



**FRIO COUNTY, TEXAS
EXPENSE REPORT
OCTOBER 31, 2020**

FISCAL YEAR - OCTOBER 1, 2020 - SEPTEMBER 30, 2021

Frio County, Texas
2020-2021 Expense Report
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FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
TAXES & FEES	10,994,565	10,994,565	172,574.54	0.00	172,574.54	0.00	1.57	10,821,990.60
GRANTS	247,949	247,949	35,849.46	0.00	35,849.46	0.00	14.46	212,099.79
OTHER REVENUE	18,540	18,540	3,252.76	0.00	3,252.76	0.00	17.54	15,287.24
INTEREST	83,000	83,000	17,360.71	0.00	17,360.71	0.00	20.92	65,639.29
MISCELLANEOUS REVENUE	1,014,433	1,014,433	70,064.02	0.00	70,064.02	0.00	6.91	944,369.41
OTHER FINANCING SOURCES	<u>2,274,936</u>	<u>2,274,936</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,274,935.80</u>
TOTAL REVENUES	<u>14,633,424</u>	<u>14,633,424</u>	<u>299,101.49</u>	<u>0.00</u>	<u>299,101.49</u>	<u>0.00</u>	<u>2.04</u>	<u>14,334,322.13</u>
<u>EXPENDITURE SUMMARY</u>								
<u>COMMISSIONERS COURT</u>								
PERSONNEL SERVICES	229,316	229,316	17,927.06	0.00	17,927.06	0.00	7.82	211,388.85
SUPPLIES	214,000	214,000	14,832.23	0.00	14,832.23	209.99	7.03	198,957.78
MAINTENANCE & REPAIRS	18,100	18,100	595.53	0.00	595.53	0.00	3.29	17,504.47
SUNDRIES	<u>240,878</u>	<u>240,878</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.02</u>	<u>240,827.92</u>
TOTAL COMMISSIONERS COURT	<u>702,294</u>	<u>702,294</u>	<u>33,404.82</u>	<u>0.00</u>	<u>33,404.82</u>	<u>209.99</u>	<u>18.16</u>	<u>668,679.02</u>
<u>COUNTY CLERK</u>								
PERSONNEL SERVICES	238,455	238,455	18,766.12	0.00	18,766.12	0.00	7.87	219,688.64
SUPPLIES	11,050	11,050	1,951.65	0.00	1,951.65	97.56	18.54	9,000.79
MAINTENANCE & REPAIRS	45,500	45,500	2,894.79	0.00	2,894.79	0.00	6.36	42,605.21
SUNDRIES	<u>2,000</u>	<u>2,000</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>2.50</u>	<u>1,950.00</u>
TOTAL COUNTY CLERK	<u>297,005</u>	<u>297,005</u>	<u>23,662.56</u>	<u>0.00</u>	<u>23,662.56</u>	<u>97.56</u>	<u>35.27</u>	<u>273,244.64</u>
<u>EMERGENCY MGMT / 911 MAP</u>								
PERSONNEL SERVICES	76,378	76,378	6,399.15	0.00	6,399.15	0.00	8.38	69,978.79
SUPPLIES	4,600	4,600	0.00	0.00	0.00	404.97	8.80	4,195.03
MAINTENANCE & REPAIRS	5,500	5,500	20.00	0.00	20.00	403.00	7.69	5,077.00
SUNDRIES	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL EMERGENCY MGMT / 911 MAP	<u>86,528</u>	<u>86,528</u>	<u>6,419.15</u>	<u>0.00</u>	<u>6,419.15</u>	<u>807.97</u>	<u>24.87</u>	<u>79,300.82</u>
<u>COUNTY COURT</u>								
SUPPLIES	37,000	37,000	900.00	0.00	900.00	0.00	2.43	36,100.00
MAINTENANCE & REPAIRS	<u>1,000</u>	<u>1,000</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>2.00</u>	<u>980.00</u>
TOTAL COUNTY COURT	<u>38,000</u>	<u>38,000</u>	<u>920.00</u>	<u>0.00</u>	<u>920.00</u>	<u>0.00</u>	<u>4.43</u>	<u>37,080.00</u>
<u>DISTRICT COURT</u>								
PERSONNEL SERVICES	48,481	48,481	2,665.05	0.00	2,665.05	0.00	5.50	45,815.84
SUPPLIES	523,834	523,834	11,408.44	0.00	11,408.44	0.00	2.18	512,425.19
MAINTENANCE & REPAIRS	4,550	4,550	20.01	0.00	20.01	0.00	0.44	4,529.99
SERVICES	130,936	130,936	2,406.00	0.00	2,406.00	0.00	1.84	128,529.80
SUNDRIES	<u>801</u>	<u>801</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801.22</u>
TOTAL DISTRICT COURT	<u>708,602</u>	<u>708,602</u>	<u>16,499.50</u>	<u>0.00</u>	<u>16,499.50</u>	<u>0.00</u>	<u>9.96</u>	<u>692,102.04</u>

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<u>DISTRICT CLERK</u>								
PERSONNEL SERVICES	278,596	278,596	23,094.62	0.00	23,094.62	0.00	8.29	255,501.59
SUPPLIES	8,500	8,500	455.81	0.00	455.81	521.98	11.50	7,522.21
MAINTENANCE & REPAIRS	42,500	42,500	1,952.52	0.00	1,952.52	0.00	4.59	40,547.48
SUNDRIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL DISTRICT CLERK	331,096	331,096	25,502.95	0.00	25,502.95	521.98	24.38	305,071.28
<u>J.P. PCT. # 1</u>								
PERSONNEL SERVICES	183,478	183,478	15,627.98	0.00	15,627.98	0.00	8.52	167,849.89
SUPPLIES	6,800	6,800	0.00	0.00	0.00	342.73	5.04	6,457.27
MAINTENANCE & REPAIRS	17,700	17,700	313.20	0.00	313.20	0.00	1.77	17,386.80
SUNDRIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL J.P. PCT. # 1	209,478	209,478	15,941.18	0.00	15,941.18	342.73	15.33	193,193.96
<u>J.P. PCT. # 2</u>								
PERSONNEL SERVICES	130,223	130,223	10,354.06	0.00	10,354.06	0.00	7.95	119,868.70
SUPPLIES	6,100	6,100	0.00	0.00	0.00	41.76	0.68	6,058.24
MAINTENANCE & REPAIRS	17,600	17,600	20.00	0.00	20.00	0.00	0.11	17,580.00
SUNDRIES	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL J.P. PCT. # 2	155,423	155,423	10,424.06	0.00	10,424.06	41.76	12.07	144,956.94
<u>J.P. PCT. # 3</u>								
PERSONNEL SERVICES	127,806	127,806	10,750.68	0.00	10,750.68	0.00	8.41	117,055.37
SUPPLIES	8,100	8,100	66.30	0.00	66.30	0.00	0.82	8,033.70
MAINTENANCE & REPAIRS	16,600	16,600	145.00	0.00	145.00	0.00	0.87	16,455.00
SUNDRIES	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL J.P. PCT. # 3	154,006	154,006	11,011.98	0.00	11,011.98	0.00	13.43	142,994.07
<u>J.P. PCT. # 4</u>								
PERSONNEL SERVICES	128,518	128,518	10,499.90	0.00	10,499.90	0.00	8.17	118,018.35
SUPPLIES	9,700	9,700	0.00	0.00	0.00	0.00	0.00	9,700.00
MAINTENANCE & REPAIRS	18,650	18,650	148.50	0.00	148.50	0.00	0.80	18,501.50
SUNDRIES	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL J.P. PCT. # 4	158,368	158,368	10,698.40	0.00	10,698.40	0.00	12.30	147,669.85
<u>COUNTY ATTORNEY</u>								
PERSONNEL SERVICES	329,949	329,949	27,262.89	0.00	27,262.89	0.00	8.26	302,685.98
SUPPLIES	5,200	5,200	43.96	0.00	43.96	0.00	0.85	5,156.04
MAINTENANCE & REPAIRS	11,670	11,670	148.00	0.00	148.00	0.00	1.27	11,522.00
SUNDRIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL COUNTY ATTORNEY	348,319	348,319	27,454.85	0.00	27,454.85	0.00	10.38	320,864.02
<u>ELECTIONS</u>								
PERSONNEL SERVICES	148,660	148,660	36,332.88	0.00	36,332.88	0.00	24.44	112,326.95
SUPPLIES	7,000	7,000	372.72	0.00	372.72	1,212.94	22.65	5,414.34
MAINTENANCE & REPAIRS	47,600	47,600	148.01	0.00	148.01	136.35	0.60	47,315.64
SERVICES	10,600	10,600	0.00	0.00	0.00	0.00	0.00	10,600.00
SUNDRIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL ELECTIONS	214,110	214,110	36,853.61	0.00	36,853.61	1,349.29	47.69	175,906.93

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<u>COUNTY AUDITOR</u>								
PERSONNEL SERVICES	217,573	217,573	17,835.48	0.00	17,835.48	0.00	8.20	199,737.61
SUPPLIES	68,275	68,275	404.07	0.00	404.07	246.07	0.95	67,624.86
MAINTENANCE & REPAIRS	20,100	20,100	2,038.50	0.00	2,038.50	0.00	10.14	18,061.50
SUNDRIES	800	800	250.00	0.00	250.00	0.00	31.25	550.00
TOTAL COUNTY AUDITOR	306,748	306,748	20,528.05	0.00	20,528.05	246.07	50.54	285,973.97
<u>COUNTY TREASURER</u>								
PERSONNEL SERVICES	203,759	203,759	16,865.39	0.00	16,865.39	0.00	8.28	186,893.73
SUPPLIES	7,700	7,700	0.00	0.00	0.00	0.00	0.00	7,700.00
MAINTENANCE & REPAIRS	24,000	24,000	1,883.01	0.00	1,883.01	0.00	7.85	22,116.99
SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
SUNDRIES	2,000	2,000	550.00	0.00	550.00	0.00	27.50	1,450.00
TOTAL COUNTY TREASURER	247,459	247,459	19,298.40	0.00	19,298.40	0.00	43.63	228,160.72
<u>TAX COLLECTOR</u>								
PERSONNEL SERVICES	309,018	309,018	25,189.24	0.00	25,189.24	0.00	8.15	283,828.65
SUPPLIES	4,000	4,000	146.33	0.00	146.33	0.00	3.66	3,853.67
MAINTENANCE & REPAIRS	323,902	323,902	25,743.70	0.00	25,743.70	0.00	7.95	298,158.22
SUNDRIES	2,500	2,500	75.00	0.00	75.00	0.00	3.00	2,425.00
TOTAL TAX COLLECTOR	639,420	639,420	51,154.27	0.00	51,154.27	0.00	22.76	588,265.54
<u>BUILDING MAINTENANCE</u>								
PERSONNEL SERVICES	267,664	267,664	14,103.67	0.00	14,103.67	0.00	5.27	253,559.90
SUPPLIES	11,500	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
MAINTENANCE & REPAIRS	663,900	663,900	12,586.58	0.00	12,586.58	1,711.27	2.15	649,602.15
SERVICES	995,000	995,000	16,215.08	0.00	16,215.08	0.00	1.63	978,784.92
SUNDRIES	40,000	40,000	45,130.40	0.00	45,130.40	0.00	112.83	5,130.40
CAPITAL OUTLAY	1,525,000	1,525,000	138,949.56	0.00	138,949.56	0.00	9.11	1,386,050.44
TOTAL BUILDING MAINTENANCE	3,503,064	3,503,064	226,985.29	0.00	226,985.29	1,711.27	130.99	3,274,367.01
<u>COURTHOUSE SECURITY</u>								
SUPPLIES	12,000	12,000	0.00	0.00	0.00	587.43	4.90	11,412.57
MAINTENANCE & REPAIRS	30,800	30,800	110.00	0.00	110.00	0.00	0.36	30,690.00
SUNDRIES	150	150	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL COURTHOUSE SECURITY	42,950	42,950	110.00	0.00	110.00	587.43	5.26	42,252.57
<u>EMERGENCY SERVICES</u>								
SUPPLIES	575,000	575,000	143,750.00	0.00	143,750.00	0.00	25.00	431,250.00
TOTAL EMERGENCY SERVICES	575,000	575,000	143,750.00	0.00	143,750.00	0.00	25.00	431,250.00
<u>CONSTABLE PCT # 1</u>								
PERSONNEL SERVICES	75,163	75,163	6,339.46	0.00	6,339.46	0.00	8.43	68,823.92
SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
MAINTENANCE & REPAIRS	10,370	10,370	0.00	0.00	0.00	0.00	0.00	10,370.00
SUNDRIES	1,330	1,330	50.00	0.00	50.00	0.00	3.76	1,280.00
TOTAL CONSTABLE PCT # 1	90,863	90,863	6,389.46	0.00	6,389.46	0.00	12.19	84,473.92

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<u>CONSTABLE PCT # 2</u>								
PERSONNEL SERVICES	71,425	71,425	6,012.42	0.00	6,012.42	0.00	8.42	65,412.57
SUPPLIES	9,810	9,810	0.00	0.00	0.00	0.00	0.00	9,810.00
MAINTENANCE & REPAIRS	10,720	10,720	0.00	0.00	0.00	0.00	0.00	10,720.00
SUNDRIES	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL CONSTABLE PCT # 2	93,285	93,285	6,012.42	0.00	6,012.42	0.00	8.42	87,272.57
<u>CONSTABLE PCT # 3</u>								
PERSONNEL SERVICES	71,425	71,425	6,033.28	0.00	6,033.28	0.00	8.45	65,391.71
SUPPLIES	2,700	2,700	0.00	0.00	0.00	0.00	0.00	2,700.00
MAINTENANCE & REPAIRS	9,420	9,420	0.00	0.00	0.00	0.00	0.00	9,420.00
SUNDRIES	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL CONSTABLE PCT # 3	84,875	84,875	6,033.28	0.00	6,033.28	0.00	8.45	78,841.71
<u>CONSTABLE PCT # 4</u>								
PERSONNEL SERVICES	71,425	71,425	6,039.50	0.00	6,039.50	0.00	8.46	65,385.49
SUPPLIES	3,850	3,850	0.00	0.00	0.00	0.00	0.00	3,850.00
MAINTENANCE & REPAIRS	11,270	11,270	0.00	0.00	0.00	0.00	0.00	11,270.00
SUNDRIES	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL CONSTABLE PCT # 4	87,875	87,875	6,039.50	0.00	6,039.50	0.00	8.46	81,835.49
<u>SHERIFF</u>								
PERSONNEL SERVICES	2,832,176	2,832,176	263,481.76	0.00	263,481.76	0.00	9.30	2,568,693.76
SUPPLIES	867,500	867,500	25,362.63	0.00	25,362.63	215.46	2.95	841,921.91
MAINTENANCE & REPAIRS	388,200	388,200	4,569.61	0.00	4,569.61	113.99	1.21	383,516.40
SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
SUNDRIES	50,000	50,000	15,789.56	0.00	15,789.56	0.00	31.58	34,210.44
CAPITAL OUTLAY	350,000	350,000	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL SHERIFF	4,492,876	4,492,876	309,203.56	0.00	309,203.56	329.45	45.04	4,183,342.51
<u>JUVENILE CORRECTIONS</u>								
PERSONNEL SERVICES	208,672	208,672	17,344.01	0.00	17,344.01	0.00	8.31	191,328.00
SUPPLIES	49,350	49,350	6,209.03	0.00	6,209.03	0.00	12.58	43,140.97
MAINTENANCE & REPAIRS	7,651	7,651	152.77	0.00	152.77	0.00	2.00	7,498.23
SERVICES	3,000	3,000	91.50	0.00	91.50	0.00	3.05	2,908.50
TOTAL JUVENILE CORRECTIONS	268,673	268,673	23,797.31	0.00	23,797.31	0.00	25.94	244,875.70
<u>HIGHWAY PATROL</u>								
PERSONNEL SERVICES	70,486	70,486	5,159.10	0.00	5,159.10	0.00	7.32	65,326.49
SUPPLIES	4,950	4,950	55.25	0.00	55.25	0.00	1.12	4,894.75
MAINTENANCE & REPAIRS	7,000	7,000	235.46	0.00	235.46	0.00	3.36	6,764.54
SUNDRIES	280	280	0.00	0.00	0.00	0.00	0.00	280.00
TOTAL HIGHWAY PATROL	82,716	82,716	5,449.81	0.00	5,449.81	0.00	11.80	77,265.78

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 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>GAME WARDEN</u>								
SUPPLIES	3,350	3,350	95.72	0.00	95.72	0.00	2.86	3,254.28
TOTAL GAME WARDEN	3,350	3,350	95.72	0.00	95.72	0.00	2.86	3,254.28
<u>HEALTH & WELFARE</u>								
PERSONNEL SERVICES	41,286	41,286	4,154.00	0.00	4,154.00	0.00	10.06	37,131.73
SUPPLIES	159,163	159,163	40,138.93	0.00	40,138.93	12,902.47	33.33	106,121.30
MAINTENANCE & REPAIRS	59,042	59,042	0.00	0.00	0.00	0.00	0.00	59,042.00
TOTAL HEALTH & WELFARE	259,490	259,490	44,292.93	0.00	44,292.93	12,902.47	43.39	202,295.03
<u>COUNTY EXTENSION</u>								
PERSONNEL SERVICES	117,253	117,253	9,770.30	0.00	9,770.30	0.00	8.33	107,482.81
SUPPLIES	7,300	7,300	0.00	0.00	0.00	0.00	0.00	7,300.00
MAINTENANCE & REPAIRS	19,590	19,590	148.14	0.00	148.14	0.00	0.76	19,441.86
SUNDRIES	150	150	100.00	0.00	100.00	0.00	66.67	50.00
TOTAL COUNTY EXTENSION	144,293	144,293	10,018.44	0.00	10,018.44	0.00	75.76	134,274.67
<u>HUMAN RESOURCE</u>								
PERSONNEL SERVICES	146,153	146,153	12,105.39	0.00	12,105.39	0.00	8.28	134,047.36
SUPPLIES	9,500	9,500	53.57	0.00	53.57	641.04	7.31	8,805.39
MAINTENANCE & REPAIRS	18,100	18,100	1,868.50	0.00	1,868.50	0.00	10.32	16,231.50
SERVICES	9,000	9,000	224.40	0.00	224.40	0.00	2.49	8,775.60
SUNDRIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL HUMAN RESOURCE	183,003	183,003	14,251.86	0.00	14,251.86	641.04	28.40	168,109.85
<u>SPECIAL PROJECTS</u>								
SERVICES	88,787	88,787	129.23	0.00	129.23	0.00	0.15	88,657.77
TOTAL SPECIAL PROJECTS	88,787	88,787	129.23	0.00	129.23	0.00	0.15	88,657.77
<u>VETERANS SERVICE</u>								
PERSONNEL SERVICES	32,544	32,544	2,003.97	0.00	2,003.97	0.00	6.16	30,540.39
SUPPLIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
MAINTENANCE & REPAIRS	2,575	2,575	53.00	0.00	53.00	0.00	2.06	2,522.00
SUNDRIES	50	50	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL VETERANS SERVICE	35,469	35,469	2,056.97	0.00	2,056.97	0.00	8.22	33,412.39
TOTAL EXPENDITURES	14,633,424	14,633,424	1,114,389.56	0.00	1,114,389.56	19,789.01	7.75	13,499,245.05
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(815,288.07)	0.00	(815,288.07)	(19,789.01)	0.00	835,077.08

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>TAXES & FEES</u>								
100-40000.4100 AD VALOREM TAXES - CURR	9,029,488	9,029,488	0.00	0.00	0.00	0.00	0.00	9,029,487.74
100-40000.4101 AD VALOREM TX-DELINQUEN	210,077	210,077	75,935.28	0.00	75,935.28	0.00	36.15	134,142.12
100-40000.4102 MIXED DRINK TAXES	2,500	2,500	900.15	0.00	900.15	0.00	36.01	1,599.85
100-40000.4103 SALES TAXES	1,750,000	1,750,000	95,739.11	0.00	95,739.11	0.00	5.47	1,654,260.89
100-40000.4106 BINGO TAXES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-40000.4115 HOTEL OCCUPANCY TAXES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL TAXES & FEES	10,994,565	10,994,565	172,574.54	0.00	172,574.54	0.00	1.57	10,821,990.60
<u>LICENSES & PERMITS</u>								
<u>GRANTS</u>								
100-40000.4331 911 ADDRESSING POOL FUN	250	250	0.00	0.00	0.00	0.00	0.00	250.00
100-40000.4339 STATE SUPP CO ATTNY SAL	23,333	23,333	23,333.00	0.00	23,333.00	0.00	100.00	0.00
100-40000.4340 STATE SUPP CO JUDGE SAL	25,200	25,200	5,337.96	0.00	5,337.96	0.00	21.18	19,862.04
100-40000.4341 TASK FORCE -INDIGENT DE	12,000	12,000	6,818.50	0.00	6,818.50	0.00	56.82	5,181.50
100-40000.4343 LEOSE ALLOCATION -SHERI	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-40000.4344 LEOSE ALLOCATION-CONSTB	1,000	1,000	90.00	0.00	90.00	0.00	9.00	910.00
100-40000.4345 LEOSE ALLOCATION-CONSTB	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-40000.4346 LEOSE ALLOCATION-CONSTB	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-40000.4347 LEOSE ALLOCATION-CONSTB	1,000	1,000	270.00	0.00	270.00	0.00	27.00	730.00
100-40000.4356 INTEROPERABLE COMMUNICA	61,787	61,787	0.00	0.00	0.00	0.00	0.00	61,787.00
100-40000.4361 OPERATION STONEGARDEN G	118,379	118,379	0.00	0.00	0.00	0.00	0.00	118,379.25
TOTAL GRANTS	247,949	247,949	35,849.46	0.00	35,849.46	0.00	14.46	212,099.79
<u>OTHER REVENUE</u>								
100-40000.4512 COURTHOUSE SECURITY FEE	18,540	18,540	959.76	0.00	959.76	0.00	5.18	17,580.24
100-40000.4513 RECORDS MANAGEMENT	0	0	2,293.00	0.00	2,293.00	0.00	0.00	(2,293.00)
TOTAL OTHER REVENUE	18,540	18,540	3,252.76	0.00	3,252.76	0.00	17.54	15,287.24
<u>INTEREST</u>								
100-40000.4600 INTEREST ON INVESTMENT	18,000	18,000	0.00	0.00	0.00	0.00	0.00	18,000.00
100-40000.4601 INTEREST	30,000	30,000	15.01	0.00	15.01	0.00	0.05	29,984.99
100-40000.4602 REFUNDS	5,000	5,000	17,345.70	0.00	17,345.70	0.00	346.91	(12,345.70)
100-40000.4605 BOND FORFEITURES - CO C	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL INTEREST	83,000	83,000	17,360.71	0.00	17,360.71	0.00	20.92	65,639.29
<u>MISCELLANEOUS REVENUE</u>								
100-40000.4803 EXCESS CONSTITUTIONAL C	100	100	0.00	0.00	0.00	0.00	0.00	100.00
100-40000.4804 SHERIFF FEES	12,500	12,500	3,125.73	0.00	3,125.73	0.00	25.01	9,374.27
100-40000.4813 LAW LIBRARY	1,500	1,500	70.00	0.00	70.00	0.00	4.67	1,430.00
100-40000.4815 TAX OFFICE COLLECTION C	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
100-40000.4839 FRIO COUNTY CLERK REVEN	160,000	160,000	8,391.41	0.00	8,391.41	0.00	5.24	151,608.59
100-40000.4840 DISTRICT CLERK REVENUES	100,000	100,000	6,577.25	0.00	6,577.25	0.00	6.58	93,422.75
100-40000.4841 JUSTICE OF PEACE #1 REV	60,000	60,000	1,206.62	0.00	1,206.62	0.00	2.01	58,793.38
100-40000.4842 JUSTICE OF PEACE #2 REV	20,000	20,000	1,743.43	0.00	1,743.43	0.00	8.72	18,256.57
100-40000.4843 JUSTICE OF PEACE #3 REV	20,000	20,000	1,290.27	0.00	1,290.27	0.00	6.45	18,709.73
100-40000.4844 JUSTICE OF PEACE #4 REV	20,000	20,000	846.47	0.00	846.47	0.00	4.23	19,153.53

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
100-40000.4845 CHILD PASSENGER SAFETY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-40000.4846 INMATE TRANSPORT REIMBU	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-40000.4847 BILLING NON-COUNTY BEDS	20,000	20,000	1,450.00	0.00	1,450.00	0.00	7.25	18,550.00
100-40000.4854 MAP & SIGN PROCEEDS	350	350	0.00	0.00	0.00	0.00	0.00	350.00
100-40000.4856 TOBACCO SETTLEMENT	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-40000.4857 JUROR REIMBURSEMENT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
100-40000.4861 CAPITAL CREDITS UNCLAIM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-40000.4865 MISCELLANEOUS REVENUE	15,000	15,000	50.00	0.00	50.00	0.00	0.33	14,950.00
100-40000.4866 PROCEEDS INSURANCE CLAI	15,000	15,000	45,062.84	0.00	45,062.84	0.00	300.42 (30,062.84)
100-40000.4867 LEASES RENTALS	3,000	3,000	250.00	0.00	250.00	0.00	8.33	2,750.00
100-40000.4868 VOTING MACHINE RENTALS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-40000.4872 VENDING MACHINE REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-40000.4885 SHERIFF - ABV	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
100-40000.4886 CONSTABLE PCT #2 - ABV	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-40000.4888 WELLNESS PROGRAM	1,275	1,275	0.00	0.00	0.00	0.00	0.00	1,275.00
100-40000.4890 INSURANCE REFUNDS	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
100-40000.4891 CORONAVIRUS RELIEF FUND	166,708	166,708	0.00	0.00	0.00	0.00	0.00	166,708.43
100-40000.4893 CAMINO REAL REIMBURSEME	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL MISCELLANEOUS REVENUE	1,014,433	1,014,433	70,064.02	0.00	70,064.02	0.00	6.91	944,369.41
OTHER FINANCING SOURCES								
100-40000.4902 SALE OF FIXED ASSETS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-40000.4990 TRANSFER IN-GEN FUND BA	2,273,936	2,273,936	0.00	0.00	0.00	0.00	0.00	2,273,935.80
TRANSFER IN - LEOSE - C1	1	3,000.00	3,000.00					
TRANSFER IN - LEOSE - C2	1	1,000.00	1,000.00					
TRANSFER IN - LEOSE - C3	1	2,000.00	2,000.00					
TRANSFER IN - LEOSE - C4	1	2,000.00	2,000.00					
BUILDING IMPROVEMENTS	1	2,000,000.00	2,000,000.00					
CONTINGENCIES	1	150,000.00	150,000.00					
DIST CRT-CONSULTANT & CONTRACT	1	115,935.80	115,935.80					
TOTAL OTHER FINANCING SOURCES	2,274,936	2,274,936	0.00	0.00	0.00	0.00	0.00	2,274,935.80
TOTAL REVENUES	14,633,424	14,633,424	299,101.49	0.00	299,101.49	0.00	2.04	14,334,322.13

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 COMMISSIONERS COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-52001.5101 SALARIES - COUNTY JUDGE	65,154	65,154	5,513.07	0.00	5,513.07	0.00	8.46	59,641.32
100-52001.5103 SALARIES - CO. JUDGES S	25,200	25,200	2,132.31	0.00	2,132.31	0.00	8.46	23,067.69
100-52001.5115 SALARIES - CLERICAL	39,228	39,228	3,316.42	0.00	3,316.42	0.00	8.45	35,911.58
100-52001.5119 PART TIME CLERICAL	12,001	12,001	219.41	0.00	219.41	0.00	1.83	11,781.59
PART TIME #1 COUNTY JUDGE	1	12,000.00	12,000.00					
PART TIME #2 DRIVERS LICENSE	1	1.00	1.00					
100-52001.5122 SALARIES - GRANT WRITER	44,910	44,910	3,454.62	0.00	3,454.62	0.00	7.69	41,455.38
100-52001.5131 PAYROLL TAXES	10,831	10,831	764.00	0.00	764.00	0.00	7.05	10,067.13
100-52001.5141 GROUP INSURANCE	18,237	18,237	1,504.52	0.00	1,504.52	0.00	8.25	16,732.36
100-52001.5151 CO RETIREMENT CONTRIBUT	12,297	12,297	918.60	0.00	918.60	0.00	7.47	11,378.77
100-52001.5156 COUNTY RETIREMENT SUPPL	505	505	38.82	0.00	38.82	0.00	7.68	466.55
100-52001.5161 WORKERS COMP INSURANCE	552	552	65.29	0.00	65.29	0.00	11.82	486.89
100-52001.5171 UNEMPLOYMENT	400	400	0.00	0.00	0.00	0.00	0.00	399.59
TOTAL PERSONNEL SERVICES	229,316	229,316	17,927.06	0.00	17,927.06	0.00	7.82	211,388.85
SUPPLIES								
100-52001.5201 OFFICE SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-52001.5212 LEGAL & PROFESSIONAL	200,000	200,000	14,832.23	0.00	14,832.23	0.00	7.42	185,167.77
100-52001.5220 PURCHASES-NON CAPITALIZ	3,000	3,000	0.00	0.00	0.00	209.99	7.00	2,790.01
100-52001.5252 MEMBERSHIP FEES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
100-52001.5263 ADVERTISING & LEGAL NOT	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-52001.5292 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	214,000	214,000	14,832.23	0.00	14,832.23	209.99	7.03	198,957.78
MAINTENANCE & REPAIRS								
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,200	3,200	259.52	0.00	259.52	0.00	8.11	2,940.48
100-52001.5381 CELL PHONES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-52001.5382 DATA PROCESSING EXPENSE	2,500	2,500	197.00	0.00	197.00	0.00	7.88	2,303.00
100-52001.5384 POSTAGE & FREIGHT EXPEN	720	720	40.01	0.00	40.01	0.00	5.56	679.99
100-52001.5386 TELEPHONE/OTHER COMMUNI	1,080	1,080	99.00	0.00	99.00	0.00	9.17	981.00
100-52001.5390 TRAVEL / MILEAGE EXPENS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-52001.5392 PRINTING & COPYING	600	600	0.00	0.00	0.00	0.00	0.00	600.00
100-52001.5394 CONFERENCES & ASSOCIATI	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-52001.5397 MEALS & LODGING	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	18,100	18,100	595.53	0.00	595.53	0.00	3.29	17,504.47
SUNDRIES								
100-52001.5500 INSURANCE & BONDING PRE	1,800	1,800	50.00	0.00	50.00	0.00	2.78	1,750.00
100-52001.5510 CONTINGENCIES	239,078	239,078	0.00	0.00	0.00	0.00	0.00	239,077.92
TOTAL SUNDRIES	240,878	240,878	50.00	0.00	50.00	0.00	0.02	240,827.92
TOTAL COMMISSIONERS COURT	702,294	702,294	33,404.82	0.00	33,404.82	209.99	4.79	668,679.02

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 COUNTY CLERK

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-52101.5101 SALARIES - COUNTY CLERK	57,837	57,837	4,893.90	0.00	4,893.90	0.00	8.46	52,943.11
100-52101.5115 SALARIES - DEPUTIES	112,324	112,324	9,377.84	0.00	9,377.84	0.00	8.35	102,946.05
CHIEF DEPUTY	1	41,613.89	41,613.89					
CLERK III	1	37,460.00	37,460.00					
CLERK II	1	33,250.00	33,250.00					
100-52101.5131 PAYROLL TAXES	13,017	13,017	923.21	0.00	923.21	0.00	7.09	12,094.10
100-52101.5141 GROUP INSURANCE	36,474	36,474	2,294.91	0.00	2,294.91	0.00	6.29	34,178.85
100-52101.5151 CO RETIREMENT CONTRIBUT	16,148	16,148	1,149.23	0.00	1,149.23	0.00	7.12	14,999.04
100-52101.5156 COUNTY RETIREMENT SUPPL	664	664	48.56	0.00	48.56	0.00	7.32	615.07
100-52101.5161 WORKERS COMP INSURANCE	664	664	78.47	0.00	78.47	0.00	11.82	585.16
100-52101.5171 UNEMPLOYMENT	1,327	1,327	0.00	0.00	0.00	0.00	0.00	1,327.26
TOTAL PERSONNEL SERVICES	238,455	238,455	18,766.12	0.00	18,766.12	0.00	7.87	219,688.64
SUPPLIES								
100-52101.5201 OFFICE SUPPLIES	4,500	4,500	1,951.65	0.00	1,951.65	97.56	45.54	2,450.79
100-52101.5220 PURCHASES-NON CAPITALIZ	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
100-52101.5263 ADVERTISING & LEGAL NOT	550	550	0.00	0.00	0.00	0.00	0.00	550.00
TOTAL SUPPLIES	11,050	11,050	1,951.65	0.00	1,951.65	97.56	18.54	9,000.79
MAINTENANCE & REPAIRS								
100-52101.5371 OFFICE EQUIPMENT REPAIR	200	200	0.00	0.00	0.00	0.00	0.00	200.00
100-52101.5378 EQUIPMENT RENTAL EXPENS	5,800	5,800	480.50	0.00	480.50	0.00	8.28	5,319.50
100-52101.5382 DATA PROCESSING EXPENSE	23,000	23,000	2,394.28	0.00	2,394.28	0.00	10.41	20,605.72
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,500	1,500	20.01	0.00	20.01	0.00	1.33	1,479.99
100-52101.5390 TRAVEL / MILEAGE EXPENS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-52101.5392 PRINTING & COPYING	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-52101.5394 CONFERENCES & ASSOCIATI	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
100-52101.5397 MEALS & LODGING	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTAL MAINTENANCE & REPAIRS	45,500	45,500	2,894.79	0.00	2,894.79	0.00	6.36	42,605.21
SUNDRIES								
100-52101.5500 INSURANCE & BONDING PRE	2,000	2,000	50.00	0.00	50.00	0.00	2.50	1,950.00
TOTAL SUNDRIES	2,000	2,000	50.00	0.00	50.00	0.00	2.50	1,950.00
TOTAL COUNTY CLERK	297,005	297,005	23,662.56	0.00	23,662.56	97.56	8.00	273,244.64

FRIEO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-52201.5101 SALARIES - ADMINISTRATO	55,000	55,000	4,653.79	0.00	4,653.79	0.00	8.46	50,346.21
100-52201.5131 PAYROLL TAXES	4,208	4,208	314.54	0.00	314.54	0.00	7.48	3,892.96
100-52201.5141 GROUP INSURANCE	9,118	9,118	764.97	0.00	764.97	0.00	8.39	8,353.47
100-52201.5151 CO RETIREMENT CONTRIBUT	5,220	5,220	390.50	0.00	390.50	0.00	7.48	4,829.00
100-52201.5156 COUNTY RETIREMENT SUPPL	215	215	16.50	0.00	16.50	0.00	7.69	198.00
100-52201.5161 WORKERS COMP INSURANCE	2,189	2,189	258.85	0.00	258.85	0.00	11.83	1,930.15
100-52201.5171 UNEMPLOYMENT	429	429	0.00	0.00	0.00	0.00	0.00	429.00
TOTAL PERSONNEL SERVICES	76,378	76,378	6,399.15	0.00	6,399.15	0.00	8.38	69,978.79
SUPPLIES								
100-52201.5201 OFFICE SUPPLIES	2,000	2,000	0.00	0.00	0.00	34.99	1.75	1,965.01
100-52201.5212 LEGAL & PROFESSIONAL	100	100	0.00	0.00	0.00	0.00	0.00	100.00
100-52201.5220 PURCHASES-NON CAPITALIZ	2,500	2,500	0.00	0.00	0.00	369.98	14.80	2,130.02
TOTAL SUPPLIES	4,600	4,600	0.00	0.00	0.00	404.97	8.80	4,195.03
MAINTENANCE & REPAIRS								
100-52201.5382 DATA PROCESSING EXPENSE	1,250	1,250	0.00	0.00	0.00	403.00	32.24	847.00
100-52201.5384 POSTAGE & FREIGHT EXPEN	50	50	20.00	0.00	20.00	0.00	40.00	30.00
100-52201.5386 TELEPHONE/OTHER COMMUNI	950	950	0.00	0.00	0.00	0.00	0.00	950.00
100-52201.5390 TRAVEL / MILEAGE EXPENS	750	750	0.00	0.00	0.00	0.00	0.00	750.00
100-52201.5395 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-52201.5397 MEALS & LODGING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE & REPAIRS	5,500	5,500	20.00	0.00	20.00	403.00	7.69	5,077.00
SUNDRIES								
100-52201.5500 INSURANCE & BONDING PRE	50	50	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL SUNDRIES	50	50	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL EMERGENCY MGMT / 911 MAP	86,528	86,528	6,419.15	0.00	6,419.15	807.97	8.35	79,300.82

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 COUNTY COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>								
100-53002.5212 LEGAL FEES - COURT APPO	25,000	25,000	900.00	0.00	900.00	0.00	3.60	24,100.00
100-53002.5236 COURT COSTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53002.5240 PETIT JURORS EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-53002.5241 JURY SUMMONS NOTICES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53002.5242 VISITING JUDGES EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-53002.5244 COURT REPORTER EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SUPPLIES	37,000	37,000	900.00	0.00	900.00	0.00	2.43	36,100.00
<u>MAINTENANCE & REPAIRS</u>								
100-53002.5384 POSTAGE & FREIGHT EXPEN	1,000	1,000	20.00	0.00	20.00	0.00	2.00	980.00
TOTAL MAINTENANCE & REPAIRS	1,000	1,000	20.00	0.00	20.00	0.00	2.00	980.00
<u>SUNDRIES</u>								
TOTAL COUNTY COURT	38,000	38,000	920.00	0.00	920.00	0.00	2.42	37,080.00

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 DISTRICT COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-53102.5115 SALARIES - COURT REPORT	26,180	26,180	2,288.76	0.00	2,288.76	0.00	8.74	23,890.76
COURT REPORTER - #1	1	13,089.76	13,089.76					
COURT REPORTER - #2	1	13,089.76	13,089.76					
100-53102.5119 SALARIES - PART TIME VI	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
100-53102.5131 PAYROLL TAXES	2,997	2,997	158.68	0.00	158.68	0.00	5.29	2,838.55
100-53102.5141 GROUP INSURANCE	3,259	3,259	0.00	0.00	0.00	0.00	0.00	3,259.20
100-53102.5151 CO RETIREMENT CONTRIBUT	2,484	2,484	191.46	0.00	191.46	0.00	7.71	2,292.98
100-53102.5156 COUNTY RETIREMENT SUPPL	102	102	8.08	0.00	8.08	0.00	7.91	94.02
100-53102.5161 WORKERS COMP INSURANCE	153	153	18.07	0.00	18.07	0.00	11.83	134.73
100-53102.5171 UNEMPLOYMENT	306	306	0.00	0.00	0.00	0.00	0.00	305.60
TOTAL PERSONNEL SERVICES	48,481	48,481	2,665.05	0.00	2,665.05	0.00	5.50	45,815.84
SUPPLIES								
100-53102.5201 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53102.5212 LEGAL FEES - COURT APPO	250,000	250,000	9,438.75	0.00	9,438.75	0.00	3.78	240,561.25
100-53102.5214 DIST ATTORNEY OFFICE SU	194,439	194,439	0.00	0.00	0.00	0.00	0.00	194,439.20
100-53102.5220 PURCHASES-NON CAPITALIZ	2,500	2,500	190.00	0.00	190.00	0.00	7.60	2,310.00
100-53102.5236 COURT COSTS	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
100-53102.5239 GRAND JURORS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
100-53102.5240 PETIT JURORS EXPENSE	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
100-53102.5241 JURY SUMMONS NOTICES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-53102.5242 VISITING JUDGES EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53102.5243 DISTRICT COURT COORDINA	37,514	37,514	0.00	0.00	0.00	0.00	0.00	37,514.43
100-53102.5244 COURT REPORTER EXPENSE	10,000	10,000	500.00	0.00	500.00	0.00	5.00	9,500.00
100-53102.5245 4TH ADMIN JUDICIAL COST	1,280	1,280	1,279.69	0.00	1,279.69	0.00	99.98	0.31
100-53102.5263 ADVERTISING & LEGAL NOT	100	100	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	523,834	523,834	11,408.44	0.00	11,408.44	0.00	2.18	512,425.19
MAINTENANCE & REPAIRS								
100-53102.5384 POSTAGE & FREIGHT EXPEN	3,800	3,800	20.01	0.00	20.01	0.00	0.53	3,779.99
100-53102.5386 TELEPHONE/OTHER COMM-AD	250	250	0.00	0.00	0.00	0.00	0.00	250.00
100-53102.5392 PRINTING & COPYING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE & REPAIRS	4,550	4,550	20.01	0.00	20.01	0.00	0.44	4,529.99
SERVICES								
100-53102.5401 CONSULTANT & CONTRACTED	115,936	115,936	0.00	0.00	0.00	0.00	0.00	115,935.80
100-53102.5412 LAW LIBRARY UPDATE EXP	15,000	15,000	2,406.00	0.00	2,406.00	0.00	16.04	12,594.00
TOTAL SERVICES	130,936	130,936	2,406.00	0.00	2,406.00	0.00	1.84	128,529.80
SUNDRIES								
100-53102.5500 INSURANCE & BONDING PRE	801	801	0.00	0.00	0.00	0.00	0.00	801.22
TOTAL SUNDRIES	801	801	0.00	0.00	0.00	0.00	0.00	801.22
TOTAL DISTRICT COURT	708,602	708,602	16,499.50	0.00	16,499.50	0.00	2.33	692,102.04

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 DISTRICT CLERK

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-53202.5101 SALARIES - DISTRICT CLE	57,837	57,837	4,893.86	0.00	4,893.86	0.00	8.46	52,942.96
100-53202.5115 SALARIES - DEPUTIES DIS	138,840	138,840	11,746.98	0.00	11,746.98	0.00	8.46	127,092.81
CHIEF DEPUTY	1	38,429.79	38,429.79					
CLERK III	1	37,596.00	37,596.00					
CLERK II	1	33,914.00	33,914.00					
CLERK I	1	28,900.00	28,900.00					
100-53202.5131 PAYROLL TAXES	15,046	15,046	1,082.90	0.00	1,082.90	0.00	7.20	13,962.86
100-53202.5141 GROUP INSURANCE	45,592	45,592	3,824.85	0.00	3,824.85	0.00	8.39	41,767.35
100-53202.5151 CO RETIREMENT CONTRIBUT	18,665	18,665	1,396.33	0.00	1,396.33	0.00	7.48	17,268.28
100-53202.5156 COUNTY RETIREMENT SUPPL	767	767	59.00	0.00	59.00	0.00	7.69	708.04
100-53202.5161 WORKERS COMP INSURANCE	767	767	90.70	0.00	90.70	0.00	11.82	676.34
100-53202.5171 UNEMPLOYMENT	1,083	1,083	0.00	0.00	0.00	0.00	0.00	1,082.95
TOTAL PERSONNEL SERVICES	278,596	278,596	23,094.62	0.00	23,094.62	0.00	8.29	255,501.59
SUPPLIES								
100-53202.5201 OFFICE SUPPLIES	3,500	3,500	375.35	0.00	375.35	0.00	10.72	3,124.65
100-53202.5220 PURCHASES-NON CAPITALIZ	5,000	5,000	80.46	0.00	80.46	521.98	12.05	4,397.56
TOTAL SUPPLIES	8,500	8,500	455.81	0.00	455.81	521.98	11.50	7,522.21
MAINTENANCE & REPAIRS								
100-53202.5378 EQUIPMENT RENTAL EXPENS	5,000	5,000	358.02	0.00	358.02	0.00	7.16	4,641.98
100-53202.5382 DATA PROCESSING EXPENSE	20,000	20,000	1,547.00	0.00	1,547.00	0.00	7.74	18,453.00
100-53202.5384 POSTAGE & FREIGHT EXPEN	3,500	3,500	47.50	0.00	47.50	0.00	1.36	3,452.50
100-53202.5390 TRAVEL / MILEAGE EXPENS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-53202.5392 PRINTING & COPYING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-53202.5394 CONFERENCES & ASSOCIATI	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
100-53202.5397 MEALS & LODGING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE & REPAIRS	42,500	42,500	1,952.52	0.00	1,952.52	0.00	4.59	40,547.48
SUNDRIES								
100-53202.5500 INSURANCE & BONDING PRE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUNDRIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL DISTRICT CLERK	331,096	331,096	25,502.95	0.00	25,502.95	521.98	7.86	305,071.28

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-53301.5101 SALARIES - ADMINISTRATO	49,166	49,166	4,160.20	0.00	4,160.20	0.00	8.46	45,005.72
100-53301.5115 SALARIES - CLERICAL	74,505	74,505	6,304.33	0.00	6,304.33	0.00	8.46	68,200.73
CHIEF DEPUTY	1	40,727.06	40,727.06					
CLERK II	1	33,778.00	33,778.00					
100-53301.5119 SALARIES-TEMPORARY CLER	8,000	8,000	1,028.20	0.00	1,028.20	0.00	12.85	6,971.80
100-53301.5131 PAYROLL TAXES	10,073	10,073	745.83	0.00	745.83	0.00	7.40	9,327.00
100-53301.5141 GROUP INSURANCE	27,355	27,355	2,294.91	0.00	2,294.91	0.00	8.39	25,060.41
100-53301.5151 CO RETIREMENT CONTRIBUT	11,736	11,736	878.08	0.00	878.08	0.00	7.48	10,858.30
100-53301.5156 COUNTY RETIREMENT SUPPL	482	482	37.10	0.00	37.10	0.00	7.69	445.22
100-53301.5161 WORKERS COMP INSURANCE	1,517	1,517	179.33	0.00	179.33	0.00	11.83	1,337.17
100-53301.5171 UNEMPLOYMENT	644	644	0.00	0.00	0.00	0.00	0.00	643.54
TOTAL PERSONNEL SERVICES	183,478	183,478	15,627.98	0.00	15,627.98	0.00	8.52	167,849.89
SUPPLIES								
100-53301.5201 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	0.00	342.73	28.56	857.27
100-53301.5210 PURCHASES - NON CAPITAL	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53301.5220 AUTOPSIES & TOXICOLOGIE	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
100-53301.5263 ADVERTISING & LEGAL NOT	100	100	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	6,800	6,800	0.00	0.00	0.00	342.73	5.04	6,457.27
MAINTENANCE & REPAIRS								
100-53301.5378 EQUIPMENT RENTAL EXPENS	2,500	2,500	128.20	0.00	128.20	0.00	5.13	2,371.80
100-53301.5382 DATA PROCESSING EXPENSE	10,000	10,000	165.00	0.00	165.00	0.00	1.65	9,835.00
100-53301.5384 POSTAGE & FREIGHT EXPEN	1,000	1,000	20.00	0.00	20.00	0.00	2.00	980.00
100-53301.5390 TRAVEL / MILEAGE EXPENS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53301.5392 PRINTING & COPYING	200	200	0.00	0.00	0.00	0.00	0.00	200.00
100-53301.5394 CONFERENCES & ASSOCIATI	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-53301.5397 MEALS & LODGING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE & REPAIRS	17,700	17,700	313.20	0.00	313.20	0.00	1.77	17,386.80
SUNDRIES								
100-53301.5500 INSURANCE & BONDING PRE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUNDRIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL J.P. PCT. # 1	209,478	209,478	15,941.18	0.00	15,941.18	342.73	7.77	193,193.96

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-53302.5101 SALARIES - ADMINISTRATO	49,166	49,166	4,160.20	0.00	4,160.20	0.00	8.46	45,005.72
100-53302.5115 SALARIES - CLERICAL	40,072	40,072	3,390.64	0.00	3,390.64	0.00	8.46	36,681.34
100-53302.5119 SALARIES -TEMPORARY CLE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
100-53302.5131 PAYROLL TAXES	7,209	7,209	452.66	0.00	452.66	0.00	6.28	6,756.54
100-53302.5141 GROUP INSURANCE	18,237	18,237	1,528.15	0.00	1,528.15	0.00	8.38	16,708.73
100-53302.5151 CO RETIREMENT CONTRIBUT	8,469	8,469	633.58	0.00	633.58	0.00	7.48	7,835.10
100-53302.5156 COUNTY RETIREMENT SUPPL	348	348	26.76	0.00	26.76	0.00	7.69	321.27
100-53302.5161 WORKERS COMP INSURANCE	1,371	1,371	162.07	0.00	162.07	0.00	11.83	1,208.44
100-53302.5171 UNEMPLOYMENT	352	352	0.00	0.00	0.00	0.00	0.00	351.56
TOTAL PERSONNEL SERVICES	130,223	130,223	10,354.06	0.00	10,354.06	0.00	7.95	119,868.70
SUPPLIES								
100-53302.5201 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	41.76	4.18	958.24
100-53302.5210 PURCHASES - NON CAPITAL	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53302.5220 AUTOPSIES & TOXICOLOGIE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
100-53302.5240 PETIT JURORS EXPENSE	100	100	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	6,100	6,100	0.00	0.00	0.00	41.76	0.68	6,058.24
MAINTENANCE & REPAIRS								
100-53302.5341 ADVERTISING &LEGAL	100	100	0.00	0.00	0.00	0.00	0.00	100.00
100-53302.5378 EQUIPMENT RENTAL EXPENS	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
100-53302.5382 DATA PROCESSING EXPENSE	9,800	9,800	0.00	0.00	0.00	0.00	0.00	9,800.00
100-53302.5384 POSTAGE & FREIGHT EXPEN	600	600	20.00	0.00	20.00	0.00	3.33	580.00
100-53302.5390 TRAVEL / MILEAGE EXPENS	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-53302.5392 PRINTING & COPYING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-53302.5394 CONFERENCES & ASSOCIATI	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-53302.5397 MEALS & LODGING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE & REPAIRS	17,600	17,600	20.00	0.00	20.00	0.00	0.11	17,580.00
SUNDRIES								
100-53302.5500 INSURANCE & BONDING PRE	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL SUNDRIES	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL J.P. PCT. # 2	155,423	155,423	10,424.06	0.00	10,424.06	41.76	6.73	144,956.94

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-53303.5101 SALARIES - ADMINISTRATO	49,166	49,166	4,078.62	0.00	4,078.62	0.00	8.30	45,087.30
100-53303.5115 SALARIES - CLERICAL	38,036	38,036	3,218.51	0.00	3,218.51	0.00	8.46	34,817.49
100-53303.5119 SALARIES-TEMPORARY CLER	5,000	5,000	615.00	0.00	615.00	0.00	12.30	4,385.00
100-53303.5131 PAYROLL TAXES	7,053	7,053	509.30	0.00	509.30	0.00	7.22	6,544.15
100-53303.5141 GROUP INSURANCE	18,237	18,237	1,529.94	0.00	1,529.94	0.00	8.39	16,706.94
100-53303.5151 CO RETIREMENT CONTRIBUT	8,275	8,275	612.30	0.00	612.30	0.00	7.40	7,663.16
100-53303.5156 COUNTY RETIREMENT SUPPL	340	340	25.88	0.00	25.88	0.00	7.61	314.21
100-53303.5161 WORKERS COMP INSURANCE	1,363	1,363	161.13	0.00	161.13	0.00	11.83	1,201.44
100-53303.5171 UNEMPLOYMENT	336	336	0.00	0.00	0.00	0.00	0.00	335.68
TOTAL PERSONNEL SERVICES	127,806	127,806	10,750.68	0.00	10,750.68	0.00	8.41	117,055.37
SUPPLIES								
100-53303.5201 OFFICE SUPPLIES	1,300	1,300	66.30	0.00	66.30	0.00	5.10	1,233.70
100-53303.5210 PURCHASES - NON CAPITAL	2,300	2,300	0.00	0.00	0.00	0.00	0.00	2,300.00
100-53303.5220 AUTOPSIES & TOXICOLOGIE	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTAL SUPPLIES	8,100	8,100	66.30	0.00	66.30	0.00	0.82	8,033.70
MAINTENANCE & REPAIRS								
100-53303.5341 ADVERTISING &LEGAL	250	250	0.00	0.00	0.00	0.00	0.00	250.00
100-53303.5371 OFFICE EQUIPMENT REPAIR	200	200	0.00	0.00	0.00	0.00	0.00	200.00
100-53303.5378 EQUIPMENT RENTAL EXPENS	1,800	1,800	125.00	0.00	125.00	0.00	6.94	1,675.00
100-53303.5382 DATA PROCESSING EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
100-53303.5384 POSTAGE & FREIGHT EXPEN	350	350	20.00	0.00	20.00	0.00	5.71	330.00
100-53303.5390 TRAVEL / MILEAGE EXPENS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53303.5392 PRINTING & COPYING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-53303.5394 CONFERENCES & ASSOCIATI	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53303.5397 MEALS & LODGING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE & REPAIRS	16,600	16,600	145.00	0.00	145.00	0.00	0.87	16,455.00
SUNDRIES								
100-53303.5500 INSURANCE & BONDING PRE	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL SUNDRIES	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL J.P. PCT. # 3	154,006	154,006	11,011.98	0.00	11,011.98	0.00	7.15	142,994.07

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-53304.5101 SALARIES - ADMINISTRATO	49,166	49,166	4,160.20	0.00	4,160.20	0.00	8.46	45,005.72
100-53304.5115 SALARIES - CLERICAL	38,636	38,636	3,269.20	0.00	3,269.20	0.00	8.46	35,366.80
100-53304.5119 SALARIES-TEMPORARY CLER	5,000	5,000	220.00	0.00	220.00	0.00	4.40	4,780.00
100-53304.5131 PAYROLL TAXES	7,099	7,099	509.42	0.00	509.42	0.00	7.18	6,589.93
100-53304.5141 GROUP INSURANCE	18,237	18,237	1,529.94	0.00	1,529.94	0.00	8.39	16,706.94
100-53304.5151 CO RETIREMENT CONTRIBUT	8,332	8,332	623.40	0.00	623.40	0.00	7.48	7,709.00
100-53304.5156 COUNTY RETIREMENT SUPPL	342	342	26.34	0.00	26.34	0.00	7.69	316.09
100-53304.5161 WORKERS COMP INSURANCE	1,365	1,365	161.40	0.00	161.40	0.00	11.82	1,203.51
100-53304.5171 UNEMPLOYMENT	340	340	0.00	0.00	0.00	0.00	0.00	340.36
TOTAL PERSONNEL SERVICES	128,518	128,518	10,499.90	0.00	10,499.90	0.00	8.17	118,018.35
SUPPLIES								
100-53304.5201 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-53304.5210 PURCHASES - NON CAPITAL	3,700	3,700	0.00	0.00	0.00	0.00	0.00	3,700.00
100-53304.5220 AUTOPSIES & TOXICOLOGIE	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTAL SUPPLIES	9,700	9,700	0.00	0.00	0.00	0.00	0.00	9,700.00
MAINTENANCE & REPAIRS								
100-53304.5341 ADVERTISING &LEGAL	100	100	0.00	0.00	0.00	0.00	0.00	100.00
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,500	2,500	128.50	0.00	128.50	0.00	5.14	2,371.50
100-53304.5382 DATA PROCESSING EXPENSE	9,800	9,800	0.00	0.00	0.00	0.00	0.00	9,800.00
100-53304.5384 POSTAGE & FREIGHT EXPEN	400	400	20.00	0.00	20.00	0.00	5.00	380.00
100-53304.5390 TRAVEL / MILEAGE EXPENS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-53304.5392 PRINTING & COPYING	350	350	0.00	0.00	0.00	0.00	0.00	350.00
100-53304.5394 CONFERENCES & ASSOCIATI	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-53304.5397 MEALS & LODGING	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	18,650	18,650	148.50	0.00	148.50	0.00	0.80	18,501.50
SUNDRIES								
100-53304.5500 INSURANCE & BONDING PRE	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL SUNDRIES	1,500	1,500	50.00	0.00	50.00	0.00	3.33	1,450.00
TOTAL J.P. PCT. # 4	158,368	158,368	10,698.40	0.00	10,698.40	0.00	6.76	147,669.85

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 COUNTY ATTORNEY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-54002.5101 SALARIES - COUNTY ATTOR	71,450	71,450	6,045.73	0.00	6,045.73	0.00	8.46	65,403.85
100-54002.5103 SALARIES-CO ATTORNEY SU	23,333	23,333	1,974.32	0.00	1,974.32	0.00	8.46	21,358.68
100-54002.5111 INVESTIGATOR	54,000	54,000	4,569.31	0.00	4,569.31	0.00	8.46	49,430.69
100-54002.5115 SALARIES - CLERICAL	96,980	96,980	8,206.00	0.00	8,206.00	0.00	8.46	88,773.52
EXECUTIVE ADMINISTRATIVE ASSIS	1	53,234.72	53,234.72					
ADMINISTRATIVE ASSISTANT	1	43,744.80	43,744.80					
100-54002.5131 PAYROLL TAXES	18,801	18,801	1,313.92	0.00	1,313.92	0.00	6.99	17,486.88
100-54002.5141 GROUP INSURANCE	36,474	36,474	2,926.60	0.00	2,926.60	0.00	8.02	33,547.16
100-54002.5151 CO RETIREMENT CONTRIBUT	23,323	23,323	1,744.92	0.00	1,744.92	0.00	7.48	21,577.91
100-54002.5156 COUNTY RETIREMENT SUPPL	958	958	73.74	0.00	73.74	0.00	7.69	884.73
100-54002.5161 WORKERS COMP INSURANCE	3,453	3,453	408.35	0.00	408.35	0.00	11.83	3,044.92
100-54002.5171 UNEMPLOYMENT	1,178	1,178	0.00	0.00	0.00	0.00	0.00	1,177.64
TOTAL PERSONNEL SERVICES	329,949	329,949	27,262.89	0.00	27,262.89	0.00	8.26	302,685.98
SUPPLIES								
100-54002.5201 OFFICE SUPPLIES	2,600	2,600	43.96	0.00	43.96	0.00	1.69	2,556.04
100-54002.5220 PURCHASES-NON CAPITALIZ	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
TOTAL SUPPLIES	5,200	5,200	43.96	0.00	43.96	0.00	0.85	5,156.04
MAINTENANCE & REPAIRS								
100-54002.5378 EQUIPMENT RENTAL EXPENS	1,500	1,500	128.00	0.00	128.00	0.00	8.53	1,372.00
100-54002.5381 CELL PHONES & PAGERS	1,400	1,400	0.00	0.00	0.00	0.00	0.00	1,400.00
100-54002.5382 DATA PROCESSING EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-54002.5384 POSTAGE & FREIGHT EXPEN	220	220	20.00	0.00	20.00	0.00	9.09	200.00
100-54002.5386 TELEPHONE/OTHER COMMUNI	550	550	0.00	0.00	0.00	0.00	0.00	550.00
100-54002.5390 TRAVEL / MILEAGE EXPENS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-54002.5392 PRINTING & COPYING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-54002.5394 CONFERENCES & ASSOCIATI	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-54002.5397 MEALS & LODGING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	11,670	11,670	148.00	0.00	148.00	0.00	1.27	11,522.00
SUNDRIES								
100-54002.5500 INSURANCE & BONDING PRE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUNDRIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL COUNTY ATTORNEY	348,319	348,319	27,454.85	0.00	27,454.85	0.00	7.88	320,864.02

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 ELECTIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-54504.5101 SALARIES - ADMINISTRATO	53,131	53,131	4,495.74	0.00	4,495.74	0.00	8.46	48,635.26
100-54504.5110 SALARIES - CLERICAL	33,826	33,826	2,862.12	0.00	2,862.12	0.00	8.46	30,963.88
100-54504.5115 ELECTION JUDGES & CLERK	10,000	10,000	21,820.36	0.00	21,820.36	0.00	218.20 (11,820.36)
100-54504.5119 SALARIES - PART TIME	15,000	15,000	3,567.36	0.00	3,567.36	0.00	23.78	11,432.64
100-54504.5131 PAYROLL TAXES	8,565	8,565	1,318.38	0.00	1,318.38	0.00	15.39	7,246.33
100-54504.5141 GROUP INSURANCE	18,237	18,237	1,529.94	0.00	1,529.94	0.00	8.39	16,706.94
100-54504.5151 CO RETIREMENT CONTRIBUT	8,252	8,252	659.49	0.00	659.49	0.00	7.99	7,592.73
100-54504.5156 CO RETIREMENT SUPPLEMEN	339	339	27.86	0.00	27.86	0.00	8.22	311.27
100-54504.5161 WORKERS COMP INSURANCE	437	437	51.63	0.00	51.63	0.00	11.82	385.00
100-54504.5171 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	0.00	873.26
TOTAL PERSONNEL SERVICES	148,660	148,660	36,332.88	0.00	36,332.88	0.00	24.44	112,326.95
SUPPLIES								
100-54504.5201 OFFICE SUPPLIES	3,000	3,000	287.84	0.00	287.84	489.44	25.91	2,222.72
100-54504.5220 PURCHASES-NON CAPITALIZ	4,000	4,000	84.88	0.00	84.88	723.50	20.21	3,191.62
TOTAL SUPPLIES	7,000	7,000	372.72	0.00	372.72	1,212.94	22.65	5,414.34
MAINTENANCE & REPAIRS								
100-54504.5300 ELECTION SUPPLIES	33,000	33,000	0.00	0.00	0.00	0.00	0.00	33,000.00
100-54504.5341 ADVERTISING & LEGAL	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-54504.5378 EQUIPMENT RENTAL EXPENS	1,500	1,500	128.00	0.00	128.00	0.00	8.53	1,372.00
100-54504.5382 DATA PROCESSING EXPENSE	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
100-54504.5384 POSTAGE & FREIGHT EXPEN	5,500	5,500	20.01	0.00	20.01	136.35	2.84	5,343.64
100-54504.5390 TRAVEL / MILEAGE EXPENS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-54504.5394 CONFERENCES & ASSOCIATI	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-54504.5397 MEALS & LODGING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE & REPAIRS	47,600	47,600	148.01	0.00	148.01	136.35	0.60	47,315.64
SERVICES								
100-54504.5406 VOTER MACHINE SITE SUPP	9,100	9,100	0.00	0.00	0.00	0.00	0.00	9,100.00
100-54504.5408 ESS EXTENDED WARRANTY	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SERVICES	10,600	10,600	0.00	0.00	0.00	0.00	0.00	10,600.00
SUNDRIES								
100-54504.5500 INSURANCE & BONDING PRE	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL SUNDRIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL ELECTIONS	214,110	214,110	36,853.61	0.00	36,853.61	1,349.29	17.84	175,906.93

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 COUNTY AUDITOR

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-55005.5101 SALARIES - COUNTY AUDIT	66,420	66,420	5,620.21	0.00	5,620.21	0.00	8.46	60,799.79
100-55005.5115 SALARIES - ASSISTANTS	81,088	81,088	6,860.85	0.00	6,860.85	0.00	8.46	74,227.39
ASSISTANT AUDITOR	1	43,060.24	43,060.24					
GENERAL LEDGER SPECIALIST AP	1	38,028.00	38,028.00					
100-55005.5119 SALARIES - PART TIME CL	14,000	14,000	929.03	0.00	929.03	0.00	6.64	13,070.97
100-55005.5131 PAYROLL TAXES	12,355	12,355	885.24	0.00	885.24	0.00	7.16	11,470.04
100-55005.5141 GROUP INSURANCE	27,355	27,355	2,294.91	0.00	2,294.91	0.00	8.39	25,060.41
100-55005.5151 CO RETIREMENT CONTRIBUT	13,999	13,999	1,123.31	0.00	1,123.31	0.00	8.02	12,875.22
100-55005.5156 COUNTY RETIREMENT SUPPL	575	575	47.45	0.00	47.45	0.00	8.25	527.83
100-55005.5161 WORKERS COMP INSURANCE	630	630	74.48	0.00	74.48	0.00	11.82	555.40
100-55005.5171 UNEMPLOYMENT	1,151	1,151	0.00	0.00	0.00	0.00	0.00	1,150.56
TOTAL PERSONNEL SERVICES	217,573	217,573	17,835.48	0.00	17,835.48	0.00	8.20	199,737.61
SUPPLIES								
100-55005.5201 OFFICE SUPPLIES	3,000	3,000	404.07	0.00	404.07	246.07	21.67	2,349.86
100-55005.5216 INDEPENDANT AUDIT FEES	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
100-55005.5220 PURCHASES-NON CAPITALIZ	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
100-55005.5291 WELLNESS PROGRAM SUPPLI	1,275	1,275	0.00	0.00	0.00	0.00	0.00	1,275.00
TOTAL SUPPLIES	68,275	68,275	404.07	0.00	404.07	246.07	0.95	67,624.86
MAINTENANCE & REPAIRS								
100-55005.5341 LEGAL PUBLICATIONS	750	750	0.00	0.00	0.00	0.00	0.00	750.00
100-55005.5378 EQUIPMENT RENTAL EXPENS	1,600	1,600	128.50	0.00	128.50	0.00	8.03	1,471.50
100-55005.5382 DATA PROCESSING EXPENSE	11,000	11,000	1,740.00	0.00	1,740.00	0.00	15.82	9,260.00
100-55005.5384 POSTAGE & FREIGHT EXPEN	500	500	20.00	0.00	20.00	0.00	4.00	480.00
100-55005.5390 TRAVEL / MILEAGE EXPENS	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-55005.5392 PRINTING & COPYING	250	250	0.00	0.00	0.00	0.00	0.00	250.00
100-55005.5394 CONFERENCES & ASSOCIATI	2,000	2,000	150.00	0.00	150.00	0.00	7.50	1,850.00
100-55005.5397 MEALS & LODGING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	20,100	20,100	2,038.50	0.00	2,038.50	0.00	10.14	18,061.50
SUNDRIES								
100-55005.5500 INSURANCE & BONDING PRE	800	800	250.00	0.00	250.00	0.00	31.25	550.00
TOTAL SUNDRIES	800	800	250.00	0.00	250.00	0.00	31.25	550.00
TOTAL COUNTY AUDITOR	306,748	306,748	20,528.05	0.00	20,528.05	246.07	6.77	285,973.97

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 COUNTY TREASURER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-55105.5101 SALARIES - COUNTY TREAS	58,994	58,994	4,991.76	0.00	4,991.76	0.00	8.46	54,001.80
100-55105.5115 SALARIES - ASSISTANTS	90,007	90,007	7,543.48	0.00	7,543.48	0.00	8.38	82,463.76
PAYROLL / ASSISTANT TREASURER	1	52,547.24	52,547.24					
CLERK III / 2ND ASSISTANT	1	37,460.00	37,460.00					
100-55105.5131 PAYROLL TAXES	11,399	11,399	863.94	0.00	863.94	0.00	7.58	10,534.62
100-55105.5141 GROUP INSURANCE	27,355	27,355	2,294.91	0.00	2,294.91	0.00	8.39	25,060.41
100-55105.5151 CO RETIREMENT CONTRIBUT	14,140	14,140	1,057.88	0.00	1,057.88	0.00	7.48	13,082.30
100-55105.5156 COUNTY RETIREMENT SUPPL	581	581	44.70	0.00	44.70	0.00	7.69	536.40
100-55105.5161 WORKERS COMP INSURANCE	581	581	68.72	0.00	68.72	0.00	11.83	512.38
100-55105.5171 UNEMPLOYMENT	702	702	0.00	0.00	0.00	0.00	0.00	702.06
TOTAL PERSONNEL SERVICES	203,759	203,759	16,865.39	0.00	16,865.39	0.00	8.28	186,893.73
SUPPLIES								
100-55105.5201 OFFICE SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-55105.5220 PURCHASES-NON CAPITALIZ	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
100-55105.5263 ADVERTISING & LEGAL NOT	200	200	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	7,700	7,700	0.00	0.00	0.00	0.00	0.00	7,700.00
MAINTENANCE & REPAIRS								
100-55105.5378 EQUIPMENT RENTAL EXPENS	2,000	2,000	123.00	0.00	123.00	0.00	6.15	1,877.00
100-55105.5382 DATA PROCESSING EXPENSE	9,000	9,000	1,740.00	0.00	1,740.00	0.00	19.33	7,260.00
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,500	1,500	20.01	0.00	20.01	0.00	1.33	1,479.99
100-55105.5390 TRAVEL / MILEAGE EXPENS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-55105.5392 PRINTING & COPYING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-55105.5394 CONFERENCES & ASSOCIATI	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-55105.5397 MEALS & LODGING	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL MAINTENANCE & REPAIRS	24,000	24,000	1,883.01	0.00	1,883.01	0.00	7.85	22,116.99
SERVICES								
100-55105.5401 CONSULTANT & CONTRACTED	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
SUNDRIES								
100-55105.5500 INSURANCE & BONDING PRE	2,000	2,000	550.00	0.00	550.00	0.00	27.50	1,450.00
TOTAL SUNDRIES	2,000	2,000	550.00	0.00	550.00	0.00	27.50	1,450.00
TOTAL COUNTY TREASURER	247,459	247,459	19,298.40	0.00	19,298.40	0.00	7.80	228,160.72

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 TAX COLLECTOR

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-55205.5101 SALARIES - ADMINISTRATO	58,994	58,994	4,991.76	0.00	4,991.76	0.00	8.46	54,001.83
100-55205.5115 SALARIES - DEPUTIES	146,818	146,818	12,423.66	0.00	12,423.66	0.00	8.46	134,394.25
CHIEF DEPUTY	1	44,447.91	44,447.91					
CLERK III	1	38,668.00	38,668.00					
CLERK II	1	34,090.00	34,090.00					
CLERK I	1	29,612.00	29,612.00					
100-55205.5119 SALARIES -PART TIME	18,000	18,000	1,040.05	0.00	1,040.05	0.00	5.78	16,959.95
100-55205.5131 PAYROLL TAXES	17,122	17,122	1,206.67	0.00	1,206.67	0.00	7.05	15,914.91
100-55205.5141 GROUP INSURANCE	45,592	45,592	3,824.85	0.00	3,824.85	0.00	8.39	41,767.35
100-55205.5151 CO RETIREMENT CONTRIBUT	19,532	19,532	1,534.20	0.00	1,534.20	0.00	7.85	17,997.31
100-55205.5156 COUNTY RETIREMENT SUPPL	803	803	64.83	0.00	64.83	0.00	8.08	737.83
100-55205.5161 WORKERS COMP INSURANCE	873	873	103.22	0.00	103.22	0.00	11.83	769.64
100-55205.5171 UNEMPLOYMENT	1,286	1,286	0.00	0.00	0.00	0.00	0.00	1,285.58
TOTAL PERSONNEL SERVICES	309,018	309,018	25,189.24	0.00	25,189.24	0.00	8.15	283,828.65
SUPPLIES								
100-55205.5201 OFFICE SUPPLIES	3,000	3,000	146.33	0.00	146.33	0.00	4.88	2,853.67
100-55205.5263 ADVERTISING & LEGAL NOT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	4,000	4,000	146.33	0.00	146.33	0.00	3.66	3,853.67
MAINTENANCE & REPAIRS								
100-55205.5317 FRIO CO APPRAISAL BOARD	257,602	257,602	22,358.73	0.00	22,358.73	0.00	8.68	235,243.19
100-55205.5378 EQUIPMENT RENTAL EXPENS	2,000	2,000	127.00	0.00	127.00	0.00	6.35	1,873.00
100-55205.5382 DATA PROCESSING EXPENSE	6,500	6,500	110.00	0.00	110.00	0.00	1.69	6,390.00
100-55205.5383 TAX CONSULTANT SERVICE	37,800	37,800	0.00	0.00	0.00	0.00	0.00	37,800.00
100-55205.5384 POSTAGE & FREIGHT EXPEN	9,000	9,000	20.01	0.00	20.01	0.00	0.22	8,979.99
100-55205.5390 TRAVEL / MILEAGE EXPENS	2,500	2,500	810.75	0.00	810.75	0.00	32.43	1,689.25
100-55205.5392 PRINTING & COPYING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-55205.5394 CONFERENCES & ASSOCIATI	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-55205.5397 MEALS & LODGING	4,000	4,000	2,317.21	0.00	2,317.21	0.00	57.93	1,682.79
TOTAL MAINTENANCE & REPAIRS	323,902	323,902	25,743.70	0.00	25,743.70	0.00	7.95	298,158.22
SUNDRIES								
100-55205.5500 INSURANCE & BONDING PRE	2,500	2,500	75.00	0.00	75.00	0.00	3.00	2,425.00
TOTAL SUNDRIES	2,500	2,500	75.00	0.00	75.00	0.00	3.00	2,425.00
TOTAL TAX COLLECTOR	639,420	639,420	51,154.27	0.00	51,154.27	0.00	8.00	588,265.54

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 BUILDING MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-56006.5101 SALARIES - MAINTENANCE	179,946	179,946	9,234.85	0.00	9,234.85	0.00	5.13	170,711.15
MAINTENANCE SUPERVISOR	1	45,070.00	45,070.00					
MAINTENANCE III	1	39,476.00	39,476.00					
MAINTENANCE II #1	1	33,250.00	33,250.00					
MAINTENANCE II #2	1	33,250.00	33,250.00					
MAINTENANCE I	1	28,900.00	28,900.00					
100-56006.5131 PAYROLL TAXES	13,766	13,766	683.25	0.00	683.25	0.00	4.96	13,082.62
100-56006.5141 GROUP INSURANCE	45,592	45,592	2,294.91	0.00	2,294.91	0.00	5.03	43,297.29
100-56006.5151 CO RETIREMENT CONTRIBUT	17,077	17,077	773.72	0.00	773.72	0.00	4.53	16,303.16
100-56006.5156 COUNTY RETIREMENT SUPPL	702	702	32.70	0.00	32.70	0.00	4.66	669.09
100-56006.5161 WORKERS COMP INSURANCE	9,177	9,177	1,084.24	0.00	1,084.24	0.00	11.81	8,093.01
100-56006.5171 UNEMPLOYMENT	1,404	1,404	0.00	0.00	0.00	0.00	0.00	1,403.58
TOTAL PERSONNEL SERVICES	267,664	267,664	14,103.67	0.00	14,103.67	0.00	5.27	253,559.90
SUPPLIES								
100-56006.5201 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-56006.5220 PURCHASES-NON CAPITALIZ	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	11,500	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
MAINTENANCE & REPAIRS								
100-56006.5300 CUSTODIAL SUPPLIES	20,000	20,000	92.85	0.00	92.85	1,711.27	9.02	18,195.88
100-56006.5301 LAWN SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-56006.5302 VENDING MACHINE ELIGIBL	11,000	11,000	0.00	0.00	0.00	0.00	0.00	11,000.00
100-56006.5303 SMALL HAND TOOLS	500	500	154.90	0.00	154.90	0.00	30.98	345.10
100-56006.5310 FIRE INSPECTION & MAINT	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
100-56006.5315 UNIFORM EXPENSE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
100-56006.5341 ADVERTISING &LEGAL	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-56006.5360 FIRE ALARM SYSTEM	13,000	13,000	1,099.81	0.00	1,099.81	0.00	8.46	11,900.19
100-56006.5362 BUILDING & STRUCTURES	410,000	410,000	1,065.24	0.00	1,065.24	0.00	0.26	408,934.76
100-56006.5367 EXTERMINATING SPRAYING	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
100-56006.5372 PLUMBING REPAIRS	25,000	25,000	17.53	0.00	17.53	0.00	0.07	24,982.47
100-56006.5373 REPAIR - VEHICLE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-56006.5374 MAINTENANCE ELEVATOR	3,000	3,000	208.51	0.00	208.51	0.00	6.95	2,791.49
100-56006.5376 AIR CONDITIONER REPAIRS	20,000	20,000	119.76	0.00	119.76	0.00	0.60	19,880.24
100-56006.5377 ELECTRICAL REPAIRS	8,000	8,000	1,476.35	0.00	1,476.35	0.00	18.45	6,523.65
100-56006.5378 POSTAGE EQUIPMENT RENTA	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
100-56006.5381 CELL PHONES & PAGERS	1,400	1,400	0.00	0.00	0.00	0.00	0.00	1,400.00
100-56006.5382 DATA PROCESSING EXPENSE	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
100-56006.5386 TELEPHONE/OTHER COMMUNI	120,000	120,000	8,351.63	0.00	8,351.63	0.00	6.96	111,648.37
TOTAL MAINTENANCE & REPAIRS	663,900	663,900	12,586.58	0.00	12,586.58	1,711.27	2.15	649,602.15
SERVICES								
100-56006.5401 CONSULTANT & CONTRACTED	815,000	815,000	0.00	0.00	0.00	0.00	0.00	815,000.00
100-56006.5446 UTILITIES	180,000	180,000	16,215.08	0.00	16,215.08	0.00	9.01	163,784.92
TOTAL SERVICES	995,000	995,000	16,215.08	0.00	16,215.08	0.00	1.63	978,784.92

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 BUILDING MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SUNDRIES</u>								
100-56006.5500 INSURANCE & BONDING PRE	40,000	40,000	45,130.40	0.00	45,130.40	0.00	112.83	(5,130.40)
TOTAL SUNDRIES	40,000	40,000	45,130.40	0.00	45,130.40	0.00	112.83	(5,130.40)
<u>CAPITAL OUTLAY</u>								
100-56006.5605 BUILDING IMPROVEMENTS	1,525,000	1,525,000	138,949.56	0.00	138,949.56	0.00	9.11	1,386,050.44
TOTAL CAPITAL OUTLAY	1,525,000	1,525,000	138,949.56	0.00	138,949.56	0.00	9.11	1,386,050.44
TOTAL BUILDING MAINTENANCE	<u>3,503,064</u>	<u>3,503,064</u>	<u>226,985.29</u>	<u>0.00</u>	<u>226,985.29</u>	<u>1,711.27</u>	<u>6.53</u>	<u>3,274,367.01</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 COURTHOUSE SECURITY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SUPPLIES								
100-56206.5201 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-56206.5220 PURCHASES-NON CAPITALIZ	10,000	10,000	0.00	0.00	0.00	587.43	5.87	9,412.57
100-56206.5292 MISCELLANEOUS SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	12,000	12,000	0.00	0.00	0.00	587.43	4.90	11,412.57
MAINTENANCE & REPAIRS								
100-56206.5362 BUILDING & STRUCTURES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
100-56206.5363 SECURITY ALARM SYSTEM R	1,000	1,000	110.00	0.00	110.00	0.00	11.00	890.00
100-56206.5386 TELEPHONE/OTHER COMMUNI	50	50	0.00	0.00	0.00	0.00	0.00	50.00
100-56206.5390 TRAVEL / MILEAGE EXPENS	250	250	0.00	0.00	0.00	0.00	0.00	250.00
100-56206.5394 CONFERENCES & ASSOCIATI	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-56206.5395 EDUCATION & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-56206.5397 MEALS & LODGING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE & REPAIRS	30,800	30,800	110.00	0.00	110.00	0.00	0.36	30,690.00
SUNDRIES								
100-56206.5500 INSURANCE & BONDING PRE	150	150	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL SUNDRIES	150	150	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL COURTHOUSE SECURITY	42,950	42,950	110.00	0.00	110.00	587.43	1.62	42,252.57

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 EMERGENCY SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>								
100-57007.5213 CONTRACTED SERVICES (EM	<u>575,000</u>	<u>575,000</u>	<u>143,750.00</u>	<u>0.00</u>	<u>143,750.00</u>	<u>0.00</u>	<u>25.00</u>	<u>431,250.00</u>
TOTAL SUPPLIES	<u>575,000</u>	<u>575,000</u>	<u>143,750.00</u>	<u>0.00</u>	<u>143,750.00</u>	<u>0.00</u>	<u>25.00</u>	<u>431,250.00</u>
<u>MAINTENANCE & REPAIRS</u>								
TOTAL EMERGENCY SERVICES	<u>575,000</u>	<u>575,000</u>	<u>143,750.00</u>	<u>0.00</u>	<u>143,750.00</u>	<u>0.00</u>	<u>25.00</u>	<u>431,250.00</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 CONSTABLE PCT # 1

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-57101.5101 SALARIES - CONSTABLE PC	53,897	53,897	4,560.49	0.00	4,560.49	0.00	8.46	49,336.15
100-57101.5131 PAYROLL TAXES	4,123	4,123	295.88	0.00	295.88	0.00	7.18	3,827.21
100-57101.5141 GROUP INSURANCE	9,118	9,118	764.97	0.00	764.97	0.00	8.39	8,353.47
100-57101.5151 CO RETIREMENT CONTRIBUT	5,115	5,115	382.66	0.00	382.66	0.00	7.48	4,732.13
100-57101.5156 COUNTY RETIREMENT SUPPL	210	210	16.16	0.00	16.16	0.00	7.69	194.04
100-57101.5161 WORKERS COMP INSURANCE	2,700	2,700	319.30	0.00	319.30	0.00	11.82	2,380.92
TOTAL PERSONNEL SERVICES	75,163	75,163	6,339.46	0.00	6,339.46	0.00	8.43	68,823.92
SUPPLIES								
100-57101.5220 PURCHASES-NON CAPITALIZ	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-57101.5252 MEMBERSHIP FEES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-57101.5261 EQUIPMENT - RADIO & ELE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
100-57101.5292 MISCELLANEOUS SUPPLIES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
MAINTENANCE & REPAIRS								
100-57101.5311 FUEL & LUBRICANTS	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
100-57101.5382 DATA PROCESSING EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57101.5384 POSTAGE & FREIGHT EXPEN	50	50	0.00	0.00	0.00	0.00	0.00	50.00
100-57101.5386 TELEPHONE/OTHER COMMUNI	1,120	1,120	0.00	0.00	0.00	0.00	0.00	1,120.00
100-57101.5390 TRAVEL / MILEAGE EXPENS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
100-57101.5391 MISCELLANEOUS REPAIR EX	100	100	0.00	0.00	0.00	0.00	0.00	100.00
100-57101.5395 EDUCATION & TRAINING	200	200	0.00	0.00	0.00	0.00	0.00	200.00
100-57101.5396 ELLIGIBLE EXP - LEOSE C	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
100-57101.5397 MEALS & LODGING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL MAINTENANCE & REPAIRS	10,370	10,370	0.00	0.00	0.00	0.00	0.00	10,370.00
SUNDRIES								
100-57101.5500 INSURANCE & BONDING PRE	1,330	1,330	50.00	0.00	50.00	0.00	3.76	1,280.00
TOTAL SUNDRIES	1,330	1,330	50.00	0.00	50.00	0.00	3.76	1,280.00
TOTAL CONSTABLE PCT # 1	90,863	90,863	6,389.46	0.00	6,389.46	0.00	7.03	84,473.92

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 CONSTABLE PCT # 2

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-57102.5101 SALARIES - CONSTABLE PC	50,846	50,846	4,302.34	0.00	4,302.34	0.00	8.46	46,543.55
100-57102.5131 PAYROLL TAXES	3,890	3,890	267.62	0.00	267.62	0.00	6.88	3,622.09
100-57102.5141 GROUP INSURANCE	9,118	9,118	764.97	0.00	764.97	0.00	8.39	8,353.47
100-57102.5151 CO RETIREMENT CONTRIBUT	4,825	4,825	361.00	0.00	361.00	0.00	7.48	4,464.27
100-57102.5156 CO RETIREMENT SUPPLEMEN	198	198	15.26	0.00	15.26	0.00	7.70	183.04
100-57102.5161 WORKERS COMP INSURANCE	2,547	2,547	301.23	0.00	301.23	0.00	11.83	2,246.15
TOTAL PERSONNEL SERVICES	71,425	71,425	6,012.42	0.00	6,012.42	0.00	8.42	65,412.57
SUPPLIES								
100-57102.5220 PURCHASES-NON CAPITALIZ	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
100-57102.5252 MEMBERSHIP FEES	450	450	0.00	0.00	0.00	0.00	0.00	450.00
100-57102.5261 EQUIPMENT - RADIO & ELE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
100-57102.5292 MISCELLANEOUS SUPPLIES	460	460	0.00	0.00	0.00	0.00	0.00	460.00
100-57102.5295 PURCHASES - ABV	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	9,810	9,810	0.00	0.00	0.00	0.00	0.00	9,810.00
MAINTENANCE & REPAIRS								
100-57102.5311 FUEL & LUBRICANTS	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
100-57102.5382 DATA PROCESSING EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57102.5384 POSTAGE & FREIGHT EXPEN	200	200	0.00	0.00	0.00	0.00	0.00	200.00
100-57102.5386 TELEPHONE/OTHER COMMUNI	1,120	1,120	0.00	0.00	0.00	0.00	0.00	1,120.00
100-57102.5390 TRAVEL / MILEAGE EXPENS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
100-57102.5395 EDUCATION & TRAINING	200	200	0.00	0.00	0.00	0.00	0.00	200.00
100-57102.5396 ELLIGIBLE EXP - LEOSE C	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57102.5397 MEALS & LODGING	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL MAINTENANCE & REPAIRS	10,720	10,720	0.00	0.00	0.00	0.00	0.00	10,720.00
SUNDRIES								
100-57102.5500 INSURANCE & BONDING PRE	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL SUNDRIES	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL CONSTABLE PCT # 2	93,285	93,285	6,012.42	0.00	6,012.42	0.00	6.45	87,272.57

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 CONSTABLE PCT # 3

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-57103.5101 SALARIES - CONSTABLE PC	50,846	50,846	4,302.34	0.00	4,302.34	0.00	8.46	46,543.55
100-57103.5131 PAYROLL TAXES	3,890	3,890	288.48	0.00	288.48	0.00	7.42	3,601.23
100-57103.5141 GROUP INSURANCE	9,118	9,118	764.97	0.00	764.97	0.00	8.39	8,353.47
100-57103.5151 CO RETIREMENT CONTRIBUT	4,825	4,825	361.00	0.00	361.00	0.00	7.48	4,464.27
100-57103.5156 COUNTY RETIREMENT SUPPL	198	198	15.26	0.00	15.26	0.00	7.70	183.04
100-57103.5161 WORKERS COMP INSURANCE	2,547	2,547	301.23	0.00	301.23	0.00	11.83	2,246.15
TOTAL PERSONNEL SERVICES	71,425	71,425	6,033.28	0.00	6,033.28	0.00	8.45	65,391.71
SUPPLIES								
100-57103.5220 PURCHASES-NON CAPITALIZ	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57103.5252 MEMBERSHIP FEES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-57103.5261 EQUIPMENT - RADIO & ELE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
100-57103.5292 MISCELLANEOUS SUPPLIES	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL SUPPLIES	2,700	2,700	0.00	0.00	0.00	0.00	0.00	2,700.00
MAINTENANCE & REPAIRS								
100-57103.5311 FUEL & LUBRICANTS	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
100-57103.5382 DATA PROCESSING EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57103.5384 POSTAGE & FREIGHT EXPEN	50	50	0.00	0.00	0.00	0.00	0.00	50.00
100-57103.5386 TELEPHONE/OTHER COMMUNI	1,120	1,120	0.00	0.00	0.00	0.00	0.00	1,120.00
100-57103.5390 TRAVEL / MILEAGE EXPENS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
100-57103.5391 MISCELLANEOUS REPAIR EX	100	100	0.00	0.00	0.00	0.00	0.00	100.00
100-57103.5395 EDUCATION & TRAINING	200	200	0.00	0.00	0.00	0.00	0.00	200.00
100-57103.5396 ELLIGIBLE EXP - LEOSE C	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-57103.5397 MEALS & LODGING	350	350	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL MAINTENANCE & REPAIRS	9,420	9,420	0.00	0.00	0.00	0.00	0.00	9,420.00
SUNDRIES								
100-57103.5500 INSURANCE & BONDING PRE	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL SUNDRIES	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL CONSTABLE PCT # 3	84,875	84,875	6,033.28	0.00	6,033.28	0.00	7.11	78,841.71

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 CONSTABLE PCT # 4

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-57104.5101 SALARIES - CONSTABLE PC	50,846	50,846	4,302.34	0.00	4,302.34	0.00	8.46	46,543.55
100-57104.5131 PAYROLL TAXES	3,890	3,890	294.70	0.00	294.70	0.00	7.58	3,595.01
100-57104.5141 GROUP INSURANCE	9,118	9,118	764.97	0.00	764.97	0.00	8.39	8,353.47
100-57104.5151 CO RETIREMENT CONTRIBUT	4,825	4,825	361.00	0.00	361.00	0.00	7.48	4,464.27
100-57104.5156 COUNTY RETIREMENT SUPPL	198	198	15.26	0.00	15.26	0.00	7.70	183.04
100-57104.5161 WORKERS COMP INSURANCE	2,547	2,547	301.23	0.00	301.23	0.00	11.83	2,246.15
TOTAL PERSONNEL SERVICES	71,425	71,425	6,039.50	0.00	6,039.50	0.00	8.46	65,385.49
SUPPLIES								
100-57104.5220 PURCHASES-NON CAPITALIZ	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
100-57104.5252 MEMBERSHIP FEES	450	450	0.00	0.00	0.00	0.00	0.00	450.00
100-57104.5261 EQUIPMENT - RADIO & ELE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
100-57104.5292 MISCELLANEOUS SUPPLIES	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES	3,850	3,850	0.00	0.00	0.00	0.00	0.00	3,850.00
MAINTENANCE & REPAIRS								
100-57104.5311 FUEL & LUBRICANTS	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
100-57104.5382 DATA PROCESSING EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57104.5386 TELEPHONE/OTHER COMMUNI	1,120	1,120	0.00	0.00	0.00	0.00	0.00	1,120.00
100-57104.5390 TRAVEL / MILEAGE EXPENS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
100-57104.5391 MISCELLANEOUS REPAIR EX	100	100	0.00	0.00	0.00	0.00	0.00	100.00
100-57104.5395 EDUCATION & TRAINING	200	200	0.00	0.00	0.00	0.00	0.00	200.00
100-57104.5396 ELLIGIBLE EXP - LEOSE C	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-57104.5397 MEALS & LODGING	450	450	0.00	0.00	0.00	0.00	0.00	450.00
TOTAL MAINTENANCE & REPAIRS	11,270	11,270	0.00	0.00	0.00	0.00	0.00	11,270.00
SUNDRIES								
100-57104.5500 INSURANCE & BONDING PRE	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL SUNDRIES	1,330	1,330	0.00	0.00	0.00	0.00	0.00	1,330.00
TOTAL CONSTABLE PCT # 4	87,875	87,875	6,039.50	0.00	6,039.50	0.00	6.87	81,835.49

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 SHERIFF

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-57207.5101 SALARIES - SHERIFF	60,618	60,618	5,129.21	0.00	5,129.21	0.00	8.46	55,488.87
100-57207.5105 SALARIES - DEPUTIES	847,241	847,241	77,123.65	0.00	77,123.65	0.00	9.10	770,117.77
DEPUTY - #1 - CHIEF DEPUTY	1	60,227.70	60,227.70					
DEPUTY - #2 - INVESTIGATOR	1	54,315.20	54,315.20					
DEPUTY - #3 - LIEUTENANT	1	51,493.30	51,493.30					
DEPUTY - #4 - LIEUTENANT	1	51,493.30	51,493.30					
DEPUTY - #5 - INVESTIGATOR	1	52,758.00	52,758.00					
DEPUTY - #6	1	38,431.44	38,431.44					
DEPUTY - #7	1	38,431.44	38,431.44					
DEPUTY - #8 - CORPORAL	1	45,126.00	45,126.00					
DEPUTY - #9 - CORPORAL	1	45,094.00	45,094.00					
DEPUTY - #10 - CORPORAL	1	45,094.00	45,094.00					
DEPUTY - #11	1	42,431.44	42,431.44					
DEPUTY - #12	1	42,431.44	42,431.44					
DEPUTY - #13 - CORPORAL	1	45,014.00	45,014.00					
DEPUTY - #14	1	38,431.44	38,431.44					
DEPUTY - #15	1	40,587.20	40,587.20					
DEPUTY - #16	1	40,587.20	40,587.20					
DEPUTY - #17	1	38,431.44	38,431.44					
DEPUTY - #18 - COURTHOUSE SEC	1	38,431.44	38,431.44					
DEPUTY - #19 - COURTHOUSE SEC	1	38,431.44	38,431.44					
100-57207.5106 SALARIES - DISPATCHERS	245,290	245,290	30,971.97	0.00	30,971.97	0.00	12.63	214,318.03
DISPATCHER II #1 - SUPERVISOR	1	45,574.00	45,574.00					
DISPATCHER II - #2	1	33,250.00	33,250.00					
DISPATCHER II - #3	1	33,250.00	33,250.00					
DISPATCHER II - #4	1	33,250.00	33,250.00					
DISPATCHER II - #5	1	33,466.00	33,466.00					
DISPATCHER II - #6	1	33,250.00	33,250.00					
DISPATCHER II - #7	1	33,250.00	33,250.00					
100-57207.5107 SALARIES - JAILERS	576,805	576,805	48,655.33	0.00	48,655.33	0.00	8.44	528,149.22
JAILER II - #1 - ADMINISTRATOR	1	50,583.77	50,583.77					
JAILER II - #2	1	37,583.77	37,583.77					
JAILER II - #3	1	37,583.77	37,583.77					
JAILER II - #4	1	37,583.77	37,583.77					
JAILER II - #5	1	37,583.77	37,583.77					
JAILER II - #6	1	37,583.77	37,583.77					
JAILER II - #7	1	37,583.77	37,583.77					
JAILER II - #8	1	37,583.77	37,583.77					
JAILER II - #9	1	37,583.77	37,583.77					
JAILER II - #10	1	37,583.77	37,583.77					
JAILER II - #11	1	37,583.77	37,583.77					
JAILER II - #12	1	37,583.77	37,583.77					
JAILER II - #13	1	37,583.77	37,583.77					
JAILER II - #14	1	37,583.77	37,583.77					
JAILER II - #15	1	37,583.77	37,583.77					
JAILER II - #18	1	1.00	1.00					
JAILER II - #19	1	1.00	1.00					

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 SHERIFF

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
JAILER II - #20	1	1.00	1.00					
JAILER II - #21	1	1.00	1.00					
JAILER II - #22	1	1.00	1.00					
JAILER II - #23	1	1.00	1.00					
JAILER II - #24	1	1.00	1.00					
JAILER II - #25	1	1.00	1.00					
JAILER II - #26	1	1.00	1.00					
JAILER II - #27	1	1.00	1.00					
JAILER II - #28	1	1.00	1.00					
JAILER II - #29	1	1.00	1.00					
JAILER II - #30	1	1.00	1.00					
JAILER II - #31	1	1.00	1.00					
JAILER II - #32	1	1.00	1.00					
JAILER II - #33	1	1.00	1.00					
JAILER II - #34	1	1.00	1.00					
JAILER II - #35	1	1.00	1.00					
JAILER II - #36	1	1.00	1.00					
JAILER II - #37	1	1.00	1.00					
JAILER II - #38	1	1.00	1.00					
JAILER II - #39	1	1.00	1.00					
JAILER II - #40	1	1.00	1.00					
JAILER II - #41	1	1.00	1.00					
JAILER II - #42	1	1.00	1.00					
JAILER II - #43	1	1.00	1.00					
JAILER II - #44	1	1.00	1.00					
JAILER II - #45	1	1.00	1.00					
JAILER II - #46	1	1.00	1.00					
JAILER II - #47	1	1.00	1.00					
JAILER II - #48	1	1.00	1.00					
JAILER II - #49	1	1.00	1.00					
JAILER II - #50	1	1.00	1.00					
JAILER II - #51	1	1.00	1.00					
JAILER II - #52	1	1.00	1.00					
JAILER II - #53	1	1.00	1.00					
JAILER II - #54	1	1.00	1.00					
JAILER II - #55	1	1.00	1.00					
JAILER II - #56	1	1.00	1.00					
JAILER II - #57	1	1.00	1.00					
JAILER II - #58	1	1.00	1.00					
JAILER II - #59	1	1.00	1.00					
JAILER II - #60	1	1.00	1.00					
JAILER II - #61	1	1.00	1.00					
JAILER II - #62	1	1.00	1.00					
JAILER II - #63	1	1.00	1.00					
JAILER II - #64	1	1.00	1.00					
JAILER II - #65	1	1.00	1.00					
100-57207.5110 SALARIES - MAINTENANCE	29,036	29,036	2,456.96	0.00	2,456.96	0.00	8.46	26,579.04
100-57207.5115 SALARIES - CLERICAL	115,367	115,367	9,761.49	0.00	9,761.49	0.00	8.46	105,605.48
CLERK II - JAILER II	1	38,423.77	38,423.77					
EXECUTIVE ADMINISTRATIVE ASSIS	1	39,131.20	39,131.20					

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 SHERIFF

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SUNDRIES</u>								
100-57207.5500 INSURANCE & BONDING PRE	50,000	50,000	15,789.56	0.00	15,789.56	0.00	31.58	34,210.44
TOTAL SUNDRIES	50,000	50,000	15,789.56	0.00	15,789.56	0.00	31.58	34,210.44
<u>CAPITAL OUTLAY</u>								
100-57207.5632 EQUIPMENT - OTHER PURCH	350,000	350,000	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL CAPITAL OUTLAY	350,000	350,000	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL SHERIFF	<u>4,492,876</u>	<u>4,492,876</u>	<u>309,203.56</u>	<u>0.00</u>	<u>309,203.56</u>	<u>329.45</u>	<u>6.89</u>	<u>4,183,342.51</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 JUVENILE CORRECTIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-57307.5101 SALARIES - JUVENILE BOA	8,744	8,744	739.88	0.00	739.88	0.00	8.46	8,004.08
JUVENILE PROBATION BOARD - #1	1	2,885.32	2,885.32					
JUVENILE PROBATION BOARD - #2	1	2,929.32	2,929.32					
JUVENILE PROBATION BOARD - #3	1	2,929.32	2,929.32					
100-57307.5105 SALARIES - CHIEF PROB.	48,038	48,038	4,064.76	0.00	4,064.76	0.00	8.46	43,973.24
100-57307.5106 SALARIES - PROBATION ST	45,330	45,330	3,835.59	0.00	3,835.59	0.00	8.46	41,494.41
100-57307.5115 SALARIES - CLERICAL	34,965	34,965	2,958.54	0.00	2,958.54	0.00	8.46	32,005.96
100-57307.5131 PAYROLL TAXES	10,486	10,486	780.28	0.00	780.28	0.00	7.44	9,706.05
100-57307.5141 GROUP INSURANCE	45,592	45,592	3,848.48	0.00	3,848.48	0.00	8.44	41,743.72
100-57307.5151 COUNTY RETIREMENT CONTR	13,009	13,009	973.24	0.00	973.24	0.00	7.48	12,035.29
100-57307.5156 COUNTY RETIREMENT SUPPL	535	535	41.12	0.00	41.12	0.00	7.69	493.48
100-57307.5161 WORKERS' COMPENSATION	905	905	102.12	0.00	102.12	0.00	11.29	802.58
100-57307.5171 UNEMPLOYMENT	1,069	1,069	0.00	0.00	0.00	0.00	0.00	1,069.19
TOTAL PERSONNEL SERVICES	208,672	208,672	17,344.01	0.00	17,344.01	0.00	8.31	191,328.00
SUPPLIES								
100-57307.5201 OFFICE SUPPLIES	1,500	1,500	299.03	0.00	299.03	0.00	19.94	1,200.97
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	6,200	0.00	0.00	0.00	0.00	0.00	6,200.00
100-57307.5220 PURCHASES - NON CAPITAL	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-57307.5237 LAB SERVICE (DRUG TEST)	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-57307.5244 JUVENILE DETENTION	18,000	18,000	0.00	0.00	0.00	0.00	0.00	18,000.00
100-57307.5246 JUVENILE PLACEMENTS	18,000	18,000	5,910.00	0.00	5,910.00	0.00	32.83	12,090.00
100-57307.5247 JUVENILE MEDICAL COSTS	750	750	0.00	0.00	0.00	0.00	0.00	750.00
100-57307.5250 PSYCHOLOGICAL EVALUATIO	2,400	2,400	0.00	0.00	0.00	0.00	0.00	2,400.00
TOTAL SUPPLIES	49,350	49,350	6,209.03	0.00	6,209.03	0.00	12.58	43,140.97
MAINTENANCE & REPAIRS								
100-57307.5378 EQUIPMENT RENTAL EXPENS	2,351	2,351	132.77	0.00	132.77	0.00	5.65	2,218.23
100-57307.5382 DATA PROCESSING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57307.5384 POSTAGE & FREIGHT	100	100	20.00	0.00	20.00	0.00	20.00	80.00
100-57307.5386 TELEPHONE/COMMUNICATION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57307.5394 CONFERENCES & ASSOCIATI	700	700	0.00	0.00	0.00	0.00	0.00	700.00
100-57307.5397 MEALS & LODGING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	7,651	7,651	152.77	0.00	152.77	0.00	2.00	7,498.23
SERVICES								
100-57307.5435 JUVENILE ELECTRONIC MON	1,000	1,000	91.50	0.00	91.50	0.00	9.15	908.50
100-57307.5465 TRAVEL / MILEAGE EXPENS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SERVICES	3,000	3,000	91.50	0.00	91.50	0.00	3.05	2,908.50
SUNDRIES								
TOTAL JUVENILE CORRECTIONS	268,673	268,673	23,797.31	0.00	23,797.31	0.00	8.86	244,875.70

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 HIGHWAY PATROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-57407.5115 SALARIES - CLERICAL	44,824	44,824	3,792.80	0.00	3,792.80	0.00	8.46	41,030.84
100-57407.5119 SALARIES -TEMPORARY CLE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
100-57407.5131 PAYROLL TAXES	4,003	4,003	245.50	0.00	245.50	0.00	6.13	3,757.26
100-57407.5141 GROUP INSURANCE	9,118	9,118	764.97	0.00	764.97	0.00	8.39	8,353.47
100-57407.5151 CO RETIREMENT CONTRIBUT	4,254	4,254	318.26	0.00	318.26	0.00	7.48	3,935.50
100-57407.5156 COUNTY RETIREMENT SUPPL	175	175	13.44	0.00	13.44	0.00	7.69	161.37
100-57407.5161 WORKERS COMP INSURANCE	204	204	24.13	0.00	24.13	0.00	11.82	179.93
100-57407.5171 UNEMPLOYMENT	408	408	0.00	0.00	0.00	0.00	0.00	408.12
TOTAL PERSONNEL SERVICES	70,486	70,486	5,159.10	0.00	5,159.10	0.00	7.32	65,326.49
SUPPLIES								
100-57407.5201 OFFICE SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	0.00	1,750.00
100-57407.5220 PURCHASES-NON CAPITALIZ	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-57407.5292 MISCELLANEOUS SUPPLIES	700	700	55.25	0.00	55.25	0.00	7.89	644.75
100-57407.5293 PATROL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	4,950	4,950	55.25	0.00	55.25	0.00	1.12	4,894.75
MAINTENANCE & REPAIRS								
100-57407.5382 DATA PROCESSING EXPENSE	3,500	3,500	197.00	0.00	197.00	0.00	5.63	3,303.00
100-57407.5386 TELEPHONE/OTHER COMMUNI	1,500	1,500	38.46	0.00	38.46	0.00	2.56	1,461.54
100-57407.5390 TRAVEL / MILEAGE EXPENS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-57407.5394 CONFERENCES & ASSOCIATI	750	750	0.00	0.00	0.00	0.00	0.00	750.00
100-57407.5397 MEALS & LODGING	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL MAINTENANCE & REPAIRS	7,000	7,000	235.46	0.00	235.46	0.00	3.36	6,764.54
SUNDRIES								
100-57407.5500 INSURANCE & BONDING PRE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
TOTAL SUNDRIES	280	280	0.00	0.00	0.00	0.00	0.00	280.00
TOTAL HIGHWAY PATROL	82,716	82,716	5,449.81	0.00	5,449.81	0.00	6.59	77,265.78

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 GAME WARDEN

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>								
100-57507.5201 OFFICE SUPPLIES	350	350	95.72	0.00	95.72	0.00	27.35	254.28
100-57507.5220 PURCHASES-NON CAPITALIZ	2,750	2,750	0.00	0.00	0.00	0.00	0.00	2,750.00
100-57507.5292 MISCELLANEOUS SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL SUPPLIES	3,350	3,350	95.72	0.00	95.72	0.00	2.86	3,254.28
<u>MAINTENANCE & REPAIRS</u>								
TOTAL GAME WARDEN	3,350	3,350	95.72	0.00	95.72	0.00	2.86	3,254.28

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 HEALTH & WELFARE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-58309.5115 SOCIAL SECURITY CLERK	20,000	20,000	1,692.31	0.00	1,692.31	0.00	8.46	18,307.69
100-58309.5119 SALARIES-TEMPORARY CLERK I - SEASONAL I	14,450	14,450	2,004.05	0.00	2,004.05	0.00	13.87	12,445.71
CLERK I - SEASONAL II	1	7,224.88	7,224.88					
100-58309.5131 PAYROLL TAXES	2,635	2,635	198.50	0.00	198.50	0.00	7.53	2,436.91
100-58309.5141 GROUP INSURANCE	507	507	0.00	0.00	0.00	0.00	0.00	506.58
100-58309.5151 CO RETIREMENT CONTRIBUT	3,269	3,269	239.79	0.00	239.79	0.00	7.33	3,029.49
100-58309.5156 CO RETIREMENT SUPPLEMEN	134	134	10.13	0.00	10.13	0.00	7.54	124.22
100-58309.5161 WORKERS COMP INSURANCE	134	134	9.22	0.00	9.22	0.00	6.86	125.13
100-58309.5171 UNEMPLOYMENT	156	156	0.00	0.00	0.00	0.00	0.00	156.00
TOTAL PERSONNEL SERVICES	41,286	41,286	4,154.00	0.00	4,154.00	0.00	10.06	37,131.73
SUPPLIES								
100-58309.5222 INDIGENT TRANSPORT & BU	10,000	10,000	490.00	0.00	490.00	0.00	4.90	9,510.00
100-58309.5225 CORONAVIRUS RELIEF FUND	149,163	149,163	39,648.93	0.00	39,648.93	12,902.47	35.23	96,611.30
TOTAL SUPPLIES	159,163	159,163	40,138.93	0.00	40,138.93	12,902.47	33.33	106,121.30
MAINTENANCE & REPAIRS								
100-58309.5320 CASA CONTRIBUTION	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
100-58309.5321 FOOD BANK CONTRIBUTION	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
100-58309.5322 CHILDRENS ADVOCACY CENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
100-58309.5324 FRIO CHILDCARE BOARD	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
100-58309.5384 POSTAGE & FREIGHT EXPEN	50	50	0.00	0.00	0.00	0.00	0.00	50.00
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
100-58309.5390 TRAVEL / MILEAGE EXPENS	700	700	0.00	0.00	0.00	0.00	0.00	700.00
100-58309.5394 CONFERENCES & ASSOCIATI	300	300	0.00	0.00	0.00	0.00	0.00	300.00
100-58309.5395 COMMUNITY ASSISTANCE -	4,392	4,392	0.00	0.00	0.00	0.00	0.00	4,392.00
100-58309.5397 MEALS & LODGING	800	800	0.00	0.00	0.00	0.00	0.00	800.00
100-58309.5398 CANINE IMPOUNDMENT	300	300	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL MAINTENANCE & REPAIRS	59,042	59,042	0.00	0.00	0.00	0.00	0.00	59,042.00
SUNDRIES								
TOTAL HEALTH & WELFARE	259,490	259,490	44,292.93	0.00	44,292.93	12,902.47	22.04	202,295.03

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 COUNTY EXTENSION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-58511.5101 SALARIES - COUNTY AGENT	34,182	34,182	2,892.30	0.00	2,892.30	0.00	8.46	31,289.32
100-58511.5102 SALARIES - COUNTY FCS	23,080	23,080	1,952.92	0.00	1,952.92	0.00	8.46	21,127.08
100-58511.5115 SALARIES - CLERICAL	38,604	38,604	3,266.56	0.00	3,266.56	0.00	8.46	35,337.44
100-58511.5131 PAYROLL TAXES	7,334	7,334	563.66	0.00	563.66	0.00	7.69	6,770.06
100-58511.5141 GROUP INSURANCE	9,118	9,118	764.97	0.00	764.97	0.00	8.39	8,353.47
100-58511.5151 CO RETIREMENT CONTRIBUT	3,664	3,664	274.10	0.00	274.10	0.00	7.48	3,389.42
100-58511.5156 COUNTY RETIREMENT SUPPL	150	150	11.58	0.00	11.58	0.00	7.71	138.60
100-58511.5161 WORKERS COMP INSURANCE	374	374	44.21	0.00	44.21	0.00	11.82	329.67
100-58511.5171 UNEMPLOYMENT	748	748	0.00	0.00	0.00	0.00	0.00	747.75
TOTAL PERSONNEL SERVICES	117,253	117,253	9,770.30	0.00	9,770.30	0.00	8.33	107,482.81
SUPPLIES								
100-58511.5201 OFFICE SUPPLIES	2,700	2,700	0.00	0.00	0.00	0.00	0.00	2,700.00
100-58511.5220 PURCHASES-NON CAPITALIZ	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-58511.5252 MEMBERSHIP FEES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
100-58511.5292 MISCELLANEOUS SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	7,300	7,300	0.00	0.00	0.00	0.00	0.00	7,300.00
MAINTENANCE & REPAIRS								
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,940	1,940	128.14	0.00	128.14	0.00	6.61	1,811.86
100-58511.5384 POSTAGE / FREIGHT EXPEN	150	150	20.00	0.00	20.00	0.00	13.33	130.00
100-58511.5386 TELEPHONE / OTHER COMMU	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
100-58511.5390 TRAVEL / MILEAGE EXPENS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
100-58511.5392 TRAVEL / MILEAGE - FCS	4,400	4,400	0.00	0.00	0.00	0.00	0.00	4,400.00
100-58511.5394 CONFERENCES / ASSOCIATI	1,250	1,250	0.00	0.00	0.00	0.00	0.00	1,250.00
100-58511.5395 EDUCATION / TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-58511.5397 MEALS / LODGING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-58511.5398 MEALS / LODGING - FCS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE & REPAIRS	19,590	19,590	148.14	0.00	148.14	0.00	0.76	19,441.86
SUNDRIES								
100-58511.5500 INSURANCE / BONDING PRE	150	150	100.00	0.00	100.00	0.00	66.67	50.00
TOTAL SUNDRIES	150	150	100.00	0.00	100.00	0.00	66.67	50.00
TOTAL COUNTY EXTENSION	144,293	144,293	10,018.44	0.00	10,018.44	0.00	6.94	134,274.67

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 HUMAN RESOURCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-58611.5101 SALARY - RESOURCE DIREC	70,000	70,000	5,923.08	0.00	5,923.08	0.00	8.46	64,076.92
100-58611.5102 SALARIES - CLERK	37,764	37,764	3,195.97	0.00	3,195.97	0.00	8.46	34,568.03
100-58611.5131 PAYROLL TAXES	8,244	8,244	609.19	0.00	609.19	0.00	7.39	7,634.76
100-58611.5141 GROUP INSURANCE	18,237	18,237	1,529.94	0.00	1,529.94	0.00	8.39	16,706.94
100-58611.5151 CO RETIREMENT CONTRIBUT	10,227	10,227	765.17	0.00	765.17	0.00	7.48	9,461.63
100-58611.5156 CO RETIREMENT SUPPLEMEN	420	420	32.34	0.00	32.34	0.00	7.69	387.94
100-58611.5161 WORKERS COMP INSURANCE	420	420	49.70	0.00	49.70	0.00	11.83	370.58
100-58611.5171 UNEMPLOYMENT	841	841	0.00	0.00	0.00	0.00	0.00	840.56
TOTAL PERSONNEL SERVICES	146,153	146,153	12,105.39	0.00	12,105.39	0.00	8.28	134,047.36
SUPPLIES								
100-58611.5201 OFFICE SUPPLIES	4,000	4,000	53.57	0.00	53.57	451.06	12.62	3,495.37
100-58611.5220 PURCHASES-NON CAPITALIZ	5,000	5,000	0.00	0.00	0.00	189.98	3.80	4,810.02
100-58611.5263 ADVERTISING & LEGAL NOT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	9,500	9,500	53.57	0.00	53.57	641.04	7.31	8,805.39
MAINTENANCE & REPAIRS								
100-58611.5378 EQUIPMENT RENTAL EXPENS	1,600	1,600	128.50	0.00	128.50	0.00	8.03	1,471.50
100-58611.5382 DATA PROCESSING EXPENSE	8,000	8,000	1,740.00	0.00	1,740.00	0.00	21.75	6,260.00
100-58611.5384 POSTAGE & FREIGHT EXPEN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-58611.5390 TRAVEL / MILEAGE EXPENS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
100-58611.5392 PRINTING & COPYING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
100-58611.5394 CONFERENCES & ASSOCIATI	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
100-58611.5397 MEALS & LODGING	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	18,100	18,100	1,868.50	0.00	1,868.50	0.00	10.32	16,231.50
SERVICES								
100-58611.5437 LAB SERVICES	8,000	8,000	224.40	0.00	224.40	0.00	2.81	7,775.60
100-58611.5490 PHYSICALS - EMPLOYEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SERVICES	9,000	9,000	224.40	0.00	224.40	0.00	2.49	8,775.60
SUNDRIES								
100-58611.5500 INSURANCE & BONDING PRE	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL SUNDRIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY								
TOTAL HUMAN RESOURCE	183,003	183,003	14,251.86	0.00	14,251.86	641.04	8.14	168,109.85

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 SPECIAL PROJECTS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>								
100-58612.5401 SP PROJECTS ELIGIBLE EX	25,000	25,000	129.23	0.00	129.23	0.00	0.52	24,870.77
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
100-58612.5411 INTEROPERABLE COMMUNICA	<u>61,787</u>	<u>61,787</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,787.00</u>
TOTAL SERVICES	88,787	88,787	129.23	0.00	129.23	0.00	0.15	88,657.77
TOTAL SPECIAL PROJECTS	<u>88,787</u>	<u>88,787</u>	<u>129.23</u>	<u>0.00</u>	<u>129.23</u>	<u>0.00</u>	<u>0.15</u>	<u>88,657.77</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

100-GENERAL FUND
 VETERANS SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
100-59901.5101 VETERANS SERVICE OFFICE	12,417	12,417	573.11	0.00	573.11	0.00	4.62	11,844.21
100-59901.5103 VETERANS SERVICE DRIVER	15,000	15,000	1,104.94	0.00	1,104.94	0.00	7.37	13,895.06
100-59901.5131 PAYROLL TAXES	2,097	2,097	138.78	0.00	138.78	0.00	6.62	1,958.64
100-59901.5151 CO RETIREMENT CONTRIBUT	2,602	2,602	167.43	0.00	167.43	0.00	6.43	2,434.47
100-59901.5156 CO RETIREMENT SUPPLEMEN	107	107	7.07	0.00	7.07	0.00	6.61	99.86
100-59901.5161 WORKERS COMP INSURANCE	107	107	12.64	0.00	12.64	0.00	11.82	94.29
100-59901.5171 UNEMPLOYMENT	214	214	0.00	0.00	0.00	0.00	0.00	213.86
TOTAL PERSONNEL SERVICES	32,544	32,544	2,003.97	0.00	2,003.97	0.00	6.16	30,540.39
SUPPLIES								
100-59901.5201 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL SUPPLIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
MAINTENANCE & REPAIRS								
100-59901.5378 EQUIPMENT RENTAL EXPENS	800	800	53.00	0.00	53.00	0.00	6.63	747.00
100-59901.5382 DATA PROCESSING EXPENSE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
100-59901.5384 POSTAGE & FREIGHT EXPEN	25	25	0.00	0.00	0.00	0.00	0.00	25.00
100-59901.5390 TRAVEL / MILEAGE EXPENS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
100-59901.5394 CONFERENCES & ASSOCIATI	50	50	0.00	0.00	0.00	0.00	0.00	50.00
100-59901.5397 MEALS & LODGING	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL MAINTENANCE & REPAIRS	2,575	2,575	53.00	0.00	53.00	0.00	2.06	2,522.00
SUNDRIES								
100-59901.5500 INSURANCE & BONDING PRE	50	50	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL SUNDRIES	50	50	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL VETERANS SERVICE	35,469	35,469	2,056.97	0.00	2,056.97	0.00	5.80	33,412.39
TOTAL EXPENDITURES	14,633,424	14,633,424	1,114,389.56	0.00	1,114,389.56	19,789.01	7.75	13,499,245.05

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

200-ROAD & BRIDGE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
TAXES & FEES	3,183,329	3,183,329	9,380.00	0.00	9,380.00	0.00	0.29	3,173,949.30
LICENSES & PERMITS	19,500	19,500	0.00	0.00	0.00	0.00	0.00	19,500.00
OTHER REVENUE	322,000	322,000	13,012.23	0.00	13,012.23	0.00	4.04	308,987.77
INTEREST	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
MISCELLANEOUS REVENUE	21,000	21,000	0.00	0.00	0.00	0.00	0.00	21,000.00
TOTAL REVENUES	3,554,829	3,554,829	22,392.23	0.00	22,392.23	0.00	0.63	3,532,437.07
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
PERSONNEL SERVICES	2,403,348	2,403,348	180,535.91	0.00	180,535.91	0.00	7.51	2,222,811.87
SUPPLIES	169,500	169,500	6,708.26	0.00	6,708.26	0.00	3.96	162,791.74
MAINTENANCE & REPAIRS	183,500	183,500	12,055.01	0.00	12,055.01	0.00	6.57	171,444.99
SERVICES	359,001	359,001	143,467.20	0.00	143,467.20	0.00	39.96	215,533.80
SUNDRIES	63,130	63,130	0.00	0.00	0.00	0.00	0.00	63,129.52
CAPITAL OUTLAY	376,351	376,351	0.00	0.00	0.00	0.00	0.00	376,351.00
TOTAL NON-DEPARTMENTAL	3,554,829	3,554,829	342,766.38	0.00	342,766.38	0.00	58.00	3,212,062.92
TOTAL EXPENDITURES	3,554,829	3,554,829	342,766.38	0.00	342,766.38	0.00	9.64	3,212,062.92
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(320,374.15)	0.00	(320,374.15)	0.00	0.00	320,374.15

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

200-ROAD & BRIDGE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TAXES & FEES								
200-40000.4100 AD VALOREM TAXES - CURR	2,675,012	2,675,012	0.00	0.00	0.00	0.00	0.00	2,675,012.18
200-40000.4101 AD VALOREM TAXES - DELI	68,317	68,317	0.00	0.00	0.00	0.00	0.00	68,317.12
200-40000.4112 VEHICLE REGISTRATION FE	440,000	440,000	9,380.00	0.00	9,380.00	0.00	2.13	430,620.00
TOTAL TAXES & FEES	3,183,329	3,183,329	9,380.00	0.00	9,380.00	0.00	0.29	3,173,949.30
LICENSES & PERMITS								
200-40000.4201 MISC PERMIT FEES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
200-40000.4202 ENVIRONMENTAL (SEPTIC)	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
200-40000.4204 UTILITY PERMITS	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
200-40000.4205 SUBDIVISION PERMITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL LICENSES & PERMITS	19,500	19,500	0.00	0.00	0.00	0.00	0.00	19,500.00
GRANTS								
OTHER REVENUE								
200-40000.4539 TAX COLLECTOR OFFICE FE	42,000	42,000	2,231.60	0.00	2,231.60	0.00	5.31	39,768.40
200-40000.4541 JP #1 FINE REVENUES	150,000	150,000	5,151.31	0.00	5,151.31	0.00	3.43	144,848.69
200-40000.4542 JP #2 FINE REVENUE	60,000	60,000	3,333.26	0.00	3,333.26	0.00	5.56	56,666.74
200-40000.4543 JP #3 FINE REVENUE	30,000	30,000	1,139.26	0.00	1,139.26	0.00	3.80	28,860.74
200-40000.4544 JP #4 FINE REVENUE	40,000	40,000	1,156.80	0.00	1,156.80	0.00	2.89	38,843.20
TOTAL OTHER REVENUE	322,000	322,000	13,012.23	0.00	13,012.23	0.00	4.04	308,987.77
INTEREST								
200-40000.4601 INTEREST	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL INTEREST	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
MISCELLANEOUS REVENUE								
200-40000.4865 MISCELLANEOUS REVENUES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
200-40000.4866 PROCEEDS FROM INSURANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
200-40000.4867 PARK REVENUES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL MISCELLANEOUS REVENUE	21,000	21,000	0.00	0.00	0.00	0.00	0.00	21,000.00
OTHER FINANCING SOURCES								
TOTAL REVENUES	3,554,829	3,554,829	22,392.23	0.00	22,392.23	0.00	0.63	3,532,437.07

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
200-50000.5101 SALARIES - COMMISSIONER	164,992	164,992	13,960.76	0.00	13,960.76	0.00	8.46	151,030.75
COUNTY COMMISSIONER #1	1	43,393.05	43,393.05					
COUNTY COMMISSIONER #2	1	33,944.50	33,944.50					
COUNTY COMMISSIONER #3	1	44,260.91	44,260.91					
COUNTY COMMISSIONER #4	1	43,393.05	43,393.05					
200-50000.5102 ROAD ENGINEER	140,000	140,000	11,846.16	0.00	11,846.16	0.00	8.46	128,153.84
200-50000.5103 SALARIES - SUPERVISOR	216,920	216,920	9,113.74	0.00	9,113.74	0.00	4.20	207,805.86
SUPERVISOR ROAD & BRIDGE	1	60,510.00	60,510.00					
CREW CHIEF #1	1	57,761.60	57,761.60					
CREW CHIEF #2	1	48,632.00	48,632.00					
CREW CHEIF #3	1	50,016.00	50,016.00					
200-50000.5104 COMM CRT LEGAL COUNSEL	20,000	20,000	1,692.31	0.00	1,692.31	0.00	8.46	18,307.69
200-50000.5105 SALARIES - ROAD EQUIPME	370,022	370,022	25,444.77	0.00	25,444.77	0.00	6.88	344,577.23
ROAD TECH I - #1	1	35,018.00	35,018.00					
ROAD TECH I - #2	1	34,130.00	34,130.00					
ROAD TECH I - #3	1	33,978.00	33,978.00					
ROAD TECH I - #4	1	33,250.00	33,250.00					
ROAD TECH I - #5	1	33,810.00	33,810.00					
ROAD TECH I - #6	1	33,250.00	33,250.00					
ROAD TECH I - #7	1	33,490.00	33,490.00					
ROAD TECH I - #8	1	33,250.00	33,250.00					
ROAD TECH I - #9	1	33,346.00	33,346.00					
ROAD TECH I # 10	1	33,250.00	33,250.00					
ROAD TECH I # 11	1	33,250.00	33,250.00					
200-50000.5106 SALARIES - DRIVERS	416,924	416,924	33,518.10	0.00	33,518.10	0.00	8.04	383,405.90
ROAD TECH II - #1	1	39,436.00	39,436.00					
ROAD TECH II - #2	1	37,780.00	37,780.00					
ROAD TECH II - #3	1	38,044.00	38,044.00					
ROAD TECH II - #4	1	37,916.00	37,916.00					
ROAD TECH II - #5	1	37,844.00	37,844.00					
ROAD TECH II - #6	1	37,804.00	37,804.00					
ROAD TECH II - #7	1	37,780.00	37,780.00					
ROAD TECH II - #8	1	37,780.00	37,780.00					
ROAD TECH II - #9	1	37,460.00	37,460.00					
ROAD TECH II - #10	1	37,620.00	37,620.00					
ROAD TECH II - #11	1	37,460.00	37,460.00					
200-50000.5107 SALARIES - MECHANICS	134,322	134,322	11,364.87	0.00	11,364.87	0.00	8.46	122,957.21
ROAD TECH III / CHIEF MECHANIC	1	49,008.08	49,008.08					
ROAD TECH III / MECHANIC	1	47,038.00	47,038.00					
ROAD TECH II / MECHANIC ASST	1	38,276.00	38,276.00					
200-50000.5108 SALARIES - ENVIRONMENTA	91,660	91,660	7,754.56	0.00	7,754.56	0.00	8.46	83,905.44
ROAD TECH III/ENVIRO INSPECTOR	1	45,934.00	45,934.00					
ROAD TECH III/ENVIRO INSPECTOR	1	45,726.00	45,726.00					
200-50000.5115 SALARIES - CLERICAL	81,720	81,720	4,045.96	0.00	4,045.96	0.00	4.95	77,674.04
OFFICE SUPERVISOR	1	47,734.00	47,734.00					
ADMINISTRATIVE ASSISTANT	1	33,986.00	33,986.00					
200-50000.5131 PAYROLL TAXES	125,203	125,203	8,415.68	0.00	8,415.68	0.00	6.72	116,787.22

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
200-50000.5141 GROUP INSURANCE	346,501	346,501	27,670.41	0.00	27,670.41	0.00	7.99	318,830.31
200-50000.5151 COUNTY RETIREMENT CONTR	153,419	153,419	10,588.32	0.00	10,588.32	0.00	6.90	142,830.74
200-50000.5156 COUNTY RETIREMENT SUPPL	6,305	6,305	447.43	0.00	447.43	0.00	7.10	5,857.46
200-50000.5161 WORKERS COMP INSURANCE	124,038	124,038	14,672.84	0.00	14,672.84	0.00	11.83	109,365.33
200-50000.5171 UNEMPLOYMENT INSURANCE	11,323	11,323	0.00	0.00	0.00	0.00	0.00	11,322.85
TOTAL PERSONNEL SERVICES	2,403,348	2,403,348	180,535.91	0.00	180,535.91	0.00	7.51	2,222,811.87
SUPPLIES								
200-50000.5201 OFFICE SUPPLIES	4,500	4,500	287.14	0.00	287.14	0.00	6.38	4,212.86
200-50000.5212 SHOP SUPPLIES	10,000	10,000	147.33	0.00	147.33	0.00	1.47	9,852.67
200-50000.5220 PURCHASES - NON CAPITAL	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
200-50000.5241 BATTERIES, TIRES & TUBE	45,000	45,000	3,601.78	0.00	3,601.78	0.00	8.00	41,398.22
200-50000.5243 LUBRICANTS	15,000	15,000	44.97	0.00	44.97	0.00	0.30	14,955.03
200-50000.5245 CHEMICAL SPRAYS	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
200-50000.5251 HAND TOOLS & PARTS	5,000	5,000	223.79	0.00	223.79	0.00	4.48	4,776.21
200-50000.5252 MEMBERSHIP FEES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
200-50000.5255 ROAD SIGNS	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
200-50000.5261 UNIFORMS	20,000	20,000	1,239.33	0.00	1,239.33	0.00	6.20	18,760.67
200-50000.5280 SAFETY SUPPLIES	5,000	5,000	1,163.92	0.00	1,163.92	0.00	23.28	3,836.08
200-50000.5291 MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	169,500	169,500	6,708.26	0.00	6,708.26	0.00	3.96	162,791.74
MAINTENANCE & REPAIRS								
200-50000.5301 MOTOR VEHICLE REPAIRS	135,000	135,000	9,392.12	0.00	9,392.12	0.00	6.96	125,607.88
200-50000.5346 PARK MAINTENANCE	15,000	15,000	520.93	0.00	520.93	0.00	3.47	14,479.07
200-50000.5347 SWIMMING POOL MAINTENAN	23,500	23,500	0.00	0.00	0.00	0.00	0.00	23,500.00
200-50000.5373 AIRPORT MAINTENANCE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
200-50000.5377 TIRE REPAIRS	1,500	1,500	48.00	0.00	48.00	0.00	3.20	1,452.00
200-50000.5391 MISCELLANEOUS REPAIRS	8,000	8,000	2,093.96	0.00	2,093.96	0.00	26.17	5,906.04
TOTAL MAINTENANCE & REPAIRS	183,500	183,500	12,055.01	0.00	12,055.01	0.00	6.57	171,444.99
SERVICES								
200-50000.5401 CONSULTANT & CONTRACT S	226,351	226,351	81,459.70	0.00	81,459.70	0.00	35.99	144,891.30
200-50000.5440 CELL PHONES & PAGERS	4,300	4,300	0.00	0.00	0.00	0.00	0.00	4,300.00
200-50000.5441 DATA PROCESSING	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
200-50000.5442 POSTAGE	100	100	20.00	0.00	20.00	0.00	20.00	80.00
200-50000.5443 FREIGHT	4,000	4,000	21.62	0.00	21.62	0.00	0.54	3,978.38
200-50000.5460 PROFESSIONAL LICENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
200-50000.5461 ADVERTISING & LEGAL	500	500	0.00	0.00	0.00	0.00	0.00	500.00
200-50000.5464 TRAVEL / MILEAGE - COMM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
200-50000.5465 TRAVEL / MILEAGE EXPENS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
200-50000.5466 CONFERENCES - R & B	6,750	6,750	385.00	0.00	385.00	0.00	5.70	6,365.00
200-50000.5467 CONFERENCES - COMMISSIO	3,000	3,000	145.00	0.00	145.00	0.00	4.83	2,855.00
200-50000.5468 MEALS & LODGING COMMISS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
200-50000.5469 MEALS & LODGING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
200-50000.5471 OFFICE EQUIPMENT RENTAL	2,000	2,000	251.00	0.00	251.00	0.00	12.55	1,749.00
200-50000.5476 INSURANCE & BONDING	70,000	70,000	61,149.04	0.00	61,149.04	0.00	87.36	8,850.96
200-50000.5493 HAZMAT DISPOSAL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
200-50000.5495 OTHER SERVICES	1,000	1,000	35.84	0.00	35.84	0.00	3.58	964.16
TOTAL SERVICES	359,001	359,001	143,467.20	0.00	143,467.20	0.00	39.96	215,533.80

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SUNDRIES</u>								
200-50000.5510 CONTINGENCIES	63,130	63,130	0.00	0.00	0.00	0.00	0.00	63,129.52
TOTAL SUNDRIES	<u>63,130</u>	<u>63,130</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,129.52</u>
<u>CAPITAL OUTLAY</u>								
200-50000.5625 VEHICLES	126,351	126,351	0.00	0.00	0.00	0.00	0.00	126,351.00
200-50000.5631 HEAVY ROAD EQUIPMENT	175,000	175,000	0.00	0.00	0.00	0.00	0.00	175,000.00
200-50000.5632 EQUIPMENT - OTHER PURCH	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL CAPITAL OUTLAY	<u>376,351</u>	<u>376,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376,351.00</u>
TOTAL NON-DEPARTMENTAL	<u>3,554,829</u>	<u>3,554,829</u>	<u>342,766.38</u>	<u>0.00</u>	<u>342,766.38</u>	<u>0.00</u>	<u>9.64</u>	<u>3,212,062.92</u>
TOTAL EXPENDITURES	<u>3,554,829</u>	<u>3,554,829</u>	<u>342,766.38</u>	<u>0.00</u>	<u>342,766.38</u>	<u>0.00</u>	<u>9.64</u>	<u>3,212,062.92</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

201-FM & LATERAL ROAD FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
TAXES & FEES	944,924	944,924	5,754.00	0.00	5,754.00	0.00	0.61	939,170.08
INTEREST	23,000	23,000	16,375.78	0.00	16,375.78	0.00	71.20	6,624.22
MISCELLANEOUS REVENUE	1,080,113	1,080,113	0.00	0.00	0.00	0.00	0.00	1,080,113.00
OTHER FINANCING SOURCES	<u>750,000</u>	<u>750,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>
TOTAL REVENUES	<u>2,798,037</u>	<u>2,798,037</u>	<u>22,129.78</u>	<u>0.00</u>	<u>22,129.78</u>	<u>0.00</u>	<u>0.79</u>	<u>2,775,907.30</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
SUPPLIES	834,723	834,723	16,625.54	0.00	16,625.54	0.00	1.99	818,097.46
SERVICES	<u>1,963,314</u>	<u>1,963,314</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,963,314.08</u>
TOTAL NON-DEPARTMENTAL	<u>2,798,037</u>	<u>2,798,037</u>	<u>16,625.54</u>	<u>0.00</u>	<u>16,625.54</u>	<u>0.00</u>	<u>1.99</u>	<u>2,781,411.54</u>
TOTAL EXPENDITURES	<u>2,798,037</u>	<u>2,798,037</u>	<u>16,625.54</u>	<u>0.00</u>	<u>16,625.54</u>	<u>0.00</u>	<u>0.59</u>	<u>2,781,411.54</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,504.24</u>	<u>0.00</u>	<u>5,504.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,504.24)</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

201-FM & LATERAL ROAD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>TAXES & FEES</u>								
201-40000.4100 CURRENT AD VALOREM TAX	914,047	914,047	0.00	0.00	0.00	0.00	0.00	914,046.74
201-40000.4101 DELINQUENT AD VAL TAX	30,877	30,877	5,754.00	0.00	5,754.00	0.00	18.64	25,123.34
TOTAL TAXES & FEES	944,924	944,924	5,754.00	0.00	5,754.00	0.00	0.61	939,170.08
<u>INTEREST</u>								
201-40000.4600 INTEREST ON INVESTMENTS	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
201-40000.4610 INTERGOVERNMENTAL REVEN	15,000	15,000	16,375.78	0.00	16,375.78	0.00	109.17	(1,375.78)
TOTAL INTEREST	23,000	23,000	16,375.78	0.00	16,375.78	0.00	71.20	6,624.22
<u>MISCELLANEOUS REVENUE</u>								
201-40000.4863 TX DOT REIMBURSEMENT	1,080,113	1,080,113	0.00	0.00	0.00	0.00	0.00	1,080,113.00
TOTAL MISCELLANEOUS REVENUE	1,080,113	1,080,113	0.00	0.00	0.00	0.00	0.00	1,080,113.00
<u>OTHER FINANCING SOURCES</u>								
201-40000.4950 TRANSFER IN - FUND BALA	750,000	750,000	0.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL OTHER FINANCING SOURCES	750,000	750,000	0.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL REVENUES	<u>2,798,037</u>	<u>2,798,037</u>	<u>22,129.78</u>	<u>0.00</u>	<u>22,129.78</u>	<u>0.00</u>	<u>0.79</u>	<u>2,775,907.30</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

201-FM & LATERAL ROAD FUND
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>								
201-50000.5232 ROAD MATERIALS	665,750	665,750	110.65	0.00	110.65	0.00	0.02	665,639.35
201-50000.5242 FUEL	<u>168,973</u>	<u>168,973</u>	<u>16,514.89</u>	<u>0.00</u>	<u>16,514.89</u>	<u>0.00</u>	<u>9.77</u>	<u>152,458.11</u>
TOTAL SUPPLIES	<u>834,723</u>	<u>834,723</u>	<u>16,625.54</u>	<u>0.00</u>	<u>16,625.54</u>	<u>0.00</u>	<u>1.99</u>	<u>818,097.46</u>
<u>SERVICES</u>								
201-50000.5401 GENERAL CONTRACTORS	1,689,700	1,689,700	0.00	0.00	0.00	0.00	0.00	1,689,700.08
201-50000.5402 CONSULTANT & CONTRACTED	223,614	223,614	0.00	0.00	0.00	0.00	0.00	223,614.00
201-50000.5405 EQUIPMENT RENTAL	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL SERVICES	<u>1,963,314</u>	<u>1,963,314</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,963,314.08</u>
TOTAL NON-DEPARTMENTAL	<u>2,798,037</u>	<u>2,798,037</u>	<u>16,625.54</u>	<u>0.00</u>	<u>16,625.54</u>	<u>0.00</u>	<u>0.59</u>	<u>2,781,411.54</u>
TOTAL EXPENDITURES	<u>2,798,037</u>	<u>2,798,037</u>	<u>16,625.54</u>	<u>0.00</u>	<u>16,625.54</u>	<u>0.00</u>	<u>0.59</u>	<u>2,781,411.54</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

202-WIC PROGRAM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	235,332	235,332	36,969.46	0.00	36,969.46	0.00	15.71	198,362.54
INTEREST	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	<u>235,432</u>	<u>235,432</u>	<u>36,969.46</u>	<u>0.00</u>	<u>36,969.46</u>	<u>0.00</u>	<u>15.70</u>	<u>198,462.54</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
PERSONNEL SERVICES	181,665	181,665	13,823.59	0.00	13,823.59	0.00	7.61	167,841.56
SUPPLIES	22,000	22,000	1,119.05	616.77	1,119.05	0.00	2.28	21,497.72
SERVICES	<u>31,767</u>	<u>31,767</u>	<u>347.14</u>	<u>0.00</u>	<u>347.14</u>	<u>0.00</u>	<u>1.09</u>	<u>31,419.71</u>
TOTAL NON-DEPARTMENTAL	<u>235,432</u>	<u>235,432</u>	<u>15,289.78</u>	<u>(616.77)</u>	<u>15,289.78</u>	<u>0.00</u>	<u>10.98</u>	<u>220,758.99</u>
TOTAL EXPENDITURES	<u>235,432</u>	<u>235,432</u>	<u>15,289.78</u>	<u>616.77</u>	<u>15,289.78</u>	<u>0.00</u>	<u>6.23</u>	<u>220,758.99</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,679.68</u>	<u>616.77</u>	<u>21,679.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,296.45)</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

202-WIC PROGRAM FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
GRANTS								
202-40000.4350 INTERGOVERNMENTAL REVEN	235,332	235,332	36,969.46	0.00	36,969.46	0.00	15.71	198,362.54
WIC FUNDING	1 189,306.00		189,306.00					
PEER COUNSELOR	1 17,126.00		17,126.00					
REGISTERED DIETITIAN	1 8,000.00		8,000.00					
SNAP-ED	1 4,000.00		4,000.00					
LACTATION SERVICES	1 14,500.00		14,500.00					
EXTRA FUNDING	1 2,400.00		2,400.00					
TOTAL GRANTS	<u>235,332</u>	<u>235,332</u>	<u>36,969.46</u>	<u>0.00</u>	<u>36,969.46</u>	<u>0.00</u>	<u>15.71</u>	<u>198,362.54</u>
INTEREST								
202-40000.4601 EARNED INTEREST - WIC	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTEREST	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	<u>235,432</u>	<u>235,432</u>	<u>36,969.46</u>	<u>0.00</u>	<u>36,969.46</u>	<u>0.00</u>	<u>15.70</u>	<u>198,462.54</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES								
202-50000.5101 SALARIES - NURSE DIRECT	53,670	53,670	4,961.52	0.00	4,961.52	0.00	9.24	48,708.48
202-50000.5105 SALARIES - PEER COUNSEL	7,500	7,500	428.00	0.00	428.00	0.00	5.71	7,072.00
202-50000.5115 SALARIES - ASSISTANTS	67,560	67,560	5,285.01	0.00	5,285.01	0.00	7.82	62,274.99
WIC ASSISTANT	1	38,268.00	38,268.00					
CLERK I - IBCLC	1	29,292.00	29,292.00					
202-50000.5131 PAYROLL TAXES	10,376	10,376	708.06	0.00	708.06	0.00	6.82	9,667.64
202-50000.5141 GROUP INSURANCE	27,355	27,355	1,529.94	0.00	1,529.94	0.00	5.59	25,825.38
202-50000.5151 COUNTY RETIREMENT CONTR	12,871	12,871	793.79	0.00	793.79	0.00	6.17	12,077.50
202-50000.5156 COUNTY RETIREMENT SUPPL	529	529	33.55	0.00	33.55	0.00	6.34	495.41
202-50000.5161 WORKERS COMPENSATION IN	746	746	83.72	0.00	83.72	0.00	11.22	662.25
202-50000.5171 UNEMPLOYMENT INSURANCE	1,058	1,058	0.00	0.00	0.00	0.00	0.00	1,057.91
TOTAL PERSONNEL SERVICES	181,665	181,665	13,823.59	0.00	13,823.59	0.00	7.61	167,841.56
SUPPLIES								
202-50000.5201 OFFICE SUPPLIES	4,000	4,000	616.77	616.77	616.77	0.00	0.00	4,000.00
202-50000.5210 MEDICAL SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
202-50000.5220 PURCHASES - NON CAPITAL	4,000	4,000	494.28	0.00	494.28	0.00	12.36	3,505.72
202-50000.5291 MISCELLANEOUS SUPPLIES	10,000	10,000	8.00	0.00	8.00	0.00	0.08	9,992.00
TOTAL SUPPLIES	22,000	22,000	1,119.05	616.77	1,119.05	0.00	2.28	21,497.72
MAINTENANCE & REPAIRS								
SERVICES								
202-50000.5401 CONTRACT SERVICES - DIE	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
202-50000.5442 POSTAGE & FREIGHT	600	600	20.01	0.00	20.01	0.00	3.34	579.99
202-50000.5444 TELEPHONE/COMMUNICATION	2,400	2,400	122.61	0.00	122.61	0.00	5.11	2,277.39
202-50000.5463 ADVERTISING & LEGAL	450	450	0.00	0.00	0.00	0.00	0.00	450.00
202-50000.5465 TRAVEL / MILEAGE EXPENS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
202-50000.5466 CONFERENCES & ASSOCIATI	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
202-50000.5467 MEALS & LODGING	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
202-50000.5471 EQUIPMENT RENTAL - OFFI	4,000	4,000	204.52	0.00	204.52	0.00	5.11	3,795.48
202-50000.5495 OTHER SERVICES	8,017	8,017	0.00	0.00	0.00	0.00	0.00	8,016.85
TOTAL SERVICES	31,767	31,767	347.14	0.00	347.14	0.00	1.09	31,419.71
TOTAL NON-DEPARTMENTAL	235,432	235,432	15,289.78	616.77	15,289.78	0.00	6.23	220,758.99
TOTAL EXPENDITURES	235,432	235,432	15,289.78	616.77	15,289.78	0.00	6.23	220,758.99

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

205-COUNTY CLERK RECORDS MGT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
INTEREST	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL REVENUES	<u>25,150</u>	<u>25,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,150.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
PERSONNEL SERVICES	21,764	21,764	1,138.53	0.00	1,138.53	0.00	5.23	20,625.47
SUPPLIES	<u>3,386</u>	<u>3,386</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,386.00</u>
TOTAL NON-DEPARTMENTAL	<u>25,150</u>	<u>25,150</u>	<u>1,138.53</u>	<u>0.00</u>	<u>1,138.53</u>	<u>0.00</u>	<u>5.23</u>	<u>24,011.47</u>
TOTAL EXPENDITURES	<u>25,150</u>	<u>25,150</u>	<u>1,138.53</u>	<u>0.00</u>	<u>1,138.53</u>	<u>0.00</u>	<u>4.53</u>	<u>24,011.47</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(1,138.53)</u>	<u>0.00</u>	<u>(1,138.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.53</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

205-COUNTY CLERK RECORDS MGT
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>								
205-50000.5119 SALARIES - PART TIME CL	20,000	20,000	1,055.56	0.00	1,055.56	0.00	5.28	18,944.44
205-50000.5131 PAYROLL TAXES	1,530	1,530	73.75	0.00	73.75	0.00	4.82	1,456.25
205-50000.5161 WORKERS COMPENSATION IN	78	78	9.22	0.00	9.22	0.00	11.82	68.78
205-50000.5171 UNEMPLOYMENT INSURANCE	156	156	0.00	0.00	0.00	0.00	0.00	156.00
TOTAL PERSONNEL SERVICES	21,764	21,764	1,138.53	0.00	1,138.53	0.00	5.23	20,625.47
<u>SUPPLIES</u>								
205-50000.5201 OFFICE SUPPLIES	3,386	3,386	0.00	0.00	0.00	0.00	0.00	3,386.00
TOTAL SUPPLIES	3,386	3,386	0.00	0.00	0.00	0.00	0.00	3,386.00
<u>SERVICES</u>								
TOTAL NON-DEPARTMENTAL	25,150	25,150	1,138.53	0.00	1,138.53	0.00	4.53	24,011.47
TOTAL EXPENDITURES	25,150	25,150	1,138.53	0.00	1,138.53	0.00	4.53	24,011.47

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

206-TX JUVENILE PROBATION FND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	<u>174,161</u>	<u>174,161</u>	<u>14,202.00</u>	<u>0.00</u>	<u>14,202.00</u>	<u>0.00</u>	<u>8.15</u>	<u>159,959.00</u>
TOTAL REVENUES	<u>174,161</u>	<u>174,161</u>	<u>14,202.00</u>	<u>0.00</u>	<u>14,202.00</u>	<u>0.00</u>	<u>8.15</u>	<u>159,959.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>JUVENILE PROBATION "N"</u>								
SERVICES	<u>3,710</u>	<u>3,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710.00</u>
TOTAL JUVENILE PROBATION "N"	<u>3,710</u>	<u>3,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710.00</u>
<u>BASIC SUPERVISION</u>								
PERSONNEL SERVICES	<u>77,905</u>	<u>77,905</u>	<u>6,455.21</u>	<u>0.00</u>	<u>6,455.21</u>	<u>0.00</u>	<u>8.29</u>	<u>71,450.08</u>
TOTAL BASIC SUPERVISION	<u>77,905</u>	<u>77,905</u>	<u>6,455.21</u>	<u>0.00</u>	<u>6,455.21</u>	<u>0.00</u>	<u>8.29</u>	<u>71,450.08</u>
<u>COMMUNITY PROGRAM</u>								
PERSONNEL SERVICES	<u>81,151</u>	<u>81,151</u>	<u>6,724.24</u>	<u>0.00</u>	<u>6,724.24</u>	<u>0.00</u>	<u>8.29</u>	<u>74,426.74</u>
TOTAL COMMUNITY PROGRAM	<u>81,151</u>	<u>81,151</u>	<u>6,724.24</u>	<u>0.00</u>	<u>6,724.24</u>	<u>0.00</u>	<u>8.29</u>	<u>74,426.74</u>
<u>COMMITMENT DIVERSION</u>								
PERSONNEL SERVICES	<u>8,202</u>	<u>8,202</u>	<u>678.53</u>	<u>0.00</u>	<u>678.53</u>	<u>0.00</u>	<u>8.27</u>	<u>7,523.20</u>
TOTAL COMMITMENT DIVERSION	<u>8,202</u>	<u>8,202</u>	<u>678.53</u>	<u>0.00</u>	<u>678.53</u>	<u>0.00</u>	<u>8.27</u>	<u>7,523.20</u>
<u>FLEXIBLE FUNDS</u>								
<u>JUVENILE PROBATION "R"</u>								
SUNDRIES	<u>3,193</u>	<u>3,193</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,193.00</u>
TOTAL JUVENILE PROBATION "R"	<u>3,193</u>	<u>3,193</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,193.00</u>
TOTAL EXPENDITURES	<u>174,161</u>	<u>174,161</u>	<u>13,857.98</u>	<u>0.00</u>	<u>13,857.98</u>	<u>0.00</u>	<u>7.96</u>	<u>160,303.02</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>344.02</u>	<u>0.00</u>	<u>344.02</u>	<u>0.00</u>	<u>0.00</u>	<u>(344.02)</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

206-TX JUVENILE PROBATION FND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
GRANTS								
206-40000.4313 "N" - INTERGOVERNMENTAL	3,710	3,710	310.00	0.00	310.00	0.00	8.36	3,400.00
206-40000.4321 GRANT REV - BASIC SUPER	77,905	77,905	6,445.00	0.00	6,445.00	0.00	8.27	71,460.00
206-40000.4322 GRANT REV - COMMUNITY P	81,151	81,151	6,763.00	0.00	6,763.00	0.00	8.33	74,388.00
206-40000.4323 GRANT REV - COMMITMENT	8,202	8,202	684.00	0.00	684.00	0.00	8.34	7,518.00
206-40000.4350 "R" - INTERGOVERNMENTAL	3,193	3,193	0.00	0.00	0.00	0.00	0.00	3,193.00
TOTAL GRANTS	174,161	174,161	14,202.00	0.00	14,202.00	0.00	8.15	159,959.00
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	174,161	174,161	14,202.00	0.00	14,202.00	0.00	8.15	159,959.00

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>								
206-50021.5106 SALARIES - PROBATION OF	65,483	65,483	5,540.83	0.00	5,540.83	0.00	8.46	59,941.75
206-50021.5131 PAYROLL TAXES	5,009	5,009	381.04	0.00	381.04	0.00	7.61	4,628.38
206-50021.5151 CO RETIREMENT CONTRIB	6,214	6,214	464.92	0.00	464.92	0.00	7.48	5,749.38
206-50021.5156 CO RETIREMENT SUPPLEMEN	255	255	19.64	0.00	19.64	0.00	7.69	235.74
206-50021.5161 WORKER COMP	432	432	48.78	0.00	48.78	0.00	11.29	383.33
206-50021.5171 UNEMPLOYMENT	512	512	0.00	0.00	0.00	0.00	0.00	511.50
TOTAL PERSONNEL SERVICES	<u>77,905</u>	<u>77,905</u>	<u>6,455.21</u>	<u>0.00</u>	<u>6,455.21</u>	<u>0.00</u>	<u>8.29</u>	<u>71,450.08</u>
TOTAL BASIC SUPERVISION	<u>77,905</u>	<u>77,905</u>	<u>6,455.21</u>	<u>0.00</u>	<u>6,455.21</u>	<u>0.00</u>	<u>8.29</u>	<u>71,450.08</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

206-TX JUVENILE PROBATION FND
 COMMUNITY PROGRAM

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>								
206-50022.5106 SALARIES - PROBATION OF	68,211	68,211	5,771.70	0.00	5,771.70	0.00	8.46	62,439.30
206-50022.5131 PAYROLL TAXES	5,218	5,218	396.96	0.00	396.96	0.00	7.61	4,821.18
206-50022.5151 CO RETIREMENT CONTRIB	6,473	6,473	484.30	0.00	484.30	0.00	7.48	5,988.92
206-50022.5156 CO RETIREMENT SUPPLEMEN	266	266	20.46	0.00	20.46	0.00	7.69	245.56
206-50022.5161 WORKER COMP	450	450	50.82	0.00	50.82	0.00	11.29	399.28
206-50022.5171 UNEMPLOYMENT	533	533	0.00	0.00	0.00	0.00	0.00	532.50
TOTAL PERSONNEL SERVICES	<u>81,151</u>	<u>81,151</u>	<u>6,724.24</u>	<u>0.00</u>	<u>6,724.24</u>	<u>0.00</u>	<u>8.29</u>	<u>74,426.74</u>
TOTAL COMMUNITY PROGRAM	<u>81,151</u>	<u>81,151</u>	<u>6,724.24</u>	<u>0.00</u>	<u>6,724.24</u>	<u>0.00</u>	<u>8.29</u>	<u>74,426.74</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>								
206-50023.5101 SALARIES - CHIEF	6,894	6,894	583.33	0.00	583.33	0.00	8.46	6,310.67
206-50023.5131 PAYROLL TAXES	527	527	39.06	0.00	39.06	0.00	7.41	488.33
206-50023.5151 CO RETIREMENT CONTRIB	654	654	48.94	0.00	48.94	0.00	7.48	605.30
206-50023.5156 CO RETIREMENT SUPPLEMEN	27	27	2.06	0.00	2.06	0.00	7.66	24.83
206-50023.5161 WORKER COMP	46	46	5.14	0.00	5.14	0.00	11.30	40.36
206-50023.5171 UNEMPLOYMENT	54	54	0.00	0.00	0.00	0.00	0.00	53.71
TOTAL PERSONNEL SERVICES	<u>8,202</u>	<u>8,202</u>	<u>678.53</u>	<u>0.00</u>	<u>678.53</u>	<u>0.00</u>	<u>8.27</u>	<u>7,523.20</u>
TOTAL COMMITMENT DIVERSION	<u>8,202</u>	<u>8,202</u>	<u>678.53</u>	<u>0.00</u>	<u>678.53</u>	<u>0.00</u>	<u>8.27</u>	<u>7,523.20</u>

FRIO COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2020

206-TX JUVENILE PROBATION FND
FLEXIBLE FUNDS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

206-TX JUVENILE PROBATION FND
 JUVENILE PROBATION "R"

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SUNDRIES								
206-50050.5591 ELIGIBLE EXPENDITURES	<u>3,193</u>	<u>3,193</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,193.00</u>
TOTAL SUNDRIES	<u>3,193</u>	<u>3,193</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,193.00</u>
TOTAL JUVENILE PROBATION "R"	<u>3,193</u>	<u>3,193</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,193.00</u>
TOTAL EXPENDITURES	<u>174,161</u>	<u>174,161</u>	<u>13,857.98</u>	<u>0.00</u>	<u>13,857.98</u>	<u>0.00</u>	<u>7.96</u>	<u>160,303.02</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

209-CO CLERK ARCHIVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	<u>20,000</u>	<u>20,000</u>	<u>2,230.00</u>	<u>0.00</u>	<u>2,230.00</u>	<u>0.00</u>	<u>11.15</u>	<u>17,770.00</u>
TOTAL REVENUES	<u>20,000</u>	<u>20,000</u>	<u>2,230.00</u>	<u>0.00</u>	<u>2,230.00</u>	<u>0.00</u>	<u>11.15</u>	<u>17,770.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>ELIGIBLE EXPENDITURES</u>								
SUNDRIES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL ELIGIBLE EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,230.00</u>	<u>0.00</u>	<u>2,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,230.00)</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

209-CO CLERK ARCHIVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>								
209-40000.4305 ARCHIVE FEES	20,000	20,000	2,230.00	0.00	2,230.00	0.00	11.15	17,770.00
TOTAL GRANTS	20,000	20,000	2,230.00	0.00	2,230.00	0.00	11.15	17,770.00
<u>INTEREST</u>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	20,000	20,000	2,230.00	0.00	2,230.00	0.00	11.15	17,770.00

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

210-CO DIST CLERK ARCHIVE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	2,200	2,200	150.00	0.00	150.00	0.00	6.82	2,050.00
OTHER FINANCING SOURCES	<u>5,900</u>	<u>5,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>
TOTAL REVENUES	<u>8,100</u>	<u>8,100</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1.85</u>	<u>7,950.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>ELIGIBLE EXPENDITURES</u>								
MAINTENANCE & REPAIRS	<u>8,100</u>	<u>8,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>
TOTAL ELIGIBLE EXPENDITURES	<u>8,100</u>	<u>8,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>
TOTAL EXPENDITURES	<u>8,100</u>	<u>8,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(150.00)</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

210-CO DIST CLERK ARCHIVE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>								
210-40000.4305 ARCHIVE FEES	<u>2,200</u>	<u>2,200</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>6.82</u>	<u>2,050.00</u>
TOTAL GRANTS	<u>2,200</u>	<u>2,200</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>6.82</u>	<u>2,050.00</u>
<u>INTEREST</u>								
<u>OTHER FINANCING SOURCES</u>								
210-40000.4990 TRANSFER IN - FUND BALA	<u>5,900</u>	<u>5,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>
TOTAL OTHER FINANCING SOURCES	<u>5,900</u>	<u>5,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>
TOTAL REVENUES	<u>8,100</u>	<u>8,100</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1.85</u>	<u>7,950.00</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

407-JUSTICE COURT TECHNOLOGY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
COMMISARY	18,000	18,000	469.81	0.00	469.81	0.00	2.61	17,530.19
OTHER FINANCING SOURCES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL REVENUES	<u>38,000</u>	<u>38,000</u>	<u>469.81</u>	<u>0.00</u>	<u>469.81</u>	<u>0.00</u>	<u>1.24</u>	<u>37,530.19</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
SUPPLIES	<u>38,000</u>	<u>38,000</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1.58</u>	<u>37,400.00</u>
TOTAL NON-DEPARTMENTAL	<u>38,000</u>	<u>38,000</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1.58</u>	<u>37,400.00</u>
TOTAL EXPENDITURES	<u>38,000</u>	<u>38,000</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1.58</u>	<u>37,400.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(130.19)</u>	<u>0.00</u>	<u>(130.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>130.19</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

407-JUSTICE COURT TECHNOLOGY

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>COMMISARY</u>								
407-40000.4421 JP #1 REVENUE	10,000	10,000	173.79	0.00	173.79	0.00	1.74	9,826.21
407-40000.4422 JP #2 REVENUE	3,000	3,000	148.43	0.00	148.43	0.00	4.95	2,851.57
407-40000.4423 JP #3 REVENUE	2,000	2,000	56.73	0.00	56.73	0.00	2.84	1,943.27
407-40000.4424 JP #4 REVENUE	3,000	3,000	90.86	0.00	90.86	0.00	3.03	2,909.14
TOTAL COMMISARY	18,000	18,000	469.81	0.00	469.81	0.00	2.61	17,530.19
<u>MISCELLANEOUS REVENUE</u>								
<u>OTHER FINANCING SOURCES</u>								
407-40000.4990 TRANSFER IN - FUND BALA	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL OTHER FINANCING SOURCES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL REVENUES	38,000	38,000	469.81	0.00	469.81	0.00	1.24	37,530.19

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

407-JUSTICE COURT TECHNOLOGY
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SUPPLIES								
407-50000.5221 PURCHASES - JP #1	15,000	15,000	150.00	0.00	150.00	0.00	1.00	14,850.00
407-50000.5222 PURCHASES - JP #2	8,000	8,000	150.00	0.00	150.00	0.00	1.88	7,850.00
407-50000.5223 PURCHASES - JP #3	7,000	7,000	150.00	0.00	150.00	0.00	2.14	6,850.00
407-50000.5224 PURCHASES - JP #4	8,000	8,000	150.00	0.00	150.00	0.00	1.88	7,850.00
TOTAL SUPPLIES	38,000	38,000	600.00	0.00	600.00	0.00	1.58	37,400.00
TOTAL NON-DEPARTMENTAL	38,000	38,000	600.00	0.00	600.00	0.00	1.58	37,400.00
TOTAL EXPENDITURES	38,000	38,000	600.00	0.00	600.00	0.00	1.58	37,400.00

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

408-JP # 1 D. D. C. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL REVENUES	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
PERSONNEL SERVICES	<u>10,000</u>	<u>10,000</u>	<u>3.89</u>	<u>0.00</u>	<u>3.89</u>	<u>0.00</u>	<u>0.04</u>	<u>9,996.11</u>
TOTAL NON-DEPARTMENTAL	<u>10,000</u>	<u>10,000</u>	<u>3.89</u>	<u>0.00</u>	<u>3.89</u>	<u>0.00</u>	<u>0.04</u>	<u>9,996.11</u>
TOTAL EXPENDITURES	<u>10,000</u>	<u>10,000</u>	<u>3.89</u>	<u>0.00</u>	<u>3.89</u>	<u>0.00</u>	<u>0.04</u>	<u>9,996.11</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(3.89)</u>	<u>0.00</u>	<u>(3.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>3.89</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>								
408-50000.5115 SALARIES - CLERICAL	8,425	8,425	0.00	0.00	0.00	0.00	0.00	8,425.00
408-50000.5131 PAYROLL TAXES	645	645	0.00	0.00	0.00	0.00	0.00	644.50
408-50000.5151 COUNTY RETIREMENT CONTR	800	800	0.00	0.00	0.00	0.00	0.00	799.50
408-50000.5156 COUNTY RETIREMENT SUPPL	33	33	0.00	0.00	0.00	0.00	0.00	32.75
408-50000.5161 WORKERS COMPENSATION IN	33	33	3.89	0.00	3.89	0.00	11.88	28.86
408-50000.5171 UNEMPLOYMENT INSURANCE	66	66	0.00	0.00	0.00	0.00	0.00	65.50
TOTAL PERSONNEL SERVICES	10,000	10,000	3.89	0.00	3.89	0.00	0.04	9,996.11
<u>SUPPLIES</u>								
TOTAL NON-DEPARTMENTAL	10,000	10,000	3.89	0.00	3.89	0.00	0.04	9,996.11
TOTAL EXPENDITURES	10,000	10,000	3.89	0.00	3.89	0.00	0.04	9,996.11

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

409-JP # 2 D. D. C. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL REVENUES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
PERSONNEL SERVICES	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
TOTAL NON-DEPARTMENTAL	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
TOTAL EXPENDITURES	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(2.33)</u>	<u>0.00</u>	<u>(2.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.33</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>								
409-50000.5115 SALARIES - CLERICAL	5,055	5,055	0.00	0.00	0.00	0.00	0.00	5,055.00
409-50000.5131 PAYROLL TAXES	387	387	0.00	0.00	0.00	0.00	0.00	386.63
409-50000.5151 COUNTY RETIREMENT CONTR	480	480	0.00	0.00	0.00	0.00	0.00	479.72
409-50000.5156 COUNTY RETIREMENT SUPPL	20	20	0.00	0.00	0.00	0.00	0.00	19.61
409-50000.5161 WORKERS COMPENSATION IN	20	20	2.33	0.00	2.33	0.00	11.88	17.28
409-50000.5171 UNEMPLOYMENT INSURANCE	39	39	0.00	0.00	0.00	0.00	0.00	39.43
TOTAL PERSONNEL SERVICES	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67
<u>SUPPLIES</u>								
TOTAL NON-DEPARTMENTAL	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67
TOTAL EXPENDITURES	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2020

410-JP # 3 D. D. C. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL REVENUES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
PERSONNEL SERVICES	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
TOTAL NON-DEPARTMENTAL	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
TOTAL EXPENDITURES	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(2.33)</u>	<u>0.00</u>	<u>(2.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.33</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>								
410-50000.5115 SALARIES - CLERICAL	5,055	5,055	0.00	0.00	0.00	0.00	0.00	5,055.00
410-50000.5131 PAYROLL TAXES	387	387	0.00	0.00	0.00	0.00	0.00	386.63
410-50000.5151 COUNTY RETIREMENT CONTR	480	480	0.00	0.00	0.00	0.00	0.00	479.72
410-50000.5156 COUNTY RETIREMENT SUPPL	20	20	0.00	0.00	0.00	0.00	0.00	19.61
410-50000.5161 WORKERS COMPENSATION IN	20	20	2.33	0.00	2.33	0.00	11.88	17.28
410-50000.5171 UNEMPLOYMENT INSURANCE	39	39	0.00	0.00	0.00	0.00	0.00	39.43
TOTAL PERSONNEL SERVICES	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67
<u>SUPPLIES</u>								
TOTAL NON-DEPARTMENTAL	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67
TOTAL EXPENDITURES	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

411-JP # 4 D. D. C. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL REVENUES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
PERSONNEL SERVICES	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
TOTAL NON-DEPARTMENTAL	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
TOTAL EXPENDITURES	<u>6,000</u>	<u>6,000</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>0.00</u>	<u>0.04</u>	<u>5,997.67</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(2.33)</u>	<u>0.00</u>	<u>(2.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.33</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>								
411-50000.5115 SALARIES - CLERICAL	5,055	5,055	0.00	0.00	0.00	0.00	0.00	5,055.00
411-50000.5131 PAYROLL TAXES	387	387	0.00	0.00	0.00	0.00	0.00	386.63
411-50000.5151 COUNTY RETIREMENT CONTR	480	480	0.00	0.00	0.00	0.00	0.00	479.72
411-50000.5156 COUNTY RETIREMENT SUPPL	20	20	0.00	0.00	0.00	0.00	0.00	19.61
411-50000.5161 WORKERS COMPENSATION IN	20	20	2.33	0.00	2.33	0.00	11.88	17.28
411-50000.5171 UNEMPLOYMENT INSURANCE	39	39	0.00	0.00	0.00	0.00	0.00	39.43
TOTAL PERSONNEL SERVICES	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67
<u>SUPPLIES</u>								
<u>MAINTENANCE & REPAIRS</u>								
TOTAL NON-DEPARTMENTAL	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67
TOTAL EXPENDITURES	6,000	6,000	2.33	0.00	2.33	0.00	0.04	5,997.67

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

704-TAX COL OFFICER SALARY FN
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	<u>8,500</u>	<u>8,500</u>	<u>910.00</u>	<u>0.00</u>	<u>910.00</u>	<u>0.00</u>	<u>10.71</u>	<u>7,590.00</u>
TOTAL REVENUES	<u>8,500</u>	<u>8,500</u>	<u>910.00</u>	<u>0.00</u>	<u>910.00</u>	<u>0.00</u>	<u>10.71</u>	<u>7,590.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL NON-DEPARTMENTAL	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL EXPENDITURES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>910.00</u>	<u>0.00</u>	<u>910.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(910.00)</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

704-TAX COL OFFICER SALARY FN

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>								
704-40000.4329 TAX COLLECTOR OFFICERS	8,500	8,500	910.00	0.00	910.00	0.00	10.71	7,590.00
TOTAL GRANTS	8,500	8,500	910.00	0.00	910.00	0.00	10.71	7,590.00
<u>MISCELLANEOUS REVENUE</u>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	8,500	8,500	910.00	0.00	910.00	0.00	10.71	7,590.00

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

706-DIST CLRK RECORDS MGMT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
GRANTS	<u>1,200</u>	<u>1,200</u>	<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>11.25</u>	<u>1,065.00</u>
TOTAL REVENUES	<u>1,200</u>	<u>1,200</u>	<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>11.25</u>	<u>1,065.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
SUPPLIES	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL NON-DEPARTMENTAL	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL EXPENDITURES	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(135.00)</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

706-DIST CLRK RECORDS MGMT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>								
706-40000.4329 DIST CLRKS REC MGMT FEE	1,200	1,200	135.00	0.00	135.00	0.00	11.25	1,065.00
TOTAL GRANTS	1,200	1,200	135.00	0.00	135.00	0.00	11.25	1,065.00
<u>INTEREST</u>								
<u>MISCELLANEOUS REVENUE</u>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	1,200	1,200	135.00	0.00	135.00	0.00	11.25	1,065.00

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

708-ABANDONED VEHICLE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
REVENUE	<u>50,000</u>	<u>50,000</u>	<u>3,135.00</u>	<u>0.00</u>	<u>3,135.00</u>	<u>0.00</u>	<u>6.27</u>	<u>46,865.00</u>
TOTAL REVENUES	<u>50,000</u>	<u>50,000</u>	<u>3,135.00</u>	<u>0.00</u>	<u>3,135.00</u>	<u>0.00</u>	<u>6.27</u>	<u>46,865.00</u>
<u>EXPENDITURE SUMMARY</u>								
<u>ABANDONED VEHICLE</u>								
SUNDRIES	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL ABANDONED VEHICLE	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,135.00</u>	<u>0.00</u>	<u>3,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,135.00)</u>

FRIO COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2020

708-ABANDONED VEHICLE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>								
<u>REVENUE</u>								
708-40000.4700 ABANDONED VEHICLE SALES	25,000	25,000	2,500.00	0.00	2,500.00	0.00	10.00	22,500.00
708-40000.4750 ABANDONED VEHICLE CHARG	<u>25,000</u>	<u>25,000</u>	<u>635.00</u>	<u>0.00</u>	<u>635.00</u>	<u>0.00</u>	<u>2.54</u>	<u>24,365.00</u>
TOTAL REVENUE	50,000	50,000	3,135.00	0.00	3,135.00	0.00	6.27	46,865.00
TOTAL REVENUES	<u>50,000</u>	<u>50,000</u>	<u>3,135.00</u>	<u>0.00</u>	<u>3,135.00</u>	<u>0.00</u>	<u>6.27</u>	<u>46,865.00</u>

