

**FRIO COUNTY, TEXAS
ADOPTED BUDGET**

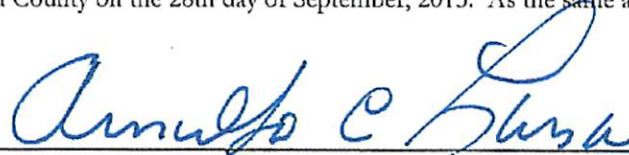
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

**Frio County Commissioners' Court
September 28, 2015**

BUDGET CERTIFICATE
BUDGET OF FRIO COUNTY, TEXAS
BUDGET YEAR FROM OCTOBER 1, 2015 - SEPTEMBER 30, 2016

THE STATE OF TEXAS:
COUNTY OF FRIO

We, the undersigned, do hereby certify that the attached is a true and correct copy of the Annual Budget for the fiscal year 2015 - 2016 for Frio County, Texas as passed and approved by the Commissioners' Court of said County on the 28th day of September, 2015. As the same appears on file in the office of the County Clerk of said County.



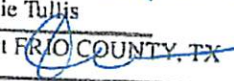
Arnulfo C. Luna,
Frio County Judge



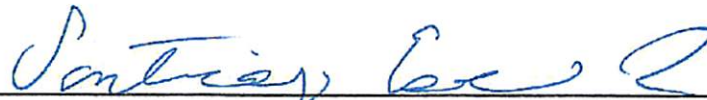
Angie R. Tullis,
Frio County Clerk



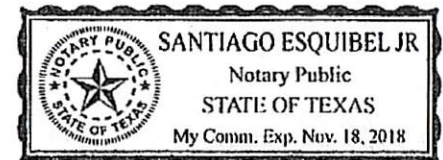
Tracy Barrera,
Frio County Auditor

At 4:50 FILED o'Clock P M
This 30 day of Sept 2015
Angie Tullis
Clerk County Court FRIO COUNTY, TX
By: 

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 30th day of September, 2015.



Notary Public,
Frio County, Pearsall, Texas



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

This 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.

The budget was adopted by the Commissioners' Court of Frio County as of September 28, 2015
with the members of Commissioners' Court voting:

AYE: Arnulfo C. Luna, Jesus Salinas, Ruben Maldonado and Jose Flores

NAY: Richard Graf

	<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 Adopted Budget
Tax Rate Schedule**

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

General Fund			Other Funds		
<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>	<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
Revenues	1	100	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 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
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	5,528,881
100-40000.4101 AD VALOREM TX-DELINQUEN	497,177	431,006	250,000	224,787	245,220	200,000	200,000
100-40000.4102 MIXED DRINK TAXES	6,200	9,189	6,000	2,415	2,634	4,000	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	2,000,000
100-40000.4106 BINGO TAXES	2,497	607	2,000	0	0	1,000	1,000
100-40000.4115 HOTEL OCCUPANCY TAXES	0	0	20,000	27,335	29,820	30,000	30,000
100-40000.4116 TIRZ TAXES	0	0	62,968	0	0	65,000	65,000
TOTAL TAXES & FEES	7,307,948	10,088,153	10,345,915	10,827,102	11,124,483	7,828,881	7,828,881
LICENSES & PERMITS							
100-40000.4200 BEER LICENSE	2,814	0	2,000	0	0	0	0
100-40000.4202 ARCHIVE FEES	0	0	0	0	0	0	0
100-40000.4205 STATE SERVICE FEE FOR C	23,338	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	26,152	0	2,000	0	0	0	0
GRANTS							
100-40000.4331 911 ADDRESSING POOL FUN	0	0	1,000	200	218	1,000	1,000
100-40000.4339 STATE SUPP CO ATTNYSAL	0	46,666	23,333	0	23,333	23,333	23,333
100-40000.4340 STATE SUPP CO JUDGE SAL	9,825	22,284	17,124	12,453	17,124	25,200	25,200
100-40000.4341 TASK FORCE -INDIGENT DE	11,883	8,523	12,000	4,262	12,000	12,000	12,000
100-40000.4343 LEOSE ALLOCATION -SHERI	0	1,422	1,500	1,733	1,891	1,800	1,800
100-40000.4344 LEOSE ALLOCATION-CONSTB	270	920	300	1,259	1,275	1,000	1,000
100-40000.4345 LEOSE ALLOCATION-CONSTB	0	650	300	659	719	500	500
100-40000.4346 LEOSE ALLOCATION-CONSTB	0	650	300	9	10	500	500
100-40000.4347 LEOSE ALLOCATION-CONSTB	0	0	300	0	0	500	500
TOTAL GRANTS	21,978	81,116	56,157	12,052	56,570	65,833	65,833
OTHER REVENUE							
100-40000.4512 COURTHOUSE SECURITY FEE	23,156	26,587	20,000	18,250	19,290	20,000	20,000
100-40000.4513 RECORDS MANAGEMENT	5,428	4,876	0	3,571	3,562	0	0
TOTAL OTHER REVENUE	28,584	31,463	20,000	21,821	22,852	20,000	20,000
INTEREST							
100-40000.4600 INTEREST ON INVESTMENT	0	5	0	2,521	2,407	2,500	2,500
100-40000.4601 INTEREST	11,637	10,299	6,474	5,041	5,031	5,000	5,000
100-40000.4602 REFUNDS	0	8,893	0	0	0	0	0
100-40000.4605 BOND FORFEITURES - CO C	0	34,743	0	11,265	1,958	2,000	2,000
TOTAL INTEREST	11,637	53,940	6,474	18,828	9,396	9,500	9,500
MISCELLANEOUS REVENUE							
100-40000.4803 EXCESS CONSTITUTIONAL C	0	508	0	0	0	0	0
100-40000.4804 SHERIFF FEES	11,406	9,497	10,000	6,997	6,880	8,000	8,000
100-40000.4805 FRIO COUNTY ATTORNEY AD	25,020	9,437	0	0	0	0	0
100-40000.4811 AMBULANCE FEES	13,816	1,927	0	0	0	0	0
100-40000.4813 LAW LIBRARY	2,310	1,950	0	2,060	2,095	2,000	2,000
100-40000.4815 TAX OFFICE COLLECTION C	44,777	8,625	50,000	0	0	50,000	50,000
100-40000.4819 EMS/FH/FCHD	0	0	30,000	0	0	0	0
100-40000.4839 FRIO COUNTY CLERK REVEN	211,057	225,158	200,000	163,143	164,282	150,000	150,000

100-GENERAL 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
100-40000.4840 DISTRICT CLERK REVENUES	143,957	144,960	150,000	145,377	147,113	150,000	150,000
100-40000.4841 JUSTICE OF PEACE #1 REV	71,550	90,001	75,000	61,193	66,756	60,000	60,000
100-40000.4842 JUSTICE OF PEACE #2 REV	29,264	26,858	30,000	20,061	20,134	30,000	30,000
100-40000.4843 JUSTICE OF PEACE #3 REV	10,233	14,383	12,000	4,202	4,584	1,000	1,000
100-40000.4844 JUSTICE OF PEACE #4 REV	10,854	9,625	10,000	14,101	15,383	15,000	15,000
100-40000.4845 CHILD PASSENGER SAFETY(2,290)	(2,454)	2,000	(2,581)	0	2,000	2,000
100-40000.4846 INMATE TRANSPORT REIMBU	666	269	0	537	586	500	500
100-40000.4847 BILLING NON-COUNTY BEDS	49,000	40,500	35,000	39,450	19,691	10,000	10,000
100-40000.4848 EMS/DILLEY	0	53,900	58,800	53,900	48,109	58,800	58,800
100-40000.4854 MAP & SIGN PROCEEDS	245	520	300	280	305	300	300
100-40000.4856 TOBACCO SETTLEMENT	8,449	14,023	8,000	8,809	9,609	8,000	8,000
100-40000.4857 JUROR REIMBURSEMENT	3,310	2,176	1,500	5,440	5,193	3,000	3,000
100-40000.4861 CAPITAL CREDITS UNCLAIM	0	3,766	0	4,001	4,365	4,000	4,000
100-40000.4865 MISCELLANEOUS REVENUE	59,290	32,145	10,000	9,850	10,745	10,000	10,000
100-40000.4866 PROCEEDS INSURANCE CLAI	16,003	196,489	0	33,572	31,351	10,000	10,000
100-40000.4867 LEASES RENTALS	6,600	4,127	5,000	2,750	2,727	3,000	3,000
100-40000.4868 VOTING MACHINE RENTALS	18,188	0	4,500	1,509	1,646	2,500	2,500
100-40000.4871 EMS/PEARSALL	0	147,000	176,400	147,000	160,362	176,400	176,400
100-40000.4885 SHERIFF - ABV	0	0	0	0	0	0	100,000
TOTAL MISCELLANEOUS REVENUE	733,706	1,035,390	868,500	721,650	721,915	754,500	854,500
OTHER FINANCING SOURCES							
100-40000.4902 SALE OF FIXED ASSETS	0	0	0	0	0	0	25,000
100-40000.4989 TRANSFER OUT - ARCHIVE	0	0	0	0	0	0	0
100-40000.4990 TRANSFER IN-GEN FUND BA	182,677	0	0	0	0	3,243,451	3,064,454
TOTAL OTHER FINANCING SOURCES	182,677	0	0	0	0	3,243,451	3,089,454
TOTAL REVENUES	8,312,683	11,290,062	11,299,046	11,601,452	11,935,216	11,922,165	11,868,168

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	63,877
100-52001.5103 SALARIES - CO. JUDGES S	14,825	15,000	17,124	15,393	16,792	25,200	25,200
100-52001.5115 SALARIES - CLERICAL	38,924	25,756	25,791	29,665	32,362	66,199	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	0
100-52001.5131 PAYROLL TAXES	8,086	8,926	9,683	8,391	9,154	11,879	11,879
100-52001.5141 GROUP INSURANCE	17,613	14,712	17,766	18,306	19,970	26,649	26,649
100-52001.5151 CO RETIREMENT CONTRIBUT	7,379	10,473	11,277	8,615	9,398	13,835	13,835
100-52001.5156 COUNTY RETIREMENT SUPPL	474	575	595	421	459	730	730
100-52001.5161 WORKERS COMP INSURANCE	404	370	494	446	487	606	606
100-52001.5171 UNEMPLOYMENT	159	84	392	162	177	481	481
TOTAL PERSONNEL SERVICES	147,016	159,558	168,899	150,444	164,120	209,455	209,455
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	651	861	4,000	3,127	3,264	4,000	4,000
100-52001.5212 LEGAL & PROFESSIONAL	140,705	216,973	250,000	131,884	136,963	200,000	125,000
100-52001.5220 PURCHASES-NON CAPITALIZ	1,593	3,008	3,000	2,818	3,074	3,000	3,000
100-52001.5252 MEMBERSHIP FEES	5,148	14,025	16,000	14,299	14,660	16,000	16,000
100-52001.5263 ADVERTISING & LEGAL NOT	2,127	774	2,500	700	560	2,500	2,500
100-52001.5292 MISCELLANEOUS SUPPLIES	0	0	1,500	206	213	1,500	1,500
TOTAL SUPPLIES	150,224	235,641	277,000	153,033	158,734	227,000	152,000
MAINTENANCE & REPAIRS							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,551	3,283	3,500	3,343	3,352	4,000	4,000
100-52001.5381 CELL PHONES & PAGERS	1,745	1,057	2,000	721	786	2,000	2,000
100-52001.5382 DATA PROCESSING EXPENSE	2,167	1,805	2,500	1,267	1,075	2,500	2,500
100-52001.5384 POSTAGE & FREIGHT EXPEN	408	354	720	172	188	720	720
100-52001.5386 TELEPHONE/OTHER COMMUNI	5,700	5,598	6,000	5,434	5,810	6,000	6,000
100-52001.5390 TRAVEL / MILEAGE EXPENS	2,550	1,431	3,700	1,642	1,681	5,000	5,000
100-52001.5392 PRINTING & COPYING	67	112	600	268	292	600	600
100-52001.5394 CONFERENCES & ASSOCIATI	1,900	1,000	2,500	1,025	1,118	2,500	2,500
100-52001.5397 MEALS & LODGING	3,780	1,542	3,500	2,978	2,816	4,000	4,000
TOTAL MAINTENANCE & REPAIRS	21,869	16,182	25,020	16,850	17,119	27,320	27,320
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	4,597	1,306	5,500	1,235	1,347	5,500	5,500
100-52001.5510 CONTINGENCIES	0	1,088	365,972	(121,679)	0	0	0
TOTAL SUNDRIES	4,597	2,394	371,472	(120,445)	1,347	5,500	5,500
TOTAL COMMISSIONERS COURT	323,706	413,775	842,391	199,883	341,320	469,275	394,275

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	57,837
100-52101.5115 SALARIES - DEPUTIES	81,365	100,880	107,798	83,586	91,184	120,340	120,340
CHIEF DEPUTY	1 37,613.89						37,614
CLERK III	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	13,631
100-52101.5141 GROUP INSURANCE	36,772	40,458	44,415	36,254	39,550	44,415	44,415
100-52101.5151 CO RETIREMENT CONTRIBUT	8,967	12,958	14,466	11,452	12,493	15,876	15,876
100-52101.5156 COUNTY RETIREMENT SUPPL	576	711	763	563	614	837	837
100-52101.5161 WORKERS COMP INSURANCE	488	389	633	553	603	695	695
100-52101.5171 UNEMPLOYMENT	269	158	503	298	326	552	552
TOTAL PERSONNEL SERVICES	187,575	219,839	235,562	190,151	207,436	254,183	254,183
SUPPLIES							
100-52101.5201 OFFICE SUPPLIES	4,369	3,872	8,000	6,299	6,321	8,000	8,000
100-52101.5220 PURCHASES-NON CAPITALIZ	3,710	5,447	6,000	2,815	3,014	16,000	16,000
100-52101.5263 ADVERTISING & LEGAL NOT	33	17	100	16	18	100	100
TOTAL SUPPLIES	8,113	9,336	14,100	9,130	9,353	24,100	24,100
MAINTENANCE & REPAIRS							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	0	100	0	0	100	100
100-52101.5378 EQUIPMENT RENTAL EXPENS	9,506	8,049	11,000	8,943	9,355	11,000	11,000
100-52101.5382 DATA PROCESSING EXPENSE	15,595	22,275	23,000	22,268	23,967	23,000	23,000
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,922	2,753	2,220	1,487	1,608	4,220	4,220
100-52101.5386 TELEPHONE/OTHER COMMUNI	1,936	1,887	2,000	2,885	2,881	2,000	2,000
100-52101.5390 TRAVEL / MILEAGE EXPENS	4,314	1,453	6,000	376	410	6,000	6,000
100-52101.5392 PRINTING & COPYING	2,711	825	5,000	997	1,088	5,000	5,000
100-52101.5394 CONFERENCES & ASSOCIATI	1,350	3,050	6,000	675	736	6,000	6,000
100-52101.5397 MEALS & LODGING	5,147	2,725	6,000	1,730	1,888	6,000	6,000
TOTAL MAINTENANCE & REPAIRS	42,482	43,016	61,320	39,361	41,933	63,320	63,320
SUNDRIES							
100-52101.5500 INSURANCE & BONDING PRE	1,459	1,535	2,000	1,435	1,565	2,000	2,000
TOTAL SUNDRIES	1,459	1,535	2,000	1,435	1,565	2,000	2,000
TOTAL COUNTY CLERK	239,629	273,726	312,982	240,077	260,287	343,603	343,603

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	45,000
100-52201.5131 PAYROLL TAXES	0	900	1,712	1,501	1,638	3,443	3,443
100-52201.5141 GROUP INSURANCE	0	0	0	0	0	8,883	8,883
100-52201.5151 CO RETIREMENT CONTRIBUT	0	1,048	1,994	1,711	1,867	4,010	4,010
100-52201.5156 COUNTY RETIREMENT SUPPL	0	55	105	84	92	212	212
100-52201.5161 WORKERS COMP INSURANCE	0	0	891	77	84	1,791	1,791
100-52201.5171 UNEMPLOYMENT	0	4	69	74	80	140	140
TOTAL PERSONNEL SERVICES	19,915	13,776	27,147	23,070	25,167	63,477	63,477
SUPPLIES							
100-52201.5201 OFFICE SUPPLIES	308	0	1,000	350	320	1,000	1,000
100-52201.5212 LEGAL & PROFESSIONAL	0	9,957	0	0	0	1,000	1,000
100-52201.5220 PURCHASES-NON CAPITALIZ	0	0	1,800	786	857	3,000	3,000
TOTAL SUPPLIES	308	9,957	2,800	1,136	1,177	5,000	5,000
MAINTENANCE & REPAIRS							
100-52201.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	2,000	2,000
100-52201.5384 POSTAGE & FREIGHT EXPEN	18	0	100	13	14	50	50
100-52201.5386 TELEPHONE/OTHER COMMUNI	470	274	1,000	283	307	2,500	2,500
100-52201.5390 TRAVEL / MILEAGE EXPENS	62	103	2,000	0	0	2,000	2,000
100-52201.5395 EDUCATION & TRAINING	0	0	0	0	0	2,000	2,000
100-52201.5397 MEALS & LODGING	0	0	3,000	0	0	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	551	378	6,100	296	321	11,550	11,550
SUNDRIES							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL EMERGENCY MANAGEMENT	20,773	24,111	36,097	24,502	26,665	80,077	80,077

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	15,551	15,328	20,000	20,000
100-53002.5236 COURT COSTS	1,758	1,626	2,500	0	0	2,500	2,500
100-53002.5240 PETIT JURORS EXPENSE	72	0	500	0	0	500	500
100-53002.5242 VISITING JUDGES EXPENSE	1,801	0	5,500	2,934	1,484	5,500	5,500
100-53002.5244 COURT REPORTER EXPENSE	0	402	1,000	402	438	1,000	1,000
TOTAL SUPPLIES	21,482	12,718	29,500	18,886	17,250	29,500	29,500
MAINTENANCE & REPAIRS							
100-53002.5378 EQUIPMENT RENTAL EXPENS	123	0	500	0	0	0	0
100-53002.5384 POSTAGE & FREIGHT EXPEN	259	898	1,000	26	28	500	500
100-53002.5385 WEIGHTS & MEASURES EXP	30	0	50	0	0	50	50
TOTAL MAINTENANCE & REPAIRS	412	898	1,550	26	28	550	550
SUNDRIES							
100-53002.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	0
TOTAL SUNDRIES	0	0	0	0	0	0	0
TOTAL COUNTY COURT	21,894	13,616	31,050	18,912	17,278	30,050	30,050

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	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	0
100-53102.5131 PAYROLL TAXES	1,520	1,517	1,621	1,403	1,531	1,671	1,671
100-53102.5141 GROUP INSURANCE	2,934	2,933	3,500	2,933	3,200	3,500	3,500
100-53102.5151 CO RETIREMENT CONTRIBUT	1,359	1,672	1,888	1,600	1,745	1,946	1,946
100-53102.5156 COUNTY RETIREMENT SUPPL	87	92	100	79	86	103	103
100-53102.5161 WORKERS COMP INSURANCE	72	70	83	73	80	85	85
100-53102.5171 UNEMPLOYMENT	67	31	66	70	76	68	68
TOTAL PERSONNEL SERVICES	25,939	26,152	28,447	24,496	26,722	29,215	29,215
SUPPLIES							
100-53102.5201 OFFICE SUPPLIES	140	330	700	680	741	1,000	1,000
100-53102.5212 LEGAL FEES - COURT APPO	144,490	138,782	145,000	117,142	121,478	145,000	145,000
100-53102.5214 DIST ATTORNEY OFFICE SU	121,526	130,062	170,000	165,978	181,065	202,517	202,517
100-53102.5220 PURCHASES-NON CAPITALIZ	362	2,080	2,500	0	0	2,500	2,500
100-53102.5236 COURT COSTS	15,681	8,855	20,000	5,910	6,447	20,000	20,000
100-53102.5238 JURY COMMISSIONERS EXP	0	30	100	0	0	100	100
100-53102.5239 GRAND JURORS EXPENSE	1,472	2,376	3,500	4,584	4,564	5,000	5,000
100-53102.5240 PETIT JURORS EXPENSE	3,372	2,842	5,000	5,283	3,524	5,000	5,000
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	100	100
100-53102.5242 VISITING JUDGES EXPENSE	883	640	1,250	384	419	1,250	1,250
100-53102.5243 DISTRICT COURT COORDINA	24,061	25,915	30,000	27,058	29,517	28,941	28,941
100-53102.5244 COURT REPORTER EXPENSE	31,537	10,433	30,000	22,707	24,375	30,000	30,000
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	0	1,500	1,185	1,292	1,200	1,200
100-53102.5263 ADVERTISING & LEGAL NOT	0	91	100	24	14	100	100
TOTAL SUPPLIES	344,708	322,437	409,750	350,933	373,437	442,709	442,709
MAINTENANCE & REPAIRS							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,240	1,844	1,220	1,759	1,919	2,500	2,500
100-53102.5386 TELEPHONE/OTHER COMM-AD	1,908	1,485	2,600	1,430	1,419	2,500	2,500
100-53102.5392 PRINTING & COPYING	0	0	0	0	0	500	500
TOTAL MAINTENANCE & REPAIRS	3,148	3,329	3,820	3,189	3,339	5,500	5,500
SERVICES							
100-53102.5412 LAW LIBRARY UPDATE EXP	57,973	25,789	30,000	26,892	28,085	30,000	30,000
TOTAL SERVICES	57,973	25,789	30,000	26,892	28,085	30,000	30,000
SUNDRIES							
100-53102.5500 INSURANCE & BONDING PRE	1,317	407	1,500	407	444	500	500
TOTAL SUNDRIES	1,317	407	1,500	407	444	500	500
TOTAL DISTRICT COURT	433,085	378,114	473,517	405,917	432,027	507,923	507,923

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	57,837
100-53202.5115 SALARIES - DEPUTIES DIS	86,073	100,502	107,068	93,971	102,513	113,492	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	13,107
100-53202.5141 GROUP INSURANCE	34,599	38,280	44,415	40,706	44,406	44,415	44,415
100-53202.5151 CO RETIREMENT CONTRIBUT	9,260	12,757	14,401	12,368	13,492	15,265	15,265
100-53202.5156 COUNTY RETIREMENT SUPPL	596	699	760	609	665	805	805
100-53202.5161 WORKERS COMP INSURANCE	496	391	630	557	608	668	668
100-53202.5171 UNEMPLOYMENT	300	149	501	472	514	531	531
TOTAL PERSONNEL SERVICES	191,100	217,323	234,703	206,920	225,729	246,120	246,120
SUPPLIES							
100-53202.5201 OFFICE SUPPLIES	2,084	2,518	2,700	2,629	1,755	2,700	2,700
100-53202.5220 PURCHASES-NON CAPITALIZ	4,119	3,651	4,700	4,513	1,702	4,700	4,700
TOTAL SUPPLIES	6,204	6,169	7,400	7,142	3,457	7,400	7,400
MAINTENANCE & REPAIRS							
100-53202.5378 EQUIPMENT RENTAL EXPENS	3,002	2,987	3,000	2,817	2,796	4,000	4,000
100-53202.5382 DATA PROCESSING EXPENSE	14,095	17,284	17,500	13,950	15,098	17,500	17,500
100-53202.5384 POSTAGE & FREIGHT EXPEN	2,465	3,451	2,720	2,869	3,130	3,000	3,000
100-53202.5386 TELEPHONE/OTHER COMMUNI	3,969	4,631	4,000	5,724	5,807	5,000	5,000
100-53202.5390 TRAVEL / MILEAGE EXPENS	0	765	1,500	175	190	1,500	1,500
100-53202.5392 PRINTING & COPYING	3,573	1,674	3,000	2,323	2,535	3,000	3,000
100-53202.5394 CONFERENCES & ASSOCIATI	310	805	1,500	580	633	1,500	1,500
100-53202.5397 MEALS & LODGING (153)	639	1,500	1,461	1,594	1,500	3,500
TOTAL MAINTENANCE & REPAIRS	27,262	32,235	34,720	29,900	31,783	37,000	39,000
SUNDRIES							
100-53202.5500 INSURANCE & BONDING PRE	450	1,385	1,500	1,280	1,397	1,500	1,500
TOTAL SUNDRIES	450	1,385	1,500	1,280	1,397	1,500	1,500
TOTAL DISTRICT CLERK	225,015	257,112	278,323	245,242	262,366	292,020	294,020

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	48,202
100-53301.5115 SALARIES - CLERICAL	50,604	54,843	70,942	56,653	61,802	82,735	85,271
CHIEF DEPUTY	1 36,727.06						36,727
CLERK 1 - #1	1 26,164.99						26,165
CLERK 1 - #2	1 22,378.72						22,379
100-53301.5119 SALARIES-TEMPORARY CLER	2,435	11,465	10,000	8,426	9,192	1,000	1,000
100-53301.5131 PAYROLL TAXES	6,923	8,178	9,671	7,918	8,637	10,093	10,287
100-53301.5141 GROUP INSURANCE	26,501	24,293	35,532	25,906	28,261	35,532	35,532
100-53301.5151 CO RETIREMENT CONTRIBUT	6,246	8,362	10,373	8,593	9,374	11,667	11,892
100-53301.5156 COUNTY RETIREMENT SUPPL	402	459	547	425	463	615	627
100-53301.5161 WORKERS COMP INSURANCE	328	1,015	1,421	1,181	1,289	1,512	1,522
100-53301.5171 UNEMPLOYMENT	202	106	392	227	248	409	417
TOTAL PERSONNEL SERVICES	134,291	152,869	184,351	149,205	162,768	191,766	194,751
SUPPLIES							
100-53301.5201 OFFICE SUPPLIES	859	767	1,500	1,444	1,575	2,000	2,000
100-53301.5210 PURCHASES - NON CAPITAL	0	0	2,000	418	456	5,000	5,000
100-53301.5220 AUTOPSIES & TOXICOLOGIE	4,000	2,300	8,000	176	192	8,000	8,000
100-53301.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	18	19	100	100
TOTAL SUPPLIES	4,859	3,067	11,600	2,056	2,243	15,100	15,100
MAINTENANCE & REPAIRS							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,776	2,161	2,300	1,861	1,845	2,500	2,500
100-53301.5381 CELL PHONES & PAGERS	765	471	900	706	770	1,000	1,000
100-53301.5382 DATA PROCESSING EXPENSE	0	55	9,800	1,135	960	9,800	9,800
100-53301.5384 POSTAGE & FREIGHT EXPEN	896	1,574	1,120	1,074	1,172	2,000	2,000
100-53301.5386 TELEPHONE/OTHER COMMUNI	2,525	2,388	2,500	2,637	2,740	2,500	2,500
100-53301.5390 TRAVEL / MILEAGE EXPENS	838	1,638	2,500	1,145	1,249	2,500	2,500
100-53301.5392 PRINTING & COPYING	287	200	150	192	210	300	300
100-53301.5394 CONFERENCES & ASSOCIATI	750	1,375	1,000	860	938	1,500	1,500
100-53301.5397 MEALS & LODGING	2,042	2,966	2,800	1,878	2,048	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	9,879	12,827	23,070	11,489	11,933	25,100	25,100
SUNDRIES							
100-53301.5500 INSURANCE & BONDING PRE	1,097	1,285	1,700	1,135	1,238	1,800	1,800
TOTAL SUNDRIES	1,097	1,285	1,700	1,135	1,238	1,800	1,800
TOTAL J.P. PCT. # 1	150,126	170,048	220,721	163,885	178,183	233,766	236,751

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	48,202
100-53302.5115 SALARIES - CLERICAL	29,539	33,039	34,030	29,871	32,586	36,072	36,072
100-53302.5119 SALARIES -TEMPORARY CLE	3,242	2,496	10,000	3,905	4,260	10,000	15,000
100-53302.5131 PAYROLL TAXES	4,688	5,130	6,847	4,746	5,177	7,212	7,594
100-53302.5141 GROUP INSURANCE	17,658	17,652	17,766	16,272	17,751	17,766	17,766
100-53302.5151 CO RETIREMENT CONTRIBUT	4,804	6,507	7,084	6,082	6,635	7,509	7,509
100-53302.5156 COUNTY RETIREMENT SUPPL	309	357	374	300	327	396	396
100-53302.5161 WORKERS COMP INSURANCE	264	928	1,274	1,094	1,194	1,365	1,385
100-53302.5171 UNEMPLOYMENT	106	55	246	120	130	292	308
TOTAL PERSONNEL SERVICES	101,260	110,313	123,094	102,266	111,561	128,814	134,232
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	905	411	1,000	576	597	1,000	1,000
100-53302.5210 PURCHASES - NON CAPITAL	0	0	2,000	1,651	1,475	2,000	2,000
100-53302.5220 AUTOPSIES & TOXICOLOGIE	0	0	5,000	2,300	2,509	5,000	5,000
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	100
TOTAL SUPPLIES	905	411	8,100	4,526	4,581	8,100	8,100
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	18	19	100	100
100-53302.5378 EQUIPMENT RENTAL EXPENS	144	123	200	108	93	200	200
100-53302.5382 DATA PROCESSING EXPENSE	0	0	9,800	660	480	9,800	9,800
100-53302.5384 POSTAGE & FREIGHT EXPEN	661	756	920	305	332	920	920
100-53302.5386 TELEPHONE/OTHER COMMUNI	980	1,057	1,500	1,720	1,511	2,000	2,000
100-53302.5390 TRAVEL / MILEAGE EXPENS	778	833	1,800	841	917	1,800	1,800
100-53302.5392 PRINTING & COPYING	374	1,620	500	192	210	500	500
100-53302.5394 CONFERENCES & ASSOCIATI	645	1,045	2,000	795	867	2,000	2,000
100-53302.5397 MEALS & LODGING	1,597	1,586	2,500	2,128	2,321	2,500	2,500
TOTAL MAINTENANCE & REPAIRS	5,178	7,020	19,320	6,766	6,751	19,820	19,820
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	1,097	1,185	2,000	1,135	1,238	2,000	2,000
TOTAL SUNDRIES	1,097	1,185	2,000	1,135	1,238	2,000	2,000
TOTAL J.P. PCT. # 2	108,441	118,929	152,514	114,693	124,132	158,734	164,152

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

100-GENERAL FUND
 J.P. PCT. # 4
 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							
100-53304.5101 SALARIES - ADMINISTRATO	40,649	44,149	45,473	39,877	43,502	48,202	48,202
100-53304.5115 SALARIES - CLERICAL	19,259	22,759	27,498	24,366	26,580	29,147	29,147
100-53304.5119 SALARIES-TEMPORARY CLER	5,000	6,153	10,000	8,579	9,359	10,000	15,000
100-53304.5131 PAYROLL TAXES	4,926	5,516	6,347	5,514	6,015	6,682	7,065
100-53304.5141 GROUP INSURANCE	17,668	17,449	17,766	16,284	17,764	17,766	17,766
100-53304.5151 CO RETIREMENT CONTRIBUT	4,101	5,640	6,502	5,647	6,161	6,892	6,892
100-53304.5156 COUNTY RETIREMENT SUPPL	264	310	343	278	304	364	364
100-53304.5161 WORKERS COMP INSURANCE	232	891	1,251	1,058	1,154	1,338	1,358
100-53304.5171 UNEMPLOYMENT	75	43	257	132	144	271	286
TOTAL PERSONNEL SERVICES	92,172	102,910	115,438	101,734	110,982	120,662	126,080
SUPPLIES							
100-53304.5201 OFFICE SUPPLIES	1,392	1,673	2,500	1,911	2,085	2,500	2,500
100-53304.5210 PURCHASES - NON CAPITAL	0	0	2,000	1,749	1,908	5,100	5,100
100-53304.5220 AUTOPSIES & TOXICOLOGIE	3,500	6,900	7,000	2,300	2,509	7,000	7,000
100-53304.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
TOTAL SUPPLIES	4,892	8,573	11,500	5,960	6,502	14,600	14,600
MAINTENANCE & REPAIRS							
100-53304.5341 ADVERTISING & LEGAL	0	0	100	18	19	100	100
100-53304.5378 EQUIPMENT RENTAL EXPENS	1,682	1,343	2,700	2,116	2,291	3,000	3,000
100-53304.5382 DATA PROCESSING EXPENSE	385	535	9,800	1,965	1,309	9,800	9,800
100-53304.5384 POSTAGE & FREIGHT EXPEN	19	289	220	266	290	400	400
100-53304.5386 TELEPHONE/OTHER COMMUNI	1,588	2,178	3,000	1,483	1,618	3,000	3,000
100-53304.5390 TRAVEL / MILEAGE EXPENS	1,032	428	1,600	90	98	1,800	1,800
100-53304.5392 PRINTING & COPYING	219	262	350	192	210	350	350
100-53304.5394 CONFERENCES & ASSOCIATI	395	410	500	195	213	500	500
100-53304.5397 MEALS & LODGING	1,155	803	3,000	363	397	3,500	3,500
TOTAL MAINTENANCE & REPAIRS	6,475	6,248	21,270	6,688	6,444	22,450	22,450
SUNDRIES							
100-53304.5500 INSURANCE & BONDING PRE	1,059	1,135	1,600	1,135	1,238	1,600	1,600
TOTAL SUNDRIES	1,059	1,135	1,600	1,135	1,238	1,600	1,600
TOTAL J.P. PCT. # 4	104,599	118,865	149,808	115,517	125,166	159,312	164,730

100-GENERAL FUND
 COUNTY ATTORNEY
 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							
100-54002.5101 SALARIES - COUNTY ATTOR	61,942	65,442	67,405	59,109	64,482	71,450	71,450
100-54002.5103 SALARIES-CO ATTORNEY SU	20,833	23,333	23,333	20,641	22,517	23,333	23,333
100-54002.5115 SALARIES - CLERICAL	74,498	78,607	83,943	74,254	81,004	88,980	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	6,500
100-54002.5131 PAYROLL TAXES	12,230	12,592	13,860	12,330	13,451	14,555	14,555
100-54002.5141 GROUP INSURANCE	24,985	24,352	26,649	22,175	24,191	26,649	26,649
100-54002.5151 CO RETIREMENT CONTRIBUT	10,765	13,685	15,564	13,965	15,234	16,373	16,373
100-54002.5156 COUNTY RETIREMENT SUPPL	692	752	821	690	753	864	864
100-54002.5161 WORKERS COMP INSURANCE	579	489	707	660	721	742	742
100-54002.5171 UNEMPLOYMENT	284	139	542	282	307	590	590
TOTAL PERSONNEL SERVICES	212,860	220,300	239,324	208,842	227,825	250,035	250,035
SUPPLIES							
100-54002.5201 OFFICE SUPPLIES	1,609	1,527	2,600	2,071	1,717	2,600	2,600
100-54002.5220 PURCHASES-NON CAPITALIZ	1,936	799	2,000	57	62	2,000	2,000
TOTAL SUPPLIES	3,545	2,326	4,600	2,128	1,779	4,600	4,600
MAINTENANCE & REPAIRS							
100-54002.5371 OFFICE EQUIPMENT REPAIR	0	0	1,000	0	0	1,000	1,000
100-54002.5378 EQUIPMENT RENTAL EXPENS	2,793	2,321	2,500	2,322	2,305	2,600	2,600
100-54002.5382 DATA PROCESSING EXPENSE	220	417	2,000	425	344	2,000	2,000
100-54002.5384 POSTAGE & FREIGHT EXPEN	125	325	220	172	188	220	220
100-54002.5386 TELEPHONE/OTHER COMMUNI	2,808	3,152	3,000	2,074	2,213	3,000	3,000
100-54002.5390 TRAVEL / MILEAGE EXPENS	1,228	1,017	1,000	0	0	1,000	1,000
100-54002.5392 PRINTING & COPYING	0	53	200	79	86	200	200
100-54002.5394 CONFERENCES & ASSOCIATI	575	1,540	2,000	400	436	2,000	2,000
100-54002.5397 MEALS & LODGING	1,290	1,045	2,000	0	0	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	9,038	9,869	13,920	5,472	5,572	14,020	14,020
SUNDRIES							
100-54002.5500 INSURANCE & BONDING PRE	1,059	1,185	1,800	1,085	1,183	1,800	1,800
TOTAL SUNDRIES	1,059	1,185	1,800	1,085	1,183	1,800	1,800
TOTAL COUNTY ATTORNEY	226,503	233,680	259,644	217,527	236,359	270,455	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	49,131
100-54504.5110 SALARIES - CLERICAL	0	0	0	0	0	18,720	18,720
100-54504.5115 ELECTION JUDGES & CLERK	5,765	4,255	15,000	2,142	2,337	5,000	5,000
100-54504.5119 SALARIES - PART TIME	0	15,726	18,000	13,489	14,715	15,000	15,000
100-54504.5131 PAYROLL TAXES	174	4,359	6,070	4,111	4,484	6,721	6,721
100-54504.5141 GROUP INSURANCE	0	0	8,883	5,181	5,652	17,766	17,766
100-54504.5151 CO RETIREMENT CONTRIBUT	0	0	4,130	3,259	3,555	6,046	6,046
100-54504.5156 CO RETIREMENT SUPPLEMEN	0	0	218	160	174	319	319
100-54504.5161 WORKERS COMP INSURANCE	110	350	309	222	242	343	343
100-54504.5171 UNEMPLOYMENT	8	31	246	267	291	272	272
TOTAL PERSONNEL SERVICES	6,057	65,972	99,206	69,475	75,790	119,317	119,317
SUPPLIES							
100-54504.5201 OFFICE SUPPLIES	0	36	1,000	955	1,042	1,500	1,500
100-54504.5220 PURCHASES-NON CAPITALIZ	0	0	4,000	3,627	3,690	4,000	4,000
TOTAL SUPPLIES	0	36	5,000	4,582	4,732	5,500	5,500
MAINTENANCE & REPAIRS							
100-54504.5300 ELECTION SUPPLIES	15,338	49,069	25,000	9,572	9,290	25,000	25,000
100-54504.5341 ADVERTISING & LEGAL	0	716	800	252	275	800	800
100-54504.5378 EQUIPMENT RENTAL EXPENS	0	0	2,500	0	0	2,500	2,500
100-54504.5382 DATA PROCESSING EXPENSE	0	720	1,500	1,064	1,161	1,500	1,500
100-54504.5384 POSTAGE & FREIGHT EXPEN	338	5,065	4,720	750	818	5,500	5,500
100-54504.5386 TELEPHONE/OTHER COMMUNI	0	215	3,000	1,091	1,188	3,000	3,000
100-54504.5390 TRAVEL / MILEAGE EXPENS	124	183	1,500	364	397	1,500	1,500
100-54504.5394 CONFERENCES & ASSOCIATI	0	0	1,000	355	387	1,000	1,000
100-54504.5397 MEALS & LODGING	0	627	1,000	1,585	1,729	1,200	1,200
TOTAL MAINTENANCE & REPAIRS	15,799	56,595	41,020	15,032	15,245	42,000	42,000
SERVICES							
100-54504.5406 VOTER MACHINE SITE SUPP	600	600	5,000	0	0	5,000	5,000
100-54504.5408 ESS EXTENDED WARRANTY	9,626	0	1,500	0	0	1,500	1,500
TOTAL SERVICES	10,226	600	6,500	0	0	6,500	6,500
SUNDRIES							
100-54504.5500 INSURANCE & BONDING PRE	0	0	1,500	0	0	1,500	1,500
TOTAL SUNDRIES	0	0	1,500	0	0	1,500	1,500
TOTAL ELECTIONS	32,083	123,203	153,226	89,089	95,768	174,817	174,817

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

100-GENERAL FUND
 COUNTY AUDITOR
 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							
100-55005.5101 SALARIES - COUNTY AUDIT	42,130	52,991	54,581	49,910	54,447	60,420	60,420
100-55005.5115 SALARIES - ASSISTANTS	82,665	67,666	96,347	84,503	92,184	102,128	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	12,435
100-55005.5141 GROUP INSURANCE	31,654	27,238	35,532	30,347	33,106	35,532	35,532
100-55005.5151 CO RETIREMENT CONTRIBUT	7,929	10,135	13,448	11,721	12,787	14,483	14,483
100-55005.5156 COUNTY RETIREMENT SUPPL	511	556	709	577	630	764	764
100-55005.5161 WORKERS COMP INSURANCE	476	356	589	518	565	634	634
100-55005.5171 UNEMPLOYMENT	419	174	468	1,124	1,226	504	504
TOTAL PERSONNEL SERVICES	175,095	168,047	213,219	188,620	205,765	226,899	226,899
SUPPLIES							
100-55005.5201 OFFICE SUPPLIES	3,513	2,912	4,500	3,537	3,544	4,500	4,500
100-55005.5216 INDEPENDANT AUDIT FEES	72,500	58,325	100,000	51,225	55,881	80,000	80,000
100-55005.5220 PURCHASES-NON CAPITALIZ	3,073	4,048	6,000	2,371	2,587	6,000	6,000
TOTAL SUPPLIES	79,086	65,285	110,500	57,133	62,012	90,500	90,500
MAINTENANCE & REPAIRS							
100-55005.5341 LEGAL PUBLICATIONS	2,022	1,340	1,500	25	27	1,500	1,500
100-55005.5371 OFFICE EQUIPMENT REPAIR	0	0	200	21	23	200	200
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,360	2,001	2,500	1,995	1,979	2,500	2,500
100-55005.5382 DATA PROCESSING EXPENSE	15,492	10,153	10,000	12,069	12,446	15,000	15,000
100-55005.5384 POSTAGE & FREIGHT EXPEN	422	603	320	368	402	500	500
100-55005.5386 TELEPHONE/OTHER COMMUNI	2,991	2,955	3,500	3,966	3,930	3,500	3,500
100-55005.5390 TRAVEL / MILEAGE EXPENS	2,814	1,501	3,500	740	807	3,000	3,000
100-55005.5392 PRINTING & COPYING	293	156	800	15	16	600	600
100-55005.5394 CONFERENCES & ASSOCIATI	2,702	2,358	4,500	2,416	2,636	4,000	4,000
100-55005.5397 MEALS & LODGING	6,170	5,662	7,500	2,482	2,707	6,500	6,500
TOTAL MAINTENANCE & REPAIRS	35,267	26,729	34,320	24,097	24,973	37,300	37,300
SUNDRIES							
100-55005.5500 INSURANCE & BONDING PRE	2,632	250	2,500	0	0	2,500	2,500
TOTAL SUNDRIES	2,632	250	2,500	0	0	2,500	2,500
TOTAL COUNTY AUDITOR	292,080	260,311	360,539	269,850	292,751	357,199	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	57,837
100-55105.5115 SALARIES - ASSISTANTS	68,979	93,949	97,540	86,267	94,109	103,393	108,738
PAYROLL / ASSISTANT TRE 1	48,547.24						48,547
CLERK III / 2ND ASSISTA 1	35,276.80						35,277
CLERK II 1	24,914.24						24,914
100-55105.5131 PAYROLL TAXES	8,494	10,699	11,636	9,744	10,630	12,334	12,743
100-55105.5141 GROUP INSURANCE	26,501	33,127	35,532	32,568	35,528	35,532	35,532
100-55105.5151 CO RETIREMENT CONTRIBUT	8,108	12,400	13,552	11,696	12,759	14,366	14,842
100-55105.5156 COUNTY RETIREMENT SUPPL	521	680	715	576	629	758	783
100-55105.5161 WORKERS COMP INSURANCE	484	358	593	524	572	629	650
100-55105.5171 UNEMPLOYMENT	238	138	472	328	358	500	516
TOTAL PERSONNEL SERVICES	162,801	204,324	214,603	189,552	206,783	225,348	231,641
SUPPLIES							
100-55105.5201 OFFICE SUPPLIES	2,898	2,671	3,500	3,498	2,309	3,500	3,500
100-55105.5220 PURCHASES-NON CAPITALIZ	1,973	2,773	3,500	2,909	3,174	3,500	3,500
100-55105.5263 ADVERTISING & LEGAL NOT	0	205	400	0	0	400	400
TOTAL SUPPLIES	4,870	5,649	7,400	6,407	5,483	7,400	7,400
MAINTENANCE & REPAIRS							
100-55105.5371 OFFICE EQUIPMENT REPAIR	0	0	200	0	0	200	200
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,558	1,584	2,500	1,537	1,537	2,500	2,500
100-55105.5382 DATA PROCESSING EXPENSE	7,077	6,851	9,000	7,261	7,506	9,000	9,000
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,506	1,912	3,220	1,430	1,560	3,220	3,220
100-55105.5386 TELEPHONE/OTHER COMMUNI	2,227	2,759	2,500	2,719	2,860	3,000	3,000
100-55105.5390 TRAVEL / MILEAGE EXPENS	4,490	2,053	6,000	249	271	6,000	6,000
100-55105.5392 PRINTING & COPYING	2,849	288	2,500	1,575	1,718	2,500	2,500
100-55105.5394 CONFERENCES & ASSOCIATI	2,239	2,090	3,000	785	856	3,000	3,000
100-55105.5397 MEALS & LODGING	3,447	6,954	4,000	2,409	2,627	4,000	4,000
TOTAL MAINTENANCE & REPAIRS	25,393	24,490	32,920	17,965	18,937	33,420	33,420
SERVICES							
100-55105.5401 CONSULTANT & CONTRACTED	3,586	3,570	5,000	13,041	9,466	6,000	6,000
TOTAL SERVICES	3,586	3,570	5,000	13,041	9,466	6,000	6,000
SUNDRIES							
100-55105.5500 INSURANCE & BONDING PRE	1,009	1,206	1,800	1,972	2,151	1,800	1,800
TOTAL SUNDRIES	1,009	1,206	1,800	1,972	2,151	1,800	1,800
TOTAL COUNTY TREASURER	197,660	239,239	261,723	228,938	242,821	273,968	280,261

100-GENERAL FUND
 TAX COLLECTOR
 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							
100-55205.5101 SALARIES - ADMINISTRATO	49,474	52,974	54,563	47,848	52,197	57,837	57,837
100-55205.5115 SALARIES - DEPUTIES	106,395	123,488	127,193	112,052	122,237	134,824	138,294
CHIEF DEPUTY	1 40,447.91						40,448
CLERK III	1 29,147.46						29,147
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	14,220
100-55205.5131 PAYROLL TAXES	12,477	13,736	14,992	11,977	13,065	15,826	16,092
100-55205.5141 GROUP INSURANCE	43,433	53,003	53,298	48,852	53,293	53,298	53,298
100-55205.5151 CO RETIREMENT CONTRIBUT	10,557	14,876	17,461	13,946	15,214	18,433	17,475
100-55205.5156 COUNTY RETIREMENT SUPPL	679	816	921	687	750	972	922
100-55205.5161 WORKERS COMP INSURANCE	628	497	764	676	737	807	820
100-55205.5171 UNEMPLOYMENT	382	185	608	426	465	641	652
TOTAL PERSONNEL SERVICES	234,154	266,960	284,021	236,463	257,957	296,860	299,610
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	3,659	4,827	4,500	3,829	3,379	4,500	4,500
100-55205.5263 ADVERTISING & LEGAL NOT	1,455	1,221	1,000	504	550	1,000	1,000
TOTAL SUPPLIES	5,114	6,047	5,500	4,333	3,929	5,500	5,500
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	264,408	216,854	300,000	209,032	201,637	293,000	293,000
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,939	1,544	3,000	1,530	1,519	3,000	3,000
100-55205.5382 DATA PROCESSING EXPENSE	1,094	527	1,200	365	0	1,200	1,200
100-55205.5383 TAX CONSULTANT SERVICE	26,950	26,950	34,210	28,950	31,582	34,210	34,210
100-55205.5384 POSTAGE & FREIGHT EXPEN	9,598	9,319	9,720	8,038	8,747	9,720	9,720
100-55205.5386 TELEPHONE/OTHER COMMUNI	4,057	4,453	4,000	4,012	4,136	4,000	4,000
100-55205.5390 TRAVEL / MILEAGE EXPENS	1,750	996	3,500	944	1,029	3,500	3,500
100-55205.5392 PRINTING & COPYING	1,833	1,945	3,000	1,340	0	3,000	3,000
100-55205.5394 CONFERENCES & ASSOCIATI	410	1,865	2,000	85	93	2,000	2,000
100-55205.5397 MEALS & LODGING	3,771	2,264	4,500	4,182	4,562	4,500	4,500
TOTAL MAINTENANCE & REPAIRS	315,810	266,717	365,130	258,477	253,304	358,130	358,130
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	1,903	1,999	2,500	1,085	1,183	2,500	2,500
TOTAL SUNDRIES	1,903	1,999	2,500	1,085	1,183	2,500	2,500
TOTAL TAX COLLECTOR	556,981	541,724	657,151	500,358	516,373	662,990	665,740

100-GENERAL FUND
 BUILDING MAINTENANCE
 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							
100-56006.5101 SALARIES - MAINTENANCE	73,255	101,563	109,772	96,363	105,123	236,249	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	1 33,900.39						33,900
MAINTENANCE II	1 30,952.53						30,953
MAINTENANCE II	1 26,590.79						26,591
MAINTENANCE II	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	5,000
100-56006.5131 PAYROLL TAXES	5,215	7,248	8,780	6,897	7,524	18,456	18,456
100-56006.5141 GROUP INSURANCE	26,501	31,654	35,532	32,568	35,528	71,064	71,064
100-56006.5151 CO RETIREMENT CONTRIBUT	5,014	8,530	9,781	8,404	9,168	21,050	21,050
100-56006.5156 COUNTY RETIREMENT SUPPL	322	467	516	414	452	1,110	1,110
100-56006.5161 WORKERS COMP INSURANCE	3,543	3,730	5,853	4,751	5,183	12,194	12,194
100-56006.5171 UNEMPLOYMENT	253	156	356	360	393	748	748
TOTAL PERSONNEL SERVICES	114,104	153,348	175,589	149,757	163,370	365,871	365,871
SUPPLIES							
100-56006.5220 PURCHASES-NON CAPITALIZ	3,060	7,272	5,000	3,161	796	5,000	5,000
TOTAL SUPPLIES	3,060	7,272	5,000	3,161	796	5,000	5,000
MAINTENANCE & REPAIRS							
100-56006.5300 CUSTODIAL SUPPLIES	14,744	12,923	30,000	12,575	11,523	15,000	15,000
100-56006.5301 LAWN SUPPLIES	547	676	1,000	580	617	1,000	1,000
100-56006.5303 SMALL HAND TOOLS	0	0	0	0	0	5,000	5,000
100-56006.5306 SIGNS	0	0	0	0	0	5,000	5,000
100-56006.5310 FIRE INSPECTION & MAINT	2,356	5,025	10,000	3,795	4,033	7,000	7,000
100-56006.5315 UNIFORM EXPENSE	2,809	4,097	3,000	2,188	2,250	5,000	5,000
100-56006.5341 ADVERTISING & LEGAL	0	3,077	1,000	110	120	1,000	1,000
100-56006.5360 FIRE ALARM SYSTEM	8,261	12,435	15,000	12,116	13,217	15,000	15,000
100-56006.5362 BUILDING & STRUCTURES	75,662	111,974	292,393	206,664	216,057	100,000	100,000
100-56006.5367 EXTERMINATING SPRAYING	1,345	3,329	3,000	950	1,036	1,500	1,500
100-56006.5373 REPAIR - VEHICLE	210	549	0	0	53	100	100
100-56006.5374 MAINTENANCE ELEVATOR	2,112	2,800	3,000	2,066	2,106	3,000	3,000
100-56006.5375 MACHINERY & EQUIPMENT R	797	220	1,000	180	119	0	0
100-56006.5376 AIR CONDITIONER REPAIRS	4,077	651	3,000	11,397	5,576	20,000	20,000
100-56006.5377 ELECTRICAL REPAIRS	0	0	0	0	0	15,000	15,000
100-56006.5378 POSTAGE EQUIPMENT RENTA	0	0	5,000	4,656	3,809	5,500	5,500
100-56006.5381 CELL PHONES & PAGERS	904	735	1,000	282	308	1,000	1,000
100-56006.5382 DATA PROCESSING EXPENSE	0	0	5,000	2,587	2,500	5,000	5,000
100-56006.5386 TELEPHONE/OTHER COMMUNI	0	165	500	121	132	3,000	3,000
100-56006.5387 ELEVATOR TELEPHONE EXP	400	403	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	114,224	159,060	373,893	260,267	263,456	208,100	208,100

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

100-GENERAL FUND
 BUILDING MAINTENANCE
 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
SERVICES							
100-56006.5401 CONSULTANT & CONTRACTED	0	0	40,000	4,100	4,473	150,000	150,000
100-56006.5405 PROFESSIONAL LICENSES	0	0	0	0	0	500	500
100-56006.5446 UTILITIES	121,186	143,548	200,000	159,542	173,798	175,000	175,000
TOTAL SERVICES	<u>121,186</u>	<u>143,548</u>	<u>240,000</u>	<u>163,642</u>	<u>178,270</u>	<u>325,500</u>	<u>325,500</u>
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	36,655	45,326	90,000	40,983	40,166	90,000	90,000
TOTAL SUNDRIES	<u>36,655</u>	<u>45,326</u>	<u>90,000</u>	<u>40,983</u>	<u>40,166</u>	<u>90,000</u>	<u>90,000</u>
CAPITAL OUTLAY							
100-56006.5605 BUILDING IMPROVEMENTS	0	0	500,000	9,255	10,096	500,000	500,000
100-56006.5632 EQUIPMENT - OTHER PURCH	0	0	0	0	0	0	0
100-56006.5633 CAPITAL IMPROVEMENT MOB	0	0	0	0	0	0	0
100-56006.5634 TELEPHONE SYSTEM	0	0	150,000	49,348	35,144	50,000	50,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>650,000</u>	<u>58,603</u>	<u>45,240</u>	<u>550,000</u>	<u>550,000</u>
TOTAL BUILDING MAINTENANCE	389,229	508,555	1,534,482	676,414	691,298	1,544,471	1,544,471

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	0
100-56206.5131 PAYROLL TAXES	0	0	0	0	0	0	0
100-56206.5151 CO RETIREMENT CONTRIBUT	0	0	0	0	0	0	0
100-56206.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	0	0
100-56206.5161 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
100-56206.5171 UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
SUPPLIES							
100-56206.5201 OFFICE SUPPLIES	0	161	1,000	256	279	1,000	1,000
100-56206.5211 CONTRACT SECURITY SERVI	0	0	0	0	0	0	0
100-56206.5220 PURCHASES-NON CAPITALIZ	2,829	2,965	10,000	988	1,078	10,000	10,000
100-56206.5292 MISCELLANEOUS SUPPLIES	0	1,936	2,500	325	355	2,500	2,500
TOTAL SUPPLIES	2,829	5,062	13,500	1,569	1,711	13,500	13,500
MAINTENANCE & REPAIRS							
100-56206.5362 BUILDING & STRUCTURES	115	376	50,000	4,182	4,563	50,000	50,000
100-56206.5363 SECURITY ALARM SYSTEM R	0	55	10,000	688	751	10,000	10,000
100-56206.5386 TELEPHONE/OTHER COMMUNI	636	602	1,000	501	545	1,000	1,000
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	0	1,000	0	0	1,000	1,000
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	1,000	0	0	1,000	1,000
100-56206.5395 EDUCATION & TRAINING	0	0	2,000	0	0	2,000	2,000
100-56206.5397 MEALS & LODGING	0	497	2,000	0	0	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	751	1,531	67,000	5,372	5,859	67,000	67,000
SUNDRIES							
100-56206.5500 INSURANCE & BONDING PRE	0	0	150	0	0	150	150
TOTAL SUNDRIES	0	0	150	0	0	150	150
CAPITAL OUTLAY							
100-56206.5632 EQUIPMENT - OTHER PURCH	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL COURTHOUSE SECURITY	3,580	6,593	80,650	6,940	7,570	80,650	80,650

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	539,000	534,541	588,000	588,000
TOTAL SUPPLIES	484,504	627,333	588,000	539,000	534,541	588,000	588,000
MAINTENANCE & REPAIRS							
100-57007.5301 MOTOR VEHICLE REPAIRS	9,388	424	0	0	0	0	0
100-57007.5386 TELEPHONE/OTHER COMMUNI	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	9,388	424	0	0	0	0	0
TOTAL EMERGENCY SERVICES	493,892	627,757	588,000	539,000	534,541	588,000	588,000

100-GENERAL FUND
 CONSTABLE 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							
100-57101.5101 SALARIES - CONSTABLE PC	44,897	48,397	49,849	43,714	47,687	49,849	52,840
100-57101.5131 PAYROLL TAXES	3,377	3,562	3,813	3,205	3,497	3,813	4,042
100-57101.5141 GROUP INSURANCE	8,834	8,834	8,883	8,142	8,882	8,883	8,883
100-57101.5151 CO RETIREMENT CONTRIBUT	3,073	4,080	4,442	3,812	4,159	4,442	4,708
100-57101.5156 COUNTY RETIREMENT SUPPL	198	224	234	188	205	234	248
100-57101.5161 WORKERS COMP INSURANCE	3,401	1,520	2,497	2,208	2,408	2,497	2,647
TOTAL PERSONNEL SERVICES	63,780	66,616	69,719	61,269	66,838	69,719	73,369
SUPPLIES							
100-57101.5220 PURCHASES-NON CAPITALIZ	4,489	1,391	5,000	4,900	5,163	2,500	2,500
100-57101.5252 MEMBERSHIP FEES	336	396	500	396	432	500	500
100-57101.5261 EQUIPMENT - RADIO & ELE	178	0	400	400	436	400	400
100-57101.5292 MISCELLANEOUS SUPPLIES	287	211	300	86	94	300	300
TOTAL SUPPLIES	5,289	1,998	6,200	5,782	6,125	3,700	3,700
MAINTENANCE & REPAIRS							
100-57101.5384 POSTAGE & FREIGHT EXPEN	45	89	50	25	27	50	50
100-57101.5386 TELEPHONE/OTHER COMMUNI	283	282	600	510	556	600	600
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	0	400	0	0	400	400
100-57101.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57101.5396 ELLIGIBLE EXP - LEOSE C	1,620	0	300	0	0	300	300
100-57101.5397 MEALS & LODGING	0	0	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	1,948	371	1,950	535	583	1,950	1,950
SUNDRIES							
100-57101.5500 INSURANCE & BONDING PRE	386	771	1,000	736	803	1,000	1,000
TOTAL SUNDRIES	386	771	1,000	736	803	1,000	1,000
TOTAL CONSTABLE PCT # 1	71,403	69,756	78,869	68,321	74,349	76,369	80,019

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

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

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

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	60,618
100-57207.5105 SALARIES - DEPUTIES	467,178	688,528	743,840	659,161	719,079	760,836	757,943
DEPUTY - #1	1 38,431.44						38,431
DEPUTY - #2 - SARGENT	1 56,227.70						56,228
DEPUTY - #3	1 47,493.30						47,493
DEPUTY - #4	1 38,431.44						38,431
DEPUTY - #5 - SARGENT	1 56,227.70						56,228
DEPUTY - #6	1 45,309.62						45,310
DEPUTY - #7	1 38,431.44						38,431
DEPUTY - #8	1 38,431.44						38,431
DEPUTY - #9	1 47,493.30						47,493
DEPUTY - #10	1 41,340.00						41,340
DEPUTY - #11	1 43,344.38						43,344
DEPUTY - #12	1 37,312.08						37,312
DEPUTY - #13	1 38,431.44						38,431
DEPUTY - #14	1 38,431.44						38,431
DEPUTY - #15	1 38,431.44						38,431
DEPUTY - #16	1 38,431.44						38,431
DEPUTY - #17	1 38,431.44						38,431
DEPUTY - #18	1 37,312.08						37,312
100-57207.5106 SALARIES - DISPATCHERS	151,869	186,317	197,045	167,703	182,947	210,618	212,689
DISPATCHER SUPERVISOR	1 36,577.63						36,578
DISPATCHER II - #1	1 29,351.87						29,352
DISPATCHER II - #2	1 29,351.87						29,352
DISPATCHER II - #3	1 29,351.87						29,352
DISPATCHER II - #4	1 29,351.87						29,352
DISPATCHER II - #5	1 29,351.87						29,352
DISPATCHER II - #6	1 29,351.87						29,352
100-57207.5107 SALARIES - JAILERS	325,290	369,470	380,194	348,515	380,195	403,005	403,005
JAILER II - #1	1 33,583.77						33,584
JAILER II - #2	1 33,583.77						33,584
JAILER II - #3	1 33,583.77						33,584
JAILER II - #4	1 33,583.77						33,584
JAILER II - #5	1 33,583.77						33,584
JAILER II - #6	1 33,583.77						33,584
JAILER II - #7	1 33,583.77						33,584
JAILER II - #8	1 33,583.77						33,584
JAILER II - #9	1 33,583.77						33,584
JAILER II - #10	1 33,583.77						33,584
JAILER II - #11	1 33,583.77						33,584
JAILER II - #12	1 33,583.77						33,584
100-57207.5115 SALARIES - CLERICAL	81,133	98,230	101,177	89,391	97,517	107,248	107,248
EXECUTIVE SECRETARY	1 40,691.39						40,691
CLERK III/WARRANT	1 32,972.36						32,972
CLERK III/JAILER	1 33,583.77						33,584
100-57207.5131 PAYROLL TAXES	82,034	105,834	113,440	98,970	107,966	117,988	117,925
100-57207.5141 GROUP INSURANCE	253,047	314,318	364,203	296,779	323,757	364,203	364,203

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

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		2015-2016		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
100-57207.5151	CO RETIREMENT CONTRIBUT	72,419	117,829	132,124	112,763	123,013	137,421	137,348
100-57207.5156	COUNTY RETIREMENT SUPPL	4,650	6,466	6,970	5,543	6,047	7,249	7,245
100-57207.5161	WORKERS COMP INSURANCE	37,435	40,878	60,514	53,493	58,355	62,585	62,448
100-57207.5171	UNEMPLOYMENT	3,541	4,076	4,409	5,410	5,902	4,593	4,591
TOTAL PERSONNEL SERVICES		1,533,949	1,990,798	2,164,533	1,890,885	2,062,767	2,236,365	2,235,263
SUPPLIES								
100-57207.5201	OFFICE SUPPLIES	5,212	6,117	15,000	4,283	4,364	10,000	10,000
100-57207.5211	PRISONER HOUSING	302,654	337,839	300,000	245,310	240,849	300,000	300,000
100-57207.5220	PURCHASES-NON CAPITALIZ	13,892	16,554	60,000	7,203	7,343	20,000	20,000
100-57207.5231	PRISONER MEDICAL	16,324	29,813	75,000	84,585	89,525	100,000	100,000
100-57207.5232	PRISONERS MEALS	15,005	11,582	75,000	10,940	11,500	25,000	25,000
100-57207.5261	LAB TESTING	0	0	5,000	357	389	5,000	5,000
100-57207.5262	TOWING & STORAGE	0	0	0	0	0	0	0
100-57207.5263	ADVERTISING & LEGAL NOT	970	405	2,000	185	201	2,000	2,000
100-57207.5292	MISCELLANEOUS SUPPLIES	27,256	21,034	30,000	27,601	29,855	30,000	30,000
100-57207.5295	PURCHASES - (ABV)	0	0	0	0	0	0	100,000
TOTAL SUPPLIES		381,314	423,344	562,000	380,463	384,025	492,000	592,000
MAINTENANCE & REPAIRS								
100-57207.5301	MOTOR VEHICLE REPAIRS	13,996	26,615	75,000	24,763	24,787	30,000	30,000
100-57207.5310	BATTERIES, TIRES, & TUB	11,661	6,273	30,000	8,984	9,801	30,000	30,000
100-57207.5311	FUEL & LUBRICANTS	78,698	110,512	150,000	69,075	68,460	100,000	100,000
100-57207.5361	RADIO & ELECTRONIC EQUI	26,994	62,194	100,000	93,895	102,430	100,000	100,000
100-57207.5368	TELEPHONE SYSTEM MAINT	1,654	1,654	0	1,654	1,804	0	0
100-57207.5371	OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57207.5378	EQUIPMENT RENTAL EXPENS	4,663	3,685	4,800	3,673	3,702	5,000	5,000
100-57207.5381	CELL PHONES & PAGERS	7,276	5,947	7,500	3,777	4,120	7,500	7,500
100-57207.5382	RADAR EQUIPMENT RENTAL	12,296	11,783	50,000	14,039	15,315	20,000	20,000
100-57207.5384	POSTAGE & FREIGHT EXPEN	724	1,024	1,720	888	968	2,000	2,000
100-57207.5386	TELEPHONE/OTHER COMMUNI	20,253	15,524	25,000	23,656	22,666	30,000	30,000
100-57207.5388	DATA PROCESSING EXPENSE	0	366	5,000	8,380	8,458	10,000	10,000
100-57207.5390	TRAVEL / MILEAGE EXPENS	1,092	1,324	7,000	1,170	1,112	5,000	5,000
100-57207.5392	PRINTING & COPYING	2,190	1,580	3,000	391	426	3,000	3,000
100-57207.5395	EDUCATION & TRAINING	6,176	1,262	10,000	1,431	1,348	5,000	5,000
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	0	0	1,500	39	42	1,500	1,500
100-57207.5397	MEALS & LODGING	4,565	8,081	10,000	3,579	2,249	8,000	8,000
TOTAL MAINTENANCE & REPAIRS		192,238	257,823	480,520	259,391	267,690	357,000	357,000
SERVICES								
100-57207.5401	LEGAL & PROFESSIONAL SE	700	500	8,000	1,075	1,036	8,000	8,000
100-57207.5410	JAIL CONTRACT	0	0	0	0	0	1,000,000	1,000,000
TOTAL SERVICES		700	500	8,000	1,075	1,036	1,008,000	1,008,000
SUNDRIES								
100-57207.5500	INSURANCE & BONDING PRE	16,427	60,349	50,000	15,530	15,211	50,000	50,000
TOTAL SUNDRIES		16,427	60,349	50,000	15,530	15,211	50,000	50,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 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	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
CAPITAL OUTLAY							
100-57207.5632 EQUIPMENT - OTHER PURCH	154,384	94,150	65,332	0	0	140,000	140,000
TOTAL CAPITAL OUTLAY	154,384	94,150	65,332	0	0	140,000	140,000
<hr/>							
TOTAL SHERIFF	2,279,012	2,826,964	3,330,385	2,547,344	2,730,730	4,283,365	4,382,263

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
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	7,309	8,573	8,574	7,735	8,438	8,573	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	31,484
100-57307.5106 SALARIES - PROBATION ST	41,622	56,454	58,003	50,954	55,585	41,497	41,497
100-57307.5115 SALARIES - CLERICAL	25,153	28,433	29,212	25,733	28,073	30,965	30,965
100-57307.5131 PAYROLL TAXES	6,959	8,288	9,073	7,855	8,569	8,608	8,608
100-57307.5141 GROUP INSURANCE	17,676	26,510	26,649	24,574	26,808	44,415	44,415
100-57307.5151 COUNTY RETIREMENT CONTR	6,349	9,290	10,565	9,063	9,887	10,025	10,025
100-57307.5156 COUNTY RETIREMENT SUPPL	408	509	558	447	487	529	529
100-57307.5161 WORKERS' COMPENSATION	1,114	206	748	570	622	743	743
100-57307.5171 UNEMPLOYMENT	996	628	368	365	399	348	348
TOTAL PERSONNEL SERVICES	126,151	155,586	166,535	147,313	160,703	177,187	177,187
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	2,317	1,345	2,116	1,606	1,752	2,000	2,000
100-57307.5212 LEGAL FEES - COURT APPO	700	900	1,000	100	109	1,000	1,000
100-57307.5216 INDEPENDANT AUDIT FEES	7,200	6,200	6,200	6,200	6,764	6,200	6,200
100-57307.5220 PURCHASES - NON CAPITAL	0	0	500	57	62	2,000	2,000
100-57307.5237 LAB SERVICE (DRUG TEST)	713	258	330	283	309	400	400
100-57307.5244 JUVENILE DETENTION	11,305	25,075	22,032	15,759	16,357	22,000	22,000
100-57307.5246 JUVENILE PLACEMENTS	41,612	32,701	22,294	16,940	18,480	22,000	22,000
100-57307.5247 JUVENILE MEDICAL COSTS	240	0	1,380	885	966	1,200	1,200
100-57307.5250 PSYCHOLOGICAL EVALUATIO	1,400	250	1,303	790	862	1,200	1,200
100-57307.5263 ADVERTISING & LEGAL	62	101	0	0	0	0	0
100-57307.5291 MISCELLANEOUS SUPPLIES	30	0	0	0	0	0	0
TOTAL SUPPLIES	65,579	66,829	57,155	42,621	45,660	58,000	58,000
MAINTENANCE & REPAIRS							
100-57307.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,764	1,892	2,202	2,022	2,024	2,200	2,200
100-57307.5382 DATA PROCESSING	2,066	4,723	1,848	1,441	1,572	2,000	2,000
100-57307.5384 POSTAGE & FREIGHT	214	419	350	151	165	250	250
100-57307.5386 TELEPHONE/COMMUNICATION	9,916	8,848	5,634	4,759	4,843	4,000	4,000
100-57307.5392 PRINTING & COPYING	0	116	0	0	0	0	0
100-57307.5394 CONFERENCES & ASSOCIATI	2,264	1,774	2,000	1,757	1,917	2,000	2,000
100-57307.5397 MEALS & LODGING	5,411	7,522	5,845	5,693	6,097	6,000	6,000
TOTAL MAINTENANCE & REPAIRS	21,635	25,293	17,878	15,822	16,617	16,450	16,450
SERVICES							
100-57307.5421 PROGRAMS	0	1,500	0	0	0	2,000	2,000
100-57307.5435 JUVENILE ELECTRONIC MON	2,586	3,307	3,271	2,100	2,290	2,000	2,000
100-57307.5465 TRAVEL / MILEAGE EXPENS	4,206	6,838	4,424	4,048	3,889	4,000	4,000
TOTAL SERVICES	6,792	11,645	7,695	6,147	6,180	8,000	8,000

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

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
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	1,613	0	50	0	0	50	50
TOTAL SUNDRIES	1,613	0	50	0	0	50	50
TOTAL JUVENILE CORRECTIONS	221,770	259,353	249,314	211,903	229,160	259,687	259,687

100-GENERAL FUND
 HIGHWAY PATROL
 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							
100-57407.5115 SALARIES - CLERICAL	33,891	37,391	38,513	34,031	37,124	40,824	40,824
100-57407.5131 PAYROLL TAXES	2,472	2,687	2,946	2,445	2,667	3,123	3,123
100-57407.5141 GROUP INSURANCE	8,834	8,834	8,883	8,142	8,882	8,883	8,883
100-57407.5151 CO RETIREMENT CONTRIBUT	2,320	3,152	3,432	2,968	3,238	3,637	3,637
100-57407.5156 COUNTY RETIREMENT SUPPL	149	173	181	146	160	192	192
100-57407.5161 WORKERS COMP INSURANCE	120	133	150	133	145	159	159
100-57407.5171 UNEMPLOYMENT	117	81	119	129	141	127	127
TOTAL PERSONNEL SERVICES	47,904	52,451	54,224	47,994	52,357	56,945	56,945
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,956	1,941	1,750	1,724	1,505	1,750	1,750
100-57407.5220 PURCHASES-NON CAPITALIZ	833	0	2,500	1,114	814	2,500	2,500
100-57407.5292 MISCELLANEOUS SUPPLIES	581	687	700	573	490	700	700
100-57407.5293 PATROL SUPPLIES	4,674	1,646	4,400	813	887	4,400	4,400
TOTAL SUPPLIES	8,044	4,274	9,350	4,223	3,695	9,350	9,350
MAINTENANCE & REPAIRS							
100-57407.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57407.5382 DATA PROCESSING EXPENSE	0	0	3,500	1,970	2,149	3,500	3,500
100-57407.5386 TELEPHONE/OTHER COMMUNI	4,249	4,717	4,500	4,870	5,007	4,500	4,500
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	500	0	0	500	500
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	750	0	0	750	750
100-57407.5397 MEALS & LODGING	0	213	750	0	0	750	750
TOTAL MAINTENANCE & REPAIRS	4,249	4,930	10,000	6,840	7,156	10,000	10,000
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	50	0	280	0	0	280	280
TOTAL SUNDRIES	50	0	280	0	0	280	280
TOTAL HIGHWAY PATROL	60,246	61,656	73,854	59,058	63,207	76,575	76,575

100-GENERAL FUND
 GAME WARDEN
 DEPARTMENTAL EXPENDITURES

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

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	221	0	300	300
100-57707.5220 PURCHASES-NON CAPITALIZ	922	520	1,200	0	0	1,200	1,200
100-57707.5292 MISCELLANEOUS SUPPLIES	60	708	1,000	323	0	1,000	1,000
TOTAL SUPPLIES	2,198	1,229	2,500	544	0	2,500	2,500
MAINTENANCE & REPAIRS							
100-57707.5386 TELEPHONE/OTHER COMMUNI	2,373	2,385	2,000	1,826	1,992	2,000	2,000
100-57707.5397 MEALS & LODGING	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	2,373	2,385	2,000	1,826	1,992	2,000	2,000
SUNDRIES							
100-57707.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL CRIMINAL INTEL/SERVICE	4,571	3,614	4,550	2,370	1,992	4,550	4,550

100-GENERAL FUND
 HEALTH & WELFARE
 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							
100-58309.5115 SOCIAL SECURITY CLERK	13,436	15,186	15,641	13,716	14,963	16,580	16,580
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	5,000	0	0	5,000	5,000
100-58309.5131 PAYROLL TAXES	1,028	1,162	1,580	1,049	1,145	1,651	1,651
100-58309.5151 CO RETIREMENT CONTRIBUT	0	733	1,394	1,196	1,305	1,923	1,477
100-58309.5156 CO RETIREMENT SUPPLEMEN	0	39	74	59	64	101	78
100-58309.5161 WORKERS COMP INSURANCE	48	54	81	54	59	84	84
100-58309.5171 UNEMPLOYMENT	46	31	65	52	56	67	67
TOTAL PERSONNEL SERVICES	14,558	17,204	23,835	16,126	17,592	25,406	24,937
SUPPLIES							
100-58309.5211 CONT SERVICES-HEALTH OF	4,583	4,167	0	0	0	0	0
100-58309.5212 CONT SVCS INDIGENT COOR	9,585	10,826	11,000	9,924	9,842	12,000	12,000
100-58309.5215 SOCIAL SECURITY CLERK	0	0	0	0	0	0	0
100-58309.5222 INDIGENT TRANSPORT & BU	4,825	5,010	5,000	2,215	1,844	5,000	5,000
TOTAL SUPPLIES	18,993	20,003	16,000	12,139	11,685	17,000	17,000
MAINTENANCE & REPAIRS							
100-58309.5320 CASA CONTRIBUTION	0	0	0	0	0	10,000	10,000
100-58309.5321 FOOD BANK CONTRIBUTION	0	0	0	0	0	0	10,000
100-58309.5322 CHILDRENS ADVOCACY CENT	0	0	0	0	0	0	30,000
100-58309.5323 AIRMEDCARE NETWORK	0	0	0	0	0	0	50,000
100-58309.5384 POSTAGE & FREIGHT EXPEN	0	0	0	0	0	50	50
100-58309.5386 TELEPHONE/OTHER COMMUNI	2,719	2,442	3,000	2,438	2,560	3,000	3,000
100-58309.5388 ALAMO REGIONAL TRANSIT	0	10,000	10,000	10,000	10,909	10,000	10,000
100-58309.5390 TRAVEL / MILEAGE EXPENS	1,069	881	1,500	886	882	1,500	1,500
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	275	300	300	300
100-58309.5395 COMMUNITY ASSISTANCE -	771	1,541	1,500	771	0	1,500	10,000
100-58309.5397 MEALS & LODGING	267	0	600	627	684	600	600
100-58309.5398 CANINE IMPOUNDMENT	0	0	1,000	370	404	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	4,826	14,864	17,900	15,366	15,739	27,950	126,450
SUNDRIES							
100-58309.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	0
TOTAL SUNDRIES	0	0	0	0	0	0	0
TOTAL HEALTH & WELFARE	38,377	52,071	57,735	43,631	45,016	70,356	168,387

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	31,539
100-58401.5131 PAYROLL TAXES	2,078	2,212	2,278	1,998	2,180	2,415	2,415
100-58401.5141 GROUP INSURANCE	0	0	0	0	0	8,883	8,883
100-58401.5151 CO RETIREMENT CONTRIBUT	0	1,396	2,654	2,278	2,485	2,813	2,813
100-58401.5156 CO RETIREMENT SUPPLEMEN	0	74	140	112	122	148	148
100-58401.5161 WORKERS COMP INSURANCE	96	103	116	103	112	767	767
100-58401.5171 UNEMPLOYMENT	94	39	92	98	107	98	98
TOTAL PERSONNEL SERVICES	29,434	32,738	35,063	30,705	33,497	46,664	46,664
SUPPLIES							
100-58401.5201 OFFICE SUPPLIES	1,089	346	3,000	2,888	3,151	1,500	1,500
100-58401.5220 PURCHASES-NON CAPITALIZ	878	0	7,000	7,140	7,789	1,500	1,500
TOTAL SUPPLIES	1,967	346	10,000	10,028	10,940	3,000	3,000
MAINTENANCE & REPAIRS							
100-58401.5371 OFFICE EQUIPMENT REPAIR	110	0	2,000	291	198	0	0
100-58401.5376 STREET SIGN REPLACEMENT	355	0	600	477	520	500	500
100-58401.5384 POSTAGE & FREIGHT EXPEN	45	243	100	13	14	50	50
100-58401.5386 TELEPHONE/OTHER COMMUNI	1,619	1,711	2,600	1,701	1,854	2,000	2,000
100-58401.5390 TRAVEL / MILEAGE EXPENS	3,000	2,374	3,500	1,746	1,706	2,000	2,000
100-58401.5395 EDUCATION & TRAINING	0	0	1,000	0	0	500	500
100-58401.5397 MEALS & LODGING	584	264	1,000	267	255	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	5,713	4,592	10,800	4,494	4,548	6,050	6,050
SUNDRIES							
100-58401.5500 INSURANCE & BONDING PRE	0	0	150	0	0	150	150
TOTAL SUNDRIES	0	0	150	0	0	150	150
TOTAL 911 COUNTY ADDRESSING	37,114	37,676	56,013	45,228	48,984	55,864	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	30,182
100-58511.5102 SALARIES - COUNTY FCS	0	0	18,000	11,077	12,084	19,080	19,080
100-58511.5115 SALARIES - CLERICAL	21,661	25,161	25,916	22,825	24,900	34,461	34,461
100-58511.5131 PAYROLL TAXES	3,497	4,032	5,538	4,497	4,906	6,405	6,405
100-58511.5141 GROUP INSURANCE	8,834	8,834	8,883	8,142	8,882	8,883	8,883
100-58511.5151 CO RETIREMENT CONTRIBUT	1,483	2,121	2,309	1,991	2,172	3,070	3,070
100-58511.5156 COUNTY RETIREMENT SUPPL	95	116	122	98	107	162	162
100-58511.5161 WORKERS COMP INSURANCE	164	143	282	250	272	327	327
100-58511.5171 UNEMPLOYMENT	157	70	224	189	207	260	260
TOTAL PERSONNEL SERVICES	60,035	68,122	89,747	74,038	80,768	102,829	102,829
SUPPLIES							
100-58511.5201 OFFICE SUPPLIES	1,883	2,016	2,000	1,768	1,928	2,500	2,500
100-58511.5220 PURCHASES-NON CAPITALIZ	1,784	1,408	2,000	1,934	2,110	2,000	2,000
100-58511.5252 MEMBERSHIP FEES	232	487	400	395	431	550	550
100-58511.5292 MISCELLANEOUS SUPPLIES	617	689	700	443	463	700	700
TOTAL SUPPLIES	4,516	4,599	5,100	4,540	4,932	5,750	5,750
MAINTENANCE & REPAIRS							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,744	1,479	1,940	1,824	1,825	1,940	1,940
100-58511.5384 POSTAGE / FREIGHT EXPEN	61	219	100	96	104	100	100
100-58511.5386 TELEPHONE / OTHER COMMU	1,633	2,501	1,350	3,200	3,190	1,350	1,350
100-58511.5390 TRAVEL / MILEAGE EXPENS	4,391	3,089	5,000	4,212	4,154	5,000	5,000
100-58511.5392 TRAVEL / MILEAGE - FCS	0	0	3,000	3,279	3,247	4,000	4,000
100-58511.5394 CONFERENCES / ASSOCIATI	650	325	750	615	1,099	1,250	1,250
100-58511.5395 EDUCATION / TRAINING	242	0	1,000	998	675	1,000	1,000
100-58511.5397 MEALS / LODGING	2,503	2,176	2,500	2,002	2,006	2,500	2,500
100-58511.5398 MEALS / LODGING - FCS	0	0	1,500	791	824	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	11,224	9,788	17,140	17,017	17,122	18,640	18,640
SUNDRIES							
100-58511.5500 INSURANCE / BONDING PRE	50	0	150	0	0	150	150
TOTAL SUNDRIES	50	0	150	0	0	150	150
TOTAL COUNTY EXTENSION	75,826	82,509	112,137	95,595	102,822	127,369	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	0
100-58611.5102 SALARIES - CLERK	0	2,136	23,504	20,647	22,524	24,914	0
100-58611.5131 PAYROLL TAXES	0	5,901	7,708	6,693	7,302	8,170	0
100-58611.5141 GROUP INSURANCE	0	6,625	17,766	15,544	16,957	17,766	0
100-58611.5151 CO RETIREMENT CONTRIBUT	0	6,494	8,977	7,708	8,409	9,516	0
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	356	474	380	414	502	0
100-58611.5161 WORKERS COMP INSURANCE	0	333	393	347	379	417	0
100-58611.5171 UNEMPLOYMENT	0	52	312	322	351	331	0
TOTAL PERSONNEL SERVICES	0	96,897	136,384	119,384	130,236	143,501	0
SUPPLIES							
100-58611.5201 OFFICE SUPPLIES	0	1,840	4,000	2,315	2,525	4,500	0
100-58611.5220 PURCHASES-NON CAPITALIZ	0	23,980	20,000	10,040	7,036	10,500	0
100-58611.5263 ADVERTISING & LEGAL NOT	2,130	0	1,500	0	0	2,000	0
TOTAL SUPPLIES	2,130	25,820	25,500	12,355	9,562	17,000	0
MAINTENANCE & REPAIRS							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	0	2,500	0	0	1,000	0
100-58611.5382 DATA PROCESSING EXPENSE	0	5,105	5,000	5,817	6,105	8,000	0
100-58611.5384 POSTAGE & FREIGHT EXPEN	0	205	720	152	57	200	0
100-58611.5386 TELEPHONE/OTHER COMMUNI	0	1,054	2,000	1,002	1,070	2,000	0
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	281	2,500	209	228	2,000	0
100-58611.5392 PRINTING & COPYING	0	449	1,000	0	0	1,000	0
100-58611.5394 CONFERENCES & ASSOCIATI	0	479	1,500	299	326	1,500	0
100-58611.5397 MEALS & LODGING	0	568	3,000	1,165	1,271	3,000	0
TOTAL MAINTENANCE & REPAIRS	0	8,140	18,220	8,642	9,057	18,700	0
SERVICES							
100-58611.5437 LAB SERVICES	0	0	5,500	1,555	1,511	3,000	0
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	5,000	80	87	3,000	0
TOTAL SERVICES	0	0	10,500	1,635	1,598	6,000	0
SUNDRIES							
100-58611.5500 INSURANCE & BONDING PRE	0	0	250	0	0	200	0
TOTAL SUNDRIES	0	0	250	0	0	200	0
CAPITAL OUTLAY							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	0	50,000	0	0	25,000	0
TOTAL CAPITAL OUTLAY	0	0	50,000	0	0	25,000	0
TOTAL HUMAN RESOURCE	2,130	130,857	240,854	142,015	150,452	210,401	0

100-GENERAL FUND
 SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SERVICES								
100-58612.5401	SP PROJECTS ELIGIBLE EX	0	0	0	0	0	0	25,000
100-58612.5402	EXTENSION SERVICE GRANT	0	0	0	0	0	0	0
100-58612.5404	HOUSING REHAB GRANT	0	0	15,000	0	0	5,000	5,000
100-58612.5405	HOTEL OCCUPANCY ELIGIBL	0	0	20,000	0	0	30,000	30,000
100-58612.5406	TIRZ ELIGIBLE EXPENDITU	0	0	62,968	0	0	65,000	65,000
100-58612.5407	CDBG	0	0	25,000	0	0	5,000	5,000
100-58612.5495	SPECIAL PROJECTS-PARK I	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	122,968	0	0	105,000	130,000
TOTAL SPECIAL PROJECTS		0	0	122,968	0	0	105,000	130,000

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	10,417
100-59901.5103 VETERANS SERVICE DRIVER	2,793	4,826	7,800	6,230	6,796	8,268	8,268
100-59901.5131 PAYROLL TAXES	810	1,099	1,349	1,136	1,239	1,429	1,429
100-59901.5151 CO RETIREMENT CONTRIBUT	0	637	876	1,294	1,412	928	928
100-59901.5156 CO RETIREMENT SUPPLEMEN	0	34	46	63	69	49	49
100-59901.5161 WORKERS COMP INSURANCE	65	34	69	34	37	73	73
100-59901.5171 UNEMPLOYMENT	31	37	55	53	58	58	58
TOTAL PERSONNEL SERVICES	11,490	16,209	20,021	17,428	19,013	21,223	21,223
SUPPLIES							
100-59901.5201 OFFICE SUPPLIES	0	243	500	256	279	500	500
TOTAL SUPPLIES	0	243	500	256	279	500	500
MAINTENANCE & REPAIRS							
100-59901.5330 VETERANS WALL REPAIRS	0	0	23,000	10,202	11,130	0	0
100-59901.5378 EQUIPMENT RENTAL EXPENS	1,048	888	1,200	887	879	1,200	1,200
100-59901.5382 DATA PROCESSING EXPENSE	0	220	500	105	115	500	500
100-59901.5384 POSTAGE & FREIGHT EXPEN	45	234	250	0	0	100	100
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,102	1,022	1,500	1,073	1,163	1,500	1,500
100-59901.5390 TRAVEL / MILEAGE EXPENS	624	344	700	305	333	700	700
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	150	0	0	150	150
100-59901.5397 MEALS & LODGING	732	383	600	217	237	600	600
TOTAL MAINTENANCE & REPAIRS	3,551	3,091	27,900	12,790	13,857	4,750	4,750
SUNDRIES							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL VETERANS SERVICE	15,041	19,543	48,471	30,474	33,148	26,523	26,523
TOTAL EXPENDITURES	6,939,352	8,184,588	11,154,243	7,559,412	8,144,830	11,903,126	11,868,168
REVENUE OVER/(UNDER) EXPENDITURES	1,373,331	3,105,474	144,803	4,042,040	3,790,386	19,039	0

200-ROAD & BRIDGE 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							
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	3,724,500
200-40000.4101 AD VALOREM TAXES - DELI	104,510	84,173	62,000	45,510	49,647	58,618	58,618
200-40000.4105 CETRZ TAXES	0	0	3,864	0	0	3,000	3,000
200-40000.4112 VEHICLE REGISTRATION FE	457,580	458,889	425,000	365,322	398,530	400,000	420,000
TOTAL TAXES & FEES	1,630,311	1,943,383	2,362,594	2,264,877	2,319,907	4,186,119	4,206,119
LICENSES & PERMITS							
200-40000.4201 MISC PERMIT FEES	0	0	0	0	0	0	0
200-40000.4202 ENVIRONMENTAL (SEPTIC)	14,470	19,140	20,000	18,500	17,127	15,000	17,000
200-40000.4204 UTILITY PERMITS	4,200	2,750	4,000	300	327	2,000	2,000
200-40000.4205 SUBDIVISION PERMITS	0	0	10,000	1,300	1,418	2,000	2,000
TOTAL LICENSES & PERMITS	18,670	21,890	34,000	20,100	18,873	19,000	21,000
GRANTS							
200-40000.4350 INTERGOVERNMENTAL REVEN	29,468	836	0	0	0	0	0
TOTAL GRANTS	29,468	836	0	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	35,000
200-40000.4541 JP #1 FINE REVENUES	182,713	198,918	185,000	143,051	156,054	150,000	150,000
200-40000.4542 JP #2 FINE REVENUE	92,747	107,638	108,000	68,070	70,598	75,000	75,000
200-40000.4543 JP #3 FINE REVENUE	26,296	33,422	34,000	10,942	11,937	20,000	20,000
200-40000.4544 JP #4 FINE REVENUE	41,222	34,406	34,000	34,117	37,219	35,000	35,000
TOTAL OTHER REVENUE	385,402	420,111	399,000	286,462	308,841	315,000	315,000
INTEREST							
200-40000.4601 INTEREST	4,373	3,614	2,500	1,991	1,972	2,000	2,032
200-40000.4602 REFUNDS	0	0	0	0	0	0	0
TOTAL INTEREST	4,373	3,614	2,500	1,991	1,972	2,000	2,032
MISCELLANEOUS REVENUE							
200-40000.4858 CAPITAL CREDIT DISBURSE	0	0	0	0	0	0	0
200-40000.4860 CONSULT & CONTRACT REIM	0	0	0	0	0	100,000	100,000
200-40000.4863 TX DOT REIMBURSEMENT	0	0	0	0	0	0	850,000
200-40000.4865 MISCELLANEOUS REVENUES	32,675	0	5,135	11,818	12,892	10,000	11,000
200-40000.4866 PROCEEDS FROM INSURANCE	0	0	0	0	0	10,000	10,000
200-40000.4867 PARK REVENUES	6,579	3,450	5,197	9,175	7,282	8,000	9,000
200-40000.4869 CASH (OVER)/UNDER	0	0	0	0	0	0	0
200-40000.4870 SUSPEND CASH DIFF FOR A	150	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	39,404	3,450	10,331	20,993	20,174	128,000	980,000
OTHER FINANCING SOURCES							
200-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	2,107,628	2,393,285	2,808,425	2,594,423	2,669,766	4,650,119	5,524,150

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	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	0
200-50000.5103 SALARIES - SUPERVISOR	50,398	53,898	138,399	85,200	92,945	102,827	108,454
SUPERVISOR ROAD & BRIDG	1 58,845.78						58,846
CREW CHIEF/PEARSALL	1 49,608.00						49,608
200-50000.5104 COMM CRT LEGAL COUNSEL	51,900	51,900	51,900	45,642	49,791	51,900	51,900
CCT LEGAL COUNSEL	1 34,999.92						35,000
JPO SUPPLEMENT	1 16,900.00						16,900
200-50000.5105 SALARIES - ROAD EQUIPME	369,057	457,347	340,518	238,861	260,573	331,804	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
200-50000.5106 SALARIES - DRIVERS	162,119	181,838	277,638	300,701	328,035	296,815	296,815
ROAD TECH II - #1	1 30,062.71						30,063
ROAD TECH II - #2	1 29,147.46						29,147
ROAD TECH II - #3	1 36,810.04						36,810
ROAD TECH II - #4	1 29,147.46						29,147
ROAD TECH II - #5	1 29,147.46						29,147
ROAD TECH II - #6	1 29,147.46						29,147
ROAD TECH II - #7	1 29,147.46						29,147
ROAD TECH II - #8	1 29,147.46						29,147
ROAD TECH II - #9	1 27,560.00						27,560
ROAD TECH II - #10	1 27,497.60						27,498
200-50000.5107 SALARIES - MECHANICS	70,004	77,004	106,811	92,554	100,967	113,220	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	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	64,112
EXECUTIVE SECRETARY	1 37,587.48						37,587
SECRETARY	1 26,524.62						26,525

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
200-50000.5116 SALARIES - COMM CRT SEC	6,000	0	6,000	1,840	2,007	0	0
200-50000.5120 SALARIES - SEASONAL	0	0	25,000	17,347	18,924	25,000	25,000
200-50000.5131 PAYROLL TAXES	63,033	77,245	93,554	73,531	80,215	99,184	94,603
200-50000.5141 GROUP INSURANCE	251,971	268,601	328,671	267,717	292,053	337,554	328,671
200-50000.5151 COUNTY RETIREMENT CONTR	61,326	91,322	108,963	87,804	95,786	113,293	107,957
200-50000.5156 COUNTY RETIREMENT SUPPL	3,940	5,008	5,748	4,325	4,719	5,976	5,695
200-50000.5161 WORKERS COMP INSURANCE	56,485	56,816	87,055	73,724	80,425	92,672	87,037
200-50000.5171 UNEMPLOYMENT INSURANCE	2,479	1,775	3,791	3,190	3,480	4,019	384
TOTAL PERSONNEL SERVICES	1,339,693	1,591,132	1,850,717	1,535,122	1,674,664	1,949,219	1,860,986
SUPPLIES							
200-50000.5201 OFFICE SUPPLIES	3,158	3,831	4,000	2,543	2,213	4,000	4,000
200-50000.5212 SHOP SUPPLIES	11,052	9,253	10,000	10,877	10,248	15,000	15,000
200-50000.5220 PURCHASES - NON CAPITAL	2,967	6,531	4,000	3,028	2,264	20,000	20,000
200-50000.5232 ROAD MATERIALS	29,847	714	25,000	999	1,090	400,000	495,364
200-50000.5241 BATTERIES, TIRES & TUBE	23,766	47,210	30,000	23,375	15,809	20,000	20,000
200-50000.5242 FUEL	161	0	18,373	107	117	0	0
200-50000.5243 LUBRICANTS	20,477	21,120	22,000	11,590	11,788	15,000	15,000
200-50000.5245 CHEMICAL SPRAYS	0	0	0	0	0	2,500	2,500
200-50000.5251 HAND TOOLS & PARTS	3,741	6,860	5,272	7,452	6,826	5,000	5,000
200-50000.5255 ROAD SIGNS	0	0	0	0	0	10,000	10,000
200-50000.5261 UNIFORMS	12,563	14,734	15,000	12,024	12,086	22,000	22,000
200-50000.5280 SAFETY SUPPLIES	0	0	10,000	2,577	2,717	5,000	5,000
200-50000.5291 MISCELLANEOUS	4,034	5,169	5,000	4,019	4,206	5,000	5,000
TOTAL SUPPLIES	111,768	115,424	148,645	78,591	69,363	523,500	618,864
MAINTENANCE & REPAIRS							
200-50000.5301 MOTOR VEHICLE REPAIRS	105,107	119,185	100,000	148,468	145,268	150,000	150,000
200-50000.5310 FIRE EQUIPMENT INSP & R	1,320	843	0	141	154	0	0
200-50000.5320 SMALL ENGINE REPAIRS	0	0	0	0	0	5,000	5,000
200-50000.5341 BUILDING & STRUCTURE RE	5,998	13,175	0	0	0	0	0
200-50000.5343 SECURITY SYSTEM MAINTEN	0	110	0	0	0	0	0
200-50000.5345 CEMETERY MAINTENANCE	56,130	1,842	5,000	4,449	4,496	0	0
200-50000.5346 PARK MAINTENANCE	0	22,429	250,000	7,320	7,416	100,000	100,000
200-50000.5347 SWIMMING POOL MAINTENAN	11,454	11,454	12,000	19,930	12,495	24,000	24,000
200-50000.5363 TX DOT EXPENSES	0	0	0	0	0	0	850,000
200-50000.5371 OFFICE EQUIPMENT REPAIR	0	199	0	0	0	0	0
200-50000.5373 AIRPORT MAINTENANCE	733	2	1,000	315	344	1,000	1,000
200-50000.5376 EQUIPMENT RENTALS REPAI	2,485	203	0	0	0	0	0
200-50000.5377 TIRE REPAIRS	1,870	2,039	500	990	891	1,000	1,000
200-50000.5391 MISCELLANEOUS REPAIRS	5,693	5,375	5,000	5,186	4,751	5,000	5,000
TOTAL MAINTENANCE & REPAIRS	190,789	176,856	373,500	186,799	175,816	286,000	1,136,000
SERVICES							
200-50000.5401 CONSULTANT & CONTRACT S	0	210	250,000	114,806	106,340	150,000	150,000
200-50000.5440 CELL PHONES & PAGERS	2,279	2,501	2,500	2,937	3,149	3,000	3,000
200-50000.5441 DATA PROCESSING	1,366	4,456	4,200	3,745	3,845	5,000	5,000
200-50000.5442 POSTAGE	2,954	6,174	1,000	142	155	500	500
200-50000.5443 FREIGHT	0	0	3,000	4,649	4,665	5,000	5,000
200-50000.5444 TELEPHONE / COMMUNICATI	2,136	2,770	3,500	2,264	2,359	2,500	2,500

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
200-50000.5446 UTILITIES	36,512	46,117	0	90	0	0	0
200-50000.5447 UTILITIES - PARKS	12,560	8,205	0	0	0	0	0
200-50000.5450 CETRZ ELIGIBLE EXPENDIT	0	0	3,864	0	0	3,000	3,000
200-50000.5460 PROFESSIONAL LICENSES	0	0	1,000	390	425	500	500
200-50000.5461 ADVERTISING & LEGAL	1,901	818	5,000	3,865	2,865	2,500	2,500
200-50000.5464 TRAVEL / MILEAGE - COMM	1,387	1,816	4,000	1,339	1,461	4,000	4,000
200-50000.5465 TRAVEL / MILEAGE EXPENS	124	748	5,000	0	0	1,500	1,500
200-50000.5466 CONFERENCES - R & B	0	1,697	3,000	774	844	1,000	1,000
200-50000.5467 CONFERENCES - COMMISSIO	1,940	940	3,000	810	884	2,000	2,000
200-50000.5468 MEALS & LODGING COMMISS	3,591	3,224	4,000	3,296	3,596	4,000	4,000
200-50000.5469 MEALS & LODGING	2,212	2,179	7,000	971	1,059	5,000	5,000
200-50000.5470 LODGING / REGIST C CT A	0	0	2,000	145	158	2,000	2,000
200-50000.5471 OFFICE EQUIPMENT RENTAL	1,922	2,079	3,500	2,011	2,194	2,000	2,000
200-50000.5476 INSURANCE & BONDING	792	120,453	65,000	10,280	6,273	65,000	65,000
200-50000.5490 PHYSICALS - EMPLOYEE	3,977	3,729	0	0	0	0	0
200-50000.5493 HAZMAT DISPOSAL	0	0	0	0	0	50,000	50,000
200-50000.5495 OTHER SERVICES	8,410	12,941	15,000	8,886	9,693	5,000	5,000
TOTAL SERVICES	84,063	221,058	385,564	161,400	149,967	313,500	313,500
CAPITAL OUTLAY							
200-50000.5625 VEHICLES	100,946	33,700	20,000	7,497	8,178	75,000	75,000
200-50000.5631 HEAVY ROAD EQUIPMENT	0	22,768	164,803	40,993	36,387	1,509,799	1,509,799
200-50000.5632 EQUIPMENT - OTHER PURCH	0	0	10,000	9,807	10,699	10,000	10,000
TOTAL CAPITAL OUTLAY	100,946	56,468	194,803	58,297	55,264	1,594,799	1,594,799
TOTAL NON-DEPARTMENTAL	1,827,259	2,160,938	2,953,228	2,020,208	2,125,074	4,667,019	5,524,150
TOTAL EXPENDITURES	1,827,259	2,160,938	2,953,228	2,020,208	2,125,074	4,667,019	5,524,150
REVENUE OVER/(UNDER) EXPENDITURES	280,370	232,347	(144,803)	574,214	544,692	(16,900)	0

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	1,763,057
201-40000.4101	DELINQUENT AD VAL TAX	39,784	30,832	20,000	16,105	17,569	20,443	20,443
201-40000.4105	PILOT PMT - INS FACILIT	10,509	12,858	0	0	0	0	0
	TOTAL TAXES & FEES	333,520	527,164	596,833	587,677	594,402	1,783,500	1,783,500
INTEREST								
201-40000.4600	INTEREST ON INVESTMENTS	863	703	200	441	438	500	500
201-40000.4610	INTERGOVERNMENTAL REVEN	16,484	16,992	16,000	16,457	17,953	16,000	16,000
	TOTAL INTEREST	17,347	17,694	16,200	16,898	18,391	16,500	16,500
MISCELLANEOUS REVENUE								
201-40000.4869	CASH (OVER) / UNDER	0	0	0	0	0	0	0
201-40000.4870	SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
201-40000.4950	TRANSFER IN - FUND BALA	0	0	500,000	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	500,000	0	0	0	0
TOTAL REVENUES	350,867	544,859	1,113,033	604,574	612,793	1,800,000	1,800,000	

201-FM & LATERAL ROAD 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
SUPPLIES							
201-50000.5232 ROAD MATERIALS	106,872	280,739	863,033	356,300	276,237	1,500,000	1,500,000
201-50000.5242 FUEL	191,820	179,998	250,000	144,045	153,966	300,000	300,000
TOTAL SUPPLIES	298,692	460,737	1,113,033	500,345	430,203	1,800,000	1,800,000
TOTAL NON-DEPARTMENTAL	298,692	460,737	1,113,033	500,345	430,203	1,800,000	1,800,000
TOTAL EXPENDITURES	298,692	460,737	1,113,033	500,345	430,203	1,800,000	1,800,000
REVENUE OVER/(UNDER) EXPENDITURES	52,175	84,122	0	104,229	182,590	0	0

202-WIC PROGRAM 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
GRANTS								
202-40000.4350	INTERGOVERNMENTAL REVEN	168,496	186,305	221,902	168,196	166,027	191,286	191,286
	WIC FUNDING	1 153,806.00						153,806
	PEER COUNSELOR	1 11,980.00						11,980
	REGISTERED DIETITIAN	1 9,000.00						9,000
	OBESITY	1 6,500.00						6,500
	LACTATION SERVICES	1 10,000.00						10,000
	EXTRA FUNDING	1 0.00						0
	TOTAL GRANTS	<u>168,496</u>	<u>186,305</u>	<u>221,902</u>	<u>168,196</u>	<u>166,027</u>	<u>191,286</u>	<u>191,286</u>
INTEREST								
202-40000.4601	EARNED INTEREST - WIC	82	38	30	35	43	10	10
	TOTAL INTEREST	<u>82</u>	<u>38</u>	<u>30</u>	<u>35</u>	<u>43</u>	<u>10</u>	<u>10</u>
TOTAL REVENUES		<u>168,579</u>	<u>186,343</u>	<u>221,932</u>	<u>168,231</u>	<u>166,070</u>	<u>191,296</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	45,050
202-50000.5102 SALARIES - NURSE	32,910	37,910	37,503	34,419	37,548	0	0
202-50000.5105 SALARIES - PEER COUNSEL	9,256	17,813	14,060	2,100	2,291	8,500	8,500
202-50000.5115 SALARIES - ASSISTANTS	7,332	5,535	19,948	18,543	20,229	24,914	24,914
202-50000.5117 SALARIES - PART TIME	0	0	0	0	0	20,000	20,000
202-50000.5131 PAYROLL TAXES	7,602	8,845	9,934	7,913	8,633	7,533	7,533
202-50000.5141 GROUP INSURANCE	26,501	26,501	26,649	23,686	25,839	17,766	17,766
202-50000.5151 COUNTY RETIREMENT CONTR	6,976	10,099	11,570	8,878	9,684	8,773	8,773
202-50000.5156 COUNTY RETIREMENT SUPPL	448	553	610	437	477	463	463
202-50000.5161 WORKERS COMPENSATION IN	538	478	714	631	689	542	542
202-50000.5171 UNEMPLOYMENT INSURANCE	358	134	403	419	457	305	305
TOTAL PERSONNEL SERVICES	145,065	166,010	179,732	148,960	162,500	133,845	133,845
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	1,345	2,114	4,000	1,011	619	4,000	4,000
202-50000.5210 MEDICAL SUPPLIES	428	549	3,000	3,091	3,372	5,000	5,000
202-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	3,000	3,000
202-50000.5261 UNIFORMS	310	0	1,000	0	0	0	0
202-50000.5291 MISCELLANEOUS SUPPLIES	958	2,687	5,000	1,446	1,571	8,500	8,500
TOTAL SUPPLIES	3,041	5,350	13,000	5,548	5,562	20,500	20,500
MAINTENANCE & REPAIRS							
202-50000.5371 REPAIRS - OFFICE EQUIPM	0	0	500	385	240	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	0	0	500	385	240	2,000	2,000
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	3,443	5,590	8,000	3,755	3,442	9,000	9,000
202-50000.5442 POSTAGE & FREIGHT	186	(2,782)	400	63	68	251	251
202-50000.5444 TELEPHONE/COMMUNICATION	3,252	4,180	4,500	4,645	4,976	4,500	4,500
202-50000.5463 ADVERTISING & LEGAL	135	328	300	0	0	500	500
202-50000.5464 TRAVEL EXPENSE - DIETIC	788	1,844	2,000	1,447	1,271	0	0
202-50000.5465 TRAVEL / MILEAGE EXPENS	1,942	2,218	4,000	2,954	3,180	3,000	3,000
202-50000.5466 CONFERENCES & ASSOCIATI	875	1,606	3,000	1,110	1,211	2,500	2,500
202-50000.5467 MEALS & LODGING	2,474	3,009	3,000	6,199	6,762	4,000	4,000
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,891	1,601	1,500	1,602	1,747	2,500	2,500
202-50000.5476 INSURANCE & BONDING	350	0	500	0	0	200	200
202-50000.5495 OTHER SERVICES	794	1,463	1,500	1,633	1,781	8,500	8,500
TOTAL SERVICES	16,129	19,057	28,700	23,407	24,439	34,951	34,951
TOTAL NON-DEPARTMENTAL	164,235	190,418	221,932	178,299	192,741	191,296	191,296
TOTAL EXPENDITURES	164,235	190,418	221,932	178,299	192,741	191,296	191,296
REVENUE OVER/(UNDER) EXPENDITURES	4,343	(4,075)	0	(10,068)	(26,670)	0	0

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	36,050
204-40000.4101	DELINQUENT AD VALOREM T	4,931	3,265	2,000	1,311	1,430	2,000	2,000
204-40000.4109	AD VALOREM TAX ADJUSTME	0	0	0	0	0	0	0
	TOTAL TAXES & FEES	52,752	56,678	49,218	47,927	48,648	38,050	38,050
INTEREST								
204-40000.4601	INTEREST I.H.C.	2,098	1,731	1,000	790	782	1,000	1,000
204-40000.4602	REFUNDS	0	0	0	0	0	0	0
	TOTAL INTEREST	2,098	1,731	1,000	790	782	1,000	1,000
MISCELLANEOUS REVENUE								
204-40000.4870	SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	54,850	58,409	50,218	48,717	49,430	39,050	39,050	

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 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
<u>SUNDRIES</u>							
204-50000.5591 ELIGIBLE EXPENDITURES	11,411	3,348	50,218	38,044	41,502	39,050	39,050
TOTAL SUNDRIES	<u>11,411</u>	<u>3,348</u>	<u>50,218</u>	<u>38,044</u>	<u>41,502</u>	<u>39,050</u>	<u>39,050</u>
TOTAL NON-DEPARTMENTAL	11,411	3,348	50,218	38,044	41,502	39,050	39,050
TOTAL EXPENDITURES	<u>11,411</u>	<u>3,348</u>	<u>50,218</u>	<u>38,044</u>	<u>41,502</u>	<u>39,050</u>	<u>39,050</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>43,439</u>	<u>55,061</u>	<u>0</u>	<u>10,673</u>	<u>7,928</u>	<u>0</u>	<u>0</u>

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	31,726	31,912	25,000	25,000
TOTAL GRANTS	17,843	35,592	25,000	31,726	31,912	25,000	25,000
INTEREST							
205-40000.4601 NOW INTEREST	38	30	0	30	30	25	25
TOTAL INTEREST	38	30	0	30	30	25	25
MISCELLANEOUS REVENUE							
205-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	17,880	35,621	25,000	31,756	31,942	25,025	25,025

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 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	0
205-50000.5119 SALARIES - PART TIME CL	4,329	6,642	18,000	4,652	5,075	18,000	18,000
205-50000.5131 PAYROLL TAXES	331	508	1,377	356	388	1,377	1,377
205-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
205-50000.5151 COUNTY RETIREMENT CONTR	18	0	0	0	0	0	0
205-50000.5156 COUNTY RETIREMENT SUPPL	1	0	0	0	0	0	0
205-50000.5161 WORKERS COMPENSATION IN	60	64	70	0	0	70	70
205-50000.5171 UNEMPLOYMENT INSURANCE	21	5	56	16	17	56	56
TOTAL PERSONNEL SERVICES	4,760	7,218	19,503	5,024	5,480	19,503	19,503
SUPPLIES							
205-50000.5201 OFFICE SUPPLIES	5,770	7,243	5,497	5,682	5,314	5,522	5,522
TOTAL SUPPLIES	5,770	7,243	5,497	5,682	5,314	5,522	5,522
SERVICES							
205-50000.5449 RECORD PRESERVATION EXP	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	10,529	14,462	25,000	10,706	10,794	25,025	25,025
TOTAL EXPENDITURES	10,529	14,462	25,000	10,706	10,794	25,025	25,025
REVENUE OVER/(UNDER) EXPENDITURES	7,351	21,160	0	21,051	21,148	0	0

206-TX JUVENILE PROBATION FND
 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							
206-40000.4310 "A" - INTERGOVERNMENTAL	160,804	147,874	147,874	152,690	166,570	0	0
206-40000.4313 "N" - INTERGOVERNMENTAL	0	17,234	20,681	17,230	18,796	11,840	11,840
206-40000.4321 GRANT REV - BASIC SUPER	0	0	0	0	0	75,237	75,237
206-40000.4322 GRANT REV - COMMUNITY P	0	0	0	0	0	50,611	50,611
206-40000.4323 GRANT REV - COMMITMENT	0	0	0	0	0	12,612	12,612
206-40000.4324 GRANT REV - FLEXIBLE FU	0	0	0	0	0	28,044	28,044
206-40000.4340 "C" - INTERGOVERNMENTAL	12,858	12,858	12,858	12,858	14,027	0	0
TOTAL GRANTS	173,662	177,966	181,413	182,778	199,393	178,344	178,344
MISCELLANEOUS REVENUE							
206-40000.4870 SUSPEND CASH DIFF FRO A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	173,662	177,966	181,413	182,778	199,393	178,344	178,344

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

	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50002.5101 SALARIES - CHIEF "A"	13,728	18,944	14,370	12,624	13,771	0	0
206-50002.5106 SALARIES - PROBATION OF	105,734	93,348	95,917	84,260	91,919	0	0
206-50002.5115 SALARIES - CLERICAL "A"	0	0	0	0	0	0	0
206-50002.5131 PAYROLL TAXES "A"	8,986	8,287	8,438	7,161	7,812	0	0
206-50002.5141 GROUP INSURANCE "A"	24,293	17,668	17,766	16,276	17,755	0	0
206-50002.5151 CO RETIREMENT CONTRIB "	8,174	9,466	9,827	8,450	9,218	0	0
206-50002.5156 CO RETIREMENT SUPPLEMEN	526	519	519	417	454	0	0
206-50002.5161 WORKERS COMP "A"	704	646	695	614	670	0	0
206-50002.5171 UNEMPLOYMENT "A"	414	486	342	372	406	0	0
TOTAL PERSONNEL SERVICES	<u>162,559</u>	<u>149,363</u>	<u>147,874</u>	<u>130,174</u>	<u>142,006</u>	<u>0</u>	<u>0</u>
<u>SERVICES</u>							
206-50002.5465 TRAVEL "A"	0	0	0	0	0	0	0
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE PROBATION "A"	162,559	149,363	147,874	130,174	142,006	0	0

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	0
206-50007.5106 SALARIES PROBATION OFFI	0	0	0	0	0	0	0
206-50007.5115 JUVENILE CLERICAL "C"	0	0	0	0	0	0	0
206-50007.5131 JUVENILE PAYROLL TAXES	816	817	834	701	764	0	0
206-50007.5141 JUVENILE GROUP INSURANC	0	0	0	0	0	0	0
206-50007.5151 CO. RETIREMENT CONTRIB	763	938	972	835	911	0	0
206-50007.5156 CO. RETIREMENT SUPPLEME	49	52	52	41	45	0	0
206-50007.5161 WORKERS COMP INSURANCE	64	64	70	61	66	0	0
206-50007.5171 UNEMPLOYMENT "C"	39	56	35	37	40	0	0
TOTAL PERSONNEL SERVICES	12,879	13,053	12,858	11,245	12,267	0	0
TOTAL JUVENILE PROBATION "C"	12,879	13,053	12,858	11,245	12,267	0	0

206-TX JUVENILE PROBATION FND
 JUVENILE PROBATION "N"
 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
<u>SUPPLIES</u>							
206-50008.5201 SUPPLIES "N"	0	0	0	0	0	20	20
TOTAL SUPPLIES	0	0	0	0	0	20	20
<u>SERVICES</u>							
206-50008.5401 ASSESSMENTS "N"	0	1,680	2,211	0	0	900	900
206-50008.5402 THERAPY- INTAKE "N"	0	0	0	0	0	720	720
206-50008.5403 THERAPY "N"	0	3,620	14,400	5,440	5,934	7,200	7,200
206-50008.5404 LIFE SKILLS "N"	0	0	950	0	0	1,000	1,000
206-50008.5405 FAMILY THERAPY "N"	0	0	3,120	0	0	2,000	2,000
TOTAL SERVICES	0	5,300	20,681	5,440	5,934	11,820	11,820
TOTAL JUVENILE PROBATION "N"	0	5,300	20,681	5,440	5,934	11,840	11,840

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

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

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
<u>PERSONNEL SERVICES</u>							
206-50022.5101 SALARIES - CHIEF	0	0	0	0	0	0	0
206-50022.5106 SALARIES - PROBATION OF	0	0	0	0	0	42,891	42,891
206-50022.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
206-50022.5131 PAYROLL TAXES	0	0	0	0	0	3,281	3,281
206-50022.5141 GROUP INSURANCE	0	0	0	0	0	0	0
206-50022.5151 CO RETIREMENT CONTRIB	0	0	0	0	0	3,822	3,822
206-50022.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	202	202
206-50022.5161 WORKER COMP	0	0	0	0	0	283	283
206-50022.5171 UNEMPLOYMENT	0	0	0	0	0	132	132
TOTAL PERSONNEL SERVICES	0	0	0	0	0	50,611	50,611
<hr/>							
TOTAL COMMUNITY PROGRAM	0	0	0	0	0	50,611	50,611

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	10,688
206-50023.5106 SALARIES - PROBATION OF	0	0	0	0	0	0	0
206-50023.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
206-50023.5131 PAYROLL TAXES	0	0	0	0	0	818	818
206-50023.5141 GROUP INSURANCE	0	0	0	0	0	0	0
206-50023.5151 CO RETIREMENT CONTRIB	0	0	0	0	0	952	952
206-50023.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	50	50
206-50023.5161 WORKER COMP	0	0	0	0	0	71	71
206-50023.5171 UNEMPLOYMENT	0	0	0	0	0	33	33
TOTAL PERSONNEL SERVICES	0	0	0	0	0	12,612	12,612
<hr/>							
TOTAL COMMITMENT DIVERSION	0	0	0	0	0	12,612	12,612

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	0
206-50024.5106 SALARIES - PROBATION OF	0	0	0	0	0	23,766	23,766
206-50024.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
206-50024.5131 PAYROLL TAXES	0	0	0	0	0	1,818	1,818
206-50024.5141 GROUP INSURANCE	0	0	0	0	0	0	0
206-50024.5151 CO RETIREMENT CONTRIB	0	0	0	0	0	2,118	2,118
206-50024.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	112	112
206-50024.5161 WORKER COMP	0	0	0	0	0	157	157
206-50024.5171 UNEMPLOYMENT	0	0	0	0	0	74	74
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,044</u>	<u>28,044</u>
<hr/>							
TOTAL FLEXIBLE FUNDS	0	0	0	0	0	28,044	28,044
<hr/>							
TOTAL EXPENDITURES	<u>175,437</u>	<u>167,717</u>	<u>181,413</u>	<u>146,858</u>	<u>160,207</u>	<u>178,344</u>	<u>178,344</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,775)</u>	<u>10,249</u>	<u>0</u>	<u>35,920</u>	<u>39,185</u>	<u>0</u>	<u>0</u>

208-FRIO CO JUVENILE SUPRVSRY
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) PROPOSED BUDGET	APPROVED BUDGET
COMMISARY							
208-40000.4417 JUVENILE PROBATION SUPE	730	1,860	1,500	1,255	1,141	1,000	1,000
TOTAL COMMISARY	730	1,860	1,500	1,255	1,141	1,000	1,000
INTEREST							
208-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
208-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	730	1,860	1,500	1,255	1,141	1,000	1,000

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

208-FRIO CO JUVENILE SUPRVSRY
 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
<u>SUNDRIES</u>							
208-50000.5591 ELIGIBLE EXPENDITURES	150	257	1,500	240	262	1,000	1,000
TOTAL SUNDRIES	150	257	1,500	240	262	1,000	1,000
TOTAL NON-DEPARTMENTAL	150	257	1,500	240	262	1,000	1,000
TOTAL EXPENDITURES	150	257	1,500	240	262	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	580	1,603	0	1,015	879	0	0

209-CO CLERK ARCHIVE 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							
209-40000.4305 ARCHIVE FEES	15,445	33,085	20,000	29,960	30,196	20,000	20,000
209-40000.4306 TRANSFER IN - GENERAL F	0	0	0	0	0	0	0
TOTAL GRANTS	15,445	33,085	20,000	29,960	30,196	20,000	20,000
INTEREST							
209-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
TOTAL REVENUES	15,445	33,085	20,000	29,960	30,196	20,000	20,000

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

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 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							
209-50000.5591 ELIGIBLE EXPENDITURES	23,963	3,675	20,000	28,141	30,541	20,000	20,000
TOTAL SUNDRIES	23,963	3,675	20,000	28,141	30,541	20,000	20,000
TOTAL ELIGIBLE EXPENDITURES	23,963	3,675	20,000	28,141	30,541	20,000	20,000
TOTAL EXPENDITURES	23,963	3,675	20,000	28,141	30,541	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(8,518)	29,410	0	1,819	(345)	0	0

210-CO DIST CLERK ARCHIVE
 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							
210-40000.4305 ARCHIVE FEES	0	0	1,000	0	0	1,000	1,000
TOTAL GRANTS	0	0	1,000	0	0	1,000	1,000
INTEREST							
210-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	1,000	0	0	1,000	1,000

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

403-SHERIFF'S SEIZED FUNDS
 REVENUES

	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
INTEREST							
403-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
403-40000.4800 SEIZED FUNDS	0	0	500	0	0	500	500
TOTAL MISCELLANEOUS REVENUE	0	0	500	0	0	500	500
TOTAL REVENUES	0	0	500	0	0	500	500

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	267,527
404-40000.4101 ADVALOREM TAXES - DELIN	24,868	14,164	6,477	7,110	7,756	6,638	6,638
TOTAL TAXES & FEES	<u>304,040</u>	<u>235,829</u>	<u>276,565</u>	<u>275,152</u>	<u>277,844</u>	<u>274,165</u>	<u>274,165</u>
INTEREST							
404-40000.4601 INTEREST	784	638	500	257	257	0	0
TOTAL INTEREST	<u>784</u>	<u>638</u>	<u>500</u>	<u>257</u>	<u>257</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE							
404-40000.4870 SUSPEND CASH DIFF FOR	(0)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>304,823</u>	<u>236,467</u>	<u>277,065</u>	<u>275,409</u>	<u>278,101</u>	<u>274,165</u>	<u>274,165</u>

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

404-INTEREST & SINKING 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
<u>CAPITAL OUTLAY</u>							
404-50000.5671 TAX NOTE SERIES 2012 PR	200,000	200,000	250,000	250,000	272,725	250,000	250,000
404-50000.5672 TAX NOTE SERIES 2012 IN	29,468	28,865	27,065	27,265	29,743	24,165	24,165
TOTAL CAPITAL OUTLAY	229,468	228,865	277,065	277,265	302,468	274,165	274,165
TOTAL NON-DEPARTMENTAL	229,468	228,865	277,065	277,265	302,468	274,165	274,165
TOTAL EXPENDITURES	229,468	228,865	277,065	277,265	302,468	274,165	274,165
REVENUE OVER/(UNDER) EXPENDITURES	75,355	7,602	0	(1,856)	(24,368)	0	0

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
<u>COMMISARY</u>							
407-40000.4421 JP #1 REVENUE	10,866	12,952	10,000	8,260	9,011	10,000	10,000
407-40000.4422 JP #2 REVENUE	3,925	4,214	5,000	2,719	2,770	5,000	5,000
407-40000.4423 JP #3 REVENUE	1,392	1,706	3,000	501	546	100	100
407-40000.4424 JP #4 REVENUE	1,973	1,880	3,000	1,886	2,057	3,000	3,000
TOTAL COMMISARY	<u>18,155</u>	<u>20,751</u>	<u>21,000</u>	<u>13,366</u>	<u>14,384</u>	<u>18,100</u>	<u>18,100</u>
<u>MISCELLANEOUS REVENUE</u>							
407-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>18,155</u>	<u>20,751</u>	<u>21,000</u>	<u>13,366</u>	<u>14,384</u>	<u>18,100</u>	<u>18,100</u>

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

407-JUSTICE COURT TECHNOLOGY
 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
SUPPLIES							
407-50000.5221 PURCHASES - JP #1	7,186	5,096	10,000	3,105	3,387	10,000	10,000
407-50000.5222 PURCHASES - JP #2	4,108	0	5,000	3,000	3,273	5,000	5,000
407-50000.5223 PURCHASES - JP #3	3,507	404	3,000	3,000	3,273	100	100
407-50000.5224 PURCHASES - JP #4	2,462	491	3,000	3,000	3,273	3,000	3,000
TOTAL SUPPLIES	17,263	5,991	21,000	12,105	13,205	18,100	18,100
TOTAL NON-DEPARTMENTAL	17,263	5,991	21,000	12,105	13,205	18,100	18,100
TOTAL EXPENDITURES	17,263	5,991	21,000	12,105	13,205	18,100	18,100
REVENUE OVER/(UNDER) EXPENDITURES	893	14,760	0	1,261	1,179	0	0

408-JP # 1 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							
408-40000.4301 JP D.D.C. FEES	5,288	7,315	10,000	5,828	6,358	10,000	10,000
TOTAL GRANTS	5,288	7,315	10,000	5,828	6,358	10,000	10,000
INTEREST							
408-40000.4601 INTEREST	1	1	0	2	2	0	0
TOTAL INTEREST	1	1	0	2	2	0	0
MISCELLANEOUS REVENUE							
408-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	5,289	7,316	10,000	5,830	6,359	10,000	10,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 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	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	8,657
408-50000.5116 SALARIES - STUDENT	0	0	0	0	0	0	0
408-50000.5131 PAYROLL TAXES	321	324	660	313	342	660	660
408-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
408-50000.5151 COUNTY RETIREMENT CONTR	302	282	580	344	375	580	580
408-50000.5156 COUNTY RETIREMENT SUPPL	19	16	41	18	19	41	41
408-50000.5161 WORKERS COMPENSATION IN	36	31	35	0	0	35	35
408-50000.5171 UNEMPLOYMENT INSURANCE	11	6	27	36	39	27	27
TOTAL PERSONNEL SERVICES	5,089	5,060	10,000	7,461	8,139	10,000	10,000
SUPPLIES							
408-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
408-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	5,089	5,060	10,000	7,461	8,139	10,000	10,000
TOTAL EXPENDITURES	5,089	5,060	10,000	7,461	8,139	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	200	2,256	0	(1,631)	(1,780)	0	0

409-JP # 2 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							
409-40000.4302 JP #2 D.D.C. FEES	<u>1,950</u>	<u>1,430</u>	<u>6,000</u>	<u>1,070</u>	<u>1,167</u>	<u>6,000</u>	<u>6,000</u>
TOTAL GRANTS	<u>1,950</u>	<u>1,430</u>	<u>6,000</u>	<u>1,070</u>	<u>1,167</u>	<u>6,000</u>	<u>6,000</u>
INTEREST							
409-40000.4601 INTEREST	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE							
409-40000.4870 SUSPEND CASH DIFF FOR A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>1,951</u></u>	<u><u>1,430</u></u>	<u><u>6,000</u></u>	<u><u>1,071</u></u>	<u><u>1,168</u></u>	<u><u>6,000</u></u>	<u><u>6,000</u></u>

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 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	5,200
409-50000.5131 PAYROLL TAXES	205	0	391	91	99	391	391
409-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
409-50000.5151 COUNTY RETIREMENT CONTR	184	0	348	104	114	348	348
409-50000.5156 COUNTY RETIREMENT SUPPL	12	0	24	5	6	24	24
409-50000.5161 WORKERS COMPENSATION IN	28	18	21	0	0	21	21
409-50000.5171 UNEMPLOYMENT INSURANCE	10	43	16	2	2	16	16
TOTAL PERSONNEL SERVICES	3,139	62	6,000	1,402	1,530	6,000	6,000
SUPPLIES							
409-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,139	62	6,000	1,402	1,530	6,000	6,000
TOTAL EXPENDITURES	3,139	62	6,000	1,402	1,530	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,188)	1,368	0	(332)	(362)	0	0

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	500
TOTAL GRANTS	500	617	6,000	289	315	500	500
INTEREST							
410-40000.4601 INTEREST	1	2	0	1	1	0	0
TOTAL INTEREST	1	2	0	1	1	0	0
MISCELLANEOUS REVENUE							
410-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	501	618	6,000	290	317	500	500

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

410-JP # 3 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							
410-50000.5115 SALARIES - CLERICAL	0	400	5,200	1,100	1,200	400	400
410-50000.5131 PAYROLL TAXES	0	30	391	51	56	31	31
410-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
410-50000.5151 COUNTY RETIREMENT CONTR	0	28	348	45	49	36	36
410-50000.5156 COUNTY RETIREMENT SUPPL	0	2	24	2	3	5	5
410-50000.5161 WORKERS COMPENSATION IN	28	18	21	0	0	20	20
410-50000.5171 UNEMPLOYMENT INSURANCE	1	5	16	8	9	8	8
TOTAL PERSONNEL SERVICES	30	483	6,000	1,207	1,316	500	500
SUPPLIES							
410-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	30	483	6,000	1,207	1,316	500	500
TOTAL EXPENDITURES	30	483	6,000	1,207	1,316	500	500
REVENUE OVER/(UNDER) EXPENDITURES	472	135	0	(917)	(1,000)	0	0

411-JP # 4 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							
411-40000.4304 JP #4 D.D.C. FEES	<u>661</u>	<u>985</u>	<u>6,000</u>	<u>1,215</u>	<u>1,325</u>	<u>6,000</u>	<u>6,000</u>
TOTAL GRANTS	<u>661</u>	<u>985</u>	<u>6,000</u>	<u>1,215</u>	<u>1,325</u>	<u>6,000</u>	<u>6,000</u>
INTEREST							
411-40000.4601 INTEREST	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE							
411-40000.4870 SUSPEND CASH DIFF FOR A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES							
411-40000.4990 TRANSFER IN FUND BALANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>661</u>	<u>986</u>	<u>6,000</u>	<u>1,215</u>	<u>1,326</u>	<u>6,000</u>	<u>6,000</u>

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

412-COUNTY ATTY ADM FEES
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2015-2016 APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	0	0	0	1	1	0	0
TOTAL INTEREST	0	0	0	1	1	0	0
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	1,431	19,664	25,000	34,056	34,452	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	1,431	19,664	25,000	34,056	34,452	25,000	25,000
TOTAL REVENUES	1,431	19,664	25,000	34,057	34,452	25,000	25,000

FRIO COUNTY, TEXAS
 APPROVED BUDGET
 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	21,643
412-50000.5131 PAYROLL TAXES	182	0	1,656	452	493	1,656	1,656
412-50000.5141 GROUP INSURANCE	0	0	0	964	1,051	0	0
412-50000.5151 CO RETIREMENT CONTRIBUT	140	0	1,448	518	566	1,448	1,448
412-50000.5156 CO RETIREMENT SUPPLEMEN	9	0	102	26	29	102	102
412-50000.5161 WORKERS COMP INSURANCE	0	77	84	0	0	84	84
412-50000.5171 UNEMPLOYMENT INSURANCE	0	0	67	53	58	67	67
TOTAL PERSONNEL SERVICES	2,756	77	25,000	14,013	15,287	25,000	25,000
TOTAL CO ATT'Y ADM	2,756	77	25,000	14,013	15,287	25,000	25,000
TOTAL EXPENDITURES	2,756	77	25,000	14,013	15,287	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,325)	19,587	0	20,044	19,166	0	0

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

702-HOT CHECK 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
GRANTS								
702-40000.4329	COUNTY ATTORNEY FEES	<u>5,293</u>	<u>1,720</u>	<u>4,466</u>	<u>1,420</u>	<u>1,517</u>	<u>4,466</u>	<u>4,466</u>
	TOTAL GRANTS	<u>5,293</u>	<u>1,720</u>	<u>4,466</u>	<u>1,420</u>	<u>1,517</u>	<u>4,466</u>	<u>4,466</u>
TOTAL REVENUES		<u>5,293</u>	<u>1,720</u>	<u>4,466</u>	<u>1,420</u>	<u>1,517</u>	<u>4,466</u>	<u>4,466</u>

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

702-HOT CHECK 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							
702-50000.5115 SALARIES - CLERICAL	4,000	2,000	3,000	750	818	3,000	3,000
702-50000.5131 PAYROLL TAXES	296	148	230	56	61	230	230
702-50000.5141 GROUP INSURANCE	19	0	0	1	2	0	0
702-50000.5151 COUNTY RETIREMENT CONTR	268	159	201	67	73	201	201
702-50000.5156 COUNTY RETIREMENT SUPPL	18	9	14	4	4	14	14
702-50000.5161 WORKERS COMPENSATION IN	8	11	12	0	0	12	12
702-50000.5171 UNEMPLOYMENT INSURANCE	0	2	9	7	7	9	9
TOTAL PERSONNEL SERVICES	4,609	2,329	3,466	884	964	3,466	3,466
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL NON-DEPARTMENTAL	4,609	2,329	4,466	884	964	4,466	4,466
TOTAL EXPENDITURES	4,609	2,329	4,466	884	964	4,466	4,466
REVENUE OVER/(UNDER) EXPENDITURES	684	(609)	0	536	552	0	0

704-TAX COL OFFICER SALARY FN
 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							
704-40000.4329 TAX COLLECTOR OFFICERS	12,790	11,450	14,135	8,780	9,578	14,135	14,135
704-40000.4350 INTERGOVERNMENTAL REVEN	0	0	0	0	0	0	0
TOTAL GRANTS	<u>12,790</u>	<u>11,450</u>	<u>14,135</u>	<u>8,780</u>	<u>9,578</u>	<u>14,135</u>	<u>14,135</u>
MISCELLANEOUS REVENUE							
704-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES							
704-40000.4990 TRANSFER IN-GEN FUND BA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>12,790</u>	<u>11,450</u>	<u>14,135</u>	<u>8,780</u>	<u>9,578</u>	<u>14,135</u>	<u>14,135</u>

704-TAX COL OFFICER SALARY FN
 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							
704-50000.5115 SALARIES - CLERICAL	3,952	114	8,000	0	0	8,000	8,000
704-50000.5131 PAYROLL TAXES	302	9	575	0	0	575	575
704-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
704-50000.5151 COUNTY RETIREMENT CONTR	9	10	480	0	0	480	480
704-50000.5156 COUNTY RETIREMENT SUPPL	1	1	30	0	0	30	30
704-50000.5161 WORKERS COMP INSURANCE	0	0	30	0	0	30	30
704-50000.5171 UNEMPLOYMENT INSURANCE	15	0	20	0	0	20	20
TOTAL PERSONNEL SERVICES	4,279	133	9,135	0	0	9,135	9,135
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	2,357	1,995	2,000	1,813	1,977	2,000	2,000
704-50000.5220 PURCHASES - NON CAPITAL	3,087	2,962	3,000	468	511	3,000	3,000
TOTAL SUPPLIES	5,444	4,957	5,000	2,281	2,488	5,000	5,000
TOTAL NON-DEPARTMENTAL	9,723	5,090	14,135	2,281	2,488	14,135	14,135
TOTAL EXPENDITURES	9,723	5,090	14,135	2,281	2,488	14,135	14,135
REVENUE OVER/(UNDER) EXPENDITURES	3,067	6,360	0	6,500	7,090	0	0

706-DIST CLRK RECORDS MGMT
 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							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,060	1,170	1,000	1,160	1,145	1,200	1,200
TOTAL GRANTS	1,060	1,170	1,000	1,160	1,145	1,200	1,200
INTEREST							
706-40000.4601 NOW INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
706-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	<u>1,060</u>	<u>1,170</u>	<u>1,000</u>	<u>1,160</u>	<u>1,145</u>	<u>1,200</u>	<u>1,200</u>

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

706-DIST CLRK RECORDS MGMT
 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							
706-50000.5115 SALARIES - CLERICAL	256	395	850	875	955	1,000	1,000
706-50000.5131 PAYROLL TAXES	20	30	75	67	73	80	80
706-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
706-50000.5151 COUNTY RETIREMENT CONTR	16	0	55	0	0	90	90
706-50000.5156 COUNTY RETIREMENT SUPPL	1	0	5	0	0	5	5
706-50000.5161 WORKERS COMPENSATION IN	0	0	10	0	0	15	15
706-50000.5171 UNEMPLOYMENT INSURANCE	0	0	5	9	10	10	10
TOTAL PERSONNEL SERVICES	293	425	1,000	951	1,038	1,200	1,200
TOTAL NON-DEPARTMENTAL	293	425	1,000	951	1,038	1,200	1,200
TOTAL EXPENDITURES	293	425	1,000	951	1,038	1,200	1,200
REVENUE OVER/(UNDER) EXPENDITURES	767	745	0	209	108	0	0

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	5,000
TOTAL OTHER REVENUE	0	0	5,000	0	0	5,000	5,000
INTEREST							
707-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	5,000	0	0	5,000	5,000

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

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

708-ABANDONED VEHICLE 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
REVENUE							
708-40000.4700 ABANDONED VEHICLE SALES	0	0	20,000	0	0	1,000	1,000
TOTAL REVENUE	0	0	20,000	0	0	1,000	1,000
TOTAL REVENUES	0	0	20,000	0	0	1,000	1,000

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

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 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							
708-57201.5591 ELIGIBLE EXPENDITURES	0	0	20,000	0	0	1,000	1,000
TOTAL SUNDRIES	0	0	20,000	0	0	1,000	1,000
TOTAL ABANDONED VEHICLE	0	0	20,000	0	0	1,000	1,000
TOTAL EXPENDITURES	0	0	20,000	0	0	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

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

709-CEMETERY PERPETUAL 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
INTEREST							
709-40000.4601 EARNED INTEREST	41	46	0	32	35	50	50
TOTAL INTEREST	41	46	0	32	35	50	50
MISCELLANEOUS REVENUE							
709-40000.4865 MISCELLANEOUS REVENUES	4,200	4,200	5,000	4,500	4,800	5,000	5,000
709-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	4,200	4,200	5,000	4,500	4,800	5,000	5,000
OTHER FINANCING SOURCES							
709-40000.4950 TRANSFER IN - FUND BALA	0	0	15,000	15,000	15,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES	0	0	15,000	15,000	15,000	5,000	5,000
TOTAL REVENUES	4,241	4,246	20,000	19,532	19,835	10,050	10,050

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

709-CEMETERY PERPETUAL 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							
709-50000.5220 PURCHASES NON -CAPITALI	0	0	20,000	25,303	24,050	10,050	10,050
TOTAL SUPPLIES	0	0	20,000	25,303	24,050	10,050	10,050
CAPITAL OUTLAY							
709-50000.5625 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	20,000	25,303	24,050	10,050	10,050
TOTAL EXPENDITURES	0	0	20,000	25,303	24,050	10,050	10,050
REVENUE OVER/(UNDER) EXPENDITURES	4,241	4,246	0	(5,772)	(4,215)	0	0