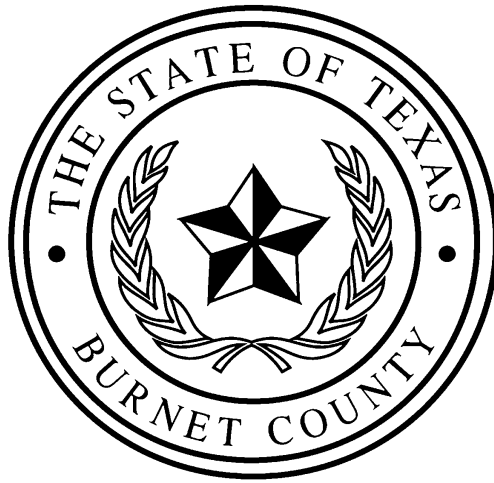




BURNET COUNTY AUDITOR

FY 2020 MONTHLY FINANCIAL REPORT

BALANCE SHEET

STATEMENT OF REVENUES

STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

JANUARY 31, 2020



Burnet County, TX

BALANCE SHEET

Account Summary

As Of 01/31/2020

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
BalCategory: 100 - ASSET		
050-1030-1000	POOLED CASH (GEN DEP)	8,994,363.92
050-1030-5000	AP & PAYROLL POOLED CASH	17,650.32
050-1310-1000	DUE FROM OTHER FUNDS	779.62
Total BalCategory 100 - ASSET:		9,012,793.86
Total Assets:		9,012,793.86
		<u>9,012,793.86</u>
Liability		
BalCategory: 200 - LIABILITY		
050-2010-1000	ACCOUNTS PAYABLE CONTROL	779.62
050-2010-2000	DUE TO OTHER FUNDS	9,012,014.24
Total BalCategory 200 - LIABILITY:		9,012,793.86
Total Liability:		9,012,793.86
Equity		
Total Beginning Equity:		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>9,012,793.86</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
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Fund: 100 - GENERAL

Assets

BalCategory: 100 - ASSET

100-1010-4030	CASH ON HAND (COUNTY CLERK)	700.00
100-1010-4190	CASH ON HAND (911 ADDR)	25.00
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00
100-1010-4510	CASH ON HAND (JP#1)	200.00
100-1010-4520	CASH ON HAND (JP#2)	300.00
100-1010-4530	CASH ON HAND (JP#3)	150.00
100-1010-4540	CASH ON HAND (JP#4)	150.00
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00
100-1010-4970	CASH ON HAND (CO TREASURER)	100.00
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	600.00
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	200.00
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00
100-1030-0050	CLAIM ON POOLED CASH	1,705,837.04
100-1030-2000	CASH IN BANK (INV) - 2651	3,066,405.11
100-1030-2010	CASH IN BANK (COPIES) - 4804	78.27
100-1050-0000	CURRENT TAXES RECEIVABLE	7,371,965.19
100-1060-0000	EST UNCOLL CURRENT TAXES	(497,694.00)
100-1070-0000	DELINQUENT TAXES RECEIVABLE	719,263.82
100-1080-0000	EST UNCOLL DELINQUENT TAXES	(245,643.60)
100-1310-4030	DUE FROM COUNTY CLERK	36,840.50
100-1320-0080	DUE FROM RETURNED CHECKS	351.61
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	19,647.53
100-1320-1000	DUE FROM OTHERS	4,688.00
100-1320-1010	DUE FROM BLANCO COUNTY	25,930.40
100-1320-1020	DUE FROM LLANO COUNTY	52,773.48
100-1320-1040	DUE FROM SAN SABA COUNTY	15,329.78
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	19,530.00
100-1320-1060	DUE FROM CTY BURNET (DISPATCH)	85,570.00
100-1320-1270	DUE FROM WASTE MGMT	25,751.04
100-1320-1310	DUE FROM BCISD	(1,727.08)
100-1320-1390	DUE FROM CTY G SHOALS (ELEC)	(612.69)
100-1320-1410	DUE FROM CTY HSB (ELEC)	(544.99)
100-1320-1422	DUE FROM DOUBLE HORN (ELEC)	(544.99)
100-1320-1480	DUE FROM CHISHOLM TRAIL (ELEC)	(1,000.00)
100-1320-1491	DUE FROM SALE OF PROPERTY	26,769.68
100-1320-1492	DUE FROM PROPERTY RENT	8,000.00
100-1320-2020	DUE FROM GROUP INSURANCE	448.48
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	247,314.25
100-1320-4010	DUE FROM CSCD/ISF	194,011.19
100-1320-4751	DUE FROM CA ST ASST PROS LONG	980.00
100-1320-4851	DUE FROM DA ST ASST PROS LONG	3,060.02
100-1320-4970	DUE FROM TREASURER JCA	7,320.00
100-1320-5000	DUE FROM JUVENILE PROBATION	99,035.71
100-1410-7000	INVENTORY/JP RECEIPTS	66.43
100-1410-8000	INVENTORY/CONST RECEIPTS	94.50
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	744,000.00
100-1510-5000	LOGIC/GENERAL	3,001,317.13
100-1510-6000	TEXAS CLASS/GENERAL	3,001,348.28
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	3,337.00
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	13,571.19
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	455.00
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	8,205.87
100-1810-0000	FINE & FEE ACCOUNT JP1	498.05
100-1820-0000	FINE & FEE ACCOUNT JP2	135.88
100-1830-0000	FINE & FEE ACCOUNT JP3	1,316.57
100-1840-0000	FINE & FEE ACCOUNT JP4	1,181.35

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	1,450.00
Total BalCategory 100 - ASSET:		19,769,576.00
Total Assets:		19,769,576.00
		<u>19,769,576.00</u>

Liability

BalCategory: 200 - LIABILITY

100-2010-2000	DUE TO OTHERS	61.99
100-2010-2010	ACCOUNTS PAYABLE POOLED	754.08
100-2010-2040	WORKERS COMP LIABILITY	(27,276.67)
100-2010-2050	UNEMPL LIABILITY	13,472.46
100-2010-2100	DUE TO UNCLAIMED PROPERTY	13,595.82
100-2010-6270	DUE TO COLLECTION FEES	2,499.84
100-2010-6280	DUE TO FAMILY PROTECTION SERVICES	590.56
100-2020-2000	DUE TO STATE SALES TAX	340.25
100-2020-3000	DUE TO OMNI	608.51
100-2050-0000	SHORT-TERM DEBT	2,800,000.00
100-2060-5070	L/P FY17 BANK MIDWEST	61,395.78
100-2060-7000	L/P BB&T #9943001380-00006	93,178.91
100-2070-0160	DUE TO WESTERN CO TWR SYSTEM	12,240.00
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	(1,392.00)
100-2290-0000	TAX REVENUE CONTROL	6,874,271.19
100-2300-0000	DEFERRED TAX REVENUE	473,620.22
Total BalCategory 200 - LIABILITY:		10,317,960.94
Total Liability:		10,317,960.94

Equity

BalCategory: 246 - EQUITY

100-2460-2160	RSV COURT-RELATED PURPOSE	22,274.61
100-2460-2200	RSV FOR CCLK TIME PMT CRT COST	1,164.86
100-2460-4100	RSV FOR DCLK TIME PMT CRT COST	4,659.71
100-2460-4510	RSV FOR JP1 TIME PMT CRT COST	1,905.75
100-2460-4520	RSV FOR JP2 TIME PMT CRT COST	638.35
100-2460-4530	RSV FOR JP3 TIME PMT CRT COST	3,443.64
100-2460-4540	RSV FOR JP4 TIME PMT CRT COST	3,214.38
100-2710-0000	UNRESERVED FUND BALANCE	2,295,531.70
Total BalCategory 246 - EQUITY:		2,332,833.00
Total Beginning Equity:		2,332,833.00
Total Revenue		14,305,170.64
Total Expense		7,186,388.58
Revenues Over/Under Expenses		7,118,782.06
Total Equity and Current Surplus (Deficit):		9,451,615.06
Total Liabilities, Equity and Current Surplus (Deficit):		<u>19,769,576.00</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
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Fund: 110 - CO ATT CHECK COLLECTION

Assets**BalCategory: 100 - ASSET**

110-1030-0050	CLAIM ON POOLED CASH	2,418.71
110-1030-2000	CASH IN BANK (CACC)-6243/2141	1,452.69
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	(4,081.40)
Total BalCategory 100 - ASSET:		(210.00)
Total Assets:		(210.00)
		(210.00)

Liability**BalCategory: 200 - LIABILITY**

110-2010-1010	ACCOUNTS PAYABLE (CACC)	(210.00)
Total BalCategory 200 - LIABILITY:		(210.00)
Total Liability:		(210.00)

Equity

Total Beginning Equity:	0.00
Total Equity and Current Surplus (Deficit):	0.00
Total Liabilities, Equity and Current Surplus (Deficit):	(210.00)

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 120 - DIST ATTORNEY SPECIAL		
Assets		
BalCategory: 100 - ASSET		
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	76,450.06
Total BalCategory 100 - ASSET:		76,450.06
Total Assets:		76,450.06
		<u>76,450.06</u>
Liability		
BalCategory: 200 - LIABILITY		
120-2010-1010	SEIZURES PAYABLE	76,450.06
Total BalCategory 200 - LIABILITY:		76,450.06
Total Liability:		76,450.06
Equity		
Total Beginning Equity:		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>76,450.06</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 140 - ECONOMIC DEVELOPMENT		
Assets		
BalCategory: 100 - ASSET		
140-1030-0050	CLAIM ON POOLED CASH	449,781.43
140-1510-4000	TEXPOOL	653.79
	Total BalCategory 100 - ASSET:	450,435.22
	Total Assets:	450,435.22
		<u>450,435.22</u>
Liability		
	Total Liability:	0.00
Equity		
BalCategory: 246 - EQUITY		
140-2710-0000	UNRESERVED FUND BALANCE	660,990.60
	Total BalCategory 246 - EQUITY:	660,990.60
	Total Beginning Equity:	660,990.60
Total Revenue		21,616.89
Total Expense		232,172.27
Revenues Over/Under Expenses		(210,555.38)
	Total Equity and Current Surplus (Deficit):	450,435.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>450,435.22</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 150 - LAW LIBRARY		
Assets		
BalCategory: 100 - ASSET		
150-1030-0050	CLAIM ON POOLED CASH	89,372.08
	Total BalCategory 100 - ASSET:	89,372.08
	Total Assets:	89,372.08
		<u>89,372.08</u>
Liability		
	Total Liability:	0.00
Equity		
BalCategory: 246 - EQUITY		
150-2710-0000	UNRESERVED FUND BALANCE	84,034.13
	Total BalCategory 246 - EQUITY:	84,034.13
	Total Beginning Equity:	84,034.13
Total Revenue		7,576.22
Total Expense		2,238.27
Revenues Over/Under Expenses		<u>5,337.95</u>
	Total Equity and Current Surplus (Deficit):	89,372.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>89,372.08</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
BalCategory: 100 - ASSET			
160-1030-0050	CLAIM ON POOLED CASH	221,039.99	
160-1150-6000	DUE FROM VFD'S	53,568.00	
160-1150-6100	DUE FROM SETON HIGHLAND HOSP	192.00	
160-1150-6200	DUE FROM BURNET CISD	6,720.00	
160-1150-7000	DUE FROM CITY OF BURNET	17,920.00	
160-1150-8000	DUE FROM CITY OF BERTRAM	2,240.00	
	Total BalCategory 100 - ASSET:	301,679.99	
	Total Assets:	301,679.99	<u>301,679.99</u>
Liability			
	Total Liability:	0.00	
Equity			
BalCategory: 246 - EQUITY			
160-2710-0000	UNRESERVED FUND BALANCE	240,915.42	
	Total BalCategory 246 - EQUITY:	240,915.42	
	Total Beginning Equity:	240,915.42	
Total Revenue		115,799.22	
Total Expense		55,034.65	
Revenues Over/Under Expenses		60,764.57	
	Total Equity and Current Surplus (Deficit):	301,679.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>301,679.99</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		194,639.05	
Total Expense		194,639.05	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
BalCategory: 100 - ASSET		
180-1030-0050	CLAIM ON POOLED CASH	1,516,225.23
Total BalCategory 100 - ASSET:		1,516,225.23
Total Assets:		1,516,225.23
		<u>1,516,225.23</u>
Liability		
BalCategory: 200 - LIABILITY		
180-2060-7000	L/P - FY18 ENTERPRISE LEASE	14,629.96
Total BalCategory 200 - LIABILITY:		14,629.96
Total Liability:		14,629.96
Equity		
BalCategory: 246 - EQUITY		
180-2460-1010	CCLK ERRORS & OMISSIONS	44,144.13
180-2460-1020	CO CLK PRES VITAL RECORD	3,700.54
180-2460-1040	CERT DONATIONS	2,975.73
180-2460-1050	TOWERS/EOC REPAIR & MAINT	4,108.00
180-2460-1060	VETRIDE PROGRAM	69,749.19
180-2460-1090	CHILD ABUSE PREVENTION	3,187.88
180-2460-1112	UNCLAIMED CAPITAL CREDITS	273,041.86
180-2460-1120	DRUG COURT PROGRAM	2,991.49
180-2460-1140	EMPL APPRECIATION DONATIONS	2,529.43
180-2460-1150	VEHICLE SELF-INSURANCE	19,671.49
180-2460-1170	BUILDINGS (JAIL)	183,038.00
180-2460-1180	BUILDINGS	369,372.19
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	13,295.77
180-2460-1210	SALE OF 911 HOUSE SIGNS	4,265.72
180-2460-1220	PROBATE COURT EDUCATION	11,219.41
180-2460-1230	COURT REPORTER SVC FEE	48,418.63
180-2460-1240	SUPPORT OF JUDICIARY	1,150.40
180-2460-1260	DCLK ERRORS & OMISSIONS	73,080.57
180-2460-1430	CO ATT DISCOVERY FEES	1,689.94
180-2460-1450	CO ATT CHECK COLLECTION	11,842.69
180-2460-1460	DA CHPT 59 FORF	59,411.27
180-2460-1470	DA LAW ENF SPECIAL	1,224.22
180-2460-1480	DA COLLECTION FEES	5,011.50
180-2460-1520	DIST ATT VICTIM SERVICES	3,184.60
180-2460-1530	DIST ATT STATE APPORTIONMENT	2,119.31
180-2460-1540	ELECTIONS	29,053.43
180-2460-1550	JAIL OPERATIONS	460,727.69
180-2460-1640	JURY FUND - ESTRAYS	4,466.30
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	1,553.31
180-2460-1652	PSAP SUPPLIES EXCESS	1,248.42
180-2460-1930	LAW ENFORCE VEHICILE REPLACEMENT	22,360.00
180-2460-1950	BAIL BOND APPLICATION FEES	6,118.12
180-2460-1960	D A PRETRIAL DIVERSION	19,490.28
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	40,284.59
180-2460-1982	AGENCY FOR HHW COLLECTIONS	66,086.43
Total BalCategory 246 - EQUITY:		1,865,812.53
Total Beginning Equity:		1,865,812.53
Total Revenue		51,626.61
Total Expense		415,843.87
Revenues Over/Under Expenses		(364,217.26)
Total Equity and Current Surplus (Deficit):		1,501,595.27
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,516,225.23</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 190 - BCSO SPECIAL & CH 59		
Assets		
BalCategory: 100 - ASSET		
190-1010-5150	CASH ON HAND (CONFID FDS)	685.00
190-1030-0050	CLAIM ON POOLED CASH	48,937.60
	Total BalCategory 100 - ASSET:	49,622.60
	Total Assets:	49,622.60
		<u>49,622.60</u>
Liability		
	Total Liability:	0.00
Equity		
BalCategory: 246 - EQUITY		
190-2460-1091	CHAPTER 59	39,774.00
190-2460-1092	SPECIAL OPER UNIT	3,061.50
190-2460-1093	EQUITABLE SHARING	8,353.80
	Total BalCategory 246 - EQUITY:	51,189.30
	Total Beginning Equity:	51,189.30
Total Revenue		2,147.08
Total Expense		3,713.78
Revenues Over/Under Expenses		(1,566.70)
	Total Equity and Current Surplus (Deficit):	49,622.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,622.60</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 200 - LIBRARY SYSTEM		
Assets		
BalCategory: 100 - ASSET		
200-1030-0050	CLAIM ON POOLED CASH	79,760.24
200-1800-0000	FINE & FEE LIBRARIES	610.09
	Total BalCategory 100 - ASSET:	80,370.33
	Total Assets:	80,370.33
		80,370.33
Liability		
	Total Liability:	0.00
Equity		
BalCategory: 246 - EQUITY		
200-2710-0000	UNRESERVED FUND BALANCE	80,370.33
	Total BalCategory 246 - EQUITY:	80,370.33
	Total Beginning Equity:	80,370.33
Total Revenue		326,526.50
Total Expense		326,526.50
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	80,370.33
	Total Liabilities, Equity and Current Surplus (Deficit):	80,370.33

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
BalCategory: 100 - ASSET			
210-1030-0050	CLAIM ON POOLED CASH	128,034.97	
	Total BalCategory 100 - ASSET:	128,034.97	
	Total Assets:	128,034.97	<u>128,034.97</u>
Liability			
	Total Liability:	0.00	
Equity			
BalCategory: 246 - EQUITY			
210-2710-0000	UNRESERVED FUND BALANCE	127,278.41	
	Total BalCategory 246 - EQUITY:	127,278.41	
	Total Beginning Equity:	127,278.41	
Total Revenue		1,011.12	
Total Expense		254.56	
Revenues Over/Under Expenses		756.56	
	Total Equity and Current Surplus (Deficit):	128,034.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>128,034.97</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 221 - COUNTY RECORDS MGMT		
Assets		
BalCategory: 100 - ASSET		
221-1030-0050	CLAIM ON POOLED CASH	41,695.90
	Total BalCategory 100 - ASSET:	41,695.90
	Total Assets:	41,695.90
		<u>41,695.90</u>
Liability		
	Total Liability:	0.00
Equity		
BalCategory: 246 - EQUITY		
221-2710-0000	UNRESERVED FUND BALANCE	52,296.93
	Total BalCategory 246 - EQUITY:	52,296.93
	Total Beginning Equity:	52,296.93
Total Revenue		5,077.41
Total Expense		15,678.44
Revenues Over/Under Expenses		(10,601.03)
	Total Equity and Current Surplus (Deficit):	41,695.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>41,695.90</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 222 - COUNTY CLERK RECORDS		
Assets		
BalCategory: 100 - ASSET		
222-1030-0050	CLAIM ON POOLED CASH	222,212.14
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	963.96
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	59,769.78
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	60,868.06
Total BalCategory 100 - ASSET:		343,813.94
Total Assets:		343,813.94
		343,813.94
Liability		
Total Liability:		0.00
Equity		
BalCategory: 246 - EQUITY		
222-2710-0000	UNRESERVED FUND BALANCE	507,235.49
Total BalCategory 246 - EQUITY:		507,235.49
Total Beginning Equity:		507,235.49
Total Revenue		111,099.05
Total Expense		274,520.60
Revenues Over/Under Expenses		(163,421.55)
Total Equity and Current Surplus (Deficit):		343,813.94
Total Liabilities, Equity and Current Surplus (Deficit):		343,813.94

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 223 - DISTRICT CLERK RECORDS		
Assets		
BalCategory: 100 - ASSET		
223-1030-0050	CLAIM ON POOLED CASH	83,656.49
Total BalCategory 100 - ASSET:		83,656.49
Total Assets:		83,656.49
		<u>83,656.49</u>
Liability		
Total Liability:		0.00
Equity		
BalCategory: 246 - EQUITY		
223-2710-0000	UNRESERVED FUND BALANCE	81,291.02
Total BalCategory 246 - EQUITY:		81,291.02
Total Beginning Equity:		81,291.02
Total Revenue		3,456.91
Total Expense		1,091.44
Revenues Over/Under Expenses		<u>2,365.47</u>
Total Equity and Current Surplus (Deficit):		83,656.49
Total Liabilities, Equity and Current Surplus (Deficit):		<u>83,656.49</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 230 - TECHNOLOGY FUNDS		
Assets		
BalCategory: 100 - ASSET		
230-1030-0050	CLAIM ON POOLED CASH	102,846.79
Total BalCategory 100 - ASSET:		102,846.79
Total Assets:		102,846.79
		<u>102,846.79</u>
Liability		
Total Liability:		0.00
Equity		
BalCategory: 246 - EQUITY		
230-2710-0000	UNRESERVED FUND BALANCE	105,567.00
Total BalCategory 246 - EQUITY:		105,567.00
Total Beginning Equity:		105,567.00
Total Revenue		5,074.99
Total Expense		7,795.20
Revenues Over/Under Expenses		(2,720.21)
Total Equity and Current Surplus (Deficit):		102,846.79
Total Liabilities, Equity and Current Surplus (Deficit):		<u>102,846.79</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
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Fund: 270 - COUNTY JAIL

Assets

BalCategory: 100 - ASSET

270-1030-0050	CLAIM ON POOLED CASH	(1,001,135.30)	
270-1320-1001	DUE FROM CITY BERTRAM (HSNG)	300.00	
270-1320-1002	DUE FROM CITY BURNET (HSNG)	200.00	
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	100.00	
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	500.00	
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	3,000.00	
270-1320-1115	DUE FROM CORYELL COUNTY (HSNG)	19,525.69	
270-1320-1140	DUE FROM LLANO CO (HSNG)	12,015.00	
270-1320-1220	DUE FROM SAN SABA CO (HSNG)	6,255.00	
270-1320-1230	DUE FROM ICE (HSNG)	13,056.00	
270-1320-1260	DUE FROM HAMILTON CTY (HSNG)	3,658.20	
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	501,725.96	
270-1320-1280	DUE FROM LAMPASAS CTY (HSNG)	67,423.19	
270-1320-1290	DUE FROM HAYS CTY (HSNG)	90,405.70	
270-1320-1330	DUE FROM COMAL CTY (HSNG)	132,555.04	
270-1320-1370	DUE FROM ECTOR CO (HSNG)	141,056.07	
Total BalCategory 100 - ASSET:		(9,359.45)	
Total Assets:		(9,359.45)	<u>(9,359.45)</u>

Liability

BalCategory: 200 - LIABILITY

270-2010-1010	INMATE TRUST PAYABLE	(9,359.45)	
Total BalCategory 200 - LIABILITY:		(9,359.45)	
Total Liability:		(9,359.45)	

Equity

Total Beginning Equity:		0.00	
Total Revenue		2,515,490.41	
Total Expense		2,515,490.41	
Revenues Over/Under Expenses		0.00	
Total Equity and Current Surplus (Deficit):		0.00	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>(9,359.45)</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 290 - GRANTS		
Assets		
BalCategory: 100 - ASSET		
290-1030-0050	CLAIM ON POOLED CASH	(7,412.78)
290-1320-4050	DUE FROM VETRIDE	4,160.13
290-1320-4210	DUE FROM CAECD 911	34,424.62
290-1320-4400	DUE FROM 33RD&424TH DC	8,034.62
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	9,559.33
290-1320-5620	DUE FROM OJP BULLETPROOF VEST PRG	794.20
290-1320-5650	DUE FROM BCSO CRISIS DIV PROJ	17,134.70
290-1320-6000	DUE FROM SCAAP	10,080.00
290-1320-6450	DUE FROM OAG VCLG	6,227.43
290-1320-6670	DUE FROM ENVIRON DEPUTY I	7,480.47
Total BalCategory 100 - ASSET:		90,482.72
Total Assets:		90,482.72
		<u>90,482.72</u>
Liability		
BalCategory: 200 - LIABILITY		
290-2010-5781	HOTATTF - DUE TO CORYELL COUNTY	21,070.83
290-2010-5782	HOTATTF - DUE TO LIMESTONE COUNTY	12,698.68
290-2010-6221	DUE TO MFISD STOP GRANT	47,191.84
Total BalCategory 200 - LIABILITY:		80,961.35
Total Liability:		80,961.35
Equity		
BalCategory: 246 - EQUITY		
290-2460-5040	GTL JAIL TECH	134.38
290-2460-5770	HOT ATTF-INSPECTION FEES/PI	30,969.40
290-2460-5780	HOT ATTF-GRANT	3,589.53
290-2460-5920	FMAG-CR116 FIRE	(632.06)
290-2710-0000	UNRESERVED FUND BALANCE	(17,029.80)
Total BalCategory 246 - EQUITY:		17,031.45
Total Beginning Equity:		17,031.45
Total Revenue		232,878.09
Total Expense		240,388.17
Revenues Over/Under Expenses		(7,510.08)
Total Equity and Current Surplus (Deficit):		9,521.37
Total Liabilities, Equity and Current Surplus (Deficit):		<u>90,482.72</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 291 - GRANT-HOT ATTF		
Assets		
BalCategory: 100 - ASSET		
291-1030-0050	CLAIM ON POOLED CASH	(7,742.82)
291-1320-5780	DUE FROM HOTATTF	43,181.44
	Total BalCategory 100 - ASSET:	35,438.62
	Total Assets:	35,438.62
		<u>35,438.62</u>
Liability		
BalCategory: 200 - LIABILITY		
291-2010-5781	DUE TO CORYELL	11,565.67
291-2010-5782	DUE TO LIMESTONE	12,253.78
	Total BalCategory 200 - LIABILITY:	23,819.45
	Total Liability:	23,819.45
Equity		
BalCategory: 246 - EQUITY		
291-2710-0000	UNRESERVED FUND BALANCE	40,865.22
	Total BalCategory 246 - EQUITY:	40,865.22
	Total Beginning Equity:	40,865.22
Total Revenue		66,706.12
Total Expense		95,952.17
Revenues Over/Under Expenses		(29,246.05)
	Total Equity and Current Surplus (Deficit):	11,619.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>35,438.62</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 292 - GRANT-SEX OFFENDER REGISTRY		
Assets		
BalCategory: 100 - ASSET		
292-1030-0050	CLAIM ON POOLED CASH	(19,371.81)
292-1320-5611	DUE FROM SEX OFFENDER REGISTRY	8,345.07
	Total BalCategory 100 - ASSET:	(11,026.74)
	Total Assets:	(11,026.74)
		(11,026.74)
Liability		
	Total Liability:	0.00
Equity		
BalCategory: 246 - EQUITY		
292-2710-0000	UNRESERVED FUND BALANCE	(4,025.99)
	Total BalCategory 246 - EQUITY:	(4,025.99)
	Total Beginning Equity:	(4,025.99)
Total Revenue		26,996.46
Total Expense		33,997.21
Revenues Over/Under Expenses		(7,000.75)
	Total Equity and Current Surplus (Deficit):	(11,026.74)
	Total Liabilities, Equity and Current Surplus (Deficit):	(11,026.74)

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 300 - R & B, GENERAL		
Assets		
BalCategory: 100 - ASSET		
300-1030-0050	CLAIM ON POOLED CASH	1,820,424.25
300-1050-0000	CURRENT TAXES RECEIVABLE	964,651.24
300-1060-0000	EST UNCOLL CURRENT TAXES	(67,474.00)
300-1070-0000	DELINQUENT TAXES RECEIVABLE	82,419.25
300-1080-0000	EST UNCOLL DELINQUENT TAXES	(27,233.94)
300-1510-4000	TEXPOOL	1,742.65
300-1510-5000	LOGIC	6,319.44
300-1510-6000	TEXAS CLASS	8,579.97
Total BalCategory 100 - ASSET:		2,789,428.86
Total Assets:		2,789,428.86
		<u>2,789,428.86</u>
Liability		
BalCategory: 200 - LIABILITY		
300-2010-2040	WORKERS COMP LIABILITY	(6,539.65)
300-2010-2050	UNEMPL LIABILITY	703.53
300-2020-2000	DUE TO STATE SALES TAX	(225.08)
300-2290-0000	TAX REVENUE CONTROL	897,177.24
300-2300-0000	DEFERRED TAX REVENUE	55,185.31
Total BalCategory 200 - LIABILITY:		946,301.35
Total Liability:		946,301.35
Equity		
BalCategory: 246 - EQUITY		
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12
300-2710-0000	UNRESERVED FUND BALANCE	561,485.53
Total BalCategory 246 - EQUITY:		759,340.65
Total Beginning Equity:		759,340.65
Total Revenue		2,157,333.63
Total Expense		1,073,546.77
Revenues Over/Under Expenses		1,083,786.86
Total Equity and Current Surplus (Deficit):		1,843,127.51
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,789,428.86</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 310 - R & B, PCT #1		
Assets		
BalCategory: 100 - ASSET		
310-1030-0050	CLAIM ON POOLED CASH	61,115.62
	Total BalCategory 100 - ASSET:	61,115.62
	Total Assets:	61,115.62
		<u>61,115.62</u>
Liability		
BalCategory: 200 - LIABILITY		
310-2060-5070	L/P FY17 BANK MIDWEST	6,892.88
310-2060-7000	L/P BB&T #9943001380-00006	27,244.09
	Total BalCategory 200 - LIABILITY:	34,136.97
	Total Liability:	34,136.97
Equity		
BalCategory: 246 - EQUITY		
310-2710-0000	UNRESERVED FUND BALANCE	26,978.65
	Total BalCategory 246 - EQUITY:	26,978.65
	Total Beginning Equity:	26,978.65
Total Revenue		280,740.22
Total Expense		280,740.22
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	26,978.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>61,115.62</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 320 - R & B, PCT #2		
Assets		
BalCategory: 100 - ASSET		
320-1030-0050	CLAIM ON POOLED CASH	(28,704.79)
320-1320-1000	DUE FROM OTHERS	59,660.00
	Total BalCategory 100 - ASSET:	30,955.21
	Total Assets:	30,955.21
		<u>30,955.21</u>
Liability		
BalCategory: 200 - LIABILITY		
320-2010-2010	ACCOUNTS PAYABLE POOLED	25.54
320-2060-5070	L/P FY17 BANK MIDWEST	7,296.59
320-2060-7000	L/P BB&T #9943001380-00006	29,255.21
	Total BalCategory 200 - LIABILITY:	36,577.34
	Total Liability:	36,577.34
Equity		
BalCategory: 246 - EQUITY		
320-2710-0000	UNRESERVED FUND BALANCE	(5,622.13)
	Total BalCategory 246 - EQUITY:	(5,622.13)
	Total Beginning Equity:	(5,622.13)
Total Revenue		243,679.67
Total Expense		243,679.67
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	(5,622.13)
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,955.21</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 330 - R & B, PCT #3		
Assets		
BalCategory: 100 - ASSET		
330-1030-0050	CLAIM ON POOLED CASH	22,382.71
	Total BalCategory 100 - ASSET:	22,382.71
	Total Assets:	22,382.71
		<u>22,382.71</u>
Liability		
BalCategory: 200 - LIABILITY		
330-2060-5070	L/P FY17 BANK MIDWEST	3,860.00
330-2060-7000	L/P BB&T #9943001380-00006	21,470.39
	Total BalCategory 200 - LIABILITY:	25,330.39
	Total Liability:	25,330.39
Equity		
BalCategory: 246 - EQUITY		
330-2710-0000	UNRESERVED FUND BALANCE	(2,947.68)
	Total BalCategory 246 - EQUITY:	(2,947.68)
	Total Beginning Equity:	(2,947.68)
Total Revenue		256,195.22
Total Expense		256,195.22
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	(2,947.68)
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>22,382.71</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 340 - R & B, PCT #4		
Assets		
BalCategory: 100 - ASSET		
340-1030-0050	CLAIM ON POOLED CASH	51,908.90
	Total BalCategory 100 - ASSET:	51,908.90
	Total Assets:	51,908.90
		<u>51,908.90</u>
Liability		
BalCategory: 200 - LIABILITY		
340-2060-1030	L/P ENTERPRISE (FY19)	7,129.12
340-2060-5070	L/P FY17 BANK MIDWEST	19,024.32
340-2060-7000	L/P BB&T #9943001380-00006	25,242.56
	Total BalCategory 200 - LIABILITY:	51,396.00
	Total Liability:	51,396.00
Equity		
BalCategory: 246 - EQUITY		
340-2710-0000	UNRESERVED FUND BALANCE	512.90
	Total BalCategory 246 - EQUITY:	512.90
	Total Beginning Equity:	512.90
Total Revenue		322,420.71
Total Expense		322,420.71
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	512.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>51,908.90</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 501 - 2018 FLOOD RECOVERY		
Assets		
BalCategory: 100 - ASSET		
501-1030-0050	CLAIM ON POOLED CASH	61,026.71
501-1320-0501	DUE FROM FEMA	265,825.29
501-1320-1000	DUE FROM FEMA	2,713.52
Total BalCategory 100 - ASSET:		329,565.52
Total Assets:		329,565.52
		329,565.52
Liability		
BalCategory: 200 - LIABILITY		
501-2300-0010	DEFERRED REVENUE	310,582.73
Total BalCategory 200 - LIABILITY:		310,582.73
Total Liability:		310,582.73
Equity		
BalCategory: 246 - EQUITY		
501-2710-0000	UNRESERVED FUND BALANCE	3,229.27
Total BalCategory 246 - EQUITY:		3,229.27
Total Beginning Equity:		3,229.27
Total Revenue		15,753.52
Total Expense		0.00
Revenues Over/Under Expenses		15,753.52
Total Equity and Current Surplus (Deficit):		18,982.79
Total Liabilities, Equity and Current Surplus (Deficit):		329,565.52

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 504 - COURTHOUSE SECURITY		
Assets		
BalCategory: 100 - ASSET		
504-1030-0050	CLAIM ON POOLED CASH	299.24
Total BalCategory 100 - ASSET:		299.24
Total Assets:		299.24
		<u>299.24</u>
Liability		
Total Liability:		0.00
Equity		
Total Beginning Equity:		0.00
Total Revenue		199,826.71
Total Expense		199,527.47
Revenues Over/Under Expenses		299.24
Total Equity and Current Surplus (Deficit):		299.24
Total Liabilities, Equity and Current Surplus (Deficit):		<u>299.24</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 505 - JAIL COMMISSARY		
Assets		
BalCategory: 100 - ASSET		
505-1030-0050	CLAIM ON POOLED CASH	52,178.48
	Total BalCategory 100 - ASSET:	52,178.48
	Total Assets:	52,178.48
		<u>52,178.48</u>
Liability		
BalCategory: 200 - LIABILITY		
505-2070-1000	DUE TO COMMISSARY VENDOR	10,149.15
	Total BalCategory 200 - LIABILITY:	10,149.15
	Total Liability:	10,149.15
Equity		
BalCategory: 246 - EQUITY		
505-2710-0000	UNRESERVED FUND BALANCE	34,411.94
	Total BalCategory 246 - EQUITY:	34,411.94
	Total Beginning Equity:	34,411.94
Total Revenue		38,939.90
Total Expense		31,322.51
Revenues Over/Under Expenses		7,617.39
	Total Equity and Current Surplus (Deficit):	42,029.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>52,178.48</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 510 - BLOOD DRAW PROGRAM		
Assets		
BalCategory: 100 - ASSET		
510-1030-0050	CLAIM ON POOLED CASH	14,261.77
	Total BalCategory 100 - ASSET:	14,261.77
	Total Assets:	14,261.77
		<u>14,261.77</u>
Liability		
	Total Liability:	0.00
Equity		
BalCategory: 246 - EQUITY		
510-2710-0000	UNRESERVED FUND BALANCE	14,170.06
	Total BalCategory 246 - EQUITY:	14,170.06
	Total Beginning Equity:	14,170.06
Total Revenue		2,341.71
Total Expense		2,250.00
Revenues Over/Under Expenses		91.71
	Total Equity and Current Surplus (Deficit):	14,261.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,261.77</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 514 - LEOSE TRAINING		
Assets		
BalCategory: 100 - ASSET		
514-1030-0050	CLAIM ON POOLED CASH	16,683.17
	Total BalCategory 100 - ASSET:	16,683.17
	Total Assets:	16,683.17
		<u>16,683.17</u>
Liability		
	Total Liability:	0.00
Equity		
BalCategory: 246 - EQUITY		
514-2710-0000	UNRESERVED FUND BALANCE	20,896.07
	Total BalCategory 246 - EQUITY:	20,896.07
	Total Beginning Equity:	20,896.07
Total Revenue		105.10
Total Expense		4,318.00
Revenues Over/Under Expenses		(4,212.90)
	Total Equity and Current Surplus (Deficit):	16,683.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,683.17</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
BalCategory: 100 - ASSET			
600-1030-0050	CLAIM ON POOLED CASH	2,483,573.51	
600-1050-0000	CURRENT TAXES RECEIVABLE	1,124,559.45	
600-1060-0000	EST UNCOLL CURRENT TAXES	(112,580.00)	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	87,583.44	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	(26,615.93)	
600-1510-4000	TEXPOOL	791.12	
	Total BalCategory 100 - ASSET:	3,557,311.59	
	Total Assets:	3,557,311.59	<u>3,557,311.59</u>
Liability			
BalCategory: 200 - LIABILITY			
600-2290-0000	TAX REVENUE CONTROL	1,011,979.45	
600-2300-0000	DEFERRED TAX REVENUE	60,967.51	
	Total BalCategory 200 - LIABILITY:	1,072,946.96	
	Total Liability:	1,072,946.96	
Equity			
BalCategory: 246 - EQUITY			
600-2710-0000	UNRESERVED FUND BALANCE	1,249,612.89	
	Total BalCategory 246 - EQUITY:	1,249,612.89	
	Total Beginning Equity:	1,249,612.89	
Total Revenue		2,057,336.74	
Total Expense		822,585.00	
Revenues Over/Under Expenses		1,234,751.74	
	Total Equity and Current Surplus (Deficit):	2,484,364.63	
	Total Liabilities, Equity and Current Surplus (Deficit):	3,557,311.59	<u>3,557,311.59</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance	
Fund: 700 - CAPITAL PROJECTS			
Assets			
BalCategory: 100 - ASSET			
700-1030-0050	CLAIM ON POOLED CASH	(896,948.06)	
700-1510-5030	LOGIC	1,725,531.72	
	Total BalCategory 100 - ASSET:	828,583.66	
	Total Assets:	828,583.66	828,583.66
Liability			
	Total Liability:	0.00	
Equity			
BalCategory: 246 - EQUITY			
700-2710-0000	UNRESERVED FUND BALANCE	2,387,307.76	
	Total BalCategory 246 - EQUITY:	2,387,307.76	
	Total Beginning Equity:	2,387,307.76	
Total Revenue		12,280.98	
Total Expense		1,571,005.08	
Revenues Over/Under Expenses		(1,558,724.10)	
	Total Equity and Current Surplus (Deficit):	828,583.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		828,583.66

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 719 - CAPITAL PROJECTS-SERIES 2019		
Assets		
BalCategory: 100 - ASSET		
719-1030-0050	CLAIM ON POOLED CASH	889,035.23
Total BalCategory 100 - ASSET:		889,035.23
Total Assets:		889,035.23
		<u>889,035.23</u>
Liability		
Total Liability:		0.00
Equity		
BalCategory: 246 - EQUITY		
719-2710-0000	UNRESERVED FUND BALANCE	1,499,395.47
Total BalCategory 246 - EQUITY:		1,499,395.47
Total Beginning Equity:		1,499,395.47
Total Revenue		6,505.41
Total Expense		616,865.65
Revenues Over/Under Expenses		(610,360.24)
Total Equity and Current Surplus (Deficit):		889,035.23
Total Liabilities, Equity and Current Surplus (Deficit):		<u>889,035.23</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 850 - HRA		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	0.00
Total Revenue		10,372.75
Total Expense		10,372.75
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
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Fund: 880 - FIDUCIARY (TRUST & AGENCY)

Assets

BalCategory: 100 - ASSET

880-1030-0050	CLAIM ON POOLED CASH	111,370.63	
Total BalCategory 100 - ASSET:		111,370.63	
Total Assets:		111,370.63	<u>111,370.63</u>

Liability

BalCategory: 200 - LIABILITY

880-2010-2100	DUE TO UNCLAIMED PROP-INMATE	16,150.58	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	31,938.34	
880-2010-2300	DUE TO PARKS & WILDLIFE (JP'S)	649.40	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	4,034.74	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	231.89	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	8.79	
880-2070-3010	CHILD SAFETY MV PASSENGER	85.00	
880-2070-7000	PEACE OFFICER FEES (CR)	215.16	
880-2070-7100	BAIL BOND FEES (BB) (CR)	1,185.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STATI	550.85	
880-2070-7160	BCISD TRUANCY FINE	131.78	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	7,768.31	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	307.61	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,019.89	
880-2070-9070	DNA REGISTRATION FEE (DNA JV) (CR)	68.12	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	12.50	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	424.04	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	1,000.00	
880-2070-9500	BIRTH CERTIFICATES (CV)	664.20	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	720.00	
880-2070-9530	BIRTH CERT ACCESS FEE	309.27	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	1,231.87	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	410.07	
880-2070-9570	FAMILY TRUST FUND (CV)	360.00	
880-2070-9590	JUROR SERVICE FEE (CR)	576.13	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE	54.75	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	458.19	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	3,469.21	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	549.80	
880-2070-9680	JUDICIAL FUND-CONST CTY CRT (CR)	167.80	
880-2070-9690	JUDICIAL FUND-CIVIL (CCLK) (CR)	4,132.54	
880-2070-9780	JUDICIAL SALARIES - (CR)	789.84	
880-2070-9790	JUDICIAL SALARIES-(CV)	5,047.07	
880-2070-9810	DRUG COURT PROGRAM	1,080.79	
880-2070-9820	TEXAS HOME VISITING PROGRAM	100.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	4,255.05	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	122.97	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	231.86	
880-2080-1000	WASTEWATER PERMIT FEES	2,430.00	
880-2080-2020	APPELLATE FEE- DISTRICT CLERK	361.80	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	375.02	
880-2080-2040	CCLK-DPS RESTITUTION	361.90	
880-2080-2050	CCLK-VICTIM RESTITUTION	427.93	
880-2080-2060	DCLK-DPS RESTITUTION	83.69	
880-2080-2070	DCLK-VICTIM RESTITTUTION	1,438.77	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,209.65	
880-2080-4990	OPT CNTY FEE FOR CHILD SAFETY	14,000.64	

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
880-2090-2500	DUE TO CRIME STOPPERS LOCAL	167.82
	Total BalCategory 200 - LIABILITY:	111,370.63
	Total Liability:	111,370.63
Equity		
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>111,370.63</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
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Fund: 881 - CASH BONDS

Assets

BalCategory: 100 - ASSET

881-1030-2004	CASH IN BANK - BOND-#2221	716,583.55
Total BalCategory 100 - ASSET:		716,583.55
Total Assets:		716,583.55
		<u>716,583.55</u>

Liability

BalCategory: 200 - LIABILITY

881-2090-2004	DUE TO CASH BONDS	9,561.00
881-2090-4034	CASH BOND-DUE TO CCLK	15,500.00
881-2090-4504	CASH BOND-DUE TO DCLK	3,000.00
881-2090-4554	CASH BOND-DUE TO JP'S	500.00
881-2090-5025	7 CREEKS RANCH-PHASE 2/3	105,000.00
881-2090-5026	7 CREEKS RANCH-PHASE 4	29,775.00
881-2090-5027	7 CREEKS RANCH-PHASE 5	43,245.00
881-2090-5028	7 CREEKS RANCH, PHASE VI	40,707.00
881-2090-5112	LONNIE DRAPER ACRES	19,295.55
881-2090-5120	MILLER CREEK RANCH, PHASE 1	450,000.00
Total BalCategory 200 - LIABILITY:		716,583.55
Total Liability:		716,583.55

Equity

Total Beginning Equity:	0.00
Total Equity and Current Surplus (Deficit):	0.00
Total Liabilities, Equity and Current Surplus (Deficit):	<u>716,583.55</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
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Fund: 960 - FIXED ASSETS

Assets

BalCategory: 100 - ASSET

960-1610-0000	LAND	1,371,311.54
960-1620-0000	BUILDINGS	29,918,800.02
960-1630-0000	IMPROVEMENTS OTHER THAN BLDGS	3,409,199.37
960-1640-0000	ROAD EQUIPMENT	10,268,345.92
960-1650-0000	OFFICE & MISC EQUIPMENT	6,581,218.40
960-1660-0000	ROADS	12,698,675.59
960-1670-0000	BRIDGES	191,416.49
960-1680-0000	WATER FACILITY	(2.16)
960-1700-0000	BLDG CONSTRUCTION-IN-PROG	151,660.04
960-1750-0000	WATER FACILITY CONSTR-IN-PROG	2.16
960-1801-0000	ROAD CONSTRUCTION IN PROGRESS	5,028,878.02

Total BalCategory 100 - ASSET:	69,619,505.39
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Total Assets:	69,619,505.39	<u>69,619,505.39</u>
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Liability

BalCategory: 200 - LIABILITY

960-2800-1000	INVEST FROM GENERAL FUND	6,970,423.90
960-2800-1100	INVEST FROM RESERVED FUNDS	2,225,562.34
960-2800-2000	INVEST FROM R&B FUND REV	11,050,189.53
960-2800-4500	INVEST FROM DEBT SERVICE	40,100,991.06
960-2800-5000	INVEST FROM DONATIONS	2,047,184.04
960-2800-6000	INVEST FROM FORFEITED PROP	113,605.36
960-2800-7000	INVEST FROM GRANTS	6,809,791.87
960-2800-8020	INVEST FROM HOTEL/MOTEL TAX	293,422.29
960-2800-9000	INVEST FROM CO ATT CHECK COLL	8,335.00

Total BalCategory 200 - LIABILITY:	69,619,505.39
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Total Liability:	69,619,505.39
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Equity

Total Beginning Equity:	0.00
Total Equity and Current Surplus (Deficit):	0.00

Total Liabilities, Equity and Current Surplus (Deficit):	<u>69,619,505.39</u>
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BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
Fund: 970 - LONG/TERM DEBT		
Assets		
BalCategory: 100 - ASSET		
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	1,249,612.89
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	20,300,387.11
970-1830-1000	R&B GEN EMPL LEAVE PAYABLE	30,146.67
970-1840-1000	GEN FUND EMPL LEAVE PAYABLE	575,640.07
970-1840-9100	R&B FUND EQUIPMENT	342,800.37
970-1840-9960	GEN FUND EQUIPMENT	386,785.70
Total BalCategory 100 - ASSET:		22,885,372.81
Total Assets:		22,885,372.81
		<u>22,885,372.81</u>
Liability		
BalCategory: 200 - LIABILITY		
970-2340-1210	CERTS OF OBLIG SERIES 2015	13,095,000.00
970-2340-1220	TAX NOTES SERIES 2016	3,495,000.00
970-2340-1230	CERT OF OBLIG, SERIES 2018	4,960,000.00
970-2380-9251	FY17 NBH BANK GOV FINANCING	129,410.81
970-2380-9252	FY18 BB&T GOV FINANCE	506,747.90
970-2380-9253	FY18 ENTERPRISE-RSTD (JAIL)	65,690.20
970-2380-9254	FY19 ENTERPRISE-RB4	27,737.16
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	575,640.07
970-2390-2000	EMPLOYEE LEAVE PAYABLE-R&B	30,146.67
Total BalCategory 200 - LIABILITY:		22,885,372.81
Total Liability:		22,885,372.81
Equity		
Total Beginning Equity:		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>22,885,372.81</u>

BALANCE SHEET

As Of 01/31/2020

Account	Name	Balance
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Fund: 990 - PAYROLL

Assets

BalCategory: 100 - ASSET

990-1030-0050	CLAIM ON POOLED CASH	697,250.97	
Total BalCategory 100 - ASSET:		697,250.97	
Total Assets:		697,250.97	<u>697,250.97</u>

Liability

BalCategory: 200 - LIABILITY

990-2070-2010	ACCOUNTS PAYABLE (WAGES)	532,014.58	
990-2070-2240	DUE TO FICA/MDCR (EE DEDUCT)	107,434.86	
990-2070-2250	DUE TO FED W/H (EE DEDUCT)	59,049.81	
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	135,316.24	
990-2070-2320	DUE TO NATIONWIDE RET SYSTEM	3,361.00	
990-2070-2330	DUE TO BCBS-TAC	(147,652.55)	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	4,566.01	
990-2070-2350	DUE TO NEW YORK LIFE INS CO	17.50	
990-2070-2360	DUE TO TEXAS LIFE	158.52	
990-2070-2410	DUE TO SFGRD/METLIFE VISION	(1,248.11)	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	(1,692.91)	
990-2070-2430	DUE TO AFLAC INSURANCE	2,600.18	
990-2070-2450	DUE TO TRANSAMRCA LIFE INS CO	178.64	
990-2070-2460	DUE TO AMERICAN FIDELITY	219.92	
990-2070-2480	DUE TO MEGA/MID-WEST NTL LIFE	0.07	
990-2070-2490	DUE TO THE GREAT FUND	268.00	
990-2070-2550	CS DELEON LUKE CS#10485323	234.92	
990-2070-3190	CS R BINDSEIL-CS#35121	212.31	
990-2070-3430	CS C W SCHOLLIAN #005754876	204.92	
990-2070-3440	CS C.M. BROWN #88FD1837	216.92	
990-2070-3450	CS E. MOLINA 0010722464	230.77	
990-2070-3510	CS M. KIMBLER #0012373638	282.46	
990-2070-3540	CS C. KING #0012299554	331.85	
990-2070-3595	CS-ODOM, C. #0013181570	176.77	
990-2070-3601	CS SCHUCHARDT, D. #0010435172	168.00	
990-2070-3602	CS-HUBBARD #0013113515 C93	184.62	
990-2070-3603	WG-R.GOSDIN WG1829142	222.17	
990-2070-4050	DUE TO VETRIDES PROGRAM	193.50	
Total BalCategory 200 - LIABILITY:		697,250.97	
Total Liability:		697,250.97	

Equity

Total Beginning Equity:	0.00
Total Equity and Current Surplus (Deficit):	0.00
Total Liabilities, Equity and Current Surplus (Deficit):	<u>697,250.97</u>



Burnet County, TX

REVENUE REPORT

Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	20,140,560.00	20,140,560.00	11,062,597.24	13,266,288.81	6,874,271.19
100-3100-1200	DELINQUENT PROPERTY TAXES	240,000.00	240,000.00	52,920.90	99,548.19	140,451.81
100-3180-0000	STATE TAXES	0.00	0.00	0.00	0.00	0.00
100-3180-1000	BINGO ALLOCATION TAX	1,000.00	1,000.00	693.45	693.45	306.55
100-3180-4000	MIXED DRINK TAX	85,000.00	85,000.00	22,800.57	22,800.57	62,199.43
100-3190-1200	P&I ON DELINQUENT TAXES	160,000.00	160,000.00	11,583.88	29,891.38	130,108.62
100-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	15,000.00	15,000.00	83.50	6,334.50	8,665.50
100-3200-1050	OTHER	0.00	0.00	0.00	0.00	0.00
100-3200-2010	SEPTIC TANK PERMITS	85,000.00	85,000.00	8,970.00	27,480.00	57,520.00
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	15,000.00	1,250.00	9,150.00	5,850.00
100-3200-2030	MARRIAGE LICENSES	6,000.00	6,000.00	732.50	2,145.00	3,855.00
100-3200-2040	FAMILY TRUST FUND	2,500.00	2,500.00	360.00	1,060.00	1,440.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	150,000.00	150,000.00	14,548.50	51,413.70	98,586.30
100-3200-2060	MV TITLE APPL COMM	58,000.00	58,000.00	5,505.00	19,610.00	38,390.00
100-3200-2080	MV SALES TAX COMMISSION	370,000.00	370,000.00	0.00	0.00	370,000.00
100-3200-2090	OTHER PERMITS	0.00	0.00	0.00	0.00	0.00
100-3310-2010	RSV SALE OF 911 HOUSE SIGNS	0.00	0.00	0.00	0.00	0.00
100-3310-3110	CAPCO/FY04 PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-3310-3120	CAPCO/FY05 911 ADDR MAINT	0.00	0.00	0.00	0.00	0.00
100-3310-3130	CAPCO/FY05 PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-3310-3140	CAPCO/FY03 911 ADDR MAINT	0.00	0.00	0.00	0.00	0.00
100-3310-3150	CAPCO/FY03 PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-3310-3160	CAPCO/FY08 911 ADDR MAINT	0.00	0.00	0.00	0.00	0.00
100-3310-3170	CAPCOG PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-3310-4000	CAPCO/SOURCE REDUC/RECYCL	0.00	0.00	0.00	0.00	0.00
100-3310-6000	RESERVE FOR CAPCO/911 (FY92)	0.00	0.00	0.00	0.00	0.00
100-3330-4000	INDIGENT DEFENSE GRANT PRGM	0.00	0.00	0.00	0.00	0.00
100-3330-4905	COVID	0.00	0.00	0.00	0.00	0.00
100-3330-6260	INDIGENT DEFENSE DISCRETIONARY GRANT	0.00	0.00	0.00	0.00	0.00
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	0.00	200.00	0.00
100-3340-3000	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	4,300.00	4,300.00	0.00	1,160.00	3,140.00
100-3340-4840	STATE SUPPLEMENT-DA ST RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	14,060.00	14,060.00	0.00	1,434.97	12,625.03
100-3340-4860	RSV STATE APPORTIONMENT-D.A.	0.00	0.00	0.00	0.00	0.00
100-3340-4870	STATE DISTR DA POSTAGE & PHONE	0.00	0.00	0.00	0.00	0.00
100-3340-4900	STATE JUROR PAYMENTS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	25,200.00	25,200.00	0.00	10,050.00	15,150.00
100-3340-6010	RSV SUPPORT OF JUDICIARY	0.00	0.00	0.00	0.00	0.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-...	84,000.00	84,000.00	0.00	21,000.00	63,000.00
100-3340-6030	RSV COURT-RELATED PURPOSE	0.00	0.00	87.65	351.65	(351.65)
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	25,666.00	25,666.00	0.00	0.00	25,666.00
100-3340-7000	TOBACCO SETTLEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
100-3340-7010	INDIGENT DEFENSE FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
100-3340-9000	COMM ON STATE COURT COSTS/FEEES	25,000.00	25,000.00	0.00	4,234.09	20,765.91
100-3340-9110	RSV-TIME PMT /JP1	0.00	0.00	0.00	9.94	(9.94)
100-3340-9120	RSV-TIME PMT/JP2	0.00	0.00	0.00	3.55	(3.55)
100-3340-9130	RSV-TIME PMT /JP3	0.00	0.00	0.00	5.00	(5.00)
100-3340-9140	RSV-TIME PMT/JP4	0.00	0.00	0.00	3.48	(3.48)
100-3340-9150	RSV-TIME PMT /CCLK	0.00	0.00	0.00	8.26	(8.26)
100-3340-9160	RSV-TIME PMT /DCLK	0.00	0.00	0.00	71.47	(71.47)

REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3350-8000	FEMA/WILDFIRE RELIEF	0.00	0.00	0.00	0.00	0.00
100-3390-1000	CITY OF BERTRAM (DISPATCH)	23,436.00	23,436.00	0.00	23,436.00	0.00
100-3390-2000	CITY OF BURNET (DISPATCH)	102,684.00	102,684.00	0.00	102,684.00	0.00
100-3390-3000	CITY OF GRANITE SHOALS (DISPATCH)	0.00	0.00	0.00	0.00	0.00
100-3390-4000	BURNET CISD (JUV CASE MGR)	15,000.00	15,000.00	0.00	0.00	15,000.00
100-3390-6000	LCRA (DISPATCHING)	0.00	0.00	0.00	0.00	0.00
100-3400-1010	COUNTY JUDGE	1,000.00	1,000.00	212.16	432.16	567.84
100-3400-1020	COUNTY SHERIFF	70,000.00	70,000.00	6,281.23	25,324.14	44,675.86
100-3400-1030	COUNTY ATTORNEY	500.00	500.00	50.07	75.07	424.93
100-3400-1040	COUNTY CLERK	395,000.00	395,000.00	76,846.35	152,840.95	242,159.05
100-3400-1050	COUNTY TAX A/C	1,000.00	1,000.00	89.76	427.87	572.13
100-3400-1060	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-3400-1070	DISTRICT CLERK	108,000.00	108,000.00	8,056.06	34,845.80	73,154.20
100-3400-1080	COURT APPOINTED ATTORNEY	50,000.00	50,000.00	3,508.35	14,639.73	35,360.27
100-3400-1090	CONSTABLE FEES	30,000.00	30,000.00	2,788.28	11,686.20	18,313.80
100-3400-1100	COUNTY TREASURER	150.00	150.00	30.00	60.00	90.00
100-3400-1110	CO ATT PROTECTIVE ORDERS	0.00	0.00	0.00	0.00	0.00
100-3400-1120	CASH BOND ADMIN FEE	300.00	300.00	100.00	187.50	112.50
100-3400-1130	JP #1	19,000.00	19,000.00	535.18	3,032.73	15,967.27
100-3400-1140	JP #2	15,000.00	15,000.00	677.70	3,627.72	11,372.28
100-3400-1142	JP #2-JUV CASE MANAGER	4,000.00	0.00	0.00	0.00	0.00
100-3400-1150	JP #3	10,000.00	10,000.00	480.02	2,833.69	7,166.31
100-3400-1160	JP #4	13,000.00	13,000.00	199.97	3,959.46	9,040.54
100-3400-1170	ADULT PROBATION FISCAL SERVICE	5,130.00	5,130.00	0.00	0.00	5,130.00
100-3400-1180	ISF FISCAL SERVICE FEE	9,000.00	9,000.00	0.00	0.00	9,000.00
100-3400-1200	JUV PROB FISCAL SVC FEE	8,000.00	8,000.00	0.00	0.00	8,000.00
100-3400-1210	SPEC PROS UNIT FISCAL SVC FEE	0.00	0.00	0.00	0.00	0.00
100-3400-1220	DRUG COURT PRGM FISCAL SVC FEE	0.00	0.00	0.00	0.00	0.00
100-3400-1300	ELECTION	100.00	100.00	0.00	0.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	60,000.00	60,000.00	10.27	34,849.79	25,150.21
100-3400-1360	ATTORNEY AD LITEM LEGAL FEES	0.00	0.00	0.00	0.00	0.00
100-3400-2010	JURY	3,000.00	3,000.00	130.27	768.18	2,231.82
100-3400-2020	STENO	0.00	0.00	0.00	0.00	0.00
100-3400-2040	COUNTY ARREST FEES	12,000.00	12,000.00	550.98	2,399.50	9,600.50
100-3400-2050	COUNTY WARRANT FEES	15,000.00	15,000.00	871.76	3,078.36	11,921.64
100-3400-2055	TIME PAYMENT FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2060	TRAFFIC	5,000.00	5,000.00	230.95	1,031.72	3,968.28
100-3400-2070	CHILD SAFETY	0.00	0.00	0.00	0.00	0.00
100-3400-2080	RSV COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
100-3400-2090	RSV CO CLK RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
100-3400-2100	RSV CCLK & DCLK TECHNOLOGY FD	0.00	0.00	0.00	0.00	0.00
100-3400-2110	RSV PROBATE COURT EDUC	0.00	0.00	0.00	0.00	0.00
100-3400-2120	RSV CO CLK E&O	0.00	0.00	0.00	0.00	0.00
100-3400-2130	RSV DIST CLK E&O	0.00	0.00	0.00	0.00	0.00
100-3400-2140	RSV-PRESERVATION VITAL RECORDS	0.00	0.00	0.00	0.00	0.00
100-3400-2150	RSV CHILD ABUSE PREVENTION FD	0.00	0.00	0.00	0.00	0.00
100-3400-2160	RSV FAMILY PROTECTION FEE ACCT	0.00	0.00	0.00	0.00	0.00
100-3400-2170	TRANSACTION FEE	0.00	0.00	187.88	610.71	(610.71)
100-3400-2171	VISUAL RECORDING FEE	200.00	200.00	133.17	213.49	(13.49)
100-3400-2180	OMNI COUNTY FEE	1,000.00	1,000.00	110.03	405.73	594.27
100-3400-2190	RSV COUNTY RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
100-3400-2200	GRAFFITI ERADICATION	0.00	0.00	0.00	0.00	0.00
100-3400-2210	RSV TECHNOLOGY FUND (JP1)	0.00	0.00	0.00	0.00	0.00
100-3400-2220	RSV TECHNOLOGY FUND (JP2)	0.00	0.00	0.00	0.00	0.00
100-3400-2230	RSV TECHNOLOGY FUND (JP3)	0.00	0.00	0.00	0.00	0.00
100-3400-2240	RSV TECHNOLOGY FUND (JP4)	0.00	0.00	0.00	0.00	0.00
100-3400-2250	RSV DIST CLK RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	0.00	4,000.00	30.00	30.00	3,970.00
100-3400-2270	E-FILING FEE	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3400-2280	RSV CO CLK RECORDS ARCHIVE	0.00	0.00	0.00	0.00	0.00
100-3400-2290	ANIMAL CONTROL FEES/REGIST	0.00	0.00	0.00	0.00	0.00
100-3400-2300	RSV DCLK TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
100-3400-2310	RSV BUILDING SECURITY- JP1	0.00	0.00	0.00	0.00	0.00
100-3400-2320	RSV BUILDING SECURITY- JP2	0.00	0.00	0.00	0.00	0.00
100-3400-2330	RSV BUILDING SECURITY- JP3	0.00	0.00	0.00	0.00	0.00
100-3400-2340	RSV BUILDING SECURITY- JP4	0.00	0.00	0.00	0.00	0.00
100-3400-2350	CHILD SAFETY ZONE FEE	5,000.00	5,000.00	0.00	1,828.80	3,171.20
100-3400-2360	SUBSTANCE CONVICTION FEE	600.00	600.00	0.00	137.05	462.95
100-3400-2370	INDIGENT DEFENSE FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2380	JUV DELINQ PREVENTION FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	4,000.00	4,000.00	680.09	1,320.09	2,679.91
100-3400-2400	RSV COURT RPTR SVC FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2410	RSV FOR DRG CRT PGRM	0.00	0.00	0.00	0.00	0.00
100-3400-2420	INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2430	RSV DCLK RECORD PRESERVATION	0.00	0.00	0.00	0.00	0.00
100-3400-3000	PLAT APPLICATION FEE	12,000.00	12,000.00	950.00	2,925.00	9,075.00
100-3400-3010	SALE OF MAPS	250.00	250.00	0.00	56.00	194.00
100-3400-5770	ADMIN FEE HOT ATTF GRANT	0.00	0.00	0.00	0.00	0.00
100-3400-5780	ADMIN FEE HOT ATTF GRANT FY13	0.00	0.00	0.00	0.00	0.00
100-3420-0000	HOUSING JAIL INMATES	0.00	0.00	0.00	0.00	0.00
100-3500-1000	FINES	420,000.00	420,000.00	43,609.84	134,174.02	285,825.98
100-3500-2000	FORFEITURES	0.00	0.00	0.00	0.00	0.00
100-3600-1000	INTEREST EARNED	109,932.57	109,932.57	18,212.49	40,426.57	69,506.00
100-3600-2000	RSV INT EARNED (CCRM)	0.00	0.00	0.00	0.00	0.00
100-3600-2010	RSV INT EARNED(CC REC ARCHIVE)	0.00	0.00	0.00	0.00	0.00
100-3600-2020	INTEREST EARNED CCLK GEN(FEE)	0.00	0.00	0.00	0.00	0.00
100-3600-3000	INTEREST EARNED (JCA)	0.00	0.00	0.00	0.00	0.00
100-3660-1000	RENT/HOST FEES WASTE MGNT	43,000.00	43,000.00	39,623.88	42,623.88	376.12
100-3660-2010	RENT PROPERTY	12,000.00	42,115.89	12,000.00	42,115.89	0.00
100-3700-0000	OTHER REVENUE	45,000.00	45,000.00	4,927.09	17,038.78	27,961.22
100-3700-1200	RSV BLOOD DRAW PROGRAM	0.00	0.00	0.00	0.00	0.00
100-3700-2000	RENT/HC RECYCLING CENTER	0.00	0.00	0.00	0.00	0.00
100-3700-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	8,500.00	0.00	0.00	8,500.00
100-3700-2025	CARES ACT	0.00	0.00	0.00	0.00	0.00
100-3700-2120	LEASE/COUNTY PARK/RLAND INVEST	0.00	0.00	0.00	0.00	0.00
100-3700-2170	RSV FOR 33RD JD VS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3700-2200	COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
100-3700-3010	RSV - TOWERS/EOC RPR&MNT	0.00	0.00	0.00	0.00	0.00
100-3700-3110	RSV FOR VEHICLE SELF-INSUR	0.00	0.00	0.00	0.00	0.00
100-3700-4000	RSV DONATIONS TO SHERIFF	0.00	0.00	0.00	0.00	0.00
100-3700-4040	RSV SALE OF FIXED ASSETS CCRM	0.00	0.00	0.00	0.00	0.00
100-3700-4050	RSV FOR VETRIDES PROGRAM	0.00	0.00	0.00	0.00	0.00
100-3700-4060	RSV FOR CERT PROGRAM	0.00	0.00	0.00	0.00	0.00
100-3700-4090	RSV-EMPL CHRISTMAS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3700-4110	RSV RISK INS PREM ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
100-3700-4680	RSV JOPPA BRIDGE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3700-4690	RSV OLD JAIL DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3700-4750	RSV JUV CONFERENCE COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-3700-4760	RSV FOR CO ATT DISCOVERY FEES	0.00	0.00	0.00	0.00	0.00
100-3700-4780	RSV ATTF INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
100-3700-4850	RSV LEOSE TRNG DIST ATT	0.00	0.00	0.00	0.00	0.00
100-3700-4900	RSV FOR ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-3700-4940	RSV FOR JURY FUND (ESTRAYS)	0.00	0.00	0.00	0.00	0.00
100-3700-5120	RSV FOR BUILDINGS (JAIL)	0.00	0.00	0.00	0.00	0.00
100-3700-6000	RSV YOUTH RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
100-3700-6550	RSV HISTORICAL COMM (BOOKS)	0.00	0.00	0.00	0.00	0.00
100-3700-6560	RSV HIST COMM MARKETING	0.00	0.00	0.00	0.00	0.00
100-3700-7000	RSV LEOSE TRAINING - CO. ATTN	0.00	0.00	0.00	0.00	0.00

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100-3700-7010	RSV LEOSE TNG - CONSTABLE #1	0.00	0.00	0.00	0.00	0.00
100-3700-7020	RSV LEOSE TNG - CONSTABLE #2	0.00	0.00	0.00	0.00	0.00
100-3700-7030	RSV LEOSE TNG - CONSTABLE #3	0.00	0.00	0.00	0.00	0.00
100-3700-7040	RSV LEOSE TNG - CONSTABLE #4	0.00	0.00	0.00	0.00	0.00
100-3700-7050	RSV LEOSE TNG - SHERIFF OFC	0.00	0.00	0.00	0.00	0.00
100-3700-9010	RSV FOR PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-3800-0000	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	10,580.88	(5,580.88)
100-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
100-3800-1010	ISSUANCE OF TAX NOTE	0.00	0.00	0.00	0.00	0.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	20,000.00	20,000.00	0.00	1,706.67	18,293.33
100-3900-0110	TRANSFER IN CO ATTN HOT CHECK	0.00	0.00	0.00	0.00	0.00
100-3900-0120	TRANSFER IN FROM S.O. FORF.	0.00	0.00	0.00	0.00	0.00
100-3900-0150	TRANSFERS IN FRM LAW LIB	0.00	0.00	0.00	0.00	0.00
100-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
100-3900-0250	TRANSFER IN CO ATTN FORF	0.00	0.00	0.00	0.00	0.00
100-3900-0290	REIMBURSE FROM GRANT FUND	0.00	0.00	0.00	11,808.50	(11,808.50)
100-3900-0850	TRANSFER IN FROM BCBP FUND	0.00	0.00	0.00	0.00	0.00
100-3900-0880	TRANSFER IN FROM T&A FUND	0.00	0.00	0.00	0.00	0.00
100-3900-0890	TRANSFER IN FRM UNEMPLOY FUND	0.00	0.00	0.00	0.00	0.00
100-3900-0970	TRANSFER IN FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL Total:		23,201,268.57	23,231,384.46	11,404,247.02	14,305,170.64	
Fund: 110 - CO ATT CHECK COLLECTION						
110-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
110-3700-4760	RSV FOR CO ATT CHECK COLL	0.00	0.00	0.00	0.00	0.00
110-3900-0880	TRANSFERS IN FROM T&A FUND	0.00	0.00	0.00	0.00	0.00
Fund: 110 - CO ATT CHECK COLLECTION Total:		0.00	0.00	0.00	0.00	
Fund: 120 - DIST ATTORNEY SPECIAL						
120-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
120-3600-1010	INTEREST EARNED - SEIZURES	0.00	0.00	0.00	0.00	0.00
120-3600-1020	INTEREST EARNED - FORFEITURE	0.00	0.00	0.00	0.00	0.00
120-3600-1040	INTEREST EARNED - LE SPECIAL	0.00	0.00	0.00	0.00	0.00
120-3600-1050	INTEREST EARNED - COLL FEES	0.00	0.00	0.00	0.00	0.00
120-3700-1020	RSV FOR FORFEITURES	0.00	0.00	0.00	0.00	0.00
120-3700-1040	RSV FOR LAW ENF SPECIAL	0.00	0.00	0.00	0.00	0.00
120-3700-1050	RSV FOR COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
120-3700-5620	RSV FOR SO FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00
120-3700-5640	RSV FOR SO PENDING FORFEITURES	0.00	0.00	0.00	0.00	0.00
120-3900-0250	TRANSFERS IN FROM C.ATTY FORF FUND	0.00	0.00	0.00	0.00	0.00
120-3900-0880	TRANSFERS IN FROM T&A FUND	0.00	0.00	0.00	0.00	0.00
120-3900-1050	TRANSFER TO COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
Fund: 120 - DIST ATTORNEY SPECIAL Total:		0.00	0.00	0.00	0.00	
Fund: 140 - ECONOMIC DEVELOPMENT						
140-3330-4605	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
140-3410-1000	HOTEL/MOTEL TAX	400,000.00	400,000.00	18,901.00	18,901.00	381,099.00
140-3600-1000	INTEREST EARNED	4,500.00	4,500.00	586.91	2,715.89	1,784.11
140-3700-1000	RSV CONF CENTER STUDY	0.00	0.00	0.00	0.00	0.00
140-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
Fund: 140 - ECONOMIC DEVELOPMENT Total:		404,500.00	404,500.00	19,487.91	21,616.89	
Fund: 150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	15,000.00	1,850.15	3,525.15	11,474.85
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	1,076.07	4,051.07	(4,051.07)
150-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
150-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
150-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
150-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
Fund: 150 - LAW LIBRARY Total:		15,000.00	15,000.00	2,926.22	7,576.22	
Fund: 160 - WESTERN CTY TOWER SYSTEM						
160-3350-1000	TCDP	0.00	0.00	0.00	0.00	0.00

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160-3350-2000	LCRA	0.00	0.00	0.00	0.00	0.00
160-3360-7200	BURNET CISD	0.00	0.00	0.00	0.00	0.00
160-3360-7400	MARBLE FALLS ISD	0.00	0.00	0.00	0.00	0.00
160-3360-8100	CAECD 2018 WESTERN TOWERS UPGRADE	0.00	0.00	0.00	0.00	0.00
160-3390-3000	LLANO COUNTY RADIO FEES	63,936.00	63,936.00	0.00	12,714.14	51,221.86
160-3390-4000	BLANCO COUNTY RADIO FEES	34,560.00	34,560.00	7.00	5,736.01	28,823.99
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	69,696.00	69,696.00	0.00	12,677.07	57,018.93
160-3390-6000	VFD RADIO FEES	43,776.00	43,776.00	53,568.00	53,568.00	(9,792.00)
160-3390-6100	SETON HIGHLAND HOSP RADIO FEES	192.00	192.00	192.00	192.00	0.00
160-3390-6200	BURNET CISD RADIO FEES	6,144.00	6,144.00	6,720.00	6,720.00	(576.00)
160-3390-7000	CITY OF BURNET RADIO FEES	18,816.00	18,816.00	21,504.00	21,504.00	(2,688.00)
160-3390-8000	CITY OF BERTRAM RADIO FEES	2,688.00	2,688.00	2,688.00	2,688.00	0.00
160-3600-1000	INTEREST EARNED	0.00	0.00	(921.90)	0.00	0.00
160-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
Fund: 160 - WESTERN CTY TOWER SYSTEM Total:		239,808.00	239,808.00	83,757.10	115,799.22	
Fund: 170 - INDIGENT HEALTH CARE						
170-3330-3000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
170-3680-1000	PAYMENTS BY INDIGENTS	0.00	0.00	0.00	0.00	0.00
170-3700-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
170-3900-0100	TRANSFERS IN FRM GENERAL	484,886.04	484,886.04	140,969.90	194,639.05	290,246.99
Fund: 170 - INDIGENT HEALTH CARE Total:		484,886.04	484,886.04	140,969.90	194,639.05	
Fund: 180 - RESTRICTED						
180-3100-6140	R&B GEN - RB4 CETRZ1	0.00	0.00	0.00	0.00	0.00
180-3310-1000	911 FY02 & TXDOT EMS LOCAL PRJ	0.00	0.00	0.00	0.00	0.00
180-3330-1000	INDIGENT DEFENSE EXCESS DISTR	0.00	0.00	0.00	0.00	0.00
180-3340-1000	CO CLK TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1010	COURT RELATED PURPOSES	0.00	0.00	0.00	0.00	0.00
180-3340-1020	SUPPORT OF JUDICIARY - NON COURT COSTS	0.00	0.00	0.00	0.00	0.00
180-3340-1030	DCLK TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1040	JP1 TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1050	JP2 TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1060	JP3 TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1070	JP4 TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	22,500.00	7,500.00	7,500.00	15,000.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	33,000.00	33,000.00	0.00	8,088.05	24,911.95
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	0.00	0.00	0.00
180-3340-1100	UNCLAIMED CAPITAL CREDITS	10,000.00	10,000.00	0.00	0.00	10,000.00
180-3350-1000	EDW BYRNE MEM GRANT PGM (CJD)	0.00	0.00	0.00	0.00	0.00
180-3350-1010	MARBLE FALLS PD (CMTCH EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-1020	LLANO PD (CMTCH EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-1030	BURNET CO SHERIFF (CMTCH EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-1040	BURNET COUNTY (CMTCH EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-2000	FEDERAL GPI (EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-3000	JUSTICE ASSIST GRANT PGM (CJD)	0.00	0.00	0.00	0.00	0.00
180-3350-3990	CJD GPI%(ST JAG FORF 6899)	0.00	0.00	0.00	0.00	0.00
180-3350-4000	CJD GPI% (FED JAG FORF 4508)	0.00	0.00	0.00	0.00	0.00
180-3370-1000	LLANO COUNTY	0.00	0.00	0.00	0.00	0.00
180-3370-1010	BLANCO COUNTY	0.00	0.00	0.00	0.00	0.00
180-3370-1020	CITY OF BURNET	0.00	0.00	0.00	0.00	0.00
180-3370-1030	SAN SABA COUNTY	0.00	0.00	0.00	0.00	0.00
180-3370-1040	CITY OF SAN SABA	0.00	0.00	0.00	0.00	0.00
180-3370-1050	HORSESHOE BAY	0.00	0.00	0.00	0.00	0.00
180-3370-1060	JOHNSON CITY	0.00	0.00	0.00	0.00	0.00
180-3370-1070	CITY OF GRANITE SHOALS	0.00	0.00	0.00	0.00	0.00
180-3370-1080	SUNRISE BEACH	0.00	0.00	0.00	0.00	0.00
180-3370-1090	CARRYOVER LOCAL MATCH (MF)	0.00	0.00	0.00	0.00	0.00
180-3370-1100	CITY OF LLANO	0.00	0.00	0.00	0.00	0.00
180-3370-1110	CITY OF MARBLE FALLS	0.00	0.00	0.00	0.00	0.00
180-3370-1120	BURNET COUNTY	0.00	0.00	0.00	0.00	0.00

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180-3370-1130	CITY OF BERTRAM	0.00	0.00	0.00	0.00
180-3370-1150	MISC/RESTITUTION	0.00	0.00	0.00	0.00
180-3370-2000	LOCAL GPI (BYRNE)	0.00	0.00	0.00	0.00
180-3390-1000	HMT CONF CENTER FEAS STUDY	0.00	0.00	0.00	0.00
180-3390-2000	HB LIBRARY CITY BOOK FUND	0.00	0.00	0.00	0.00
180-3390-3000	HB LIB FRIENDS SAL/BEN CONTR	0.00	0.00	0.00	0.00
180-3390-3010	HB LIBRARY FRIENDS EXPANSION	0.00	0.00	0.00	0.00
180-3400-1000	CCLK ERRORS & OMISSIONS	0.00	0.00	375.02	720.02 (720.02)
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	542.00	1,089.00 (1,089.00)
180-3400-1020	CCLK RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
180-3400-1030	CCLK & DCLK TECHNOLOGY	0.00	0.00	0.00	0.00
180-3400-1040	CHILD ABUSE PREVENTION	250.00	250.00	8.02	224.05 25.95
180-3400-1050	FAMILY PROTECTION FEE	0.00	0.00	210.00	210.00 (210.00)
180-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
180-3400-1070	DRUG COURT PROGRAM	6,000.00	6,000.00	696.79	2,407.15 3,592.85
180-3400-1080	CCLK RECORDS ARCHIVE	0.00	0.00	0.00	0.00
180-3400-1090	PROBATE COURT EDUCATION	850.00	850.00	170.02	330.02 519.98
180-3400-1100	COURT REPORTER SVC FEE	10,000.00	10,000.00	1,268.74	3,692.23 6,307.77
180-3400-1110	DCLK ERRORS & OMISSIONS	2,000.00	2,000.00	225.83	1,002.99 997.01
180-3400-1120	DCLK RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
180-3400-1130	DCLK TECHNOLOGY FUND	0.00	0.00	0.00	0.00
180-3400-1135	DCLK PASSPORT FEE	3,000.00	3,000.00	0.00	0.00 3,000.00
180-3400-1140	DCLK RECORDS PRESERVATION	0.00	0.00	0.00	0.00
180-3400-1150	JP1 TECHNOLOGY FUND	0.00	0.00	0.00	0.00
180-3400-1160	JP1 BUILDING SECURITY	0.00	0.00	0.00	0.00
180-3400-1170	JP2 TECHNOLOGY FUND	0.00	0.00	0.00	0.00
180-3400-1180	JP2 BUILDING SECURITY	0.00	0.00	0.00	0.00
180-3400-1190	JP3 TECHNOLOGY FUND	0.00	0.00	0.00	0.00
180-3400-1200	JP3 BUILDING SECURITY	0.00	0.00	0.00	0.00
180-3400-1210	JP4 TECHNOLOGY FUND	0.00	0.00	0.00	0.00
180-3400-1220	JP4 BUILDING SECURITY	0.00	0.00	0.00	0.00
180-3400-1230	CO ATT DISCOVERY FEES	500.00	500.00	195.00	630.00 (130.00)
180-3400-1240	DA COLLECTION FEES	400.00	400.00	0.00	40.00 360.00
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	2.70	2.70 (2.70)
180-3400-1260	ATTF INSPECTION FEES	0.00	0.00	0.00	0.00
180-3400-1270	911-SALE OF HOUSE SIGNS	1,000.00	1,000.00	9.24	323.40 676.60
180-3400-1280	CO ATT CHECK COLL FEES	5,000.00	5,000.00	410.00	1,744.79 3,255.21
180-3400-1290	ELECTION SERVICES	5,000.00	5,000.00	0.00	0.00 5,000.00
180-3400-1300	JAIL COMMISSARY SALES	0.00	0.00	0.00	0.00
180-3400-1302	JAIL COMMISSARY COMMISSIONS	0.00	0.00	0.00	0.00
180-3400-1310	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
180-3400-1320	HERMAN BROWN LIBRARY FEES	0.00	0.00	0.00	0.00
180-3400-1330	MARBLE FALLS LIBRARY FEES	0.00	0.00	0.00	0.00
180-3400-1340	BERTRAM LIBRARY FEES	0.00	0.00	0.00	0.00
180-3400-1350	OAKALLA LIBRARY FEES	0.00	0.00	0.00	0.00
180-3400-1360	JP1 TRUANCY COURT	0.00	0.00	0.00	0.00
180-3400-1370	JP2 TRUANCY COURT	0.00	0.00	0.00	0.00
180-3400-1380	E-FILING	0.00	0.00	0.00	0.00
180-3400-1390	BAIL BOND APPLICATION FEES	1,000.00	1,000.00	0.00	0.00 1,000.00
180-3400-1400	DA PRETRIAL DIVERSION	11,000.00	11,000.00	1,000.00	2,000.00 9,000.00
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	0.00	832.17 (832.17)
180-3500-1010	SOU STATE FORFEITURES	1,000.00	1,000.00	0.00	0.00 1,000.00
180-3500-1020	SOU FEDERAL FORFEITURES	0.00	0.00	0.00	0.00
180-3500-1060	OAKALLA LIBRARY FINES	0.00	0.00	0.00	0.00
180-3510-1000	FORFEITURES/ST (BYRNE 6899)	0.00	0.00	0.00	0.00
180-3510-1010	FORFEITURES/ST (JAG 6899)	0.00	0.00	0.00	0.00
180-3510-1020	FORF-LOC GPI% (JAG 6899)	0.00	0.00	0.00	0.00
180-3510-2000	FORFEITURES/FEDERAL (EBMG)	0.00	0.00	0.00	0.00
180-3510-2010	FORFEITURES/FED (JAG 4508)	0.00	0.00	0.00	0.00

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180-3510-2020	FORF-LOC GPI% (JAG 4508)	0.00	0.00	0.00	0.00	0.00
180-3520-1000	SEIZURES (STATE)	0.00	0.00	0.00	0.00	0.00
180-3600-1000	CCLK RECORDS MGMT - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1010	CO ATT CHECK COLL - INTEREST	0.00	0.00	20.46	68.70	(68.70)
180-3600-1020	DA CHPT 59 FORF - INTEREST	0.00	0.00	77.97	231.16	(231.16)
180-3600-1030	DA LAW ENF SPEC - INTEREST	0.00	0.00	(1.18)	1.64	(1.64)
180-3600-1040	DA COLL FEES- INTEREST	0.00	0.00	6.09	19.05	(19.05)
180-3600-1050	JAIL COMMISSARY - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1060	SOU STATE FORF - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1070	SOU FEDERAL FORF - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1080	CCLK RECORDS ARCH - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-2000	INTEREST EARNED-LOC 0430	0.00	0.00	0.00	0.00	0.00
180-3600-3980	INT EARNED (CJD% JAG 6899)	0.00	0.00	0.00	0.00	0.00
180-3600-3990	INT EARNED (LOC GPI% JAG 6899)	0.00	0.00	0.00	0.00	0.00
180-3600-4000	INT EARNED (ST FORF BYRNE 6899)	0.00	0.00	0.00	0.00	0.00
180-3600-4010	INT EARNED/ST FRF/JAG 6899	0.00	0.00	0.00	0.00	0.00
180-3600-4020	INT EARNED/FED FRF(EBMG) 4508	0.00	0.00	0.00	0.00	0.00
180-3600-4030	INT EARND (CJD GPI% JAG 4508)	0.00	0.00	0.00	0.00	0.00
180-3600-4040	INT EARND (LOC GPI% JAG 4508)	0.00	0.00	0.00	0.00	0.00
180-3640-1000	CCRM SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
180-3640-1010	SOU STATE FORF-SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
180-3640-1020	SOU FED FORF-SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
180-3670-1000	EMERG MGMT - CERT DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1010	VETRIDE PROGRAM DONATIONS	20,000.00	20,000.00	1,000.96	11,393.85	8,606.15
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	1,027.48	0.00	1,027.48	0.00
180-3670-1030	DIST ATT VICTIM SERVICES DONATIONS	100.00	100.00	40.00	140.00	(40.00)
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	100.00	100.00	500.00	2,255.39	(2,155.39)
180-3670-1050	HISTORICAL COMM MARKETING	0.00	0.00	0.00	0.00	0.00
180-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1060	HCOMM DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1065	HCOMM FORT CROGHAN	0.00	0.00	0.00	0.00	0.00
180-3670-1070	HCOMM OLD JAIL DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1080	HCOMM IRON BRIDGES DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1090	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
180-3700-1000	TOWERS/EOC REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
180-3700-1010	ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
180-3700-1020	VEHICLE SELF-INSURANCE	0.00	0.00	0.00	0.00	0.00
180-3700-1030	RISK INS PREM ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
180-3700-1040	BUILDINGS (JAIL)	0.00	0.00	0.00	0.00	0.00
180-3700-1050	BUILDINGS	0.00	0.00	0.00	0.00	0.00
180-3700-1060	BLOOD DRAW PROGRAM	0.00	0.00	0.00	0.00	0.00
180-3700-1070	CO ATT LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1080	DA LAW ENF SPECIAL	0.00	0.00	0.00	0.00	0.00
180-3700-1090	DIST ATT LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1100	JAIL INDIGENT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
180-3700-1110	JAIL OPERATIONS	0.00	0.00	0.00	0.00	0.00
180-3700-1120	JAIL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
180-3700-1130	CONST1 LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1140	CONST2 LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1150	CONST3 LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1160	CONST4 LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1170	SHERIFF LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1180	HCOMM HISTORY BOOKS	0.00	0.00	0.00	0.00	0.00
180-3700-1190	R&B COMMONLY OWNED EQUIP	0.00	0.00	0.00	0.00	0.00
180-3700-1200	RB1 BOAT RAMP (LCRA)	0.00	0.00	0.00	0.00	0.00
180-3700-1210	RB1 OLA'S LANE	0.00	0.00	0.00	0.00	0.00
180-3700-1220	RB1 ANCIENT OAKS	0.00	0.00	0.00	0.00	0.00
180-3700-1230	RB1 MESQUITE/W WILLOW	0.00	0.00	0.00	0.00	0.00
180-3700-1240	RB1 GREENWOOD HILLS TR(TB LGE)	0.00	0.00	0.00	0.00	0.00

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180-3700-1250	RB2 NORTHRIDGE ROAD	0.00	0.00	0.00	0.00	0.00
180-3700-1260	LAW ENFORCE VEHICLE REPLACEMENT	5,000.00	5,000.00	340.00	900.00	4,100.00
180-3700-1270	CONSTS ROAD CONST PRJ	0.00	0.00	0.00	0.00	0.00
180-3700-1280	HHW COLLECTIONS (AGENCY FOR)	2,000.00	4,752.77	0.00	4,752.77	0.00
180-3700-1290	BURNET COUNTY HEALTH AUTHORITY	0.00	0.00	0.00	0.00	0.00
180-3700-1300	RB1 CR 139/BUENA VISTA DR-FY18	0.00	0.00	0.00	0.00	0.00
180-3700-1310	RB3 ROAD PAVING-FY16	0.00	0.00	0.00	0.00	0.00
180-3800-1000	ISSUANCE OF DEBT-CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
180-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
180-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
180-3900-0290	TRANSFERS IN FRM GRANTS	0.00	0.00	0.00	0.00	0.00
180-3900-4870	TRANSFERS IN - DA COLL FEE	0.00	0.00	0.00	0.00	0.00
180-3900-5130	TRANSFERS IN - JAIL COMMISSARY	0.00	0.00	0.00	0.00	0.00
180-3900-5610	TRANSFERS IN FRM GEN-CHS	0.00	0.00	0.00	0.00	0.00
180-3900-6150	TRANSFERS IN FRM R&B GENERAL	0.00	0.00	0.00	0.00	0.00
Fund: 180 - RESTRICTED Total:		139,700.00	143,480.25	14,597.66	51,626.61	
Fund: 190 - BCSO SPECIAL & CH 59						
190-3370-1000	REVENUE - COOP CITIES	0.00	0.00	0.00	0.00	0.00
190-3370-1150	MISC/RESTITUTION	0.00	0.00	0.00	0.00	0.00
190-3390-7000	SPECIAL OPS UNIT REVENUE	0.00	0.00	0.00	0.00	0.00
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	0.00	0.00	0.00
190-3500-1020	SOU FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	0.00
190-3510-1000	FORFEITURE (STATE)	0.00	0.00	0.00	1,941.75	(1,941.75)
190-3510-2000	EQUITABLE SHARING (FED)	0.00	0.00	0.00	0.00	0.00
190-3510-3000	RSV FORFEITURES	0.00	0.00	0.00	0.00	0.00
190-3600-0000	INTEREST EARNED-LOCAL	0.00	0.00	0.00	0.00	0.00
190-3600-1000	LOGIC/TXPOOL/TXCLAS INT EARNED	0.00	0.00	0.00	0.00	0.00
190-3600-1060	INTEREST-CHPT 59	0.00	0.00	66.44	205.33	(205.33)
190-3600-1070	SOU FEDERF FORF - INTEREST	0.00	0.00	0.00	0.00	0.00
190-3600-4000	FORFEITURE INT - STATE	0.00	0.00	0.00	0.00	0.00
190-3600-4020	FORFEITURE INT - FEDERAL	0.00	0.00	0.00	0.00	0.00
190-3640-0000	SALE OF FIXED ASSETS - LCAL	0.00	0.00	0.00	0.00	0.00
190-3640-1000	SALE OF FIXED ASSETS - ST FORF	0.00	0.00	0.00	0.00	0.00
190-3640-2000	SALE OF FIXED ASSETS-FED FORF	0.00	0.00	0.00	0.00	0.00
190-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 190 - BCSO SPECIAL & CH 59 Total:		0.00	0.00	66.44	2,147.08	
Fund: 200 - LIBRARY SYSTEM						
200-3390-2000	RSV CITY OF BURNET/BOOK FUND	0.00	(2,100.00)	700.00	2,800.00	(4,900.00)
200-3390-2010	RSV HBL/CTY BURNET INTERLOCAL	0.00	0.00	0.00	0.00	0.00
200-3390-3000	RSV FRIENDS SAL/BEN CONTRIB	0.00	0.00	0.00	0.00	0.00
200-3400-1220	LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
200-3400-1230	RSV MARBLE FALLS LIBRARY FEES	0.00	(1,630.77)	643.43	2,274.20	(3,904.97)
200-3400-1240	RSV HERMAN BROWN LIBRARY FEES	0.00	(1,844.37)	720.77	2,604.09	(4,448.46)
200-3400-1250	RSV BERTRAM LIBRARY FEES	0.00	(800.85)	332.85	1,133.70	(1,934.55)
200-3400-1260	RSV OAKALLA LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
200-3500-1000	FINES	0.00	0.00	0.00	0.00	0.00
200-3500-1010	RSV MARBLE FALLS LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
200-3500-1020	RSV HERMAN BROWN LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
200-3500-1030	RSV BERTRAM LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
200-3500-1040	RSV OAKALLA LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
200-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00
200-3900-0100	TRANSFERS IN FRM GENERAL	829,149.42	642,149.42	0.00	219,699.18	422,450.24
200-3900-0180	TRANSFERS IN FRM RESTRICTED	82,037.00	187,000.00	98,015.33	98,015.33	88,984.67
200-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
Fund: 200 - LIBRARY SYSTEM Total:		911,186.42	822,773.43	100,412.38	326,526.50	
Fund: 210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	0.00	163.86	690.12	(690.12)
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	0.00	0.00	0.00

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210-3670-1065	DONATIONS-FORT CROGHAN	0.00	0.00	0.00	0.00	0.00
210-3670-1080	DONATIONS-IRON BRIDGES	0.00	0.00	0.00	0.00	0.00
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	321.00	321.00	(321.00)
210-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 210 - HISTORICAL COMMISSION Total:		0.00	0.00	484.86	1,011.12	
Fund: 221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	25,000.00	25,000.00	1,989.11	4,818.39	20,181.61
221-3600-1000	INTEREST EARNED	0.00	0.00	53.94	259.02	(259.02)
221-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 221 - COUNTY RECORDS MGMT Total:		25,000.00	25,000.00	2,043.05	5,077.41	
Fund: 222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	144,000.00	144,000.00	31,897.31	57,062.93	86,937.07
222-3400-1080	CCLK RECORDS ARCHIVE	144,000.00	144,000.00	25,395.00	50,880.00	93,120.00
222-3600-1000	INTEREST-RECORDS MGMT	100.00	100.00	411.83	2,430.73	(2,330.73)
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	10,000.00	173.54	725.39	9,274.61
222-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 222 - COUNTY CLERK RECORDS Total:		298,100.00	298,100.00	57,877.68	111,099.05	
Fund: 223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	36,000.00	36,000.00	345.40	1,313.92	34,686.08
223-3400-1130	DCLK RECORDS ARCHIVE	36,000.00	36,000.00	530.83	2,142.99	33,857.01
223-3600-1000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
223-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 223 - DISTRICT CLERK RECORDS Total:		72,000.00	72,000.00	876.23	3,456.91	
Fund: 230 - TECHNOLOGY FUNDS						
230-3400-1030	CCLK & DCLK TECH	4,000.00	5,685.34	593.82	2,298.69	3,386.65
230-3400-1150	JP1 TECHNOLOGY	1,000.00	1,502.07	136.13	638.20	863.87
230-3400-1170	JP2 TECHNOLOGY	1,000.00	1,413.36	129.78	543.14	870.22
230-3400-1190	JP3 TECHNOLOGY	1,000.00	1,355.69	86.20	441.89	913.80
230-3400-1210	JP4 TECHNOLGOY	1,000.00	1,456.49	131.58	588.07	868.42
230-3600-1000	INTEREST EARNED	0.00	0.00	132.30	565.00	(565.00)
230-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 230 - TECHNOLOGY FUNDS Total:		8,000.00	11,412.95	1,209.81	5,074.99	
Fund: 260 - 260						
260-3330-4910	ELECTION-CHAPTER 19	0.00	0.00	0.00	0.00	0.00
Fund: 260 - 260 Total:		0.00	0.00	0.00	0.00	
Fund: 270 - COUNTY JAIL						
270-3320-0050	TRUSTEE RSV	0.00	0.00	0.00	0.00	0.00
270-3350-6000	ST ALIEN CRIMINAL ASSIST PRGM	0.00	0.00	0.00	0.00	0.00
270-3400-1000	RSV FOR COMMISSARY SALES	0.00	0.00	0.00	0.00	0.00
270-3420-0000	INMATE HOUSING - NON LOCAL	5,321,824.59	5,321,824.59	474,480.96	1,938,997.86	3,382,826.73
270-3420-0010	PHONE/TABLET COMMISSION	100,000.00	100,000.00	12,267.49	26,864.66	73,135.34
270-3420-0100	INMATE HOUSING - EXPANSION	0.00	0.00	0.00	0.00	0.00
270-3420-0150	INMATE HOUSING - LOCAL	22,446.00	22,446.00	1,600.00	5,150.00	17,296.00
270-3500-1000	RSV COMM - INDIGENT REIMB	0.00	0.00	0.00	0.00	0.00
270-3500-2000	MEDICAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
270-3600-1000	INT EARNED - LOCAL	0.00	0.00	0.00	0.00	0.00
270-3600-2000	INT EARNED - CERT OF DEP	0.00	0.00	0.00	0.00	0.00
270-3600-3000	RSV COMM - INT EARNED	0.00	0.00	0.00	0.00	0.00
270-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	837.00	(837.00)
270-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
270-3700-1000	RSV FOR JAIL OPERATIONS	0.00	0.00	0.00	0.00	0.00
270-3700-1010	RSV FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
270-3700-1100	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
270-3700-4110	INMATE MEDICAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	2,580,000.00	2,580,000.00	451,951.14	543,640.89	2,036,359.11
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
270-3910-0100	TRANSFERS IN FROM GENERAL (COMM)	0.00	0.00	0.00	0.00	0.00
	Fund: 270 - COUNTY JAIL Total:	8,024,270.59	8,024,270.59	940,299.59	2,515,490.41	
Fund: 290 - GRANTS						
290-3310-3170	PSAP SUPPLIES FY11	0.00	0.00	0.00	0.00	0.00
290-3310-4030	CAPCOG FY10 HHW	0.00	0.00	0.00	0.00	0.00
290-3310-4160	CAPCOG ENH 911 DATABASE FY11	0.00	0.00	0.00	0.00	0.00
290-3310-4180	CAPCOG ENH 911 DATABASE FY12	0.00	0.00	0.00	0.00	0.00
290-3310-4190	CAPCOG 911 PSAP MAINT	0.00	0.00	0.00	1,500.00	(1,500.00)
290-3310-4193	CAPCOG 911 PSAP MAINT	0.00	0.00	0.00	0.00	0.00
290-3310-4200	CAPCOG 911 DB MAINT	0.00	0.00	0.00	0.00	0.00
290-3310-4202	CAECD 911 DATABASE MAINT FY18	0.00	0.00	0.00	0.00	0.00
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	0.00	11,600.68	34,424.62	(34,424.62)
290-3310-5920	CAPCOG SCRAP TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00
290-3310-5930	CAPCOG HHW EVENTS	0.00	0.00	0.00	0.00	0.00
290-3310-5950	CAPCOG CITIZEN CORPS PRGM	0.00	0.00	0.00	13,982.51	(13,982.51)
290-3330-4000	INDIGENT DEFENSE FORMULA	0.00	0.00	0.00	0.00	0.00
290-3330-4010	RSV IND DEF EXCESS DISTRIB	0.00	0.00	0.00	0.00	0.00
290-3330-4050	VETRIDE	0.00	0.00	4,160.13	15,405.65	(15,405.65)
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	0.00	0.00	0.00	0.00
290-3330-4060	VETRIDE	0.00	0.00	0.00	0.00	0.00
290-3330-4350	TIDC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
290-3330-4360	CRIM HIST RPTG COMPLIANCE	0.00	0.00	0.00	0.00	0.00
290-3330-4370	TIDC-PUBLIC DEFENDER OFFICE	0.00	0.00	0.00	0.00	0.00
290-3330-4390	33RD&424TH JD DRUG COURT	0.00	0.00	0.00	0.00	0.00
290-3330-4400	33RD&424TH JD DRUG COURT	0.00	0.00	0.00	0.00	0.00
290-3330-4910	CHAPTER 19	0.00	0.00	796.38	796.38	(796.38)
290-3330-4930	HAVA GENERAL COMPLIANCE	0.00	0.00	0.00	0.00	0.00
290-3330-5430	2012 BURNET COUNTY VFD PROJ	0.00	0.00	0.00	0.00	0.00
290-3330-5603	OOG BAGP RIFLE RESISTANT BODY ARMOR	0.00	0.00	0.00	0.00	0.00
290-3330-5650	BCSO CRISIS DIVERSION PROJECT	0.00	0.00	10,464.01	30,367.04	(30,367.04)
290-3330-5670	BCSO COURTHOUSE SECURITY PROJ	0.00	0.00	0.00	0.00	0.00
290-3330-5680	TXDOT IMPAIRED DRVG MOBILIZATI	0.00	0.00	0.00	0.00	0.00
290-3330-5690	TEXAS VINE (OAG)	0.00	0.00	0.00	17,067.30	(17,067.30)
290-3330-5730	TECQ LEPC	0.00	0.00	0.00	0.00	0.00
290-3330-5770	HOT ATTF/FY 12	0.00	0.00	0.00	0.00	0.00
290-3330-5780	HOT ATTF	0.00	0.00	0.00	0.00	0.00
290-3330-5784	ABTPA HOTATTF-FY19	0.00	0.00	0.00	0.00	0.00
290-3330-5900	TX WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
290-3330-6140	CO TRANSP INFRA CR413	0.00	0.00	0.00	0.00	0.00
290-3330-6210	OAG CO ATT VIC COORD LIAISON	0.00	0.00	0.00	0.00	0.00
290-3330-6450	OAG VCLG	0.00	0.00	0.00	0.00	0.00
290-3330-6540	LONE STAR LIBRARIES	0.00	0.00	0.00	0.00	0.00
290-3350-4380	33RD&424TH JD DCRT FY12	0.00	0.00	0.00	0.00	0.00
290-3350-4400	33RD&424TH JD DCRT	0.00	0.00	8,034.62	27,992.96	(27,992.96)
290-3350-4410	DRUG COURT ENCHANCEMENT	0.00	0.00	0.00	0.00	0.00
290-3350-4860	33RD/424TH DA CHILD ABUSE	0.00	0.00	0.00	0.00	0.00
290-3350-4930	HAVA GENERAL COMPLIANCE	0.00	0.00	0.00	0.00	0.00
290-3350-5545	NUISANCE CONTROL OFFICER	0.00	0.00	9,559.33	25,546.11	(25,546.11)
290-3350-5610	TABC EUDL #80808	0.00	0.00	0.00	0.00	0.00
290-3350-5611	VAWA SEX OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00
290-3350-5613	SEX OFFENDER REGISTRY FY19	0.00	0.00	0.00	0.00	0.00
290-3350-5620	OJP BULLETPROOF VEST PRGM	0.00	0.00	0.00	0.00	0.00
290-3350-5630	BCSO WARR/BOND DIV ENH PROJ	0.00	0.00	0.00	0.00	0.00
290-3350-5632	BODY WORN CAMERA	0.00	0.00	0.00	0.00	0.00
290-3350-5640	BCSO VICTIM COORD & LIAISON	0.00	0.00	0.00	0.00	0.00
290-3350-5660	BCSO WARR/BOND DIV	0.00	0.00	0.00	0.00	0.00
290-3350-5661	FY18 STEP CMV	0.00	0.00	0.00	0.00	0.00
290-3350-5700	LAW ENF IN-CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00
290-3350-5910	TDA-CDBG WATER GRANT	0.00	0.00	0.00	0.00	0.00

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290-3350-5920	FMAG (2018 FIRE)	0.00	0.00	0.00	0.00	0.00
290-3350-5950	2016 HSGP-CCP 2954801	0.00	0.00	0.00	0.00	0.00
290-3350-5960	2011 HSGP-CCP #11-SR 48053-03	0.00	0.00	0.00	0.00	0.00
290-3350-5970	TDA-SPICEWOOD BEACH #713037	0.00	0.00	0.00	0.00	0.00
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	0.00	0.00	0.00	10,080.00	(10,080.00)
290-3350-6210	DHS - CHILD FATALITY GRANT	0.00	0.00	0.00	0.00	0.00
290-3350-6221	OJP MFISD STOP GRANT	0.00	0.00	0.00	14,499.00	(14,499.00)
290-3350-6450	BCSO VICTIM COORD/LIAISON	0.00	0.00	0.00	0.00	0.00
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	0.00	6,227.43	19,421.30	(19,421.30)
290-3350-6670	ENVIRON DEPUTY I	0.00	0.00	7,480.47	21,795.22	(21,795.22)
290-3350-7030	HLS/FY08 48053-01	0.00	0.00	0.00	0.00	0.00
290-3350-7040	HLS/09 SHSP 48053-03	0.00	0.00	0.00	0.00	0.00
290-3350-7050	HLS/09 LEAP 48053-03	0.00	0.00	0.00	0.00	0.00
290-3350-7060	HLS/2010 SHSP LETPA #48053-01	0.00	0.00	0.00	0.00	0.00
290-3350-7070	HLS/2011 SHSP #48053-01	0.00	0.00	0.00	0.00	0.00
290-3350-7080	HLS/2011 LETPA #11-SR 48053-02	0.00	0.00	0.00	0.00	0.00
290-3350-7090	2014 SHSP #14-SR 78053-01	0.00	0.00	0.00	0.00	0.00
290-3350-7100	2016 HOMELAND SEC GRANT PROG	0.00	0.00	0.00	0.00	0.00
290-3350-8050	ADMIN: FEMA/2007 FLOOD RCVRY	0.00	0.00	0.00	0.00	0.00
290-3350-8190	ORCA TDRA #727287 ADM BALANCE	0.00	0.00	0.00	0.00	0.00
290-3360-5040	GTL TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
290-3360-5601	LCRA RADIO REVENUE FY18	0.00	0.00	0.00	0.00	0.00
290-3360-5640	BCSO NRA GRANT	0.00	0.00	0.00	0.00	0.00
290-3360-5760	HOT AUTO THEFT TASK FORCE	0.00	0.00	0.00	0.00	0.00
290-3700-4910	CHAPTER 19	0.00	0.00	0.00	0.00	0.00
290-3700-5900	TWDB LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
290-3710-4390	DRUG COURT PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
290-3710-4400	DRUG COURT PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
290-3710-5710	CSCD INKIND LOCAL CONTR-DCRT	0.00	0.00	0.00	0.00	0.00
290-3710-5770	HOT ATTF-PROGRAM INCOME/INSP FEES	0.00	0.00	(1,040.00)	0.00	0.00
290-3710-5780	HOT ATTF PROG INCOME (INS)	0.00	0.00	0.00	0.00	0.00
290-3710-5900	TWDB INKIND LOCAL CONTRIB	0.00	0.00	0.00	0.00	0.00
290-3900-4180	TRANS IN/CASH MTCH 911 ADD	0.00	0.00	0.00	0.00	0.00
290-3900-4200	TRANSFERS IN/911 DATABASE	0.00	0.00	0.00	0.00	0.00
290-3900-4210	TRANSFERS IN-911 DATABASE	0.00	0.00	0.00	0.00	0.00
290-3900-4350	TRANSFERS IN/CASH MATCH BCPDO	0.00	0.00	0.00	0.00	0.00
290-3900-4370	TRANSFERS IN/CASH MATCH BCPDO	0.00	0.00	0.00	0.00	0.00
290-3900-4400	TRANSFERS IN/CASH MATCH CSCD PI	0.00	0.00	0.00	0.00	0.00
290-3900-5630	TRANS IN/CASH MATCH BOND/WARR	0.00	0.00	0.00	0.00	0.00
290-3900-5660	TRANS IN/CASH MATCH WARR/BOND	0.00	0.00	0.00	0.00	0.00
290-3900-5680	TRANSFERS IN/CASH MATCH DWI	0.00	0.00	0.00	0.00	0.00
290-3900-5760	TRANS IN/CASH MTCH HOT ATTF 11	0.00	0.00	0.00	0.00	0.00
290-3900-5910	TRANSFERS IN/TDA WATER IMP	0.00	0.00	0.00	0.00	0.00
290-3900-6140	TRANSFERS IN CO TRANS INFRA CR413	0.00	0.00	0.00	0.00	0.00
290-3900-6450	TRANSFERS IN BCSO VCLG	0.00	0.00	0.00	0.00	0.00
Fund: 290 - GRANTS Total:		0.00	0.00	57,283.05	232,878.09	
Fund: 291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	0.00	43,181.44	(43,181.44)
291-3710-5770	INSPECTION FEES	0.00	0.00	2,520.00	4,880.00	(4,880.00)
291-3710-5910	CASH MATCH-CORYELL CTY	0.00	0.00	0.00	4,756.42	(4,756.42)
291-3710-5920	CASH MATCH-LIMESTONE CTY	0.00	0.00	0.00	4,677.64	(4,677.64)
291-3900-0100	TRANSFER IN FRM GENERAL	0.00	0.00	0.00	9,210.62	(9,210.62)
291-3900-0290	TRANSFERS IN FRM GRANTS	0.00	0.00	0.00	0.00	0.00
Fund: 291 - GRANT-HOT ATTF Total:		0.00	0.00	2,520.00	66,706.12	
Fund: 292 - GRANT-SEX OFFENDER REGISTRY						
292-3350-5611	SEX OFFENDER REGISTRY	0.00	0.00	8,345.07	26,996.46	(26,996.46)
292-3900-0100	TRANSFER IN FROM GENERAL	0.00	0.00	0.00	0.00	0.00
Fund: 292 - GRANT-SEX OFFENDER REGISTRY Total:		0.00	0.00	8,345.07	26,996.46	

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Fund: 300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	2,631,516.00	2,631,516.00	1,448,346.05	1,734,338.76	897,177.24
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	25,000.00	6,850.71	12,827.22	12,172.78
300-3100-6140	RSV-RB4 CETRZ1	0.00	0.00	0.00	0.00	0.00
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	18,000.00	1,474.38	3,791.05	14,208.95
300-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	410,000.00	410,000.00	229,023.70	229,023.70	180,976.30
300-3210-2080	MV REGISTER/SALES TAX-5% COMM	0.00	0.00	0.00	0.00	0.00
300-3210-3000	OPTIONAL COUNTY FEE	450,000.00	450,000.00	57,700.00	172,518.40	277,481.60
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
300-3340-0000	FEDERAL EMERGENCY MGMT	0.00	0.00	0.00	0.00	0.00
300-3340-1000	GROSS WHT/AXLE WHT FEES-SEMI ANN	20,000.00	20,000.00	0.00	0.00	20,000.00
300-3340-2000	STATE LATERAL ROAD-ANNUAL	30,000.00	30,000.00	0.00	0.00	30,000.00
300-3600-1000	INTEREST EARNED	6,000.00	6,000.00	1,874.25	4,834.50	1,165.50
300-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
300-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
300-3700-6150	RSV FOR COMMON EQUIPMENT	0.00	0.00	0.00	0.00	0.00
300-3800-1000	ISSUANCE OF DEBT-CAP. LEASE	0.00	0.00	0.00	0.00	0.00
300-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
300-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
300-3900-0290	TRANSFERS IN FRM GRANTS	0.00	0.00	0.00	0.00	0.00
300-3900-0890	TRANSFERS IN FRM UNEMP	0.00	0.00	0.00	0.00	0.00
300-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
Fund: 300 - R & B, GENERAL Total:		3,590,516.00	3,590,516.00	1,745,269.09	2,157,333.63	

Fund: 310 - R & B, PCT #1

310-3600-1000	RB1 LOGIC INT EARNED	0.00	0.00	0.00	0.00	0.00
310-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	900.00	(900.00)
310-3700-1030	RSV FOR BOAT RAMP (LCRA)	0.00	0.00	0.00	0.00	0.00
310-3700-1100	INSURANCE CLAIMS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
310-3700-1120	RSV FOR LONGHORN VALLEY POA	0.00	0.00	0.00	0.00	0.00
310-3700-1130	RSV FOR S.S.APACHE&PACKSADDLE	0.00	0.00	0.00	0.00	0.00
310-3700-1150	RSV FOR CR 121	0.00	0.00	0.00	0.00	0.00
310-3700-1160	RSV FOR CASSIE VFD/PARKING LOT	0.00	0.00	0.00	0.00	0.00
310-3700-1170	RSV FOR ROCKY PT/LAKE SHORE DR	0.00	0.00	0.00	0.00	0.00
310-3700-1180	RSV FOR VALLEY VIEW POA	0.00	0.00	0.00	0.00	0.00
310-3700-1190	RSV FOR CAVERN RANCH RD	0.00	0.00	0.00	0.00	0.00
310-3700-1200	RSV FOR CR118A & CR 118B	0.00	0.00	0.00	0.00	0.00
310-3700-1210	RSV FOR CR144A/144B QUAIL VLY	0.00	0.00	0.00	0.00	0.00
310-3700-1220	RSV FOR OAK GROVE	0.00	0.00	0.00	0.00	0.00
310-3700-1230	RSV FOR VANISHING TX DEV POA	0.00	0.00	0.00	0.00	0.00
310-3700-1240	RSV FOR SWISS VILLAGE POA	0.00	0.00	0.00	0.00	0.00
310-3700-1250	RSV FOR CASSIE POA (ADOBE)	0.00	0.00	0.00	0.00	0.00
310-3700-1260	RSV FOR MORGAN CREEK POA	0.00	0.00	0.00	0.00	0.00
310-3700-1270	RSV FOR OLA'S LANE	0.00	0.00	0.00	0.00	0.00
310-3700-1280	RSV FOR VISTA HERMOSA (VVE)	0.00	0.00	0.00	0.00	0.00
310-3700-1290	RSV SCENIC VIEW DR	0.00	0.00	0.00	0.00	0.00
310-3700-1300	RSV FOR SADDLE HORN (CASSIE)	0.00	0.00	0.00	0.00	0.00
310-3700-1310	RSV FOR WATERS EDGE	0.00	0.00	0.00	0.00	0.00
310-3700-1320	RSV APACHE & COMANCHE SSIII	0.00	0.00	0.00	0.00	0.00
310-3700-1330	RSV PASEO DE VACA	0.00	0.00	0.00	0.00	0.00
310-3700-1340	RSV ANCIENT OAKS	0.00	0.00	0.00	0.00	0.00
310-3700-1350	RSV LYDA LANE	0.00	0.00	0.00	0.00	0.00
310-3700-1360	RSV SUNSET DR/SUNSET HILLS	0.00	0.00	0.00	0.00	0.00
310-3700-1370	RSV QUAIL DR/SUNSET HILLS	0.00	0.00	0.00	0.00	0.00
310-3700-1380	NAVAJO SHERWOOD SHRS III	0.00	0.00	0.00	0.00	0.00
310-3700-1390	RSV C-CRK VILL: CAMPWAY/OAKLN	0.00	0.00	0.00	0.00	0.00
310-3700-1400	RSV - LOST MOUNTAIN EST RDS	0.00	0.00	0.00	0.00	0.00
310-3700-1410	RSV-TIMBERLINE RD VALLEY OAKS	0.00	0.00	0.00	0.00	0.00
310-3700-1420	RSV - VALLEY VIEW POA	0.00	0.00	0.00	0.00	0.00

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310-3700-1430	RSV - MESQUITE/W.WILLOW	0.00	0.00	0.00	0.00	0.00
310-3700-1440	RSV LAKE DRIVE-NW OAKS POA	0.00	0.00	0.00	0.00	0.00
310-3700-1450	RSV - CIRCLE DR (CIRCLE B SUB)	0.00	0.00	0.00	0.00	0.00
310-3700-1460	RSV-SHERWOOD SHORES III	0.00	0.00	0.00	0.00	0.00
310-3700-1470	RSV-OAK FOREST SECTION 1	0.00	0.00	0.00	0.00	0.00
310-3700-1480	RSV-SHOALS PARKWAY/VALLEY OAKS	0.00	0.00	0.00	0.00	0.00
310-3700-1490	RSV-COUNCIL CRK SO UN#1	0.00	0.00	0.00	0.00	0.00
310-3700-1500	RSV-S SILVER CRK UN#3	0.00	0.00	0.00	0.00	0.00
310-3700-1510	RSV-GREENWOOD HILLS TR	0.00	0.00	0.00	0.00	0.00
310-3700-1520	RSV-QUAIL HILL	0.00	0.00	0.00	0.00	0.00
310-3700-1530	RSV-AGARITA DR	0.00	0.00	0.00	0.00	0.00
310-3700-1540	RSV ANTLER LANE/OAK RIDGE RNCH	0.00	0.00	0.00	0.00	0.00
310-3700-9000	OTHER	0.00	0.00	0.00	0.00	0.00
310-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	914,729.00	914,729.00	79,747.98	279,840.22	634,888.78
310-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
Fund: 310 - R & B, PCT #1 Total:		914,729.00	914,729.00	79,747.98	280,740.22	
Fund: 320 - R & B, PCT #2						
320-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	29,508.50	(29,508.50)
320-3700-1000	RSV RATTLESNAKE TRAIL	0.00	0.00	0.00	0.00	0.00
320-3700-1010	RSV SPRING CREEK ESTATES POA	0.00	0.00	0.00	0.00	0.00
320-3700-1020	RSV SHADY GLENN RANCH RD	0.00	0.00	0.00	0.00	0.00
320-3700-3000	RESERVE FOR SUNSET HILLS II	0.00	0.00	0.00	0.00	0.00
320-3700-3740	RSV FOR NORTHRIDGE ROAD	0.00	0.00	0.00	0.00	0.00
320-3700-9000	OTHER	0.00	0.00	0.00	0.00	0.00
320-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,028,343.00	1,028,343.00	68,031.17	214,171.17	814,171.83
320-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
Fund: 320 - R & B, PCT #2 Total:		1,028,343.00	1,028,343.00	68,031.17	243,679.67	
Fund: 330 - R & B, PCT #3						
330-3600-1000	RB3 LOGIC/TEXPOOL INT EARNED	0.00	0.00	0.00	0.00	0.00
330-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
330-3700-1000	RESERVE FOR CR 343Y	0.00	0.00	0.00	0.00	0.00
330-3700-1010	RSV-TAX NOTE	0.00	0.00	0.00	0.00	0.00
330-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
330-3700-3000	RESERVE FOR MT ZION CEMETERY	0.00	0.00	0.00	0.00	0.00
330-3700-9000	OTHER	0.00	0.00	0.00	0.00	0.00
330-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	804,734.00	804,734.00	89,879.91	256,195.22	548,538.78
330-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
Fund: 330 - R & B, PCT #3 Total:		804,734.00	804,734.00	89,879.91	256,195.22	
Fund: 340 - R & B, PCT #4						
340-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
340-3670-1000	DONATIONS	0.00	0.00	0.00	40.04	(40.04)
340-3700-1000	RSV FOR QUAIL CREEK (CR425)	0.00	0.00	0.00	0.00	0.00
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
340-3700-2000	RSV FOR FOXWOOD SUBD	0.00	0.00	0.00	0.00	0.00
340-3700-2010	RSV WILDERNESS COVER SEC II	0.00	0.00	0.00	0.00	0.00
340-3700-3000	RSV LOST COVE DR CR 421A	0.00	0.00	0.00	0.00	0.00
340-3700-4000	RSV EAGLE BLUFF ASSOC (CR410B)	0.00	0.00	0.00	0.00	0.00
340-3700-5000	RSV FOR SPICEWOOD MEADOWS	0.00	0.00	0.00	0.00	0.00
340-3700-9000	OTHER	0.00	0.00	50.40	105.00	(105.00)
340-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
340-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	850,613.00	850,613.00	70,240.09	322,275.67	528,337.33
340-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
Fund: 340 - R & B, PCT #4 Total:		850,613.00	850,613.00	70,290.49	322,420.71	

REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 501 - 2018 FLOOD RECOVERY						
501-3350-1000	FEMA GRANT	0.00	0.00	0.00	2,713.52	(2,713.52)
501-3350-1010	TDA-CDBG DISASTER RELIEF	0.00	0.00	13,040.00	13,040.00	(13,040.00)
501-3670-1310	2018 FLOOD RECOVERY	0.00	0.00	0.00	0.00	0.00
501-3670-1311	DONATION-2018 FLOOD RECOVERY DEBRIS ...	0.00	0.00	0.00	0.00	0.00
501-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
Fund: 501 - 2018 FLOOD RECOVERY Total:		0.00	0.00	13,040.00	15,753.52	
Fund: 504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	25,000.00	25,000.00	3,763.93	9,311.51	15,688.49
504-3900-5610	TRANSFERS IN FRM GENERAL	573,521.20	573,521.20	61,912.86	190,515.20	383,006.00
Fund: 504 - COURTHOUSE SECURITY Total:		598,521.20	598,521.20	65,676.79	199,826.71	
Fund: 505 - JAIL COMMISSARY						
505-3400-1300	COMMISSARY SALES	0.00	0.00	0.00	0.00	0.00
505-3400-1302	COMMISSARY COMMISSIONS	100,000.00	100,000.00	6,389.72	38,651.23	61,348.77
505-3600-1050	INTEREST EARNED	0.00	0.00	65.91	288.67	(288.67)
505-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 505 - JAIL COMMISSARY Total:		100,000.00	100,000.00	6,455.63	38,939.90	
Fund: 510 - BLOOD DRAW PROGRAM						
510-3600-1000	INTEREST EARNED	0.00	0.00	16.16	74.14	(74.14)
510-3700-1200	BLOOD DRAW FEES	0.00	0.00	1,584.74	2,267.57	(2,267.57)
510-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 510 - BLOOD DRAW PROGRAM Total:		0.00	0.00	1,600.90	2,341.71	
Fund: 514 - LEOSE TRAINING						
514-3600-1000	INTEREST EARNED	0.00	0.00	21.39	105.10	(105.10)
514-3700-7000	LEOSE-DIST ATTY	0.00	0.00	0.00	0.00	0.00
514-3700-7001	LEOSE-CONSTABLE PCT #1	0.00	0.00	0.00	0.00	0.00
514-3700-7002	LEOSE-CONSTABLE PCT #2	0.00	0.00	0.00	0.00	0.00
514-3700-7003	LEOSE- CONSTABLE PCT #3	0.00	0.00	0.00	0.00	0.00
514-3700-7004	LEOSE-CONSTABLE PCT #4	0.00	0.00	0.00	0.00	0.00
514-3700-7050	LEOSE-SHERIFF	0.00	0.00	0.00	0.00	0.00
514-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
Fund: 514 - LEOSE TRAINING Total:		0.00	0.00	21.39	105.10	
Fund: 600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	3,042,609.00	3,042,609.00	1,693,605.08	2,030,629.55	1,011,979.45
600-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	25,000.00	7,012.22	13,520.30	11,479.70
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	15,000.00	1,481.37	3,967.29	11,032.71
600-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
600-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
600-3600-1000	INTEREST EARNED	2,000.00	2,000.00	3,363.38	9,219.60	(7,219.60)
600-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
600-3900-0010	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
600-3900-0020	PREMIUM ON BOND ISSUE	0.00	0.00	0.00	0.00	0.00
600-3900-0030	PREPAID INTEREST	0.00	0.00	0.00	0.00	0.00
600-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
600-3900-0700	TRANSFERS IN FRM CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
Fund: 600 - DEBT SERVICE Total:		3,084,609.00	3,084,609.00	1,705,462.05	2,057,336.74	
Fund: 700 - CAPITAL PROJECTS						
700-3600-1010	INT EARNED/TN SERIES 2000	0.00	0.00	0.00	0.00	0.00
700-3600-1020	INT EARNED/CO SERIES 2001	0.00	0.00	0.00	0.00	0.00
700-3600-1030	INTEREST EARNED	0.00	0.00	1,975.17	12,280.98	(12,280.98)
700-3600-1040	INT EARNED/TN SERIES 2006	0.00	0.00	0.00	0.00	0.00
700-3600-1070	INT EARNED/CO SERIES 2015	0.00	0.00	0.00	0.00	0.00
700-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
700-3700-1010	SALE OF T.N. SERIES 2000	0.00	0.00	0.00	0.00	0.00
700-3700-1020	SALE OF C.O. SERIES 2001	0.00	0.00	0.00	0.00	0.00
700-3700-1030	SALE OF T.N. SERIES 2003	0.00	0.00	0.00	0.00	0.00
700-3700-1040	SALE OF T.N. SERIES 2006	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
700-3700-1050	SALE OF T.N. SERIES 2007	0.00	0.00	0.00	0.00	0.00
700-3700-1060	SALE OF T.N. SERIES 2010	0.00	0.00	0.00	0.00	0.00
700-3700-1070	SALE OF C.O. SERIES 2015	0.00	0.00	0.00	0.00	0.00
700-3700-1080	TAX NOTES SERIES 2016	0.00	0.00	0.00	0.00	0.00
700-3700-1090	SALE OF T.N. SERIES 2018	0.00	0.00	0.00	0.00	0.00
700-3700-1091	PREMIUM/TAX NOTE 2018	0.00	0.00	0.00	0.00	0.00
700-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
Fund: 700 - CAPITAL PROJECTS Total:		0.00	0.00	1,975.17	12,280.98	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	0.00	1,139.98	6,505.41	(6,505.41)
719-3700-1900	TAX NOTES SERIES 2019	0.00	0.00	0.00	0.00	0.00
Fund: 719 - CAPITAL PROJECTS-SERIES 2019 Total:		0.00	0.00	1,139.98	6,505.41	
Fund: 720 - TAX NOTES 2020						
720-3600-1030	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
720-3700-1900	TAX NOTES SERIES 2020	0.00	6,000,000.00	0.00	0.00	6,000,000.00
Fund: 720 - TAX NOTES 2020 Total:		0.00	6,000,000.00	0.00	0.00	
Fund: 850 - HRA						
850-3600-1000	INTEREST EARNED (BEN)	0.00	0.00	0.00	0.00	0.00
850-3600-2000	INTEREST EARNED (BCA)	0.00	0.00	0.00	0.00	0.00
850-3670-1000	EMPL CONTRIB/OVERFLOW CLAIMS	0.00	0.00	0.00	0.00	0.00
850-3670-2000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
850-3670-3000	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
850-3670-4000	STOP LOSS/ACCOMMODATION REIMB	0.00	0.00	0.00	0.00	0.00
850-3700-0000	OTHER	0.00	0.00	0.00	0.00	0.00
850-3900-0100	TRANSFERS IN FRM GENERAL	50,000.00	50,000.00	5,108.41	10,372.75	39,627.25
Fund: 850 - HRA Total:		50,000.00	50,000.00	5,108.41	10,372.75	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)						
880-3600-3000	INT EARNED (EGF)	0.00	0.00	0.00	0.00	0.00
880-3700-4760	RSV FOR CO ATT CHECK COLL ACCT	0.00	0.00	0.00	0.00	0.00
880-3700-5620	RSV FOR SO FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00
880-3700-5630	RSV FOR SO ABANDONED MTR VEH	0.00	0.00	0.00	0.00	0.00
880-3700-5640	RSV FOR SO PENDING FORFEITURES	0.00	0.00	0.00	0.00	0.00
880-3900-0100	TRANSFERS IN FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
880-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY) Total:		0.00	0.00	0.00	0.00	
Total Surplus (Deficit):		44,845,784.82	50,794,680.92	16,691,102.93	23,596,725.04	

REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

Group Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	23,201,268.57	23,231,384.46	11,404,247.02	14,305,170.64	8,926,213.82
110 - CO ATT CHECK COLLECTION	0.00	0.00	0.00	0.00	0.00
120 - DIST ATTORNEY SPECIAL	0.00	0.00	0.00	0.00	0.00
140 - ECONOMIC DEVELOPMENT	404,500.00	404,500.00	19,487.91	21,616.89	382,883.11
150 - LAW LIBRARY	15,000.00	15,000.00	2,926.22	7,576.22	7,423.78
160 - WESTERN CTY TOWER SYSTEM	239,808.00	239,808.00	83,757.10	115,799.22	124,008.78
170 - INDIGENT HEALTH CARE	484,886.04	484,886.04	140,969.90	194,639.05	290,246.99
180 - RESTRICTED	139,700.00	143,480.25	14,597.66	51,626.61	91,853.64
190 - BCSO SPECIAL & CH 59	0.00	0.00	66.44	2,147.08	(2,147.08)
200 - LIBRARY SYSTEM	911,186.42	822,773.43	100,412.38	326,526.50	496,246.93
210 - HISTORICAL COMMISSION	0.00	0.00	484.86	1,011.12	(1,011.12)
221 - COUNTY RECORDS MGMT	25,000.00	25,000.00	2,043.05	5,077.41	19,922.59
222 - COUNTY CLERK RECORDS	298,100.00	298,100.00	57,877.68	111,099.05	187,000.95
223 - DISTRICT CLERK RECORDS	72,000.00	72,000.00	876.23	3,456.91	68,543.09
230 - TECHNOLOGY FUNDS	8,000.00	11,412.95	1,209.81	5,074.99	6,337.96
260 - 260	0.00	0.00	0.00	0.00	0.00
270 - COUNTY JAIL	8,024,270.59	8,024,270.59	940,299.59	2,515,490.41	5,508,780.18
290 - GRANTS	0.00	0.00	57,283.05	232,878.09	(232,878.09)
291 - GRANT-HOT ATTF	0.00	0.00	2,520.00	66,706.12	(66,706.12)
292 - GRANT-SEX OFFENDER REGISTRY	0.00	0.00	8,345.07	26,996.46	(26,996.46)
300 - R & B, GENERAL	3,590,516.00	3,590,516.00	1,745,269.09	2,157,333.63	1,433,182.37
310 - R & B, PCT #1	914,729.00	914,729.00	79,747.98	280,740.22	633,988.78
320 - R & B, PCT #2	1,028,343.00	1,028,343.00	68,031.17	243,679.67	784,663.33
330 - R & B, PCT #3	804,734.00	804,734.00	89,879.91	256,195.22	548,538.78
340 - R & B, PCT #4	850,613.00	850,613.00	70,290.49	322,420.71	528,192.29
501 - 2018 FLOOD RECOVERY	0.00	0.00	13,040.00	15,753.52	(15,753.52)
504 - COURTHOUSE SECURITY	598,521.20	598,521.20	65,676.79	199,826.71	398,694.49
505 - JAIL COMMISSARY	100,000.00	100,000.00	6,455.63	38,939.90	61,060.10
510 - BLOOD DRAW PROGRAM	0.00	0.00	1,600.90	2,341.71	(2,341.71)
514 - LEOSE TRAINING	0.00	0.00	21.39	105.10	(105.10)
600 - DEBT SERVICE	3,084,609.00	3,084,609.00	1,705,462.05	2,057,336.74	1,027,272.26
700 - CAPITAL PROJECTS	0.00	0.00	1,975.17	12,280.98	(12,280.98)
719 - CAPITAL PROJECTS-SERIES 2019	0.00	0.00	1,139.98	6,505.41	(6,505.41)
720 - TAX NOTES 2020	0.00	6,000,000.00	0.00	0.00	6,000,000.00
850 - HRA	50,000.00	50,000.00	5,108.41	10,372.75	39,627.25
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	44,845,784.82	50,794,680.92	16,691,102.93	23,596,725.04	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	23,201,268.57	23,231,384.46	11,404,247.02	14,305,170.64	8,926,213.82
110 - CO ATT CHECK COLLECTI...	0.00	0.00	0.00	0.00	0.00
120 - DIST ATTORNEY SPECIAL	0.00	0.00	0.00	0.00	0.00
140 - ECONOMIC DEVELOPME...	404,500.00	404,500.00	19,487.91	21,616.89	382,883.11
150 - LAW LIBRARY	15,000.00	15,000.00	2,926.22	7,576.22	7,423.78
160 - WESTERN CTY TOWER SY...	239,808.00	239,808.00	83,757.10	115,799.22	124,008.78
170 - INDIGENT HEALTH CARE	484,886.04	484,886.04	140,969.90	194,639.05	290,246.99
180 - RESTRICTED	139,700.00	143,480.25	14,597.66	51,626.61	91,853.64
190 - BCSO SPECIAL & CH 59	0.00	0.00	66.44	2,147.08	(2,147.08)
200 - LIBRARY SYSTEM	911,186.42	822,773.43	100,412.38	326,526.50	496,246.93
210 - HISTORICAL COMMISSION	0.00	0.00	484.86	1,011.12	(1,011.12)
221 - COUNTY RECORDS MGMT	25,000.00	25,000.00	2,043.05	5,077.41	19,922.59
222 - COUNTY CLERK RECORDS	298,100.00	298,100.00	57,877.68	111,099.05	187,000.95
223 - DISTRICT CLERK RECORDS	72,000.00	72,000.00	876.23	3,456.91	68,543.09
230 - TECHNOLOGY FUNDS	8,000.00	11,412.95	1,209.81	5,074.99	6,337.96
260 - 260	0.00	0.00	0.00	0.00	0.00
270 - COUNTY JAIL	8,024,270.59	8,024,270.59	940,299.59	2,515,490.41	5,508,780.18
290 - GRANTS	0.00	0.00	57,283.05	232,878.09	(232,878.09)
291 - GRANT-HOT ATTF	0.00	0.00	2,520.00	66,706.12	(66,706.12)
292 - GRANT-SEX OFFENDER R...	0.00	0.00	8,345.07	26,996.46	(26,996.46)
300 - R & B, GENERAL	3,590,516.00	3,590,516.00	1,745,269.09	2,157,333.63	1,433,182.37
310 - R & B, PCT #1	914,729.00	914,729.00	79,747.98	280,740.22	633,988.78
320 - R & B, PCT #2	1,028,343.00	1,028,343.00	68,031.17	243,679.67	784,663.33
330 - R & B, PCT #3	804,734.00	804,734.00	89,879.91	256,195.22	548,538.78
340 - R & B, PCT #4	850,613.00	850,613.00	70,290.49	322,420.71	528,192.29
501 - 2018 FLOOD RECOVERY	0.00	0.00	13,040.00	15,753.52	(15,753.52)
504 - COURTHOUSE SECURITY	598,521.20	598,521.20	65,676.79	199,826.71	398,694.49
505 - JAIL COMMISSARY	100,000.00	100,000.00	6,455.63	38,939.90	61,060.10
510 - BLOOD DRAW PROGRAM	0.00	0.00	1,600.90	2,341.71	(2,341.71)
514 - LEOSE TRAINING	0.00	0.00	21.39	105.10	(105.10)
600 - DEBT SERVICE	3,084,609.00	3,084,609.00	1,705,462.05	2,057,336.74	1,027,272.26
700 - CAPITAL PROJECTS	0.00	0.00	1,975.17	12,280.98	(12,280.98)
719 - CAPITAL PROJECTS-SERIE...	0.00	0.00	1,139.98	6,505.41	(6,505.41)
720 - TAX NOTES 2020	0.00	6,000,000.00	0.00	0.00	6,000,000.00
850 - HRA	50,000.00	50,000.00	5,108.41	10,372.75	39,627.25
880 - FIDUCIARY (TRUST & AG...	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	44,845,784.82	50,794,680.92	16,691,102.93	23,596,725.04	



Burnet County, TX

EXPENDITURE REPORT

Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

Department...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL						
4000 - COUNTY JUDGE	239,836.57	24,336.15	74,518.95	236.36	165,081.26	68.83 %
4010 - COMMISSIONERS	394,474.00	45,658.62	135,105.64	0.00	259,368.36	65.75 %
4030 - COUNTY CLERK	509,993.86	58,915.58	172,120.18	1,651.76	336,221.92	65.93 %
4050 - VETERANS SERVICES	25,766.00	2,779.99	8,325.95	0.00	17,440.05	67.69 %
4060 - EMERGENCY MANAGEMENT	81,748.26	11,069.96	30,939.31	2,124.49	48,684.46	59.55 %
4090 - NONDEPARTMENTAL	1,164,350.50	56,419.43	164,432.95	3,055.55	996,862.00	85.62 %
4250 - COUNTY COURT AT LAW	377,807.20	39,960.96	121,337.24	2,667.51	253,802.45	67.18 %
4260 - COUNTY COURT	21,000.00	(469.02)	1,853.80	0.00	19,146.20	91.17 %
4350 - DISTRICT COURT	250,001.46	25,216.07	74,222.49	135.98	175,642.99	70.26 %
4360 - JUDICIAL SERVICES	412,000.00	46,904.25	128,950.44	0.00	283,049.56	68.70 %
4500 - DISTRICT CLERK	517,950.23	58,833.63	169,419.08	0.00	348,531.15	67.29 %
4510 - JP #1	174,669.75	19,071.96	55,673.51	326.67	118,669.57	67.94 %
4520 - JP #2	227,642.35	25,994.58	76,464.69	36.99	151,140.67	66.39 %
4530 - JP #3	198,347.64	22,150.00	65,278.37	0.00	133,069.27	67.09 %
4540 - JP #4	198,084.38	21,869.79	63,236.94	0.00	134,847.44	68.08 %
4600 - 3RD ADMIN JUDICIAL DISTRICT	2,715.00	0.00	2,713.13	0.00	1.87	0.07 %
4750 - COUNTY ATTORNEY	767,956.79	77,401.38	226,879.18	60.00	541,017.61	70.45 %
4800 - PUBLIC DEFENDERS OFFICE	520,104.31	58,755.45	174,872.59	0.00	345,231.72	66.38 %
4840 - DA - BOND FORFEITURE	65,533.16	7,662.15	22,839.61	0.00	42,693.55	65.15 %
4850 - DISTRICT ATTORNEY	878,706.20	89,180.91	262,355.65	35,749.10	580,601.45	66.07 %
4900 - ELECTION	299,754.08	24,505.23	125,149.92	335.63	174,268.53	58.14 %
4950 - COUNTY AUDITOR	591,487.16	67,339.18	197,994.27	1,203.97	392,288.92	66.32 %
4960 - PURCHASING	67,217.36	7,805.34	22,867.39	0.00	44,349.97	65.98 %
4970 - COUNTY TREASURER	240,533.00	25,919.23	75,048.32	345.46	165,139.22	68.66 %
4980 - COLLECTIONS	92,969.63	10,524.69	28,377.16	0.00	64,592.47	69.48 %
4990 - TAX ASSESSOR/COLLECTOR	490,561.00	54,413.34	162,279.30	49.99	328,231.71	66.91 %
5000 - HUMAN RESOURCES	137,378.27	13,500.32	48,838.35	679.36	87,860.56	63.96 %
5010 - MAGISTRATE/IDC	141,488.22	16,356.47	47,911.86	339.62	93,236.74	65.90 %
5030 - TAX APPRAISAL DISTRICT	430,000.00	0.00	110,037.07	0.00	319,962.93	74.41 %
5040 - INFORMATION TECHNOLOGY	818,594.04	350,012.54	555,987.61	26,779.30	235,827.13	28.81 %
5100 - MAINTENANCE DEPT	803,283.08	88,002.84	227,048.80	25,532.35	550,701.93	68.56 %
5400 - EMERGENCY MEDICAL SVC	805,025.34	100,628.16	301,884.48	0.00	503,140.86	62.50 %
5430 - AREA FIRE DEPTS	169,594.00	3,949.25	34,812.00	0.00	134,782.00	79.47 %
5510 - CONSTABLE PCT #1	91,435.00	9,617.37	28,459.65	34.98	62,940.37	68.84 %
5520 - CONSTABLE PCT #2	91,435.00	9,565.54	28,650.19	7.00	62,777.81	68.66 %
5530 - CONSTABLE PCT #3	107,164.00	9,541.60	43,837.66	0.00	63,326.34	59.09 %
5540 - CONSTABLE PCT #4	91,435.00	9,882.87	28,397.80	1,491.23	61,545.97	67.31 %
5600 - COUNTY SHERIFF	5,326,094.95	555,774.79	1,802,553.34	37,226.50	3,486,315.11	65.46 %
5611 - SEX OFFENDER REGISTRY INVESTIGATOR	21,755.82	0.00	0.00	0.00	21,755.82	100.00 %
5613 - SEX OFFENDER REGISTRY VAWA FY 19	2,025.70	0.00	0.00	0.00	2,025.70	100.00 %
5700 - JUVENILE PROBATION	218,168.00	0.00	100,780.21	0.00	117,387.79	53.81 %
5710 - ADULT PROBATION	49,412.00	4,909.30	14,574.34	0.00	34,837.66	70.50 %
5800 - DEPT OF PUBLIC SAFETY	85,602.14	9,831.85	28,844.19	0.00	56,757.95	66.30 %
6350 - HEALTH & WELFARE	115,500.00	22,500.00	45,000.00	0.00	70,500.00	61.04 %
6550 - COUNTY HISTORICAL COMM	600.00	0.00	0.00	0.00	600.00	100.00 %
6650 - AGRI LIFE EXT SVC	128,418.84	12,653.44	36,460.27	36.91	91,921.66	71.58 %
6660 - ENVIRONMENTAL SERVICES	191,625.75	21,293.28	62,205.56	0.00	129,420.19	67.54 %
6670 - NUISANCE CONTROL	27,478.00	2,089.41	6,171.45	0.00	21,306.55	77.54 %
6780 - GOVERNMENT TRAPPERS	38,400.00	3,200.00	9,600.00	0.00	28,800.00	75.00 %
7000 - TRANSFERS OUT	4,394,358.38	659,942.31	981,077.69	0.00	3,413,280.69	77.67 %
100 Total:	23,097,481.42	2,785,470.19	7,186,388.58	140,106.71	15,770,986.13	68.28 %

EXPENDITURE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

Departmen...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
140 - ECONOMIC DEVELOPMENT						
6600 - COUNTY PARKS	0.00	400.00	1,000.00	0.00	(1,000.00)	0.00 %
6640 - HOTEL/MOTEL TAX	560,807.14	30,528.31	231,172.27	20,590.50	309,044.37	55.11 %
140 Total:	560,807.14	30,928.31	232,172.27	20,590.50	308,044.37	54.93 %
150 - LAW LIBRARY						
4650 - LAW LIBRARY	15,000.00	746.09	2,238.27	0.00	12,761.73	85.08 %
150 Total:	15,000.00	746.09	2,238.27	0.00	12,761.73	85.08 %
160 - WESTERN CTY TOWER SYSTEM						
4070 - WESTERN COUNTIES TOWER	273,792.00	8,683.42	55,034.65	116,240.85	102,516.50	37.44 %
4071 - TOWER UPGRADE-AQUANTAR TO GTR	125,140.51	0.00	0.00	0.00	125,140.51	100.00 %
160 Total:	398,932.51	8,683.42	55,034.65	116,240.85	227,657.01	57.07 %
170 - INDIGENT HEALTH CARE						
6350 - HEALTH & WELFARE	398,687.44	132,878.83	161,976.98	0.00	236,710.46	59.37 %
6370 - IHC - ADMIN EXP	86,198.60	8,091.07	32,662.07	469.90	53,066.63	61.56 %
170 Total:	484,886.04	140,969.90	194,639.05	469.90	289,777.09	59.76 %
180 - RESTRICTED						
4032 - CO CLERK PSV VITAL RECORDS	3,700.54	0.00	0.00	0.00	3,700.54	100.00 %
4034 - CO CLERK ERRORS & OMISSIONS	44,144.13	0.00	349.99	0.00	43,794.14	99.21 %
4060 - EMERGENCY MANAGEMENT	4,108.00	0.00	0.00	4,108.00	0.00	0.00 %
4062 - EMERGENCY MANAGEMENT-CERT	2,975.73	57.84	57.84	2,220.58	697.31	23.43 %
4082 - VETRIDE	80,142.89	2,580.42	7,310.30	7.00	72,825.59	90.87 %
4092 - NON-DEPARTMENTAL	935,364.33	532.37	228,783.40	6,380.93	700,200.00	74.86 %
4192 - 911	17,561.49	0.00	0.00	0.00	17,561.49	100.00 %
4262 - COUNTY COURT	60,788.44	1,969.22	1,969.22	0.00	58,819.22	96.76 %
4504 - DIST CLERK ERRORS & OMISSIONS	73,080.57	377.00	377.00	0.00	72,703.57	99.48 %
4752 - CO ATT DISCOVERY FEES	1,689.94	329.70	329.70	0.00	1,360.24	80.49 %
4762 - CO ATT CHECK COLLECTION	13,178.79	944.27	2,906.54	0.00	10,272.25	77.95 %
4852 - DIST ATT FORFEITURES	50,400.00	257.48	398.92	0.00	50,001.08	99.21 %
4853 - DA VICTIM SERVICES	3,184.60	0.00	0.00	0.00	3,184.60	100.00 %
4862 - DIST ATT LAW ENF SPECIAL	1,224.22	0.00	1,225.86	0.00	(1.64)	-0.13 %
4872 - DIST ATT COLLECTION FEES	5,011.00	493.05	490.23	73.31	4,447.46	88.75 %
4882 - DIST ATT PRETRIAL DIVERSION	21,625.00	1,115.94	2,714.10	0.00	18,910.90	87.45 %
4892 - DIST ATT APPORTIONMENT	24,600.00	2,369.77	6,926.30	0.00	17,673.70	71.84 %
4902 - ELECTIONS	31,053.43	0.00	0.00	0.00	31,053.43	100.00 %
5122 - JAIL - RESTRICTED	460,727.69	28,785.95	66,080.54	0.00	394,647.15	85.66 %
5162 - CH 59 STATE FORFEITURES	0.00	0.00	(2,215.66)	0.00	2,215.66	0.00 %
5600 - COUNTY SHERIFF	21,170.00	0.00	0.00	0.00	21,170.00	100.00 %
5605 - SHERIFF DONATIONS	3,708.70	56.26	56.26	0.00	3,652.44	98.48 %
5606 - SHERIFF PSAP SUPPLIES-EXCESS	1,248.42	0.00	0.00	0.00	1,248.42	100.00 %
6350 - HEALTH & WELFARE	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
6552 - HISTORICAL COMMISSION	0.00	68.00	68.00	0.00	(68.00)	0.00 %
7000 - TRANSFERS OUT	187,000.00	98,015.33	98,015.33	0.00	88,984.67	47.59 %
180 Total:	2,082,687.91	137,952.60	415,843.87	12,789.82	1,654,054.22	79.42 %
190 - BCSO SPECIAL & CH 59						
5150 - BCSO SPECIAL	8,273.00	359.75	429.75	0.00	7,843.25	94.81 %
5162 - CH 59 STATE FORFEITURES	19,764.00	394.93	3,284.03	0.00	16,479.97	83.38 %
190 Total:	28,037.00	754.68	3,713.78	0.00	24,323.22	86.75 %

EXPENDITURE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

Departmen...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
200 - LIBRARY SYSTEM						
6500 - LIBRARY SYSTEM	923,917.08	100,282.79	326,396.91	1,835.46	595,684.71	64.47 %
6510 - HERMAN BROWN LIBRARY	23,518.35	129.59	129.59	0.00	23,388.76	99.45 %
6520 - MARBLE FALLS LIBRARY	36,821.17	0.00	0.00	0.00	36,821.17	100.00 %
6530 - BERTRAM LIBRARY	13,676.14	0.00	0.00	0.00	13,676.14	100.00 %
200 Total:	997,932.74	100,412.38	326,526.50	1,835.46	669,570.78	67.10 %
210 - HISTORICAL COMMISSION						
6552 - HISTORICAL COMMISSION	127,278.41	0.00	254.56	0.00	127,023.85	99.80 %
210 Total:	127,278.41	0.00	254.56	0.00	127,023.85	99.80 %
221 - COUNTY RECORDS MGMT						
4022 - COUNTY RECORDS MGMT	55,000.00	5,634.02	15,678.44	5,337.00	33,984.56	61.79 %
221 Total:	55,000.00	5,634.02	15,678.44	5,337.00	33,984.56	61.79 %
222 - COUNTY CLERK RECORDS						
4042 - CO CLERK RECORDS MGMT	151,631.00	6,877.15	74,520.60	7,072.62	70,037.78	46.19 %
4102 - CO CLERK RECORDS ARCHIVE	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
222 Total:	351,631.00	206,877.15	274,520.60	7,072.62	70,037.78	19.92 %
223 - DISTRICT CLERK RECORDS						
4492 - DIST CLERK RECORDS MGMT	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
4502 - DIST CLERK TECHNOLOGY	0.00	363.21	1,091.44	0.00	(1,091.44)	0.00 %
223 Total:	20,000.00	363.21	1,091.44	0.00	18,908.56	94.54 %
230 - TECHNOLOGY FUNDS						
4092 - NON-DEPARTMENTAL	54,786.96	1,311.79	2,841.86	40.78	51,904.32	94.74 %
4510 - JP #1	14,443.78	246.99	3,428.84	350.00	10,664.94	73.84 %
4520 - JP #2	17,941.48	37.99	356.79	350.00	17,234.69	96.06 %
4530 - JP #3	3,578.01	199.65	580.55	350.00	2,647.46	73.99 %
4540 - JP #4	17,877.20	207.28	587.16	3,860.39	13,429.65	75.12 %
230 Total:	108,627.43	2,003.70	7,795.20	4,951.17	95,881.06	88.27 %
270 - COUNTY JAIL						
5120 - COUNTY JAIL	8,037,378.15	940,299.59	2,515,490.41	117,050.07	5,404,837.67	67.25 %
270 Total:	8,037,378.15	940,299.59	2,515,490.41	117,050.07	5,404,837.67	67.25 %
290 - GRANTS						
4050 - VETERANS SERVICES	0.00	4,160.13	15,405.65	(356.79)	(15,048.86)	0.00 %
4203 - 911 DATABASE FY 19	99,609.92	11,600.68	34,424.62	0.00	65,185.30	65.44 %
4400 - Drug Court	80,552.94	8,690.54	30,419.21	0.00	50,133.73	62.24 %
4912 - FY 18 CHAPTER 19	0.00	43.38	796.38	0.00	(796.38)	0.00 %
5545 - NUISANCE CONTROL OFFICER	107,849.00	9,567.64	25,546.11	2,000.00	80,302.89	74.46 %
5650 - BSCO CRISIS DIVERSION MATCH	99,789.56	10,464.01	30,367.04	0.00	69,422.52	69.57 %
5691 - OAG TX VINE (SAVNS)	17,067.30	0.00	17,067.30	0.00	0.00	0.00 %
5951 - HSGP- HOMELAND SECURITY CERT	13,982.51	0.00	13,982.51	0.00	0.00	0.00 %
6221 - OJP - MARBLE FALLS ISD - STOP GRANT	0.00	0.00	14,499.00	0.00	(14,499.00)	0.00 %
6453 - BSCO VICTIM LIAISON FY18/19	145,304.00	7,784.29	24,276.63	61.17	120,966.20	83.25 %
6670 - NUISANCE CONTROL	61,290.99	7,480.47	21,795.22	0.00	39,495.77	64.44 %
7000 - TRANSFERS OUT	0.00	0.00	11,808.50	0.00	(11,808.50)	0.00 %
290 Total:	625,446.22	59,791.14	240,388.17	1,704.38	383,353.67	61.29 %

EXPENDITURE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 01/31/2020

Departmen...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
291 - GRANT-HOT ATTF						
5784 - HOTATTF	313,256.24	25,603.72	95,952.17	358.73	216,945.34	69.25 %
291 Total:	313,256.24	25,603.72	95,952.17	358.73	216,945.34	69.25 %
292 - GRANT-SEX OFFENDER REGISTRY						
5611 - SEX OFFENDER REGISTRY INVESTIGATOR	95,398.01	11,711.95	33,997.21	0.00	61,400.80	64.36 %
292 Total:	95,398.01	11,711.95	33,997.21	0.00	61,400.80	64.36 %
300 - R & B, GENERAL						
6100 - ROAD & BRIDGE, GENERAL	242,646.12	62.50	1,064.49	0.00	241,581.63	99.56 %
7000 - TRANSFERS OUT	3,598,419.00	307,899.15	1,072,482.28	0.00	2,525,936.72	70.20 %
300 Total:	3,841,065.12	307,961.65	1,073,546.77	0.00	2,767,518.35	72.05 %
310 - R & B, PCT #1						
6110 - ROAD & BRIDGE, PCT 1	914,729.00	79,747.98	280,740.22	18,672.57	615,316.21	67.27 %
310 Total:	914,729.00	79,747.98	280,740.22	18,672.57	615,316.21	67.27 %
320 - R & B, PCT #2						
6120 - ROAD & BRIDGE, PCT 2	1,028,343.00	68,031.17	243,679.67	73,024.17	711,639.16	69.20 %
320 Total:	1,028,343.00	68,031.17	243,679.67	73,024.17	711,639.16	69.20 %
330 - R & B, PCT #3						
6130 - ROAD & BRIDGE, PCT 3	804,734.00	89,879.91	256,195.22	9,468.58	539,070.20	66.99 %
330 Total:	804,734.00	89,879.91	256,195.22	9,468.58	539,070.20	66.99 %
340 - R & B, PCT #4						
6140 - ROAD & BRIDGE, PCT 4	850,613.00	70,290.49	322,420.71	40,016.27	488,176.02	57.39 %
340 Total:	850,613.00	70,290.49	322,420.71	40,016.27	488,176.02	57.39 %
504 - COURTHOUSE SECURITY						
5602 - COURTHOUSE SECURITY	585,413.64	65,377.55	199,527.47	0.00	385,886.17	65.92 %
504 Total:	585,413.64	65,377.55	199,527.47	0.00	385,886.17	65.92 %
505 - JAIL COMMISSARY						
5132 - JAIL COMMISSARY	104,838.44	17,979.09	31,322.51	1,070.00	72,445.93	69.10 %
505 Total:	104,838.44	17,979.09	31,322.51	1,070.00	72,445.93	69.10 %
510 - BLOOD DRAW PROGRAM						
4740 - 4740	14,000.00	450.00	2,250.00	0.00	11,750.00	83.93 %
510 Total:	14,000.00	450.00	2,250.00	0.00	11,750.00	83.93 %
514 - LEOSE TRAINING						
4850 - DISTRICT ATTORNEY	739.66	0.00	0.00	0.00	739.66	100.00 %
5510 - CONSTABLE PCT #1	2,921.63	0.00	0.00	0.00	2,921.63	100.00 %
5520 - CONSTABLE PCT #2	4,488.37	0.00	0.00	0.00	4,488.37	100.00 %
5530 - CONSTABLE PCT #3	3,428.15	0.00	0.00	0.00	3,428.15	100.00 %
5540 - CONSTABLE PCT #4	2,054.29	0.00	0.00	0.00	2,054.29	100.00 %
5600 - COUNTY SHERIFF	7,199.27	0.00	4,318.00	0.00	2,881.27	40.02 %
514 Total:	20,831.37	0.00	4,318.00	0.00	16,513.37	79.27 %

EXPENDITURE REPORT

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Departmen...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
600 - DEBT SERVICE						
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)	1,089,470.00	822,185.00	822,585.00	0.00	266,885.00	24.50 %
6910 - TAX NOTE- SERIES 2016 (ROADS)	951,952.00	0.00	0.00	0.00	951,952.00	100.00 %
6920 - TAX NOTES-SERIES 2019	428,815.67	0.00	0.00	0.00	428,815.67	100.00 %
6930 - TAX NOTE-SERIES 2018 (ROADS)	631,450.00	0.00	0.00	0.00	631,450.00	100.00 %
6932 - SERIES 2020 TAX NOTES	53,000.00	0.00	0.00	0.00	53,000.00	100.00 %
600 Total:	3,154,687.67	822,185.00	822,585.00	0.00	2,332,102.67	73.92 %
700 - CAPITAL PROJECTS						
6955 - TAX NOTES, SERIES 2018 (ROADS)	2,387,854.96	920,222.42	1,571,005.08	363,045.85	453,804.03	19.00 %
700 Total:	2,387,854.96	920,222.42	1,571,005.08	363,045.85	453,804.03	19.00 %
719 - CAPITAL PROJECTS-SERIES 2019						
5600 - COUNTY SHERIFF	(38,422.88)	0.00	347,568.50	68,174.99	(454,166.37)	1,182.02 %
6100 - ROAD & BRIDGE, GENERAL	52,122.88	0.00	252,521.08	149,794.16	(350,192.36)	-671.86 %
6662 - HHW PROJECT	(13,700.00)	0.00	16,776.07	0.00	(30,476.07)	222.45 %
719 Total:	0.00	0.00	616,865.65	217,969.15	(834,834.80)	0.00 %
720 - TAX NOTES 2020						
4000 - COUNTY JUDGE	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
4090 - NONDEPARTMENTAL	534,000.00	0.00	0.00	0.00	534,000.00	100.00 %
5040 - INFORMATION TECHNOLOGY	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
5100 - MAINTENANCE DEPT	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
5120 - COUNTY JAIL	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
5600 - COUNTY SHERIFF	1,620,000.00	0.00	0.00	0.00	1,620,000.00	100.00 %
6100 - ROAD & BRIDGE, GENERAL	765,900.00	0.00	0.00	0.00	765,900.00	100.00 %
6120 - ROAD & BRIDGE, PCT 2	67,831.92	0.00	0.00	0.00	67,831.92	100.00 %
6140 - ROAD & BRIDGE, PCT 4	77,286.68	0.00	0.00	0.00	77,286.68	100.00 %
6650 - AGRI LIFE EXT SVC	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
6955 - TAX NOTES, SERIES 2018 (ROADS)	1,846,981.40	0.00	0.00	0.00	1,846,981.40	100.00 %
720 Total:	5,947,000.00	0.00	0.00	0.00	5,947,000.00	100.00 %
850 - HRA						
6950 - SELF FUNDING INSURANCE	50,000.00	5,108.41	10,372.75	0.00	39,627.25	79.25 %
850 Total:	50,000.00	5,108.41	10,372.75	0.00	39,627.25	79.25 %
(Surplus) Deficit:	57,103,890.42	6,905,435.72	17,036,554.22	1,151,773.80	38,915,562.40	68.15 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL	23,097,481.42	2,785,470.19	7,186,388.58	140,106.71	15,770,986.13	68.28 %
140 - ECONOMIC DEVELOPMENT	560,807.14	30,928.31	232,172.27	20,590.50	308,044.37	54.93 %
150 - LAW LIBRARY	15,000.00	746.09	2,238.27	0.00	12,761.73	85.08 %
160 - WESTERN CTY TOWER SYSTEM	398,932.51	8,683.42	55,034.65	116,240.85	227,657.01	57.07 %
170 - INDIGENT HEALTH CARE	484,886.04	140,969.90	194,639.05	469.90	289,777.09	59.76 %
180 - RESTRICTED	2,082,687.91	137,952.60	415,843.87	12,789.82	1,654,054.22	79.42 %
190 - BCSO SPECIAL & CH 59	28,037.00	754.68	3,713.78	0.00	24,323.22	86.75 %
200 - LIBRARY SYSTEM	997,932.74	100,412.38	326,526.50	1,835.46	669,570.78	67.10 %
210 - HISTORICAL COMMISSION	127,278.41	0.00	254.56	0.00	127,023.85	99.80 %
221 - COUNTY RECORDS MGMT	55,000.00	5,634.02	15,678.44	5,337.00	33,984.56	61.79 %
222 - COUNTY CLERK RECORDS	351,631.00	206,877.15	274,520.60	7,072.62	70,037.78	19.92 %
223 - DISTRICT CLERK RECORDS	20,000.00	363.21	1,091.44	0.00	18,908.56	94.54 %
230 - TECHNOLOGY FUNDS	108,627.43	2,003.70	7,795.20	4,951.17	95,881.06	88.27 %
270 - COUNTY JAIL	8,037,378.15	940,299.59	2,515,490.41	117,050.07	5,404,837.67	67.25 %
290 - GRANTS	625,446.22	59,791.14	240,388.17	1,704.38	383,353.67	61.29 %
291 - GRANT-HOT ATTF	313,256.24	25,603.72	95,952.17	358.73	216,945.34	69.25 %
292 - GRANT-SEX OFFENDER REGISTRY	95,398.01	11,711.95	33,997.21	0.00	61,400.80	64.36 %
300 - R & B, GENERAL	3,841,065.12	307,961.65	1,073,546.77	0.00	2,767,518.35	72.05 %
310 - R & B, PCT #1	914,729.00	79,747.98	280,740.22	18,672.57	615,316.21	67.27 %
320 - R & B, PCT #2	1,028,343.00	68,031.17	243,679.67	73,024.17	711,639.16	69.20 %
330 - R & B, PCT #3	804,734.00	89,879.91	256,195.22	9,468.58	539,070.20	66.99 %
340 - R & B, PCT #4	850,613.00	70,290.49	322,420.71	40,016.27	488,176.02	57.39 %
504 - COURTHOUSE SECURITY	585,413.64	65,377.55	199,527.47	0.00	385,886.17	65.92 %
505 - JAIL COMMISSARY	104,838.44	17,979.09	31,322.51	1,070.00	72,445.93	69.10 %
510 - BLOOD DRAW PROGRAM	14,000.00	450.00	2,250.00	0.00	11,750.00	83.93 %
514 - LEOSE TRAINING	20,831.37	0.00	4,318.00	0.00	16,513.37	79.27 %
600 - DEBT SERVICE	3,154,687.67	822,185.00	822,585.00	0.00	2,332,102.67	73.92 %
700 - CAPITAL PROJECTS	2,387,854.96	920,222.42	1,571,005.08	363,045.85	453,804.03	19.00 %
719 - CAPITAL PROJECTS-SERIES 2019	0.00	0.00	616,865.65	217,969.15	(834,834.80)	0.00 %
720 - TAX NOTES 2020	5,947,000.00	0.00	0.00	0.00	5,947,000.00	100.00 %
850 - HRA	50,000.00	5,108.41	10,372.75	0.00	39,627.25	79.25 %
(Surplus) Deficit:	57,103,890.42	6,905,435.72	17,036,554.22	1,151,773.80	38,915,562.40	68.15 %