

FRIO COUNTY, TEXAS

ADOPTED BUDGET

OCTOBER 1, 2012 - SEPTEMBER 30, 2013

Frio County Commissioners' Court
September 25, 2012

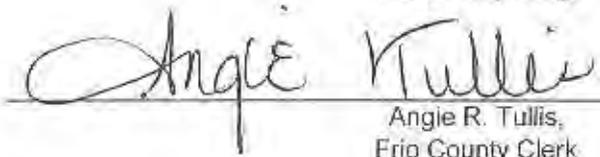
BUDGET CERTIFICATE
FRIO COUNTY, TEXAS
2012 - 2013 ANNUAL BUDGET

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 2012 - 2013 for Frio County, Texas as passed and approved by the Commissioners' Court of said County on this the 25th day of September, 2012. The same document is duly filed in the office of the County Clerk of said County.



Carlos A. Garcia,
Frio County Judge

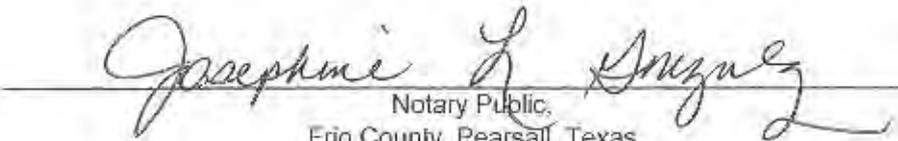


Angie R. Tullis,
Frio County Clerk

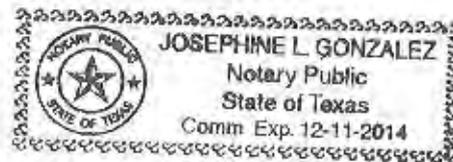


Jose R. Alvarez,
Frio County Auditor

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority, this the 25th day of September, 2012.



Notary Public,
Frio County, Pearsall, Texas



FRIO COUNTY, TEXAS
2012-2013 ANNUAL BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$2,041,278 (45.4%) AND OF THAT AMOUNT \$169,004.00, IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**FRIO COUNTY, TEXAS
2012 - 2013 Annual Budget**

CONTENTS

General Fund

<u>Fund Departments</u>	<u>Page</u>
Revenues	
Summary of Appropriations by Department	
Commissioners Court	6
County Clerk	8
Emergency Management	10
County Court	11
District Court	12
District Clerk	14
Justice of Peace #1	16
Justice of Peace #2	18
Justice of Peace #3	20
Justice of Peace #4	22
County Attorney	24
Election	26
County Auditor	28
County Treasurer	30
Tax Collector	32
Building Maintenance	34
Courthouse Security	36
Emergency Medical Services	39
Constable Precinct #1	41
Constable Precinct #2	42
Constable Precinct #3	43
Constable Precinct #4	44
Sheriff's Department	45
Juvenile Corrections	47
Highway Patrol	49
Game Warden	50
Texas Ranger	51
DPS - Special Crimes	52
Health & Welfare	53
911 Addressing	54
County Extension Services	56
Human Resources	59
Frio County Special Projects	60
Veterans Service	61

Other Funds

<u>Fund Departments</u>	<u>Page</u>
Road & Bridge	62
Farm to Market & Lateral Road	66
W.I.C. Program	67
Indigent Health Care	70
Records Management-County Clerk	71
Texas Juvenile Probation	72
Community Corrections	77
Juvenile Supervisory Fund	78
Archive Department-County Clerk	79
Archive Department-District Clerk	80
Interest & Sinking	81
Justice Court Technology Fund	82
Justice of the Peace #1 - DDC Fund	83
Justice of the Peace #2 - DDC Fund	84
Justice of the Peace #3 - DDC Fund	85
Justice of the Peace #4 - DDC Fund	86
Hot Checks Fund	87
Tax Collector Officers Salary	88
County Attorney Admin. Fee Fund	89
District Clerk Records Management	91
Records Management Fund	92
Cemetery Perpetual Fund	93

FRIO COUNTY, TEXAS
2012 - 2013 Annual Budget
Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate	Assessed Value	Tax Levy
1996			0.0201	0.1582	0.1783	0.0700	0.2483	307,000,000	2,556,907
1997	0.5677		0.0201	0.1833	0.7711	0.0700	0.8411	309,367,996	2,568,294
1998	0.6876		0.0177	0.0559	0.7612	0.0603	0.8215	305,268,249	2,617,892
1999	0.6666		0.0172	0.0748	0.7586	0.0603	0.8189	305,730,071	2,531,437
2000	0.6408		0.0172	0.0730	0.7310	0.0607	0.7917	327,856,346	2,420,905
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558	357,058,626	2,634,834
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639	362,990,647	2,772,884
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611	374,463,297	2,849,884
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467	392,891,190	2,933,893
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719	420,848,122	3,248,639
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530	463,582,115	3,490,624
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489	475,795,623	3,637,093
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885	543,886,821	3,554,606
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6819	549,476,123	3,547,196
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606	652,214,226	4,093,100
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606	715,887,371	4,492,695
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606	1,041,154,461	6,533,973

Tax Levy @ 95% Collection Rate

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

GENERAL				As Of 08/10/2012					
100 Account #	Description	2012 - 2013 Adopted Budget	2011 - 2012 Adopted Budget	2011 - 2012 YTD Received	2011 - 2012 Variance	2010 - 2011 Adopted Budget	2010 - 2011 YTD Received	2010 - 2011 Variance	
Taxes & Fees									
100	40000.4100	Ad Valorem Taxes - Current	4,907,900	3,431,000	3,373,430	(57,570)	3,117,000	2,971,892	(145,108)
100	40000.4101	Ad Valorem Taxes - Delinquent	290,000	290,000	257,315	(32,685)	290,000	235,009	(54,991)
100	40000.4102	Mixed Drink Taxes	5,000	2,500	4,271	1,771	2,000	1,496	(504)
100	40000.4103	Sales Taxes	1,500,000	725,500	1,279,913	554,413	473,494	838,496	365,002
100	40000.4105	INS Facility Tax	240,000	254,000	239,940	(14,060)	250,215	242,414	(7,801)
100	40000.4106	Bingo Taxes	2,300	2,340	2,040	(300)	2,500	2,067	(433)
100	40000.4107	Tax Collector Office Fees	0	0	0	0	0	3,016	3,016
		Total Taxes & Fees	6,945,200	4,705,340	5,156,909	451,569	4,135,209	4,294,389	159,180
Business Licenses & Permits									
100	40000.4200	Beer License	5,500	3,400	5,160	1,760	3,400	0	(3,400)
100	40000.4202	Archive Fees (History)	7,000	15,000	6,075	(8,925)	15,308	10,520	(4,788)
		Total Business Licenses & Permits	12,500	18,400	11,235	(7,165)	18,708	10,520	(8,188)
State Grants									
100	40000.4331	911 Addressing Pool Funds	0	0	3,348	3,348	24,088	8,366	(15,722)
100	40000.4334	STRAC EMS Grant	0	10,700	8,021	(2,679)	9,000	10,778	1,778
100	40000.4339	State Support - Co Attorney Salary	20,830	20,830	41,667	20,837	20,830	20,833	3
100	40000.4340	State Support - Co Judge Salary	15,000	15,000	10,934	(4,066)	15,000	14,922	(78)
100	40000.4341	Task Force on Indigent Defense Grant	12,500	12,300	7,638	(4,663)	12,300	3,076	(9,224)
100	40000.4343	LEOSE Allocation - Sheriff	0	0	0	0	2,080	1,431	(649)
100	40000.4344	LEOSE Allocation - Constable #1	0	0	91	91	0	934	934
100	40000.4346	LEOSE Allocation - Constable #3	0	0	0	0	0	644	644
100	40000.4351	State PSAP Supplies Grant	0	0	0	0	5,000	0	(5,000)
		Total Grants	48,330	58,830	71,699	12,869	88,298	60,984	(27,314)

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

GENERAL				As Of 08/10/2012					
Account #	Description	2012 - 2013 Adopted Budget	2011 - 2012 Adopted Budget	2011 - 2012 YTD Received	2011 - 2012 Variance	2010 - 2011 Adopted Budget	2010 - 2011 YTD Received	2010 - 2011 Variance	
Interest Revenues									
100 40000.4600	Interest on Investment	80,000	80,000	1,069	(78,932)	80,000	0	(80,000)	
100 40000.4601	Earned Interest	4,000	4,000	8,153	4,153	0	3,901	3,901	
100 40000.4602	Refunds	0	5,000	0	(5,000)	5,000	0	(5,000)	
100 40000.4605	Bond Forfeitures - Co	0	13,000	0	(13,000)	13,000	0	(13,000)	
	Total Interest	84,000	102,000	9,222	(92,778)	98,000	3,901	(94,099)	
Miscellaneous Revenues									
100 40000.4803	Excess Constitutional County Judge	300	300	201	(99)	0	284	284	
100 40000.4804	Sheriff's Fees	14,000	7,000	14,421	7,421	7,000	5,528	(1,472)	
100 40000.4805	County Attorney Admin Fees	19,000	0	17,448	17,448	15,000	15,589	589	
100 40000.4811	Ambulance Fees	0	165,000	105,548	(59,452)	185,000	139,394	(45,606)	
100 40000.4512	Courthouse Security Fees	24,000	24,000	22,442	(1,558)	24,000	19,740	(4,260)	
100 40000.4513	County Records Management Fees	5,000	5,000	4,731	(269)	5,500	3,853	(1,647)	
100 40000.4813	Law Library	1,500	0	1,590	1,590	5,700	0	(5,700)	
100 40000.4815	Tax Office Collection Contracts	47,825	0	0	0	0	0	0	
100 40000.4819	Frio Hospital / FCHD	0	30,000	0	(30,000)	30,000	27,500	(2,500)	
100 40000.4839	County Clerk Revenues	290,000	260,000	246,280	(13,720)	281,800	235,628	(46,172)	
100 40000.4840	District Clerk Revenues	170,000	120,000	144,280	24,280	122,000	99,510	(22,490)	
100 40000.4841	Justice of the Peace - Precinct #1 Fees	80,000	80,000	67,214	(12,786)	169,500	59,555	(109,945)	
100 40000.4842	Justice of the Peace - Precinct #2 Fees	40,000	40,000	29,901	(10,099)	69,300	30,305	(38,995)	
100 40000.4843	Justice of the Peace - Precinct #3 Fees	16,000	20,000	13,477	(6,523)	41,400	12,812	(28,588)	
100 40000.4844	Justice of the Peace - Precinct #4 Fees	14,000	15,000	11,815	(3,185)	24,700	11,437	(13,263)	
100 40000.4845	Child Passenger Safety	0	0	3	3	24,000	11	(23,989)	
100 40000.4846	Attorney General Inmate Transport	0	0	0	0	500	0	(500)	
100 40000.4847	Billing Non-County Beds	34,000	120,000	59,851	(60,150)	120,000	95,696	(24,304)	
100 40000.4854	Map Sales Proceeds	100	100	75	(25)	300	60	(240)	
100 40000.4856	Tobacco Settlement	7,000	7,000	0	(7,000)	2,500	7,033	4,533	
100 40000.4857	Juror Reimbursement (State)	3,400	0	3,468	3,468	3,000	0	(3,000)	
100 40000.4858	Capital Credit Disbursement	0	0	0	0	2,000	0	(2,000)	
100 40000.4861	Capital Credits Unclaimed	0	0	0	0	1,600	0	(1,600)	
100 40000.4865	Miscellaneous Revenues	10,000	30,000	7,142	(22,858)	30,000	93,064	63,064	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

GENERAL				As Of 08/10/2012				
Account #	Description	2012 - 2013 Adopted Budget	2011 - 2012 Adopted Budget	2011 - 2012 YTD Received	2011 - 2012 Variance	2010 - 2011 Adopted Budget	2010 - 2011 YTD Received	2010 - 2011 Variance
100 40000.4866	Proceeds Insurance Claims	0	0	37,701	37,701	64,000	59,766	(4,234)
100 40000.4867	Leases Rentals	11,400	5,400	5,450	50	0	4,950	4,950
100 40000.4868	Voting Machine Rentals	4,000	4,000	3,347	(653)	4,000	4,015	15
100 40000.4869	Cash Over / Under	0	0	0	0	0	0	0
100 40000.4870	Suspend Cash Diff For A	0	0	(4)	(4)	0	0	0
	Total Miscellaneous Revenues	791,525	932,800	796,381	(136,419)	1,232,800	925,729	(29,156)
Sale of Assets								
100 40000.4902	Proceeds From Sale of Assets	0	0	852	852	0	25,000	25,000
100 40000.4990	Transfer In - Fund Balance *	295,000	0	0	0	0	0	0
	Total Proceeds from Sale of Assets	295,000	0	852	852	0	25,000	25,000
	Total Revenues	8,176,555	5,817,370	6,046,298	228,928	5,573,015	5,320,523	25,423

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

DEPARTMENT TOTALS

GENERAL

Pg#	Account #	Department	2013 Department Totals	2013 Personnel Services	2013 Supplies	2013 Maintenance Repairs	2013 Services	2013 Sundries	2013 Capital Outlays
6	52001	Commissioners Court	942,783.00	147,479.00	7,000.00		131,000.00	657,304.00	0.00
8	52101	County Clerk	258,954.00	199,554.00	10,000.00		47,900.00	1,500.00	0.00
10	52201	Emergency Management	31,775.00	21,725.00	3,000.00		7,000.00	50.00	
11	53002	County Court	22,750.00	0.00			22,750.00	0.00	
12	53102	District Court	352,519.00	25,674.00	1,200.00		325,145.00	500.00	
14	53202	District Clerk	242,829.00	202,829.00	6,600.00		31,600.00	1,800.00	0.00
16	53301	Justice of the Peace - Precinct #1	157,368.00	136,968.00	1,500.00		17,200.00	1,700.00	0.00
18	53302	Justice of the Peace - Precinct #2	118,643.00	104,043.00	1,000.00		11,600.00	2,000.00	0.00
20	53303	Justice of the Peace - Precinct #3	114,276.00	97,076.00	1,000.00		14,400.00	1,800.00	0.00
22	53304	Justice of the Peace - Precinct #4	111,363.00	92,163.00	1,500.00		16,100.00	1,600.00	0.00
24	54002	County Attorney	228,318.00	214,948.00	2,600.00		8,990.00	1,780.00	0.00
26	54504	Elections	42,991.00	7,591.00	23,000.00		12,400.00	0.00	0.00
28	55005	County Auditor	350,836.00	188,236.00	8,000.00		153,200.00	1,400.00	0.00
30	55105	County Treasurer	232,305.00	190,405.00	6,500.00		33,600.00	1,800.00	0.00
32	55205	Tax Collector	522,916.00	244,656.00	3,520.00		271,660.00	3,080.00	0.00
34	56006	Building & Maintenance	369,660.00	114,660.00	14,500.00	104,400.00	101,000.00	35,000.00	0.00
36	56206	Building Security	61,420.00	0.00	0.00	60,000.00	1,420.00	0.00	0.00
38	56207	Frio Co. Records Management	0.00		0.00		0.00		
39	57007	Emergency Services	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
41	57101	Constable - Precinct #1	71,372.00	62,392.00	4,800.00	500.00	1,880.00	1,800.00	
42	57102	Constable - Precinct #2	70,342.00	62,392.00	4,750.00	400.00	1,000.00	1,800.00	
43	57103	Constable - Precinct #3	70,772.00	62,392.00	4,800.00	500.00	1,280.00	1,800.00	
44	57104	Constable - Precinct #4	71,442.00	62,392.00	4,800.00	500.00	1,950.00	1,800.00	
45	57207	Sheriff	2,582,100.00	1,598,170.00	568,330.00	85,000.00	125,600.00	45,000.00	160,000.00
47	57307	Juvenile Corrections	209,888.00	129,838.00	1,000.00	0.00	78,350.00	700.00	0.00
49	57407	Highway Patrol	60,221.00	47,741.00	9,100.00		3,100.00	280.00	0.00
50	57507	Game Warden	2,410.00		1,810.00		600.00	0.00	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

DEPARTMENT TOTALS

GENERAL			2013	2013	2013	2013	2013	2013	2013
Pg#	Account #	Department	Department Totals	Personnel Services	Supplies	Maintenance Repairs	Services	Sundries	Capital Outlays
51	57607	Texas Ranger	1,550.00		500.00		1,000.00	50.00	
52	57707	Criminal Intelligence Service	4,350.00		1,300.00		3,000.00	50.00	
53	58309	Health & Welfare	53,860.00	14,560.00			39,300.00	0.00	
54	58401	911 County Addressing	40,435.00	29,435.00	2,450.00	2,500.00	5,900.00	150.00	0.00
56	58511	County Extension Services	78,345.00	61,505.00	4,700.00	0.00	11,990.00	150.00	0.00
58	58611	Human Resource	191,410.00	94,160.00	14,000.00		23,100.00	150.00	60,000.00
60	58612	Special Projects	35,000.00		0.00	0.00	35,000.00		
61	59901	Veterans Services	21,452.00	16,902.00	400.00	0.00	4,100.00	50.00	
Fund Totals:			8,176,556.00	4,229,886.00	713,660.00	253,800.00	1,994,115.00	765,094.00	220,000.00

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012				
100	COMMISSIONERS' COURT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Variance
Personnel Services								
52001	5101 Salary - County Judge	55,006	52,706	43,922	8,784	49,722	41,435	8,287
52001	5103 Salary - County Judge Supplement	15,000	15,000	12,371	2,629	15,000	12,393	2,607
52001	5115 Salaries - Clerical	37,793	35,493	29,578	5,915	33,484	27,904	5,580
52001	5119 Salaries - Part Time Clerical	5,000	800	1,084	(284)	800	416	384
52001	5131 Payroll Taxes	8,630	7,895	6,188	1,707	7,159	5,715	1,444
52001	5141 Group Insurance	17,200	17,600	14,674	2,926	17,600	13,139	4,461
52001	5151 County Retirement Contributions	7,560	6,605	5,507	1,098	6,008	5,108	900
52001	5156 County Retirement Supplement	500	412	373	39	393	352	41
52001	5161 Workers Compensation Insurance	440	402	176	226	365	368	(3)
52001	5171 Unemployment Insurance	350	270	417	(147)	243	101	142
	Total Personnel Services	147,479	137,183	114,289	22,894	130,774	106,932	23,842
Supplies								
52001	5201 Office Supplies	4,000	4,000	1,056	2,944	4,000	2,288	1,712
52001	5220 Purchases - Non Capitalized	3,000	3,000	375	2,625	3,200	0	3,200
	Total Miscellaneous Supplies	7,000	7,000	1,430	5,570	7,200	2,288	4,912
Services								
52001	5212 Legal & Professional	100,000	75,000	65,855	9,145	38,800	62,469	(23,669)
52001	5252 Membership	6,000	6,000	4,305	1,695	6,000	5,182	818
52001	5263 Advertising & Legal Notice	2,000	2,000	974	1,026	2,000	889	1,111
52001	5320 2010 Dicennial Federal Census	5,000	5,000	0	5,000	5,000	0	5,000
52001	5378 Equipment Rental Expense	2,000	500	1,232	(732)	0	500	(500)
52001	5381 Cell Phones & Pagers	2,000	2,000	1,008	992	2,000	584	1,416
52001	5382 Data Processing Expenses	1,000	1,000	830	170	1,000	530	470
52001	5384 Postage & Freight	1,000	1,000	296	704	1,000	388	612
52001	5386 Telephone/ Communication	5,000	5,000	4,933	67	2,900	3,606	(706)
52001	5390 Travel / Mileage	3,700	3,700	1,330	2,370	3,700	1,682	2,018
52001	5392 Printing & Copying	600	600	15	585	600	0	600
52001	5394 Associations & Registrations	1,200	1,200	315	885	1,200	1,445	(245)
52001	5397 Meals & Lodging	1,500	1,500	360	1,140	1,500	638	862
	Total Services	131,000	104,500	81,455	23,045	65,700	77,913	(12,213)

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COMMISSIONERS' COURT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Variance	
Sundries									
52001	5500 Insurance & Bonding	1,650	1,500	1,606	(106)	1,500	911	589	
52001	5510 Contingencies	655,654	0	0	0	0	0	0	
	Total Sundries	657,304	1,500	1,606	(106)	1,500	911	589	
Capital Outlays									
52001	5635 Equipment - Computer	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0	
	Budget Center Totals	942,783	250,183	198,779	51,404	205,174	188,044	17,130	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY CLERK	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted	Adopted	YTD	Variance	Adopted	YTD	Amended	YTD
		Budget	Budget	Expended		Budget	Expended	Budget	Expended
Personnel Services									
52101	5101 Salary - County Clerk	49,474	47,174	39,312	7,862	44,503	37,086	40,829	34,024
52101	5115 Salaries - Deputies	86,530	65,927	41,530	24,397	62,194	51,830	58,690	44,978
52101	5131 Payroll Taxes	10,150	8,650	5,938	2,712	8,162	6,238	7,613	5,886
52101	5141 Group Insurance	43,000	34,400	22,071	12,329	34,400	26,490	33,712	25,979
52101	5151 County Retirement Contributions	8,885	7,240	5,046	2,194	6,850	5,531	6,658	4,516
52101	5156 County Retirement Supplement	585	450	341	109	448	382	518	400
52101	5161 Workers Compensation Insurance	520	440	192	248	416	398	995	267
52101	5171 Unemployment Insurance	410	295	438	(143)	277	154	388	131
	Total Personnel Services	199,554	164,576	114,869	49,707	157,250	128,108	149,403	116,182
Supplies									
52101	5201 Office Supplies	6,000	6,000	2,943	3,057	4,000	4,311	3,500	4,221
52101	5220 Purchases - Non Capitalized	4,000	4,000	2,632	1,368	4,000	0	4,000	2,764
	Total Supplies	10,000	10,000	5,575	4,425	8,000	4,311	7,500	6,985
Services									
52101	5263 Advertising & Legal Notice	100	100	52	48	100	0	100	35
52101	5371 Office Equipment Repair	100	100	90	10	100	0	100	0
52101	5378 Equipment Rental	11,000	8,000	9,389	(1,389)	6,500	8,482	6,500	5,765
52101	5382 Data Processing Expenses	18,500	16,500	16,262	238	16,500	14,460	16,500	10,961
52101	5384 Postage & Freight	2,500	2,500	1,198	1,304	2,500	1,227	2,500	1,441
52101	5386 Telephone/ Communication	1,700	1,700	1,655	46	1,700	1,395	1,700	1,456
52101	5390 Travel / Mileage	4,000	4,000	1,897	2,103	3,000	1,444	2,000	226
52101	5392 Printing & Copying	4,000	4,000	2,906	1,094	6,000	1,389	6,000	1,929
52101	5394 Associations & Registration	3,000	2,000	1,925	75	1,000	910	1,000	735
52101	5397 Meals & Lodging	3,000	3,000	1,724	1,276	2,000	1,584	2,000	1,244
	Total Services	47,900	41,900	37,097	4,803	39,400	30,891	38,400	23,790

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY CLERK	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Sundries									
52101	5500 Insurance & Bonding	1500	1500	1,906	(406)	1500	1,170	1500	844
	Total Sundries	<u>1500</u>	<u>1,500</u>	<u>1,906</u>	<u>(406)</u>	<u>1,500</u>	<u>1,170</u>	<u>1,500</u>	<u>844</u>
Capital Outlays									
52101	5635 Equipment	0	0	0	0	0	0	0	0
	Total Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Budget Center Totals	<u><u>258,954</u></u>	<u><u>217,976</u></u>	<u><u>159,446</u></u>	<u><u>58,530</u></u>	<u><u>206,150</u></u>	<u><u>164,480</u></u>	<u><u>196,803</u></u>	<u><u>147,801</u></u>

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012						
100	EMERGENCY MANAGEMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel Services										
52201	5101 Salary - Administrator	21,725	20,000	16,667	3,333	0	0	0	0	
52201	5131 Payroll Taxes	0	0	0	0	0	0	0	0	
52201	5151 County Retirement Contributions	0	0	0	0	0	0	0	0	
52201	5156 County Retirement Supplement	0	0	0	0	0	0	0	0	
52201	5161 Workers Compensation Insurance	0	0	0	0	0	0	0	0	
52201	5171 Unemployment Insurance	0	0	0	0	0	0	0	0	
	Total Personnel Services	21,725	20,000	16,667	3,333	0	0	0	0	
Supplies										
52201	5201 Office Supplies	2,000	2,000	226	1,774	0	0	0	0	
52201	5220 Purchases - Non Capitalized	1,000	1,000	220	780	0	0	0	0	
	Total Supplies	3,000	3,000	446	5,887	0	0	0	0	
Services										
52201	5212 Legal & Professional	0	0	919	(919)	20,000	434	20,000	4,585	
52201	5384 Postage & Freight	500	500	106	394	0	0	0	0	
52201	5386 Telephone / Communications	1,500	1,500	208	1,292	0	0	0	0	
52201	5390 Travel / Mileage	2,000	2,000	123	1,877	0	0	0	0	
52201	5397 Meals & Lodging	3,000	3,000	0	3,000	0	140	0	0	
	Total Services	7,000	7,000	1,356	5,644	20,000	574	20,000	4,585	
Sundries										
52201	5500 Insurance & Bonding	50	50	0	50	50	0	50	0	
	Total Sundries	50	50	0	50	50	0	50	0	
	Budget Center Totals	31,775	30,050	18,469	14,914	20,050	574	20,050	4,585	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY COURT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel									
53002 5161	Workers' Comp Insurance	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Services									
53002 5212	Legal Fees - Court Appointed	17,000	17,000	11,200	5,800	15,000	14,983	15,000	11,793
53002 5236	Court Costs	4,000	4,000	1,561	2,439	4,000	1,884	4,000	2,315
53002 5242	Visiting Judges Expense	0	0	3,334	(3,334)	0	0	100	0
53002 5244	Court Reporter Expense	1,000	200	633	(433)	200	0	200	0
53002 5378	Equipment Rental	500	0	246	(246)	1,500	504	1,600	778
53002 5384	Postage & Freight	250	250	34	216	250	163	150	206
53002 5385	Weights & Measures Expense	0	0	0	0	0	0	0	0
	Total Services	22,750	21,450	17,008	4,442	20,950	17,534	21,050	15,092
Sundries									
53002 5500	Insurance & Bonding	0	40	0	40	30	0	30	0
	Total Sundries	0	40	0	40	30	0	30	0
	Budget Center Totals	22,750	21,490	17,008	4,482	20,980	17,534	21,080	15,092

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL		As Of 8/10/2012						
100	DISTRICT COURT	2012-2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011
Account #	Description	Adopted	Adopted	YTD	Variance	Amended	YTD	Variance
		Budget	Budget	Expended		Budget	Expended	
Personnel Services								
53102	5115 Salary - Court Reporters	20,234	19,234	16,279	2,955	19,340	16,638	2,702
53102	5116 Salary - Juvenile Board	0	7,973	6,644	1,329	7,973	5,648	0
53102	5131 Payroll Taxes	1,550	2,090	1,734	356	1,797	1,804	193
53102	5141 Hospital & Life Ins - Court Reporters	2,300	2,300	9	2,291	2,300	2,306	(6)
53102	5151 County Retirement Contributions	1,355	1,750	1,470	280	1,709	1,381	328
53102	5156 County Retirement Supplement	90	120	100	20	121	95	26
53102	5161 Workers Compensation Insurance	80	125	48	77	91	121	(30)
53102	5171 Unemployment Insurance	65	70	361	(291)	61	50	11
	Total Personnel Services	25,674	33,662	26,645	7,017	33,392	27,842	3,225
Supplies								
53102	5201 Office Supplies	200	200	173	27	200	0	200
53102	5220 Purchases - Non Capitalized	1,000	1,000	804	196	1,000	0	1,000
	Total Supplies	1,200	1,200	977	223	1,200	0	1,200
Services								
53102	5212 Legal Fees - Court Appointed	115,000	125,000	81,296	43,704	125,000	93,354	31,646
53102	5214 District Attorney Office Support	115,665	112,545	112,545	0	109,665	110,203	(538)
53102	5236 Court Costs	6,000	3,000	6,009	(3,009)	3,000	3,389	(389)
53102	5238 Jury Commissioners	100	80	70	10	80	40	40
53102	5239 Grand Jurors	3,500	3,500	144	3,356	2,500	3,704	(1,204)
53102	5240 Petit Jurors	5,000	2,000	2,866	(866)	8,000	642	7,358
53102	5241 Jury Summons Notices	100	50	0	50	50	0	50
53102	5242 Visiting Judges	1,000	1,000	568	432	1,000	80	920
53102	5243 District Court Coordinator	21,580	21,580	21,580	0	20,828	20,828	0
53102	5244 Court Reporter- Visiting	12,000	12,000	7,560	4,440	12,000	6,293	5,707
53102	5245 Fourth Administrative Judicial Costs	1,200	1,200	1,185	15	1,145	1,185	(40)
53102	5263 Advertising & Legal Notice	100	100	0	100	100	0	100

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	DISTRICT COURT	2012-2013	2010-2011	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Amended Budget	YTD Expended	Variance	
Services									
53102	5384 Postage & Freight	1,300	1,300	789	511	1,300	811	489	
53102	5386 Telephone/ Communication	2,600	2,600	1,817	783	2,000	2,131	(131)	
53102	5412 Law Library Updates	40,000	35,000	49,727	(14,727)	35,000	33,278	1,722	
	Total Services	325,145	320,955	286,156	34,799	321,668	275,938	45,730	
Sundries									
53102	5500 Insurance & Bonding	500	500	0	500	500	187	313	
	Total Sundry	500	500	0	500	500	187	313	
	Budget Center Totals	352,519	356,317	313,778	42,539	356,760	303,967	50,468	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	DISTRICT CLERK	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
53202	5101 Salary - District Clerk	49,474	47,174	39,312	7,862	44,503	37,086	40,829	34,024
53202	5115 Salaries - Deputies	88,910	64,122	52,658	11,464	60,490	50,132	58,063	48,386
53202	5131 Payroll Taxes	10,590	8,515	7,002	1,513	8,032	6,323	7,555	6,290
53202	5141 Group Insurance	43,000	34,400	25,765	8,635	34,400	25,737	33,712	28,093
53202	5151 County Retirement Contributions	9,275	7,125	5,867	1,258	6,740	5,350	6,616	4,794
53202	5156 County Retirement Supplement	610	445	397	48	440	369	514	421
53202	5161 Workers Compensation Insurance	540	435	188	247	409	394	989	266
53202	5171 Unemployment Insurance	430	290	467	(177)	272	151	386	138
	Total Personnel Services	202,829	162,506	131,655	30,851	155,286	125,543	148,674	122,411
Supplies									
53202	5201 Office Supplies	2,100	2,000	2,031	(31)	1,800	1,877	1,350	2,015
53202	5220 Purchases - Non Capitalized	4,500	4,500	1,617	2,883	4,500	906	500	179
	Total Supplies	6,600	6,500	3,647	2,853	6,300	2,783	1,850	2,194
Services									
53202	5378 Equipment Rental	2,500	2,500	2,757	(257)	2,500	2,098	2,500	1,466
53202	5382 Data Processing Expenses	15,000	14,960	11,256	3,705	14,960	11,285	14,960	10,900
53202	5384 Postage & Freight	3,000	3,000	1,375	1,625	3,000	1,830	3,000	1,913
53202	5386 Telephone/ Communication	3,000	2,500	2,722	(222)	2,500	2,101	2,500	1,987
53202	5390 Travel / Mileage	1,500	1,500	0	1,500	1,500	0	1,500	(54)
53202	5392 Printing & Copying	3,600	3,600	1,099	2,501	3,600	1,280	3,600	2,707
53202	5394 Associations & Registration	1,500	1,500	230	1,270	1,500	0	1,500	260
53202	5397 Meals & Lodging	1,500	1,500	0	1,500	1,500	0	1,000	424
	Total Services	31,600	31,060	19,438	11,622	31,060	18,644	30,560	19,603
Sundries									
53202	5500 Insurance & Bonding	1,800	1,200	1,716	(516)	1,200	844	1,200	844
	Total Sundries	1,800	1,200	1,716	(516)	1,200	844	1,200	844

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	DISTRICT CLERK	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Capital Outlays									
53202 5632	Equipment	0	0	0	0	0	0	0	0
	Total Capital Outlays	0	0	0	0	0	0	0	0
	Budget Center Totals	242,829	201,266	156,456	44,810	193,846	147,814	182,284	145,052

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012						
100	JUSTICE OF THE PEACE #1	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel Services										
53301	5101 Salary - Administrator	40,649	38,349	31,958	6,391	36,178	30,148	33,191	27,659	
53301	5115 Salaries - Deputies	50,604	46,004	38,517	7,487	43,400	36,167	40,943	34,119	
53301	5119 Salaries - Temporary Clerical	5,000	0	0	0	0	0	0	0	
53301	5131 Payroll Taxes	7,365	6,455	5,213	1,242	6,087	4,597	5,671	4,599	
53301	5141 Group Insurance	25,800	25,800	22,085	3,716	25,800	19,876	25,284	21,070	
53301	5151 County Retirement Contributions	6,450	5,400	4,519	881	5,108	4,125	4,960	3,594	
53301	5156 County Retirement Supplement	425	340	306	34	334	285	385	316	
53301	5161 Workers Compensation Insurance	375	330	144	186	310	298	741	199	
53301	5171 Unemployment Insurance	300	220	432	(212)	206	120	289	97	
	Total Personnel Services	136,968	122,898	103,173	19,725	117,423	95,617	111,464	91,653	
Supplies										
53301	5201 Office Supplies	1,500	1,500	1,531	(31)	1,500	391	1,500	1,414	
	Total Supplies	1,500	1,500	1,531	(31)	1,500	391	1,500	1,414	
Services										
53301	5220 Autopsies & Toxicologies	8,000	8,000	4,000	4,000	8,000	4,200	8,000	2,000	
53301	5378 Equipment Rental	2,000	2,000	1,700	300	2,000	1,298	2,000	1,309	
53301	5381 Cell Phones & Pagers	800	800	294	506	780	647	780	353	
53301	5384 Postage & Freight	700	1,000	511	489	1,200	474	1,700	796	
53301	5386 Telephone/ Communication	2,200	2,200	1,990	210	2,200	1,633	2,000	2,163	
53301	5390 Travel / Mileage	1,400	1,400	1,589	(189)	1,000	1,041	1,000	583	
53301	5392 Printing & Copying	500	500	54	446	500	138	500	296	
53301	5394 Associations & Registration	600	600	50	550	500	435	500	375	
53301	5397 Meals & Lodging	1,000	1,700	1,661	39	900	1,222	600	740	
	Total Services	17,200	18,200	11,849	6,351	17,080	11,087	17,080	8,616	
Sundries										
53301	5500 Insurance & Bonding	1,700	1,100	1,706	(606)	1,000	981	1,000	884	
	Total Sundries	1,700	1,100	1,706	(606)	1,000	981	1,000	884	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	JUSTICE OF THE PEACE #1	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Capital Outlays									
53301	5632 Equipment	0	0	0	0	0	0	0	0
	Total Capital Outlays	0	0	0	0	0	0	0	0
	Budget Center Totals	157,368	143,698	118,259	25,439	137,003	108,075	131,044	102,567

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	JUSTICE OF THE PEACE #2	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
53302	5101 Salary - Administrator	40,649	38,349	31,958	6,391	36,178	30,148	33,191	27,659
53302	5115 Salaries - Clerical	29,539	27,839	22,699	5,140	25,697	21,415	24,243	20,203
53302	5119 Salaries - Temporary Clerical	5,000	0	0	0	0	0	0	0
53302	5131 Payroll Taxes	5,760	5,020	3,407	1,613	4,733	3,029	4,394	2,937
53302	5141 Group Insurance	17,200	17,200	14,723	2,477	17,200	13,251	16,856	14,046
53302	5151 County Retirement Contributions	5,040	4,200	3,505	695	3,972	3,208	3,842	2,784
53302	5156 County Retirement Supplement	330	265	237	28	259	221	299	245
53302	5161 Workers Compensation Insurance	290	255	112	143	241	229	574	154
53302	5171 Unemployment Insurance	235	170	380	(210)	160	76	224	58
	Total Personnel Services	104,043	93,298	77,021	16,277	88,440	71,577	83,623	68,086
Supplies									
53302	5201 Office Supplies	1,000	1,000	510	490	1,000	524	1,000	1,059
	Total Supplies	1,000	1,000	510	490	1,000	524	1,000	1,059
Services									
53302	5220 Autopsies & Toxicologies	6,000	6,000	2,000	4,000	6,000	4,000	6,000	0
53302	5240 Petit Jurors Expense	100	100	0	100	100	0	100	0
53302	5341 Advertising & Legal Notice	100	100	0	100	100	0	100	0
53302	5378 Equipment Rental	100	100	79	21	100	88	100	55
53302	5384 Postage & Freight	1,000	1,000	429	571	1,000	296	1,000	739
53302	5386 Telephone/ Communication	1,500	1,500	1,007	493	1,500	779	1,500	752
53302	5390 Travel / Mileage	900	900	322	578	700	670	644	322
53302	5392 Printing & Copying	500	500	213	287	500	138	600	108
53302	5394 Associations & Registration	600	500	470	30	700	395	700	320
53302	5397 Meals & Lodging	800	800	726	74	600	824	500	586
	Total Services	11,600	11,500	5,246	6,254	11,300	7,191	11,244	2,882

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	JUSTICE OF THE PEACE #2	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Sundries									
53302	5500 Insurance & Bonding	2000	1100	1,636	(536)	1000	921	1,000	824
	Total Sundries	<u>2000</u>	<u>1,100</u>	<u>1,636</u>	<u>(536)</u>	<u>1,000</u>	<u>921</u>	<u>1,000</u>	<u>824</u>
Capital Outlays									
53302	5632 Equipment	0	0	0	0	0	0	0	0
	Total Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Budget Center Totals	<u><u>118,643</u></u>	<u><u>106,898</u></u>	<u><u>64,413</u></u>	<u><u>22,485</u></u>	<u><u>101,740</u></u>	<u><u>80,212</u></u>	<u><u>96,867</u></u>	<u><u>72,852</u></u>

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	JUSTICE OF THE PEACE #3	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
53303	5101 Salary - Administrator	40,649	38,349	31,958	6,391	36,178	30,148	33,191	27,659
53303	5115 Salaries - Clerical	23,512	21,212	17,677	3,535	20,011	16,676	18,879	15,732
53303	5119 Salaries - Temporary Clerical	5,000	4,500	3,110	1,390	2,000	1,656	0	0
53303	5131 Payroll Taxes	5,290	4,555	3,806	749	4,298	3,308	3,983	3,115
53303	5141 Group Insurance	17,200	17,200	14,723	2,477	17,200	13,251	16,856	14,046
53303	5151 County Retirement Contributions	4,635	3,810	3,183	627	3,607	2,913	3,483	2,524
53303	5156 County Retirement Supplement	305	240	215	25	236	201	271	222
53303	5161 Workers Compensation Insurance	270	235	100	135	219	208	521	140
53303	5171 Unemployment Insurance	215	155	377	(222)	146	55	203	45
	Total Personnel Services	97,076	90,256	75,148	15,108	83,895	68,416	77,387	63,483
Supplies									
53303	5201 Office Supplies	1,000	1,000	429	571	1,000	810	1,000	598
	Total Supplies	1,000	1,000	429	571	1,000	810	1,000	598
Services									
53303	5220 Autopsies & Toxicologies	8,000	8,000	2,360	5,640	8,000	4,500	8,000	4,698
53303	5341 Advertising & Legal Notice	100	100	0	100	100	0	100	0
53303	5378 Equipment Rental	0	0	0	0	2,500	0	0	0
53303	5381 Cell Phones & Pagers	800	800	755	45	800	708	700	39
53303	5384 Postage & Freight	700	700	257	443	700	172	700	286
53303	5386 Telephone/ Communication	1,700	1,700	1,347	353	1,700	1,655	1,700	1,260
53303	5390 Travel / Mileage	900	900	317	583	900	777	900	250
53303	5392 Printing & Copying	500	500	70	430	500	138	500	0
53303	5394 Associations & Registration	700	700	0	700	700	245	700	235
53303	5397 Meals & Lodging	1,000	600	637	(37)	600	749	600	475
	Total Services	14,400	14,000	5,743	8,257	16,500	8,943	13,900	7,243

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	JUSTICE OF THE PEACE #3	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Sundries									
53303	5500 Insurance & Bonding	1,800	1,000	1,696	(696)	1,000	971	1,000	824
	Total Sundries	<u>1,800</u>	<u>1,000</u>	<u>1,696</u>	<u>(696)</u>	<u>1,000</u>	<u>971</u>	<u>1,000</u>	<u>824</u>
Capital Outlays									
53303	5632 Equipment	0	0	0	0	0	0	0	0
	Total Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Budget Center Totals	<u><u>114,276</u></u>	<u><u>106,256</u></u>	<u><u>83,015</u></u>	<u><u>23,241</u></u>	<u><u>102,395</u></u>	<u><u>79,140</u></u>	<u><u>93,287</u></u>	<u><u>72,147</u></u>

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012						
100	JUSTICE OF THE PEACE #4	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel Services										
53304	5101 Salary - Administrator	40,649	38,349	28,852	9,497	36,178	30,148	33,191	27,659	
53304	5115 Salaries - Clerical	19,259	16,959	14,133	2,826	15,998	13,332	15,573	12,944	
53304	5119 Salaries - Temporary Clerical	5,000	0	0	0	0	0	0	0	
53304	5131 Payroll Taxes	4,965	4,230	3,382	848	3,991	3,141	2,539	3,085	
53304	5141 Group Insurance	17,200	17,200	13,987	3,213	17,200	12,515	16,856	14,046	
53304	5151 County Retirement Contributions	4,350	3,540	2,859	681	3,349	2,705	2,220	2,362	
53304	5156 County Retirement Supplement	285	220	194	26	219	187	173	208	
53304	5161 Workers Compensation Insurance	250	215	96	119	203	195	332	131	
53304	5171 Unemployment Insurance	205	140	358	(218)	135	48	129	37	
	Total Personnel Services	92,163	80,853	63,860	16,993	77,273	62,270	71,013	60,473	
Supplies										
53304	5201 Office Supplies	1,500	1,500	1,224	276	1,500	1,517	1,000	778	
	Total Supplies	1,500	1,500	1,224	276	1,500	1,517	1,000	778	
Services										
53304	5220 Autopsies & Toxicologies	6,000	6,000	2,905	3,095	6,000	0	6,000	2,435	
53304	5341 Advertising & Legal Notice	100	100	0	100	100	0	100	55	
53304	5378 Equipment Rental	1,600	1,600	1,272	328	1,600	971	1,600	1,042	
53304	5382 Data Processing	2,500	2,575	0	2,575	2,575	125	2,575	85	
53304	5384 Postage & Freight	400	400	303	97	400	271	400	269	
53304	5386 Telephone/ Communication	1,800	1,800	1,219	581	1,800	1,581	1,800	1,403	
53304	5390 Travel / Mileage	1,300	1,300	315	985	1,300	938	773	551	
53304	5392 Printing & Copying	200	200	54	146	200	138	200	0	
53304	5394 Associations & Registrations	400	400	355	45	800	275	200	200	
53304	5397 Meals & Lodging	1,800	1,800	533	1,267	1,000	1,454	400	512	
	Total Services	16,100	16,175	6,956	9,219	15,775	5,753	14,048	6,552	
Sundries										
53304	5500 Insurance & Bonding	1,500	1,000	1,646	(646)	1,000	971	1,000	824	
		1,500	1,000	1,646	(646)	1,000	971	1,000	824	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL									
100	JUSTICE OF THE PEACE #4								
Account #	Description	2012 Adopted Budget	2010-2011 Adopted Budget	As Of 8/10/2012 2010-2011 YTD Expended	2010-2011 Variance	2009-2010 Amended Budget	2009-2010 YTD Expended	2008-2009 Amended Budget	2008-2009 YTD Expended
Capital Outlays									
53304 5632	Equipment - Computer	0	0	0	0	0	0	0	0
	Total Capital Outlays	0	0	0	0	0	0	0	0
	Budget Center Totals	111,363	99,528	73,686	25,842	95,548	70,512	87,061	68,626

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012						
100	COUNTY ATTORNEY	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel Services										
54002	5101 Salary - Administrator	61,942	59,642	49,702	9,940	56,265	46,888	51,620	43,017	
54002	5103 Co Attorney Supplement - State	20,833	20,833	17,361	3,472	20,833	17,361	20,833	17,361	
54002	5115 Salaries - Clerical	74,498	69,898	58,248	11,650	65,941	54,041	62,209	51,841	
54002	5117 Salaries - Student	6,500	6,500	4,160	2,340	6,500	5,265	5,500	5,760	
54002	5131 Payroll Taxes	12,530	12,000	9,696	2,304	10,942	8,787	10,302	8,823	
54002	5141 Group Insurance	25,800	25,800	20,787	5,013	25,800	19,876	25,284	21,051	
54002	5151 County Retirement Contributions	10,975	10,040	8,036	2,004	9,183	7,105	9,009	6,528	
54002	5156 County Retirement Supplement	720	630	544	86	600	487	700	573	
54002	5161 Workers Compensation Insurance	640	610	264	346	557	562	1,347	376	
54002	5171 Unemployment Insurance	510	410	493	(83)	371	167	525	161	
	Total Personnel Services	214,948	206,363	169,290	37,073	196,992	160,540	187,329	155,492	
Supplies										
54002	5201 Office Supplies	1,600	1,600	1,327	273	1,600	1,228	1,600	1,546	
54002	5220 Purchases - Non Capitalized	1,000	1,000	0	1,000	1,000	0	1,000	357	
	Total Supplies	2,600	2,600	1,327	1,273	2,600	1,228	2,600	1,903	
Services										
54002	5378 Equipment Rental	3,000	2,625	2,905	(280)	2,623	2,196	2,623	2,294	
54002	5382 Data Processing	500	350	385	(35)	350	245	350	250	
54002	5384 Postage & Freight	400	400	194	206	400	110	400	91	
54002	5386 Telephone/ Communication	2,690	2,690	2,384	306	2,690	2,349	2,690	1,943	
54002	5390 Travel / Mileage	500	500	0	500	420	0	416	61	
54002	5392 Printing & Copying	200	200	45	156	200	0	100	158	
54002	5394 Associations & Registrations	800	900	100	800	300	0	300	75	
54002	5397 Meals & Lodging	900	900	0	900	500	(216)	500	(176)	
	Total Services	8,990	8,565	6,012	2,553	7,483	4,683	7,379	4,697	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY ATTORNEY	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Sundries									
54002	5500 Insurance & Bonding	1,780	1,200	1,777	(577)	1,200	931	1,200	844
	Total Sundries	1,780	1,200	1,777	(577)	1,200	931	1,200	844
Capital Outlays									
54002	5632 Equipment	0	0	0	0	0	0	0	0
	Total Capital Outlays	0	0	0	0	0	0	0	0
	Budget Center Totals	228,318	218,728	178,406	40,322	208,275	167,381	198,508	162,936

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	ELECTIONS	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
54504	5115 Salaries - Judges & Clerks	7,000	7,000	7,128	(128)	7,000	4,061	7,000	4,994
54504	5131 Payroll Taxes	536	536	544	(8)	536	310	536	382
54504	5141 Group Insurance	0	0	0	0	0	125	0	0
54504	5151 County Retirement Contributions	0	468	25	443	468	13	468	13
54504	5156 County Retirement Supplement	0	36	2	34	36	1	36	1
54504	5161 Workers Compensation Insurance	30	70	8	62	70	26	70	19
54504	5171 Unemployment Insurance	25	27	10	17	27	6	27	0
	Total Personnel Services	7,591	8,137	7,716	421	8,137	4,542	8,138	5,409
Supplies									
54504	5300 Election Supplies	23,000	23,000	19,441	3,559	17,000	21,802	17,000	11,855
	Total Supplies	23,000	23,000.00	19,441.17	3,558.83	17,000.00	21,801.83	17,000.00	11,855.16
Services									
54504	5341 Advertising & Legal Notice	200	100	164	(64)	100	0	100	0
54504	5384 Postage & Freight	1,600	1,600	406	1,194	1,600	148	1,600	1,024
54504	5390 Travel / Mileage	300	200	230	(30)	200	78	200	49
54504	5397 Meals & Lodging	0	0	0	0	0	0	0	0
54504	5408 ESS Extended Warranty	8,500	8,476	0	8,476	8,476	0	8,476	0
54504	5406 Site Support	1,800	1,800	600	1,200	1,200	0	8,200	600
	Total Services	12,400	12,176	1,400	10,776	11,576	225	18,576	1,673
Sundries									
54504	5500 Insurance & Bonding	0	0	0	0	0	0	25	0
	Total Sundries	0	0	0	0	0	0	25	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 7/31/2011							
100	ELECTIONS	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010		
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended		
Capital Outlays											
54504 5632	Equipment	0	0	0	0	0	0	0	0		
	Total Capital Outlays	0	0	0	0	0	0	0	0		
	Budget Center Totals	42,991	43,313	28,557	14,756	36,713	26,569	43,739	18,938		

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY AUDITOR	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
55005	5101 Salary - County Auditor	49,491	47,191	39,326	7,865	44,520	37,100	44,520	38,126
55005	5115 Salaries - Assistants	83,705	77,376	63,144	14,232	92,636	62,771	92,637	72,671
55005	5131 Payroll Taxes	10,190	9,530	7,696	1,834	10,799	7,123	10,492	8,189
55005	5141 Group Insurance	34,400	34,400	29,446	4,954	34,400	25,029	33,712	24,581
55005	5151 County Retirement Contributions	8,925	7,975	6,571	1,404	9,062	6,214	9,176	6,362
55005	5156 County Retirement Supplement	590	500	445	55	592	429	713	563
55005	5161 Workers Compensation Insurance	520	485	212	273	550	532	1,372	357
55005	5171 Unemployment Insurance	415	325	2,561	(2,236)	367	291	535	323
	Total Personnel Services	188,236	177,782	149,401	28,381	192,926	139,489	193,157	151,170
Supplies									
55005	5201 Office Supplies	3,000	3,000	2,844	156	2,500	2,393	2,000	3,043
55005	5220 Purchases - Non Capitalized	5,000	9,000	9,432	(432)	1,000	0	1,000	2,988
	Total Supplies	8,000	12,000	12,276	(276)	3,500	2,393	3,000	6,030
Services									
55005	5216 Independent Audit Fees	130,000	130,000	77,000	53,000	130,000	14,500	180,000	107,500
55005	5341 Advertising & Legal Notice	100	100	87	13	100	13	50	137
55005	5371 Office Equipment Repairs	200	0	165	(165)	0	0	0	0
55005	5378 Equipment Rental	2,500	2,500	2,199	301	2,920	2,074	2,000	2,122
55005	5382 Data Processing Expenses	8,000	8,000	6,770	1,230	8,000	6,973	7,000	7,804
55005	5384 Postage & Freight	500	400	387	13	400	452	400	351
55005	5386 Telephone/ Communication	1,600	1,500	1,426	74	1,500	1,043	1,500	930
55005	5390 Travel / Mileage	2,500	2,300	2,005	295	1,500	2,019	1,200	766
55005	5392 Printing & Copying	800	800	0	800	500	792	700	299
55005	5394 Associations & Registrations	2,500	2,500	1,855	645	2,500	2,359	1,000	2,449
55005	5397 Meals & Lodging	4,500	4,000	3,865	135	3,500	3,736	3,000	1,768
	Total Services	153,200	152,100	95,758	56,342	150,920	33,960	196,850	124,125

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY AUDITOR	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
<i>Account #</i>	<i>Description</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>	<i>YTD Expended</i>	<i>Variance</i>	<i>Adopted Budget</i>	<i>YTD Expended</i>	<i>Amended Budget</i>	<i>YTD Expended</i>
Sundries									
55005	5500 Insurance & Bonding	1,400	1,000	1,365	(365)	1,120	1,015	1,000	1,115
	Total Sundries	<u>1,400</u>	<u>1,000</u>	<u>1,365</u>	<u>(365)</u>	<u>1,120</u>	<u>1,015</u>	<u>1,000</u>	<u>1,115</u>
Capital Outlays									
55005	5632 Equipment - Computer/Software	0	0	0	0	0	0	0	0
	Total Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Budget Center Totals	<u><u>350,836</u></u>	<u><u>342,882</u></u>	<u><u>258,800</u></u>	<u><u>84,082</u></u>	<u><u>348,466</u></u>	<u><u>176,857</u></u>	<u><u>394,007</u></u>	<u><u>282,442</u></u>

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY TREASURER	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
55105	5101 Salary - County Treasurer	49,474	47,174	39,312	7,862	44,503	37,086	40,829	34,024
55105	5115 Salaries - Assistants	85,606	64,379	53,649	10,730	60,734	50,612	57,298	47,748
55105	5131 Payroll Taxes	10,335	8,535	6,742	1,793	8,050	6,041	7,507	6,021
55105	5141 Group Insurance	34,400	25,800	22,085	3,716	25,800	19,876	25,284	21,070
55105	5151 County Retirement Contributions	9,050	7,140	5,962	1,178	6,756	5,455	6,565	4,501
55105	5156 County Retirement Supplement	595	445	403	42	442	376	510	398
55105	5161 Workers Compensation Insurance	525	435	188	247	410	393	981	264
55105	5171 Unemployment Insurance	420	290	469	(179)	273	152	383	136
	Total Personnel Services	190,405	154,198	128,809	25,389	146,968	119,993	139,357	114,162
Supplies									
55105	5201 Office Supplies	3,000	3,000	542	2,458	3,000	718	3,000	3,916
55105	5220 Purchases - Non Capitalized	3,500	3,500	0	3,500	3,000	2,848	2,500	3,381
	Total Supplies	6,500	6,500	542	5,958	6,000	3,565	5,500	7,297
Services									
55105	5263 Advertising & Legal Notice	400	400	258	142	300	314	200	0
55105	5371 Office Equipment Repairs	200	0	140	(140)	0	0	0	0
55105	5378 Equipment Rental	2,500	2,500	2,473	27	2,000	2,793	1,826	1,987
55105	5382 Data Processing Expenses	8,000	8,000	5,935	2,065	8,000	5,597	8,000	4,802
55105	5384 Postage & Freight	3,000	3,000	1,046	1,954	3,000	1,078	2,500	1,260
55105	5386 Telephone/ Communication	2,000	1,700	2,034	(334)	1,700	1,436	1,700	826
55105	5390 Travel / Mileage	5,500	5,000	709	4,291	4,000	(332)	3,500	848
55105	5392 Printing & Copying	2,000	2,000	836	1,165	2,000	644	1,500	237
55105	5394 Associations & Registrations	2,000	2,000	2,005	(5)	2,000	1,250	1,300	2,309
55105	5397 Meals & Lodging	3,000	3,000	2,142	858	3,000	2,111	2,500	1,833
55105	5401 Consultant & Contracted Services	5,000	5,000	13,783	(8,783)	5,000	0	0	0
	Total Services	33,600	32,600	31,360	1,240	31,000	14,891	23,026	14,102

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012						
100	COUNTY TREASURER	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Sundries										
55105	5500 Insurance & Bonding	1,800	1,750	1,656	94	1,500	1,768	1,200	855	
	Total Sundries	1,800	1,750	1,656	94	1,500	1,768	1,200	855	
Capital Outlays										
55105	5635 Equipment - Computer/Software	0	0	0	0	0	0	0	0	
	Total Capital Outlays	0	0	0	0	0	0	0	0	
	Budget Center Totals	232,305	195,048	162,367	32,681	185,468	140,218	169,083	136,417	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	TAX COLLECTOR	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
55205	5101 Salary - County Tax Collector	49,474	47,174	39,312	7,862	44,503	37,086	40,829	34,024
55205	5115 Salaries - Assistants	112,662	85,640	68,848	16,792	81,418	58,469	78,137	67,156
55205	5119 Salaries - Part Time	12,470	0	0	0	0	0	0	0
55205	5131 Payroll Taxes	13,360	10,160	8,099	2,061	9,633	6,788	9,101	7,593
55205	5141 Group Insurance	43,000	43,000	30,918	12,082	43,000	26,501	42,140	32,307
55205	5151 County Retirement Contributions	11,700	8,500	6,570	1,930	8,084	5,581	7,959	5,693
55205	5156 County Retirement Supplement	770	530	444	86	528	385	619	501
55205	5161 Workers Compensation Insurance	680	520	208	312	491	476	1,190	320
55205	5171 Unemployment Insurance	540	345	510	(165)	327	189	464	190
	Total Personnel Services	244,656	195,869	154,909	40,960	187,984	135,476	180,439	147,783
Supplies									
55205	5201 Office Supplies	3,520	3,000	2,949	51	3,000	3,267	3,000	3,873
	Total Supplies	3,520	3,000	2,949	51	3,000	3,267	3,000	3,873
Services									
55205	5263 Advertising & Legal Notice	1,320	1,000	1,008	(8)	1,000	0	1,000	0
55205	5317 Frio County Appraisal Board	207,420	205,000	148,014	56,986	207,015	178,331	182,801	144,275
55205	5371 Office Equipment Repairs	110	100	0	100	100	0	100	0
55205	5378 Equipment Rental	3,960	3,600	552	3,048	3,600	0	3,600	298
55205	5382 Data Processing Expenses	440	200	340	(140)	200	7,692	200	2,043
55205	5383 Tax Consultant Service	34,210	25,450	25,450	0	25,450	12,725	26,500	10,938
55205	5384 Postage & Freight	12,100	11,000	9,788	1,212	11,000	12,768	10,000	10,910
55205	5386 Telephone/ Communication	3,300	3,000	2,993	7	3,000	2,393	3,000	2,141
55205	5390 Travel / Mileage	2,750	2,500	1,073	1,427	3,000	1,575	4,000	1,030
55205	5392 Printing & Copying	2,200	2,000	482	1,518	2,000	0	1,500	1,977
55205	5394 Associations & Registrations	1,100	1,500	300	1,200	2,500	340	2,000	1,840
55205	5397 Meals & Lodging	2,750	2,500	1,907	593	3,000	2,341	2,200	3,238
	Total Services	271,660	257,850	191,906	65,944	261,866	218,166	236,901	178,691

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	TAX COLLECTOR	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Sundries									
55205	5500 Insurance & Bonding	3,080	2,800	2,288	512	2,800	1,513	2,800	1,386
	Total Sundries	3,080	2,800	2,288	512	2,800	1,513	2,800	1,386
Capital Outlays									
55205	5632 Equipment	0	0	0	0	0	0	0	0
	Total Capital Outlays	0	0	0	0	0	0	0	0
	Budget Center Totals	522,916	459,519	352,052	107,467	455,649	358,422	423,140	331,733

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COURTHOUSE & BUILDING MAINTENANCE	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
56006	5101 Salaries - Custodians	73,255	66,355	55,296	11,059	62,597	52,165	59,536	47,104
56006	5131 Payroll Taxes	5,605	5,075	3,980	1,095	4,788	3,589	4,554	3,442
56006	5141 Group Insurance	25,800	25,800	22,085	3,716	25,800	19,779	25,284	19,665
56006	5151 County Retirement Contributions	4,910	4,245	3,546	699	4,018	3,245	3,983	2,718
56006	5156 County Retirement Supplement	325	265	240	25	262	224	310	241
56006	5161 Workers Compensation Insurance	4,535	4,110	1,784	2,326	4,187	3,774	2,887	2,538
56006	5171 Unemployment Insurance	230	175	474	(299)	162	158	232	135
	Total Personnel Services	114,660	106,025	87,405	18,621	101,814	82,934	96,786	75,843
Supplies									
56006	5220 Purchases - Non Capitalized	1,500	1,000	560	440	1,000	0	1,000	437
56006	5300 Custodial Supplies	12,000	12,000	8,699	3,301	15,000	7,926	15,000	5,219
56006	5301 Lawn Supplies	1,000	800	550	250	700	722	600	571
	Total Supplies	14,500	13,800	9,809	3,991	16,700	8,648	16,600	6,227
Maintenance & Repairs									
56006	5310 Fire Inspection	2,500	1,500	2,679	(1,179)	1,500	0	1,500	241
56006	5315 Uniform Expense	2,700	2,000	2,323	(323)	1,500	1,973	500	1,298
56006	5341 Advertising & Legal Publications	200	0	182	(182)	0	0	200	0
56006	5360 Fire Security Alarm/ Monthly	1,000	700	542	158	700	513	2,000	540
56006	5362 Building & Structures	70,000	70,000	25,355	44,645	50,000	64,464	50,000	25,343
56006	5367 Exterminating - Spraying	11,000	3,000	1,475	1,525	3,000	525	3,300	2,250
56006	5373 Repair - Vehicle	2,000	2,000	234	1,766	2,000	46	2,000	156
56006	5374 Elevator Maintenance	2,000	1,500	1,901	(401)	1,500	1,514	1,500	1,289
56006	5375 Machinery & Equipment	1,000	0	131	(131)	0	0	0	0
56006	5376 Air Conditioner Repairs	12,000	12,000	4,631	7,369	12,000	5,225	5,000	971
	Total Maintenance & Repairs	104,400	92,700	39,453	53,247	72,200	74,260	66,000	32,087

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COURTHOUSE & BUILDING MAINTENANCE	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Services									
56006	5381 Cell Phones & Pagers	500	500	44	456	500	35	600	18
56006	5386 Telephone/Other History	0	0	332	(332)	0	0	0	59
56006	5387 Elevator Telephone	500	500	29	471	500	344	600	277
56006	5446 Utilities	100,000	90,000	94,055	(4,055)	100,000	73,839	100,000	102,496
	Total Services	101,000	91,000	94,459	(3,459)	101,000	74,218	101,200	102,850
Sundries									
56006	5500 Insurance & Bonding	35,000	35,000	33,297	1,703	35,000	30,872	40,000	31,264
	Total Sundries	35,000	35,000	33,297	1,703	35,000	30,872	40,000	31,264
Capital Outlays									
56006	5605 Building Improvements	0	0	0	0	0	0	0	0
56006	5632 Equipment (1 A/C Units)	0	20,000	0	20,000	0	0	2,500	0
56006	5633 Capital Improvement MOB	0	0	0	0	0	0	0	0
	Total Capital Outlays	0	20,000	0	20,000	0	0	2,500	0
	Budget Center Totals	369,560	358,525	264,423	94,102	326,714	270,932	323,086	248,272

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	BUILDING SECURITY	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel									
56206	5105 Deputy Security Services	0	0	0	0	0	0	0	0
56206	5131 Payroll Taxes	0	0	0	0	0	0	0	0
56206	5151 Co Retirement Contribution	0	0	0	0	0	0	0	0
56206	5156 Supplement	0	0	0	0	0	0	0	0
56206	5161 Workers' Comp Insurance	0	0	0	0	0	0	0	0
56206	5171 Unemployment Insurance	0	0	0	0	0	0	0	0
	Total Personnel	0	0	0	0	0	0	0	0
Supplies									
56206	5201 Office Supplies	0	0	0	0	0	0	0	0
56206	5220 Purchases - Non Capitalized	0	0	0	0	0	0	0	0
56206	5292 Miscellaneous Supplies	0	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0	0
Maintenance & Repairs									
56206	5362 Building & Structures	30,000	30,000	44,435	(14,435)	30,000	0	0	27,041
56206	5363 Security Alarm System	30,000	5,000	1,372	3,628	5,000	1,022	5,000	1,080
	Total Maintenance & Repairs	60,000	35,000	45,807	-10,807	35,000	1,022	5,000	28,121
Services									
56206	5386 Telephone / Communication	600	600	563	37	600	418	600	489
56206	5390 Travel / Mileage	400	400	0	400	400	0	400	0
56206	5395 Education & Training	300	300	0	300	300	0	300	0
56206	5397 Meals & Lodging	120	120	0	120	120	0	120	0
	Total Services	1,420	1,420	563	857	1,420	418	1,420	489

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	BUILDING SECURITY	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Sundries									
56206	5500 Insurance & Bonding	0	0	0	0	0	0	50	0
	Total Sundries	0	0	0	0	0	0	50	0
Capital Outlays									
56206	5632 Equipment *	0	0	0	0	0	0	0	0
	Total Capital Outlays	0	0	0	0	0	0	0	0
	Budget Center Totals	61,420	36,420	46,370	(9,950)	36,420	1,440	6,470	28,610

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	FC RECORDS MANAGEMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Supplies									
56207	5201 Office / Banking Supplies	0	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0	0
Services									
56207	5449 Records Management	0	0	0	0	0	0	0	0
	Total Services	0	0	0	0	0	0	0	0
	Budget Center Totals	0	0	0	0	0	0	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	EMERGENCY MEDICAL SERVICE	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
57007 5101	Salary - Director	0	3,584	991	2,593	26,966	22,472	25,440	21,200
57007 5115	Salaries - Personnel	0	98,015	97,966	49	167,022	127,236	135,474	108,406
57007 5119	EMT Part-time	0	37,000	36,030	970	70,000	53,240	44,000	53,551
57007 5131	Payroll Taxes	0	14,504	10,265	4,239	14,840	14,664	12,310	13,953
57007 5141	Group Insurance - 6 Persons	0	26,200	25,216	984	60,200	30,424	50,568	29,497
57007 5151	County Retirement Contributions	0	12,135	7,514	4,621	12,454	8,811	10,765	6,900
57007 5156	County Retirement Supplement	0	760	508	252	814	609	837	592
57007 5161	Workers Compensation Insurance	0	9,500	5,524	3,976	9,719	12,414	4,827	7,070
57007 5171	Unemployment Insurance	0	495	773	(278)	504	622	628	499
	Total Personnel Services	0	202,193	184,787	17,406	362,519	270,492	284,849	241,668
Supplies									
57007 5201	Office Supplies	0	1,000	161	839	1,000	418	1,000	279
57007 5212	Legal & Professional / Billing	0	13,000	7,587	5,413	15,000	10,512	15,000	12,823
57007 5220	Purchases - Non Capitalized	0	1,000	24	976	1,000	0	1,000	0
57007 5292	Miscellaneous Supplies	0	1,000	414	586	1,000	150	1,000	0
57007 5300	Medical Supplies	0	25,000	19,524	5,476	25,000	14,853	20,000	17,997
57007 5310	Batteries, Tires & Tubes	0	2,500	270	2,230	2,500	1,445	2,500	327
57007 5311	Fuel	0	17,000	16,209	791	30,000	5,612	30,000	9,643
57007 5315	Uniforms	0	1,500	735	765	1,500	37	1,000	0
	Total Supplies	0	62,000	44,922	17,078	77,000	33,027	71,500	41,067
Maintenance & Repairs									
57007 5301	Motor Vehicles	0	10,000	9,906	94	10,000	5,501	9,000	3,008
57007 5341	Legal Publications	0	0	0	0	0	0	0	0
57007 5361	Radio & Electronic Equipment	0	10,000	2,336	7,664	5,000	0	1,000	0
57007 5371	Office Equipment Repairs	0	0	0	0	0	0	0	0
57007 5391	Miscellaneous Repairs	0	2,500	0	2,500	2,000	830	2,000	0
	Total Maintenance & Repairs	0	22,500	12,242	10,258	17,000	6,331	12,000	3,008

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	EMERGENCY MEDICAL SERVICE	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Services									
57007 5213	Contracted Servies	450,000	170,000	132,226	37,774	0	0	0	0
57007 5238	EMS Volunteers	0	0	0	0	0	0	0	0
57007 5252	Membership & Dues	0	5,000	1,230	3,770	5,000	2,700	3,000	4,300
57007 5263	Advertising & Legal Notices	0	550	299	251	550	297	500	459
57007 5378	Equipment Rental	0	2,000	1,538	462	2,000	1,386	2,000	1,231
57007 5379	Real Property Rental	0	0	0	0	0	0	0	0
57007 5381	Cell Phones & Pagers	0	2,000	1,529	471	2,000	1,493	2,000	242
57007 5382	Data Processing Expenses	0	4,000	0	4,000	4,000	0	4,000	0
57007 5384	Postage & Freight	0	200	153	47	200	133	200	158
57007 5386	Telephone	0	5,000	2,555	2,445	5,000	3,439	2,500	3,903
57007 5390	Travel / Mileage	0	300	650	(350)	300	0	300	0
57007 5392	Printing & Copying	0	200	0	200	200	0	200	7
57007 5394	Associations & Registrations	0	500	0	500	500	0	500	0
57007 5395	Education & Training	0	1,000	0	1,000	500	0	500	180
57007 5397	Meals & Lodging	0	0	0	0	0	0	0	0
57007 5403	Immunization - Personnel	0	500	0	500	500	0	500	0
57007 5407	Bio-Waste Disposal	0	2,000	1,325	675	1,500	987	1,000	906
	Total Services	450,000	193,250	141,504	51,746	22,250	10,434	17,200	11,386
Sundries									
57007 5500	Insurance & Bonding	0	5,000	3,216	1,785	5,000	100	24,000	70
	Total Sundries	0	5,000	3,216	1,785	5,000	100	24,000	70
Capital Outlays									
57007 5625	Vehicles - Purchases	0	0	0	0	125,000	123,780	0	0
57007 5632	EMS Equipment	0	15,000	0	15,000	0	0	0	0
	Total Capital Outlays	0	15,000	0	15,000	125,000.00	123,779.50	0	0
	Budget Center Totals	450,000	499,943	386,671	113,272	608,769	444,164	409,549	297,198

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL										
100	CONSTABLE #1			As Of 8/10/2012						
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended	
Personnel Services										
57101	5101 Salary - Constable	44,897	42,597	35,498	7,099	40,186	33,488	38,868	30,723	
57101	5131 Payroll Taxes	3,435	3,260	2,668	592	3,074	2,388	2,820	2,303	
57101	5141 Group Insurance	8,600	8,600	7,362	1,239	8,600	6,625	8,428	7,023	
57101	5151 County Retirement Contributions	3,010	2,725	2,276	449	2,579	2,083	2,466	1,787	
57101	5156 County Retirement Supplement	200	170	154	16	168	144	192	157	
57101	5161 Workers Compensation Insurance	2,250	2,135	928	1,207	2,013	1,893	1,475	1,272	
	Total Personnel Services	62,392	59,487	48,885	10,602	56,620	46,622	52,249	43,265	
Supplies										
57101	5220 Purchases - Non Capitalized	4,500	2,000	1,817	183	2,000	120	8,000	7,708	
57101	5292 Miscellaneous Supplies	300	300	225	75	300	0	300	0	
	Total Supplies	4,800	2,300	2,042	258	2,300	120	8,300	7,708	
Maintenance & Repairs										
57101	5261 Radio & Electronic Equipment	400	400	0	400	400	272	400	0	
57101	5391 Miscellaneous Repair Expense	100	100	0	100	100	216	100	240	
	Total Maintenance & Repairs	500	500	0	500	500	488	500	240	
Services										
57101	5252 Membership & Dues	350	300	336	(36)	300	0	300	0	
57101	5384 Postage & Freight	30	30	131	(101)	30	36	30	26	
57101	5386 Telephone	600	600	250	350	600	209	600	459	
57101	5390 Travel / Mileage	400	400	0	400	387	0	387	174	
57101	5395 Education & Training	200	200	0	200	200	50	200	0	
57101	5397 Meals & Lodging	300	300	0	300	300	0	300	0	
	Total Services	1,880	1,830	717	1,113	1,817	295	1,817	659	
Sundries										
57101	5500 Insurance & Bonding	1,800	700	1,784	(1,084)	1,800	598	1,800	754	
		1,800	700	1,784	(1,084)	1,800	598	1,800	754	
	Budget Center Totals	71,372	64,817	53,428	11,389	63,037	48,124	64,666	52,626	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012						
100	CONSTABLE #2	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel Services										
57102	5101 Salary - Constable	44,897	42,597	35,498	7,099	40,186	33,488	36,868	30,723	
57102	5131 Payroll Taxes	3,435	3,260	2,619	641	3,074	2,249	2,820	2,161	
57102	5141 Group Insurance	8,600	8,600	7,348	1,252	8,600	6,580	8,428	7,014	
57102	5151 County Retirement Contributions	3,010	2,725	2,276	449	2,579	2,083	2,466	1,787	
57102	5156 County Retirement Supplement	200	170	154	16	168	144	192	157	
57102	5161 Workers Compensation Insurance	2,250	2,135	928	1,207	2,013	1,893	1,475	1,272	
	Total Personnel Services	62,392	59,487	48,823	10,664	56,620	46,437	52,249	43,114	
Supplies										
57102	5220 Purchases - Non Capitalized	4,500	2,000	1,774	226	2,000	0	8,000	7,075	
57102	5292 Miscellaneous Supplies	250	250	0	250	250	216	250	0	
	Total Supplies	4,750	2,250	1,774	476	2,250	216	8,250	7,075	
Maintenance & Repairs										
57102	5261 Radio & Electronic Equipment	400	400	0	400	400	0	400	0	
	Total Maintenance & Repairs	400	400	0	400	400	0	400	0	
Services										
57102	5390 Travel / Mileage	200	200	0	200	200	0	200	0	
57102	5395 Education & Training	200	200	0	200	200	0	200	0	
57102	5397 Meals & Lodging	300	300	0	300	300	0	300	0	
57102	5252 Membership & Dues	300	300	0	300	300	0	300	0	
	Total Services	1,000	1,000	0	1,000	1,000	0	1,000	0	
Sundries										
57102	5500 Insurance & Bonding	1,800	700	1,834	(1,134)	1,800	764	1,800	764	
	Total Sundries	1,800	700	1,834	(1,134)	1,800	764	1,800	764	
	Budget Center Totals	70,342	63,837	52,432	11,405	62,070	47,417	63,699	50,953	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012						
100	CONSTABLE #3	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel Services										
57103	5101 Salary - Constable	44,897	42,597	35,498	7,099	40,186	33,488	36,868	30,723	
57103	5131 Payroll Taxes	3,435	3,260	2,638	622	3,074	2,372	2,820	2,307	
57103	5141 Group Insurance	8,600	8,600	7,362	1,239	8,600	6,625	8,428	7,023	
57103	5151 County Retirement Contributions	3,010	2,725	2,276	449	2,579	2,083	2,466	1,787	
57103	5156 County Retirement Supplement	200	170	154	16	168	144	192	157	
57103	5161 Workers Compensation Insurance	2,250	2,135	928	1,207	2,013	1,893	1,475	1,272	
	Total Personnel Services	62,392	59,487	48,856	10,631	56,620	46,606	52,249	43,270	
Supplies										
57103	5220 Purchases - Non Capitalized *	4,500	2,000	1,595	405	2,000	0	8,000	7,075	
57103	5292 Miscellaneous Supplies	300	300	0	300	300	416	300	0	
	Total Supplies	4,800	2,300	1,595	705	2,300	416	8,300	7,075	
Maintenance & Repairs										
57103	5261 Radio & Electronic Equipment	400	400	0	400	400	0	400	0	
57103	5391 Miscellaneous Repairs	100	100	0	100	100	0	100	0	
	Total Maintenance & Repairs	500	500	0	500	500	0	500	0	
Services										
57103	5384 Postage & Freight	30	30	0	30	30	0	30	3	
57103	5390 Travel / Mileage	400	400	309	91	387	0	387	0	
57103	5395 Education & Training	200	200	210	(10)	200	0	200	0	
57103	5397 Meals & Lodging	300	300	379	(79)	300	0	300	0	
57103	5252 Membership & Dues	350	300	336	(36)	300	0	300	336	
	Total Services	1,280	1,230	1,233	(3)	1,217	0	1,217	339	
Sundries										
57103	5500 Insurance & Bonding	1,800	700	1,794	(1,094)	1,800	714	1,800	1,150	
		1,800	700	1,794	(1,094)	1,800	714	1,800	1,150	
	Budget Center Totals	70,772	64,217	53,478	10,739	62,437	47,736	64,066	51,832	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012						
100	CONSTABLE #4	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel Services										
57104	5101 Salary - Constable	44,897	42,597	35,498	7,099	40,186	33,488	36,868	30,723	
57104	5131 Payroll Taxes	3,435	3,260	2,593	667	3,074	2,318	2,820	2,228	
57104	5141 Group Insurance	8,600	8,600	7,362	1,239	8,600	6,625	8,428	7,023	
57104	5151 County Retirement Contributions	3,010	2,725	2,276	449	2,579	2,083	2,466	1,787	
57104	5156 County Retirement Supplement	200	170	154	16	168	144	192	157	
57104	5161 Workers Compensation Insurance	2,250	2,135	928	1,207	2,013	1,893	1,475	1,272	
	Total Personnel Services	62,392	59,487	48,811	10,676	56,620	46,552	52,249	43,191	
Supplies										
57104	5220 Purchases - Non Capitalized	4,500	2,000	1,748	253	2,000	0	8,000	7,075	
57104	5292 Miscellaneous Supplies	300	400	0	400	400	99	400	0	
	Total Supplies	4,800	2,400	1,748	653	2,400	99	8,400	7,075	
Maintenance & Repairs										
57104	5261 Radio & Electronic Equipment	400	400	0	400	400	272	400	400	
57104	5391 Miscellaneous Repairs	100	0	0	0	0	0	0	0	
	Total Maintenance & Repairs	500	400	0	400	400	272	400	400	
Services										
57104	5386 Telephone & Other Communication	600	600	316	284	600	288	600	696	
57104	5390 Travel / Mileage	500	500	0	500	500	0	500	0	
57104	5395 Education & Training	200	200	0	200	200	80	200	50	
57104	5397 Meals & Lodging	300	300	0	300	300	0	300	0	
57104	5252 Membership & Dues	350	300	336	(36)	300	0	300	336	
	Total Services	1,950	1,900	652	1,248	1,900	368	1,900	1,082	
Sundries										
57104	5500 Insurance & Bonding	1,800	700	1,844	(1,144)	1,800	598	1,800	764	
	Total Sundries	1,800	700	1,844	(1,144)	1,800	598	1,800	764	
Budget Center Totals		71,442	64,887	53,054	11,833	63,120	47,890	64,749	52,511	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	SHERIFF	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
57207 5101	Salary - Sheriff	55,352	53,053	44,211	8,842	50,049	41,708	45,917	38,264
57207 5105	Salaries - Deputies & Over Time	464,538	426,586	339,835	86,751	405,530	342,095	402,270	306,565
57207 5106	Salaries - Dispatchers	161,630	145,428	124,158	21,270	166,606	107,987	149,916	122,609
57207 5107	Saleries - Jailers	327,120	250,000	194,908	55,092	0	0	0	0
57207 5115	Salaries - Clerical	92,820	85,272	60,675	24,597	80,444	67,038	75,892	61,483
57207 5131	Payroll Taxes	84,260	74,230	57,967	16,263	52,988	40,693	51,561	40,117
57207 5141	Group Insurance	275,200	283,800	182,365	101,435	197,800	124,965	193,844	122,690
57207 5151	County Retirement Contributions	73,800	62,100	47,683	14,417	44,467	34,718	45,090	30,655
57207 5156	County Retirement Supplement	4,850	3,880	3,233	647	2,909	2,408	3,505	2,683
57207 5161	Workers Compensation Insurance	55,185	48,625	17,852	30,773	30,984	25,727	28,269	16,760
57207 5171	Unemployment Insurance	3,415	2,570	4,242	(1,672)	1,800	2,587	2,629	1,397
	Total Personnel Services	1,598,170	1,435,544	1,077,127	358,417	1,023,575	789,928	998,893	743,225
Supplies									
57207 5201	Office Supplies	11,330	11,330	4,748	6,582	6,000	6,597	6,000	7,612
57207 5211	Prisoner Housing	260,000	20,000	23,584	(3,584)	30,000	1,932	30,000	2,804
57207 5220	Purchases - Non Capitalized	30,000	3,000	6,859	(3,859)	1,000	960	2,000	1,200
57207 5231	Prisoner Medical	50,000	50,000	4,210	45,790	25,000	23,668	30,000	3,934
57207 5232	Prisoner Meals	75,000	48,775	7,076	41,699	0	0	0	0
57207 5292	Miscellaneous Supplies	30,000	21,250	16,040	5,210	1,000	3,966	5,000	2,778
57207 5310	Batteries, Tires & Tubes	12,000	4,000	586	3,414	4,000	713	4,000	2,404
57207 5311	Fuel & Lubricants	100,000	85,000	62,615	22,385	60,000	67,337	60,000	51,051
	Total Supplies	568,330	243,355	125,718	117,637	127,000	105,192	137,000	71,783
Maintenance & Repairs									
57207 5301	Motor Vehicles	50,000	15,000	6,797	8,203	8,000	10,657	8,000	18,546
57207 5361	Radio & Electronic Equipment	25,000	25,000	7,304	17,696	6,500	3,120	4,000	16,122
57207 5368	Telephone System Maintenance	10,000	5,000	5,693	(693)	2,500	5,394	2,500	1,495
	Total Maintenance & Repairs	85,000	45,000	19,794	25,206	17,000	19,172	14,500	36,163

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	SHERIFF	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Services									
57207 5263	Advertising & Legal Notice	1,000	1,000	482	519	1,000	486	1,000	470
57207 5378	Equipment Rental	4,800	4,800	3,549	1,251	3,500	2,677	3,500	2,896
57207 5381	Cell Phones & Pagers	7,000	7,000	4,701	2,299	6,500	5,596	6,500	5,184
57207 5382	Radar Equipment Rental	50,000	12,000	6,614	5,386	6,500	3,611	5,000	3,611
57207 5384	Postage & Freight	2,000	1,000	781	219	1,000	740	2,000	655
57207 5386	Telephone & Other Communication	25,000	7,000	14,150	(7,150)	5,000	6,370	6,000	3,620
57207 5390	Travel / Mileage	10,000	1,420	2,519	(1,099)	1,000	137	9,100	445
57207 5392	Printing & Copying	1,500	1,500	224	1,276	1,500	199	1,500	1,465
57207 5261	Lab Testing	1,000	1,000	281	719	1,000	0	2,000	0
57207 5397	Meals & Lodging	5,000	1,420	2,227	(807)	0	642	0	525
57207 5395	Education & Training	10,000	5,670	1,705	3,965	0	170	0	0
57207 5396	L.E.O.S.E. Deputy & Education	0	2,400	0	2,400	0	2,160	0	0
57207 5401	Legal & Professional Service	8,300	8,300	100	8,200	0	0	7,100	0
	Total Services	125,600	54,510	37,333	17,177	27,000	22,789	43,700	18,870
Sundries									
57207 5500	Insurance & Bonding	45,000	36,060	25,633	10,427	45,000	9,052	45,000	8,458
		45,000	36,060	25,633	10,427	45,000	9,052	45,000	8,458
Capital Outlay									
57207 5632	Equipment - Other	160,000	27,000	26,973	27	0	0	0	0
	Total Capital Outlay	160,000	27,000	26,973	27	0	0	0	0
Budget Center Totals		2,582,100	1,841,469	1,312,576	528,893	1,239,575	946,133	1,239,093	878,498

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	JUVENILE CORRECTIONS	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
57307	5101 Salary - Juvenile Board	7,973	7,973	0	7,973	0	0	7,973	5,980
57307	5104 Salaries - Legal Counsel	0	0	0	0	0	0	0	0
57307	5105 Salaries - Chief Probation Officer	18,486	16,486	13,738	2,748	25,668	21,390	21,541	16,156
57307	5106 Salaries Probation Officers	38,568	36,268	30,223	6,045	47,762	39,802	34,959	25,219
57307	5115 Salaries - Clerical	24,861	22,562	18,801	3,761	21,284	17,737	19,004	14,253
57307	5131 Payroll Taxes	6,880	5,760	4,721	1,039	7,182	5,699	6,385	4,423
57307	5141 Group Insurance	25,800	17,208	14,723	2,485	17,200	13,184	16,856	11,333
57307	5151 County Retirement Contributions	6,025	4,820	4,025	795	6,027	4,976	5,583	3,348
57307	5156 County Retirement Supplement	395	300	272	28	393	344	434	301
57307	5161 Workers Compensation Insurance	570	475	248	227	540	471	3,339	212
57307	5171 Unemployment Insurance	280	195	509	(314)	243	236	326	126
	Total Personnel Services	129,838	112,047	87,261	24,786	126,299	103,839	116,400	82,352
Supplies									
57307	5201 Office Supplies	1,000	1,000	787	213	1,000	714	1,500	1,396
	Total Supplies	1,000	1,000	787	213	1,000	714	1,500	1,396
Maintenance & Repairs									
57307	5371 Office Equipment Repairs	0	0	0	0	0	0	0	0
	Total Maintenance & Repairs	0	0	0	0	0	0	0	0
Services									
57307	5212 Legal Fees - Court Appointed	1,000	1,000	900	100	0	800	4,000	3,000
57307	5216 Independent Audit Fees	6,000	5,300	4,500	800	5,000	5,300	7,000	5,000
57307	5237 Lab Service (Drug Test)	400	400	9	391	600	212	600	(9)
57307	5244 Juvenile Detention	24,570	25,850	20,400	5,450	22,325	20,910	14,765	11,135

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	JUVENILE CORRECTIONS	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Services									
57307 5246	Juvenile Placements	22,860	34,221	15,621	18,600	17,100	(3,537)	10,000	9,488
57307 5247	Juvenile Medical Costs	800	800	856	(56)	1,000	272	1,500	118
57307 5635	Juvenile Electronic Monitoring	1,000	3,000	336	2,664	3,500	2,464	4,000	3,038
57307 5250	Psychological	1,650	1,650	1,000	650	1,500	600	1,500	250
57307 5378	Equipment Rental	1,870	1,870	1,467	403	1,870	1,381	1,870	1,395
57307 5382	Data Processing	1,000	1,000	210	790	800	1,278	800	1,547
57307 5384	Postage & Freight	400	400	248	152	400	142	300	327
57307 5386	Telephone & Communication	5,000	4,000	6,280	(2,280)	2,750	4,490	2,750	2,361
57307 5394	Associations & Registrations	1,000	900	905	(5)	1,200	960	2,000	1,030
57307 5397	Meals & Lodging	2,800	1,800	2,980	(1,180)	1,750	2,150	2,083	1,309
57307 5421	Programming	4,000	4,000	0	4,000	0	0	0	0
57307 5465	Travel / Mileage	4,000	4,000	2,954	1,047	4,000	3,484	4,000	3,294
	Total Services	78,350	90,191	58,665	31,526	63,795	40,906	57,168	43,283
Sundries									
57307 5500	Insurance & Bonding	700	680	50	630	680	100	1,000	60
		700	680	50	630	680	100	1,000	60
Capital Outlay									
57307 5632	Equipment	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0	0
	Budget Center Totals	209,888	203,918	146,763	57,155	191,774	145,559	176,068	127,091

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	HIGHWAY PATROL	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
57407	5115 Salaries - Clerical	33,891	31,591	26,326	5,265	29,802	24,836	28,116	23,430
57407	5131 Payroll Taxes	2,595	2,415	1,919	496	2,279	1,726	2,151	1,721
57407	5141 Group Insurance	8,600	8,600	7,362	1,239	8,600	6,625	8,428	7,023
57407	5151 County Retirement Contributions	2,270	2,020	1,688	332	1,913	1,545	1,881	1,363
57407	5156 County Retirement Supplement	150	125	114	11	125	107	146	120
57407	5161 Workers Compensation Insurance	130	120	52	68	116	112	281	76
57407	5171 Unemployment Insurance	105	80	389	(309)	77	75	110	67
	Total Personnel Services	47,741	44,951	37,851	7,101	42,912	35,026	41,113	33,799
Supplies									
57407	5201 Office Supplies	1,500	1,500	742	758	1,200	870	800	759
57407	5220 Purchases - Non Capitalized	2,500	1,200	2,892	(1,692)	900	747	900	478
57407	5292 Miscellaneous Supplies	700	700	0	700	500	0	500	44
57407	5293 Patrol Supplies	4,400	0	0	0	0	0	0	0
	Total Supplies	9,100	3,400	3,634	(234)	2,600	1,617	2,200	1,281
Services									
57407	5386 Telephone & Communication	3,000	3,000	2,813	187	3,000	3,047	3,000	2,576
57407	5394 Associations & Registrations	100	100	0	100	100	0	100	0
57407	5472 Radar Equipment Rental	0	4,400	998	3,402	4,400	3,328	4,400	3,368
	Total Services	3,100	7,500	3,811	3,689	7,500	6,375	7,500	5,944
Sundries									
57407	5500 Insurance & Bonding	280	280	131	149	280	50	280	60
		280	280	131	149	280	50	280	60
Capital Outlay									
57407	5632 Equipment - Other	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0	0
	Budget Center Totals	60,221	56,131	45,426	10,705	53,292	43,068	51,093	41,084

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	GAME WARDEN	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Supplies									
57507	5201 Office Supplies	310	300	0	300	300	72	300	24
57507	5220 Purchases-Non Capitalized	1,500	1,500	203	1,297	1,500	(24)	1,500	1,500
57507	5292 Miscellaneous Supplies	0	0	85	(85)	0	252	0	355
	Total Supplies	1,810	1,800	288	1,512	1,800	300	1,800	1,879
Services									
57507	5386 Telephone & Communication	600	600	1,057	(457)	600	1,041	600	499
	Total Services	600	600	1,057	(457)	600	1,041	600	499
Sundries									
57507	5500 Insurance & Bonding	0	10	0	10	10	0	10	0
	Total Sundries	0	10	0	10	10	0	10	0
	Budget Center Totals	2,410	2,410	1,345	1,065	2,410	1,342	2,410	2,377

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	TEXAS RANGER	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Supplies									
57607	5292 Miscellaneous Supplies	500	500	0	500	500	0	500	190
	Total Supplies	500	500	0	500	500	0	500	190
Services									
57607	5386 Telephone & Communication	1,000	1,000	643	357	1,000	657	1,000	784
	Total Services	1,000	1,000	643	357	1,000	657	1,000	784
Sundries									
57607	5500 Insurance & Bonding	50	10	0	10	10	0	10	0
	Total Sundries	50	10	0	10	10	0	10	0
	Budget Center Totals	1,550	1,510	643	867	1,510	657	1,510	974

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	CRIMINAL INTELLIGENCE	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Supplies									
57707	5201 Office Supplies	300	300	0	300	300	479	300	0
57707	5292 Miscellaneous Supplies	1,000	1,000	0	1,000	1,000	819	1,000	168
	Total Supplies	<u>1,300</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>	<u>1,298</u>	<u>1,300</u>	<u>168</u>
Services									
57707	5220 Purchases Non-Capitalized	1,200	1,200	0	1,200	0	0	0	0
57707	5386 Telephone & Communication	1,800	1,800	2,059	(259)	1,800	1,733	1,800	1,370
	Total Services	<u>3,000</u>	<u>3,000</u>	<u>2,059</u>	<u>941</u>	<u>1,800</u>	<u>1,733</u>	<u>1,800</u>	<u>1,370</u>
Sundries									
57707	5500 Insurance & Bonding	50	10	0	10	10	0	10	0
	Total Sundries	<u>50</u>	<u>10</u>	<u>0</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>	<u>0</u>
	Budget Center Totals	<u><u>4,350</u></u>	<u><u>4,310</u></u>	<u><u>2,059</u></u>	<u><u>2,251</u></u>	<u><u>3,110</u></u>	<u><u>3,032</u></u>	<u><u>3,110</u></u>	<u><u>1,537</u></u>

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL		As Of 8/10/2012						
100	HEALTH & WELFARE	2012 - 2013	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Variance
Personnel Services								
58309 5115	Salaries - Clerical S/S	13,435	11,711	9,759	1,952	8,288	6,445	1,841
58309 5131	Payroll Taxes	1,030	895	747	148	660	458	202
58309 5161	Workers Compensation Insurance	55	70	16	54	43	0	43
58309 5171	Unemployment Insurance	40	30	28	2	31	13	18
	Total Personnel Services	14,560	12,706	10,550	2,156	9,020	6,915	2,105
Services								
58309 5211	Contract Services - Health Officer	5,000	5,000	3,750	1,250	5,000	3,750	1,250
58309 5212	Contract Services - Ind Coordinator	9,000	8,965	6,723	2,242	8,964	7,470	1,494
58309 5215	Contract Services - S/S Clerk	0	0	0	0	2,762	2,762	0
58309 5222	Indigent Transport & Burial	6,500	6,000	6,475	(475)	5,966	2,595	3,371
58309 5384	Postage & Freight Expense	0	10	0	10	10	0	10
58309 5386	Telephone & Communication	2,400	2,400	2,400	0	2,000	1,980	20
58309 5388	Alamo Regional Transit Service	12,000	12,000	0	12,000	12,000	0	12,000
58309 5390	Travel & Mileage Expenses	1,200	500	1,127	(627)	300	201	99
58309 5394	Conferences & Associations	300	0	275	(275)	0	0	0
58309 5395	Community Assistance	1,300	1,000	1,337	(337)	1,000	0	1,000
89309 5397	Meals & Lodging	600	600	583	17	0	0	0
58309 5398	Canine Impoundment	1,000	1,000	0	1,000	1,000	0	1,000
	Total Services	39,300	37,475	22,669	14,806	39,002	18,759	20,243
Sundries								
58309 5500	Insurance & Bonding	0	0	10	(10)	0	10	(10)
	Total Sundries	0	0	10	(10)	0	10	(10)
Budget Center Totals		53,860	50,181	33,230	16,951	48,022	25,684	22,338

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	911 ADDRESSING	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
58401	5103 Salary - Coordinator	27,165	25,440	21,200	4,240	15,000	11,462	12,000	10,000
58401	5131 Payroll Taxes	2,080	1,950	1,622	328	1,150	800	918	765
58401	5151 County Retirement Contributions	0	0	0	0	0	0	0	0
58401	5156 County Retirement Supplement	0	0	0	0	0	0	0	0
58401	5161 Workers Compensation Insurance	105	100	44	56	60	44	120	32
58401	5171 Unemployment Insurance	85	65	374	(309)	45	30	47	29
	Total Personnel Services	29,435	27,555	23,240	4,315	16,255	12,336	13,085	10,826
Supplies									
58401	5201 Office Supplies	1,950	500	272	228	500	558	1,200	119
58401	5220 Purchases - Non Capitalized	0	0	1,410	(1,410)	0	0	0	0
58401	5221 Purchases - PSAP	0	0	0	0	0	0	5,000	108
58401	5376 Street Sign Replacement	500	500	500	0	500	0	1,000	0
	Total Supplies	2,450	1,000	2,182	(1,182)	1,000	558	7,200	227
Maintenance & Repairs									
58401	5371 Office Equipment Repairs	2,000	1,000	110	890	1,000	0	0	400
58401	5395 Education & Training	500	3,600	0	3,600	3,600	1,500	0	0
	Total Maintenance & Repairs	2,500	4,600	110	4,490	4,600	1,500	0	400
Services									
58401	5384 Postage & Freight	200	50	131	(81)	100	35	200	34
58401	5386 Telephone / Other Communications	1,500	1,000	1,191	(191)	1,000	694	1,000	676
58401	5390 Travel	3,500	3,500	2,054	1,446	3,000	3,164	2,200	366
58401	5397 Meals & Lodging	700	700	140	560	640	486	0	0
	Total Services	5,900	5,250	3,516	1,174	4,740	4,379	3,400	1,076
Sundries									
58401	5500 Insurance & Bonding	150	142	10	132	142	81	0	0
	Total Sundries	150	142	10	132	142	81	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	911 ADDRESSING	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Capital Outlay									
58401	5632 Equipment - Other	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0	0
Budget Center Totals		40,435	38,547	29,059	8,928	26,737	18,854	23,685	12,529

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY EXTENSION	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
58511	5101 Salary - County Agent	24,144	21,844	18,203	3,641	20,607	17,173	11,977	16,201
58511	5115 Salary - Clerical	21,661	19,361	16,134	3,227	18,264	15,221	17,733	14,778
58511	5131 Payroll Taxes	3,505	3,150	2,627	523	2,973	2,354	2,273	2,370
58511	5141 Group Insurance	8,600	17,200	7,362	9,839	17,200	6,625	16,856	7,023
58511	5151 County Retirement Contributions	3,070	2,640	1,036	1,605	2,495	947	1,988	860
58511	5156 County Retirement Supplement	200	165	70	95	163	65	154	75
58511	5161 Workers Compensation Insurance	180	160	68	92	151	147	297	100
58511	5171 Unemployment Insurance	145	105	413	(308)	101	98	116	88
	Total Personnel Services	61,505	64,625	45,911	18,714	61,954	42,630	51,394	41,495
Supplies									
58511	5201 Office Supplies	2,000	2,000	813	1,188	1,000	1,480	100	1,060
58511	5220 Purchases - Non Capitalized	2,000	2,000	1,850	151	2,000	738	2,000	820
58511	5292 Miscellaneous Supplies	700	700	565	135	700	475	700	548
	Total Supplies	4,700	4,700	3,227	1,473	3,700	2,693	2,800	2,428
Maintenance & Repairs									
58511	5391 Miscellaneous Repair	0	0	0	0	0	0	0	0
	Total Maintenance & Repairs	0	0	0	0	0	0	0	0
Services									
58511	5384 Postage & Freight	50	50	162	(112)	50	42	50	19
58511	5386 Telephone / Other Communications	1,350	1,350	1,466	(116)	1,350	1,054	1,350	874
58511	5390 Travel / Mileage	5,000	5,000	3,044	1,956	4,500	2,939	4,500	3,671
58511	5394 Associations & Registrations	750	250	40	210	0	90	0	83
58511	5395 Education & Training	1,000	1,000	422	578	500	409	500	565
58511	5397 Meals & Lodging	1,500	1,500	864	636	1,500	876	1,500	849
58511	5252 Membership Fees	400	400	232	168	400	232	400	340
58511	5378 Equipment Rental	1,940	1,938	1,610	328	1,938	968	1,938	1,558
	Total Services	11,990	11,488	7,841	3,647	10,238	6,609	10,238	7,959

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY EXTENSION	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Sundries									
58511	5500 Insurance & Bonding	150	150	120	30	150	20	150	20
	Total Sundries	150	150	120	30	150	20	150	20
Capital Outlay									
58511	5632 Equipment - Other	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0	0
	Budget Center Totals	78,345	80,963	57,099	23,864	76,042	51,952	64,582	51,902

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY HUMAN RESOURCE	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel Services									
58611	5101 Salary - Resource Director	50,000	0	0	0	0	0	0	0
58611	5102 Salary - Clerk	16,630	0	0	0	0	0	0	0
58611	5131 Payroll Taxes	5,100	0	0	0	0	0	0	0
58611	5141 Group Insurance	17,200	0	0	0	0	0	0	0
58611	5151 County Retirement Contributions	4,465	0	0	0	0	0	0	0
58611	5156 County Retirement Supplement	295	0	0	0	0	0	0	0
58611	5161 Workers Compensation Insurance	280	0	0	0	0	0	0	0
58611	5171 Unemployment Insurance	210	0	0	0	0	0	0	0
	Total Personnel Services	94,160	0	0	0	0	0	0	0
Supplies									
58611	5201 Office Supplies	4,000	0	0	0	0	0	0	0
58611	5220 Purchases - Non Capitalized	10,000	0	0	0	0	0	0	0
	Total Supplies	14,000	0	0	0	0	0	0	0
Services									
58611	5263 Advertising & Legal Notice	500	0	0	0	0	0	0	0
58611	5378 Equipment Rental	2,500	0	0	0	0	0	0	0
58611	5372 Data Processing	8,000	0	0	0	0	0	0	0
58611	5384 Postage & Freight	1,000	0	0	0	0	0	0	0
58611	5386 Telephone / Other Communications	1,600	0	0	0	0	0	0	0
58611	5390 Travel / Mileage	2,500	0	0	0	0	0	0	0
58611	5392 Printing & Copying	1,000	0	0	0	0	0	0	0
58611	5394 Associations & Registrations	2,000	0	0	0	0	0	0	0
58611	5397 Meals & Lodging	4,000	0	0	0	0	0	0	0
	Total Services	23,100	0	0	0	0	0	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	COUNTY HUMAN RESOURCE	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Sundries									
58611	5500 Insurance & Bonding	150	0	0	0	0	0	0	0
	Total Sundries	150	0	0	0	0	0	0	0
Capital Outlay									
58611	5632 Equipment - Other	60,000	0	0	0	0	0	0	0
	Total Capital Outlay	60,000	0	0	0	0	0	0	0
	Budget Center Totals	191,410	0	0	0	0	0	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	SPECIAL PROJECTS	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Supplies									
58612	5242 Special Projects - Park Rest/Room	0	0	0	0	0	0	2,500	0
	Total Supplies	0	0	0	0	0	0	2,500	0
Maintenance & Repairs									
58612	5390 Travel / Mileage Expense	0	0	0	0	0	0	0	0
58612	5394 Conferences & Associations	0	0	0	0	0	0	0	0
58612	5397 Meals & Lodging	0	0	0	0	0	0	0	0
	Total Maintenance & Repairs	0	0	0	0	0	0	0	0
Services									
58612	5401 Special Projects - Moore	0	0	2,040	(2,040)	0	0	10,000	27,700
58612	5401 Special Projects - Park- Big Foot	0	0	0	0	0	0	3,500	0
58612	5401 Special Projects - Hill Top Water	0	0	0	0	27,000	25,660	27,700	0
58612	5402 Extension Service Grant	0	57,054	0	57,054	70,000	12,946	0	0
58612	5403 USDA HPG Grant	0	10,000	0	10,000	0	0	0	0
58612	5447 Special Projects - Park Water	0	0	0	0	0	0	11,000	0
58612	5495 Special Projects - Park	35,000	35,000	0	35,000	0	0	0	0
	Total Services	35,000	102,054	2,040	100,014	97,000	38,606	52,200	27,700
Budget Center Totals		35,000	102,054	2,040	100,014	97,000	38,606	54,700	27,700

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

GENERAL				As Of 8/10/2012					
100	VETERANS SERVICE	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel									
59901	5101 Veterans Service Officer	7,792	6,066	5055	1,011	4,292	3338	0	0
59901	5103 Verterans Service Driver - Part Time	7,800	0	0	0	0	0	0	0
59901	5131 Payroll Taxes	1,195	465	387	78	257	237	0	0
59901	5161 Workmen's Comp	65	25	8	17	17	0	0	0
59901	5171 Unemployment Insurance	50	15	15	0	12	7	0	0
		<u>16,902</u>	<u>6571</u>	<u>5465</u>	<u>1,106</u>	<u>4578</u>	<u>3583</u>	<u>0</u>	<u>0</u>
Supplies									
59901	5201 Office Supplies	400	400	170	230	400	15	480	0
59901	5341 Publications	0	0	0	0	0	0	500	0
	Total Supplies	<u>400</u>	<u>400</u>	<u>170</u>	<u>230</u>	<u>400</u>	<u>15.04</u>	<u>980</u>	<u>0</u>
Maintenance & Repairs									
59901	5371 Office Equipment Repairs	0	0	0	0	0	0	0	0
	Total Maintenance & Repairs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services									
59901	5378 Equipment Rental	1,200	1,200	1,048	152	1,200	911	1,200	819
59901	5382 Data Processing	100	85	0	85	0	83	300	0
59901	5384 Postage & Freight	150	50	131	(81)	50	35	50	23
59901	5386 Telephone / Other Communications	1,200	1,200	922	278	400	949	400	310
59901	5390 Travel / Mileage	700	700	167	534	714	185	500	301
59901	5394 Associations & Registrations	150	150	0	150	150	50	100	120
59901	5395 Education & Training	0	0	0	0	0	0	0	0
59901	5397 Meals & Lodging	600	600	(190)	790	600	468	500	(116)
59901	5413 Veterans Service Officer	0	0	0	0	1,431	1,431	5,723	5,564
	Total Services	<u>4,100</u>	<u>3,985</u>	<u>2,077</u>	<u>1,908</u>	<u>4,545</u>	<u>4,110</u>	<u>8,773</u>	<u>7,020</u>
Sundries									
59901	5500 Insurance & Bonding	50	0	10	(10)	0	0	50	0
	Total Sundries	<u>50</u>	<u>0</u>	<u>10</u>	<u>(10)</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>
	Budget Center Totals	<u>21,452</u>	<u>10,956</u>	<u>7,722</u>	<u>3,234</u>	<u>9,523</u>	<u>7,708</u>	<u>9,803</u>	<u>7,020</u>

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

ROAD & BRIDGE

200 ROAD & BRIDGE				As Of 8/10/2012							
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended		
Taxes & Fees											
40000	4100 Ad Valorem Taxes	1,034,342	706,000	694,139	11,861	640,000	613,178	336,365	325,103		
40000	4101 Delinquent Taxes	61,900	55,000	52,963	2,037	55,000	44,151	55,000	42,696		
40000	4112 Vehicle Registration Fees	500,000	530,000	426,629	103,371	490,000	416,291	475,000	366,631		
40000	4113 Other Taxes & Fees	0	0	0	0	0	0	0	0		
	Total Taxes & Fees	1,596,242	1,291,000	1,173,731	117,269	1,185,000	1,073,620	866,365	734,429		
Fines & Forfeitures											
40000	4539 Tax Collector Office Fees	35,000	30,000	31,532	(1,532)	24,000	26,648	24,000	22,550		
40000	4541 Justice of the Peace #1	185,000	160,000	157,403	2,597	167,820	122,133	340,500	118,496		
40000	4542 Justice of the Peace #2	120,000	125,000	98,305	26,695	125,000	105,021	185,700	94,195		
40000	4543 Justice of the Peace #3	50,000	50,000	39,448	10,552	56,000	38,731	68,600	39,293		
40000	4544 Justice of the Peace #4	35,000	34,000	30,236	3,764	24,000	27,934	38,300	18,137		
	Total Fines & Forfeitures	425,000	399,000	356,924	42,076	396,820	320,467	657,100	292,671		
Miscellaneous Revenues											
40000	4202 Septic Permits	18,000	15,000	13,929	1,071	3,000	6,820	3,000	3,120		
40000	4350 Intergovernmental Revenues	12,000	12,000	25,620	(13,620)	0	2,015	10,000	0		
40000	4601 Interest	3,000	0	2,757	(2,757)	0	0	0	0		
40000	4864 Right Of Way Permits	15,000	3,300	6,300	(3,000)	500	2,100	500	450		
40000	4865 Miscellaneous Revenues	10,000	20,000	8,401	11,599	36,500	21,027	0	19,673		
40000	4867 Park Revenues	5,000	5,000	3,275	1,725	5,000	2,515	0	2,925		
	Total Miscellaneous Revenues	63,000	55,300	60,282	(4,982)	45,000	34,476	13,500	26,168		
	Budget Center Totals	2,084,242	1,745,300	1,590,937	154,363	1,626,820	1,428,563	1,536,965	1,053,269		

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

200 Account # Description		As Of 8/10/2012				2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended	
		2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance					
Personnel Services										
50000	5101	Salaries - Commissioners	144,978	135,776	113,146	22,630	128,092	106,744	117,515	92,374
50000	5102	Road Engineer	100,000	0	0	0	0	0	0	0
50000	5103	Salaries - Supervisor	50,398	48,098	40,082	8,016	45,375	37,813	42,807	0
50000	5104	Salaries - Legal Counsel	51,900	51,900	43,250	8,650	49,738	51,900	0	0
50000	5105	Salaries - Road Equipment Oper(18)	435,002	355,529	246,214	109,315	329,329	246,916	320,718	277,766
50000	5106	Salaries - Drivers Equipment Oper(5)	142,160	130,660	100,481	30,179	123,262	100,942	132,662	112,087
50000	5107	Salaries - Mechanics (2)	70,004	65,404	54,503	10,901	95,215	60,848	74,849	62,808
50000	5115	Salaries - Clerical (2)	47,555	28,627	23,856	4,771	27,006	22,506	25,478	21,232
50000	5116	Salaries - Comm Court Secretary	6,000	6,000	5,000	1,000	6,000	5,000	6,000	5,000
50000	5131	Payroll Taxes	71,995	62,425	44,241	18,184	60,424	43,181	56,082	40,427
50000	5141	Group Insurance (28)	292,400	258,000	180,162	77,838	258,000	155,329	244,412	173,589
50000	5151	County Retirement Contribution	63,055	52,225	40,160	12,065	48,205	38,315	48,170	33,195
50000	5156	County Retirement Supplement	4,145	3,265	2,718	547	3,153	2,648	3,744	2,912
50000	5161	Workers' Compensation	85,000	58,000	24,104	33,896	53,636	51,322	47,272	33,860
50000	5171	Unemployment Insurance	2,950	2,120	3,649	(1,529)	2,091	2,533	2,808	1,361
		Total Personnel Services	1,567,542	1,258,029	921,566	336,463	1,229,526	925,997	1,121,517	856,611
Supplies										
50000	5201	Office Supplies	3,000	2,821	1,795	1,026	1,500	2,761	1,500	1,159
50000	5212	Shop Supplies	9,000	9,000	8,575	425	9,000	7,817	9,000	6,252
50000	5220	Purchases - Non Capitalized	1,000	1,000	700	300	1,000	0	0	179
50000	5232	Road Materials	0	0	0	0	0	0	40,000	31,937
50000	5241	Batteries, Tires & Tubes	30,000	29,000	21,808	7,192	29,000	25,502	29,000	18,160
50000	5242	Fuel	0	0	(6,116)	6,116	0	0	50,000	60,630
50000	5243	Lubricants	13,000	13,000	7,038	5,962	10,000	14,799	14,000	7,907
50000	5251	Hand Tools & Parts	2,000	2,000	1,970	30	2,000	1,501	2,000	646
50000	5261	Uniforms	10,000	10,000	8,184	1,816	10,000	6,930	6,500	8,860
50000	5291	Miscellaneous	4,500	4,500	4,151	349	5,000	3,721	5,000	2,649
		Total Supplies	72,500	71,321	48,106	23,215	67,500	63,030	157,000	138,381

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

200 Account #	ROAD & BRIDGE Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Maintenance & Repairs									
50000	5301 Motor Vehicle Repairs	95,000	94,000	97,906	(3,906)	93,845	77,170	95,000	81,647
50000	5310 Fire Equipment Insp & Repairs	1,000	1,000	601	400	1,000	0	1,000	479
50000	5341 Building & Structure Repairs	5,000	5,000	5,013	(13)	5,000	3,886	4,500	15,827
50000	5343 Security System Maintenance	800	800	526	273.85	800	380	800	1,031
50000	5345 Cemetery & Park Maintenance	20,000	10,000	15,628	(5,628.15)	8,000	15,565	8,000	10,619
50000	5347 Swimming Pool Maintenance	11,500	11,500	11,454	45.70	11,500	11,454	0	0
50000	5371 Office Equipment	2,500	0	0	0.00	0	0	500	0
50000	5373 Airport Maintenance	1,000	1,000	733	267.00	2,000	1	2,000	733
50000	5376 Road Equipment Rentals	5,000	1,000	7,260	(6,259.65)	0	169	0	740
50000	5377 Tire Repairs	1,500	1,500	866	634.50	2,000	807	4,000	329
50000	5391 Miscellaneous Repairs	2,000	1,500	1,565	(65.09)	2,000	668	2,500	1,279
	Total Maintenance & Repairs	145,300	127,300.00	141,551.29	(14,251.29)	126,145.00	110,100.18	118,300.00	112,684.22
Services									
50000	5401 Consultant & Contract Services	0	0	0.00	0.00	0	0.00	1,000	0.00
50000	5402 Legal Counsel	0	0	0.00	0.00	0	0.00	19,079	15,104.24
50000	5440 Cell Phones & Pagers	3,600	3,000	3,686.69	(686.69)	3,000	3,249.28	3,000	2,914.64
50000	5441 Data Processing	500	500	432.50	67.50	500	646.26	500	615.50
50000	5442 Postage & Freight	2,500	2,500	1,503.46	996.54	2,500	1,860.61	3,000	1,762.78
50000	5444 Telephone / Other Communications	2,000	2,000	1,630.09	369.91	2,000	1,533.94	2,500	1,503.95
50000	5446 Utilities	28,000	28,000	22,067.44	5,932.56	28,000	25,561.72	28,000	23,130.25
50000	5447 Utilities - Parks	12,000	12,000	9,338.98	2,661.02	10,000	11,681.47	10,000	6,892.25
50000	5461 Advertising & Legal	200	200	88.20	111.80	200	74.64	200	465.95
50000	5464 Travel / Mileage - Commissioners	4,000	4,000	563.88	3,436.12	4,000	2,277.98	4,511	484.00
50000	5465 Travel / Mileage- Road Supervisor	300	250	0.00	250.00	250	0.00	258	0.00
50000	5466 Assc & Register - Road Supervisor	500	300	0.00	300.00	300	0.00	300	0.00
50000	5467 Assc. & Register - Commissioners	3,000	3,000	1,400.00	1,600.00	3,000	1,550.00	3,000	1,540.00
50000	5468 Meals & Lodging - Commissioners	4,000	4,000	1,998.40	2,001.60	4,000	3,277.51	4,000	1,524.85
50000	5469 Meals & Lodging - Road Supervisor	1,200	300	873.80	(573.80)	300	506.40	300	340.00
50000	5470 Lodging & Regist. Comm. Ct. Atty.	2,000	0	0.00	0.00	0	0.00	0	0.00
50000	5471 Office Equipment Rental	2,100	2,100	1,424.99	675.01	2,100	1,138.21	2,000	1,093.45

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

200 Account #	ROAD & BRIDGE Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
50000 5490	Physical Exams	3,000	1,500	2,213.00	(713.00)	1,500	1,351.50	1,500	1,455.00
50000 5495	Other Services	10,000	2,000	9,043.30	(7,043.30)	2,000	225.00	1,000	2,054.94
	Total Services	78,900	65,650.00	56,264.73	9,385.27	63,650.00	54,934.52	84,148.00	60,881.80
	Sundries								
50000 5476	Insurance & Bonding	45,000	40,000	6,712.08	33,287.92	40,000	7,427.40	60,000	7,324.10
	Total Sundries	45,000	40,000	6,712.08	33,287.92	40,000.00	7,427.40	60,000.00	7,324.10
	Capital Outlay								
50000 5625	Vehicles	125,000	8,000	7,995.00	5.00	0	0.00	0	41,359.00
50000 5631	Heavy Road Equipment	50,000	175,000	173,647.13	1,352.87	100,000	97,678.00	0	0.00
	Total Capital Outlay	175,000	183,000	181,642.13	1,357.87	100,000.00	97,678.00	0.00	41,359.00
	Budget Center Totals	2,084,242	1,745,300	1,355,843	389,457	1,626,821	1,259,167	1,540,965	1,217,240

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

LATERAL ROAD

201 Account #	LATERAL ROAD Description	As Of 8/10/2012				2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
		2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance				
Taxes & Fees									
40000 4100	Ad Valorem Taxes	274,000	265,000	259,553	(5,447)	240,000	229,091	209,000	186,131
40000 4101	Delinquent Taxes	25,000	29,000	20,517	(8,483)	29,000	29,000	20,000	24,664
40000 4105	INS Facility Tax	15,000	15,000	15,054	54	15,000	15,209	15,000	14,662
	Total Taxes & Fees	314,000	309,000	295,125	(13,875)	284,000	273,301	244,000	225,457
Fines & Forfeitures									
40000 4539	Tax Collector Office Fees	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Miscellaneous Revenues									
40000 4600	Interest on Investments	0	0	1,573	1,573	0	448	0	94
40000 4601	NOW Interest	0	0	0	0	0	0	0	0
40000 4610	Intergovernmental Revenue	16,000	16,000	34,087	18,087	16,000	17,015	16,000	0
40000 4870	Suspend Cash Diff For A	0	0	(2,012)	(2,012)	0	0	0	0
	Total Miscellaneous Revenues	16,000	16,000	33,648	17,648	16,000	17,463	16,000	94
	Budget Center Totals	330,000	325,000	328,773	3,773	300,000	290,763	260,000	225,552

EXPENDITURES

201 Account #	LATERAL ROAD Description	As Of 8/10/2012				2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
		2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance				
Supplies									
50000 5232	Road Materials	115,000	112,000	48,298	63,702	100,000	70,198	60,000	2,787
50000 5242	Fuel	215,000	213,000	100,630	112,370	200,000	78,722	200,000	66,986
	Total Supplies	330,000	325,000	148,928	176,072	300,000	148,920	260,000	69,773
	Budget Center Totals	330,000	325,000	148,928	176,072	300,000	148,920	260,000	69,773

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

WIC				As Of 8/10/2012					
202	WIC	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
State Grants									
40000	4350 Intergovernmental Revenues	208,280	170,536	138,146.14	(32,389.86)	205,707	44,831.48	191,633	89,762.03
	Total Taxes & Fees	208,280	170,536.00	138,146.14	(32,389.86)	205,707.00	44,831.48	191,633.00	89,762.03
Interest									
40000	4870 Earned Interest	0	0	149.20	149.20	0	0.00	0	0.00
	Total Interest Earned	0	0.00	149.20	149.20	0.00	0.00	0.00	0.00
	Budget Center Totals	208,280.00	170,536.00	138,295.34	(32,240.66)	205,707.00	44,831.48	191,633.00	89,762.03

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

202 Account #	WIC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Personnel Services									
50000 5101	Salaries - Nurse Director	53,143	50,843	42,369	8,474	47,965	39,971	45,250	37,708
50000 5102	Salaries - Nurse	32,910	30,610	25,508	5,102	28,877	24,065	27,243	22,703
50000 5105	Salaries - Peer Counselor	15,867	13,567	0	13,567	12,798	0	12,000	0
50000 5115	Salaries - Assistants	9,405	19,144	13,638	5,506	25,248	25,312	37,189	30,991
50000 5116	Salaries - EBT Clerk	0	0	0	0	0	0	0	0
50000 5131	Payroll Taxes	8,520	8,730	6,148	2,582	8,865	6,389	9,309	6,737
50000 5141	Group Insurance	25,800	25,800	20,612	5,188	34,400	24,293	33,712	27,390
50000 5151	Retirement Contributions	7,460	7,300	5,085	2,215	7,440	5,614	8,141	5,317
50000 5156	Retirement Supplement	490	450	345	105	486	388	633	467
50000 5161	Workers Compensation Ins.	615	630	288	342	637	687	730	461
50000 5171	Unemployment Insurance	350	295	2,749	(2,454)	301	280	475	260
		154,560	157,369	116,743	40,626	168,017	126,998	174,682	132,035
Supplies									
50000 5201	Office Supplies	3,000	2,000	2,866	(866)	2,500	264	2,500	1,234
50000 5210	Medical Supplies	2,000	1,000	1,177	(177)	1,000	181	1,000	240
50000 5222	Special Funding Purchases	5,000	0	0	0	10,000	0	0	7,616
50000 5261	Uniforms	1,000	0	0	0	0	0	0	0
50000 5291	Miscellaneous Supplies	5,000	0	0	0	1,500	848	800	1,350
	Total Supplies	16,000	3,000	4,044	(1,044)	15,000	1,293	4,300	10,440
Services									
50000 5401	Contract Services - Dietician	7,000	7,000	3,940	3,060	7,000	3,520	7,000	2,730
50000 5416	Independent Audit Fees	0	0	0	0	1,000	0	1,000	0
50000 5442	Postage & Freight	400	200	272	(72)	250	214	500	79
50000 5444	Telephone / Other Communications	3,500	3,500	2,648	852	3,500	2,400	3,500	2,420
50000 5463	Advertising & Legal	800	100	0	100	200	52	300	73
50000 5464	Travel - Dietician	1,000	1,000	999	1	1,000	983	1,000	624

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

202 Account #	WIC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 7/31/2011		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Services (continued)									
50000 5465	Travel / Mileage	3,000	2,500	1,050	1,450	2,500	1,399	2,500	2,499
50000 5466	Associations & Registrations	1,500	1,000	850	150	1,500	630	1,700	829
50000 5467	Meals & Lodging	2,200	2,000	1,468	532	2,000	1,831	1,500	2,438
50000 5471	Office Equipment Rental	2,200	2,000	1,542	458	2,000	1,699	2,000	1,241
50000 5476	Insurance & Bonding	600	600	30	570	740	380	80	740
50000 5495	Other Services	1,000	1,000	1,044	(44)	1,000	847	0	717
	Total Services	22,700	20,900	13,843	7,057	22,690	13,954	21,080	14,391
Capital Outlay									
50000 5605	Improvements	0	0	0	0	0	0	20,000	0
	Total Capital Outlay	0	0	0	0	0	0	20,000	0
	Budget Center Totals	193,260	181,269	134,629	46,640	205,707	142,245	220,062	156,865

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

INDIGENT HEALTH SERVICES

204 Account #	INDIGENT HEALTH SERVICES Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Taxes & Fees									
40000 4100	Ad Valorem Taxes	46,000	46,000	45,306	(694)	46,000	0	46,000	42,104
40000 4101	Delinquent Ad Valorem Taxes	4,000	4,000	3,493	(507)	4,000	3,495	4,000	4,558
40000 4109	Ad Valorem Tax Adjustment	0	0	0	0	0	0	0	0
	Total Taxes & Fees	50,000	50,000	48,800	(1,200)	50,000	3,495	50,000	46,662
Interest									
40000 4602	Interest	0	0	818	0	0	0	0	0
40000 4602	Refunds	0	0	0	0	0	0	0	8,334
	Total Miscellaneous Revenues	0	0	818	0	0	0	0	8,334
	Budget Center Totals	50,000	50,000.00	49,617.11	(1,200.47)	50,000.00	3,495.36	50,000.00	54,996.65

EXPENDITURES

204 Account #	County Retirement Supplement Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Services									
50000 5591	Eligible Expenditures	50,000	50,000	1,682	48,318	50,000	191	50,000	226
	Budget Center Totals	50,000	50,000	1,682	48,318	50,000	191	50,000	226

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

CO CLERK RECORDS MANAGEMENT				As Of 8/10/2012					
205	CO CLERKS RECORDS MANAGEMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Shared Revenues									
40000	4304 Records Management	22,330	20,285	18,274	(2,011)	19,204	11,955	15,000	12,542
40000	4305 Archive Fees	0	0	0	0	0	0	0	0
	Transfer In - Fund Balance	0	0	0	0	0	0	0	0
40000	4601 Interest	0	0	38	0	0	0	0	0
	Total Shared Revenues	22,330	20,285	18,313	(2,011)	19,204	11,955	15,000	12,542
	Budget Center Totals	22,330	20,285	18,313	(2,011)	19,204	11,955	15,000	12,542

EXPENDITURES

CO CLERKS RECORDS MANAGEMENT				As Of 8/10/2012					
205	CO CLERKS RECORDS MANAGEMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel									
50000	5115 Salaries - Clerical		0	0	0	0	2,276	0	0
50000	5119 Salaries - Part Time Clerical	16,320	13,000	0	13,000	12,000	8,504	10,000	8,115
50000	5131 Payroll Taxes	995	995	0	995	765	825	765	709
50000	5151 County Retirement Contributions		0	0	0	0	0	0	0
50000	5156 County Retirement Supplement		0	0	0	0	0	0	0
50000	5161 County Retirement Supplement		0	24	(24)	100	39	100	27
50000	5171 Unemployment Insurance	35	35	8	27	39	22	39	26
	Total Personnel	17,350	14,030	32	13,998	12,904	11,665	10,904	8,876
Supplies									
50000	5201 Office / Banking Supplies	0	6,000	2,752	3,248	3,300	7,261	3,296	1,905
	Total Supplies	0	6,000	2,752	3,248	3,300	7,261	3,296	1,905
Services									
50000	5449 Records Management	0	300	0	300	3,000	301	800	5,076
	Total Services	0	300	0	300	3,000	301	800	5,076
	Budget Center Totals	17,350	20,330	2,784	17,546	19,204	19,228	15,000	15,857

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

TEXAS JUVENILE PROBATION FUND

206 TEXAS JUVENILE PROBATION				As Of 8/10/2012						
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended	
Shared Revenues (Salary Supplements)										
40000	4312 Intergovernmental Revenue	0	0	(363)	(363)	11,400	10,015	11,400	9,500	
	Total (Z) Revenues	0	0	(363)	(363)	11,400	10,015	11,400	9,500	
Shared Revenues (A)										
40000	4310 Intergovernmental Revenue	160,804	160,804	161,774	970	44,623	51,444	33,769	37,186	
40000	4865 Miscellaneous Revenue	0	0	0	0	0	0	0	0	
	Total (A) Revenues	160,804	160,804	161,774	970	44,623	51,444	33,769	37,186	
Shared Revenues (F)										
40000	4320 Intergovernmental Revenue	0	0	(254)	(254)	22,179	19,730	22,179	18,482	
	Total (F) Revenues	0	0	(254)	(254)	22,179	19,730	22,179	18,482	
Shared Revenues (Salary G)										
40000	4330 Intergovernmental Revenue	0	0	0	0	0	0	10,854	0	
	Total (G) Revenues	0	0	0	0	0	0	10,854	0	
Shared Revenues (X)										
40000	4311 Intergovernmental Revenue	0	0	(2,711)	(2,711)	4,211	3,071	4,211	1,762	
	Total (X) Revenues	0	0	(2,711)	(2,711)	4,211	3,071	4,211	1,762	
	County Retirement Supplement									
Shared Revenues (H)										
40000	4337 Intergovernmental Revenue	0	0	(3,818)	(3,818)	15,275	0	15,275	15,594	
	Total (H) Revenues	0	0.00	(3,818.00)	(3,818.00)	15,275.00	0.00	15,275.00	15,594.00	
Shared Revenues (C)										
40000	4340 Intergovernmental Revenue	12,858	12,858	11,355	(1,503)	12,500	10,947	12,500	12,500	
	Total (C) Revenues	12,858	12,858.00	11,355.21	(1,502.79)	12,500.00	10,947.48	12,500.00	12,500.00	
Budget Center Totals		173,662	173,662	165,983	(7,679)	110,188	95,208	110,188	95,024	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

206 Account #	TEXAS JUVENILE PROBATION Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Personnel (Salary Supplement) (Z)									
50001 5101	Salaries - Chief	0	0	0	0	2,391	1,993	2,389	1,991
50001 5106	Salaries - Probation Officers	0	0	0	0	7,175	5,979	7,167	5,972
50001 5115	Salaries - Clerical	0	0	0	0	0	0	0	0
50001 5131	Payroll Taxes	0	0	0	0	736	567	736	595
50001 5141	Group Insurance	0	0	0	0	0	0	0	0
50001 5151	County Retirement Contributions	0	0	0	0	618	496	639	463
50001 5156	County Retirement Supplement	0	0	0	0	42	34	50	41
50001 5161	Workers Compensation Insurance	0	0	0	0	61	61	382	41
50001 5171	Unemployment Insurance	0	0	4	(4)	25	25	37	23
	Total Personnel	0	0	4	(4)	11,048	9,155	11,400	9,126
Services (Z)									
50001 5465	Travel	0	0	0	0	0	0	0	0
	Total Services	0	0	0	0	0	0	0	0
Personnel (C)									
50007 5101	Salaries - Chief	11,148	11,148	9,290	1,858	0	0	10,479	0
50007 5106	Salaries - Probation Officers	0	0	0	0	0	0	0	0
50007 5115	Salaries - Clerical	0	0	0	0	0	0	0	0
50007 5131	Payroll Taxes	850	850	678	172	0	0	806	0
50007 5141	Group Insurance	0	0	0	0	0	0	0	0
50007 5151	County Retirement Contributions	715	715	596	119	0	0	701	0
50007 5156	County Retirement Supplement	45	45	40	5	0	0	54	0
50007 5161	Workers Compensation Insurance	70	70	32	38	0	0	419	0
50007 5171	Unemployment Insurance	30	30	340	(310)	0	0	41	0
	Total Personnel	12,858	12,858	10,976	1,882	0	0	12,500	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

206 TEXAS JUVENILE PROBATION FUND				As Of 8/10/2012					
		2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel (A)									
50002 5101	Salaries - Chief	13,216	13,216	11,013	2,203	0	0	0.00	0
50002 5106	Salaries - Probation Officers	108,427	103,827	86,523	17,304	30,209	25,174	21,240	17,700
50002 5115	Salaries - Clerical	0	0	0	0	8,604	0	0	0
50002 5131	Payroll Taxes	9,305	8,955	7,330	1,626	2,308	1,802	1,625	1,331
50002 5141	Group Insurance	17,200	25,812	22,085	3,728	8,600	6,592	8,428	6,982
50002 5151	County Retirement Contributions	8,150	7,490	6,255	1,235	1,937	1,566	1,421	1,030
50002 5156	County Retirement Supplement	535	470	423	47	126	108	122	90
50002 5161	Workers Compensation Insurance	765	740	340	400	190	234	850	92
50002 5171	Unemployment Insurance	380	330	562	(232)	78	73	83	50
	Total Personnel	157,978	160,840	134,530	26,310	52,052	35,548	33,769	27,276
Services (A)									
50002 5465	Travel	0	0	0	0	0	0	0	0
	Total Services	0	0	0	0	0	0	0	0
Personnel (Salary Supplement)									
50007 5101	Salaries - Chief	0	0	0	0	0	0	0	0
50007 5106	Salaries - Probation Officers	0	0	0	0	0	0	0	0
50007 5115	Salaries - Clerical	0	0	0	0	0	0	0	0
50007 5131	Payroll Taxes	0	0	0	0	0	0	0	0
50007 5141	Group Insurance	0	0	0	0	0	0	0	0
50007 5151	County Retirement Contributions	0	0	0	0	0	0	0	0
50007 5156	County Retirement Supplement	0	0	0	0	0	0	0	0
50007 5161	Workers Compensation Insurance	0	0	0	0	0	0	0	0
50007 5171	Unemployment Insurance	0	0	0	0	0	0	0	0
	Total Personnel	0	0	0	0	0	0	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

206 TEXAS JUVENILE PROBATION FUND				As Of 8/10/2012					
		2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel (F)									
50003 5101	Salaries - Chief	0	0	0	0	0	0	0	0
50003 5106	Salaries - Probation Officers	0	0	0	0	11,387	9,489	11,525	9,604
50003 5115	Salaries - Clerical	0	0	0	0	2,186	0	0	0
50003 5131	Payroll Taxes	0	0	0	0	863	681	862	725
50003 5141	Group Insurance	0	0	0	0	8,600	6,592	8,428	6,973
50003 5151	County Retirement Contributions	0	0	0	0	725	590	771	559
50003 5156	County Retirement Supplement	0	0	0	0	47	41	67	49
50003 5161	Workers Compensation Insurance	0	0	0	0	71	86	461	33
50003 5171	Unemployment Insurance	0	0	4	(4)	29	29	45	27
	Total Personnel	0	0	4	(4)	23,908	17,508	22,179	17,971
Services (F)									
50003 5465	Travel	0	0	0	0	0	0	0	0
	Total Services	0	0	0	0	0	0	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

206 TEXAS JUVENILE PROBATION FUND				As Of 8/10/2012						
		2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel (G)										
50004 5101	Salaries - Chief	0	0	0	0	0	0	0	0	
50004 5106	Salaries - Probation Officers	0	0	0	0	0	0	9,095	7,579	
50004 5115	Salaries - Clerical	0	0	0	0	0	0	0	0	
50004 5131	Payroll Taxes	0	0	0	0	0	0	705	570	
50004 5141	Group Insurance	0	0	0	0	0	0	0	16	
50004 5151	County Retirement Contributions	0	0	0	0	0	0	608	441	
50004 5156	County Retirement Supplement	0	0	0	0	0	0	47	39	
50004 5161	Workers Compensation Insurance	0	0	0	0	0	4	364	56	
50004 5171	Unemployment Insurance	0	0	0	0	0	4	35	22	
	Total Personnel	0	0.00	0	0	0	9	10,854	8,722	
Services (G)										
50004 5465	Travel	0	0	0	0	0	0	0	0	
		0	0	0	0	0.00	0.00	0	0	
Services (X)										
50005 5591	Eligible Expenditures	0	0	0	0	4,211	1,200	4,211	736	
	Total Services	0	0	0	0	4,211	1,200	4,211	736	
Services (H)										
50006 5591	Placements	0	0	0	0	0	0	15,275	13,970	
	Total Services	0	0.00	0.00	0	0	0	15,275	13,970	
Budget Center Totals		170,836	173,698	145,514	28,184	91,219	63,419	110,188	77,801	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

COMMUNITY CORRECTIONS

207 Account #	COMMUNITY CORRECTIONS Description			As Of 8/10/2012						
		2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended	
Intergovernmental Revenues										
40000 4310	Intergovernmental Grant	0	0	(373)	(373)	51,064	44,748	51,064	42,550	
Total Shared Revenues		0	0	(373)	(373)	51,064	44,748	51,064	42,550	
Budget Center Totals		0	0	(373)	(373)	51,064	44,748	51,064	42,550	

EXPENDITURES

207 Account #	COMMUNITY CORRECTIONS Description			As Of 8/10/2012						
		2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended	
Personnel										
50000 5106	Salaries - Probation Officers	0	0	0	0	35,632	29,693	35,750	29,792	
50000 5131	Payroll Taxes	0	0	0	0	2,734	2,131	2,735	2,247	
50000 5141	Group Insurance	0	0	0	0	8,600	6,592	8,428	7,015	
50000 5151	County Retirement Contributions	0	0	0	0	2,294	1,847	2,392	1,733	
50000 5156	County Retirement Supplement	0	0	0	0	150	127	186	152	
50000 5161	County Retirement Supplement	0	0	0	0	225	225	1,434	155	
50000 5171	Unemployment Insurance	0	0	14	(14)	93	88	139	85	
Total Personnel		0	0	14	(14)	49,728	40,703	51,064	41,178	
Supplies										
50000 5201	Office Supplies	0	0	0	0	0	0	0	0	
Total Supplies		0	0	0	0	0	0	0	0	
Services										
50000 5465	Travel	0	0	0	0	0	0	0	0	
Budget Center Totals		0	0	14	(14)	49,728	40,703	51,064	41,178	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

JUVENILE PROBATION SUPERVISORY FUND

208 JUV PROB SUPERVISORY		As Of 8/10/2012							
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
Shared Revenues									
40000 4417	Supervisory Fees	1,700	1,700	35	(1,665)	1,700	1,065	1,700	570
	Total Shared Revenues	1,700	1,700	35	(1,665)	1,700	1,065	1,700	570
	Budget Center Totals	1,700	1,700	35	(1,665)	1,700	1,065	1,700	570

EXPENDITURES

208 JUV PROB SUPERVISORY		As Of 8/10/2012							
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
Miscellaneous									
50000 5591	Eligible Expenditures	1,700	1,700	0	1,700	1,700	140	1,700	630
	Total Personnel	1,700	1,700	0	1,700	1,700	140	1,700	630
	County Retirement Supplement								
	Budget Center Totals	1,700	1,700	0	1,700	1,700	140	1,700	630

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

ARCHIVE				As Of 8/10/2012					
209	ARCHIVE DEPARTMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	COUNTY CLERK	Adopted	Adopted	YTD	Variance	Adopted	YTD	Amended	YTD
	Description	Budget	Budget	Expended		Budget	Expended	Budget	Expended
Revenues									
40000	4305	16,000	11,000	8,870	2,130	11,000	0	11,000	0
40000	4306	0	0	0	0	0	0	0	0
40000	4601	0	0	0	0	0	0	0	0
	Total Supplies	16,000	11,000	8,870	2,130	11,000	0	11,000	0

EXPENDITURES

ARCHIVE				As Of 8/10/2012					
209	ARCHIVE DEPARTMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	COUNTY CLERK	Adopted	Adopted	YTD	Variance	Adopted	YTD	Amended	YTD
	Description	Budget	Budget	Expended		Budget	Expended	Budget	Expended
Expenditures									
50000	5591	16,000	11,000	8,950	2,050	11,000	1,151	11,000	8,352
	Total Services	16,000	11,000	8,950	2,050	11,000	1,151	11,000	8,352
	Budget Center Totals	16,000	11,000	17,820	4,180	11,000	1,151	22,000	8,352

County Retirement Supplement

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

ARCHIVE				As Of 8/10/2012					
210	ARCHIVE DEPARTMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Revenues									
40000 4305	Archive Fees	1,000	1,000	0	1,000	1,000	0	1,000	0
40000 4601	Interest	0	0	0	0	0	0	0	0
	Total Supplies	1,000	1,000	0	1,000	1,000	0	1,000	0

EXPENDITURES

ARCHIVE				As Of 8/10/2012					
210	ARCHIVE DEPARTMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Expenditures									
50000 5591	Eligible Expenditures	1,000	1,000	0	1,000	1,000	0	1,000	0
	Total Services	1,000	1,000	0	1,000	1,000	0	1,000	0
	Budget Center Totals	1,000	1,000	0	1,000	1,000	0	2,000	0

County Retirement Supplement

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

INTEREST & SINKING (DEBT SERVICE)

404 INTEREST & SINKING				As Of 8/10/2012					
		2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Revenues									
40000	4000 Ad Valorem Taxes	269,270	44,370	43,643	(727)	45,985	42,959	51,369	53,795
40000	4101 Ad Valorem Taxes - Delinquent	4,000	5,500	3,374	(2,126)	5,500	3,569	5,500	4,570
40000	4601 Interest	368	0	326	326	0	0	0	0
	Total Taxes & Fees	273,638	49,870	47,344	(2,526)	51,485	46,528	56,869	58,364
	Budget Center Totals	273,638	49,870	47,344	(2,526)	51,485	46,528	56,869	58,364

EXPENDITURES

404 INTEREST & SINKING				As Of 8/10/2012					
		2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Supplies									
50000	5201 Office / Banking	0	0	0	0	0	0	50	0
	Total Supplies	0	0	0	0	0	0	50	0
Capital Outlay									
50000	5671 Tax Notes Series 2012 Principal	200,000	0	0	0	0	0	0	0
50000	5672 Tax Notes Series 2012 Interest	29,268	0	0	0	0	0	0	0
55005	5675 County Auditor Software	0	0	0	0	6,950	4,315.12	11,288	11,584
55005	5676 County Retirement Supplement	0	0	0	0	160	1,155.52	890	594
57207	5675 Sheriff Department Vehicles	41,682	39,160	39,156	4	36,785	36,785	42,002	45,221
57207	5676 Debt Service / Interest Sheriff Vehicle	2,688	5,215	5,214	1	7,590	7,585	2,688	0
	Total Services	273,638	44,375	44,370	5	51,485	49,841	56,869	57,399
	Budget Center Totals	273,638	44,375	44,370	5	51,485	49,841	56,919	57,399

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

JUSTICE COURT TECH FUND				As Of 8/10/2012						
407	TECH FUND	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Shared Revenues										
40000	4421 Revenues JP#1	10,000	10,000	10,427	427	10,000	8,241	10,000	7,880	
40000	4422 Revenues JP#2	6,000	6,000	4,271	(1,729)	3,000	4,792	3,000	4,626	
40000	4423 Revenues JP#3	6,000	3,000	1,802	(1,198)	3,000	1,954	3,000	1,915	
40000	4424 Revenues JP#4	6,000	2,000	1,792	(208)	1,700	1,616	1,700	1,185	
	<i>Total Shared Revenues</i>	28,000	21,000	18,292	(2,708)	17,700	16,603	17,700	15,606	
	Budget Center Totals	28,000	21,000	18,292	(2,708)	17,700	16,603	17,700	15,606	

EXPENDITURES

				As Of 8/10/2012						
407	TECH FUND	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Miscellaneous										
50000	5221 Eligible Expenditures JP#1	10,000	10,000	10,149	(149)	17,500	13,954	10,000	11,861	
50000	5222 Eligible Expenditures JP#2	6,000	6,000	281	5,719	12,833	12,500	3,000	391	
50000	5223 Eligible Expenditures JP#3	6,000	6,000	4,290	1,710	12,833	13,838	3,000	5,760	
50000	5224 Eligible Expenditures JP#4	6,000	6,000	2,204	3,796	14,334	14,684	1,700	422	
	<i>Total Personnel</i>	28,000	28,000	16,923	11,077	57,500	54,976	17,700	18,435	
	Budget Center Totals	28,000	28,000	16,923	11,077	57,500	54,976	17,700	18,435	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

JUSTICE OF THE PEACE #1 DEFENSIVE DRIVING COURSE FEE FUND

408 Account #	DDC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Shared Revenues									
40000 4301	Defensive Driving Course Fees	10,000	10,000	4,560	(5,440)	10,000	5,292	10,000	6,083
40000 4601	Interest	0	0	1	1	0	0	0	0
	Total Shared Revenues	10,000	10,000	4,561	(5,439)	10,000	5,292	10,000	6,083
	Budget Center Totals	10,000	10,000	4,561	(5,439)	10,000	5,292	10,000	6,083

EXPENDITURES

JUSTICE OF THE PEACE #1 DEFENSIVE DRIVING COURSE FEE FUND

408 Account #	DDC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Personnel									
50000 5115	Salaries	10,000	10,000	4,060	5,950	8,500	3,925	8,150	5,400
50000 5116	Salaries - Student	0	0	0	0	0	0	0	0
50000 5131	Payroll Taxes	535	535	296	239	623	280	623	399
50000 5151	County Retirement Contributions	450	450	260	190	545	257	545	309
50000 5156	County Retirement Supplement	30	30	18	12	42	18	42	28
50000 5161	Workers Compensation Insurance	30	30	20	10	82	34	82	22
50000 5171	Unemployment Insurance	20	20	8	12	32	9	32	16
	Total Personnel	11,065	11,065	4,651	6,414	9,824	4,524	9,474	6,173
Supplies									
50000 5201	Office / Bank Supplies	0	0	0	0	100	0	26	0
50000 5220	Purchases - Non Capitalized	0	0	0	0	500	0	500	0
		0	0	0	0	600	0	526	0
	Budget Center Totals	11,065	11,065	4,651	6,414	10,424	4,524	10,000	6,173

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

JUSTICE OF THE PEACE #2 DEFENSIVE DRIVING COURSE FEE FUND

409 Account #	DDC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Shared Revenues									
40000 4302	Defensive Driving Course Fees	8,000	8,000	2,218	(5,782)	5,000	3,123	4,011	4,352
40000 4901	Transfer In Fund Balance	0	0	0	0	0	0	0	0
40000 4601	Interest	0	0	3	3	0	0	0	0
	Total Shared Revenues	8,000	8,000	2,221	(5,779)	5,000	3,123	4,011	4,352
	Budget Center Totals	8,000	8,000	2,221	(5,779)	5,000	3,123	4,011	4,352

EXPENDITURES

JUSTICE OF THE PEACE #2 DEFENSIVE DRIVING COURSE FEE FUND

409 Account #	DDC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Personnel									
50000 5115	Salaries	8,000	8,000	2,600	5,400	3,450	3,400	3,450	2,800
50000 5116	Salaries - Student	0	0	0	0	0	259	0	0
50000 5131	Payroll Taxes	612	612	198	414	264	223	264	213
50000 5151	County Retirement Contributions	512	512	167	345	231	15	231	175
50000 5156	County Retirement Supplement	32	32	11	21	18	13	18	14
50000 5161	Workers Compensation Insurance	37	37	8	29	35	9	35	9
50000 5171	Unemployment Insurance	22	22	4	18	13	0	13	7
	Total Personnel	9,215	9,215	2,988	6,227	4,011	3,920	4,011	3,219
Supplies									
50000 5201	Office / Bank Supplies	0	0	0	0	0	0	0	0
		0	0.00	0.00	0.00	0	0	0	0
	Budget Center Totals	9,215	9,215	2,988	6,227	4,011	3,920	4,011	3,219

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

JUSTICE OF THE PEACE #3 DEFENSIVE DRIVING COURSE FEE FUND

410 Account #	DDC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Shared Revenues									
40000 4303	Defensive Driving Course Fees	8,000	8,000	1,193	(6,808)	2,011	1,158	2,011	1,085
40000 4901	Transfer In Fund Balance	0	0	0	0	0	0	0	0
40000 4601	Interest	0	0	2	2	0	0	0	0
	Total Shared Revenues	8,000	8,000	1,195	(6,805)	2,011	1,158	2,011	1,085
	Budget Center Totals	8,000	8,000	1,195	(6,805)	2,011	1,158	2,011	1,085

EXPENDITURES

JUSTICE OF THE PEACE #3 DEFENSIVE DRIVING COURSE FEE FUND

410 Account #	DDC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Personnel									
50000 5115	Salaries	8,000	8,000	896	7,104	1,730	800	1,730	800
50000 5116	Salaries - Student	0	0	0	0	0	0	0	0
50000 5131	Payroll Taxes	612	612	42	570	132	56	132	56
50000 5151	County Retirement Contributions	512	512	32	480	116	53	116	46
50000 5156	County Retirement Supplement	32	32	2	30	9	4	9	4
50000 5161	Workers Compensation Insurance	37	37	4	33	17	9	17	5
50000 5171	Unemployment Insurance	22	22	2	20	7	2	7	3
	Total Personnel	9,215	9,215	978	8,237	2,011	923	2,011	913
Supplies									
50000 5201	Office / Bank Supplies	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	Budget Center Totals	9,215	9,215	978	8,237	2,011	923	2,011	913

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

JUSTICE OF THE PEACE #4 DEFENSIVE DRIVING COURSE FEE FUND

411 Account #	DDC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Shared Revenues									
40000 4304	Defensive Driving Course Fees	7,000	1,511	1,179	(332)	1,511	939	1,511	889
40000 4901	Transfer In Fund Balance	0	0	0	0	0	0	0	0
40000 4601	Interest	0	0	8	8	0	0	0	0
	Total Shared Revenues	7,000	1,511	1,187	(324)	1,511	939	1,511	889
	Budget Center Totals	7,000	1,511	1,187	(324)	1,511	939	1,511	889

EXPENDITURES

JUSTICE OF THE PEACE #4 DEFENSIVE DRIVING COURSE FEE FUND

411 Account #	DDC Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	As Of 8/10/2012		2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
				2011-2012 YTD Expended	2011-2012 Variance				
Personnel									
50000 5115	Salaries	7,000	7,000	6,700	300	1,300	1,800	1,300	1,100
50000 5116	Salaries - Student	0	0	0	0	0	0	0	0
50000 5131	Payroll Taxes	200	200	507	(307)	99	136	99	83
50000 5151	County Retirement Contributions	200	200	430	(230)	87	119	87	64
50000 5156	County Retirement Supplement	10	10	29	(19)	7	9	7	6
50000 5161	Workers Compensation Insurance	13	13	12	-1	13	4	13	3
50000 5171	Unemployment Insurance	8	8	13	(5)	5	6	5	3
	Total Personnel	7,431	7,431	7,691	(260)	1,511	2,073	1,511	1,259
Supplies									
50000 5201	Office / Bank Supplies	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	Budget Center Totals	7,431	7,431	7,691	(260)	1,511	2,073	1,511	1,259

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

COUNTY ATTORNEY'S HOT CHECK FUND

702 Account #	HOT CHECK Description	2012 - 2013		As Of 8/10/2012		2010-2011		2009-2010	
		Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
Shared Revenues									
40000	4329 County Attorney Fees	3,000	3,000	2,275	(725)	3,000	1,396	3,000	1,741
40000	4925 Transfer - County Attorney	0	0	0	0	0	0	0	0
	Total Shared Revenues	3,000	3,000	2,275	(725)	3,000	1,396	3,000	1,741
	Budget Center Totals	3,000	3,000	2,275	(725)	3,000	1,396	3,000	1,741

EXPENDITURES

702 Account #	HOT CHECK Description	2012 - 2013		As Of 8/10/2012		2010-2011		2009-2010	
		Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
Personnel									
50000	5115 Salaries - Clerical	2,582	2,582	2,000	582	2,582	1,600	2,581	1,600
50000	5131 Payroll Taxes	197	197	148	49	197	119	197	119
50000	5141 Group Insurance	0	0	20	(20)	0	0	0	19
50000	5151 County Retirement Contributions	172	172	128	44	172	78	172	107
50000	5156 County Retirement Supplement	13	13	9	4	13	5	13	8
50000	5161 County Retirement Supplement	26	26	4	22	26	9	26	7
50000	5171 Unemployment Insurance	10	10	1	9	10	4	10	4
50000	5201 Office Supplies	0	0	(855)	855	0	0	0	0
	Total Personnel	3,000	3,000	1,456	1,544	3,000	1,816	2,999	1,864
	Budget Center Totals	3,000	3,000	1,456	1,544	3,000	1,816	2,999	1,864

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

TAX COLLECTOR'S OFFICERS SALARY FUND

704 OFFICERS SALARY				As Of 8/10/2012						
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended	
Shared Revenues										
40000	4329 Tax Collector's Fees	13,600	12,000	10,985	(1,015)	10,000	9,095	0	7,525	
40000	4350 Intergovernmental Revenues	0	0	0	0	0	0	0	0	
	Total Shared Revenues	13,600	12,000	10,985	(1,015)	10,000	9,095	0	7,525	
	Budget Center Totals	13,600	12,000	10,985	(1,015)	10,000	9,095	0	7,525	

EXPENDITURES

704 OFFICERS SALARY				As Of 8/10/2012						
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended	
Personnel										
50000	5115 Salaries - Clerical	8,000	7,500	7,232	268	0	0	0	0	
50000	5131 Payroll Taxes	575	575	553	22	0	0	0	0	
50000	5141 Group Insurance	0	0	0	0	0	0	0	0	
50000	5151 County Retirement Contributions	480	480	0	480	0	0	0	0	
50000	5156 County Retirement Supplement	30	30	0	30	0	0	0	0	
50000	5161 County Workmen's Compensation	30	30	0	30	0	0	0	0	
50000	5171 Unemployment Insurance	20	20	18	2	0	0	0	0	
	Total Personnel	9,135	8,635	7,803	832	0	0	0	0	
Supplies										
50000	5201 Office / Bank Supplies	2,000	2,000	2,628	(628)	5,000	2,415	0	4,665	
50000	5220 Purchases - Non Capital	3,000	2,500	2,667	(167)	5,000	4,561	21,552	13,295	
	Total Supplies	5,000	4,500	5,294	(794)	10,000	6,976	21,552	17,960	
	Budget Center Totals	14,135	13,135	13,098	37	10,000	6,976	21,552	17,960	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

COUNTY ATTORNEY'S ADMINISTRATIVE FEES FUND

				As Of 8/10/2012					
412	CO ATTORNEY'S ADM FEES FUND	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Shared Revenues									
40000 4805	County Attorney Admin. Fees	25,000	25,000	0	(25,000)	10,000	0	0	0
	Total Shared Revenues	25,000	25,000	0	(25,000)	10,000	0	0	0
	Budget Center Totals	25,000	25,000	0	(25,000)	10,000	0	0	0

EXPENDITURES

				As Of 8/10/2012					
412	CO ATTORNEY'S ADM FEES FUND	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Personnel									
50000 5115	Salaries - Clerical	10,000	10,000	0	10,000	8,328	0	0	0
50000 5131	Payroll Taxes	765	765	0	765	788	0	0	0
50000 5141	Group Insurance	0	0	0	0	0	0	0	0
50000 5151	County Retirement Supplement	640	640	0	640	688	0	0	0
50000 5156	County Retirement Supplement	40	40	0	40	52	0	0	0
50000 5161	Workers Compensation Insurance	40	40	0	40	104	0	0	0
50000 5171	Unemployment Insurance	26	26	0	26	40	0	0	0
	Total Personnel	11,511	11,511	0	11,511	10,000	0	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

EXPENDITURES

412	CO ATTORNEY'S ADM FEES FUND	2012 - 2013		As Of 7/31/2011		2010-2011		2009-2010	
		Adopted Budget	Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	Adopted Budget	2010-2011 YTD Expended	Amended Budget	2009-2010 YTD Expended
Account #	Description								
Supplies									
5000 5201	Office Supplies	0	0		0	0	0	0	0
50000 5220	Purchases - Non Capitalized	0	0		0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0	0
Budget Center Totals		11,511	11,511	0	11,511	10,000	0	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

DISTRICT CLERK'S RECORDS MANAGEMENT

				As Of 8/10/2012						
706	RECORDS MANAGEMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Shared Revenues										
40000	4329 Records Management Fees	0	0	1,080	1,080	0	555	0	665	
40000	4901 Transfer In Fund Balance	0	0	0	0	0	0	0	0	
	Total Shared Revenues	0	0	1,080	1,080	0	555	0	665	
	Budget Center Totals	0	0	1,080	1,080	0	555	0	665	

EXPENDITURES

DISTRICT CLERK'S RECORDS MANAGEMENT

				As Of 8/10/2012						
706	RECORDS MANAGEMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010	
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended	
Personnel										
50000	5115 Salaries - Clerical	0	0	1,667	(1,667)	0	0	0	0	
50000	5131 Payroll Taxes	0	0	128	(128)	0	0	0	0	
50000	5151 County Retirement Contributions	0	0	0	0	0	0	0	0	
50000	5156 County Retirement Supplement	0	0	0	0	0	0	0	0	
50000	5161 Workers Compensation Insurance	0	0	0	0	0	0	0	0.29	
50000	5171 Unemployment Insurance	0	0	4	(4)	0	0	0	0	
	Total Personnel	0	0	1,798	(1,798)	0	0	0	0	
Supplies										
50000	5201 Office / Bank Supplies	0	0	0	0	0	0	0	0	
	Total Supplies	0	0	0	0	0	0	0	0	
	Budget Center Totals	0	0	1,798	(1,798)	0	0	0	0	

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

COUNTY RECORDS MANAGEMENT FUND

				As Of 8/10/2012					
707	RECORDS MANAGEMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
Shared Revenues									
40000	4513 Intergovernmental Revenue	20,000	20,000	0	(20,000)	0	15,745	0	0
40000	4901 Transfer In Fund Balance	0	0	0	0	0	0	0	0
	Total Shared Revenues	20,000	20,000	0	(20,000)	0	15,745	0	0
	Budget Center Totals	20,000	20,000	0	(20,000)	0	15,745	0	0

EXPENDITURES

COUNTY RECORDS MANAGEMENT FUND

				As Of 8/10/2012					
707	RECORDS MANAGEMENT	2012 - 2013	2011-2012	2011-2012	2011-2012	2010-2011	2010-2011	2009-2010	2009-2010
Account #	Description	Adopted Budget	Adopted Budget	YTD Expended	Variance	Adopted Budget	YTD Expended	Amended Budget	YTD Expended
50000	5449 Records Management Expense	20,000	20,000	0	20,000	0	0	0	0
	Total	20,000	20,000	0	0	0	0	0	0
	County Retirement Supplement	20,000	20,000	0	0	0	0	0	0

FRIO COUNTY, TEXAS

October 1, 2012 to September 30, 2013

REVENUES

CEMETARY PERPETUAL FUND

709 CEMETARY FUND				As Of 8/10/2012					
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
Shared Revenues									
40000 4601	Earned Interest	0	0	46.43	46	0	0	0	0
40000 4865	Miscellaneous Revenue	5,000	13,000	6,000	(7,000)	0	2,550	0	3,650
		0	0	0	0	0	0	0	0
	Total Shared Revenues	5,000	13,000	6,046	(6,954)	0	2,550	0	3,650
	Budget Center Totals	5,000	13,000	6,046	(6,954)	0	2,550	0	3,650

EXPENDITURES

CEMETARY PERPETUAL FUND

709 CEMETARY FUND				As Of 8/10/2012					
Account #	Description	2012 - 2013 Adopted Budget	2011-2012 Adopted Budget	2011-2012 YTD Expended	2011-2012 Variance	2010-2011 Adopted Budget	2010-2011 YTD Expended	2009-2010 Amended Budget	2009-2010 YTD Expended
Expenditures									
50000 5220	Purchases Non-Capitalized	5,000	5,000	0	5,000	0	0	0	0
	Total Supplies	5,000	5,000	0	0	0	0	0	0
50000 5625	Capital Outlay	0	13,000	12,995	5	0	0	0	0
	Total Capital Outlay	0	13,000	12,995	0	0	0	0	0
	County Retirement Supplement	5,000	18,000	12,995	0	0	0	0	0