVEMENT MOB	0	0	0	0	0	0	0
100-56006.5634 TELEPHONE SYSTEM	0	0	150,000	0	0	150,000	150,000
TOTAL CAPITAL OUTLAY	19,950	0	150,000	0	0	650,000	650,000
TOTAL BUILDING MAINTENANCE	377,169	389,229	698,497	440,381	463,778	1,337,089	1,442,089

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 COURTHOUSE SECURITY
 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
PERSONNEL SERVICES							
100-56206.5105 DEPUTY SECURITY SERVICE	0	0	0	0	0	0	0
100-56206.5131 PAYROLL TAXES	0	0	0	0	0	0	0
100-56206.5151 CO RETIREMENT CONTRIBUT	0	0	0	0	0	0	0
100-56206.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	0	0
100-56206.5161 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
100-56206.5171 UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
SUPPLIES							
100-56206.5201 OFFICE SUPPLIES	0	0	1,500	161	124	1,000	1,000
100-56206.5211 CONTRACT SECURITY SERVI	0	0	0	0	0	0	0
100-56206.5220 PURCHASES-NON CAPITALIZ	0	2,829	15,000	2,139	2,567	10,000	10,000
100-56206.5292 MISCELLANEOUS SUPPLIES	0	0	2,000	1,485	1,672	2,500	2,500
TOTAL SUPPLIES	0	2,829	18,500	3,785	4,362	13,500	13,500
MAINTENANCE & REPAIRS							
100-56206.5362 BUILDING & STRUCTURES	80,160	115	50,000	321	386	50,000	50,000
100-56206.5363 SECURITY ALARM SYSTEM R	2,130	0	15,000	0	0	10,000	10,000
100-56206.5386 TELEPHONE/OTHER COMMUNI	675	636	1,000	554	607	1,000	1,000
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	0	1,000	0	0	1,000	1,000
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	0	0	0	1,000	1,000
100-56206.5395 EDUCATION & TRAINING	0	0	2,000	0	0	2,000	2,000
100-56206.5397 MEALS & LODGING	0	0	2,000	497	341	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	82,965	751	71,000	1,372	1,333	67,000	67,000
SUNDRIES							
100-56206.5500 INSURANCE & BONDING PRE	0	0	200	0	0	150	150
TOTAL SUNDRIES	0	0	200	0	0	150	150
CAPITAL OUTLAY							
100-56206.5632 EQUIPMENT - OTHER PURCH	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL COURTHOUSE SECURITY	82,965	3,580	89,700	5,157	5,696	80,650	80,650

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 EMERGENCY SERVICES
 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
PERSONNEL SERVICES							
100-57007.5171 UNEMPLOYMENT	773	6	0	0	0	0	0
TOTAL PERSONNEL SERVICES	773	6	0	0	0	0	0
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	207,226	484,504	588,000	578,333	635,200	588,000	588,000
TOTAL SUPPLIES	207,226	484,504	588,000	578,333	635,200	588,000	588,000
MAINTENANCE & REPAIRS							
100-57007.5301 MOTOR VEHICLE REPAIRS	9,906	9,388	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	9,906	9,388	0	0	0	0	0
TOTAL EMERGENCY SERVICES	217,904	493,897	588,000	578,333	635,200	588,000	588,000

100-GENERAL FUND
 CONSTABLE 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
PERSONNEL SERVICES							
100-57101.5101 SALARIES - CONSTABLE PC	42,597	44,897	48,397	44,364	48,397	49,849	49,849
100-57101.5131 PAYROLL TAXES	3,201	3,377	3,702	3,265	3,562	3,813	3,813
100-57101.5141 GROUP INSURANCE	8,834	8,834	8,789	8,098	8,834	8,883	8,883
100-57101.5151 CO RETIREMENT CONTRIBUT	2,732	3,073	3,388	3,720	4,033	4,442	4,442
100-57101.5156 COUNTY RETIREMENT SUPPL	185	198	227	205	223	234	234
100-57101.5161 WORKERS COMP INSURANCE	928	3,401	2,425	1,520	1,824	2,497	2,497
TOTAL PERSONNEL SERVICES	58,477	63,780	66,928	61,172	66,873	69,719	69,719
SUPPLIES							
100-57101.5220 PURCHASES-NON CAPITALIZ	1,837	4,489	2,000	1,341	1,609	5,000	5,000
100-57101.5252 MEMBERSHIP FEES	336	336	450	396	475	500	500
100-57101.5261 EQUIPMENT - RADIO & ELE	0	178	400	0	0	400	400
100-57101.5292 MISCELLANEOUS SUPPLIES	225	287	300	211	253	300	300
TOTAL SUPPLIES	2,398	5,289	3,150	1,948	2,337	6,200	6,200
MAINTENANCE & REPAIRS							
100-57101.5384 POSTAGE & FREIGHT EXPEN	190	45	30	78	27	50	50
100-57101.5386 TELEPHONE/OTHER COMMUNI	299	283	600	259	283	600	600
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	0	400	0	0	400	400
100-57101.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	1,620	0	0	0	300	300
100-57101.5397 MEALS & LODGING	0	0	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	489	1,948	1,630	337	310	1,950	1,950
SUNDRIES							
100-57101.5500 INSURANCE & BONDING PRE	942	386	1,800	771	925	1,000	1,000
TOTAL SUNDRIES	942	386	1,800	771	925	1,000	1,000
TOTAL CONSTABLE PCT # 1	62,306	71,403	73,508	64,228	70,445	78,869	78,869

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 CONSTABLE PCT # 2
 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
PERSONNEL SERVICES							
100-57102.5101 SALARIES - CONSTABLE PC	42,597	44,897	48,397	44,364	48,397	49,849	49,849
100-57102.5131 PAYROLL TAXES	3,142	3,318	3,702	3,287	3,586	3,813	3,813
100-57102.5141 GROUP INSURANCE	8,818	8,818	8,789	8,083	8,818	8,883	8,883
100-57102.5151 CO RETIREMENT CONTRIBUT	2,732	3,073	3,388	3,720	4,033	4,442	4,442
100-57102.5156 CO RETIREMENT SUPPLEMEN	185	198	227	205	223	234	234
100-57102.5161 WORKERS COMP INSURANCE	928	3,401	2,425	1,520	1,824	2,497	2,497
TOTAL PERSONNEL SERVICES	58,402	63,705	66,928	61,179	66,881	69,719	69,719
SUPPLIES							
100-57102.5220 PURCHASES-NON CAPITALIZ	1,774	1,066	2,000	0	0	2,000	2,000
100-57102.5252 MEMBERSHIP FEES	0	0	450	60	72	450	450
100-57102.5261 EQUIPMENT - RADIO & ELE	0	178	400	0	0	400	400
100-57102.5292 MISCELLANEOUS SUPPLIES	0	30	250	0	0	250	250
TOTAL SUPPLIES	1,774	1,274	3,100	60	72	3,100	3,100
MAINTENANCE & REPAIRS							
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	510	400	0	0	400	400
100-57102.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	1,107	0	0	0	300	300
100-57102.5397 MEALS & LODGING	0	0	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	0	1,617	900	0	0	1,200	1,200
SUNDRIES							
100-57102.5500 INSURANCE & BONDING PRE	942	486	1,800	821	985	1,800	1,800
TOTAL SUNDRIES	942	486	1,800	821	985	1,800	1,800
TOTAL CONSTABLE PCT # 2	61,119	67,081	72,728	62,060	67,939	75,819	75,819

100-GENERAL FUND
 CONSTABLE PCT # 3
 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
PERSONNEL SERVICES							
100-57103.5101 SALARIES - CONSTABLE PC	42,597	44,897	48,397	44,364	48,397	49,849	49,849
100-57103.5131 PAYROLL TAXES	3,166	3,314	3,702	3,235	3,529	3,813	3,813
100-57103.5141 GROUP INSURANCE	8,834	8,834	8,789	8,098	8,834	8,883	8,883
100-57103.5151 CO RETIREMENT CONTRIBUT	2,732	3,073	3,388	3,720	4,033	4,442	4,442
100-57103.5156 COUNTY RETIREMENT SUPPL	185	198	227	205	223	234	234
100-57103.5161 WORKERS COMP INSURANCE	928	3,401	2,425	1,520	1,824	2,497	2,497
TOTAL PERSONNEL SERVICES	58,441	63,716	66,928	61,142	66,841	69,719	69,719
SUPPLIES							
100-57103.5220 PURCHASES-NON CAPITALIZ	1,595	4,111	2,000	0	0	5,000	5,000
100-57103.5252 MEMBERSHIP FEES	336	0	450	396	72	500	500
100-57103.5261 EQUIPMENT - RADIO & ELE	0	178	400	0	0	400	400
100-57103.5292 MISCELLANEOUS SUPPLIES	0	110	300	0	0	300	300
TOTAL SUPPLIES	1,931	4,399	3,150	396	72	6,200	6,200
MAINTENANCE & REPAIRS							
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	0	30	0	0	50	50
100-57103.5390 TRAVEL / MILEAGE EXPENS	309	0	400	0	0	400	400
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57103.5395 EDUCATION & TRAINING	210	47	200	0	0	200	200
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	0	0	0	300	300
100-57103.5397 MEALS & LODGING	379	0	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	897	47	1,030	0	0	1,350	1,350
SUNDRIES							
100-57103.5500 INSURANCE & BONDING PRE	902	563	1,800	771	925	1,000	1,000
TOTAL SUNDRIES	902	563	1,800	771	925	1,000	1,000
TOTAL CONSTABLE PCT # 3	62,172	68,725	72,908	62,309	67,838	78,269	78,269

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 CONSTABLE PCT # 4
 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
PERSONNEL SERVICES							
100-57104.5101 SALARIES - CONSTABLE PC	42,597	44,897	48,397	44,364	48,397	49,849	49,849
100-57104.5131 PAYROLL TAXES	3,112	3,255	3,702	3,152	3,438	3,813	3,813
100-57104.5141 GROUP INSURANCE	8,834	8,834	8,789	8,098	8,834	8,883	8,883
100-57104.5151 CO RETIREMENT CONTRIBUT	2,732	3,073	3,388	3,720	4,033	4,442	4,442
100-57104.5156 COUNTY RETIREMENT SUPPL	185	198	227	205	223	234	234
100-57104.5161 WORKERS COMP INSURANCE	928	3,401	2,425	1,520	1,824	2,497	2,497
TOTAL PERSONNEL SERVICES	58,388	63,658	66,928	61,058	66,749	69,719	69,719
SUPPLIES							
100-57104.5220 PURCHASES-NON CAPITALIZ	1,748	4,310	2,000	696	835	5,000	5,000
100-57104.5252 MEMBERSHIP FEES	336	336	450	60	72	450	450
100-57104.5261 EQUIPMENT - RADIO & ELE	0	178	400	0	0	400	400
100-57104.5292 MISCELLANEOUS SUPPLIES	400	0	300	0	0	400	400
TOTAL SUPPLIES	2,483	4,824	3,150	756	907	6,250	6,250
MAINTENANCE & REPAIRS							
100-57104.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
100-57104.5384 POSTAGE & FREIGHT EXPEN	0	0	0	0	0	50	50
100-57104.5386 TELEPHONE/OTHER COMMUNI	367	311	600	307	336	600	600
100-57104.5390 TRAVEL / MILEAGE EXPENS	0	335	400	0	0	400	400
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	0	0	0	0	300	300
100-57104.5397 MEALS & LODGING	0	592	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	367	1,239	1,600	307	336	1,950	1,950
SUNDRIES							
100-57104.5500 INSURANCE & BONDING PRE	952	436	1,800	921	1,105	1,000	1,000
TOTAL SUNDRIES	952	436	1,800	921	1,105	1,000	1,000
TOTAL CONSTABLE PCT # 4	62,191	70,156	73,478	63,043	69,097	78,919	78,919

100-GENERAL FUND
 SHERIFF
 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
PERSONNEL SERVICES								
100-57207.5101	SALARIES - SHERIFF	53,053	55,352	58,853	53,948	58,853	60,618	60,618
100-57207.5105	SALARIES - DEPUTIES	404,262	467,178	714,000	634,503	691,007	743,840	743,840
100-57207.5106	SALARIES - DISPATCHERS	150,158	151,869	186,356	170,419	185,425	197,045	197,045
100-57207.5107	SALARIES - JAILERS	242,317	325,290	369,120	338,710	369,540	380,194	380,194
100-57207.5115	SALARIES - CLERICAL	73,229	81,133	98,230	90,044	98,230	101,177	101,177
100-57207.5131	PAYROLL TAXES	70,288	82,034	117,918	97,249	105,974	113,440	113,440
100-57207.5141	GROUP INSURANCE	226,531	253,047	377,927	285,610	307,401	364,203	364,203
100-57207.5151	CO RETIREMENT CONTRIBUT	57,695	72,419	99,859	107,691	116,569	132,124	132,124
100-57207.5156	COUNTY RETIREMENT SUPPL	3,927	4,650	7,245	5,932	6,450	6,970	6,970
100-57207.5161	WORKERS COMP INSURANCE	17,852	37,435	77,225	40,878	49,054	60,514	60,514
100-57207.5171	UNEMPLOYMENT	4,242	3,541	4,778	2,250	2,700	4,409	4,409
	TOTAL PERSONNEL SERVICES	1,303,554	1,533,949	2,111,511	1,827,236	1,991,203	2,164,533	2,164,533
SUPPLIES								
100-57207.5201	OFFICE SUPPLIES	5,406	5,212	15,000	5,659	5,858	15,000	15,000
100-57207.5211	PRISONER HOUSING	44,936	302,654	300,000	288,705	286,452	300,000	300,000
100-57207.5220	PURCHASES-NON CAPITALIZ	6,859	13,892	30,000	16,554	19,865	60,000	60,000
100-57207.5231	PRISONER MEDICAL	5,232	16,324	50,000	16,036	19,046	75,000	75,000
100-57207.5232	PRISONERS MEALS	9,879	15,005	75,000	9,813	11,032	75,000	75,000
100-57207.5261	LAB TESTING	336	0	1,000	0	0	5,000	5,000
100-57207.5262	TOWING & STORAGE	0	0	0	0	0	0	0
100-57207.5263	ADVERTISING & LEGAL NOT	482	970	2,000	277	179	2,000	2,000
100-57207.5292	MISCELLANEOUS SUPPLIES	19,063	27,256	45,000	19,107	19,267	30,000	30,000
	TOTAL SUPPLIES	92,192	381,314	518,000	356,152	361,699	562,000	562,000
MAINTENANCE & REPAIRS								
100-57207.5301	MOTOR VEHICLE REPAIRS	11,478	13,996	50,000	23,852	26,525	75,000	75,000
100-57207.5310	BATTERIES, TIRES, & TUB	701	11,661	15,000	6,273	7,527	30,000	30,000
100-57207.5311	FUEL & LUBRICANTS	100,890	78,698	100,000	92,484	100,430	150,000	150,000
100-57207.5361	RADIO & ELECTRONIC EQUI	28,672	26,994	50,000	45,978	55,173	100,000	100,000
100-57207.5368	TELEPHONE SYSTEM MAINT	5,693	1,654	10,000	0	0	0	0
100-57207.5371	OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57207.5378	EQUIPMENT RENTAL EXPENS	4,166	4,663	4,800	3,248	3,570	4,800	4,800
100-57207.5381	CELL PHONES & PAGERS	5,762	7,276	7,500	5,583	6,266	7,500	7,500
100-57207.5382	RADAR EQUIPMENT RENTAL	8,578	12,296	50,000	10,801	11,783	50,000	50,000
100-57207.5384	POSTAGE & FREIGHT EXPEN	972	724	2,000	882	992	2,000	1,720
100-57207.5386	TELEPHONE/OTHER COMMUNI	16,946	20,253	25,000	13,773	14,983	25,000	25,000
100-57207.5388	DATA PROCESSING EXPENSE	0	0	0	0	0	5,000	5,000
100-57207.5390	TRAVEL / MILEAGE EXPENS	3,722	1,092	5,000	1,324	1,588	7,000	7,000
100-57207.5392	PRINTING & COPYING	1,798	2,190	3,000	1,513	1,816	3,000	3,000
100-57207.5395	EDUCATION & TRAINING	1,740	6,176	10,000	1,262	1,515	10,000	10,000
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	0	0	6,500	0	0	1,500	1,500
100-57207.5397	MEALS & LODGING	2,555	4,565	7,500	7,442	8,930	10,000	10,000
	TOTAL MAINTENANCE & REPAIRS	193,673	192,238	346,300	214,414	241,098	480,800	480,520

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 SHERIFF
 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
SERVICES							
100-57207.5401 LEGAL & PROFESSIONAL SE	100	700	8,000	500	600	8,000	8,000
TOTAL SERVICES	100	700	8,000	500	600	8,000	8,000
SUNDRIES							
100-57207.5500 INSURANCE & BONDING PRE	33,960	16,427	50,000	39,752	47,702	50,000	50,000
TOTAL SUNDRIES	33,960	16,427	50,000	39,752	47,702	50,000	50,000
CAPITAL OUTLAY							
100-57207.5632 EQUIPMENT - OTHER PURCH	26,973	154,384	120,000	94,150	112,980	65,332	65,332
TOTAL CAPITAL OUTLAY	26,973	154,384	120,000	94,150	112,980	65,332	65,332
TOTAL SHERIFF	1,650,452	2,279,012	3,153,811	2,532,204	2,755,282	3,330,665	3,330,385

100-GENERAL FUND
 JUVENILE CORRECTIONS
 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
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	0	7,309	7,973	7,859	8,573	8,574	8,574
100-57307.5105 SALARIES - CHIEF PROB.	16,678	18,566	16,142	14,797	16,142	22,785	22,785
100-57307.5106 SALARIES - PROBATION ST	36,460	41,622	56,313	51,620	56,313	58,003	58,003
100-57307.5115 SALARIES - CLERICAL	22,753	25,153	28,362	25,999	28,362	29,212	29,212
100-57307.5131 PAYROLL TAXES	5,707	6,959	8,323	7,545	8,231	9,073	9,073
100-57307.5141 GROUP INSURANCE	17,668	17,676	25,812	24,301	26,510	26,649	26,649
100-57307.5151 COUNTY RETIREMENT CONTR	4,867	6,349	7,615	8,409	9,116	10,565	10,565
100-57307.5156 COUNTY RETIREMENT SUPPL	330	408	511	463	504	558	558
100-57307.5161 WORKERS' COMPENSATION	248	1,114	645	206	247	748	748
100-57307.5171 UNEMPLOYMENT	509	996	337	628	753	368	368
TOTAL PERSONNEL SERVICES	105,219	126,151	152,033	141,826	154,752	166,535	166,535
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	2,103	2,317	1,000	988	1,186	750	750
100-57307.5212 LEGAL FEES - COURT APPO	1,200	700	1,000	900	1,080	1,000	1,000
100-57307.5216 INDEPENDANT AUDIT FEES	4,500	7,200	7,200	6,200	7,440	6,200	6,200
100-57307.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	500	500
100-57307.5237 LAB SERVICE (DRUG TEST)	274	713	500	258	309	300	300
100-57307.5244 JUVENILE DETENTION	20,910	11,305	12,369	21,675	18,156	8,572	8,572
100-57307.5246 JUVENILE PLACEMENTS	19,558	41,612	20,500	27,381	32,857	0	0
100-57307.5247 JUVENILE MEDICAL COSTS	1,452	240	500	0	0	400	400
100-57307.5250 PSYCHOLOGICAL EVALUATIO	1,000	1,400	1,125	250	3,036	0	0
100-57307.5263 ADVERTISING & LEGAL	0	62	0	101	121	0	0
100-57307.5291 MISCELLANEOUS SUPPLIES	0	30	0	0	0	0	0
TOTAL SUPPLIES	50,997	65,579	44,194	57,753	64,185	17,722	17,722
MAINTENANCE & REPAIRS							
100-57307.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,732	1,764	1,500	1,705	1,818	1,732	1,732
100-57307.5382 DATA PROCESSING	210	2,066	700	4,613	5,535	500	500
100-57307.5384 POSTAGE & FREIGHT	416	214	200	377	386	350	350
100-57307.5386 TELEPHONE/COMMUNICATION	7,530	9,916	7,000	8,548	9,905	2,000	2,000
100-57307.5392 PRINTING & COPYING	0	0	0	116	139	0	0
100-57307.5394 CONFERENCES & ASSOCIATI	905	2,264	2,000	1,774	2,069	2,000	2,000
100-57307.5397 MEALS & LODGING	3,179	5,411	4,500	7,144	7,977	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	13,972	21,635	15,900	24,277	27,830	8,582	8,582
SERVICES							
100-57307.5421 PROGRAMS	0	0	4,000	1,450	720	0	0
100-57307.5465 TRAVEL / MILEAGE EXPENS	3,582	4,206	4,000	6,625	7,210	2,000	2,000
TOTAL SERVICES	3,582	4,206	8,000	8,075	7,930	2,000	2,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 JUVENILE CORRECTIONS
 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
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	50	1,613	1,600	0	0	50	50
TOTAL SUNDRIES	50	1,613	1,600	0	0	50	50
CAPITAL OUTLAY							
100-57307.5635 JUVENILE ELECTRONIC MON	1,065	2,586	1,500	2,831	2,744	500	500
TOTAL CAPITAL OUTLAY	1,065	2,586	1,500	2,831	2,744	500	500
TOTAL JUVENILE CORRECTIONS	174,885	221,770	223,227	234,762	257,442	195,389	195,389

100-GENERAL FUND
 HIGHWAY PATROL
 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
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	31,591	33,891	37,391	34,275	37,391	38,513	38,513
100-57407.5131 PAYROLL TAXES	2,303	2,472	2,860	2,463	2,687	2,946	2,946
100-57407.5141 GROUP INSURANCE	8,834	8,834	8,789	8,098	8,834	8,883	8,883
100-57407.5151 CO RETIREMENT CONTRIBUT	2,026	2,320	2,617	2,874	3,116	3,432	3,432
100-57407.5156 COUNTY RETIREMENT SUPPL	137	149	176	158	172	181	181
100-57407.5161 WORKERS COMP INSURANCE	52	120	146	133	159	150	150
100-57407.5171 UNEMPLOYMENT	389	117	116	81	97	119	119
TOTAL PERSONNEL SERVICES	45,332	47,904	52,095	48,083	52,457	54,224	54,224
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,424	1,956	1,750	1,341	1,609	1,750	1,750
100-57407.5220 PURCHASES-NON CAPITALIZ	2,892	833	2,500	0	0	2,500	2,500
100-57407.5292 MISCELLANEOUS SUPPLIES	0	581	700	536	418	700	700
100-57407.5293 PATROL SUPPLIES	0	4,674	4,400	1,646	1,975	4,400	4,400
TOTAL SUPPLIES	4,316	8,044	9,350	3,523	4,003	9,350	9,350
MAINTENANCE & REPAIRS							
100-57407.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57407.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	3,500	3,500
100-57407.5386 TELEPHONE/OTHER COMMUNI	3,542	4,249	4,500	4,186	4,493	4,500	4,500
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	0	0	0	500	500
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	100	0	0	750	750
100-57407.5397 MEALS & LODGING	0	0	0	213	0	750	750
TOTAL MAINTENANCE & REPAIRS	3,542	4,249	4,600	4,399	4,493	10,000	10,000
SERVICES							
100-57407.5472 RADAR EQUIPMENT RENTAL	998	0	0	0	0	0	0
TOTAL SERVICES	998	0	0	0	0	0	0
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	131	50	280	0	0	280	280
TOTAL SUNDRIES	131	50	280	0	0	280	280
TOTAL HIGHWAY PATROL	54,318	60,246	66,325	56,004	60,953	73,854	73,854

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 GAME WARDEN
 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
SUPPLIES							
100-57507.5201 OFFICE SUPPLIES	148	25	350	0	0	350	350
100-57507.5220 PURCHASES-NON CAPITALIZ	603	1,382	1,500	1,209	1,450	1,500	1,500
100-57507.5292 MISCELLANEOUS SUPPLIES	85	0	0	0	0	0	0
TOTAL SUPPLIES	836	1,407	1,850	1,209	1,450	1,850	1,850
MAINTENANCE & REPAIRS							
100-57507.5386 TELEPHONE/OTHER COMMUNI	1,271	1,359	1,500	1,278	1,395	1,500	1,500
100-57507.5397 MEALS & LODGING	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	1,271	1,359	1,500	1,278	1,395	1,500	1,500
SUNDRIES							
100-57507.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	0
TOTAL SUNDRIES	0	0	0	0	0	0	0
TOTAL GAME WARDEN	2,106	2,766	3,350	2,486	2,845	3,350	3,350

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 TEXAS RANGER
 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
SUPPLIES							
100-57607.5292 MISCELLANEOUS SUPPLIES	0	0	500	0	0	0	0
TOTAL SUPPLIES	0	0	500	0	0	0	0
MAINTENANCE & REPAIRS							
100-57607.5384 POSTAGE & FREIGHT EXPEN	0	0	0	0	0	0	0
100-57607.5386 TELEPHONE/OTHER COMMUNI	770	847	1,000	805	879	0	0
100-57607.5397 MEALS & LODGING	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	770	847	1,000	805	879	0	0
SUNDRIES							
100-57607.5500 INSURANCE & BONDING PRE	0	0	50	0	0	0	0
TOTAL SUNDRIES	0	0	50	0	0	0	0
TOTAL TEXAS RANGER	770	847	1,550	805	879	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 CRIMINAL INTEL/SERVICE
 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
SUPPLIES							
100-57707.5201 OFFICE SUPPLIES	285	1,216	300	0	0	300	300
100-57707.5220 PURCHASES-NON CAPITALIZ	901	922	1,200	0	0	1,200	1,200
100-57707.5292 MISCELLANEOUS SUPPLIES	99	60	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	1,284	2,198	2,500	0	0	2,500	2,500
MAINTENANCE & REPAIRS							
100-57707.5386 TELEPHONE/OTHER COMMUNI	2,438	2,373	2,000	2,188	2,388	2,000	2,000
100-57707.5397 MEALS & LODGING	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	2,438	2,373	2,000	2,188	2,388	2,000	2,000
SUNDRIES							
100-57707.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL CRIMINAL INTEL/SERVICE	3,722	4,571	4,550	2,188	2,388	4,550	4,550

100-GENERAL FUND
 HEALTH & WELFARE
 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
PERSONNEL SERVICES							
100-58309.5115 SOCIAL SECURITY CLERK	11,711	13,436	15,186	13,920	15,186	15,641	15,641
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	0	0	0	0	5,000
100-58309.5131 PAYROLL TAXES	896	1,028	1,162	1,065	1,162	1,197	1,580
100-58309.5151 CO RETIREMENT CONTRIBUTION	0	0	0	620	609	1,394	1,394
100-58309.5156 CO RETIREMENT SUPPLEMENT	0	0	0	33	32	74	74
100-58309.5161 WORKERS COMP INSURANCE	16	48	59	54	65	61	81
100-58309.5171 UNEMPLOYMENT	28	46	47	31	38	48	65
TOTAL PERSONNEL SERVICES	12,651	14,558	16,454	15,723	17,091	18,415	23,835
SUPPLIES							
100-58309.5211 CONT SERVICES-HEALTH OF	5,000	4,583	5,000	4,167	5,000	0	0
100-58309.5212 CONT SVCS INDIGENT COORDINATOR	8,964	9,585	11,000	9,924	10,826	11,000	11,000
100-58309.5215 SOCIAL SECURITY CLERK	0	0	0	0	0	0	0
100-58309.5222 INDIGENT TRANSPORT & BUSINESS	6,895	4,825	9,500	4,265	3,870	5,000	5,000
TOTAL SUPPLIES	20,859	18,993	25,500	18,356	19,696	16,000	16,000
MAINTENANCE & REPAIRS							
100-58309.5312 FRIO COUNTY FIRE MARSHAL	0	0	0	0	0	0	0
100-58309.5384 POSTAGE & FREIGHT EXPENSE	3)	0	0	0	0	0	0
100-58309.5386 TELEPHONE/OTHER COMMUNICATIONS	2,834	2,719	2,500	2,244	2,455	3,000	3,000
100-58309.5388 ALAMO REGIONAL TRANSIT	0	0	10,000	0	0	10,000	10,000
100-58309.5390 TRAVEL / MILEAGE EXPENSES	1,368	1,069	1,200	803	964	1,500	1,500
100-58309.5394 CONFERENCES & ASSOCIATION	282	0	300	0	0	300	300
100-58309.5395 COMMUNITY ASSISTANCE	1,337	771	1,300	1,541	925	1,500	1,500
100-58309.5397 MEALS & LODGING	723	267	600	0	0	600	600
100-58309.5398 CANINE IMPOUNDMENT	0	0	1,000	0	0	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	6,540	4,826	16,900	4,588	4,343	17,900	17,900
SUNDRIES							
100-58309.5500 INSURANCE & BONDING PREMIUM	10	0	0	0	0	0	0
TOTAL SUNDRIES	10	0	0	0	0	0	0
TOTAL HEALTH & WELFARE	40,060	38,377	58,854	38,667	41,130	52,315	57,735

100-GENERAL FUND
 911 COUNTY ADDRESSING
 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
PERSONNEL SERVICES							
100-58401.5103 911 ADDRESSING MAINT. M	25,440	27,165	28,915	26,505	28,915	29,782	29,782
100-58401.5131 PAYROLL TAXES	1,946	2,078	2,212	2,028	2,212	2,278	2,278
100-58401.5151 CO RETIREMENT CONTRIBUT	0	0	0	1,181	1,159	2,654	2,654
100-58401.5156 CO RETIREMENT SUPPLEMEN	0	0	0	62	61	140	140
100-58401.5161 WORKERS COMP INSURANCE	44	96	113	103	123	116	116
100-58401.5171 UNEMPLOYMENT	374	94	90	39	47	92	92
TOTAL PERSONNEL SERVICES	27,805	29,434	31,330	29,918	32,518	35,063	35,063
SUPPLIES							
100-58401.5201 OFFICE SUPPLIES	1,987	1,089	2,750	346	335	3,000	3,000
100-58401.5220 PURCHASES-NON CAPITALIZ	1,410	878	7,000	0	0	7,000	7,000
100-58401.5221 PURCHASES - PSAP	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,398	1,967	9,750	346	335	10,000	10,000
MAINTENANCE & REPAIRS							
100-58401.5371 OFFICE EQUIPMENT REPAIR	110	110	2,000	0	0	2,000	2,000
100-58401.5373 GPS CONTROL POINT DATA	0	0	0	0	0	0	0
100-58401.5376 STREET SIGN REPLACEMENT	971	355	500	0	0	600	600
100-58401.5384 POSTAGE & FREIGHT EXPEN	190	45	100	223	202	100	100
100-58401.5386 TELEPHONE/OTHER COMMUNI	1,385	1,619	2,500	1,552	1,672	2,600	2,600
100-58401.5390 TRAVEL / MILEAGE EXPENS	2,703	3,000	3,500	2,013	2,092	3,500	3,500
100-58401.5395 EDUCATION & TRAINING	0	0	750	0	0	1,000	1,000
100-58401.5397 MEALS & LODGING	175	584	700	198	238	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	5,534	5,713	10,050	3,987	4,204	10,800	10,800
SUNDRIES							
100-58401.5500 INSURANCE & BONDING PRE	10	0	150	0	0	150	150
TOTAL SUNDRIES	10	0	150	0	0	150	150
TOTAL 911 COUNTY ADDRESSING	36,746	37,114	51,280	34,251	37,057	56,013	56,013

100-GENERAL FUND
 COUNTY EXTENSION
 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
PERSONNEL SERVICES							
100-58511.5101 SALARIES - COUNTY AGENT	21,844	24,144	27,644	25,340	27,644	28,473	28,473
100-58511.5102 SALARIES - COUNTY FCS	0	0	0	0	0	18,000	18,000
100-58511.5115 SALARIES - CLERICAL	19,361	21,661	25,161	23,064	25,161	25,916	25,916
100-58511.5131 PAYROLL TAXES	3,152	3,497	4,040	3,696	4,032	5,538	5,538
100-58511.5141 GROUP INSURANCE	8,834	8,834	8,789	8,098	8,834	8,883	8,883
100-58511.5151 CO RETIREMENT CONTRIBUT	1,242	1,483	3,697	1,934	2,097	2,309	2,309
100-58511.5156 COUNTY RETIREMENT SUPPL	84	95	248	107	116	122	122
100-58511.5161 WORKERS COMP INSURANCE	68	164	206	143	172	282	282
100-58511.5171 UNEMPLOYMENT	413	157	164	70	84	224	224
TOTAL PERSONNEL SERVICES	54,997	60,035	69,949	62,452	68,140	89,747	89,747
SUPPLIES							
100-58511.5201 OFFICE SUPPLIES	1,944	1,883	2,000	1,196	1,435	2,000	2,000
100-58511.5220 PURCHASES-NON CAPITALIZ	1,850	1,784	2,000	1,067	1,280	2,000	2,000
100-58511.5252 MEMBERSHIP FEES	232	232	400	487	584	400	400
100-58511.5292 MISCELLANEOUS SUPPLIES	588	617	700	689	826	700	700
TOTAL SUPPLIES	4,614	4,516	5,100	3,438	4,126	5,100	5,100
MAINTENANCE & REPAIRS							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,852	1,744	1,940	1,479	1,604	1,940	1,940
100-58511.5384 POSTAGE / FREIGHT EXPEN	221	61	100	208	250	100	100
100-58511.5386 TELEPHONE / OTHER COMMU	1,645	1,633	1,350	2,245	2,506	1,350	1,350
100-58511.5390 TRAVEL / MILEAGE EXPENS	4,500	4,391	5,000	2,560	2,703	5,000	5,000
100-58511.5392 TRAVEL / MILEAGE - FCS	0	0	0	0	0	3,000	3,000
100-58511.5394 CONFERENCES / ASSOCIATI	90	650	750	225	270	750	750
100-58511.5395 EDUCATION / TRAINING	422	242	1,000	0	0	1,000	1,000
100-58511.5397 MEALS / LODGING	1,431	2,503	2,500	2,076	2,027	2,500	2,500
100-58511.5398 MEALS / LODGING - FCS	0	0	0	0	0	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	10,162	11,224	12,640	8,792	9,360	17,140	17,140
SUNDRIES							
100-58511.5500 INSURANCE / BONDING PRE	170	50	150	0	0	150	150
TOTAL SUNDRIES	170	50	150	0	0	150	150
TOTAL COUNTY EXTENSION	69,942	75,826	87,839	74,682	81,626	112,137	112,137

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 HUMAN RESOURCE
 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
PERSONNEL SERVICES							
100-58611.5101 SALARY - RESOURCE DIREC	0	0	75,000	68,750	75,000	77,250	77,250
100-58611.5102 SALARIES - CLERK	0	0	18,720	216	0	23,504	23,504
100-58611.5131 PAYROLL TAXES	0	0	7,170	5,276	5,737	7,708	7,708
100-58611.5141 GROUP INSURANCE	0	0	8,789	5,889	6,184	17,766	17,766
100-58611.5151 CO RETIREMENT CONTRIBUT	0	0	6,560	5,766	6,251	8,977	8,977
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	0	440	318	346	474	474
100-58611.5161 WORKERS COMP INSURANCE	0	0	375	333	400	393	393
100-58611.5171 UNEMPLOYMENT	0	0	291	52	62	312	312
TOTAL PERSONNEL SERVICES	0	0	117,345	86,599	93,979	136,384	136,384
SUPPLIES							
100-58611.5201 OFFICE SUPPLIES	0	0	5,000	1,555	1,837	4,000	4,000
100-58611.5220 PURCHASES-NON CAPITALIZ	0	0	30,000	18,215	5,279	20,000	20,000
100-58611.5263 ADVERTISING & LEGAL NOT	0	2,130	2,000	0	0	1,500	1,500
TOTAL SUPPLIES	0	2,130	37,000	19,770	7,116	25,500	25,500
MAINTENANCE & REPAIRS							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	0	2,500	0	0	1,500	2,500
100-58611.5382 DATA PROCESSING EXPENSE	0	0	15,000	875	720	5,000	5,000
100-58611.5384 POSTAGE & FREIGHT EXPEN	0	0	1,000	198	171	1,000	720
100-58611.5386 TELEPHONE/OTHER COMMUNI	0	0	2,000	942	966	2,000	2,000
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	0	3,000	281	337	2,500	2,500
100-58611.5392 PRINTING & COPYING	0	0	1,000	449	539	1,000	1,000
100-58611.5394 CONFERENCES & ASSOCIATI	0	0	2,000	479	575	1,500	1,500
100-58611.5397 MEALS & LODGING	0	0	5,000	568	681	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	0	0	31,500	3,791	3,989	17,500	18,220
SERVICES							
100-58611.5437 LAB SERVICES	0	0	0	0	0	5,500	5,500
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	0	0	0	5,000	5,000
TOTAL SERVICES	0	0	0	0	0	10,500	10,500
SUNDRIES							
100-58611.5500 INSURANCE & BONDING PRE	0	0	250	0	0	250	250
TOTAL SUNDRIES	0	0	250	0	0	250	250
CAPITAL OUTLAY							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	0	60,000	0	0	50,000	50,000
TOTAL CAPITAL OUTLAY	0	0	60,000	0	0	50,000	50,000
TOTAL HUMAN RESOURCE	0	2,130	246,095	110,160	105,084	240,134	240,854

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 SPECIAL PROJECTS
 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
SERVICES								
100-58612.5401	SP PROJECTS ELIGIBLE EX	2,040	0	0	0	0	0	0
100-58612.5402	EXTENSION SERVICE GRANT	2,352	0	0	0	0	0	0
100-58612.5404	HOUSING REHAB GRANT	0	0	0	0	0	15,000	15,000
100-58612.5405	HOTEL OCCUPANCY ELIGIBL	0	0	0	0	0	20,000	20,000
100-58612.5406	TIRZ ELIGIBLE EXPENDITU	0	0	0	0	0	62,968	62,968
100-58612.5407	CDBG	0	0	0	0	0	25,000	25,000
100-58612.5495	SPECIAL PROJECTS-PARK I	0	0	35,000	0	0	0	0
TOTAL SERVICES		4,392	0	35,000	0	0	122,968	122,968
TOTAL SPECIAL PROJECTS		4,392	0	35,000	0	0	122,968	122,968

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
 VETERANS SERVICE
 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
PERSONNEL SERVICES							
100-59901.5101 VETERANS SERVICE OFFICE	6,066	7,791	9,541	8,746	9,541	9,828	9,828
100-59901.5103 VETERANS SERVICE DRIVER	0	2,793	7,800	4,179	4,910	7,800	7,800
100-59901.5131 PAYROLL TAXES	464	810	1,327	989	1,105	1,349	1,349
100-59901.5151 CO RETIREMENT CONTRIBUT	0	0	0	509	516	876	876
100-59901.5156 CO RETIREMENT SUPPLEMEN	0	0	0	27	27	46	46
100-59901.5161 WORKERS COMP INSURANCE	8	65	69	34	41	69	69
100-59901.5171 UNEMPLOYMENT	15	31	54	37	45	55	55
TOTAL PERSONNEL SERVICES	6,553	11,490	18,791	14,521	16,186	20,021	20,021
SUPPLIES							
100-59901.5201 OFFICE SUPPLIES	170	0	400	243	291	500	500
TOTAL SUPPLIES	170	0	400	243	291	500	500
MAINTENANCE & REPAIRS							
100-59901.5330 VETERANS WALL REPAIRS	0	0	0	0	0	23,000	23,000
100-59901.5378 EQUIPMENT RENTAL EXPENS	1,129	1,048	1,200	808	871	1,200	1,200
100-59901.5382 DATA PROCESSING EXPENSE	0	0	100	220	264	500	500
100-59901.5384 POSTAGE & FREIGHT EXPEN	189	45	150	223	202	250	250
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,098	1,102	1,200	947	1,027	1,500	1,500
100-59901.5390 TRAVEL / MILEAGE EXPENS	532	624	700	344	78	700	700
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	150	0	0	150	150
100-59901.5397 MEALS & LODGING	495	732	600	383	(544)	600	600
TOTAL MAINTENANCE & REPAIRS	3,443	3,551	4,100	2,924	1,897	27,900	27,900
SUNDRIES							
100-59901.5500 INSURANCE & BONDING PRE	10	0	50	0	0	50	50
TOTAL SUNDRIES	10	0	50	0	0	50	50
TOTAL VETERANS SERVICE	10,176	15,041	23,341	17,688	18,375	48,471	48,471
TOTAL EXPENDITURES	5,600,945	6,940,223	10,118,424	7,362,961	8,035,820	11,296,922	11,296,922
REVENUE OVER/(UNDER) EXPENDITURES	1,226,336	1,611,672	0	3,256,001	3,110,825	0	0

200-ROAD & BRIDGE 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
TAXES & FEES							
200-40000.4100 AD VALOREM TAXES - CURR	694,139	1,068,221	1,385,377	1,400,321	1,400,321	1,871,731	1,871,731
200-40000.4101 AD VALOREM TAXES - DELI	69,993	104,510	70,000	71,421	64,695	62,000	62,000
200-40000.4105 CETRZ TAXES	0	0	0	0	0	3,864	3,864
200-40000.4112 VEHICLE REGISTRATION FE	448,500	457,580	450,000	437,259	507,327	425,000	425,000
TOTAL TAXES & FEES	<u>1,212,632</u>	<u>1,630,311</u>	<u>1,905,377</u>	<u>1,909,001</u>	<u>1,972,342</u>	<u>2,362,594</u>	<u>2,362,594</u>
LICENSES & PERMITS							
200-40000.4201 MISC PERMIT FEES	0	0	0	0	0	0	0
200-40000.4202 ENVIRONMENTAL (SEPTIC)	22,369	14,470	15,000	17,890	19,368	20,000	20,000
200-40000.4204 UTILITY PERMITS	22,900	4,200	5,000	2,750	3,300	4,000	4,000
200-40000.4205 SUBDIVISION PERMITS	0	0	0	0	0	10,000	10,000
TOTAL LICENSES & PERMITS	<u>45,269</u>	<u>18,670</u>	<u>20,000</u>	<u>20,640</u>	<u>22,668</u>	<u>34,000</u>	<u>34,000</u>
GRANTS							
200-40000.4350 INTERGOVERNMENTAL REVEN	25,620	29,468	15,000	0	0	0	0
TOTAL GRANTS	<u>25,620</u>	<u>29,468</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER REVENUE							
200-40000.4539 TAX COLLECTOR OFFICE FE	37,996	42,425	35,000	39,019	40,294	38,000	38,000
200-40000.4541 JP #1 FINE REVENUES	206,721	182,713	185,000	166,416	199,700	185,000	185,000
200-40000.4542 JP #2 FINE REVENUE	125,507	92,747	100,000	90,415	108,499	108,000	108,000
200-40000.4543 JP #3 FINE REVENUE	45,716	26,296	40,000	28,446	34,135	34,000	34,000
200-40000.4544 JP #4 FINE REVENUE	38,665	41,222	40,000	26,713	32,055	34,000	34,000
TOTAL OTHER REVENUE	<u>454,604</u>	<u>385,402</u>	<u>400,000</u>	<u>351,010</u>	<u>414,683</u>	<u>399,000</u>	<u>399,000</u>
INTEREST							
200-40000.4601 INTEREST	4,780	4,373	3,500	2,455	2,946	2,500	2,500
200-40000.4602 REFUNDS	0	0	0	0	0	0	0
TOTAL INTEREST	<u>4,780</u>	<u>4,373</u>	<u>3,500</u>	<u>2,455</u>	<u>2,946</u>	<u>2,500</u>	<u>2,500</u>
MISCELLANEOUS REVENUE							
200-40000.4858 CAPITAL CREDIT DISBURSE	0	0	0	0	0	0	0
200-40000.4865 MISCELLANEOUS REVENUES	8,401	32,675	5,000	0	0	5,135	5,135
200-40000.4866 PROCEEDS FROM INSURANCE	0	0	0	0	0	0	0
200-40000.4867 PARK REVENUES	14,553	6,579	5,500	3,450	4,140	5,197	5,197
200-40000.4869 CASH (OVER)/UNDER	0	0	0	0	0	0	0
200-40000.4870 SUSPEND CASH DIFF FOR A	0	150	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>22,954</u>	<u>39,404</u>	<u>10,500</u>	<u>3,450</u>	<u>4,140</u>	<u>10,331</u>	<u>10,331</u>
OTHER FINANCING SOURCES							
200-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>1,765,859</u>	<u>2,107,628</u>	<u>2,354,377</u>	<u>2,286,556</u>	<u>2,416,780</u>	<u>2,808,425</u>	<u>2,808,425</u>

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
PERSONNEL SERVICES							
200-50000.5101 SALARIES - COMMISSIONER	135,776	139,802	154,378	138,304	150,877	154,386	154,386
200-50000.5102 ROAD ENGINEER	0	5,000	60,000	55,000	60,000	61,800	61,800
200-50000.5103 SALARIES - SUPERVISOR	48,098	50,398	53,898	49,407	53,898	138,399	138,399
200-50000.5104 COMM CRT LEGAL COUNSEL	51,900	51,900	51,900	47,575	51,900	51,900	51,900
200-50000.5105 SALARIES - ROAD EQUIPME	302,233	369,057	507,367	416,235	448,922	340,518	340,518
200-50000.5106 SALARIES - DRIVERS	122,258	162,119	161,739	169,651	188,958	277,638	277,638
200-50000.5107 SALARIES - MECHANICS	65,404	70,004	77,004	70,587	77,004	106,811	106,811
200-50000.5115 SALARIES - CLERICAL	28,627	46,181	54,544	52,608	57,258	60,483	60,483
200-50000.5116 SALARIES - COMM CRT SEC	6,000	6,000	6,000	0	0	6,000	6,000
200-50000.5120 SALARIES - SUMMER TEMPO	0	0	0	0	0	25,000	25,000
200-50000.5131 PAYROLL TAXES	53,739	63,033	86,530	70,794	77,118	93,554	93,554
200-50000.5141 GROUP INSURANCE	218,697	251,971	298,826	245,666	266,394	328,671	328,671
200-50000.5151 COUNTY RETIREMENT CONTR	48,734	61,326	78,878	83,603	90,485	108,963	108,963
200-50000.5156 COUNTY RETIREMENT SUPPL	3,307	3,940	5,313	4,601	5,002	5,748	5,748
200-50000.5161 WORKERS COMP INSURANCE	24,104	56,485	68,825	56,816	68,179	87,055	87,055
200-50000.5171 UNEMPLOYMENT INSURANCE	3,649	2,479	3,503	1,167	1,400	3,791	3,791
TOTAL PERSONNEL SERVICES	1,112,526	1,339,693	1,668,705	1,462,014	1,597,395	1,850,717	1,850,717
SUPPLIES							
200-50000.5201 OFFICE SUPPLIES	1,988	3,158	3,500	2,568	2,327	4,000	4,000
200-50000.5212 SHOP SUPPLIES	10,706	11,052	12,500	7,375	8,756	10,000	10,000
200-50000.5220 PURCHASES - NON CAPITAL	700	2,967	5,500	6,251	7,501	4,000	4,000
200-50000.5232 ROAD MATERIALS	0	29,847	25,000	714	857	25,000	25,000
200-50000.5241 BATTERIES, TIRES & TUBE	51,562	23,766	30,000	42,152	41,762	30,000	30,000
200-50000.5242 FUEL (	6,116)	161	15,000	0	0	18,373	18,373
200-50000.5243 LUBRICANTS	12,086	20,477	22,000	18,247	21,242	22,000	22,000
200-50000.5251 HAND TOOLS & PARTS	2,608	3,741	5,000	5,426	6,273	5,272	5,272
200-50000.5261 UNIFORMS	10,798	12,563	15,000	12,624	14,102	15,000	15,000
200-50000.5280 SAFETY SUPPLIES	0	0	0	0	0	10,000	10,000
200-50000.5291 MISCELLANEOUS	4,873	4,034	5,000	3,528	3,619	5,000	5,000
TOTAL SUPPLIES	89,205	111,768	138,500	98,884	106,439	148,645	148,645
MAINTENANCE & REPAIRS							
200-50000.5301 MOTOR VEHICLE REPAIRS	137,409	105,107	125,000	99,569	109,053	100,000	100,000
200-50000.5310 FIRE EQUIPMENT INSP & R	601	1,320	1,500	843	1,011	0	0
200-50000.5341 BUILDING & STRUCTURE RE	5,408	5,998	8,000	8,734	10,481	0	0
200-50000.5343 SECURITY SYSTEM MAINTEN	600	0	1,000	110	132	0	0
200-50000.5345 CEMETERY MAINTENANCE	15,939	56,130	15,500	1,826	2,191	5,000	5,000
200-50000.5346 PARK MAINTENANCE	0	0	40,000	14,786	15,361	250,000	250,000
200-50000.5347 SWIMMING POOL MAINTENAN	11,454	11,454	12,000	11,454	0	12,000	12,000
200-50000.5371 OFFICE EQUIPMENT REPAIR	0	0	2,500	199	239	0	0
200-50000.5373 AIRPORT MAINTENANCE	734	733	1,000	2	2	1,000	1,000
200-50000.5376 EQUIPMENT RENTALS REPAI	7,260	2,485	5,000	203	243	0	0
200-50000.5377 TIRE REPAIRS	1,376	1,870	3,800	1,033	1,008	500	500
200-50000.5391 MISCELLANEOUS REPAIRS	2,064	5,693	7,500	4,076	2,639	5,000	5,000
TOTAL MAINTENANCE & REPAIRS	182,845	190,789	222,800	142,836	142,361	373,500	373,500

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	
SERVICES								
200-50000.5401	CONSULTANT & CONTRACT S	0	0	125,000	210	252	250,000	250,000
200-50000.5440	CELL PHONES & PAGERS	4,370	2,279	3,600	2,140	2,316	2,500	2,500
200-50000.5441	DATA PROCESSING	773	1,366	2,500	4,346	5,215	4,200	4,200
200-50000.5442	POSTAGE	2,481	2,954	3,500	5,648	6,346	1,000	1,000
200-50000.5443	FREIGHT	0	0	0	0	0	3,000	3,000
200-50000.5444	TELEPHONE / COMMUNICATI	1,935	2,136	2,500	2,568	2,828	3,500	3,500
200-50000.5446	UTILITIES	29,947	36,512	35,000	41,045	42,392	0	0
200-50000.5447	UTILITIES - PARKS	12,410	12,560	14,000	6,507	6,995	0	0
200-50000.5450	CETRZ ELIGIBLE EXPENDIT	0	0	0	0	0	3,864	3,864
200-50000.5460	PROFESSIONAL LICENSES	0	0	0	0	0	1,000	1,000
200-50000.5461	ADVERTISING & LEGAL	88	1,901	2,000	500	426	5,000	5,000
200-50000.5464	TRAVEL / MILEAGE - COMM	877	1,387	4,000	1,816	2,179	4,000	4,000
200-50000.5465	TRAVEL / MILEAGE EXPENS	0	124	1,000	748	781	5,000	5,000
200-50000.5466	CONFERENCES - R & B	0	0	1,500	1,518	1,462	3,000	3,000
200-50000.5467	CONFERENCES - COMMISSIO	1,660	1,940	3,000	890	1,068	3,000	3,000
200-50000.5468	MEALS & LODGING COMMISS	3,811	3,591	4,000	4,358	5,230	4,000	4,000
200-50000.5469	MEALS & LODGING	1,226	2,212	2,000	1,451	1,705	7,000	7,000
200-50000.5470	LODGING / REGIST C CT A	0	0	2,000	0	0	2,000	2,000
200-50000.5471	OFFICE EQUIPMENT RENTAL	1,761	1,922	2,500	1,683	1,780	3,500	3,500
200-50000.5476	INSURANCE & BONDING	41,757	792	50,981	67,212	80,654	65,000	65,000
200-50000.5490	PHYSICALS - EMPLOYEE	3,028	3,977	5,291	3,693	4,133	0	0
200-50000.5495	OTHER SERVICES	9,043	8,410	10,000	12,941	15,529	15,000	15,000
	TOTAL SERVICES	115,167	84,063	274,372	159,273	181,291	385,564	385,564
CAPITAL OUTLAY								
200-50000.5625	VEHICLES	7,995	100,946	25,000	33,700	40,440	20,000	20,000
200-50000.5631	HEAVY ROAD EQUIPMENT	173,647	0	25,000	22,768	0	20,000	20,000
200-50000.5632	EQUIPMENT - OTHER PURCH	1,466	0	0	0	0	10,000	10,000
	TOTAL CAPITAL OUTLAY	183,108	100,946	50,000	56,468	40,440	50,000	50,000
TOTAL NON-DEPARTMENTAL								
		1,682,850	1,827,259	2,354,377	1,919,474	2,067,926	2,808,425	2,808,425
TOTAL EXPENDITURES								
		1,682,850	1,827,259	2,354,377	1,919,474	2,067,926	2,808,425	2,808,425
REVENUE OVER/(UNDER) EXPENDITURES								
		83,009	280,370	0	367,082	348,854	0	0

201-FM & LATERAL ROAD FUND
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	APPROVED BUDGET	
TAXES & FEES								
201-40000.4100	CURRENT AD VALOREM TAX	259,553	283,228	479,434	483,475	483,475	576,833	576,833
201-40000.4101	DELINQUENT AD VAL TAX	27,008	39,784	30,000	26,010	23,815	20,000	20,000
201-40000.4105	PILOT PMT - INS FACILIT	15,054	10,509	15,000	12,858	15,429	0	0
	TOTAL TAXES & FEES	301,615	333,520	524,434	522,343	522,719	596,833	596,833
INTEREST								
201-40000.4600	INTEREST ON INVESTMENTS	2,003	863	0	668	715	200	200
201-40000.4610	INTERGOVERNMENTAL REVEN	29	16,484	16,000	16,992	20,390	16,000	16,000
	TOTAL INTEREST	2,032	17,347	16,000	17,660	21,105	16,200	16,200
MISCELLANEOUS REVENUE								
201-40000.4869	CASH (OVER) / UNDER	0	0	0	0	0	0	0
201-40000.4870	SUSPEND CASH DIFF FOR (	2,012)	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	(2,012)	0	0	0	0	0	0
OTHER FINANCING SOURCES								
201-40000.4950	TRANSFER IN - FUND BALA	0	0	0	0	0	500,000	500,000
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	500,000	500,000
TOTAL REVENUES	301,636	350,867	540,434	540,003	543,825	1,113,033	1,113,033	1,113,033

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 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
SUPPLIES							
201-50000.5232 ROAD MATERIALS	108,481	106,872	300,000	208,671	224,503	863,033	863,033
201-50000.5242 FUEL	205,367	191,820	240,434	170,753	176,399	250,000	250,000
TOTAL SUPPLIES	<u>313,849</u>	<u>298,692</u>	<u>540,434</u>	<u>379,424</u>	<u>400,902</u>	<u>1,113,033</u>	<u>1,113,033</u>
TOTAL NON-DEPARTMENTAL	313,849	298,692	540,434	379,424	400,902	1,113,033	1,113,033
TOTAL EXPENDITURES	313,849	298,692	540,434	379,424	400,902	1,113,033	1,113,033
REVENUE OVER/(UNDER) EXPENDITURES	(12,213)	52,175	0	160,579	142,923	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

202-WIC PROGRAM 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
GRANTS							
202-40000.4350 INTERGOVERNMENTAL REVEN	165,574	168,496	210,964	134,378	129,706	221,902	221,902
TOTAL GRANTS	165,574	168,496	210,964	134,378	129,706	221,902	221,902
INTEREST							
202-40000.4601 EARNED INTEREST - WIC	192	82	0	36	38	30	30
TOTAL INTEREST	192	82	0	36	38	30	30
MISCELLANEOUS REVENUE							
202-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	165,766	168,579	210,964	134,414	129,744	221,932	221,932

202-WIC PROGRAM 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
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	50,843	53,143	56,643	51,923	56,643	58,342	58,342
202-50000.5102 SALARIES - NURSE	30,610	32,910	36,410	33,376	36,410	37,503	37,503
202-50000.5105 SALARIES - PEER COUNSEL	0	9,256	19,367	17,133	19,863	14,060	14,060
202-50000.5115 SALARIES - ASSISTANTS	16,613	7,332	14,060	2,421	968	19,948	19,948
202-50000.5116 SALARIES - EBT CLERK	0	0	0	0	0	0	0
202-50000.5131 PAYROLL TAXES	7,397	7,602	9,676	7,756	8,423	9,934	9,934
202-50000.5141 GROUP INSURANCE	25,029	26,501	26,367	24,293	26,501	26,649	26,649
202-50000.5151 COUNTY RETIREMENT CONTR	6,100	6,976	8,462	8,803	9,500	11,570	11,570
202-50000.5156 COUNTY RETIREMENT SUPPL	415	448	594	484	525	610	610
202-50000.5161 WORKERS COMPENSATION IN	288	538	493	478	573	714	714
202-50000.5171 UNEMPLOYMENT INSURANCE	2,749	358	392	134	161	403	403
TOTAL PERSONNEL SERVICES	140,043	145,065	172,464	146,800	159,568	179,732	179,732
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	2,866	1,345	3,000	384	461	4,000	4,000
202-50000.5210 MEDICAL SUPPLIES	2,100	428	2,000	0	0	3,000	3,000
202-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	0	0
202-50000.5221 E B T PURCHASES	0	0	0	0	0	0	0
202-50000.5222 SPECIAL FUNDING PURCHAS	0	0	5,000	0	0	0	0
202-50000.5261 UNIFORMS	0	310	1,000	0	0	1,000	1,000
202-50000.5291 MISCELLANEOUS SUPPLIES	0	958	5,000	1,657	630	5,000	5,000
TOTAL SUPPLIES	4,966	3,041	16,000	2,041	1,091	13,000	13,000
MAINTENANCE & REPAIRS							
202-50000.5371 REPAIRS - OFFICE EQUIPM	0	0	0	0	0	500	500
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	500	500
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	4,570	3,443	7,000	4,750	5,196	8,000	8,000
202-50000.5416 INDEPENDENT AUDIT FEES	0	0	0	0	0	0	0
202-50000.5442 POSTAGE & FREIGHT	393	186	200	255	239	400	400
202-50000.5444 TELEPHONE/COMMUNICATION	3,166	3,252	3,500	3,819	4,083	4,500	4,500
202-50000.5463 ADVERTISING & LEGAL	0	135	300	328	394	300	300
202-50000.5464 TRAVEL EXPENSE - DIETIC	1,143	788	1,000	1,573	1,725	2,000	2,000
202-50000.5465 TRAVEL / MILEAGE EXPENS	1,926	1,942	3,000	1,890	2,114	4,000	4,000
202-50000.5466 CONFERENCES & ASSOCIATI	1,035	875	1,500	1,006	1,207	3,000	3,000
202-50000.5467 MEALS & LODGING	1,909	2,474	2,200	2,467	2,723	3,000	3,000
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,847	1,891	2,200	1,456	1,572	1,500	1,500
202-50000.5476 INSURANCE & BONDING	30	350	600	0	0	500	500
202-50000.5495 OTHER SERVICES	1,044	794	1,000	1,126	1,351	1,500	1,500
TOTAL SERVICES	17,062	16,129	22,500	18,669	20,604	28,700	28,700

204-INDIGENT HEALTH CARE 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
TAXES & FEES							
204-40000.4100 CURRENT AD VALOREM TAX	45,306	47,821	52,925	53,413	53,413	47,218	47,218
204-40000.4101 DELINQUENT AD VALOREM T	4,605	4,931	4,000	2,778	2,532	2,000	2,000
204-40000.4109 AD VALOREM TAX ADJUSTME	0	0	0	0	0	0	0
TOTAL TAXES & FEES	49,911	52,752	56,925	56,192	55,946	49,218	49,218
INTEREST							
204-40000.4601 INTEREST I.H.C.	2,276	2,098	0	1,657	1,814	1,000	1,000
204-40000.4602 REFUNDS	0	0	0	0	0	0	0
TOTAL INTEREST	2,276	2,098	0	1,657	1,814	1,000	1,000
MISCELLANEOUS REVENUE							
204-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	52,187	54,850	56,925	57,849	57,760	50,218	50,218

205-COUNTY CLERK RECORDS MGT
 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
GRANTS							
205-40000.4304 RECORDS MANAGEMENT FEES	24,029	17,843	25,000	24,195	29,034	25,000	25,000
TOTAL GRANTS	24,029	17,843	25,000	24,195	29,034	25,000	25,000
INTEREST							
205-40000.4601 NOW INTEREST	54	38	0	27	25	0	0
TOTAL INTEREST	54	38	0	27	25	0	0
MISCELLANEOUS REVENUE							
205-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	24,083	17,880	25,000	24,222	29,059	25,000	25,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 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
PERSONNEL SERVICES							
205-50000.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
205-50000.5119 SALARIES - PART TIME CL	316	4,329	18,000	6,572	7,025	18,000	18,000
205-50000.5131 PAYROLL TAXES	24	331	1,377	503	537	1,377	1,377
205-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
205-50000.5151 COUNTY RETIREMENT CONTR	0	18	0	0	0	0	0
205-50000.5156 COUNTY RETIREMENT SUPPL	0	1	0	0	0	0	0
205-50000.5161 WORKERS COMPENSATION IN	24	60	70	64	77	70	70
205-50000.5171 UNEMPLOYMENT INSURANCE	8	21	56	5	5	56	56
TOTAL PERSONNEL SERVICES	372	4,760	19,503	7,143	7,645	19,503	19,503
SUPPLIES							
205-50000.5201 OFFICE SUPPLIES	5,723	5,770	5,497	5,482	6,579	5,497	5,497
TOTAL SUPPLIES	5,723	5,770	5,497	5,482	6,579	5,497	5,497
SERVICES							
205-50000.5449 RECORD PRESERVATION EXP	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,095	10,529	25,000	12,626	14,224	25,000	25,000
TOTAL EXPENDITURES	6,095	10,529	25,000	12,626	14,224	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	17,988	7,351	0	11,596	14,835	0	0

206-TX JUVENILE PROBATION FND
 REVENUES

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

206-TX JUVENILE PROBATION FND
 "A"

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
PERSONNEL SERVICES							
206-50002.5101 SALARIES - CHIEF "A"	13,216	13,728	19,360	17,747	19,360	14,370	14,370
206-50002.5106 SALARIES - PROBATION OF	104,210	105,734	93,114	85,355	93,114	95,917	95,917
206-50002.5115 SALARIES - CLERICAL "A"	0	0	0	0	0	0	0
206-50002.5131 PAYROLL TAXES "A"	8,825	8,986	7,915	7,595	8,267	8,438	8,438
206-50002.5141 GROUP INSURANCE "A"	26,501	24,293	17,208	16,195	17,668	17,766	17,766
206-50002.5151 CO RETIREMENT CONTRIB "	7,530	8,174	6,996	8,647	9,374	9,827	9,827
206-50002.5156 CO RETIREMENT SUPPLEMEN	511	526	493	476	519	519	519
206-50002.5161 WORKERS COMP "A"	340	704	631	646	775	695	695
206-50002.5171 UNEMPLOYMENT "A"	111	414	261	486	583	342	342
TOTAL PERSONNEL SERVICES	161,244	162,559	145,978	137,146	149,659	147,874	147,874
SERVICES							
206-50002.5465 TRAVEL "A"	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
TOTAL "A"	161,244	162,559	145,978	137,146	149,659	147,874	147,874

206-TX JUVENILE PROBATION FND
 "C"

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
PERSONNEL SERVICES							
206-50007.5101 SALARIES CHIEF " C "	11,148	11,148	11,148	10,219	11,148	10,895	10,895
206-50007.5106 SALARIES PROBATION OFFI	0	0	0	0	0	0	0
206-50007.5115 JUVENILE CLERICAL "C"	0	0	0	0	0	0	0
206-50007.5131 JUVENILE PAYROLL TAXES	813	816	850	750	818	834	834
206-50007.5141 JUVENILE GROUP INSURANC	0	0	0	0	0	0	0
206-50007.5151 CO. RETIREMENT CONTRIB	715	763	715	857	929	972	972
206-50007.5156 CO. RETIREMENT SUPPLEME	48	49	45	47	51	52	52
206-50007.5161 WORKERS COMP INSURANCE	32	64	70	64	77	70	70
206-50007.5171 UNEMPLOYMENT "C"	102	39	30	56	68	35	35
TOTAL PERSONNEL SERVICES	12,858	12,879	12,858	11,994	13,091	12,858	12,858
TOTAL "C"	12,858	12,879	12,858	11,994	13,091	12,858	12,858

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

206-TX JUVENILE PROBATION FND
 "N"

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
SUPPLIES							
206-50008.5201 SUPPLIES "N"	0	0	411	0	0	0	0
TOTAL SUPPLIES	0	0	411	0	0	0	0
SERVICES							
206-50008.5401 ASSESSMENTS "N"	0	0	1,800	1,680	0	2,211	2,211
206-50008.5402 THERAPY- INTAKE "N"	0	0	720	0	0	0	0
206-50008.5403 THERAPY "N"	0	0	14,400	2,310	2,652	14,400	14,400
206-50008.5404 PARENTING SKILLS "N"	0	0	950	0	0	950	950
206-50008.5405 FAMILY THERAPY "N"	0	0	2,400	0	0	3,120	3,120
TOTAL SERVICES	0	0	20,270	3,990	2,652	20,681	20,681
TOTAL "N"	0	0	20,681	3,990	2,652	20,681	20,681
TOTAL EXPENDITURES	174,102	175,437	179,517	153,129	165,402	181,413	181,413
REVENUE OVER/(UNDER) EXPENDITURES	(974)	(1,775)	0	24,837	48,157	0	0

208-FRIO CO JUVENILE SUPRVSRY
 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
COMMISARY							
208-40000.4417 JUVENILE PROBATION SUPE	560	730	1,500	1,225	1,470	1,500	1,500
TOTAL COMMISARY	560	730	1,500	1,225	1,470	1,500	1,500
INTEREST							
208-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
208-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	560	730	1,500	1,225	1,470	1,500	1,500

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 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
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	0	150	1,500	206	78	1,500	1,500
TOTAL SUNDRIES	0	150	1,500	206	78	1,500	1,500
<hr/>							
TOTAL NON-DEPARTMENTAL	0	150	1,500	206	78	1,500	1,500
<hr/>							
TOTAL EXPENDITURES	0	150	1,500	206	78	1,500	1,500
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	560	580	0	1,019	1,392	0	0
<hr/>							

209-CO CLERK ARCHIVE 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
GRANTS							
209-40000.4305 ARCHIVE FEES	13,995	15,445	22,000	22,305	26,766	20,000	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>	<u>0</u>
TOTAL GRANTS	<u>13,995</u>	<u>15,445</u>	<u>22,000</u>	<u>22,305</u>	<u>26,766</u>	<u>20,000</u>	<u>20,000</u>
INTEREST							
209-40000.4601 EARNED INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>13,995</u>	<u>15,445</u>	<u>22,000</u>	<u>22,305</u>	<u>26,766</u>	<u>20,000</u>	<u>20,000</u>

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

210-CO DIST CLERK ARCHIVE
 REVENUES

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

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

210-CO DIST CLERK ARCHIVE
 ELIGIBLE EXPENDITURES
 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
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	0	0	1,000	0	0	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	0	0	1,000	0	0	1,000	1,000
TOTAL ELIGIBLE EXPENDITURES	0	0	1,000	0	0	1,000	1,000
TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

403-SHERIFF'S SEIZED FUNDS
 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
INTEREST							
403-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
403-40000.4800 SEIZED FUNDS	0	0	0	0	0	500	500
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	500	500
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

403-SHERIFF'S SEIZED FUNDS
 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>							
403-50000.5591 ELIGIBLE EXPENDITURES	0	0	0	0	0	500	500
TOTAL SUNDRIES	0	0	0	0	0	500	500
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	500	500
TOTAL EXPENDITURES	0	0	0	0	0	500	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

404-INTEREST & SINKING 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
TAXES & FEES							
404-40000.4000 AD VALOREM TAXES - CURR	43,643	279,172	219,481	221,665	221,665	270,088	270,088
404-40000.4101 ADVALOREM TAXES - DELIN	4,445	24,868	8,984	12,145	11,248	6,477	6,477
TOTAL TAXES & FEES	48,088	304,040	228,465	233,810	232,913	276,565	276,565
INTEREST							
404-40000.4601 INTEREST	821	784	400	614	681	500	500
TOTAL INTEREST	821	784	400	614	681	500	500
MISCELLANEOUS REVENUE							
404-40000.4870 SUSPEND CASH DIFF FOR A	0	(0)	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	(0)	0	0	0	0	0
TOTAL REVENUES	48,909	304,823	228,865	234,424	233,594	277,065	277,065

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

404-INTEREST & SINKING 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>CAPITAL OUTLAY</u>							
404-50000.5671 TAX NOTE SERIES 2012 PR	0	200,000	200,000	200,000	240,000	250,000	250,000
404-50000.5672 TAX NOTE SERIES 2012 IN	0	29,468	28,865	28,865	34,638	27,065	27,065
TOTAL CAPITAL OUTLAY	0	229,468	228,865	228,865	274,638	277,065	277,065
TOTAL NON-DEPARTMENTAL	0	229,468	228,865	228,865	274,638	277,065	277,065
TOTAL EXPENDITURES	0	229,468	228,865	228,865	274,638	277,065	277,065
REVENUE OVER/(UNDER) EXPENDITURES	48,909	75,355	0	5,559	(41,044)	0	0

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
<u>COMMISARY</u>							
407-40000.4421 JP #1 REVENUE	13,400	10,866	10,000	10,768	12,921	10,000	10,000
407-40000.4422 JP #2 REVENUE	5,579	3,925	5,000	3,550	4,260	5,000	5,000
407-40000.4423 JP #3 REVENUE	2,170	1,392	3,000	1,442	1,730	3,000	3,000
407-40000.4424 JP #4 REVENUE	2,133	1,973	3,000	1,470	1,764	3,000	3,000
TOTAL COMMISARY	<u>23,283</u>	<u>18,155</u>	<u>21,000</u>	<u>17,229</u>	<u>20,675</u>	<u>21,000</u>	<u>21,000</u>
<u>MISCELLANEOUS REVENUE</u>							
407-40000.4870 SUSPEND CASH DIFF FOR (	479)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE (	479)	0	0	0	0	0	0
TOTAL REVENUES	<u>22,804</u>	<u>18,155</u>	<u>21,000</u>	<u>17,229</u>	<u>20,675</u>	<u>21,000</u>	<u>21,000</u>

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

407-JUSTICE COURT TECHNOLOGY
 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
SUPPLIES							
407-50000.5221 PURCHASES - JP #1	13,557	7,186	10,000	4,976	5,971	10,000	10,000
407-50000.5222 PURCHASES - JP #2	1,317	4,108	5,000	0	0	5,000	5,000
407-50000.5223 PURCHASES - JP #3	5,100	3,507	3,000	370	444	3,000	3,000
407-50000.5224 PURCHASES - JP #4	6,404	2,462	3,000	491	589	3,000	3,000
TOTAL SUPPLIES	<u>26,377</u>	<u>17,263</u>	<u>21,000</u>	<u>5,837</u>	<u>7,005</u>	<u>21,000</u>	<u>21,000</u>
TOTAL NON-DEPARTMENTAL	26,377	17,263	21,000	5,837	7,005	21,000	21,000
TOTAL EXPENDITURES	<u>26,377</u>	<u>17,263</u>	<u>21,000</u>	<u>5,837</u>	<u>7,005</u>	<u>21,000</u>	<u>21,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(3,573)</u>	<u>893</u>	<u>0</u>	<u>11,392</u>	<u>13,671</u>	<u>0</u>	<u>0</u>

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

408-JP # 1 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
GRANTS							
408-40000.4301 JP D.D.C. FEES	5,200	5,288	10,000	7,315	7,903	10,000	10,000
TOTAL GRANTS	5,200	5,288	10,000	7,315	7,903	10,000	10,000
INTEREST							
408-40000.4601 INTEREST	1	1	0	1	1	0	0
TOTAL INTEREST	1	1	0	1	1	0	0
MISCELLANEOUS REVENUE							
408-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	5,201	5,289	10,000	7,316	7,903	10,000	10,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

408-JP # 1 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
PERSONNEL SERVICES							
408-50000.5115 SALARIES - CLERICAL	4,950	4,400	8,657	4,400	4,320	8,657	8,657
408-50000.5116 SALARIES - STUDENT	0	0	0	0	0	0	0
408-50000.5131 PAYROLL TAXES	361	321	661	324	317	660	660
408-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
408-50000.5151 COUNTY RETIREMENT CONTR	317	302	580	282	296	580	580
408-50000.5156 COUNTY RETIREMENT SUPPL	21	19	41	16	17	41	41
408-50000.5161 WORKERS COMPENSATION IN	20	36	35	31	37	35	35
408-50000.5171 UNEMPLOYMENT INSURANCE	8	11	26	6	8	27	27
TOTAL PERSONNEL SERVICES	5,678	5,089	10,000	5,060	4,995	10,000	10,000
SUPPLIES							
408-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
408-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	5,678	5,089	10,000	5,060	4,995	10,000	10,000
TOTAL EXPENDITURES	5,678	5,089	10,000	5,060	4,995	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	(477)	200	0	2,256	2,909	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 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
GRANTS							
409-40000.4302 JP #2 D.D.C. FEES	2,732	1,950	6,000	1,430	1,655	6,000	6,000
TOTAL GRANTS	2,732	1,950	6,000	1,430	1,655	6,000	6,000
INTEREST							
409-40000.4601 INTEREST	4	1	0	0	0	0	0
TOTAL INTEREST	4	1	0	0	0	0	0
MISCELLANEOUS REVENUE							
409-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	2,736	1,951	6,000	1,430	1,655	6,000	6,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

409-JP # 2 D.D.C. 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
PERSONNEL SERVICES							
409-50000.5115 SALARIES - CLERICAL	3,100	2,700	5,200	0	0	5,200	5,200
409-50000.5131 PAYROLL TAXES	236	205	391	0	0	391	391
409-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
409-50000.5151 COUNTY RETIREMENT CONTR	199	184	348	0	0	348	348
409-50000.5156 COUNTY RETIREMENT SUPPL	13	12	24	0	0	24	24
409-50000.5161 WORKERS COMPENSATION IN	8	28	21	18	22	21	21
409-50000.5171 UNEMPLOYMENT INSURANCE	4	10	16	43	52	16	16
TOTAL PERSONNEL SERVICES	3,560	3,139	6,000	62	74	6,000	6,000
SUPPLIES							
409-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,560	3,139	6,000	62	74	6,000	6,000
TOTAL EXPENDITURES	3,560	3,139	6,000	62	74	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(824)	(1,188)	0	1,368	1,581	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

410-JP # 3 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
GRANTS							
410-40000.4303 JP #3 D.D.C. FEES	1,352	500	6,000	617	680	6,000	6,000
TOTAL GRANTS	1,352	500	6,000	617	680	6,000	6,000
INTEREST							
410-40000.4601 INTEREST	3	1	0	1	1	0	0
TOTAL INTEREST	3	1	0	1	1	0	0
MISCELLANEOUS REVENUE							
410-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	1,355	501	6,000	618	682	6,000	6,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

410-JP # 3 D.D.C. 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
PERSONNEL SERVICES							
410-50000.5115 SALARIES - CLERICAL	1,146	0	5,200	400	480	5,200	5,200
410-50000.5131 PAYROLL TAXES	60	0	391	30	36	391	391
410-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
410-50000.5151 COUNTY RETIREMENT CONTR	48	0	348	28	34	348	348
410-50000.5156 COUNTY RETIREMENT SUPPL	3	0	24	2	2	24	24
410-50000.5161 WORKERS COMPENSATION IN	4	28	21	18	22	21	21
410-50000.5171 UNEMPLOYMENT INSURANCE	2	1	16	5	6	16	16
TOTAL PERSONNEL SERVICES	1,263	30	6,000	483	580	6,000	6,000
SUPPLIES							
410-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,263	30	6,000	483	580	6,000	6,000
TOTAL EXPENDITURES	1,263	30	6,000	483	580	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	93	472	0	135	101	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

411-JP # 4 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
GRANTS							
411-40000.4304 JP #4 D.D.C. FEES	1,313	661	6,000	985	1,101	6,000	6,000
TOTAL GRANTS	1,313	661	6,000	985	1,101	6,000	6,000
INTEREST							
411-40000.4601 INTEREST	8	1	0	0	0	0	0
TOTAL INTEREST	8	1	0	0	0	0	0
MISCELLANEOUS REVENUE							
411-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
411-40000.4990 TRANSFER IN FUND BALANC	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	1,322	661	6,000	986	1,101	6,000	6,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

411-JP # 4 D.D.C. 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
PERSONNEL SERVICES							
411-50000.5115 SALARIES - CLERICAL	6,700	1,000	5,200	400	480	5,200	5,200
411-50000.5131 PAYROLL TAXES	507	76	391	30	36	391	391
411-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
411-50000.5151 COUNTY RETIREMENT CONTR	430	64	348	28	34	348	348
411-50000.5156 COUNTY RETIREMENT SUPPL	29	4	24	2	2	24	24
411-50000.5161 WORKERS COMPENSATION IN	12	24	21	18	22	21	21
411-50000.5171 UNEMPLOYMENT INSURANCE	13	5	16	0	0	16	16
TOTAL PERSONNEL SERVICES	7,691	1,174	6,000	478	574	6,000	6,000
SUPPLIES							
411-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
MAINTENANCE & REPAIRS							
411-50000.5382 DATA PROCESSING	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL							
	7,691	1,174	6,000	478	574	6,000	6,000
TOTAL EXPENDITURES							
	7,691	1,174	6,000	478	574	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES							
	(6,369)	(512)	0	508	527	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 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
INTEREST							
412-40000.4601 INTEREST INTERVENTION	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
412-40000.4805 COUNTY ATTY'S ADM FEES	0	1,431	25,000	14,798	17,758	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	0	1,431	25,000	14,798	17,758	25,000	25,000
TOTAL REVENUES	0	1,431	25,000	14,798	17,758	25,000	25,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

412-COUNTY ATTY ADM FEES
 CO ATT'Y ADM FEES FUND
 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
PERSONNEL SERVICES							
412-50000.5115 SALARIES-CLERICAL / SUP	0	2,425	21,643	0	0	21,643	21,643
412-50000.5131 PAYROLL TAXES	0	182	1,656	0	0	1,656	1,656
412-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
412-50000.5151 CO RETIREMENT CONTRIBUT	0	140	1,448	0	0	1,448	1,448
412-50000.5156 CO RETIREMENT SUPPLEMEN	0	9	102	0	0	102	102
412-50000.5161 WORKERS COMP INSURANCE	16	0	84	77	92	84	84
412-50000.5171 UNEMPLOYMENT INSURANCE	0	0	67	0	0	67	67
TOTAL PERSONNEL SERVICES	16	2,756	25,000	77	92	25,000	25,000
<hr/>							
TOTAL CO ATT'Y ADM	16	2,756	25,000	77	92	25,000	25,000
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TOTAL EXPENDITURES	16	2,756	25,000	77	92	25,000	25,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(16)	(1,325)	0	14,721	17,665	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

702-HOT CHECK 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
GRANTS							
702-40000.4329 COUNTY ATTORNEY FEES	2,335	5,293	3,466	1,705	1,920	4,466	4,466
TOTAL GRANTS	<u>2,335</u>	<u>5,293</u>	<u>3,466</u>	<u>1,705</u>	<u>1,920</u>	<u>4,466</u>	<u>4,466</u>
TOTAL REVENUES	<u>2,335</u>	<u>5,293</u>	<u>3,466</u>	<u>1,705</u>	<u>1,920</u>	<u>4,466</u>	<u>4,466</u>

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

702-HOT CHECK 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
PERSONNEL SERVICES							
702-50000.5115 SALARIES - CLERICAL	2,000	4,000	3,000	2,000	2,400	3,000	3,000
702-50000.5131 PAYROLL TAXES	148	296	230	148	178	230	230
702-50000.5141 GROUP INSURANCE	20	19	0	0	0	0	0
702-50000.5151 COUNTY RETIREMENT CONTR	128	268	201	159	191	201	201
702-50000.5156 COUNTY RETIREMENT SUPPL	9	18	14	9	11	14	14
702-50000.5161 WORKERS COMPENSATION IN	4	8	12	11	13	12	12
702-50000.5171 UNEMPLOYMENT INSURANCE	1	0	9	2	2	9	9
TOTAL PERSONNEL SERVICES	<u>2,311</u>	<u>4,609</u>	<u>3,466</u>	<u>2,329</u>	<u>2,795</u>	<u>3,466</u>	<u>3,466</u>
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	(855)	0	0	0	0	1,000	1,000
TOTAL SUPPLIES	<u>(855)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL NON-DEPARTMENTAL	1,456	4,609	3,466	2,329	2,795	4,466	4,466
TOTAL EXPENDITURES	<u>1,456</u>	<u>4,609</u>	<u>3,466</u>	<u>2,329</u>	<u>2,795</u>	<u>4,466</u>	<u>4,466</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>879</u>	<u>684</u>	<u>0</u>	<u>(624)</u>	<u>(875)</u>	<u>0</u>	<u>0</u>

704-TAX COL OFFICER SALARY FN
 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
GRANTS							
704-40000.4329 TAX COLLECTOR OFFICERS	13,150	12,790	14,135	9,555	10,386	14,135	14,135
704-40000.4350 INTERGOVERNMENTAL REVEN	0	0	0	0	0	0	0
TOTAL GRANTS	13,150	12,790	14,135	9,555	10,386	14,135	14,135
MISCELLANEOUS REVENUE							
704-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
704-40000.4990 TRANSFER IN-GEN FUND BA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	13,150	12,790	14,135	9,555	10,386	14,135	14,135

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

704-TAX COL OFFICER SALARY FN
 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
PERSONNEL SERVICES							
704-50000.5115 SALARIES - CLERICAL	7,232	3,952	8,000	114	136	8,000	8,000
704-50000.5131 PAYROLL TAXES	553	302	575	9	10	575	575
704-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
704-50000.5151 COUNTY RETIREMENT CONTR	0	9	480	10	12	480	480
704-50000.5156 COUNTY RETIREMENT SUPPL	0	1	30	1	1	30	30
704-50000.5161 WORKERS COMP INSURANCE	0	0	30	0	0	30	30
704-50000.5171 UNEMPLOYMENT INSURANCE	18	15	20	0	0	20	20
TOTAL PERSONNEL SERVICES	7,803	4,279	9,135	133	159	9,135	9,135
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	2,792	2,357	2,000	1,995	2,394	2,000	2,000
704-50000.5220 PURCHASES - NON CAPITAL	3,975	3,087	3,000	2,801	0	3,000	3,000
TOTAL SUPPLIES	6,767	5,444	5,000	4,797	2,394	5,000	5,000
TOTAL NON-DEPARTMENTAL							
	14,570	9,723	14,135	4,929	2,554	14,135	14,135
TOTAL EXPENDITURES							
	14,570	9,723	14,135	4,929	2,554	14,135	14,135
REVENUE OVER/(UNDER) EXPENDITURES							
	(1,420)	3,067	0	4,626	7,832	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 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
GRANTS							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,335	1,060	1,000	855	1,026	1,000	1,000
TOTAL GRANTS	1,335	1,060	1,000	855	1,026	1,000	1,000
MISCELLANEOUS REVENUE							
706-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	1,335	1,060	1,000	855	1,026	1,000	1,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

706-DIST CLRK RECORDS MGMT
 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
PERSONNEL SERVICES							
706-50000.5115 SALARIES - CLERICAL	3,941	256	850	0	0	850	850
706-50000.5131 PAYROLL TAXES	302	20	75	0	0	75	75
706-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
706-50000.5151 COUNTY RETIREMENT CONTR	0	16	55	0	0	55	55
706-50000.5156 COUNTY RETIREMENT SUPPL	0	1	5	0	0	5	5
706-50000.5161 WORKERS COMPENSATION IN	0	0	10	0	0	10	10
706-50000.5171 UNEMPLOYMENT INSURANCE	4	0	5	0	0	5	5
TOTAL PERSONNEL SERVICES	4,246	293	1,000	0	0	1,000	1,000
<hr/>							
TOTAL NON-DEPARTMENTAL	4,246	293	1,000	0	0	1,000	1,000
<hr/>							
TOTAL EXPENDITURES	4,246	293	1,000	0	0	1,000	1,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(2,911)	767	0	855	1,026	0	0

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

707-FRIO CO RECORDS MGT 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
OTHER REVENUE							
707-40000.4513 RECORDS MGT FEE	0	0	0	0	0	5,000	5,000
TOTAL OTHER REVENUE	0	0	0	0	0	5,000	5,000
INTEREST							
707-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	5,000	5,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

707-FRIO CO RECORDS MGT 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
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	0	0	0	0	0	5,000	5,000
TOTAL SERVICES	0	0	0	0	0	5,000	5,000
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	5,000	5,000
TOTAL EXPENDITURES	0	0	0	0	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

708-ABANDONED VEHICLE 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
REVENUE							
708-40000.4700 ABANDONED VEHICLE SALES	0	0	0	0	0	20,000	20,000
TOTAL REVENUE	0	0	0	0	0	20,000	20,000
TOTAL REVENUES	0	0	0	0	0	20,000	20,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2014

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 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
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	0	0	0	0	0	20,000	20,000
TOTAL SUNDRIES	0	0	0	0	0	20,000	20,000
TOTAL ABANDONED VEHICLE	0	0	0	0	0	20,000	20,000
TOTAL EXPENDITURES	0	0	0	0	0	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

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
INTEREST							
709-40000.4601 EARNED INTEREST	56	41	0	36	43	0	0
TOTAL INTEREST	56	41	0	36	43	0	0
MISCELLANEOUS REVENUE							
709-40000.4865 MISCELLANEOUS REVENUES	6,150	4,200	5,000	3,950	4,500	5,000	5,000
709-40000.4870 SUSPEND CASH DIFF FOR (	50)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,100	4,200	5,000	3,950	4,500	5,000	5,000
OTHER FINANCING SOURCES							
709-40000.4950 TRANSFER IN - FUND BALA	0	0	0	0	0	15,000	15,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	15,000	15,000
TOTAL REVENUES	6,156	4,241	5,000	3,986	4,543	20,000	20,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 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	PROJECTED YEAR END	(----- 2014-2015 -----) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	0	0	5,000	0	0	20,000	20,000
TOTAL SUPPLIES	0	0	5,000	0	0	20,000	20,000
CAPITAL OUTLAY							
709-50000.5625 CAPITAL OUTLAY	12,995	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,995	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	12,995	0	5,000	0	0	20,000	20,000
TOTAL EXPENDITURES	12,995	0	5,000	0	0	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,839)	4,241	0	3,986	4,543	0	0