



FRIO COUNTY, TEXAS PROPOSED BUDGET

OCTOBER 1, 2015 – SEPTEMBER 30, 2016

FRIO COUNTY COMMISSIONERS' COURT

AUGUST 31, 2015



Frio County, Texas
Budget Year From October 1, 2015 - September 30, 2016

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$49,197 which is a .436499 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 \$235,698.

	<u>2014</u>	<u>2015</u>
Property Tax Rate:	0.5968	0.5968
Effective Tax Rate:	0.4789	0.6113
Effective M&O Tax Rate:	0.5776	0.8787
The Rollback Tax Rate:	0.6383	0.9635
The Debt Rate:	0.0143	0.0141

Debt Obligation: Tax Notes, Series 2012 \$1,350,000

Frio County, Texas
2015 - 2016 Proposed Budget
Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
1996			0.0201	0.1582	0.1783	0.0700	0.2483
1997	0.5677		0.0201	0.1833	0.7711	0.0700	0.8411
1998	0.6876		0.0177	0.0559	0.7612	0.0603	0.8215
1999	0.6666		0.0172	0.0748	0.7586	0.0603	0.8189
2000	0.6408		0.0172	0.0730	0.7310	0.0607	0.7917
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6819
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.1963	0.5037	0.0931	0.5968

Tax Levy @ 95% Collection Rate

Frio County, Texas

2015 - 2016 Proposed Budget

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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	44	201
County Clerk	4	100	W.I.C. Program	46	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	60	208
Justice of Peace #1	9	100	Archive Department-County Clerk	62	209
Justice of Peace #2	10	100	Archive Department-District Clerk	64	210
Justice of Peace #3	11	100	Sheriff's Seized Funds	66	403
Justice of Peace #4	12	100	Interest & Sinking	68	404
County Attorney	13	100	Justice Court Technology Fund	70	407
Election	14	100	Justice of the Peace #1 - DDC Fund	72	408
County Auditor	15	100	Justice of the Peace #2 - DDC Fund	74	409
County Treasurer	16	100	Justice of the Peace #3 - DDC Fund	76	410
Tax Collector	17	100	Justice of the Peace #4 - DDC Fund	78	411
Building Maintenance	18	100	County Attorney Admin. Fee Fund	80	412
Courthouse Security	20	100	Hot Check Fund	82	702
Emergency Medical Services	21	100	Tax Collector Officers Salary	84	704
Constable Precinct #1	22	100	District Clerk Records Management	86	706
Constable Precinct #2	23	100	Records Management Fund	88	707
Constable Precinct #3	24	100	Abandoned Vehicle	90	708
Constable Precinct #4	25	100	Cemetery Perpetual Fund	92	709
Sheriff's Department	26	100			
Juvenile Corrections	29	100			
Highway Patrol	31	100			
Game Warden	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

		2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES								
100-40000.4100	AD VALOREM TAXES - CURR	5,005,721	7,171,927	8,504,947	8,425,841	8,504,947	5,528,881	_____
100-40000.4101	AD VALOREM TX-DELINQUEN	497,177	431,006	250,000	224,787	245,220	200,000	_____
100-40000.4102	MIXED DRINK TAXES	6,200	9,189	6,000	2,415	2,634	4,000	_____
100-40000.4103	SALES TAXES	1,796,353	2,475,424	1,500,000	2,146,724	2,341,861	2,000,000	_____
100-40000.4106	BINGO TAXES	2,497	607	2,000	0	0	1,000	_____
100-40000.4115	HOTEL OCCUPANCY TAXES	0	0	20,000	27,335	29,820	30,000	_____
100-40000.4116	TIRZ TAXES	0	0	62,968	0	0	65,000	_____
	TOTAL TAXES & FEES	7,307,948	10,088,153	10,345,915	10,827,102	11,124,483	7,828,881	_____
LICENSES & PERMITS								
100-40000.4200	BEER LICENSE	2,814	0	2,000	0	0	0	_____
100-40000.4202	ARCHIVE FEES	0	0	0	0	0	0	_____
100-40000.4205	STATE SERVICE FEE FOR C	23,338	0	0	0	0	0	_____
	TOTAL LICENSES & PERMITS	26,152	0	2,000	0	0	0	_____
GRANTS								
100-40000.4331	911 ADDRESSING POOL FUN	0	0	1,000	200	218	1,000	_____
100-40000.4339	STATE SUPP CO ATTNYSAL	0	46,666	23,333	0	23,333	23,333	_____
100-40000.4340	STATE SUPP CO JUDGE SAL	9,825	22,284	17,124	10,300	17,124	25,200	_____
100-40000.4341	TASK FORCE -INDIGENT DE	11,883	8,523	12,000	(4,262)	12,000	12,000	_____
100-40000.4343	LEOSE ALLOCATION -SHERI	0	1,422	1,500	1,733	1,891	1,800	_____
100-40000.4344	LEOSE ALLOCATION-CONSTB	270	920	300	1,169	1,275	1,000	_____
100-40000.4345	LEOSE ALLOCATION-CONSTB	0	650	300	659	719	500	_____
100-40000.4346	LEOSE ALLOCATION-CONSTB	0	650	300	9	10	500	_____
100-40000.4347	LEOSE ALLOCATION-CONSTB	0	0	300	0	0	500	_____
	TOTAL GRANTS	21,978	81,116	56,157	9,808	56,570	65,833	_____
OTHER REVENUE								
100-40000.4512	COURTHOUSE SECURITY FEE	23,156	26,587	20,000	17,683	19,290	20,000	_____
100-40000.4513	RECORDS MANAGEMENT	5,428	4,876	0	3,265	3,562	0	_____
	TOTAL OTHER REVENUE	28,584	31,463	20,000	20,948	22,852	20,000	_____
INTEREST								
100-40000.4600	INTEREST ON INVESTMENT	0	5	0	2,206	2,407	2,500	_____
100-40000.4601	INTEREST	11,637	10,299	6,474	4,612	5,031	5,000	_____
100-40000.4602	REFUNDS	0	8,893	0	0	0	0	_____
100-40000.4605	BOND FORFEITURES - CO C	0	34,743	0	1,795	1,958	2,000	_____
	TOTAL INTEREST	11,637	53,940	6,474	8,613	9,396	9,500	_____
MISCELLANEOUS REVENUE								
100-40000.4803	EXCESS CONSTITUTIONAL C	0	508	0	0	0	0	_____
100-40000.4804	SHERIFF FEES	11,406	9,497	10,000	6,307	6,880	8,000	_____
100-40000.4805	FRIO COUNTY ATTORNEY AD	25,020	9,437	0	0	0	0	_____
100-40000.4811	AMBULANCE FEES	13,816	1,927	0	0	0	0	_____
100-40000.4813	LAW LIBRARY	2,310	1,950	0	1,920	2,095	2,000	_____
100-40000.4815	TAX OFFICE COLLECTION C	44,777	8,625	50,000	0	0	50,000	_____
100-40000.4819	EMS/FH/FCHD	0	0	30,000	0	0	0	_____
100-40000.4839	FRIO COUNTY CLERK REVEN	211,057	225,158	200,000	150,593	164,282	150,000	_____

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 REVENUES

		2014-2015			2015-2016			
		2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-40000.4840	DISTRICT CLERK REVENUES	143,957	144,960	150,000	134,855	147,113	150,000	
100-40000.4841	JUSTICE OF PEACE #1 REV	71,550	90,001	75,000	61,193	66,756	60,000	
100-40000.4842	JUSTICE OF PEACE #2 REV	29,264	26,858	30,000	18,456	20,134	30,000	
100-40000.4843	JUSTICE OF PEACE #3 REV	10,233	14,383	12,000	4,202	4,584	1,000	
100-40000.4844	JUSTICE OF PEACE #4 REV	10,854	9,625	10,000	14,101	15,383	15,000	
100-40000.4845	CHILD PASSENGER SAFETY (	2,290)	(2,454)	2,000	(2,581)	0	2,000	
100-40000.4846	INMATE TRANSPORT REIMBU	666	269	0	537	586	500	
100-40000.4847	BILLING NON-COUNTY BEDS	49,000	40,500	35,000	18,050	19,691	10,000	
100-40000.4848	EMS/DILLEY	0	53,900	58,800	44,100	48,109	58,800	
100-40000.4854	MAP & SIGN PROCEEDS	245	520	300	280	305	300	
100-40000.4856	TOBACCO SETTLEMENT	8,449	14,023	8,000	8,809	9,609	8,000	
100-40000.4857	JUROR REIMBURSEMENT	3,310	2,176	1,500	4,760	5,193	3,000	
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	3,766	0	4,001	4,365	4,000	
100-40000.4865	MISCELLANEOUS REVENUE	59,290	32,145	10,000	9,850	10,745	10,000	
100-40000.4866	PROCEEDS INSURANCE CLAI	16,003	196,489	0	28,739	31,351	10,000	
100-40000.4867	LEASES RENTALS	6,600	4,127	5,000	2,500	2,727	3,000	
100-40000.4868	VOTING MACHINE RENTALS	18,188	0	4,500	1,509	1,646	2,500	
100-40000.4871	EMS/PEARSALL	0	147,000	176,400	147,000	160,362	176,400	
	TOTAL MISCELLANEOUS REVENUE	733,706	1,035,390	868,500	659,180	721,915	754,500	
OTHER FINANCING SOURCES								
100-40000.4902	SALE OF FIXED ASSETS	0	0	0	0	0	0	
100-40000.4989	TRANSFER OUT - ARCHIVE	0	0	0	0	0	0	
100-40000.4990	TRANSFER IN-GEN FUND BA	182,677	0	0	0	0	3,224,412	
	TOTAL OTHER FINANCING SOURCES	182,677	0	0	0	0	3,224,412	
TOTAL REVENUES		<u>8,312,683</u>	<u>11,290,062</u>	<u>11,299,046</u>	<u>11,525,652</u>	<u>11,935,216</u>	<u>11,903,126</u>	<u>=====</u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-52001.5101 SALARIES - COUNTY JUDGE	55,006	58,506	60,261	53,308	58,154	63,877	_____
100-52001.5103 SALARIES - CO. JUDGES S	14,825	15,000	17,124	15,393	16,792	25,200	_____
100-52001.5115 SALARIES - CLERICAL	38,924	25,756	25,791	29,665	32,362	66,199	_____
EXECUTIVE SECRETARY 1	34,394.88						34,395
SECRETARY 1	31,804.24						31,804
100-52001.5119 PART TIME CLERICAL	4,146	25,157	25,516	15,736	17,167	0	_____
100-52001.5131 PAYROLL TAXES	8,086	8,926	9,683	8,391	9,154	11,879	_____
100-52001.5141 GROUP INSURANCE	17,613	14,712	17,766	18,306	19,970	26,649	_____
100-52001.5151 CO RETIREMENT CONTRIBUT	7,379	10,473	11,277	8,615	9,398	13,835	_____
100-52001.5156 COUNTY RETIREMENT SUPPL	474	575	595	421	459	730	_____
100-52001.5161 WORKERS COMP INSURANCE	404	370	494	446	487	606	_____
100-52001.5171 UNEMPLOYMENT	159	84	392	162	177	481	_____
TOTAL PERSONNEL SERVICES	147,016	159,558	168,899	150,444	164,120	209,455	_____
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	651	861	4,000	2,992	3,264	4,000	_____
100-52001.5212 LEGAL & PROFESSIONAL	140,705	216,973	250,000	125,551	136,963	200,000	_____
100-52001.5220 PURCHASES-NON CAPITALIZ	1,593	3,008	3,000	2,818	3,074	3,000	_____
100-52001.5252 MEMBERSHIP FEES	5,148	14,025	16,000	13,439	14,660	16,000	_____
100-52001.5263 ADVERTISING & LEGAL NOT	2,127	774	2,500	514	560	2,500	_____
100-52001.5292 MISCELLANEOUS SUPPLIES	0	0	1,500	195	213	1,500	_____
TOTAL SUPPLIES	150,224	235,641	277,000	145,508	158,734	227,000	_____
MAINTENANCE & REPAIRS							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,551	3,283	3,500	3,073	3,352	4,000	_____
100-52001.5381 CELL PHONES & PAGERS	1,745	1,057	2,000	721	786	2,000	_____
100-52001.5382 DATA PROCESSING EXPENSE	2,167	1,805	2,500	985	1,075	2,500	_____
100-52001.5384 POSTAGE & FREIGHT EXPEN	408	354	720	172	188	720	_____
100-52001.5386 TELEPHONE/OTHER COMMUNI	5,700	5,598	6,000	5,326	5,810	6,000	_____
100-52001.5390 TRAVEL / MILEAGE EXPENS	2,550	1,431	3,700	1,541	1,681	5,000	_____
100-52001.5392 PRINTING & COPYING	67	112	600	268	292	600	_____
100-52001.5394 CONFERENCES & ASSOCIATI	1,900	1,000	2,500	1,025	1,118	2,500	_____
100-52001.5397 MEALS & LODGING	3,780	1,542	3,500	2,582	2,816	4,000	_____
TOTAL MAINTENANCE & REPAIRS	21,869	16,182	25,020	15,693	17,119	27,320	_____
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	4,597	1,306	5,500	1,235	1,347	5,500	_____
100-52001.5510 CONTINGENCIES	0	1,088	365,972	0	0	0	_____
TOTAL SUNDRIES	4,597	2,394	371,472	1,235	1,347	5,500	_____
TOTAL COMMISSIONERS COURT	323,706	413,775	842,391	312,879	341,320	469,275	

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-52101.5101 SALARIES - COUNTY CLERK	49,474	52,974	54,563	47,848	52,197	57,837	
100-52101.5115 SALARIES - DEPUTIES	81,365	100,880	107,798	83,586	91,184	120,340	
CHIEF DEPUTY	1 37,613.89						37,614
CLERK II	1 34,461.02						34,461
CLERK II	1 24,914.24						24,914
CLERK I	1 23,351.00						23,351
100-52101.5131 PAYROLL TAXES	9,664	11,312	12,421	9,597	10,469	13,631	
100-52101.5141 GROUP INSURANCE	36,772	40,458	44,415	36,254	39,550	44,415	
100-52101.5151 CO RETIREMENT CONTRIBUT	8,967	12,958	14,466	11,452	12,493	15,876	
100-52101.5156 COUNTY RETIREMENT SUPPL	576	711	763	563	614	837	
100-52101.5161 WORKERS COMP INSURANCE	488	389	633	553	603	695	
100-52101.5171 UNEMPLOYMENT	269	158	503	298	326	552	
TOTAL PERSONNEL SERVICES	187,575	219,839	235,562	190,151	207,436	254,183	
SUPPLIES							
100-52101.5201 OFFICE SUPPLIES	4,369	3,872	8,000	5,794	6,321	8,000	
100-52101.5220 PURCHASES-NON CAPITALIZ	3,710	5,447	6,000	2,763	3,014	16,000	
100-52101.5263 ADVERTISING & LEGAL NOT	33	17	100	16	18	100	
TOTAL SUPPLIES	8,113	9,336	14,100	8,574	9,353	24,100	
MAINTENANCE & REPAIRS							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	0	100	0	0	100	
100-52101.5378 EQUIPMENT RENTAL EXPENS	9,506	8,049	11,000	8,576	9,355	11,000	
100-52101.5382 DATA PROCESSING EXPENSE	15,595	22,275	23,000	21,970	23,967	23,000	
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,922	2,753	2,220	1,474	1,608	4,220	
100-52101.5386 TELEPHONE/OTHER COMMUNI	1,936	1,887	2,000	2,641	2,881	2,000	
100-52101.5390 TRAVEL / MILEAGE EXPENS	4,314	1,453	6,000	376	410	6,000	
100-52101.5392 PRINTING & COPYING	2,711	825	5,000	997	1,088	5,000	
100-52101.5394 CONFERENCES & ASSOCIATI	1,350	3,050	6,000	675	736	6,000	
100-52101.5397 MEALS & LODGING	5,147	2,725	6,000	1,730	1,888	6,000	
TOTAL MAINTENANCE & REPAIRS	42,482	43,016	61,320	38,439	41,933	63,320	
SUNDRIES							
100-52101.5500 INSURANCE & BONDING PRE	1,459	1,535	2,000	1,435	1,565	2,000	
TOTAL SUNDRIES	1,459	1,535	2,000	1,435	1,565	2,000	
TOTAL COUNTY CLERK	239,629	273,726	312,982	238,599	260,287	343,603	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-52201.5101 SALARIES - ADMINISTRATO	19,915	11,768	22,377	19,623	21,406	45,000	_____
100-52201.5131 PAYROLL TAXES	0	900	1,712	1,501	1,638	3,443	_____
100-52201.5141 GROUP INSURANCE	0	0	0	0	0	8,883	_____
100-52201.5151 CO RETIREMENT CONTRIBUT	0	1,048	1,994	1,711	1,867	4,010	_____
100-52201.5156 COUNTY RETIREMENT SUPPL	0	55	105	84	92	212	_____
100-52201.5161 WORKERS COMP INSURANCE	0	0	891	77	84	1,791	_____
100-52201.5171 UNEMPLOYMENT	0	4	69	74	80	140	_____
TOTAL PERSONNEL SERVICES	19,915	13,776	27,147	23,070	25,167	63,477	_____
SUPPLIES							
100-52201.5201 OFFICE SUPPLIES	308	0	1,000	293	320	1,000	_____
100-52201.5212 LEGAL & PROFESSIONAL	0	9,957	0	0	0	1,000	_____
100-52201.5220 PURCHASES-NON CAPITALIZ	0	0	1,800	786	857	3,000	_____
TOTAL SUPPLIES	308	9,957	2,800	1,079	1,177	5,000	_____
MAINTENANCE & REPAIRS							
100-52201.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	2,000	_____
100-52201.5384 POSTAGE & FREIGHT EXPEN	18	0	100	13	14	50	_____
100-52201.5386 TELEPHONE/OTHER COMMUNI	470	274	1,000	281	307	2,500	_____
100-52201.5390 TRAVEL / MILEAGE EXPENS	62	103	2,000	0	0	2,000	_____
100-52201.5395 EDUCATION & TRAINING	0	0	0	0	0	2,000	_____
100-52201.5397 MEALS & LODGING	0	0	3,000	0	0	3,000	_____
TOTAL MAINTENANCE & REPAIRS	551	378	6,100	294	321	11,550	_____
SUNDRIES							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL EMERGENCY MANAGEMENT	20,773	24,111	36,097	24,443	26,665	80,077	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 COUNTY COURT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
100-53002.5212 LEGAL FEES - COURT APPO	17,850	10,690	20,000	14,051	15,328	20,000	_____
100-53002.5236 COURT COSTS	1,758	1,626	2,500	0	0	2,500	_____
100-53002.5240 PETIT JURORS EXPENSE	72	0	500	0	0	500	_____
100-53002.5242 VISITING JUDGES EXPENSE	1,801	0	5,500	1,360	1,484	5,500	_____
100-53002.5244 COURT REPORTER EXPENSE	0	402	1,000	402	438	1,000	_____
TOTAL SUPPLIES	21,482	12,718	29,500	15,813	17,250	29,500	_____
MAINTENANCE & REPAIRS							
100-53002.5378 EQUIPMENT RENTAL EXPENS	123	0	500	0	0	0	_____
100-53002.5384 POSTAGE & FREIGHT EXPEN	259	898	1,000	26	28	500	_____
100-53002.5385 WEIGHTS & MEASURES EXP	30	0	50	0	0	50	_____
TOTAL MAINTENANCE & REPAIRS	412	898	1,550	26	28	550	_____
SUNDRIES							
100-53002.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	_____
TOTAL SUNDRIES	0	0	0	0	0	0	_____
TOTAL COUNTY COURT	21,894	13,616	31,050	15,839	17,278	30,050	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53102.5115 SALARIES - COURT REPORT	19,235	19,836	21,190	18,338	20,005	21,842	
COURT REPORTER - #1	1 10,921.07						10,921
COURT REPORTER - #2	1 10,921.07						10,921
100-53102.5116 SALARY-JUVENILE BOARD	664	0	0	0	0	0	
100-53102.5131 PAYROLL TAXES	1,520	1,517	1,621	1,403	1,531	1,671	
100-53102.5141 GROUP INSURANCE	2,934	2,933	3,500	2,933	3,200	3,500	
100-53102.5151 CO RETIREMENT CONTRIBUT	1,359	1,672	1,888	1,600	1,745	1,946	
100-53102.5156 COUNTY RETIREMENT SUPPL	87	92	100	79	86	103	
100-53102.5161 WORKERS COMP INSURANCE	72	70	83	73	80	85	
100-53102.5171 UNEMPLOYMENT	67	31	66	70	76	68	
TOTAL PERSONNEL SERVICES	25,939	26,152	28,447	24,496	26,722	29,215	
SUPPLIES							
100-53102.5201 OFFICE SUPPLIES	140	330	700	680	741	1,000	
100-53102.5212 LEGAL FEES - COURT APPO	144,490	138,782	145,000	111,356	121,478	145,000	
100-53102.5214 DIST ATTORNEY OFFICE SU	121,526	130,062	170,000	165,978	181,065	202,517	
100-53102.5220 PURCHASES-NON CAPITALIZ	362	2,080	2,500	0	0	2,500	
100-53102.5236 COURT COSTS	15,681	8,855	20,000	5,910	6,447	20,000	
100-53102.5238 JURY COMMISSIONERS EXP	0	30	100	0	0	100	
100-53102.5239 GRAND JURORS EXPENSE	1,472	2,376	3,500	4,184	4,564	5,000	
100-53102.5240 PETIT JURORS EXPENSE	3,372	2,842	5,000	3,231	3,524	5,000	
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	100	
100-53102.5242 VISITING JUDGES EXPENSE	883	640	1,250	384	419	1,250	
100-53102.5243 DISTRICT COURT COORDINA	24,061	25,915	30,000	27,058	29,517	28,941	
100-53102.5244 COURT REPORTER EXPENSE	31,537	10,433	30,000	22,344	24,375	30,000	
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	0	1,500	1,185	1,292	1,200	
100-53102.5263 ADVERTISING & LEGAL NOT	0	91	100	13	14	100	
TOTAL SUPPLIES	344,708	322,437	409,750	342,320	373,437	442,709	
MAINTENANCE & REPAIRS							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,240	1,844	1,220	1,759	1,919	2,500	
100-53102.5386 TELEPHONE/OTHER COMM-AD	1,908	1,485	2,600	1,301	1,419	2,500	
100-53102.5392 PRINTING & COPYING	0	0	0	0	0	500	
TOTAL MAINTENANCE & REPAIRS	3,148	3,329	3,820	3,061	3,339	5,500	
SERVICES							
100-53102.5412 LAW LIBRARY UPDATE EXP	57,973	25,789	30,000	25,744	28,085	30,000	
TOTAL SERVICES	57,973	25,789	30,000	25,744	28,085	30,000	
SUNDRIES							
100-53102.5500 INSURANCE & BONDING PRE	1,317	407	1,500	407	444	500	
TOTAL SUNDRIES	1,317	407	1,500	407	444	500	
TOTAL DISTRICT COURT	433,085	378,114	473,517	396,028	432,027	507,923	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-53202.5101 SALARIES - DISTRICT CLE	49,474	52,974	54,563	47,848	52,197	57,837	
100-53202.5115 SALARIES - DEPUTIES DIS	86,073	100,502	107,068	93,971	102,513	113,492	
CHIEF DEPUTY	1 34,429.79						34,430
CLERK II	1 28,181.54						28,182
CLERK I - #1	1 26,394.22						26,394
CLERK I - #2	1 24,486.02						24,486
100-53202.5131 PAYROLL TAXES	10,302	11,573	12,365	10,389	11,334	13,107	
100-53202.5141 GROUP INSURANCE	34,599	38,280	44,415	40,706	44,406	44,415	
100-53202.5151 CO RETIREMENT CONTRIBUT	9,260	12,757	14,401	12,368	13,492	15,265	
100-53202.5156 COUNTY RETIREMENT SUPPL	596	699	760	609	665	805	
100-53202.5161 WORKERS COMP INSURANCE	496	391	630	557	608	668	
100-53202.5171 UNEMPLOYMENT	300	149	501	472	514	531	
TOTAL PERSONNEL SERVICES	191,100	217,323	234,703	206,920	225,729	246,120	
SUPPLIES							
100-53202.5201 OFFICE SUPPLIES	2,084	2,518	2,700	1,609	1,755	2,700	
100-53202.5220 PURCHASES-NON CAPITALIZ	4,119	3,651	4,700	1,560	1,702	4,700	
TOTAL SUPPLIES	6,204	6,169	7,400	3,169	3,457	7,400	
MAINTENANCE & REPAIRS							
100-53202.5378 EQUIPMENT RENTAL EXPENS	3,002	2,987	3,000	2,563	2,796	4,000	
100-53202.5382 DATA PROCESSING EXPENSE	14,095	17,284	17,500	13,840	15,098	17,500	
100-53202.5384 POSTAGE & FREIGHT EXPEN	2,465	3,451	2,720	2,869	3,130	3,000	
100-53202.5386 TELEPHONE/OTHER COMMUNI	3,969	4,631	4,000	5,323	5,807	5,000	
100-53202.5390 TRAVEL / MILEAGE EXPENS	0	765	1,500	175	190	1,500	
100-53202.5392 PRINTING & COPYING	3,573	1,674	3,000	2,323	2,535	3,000	
100-53202.5394 CONFERENCES & ASSOCIATI	310	805	1,500	580	633	1,500	
100-53202.5397 MEALS & LODGING (	153)	639	1,500	1,461	1,594	1,500	
TOTAL MAINTENANCE & REPAIRS	27,262	32,235	34,720	29,135	31,783	37,000	
SUNDRIES							
100-53202.5500 INSURANCE & BONDING PRE	450	1,385	1,500	1,280	1,397	1,500	
TOTAL SUNDRIES	450	1,385	1,500	1,280	1,397	1,500	
TOTAL DISTRICT CLERK	225,015	257,112	278,323	240,504	262,366	292,020	

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53301.5101 SALARIES - ADMINISTRATO	40,649	44,149	45,473	39,877	43,502	48,202	
100-53301.5115 SALARIES - CLERICAL	50,604	54,843	70,942	56,653	61,802	82,735	
CHIEF DEPUTY	1 36,727.06						36,727
CLERK 1 - #1	1 26,164.99						26,165
CLERK 1 - #2	1 19,843.20						19,843
100-53301.5119 SALARIES-TEMPORARY CLER	2,435	11,465	10,000	8,426	9,192	1,000	
100-53301.5131 PAYROLL TAXES	6,923	8,178	9,671	7,918	8,637	10,093	
100-53301.5141 GROUP INSURANCE	26,501	24,293	35,532	25,906	28,261	35,532	
100-53301.5151 CO RETIREMENT CONTRIBUT	6,246	8,362	10,373	8,593	9,374	11,667	
100-53301.5156 COUNTY RETIREMENT SUPPL	402	459	547	425	463	615	
100-53301.5161 WORKERS COMP INSURANCE	328	1,015	1,421	1,181	1,289	1,512	
100-53301.5171 UNEMPLOYMENT	202	106	392	227	248	409	
TOTAL PERSONNEL SERVICES	134,291	152,869	184,351	149,205	162,768	191,766	
SUPPLIES							
100-53301.5201 OFFICE SUPPLIES	859	767	1,500	1,444	1,575	2,000	
100-53301.5210 PURCHASES - NON CAPITAL	0	0	2,000	418	456	5,000	
100-53301.5220 AUTOPSIES & TOXICOLOGIE	4,000	2,300	8,000	176	192	8,000	
100-53301.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	18	19	100	
TOTAL SUPPLIES	4,859	3,067	11,600	2,056	2,243	15,100	
MAINTENANCE & REPAIRS							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,776	2,161	2,300	1,691	1,845	2,500	
100-53301.5381 CELL PHONES & PAGERS	765	471	900	706	770	1,000	
100-53301.5382 DATA PROCESSING EXPENSE	0	55	9,800	880	960	9,800	
100-53301.5384 POSTAGE & FREIGHT EXPEN	896	1,574	1,120	1,074	1,172	2,000	
100-53301.5386 TELEPHONE/OTHER COMMUNI	2,525	2,388	2,500	2,512	2,740	2,500	
100-53301.5390 TRAVEL / MILEAGE EXPENS	838	1,638	2,500	1,145	1,249	2,500	
100-53301.5392 PRINTING & COPYING	287	200	150	192	210	300	
100-53301.5394 CONFERENCES & ASSOCIATI	750	1,375	1,000	860	938	1,500	
100-53301.5397 MEALS & LODGING	2,042	2,966	2,800	1,878	2,048	3,000	
TOTAL MAINTENANCE & REPAIRS	9,879	12,827	23,070	10,939	11,933	25,100	
SUNDRIES							
100-53301.5500 INSURANCE & BONDING PRE	1,097	1,285	1,700	1,135	1,238	1,800	
TOTAL SUNDRIES	1,097	1,285	1,700	1,135	1,238	1,800	
TOTAL J.P. PCT. # 1	150,126	170,048	220,721	163,336	178,183	233,766	

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-53302.5101 SALARIES - ADMINISTRATO	40,649	44,149	45,473	39,877	43,502	48,202	_____
100-53302.5115 SALARIES - CLERICAL	29,539	33,039	34,030	29,871	32,586	36,072	_____
100-53302.5119 SALARIES -TEMPORARY CLE	3,242	2,496	10,000	3,905	4,260	10,000	_____
100-53302.5131 PAYROLL TAXES	4,688	5,130	6,847	4,746	5,177	7,212	_____
100-53302.5141 GROUP INSURANCE	17,658	17,652	17,766	16,272	17,751	17,766	_____
100-53302.5151 CO RETIREMENT CONTRIBUT	4,804	6,507	7,084	6,082	6,635	7,509	_____
100-53302.5156 COUNTY RETIREMENT SUPPL	309	357	374	300	327	396	_____
100-53302.5161 WORKERS COMP INSURANCE	264	928	1,274	1,094	1,194	1,365	_____
100-53302.5171 UNEMPLOYMENT	106	55	246	120	130	292	_____
TOTAL PERSONNEL SERVICES	101,260	110,313	123,094	102,266	111,561	128,814	_____
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	905	411	1,000	548	597	1,000	_____
100-53302.5210 PURCHASES - NON CAPITAL	0	0	2,000	1,352	1,475	2,000	_____
100-53302.5220 AUTOPSIES & TOXICOLOGIE	0	0	5,000	2,300	2,509	5,000	_____
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	_____
TOTAL SUPPLIES	905	411	8,100	4,200	4,581	8,100	_____
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	18	19	100	_____
100-53302.5378 EQUIPMENT RENTAL EXPENS	144	123	200	86	93	200	_____
100-53302.5382 DATA PROCESSING EXPENSE	0	0	9,800	440	480	9,800	_____
100-53302.5384 POSTAGE & FREIGHT EXPEN	661	756	920	305	332	920	_____
100-53302.5386 TELEPHONE/OTHER COMMUNI	980	1,057	1,500	1,385	1,511	2,000	_____
100-53302.5390 TRAVEL / MILEAGE EXPENS	778	833	1,800	841	917	1,800	_____
100-53302.5392 PRINTING & COPYING	374	1,620	500	192	210	500	_____
100-53302.5394 CONFERENCES & ASSOCIATI	645	1,045	2,000	795	867	2,000	_____
100-53302.5397 MEALS & LODGING	1,597	1,586	2,500	2,128	2,321	2,500	_____
TOTAL MAINTENANCE & REPAIRS	5,178	7,020	19,320	6,189	6,751	19,820	_____
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	1,097	1,185	2,000	1,135	1,238	2,000	_____
TOTAL SUNDRIES	1,097	1,185	2,000	1,135	1,238	2,000	_____
TOTAL J.P. PCT. # 2	108,441	118,929	152,514	113,789	124,132	158,734	

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	40,649	44,149	45,473	18,889	20,606	48,202	_____
100-53303.5115 SALARIES - CLERICAL	23,512	27,012	32,447	12,804	13,968	27,822	_____
100-53303.5119 SALARIES-TEMPORARY CLER	3,304	9,030	4,555	4,519	4,929	10,000	_____
100-53303.5131 PAYROLL TAXES	4,803	5,776	6,731	2,642	2,882	6,581	_____
100-53303.5141 GROUP INSURANCE	17,668	17,886	17,766	7,398	8,070	17,766	_____
100-53303.5151 CO RETIREMENT CONTRIBUT	4,392	5,999	6,948	2,809	3,065	6,774	_____
100-53303.5156 COUNTY RETIREMENT SUPPL	282	329	367	146	160	357	_____
100-53303.5161 WORKERS COMP INSURANCE	248	906	1,271	1,073	1,170	1,333	_____
100-53303.5171 UNEMPLOYMENT	81	55	242	131	143	267	_____
TOTAL PERSONNEL SERVICES	94,939	111,141	115,799	50,410	54,993	119,102	_____
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	915	977	1,500	437	477	1,500	_____
100-53303.5210 PURCHASES - NON CAPITAL	0	0	4,000	0	0	4,000	_____
100-53303.5220 AUTOPSIES & TOXICOLOGIE	4,000	2,300	8,000	0	0	2,000	_____
100-53303.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	_____
TOTAL SUPPLIES	4,915	3,277	13,500	437	477	7,500	_____
MAINTENANCE & REPAIRS							
100-53303.5341 ADVERTISING &LEGAL	0	0	100	18	19	250	_____
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	0	200	0	0	200	_____
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	200	_____
100-53303.5381 CELL PHONES & PAGERS	930	771	1,000	985	1,075	1,000	_____
100-53303.5382 DATA PROCESSING EXPENSE	0	0	9,800	755	824	9,800	_____
100-53303.5384 POSTAGE & FREIGHT EXPEN	177	437	320	137	149	350	_____
100-53303.5386 TELEPHONE/OTHER COMMUNI	1,741	1,730	1,900	1,511	1,649	2,000	_____
100-53303.5390 TRAVEL / MILEAGE EXPENS	481	1,006	1,500	66	72	2,000	_____
100-53303.5392 PRINTING & COPYING	302	256	500	45	49	500	_____
100-53303.5394 CONFERENCES & ASSOCIATI	250	750	1,500	250	273	2,000	_____
100-53303.5397 MEALS & LODGING	1,047	1,883	2,000	481	525	2,500	_____
TOTAL MAINTENANCE & REPAIRS	4,928	6,833	18,820	4,248	4,634	20,800	_____
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	1,076	1,256	1,800	1,185	1,292	1,800	_____
TOTAL SUNDRIES	1,076	1,256	1,800	1,185	1,292	1,800	_____
TOTAL J.P. PCT. # 3	105,858	122,507	149,919	56,281	61,397	149,202	

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-53304.5101 SALARIES - ADMINISTRATO	40,649	44,149	45,473	39,877	43,502	48,202	_____
100-53304.5115 SALARIES - CLERICAL	19,259	22,759	27,498	24,366	26,580	29,147	_____
100-53304.5119 SALARIES-TEMPORARY CLER	5,000	6,153	10,000	8,579	9,359	10,000	_____
100-53304.5131 PAYROLL TAXES	4,926	5,516	6,347	5,514	6,015	6,682	_____
100-53304.5141 GROUP INSURANCE	17,668	17,449	17,766	16,284	17,764	17,766	_____
100-53304.5151 CO RETIREMENT CONTRIBUT	4,101	5,640	6,502	5,647	6,161	6,892	_____
100-53304.5156 COUNTY RETIREMENT SUPPL	264	310	343	278	304	364	_____
100-53304.5161 WORKERS COMP INSURANCE	232	891	1,251	1,058	1,154	1,338	_____
100-53304.5171 UNEMPLOYMENT	75	43	257	132	144	271	_____
TOTAL PERSONNEL SERVICES	92,172	102,910	115,438	101,734	110,982	120,662	_____
SUPPLIES							
100-53304.5201 OFFICE SUPPLIES	1,392	1,673	2,500	1,911	2,085	2,500	_____
100-53304.5210 PURCHASES - NON CAPITAL	0	0	2,000	1,749	1,908	5,100	_____
100-53304.5220 AUTOPSIES & TOXICOLOGIE	3,500	6,900	7,000	2,300	2,509	7,000	_____
100-53304.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	_____
TOTAL SUPPLIES	4,892	8,573	11,500	5,960	6,502	14,600	_____
MAINTENANCE & REPAIRS							
100-53304.5341 ADVERTISING &LEGAL	0	0	100	18	19	100	_____
100-53304.5378 EQUIPMENT RENTAL EXPENS	1,682	1,343	2,700	2,100	2,291	3,000	_____
100-53304.5382 DATA PROCESSING EXPENSE	385	535	9,800	1,200	1,309	9,800	_____
100-53304.5384 POSTAGE & FREIGHT EXPEN	19	289	220	266	290	400	_____
100-53304.5386 TELEPHONE/OTHER COMMUNI	1,588	2,178	3,000	1,483	1,618	3,000	_____
100-53304.5390 TRAVEL / MILEAGE EXPENS	1,032	428	1,600	90	98	1,800	_____
100-53304.5392 PRINTING & COPYING	219	262	350	192	210	350	_____
100-53304.5394 CONFERENCES & ASSOCIATI	395	410	500	195	213	500	_____
100-53304.5397 MEALS & LODGING	1,155	803	3,000	363	397	3,500	_____
TOTAL MAINTENANCE & REPAIRS	6,475	6,248	21,270	5,907	6,444	22,450	_____
SUNDRIES							
100-53304.5500 INSURANCE & BONDING PRE	1,059	1,135	1,600	1,135	1,238	1,600	_____
TOTAL SUNDRIES	1,059	1,135	1,600	1,135	1,238	1,600	_____
TOTAL J.P. PCT. # 4	104,599	118,865	149,808	114,736	125,166	159,312	

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-54002.5101 SALARIES - COUNTY ATTOR	61,942	65,442	67,405	59,109	64,482	71,450	_____
100-54002.5103 SALARIES-CO ATTORNEY SU	20,833	23,333	23,333	20,641	22,517	23,333	_____
100-54002.5115 SALARIES - CLERICAL	74,498	78,607	83,943	74,254	81,004	88,980	_____
EXECUTIVE SECRETARY 1	49,234.72						49,235
SECRETARY 1	39,744.80						39,745
100-54002.5117 SALARIES - STUDENT	6,052	908	6,500	4,735	5,166	6,500	_____
100-54002.5131 PAYROLL TAXES	12,230	12,592	13,860	12,330	13,451	14,555	_____
100-54002.5141 GROUP INSURANCE	24,985	24,352	26,649	22,175	24,191	26,649	_____
100-54002.5151 CO RETIREMENT CONTRIBUT	10,765	13,685	15,564	13,965	15,234	16,373	_____
100-54002.5156 COUNTY RETIREMENT SUPPL	692	752	821	690	753	864	_____
100-54002.5161 WORKERS COMP INSURANCE	579	489	707	660	721	742	_____
100-54002.5171 UNEMPLOYMENT	284	139	542	282	307	590	_____
TOTAL PERSONNEL SERVICES	212,860	220,300	239,324	208,842	227,825	250,035	
SUPPLIES							
100-54002.5201 OFFICE SUPPLIES	1,609	1,527	2,600	1,574	1,717	2,600	_____
100-54002.5220 PURCHASES-NON CAPITALIZ	1,936	799	2,000	57	62	2,000	_____
TOTAL SUPPLIES	3,545	2,326	4,600	1,631	1,779	4,600	_____
MAINTENANCE & REPAIRS							
100-54002.5371 OFFICE EQUIPMENT REPAIR	0	0	1,000	0	0	1,000	_____
100-54002.5378 EQUIPMENT RENTAL EXPENS	2,793	2,321	2,500	2,113	2,305	2,600	_____
100-54002.5382 DATA PROCESSING EXPENSE	220	417	2,000	315	344	2,000	_____
100-54002.5384 POSTAGE & FREIGHT EXPEN	125	325	220	172	188	220	_____
100-54002.5386 TELEPHONE/OTHER COMMUNI	2,808	3,152	3,000	2,029	2,213	3,000	_____
100-54002.5390 TRAVEL / MILEAGE EXPENS	1,228	1,017	1,000	0	0	1,000	_____
100-54002.5392 PRINTING & COPYING	0	53	200	79	86	200	_____
100-54002.5394 CONFERENCES & ASSOCIATI	575	1,540	2,000	400	436	2,000	_____
100-54002.5397 MEALS & LODGING	1,290	1,045	2,000	0	0	2,000	_____
TOTAL MAINTENANCE & REPAIRS	9,038	9,869	13,920	5,108	5,572	14,020	_____
SUNDRIES							
100-54002.5500 INSURANCE & BONDING PRE	1,059	1,185	1,800	1,085	1,183	1,800	_____
TOTAL SUNDRIES	1,059	1,185	1,800	1,085	1,183	1,800	_____
TOTAL COUNTY ATTORNEY	226,503	233,680	259,644	216,665	236,359	270,455	

100-GENERAL FUND
 ELECTIONS
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-54504.5101 SALARIES - ADMINISTRATO	0	41,250	46,350	40,645	44,340	49,131	_____
100-54504.5110 SALARIES - CLERICAL	0	0	0	0	0	18,720	_____
100-54504.5115 ELECTION JUDGES & CLERK	5,765	4,255	15,000	2,142	2,337	5,000	_____
100-54504.5119 SALARIES - PART TIME	0	15,726	18,000	13,489	14,715	15,000	_____
100-54504.5131 PAYROLL TAXES	174	4,359	6,070	4,111	4,484	6,721	_____
100-54504.5141 GROUP INSURANCE	0	0	8,883	5,181	5,652	17,766	_____
100-54504.5151 CO RETIREMENT CONTRIBUT	0	0	4,130	3,259	3,555	6,046	_____
100-54504.5156 CO RETIREMENT SUPPLEMEN	0	0	218	160	174	319	_____
100-54504.5161 WORKERS COMP INSURANCE	110	350	309	222	242	343	_____
100-54504.5171 UNEMPLOYMENT	8	31	246	267	291	272	_____
TOTAL PERSONNEL SERVICES	6,057	65,972	99,206	69,475	75,790	119,317	_____
SUPPLIES							
100-54504.5201 OFFICE SUPPLIES	0	36	1,000	955	1,042	1,500	_____
100-54504.5220 PURCHASES-NON CAPITALIZ	0	0	4,000	3,383	3,690	4,000	_____
TOTAL SUPPLIES	0	36	5,000	4,338	4,732	5,500	_____
MAINTENANCE & REPAIRS							
100-54504.5300 ELECTION SUPPLIES	15,338	49,069	25,000	8,516	9,290	25,000	_____
100-54504.5341 ADVERTISING & LEGAL	0	716	800	252	275	800	_____
100-54504.5378 EQUIPMENT RENTAL EXPENS	0	0	2,500	0	0	2,500	_____
100-54504.5382 DATA PROCESSING EXPENSE	0	720	1,500	1,064	1,161	1,500	_____
100-54504.5384 POSTAGE & FREIGHT EXPEN	338	5,065	4,720	750	818	5,500	_____
100-54504.5386 TELEPHONE/OTHER COMMUNI	0	215	3,000	1,089	1,188	3,000	_____
100-54504.5390 TRAVEL / MILEAGE EXPENS	124	183	1,500	364	397	1,500	_____
100-54504.5394 CONFERENCES & ASSOCIATI	0	0	1,000	355	387	1,000	_____
100-54504.5397 MEALS & LODGING	0	627	1,000	1,585	1,729	1,200	_____
TOTAL MAINTENANCE & REPAIRS	15,799	56,595	41,020	13,975	15,245	42,000	_____
SERVICES							
100-54504.5406 VOTER MACHINE SITE SUPP	600	600	5,000	0	0	5,000	_____
100-54504.5408 ESS EXTENDED WARRANTY	9,626	0	1,500	0	0	1,500	_____
TOTAL SERVICES	10,226	600	6,500	0	0	6,500	_____
SUNDRIES							
100-54504.5500 INSURANCE & BONDING PRE	0	0	1,500	0	0	1,500	_____
TOTAL SUNDRIES	0	0	1,500	0	0	1,500	_____
TOTAL ELECTIONS	32,083	123,203	153,226	87,788	95,768	174,817	

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-55005.5101 SALARIES - COUNTY AUDIT	42,130	52,991	54,581	49,910	54,447	60,420	
100-55005.5115 SALARIES - ASSISTANTS	82,665	67,666	96,347	84,503	92,184	102,128	
ASSISTANT AUDITOR 1	39,060.24						39,060
GENERAL LEDGER SPECIALI 1	33,920.00						33,920
GENERAL LEDGER SPECIALI 1	29,147.46						29,147
100-55005.5131 PAYROLL TAXES	9,311	8,931	11,546	9,919	10,821	12,435	
100-55005.5141 GROUP INSURANCE	31,654	27,238	35,532	30,347	33,106	35,532	
100-55005.5151 CO RETIREMENT CONTRIBUT	7,929	10,135	13,448	11,721	12,787	14,483	
100-55005.5156 COUNTY RETIREMENT SUPPL	511	556	709	577	630	764	
100-55005.5161 WORKERS COMP INSURANCE	476	356	589	518	565	634	
100-55005.5171 UNEMPLOYMENT	419	174	468	1,124	1,226	504	
TOTAL PERSONNEL SERVICES	175,095	168,047	213,219	188,620	205,765	226,899	
SUPPLIES							
100-55005.5201 OFFICE SUPPLIES	3,513	2,912	4,500	3,249	3,544	4,500	
100-55005.5216 INDEPENDANT AUDIT FEES	72,500	58,325	100,000	51,225	55,881	80,000	
100-55005.5220 PURCHASES-NON CAPITALIZ	3,073	4,048	6,000	2,371	2,587	6,000	
TOTAL SUPPLIES	79,086	65,285	110,500	56,845	62,012	90,500	
MAINTENANCE & REPAIRS							
100-55005.5341 LEGAL PUBLICATIONS	2,022	1,340	1,500	25	27	1,500	
100-55005.5371 OFFICE EQUIPMENT REPAIR	0	0	200	21	23	200	
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,360	2,001	2,500	1,814	1,979	2,500	
100-55005.5382 DATA PROCESSING EXPENSE	15,492	10,153	10,000	11,409	12,446	15,000	
100-55005.5384 POSTAGE & FREIGHT EXPEN	422	603	320	368	402	500	
100-55005.5386 TELEPHONE/OTHER COMMUNI	2,991	2,955	3,500	3,602	3,930	3,500	
100-55005.5390 TRAVEL / MILEAGE EXPENS	2,814	1,501	3,500	740	807	3,000	
100-55005.5392 PRINTING & COPYING	293	156	800	15	16	600	
100-55005.5394 CONFERENCES & ASSOCIATI	2,702	2,358	4,500	2,416	2,636	4,000	
100-55005.5397 MEALS & LODGING	6,170	5,662	7,500	2,482	2,707	6,500	
TOTAL MAINTENANCE & REPAIRS	35,267	26,729	34,320	22,892	24,973	37,300	
SUNDRIES							
100-55005.5500 INSURANCE & BONDING PRE	2,632	250	2,500	0	0	2,500	
TOTAL SUNDRIES	2,632	250	2,500	0	0	2,500	
TOTAL COUNTY AUDITOR	292,080	260,311	360,539	268,358	292,751	357,199	

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-55105.5101 SALARIES - COUNTY TREAS	49,474	52,974	54,563	47,848	52,197	57,837	_____
100-55105.5115 SALARIES - ASSISTANTS	68,979	93,949	97,540	86,267	94,109	103,393	_____
PAYROLL /ASSISTANT TREA	1 48,547.24						48,547
CLERK II/2ND ASSISTANT	1 34,406.99						34,407
CLERK I	1 20,438.50						20,439
100-55105.5131 PAYROLL TAXES	8,494	10,699	11,636	9,744	10,630	12,334	_____
100-55105.5141 GROUP INSURANCE	26,501	33,127	35,532	32,568	35,528	35,532	_____
100-55105.5151 CO RETIREMENT CONTRIBUT	8,108	12,400	13,552	11,696	12,759	14,366	_____
100-55105.5156 COUNTY RETIREMENT SUPPL	521	680	715	576	629	758	_____
100-55105.5161 WORKERS COMP INSURANCE	484	358	593	524	572	629	_____
100-55105.5171 UNEMPLOYMENT	238	138	472	328	358	500	_____
TOTAL PERSONNEL SERVICES	162,801	204,324	214,603	189,552	206,783	225,348	_____
SUPPLIES							
100-55105.5201 OFFICE SUPPLIES	2,898	2,671	3,500	2,117	2,309	3,500	_____
100-55105.5220 PURCHASES-NON CAPITALIZ	1,973	2,773	3,500	2,909	3,174	3,500	_____
100-55105.5263 ADVERTISING & LEGAL NOT	0	205	400	0	0	400	_____
TOTAL SUPPLIES	4,870	5,649	7,400	5,026	5,483	7,400	_____
MAINTENANCE & REPAIRS							
100-55105.5371 OFFICE EQUIPMENT REPAIR	0	0	200	0	0	200	_____
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,558	1,584	2,500	1,409	1,537	2,500	_____
100-55105.5382 DATA PROCESSING EXPENSE	7,077	6,851	9,000	6,881	7,506	9,000	_____
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,506	1,912	3,220	1,430	1,560	3,220	_____
100-55105.5386 TELEPHONE/OTHER COMMUNI	2,227	2,759	2,500	2,622	2,860	3,000	_____
100-55105.5390 TRAVEL / MILEAGE EXPENS	4,490	2,053	6,000	249	271	6,000	_____
100-55105.5392 PRINTING & COPYING	2,849	288	2,500	1,575	1,718	2,500	_____
100-55105.5394 CONFERENCES & ASSOCIATI	2,239	2,090	3,000	785	856	3,000	_____
100-55105.5397 MEALS & LODGING	3,447	6,954	4,000	2,409	2,627	4,000	_____
TOTAL MAINTENANCE & REPAIRS	25,393	24,490	32,920	17,359	18,937	33,420	_____
SERVICES							
100-55105.5401 CONSULTANT & CONTRACTED	3,586	3,570	5,000	8,677	9,466	6,000	_____
TOTAL SERVICES	3,586	3,570	5,000	8,677	9,466	6,000	_____
SUNDRIES							
100-55105.5500 INSURANCE & BONDING PRE	1,009	1,206	1,800	1,972	2,151	1,800	_____
TOTAL SUNDRIES	1,009	1,206	1,800	1,972	2,151	1,800	_____
TOTAL COUNTY TREASURER	197,660	239,239	261,723	222,588	242,821	273,968	

100-GENERAL FUND
 TAX COLLECTOR
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-55205.5101 SALARIES - ADMINISTRATO	49,474	52,974	54,563	47,848	52,197	57,837	
100-55205.5115 SALARIES - DEPUTIES	106,395	123,488	127,193	112,052	122,237	134,824	
CHIEF DEPUTY	1 40,447.91						40,448
CLERK II	1 25,678.04						25,678
CLERK I - #1	1 24,616.86						24,617
CLERK I - #2	1 22,106.68						22,107
CLERK I - #3	1 21,974.88						21,975
100-55205.5119 SALARIES -PART TIME	10,130	7,384	14,220	0	0	14,220	
100-55205.5131 PAYROLL TAXES	12,477	13,736	14,992	11,977	13,065	15,826	
100-55205.5141 GROUP INSURANCE	43,433	53,003	53,298	48,852	53,293	53,298	
100-55205.5151 CO RETIREMENT CONTRIBUT	10,557	14,876	17,461	13,946	15,214	18,433	
100-55205.5156 COUNTY RETIREMENT SUPPL	679	816	921	687	750	972	
100-55205.5161 WORKERS COMP INSURANCE	628	497	764	676	737	807	
100-55205.5171 UNEMPLOYMENT	382	185	608	426	465	641	
TOTAL PERSONNEL SERVICES	234,154	266,960	284,021	236,463	257,957	296,860	
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	3,659	4,827	4,500	3,097	3,379	4,500	
100-55205.5263 ADVERTISING & LEGAL NOT	1,455	1,221	1,000	504	550	1,000	
TOTAL SUPPLIES	5,114	6,047	5,500	3,601	3,929	5,500	
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	264,408	216,854	300,000	184,836	201,637	293,000	
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,939	1,544	3,000	1,392	1,519	3,000	
100-55205.5382 DATA PROCESSING EXPENSE	1,094	527	1,200	0	0	1,200	
100-55205.5383 TAX CONSULTANT SERVICE	26,950	26,950	34,210	28,950	31,582	34,210	
100-55205.5384 POSTAGE & FREIGHT EXPEN	9,598	9,319	9,720	8,018	8,747	9,720	
100-55205.5386 TELEPHONE/OTHER COMMUNI	4,057	4,453	4,000	3,791	4,136	4,000	
100-55205.5390 TRAVEL / MILEAGE EXPENS	1,750	996	3,500	944	1,029	3,500	
100-55205.5392 PRINTING & COPYING	1,833	1,945	3,000	0	0	3,000	
100-55205.5394 CONFERENCES & ASSOCIATI	410	1,865	2,000	85	93	2,000	
100-55205.5397 MEALS & LODGING	3,771	2,264	4,500	4,182	4,562	4,500	
TOTAL MAINTENANCE & REPAIRS	315,810	266,717	365,130	232,197	253,304	358,130	
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	1,903	1,999	2,500	1,085	1,183	2,500	
TOTAL SUNDRIES	1,903	1,999	2,500	1,085	1,183	2,500	
TOTAL TAX COLLECTOR	556,981	541,724	657,151	473,346	516,373	662,990	

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-56006.5101 SALARIES - MAINTENANCE	73,255	101,563	109,772	96,363	105,123	236,249	
BUILDING MAINT SUPERVIS	1 41,392.00						41,392
BUILDING MAINT/AC	1 27,497.60						27,498
BUILDING MAINT/ELECTRIC	1 27,497.60						27,498
BUILDING MAINT/BUILDING	1 33,900.39						33,900
MAINTENANCE II/COURTHOU	1 30,952.53						30,953
MAINTENANCE II/AG, MHMR	1 26,590.79						26,591
MAINTENANCE II/SHERIFF	1 24,914.24						24,914
MAINTENANCE II	1 23,504.00						23,504
100-56006.5119 SALARIES - PART TIME	0	0	5,000	0	0	5,000	
100-56006.5131 PAYROLL TAXES	5,215	7,248	8,780	6,897	7,524	18,456	
100-56006.5141 GROUP INSURANCE	26,501	31,654	35,532	32,568	35,528	71,064	
100-56006.5151 CO RETIREMENT CONTRIBUT	5,014	8,530	9,781	8,404	9,168	21,050	
100-56006.5156 COUNTY RETIREMENT SUPPL	322	467	516	414	452	1,110	
100-56006.5161 WORKERS COMP INSURANCE	3,543	3,730	5,853	4,751	5,183	12,194	
100-56006.5171 UNEMPLOYMENT	253	156	356	360	393	748	
TOTAL PERSONNEL SERVICES	114,104	153,348	175,589	149,757	163,370	365,871	
SUPPLIES							
100-56006.5220 PURCHASES-NON CAPITALIZ	3,060	7,272	5,000	730	796	5,000	
TOTAL SUPPLIES	3,060	7,272	5,000	730	796	5,000	
MAINTENANCE & REPAIRS							
100-56006.5300 CUSTODIAL SUPPLIES	14,744	12,923	30,000	10,563	11,523	15,000	
100-56006.5301 LAWN SUPPLIES	547	676	1,000	565	617	1,000	
100-56006.5303 SMALL HAND TOOLS	0	0	0	0	0	5,000	
100-56006.5306 SIGNS	0	0	0	0	0	5,000	
100-56006.5310 FIRE INSPECTION & MAINT	2,356	5,025	10,000	3,697	4,033	7,000	
100-56006.5315 UNIFORM EXPENSE	2,809	4,097	3,000	2,062	2,250	5,000	
100-56006.5341 ADVERTISING &LEGAL	0	3,077	1,000	110	120	1,000	
100-56006.5360 FIRE ALARM SYSTEM	8,261	12,435	15,000	12,116	13,217	15,000	
100-56006.5362 BUILDING & STRUCTURES	75,662	111,974	292,393	198,054	216,057	100,000	
100-56006.5367 EXTERMINATING SPRAYING	1,345	3,329	3,000	950	1,036	1,500	
100-56006.5373 REPAIR - VEHICLE	210	549	0	49	53	100	
100-56006.5374 MAINTENANCE ELEVATOR	2,112	2,800	3,000	1,930	2,106	3,000	
100-56006.5375 MACHINERY & EQUIPMENT R	797	220	1,000	109	119	0	
100-56006.5376 AIR CONDITIONER REPAIRS	4,077	651	3,000	5,112	5,576	20,000	
100-56006.5377 ELECTRICAL REPAIRS	0	0	0	0	0	15,000	
100-56006.5378 POSTAGE EQUIPMENT RENTA	0	0	5,000	3,492	3,809	5,500	
100-56006.5381 CELL PHONES & PAGERS	904	735	1,000	282	308	1,000	
100-56006.5382 DATA PROCESSING EXPENSE	0	0	5,000	2,291	2,500	5,000	
100-56006.5386 TELEPHONE/OTHER COMMUNI	0	165	500	121	132	3,000	
100-56006.5387 ELEVATOR TELEPHONE EXP	400	403	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS	114,224	159,060	373,893	241,503	263,456	208,100	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
100-56006.5401	0	0	40,000	4,100	4,473	150,000	_____
100-56006.5405	0	0	0	0	0	500	_____
100-56006.5446	121,186	143,548	200,000	159,157	173,798	175,000	_____
TOTAL SERVICES	121,186	143,548	240,000	163,257	178,270	325,500	_____
SUNDRIES							
100-56006.5500	36,655	45,326	90,000	36,819	40,166	90,000	_____
TOTAL SUNDRIES	36,655	45,326	90,000	36,819	40,166	90,000	_____
CAPITAL OUTLAY							
100-56006.5605	0	0	500,000	9,255	10,096	500,000	_____
100-56006.5632	0	0	0	0	0	0	_____
100-56006.5633	0	0	0	0	0	0	_____
100-56006.5634	0	0	150,000	32,216	35,144	50,000	_____
TOTAL CAPITAL OUTLAY	0	0	650,000	41,471	45,240	550,000	_____
TOTAL BUILDING MAINTENANCE	389,229	508,555	1,534,482	633,536	691,298	1,544,471	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-56206.5105 DEPUTY SECURITY SERVICE	0	0	0	0	0	0	_____
100-56206.5131 PAYROLL TAXES	0	0	0	0	0	0	_____
100-56206.5151 CO RETIREMENT CONTRIBUT	0	0	0	0	0	0	_____
100-56206.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	0	_____
100-56206.5161 WORKERS COMP INSURANCE	0	0	0	0	0	0	_____
100-56206.5171 UNEMPLOYMENT	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	_____
SUPPLIES							
100-56206.5201 OFFICE SUPPLIES	0	161	1,000	256	279	1,000	_____
100-56206.5211 CONTRACT SECURITY SERVI	0	0	0	0	0	0	_____
100-56206.5220 PURCHASES-NON CAPITALIZ	2,829	2,965	10,000	988	1,078	10,000	_____
100-56206.5292 MISCELLANEOUS SUPPLIES	0	1,936	2,500	325	355	2,500	_____
TOTAL SUPPLIES	2,829	5,062	13,500	1,569	1,711	13,500	_____
MAINTENANCE & REPAIRS							
100-56206.5362 BUILDING & STRUCTURES	115	376	50,000	4,182	4,563	50,000	_____
100-56206.5363 SECURITY ALARM SYSTEM R	0	55	10,000	688	751	10,000	_____
100-56206.5386 TELEPHONE/OTHER COMMUNI	636	602	1,000	500	545	1,000	_____
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	0	1,000	0	0	1,000	_____
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	1,000	0	0	1,000	_____
100-56206.5395 EDUCATION & TRAINING	0	0	2,000	0	0	2,000	_____
100-56206.5397 MEALS & LODGING	0	497	2,000	0	0	2,000	_____
TOTAL MAINTENANCE & REPAIRS	751	1,531	67,000	5,370	5,859	67,000	_____
SUNDRIES							
100-56206.5500 INSURANCE & BONDING PRE	0	0	150	0	0	150	_____
TOTAL SUNDRIES	0	0	150	0	0	150	_____
CAPITAL OUTLAY							
100-56206.5632 EQUIPMENT - OTHER PURCH	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL COURTHOUSE SECURITY	3,580	6,593	80,650	6,939	7,570	80,650	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 EMERGENCY SERVICES
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	484,504	627,333	588,000	490,000	534,541	588,000	_____
TOTAL SUPPLIES	484,504	627,333	588,000	490,000	534,541	588,000	_____
MAINTENANCE & REPAIRS							
100-57007.5301 MOTOR VEHICLE REPAIRS	9,388	424	0	0	0	0	_____
100-57007.5386 TELEPHONE/OTHER COMMUNI	0	0	0	0	0	0	_____
TOTAL MAINTENANCE & REPAIRS	9,388	424	0	0	0	0	_____
TOTAL EMERGENCY SERVICES	493,892	627,757	588,000	490,000	534,541	588,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57101.5101 SALARIES - CONSTABLE PC	44,897	48,397	49,849	43,714	47,687	49,849	_____
100-57101.5131 PAYROLL TAXES	3,377	3,562	3,813	3,205	3,497	3,813	_____
100-57101.5141 GROUP INSURANCE	8,834	8,834	8,883	8,142	8,882	8,883	_____
100-57101.5151 CO RETIREMENT CONTRIBUT	3,073	4,080	4,442	3,812	4,159	4,442	_____
100-57101.5156 COUNTY RETIREMENT SUPPL	198	224	234	188	205	234	_____
100-57101.5161 WORKERS COMP INSURANCE	3,401	1,520	2,497	2,208	2,408	2,497	_____
TOTAL PERSONNEL SERVICES	63,780	66,616	69,719	61,269	66,838	69,719	_____
SUPPLIES							
100-57101.5220 PURCHASES-NON CAPITALIZ	4,489	1,391	5,000	4,733	5,163	2,500	_____
100-57101.5252 MEMBERSHIP FEES	336	396	500	396	432	500	_____
100-57101.5261 EQUIPMENT - RADIO & ELE	178	0	400	400	436	400	_____
100-57101.5292 MISCELLANEOUS SUPPLIES	287	211	300	86	94	300	_____
TOTAL SUPPLIES	5,289	1,998	6,200	5,615	6,125	3,700	_____
MAINTENANCE & REPAIRS							
100-57101.5384 POSTAGE & FREIGHT EXPEN	45	89	50	25	27	50	_____
100-57101.5386 TELEPHONE/OTHER COMMUNI	283	282	600	510	556	600	_____
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	0	400	0	0	400	_____
100-57101.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57101.5396 ELLIGIBLE EXP - LEOSE C	1,620	0	300	0	0	300	_____
100-57101.5397 MEALS & LODGING	0	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	1,948	371	1,950	535	583	1,950	_____
SUNDRIES							
100-57101.5500 INSURANCE & BONDING PRE	386	771	1,000	736	803	1,000	_____
TOTAL SUNDRIES	386	771	1,000	736	803	1,000	_____
TOTAL CONSTABLE PCT # 1	71,403	69,756	78,869	68,154	74,349	76,369	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57102.5101 SALARIES - CONSTABLE PC	44,897	48,397	49,849	43,714	47,687	49,849	_____
100-57102.5131 PAYROLL TAXES	3,318	3,586	3,813	3,276	3,574	3,813	_____
100-57102.5141 GROUP INSURANCE	8,818	8,818	8,883	8,128	8,866	8,883	_____
100-57102.5151 CO RETIREMENT CONTRIBUT	3,073	4,080	4,442	3,812	4,159	4,442	_____
100-57102.5156 CO RETIREMENT SUPPLEMEN	198	224	234	188	205	234	_____
100-57102.5161 WORKERS COMP INSURANCE	3,401	1,520	2,497	2,208	2,408	2,497	_____
TOTAL PERSONNEL SERVICES	63,705	66,624	69,719	61,325	66,900	69,719	_____
SUPPLIES							
100-57102.5220 PURCHASES-NON CAPITALIZ	1,066	0	2,000	1,367	1,491	2,000	_____
100-57102.5252 MEMBERSHIP FEES	0	60	450	60	65	450	_____
100-57102.5261 EQUIPMENT - RADIO & ELE	178	0	400	0	0	400	_____
100-57102.5292 MISCELLANEOUS SUPPLIES	30	0	250	0	0	250	_____
TOTAL SUPPLIES	1,274	60	3,100	1,427	1,556	3,100	_____
MAINTENANCE & REPAIRS							
100-57102.5390 TRAVEL / MILEAGE EXPENS	510	0	400	0	0	400	_____
100-57102.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57102.5396 ELLIGIBLE EXP - LEOSE C	1,107	0	300	0	0	300	_____
100-57102.5397 MEALS & LODGING	0	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	1,617	0	1,200	0	0	1,200	_____
SUNDRIES							
100-57102.5500 INSURANCE & BONDING PRE	486	821	1,800	736	803	1,000	_____
TOTAL SUNDRIES	486	821	1,800	736	803	1,000	_____
TOTAL CONSTABLE PCT # 2	67,081	67,506	75,819	63,488	69,259	75,019	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES							
100-57103.5101 SALARIES - CONSTABLE PC	44,897	48,397	49,849	43,714	47,687	49,849	_____
100-57103.5131 PAYROLL TAXES	3,314	3,529	3,813	3,187	3,476	3,813	_____
100-57103.5141 GROUP INSURANCE	8,834	8,834	8,883	8,142	8,882	8,883	_____
100-57103.5151 CO RETIREMENT CONTRIBUT	3,073	4,080	4,442	3,812	4,159	4,442	_____
100-57103.5156 COUNTY RETIREMENT SUPPL	198	224	234	188	205	234	_____
100-57103.5161 WORKERS COMP INSURANCE	3,401	1,520	2,497	2,208	2,408	2,497	_____
TOTAL PERSONNEL SERVICES	63,716	66,584	69,719	61,250	66,818	69,719	_____
SUPPLIES							
100-57103.5220 PURCHASES-NON CAPITALIZ	4,111	942	5,000	4,454	4,859	2,500	_____
100-57103.5252 MEMBERSHIP FEES	0	396	500	60	65	500	_____
100-57103.5261 EQUIPMENT - RADIO & ELE	178	0	400	120	131	400	_____
100-57103.5292 MISCELLANEOUS SUPPLIES	110	222	300	354	386	300	_____
TOTAL SUPPLIES	4,399	1,560	6,200	4,989	5,442	3,700	_____
MAINTENANCE & REPAIRS							
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	0	50	25	27	50	_____
100-57103.5390 TRAVEL / MILEAGE EXPENS	0	0	400	0	0	400	_____
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57103.5395 EDUCATION & TRAINING	47	0	200	0	0	200	_____
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	300	_____
100-57103.5397 MEALS & LODGING	0	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	47	0	1,350	25	27	1,350	_____
SUNDRIES							
100-57103.5500 INSURANCE & BONDING PRE	563	771	1,000	736	803	1,000	_____
TOTAL SUNDRIES	563	771	1,000	736	803	1,000	_____
TOTAL CONSTABLE PCT # 3	68,725	68,916	78,269	67,000	73,090	75,769	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57104.5101 SALARIES - CONSTABLE PC	44,897	48,397	49,849	43,714	47,687	49,849	_____
100-57104.5131 PAYROLL TAXES	3,255	3,438	3,813	3,107	3,389	3,813	_____
100-57104.5141 GROUP INSURANCE	8,834	8,834	8,883	8,142	8,882	8,883	_____
100-57104.5151 CO RETIREMENT CONTRIBUT	3,073	4,080	4,442	3,812	4,159	4,442	_____
100-57104.5156 COUNTY RETIREMENT SUPPL	198	224	234	188	205	234	_____
100-57104.5161 WORKERS COMP INSURANCE	3,401	1,520	2,497	2,208	2,408	2,497	_____
TOTAL PERSONNEL SERVICES	63,658	66,493	69,719	61,170	66,730	69,719	_____
SUPPLIES							
100-57104.5220 PURCHASES-NON CAPITALIZ	4,310	1,703	5,000	4,276	4,665	2,500	_____
100-57104.5252 MEMBERSHIP FEES	336	60	450	336	367	450	_____
100-57104.5261 EQUIPMENT - RADIO & ELE	178	0	400	0	0	400	_____
100-57104.5292 MISCELLANEOUS SUPPLIES	0	0	400	0	0	400	_____
TOTAL SUPPLIES	4,824	1,763	6,250	4,612	5,031	3,750	_____
MAINTENANCE & REPAIRS							
100-57104.5384 POSTAGE & FREIGHT EXPEN	0	0	50	25	27	50	_____
100-57104.5386 TELEPHONE/OTHER COMMUNI	311	335	600	458	499	600	_____
100-57104.5390 TRAVEL / MILEAGE EXPENS	335	0	400	0	0	400	_____
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	_____
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	_____
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	300	_____
100-57104.5397 MEALS & LODGING	592	0	300	0	0	300	_____
TOTAL MAINTENANCE & REPAIRS	1,239	335	1,950	483	527	1,950	_____
SUNDRIES							
100-57104.5500 INSURANCE & BONDING PRE	436	921	1,000	736	803	1,000	_____
TOTAL SUNDRIES	436	921	1,000	736	803	1,000	_____
TOTAL CONSTABLE PCT # 4	70,156	69,512	78,919	67,001	73,091	76,419	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

		2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
100-57207.5101	SALARIES - SHERIFF	55,352	58,853	60,618	53,157	57,989	60,618	
100-57207.5105	SALARIES - DEPUTIES	467,178	688,528	743,840	659,161	719,079	760,836	
	DEPUTY - #1	38,431.44						38,431
	DEPUTY - #2 - SARGENT	56,227.70						56,228
	DEPUTY - #3	47,493.30						47,493
	DEPUTY - #4	43,500.00						43,500
	DEPUTY - #5 - SARGENT	56,227.70						56,228
	DEPUTY - #6	45,309.62						45,310
	DEPUTY - #7	36,256.08						36,256
	DEPUTY - #8	38,431.44						38,431
	DEPUTY - #9	47,493.30						47,493
	DEPUTY - #10	41,340.00						41,340
	DEPUTY - #11	43,344.38						43,344
	DEPUTY - #12	37,312.08						37,312
	DEPUTY - #13	38,431.44						38,431
	DEPUTY - #14	38,431.44						38,431
	DEPUTY - #15	38,431.44						38,431
	DEPUTY - #16	38,431.44						38,431
	DEPUTY - #17	38,431.44						38,431
	DEPUTY - #18	37,312.08						37,312
100-57207.5106	SALARIES - DISPATCHERS	151,869	186,317	197,045	167,703	182,947	210,618	
	DISPATCHER SUPERVISOR	34,507.20						34,507
	DISPATCHER II - #1	29,351.87						29,352
	DISPATCHER II - #2	29,351.87						29,352
	DISPATCHER II - #3	29,351.87						29,352
	DISPATCHER II - #4	29,351.87						29,352
	DISPATCHER II - #5	29,351.87						29,352
	DISPATCHER II - #6	29,351.87						29,352
100-57207.5107	SALARIES - JAILERS	325,290	369,470	380,194	348,515	380,195	403,005	
	JAILER II - #1	33,583.77						33,584
	JAILER II - #2	33,583.77						33,584
	JAILER II - #3	33,583.77						33,584
	JAILER II - #4	33,583.77						33,584
	JAILER II - #5	33,583.77						33,584
	JAILER II - #6	33,583.77						33,584
	JAILER II - #7	33,583.77						33,584
	JAILER II - #8	33,583.77						33,584
	JAILER II - #9	33,583.77						33,584
	JAILER II - #10	33,583.77						33,584
	JAILER II - #11	33,583.77						33,584
	JAILER II - #12	33,583.77						33,584
100-57207.5115	SALARIES - CLERICAL	81,133	98,230	101,177	89,391	97,517	107,248	
	EXECUTIVE SECRETARY	40,691.39						40,691
	CLERK III/WARRANT	32,972.36						32,972
	CLERK III/JAILER	33,583.77						33,584
100-57207.5131	PAYROLL TAXES	82,034	105,834	113,440	98,970	107,966	117,988	
100-57207.5141	GROUP INSURANCE	253,047	314,318	364,203	296,779	323,757	364,203	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES

		2014-2015			2015-2016		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-57207.5151	CO RETIREMENT CONTRIBUT	72,419	117,829	132,124	112,763	123,013	137,421
100-57207.5156	COUNTY RETIREMENT SUPPL	4,650	6,466	6,970	5,543	6,047	7,249
100-57207.5161	WORKERS COMP INSURANCE	37,435	40,878	60,514	53,493	58,355	62,585
100-57207.5171	UNEMPLOYMENT	3,541	4,076	4,409	5,410	5,902	4,593
	TOTAL PERSONNEL SERVICES	1,533,949	1,990,798	2,164,533	1,890,885	2,062,767	2,236,365
SUPPLIES							
100-57207.5201	OFFICE SUPPLIES	5,212	6,117	15,000	4,000	4,364	10,000
100-57207.5211	PRISONER HOUSING	302,654	337,839	300,000	220,780	240,849	300,000
100-57207.5220	PURCHASES-NON CAPITALIZ	13,892	16,554	60,000	6,731	7,343	20,000
100-57207.5231	PRISONER MEDICAL	16,324	29,813	75,000	82,065	89,525	100,000
100-57207.5232	PRISONERS MEALS	15,005	11,582	75,000	10,542	11,500	25,000
100-57207.5261	LAB TESTING	0	0	5,000	357	389	5,000
100-57207.5262	TOWING & STORAGE	0	0	0	0	0	0
100-57207.5263	ADVERTISING & LEGAL NOT	970	405	2,000	185	201	2,000
100-57207.5292	MISCELLANEOUS SUPPLIES	27,256	21,034	30,000	27,367	29,855	30,000
	TOTAL SUPPLIES	381,314	423,344	562,000	352,026	384,025	492,000
MAINTENANCE & REPAIRS							
100-57207.5301	MOTOR VEHICLE REPAIRS	13,996	26,615	75,000	22,722	24,787	30,000
100-57207.5310	BATTERIES, TIRES, & TUB	11,661	6,273	30,000	8,984	9,801	30,000
100-57207.5311	FUEL & LUBRICANTS	78,698	110,512	150,000	62,755	68,460	100,000
100-57207.5361	RADIO & ELECTRONIC EQUI	26,994	62,194	100,000	93,895	102,430	100,000
100-57207.5368	TELEPHONE SYSTEM MAINT	1,654	1,654	0	1,654	1,804	0
100-57207.5371	OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0
100-57207.5378	EQUIPMENT RENTAL EXPENS	4,663	3,685	4,800	3,394	3,702	5,000
100-57207.5381	CELL PHONES & PAGERS	7,276	5,947	7,500	3,777	4,120	7,500
100-57207.5382	RADAR EQUIPMENT RENTAL	12,296	11,783	50,000	14,039	15,315	20,000
100-57207.5384	POSTAGE & FREIGHT EXPEN	724	1,024	1,720	888	968	2,000
100-57207.5386	TELEPHONE/OTHER COMMUNI	20,253	15,524	25,000	20,777	22,666	30,000
100-57207.5388	DATA PROCESSING EXPENSE	0	366	5,000	7,754	8,458	10,000
100-57207.5390	TRAVEL / MILEAGE EXPENS	1,092	1,324	7,000	1,020	1,112	5,000
100-57207.5392	PRINTING & COPYING	2,190	1,580	3,000	391	426	3,000
100-57207.5395	EDUCATION & TRAINING	6,176	1,262	10,000	1,236	1,348	5,000
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	0	0	1,500	39	42	1,500
100-57207.5397	MEALS & LODGING	4,565	8,081	10,000	2,062	2,249	8,000
	TOTAL MAINTENANCE & REPAIRS	192,238	257,823	480,520	245,385	267,690	357,000
SERVICES							
100-57207.5401	LEGAL & PROFESSIONAL SE	700	500	8,000	950	1,036	8,000
100-57207.5410	JAIL CONTRACT	0	0	0	0	0	1,000,000
	TOTAL SERVICES	700	500	8,000	950	1,036	1,008,000
SUNDRIES							
100-57207.5500	INSURANCE & BONDING PRE	16,427	60,349	50,000	13,944	15,211	50,000
	TOTAL SUNDRIES	16,427	60,349	50,000	13,944	15,211	50,000

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
CAPITAL OUTLAY							
100-57207.5632 EQUIPMENT - OTHER PURCH	154,384	94,150	65,332	0	0	140,000	
TOTAL CAPITAL OUTLAY	154,384	94,150	65,332	0	0	140,000	
TOTAL SHERIFF	2,279,012	2,826,964	3,330,385	2,503,190	2,730,730	4,283,365	

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	7,309	8,573	8,574	7,735	8,438	8,573	
JUVENILE PROBATION BOAR 1	2,885.32						2,885
JUVENILE PROBATION BOAR 1	2,844.00						2,844
JUVENILE PROBATION BOAR 1	2,844.00						2,844
100-57307.5105 SALARIES - CHIEF PROB.	18,566	16,696	22,785	20,016	21,835	31,484	
100-57307.5106 SALARIES - PROBATION ST	41,622	56,454	58,003	50,954	55,585	41,497	
100-57307.5115 SALARIES - CLERICAL	25,153	28,433	29,212	25,733	28,073	30,965	
100-57307.5131 PAYROLL TAXES	6,959	8,288	9,073	7,855	8,569	8,608	
100-57307.5141 GROUP INSURANCE	17,676	26,510	26,649	24,574	26,808	44,415	
100-57307.5151 COUNTY RETIREMENT CONTR	6,349	9,290	10,565	9,063	9,887	10,025	
100-57307.5156 COUNTY RETIREMENT SUPPL	408	509	558	447	487	529	
100-57307.5161 WORKERS' COMPENSATION	1,114	206	748	570	622	743	
100-57307.5171 UNEMPLOYMENT	996	628	368	365	399	348	
TOTAL PERSONNEL SERVICES	126,151	155,586	166,535	147,313	160,703	177,187	
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	2,317	1,345	2,116	1,606	1,752	2,000	
100-57307.5212 LEGAL FEES - COURT APPO	700	900	1,000	100	109	1,000	
100-57307.5216 INDEPENDANT AUDIT FEES	7,200	6,200	6,200	6,200	6,764	6,200	
100-57307.5220 PURCHASES - NON CAPITAL	0	0	500	57	62	2,000	
100-57307.5237 LAB SERVICE (DRUG TEST)	713	258	330	283	309	400	
100-57307.5244 JUVENILE DETENTION	11,305	25,075	22,032	14,994	16,357	22,000	
100-57307.5246 JUVENILE PLACEMENTS	41,612	32,701	22,294	16,940	18,480	22,000	
100-57307.5247 JUVENILE MEDICAL COSTS	240	0	1,380	885	966	1,200	
100-57307.5250 PSYCHOLOGICAL EVALUATIO	1,400	250	1,303	790	862	1,200	
100-57307.5263 ADVERTISING & LEGAL	62	101	0	0	0	0	
100-57307.5291 MISCELLANEOUS SUPPLIES	30	0	0	0	0	0	
TOTAL SUPPLIES	65,579	66,829	57,155	41,856	45,660	58,000	
MAINTENANCE & REPAIRS							
100-57307.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,764	1,892	2,202	1,856	2,024	2,200	
100-57307.5382 DATA PROCESSING	2,066	4,723	1,848	1,441	1,572	2,000	
100-57307.5384 POSTAGE & FREIGHT	214	419	350	151	165	250	
100-57307.5386 TELEPHONE/COMMUNICATION	9,916	8,848	5,634	4,439	4,843	4,000	
100-57307.5392 PRINTING & COPYING	0	116	0	0	0	0	
100-57307.5394 CONFERENCES & ASSOCIATI	2,264	1,774	2,000	1,757	1,917	2,000	
100-57307.5397 MEALS & LODGING	5,411	7,522	5,845	5,589	6,097	6,000	
TOTAL MAINTENANCE & REPAIRS	21,635	25,293	17,878	15,232	16,617	16,450	
SERVICES							
100-57307.5421 PROGRAMS	0	1,500	0	0	0	2,000	
100-57307.5435 JUVENILE ELECTRONIC MON	2,586	3,307	3,271	2,100	2,290	2,000	
100-57307.5465 TRAVEL / MILEAGE EXPENS	4,206	6,838	4,424	3,565	3,889	4,000	
TOTAL SERVICES	6,792	11,645	7,695	5,665	6,180	8,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	1,613	0	50	0	0	50	
TOTAL SUNDRIES	1,613	0	50	0	0	50	
TOTAL JUVENILE CORRECTIONS	221,770	259,353	249,314	210,065	229,160	259,687	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	33,891	37,391	38,513	34,031	37,124	40,824	_____
100-57407.5131 PAYROLL TAXES	2,472	2,687	2,946	2,445	2,667	3,123	_____
100-57407.5141 GROUP INSURANCE	8,834	8,834	8,883	8,142	8,882	8,883	_____
100-57407.5151 CO RETIREMENT CONTRIBUT	2,320	3,152	3,432	2,968	3,238	3,637	_____
100-57407.5156 COUNTY RETIREMENT SUPPL	149	173	181	146	160	192	_____
100-57407.5161 WORKERS COMP INSURANCE	120	133	150	133	145	159	_____
100-57407.5171 UNEMPLOYMENT	117	81	119	129	141	127	_____
TOTAL PERSONNEL SERVICES	47,904	52,451	54,224	47,994	52,357	56,945	_____
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,956	1,941	1,750	1,380	1,505	1,750	_____
100-57407.5220 PURCHASES-NON CAPITALIZ	833	0	2,500	746	814	2,500	_____
100-57407.5292 MISCELLANEOUS SUPPLIES	581	687	700	449	490	700	_____
100-57407.5293 PATROL SUPPLIES	4,674	1,646	4,400	813	887	4,400	_____
TOTAL SUPPLIES	8,044	4,274	9,350	3,387	3,695	9,350	_____
MAINTENANCE & REPAIRS							
100-57407.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	_____
100-57407.5382 DATA PROCESSING EXPENSE	0	0	3,500	1,970	2,149	3,500	_____
100-57407.5386 TELEPHONE/OTHER COMMUNI	4,249	4,717	4,500	4,590	5,007	4,500	_____
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	500	0	0	500	_____
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	750	0	0	750	_____
100-57407.5397 MEALS & LODGING	0	213	750	0	0	750	_____
TOTAL MAINTENANCE & REPAIRS	4,249	4,930	10,000	6,560	7,156	10,000	_____
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	50	0	280	0	0	280	_____
TOTAL SUNDRIES	50	0	280	0	0	280	_____
TOTAL HIGHWAY PATROL	60,246	61,656	73,854	57,941	63,207	76,575	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 GAME WARDEN
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
100-57507.5201 OFFICE SUPPLIES	25	(26)	350	328	358	350	_____
100-57507.5220 PURCHASES-NON CAPITALIZ	1,382	1,426	1,500	1,415	1,543	1,500	_____
100-57507.5292 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	1,407	1,400	1,850	1,743	1,901	1,850	_____
MAINTENANCE & REPAIRS							
100-57507.5386 TELEPHONE/OTHER COMMUNI	1,359	1,393	1,500	1,215	1,325	1,500	_____
100-57507.5397 MEALS & LODGING	0	0	0	0	0	0	_____
TOTAL MAINTENANCE & REPAIRS	1,359	1,393	1,500	1,215	1,325	1,500	_____
TOTAL GAME WARDEN	2,766	2,793	3,350	2,958	3,227	3,350	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 CRIMINAL INTEL/SERVICE
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
100-57707.5201 OFFICE SUPPLIES	1,216	0	300	0	0	300	_____
100-57707.5220 PURCHASES-NON CAPITALIZ	922	520	1,200	0	0	1,200	_____
100-57707.5292 MISCELLANEOUS SUPPLIES	60	708	1,000	0	0	1,000	_____
TOTAL SUPPLIES	2,198	1,229	2,500	0	0	2,500	_____
MAINTENANCE & REPAIRS							
100-57707.5386 TELEPHONE/OTHER COMMUNI	2,373	2,385	2,000	1,826	1,992	2,000	_____
100-57707.5397 MEALS & LODGING	0	0	0	0	0	0	_____
TOTAL MAINTENANCE & REPAIRS	2,373	2,385	2,000	1,826	1,992	2,000	_____
SUNDRIES							
100-57707.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL CRIMINAL INTEL/SERVICE	4,571	3,614	4,550	1,826	1,992	4,550	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 HEALTH & WELFARE
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-58309.5115 SOCIAL SECURITY CLERK	13,436	15,186	15,641	13,716	14,963	16,580	_____
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	5,000	0	0	5,000	_____
100-58309.5131 PAYROLL TAXES	1,028	1,162	1,580	1,049	1,145	1,651	_____
100-58309.5151 CO RETIREMENT CONTRIBUTION	0	733	1,394	1,196	1,305	1,923	_____
100-58309.5156 CO RETIREMENT SUPPLEMENT	0	39	74	59	64	101	_____
100-58309.5161 WORKERS COMP INSURANCE	48	54	81	54	59	84	_____
100-58309.5171 UNEMPLOYMENT	46	31	65	52	56	67	_____
TOTAL PERSONNEL SERVICES	14,558	17,204	23,835	16,126	17,592	25,406	_____
SUPPLIES							
100-58309.5211 CONT SERVICES-HEALTH OF	4,583	4,167	0	0	0	0	_____
100-58309.5212 CONT SVCS INDIGENT COOR	9,585	10,826	11,000	9,022	9,842	12,000	_____
100-58309.5215 SOCIAL SECURITY CLERK	0	0	0	0	0	0	_____
100-58309.5222 INDIGENT TRANSPORT & BU	4,825	5,010	5,000	1,690	1,844	5,000	_____
TOTAL SUPPLIES	18,993	20,003	16,000	10,712	11,685	17,000	_____
MAINTENANCE & REPAIRS							
100-58309.5320 CASA CONTRIBUTION	0	0	0	0	0	10,000	_____
100-58309.5384 POSTAGE & FREIGHT EXPEN	0	0	0	0	0	50	_____
100-58309.5386 TELEPHONE/OTHER COMMUNI	2,719	2,442	3,000	2,347	2,560	3,000	_____
100-58309.5388 ALAMO REGIONAL TRANSIT	0	10,000	10,000	10,000	10,909	10,000	_____
100-58309.5390 TRAVEL / MILEAGE EXPENS	1,069	881	1,500	808	882	1,500	_____
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	275	300	300	_____
100-58309.5395 COMMUNITY ASSISTANCE	771	1,541	1,500	0	0	1,500	_____
100-58309.5397 MEALS & LODGING	267	0	600	627	684	600	_____
100-58309.5398 CANINE IMPOUNDMENT	0	0	1,000	370	404	1,000	_____
TOTAL MAINTENANCE & REPAIRS	4,826	14,864	17,900	14,428	15,739	27,950	_____
SUNDRIES							
100-58309.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	_____
TOTAL SUNDRIES	0	0	0	0	0	0	_____
TOTAL HEALTH & WELFARE	38,377	52,071	57,735	41,265	45,016	70,356	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 911 COUNTY ADDRESSING
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-58401.5103 911 ADDRESSING MAINT. M	27,165	28,915	29,782	26,117	28,491	31,539	_____
100-58401.5131 PAYROLL TAXES	2,078	2,212	2,278	1,998	2,180	2,415	_____
100-58401.5141 GROUP INSURANCE	0	0	0	0	0	8,883	_____
100-58401.5151 CO RETIREMENT CONTRIBUT	0	1,396	2,654	2,278	2,485	2,813	_____
100-58401.5156 CO RETIREMENT SUPPLEMEN	0	74	140	112	122	148	_____
100-58401.5161 WORKERS COMP INSURANCE	96	103	116	103	112	767	_____
100-58401.5171 UNEMPLOYMENT	94	39	92	98	107	98	_____
TOTAL PERSONNEL SERVICES	29,434	32,738	35,063	30,705	33,497	46,664	_____
SUPPLIES							
100-58401.5201 OFFICE SUPPLIES	1,089	346	3,000	2,888	3,151	1,500	_____
100-58401.5220 PURCHASES-NON CAPITALIZ	878	0	7,000	7,140	7,789	1,500	_____
TOTAL SUPPLIES	1,967	346	10,000	10,028	10,940	3,000	_____
MAINTENANCE & REPAIRS							
100-58401.5371 OFFICE EQUIPMENT REPAIR	110	0	2,000	181	198	0	_____
100-58401.5376 STREET SIGN REPLACEMENT	355	0	600	477	520	500	_____
100-58401.5384 POSTAGE & FREIGHT EXPEN	45	243	100	13	14	50	_____
100-58401.5386 TELEPHONE/OTHER COMMUNI	1,619	1,711	2,600	1,700	1,854	2,000	_____
100-58401.5390 TRAVEL / MILEAGE EXPENS	3,000	2,374	3,500	1,564	1,706	2,000	_____
100-58401.5395 EDUCATION & TRAINING	0	0	1,000	0	0	500	_____
100-58401.5397 MEALS & LODGING	584	264	1,000	234	255	1,000	_____
TOTAL MAINTENANCE & REPAIRS	5,713	4,592	10,800	4,169	4,548	6,050	_____
SUNDRIES							
100-58401.5500 INSURANCE & BONDING PRE	0	0	150	0	0	150	_____
TOTAL SUNDRIES	0	0	150	0	0	150	_____
TOTAL 911 COUNTY ADDRESSING	37,114	37,676	56,013	44,902	48,984	55,864	

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-58511.5101 SALARIES - COUNTY AGENT	24,144	27,644	28,473	24,969	27,238	30,182	_____
100-58511.5102 SALARIES - COUNTY FCS	0	0	18,000	11,077	12,084	19,080	_____
100-58511.5115 SALARIES - CLERICAL	21,661	25,161	25,916	22,825	24,900	34,461	_____
100-58511.5131 PAYROLL TAXES	3,497	4,032	5,538	4,497	4,906	6,405	_____
100-58511.5141 GROUP INSURANCE	8,834	8,834	8,883	8,142	8,882	8,883	_____
100-58511.5151 CO RETIREMENT CONTRIBUT	1,483	2,121	2,309	1,991	2,172	3,070	_____
100-58511.5156 COUNTY RETIREMENT SUPPL	95	116	122	98	107	162	_____
100-58511.5161 WORKERS COMP INSURANCE	164	143	282	250	272	327	_____
100-58511.5171 UNEMPLOYMENT	157	70	224	189	207	260	_____
TOTAL PERSONNEL SERVICES	60,035	68,122	89,747	74,038	80,768	102,829	_____
SUPPLIES							
100-58511.5201 OFFICE SUPPLIES	1,883	2,016	2,000	1,768	1,928	2,500	_____
100-58511.5220 PURCHASES-NON CAPITALIZ	1,784	1,408	2,000	1,934	2,110	2,000	_____
100-58511.5252 MEMBERSHIP FEES	232	487	400	395	431	550	_____
100-58511.5292 MISCELLANEOUS SUPPLIES	617	689	700	436	463	700	_____
TOTAL SUPPLIES	4,516	4,599	5,100	4,533	4,932	5,750	_____
MAINTENANCE & REPAIRS							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,744	1,479	1,940	1,673	1,825	1,940	_____
100-58511.5384 POSTAGE / FREIGHT EXPEN	61	219	100	96	104	100	_____
100-58511.5386 TELEPHONE / OTHER COMMU	1,633	2,501	1,350	2,924	3,190	1,350	_____
100-58511.5390 TRAVEL / MILEAGE EXPENS	4,391	3,089	5,000	3,808	4,154	5,000	_____
100-58511.5392 TRAVEL / MILEAGE - FCS	0	0	3,000	2,977	3,247	4,000	_____
100-58511.5394 CONFERENCES / ASSOCIATI	650	325	750	615	1,099	1,250	_____
100-58511.5395 EDUCATION / TRAINING	242	0	1,000	998	675	1,000	_____
100-58511.5397 MEALS / LODGING	2,503	2,176	2,500	1,839	2,006	2,500	_____
100-58511.5398 MEALS / LODGING - FCS	0	0	1,500	755	824	1,500	_____
TOTAL MAINTENANCE & REPAIRS	11,224	9,788	17,140	15,684	17,122	18,640	_____
SUNDRIES							
100-58511.5500 INSURANCE / BONDING PRE	50	0	150	0	0	150	_____
TOTAL SUNDRIES	50	0	150	0	0	150	_____
TOTAL COUNTY EXTENSION	75,826	82,509	112,137	94,255	102,822	127,369	

100-GENERAL FUND
 HUMAN RESOURCE
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-58611.5101 SALARY - RESOURCE DIREC	0	75,000	77,250	67,742	73,900	81,885	_____
100-58611.5102 SALARIES - CLERK	0	2,136	23,504	20,647	22,524	24,914	_____
100-58611.5131 PAYROLL TAXES	0	5,901	7,708	6,693	7,302	8,170	_____
100-58611.5141 GROUP INSURANCE	0	6,625	17,766	15,544	16,957	17,766	_____
100-58611.5151 CO RETIREMENT CONTRIBUT	0	6,494	8,977	7,708	8,409	9,516	_____
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	356	474	380	414	502	_____
100-58611.5161 WORKERS COMP INSURANCE	0	333	393	347	379	417	_____
100-58611.5171 UNEMPLOYMENT	0	52	312	322	351	331	_____
TOTAL PERSONNEL SERVICES	0	96,897	136,384	119,384	130,236	143,501	_____
SUPPLIES							
100-58611.5201 OFFICE SUPPLIES	0	1,840	4,000	2,315	2,525	4,500	_____
100-58611.5220 PURCHASES-NON CAPITALIZ	0	23,980	20,000	6,450	7,036	10,500	_____
100-58611.5263 ADVERTISING & LEGAL NOT	2,130	0	1,500	0	0	2,000	_____
TOTAL SUPPLIES	2,130	25,820	25,500	8,765	9,562	17,000	_____
MAINTENANCE & REPAIRS							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	0	2,500	0	0	1,000	_____
100-58611.5382 DATA PROCESSING EXPENSE	0	5,105	5,000	5,597	6,105	8,000	_____
100-58611.5384 POSTAGE & FREIGHT EXPEN	0	205	720	52	57	200	_____
100-58611.5386 TELEPHONE/OTHER COMMUNI	0	1,054	2,000	981	1,070	2,000	_____
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	281	2,500	209	228	2,000	_____
100-58611.5392 PRINTING & COPYING	0	449	1,000	0	0	1,000	_____
100-58611.5394 CONFERENCES & ASSOCIATI	0	479	1,500	299	326	1,500	_____
100-58611.5397 MEALS & LODGING	0	568	3,000	1,165	1,271	3,000	_____
TOTAL MAINTENANCE & REPAIRS	0	8,140	18,220	8,302	9,057	18,700	_____
SERVICES							
100-58611.5437 LAB SERVICES	0	0	5,500	1,385	1,511	3,000	_____
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	5,000	80	87	3,000	_____
TOTAL SERVICES	0	0	10,500	1,465	1,598	6,000	_____
SUNDRIES							
100-58611.5500 INSURANCE & BONDING PRE	0	0	250	0	0	200	_____
TOTAL SUNDRIES	0	0	250	0	0	200	_____
CAPITAL OUTLAY							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	0	50,000	0	0	25,000	_____
TOTAL CAPITAL OUTLAY	0	0	50,000	0	0	25,000	_____
TOTAL HUMAN RESOURCE	2,130	130,857	240,854	137,916	150,452	210,401	

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
SPECIAL PROJECTS
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
100-58612.5401 SP PROJECTS ELIGIBLE EX	0	0	0	0	0	0	_____
100-58612.5402 EXTENSION SERVICE GRANT	0	0	0	0	0	0	_____
100-58612.5404 HOUSING REHAB GRANT	0	0	15,000	0	0	5,000	_____
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	0	0	20,000	0	0	30,000	_____
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	62,968	0	0	65,000	_____
100-58612.5407 CDBG	0	0	25,000	0	0	5,000	_____
100-58612.5495 SPECIAL PROJECTS-PARK I	0	0	0	0	0	0	_____
TOTAL SERVICES	0	0	122,968	0	0	105,000	_____
TOTAL SPECIAL PROJECTS	0	0	122,968	0	0	105,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
100-59901.5101 VETERANS SERVICE OFFICE	7,791	9,541	9,828	8,618	9,402	10,417	_____
100-59901.5103 VETERANS SERVICE DRIVER	2,793	4,826	7,800	6,230	6,796	8,268	_____
100-59901.5131 PAYROLL TAXES	810	1,099	1,349	1,136	1,239	1,429	_____
100-59901.5151 CO RETIREMENT CONTRIBUT	0	637	876	1,294	1,412	928	_____
100-59901.5156 CO RETIREMENT SUPPLEMEN	0	34	46	63	69	49	_____
100-59901.5161 WORKERS COMP INSURANCE	65	34	69	34	37	73	_____
100-59901.5171 UNEMPLOYMENT	31	37	55	53	58	58	_____
TOTAL PERSONNEL SERVICES	11,490	16,209	20,021	17,428	19,013	21,223	_____
SUPPLIES							
100-59901.5201 OFFICE SUPPLIES	0	243	500	256	279	500	_____
TOTAL SUPPLIES	0	243	500	256	279	500	_____
MAINTENANCE & REPAIRS							
100-59901.5330 VETERANS WALL REPAIRS	0	0	23,000	10,202	11,130	0	_____
100-59901.5378 EQUIPMENT RENTAL EXPENS	1,048	888	1,200	806	879	1,200	_____
100-59901.5382 DATA PROCESSING EXPENSE	0	220	500	105	115	500	_____
100-59901.5384 POSTAGE & FREIGHT EXPEN	45	234	250	0	0	100	_____
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,102	1,022	1,500	1,066	1,163	1,500	_____
100-59901.5390 TRAVEL / MILEAGE EXPENS	624	344	700	305	333	700	_____
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	150	0	0	150	_____
100-59901.5397 MEALS & LODGING	732	383	600	217	237	600	_____
TOTAL MAINTENANCE & REPAIRS	3,551	3,091	27,900	12,702	13,857	4,750	_____
SUNDRIES							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	_____
TOTAL SUNDRIES	0	0	50	0	0	50	_____
TOTAL VETERANS SERVICE	15,041	19,543	48,471	30,386	33,148	26,523	
TOTAL EXPENDITURES	6,939,352	8,184,588	11,154,243	7,466,000	8,144,830	11,903,126	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,373,331	3,105,474	144,803	4,059,652	3,790,386	0	=====

200-ROAD & BRIDGE FUND
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
TAXES & FEES							
200-40000.4100 AD VALOREM TAXES - CURR	1,068,221	1,400,321	1,871,731	1,854,045	1,871,731	3,724,500	=====
200-40000.4101 AD VALOREM TAXES - DELI	104,510	84,173	62,000	45,510	49,647	58,618	=====
200-40000.4105 CETRZ TAXES	0	0	3,864	0	0	3,000	=====
200-40000.4112 VEHICLE REGISTRATION FE	457,580	458,889	425,000	365,322	398,530	400,000	=====
TOTAL TAXES & FEES	1,630,311	1,943,383	2,362,594	2,264,877	2,319,907	4,186,119	=====
LICENSES & PERMITS							
200-40000.4201 MISC PERMIT FEES	0	0	0	0	0	0	=====
200-40000.4202 ENVIRONMENTAL (SEPTIC)	14,470	19,140	20,000	15,700	17,127	15,000	=====
200-40000.4204 UTILITY PERMITS	4,200	2,750	4,000	300	327	2,000	=====
200-40000.4205 SUBDIVISION PERMITS	0	0	10,000	1,300	1,418	2,000	=====
TOTAL LICENSES & PERMITS	18,670	21,890	34,000	17,300	18,873	19,000	=====
GRANTS							
200-40000.4350 INTERGOVERNMENTAL REVEN	29,468	836	0	0	0	0	=====
TOTAL GRANTS	29,468	836	0	0	0	0	=====
OTHER REVENUE							
200-40000.4539 TAX COLLECTOR OFFICE FE	42,425	45,728	38,000	30,281	33,033	35,000	=====
200-40000.4541 JP #1 FINE REVENUES	182,713	198,918	185,000	143,051	156,054	150,000	=====
200-40000.4542 JP #2 FINE REVENUE	92,747	107,638	108,000	64,715	70,598	75,000	=====
200-40000.4543 JP #3 FINE REVENUE	26,296	33,422	34,000	10,942	11,937	20,000	=====
200-40000.4544 JP #4 FINE REVENUE	41,222	34,406	34,000	34,117	37,219	35,000	=====
TOTAL OTHER REVENUE	385,402	420,111	399,000	283,107	308,841	315,000	=====
INTEREST							
200-40000.4601 INTEREST	4,373	3,614	2,500	1,807	1,972	2,000	=====
200-40000.4602 REFUNDS	0	0	0	0	0	0	=====
TOTAL INTEREST	4,373	3,614	2,500	1,807	1,972	2,000	=====
MISCELLANEOUS REVENUE							
200-40000.4858 CAPITAL CREDIT DISBURSE	0	0	0	0	0	0	=====
200-40000.4860 CONSULT & CONTRACT REIM	0	0	0	0	0	100,000	=====
200-40000.4865 MISCELLANEOUS REVENUES	32,675	0	5,135	11,818	12,892	10,000	=====
200-40000.4866 PROCEEDS FROM INSURANCE	0	0	0	0	0	10,000	=====
200-40000.4867 PARK REVENUES	6,579	3,450	5,197	6,675	7,282	8,000	=====
200-40000.4869 CASH (OVER)/UNDER	0	0	0	0	0	0	=====
200-40000.4870 SUSPEND CASH DIFF FOR A	150	0	0	0	0	0	=====
TOTAL MISCELLANEOUS REVENUE	39,404	3,450	10,331	18,493	20,174	128,000	=====
OTHER FINANCING SOURCES							
200-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	=====
TOTAL REVENUES	2,107,628	2,393,285	2,808,425	2,585,583	2,669,766	4,650,119	=====

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
PERSONNEL SERVICES							
200-50000.5101 SALARIES - COMMISSIONER	139,802	150,877	154,386	135,384	147,691	163,649	
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 35,981.17						35,981
COUNTY COMMISSIONER #3	1 43,393.05						43,393
COUNTY COMMISSIONER #4	1 40,881.91						40,882
200-50000.5102 ROAD ENGINEER	5,000	60,000	61,800	54,194	59,120	65,508	
200-50000.5103 SALARIES - SUPERVISOR	50,398	53,898	138,399	85,200	92,945	102,827	
SUPERVISOR ROAD & BRIDG	1 58,845.78						58,846
CREW CHIEF/PEARSALL	1 43,981.37						43,981
	0 0.00						0
	0 0.00						0
200-50000.5104 COMM CRT LEGAL COUNSEL	51,900	51,900	51,900	45,642	49,791	35,000	
200-50000.5105 SALARIES - ROAD EQUIPME	369,057	457,347	340,518	238,861	260,573	331,804	
ROAD TECH I - #1	1 24,914.24						24,914
ROAD TECH I - #2	1 28,368.46						28,368
ROAD TECH I - #3	1 24,914.24						24,914
ROAD TECH I - #4	1 33,173.65						33,174
ROAD TECH I - #5	1 24,914.24						24,914
ROAD TECH I - #6	1 25,132.10						25,132
ROAD TECH I - #7	1 24,914.24						24,914
ROAD TECH I - #8	1 25,132.10						25,132
ROAD TECH I - #9	1 24,914.24						24,914
ROAD TECH I - #10	1 24,914.24						24,914
ROAD TECH I - #11	1 23,504.00						23,504
ROAD TECH I - #12	1 23,504.00						23,504
ROAD TECH I - #13	1 23,504.00						23,504
	0 0.00						0
	0 0.00						0
	0 0.00						0
	0 0.00						0
	0 0.00						0
	0 0.00						0
	0 0.00						0
200-50000.5106 SALARIES - DRIVERS	162,119	181,838	277,638	300,701	328,035	296,815	
ROAD TECH II/DRIVER - #	1 30,062.71						30,063
ROAD TECH II/DRIVER - #	1 29,147.46						29,147
ROAD TECH II/DRIVER - #	1 36,810.04						36,810
ROAD TECH II/DRIVER - #	1 29,147.46						29,147
ROAD TECH II/DRIVER - #	1 29,147.46						29,147
ROAD TECH II/DRIVER - #	1 29,147.46						29,147
ROAD TECH II/DRIVER - #	1 29,147.46						29,147
ROAD TECH II/DRIVER - #	1 29,147.46						29,147
ROAD TECH II/DRIVER - #	1 27,560.00						27,560
ROAD TECH II/SIGNS - #1	1 27,497.60						27,498
	0 0.00						0
	0 0.00						0
	0 0.00						0
	0 0.00						0

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2014-2015					2015-2016	
		2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		0	0.00					0
		0	0.00					0
		0	0.00					0
200-50000.5107	SALARIES - MECHANICS	70,004	77,004	106,811	92,554	100,967	113,220	
	ROAD TECH III/CHIEF MEC	1 45,008.08						45,008
	ROAD TECH III/MECHANIC	1 39,064.50						39,065
	ROAD TECH II/MECHANIC A	1 29,147.46						29,147
200-50000.5108	SALARIES - ENVIRONMENTA	0	0	0	0	0	81,686	
	ROAD TECH III/ENVIRO IN	1 38,742.30						38,742
	ROAD TECH III/ENVIRO IN	1 42,943.55						42,944
200-50000.5115	SALARIES - CLERICAL	46,181	57,501	60,483	53,107	57,934	64,112	
	EXECUTIVE SECRETARY	1 37,587.48						37,587
	SECRETARY	1 26,524.62						26,525
200-50000.5116	SALARIES - COMM CRT SEC	6,000	0	6,000	1,840	2,007	0	
200-50000.5120	SALARIES - SEASONAL	0	0	25,000	17,347	18,924	25,000	
200-50000.5131	PAYROLL TAXES	63,033	77,245	93,554	73,531	80,215	99,184	
200-50000.5141	GROUP INSURANCE	251,971	268,601	328,671	267,717	292,053	337,554	
200-50000.5151	COUNTY RETIREMENT CONTR	61,326	91,322	108,963	87,804	95,786	113,293	
200-50000.5156	COUNTY RETIREMENT SUPPL	3,940	5,008	5,748	4,325	4,719	5,976	
200-50000.5161	WORKERS COMP INSURANCE	56,485	56,816	87,055	73,724	80,425	92,672	
200-50000.5171	UNEMPLOYMENT INSURANCE	2,479	1,775	3,791	3,190	3,480	4,019	
	TOTAL PERSONNEL SERVICES	1,339,693	1,591,132	1,850,717	1,535,122	1,674,664	1,932,319	
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	3,158	3,831	4,000	2,029	2,213	4,000	
200-50000.5212	SHOP SUPPLIES	11,052	9,253	10,000	9,394	10,248	15,000	
200-50000.5220	PURCHASES - NON CAPITAL	2,967	6,531	4,000	2,076	2,264	20,000	
200-50000.5232	ROAD MATERIALS	29,847	714	25,000	999	1,090	400,000	
200-50000.5241	BATTERIES, TIRES & TUBE	23,766	47,210	30,000	14,491	15,809	20,000	
200-50000.5242	FUEL	161	0	18,373	107	117	0	
200-50000.5243	LUBRICANTS	20,477	21,120	22,000	10,806	11,788	15,000	
200-50000.5245	CHEMICAL SPRAYS	0	0	0	0	0	2,500	
200-50000.5251	HAND TOOLS & PARTS	3,741	6,860	5,272	6,257	6,826	5,000	
200-50000.5255	ROAD SIGNS	0	0	0	0	0	10,000	
200-50000.5261	UNIFORMS	12,563	14,734	15,000	11,079	12,086	22,000	
200-50000.5280	SAFETY SUPPLIES	0	0	10,000	2,490	2,717	5,000	
200-50000.5291	MISCELLANEOUS	4,034	5,169	5,000	3,855	4,206	5,000	
	TOTAL SUPPLIES	111,768	115,424	148,645	63,583	69,363	523,500	
MAINTENANCE & REPAIRS								
200-50000.5301	MOTOR VEHICLE REPAIRS	105,107	119,185	100,000	133,164	145,268	150,000	
200-50000.5310	FIRE EQUIPMENT INSP & R	1,320	843	0	141	154	0	
200-50000.5320	SMALL ENGINE REPAIRS	0	0	0	0	0	5,000	
200-50000.5341	BUILDING & STRUCTURE RE	5,998	13,175	0	0	0	0	
200-50000.5343	SECURITY SYSTEM MAINTEN	0	110	0	0	0	0	
200-50000.5345	CEMETERY MAINTENANCE	56,130	1,842	5,000	4,121	4,496	0	
200-50000.5346	PARK MAINTENANCE	0	22,429	250,000	6,798	7,416	100,000	
200-50000.5347	SWIMMING POOL MAINTENAN	11,454	11,454	12,000	11,454	12,495	24,000	
200-50000.5371	OFFICE EQUIPMENT REPAIR	0	199	0	0	0	0	
200-50000.5373	AIRPORT MAINTENANCE	733	2	1,000	315	344	1,000	

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
200-50000.5376 EQUIPMENT RENTALS REPAI	2,485	203	0	0	0	0	
200-50000.5377 TIRE REPAIRS	1,870	2,039	500	817	891	1,000	
200-50000.5391 MISCELLANEOUS REPAIRS	5,693	5,375	5,000	4,356	4,751	5,000	
TOTAL MAINTENANCE & REPAIRS	190,789	176,856	373,500	161,166	175,816	286,000	
SERVICES							
200-50000.5401 CONSULTANT & CONTRACT S	0	210	250,000	97,479	106,340	150,000	
200-50000.5440 CELL PHONES & PAGERS	2,279	2,501	2,500	2,887	3,149	3,000	
200-50000.5441 DATA PROCESSING	1,366	4,456	4,200	3,525	3,845	5,000	
200-50000.5442 POSTAGE	2,954	6,174	1,000	142	155	500	
200-50000.5443 FREIGHT	0	0	3,000	4,276	4,665	5,000	
200-50000.5444 TELEPHONE / COMMUNICATI	2,136	2,770	3,500	2,163	2,359	2,500	
200-50000.5446 UTILITIES	36,512	46,117	0	0	0	0	
200-50000.5447 UTILITIES - PARKS	12,560	8,205	0	0	0	0	
200-50000.5450 CETRZ ELIGIBLE EXPENDIT	0	0	3,864	0	0	3,000	
200-50000.5460 PROFESSIONAL LICENSES	0	0	1,000	390	425	500	
200-50000.5461 ADVERTISING & LEGAL	1,901	818	5,000	2,627	2,865	2,500	
200-50000.5464 TRAVEL / MILEAGE - COMM	1,387	1,816	4,000	1,339	1,461	4,000	
200-50000.5465 TRAVEL / MILEAGE EXPENS	124	748	5,000	0	0	1,500	
200-50000.5466 CONFERENCES - R & B	0	1,697	3,000	774	844	1,000	
200-50000.5467 CONFERENCES - COMMISSIO	1,940	940	3,000	810	884	2,000	
200-50000.5468 MEALS & LODGING COMMISS	3,591	3,224	4,000	3,296	3,596	4,000	
200-50000.5469 MEALS & LODGING	2,212	2,179	7,000	971	1,059	5,000	
200-50000.5470 LODGING / REGIST C CT A	0	0	2,000	145	158	2,000	
200-50000.5471 OFFICE EQUIPMENT RENTAL	1,922	2,079	3,500	2,011	2,194	2,000	
200-50000.5476 INSURANCE & BONDING	792	120,453	65,000	5,750	6,273	65,000	
200-50000.5490 PHYSICALS - EMPLOYEE	3,977	3,729	0	0	0	0	
200-50000.5493 HAZMAT DISPOSAL	0	0	0	0	0	50,000	
200-50000.5495 OTHER SERVICES	8,410	12,941	15,000	8,886	9,693	5,000	
TOTAL SERVICES	84,063	221,058	385,564	137,471	149,967	313,500	
CAPITAL OUTLAY							
200-50000.5625 VEHICLES	100,946	33,700	20,000	7,497	8,178	75,000	
200-50000.5631 HEAVY ROAD EQUIPMENT	0	22,768	164,803	33,355	36,387	1,509,799	
200-50000.5632 EQUIPMENT - OTHER PURCH	0	0	10,000	9,807	10,699	10,000	
TOTAL CAPITAL OUTLAY	100,946	56,468	194,803	50,659	55,264	1,594,799	
TOTAL NON-DEPARTMENTAL	1,827,259	2,160,938	2,953,228	1,948,001	2,125,074	4,650,119	
TOTAL EXPENDITURES	1,827,259	2,160,938	2,953,228	1,948,001	2,125,074	4,650,119	
REVENUE OVER/(UNDER) EXPENDITURES	280,370	232,347	(144,803)	637,582	544,692	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

201-FM & LATERAL ROAD FUND
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES							
201-40000.4100	CURRENT AD VALOREM TAX	283,228	483,475	576,833	571,571	576,833	1,763,057
201-40000.4101	DELINQUENT AD VAL TAX	39,784	30,832	20,000	16,105	17,569	20,443
201-40000.4105	PILOT PMT - INS FACILIT	10,509	12,858	0	0	0	0
	TOTAL TAXES & FEES	333,520	527,164	596,833	587,677	594,402	1,783,500
INTEREST							
201-40000.4600	INTEREST ON INVESTMENTS	863	703	200	402	438	500
201-40000.4610	INTERGOVERNMENTAL REVEN	16,484	16,992	16,000	16,457	17,953	16,000
	TOTAL INTEREST	17,347	17,694	16,200	16,858	18,391	16,500
MISCELLANEOUS REVENUE							
201-40000.4869	CASH (OVER) / UNDER	0	0	0	0	0	0
201-40000.4870	SUSPEND CASH DIFF FOR A	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
OTHER FINANCING SOURCES							
201-40000.4950	TRANSFER IN - FUND BALA	0	0	500,000	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	500,000	0	0	0
TOTAL REVENUES	350,867	544,859	1,113,033	604,535	612,793	1,800,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
201-50000.5232 ROAD MATERIALS	106,872	280,739	863,033	253,220	276,237	1,500,000	_____
201-50000.5242 FUEL	191,820	179,998	250,000	141,137	153,966	300,000	_____
TOTAL SUPPLIES	298,692	460,737	1,113,033	394,356	430,203	1,800,000	_____
TOTAL NON-DEPARTMENTAL	298,692	460,737	1,113,033	394,356	430,203	1,800,000	
TOTAL EXPENDITURES	298,692	460,737	1,113,033	394,356	430,203	1,800,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	52,175	84,122	0	210,178	182,590	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

202-WIC PROGRAM FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
GRANTS							
202-40000.4350 INTERGOVERNMENTAL REVEN	168,496	186,305	221,902	152,193	166,027	191,286	
WIC FUNDING	153,806.00						153,806
PEER COUNSELOR	11,980.00						11,980
REGISTERED DIETITIAN	9,000.00						9,000
OBESITY	6,500.00						6,500
LACTATION SERVICES	10,000.00						10,000
EXTRA FUNDING	0.00						0
TOTAL GRANTS	168,496	186,305	221,902	152,193	166,027	191,286	
INTEREST							
202-40000.4601 EARNED INTEREST - WIC	82	38	30	40	43	10	
TOTAL INTEREST	82	38	30	40	43	10	
TOTAL REVENUES	<u>168,579</u>	<u>186,343</u>	<u>221,932</u>	<u>152,232</u>	<u>166,070</u>	<u>191,296</u>	

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	53,143	58,143	58,342	51,933	56,654	45,050	_____
202-50000.5102 SALARIES - NURSE	32,910	37,910	37,503	34,419	37,548	0	_____
202-50000.5105 SALARIES - PEER COUNSEL	9,256	17,813	14,060	2,100	2,291	8,500	_____
202-50000.5115 SALARIES - ASSISTANTS	7,332	5,535	19,948	18,543	20,229	24,914	_____
202-50000.5117 SALARIES - PART TIME	0	0	0	0	0	20,000	_____
202-50000.5131 PAYROLL TAXES	7,602	8,845	9,934	7,913	8,633	7,533	_____
202-50000.5141 GROUP INSURANCE	26,501	26,501	26,649	23,686	25,839	17,766	_____
202-50000.5151 COUNTY RETIREMENT CONTR	6,976	10,099	11,570	8,878	9,684	8,773	_____
202-50000.5156 COUNTY RETIREMENT SUPPL	448	553	610	437	477	463	_____
202-50000.5161 WORKERS COMPENSATION IN	538	478	714	631	689	542	_____
202-50000.5171 UNEMPLOYMENT INSURANCE	358	134	403	419	457	305	_____
TOTAL PERSONNEL SERVICES	145,065	166,010	179,732	148,960	162,500	133,845	_____
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	1,345	2,114	4,000	567	619	4,000	_____
202-50000.5210 MEDICAL SUPPLIES	428	549	3,000	3,091	3,372	5,000	_____
202-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	3,000	_____
202-50000.5261 UNIFORMS	310	0	1,000	0	0	0	_____
202-50000.5291 MISCELLANEOUS SUPPLIES	958	2,687	5,000	1,440	1,571	8,500	_____
TOTAL SUPPLIES	3,041	5,350	13,000	5,098	5,562	20,500	_____
MAINTENANCE & REPAIRS							
202-50000.5371 REPAIRS - OFFICE EQUIPM	0	0	500	220	240	2,000	_____
TOTAL MAINTENANCE & REPAIRS	0	0	500	220	240	2,000	_____
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	3,443	5,590	8,000	3,155	3,442	9,000	_____
202-50000.5442 POSTAGE & FREIGHT	186	(2,782)	400	63	68	251	_____
202-50000.5444 TELEPHONE/COMMUNICATION	3,252	4,180	4,500	4,561	4,976	4,500	_____
202-50000.5463 ADVERTISING & LEGAL	135	328	300	0	0	500	_____
202-50000.5464 TRAVEL EXPENSE - DIETIC	788	1,844	2,000	1,165	1,271	0	_____
202-50000.5465 TRAVEL / MILEAGE EXPENS	1,942	2,218	4,000	2,915	3,180	3,000	_____
202-50000.5466 CONFERENCES & ASSOCIATI	875	1,606	3,000	1,110	1,211	2,500	_____
202-50000.5467 MEALS & LODGING	2,474	3,009	3,000	6,199	6,762	4,000	_____
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,891	1,601	1,500	1,602	1,747	2,500	_____
202-50000.5476 INSURANCE & BONDING	350	0	500	0	0	200	_____
202-50000.5495 OTHER SERVICES	794	1,463	1,500	1,633	1,781	8,500	_____
TOTAL SERVICES	16,129	19,057	28,700	22,403	24,439	34,951	_____
TOTAL NON-DEPARTMENTAL							
	164,235	190,418	221,932	176,680	192,741	191,296	
TOTAL EXPENDITURES							
	164,235	190,418	221,932	176,680	192,741	191,296	=====
REVENUE OVER/ (UNDER) EXPENDITURES							
	4,343	(4,075)	0	(24,448)	(26,670)	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

204-INDIGENT HEALTH CARE FUND
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES							
204-40000.4100	CURRENT AD VALOREM TAX	47,821	53,413	47,218	46,616	47,218	36,050
204-40000.4101	DELINQUENT AD VALOREM T	4,931	3,265	2,000	1,311	1,430	2,000
204-40000.4109	AD VALOREM TAX ADJUSTME	0	0	0	0	0	0
	TOTAL TAXES & FEES	52,752	56,678	49,218	47,927	48,648	38,050
INTEREST							
204-40000.4601	INTEREST I.H.C.	2,098	1,731	1,000	716	782	1,000
204-40000.4602	REFUNDS	0	0	0	0	0	0
	TOTAL INTEREST	2,098	1,731	1,000	716	782	1,000
MISCELLANEOUS REVENUE							
204-40000.4870	SUSPEND CASH DIFF FOR A	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL REVENUES	54,850	58,409	50,218	48,644	49,430	39,050	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

204-INDIGENT HEALTH CARE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
204-50000.5591 ELIGIBLE EXPENDITURES	11,411	3,348	50,218	38,044	41,502	39,050	_____
TOTAL SUNDRIES	11,411	3,348	50,218	38,044	41,502	39,050	
TOTAL NON-DEPARTMENTAL	11,411	3,348	50,218	38,044	41,502	39,050	
TOTAL EXPENDITURES	===== 11,411 =====	===== 3,348 =====	===== 50,218 =====	===== 38,044 =====	===== 41,502 =====	===== 39,050 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	===== 43,439 =====	===== 55,061 =====	===== 0 =====	===== 10,600 =====	===== 7,928 =====	===== 0 =====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

205-COUNTY CLERK RECORDS MGT
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
GRANTS							
205-40000.4304 RECORDS MANAGEMENT FEES	17,843	35,592	25,000	29,253	31,912	25,000	_____
TOTAL GRANTS	17,843	35,592	25,000	29,253	31,912	25,000	_____
INTEREST							
205-40000.4601 NOW INTEREST	38	30	0	28	30	25	_____
TOTAL INTEREST	38	30	0	28	30	25	_____
MISCELLANEOUS REVENUE							
205-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	_____
TOTAL REVENUES	<u>17,880</u>	<u>35,621</u>	<u>25,000</u>	<u>29,281</u>	<u>31,942</u>	<u>25,025</u>	<u>_____</u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

205-COUNTY CLERK RECORDS MGT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
205-50000.5115 SALARIES - CLERICAL	0	0	0	0	0	0	_____
205-50000.5119 SALARIES - PART TIME CL	4,329	6,642	18,000	4,652	5,075	18,000	_____
205-50000.5131 PAYROLL TAXES	331	508	1,377	356	388	1,377	_____
205-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
205-50000.5151 COUNTY RETIREMENT CONTR	18	0	0	0	0	0	_____
205-50000.5156 COUNTY RETIREMENT SUPPL	1	0	0	0	0	0	_____
205-50000.5161 WORKERS COMPENSATION IN	60	64	70	0	0	70	_____
205-50000.5171 UNEMPLOYMENT INSURANCE	21	5	56	16	17	56	_____
TOTAL PERSONNEL SERVICES	4,760	7,218	19,503	5,024	5,480	19,503	_____
SUPPLIES							
205-50000.5201 OFFICE SUPPLIES	5,770	7,243	5,497	4,871	5,314	5,522	_____
TOTAL SUPPLIES	5,770	7,243	5,497	4,871	5,314	5,522	_____
SERVICES							
205-50000.5449 RECORD PRESERVATION EXP	0	0	0	0	0	0	_____
TOTAL SERVICES	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL							
	10,529	14,462	25,000	9,895	10,794	25,025	
TOTAL EXPENDITURES							
	10,529	14,462	25,000	9,895	10,794	25,025	=====
REVENUE OVER/(UNDER) EXPENDITURES							
	7,351	21,160	0	19,386	21,148	0	=====

206-TX JUVENILE PROBATION FND
 REVENUES

		2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GRANTS								
206-40000.4310	"A" - INTERGOVERNMENTAL	160,804	147,874	147,874	152,690	166,570	0	_____
206-40000.4313	"N" - INTERGOVERNMENTAL	0	17,234	20,681	17,230	18,796	11,840	_____
206-40000.4321	GRANT REV - BASIC SUPER	0	0	0	0	0	75,237	_____
206-40000.4322	GRANT REV - COMMUNITY P	0	0	0	0	0	50,611	_____
206-40000.4323	GRANT REV - COMMITMENT	0	0	0	0	0	12,612	_____
206-40000.4324	GRANT REV - FLEXIBLE FU	0	0	0	0	0	28,044	_____
206-40000.4340	"C" - INTERGOVERNMENTAL	12,858	12,858	12,858	12,858	14,027	0	_____
	TOTAL GRANTS	173,662	177,966	181,413	182,778	199,393	178,344	_____
MISCELLANEOUS REVENUE								
206-40000.4870	SUSPEND CASH DIFF FRO A	0	0	0	0	0	0	_____
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	_____
TOTAL REVENUES								
		<u>173,662</u>	<u>177,966</u>	<u>181,413</u>	<u>182,778</u>	<u>199,393</u>	<u>178,344</u>	<u>_____</u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50002.5106 SALARIES - PROBATION OF	105,734	93,348	95,917	84,260	91,919	0	_____
206-50002.5151 CO RETIREMENT CONTRIB "	8,174	9,466	9,827	8,450	9,218	0	_____
206-50002.5156 CO RETIREMENT SUPPLEMEN	526	519	519	417	454	0	_____
206-50002.5171 UNEMPLOYMENT "A"	414	486	342	372	406	0	_____
TOTAL PERSONNEL SERVICES	114,848	103,818	106,605	93,499	101,998	0	_____
SERVICES							
206-50002.5465 TRAVEL "A"	0	0	0	0	0	0	_____
TOTAL SERVICES	0	0	0	0	0	0	_____
TOTAL JUVENILE PROBATION "A"	114,848	103,818	106,605	93,499	101,998	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50007.5101 SALARIES CHIEF " C "	11,148	11,127	10,895	9,571	10,440	0	_____
206-50007.5106 SALARIES PROBATION OFFI	0	0	0	0	0	0	_____
206-50007.5115 JUVENILE CLERICAL "C"	0	0	0	0	0	0	_____
206-50007.5131 JUVENILE PAYROLL TAXES	816	817	834	701	764	0	_____
206-50007.5141 JUVENILE GROUP INSURANC	0	0	0	0	0	0	_____
206-50007.5151 CO. RETIREMENT CONTRIB	763	938	972	835	911	0	_____
206-50007.5156 CO. RETIREMENT SUPPLEME	49	52	52	41	45	0	_____
206-50007.5161 WORKERS COMP INSURANCE	64	64	70	61	66	0	_____
206-50007.5171 UNEMPLOYMENT "C"	39	56	35	37	40	0	_____
TOTAL PERSONNEL SERVICES	12,879	13,053	12,858	11,245	12,267	0	_____
TOTAL JUVENILE PROBATION "C"	12,879	13,053	12,858	11,245	12,267	0	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES							
206-50008.5201 SUPPLIES "N"	0	0	0	0	0	20	_____
TOTAL SUPPLIES	0	0	0	0	0	20	_____
SERVICES							
206-50008.5401 ASSESSMENTS "N"	0	1,680	2,211	0	0	900	_____
206-50008.5402 THERAPY- INTAKE "N"	0	0	0	0	0	720	_____
206-50008.5403 THERAPY "N"	0	3,620	14,400	5,440	5,934	7,200	_____
206-50008.5404 LIFE SKILLS "N"	0	0	950	0	0	1,000	_____
206-50008.5405 FAMILY THERAPY "N"	0	0	3,120	0	0	2,000	_____
TOTAL SERVICES	0	5,300	20,681	5,440	5,934	11,820	_____
TOTAL JUVENILE PROBATION "N"	0	5,300	20,681	5,440	5,934	11,840	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50021.5101 SALARIES - CHIEF	0	0	0	0	0	8,760	_____
206-50021.5106 SALARIES - PROBATION OF	0	0	0	0	0	55,000	_____
206-50021.5115 SALARIES - CLERICAL	0	0	0	0	0	0	_____
206-50021.5131 PAYROLL TAXES	0	0	0	0	0	4,878	_____
206-50021.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
206-50021.5151 CO RETIREMENT CONTRIB	0	0	0	0	0	5,681	_____
206-50021.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	300	_____
206-50021.5161 WORKER COMP	0	0	0	0	0	421	_____
206-50021.5171 UNEMPLOYMENT	0	0	0	0	0	198	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	75,237	_____
<hr/>							
TOTAL BASIC SUPERVISION	0	0	0	0	0	75,237	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

206-TX JUVENILE PROBATION FND
 COMMUNITY PROGRAM
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50022.5101 SALARIES - CHIEF	0	0	0	0	0	0	_____
206-50022.5106 SALARIES - PROBATION OF	0	0	0	0	0	42,891	_____
206-50022.5115 SALARIES - CLERICAL	0	0	0	0	0	0	_____
206-50022.5131 PAYROLL TAXES	0	0	0	0	0	3,281	_____
206-50022.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
206-50022.5151 CO RETIREMENT CONTRIB	0	0	0	0	0	3,822	_____
206-50022.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	202	_____
206-50022.5161 WORKER COMP	0	0	0	0	0	283	_____
206-50022.5171 UNEMPLOYMENT	0	0	0	0	0	132	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	50,611	_____
TOTAL COMMUNITY PROGRAM	0	0	0	0	0	50,611	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50023.5101 SALARIES - CHIEF	0	0	0	0	0	10,688	_____
206-50023.5106 SALARIES - PROBATION OF	0	0	0	0	0	0	_____
206-50023.5115 SALARIES - CLERICAL	0	0	0	0	0	0	_____
206-50023.5131 PAYROLL TAXES	0	0	0	0	0	818	_____
206-50023.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
206-50023.5151 CO RETIREMENT CONTRIB	0	0	0	0	0	952	_____
206-50023.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	50	_____
206-50023.5161 WORKER COMP	0	0	0	0	0	71	_____
206-50023.5171 UNEMPLOYMENT	0	0	0	0	0	33	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	12,612	_____
TOTAL COMMITMENT DIVERSION	0	0	0	0	0	12,612	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

206-TX JUVENILE PROBATION FND
 FLEXIBLE FUNDS
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
206-50024.5101 SALARIES - CHIEF	0	0	0	0	0	0	_____
206-50024.5106 SALARIES - PROBATION OF	0	0	0	0	0	23,766	_____
206-50024.5115 SALARIES - CLERICAL	0	0	0	0	0	0	_____
206-50024.5131 PAYROLL TAXES	0	0	0	0	0	1,818	_____
206-50024.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
206-50024.5151 CO RETIREMENT CONTRIB	0	0	0	0	0	2,118	_____
206-50024.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	112	_____
206-50024.5161 WORKER COMP	0	0	0	0	0	157	_____
206-50024.5171 UNEMPLOYMENT	0	0	0	0	0	74	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	28,044	_____
TOTAL FLEXIBLE FUNDS	0	0	0	0	0	28,044	
TOTAL EXPENDITURES	127,726	122,172	140,144	110,184	120,199	178,344	=====
REVENUE OVER/ (UNDER) EXPENDITURES	45,936	55,794	41,269	72,594	79,193	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

208-FRIO CO JUVENILE SUPRVSRY
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET
COMMISARY							
208-40000.4417 JUVENILE PROBATION SUPE	730	1,860	1,500	1,046	1,141	1,000	_____
TOTAL COMMISARY	730	1,860	1,500	1,046	1,141	1,000	_____
INTEREST							
208-40000.4601 EARNED INTEREST	0	0	0	0	0	0	_____
TOTAL INTEREST	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE							
208-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	_____
TOTAL REVENUES	730	1,860	1,500	1,046	1,141	1,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

208-FRIO CO JUVENILE SUPRVSRY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 PROPOSED BUDGET	(----- APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	150	257	1,500	240	262	1,000	-----
TOTAL SUNDRIES	150	257	1,500	240	262	1,000	-----
TOTAL NON-DEPARTMENTAL	150	257	1,500	240	262	1,000	
TOTAL EXPENDITURES	===== 150	===== 257	===== 1,500	===== 240	===== 262	===== 1,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	===== 580	===== 1,603	===== 0	===== 806	===== 879	===== 0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

209-CO CLERK ARCHIVE FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
GRANTS							
209-40000.4305 ARCHIVE FEES	15,445	33,085	20,000	27,680	30,196	20,000	_____
209-40000.4306 TRANSFER IN - GENERAL F	0	0	0	0	0	0	_____
TOTAL GRANTS	15,445	33,085	20,000	27,680	30,196	20,000	_____
INTEREST							
209-40000.4601 EARNED INTEREST	0	0	0	0	0	0	_____
TOTAL INTEREST	0	0	0	0	0	0	_____
TOTAL REVENUES	15,445	33,085	20,000	27,680	30,196	20,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET
SUNDRIES							
209-50000.5591 ELIGIBLE EXPENDITURES	23,963	3,675	20,000	27,996	30,541	20,000	-----
TOTAL SUNDRIES	23,963	3,675	20,000	27,996	30,541	20,000	-----
TOTAL ELIGIBLE EXPENDITURES	23,963	3,675	20,000	27,996	30,541	20,000	
TOTAL EXPENDITURES	===== 23,963	===== 3,675	===== 20,000	===== 27,996	===== 30,541	===== 20,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(8,518)	29,410	0	(316)	(345)	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

210-CO DIST CLERK ARCHIVE
REVENUES

		2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GRANTS								
210-40000.4305	ARCHIVE FEES	0	0	1,000	0	0	1,000	_____
TOTAL GRANTS		0	0	1,000	0	0	1,000	_____
INTEREST								
210-40000.4601	EARNED INTEREST	0	0	0	0	0	0	_____
TOTAL INTEREST		0	0	0	0	0	0	_____
TOTAL REVENUES		0	0	1,000	0	0	1,000	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

403-SHERIFF'S SEIZED FUNDS
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
INTEREST							
403-40000.4601 EARNED INTEREST	0	0	0	0	0	0	_____
TOTAL INTEREST	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE							
403-40000.4800 SEIZED FUNDS	0	0	500	0	0	500	_____
TOTAL MISCELLANEOUS REVENUE	0	0	500	0	0	500	_____
TOTAL REVENUES	===== 0	===== 0	===== 500	===== 0	===== 0	===== 500	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

404-INTEREST & SINKING FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES							
404-40000.4000 AD VALOREM TAXES - CURR	279,172	221,665	270,088	268,042	270,088	267,527	_____
404-40000.4101 ADVALOREM TAXES - DELIN	24,868	14,164	6,477	7,110	7,756	6,638	_____
TOTAL TAXES & FEES	304,040	235,829	276,565	275,152	277,844	274,165	_____
INTEREST							
404-40000.4601 INTEREST	784	638	500	236	257	0	_____
TOTAL INTEREST	784	638	500	236	257	0	_____
MISCELLANEOUS REVENUE							
404-40000.4870 SUSPEND CASH DIFF FOR (	0)	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE (	0)	0	0	0	0	0	_____
TOTAL REVENUES	304,823	236,467	277,065	275,387	278,101	274,165	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

404-INTEREST & SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
CAPITAL OUTLAY							
404-50000.5671 TAX NOTE SERIES 2012 PR	200,000	200,000	250,000	250,000	272,725	250,000	_____
404-50000.5672 TAX NOTE SERIES 2012 IN	29,468	28,865	27,065	27,265	29,743	24,165	_____
TOTAL CAPITAL OUTLAY	229,468	228,865	277,065	277,265	302,468	274,165	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	229,468	228,865	277,065	277,265	302,468	274,165	
<hr/>							
TOTAL EXPENDITURES	229,468	228,865	277,065	277,265	302,468	274,165	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	75,355	7,602	0	(1,878)	(24,368)	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

407-JUSTICE COURT TECHNOLOGY
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
COMMISSARY							
407-40000.4421 JP #1 REVENUE	10,866	12,952	10,000	8,260	9,011	10,000	=====
407-40000.4422 JP #2 REVENUE	3,925	4,214	5,000	2,539	2,770	5,000	=====
407-40000.4423 JP #3 REVENUE	1,392	1,706	3,000	501	546	100	=====
407-40000.4424 JP #4 REVENUE	1,973	1,880	3,000	1,886	2,057	3,000	=====
TOTAL COMMISSARY	18,155	20,751	21,000	13,185	14,384	18,100	=====
MISCELLANEOUS REVENUE							
407-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	=====
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	=====
TOTAL REVENUES	18,155	20,751	21,000	13,185	14,384	18,100	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

407-JUSTICE COURT TECHNOLOGY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2015-2016 APPROVED BUDGET
SUPPLIES							
407-50000.5221 PURCHASES - JP #1	7,186	5,096	10,000	3,105	3,387	10,000	=====
407-50000.5222 PURCHASES - JP #2	4,108	0	5,000	3,000	3,273	5,000	=====
407-50000.5223 PURCHASES - JP #3	3,507	404	3,000	3,000	3,273	100	=====
407-50000.5224 PURCHASES - JP #4	2,462	491	3,000	3,000	3,273	3,000	=====
TOTAL SUPPLIES	17,263	5,991	21,000	12,105	13,205	18,100	
TOTAL NON-DEPARTMENTAL	17,263	5,991	21,000	12,105	13,205	18,100	
TOTAL EXPENDITURES	17,263	5,991	21,000	12,105	13,205	18,100	=====
REVENUE OVER/ (UNDER) EXPENDITURES	893	14,760	0	1,081	1,179	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET	-----)
GRANTS								
408-40000.4301 JP D.D.C. FEES	5,288	7,315	10,000	5,828	6,358	10,000		
TOTAL GRANTS	5,288	7,315	10,000	5,828	6,358	10,000		
INTEREST								
408-40000.4601 INTEREST	1	1	0	2	2	0		
TOTAL INTEREST	1	1	0	2	2	0		
MISCELLANEOUS REVENUE								
408-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0		
TOTAL REVENUES	5,289	7,316	10,000	5,830	6,359	10,000		

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
408-50000.5115 SALARIES - CLERICAL	4,400	4,400	8,657	6,750	7,364	8,657	_____
408-50000.5116 SALARIES - STUDENT	0	0	0	0	0	0	_____
408-50000.5131 PAYROLL TAXES	321	324	660	313	342	660	_____
408-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
408-50000.5151 COUNTY RETIREMENT CONTR	302	282	580	344	375	580	_____
408-50000.5156 COUNTY RETIREMENT SUPPL	19	16	41	18	19	41	_____
408-50000.5161 WORKERS COMPENSATION IN	36	31	35	0	0	35	_____
408-50000.5171 UNEMPLOYMENT INSURANCE	11	6	27	36	39	27	_____
TOTAL PERSONNEL SERVICES	5,089	5,060	10,000	7,461	8,139	10,000	
SUPPLIES							
408-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	_____
408-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	5,089	5,060	10,000	7,461	8,139	10,000	
TOTAL EXPENDITURES	===== 5,089	===== 5,060	===== 10,000	===== 7,461	===== 8,139	===== 10,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	===== 200	===== 2,256	===== 0	===== (1,631)	===== (1,780)	===== 0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET
GRANTS							
409-40000.4302 JP #2 D.D.C. FEES	1,950	1,430	6,000	1,070	1,167	6,000	-----
TOTAL GRANTS	1,950	1,430	6,000	1,070	1,167	6,000	-----
INTEREST							
409-40000.4601 INTEREST	1	0	0	1	1	0	-----
TOTAL INTEREST	1	0	0	1	1	0	-----
MISCELLANEOUS REVENUE							
409-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	-----
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	-----
TOTAL REVENUES	===== 1,951	===== 1,430	===== 6,000	===== 1,071	===== 1,168	===== 6,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
409-50000.5115 SALARIES - CLERICAL	2,700	0	5,200	1,200	1,309	5,200	_____
409-50000.5131 PAYROLL TAXES	205	0	391	91	99	391	_____
409-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
409-50000.5151 COUNTY RETIREMENT CONTR	184	0	348	104	114	348	_____
409-50000.5156 COUNTY RETIREMENT SUPPL	12	0	24	5	6	24	_____
409-50000.5161 WORKERS COMPENSATION IN	28	18	21	0	0	21	_____
409-50000.5171 UNEMPLOYMENT INSURANCE	10	43	16	2	2	16	_____
TOTAL PERSONNEL SERVICES	3,139	62	6,000	1,402	1,530	6,000	_____
SUPPLIES							
409-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	3,139	62	6,000	1,402	1,530	6,000	
TOTAL EXPENDITURES	3,139	62	6,000	1,402	1,530	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,188)	1,368	0	(332)	(362)	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
GRANTS							
410-40000.4303 JP #3 D.D.C. FEES	500	617	6,000	289	315	500	_____
TOTAL GRANTS	500	617	6,000	289	315	500	_____
INTEREST							
410-40000.4601 INTEREST	1	2	0	1	1	0	_____
TOTAL INTEREST	1	2	0	1	1	0	_____
MISCELLANEOUS REVENUE							
410-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	_____
TOTAL REVENUES	===== 501	===== 618	===== 6,000	===== 290	===== 317	===== 500	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2015-2016 APPROVED BUDGET
PERSONNEL SERVICES							
410-50000.5115 SALARIES - CLERICAL	0	400	5,200	1,100	1,200	400	_____
410-50000.5131 PAYROLL TAXES	0	30	391	51	56	31	_____
410-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
410-50000.5151 COUNTY RETIREMENT CONTR	0	28	348	45	49	36	_____
410-50000.5156 COUNTY RETIREMENT SUPPL	0	2	24	2	3	5	_____
410-50000.5161 WORKERS COMPENSATION IN	28	18	21	0	0	20	_____
410-50000.5171 UNEMPLOYMENT INSURANCE	1	5	16	8	9	8	_____
TOTAL PERSONNEL SERVICES	30	483	6,000	1,207	1,316	500	_____
SUPPLIES							
410-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	30	483	6,000	1,207	1,316	500	
TOTAL EXPENDITURES	30	483	6,000	1,207	1,316	500	=====
REVENUE OVER/(UNDER) EXPENDITURES	472	135	0	(917)	(1,000)	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET
GRANTS							
411-40000.4304 JP #4 D.D.C. FEES	661	985	6,000	1,215	1,325	6,000	-----
TOTAL GRANTS	661	985	6,000	1,215	1,325	6,000	-----
INTEREST							
411-40000.4601 INTEREST	1	1	0	1	1	0	-----
TOTAL INTEREST	1	1	0	1	1	0	-----
MISCELLANEOUS REVENUE							
411-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	-----
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	-----
OTHER FINANCING SOURCES							
411-40000.4990 TRANSFER IN FUND BALANC	0	0	0	0	0	0	-----
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	-----
TOTAL REVENUES	===== 661	===== 986	===== 6,000	===== 1,215	===== 1,326	===== 6,000	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2015-2016 APPROVED BUDGET
PERSONNEL SERVICES							
411-50000.5115 SALARIES - CLERICAL	1,000	400	5,200	1,350	1,473	5,200	_____
411-50000.5131 PAYROLL TAXES	76	30	391	53	58	391	_____
411-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
411-50000.5151 COUNTY RETIREMENT CONTR	64	28	348	62	67	348	_____
411-50000.5156 COUNTY RETIREMENT SUPPL	4	2	24	3	3	24	_____
411-50000.5161 WORKERS COMPENSATION IN	24	18	21	0	0	21	_____
411-50000.5171 UNEMPLOYMENT INSURANCE	5	0	16	9	10	16	_____
TOTAL PERSONNEL SERVICES	1,174	478	6,000	1,477	1,611	6,000	_____
SUPPLIES							
411-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	_____
MAINTENANCE & REPAIRS							
411-50000.5382 DATA PROCESSING	0	0	0	0	0	0	_____
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL							
	1,174	478	6,000	1,477	1,611	6,000	
TOTAL EXPENDITURES							
	1,174	478	6,000	1,477	1,611	6,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES							
	(512)	508	0	(262)	(285)	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

412-COUNTY ATTY ADM FEES
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
INTEREST							
412-40000.4601 INTEREST INTERVENTION	0	0	0	1	1	0	_____
TOTAL INTEREST	0	0	0	1	1	0	_____
<hr/>							
MISCELLANEOUS REVENUE							
412-40000.4805 COUNTY ATTY'S ADM FEES	1,431	19,664	25,000	31,581	34,452	25,000	_____
TOTAL MISCELLANEOUS REVENUE	1,431	19,664	25,000	31,581	34,452	25,000	_____
<hr/>							
TOTAL REVENUES	<u>1,431</u>	<u>19,664</u>	<u>25,000</u>	<u>31,582</u>	<u>34,452</u>	<u>25,000</u>	<u>=====</u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
412-50000.5115 SALARIES-CLERICAL / SUP	2,425	0	21,643	12,000	13,091	21,643	_____
412-50000.5131 PAYROLL TAXES	182	0	1,656	452	493	1,656	_____
412-50000.5141 GROUP INSURANCE	0	0	0	964	1,051	0	_____
412-50000.5151 CO RETIREMENT CONTRIBUT	140	0	1,448	518	566	1,448	_____
412-50000.5156 CO RETIREMENT SUPPLEMEN	9	0	102	26	29	102	_____
412-50000.5161 WORKERS COMP INSURANCE	0	77	84	0	0	84	_____
412-50000.5171 UNEMPLOYMENT INSURANCE	0	0	67	53	58	67	_____
TOTAL PERSONNEL SERVICES	2,756	77	25,000	14,013	15,287	25,000	_____
TOTAL CO ATT'Y ADM	2,756	77	25,000	14,013	15,287	25,000	
TOTAL EXPENDITURES	2,756	77	25,000	14,013	15,287	25,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,325)	19,587	0	17,569	19,166	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

702-HOT CHECK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
702-50000.5115 SALARIES - CLERICAL	4,000	2,000	3,000	750	818	3,000	_____
702-50000.5131 PAYROLL TAXES	296	148	230	56	61	230	_____
702-50000.5141 GROUP INSURANCE	19	0	0	1	2	0	_____
702-50000.5151 COUNTY RETIREMENT CONTR	268	159	201	67	73	201	_____
702-50000.5156 COUNTY RETIREMENT SUPPL	18	9	14	4	4	14	_____
702-50000.5161 WORKERS COMPENSATION IN	8	11	12	0	0	12	_____
702-50000.5171 UNEMPLOYMENT INSURANCE	0	2	9	7	7	9	_____
TOTAL PERSONNEL SERVICES	4,609	2,329	3,466	884	964	3,466	_____
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	_____
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	_____
TOTAL NON-DEPARTMENTAL	4,609	2,329	4,466	884	964	4,466	_____
TOTAL EXPENDITURES	4,609	2,329	4,466	884	964	4,466	=====
REVENUE OVER/(UNDER) EXPENDITURES	684	(609)	0	506	552	0	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

704-TAX COL OFFICER SALARY FN
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET	-----)
GRANTS								
704-40000.4329 TAX COLLECTOR OFFICERS	12,790	11,450	14,135	8,780	9,578	14,135		
704-40000.4350 INTERGOVERNMENTAL REVEN	0	0	0	0	0	0		
TOTAL GRANTS	12,790	11,450	14,135	8,780	9,578	14,135		
MISCELLANEOUS REVENUE								
704-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0		
OTHER FINANCING SOURCES								
704-40000.4990 TRANSFER IN-GEN FUND BA	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0		
TOTAL REVENUES	12,790	11,450	14,135	8,780	9,578	14,135		

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2015-2016 APPROVED BUDGET
PERSONNEL SERVICES							
704-50000.5115 SALARIES - CLERICAL	3,952	114	8,000	0	0	8,000	_____
704-50000.5131 PAYROLL TAXES	302	9	575	0	0	575	_____
704-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
704-50000.5151 COUNTY RETIREMENT CONTR	9	10	480	0	0	480	_____
704-50000.5156 COUNTY RETIREMENT SUPPL	1	1	30	0	0	30	_____
704-50000.5161 WORKERS COMP INSURANCE	0	0	30	0	0	30	_____
704-50000.5171 UNEMPLOYMENT INSURANCE	15	0	20	0	0	20	_____
TOTAL PERSONNEL SERVICES	4,279	133	9,135	0	0	9,135	_____
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	2,357	1,995	2,000	1,813	1,977	2,000	_____
704-50000.5220 PURCHASES - NON CAPITAL	3,087	2,962	3,000	468	511	3,000	_____
TOTAL SUPPLIES	5,444	4,957	5,000	2,281	2,488	5,000	_____
TOTAL NON-DEPARTMENTAL							
	9,723	5,090	14,135	2,281	2,488	14,135	
TOTAL EXPENDITURES							
	9,723	5,090	14,135	2,281	2,488	14,135	=====
REVENUE OVER/ (UNDER) EXPENDITURES							
	3,067	6,360	0	6,500	7,090	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

706-DIST CLRK RECORDS MGMT
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2015-2016 APPROVED BUDGET
GRANTS							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,060	1,170	1,000	1,050	1,145	1,200	_____
TOTAL GRANTS	1,060	1,170	1,000	1,050	1,145	1,200	_____
INTEREST							
706-40000.4601 NOW INTEREST	0	0	0	0	0	0	_____
TOTAL INTEREST	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE							
706-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	_____
TOTAL REVENUES	<u>1,060</u>	<u>1,170</u>	<u>1,000</u>	<u>1,050</u>	<u>1,145</u>	<u>1,200</u>	<u>_____</u>

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

706-DIST CLRK RECORDS MGMT
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
706-50000.5115 SALARIES - CLERICAL	256	395	850	875	955	1,000	_____
706-50000.5131 PAYROLL TAXES	20	30	75	67	73	80	_____
706-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	_____
706-50000.5151 COUNTY RETIREMENT CONTR	16	0	55	0	0	90	_____
706-50000.5156 COUNTY RETIREMENT SUPPL	1	0	5	0	0	5	_____
706-50000.5161 WORKERS COMPENSATION IN	0	0	10	0	0	15	_____
706-50000.5171 UNEMPLOYMENT INSURANCE	0	0	5	9	10	10	_____
TOTAL PERSONNEL SERVICES	293	425	1,000	951	1,038	1,200	_____
TOTAL NON-DEPARTMENTAL	293	425	1,000	951	1,038	1,200	
TOTAL EXPENDITURES	293	425	1,000	951	1,038	1,200	=====
REVENUE OVER/ (UNDER) EXPENDITURES	767	745	0	99	108	0	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

707-FRIO CO RECORDS MGT FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
OTHER REVENUE							
707-40000.4513 RECORDS MGT FEE	0	0	5,000	0	0	5,000	_____
TOTAL OTHER REVENUE	0	0	5,000	0	0	5,000	_____
INTEREST							
707-40000.4601 EARNED INTEREST	0	0	0	0	0	0	_____
TOTAL INTEREST	0	0	0	0	0	0	_____
TOTAL REVENUES	0	0	5,000	0	0	5,000	=====

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

708-ABANDONED VEHICLE FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
REVENUE							
708-40000.4700 ABANDONED VEHICLE SALES	0	0	20,000	0	0	1,000	
TOTAL REVENUE	0	0	20,000	0	0	1,000	
TOTAL REVENUES	0	0	20,000	0	0	1,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

709-CEMETERY PERPETUAL FUND
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
INTEREST							
709-40000.4601 EARNED INTEREST	41	46	0	32	35	50	_____
TOTAL INTEREST	41	46	0	32	35	50	_____
MISCELLANEOUS REVENUE							
709-40000.4865 MISCELLANEOUS REVENUES	4,200	4,200	5,000	4,400	4,800	5,000	_____
709-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	4,200	4,200	5,000	4,400	4,800	5,000	_____
OTHER FINANCING SOURCES							
709-40000.4950 TRANSFER IN - FUND BALA	0	0	15,000	15,000	15,000	5,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	15,000	15,000	15,000	5,000	_____
<hr/>							
TOTAL REVENUES	4,241	4,246	20,000	19,432	19,835	10,050	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

709-CEMETERY PERPETUAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 PROPOSED BUDGET	(----- APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	0	0	20,000	22,046	24,050	10,050	_____
TOTAL SUPPLIES	0	0	20,000	22,046	24,050	10,050	_____
CAPITAL OUTLAY							
709-50000.5625 CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	0	0	20,000	22,046	24,050	10,050	
TOTAL EXPENDITURES	0	0	20,000	22,046	24,050	10,050	=====
REVENUE OVER/ (UNDER) EXPENDITURES	4,241	4,246	0	(2,614)	(4,215)	0	=====