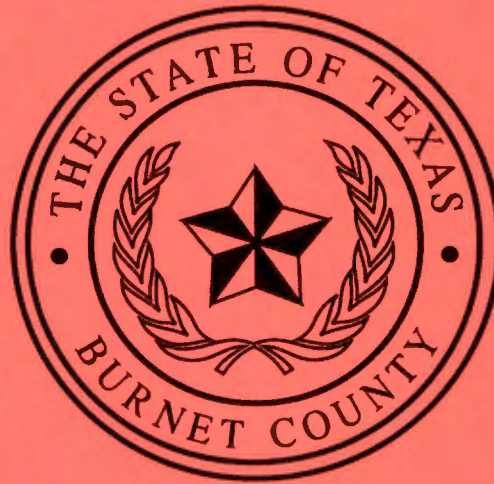




**BURNET COUNTY AUDITOR**

**FY 2020 MONTHLY FINANCIAL REPORT**

**BALANCE SHEET**

**STATEMENT OF REVENUES**

**STATEMENT OF EXPENDITURES**

**FOR ALL FUNDS AND DEPARTMENTS**

**FOR THE MONTH ENDED**

**APRIL 30, 2020**



Burnet County, TX

## BALANCE SHEET

### Account Summary

As Of 04/30/2020

| Account                                                         | Name                     | Balance             |
|-----------------------------------------------------------------|--------------------------|---------------------|
| <b>Fund: 050 - APCA POOLED CASH</b>                             |                          |                     |
| <b>Assets</b>                                                   |                          |                     |
| <b>BalCategory: 100 - ASSET</b>                                 |                          |                     |
| 050-1030-1000                                                   | POOLED CASH (GEN DEP)    | 6,207,363.99        |
| 050-1030-5000                                                   | AP & PAYROLL POOLED CASH | 1,001,383.87        |
| 050-1310-1000                                                   | DUE FROM OTHER FUNDS     | 451.88              |
| <b>Total BalCategory 100 - ASSET:</b>                           |                          | <b>7,209,199.74</b> |
| <b>Total Assets:</b>                                            |                          | <b>7,209,199.74</b> |
|                                                                 |                          | <b>7,209,199.74</b> |
| <b>Liability</b>                                                |                          |                     |
| <b>BalCategory: 200 - LIABILITY</b>                             |                          |                     |
| 050-2010-1000                                                   | ACCOUNTS PAYABLE CONTROL | 451.88              |
| 050-2010-2000                                                   | DUE TO OTHER FUNDS       | 7,208,747.86        |
| <b>Total BalCategory 200 - LIABILITY:</b>                       |                          | <b>7,209,199.74</b> |
| <b>Total Liability:</b>                                         |                          | <b>7,209,199.74</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                          | <b>0.00</b>         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                          | <b>7,209,199.74</b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                              | Balance      |
|-------------------------------|-----------------------------------|--------------|
| Fund: 100 - GENERAL           |                                   |              |
| Assets                        |                                   |              |
| BalCategory: 100 - ASSET      |                                   |              |
| <a href="#">100-1010-4030</a> | CASH ON HAND (COUNTY CLERK)       | 700.00       |
| <a href="#">100-1010-4190</a> | CASH ON HAND (911 ADDR)           | 25.00        |
| <a href="#">100-1010-4500</a> | CASH ON HAND (DISTRICT CLERK)     | 700.00       |
| <a href="#">100-1010-4510</a> | CASH ON HAND (JP#1)               | 200.00       |
| <a href="#">100-1010-4520</a> | CASH ON HAND (JP#2)               | 300.00       |
| <a href="#">100-1010-4530</a> | CASH ON HAND (JP#3)               | 150.00       |
| <a href="#">100-1010-4540</a> | CASH ON HAND (JP#4)               | 150.00       |
| <a href="#">100-1010-4750</a> | CASH ON HAND (CO ATTORNEY)        | 240.00       |
| <a href="#">100-1010-4970</a> | CASH ON HAND (CO TREASURER)       | 100.00       |
| <a href="#">100-1010-4990</a> | CASH ON HAND (TAX ASSESSOR)       | 600.00       |
| <a href="#">100-1010-6500</a> | CASH ON HAND (LIBRARY SYSTEM)     | 200.00       |
| <a href="#">100-1010-6660</a> | CASH ON HAND (FLOOD PLAIN ADM)    | 100.00       |
| <a href="#">100-1030-0050</a> | CLAIM ON POOLED CASH              | (273,204.91) |
| <a href="#">100-1030-2000</a> | CASH IN BANK (INV) - 2651         | 3,077,729.53 |
| <a href="#">100-1030-2010</a> | CASH IN BANK (COPIES) - 4804      | 122.70       |
| <a href="#">100-1050-0000</a> | CURRENT TAXES RECEIVABLE          | 980,284.41   |
| <a href="#">100-1060-0000</a> | EST UNCOLL CURRENT TAXES          | (497,694.00) |
| <a href="#">100-1070-0000</a> | DELINQUENT TAXES RECEIVABLE       | 644,706.85   |
| <a href="#">100-1080-0000</a> | EST UNCOLL DELINQUENT TAXES       | (245,643.60) |
| <a href="#">100-1170-0000</a> | PREPAID EXPENDITURES              | 11,885.21    |
| <a href="#">100-1310-4030</a> | DUE FROM COUNTY CLERK             | 34,646.00    |
| <a href="#">100-1320-0080</a> | DUE FROM RETURNED CHECKS          | 291.51       |
| <a href="#">100-1320-0890</a> | DUE FROM TAC UNEMPLOY RSV         | 19,647.53    |
| <a href="#">100-1320-1000</a> | DUE FROM OTHERS                   | 4,688.00     |
| <a href="#">100-1320-1010</a> | DUE FROM BLANCO COUNTY            | 41,991.20    |
| <a href="#">100-1320-1020</a> | DUE FROM LLANO COUNTY             | 81,904.48    |
| <a href="#">100-1320-1040</a> | DUE FROM SAN SABA COUNTY          | 23,987.17    |
| <a href="#">100-1320-1050</a> | DUE FROM CTY BERTRAM(DISPATCH)    | 9,765.00     |
| <a href="#">100-1320-1060</a> | DUE FROM CTY BURNET (DISPATCH)    | 42,785.00    |
| <a href="#">100-1320-1270</a> | DUE FROM WASTE MGMT               | 19,055.80    |
| <a href="#">100-1320-1310</a> | DUE FROM BCISD                    | (1,727.08)   |
| <a href="#">100-1320-1390</a> | DUE FROM CTY G SHOALS (ELEC)      | (612.69)     |
| <a href="#">100-1320-1410</a> | DUE FROM CTY HSB (ELEC)           | (544.99)     |
| <a href="#">100-1320-1422</a> | DUE FROM DOUBLE HORN (ELEC)       | (544.99)     |
| <a href="#">100-1320-1480</a> | DUE FROM CHISHOLM TRAIL (ELEC)    | (1,000.00)   |
| <a href="#">100-1320-1491</a> | DUE FROM SALE OF PROPERTY         | 16,731.05    |
| <a href="#">100-1320-1492</a> | DUE FROM PROPERTY RENT            | 5,000.00     |
| <a href="#">100-1320-4000</a> | DUE FROM CSCD/ADULT PROBATION     | 100,007.43   |
| <a href="#">100-1320-4010</a> | DUE FROM CSCD/ISF                 | 165,123.09   |
| <a href="#">100-1320-4751</a> | DUE FROM CA ST ASST PROS LONG     | 1,200.00     |
| <a href="#">100-1320-4851</a> | DUE FROM DA ST ASST PROS LONG     | 2,890.01     |
| <a href="#">100-1320-4970</a> | DUE FROM TREASURER JCA            | 4,760.00     |
| <a href="#">100-1320-5000</a> | DUE FROM JUVENILE PROBATION       | 63,216.15    |
| <a href="#">100-1410-7000</a> | INVENTORY/JP RECEIPTS             | 66.43        |
| <a href="#">100-1410-8000</a> | INVENTORY/CONST RECEIPTS          | 94.50        |
| <a href="#">100-1510-1010</a> | CERT DEP - MULTIBANK SECURITIES   | 496,000.00   |
| <a href="#">100-1510-5000</a> | LOGIC/GENERAL                     | 3,011,770.59 |
| <a href="#">100-1510-6000</a> | TEXAS CLASS/GENERAL               | 5,015,657.39 |
| <a href="#">100-1750-0000</a> | FINE & FEE ACCOUNT COUNTY CLERK   | 5,730.00     |
| <a href="#">100-1760-0000</a> | FINE & FEE ACCOUNT DISTRICT CLERK | 3,755.00     |
| <a href="#">100-1770-0000</a> | FINE & FEE ACCOUNT SHERIFF        | 755.00       |
| <a href="#">100-1780-0000</a> | FINE & FEE ACCOUNT TAX A/C        | 5,478.27     |
| <a href="#">100-1810-0000</a> | FINE & FEE ACCOUNT JP1            | 5,206.14     |
| <a href="#">100-1820-0000</a> | FINE & FEE ACCOUNT JP2            | 293.32       |
| <a href="#">100-1830-0000</a> | FINE & FEE ACCOUNT JP3            | 322.00       |
| <a href="#">100-1840-0000</a> | FINE & FEE ACCOUNT JP4            | 1,248.70     |
| <a href="#">100-1850-0000</a> | FINE & FEE ACCOUNT FPA-ENV SVC    | 2,705.00     |

## BALANCE SHEET

As Of 04/30/2020

## Account

## Name

## Balance

[100-1860-0000](#)

FINE &amp; FEE ACCOUNT 911 MAPPING

27.16

Total BalCategory 100 - ASSET: 12,884,020.36

Total Assets: 12,884,020.36

12,884,020.36

## Liability

## BalCategory: 200 - LIABILITY

[100-2010-2000](#) DUE TO OTHERS 61.99[100-2010-2010](#) ACCOUNTS PAYABLE POOLED 320.00[100-2010-2040](#) WORKERS COMP LIABILITY (33,846.69)[100-2010-2050](#) UNEMPL LIABILITY 22,952.88[100-2010-2100](#) DUE TO UNCLAIMED PROPERTY 13,595.82[100-2010-6270](#) DUE TO COLLECTION FEES 2,318.45[100-2010-6280](#) DUE TO FAMILY PROTECTION SERVICES 1,401.70[100-2020-2000](#) DUE TO STATE SALES TAX 409.77[100-2020-3000](#) DUE TO OMNI 150.15[100-2060-5070](#) L/P FY17 BANK MIDWEST 40,930.52[100-2060-7000](#) L/P BB&T #9943001380-00006 62,119.27[100-2070-0160](#) DUE TO WESTERN CO TWR SYSTEM 1,920.00[100-2070-1050](#) CITY MFALLS WESTERN CO TWR SYS (2,784.00)[100-2290-0000](#) TAX REVENUE CONTROL 482,590.41[100-2300-0000](#) DEFERRED TAX REVENUE 399,063.25

Total BalCategory 200 - LIABILITY: 991,203.52

Total Liability: 991,203.52

## 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 21,681,227.98

Total Expense 12,121,244.14

Revenues Over/Under Expenses 9,559,983.84

Total Equity and Current Surplus (Deficit): 11,892,816.84

Total Liabilities, Equity and Current Surplus (Deficit): 12,884,020.36

## BALANCE SHEET

As Of 04/30/2020

| Account                                                  | Name                          | Balance  |
|----------------------------------------------------------|-------------------------------|----------|
| Fund: 110 - CO ATT CHECK COLLECTION                      |                               |          |
| Assets                                                   |                               |          |
| BalCategory: 100 - ASSET                                 |                               |          |
| <a href="#">110-1030-0050</a>                            | CLAIM ON POOLED CASH          | (899.21) |
| <a href="#">110-1030-2000</a>                            | CASH IN BANK (CACC)-6243/2141 | 1,451.32 |
| <a href="#">110-1790-0000</a>                            | FINE AND FEE ACCOUNT CO ATTY  | (552.11) |
| Total BalCategory 100 - ASSET:                           |                               | 0.00     |
| Total Assets:                                            |                               | 0.00     |
|                                                          |                               | 0.00     |
| Liability                                                |                               |          |
| Total Liability:                                         |                               | 0.00     |
| Total Equity and Current Surplus (Deficit):              |                               | 0.00     |
| Total Liabilities, Equity and Current Surplus (Deficit): |                               | 0.00     |

## BALANCE SHEET

As Of 04/30/2020

| Account                           | Name                                                     | Balance          |
|-----------------------------------|----------------------------------------------------------|------------------|
| Fund: 120 - DIST ATTORNEY SPECIAL |                                                          |                  |
| Assets                            |                                                          |                  |
| BalCategory: 100 - ASSET          |                                                          |                  |
| <a href="#">120-1030-1010</a>     | CASH IN BANK SEIZURES (DASZ)                             | 86,132.31        |
|                                   | Total BalCategory 100 - ASSET:                           | 86,132.31        |
|                                   | Total Assets:                                            | 86,132.31        |
|                                   |                                                          | <u>86,132.31</u> |
| Liability                         |                                                          |                  |
| BalCategory: 200 - LIABILITY      |                                                          |                  |
| <a href="#">120-2010-1010</a>     | SEIZURES PAYABLE                                         | 86,132.31        |
|                                   | Total BalCategory 200 - LIABILITY:                       | 86,132.31        |
|                                   | Total Liability:                                         | 86,132.31        |
| 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>86,132.31</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                                                  | Name                    | Balance           |
|----------------------------------------------------------|-------------------------|-------------------|
| Fund: 140 - ECONOMIC DEVELOPMENT                         |                         |                   |
| Assets                                                   |                         |                   |
| BalCategory: 100 - ASSET                                 |                         |                   |
| 140-1030-0050                                            | CLAIM ON POOLED CASH    | 418,027.55        |
| 140-1170-0000                                            | PRE-PAID EXPENDITURES   | 2,465.69          |
| 140-1510-4000                                            | TEXPOOL                 | 655.48            |
| Total BalCategory 100 - ASSET:                           |                         | 421,148.72        |
| Total Assets:                                            |                         | 421,148.72        |
|                                                          |                         | <u>421,148.72</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                                            |                         | 87,587.17         |
| Total Expense                                            |                         | 327,429.05        |
| Revenues Over/Under Expenses                             |                         | (239,841.88)      |
| Total Equity and Current Surplus (Deficit):              |                         | 421,148.72        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>421,148.72</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 150 - LAW LIBRARY       |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">150-1030-0050</a> | CLAIM ON POOLED CASH                                     | 91,939.97        |
|                               | Total BalCategory 100 - ASSET:                           | 91,939.97        |
|                               | Total Assets:                                            | 91,939.97        |
|                               |                                                          | <u>91,939.97</u> |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | 0.00             |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">150-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 84,034.13        |
|                               | Total BalCategory 246 - EQUITY:                          | 84,034.13        |
|                               | Total Beginning Equity:                                  | 84,034.13        |
| Total Revenue                 |                                                          | 12,382.38        |
| Total Expense                 |                                                          | 4,476.54         |
| Revenues Over/Under Expenses  |                                                          | 7,905.84         |
|                               | Total Equity and Current Surplus (Deficit):              | 91,939.97        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>91,939.97</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                                     | Name                                                            | Balance           |
|---------------------------------------------|-----------------------------------------------------------------|-------------------|
| <b>Fund: 160 - WESTERN CTY TOWER SYSTEM</b> |                                                                 |                   |
| <b>Assets</b>                               |                                                                 |                   |
| <b>BalCategory: 100 - ASSET</b>             |                                                                 |                   |
| 160-1030-0050                               | CLAIM ON POOLED CASH                                            | 246,640.87        |
| 160-1150-3000                               | DUE FROM LLANO COUNTY                                           | 751.07            |
| 160-1150-4000                               | DUE FROM BLANCO COUNTY                                          | 2,670.23          |
| 160-1150-5000                               | DUE FROM CITY OF MARBLE FALLS                                   | 1,297.76          |
| 160-1150-6000                               | DUE FROM VFD'S                                                  | 26,784.00         |
| 160-1150-6100                               | DUE FROM SETON HIGHLAND HOSP                                    | 192.00            |
| 160-1150-6120                               | DUE FROM LCRA-RANGERS                                           | 1,728.00          |
| 160-1150-6200                               | DUE FROM BURNET CISD                                            | 6,720.00          |
| 160-1150-7000                               | DUE FROM CITY OF BURNET                                         | 8,960.00          |
| 160-1150-8000                               | DUE FROM CITY OF BERTRAM                                        | 1,120.00          |
|                                             | <b>Total BalCategory 100 - ASSET:</b>                           | <b>296,863.93</b> |
|                                             | <b>Total Assets:</b>                                            | <b>296,863.93</b> |
| <b>Liability</b>                            |                                                                 |                   |
|                                             | <b>Total Liability:</b>                                         | <b>0.00</b>       |
| <b>Equity</b>                               |                                                                 |                   |
| <b>BalCategory: 246 - EQUITY</b>            |                                                                 |                   |
| 160-2710-0000                               | UNRESERVED FUND BALANCE                                         | 240,915.42        |
|                                             | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>240,915.42</b> |
|                                             | <b>Total Beginning Equity:</b>                                  | <b>240,915.42</b> |
| Total Revenue                               |                                                                 | 122,438.28        |
| Total Expense                               |                                                                 | 66,489.77         |
| Revenues Over/Under Expenses                |                                                                 | 55,948.51         |
|                                             | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>296,863.93</b> |
|                                             | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>296,863.93</b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                          | Name                                                     | Balance       |
|----------------------------------|----------------------------------------------------------|---------------|
| Fund: 170 - INDIGENT HEALTH CARE |                                                          |               |
| Assets                           |                                                          |               |
| BalCategory: 100 - ASSET         |                                                          |               |
| <a href="#">170-1030-0050</a>    | CLAIM ON POOLED CASH                                     | 131.88        |
|                                  | Total BalCategory 100 - ASSET:                           | 131.88        |
|                                  | Total Assets:                                            | 131.88        |
|                                  |                                                          | <u>131.88</u> |
| Liability                        |                                                          |               |
| BalCategory: 200 - LIABILITY     |                                                          |               |
| <a href="#">170-2010-2010</a>    | ACCOUNTS PAYABLE POOLED                                  | 131.88        |
|                                  | Total BalCategory 200 - LIABILITY:                       | 131.88        |
|                                  | Total Liability:                                         | 131.88        |
| Total Revenue                    |                                                          | 247,200.64    |
| Total Expense                    |                                                          | 247,200.64    |
| Revenues Over/Under Expenses     |                                                          | 0.00          |
|                                  | Total Equity and Current Surplus (Deficit):              | 0.00          |
|                                  | Total Liabilities, Equity and Current Surplus (Deficit): | <u>131.88</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                             | Name                                                            | Balance             |
|-------------------------------------|-----------------------------------------------------------------|---------------------|
| <b>Fund: 180 - RESTRICTED</b>       |                                                                 |                     |
| <b>Assets</b>                       |                                                                 |                     |
| <b>BalCategory: 100 - ASSET</b>     |                                                                 |                     |
| <a href="#">180-1030-0050</a>       | CLAIM ON POOLED CASH                                            | 1,409,173.43        |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>1,409,173.43</b> |
|                                     | <b>Total Assets:</b>                                            | <b>1,409,173.43</b> |
|                                     |                                                                 | <b>1,409,173.43</b> |
| <b>Liability</b>                    |                                                                 |                     |
| <b>BalCategory: 200 - LIABILITY</b> |                                                                 |                     |
| <a href="#">180-2060-7000</a>       | L/P - FY18 ENTERPRISE LEASE                                     | 9,126.67            |
|                                     | <b>Total BalCategory 200 - LIABILITY:</b>                       | <b>9,126.67</b>     |
|                                     | <b>Total Liability:</b>                                         | <b>9,126.67</b>     |
| <b>Equity</b>                       |                                                                 |                     |
| <b>BalCategory: 246 - EQUITY</b>    |                                                                 |                     |
| <a href="#">180-2460-1010</a>       | CCLK ERRORS & OMISSIONS                                         | 44,144.13           |
| <a href="#">180-2460-1020</a>       | CO CLK PRES VITAL RECORD                                        | 3,700.54            |
| <a href="#">180-2460-1040</a>       | CERT DONATIONS                                                  | 2,975.73            |
| <a href="#">180-2460-1050</a>       | TOWERS/EOC REPAIR & MAINT                                       | 4,108.00            |
| <a href="#">180-2460-1060</a>       | VETRIDE PROGRAM                                                 | 69,749.19           |
| <a href="#">180-2460-1090</a>       | CHILD ABUSE PREVENTION                                          | 3,187.88            |
| <a href="#">180-2460-1112</a>       | UNCLAIMED CAPITAL CREDITS                                       | 273,041.86          |
| <a href="#">180-2460-1120</a>       | DRUG COURT PROGRAM                                              | 2,991.49            |
| <a href="#">180-2460-1140</a>       | EMPL APPRECIATION DONATIONS                                     | 2,529.43            |
| <a href="#">180-2460-1150</a>       | VEHICLE SELF-INSURANCE                                          | 19,671.49           |
| <a href="#">180-2460-1170</a>       | BUILDINGS (JAIL)                                                | 183,038.00          |
| <a href="#">180-2460-1180</a>       | BUILDINGS                                                       | 369,372.19          |
| <a href="#">180-2460-1200</a>       | 911 FY02 & TXDOT EMS LOCAL PRJ                                  | 13,295.77           |
| <a href="#">180-2460-1210</a>       | SALE OF 911 HOUSE SIGNS                                         | 4,265.72            |
| <a href="#">180-2460-1220</a>       | PROBATE COURT EDUCATION                                         | 11,219.41           |
| <a href="#">180-2460-1230</a>       | COURT REPORTER SVC FEE                                          | 48,418.63           |
| <a href="#">180-2460-1240</a>       | SUPPORT OF JUDICIARY                                            | 1,150.40            |
| <a href="#">180-2460-1260</a>       | DCLK ERRORS & OMISSIONS                                         | 73,080.57           |
| <a href="#">180-2460-1430</a>       | CO ATT DISCOVERY FEES                                           | 1,689.94            |
| <a href="#">180-2460-1450</a>       | CO ATT CHECK COLLECTION                                         | 11,842.69           |
| <a href="#">180-2460-1460</a>       | DA CHPT 59 FORF                                                 | 59,411.27           |
| <a href="#">180-2460-1470</a>       | DA LAW ENF SPECIAL                                              | 1,224.22            |
| <a href="#">180-2460-1480</a>       | DA COLLECTION FEES                                              | 5,011.50            |
| <a href="#">180-2460-1520</a>       | DIST ATT VICTIM SERVICES                                        | 3,184.60            |
| <a href="#">180-2460-1530</a>       | DIST ATT STATE APPORTIONMENT                                    | 2,119.31            |
| <a href="#">180-2460-1540</a>       | ELECTIONS                                                       | 29,053.43           |
| <a href="#">180-2460-1550</a>       | JAIL OPERATIONS                                                 | 460,727.69          |
| <a href="#">180-2460-1640</a>       | JURY FUND - ESTRAYS                                             | 4,466.30            |
| <a href="#">180-2460-1650</a>       | SHERIFF'S OFFICE- DONATIONS                                     | 1,553.31            |
| <a href="#">180-2460-1652</a>       | PSAP SUPPLIES EXCESS                                            | 1,248.42            |
| <a href="#">180-2460-1930</a>       | LAW ENFORCE VEHICLE REPLACEMENT                                 | 22,360.00           |
| <a href="#">180-2460-1950</a>       | BAIL BOND APPLICATION FEES                                      | 6,118.12            |
| <a href="#">180-2460-1960</a>       | D A PRETRIAL DIVERSION                                          | 19,490.28           |
| <a href="#">180-2460-1970</a>       | OPT CNTY FEE FOR CHILD SAFETY                                   | 40,284.59           |
| <a href="#">180-2460-1982</a>       | AGENCY FOR HHW COLLECTIONS                                      | 66,086.43           |
|                                     | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>1,865,812.53</b> |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,865,812.53</b> |
| Total Revenue                       |                                                                 | 79,691.99           |
| Total Expense                       |                                                                 | 545,457.76          |
| Revenues Over/Under Expenses        |                                                                 | (465,765.77)        |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,400,046.76</b> |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>1,409,173.43</b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                          | Name                                                            | Balance          |
|----------------------------------|-----------------------------------------------------------------|------------------|
| Fund: 190 - BCSO SPECIAL & CH 59 |                                                                 |                  |
| <b>Assets</b>                    |                                                                 |                  |
| <b>BalCategory: 100 - ASSET</b>  |                                                                 |                  |
| <a href="#">190-1010-5150</a>    | CASH ON HAND (CONFID FDS)                                       | 685.00           |
| <a href="#">190-1030-0050</a>    | CLAIM ON POOLED CASH                                            | 46,208.81        |
|                                  | <b>Total BalCategory 100 - ASSET:</b>                           | <b>46,893.81</b> |
|                                  | <b>Total Assets:</b>                                            | <b>46,893.81</b> |
|                                  |                                                                 | <b>46,893.81</b> |
| <b>Liability</b>                 |                                                                 |                  |
|                                  | <b>Total Liability:</b>                                         | <b>0.00</b>      |
| <b>Equity</b>                    |                                                                 |                  |
| <b>BalCategory: 246 - EQUITY</b> |                                                                 |                  |
| <a href="#">190-2460-1091</a>    | CHAPTER 59                                                      | 39,774.00        |
| <a href="#">190-2460-1092</a>    | SPECIAL OPER UNIT                                               | 3,061.50         |
| <a href="#">190-2460-1093</a>    | EQUITABLE SHARING                                               | 8,353.80         |
|                                  | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>51,189.30</b> |
|                                  | <b>Total Beginning Equity:</b>                                  | <b>51,189.30</b> |
| Total Revenue                    |                                                                 | 2,336.94         |
| Total Expense                    |                                                                 | 6,632.43         |
| Revenues Over/Under Expenses     |                                                                 | (4,295.49)       |
|                                  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>46,893.81</b> |
|                                  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>46,893.81</b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 200 - LIBRARY SYSTEM    |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">200-1030-0050</a> | CLAIM ON POOLED CASH                                     | 80,356.32        |
| <a href="#">200-1800-0000</a> | FINE & FEE LIBRARIES                                     | 14.01            |
|                               | Total BalCategory 100 - ASSET:                           | 80,370.33        |
|                               | Total Assets:                                            | 80,370.33        |
|                               |                                                          | <u>80,370.33</u> |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | 0.00             |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">200-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 80,370.33        |
|                               | Total BalCategory 246 - EQUITY:                          | 80,370.33        |
|                               | Total Beginning Equity:                                  | 80,370.33        |
| Total Revenue                 |                                                          | 532,258.01       |
| Total Expense                 |                                                          | 532,258.01       |
| Revenues Over/Under Expenses  |                                                          | 0.00             |
|                               | Total Equity and Current Surplus (Deficit):              | 80,370.33        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>80,370.33</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                           | Name                                                     | Balance           |
|-----------------------------------|----------------------------------------------------------|-------------------|
| Fund: 210 - HISTORICAL COMMISSION |                                                          |                   |
| Assets                            |                                                          |                   |
| BalCategory: 100 - ASSET          |                                                          |                   |
| <a href="#">210-1030-0050</a>     | CLAIM ON POOLED CASH                                     | 127,228.70        |
|                                   | Total BalCategory 100 - ASSET:                           | 127,228.70        |
|                                   | Total Assets:                                            | 127,228.70        |
|                                   |                                                          | <u>127,228.70</u> |
| Liability                         |                                                          |                   |
|                                   | Total Liability:                                         | 0.00              |
| Equity                            |                                                          |                   |
| BalCategory: 246 - EQUITY         |                                                          |                   |
| <a href="#">210-2710-0000</a>     | UNRESERVED FUND BALANCE                                  | 127,278.41        |
|                                   | Total BalCategory 246 - EQUITY:                          | 127,278.41        |
|                                   | Total Beginning Equity:                                  | 127,278.41        |
| Total Revenue                     |                                                          | 2,418.19          |
| Total Expense                     |                                                          | 2,467.90          |
| Revenues Over/Under Expenses      |                                                          | (49.71)           |
|                                   | Total Equity and Current Surplus (Deficit):              | 127,228.70        |
|                                   | Total Liabilities, Equity and Current Surplus (Deficit): | <u>127,228.70</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                         | Name                                                     | Balance            |
|---------------------------------|----------------------------------------------------------|--------------------|
| Fund: 221 - COUNTY RECORDS MGMT |                                                          |                    |
| Assets                          |                                                          |                    |
| BalCategory: 100 - ASSET        |                                                          |                    |
| 221-1030-0050                   | CLAIM ON POOLED CASH                                     | 36,917.45          |
|                                 | Total BalCategory 100 - ASSET:                           | 36,917.45          |
|                                 | Total Assets:                                            | 36,917.45          |
|                                 |                                                          | <u>36,917.45</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                   |                                                          | 8,129.81           |
| Total Expense                   |                                                          | 23,509.29          |
| Revenues Over/Under Expenses    |                                                          | <u>(15,379.48)</u> |
|                                 | Total Equity and Current Surplus (Deficit):              | 36,917.45          |
|                                 | Total Liabilities, Equity and Current Surplus (Deficit): | <u>36,917.45</u>   |

## BALANCE SHEET

As Of 04/30/2020

| Account                                 | Name                                                            | Balance           |
|-----------------------------------------|-----------------------------------------------------------------|-------------------|
| <b>Fund: 222 - COUNTY CLERK RECORDS</b> |                                                                 |                   |
| <b>Assets</b>                           |                                                                 |                   |
| <b>BalCategory: 100 - ASSET</b>         |                                                                 |                   |
| <a href="#">222-1030-0050</a>           | CLAIM ON POOLED CASH                                            | 278,397.04        |
| <a href="#">222-1510-4012</a>           | TEXPOOL/CCLK RECORDS MGMT & PRES                                | 966.24            |
| <a href="#">222-1510-4022</a>           | TEXPOOL/CCLK RECORD ARCHIVES                                    | 59,918.69         |
| <a href="#">222-1510-5022</a>           | LOGIC/CCLK RECORD ARCHIVES                                      | 61,080.05         |
|                                         | <b>Total BalCategory 100 - ASSET:</b>                           | <b>400,362.02</b> |
|                                         | <b>Total Assets:</b>                                            | <b>400,362.02</b> |
|                                         |                                                                 | <b>400,362.02</b> |
| <b>Liability</b>                        |                                                                 |                   |
|                                         | <b>Total Liability:</b>                                         | <b>0.00</b>       |
| <b>Equity</b>                           |                                                                 |                   |
| <b>BalCategory: 246 - EQUITY</b>        |                                                                 |                   |
| <a href="#">222-2710-0000</a>           | UNRESERVED FUND BALANCE                                         | 507,235.49        |
|                                         | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>507,235.49</b> |
|                                         | <b>Total Beginning Equity:</b>                                  | <b>507,235.49</b> |
| Total Revenue                           |                                                                 | 187,628.69        |
| Total Expense                           |                                                                 | 294,502.16        |
| Revenues Over/Under Expenses            |                                                                 | (106,873.47)      |
|                                         | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>400,362.02</b> |
|                                         | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>400,362.02</b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                            | Name                                                     | Balance          |
|------------------------------------|----------------------------------------------------------|------------------|
| Fund: 223 - DISTRICT CLERK RECORDS |                                                          |                  |
| Assets                             |                                                          |                  |
| BalCategory: 100 - ASSET           |                                                          |                  |
| <a href="#">223-1030-0050</a>      | CLAIM ON POOLED CASH                                     | 85,069.76        |
|                                    | Total BalCategory 100 - ASSET:                           | 85,069.76        |
|                                    | Total Assets:                                            | 85,069.76        |
|                                    |                                                          | <u>85,069.76</u> |
| Liability                          |                                                          |                  |
|                                    | Total Liability:                                         | 0.00             |
| Equity                             |                                                          |                  |
| BalCategory: 246 - EQUITY          |                                                          |                  |
| <a href="#">223-2710-0000</a>      | UNRESERVED FUND BALANCE                                  | 81,291.02        |
|                                    | Total BalCategory 246 - EQUITY:                          | 81,291.02        |
|                                    | Total Beginning Equity:                                  | 81,291.02        |
| Total Revenue                      |                                                          | 6,083.01         |
| Total Expense                      |                                                          | <u>2,304.27</u>  |
| Revenues Over/Under Expenses       |                                                          | 3,778.74         |
|                                    | Total Equity and Current Surplus (Deficit):              | 85,069.76        |
|                                    | Total Liabilities, Equity and Current Surplus (Deficit): | <u>85,069.76</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                                                     | Balance     |
|-------------------------------|----------------------------------------------------------|-------------|
| Fund: 230 - TECHNOLOGY FUNDS  |                                                          |             |
| Assets                        |                                                          |             |
| BalCategory: 100 - ASSET      |                                                          |             |
| <a href="#">230-1030-0050</a> | CLAIM ON POOLED CASH                                     | 94,747.39   |
|                               | Total BalCategory 100 - ASSET:                           | 94,747.39   |
|                               | Total Assets:                                            | 94,747.39   |
| Liability                     |                                                          |             |
|                               | Total Liability:                                         | 0.00        |
| Equity                        |                                                          |             |
| BalCategory: 246 - EQUITY     |                                                          |             |
| <a href="#">230-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 105,567.00  |
|                               | Total BalCategory 246 - EQUITY:                          | 105,567.00  |
|                               | Total Beginning Equity:                                  | 105,567.00  |
| Total Revenue                 |                                                          | 8,390.22    |
| Total Expense                 |                                                          | 19,209.83   |
| Revenues Over/Under Expenses  |                                                          | (10,819.61) |
|                               | Total Equity and Current Surplus (Deficit):              | 94,747.39   |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | 94,747.39   |

## BALANCE SHEET

As Of 04/30/2020

| Account                                                         | Name                           | Balance             |
|-----------------------------------------------------------------|--------------------------------|---------------------|
| <b>Fund: 270 - COUNTY JAIL</b>                                  |                                |                     |
| <b>Assets</b>                                                   |                                |                     |
| <b>BalCategory: 100 - ASSET</b>                                 |                                |                     |
| <a href="#">270-1030-0050</a>                                   | CLAIM ON POOLED CASH           | (650,934.80)        |
| <a href="#">270-1320-1002</a>                                   | DUE FROM CITY BURNET (HSNG)    | 50.00               |
| <a href="#">270-1320-1003</a>                                   | DUE FROM CITY CTNWDSHRS (HSNG) | 500.00              |
| <a href="#">270-1320-1004</a>                                   | DUE FROM CITY GSHOALS (HSNG)   | 250.00              |
| <a href="#">270-1320-1007</a>                                   | DUE FROM CITY MFALLS (HSNG)    | 700.00              |
| <a href="#">270-1320-1115</a>                                   | DUE FROM CORYELL COUNTY (HSNG) | 16,355.69           |
| <a href="#">270-1320-1230</a>                                   | DUE FROM ICE (HSNG)            | 704.00              |
| <a href="#">270-1320-1260</a>                                   | DUE FROM HAMILTON CTY (HSNG)   | 10,185.00           |
| <a href="#">270-1320-1270</a>                                   | DUE FROM US MARSHALLS (HSNG)   | 321,567.10          |
| <a href="#">270-1320-1280</a>                                   | DUE FROM LAMPASAS CTY (HSNG)   | 40,287.75           |
| <a href="#">270-1320-1290</a>                                   | DUE FROM HAYS CTY (HSNG)       | 127,995.00          |
| <a href="#">270-1320-1330</a>                                   | DUE FROM COMAL CTY (HSNG)      | 77,362.54           |
| <a href="#">270-1320-1370</a>                                   | DUE FROM ECTOR CO (HSNG)       | 54,512.24           |
| <b>Total BalCategory 100 - ASSET:</b>                           |                                | <b>(465.48)</b>     |
| <b>Total Assets:</b>                                            |                                | <b>(465.48)</b>     |
|                                                                 |                                | <b>(465.48)</b>     |
| <b>Liability</b>                                                |                                |                     |
| <b>Total Liability:</b>                                         |                                | <b>0.00</b>         |
| <b>Total Revenue</b>                                            |                                | <b>4,326,133.14</b> |
| <b>Total Expense</b>                                            |                                | <b>4,326,598.62</b> |
| <b>Revenues Over/Under Expenses</b>                             |                                | <b>(465.48)</b>     |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                | <b>(465.48)</b>     |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                | <b>(465.48)</b>     |

## BALANCE SHEET

As Of 04/30/2020

| Account                          | Name                                                            | Balance            |
|----------------------------------|-----------------------------------------------------------------|--------------------|
| <b>Fund: 290 - GRANTS</b>        |                                                                 |                    |
| <b>Assets</b>                    |                                                                 |                    |
| <b>BalCategory: 100 - ASSET</b>  |                                                                 |                    |
| <a href="#">290-1030-0050</a>    | CLAIM ON POOLED CASH                                            | (135,287.65)       |
| <a href="#">290-1320-4000</a>    | DUE FROM IND DEF FORMULA GRANT                                  | 28,620.00          |
| <a href="#">290-1320-4050</a>    | DUE FROM VETRIDE                                                | 1,360.00           |
| <a href="#">290-1320-4210</a>    | DUE FROM CAECD 911                                              | 28,370.35          |
| <a href="#">290-1320-4350</a>    | DUE FROM TIDC IMPROVEMENT                                       | 10,755.10          |
| <a href="#">290-1320-4400</a>    | DUE FROM 33RD&424TH DC                                          | 4,912.33           |
| <a href="#">290-1320-5545</a>    | DUE FROM NUISANCE CONTROL OFFICER                               | 7,458.94           |
| <a href="#">290-1320-5620</a>    | DUE FROM OJP BULLETPROOF VEST PRG                               | 4,995.00           |
| <a href="#">290-1320-5650</a>    | DUE FROM BCSO CRISIS DIV PROJ                                   | 4,325.78           |
| <a href="#">290-1320-5690</a>    | DUE FROM TEXAS VINE                                             | 4,654.72           |
| <a href="#">290-1320-6450</a>    | DUE FROM OAG VCLG                                               | 3,843.06           |
| <a href="#">290-1320-6670</a>    | DUE FROM ENVIRON DEPUTY I                                       | 4,986.42           |
|                                  | <b>Total BalCategory 100 - ASSET:</b>                           | <b>(31,005.95)</b> |
|                                  | <b>Total Assets:</b>                                            | <b>(31,005.95)</b> |
| <b>Liability</b>                 |                                                                 |                    |
|                                  | <b>Total Liability:</b>                                         | <b>0.00</b>        |
| <b>Equity</b>                    |                                                                 |                    |
| <b>BalCategory: 246 - EQUITY</b> |                                                                 |                    |
| <a href="#">290-2460-5040</a>    | GTL JAIL TECH                                                   | 134.38             |
| <a href="#">290-2460-5770</a>    | HOT ATTF-INSPECTION FEES/PI                                     | 30,969.40          |
| <a href="#">290-2460-5780</a>    | HOT ATTF-GRANT                                                  | 3,589.53           |
| <a href="#">290-2460-5920</a>    | FMAG-CR116 FIRE                                                 | (632.06)           |
| <a href="#">290-2710-0000</a>    | UNRESERVED FUND BALANCE                                         | (17,029.80)        |
|                                  | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>17,031.45</b>   |
|                                  | <b>Total Beginning Equity:</b>                                  | <b>17,031.45</b>   |
| Total Revenue                    |                                                                 | 404,861.47         |
| Total Expense                    |                                                                 | 452,898.87         |
| Revenues Over/Under Expenses     |                                                                 | (48,037.40)        |
|                                  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>(31,005.95)</b> |
|                                  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>(31,005.95)</b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                             | Name                                                            | Balance            |
|-------------------------------------|-----------------------------------------------------------------|--------------------|
| <b>Fund: 291 - GRANT-HOT ATTF</b>   |                                                                 |                    |
| <b>Assets</b>                       |                                                                 |                    |
| <b>BalCategory: 100 - ASSET</b>     |                                                                 |                    |
| <a href="#">291-1030-0050</a>       | CLAIM ON POOLED CASH                                            | (42,263.22)        |
| <a href="#">291-1320-5780</a>       | DUE FROM HOTATTF                                                | 54,600.96          |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>12,337.74</b>   |
|                                     | <b>Total Assets:</b>                                            | <b>12,337.74</b>   |
|                                     |                                                                 | <b>12,337.74</b>   |
| <b>Liability</b>                    |                                                                 |                    |
| <b>BalCategory: 200 - LIABILITY</b> |                                                                 |                    |
| <a href="#">291-2010-5781</a>       | DUE TO CORYELL                                                  | 12,061.65          |
| <a href="#">291-2010-5782</a>       | DUE TO LIMESTONE                                                | 10,839.43          |
|                                     | <b>Total BalCategory 200 - LIABILITY:</b>                       | <b>22,901.08</b>   |
|                                     | <b>Total Liability:</b>                                         | <b>22,901.08</b>   |
| <b>Equity</b>                       |                                                                 |                    |
| <b>BalCategory: 246 - EQUITY</b>    |                                                                 |                    |
| <a href="#">291-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | 40,865.22          |
|                                     | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>40,865.22</b>   |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>40,865.22</b>   |
| Total Revenue                       |                                                                 | 123,864.55         |
| Total Expense                       |                                                                 | 175,293.11         |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>(51,428.56)</b> |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>(10,563.34)</b> |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>12,337.74</b>   |

## BALANCE SHEET

As Of 04/30/2020

| Account                                 | Name                                                     | Balance            |
|-----------------------------------------|----------------------------------------------------------|--------------------|
| Fund: 292 - GRANT-SEX OFFENDER REGISTRY |                                                          |                    |
| Assets                                  |                                                          |                    |
| BalCategory: 100 - ASSET                |                                                          |                    |
| <a href="#">292-1030-0050</a>           | CLAIM ON POOLED CASH                                     | (23,048.08)        |
| <a href="#">292-1320-5611</a>           | DUE FROM SEX OFFENDER REGISTRY                           | 5,359.56           |
|                                         | Total BalCategory 100 - ASSET:                           | (17,688.52)        |
|                                         | Total Assets:                                            | (17,688.52)        |
|                                         |                                                          | <u>(17,688.52)</u> |
| Liability                               |                                                          |                    |
|                                         | Total Liability:                                         | 0.00               |
| Equity                                  |                                                          |                    |
| BalCategory: 246 - EQUITY               |                                                          |                    |
| <a href="#">292-2710-0000</a>           | UNRESERVED FUND BALANCE                                  | (4,025.99)         |
|                                         | Total BalCategory 246 - EQUITY:                          | (4,025.99)         |
|                                         | Total Beginning Equity:                                  | (4,025.99)         |
| Total Revenue                           |                                                          | 43,306.33          |
| Total Expense                           |                                                          | 56,968.86          |
| Revenues Over/Under Expenses            |                                                          | (13,662.53)        |
|                                         | Total Equity and Current Surplus (Deficit):              | (17,688.52)        |
|                                         | Total Liabilities, Equity and Current Surplus (Deficit): | <u>(17,688.52)</u> |

**BALANCE SHEET**

As Of 04/30/2020

| Account                      | Name                                                     | Balance |             |
|------------------------------|----------------------------------------------------------|---------|-------------|
| Fund: 293 - ELECTIONS GRANTS |                                                          |         |             |
| Assets                       |                                                          |         |             |
|                              | Total Assets:                                            | 0.00    | <u>0.00</u> |
| Liability                    |                                                          |         |             |
|                              | Total Liability:                                         | 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 04/30/2020

| Account                       | Name                                                     | Balance     |
|-------------------------------|----------------------------------------------------------|-------------|
| Fund: 294 - COVID REIMB       |                                                          |             |
| Assets                        |                                                          |             |
| BalCategory: 100 - ASSET      |                                                          |             |
| <a href="#">294-1030-0050</a> | CLAIM ON POOLED CASH                                     | (22,427.61) |
|                               | Total BalCategory 100 - ASSET:                           | (22,427.61) |
|                               | Total Assets:                                            | (22,427.61) |
|                               |                                                          | (22,427.61) |
| Liability                     |                                                          |             |
|                               | Total Liability:                                         | 0.00        |
| Total Revenue                 |                                                          | 0.00        |
| Total Expense                 |                                                          | 22,427.61   |
| Revenues Over/Under Expenses  |                                                          | (22,427.61) |
|                               | Total Equity and Current Surplus (Deficit):              | (22,427.61) |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | (22,427.61) |

**BALANCE SHEET**

As Of 04/30/2020

| Account                               | Name                                                            | Balance             |
|---------------------------------------|-----------------------------------------------------------------|---------------------|
| <b>Fund: 300 - R &amp; B, GENERAL</b> |                                                                 |                     |
| <b>Assets</b>                         |                                                                 |                     |
| <b>BalCategory: 100 - ASSET</b>       |                                                                 |                     |
| 300-1030-0050                         | CLAIM ON POOLED CASH                                            | 2,248,040.18        |
| 300-1050-0000                         | CURRENT TAXES RECEIVABLE                                        | 125,121.37          |
| 300-1060-0000                         | EST UNCOLL CURRENT TAXES                                        | (67,474.00)         |
| 300-1070-0000                         | DELINQUENT TAXES RECEIVABLE                                     | 72,687.11           |
| 300-1080-0000                         | EST UNCOLL DELINQUENT TAXES                                     | (27,233.94)         |
| 300-1510-4000                         | TEXPOOL                                                         | 1,747.15            |
| 300-1510-5000                         | LOGIC                                                           | 6,341.46            |
| 300-1510-6000                         | TEXAS CLASS                                                     | 8,610.42            |
|                                       | <b>Total BalCategory 100 - ASSET:</b>                           | <b>2,367,839.75</b> |
|                                       | <b>Total Assets:</b>                                            | <b>2,367,839.75</b> |
| <b>Liability</b>                      |                                                                 |                     |
| <b>BalCategory: 200 - LIABILITY</b>   |                                                                 |                     |
| 300-2010-2040                         | WORKERS COMP LIABILITY                                          | (7,808.33)          |
| 300-2010-2050                         | UNEMPL LIABILITY                                                | 1,172.55            |
| 300-2020-2000                         | DUE TO STATE SALES TAX                                          | (225.08)            |
| 300-2290-0000                         | TAX REVENUE CONTROL                                             | 57,647.37           |
| 300-2300-0000                         | DEFERRED TAX REVENUE                                            | 45,453.17           |
|                                       | <b>Total BalCategory 200 - LIABILITY:</b>                       | <b>96,239.68</b>    |
|                                       | <b>Total Liability:</b>                                         | <b>96,239.68</b>    |
| <b>Equity</b>                         |                                                                 |                     |
| <b>BalCategory: 246 - EQUITY</b>      |                                                                 |                     |
| 300-2460-6150                         | RSV FOR COMMON EQUIP                                            | 197,855.12          |
| 300-2710-0000                         | UNRESERVED FUND BALANCE                                         | 561,485.53          |
|                                       | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>759,340.65</b>   |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>759,340.65</b>   |
| Total Revenue                         |                                                                 | 3,252,031.99        |
| Total Expense                         |                                                                 | 1,739,772.57        |
| Revenues Over/Under Expenses          |                                                                 | 1,512,259.42        |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>2,271,600.07</b> |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>2,367,839.75</b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                              | Name                                                            | Balance          |
|--------------------------------------|-----------------------------------------------------------------|------------------|
| <b>Fund: 310 - R &amp; B, PCT #1</b> |                                                                 |                  |
| <b>Assets</b>                        |                                                                 |                  |
| <b>BalCategory: 100 - ASSET</b>      |                                                                 |                  |
| <a href="#">310-1030-0050</a>        | CLAIM ON POOLED CASH                                            | 49,736.64        |
|                                      | <b>Total BalCategory 100 - ASSET:</b>                           | <b>49,736.64</b> |
|                                      | <b>Total Assets:</b>                                            | <b>49,736.64</b> |
|                                      |                                                                 | <b>49,736.64</b> |
| <b>Liability</b>                     |                                                                 |                  |
| <b>BalCategory: 200 - LIABILITY</b>  |                                                                 |                  |
| <a href="#">310-2060-5070</a>        | L/P FY17 BANK MIDWEST                                           | 4,595.26         |
| <a href="#">310-2060-7000</a>        | L/P BB&T #9943001380-00006                                      | 18,162.73        |
|                                      | <b>Total BalCategory 200 - LIABILITY:</b>                       | <b>22,757.99</b> |
|                                      | <b>Total Liability:</b>                                         | <b>22,757.99</b> |
| <b>Equity</b>                        |                                                                 |                  |
| <b>BalCategory: 246 - EQUITY</b>     |                                                                 |                  |
| <a href="#">310-2710-0000</a>        | UNRESERVED FUND BALANCE                                         | 26,978.65        |
|                                      | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>26,978.65</b> |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>26,978.65</b> |
| Total Revenue                        |                                                                 | 447,093.45       |
| Total Expense                        |                                                                 | 447,093.45       |
| Revenues Over/Under Expenses         |                                                                 | 0.00             |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>26,978.65</b> |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>49,736.64</b> |

**BALANCE SHEET**

As Of 04/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 320 - R & B, PCT #2     |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">320-1030-0050</a> | CLAIM ON POOLED CASH                                     | (40,914.27)      |
| <a href="#">320-1320-1000</a> | DUE FROM OTHERS                                          | 59,660.00        |
|                               | Total BalCategory 100 - ASSET:                           | 18,745.73        |
|                               | Total Assets:                                            | 18,745.73        |
|                               |                                                          | <u>18,745.73</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">320-2060-5070</a> | L/P FY17 BANK MIDWEST                                    | 4,864.39         |
| <a href="#">320-2060-7000</a> | L/P BB&T #9943001380-00006                               | 19,503.47        |
|                               | Total BalCategory 200 - LIABILITY:                       | 24,367.86        |
|                               | Total Liability:                                         | 24,367.86        |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">320-2710-0000</a> | UNRESERVED FUND BALANCE                                  | (5,622.13)       |
|                               | Total BalCategory 246 - EQUITY:                          | (5,622.13)       |
|                               | Total Beginning Equity:                                  | (5,622.13)       |
| Total Revenue                 |                                                          | 453,058.91       |
| Total Expense                 |                                                          | 453,058.91       |
| Revenues Over/Under Expenses  |                                                          | 0.00             |
|                               | Total Equity and Current Surplus (Deficit):              | (5,622.13)       |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>18,745.73</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 330 - R & B, PCT #3     |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">330-1030-0050</a> | CLAIM ON POOLED CASH                                     | 13,939.24        |
|                               | Total BalCategory 100 - ASSET:                           | 13,939.24        |
|                               | Total Assets:                                            | 13,939.24        |
|                               |                                                          | <u>13,939.24</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">330-2060-5070</a> | L/P FY17 BANK MIDWEST                                    | 2,573.33         |
| <a href="#">330-2060-7000</a> | L/P BB&T #9943001380-00006                               | 14,313.59        |
|                               | Total BalCategory 200 - LIABILITY:                       | 16,886.92        |
|                               | Total Liability:                                         | 16,886.92        |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">330-2710-0000</a> | UNRESERVED FUND BALANCE                                  | (2,947.68)       |
|                               | Total BalCategory 246 - EQUITY:                          | (2,947.68)       |
|                               | Total Beginning Equity:                                  | (2,947.68)       |
| Total Revenue                 |                                                          | 376,716.37       |
| Total Expense                 |                                                          | 376,716.37       |
| Revenues Over/Under Expenses  |                                                          | 0.00             |
|                               | Total Equity and Current Surplus (Deficit):              | (2,947.68)       |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>13,939.24</u> |

**BALANCE SHEET**

As Of 04/30/2020

| Account                      | Name                                                     | Balance          |
|------------------------------|----------------------------------------------------------|------------------|
| Fund: 340 - R & B, PCT #4    |                                                          |                  |
| Assets                       |                                                          |                  |
| BalCategory: 100 - ASSET     |                                                          |                  |
| 340-1030-0050                | CLAIM ON POOLED CASH                                     | (1,456.14)       |
| 340-1320-1000                | DUE FROM OTHERS                                          | 35,936.00        |
|                              | Total BalCategory 100 - ASSET:                           | 34,479.86        |
|                              | Total Assets:                                            | 34,479.86        |
|                              |                                                          | <u>34,479.86</u> |
| Liability                    |                                                          |                  |
| BalCategory: 200 - LIABILITY |                                                          |                  |
| 340-2060-1030                | L/P ENTERPRISE (FY19)                                    | 4,455.70         |
| 340-2060-5070                | L/P FY17 BANK MIDWEST                                    | 12,682.88        |
| 340-2060-7000                | L/P BB&T #9943001380-00006                               | 16,828.38        |
|                              | Total BalCategory 200 - LIABILITY:                       | 33,966.96        |
|                              | Total Liability:                                         | 33,966.96        |
| 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                |                                                          | 490,045.49       |
| Total Expense                |                                                          | 490,045.49       |
| Revenues Over/Under Expenses |                                                          | 0.00             |
|                              | Total Equity and Current Surplus (Deficit):              | 512.90           |
|                              | Total Liabilities, Equity and Current Surplus (Deficit): | <u>34,479.86</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                                                        | Name                    | Balance           |
|----------------------------------------------------------------|-------------------------|-------------------|
| <b>Fund: 501 - 2018 FLOOD RECOVERY</b>                         |                         |                   |
| <b>Assets</b>                                                  |                         |                   |
| <b>BalCategory: 100 - ASSET</b>                                |                         |                   |
| <a href="#">501-1030-0050</a>                                  | CLAIM ON POOLED CASH    | 61,026.71         |
| <a href="#">501-1320-0501</a>                                  | DUE FROM FEMA           | 256,045.29        |
| <a href="#">501-1320-1000</a>                                  | DUE FROM FEMA/TDA       | 15,753.52         |
| <b>Total BalCategory 100 - ASSET:</b>                          |                         | <b>332,825.52</b> |
| <b>Total Assets:</b>                                           |                         | <b>332,825.52</b> |
| <b>Liability</b>                                               |                         |                   |
| <b>BalCategory: 200 - LIABILITY</b>                            |                         |                   |
| <a href="#">501-2300-0010</a>                                  | DEFERRED REVENUE        | 313,842.73        |
| <b>Total BalCategory 200 - LIABILITY:</b>                      |                         | <b>313,842.73</b> |
| <b>Total Liability:</b>                                        |                         | <b>313,842.73</b> |
| <b>Equity</b>                                                  |                         |                   |
| <b>BalCategory: 246 - EQUITY</b>                               |                         |                   |
| <a href="#">501-2710-0000</a>                                  | UNRESERVED FUND BALANCE | 3,229.27          |
| <b>Total BalCategory 246 - EQUITY:</b>                         |                         | <b>3,229.27</b>   |
| <b>Total Beginning Equity:</b>                                 |                         | <b>3,229.27</b>   |
| Total Revenue                                                  |                         | 15,753.52         |
| Total Expense                                                  |                         | 0.00              |
| Revenues Over/Under Expenses                                   |                         | 15,753.52         |
| <b>Total Equity and Current Surplus (Deficit):</b>             |                         | <b>18,982.79</b>  |
| <b>Total Liabilities, Equity and Current Surplus (Deficit)</b> |                         | <b>332,825.52</b> |

**BALANCE SHEET**

As Of 04/30/2020

| Account                         | Name                                                     | Balance           |             |
|---------------------------------|----------------------------------------------------------|-------------------|-------------|
| Fund: 504 - COURTHOUSE SECURITY |                                                          |                   |             |
| Assets                          |                                                          |                   |             |
|                                 | Total Assets:                                            | 0.00              | <u>0.00</u> |
| Liability                       |                                                          |                   |             |
|                                 | Total Liability:                                         | 0.00              |             |
| Total Revenue                   |                                                          | 332,269.01        |             |
| Total Expense                   |                                                          | <u>332,269.01</u> |             |
| 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 04/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 505 - JAIL COMMISSARY   |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">505-1030-0050</a> | CLAIM ON POOLED CASH                                     | 64,702.12        |
|                               | Total BalCategory 100 - ASSET:                           | 64,702.12        |
|                               | Total Assets:                                            | 64,702.12        |
|                               |                                                          | <u>64,702.12</u> |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | 0.00             |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">505-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 34,411.94        |
|                               | Total BalCategory 246 - EQUITY:                          | 34,411.94        |
|                               | Total Beginning Equity:                                  | 34,411.94        |
| Total Revenue                 |                                                          | 80,478.33        |
| Total Expense                 |                                                          | 50,188.15        |
| Revenues Over/Under Expenses  |                                                          | 30,290.18        |
|                               | Total Equity and Current Surplus (Deficit):              | 64,702.12        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>64,702.12</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                        | Name                                                     | Balance          |
|--------------------------------|----------------------------------------------------------|------------------|
| Fund: 510 - BLOOD DRAW PROGRAM |                                                          |                  |
| Assets                         |                                                          |                  |
| BalCategory: 100 - ASSET       |                                                          |                  |
| 510-1030-0050                  | CLAIM ON POOLED CASH                                     | 14,708.62        |
|                                | Total BalCategory 100 - ASSET:                           | 14,708.62        |
|                                | Total Assets:                                            | 14,708.62        |
|                                |                                                          | <u>14,708.62</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                  |                                                          | 5,513.56         |
| Total Expense                  |                                                          | 4,975.00         |
| Revenues Over/Under Expenses   |                                                          | 538.56           |
|                                | Total Equity and Current Surplus (Deficit):              | 14,708.62        |
|                                | Total Liabilities, Equity and Current Surplus (Deficit): | <u>14,708.62</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 514 - LEOSE TRAINING    |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">514-1030-0050</a> | CLAIM ON POOLED CASH                                     | 22,253.86        |
|                               | Total BalCategory 100 - ASSET:                           | 22,253.86        |
|                               | Total Assets:                                            | 22,253.86        |
|                               |                                                          | <u>22,253.86</u> |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | 0.00             |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">514-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 20,896.07        |
|                               | Total BalCategory 246 - EQUITY:                          | 20,896.07        |
|                               | Total Beginning Equity:                                  | 20,896.07        |
| Total Revenue                 |                                                          | 12,112.79        |
| Total Expense                 |                                                          | 10,755.00        |
| Revenues Over/Under Expenses  |                                                          | <u>1,357.79</u>  |
|                               | Total Equity and Current Surplus (Deficit):              | 22,253.86        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>22,253.86</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                             | Name                                                            | Balance                    |
|-------------------------------------|-----------------------------------------------------------------|----------------------------|
| <b>Fund: 600 - DEBT SERVICE</b>     |                                                                 |                            |
| <b>Assets</b>                       |                                                                 |                            |
| <b>BalCategory: 100 - ASSET</b>     |                                                                 |                            |
| <a href="#">600-1030-0050</a>       | CLAIM ON POOLED CASH                                            | 1,635,894.81               |
| <a href="#">600-1050-0000</a>       | CURRENT TAXES RECEIVABLE                                        | 148,361.90                 |
| <a href="#">600-1060-0000</a>       | EST UNCOLL CURRENT TAXES                                        | (112,580.00)               |
| <a href="#">600-1070-0000</a>       | DELINQUENT TAXES RECEIVABLE                                     | 77,463.46                  |
| <a href="#">600-1080-0000</a>       | EST UNCOLL DELINQUENT TAXES                                     | (26,615.93)                |
| <a href="#">600-1510-4000</a>       | TEXPOOL                                                         | 792.93                     |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>1,723,317.17</b>        |
|                                     | <b>Total Assets:</b>                                            | <b>1,723,317.17</b>        |
|                                     |                                                                 | <b><u>1,723,317.17</u></b> |
| <b>Liability</b>                    |                                                                 |                            |
| <b>BalCategory: 200 - LIABILITY</b> |                                                                 |                            |
| <a href="#">600-2290-0000</a>       | TAX REVENUE CONTROL                                             | 35,781.90                  |
| <a href="#">600-2300-0000</a>       | DEFERRED TAX REVENUE                                            | 50,847.53                  |
|                                     | <b>Total BalCategory 200 - LIABILITY:</b>                       | <b>86,629.43</b>           |
|                                     | <b>Total Liability:</b>                                         | <b>86,629.43</b>           |
| <b>Equity</b>                       |                                                                 |                            |
| <b>BalCategory: 246 - EQUITY</b>    |                                                                 |                            |
| <a href="#">600-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | 1,249,142.89               |
|                                     | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>1,249,142.89</b>        |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,249,142.89</b>        |
| Total Revenue                       |                                                                 | 3,061,198.46               |
| Total Expense                       |                                                                 | 2,673,653.61               |
| Revenues Over/Under Expenses        |                                                                 | 387,544.85                 |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,636,687.74</b>        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>1,723,317.17</u></b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                                                     | Balance           |
|-------------------------------|----------------------------------------------------------|-------------------|
| Fund: 700 - CAPITAL PROJECTS  |                                                          |                   |
| Assets                        |                                                          |                   |
| BalCategory: 100 - ASSET      |                                                          |                   |
| <a href="#">700-1030-0050</a> | CLAIM ON POOLED CASH                                     | 7,020.74          |
| <a href="#">700-1510-5030</a> | LOGIC                                                    | 529,271.03        |
|                               | Total BalCategory 100 - ASSET:                           | 536,291.77        |
|                               | Total Assets:                                            | 536,291.77        |
|                               |                                                          | <u>536,291.77</u> |
| Liability                     |                                                          |                   |
|                               | Total Liability:                                         | 0.00              |
| Equity                        |                                                          |                   |
| BalCategory: 246 - EQUITY     |                                                          |                   |
| <a href="#">700-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 2,387,307.76      |
|                               | Total BalCategory 246 - EQUITY:                          | 2,387,307.76      |
|                               | Total Beginning Equity:                                  | 2,387,307.76      |
| Total Revenue                 |                                                          | 14,440.44         |
| Total Expense                 |                                                          | 1,865,456.43      |
| Revenues Over/Under Expenses  |                                                          | (1,851,015.99)    |
|                               | Total Equity and Current Surplus (Deficit):              | 536,291.77        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>536,291.77</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                                  | Name                                                     | Balance           |
|------------------------------------------|----------------------------------------------------------|-------------------|
| Fund: 719 - CAPITAL PROJECTS-SERIES 2019 |                                                          |                   |
| Assets                                   |                                                          |                   |
| BalCategory: 100 - ASSET                 |                                                          |                   |
| <a href="#">719-1030-0050</a>            | CLAIM ON POOLED CASH                                     | 627,218.44        |
|                                          | Total BalCategory 100 - ASSET:                           | 627,218.44        |
|                                          | Total Assets:                                            | 627,218.44        |
|                                          |                                                          | <u>627,218.44</u> |
| Liability                                |                                                          |                   |
|                                          | Total Liability:                                         | 0.00              |
| Equity                                   |                                                          |                   |
| BalCategory: 246 - EQUITY                |                                                          |                   |
| <a href="#">719-2710-0000</a>            | UNRESERVED FUND BALANCE                                  | 1,499,865.47      |
|                                          | Total BalCategory 246 - EQUITY:                          | 1,499,865.47      |
|                                          | Total Beginning Equity:                                  | 1,499,865.47      |
| Total Revenue                            |                                                          | 9,860.73          |
| Total Expense                            |                                                          | <u>882,507.76</u> |
| Revenues Over/Under Expenses             |                                                          | (872,647.03)      |
|                                          | Total Equity and Current Surplus (Deficit):              | 627,218.44        |
|                                          | Total Liabilities, Equity and Current Surplus (Deficit): | <u>627,218.44</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                                                     | Balance            |
|-------------------------------|----------------------------------------------------------|--------------------|
| Fund: 720 - TAX NOTES 2020    |                                                          |                    |
| Assets                        |                                                          |                    |
| BalCategory: 100 - ASSET      |                                                          |                    |
| <a href="#">720-1030-0050</a> | CLAIM ON POOLED CASH                                     | (32,162.05)        |
|                               | Total BalCategory 100 - ASSET:                           | (32,162.05)        |
|                               | Total Assets:                                            | (32,162.05)        |
|                               |                                                          | <u>(32,162.05)</u> |
| Liability                     |                                                          |                    |
|                               | Total Liability:                                         | 0.00               |
| Total Revenue                 |                                                          | 0.00               |
| Total Expense                 |                                                          | 32,162.05          |
| Revenues Over/Under Expenses  |                                                          | (32,162.05)        |
|                               | Total Equity and Current Surplus (Deficit):              | (32,162.05)        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>(32,162.05)</u> |

**BALANCE SHEET**

As Of 04/30/2020

| Account                      | Name                                                     | Balance   |      |
|------------------------------|----------------------------------------------------------|-----------|------|
| Fund: 850 - HRA              |                                                          |           |      |
| Assets                       |                                                          |           |      |
|                              | Total Assets:                                            | 0.00      | 0.00 |
| Liability                    |                                                          |           |      |
|                              | Total Liability:                                         | 0.00      |      |
| Total Revenue                |                                                          | 13,872.75 |      |
| Total Expense                |                                                          | 13,872.75 |      |
| Revenues Over/Under Expenses |                                                          | 0.00      |      |
|                              | Total Equity and Current Surplus (Deficit):              | 0.00      |      |
|                              | Total Liabilities, Equity and Current Surplus (Deficit): |           | 0.00 |

## BALANCE SHEET

As Of 04/30/2020

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

## Assets

## BalCategory: 100 - ASSET

|                                |                      |           |
|--------------------------------|----------------------|-----------|
| 880-1030-0050                  | CLAIM ON POOLED CASH | 93,904.30 |
| Total BalCategory 100 - ASSET: |                      | 93,904.30 |
| Total Assets:                  |                      | 93,904.30 |

## Liability

## BalCategory: 200 - LIABILITY

|               |                                          |           |
|---------------|------------------------------------------|-----------|
| 880-2010-2100 | DUE TO UNCLAIMED PROP-INMATE             | 16,150.58 |
| 880-2010-2200 | DUE TO EMPLOYEE GREAT FUND               | 32,993.91 |
| 880-2010-2300 | DUE TO PARKS & WILDLIFE (JP'S)           | 289.00    |
| 880-2070-1000 | JUDICIAL & COURT PERS TRAIN FEE (CV)     | 3,659.07  |
| 880-2070-2010 | CRIME VICTIMS/JUROR DONATIONS (CV)       | 311.31    |
| 880-2070-3000 | MOVING VIOLATION FEES (MVF) (CR)         | 2.14      |
| 880-2070-3010 | CHILD SAFETY MV PASSENGER                | 85.00     |
| 880-2070-7000 | PEACE OFFICER FEES (CR)                  | 119.07    |
| 880-2070-7100 | BAIL BOND FEES (BB) (CR)                 | 840.00    |
| 880-2070-7150 | FAILURE TO APPEAR (FTA) (CR) -OMNI STATI | 480.46    |
| 880-2070-7160 | BCISD TRUANCY FINE                       | 131.78    |
| 880-2070-9000 | CONSOLIDATED FEES 1/1/04 FWD (CR)        | 4,856.66  |
| 880-2070-9005 | FEES 01-01-2020 FORWARD (CR)             | 708.86    |
| 880-2070-9010 | OFFENSES 09/01/91-12/31/03               | 16.03     |
| 880-2070-9060 | EMS/TRAUMA FUND (EMS) (CR)               | 119.51    |
| 880-2070-9470 | INDIGENT DEFENSE FEE (CV)                | 225.82    |
| 880-2070-9490 | OTHER THAN DIVORCE/FAM LAW (CV)          | 850.00    |
| 880-2070-9500 | BIRTH CERTIFICATES (CV)                  | 37.80     |
| 880-2070-9510 | FORMAL MARRIAGE LICENSE (CV)             | 300.00    |
| 880-2070-9530 | BIRTH CERT ACCESS FEE                    | 16.47     |
| 880-2070-9540 | INDIGENT LEGAL SVCS FUND (ILF) (CV)      | (321.22)  |
| 880-2070-9560 | TIME PAYMENT FEE (TP) (CR)               | (366.39)  |
| 880-2070-9570 | FAMILY TRUST FUND (CV)                   | 990.00    |
| 880-2070-9590 | JUROR SERVICE FEE (CR)                   | 308.60    |
| 880-2070-9640 | CHILD SFTY SEAT BELT OFFENSE             | 65.70     |
| 880-2070-9650 | MOTOR CARRIER WEIGHT (MCW) (CR)          | 4,590.89  |
| 880-2070-9660 | STATE TRAFFIC FINE (STF) (CR)            | 757.20    |
| 880-2070-9665 | STATE TRAFFIC FINE NEW (STF2) (CR)       | 562.11    |
| 880-2070-9680 | JUDICIAL FUND-CONST CTY CRT (CR)         | 7.11      |
| 880-2070-9690 | JUDICIAL FUND-CIVIL (CCLK) (CR)          | 2,050.43  |
| 880-2070-9780 | JUDICIAL SALARIES - (CR)                 | 253.33    |
| 880-2070-9790 | JUDICIAL SALARIES-(CV)                   | 2,758.77  |
| 880-2070-9810 | DRUG COURT PROGRAM                       | 195.24    |
| 880-2070-9820 | TEXAS HOME VISITING PROGRAM              | 100.00    |
| 880-2070-9830 | ELECTRONIC FILING (EFILE) CIVIL          | 2,062.55  |
| 880-2070-9840 | ELECTRONIC FILING (EFILE)-CRIMINAL       | 41.46     |
| 880-2070-9850 | TRUANCY PREVENT/DIVR (TPD) (CR)          | 72.35     |
| 880-2080-1000 | WASTEWATER PERMIT FEES                   | 3,310.00  |
| 880-2080-2020 | APPELLATE FEE- DISTRICT CLERK            | 348.82    |
| 880-2080-2030 | APPELLATE FEE- COUNTY CLERK              | 360.41    |
| 880-2080-2040 | CCLK-DPS RESTITUTION                     | 374.05    |
| 880-2080-2050 | CCLK-VICTIM RESTITUTION                  | 124.37    |
| 880-2080-2070 | DCLK-VICTIM RESTITUTION                  | 881.45    |
| 880-2080-2080 | DCLK-OUT OF CTY SO FEE                   | 1,614.65  |
| 880-2080-4990 | OPT CNTY FEE FOR CHILD SAFETY            | 10,599.89 |
| 880-2090-2500 | DUE TO CRIME STOPPERS LOCAL              | (30.94)   |

Total BalCategory 200 - LIABILITY: 93,904.30

Total Liability: 93,904.30

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 93,904.30

## BALANCE SHEET

As Of 04/30/2020

| Account                       | Name                                                     | Balance           |
|-------------------------------|----------------------------------------------------------|-------------------|
| Fund: 881 - CASH BONDS        |                                                          |                   |
| Assets                        |                                                          |                   |
| BalCategory: 100 - ASSET      |                                                          |                   |
| <a href="#">881-1030-0050</a> | CLAIM ON POOLED CASH                                     | (250.00)          |
| <a href="#">881-1030-2004</a> | CASH IN BANK - BOND-#2221                                | 443,333.55        |
|                               | Total BalCategory 100 - ASSET:                           | 443,083.55        |
|                               | Total Assets:                                            | 443,083.55        |
|                               |                                                          | <u>443,083.55</u> |
| Liability                     |                                                          |                   |
| BalCategory: 200 - LIABILITY  |                                                          |                   |
| <a href="#">881-2090-2004</a> | DUE TO CASH BONDS                                        | 8,061.00          |
| <a href="#">881-2090-4034</a> | CASH BOND-DUE TO CCLK                                    | 14,000.00         |
| <a href="#">881-2090-4504</a> | CASH BOND-DUE TO DCLK                                    | 2,500.00          |
| <a href="#">881-2090-4554</a> | CASH BOND-DUE TO JP'S                                    | 500.00            |
| <a href="#">881-2090-5025</a> | 7 CREEKS RANCH-PHASE 2/3                                 | 105,000.00        |
| <a href="#">881-2090-5026</a> | 7 CREEKS RANCH-PHASE 4                                   | 29,775.00         |
| <a href="#">881-2090-5027</a> | 7 CREEKS RANCH-PHASE 5                                   | 43,245.00         |
| <a href="#">881-2090-5028</a> | 7 CREEKS RANCH, PHASE VI                                 | 40,707.00         |
| <a href="#">881-2090-5112</a> | LONNIE DRAPER ACRES                                      | 19,295.55         |
| <a href="#">881-2090-5120</a> | MILLER CREEK RANCH, PHASE 1                              | 180,000.00        |
|                               | Total BalCategory 200 - LIABILITY:                       | 443,083.55        |
|                               | Total Liability:                                         | 443,083.55        |
|                               | Total Equity and Current Surplus (Deficit):              | 0.00              |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>443,083.55</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 960 - FIXED ASSETS

## Assets

## BalCategory: 100 - ASSET

|                                |                               |                      |
|--------------------------------|-------------------------------|----------------------|
| <a href="#">960-1610-0000</a>  | LAND                          | 1,371,311.54         |
| <a href="#">960-1620-0000</a>  | BUILDINGS                     | 29,958,962.14        |
| <a href="#">960-1630-0000</a>  | IMPROVEMENTS OTHER THAN BLDGS | 3,438,600.37         |
| <a href="#">960-1640-0000</a>  | ROAD EQUIPMENT                | 10,012,107.96        |
| <a href="#">960-1650-0000</a>  | OFFICE & MISC EQUIPMENT       | 6,660,626.40         |
| <a href="#">960-1660-0000</a>  | ROADS                         | 14,279,801.67        |
| <a href="#">960-1670-0000</a>  | BRIDGES                       | 191,416.49           |
| <a href="#">960-1680-0000</a>  | WATER FACILITY                | (2.16)               |
| <a href="#">960-1700-0000</a>  | BLDG CONSTRUCTION-IN-PROG     | 167,010.75           |
| <a href="#">960-1750-0000</a>  | WATER FACILITY CONSTR-IN-PROG | 2.16                 |
| <a href="#">960-1801-0000</a>  | ROAD CONSTRUCTION IN PROGRESS | 3,739,398.65         |
| Total BalCategory 100 - ASSET: |                               | 69,819,235.97        |
| Total Assets:                  |                               | 69,819,235.97        |
|                                |                               | <u>69,819,235.97</u> |

## Liability

## BalCategory: 200 - LIABILITY

|                                                          |                               |                      |
|----------------------------------------------------------|-------------------------------|----------------------|
| <a href="#">960-2800-1000</a>                            | INVEST FROM GENERAL FUND      | 6,571,813.17         |
| <a href="#">960-2800-1100</a>                            | INVEST FROM RESERVED FUNDS    | 2,286,685.41         |
| <a href="#">960-2800-2000</a>                            | INVEST FROM R&B FUND REV      | 11,008,083.72        |
| <a href="#">960-2800-4500</a>                            | INVEST FROM DEBT SERVICE      | 40,664,964.40        |
| <a href="#">960-2800-5000</a>                            | INVEST FROM DONATIONS         | 2,047,184.04         |
| <a href="#">960-2800-6000</a>                            | INVEST FROM FORFEITED PROP    | 113,605.36           |
| <a href="#">960-2800-7000</a>                            | INVEST FROM GRANTS            | 6,809,791.87         |
| <a href="#">960-2800-8020</a>                            | INVEST FROM HOTEL/MOTEL TAX   | 308,773.00           |
| <a href="#">960-2800-9000</a>                            | INVEST FROM CO ATT CHECK COLL | 8,335.00             |
| Total BalCategory 200 - LIABILITY:                       |                               | 69,819,235.97        |
| Total Liability:                                         |                               | 69,819,235.97        |
| Total Equity and Current Surplus (Deficit):              |                               | 0.00                 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                               | <u>69,819,235.97</u> |

## BALANCE SHEET

As Of 04/30/2020

| Account                             | Name                                                            | Balance                     |
|-------------------------------------|-----------------------------------------------------------------|-----------------------------|
| <b>Fund: 970 - LONG/TERM DEBT</b>   |                                                                 |                             |
| <b>Assets</b>                       |                                                                 |                             |
| <b>BalCategory: 100 - ASSET</b>     |                                                                 |                             |
| <a href="#">970-1810-1000</a>       | AMT AVAIL DEBT SVC OBLIG                                        | 1,249,612.89                |
| <a href="#">970-1820-1000</a>       | DEBT SVC FUND RETIRE OBLIG                                      | 22,830,387.11               |
| <a href="#">970-1830-1000</a>       | R&B GEN EMPL LEAVE PAYABLE                                      | 30,146.67                   |
| <a href="#">970-1840-1000</a>       | GEN FUND EMPL LEAVE PAYABLE                                     | 575,640.07                  |
| <a href="#">970-1840-9100</a>       | R&B FUND EQUIPMENT                                              | 342,800.37                  |
| <a href="#">970-1840-9960</a>       | GEN FUND EQUIPMENT                                              | 386,785.70                  |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>25,415,372.81</b>        |
|                                     | <b>Total Assets:</b>                                            | <b>25,415,372.81</b>        |
|                                     |                                                                 | <b><u>25,415,372.81</u></b> |
| <b>Liability</b>                    |                                                                 |                             |
| <b>BalCategory: 200 - LIABILITY</b> |                                                                 |                             |
| <a href="#">970-2340-1210</a>       | CERTS OF OBLIG SERIES 2015                                      | 13,095,000.00               |
| <a href="#">970-2340-1220</a>       | TAX NOTES SERIES 2016                                           | 3,495,000.00                |
| <a href="#">970-2340-1230</a>       | CERT OF OBLIG, SERIES 2018                                      | 4,960,000.00                |
| <a href="#">970-2340-1240</a>       | TAX NOTES SERIES 2019                                           | 2,530,000.00                |
| <a href="#">970-2380-9251</a>       | FY17 NBH BANK GOV FINANCING                                     | 129,410.81                  |
| <a href="#">970-2380-9252</a>       | FY18 BB&T GOV FINANCE                                           | 506,747.90                  |
| <a href="#">970-2380-9253</a>       | FY18 ENTERPRISE-RSTD (JAIL)                                     | 65,690.20                   |
| <a href="#">970-2380-9254</a>       | FY19 ENTERPRISE-RB4                                             | 27,737.16                   |
| <a href="#">970-2390-1000</a>       | EMPLOYEE LEAVE PAYABLE-GEN                                      | 575,640.07                  |
| <a href="#">970-2390-2000</a>       | EMPLOYEE LEAVE PAYABLE-R&B                                      | 30,146.67                   |
|                                     | <b>Total BalCategory 200 - LIABILITY:</b>                       | <b>25,415,372.81</b>        |
|                                     | <b>Total Liability:</b>                                         | <b>25,415,372.81</b>        |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>0.00</b>                 |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>25,415,372.81</u></b> |

## BALANCE SHEET

As Of 04/30/2020

| Account                      | Name                                                     | Balance           |
|------------------------------|----------------------------------------------------------|-------------------|
| Fund: 990 - PAYROLL          |                                                          |                   |
| Assets                       |                                                          |                   |
| BalCategory: 100 - ASSET     |                                                          |                   |
| 990-1030-0050                | CLAIM ON POOLED CASH                                     | 678,310.97        |
|                              | Total BalCategory 100 - ASSET:                           | 678,310.97        |
|                              | Total Assets:                                            | 678,310.97        |
|                              |                                                          | <u>678,310.97</u> |
| Liability                    |                                                          |                   |
| BalCategory: 200 - LIABILITY |                                                          |                   |
| 990-2070-2010                | ACCOUNTS PAYABLE (WAGES)                                 | 518,638.67        |
| 990-2070-2240                | DUE TO FICA/MDCR (EE DEDUCT)                             | 104,719.50        |
| 990-2070-2250                | DUE TO FED W/H (EE DEDUCT)                               | 57,608.34         |
| 990-2070-2270                | DUE TO RET/SDB (EE DEDUCT)                               | 132,651.36        |
| 990-2070-2320                | DUE TO NATIONWIDE RET SYSTEM                             | 3,121.00          |
| 990-2070-2330                | DUE TO BCBS-TAC                                          | (149,083.31)      |
| 990-2070-2340                | DUE TO CJAD (INS DEDUCTS)                                | 4,791.53          |
| 990-2070-2350                | DUE TO NEW YORK LIFE INS CO                              | 17.50             |
| 990-2070-2360                | DUE TO TEXAS LIFE                                        | 158.64            |
| 990-2070-2410                | DUE TO SFGD/METLIFE VISION                               | 1,256.83          |
| 990-2070-2420                | DUE TO SUN LIFE ASSURANCE CO                             | (1,729.22)        |
| 990-2070-2430                | DUE TO AFLAC INSURANCE                                   | 2,670.18          |
| 990-2070-2450                | DUE TO TRANSAMRCA LIFE INS CO                            | 178.67            |
| 990-2070-2460                | DUE TO AMERICAN FIDELITY                                 | 659.64            |
| 990-2070-2480                | DUE TO MEGA/MID-WEST NTL LIFE                            | 0.07              |
| 990-2070-2490                | DUE TO THE GREAT FUND                                    | 276.00            |
| 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                                   | 265.38            |
| 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            |
| 990-2070-4050                | DUE TO VETRIDES PROGRAM                                  | 198.50            |
|                              | Total BalCategory 200 - LIABILITY:                       | 678,310.97        |
|                              | Total Liability:                                         | 678,310.97        |
|                              | Total Equity and Current Surplus (Deficit):              | 0.00              |
|                              | Total Liabilities, Equity and Current Surplus (Deficit): | <u>678,310.97</u> |



Burnet County, TX

## REVENUE REPORT Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | Budget<br>Remaining |
|-------------------------------|--------------------------|-------------------------|--------------|---------------|---------------------|
| <b>Fund: 100 - GENERAL</b>    |                          |                         |              |               |                     |
| <a href="#">100-3100-1100</a> | 20,140,560.00            | 20,140,560.00           | 214,475.69   | 19,657,969.59 | 482,590.41          |
| <a href="#">100-3100-1200</a> | 240,000.00               | 240,000.00              | 23,513.59    | 174,105.16    | 65,894.84           |
| <a href="#">100-3180-0000</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3180-1000</a> | 1,000.00                 | 1,000.00                | 576.53       | 3,768.57      | (2,768.57)          |
| <a href="#">100-3180-4000</a> | 85,000.00                | 85,000.00               | 20,551.82    | 43,352.39     | 41,647.61           |
| <a href="#">100-3190-1200</a> | 160,000.00               | 160,000.00              | 26,189.21    | 102,813.66    | 57,186.34           |
| <a href="#">100-3190-1210</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3200-1020</a> | 15,000.00                | 15,000.00               | 71.50        | 14,224.50     | 775.50              |
| <a href="#">100-3200-1050</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3200-2010</a> | 85,000.00                | 85,000.00               | 8,160.00     | 53,700.00     | 31,300.00           |
| <a href="#">100-3200-2020</a> | 15,000.00                | 15,000.00               | 675.00       | 12,950.00     | 2,050.00            |
| <a href="#">100-3200-2030</a> | 6,000.00                 | 6,000.00                | 300.00       | 3,500.00      | 2,500.00            |
| <a href="#">100-3200-2040</a> | 2,500.00                 | 2,500.00                | 150.00       | 1,690.00      | 810.00              |
| <a href="#">100-3200-2050</a> | 150,000.00               | 150,000.00              | 5,727.80     | 80,438.50     | 69,561.50           |
| <a href="#">100-3200-2060</a> | 58,000.00                | 58,000.00               | 3,260.00     | 30,900.00     | 27,100.00           |
| <a href="#">100-3200-2080</a> | 370,000.00               | 370,000.00              | 0.00         | 0.00          | 370,000.00          |
| <a href="#">100-3200-2090</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-2010</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-3110</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-3120</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-3130</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-3140</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-3150</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-3160</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-3170</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-4000</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3310-6000</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3330-4000</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3330-4905</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3330-6260</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3340-2000</a> | 200.00                   | 200.00                  | 0.00         | 200.00        | 0.00                |
| <a href="#">100-3340-3000</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3340-4750</a> | 4,300.00                 | 4,300.00                | 0.00         | 2,360.00      | 1,940.00            |
| <a href="#">100-3340-4840</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3340-4850</a> | 14,060.00                | 14,060.00               | 0.00         | 284.96        | 13,775.04           |
| <a href="#">100-3340-4860</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3340-4870</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3340-4900</a> | 8,000.00                 | 8,000.00                | 0.00         | 3,128.00      | 4,872.00            |
| <a href="#">100-3340-6000</a> | 25,200.00                | 25,200.00               | 0.00         | 15,100.00     | 10,100.00           |
| <a href="#">100-3340-6010</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3340-6020</a> | 84,000.00                | 84,000.00               | 0.00         | 42,000.00     | 42,000.00           |
| <a href="#">100-3340-6030</a> | 0.00                     | 0.00                    | 28.14        | 475.20        | (475.20)            |
| <a href="#">100-3340-6500</a> | 25,666.00                | 25,666.00               | 0.00         | 0.00          | 25,666.00           |
| <a href="#">100-3340-7000</a> | 25,000.00                | 25,000.00               | 41,487.30    | 41,487.30     | (16,487.30)         |
| <a href="#">100-3340-7010</a> | 0.00                     | 0.00                    | 0.00         | 0.00          | 0.00                |
| <a href="#">100-3340-9000</a> | 25,000.00                | 25,000.00               | 0.00         | 12,272.31     | 12,727.69           |
| <a href="#">100-3340-9110</a> | 0.00                     | 0.00                    | 0.00         | 20.14         | (20.14)             |
| <a href="#">100-3340-9120</a> | 0.00                     | 0.00                    | 0.00         | 8.55          | (8.55)              |
| <a href="#">100-3340-9130</a> | 0.00                     | 0.00                    | 0.00         | 10.00         | (10.00)             |
| <a href="#">100-3340-9140</a> | 0.00                     | 0.00                    | 0.00         | 5.98          | (5.98)              |
| <a href="#">100-3340-9150</a> | 0.00                     | 0.00                    | 0.00         | 22.48         | (22.48)             |
| <a href="#">100-3340-9160</a> | 0.00                     | 0.00                    | 0.00         | 131.81        | (131.81)            |

**REVENUE REPORT**
**For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020**

|                               |                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|-----------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">100-3350-8000</a> | FEMA/WILDFIRE RELIEF              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3390-1000</a> | CITY OF BERTRAM (DISPATCH)        | 23,436.00                | 23,436.00               | 0.00         | 23,436.00    | 0.00                |
| <a href="#">100-3390-2000</a> | CITY OF BURNET (DISPATCH)         | 102,684.00               | 102,684.00              | 0.00         | 102,684.00   | 0.00                |
| <a href="#">100-3390-3000</a> | CITY OF GRANITE SHOALS (DISPATCH) | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3390-4000</a> | BURNET CISD (JUV CASE MGR)        | 15,000.00                | 15,000.00               | 1,166.66     | 12,833.28    | 2,166.72            |
| <a href="#">100-3390-6000</a> | LCRA (DISPATCHING)                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-1010</a> | COUNTY JUDGE                      | 1,000.00                 | 1,000.00                | 88.48        | 686.08       | 313.92              |
| <a href="#">100-3400-1020</a> | COUNTY SHERIFF                    | 70,000.00                | 70,000.00               | 3,260.31     | 55,958.28    | 14,041.72           |
| <a href="#">100-3400-1030</a> | COUNTY ATTORNEY                   | 500.00                   | 500.00                  | 86.53        | 363.76       | 136.24              |
| <a href="#">100-3400-1040</a> | COUNTY CLERK                      | 395,000.00               | 395,000.00              | 38,590.84    | 267,128.98   | 127,871.02          |
| <a href="#">100-3400-1050</a> | COUNTY TAX A/C                    | 1,000.00                 | 1,000.00                | 85.95        | 655.41       | 344.59              |
| <a href="#">100-3400-1060</a> | DISTRICT ATTORNEY                 | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-1070</a> | DISTRICT CLERK                    | 108,000.00               | 108,000.00              | 4,238.28     | 55,641.04    | 52,358.96           |
| <a href="#">100-3400-1080</a> | COURT APPOINTED ATTORNEY          | 50,000.00                | 50,000.00               | 3,938.46     | 26,503.38    | 23,496.62           |
| <a href="#">100-3400-1090</a> | CONSTABLE FEES                    | 30,000.00                | 30,000.00               | 380.00       | 16,346.20    | 13,653.80           |
| <a href="#">100-3400-1100</a> | COUNTY TREASURER                  | 150.00                   | 150.00                  | 0.00         | 150.00       | 0.00                |
| <a href="#">100-3400-1110</a> | CO ATT PROTECTIVE ORDERS          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-1120</a> | CASH BOND ADMIN FEE               | 300.00                   | 300.00                  | 16.00        | 303.50       | (3.50)              |
| <a href="#">100-3400-1130</a> | JP #1                             | 19,000.00                | 19,000.00               | 1,094.51     | 6,005.88     | 12,994.12           |
| <a href="#">100-3400-1140</a> | JP #2                             | 15,000.00                | 15,000.00               | 127.90       | 5,160.70     | 9,839.30            |
| <a href="#">100-3400-1142</a> | JP #2-JUV CASE MANAGER            | 4,000.00                 | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-1150</a> | JP #3                             | 10,000.00                | 10,000.00               | 347.98       | 4,637.37     | 5,362.63            |
| <a href="#">100-3400-1160</a> | JP #4                             | 13,000.00                | 13,000.00               | 924.60       | 7,952.10     | 5,047.90            |
| <a href="#">100-3400-1170</a> | ADULT PROBATION FISCAL SERVICE    | 5,130.00                 | 5,130.00                | 0.00         | 4,691.00     | 439.00              |
| <a href="#">100-3400-1180</a> | ISF FISCAL SERVICE FEE            | 9,000.00                 | 9,000.00                | 0.00         | 8,984.00     | 16.00               |
| <a href="#">100-3400-1200</a> | JUV PROB FISCAL SVC FEE           | 8,000.00                 | 8,000.00                | 0.00         | 8,241.58     | (241.58)            |
| <a href="#">100-3400-1210</a> | SPEC PROS UNIT FISCAL SVC FEE     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-1220</a> | DRUG COURT PRGM FISCAL SVC FEE    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-1300</a> | ELECTION                          | 100.00                   | 100.00                  | 0.00         | 0.00         | 100.00              |
| <a href="#">100-3400-1350</a> | BOND FORFEITURE -NISI             | 60,000.00                | 60,000.00               | 0.00         | 40,229.09    | 19,770.91           |
| <a href="#">100-3400-1360</a> | ATTORNEY AD LITEM LEGAL FEES      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2010</a> | JURY                              | 3,000.00                 | 3,000.00                | 240.00       | 1,541.60     | 1,458.40            |
| <a href="#">100-3400-2020</a> | STENO                             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2040</a> | COUNTY ARREST FEES                | 12,000.00                | 12,000.00               | 406.00       | 4,105.95     | 7,894.05            |
| <a href="#">100-3400-2050</a> | COUNTY WARRANT FEES               | 15,000.00                | 15,000.00               | 559.50       | 5,048.73     | 9,951.27            |
| <a href="#">100-3400-2055</a> | TIME PAYMENT FEE                  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2060</a> | TRAFFIC                           | 5,000.00                 | 5,000.00                | 89.77        | 1,558.77     | 3,441.23            |
| <a href="#">100-3400-2070</a> | CHILD SAFETY                      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2080</a> | RSV COURTHOUSE SECURITY           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2090</a> | RSV CO CLK RECORDS MGMT           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2100</a> | RSV CCLK & DCLK TECHNOLOGY FD     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2110</a> | RSV PROBATE COURT EDUC            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2120</a> | RSV CO CLK E&O                    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2130</a> | RSV DIST CLK E&O                  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2140</a> | RSV-PRESERVATION VITAL RECORDS    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2150</a> | RSV CHILD ABUSE PREVENTION FD     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2160</a> | RSV FAMILY PROTECTION FEE ACCT    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2170</a> | TRANSACTION FEE                   | 0.00                     | 0.00                    | 145.42       | 1,056.35     | (1,056.35)          |
| <a href="#">100-3400-2171</a> | VISUAL RECORDING FEE              | 200.00                   | 200.00                  | 19.10        | 356.34       | (156.34)            |
| <a href="#">100-3400-2180</a> | OMNI COUNTY FEE                   | 1,000.00                 | 1,000.00                | 100.10       | 699.65       | 300.35              |
| <a href="#">100-3400-2190</a> | RSV COUNTY RECORDS MGMT           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2200</a> | GRAFFITI ERADICATION              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2210</a> | RSV TECHNOLOGY FUND (JP1)         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2220</a> | RSV TECHNOLOGY FUND (JP2)         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2230</a> | RSV TECHNOLOGY FUND (JP3)         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2240</a> | RSV TECHNOLOGY FUND (JP4)         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2250</a> | RSV DIST CLK RECORDS MGMT         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2260</a> | TRUANCY PREVENTION & DIVERSION    | 0.00                     | 4,000.00                | 179.61       | 954.63       | 3,045.37            |
| <a href="#">100-3400-2270</a> | E-FILING FEE                      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                               | Original<br>Total Budget       | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |              |
|-------------------------------|--------------------------------|-------------------------|--------------|--------------|---------------------|--------------|
| <a href="#">100-3400-2280</a> | RSV CO CLK RECORDS ARCHIVE     | 0.00                    | 0.00         | 0.00         | 0.00                |              |
| <a href="#">100-3400-2290</a> | ANIMAL CONTROL FEES/REGIST     | 0.00                    | 0.00         | 0.00         | 0.00                |              |
| <a href="#">100-3400-2300</a> | RSV DCLK TECHNOLOGY FUND       | 0.00                    | 0.00         | 0.00         | 0.00                |              |
| <a href="#">100-3400-2310</a> | RSV BUILDING SECURITY- JP1     | 0.00                    | 0.00         | 0.00         | 0.00                |              |
| <a href="#">100-3400-2320</a> | RSV BUILDING SECURITY- JP2     | 0.00                    | 0.00         | 0.00         | 0.00                |              |
| <a href="#">100-3400-2330</a> | RSV BUILDING SECURITY- JP3     | 0.00                    | 0.00         | 0.00         | 0.00                |              |
| <a href="#">100-3400-2340</a> | RSV BUILDING SECURITY- JP4     | 0.00                    | 0.00         | 0.00         | 0.00                |              |
| <a href="#">100-3400-2350</a> | CHILD SAFETY ZONE FEE          | 5,000.00                | 5,000.00     | 0.00         | 3,739.80            | 1,260.20     |
| <a href="#">100-3400-2360</a> | SUBSTANCE CONVICTION FEE       | 600.00                  | 600.00       | 0.00         | 339.86              | 260.14       |
| <a href="#">100-3400-2370</a> | INDIGENT DEFENSE FEE           | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3400-2380</a> | JUV DELINQ PREVENTION FEE      | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3400-2390</a> | SUPPLMNTL GUARDIANSHIP FEE     | 4,000.00                | 4,000.00     | 421.57       | 2,201.74            | 1,798.26     |
| <a href="#">100-3400-2400</a> | RSV COURT RPTR SVC FEE         | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3400-2410</a> | RSV FOR DRG CRT PGRM           | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3400-2420</a> | INSPECTION FEE                 | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3400-2430</a> | RSV DCLK RECORD PRESERVATION   | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3400-3000</a> | PLAT APPLICATION FEE           | 12,000.00               | 12,000.00    | 2,265.00     | 9,745.00            | 2,255.00     |
| <a href="#">100-3400-3010</a> | SALE OF MAPS                   | 250.00                  | 250.00       | 0.00         | 56.00               | 194.00       |
| <a href="#">100-3400-5770</a> | ADMIN FEE HOT ATTF GRANT       | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3400-5780</a> | ADMIN FEE HOT ATTF GRANT FY13  | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3420-0000</a> | HOUSING JAIL INMATES           | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3500-1000</a> | FINES                          | 420,000.00              | 420,000.00   | 28,841.12    | 232,426.83          | 187,573.17   |
| <a href="#">100-3500-2000</a> | FORFEITURES                    | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3600-1000</a> | INTEREST EARNED                | 109,932.57              | 109,932.57   | 13,994.21    | 104,625.96          | 5,306.61     |
| <a href="#">100-3600-2000</a> | RSV INT EARNED (CCRM)          | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3600-2010</a> | RSV INT EARNED(CC REC ARCHIVE) | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3600-2020</a> | INTEREST EARNED CCLK GEN(FEE)  | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3600-3000</a> | INTEREST EARNED (JCA)          | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3660-1000</a> | RENT/HOST FEES WASTE MGNT      | 43,000.00               | 43,000.00    | 5,092.34     | 49,716.22           | (6,716.22)   |
| <a href="#">100-3660-2010</a> | RENT PROPERTY                  | 12,000.00               | 42,115.89    | 0.00         | 42,115.89           | 0.00         |
| <a href="#">100-3700-0000</a> | OTHER REVENUE                  | 45,000.00               | 45,000.00    | 133,464.94   | 190,122.12          | (145,122.12) |
| <a href="#">100-3700-1200</a> | RSV BLOOD DRAW PROGRAM         | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-2000</a> | RENT/HC RECYCLING CENTER       | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-2022</a> | FEDERAL PMTS IN LIEU OF TAXES  | 8,500.00                | 8,500.00     | 0.00         | 0.00                | 8,500.00     |
| <a href="#">100-3700-2025</a> | CARES ACT                      | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-2120</a> | LEASE/COUNTY PARK/RLAND INVEST | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-2170</a> | RSV FOR 33RD JD VS DONATIONS   | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-2200</a> | COBRA ADMIN FEES               | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-3010</a> | RSV - TOWERS/EOC RPR&MNT       | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-3110</a> | RSV FOR VEHICLE SELF-INSUR     | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4000</a> | RSV DONATIONS TO SHERIFF       | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4040</a> | RSV SALE OF FIXED ASSETS CCRM  | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4050</a> | RSV FOR VETRIDES PROGRAM       | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4060</a> | RSV FOR CERT PROGRAM           | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4090</a> | RSV-EMPL CHRISTMAS DONATIONS   | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4110</a> | RSV RISK INS PREM ADJUSTMENT   | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4680</a> | RSV JOPPA BRIDGE DONATIONS     | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4690</a> | RSV OLD JAIL DONATIONS         | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4750</a> | RSV JUV CONFERENCE COMMITTEE   | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4760</a> | RSV FOR CO ATT DISCOVERY FEES  | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4780</a> | RSV ATTF INSPECTION FEES       | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4850</a> | RSV LEOSE TRNG DIST ATT        | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4900</a> | RSV FOR ELECTIONS              | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-4940</a> | RSV FOR JURY FUND (ESTRAYS)    | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-5120</a> | RSV FOR BUILDINGS (JAIL)       | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-6000</a> | RSV YOUTH RESOURCE OFFICER     | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-6550</a> | RSV HISTORICAL COMM (BOOKS)    | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-6560</a> | RSV HIST COMM MARKETING        | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |
| <a href="#">100-3700-7000</a> | RSV LEOSE TRAINING - CO. ATTN  | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00         |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                                   |                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity         | Budget<br>Remaining |
|---------------------------------------------------|------------------------------------|--------------------------|-------------------------|-------------------|----------------------|---------------------|
| <a href="#">100-3700-7010</a>                     | RSV LEOSE TNG - CONSTABLE #1       | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3700-7020</a>                     | RSV LEOSE TNG - CONSTABLE #2       | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3700-7030</a>                     | RSV LEOSE TNG - CONSTABLE #3       | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3700-7040</a>                     | RSV LEOSE TNG - CONSTABLE #4       | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3700-7050</a>                     | RSV LEOSE TNG - SHERIFF OFC        | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3700-9010</a>                     | RSV FOR PURCHASE OF PROPERTY       | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3800-0000</a>                     | SALE OF FIXED ASSETS               | 5,000.00                 | 5,000.00                | 1,671.10          | 13,101.98            | (8,101.98)          |
| <a href="#">100-3800-1000</a>                     | ISSUANCE OF DEBT-CAP. LEASES       | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3800-1010</a>                     | ISSUANCE OF TAX NOTE               | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3800-1100</a>                     | INSURANCE CLAIM REIMBURSEMENTS     | 20,000.00                | 20,000.00               | 0.00              | 3,155.33             | 16,844.67           |
| <a href="#">100-3900-0110</a>                     | TRANSFER IN CO ATTN HOT CHECK      | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3900-0120</a>                     | TRANSFER IN FROM S.O. FORF.        | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3900-0150</a>                     | TRANSFERS IN FRM LAW LIB           | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3900-0180</a>                     | TRANSFERS IN FRM RESTRICTED        | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3900-0250</a>                     | TRANSFER IN CO ATTN FORF           | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3900-0290</a>                     | REIMBURSE FROM GRANT FUND          | 0.00                     | 0.00                    | 57,240.00         | 69,048.50            | (69,048.50)         |
| <a href="#">100-3900-0850</a>                     | TRANSFER IN FROM BCBP FUND         | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3900-0880</a>                     | TRANSFER IN FROM T&A FUND          | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3900-0890</a>                     | TRANSFER IN FRM UNEMPLOY FUND      | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">100-3900-0970</a>                     | TRANSFER IN FROM I/T DEBT          | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <b>Fund: 100 - GENERAL Total:</b>                 |                                    | <b>23,201,268.57</b>     | <b>23,231,384.46</b>    | <b>644,242.86</b> | <b>21,681,227.98</b> |                     |
| <b>Fund: 110 - CO ATT CHECK COLLECTION</b>        |                                    |                          |                         |                   |                      |                     |
| <a href="#">110-3600-1000</a>                     | INTEREST EARNED                    | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">110-3700-4760</a>                     | RSV FOR CO ATT CHECK COLL          | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">110-3900-0880</a>                     | TRANSFERS IN FROM T&A FUND         | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <b>Fund: 110 - CO ATT CHECK COLLECTION Total:</b> |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>          |                     |
| <b>Fund: 120 - DIST ATTORNEY SPECIAL</b>          |                                    |                          |                         |                   |                      |                     |
| <a href="#">120-3600-1000</a>                     | INTEREST EARNED                    | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3600-1010</a>                     | INTEREST EARNED - SEIZURES         | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3600-1020</a>                     | INTEREST EARNED - FORFEITURE       | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3600-1040</a>                     | INTEREST EARNED - LE SPECIAL       | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3600-1050</a>                     | INTEREST EARNED - COLL FEES        | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3700-1020</a>                     | RSV FOR FORFEITURES                | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3700-1040</a>                     | RSV FOR LAW ENF SPECIAL            | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3700-1050</a>                     | RSV FOR COLLECTION FEES            | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3700-5620</a>                     | RSV FOR SO FORFEITED PROPERTY      | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3700-5640</a>                     | RSV FOR SO PENDING FORFEITURES     | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3900-0250</a>                     | TRANSFERS IN FROM C.ATTY FORF FUND | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3900-0880</a>                     | TRANSFERS IN FROM T&A FUND         | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">120-3900-1050</a>                     | TRANSFER TO COLLECTION FEES        | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <b>Fund: 120 - DIST ATTORNEY SPECIAL Total:</b>   |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>          |                     |
| <b>Fund: 140 - ECONOMIC DEVELOPMENT</b>           |                                    |                          |                         |                   |                      |                     |
| <a href="#">140-3330-4605</a>                     | HISTORIC PRESERVATION              | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">140-3410-1000</a>                     | HOTEL/MOTEL TAX                    | 400,000.00               | 400,000.00              | 14,981.84         | 83,040.53            | 316,959.47          |
| <a href="#">140-3600-1000</a>                     | INTEREST EARNED                    | 4,500.00                 | 4,500.00                | 562.15            | 4,546.64             | (46.64)             |
| <a href="#">140-3700-1000</a>                     | RSV CONF CENTER STUDY              | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">140-3900-0100</a>                     | TRANSFERS IN FRM GENERAL           | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <b>Fund: 140 - ECONOMIC DEVELOPMENT Total:</b>    |                                    | <b>404,500.00</b>        | <b>404,500.00</b>       | <b>15,543.99</b>  | <b>87,587.17</b>     |                     |
| <b>Fund: 150 - LAW LIBRARY</b>                    |                                    |                          |                         |                   |                      |                     |
| <a href="#">150-3400-4030</a>                     | COURT FEES                         | 15,000.00                | 15,000.00               | 727.74            | 5,778.04             | 9,221.96            |
| <a href="#">150-3400-4500</a>                     | DISTRICT COURT FEES                | 0.00                     | 0.00                    | 796.25            | 6,604.34             | (6,604.34)          |
| <a href="#">150-3600-1000</a>                     | INTEREST EARNED                    | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">150-3640-0000</a>                     | SALE OF FIXED ASSETS               | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">150-3700-0000</a>                     | OTHER REVENUE                      | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <a href="#">150-3900-0100</a>                     | TRANSFERS IN FRM GENERAL           | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |
| <b>Fund: 150 - LAW LIBRARY Total:</b>             |                                    | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>1,523.99</b>   | <b>12,382.38</b>     |                     |
| <b>Fund: 160 - WESTERN CTY TOWER SYSTEM</b>       |                                    |                          |                         |                   |                      |                     |
| <a href="#">160-3350-1000</a>                     | TCDP                               | 0.00                     | 0.00                    | 0.00              | 0.00                 | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                                    |                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------------|----------------------------------------|--------------------------|-------------------------|-----------------|-------------------|---------------------|
| <a href="#">160-3350-2000</a>                      | LCRA                                   | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">160-3360-7200</a>                      | BURNET CISD                            | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">160-3360-7400</a>                      | MARBLE FALLS ISD                       | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">160-3360-8100</a>                      | CAECD 2018 WESTERN TOWERS UPGRADE      | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">160-3390-3000</a>                      | LLANO COUNTY RADIO FEES                | 63,936.00                | 63,936.00               | 0.00            | 13,465.21         | 50,470.79           |
| <a href="#">160-3390-4000</a>                      | BLANCO COUNTY RADIO FEES               | 34,560.00                | 34,560.00               | 0.00            | 8,406.24          | 26,153.76           |
| <a href="#">160-3390-5000</a>                      | CITY OF MARBLE FALLS RADIO FEES        | 69,696.00                | 69,696.00               | 0.00            | 13,974.83         | 55,721.17           |
| <a href="#">160-3390-6000</a>                      | VFD RADIO FEES                         | 43,776.00                | 43,776.00               | 0.00            | 53,568.00         | (9,792.00)          |
| <a href="#">160-3390-6100</a>                      | RADIO FEES-OTHER                       | 192.00                   | 192.00                  | 1,728.00        | 2,112.00          | (1,920.00)          |
| <a href="#">160-3390-6200</a>                      | BURNET CISD RADIO FEES                 | 6,144.00                 | 6,144.00                | 0.00            | 6,720.00          | (576.00)            |
| <a href="#">160-3390-7000</a>                      | CITY OF BURNET RADIO FEES              | 18,816.00                | 18,816.00               | 0.00            | 21,504.00         | (2,688.00)          |
| <a href="#">160-3390-8000</a>                      | CITY OF BERTRAM RADIO FEES             | 2,688.00                 | 2,688.00                | 0.00            | 2,688.00          | 0.00                |
| <a href="#">160-3600-1000</a>                      | INTEREST EARNED                        | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">160-3900-0100</a>                      | TRANSFERS IN FRM GENERAL               | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <b>Fund: 160 - WESTERN CTY TOWER SYSTEM Total:</b> |                                        | <b>239,808.00</b>        | <b>239,808.00</b>       | <b>1,728.00</b> | <b>122,438.28</b> |                     |
| <b>Fund: 170 - INDIGENT HEALTH CARE</b>            |                                        |                          |                         |                 |                   |                     |
| <a href="#">170-3330-3000</a>                      | REIMBURSEMENTS                         | 0.00                     | 0.00                    | 1,232.41        | 1,232.41          | (1,232.41)          |
| <a href="#">170-3680-1000</a>                      | PAYMENTS BY INDIGENTS                  | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">170-3700-0000</a>                      | MISCELLANEOUS                          | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">170-3900-0100</a>                      | TRANSFERS IN FRM GENERAL               | 484,886.04               | 484,886.04              | 5,716.31        | 245,968.23        | 238,917.81          |
| <b>Fund: 170 - INDIGENT HEALTH CARE Total:</b>     |                                        | <b>484,886.04</b>        | <b>484,886.04</b>       | <b>6,948.72</b> | <b>247,200.64</b> |                     |
| <b>Fund: 180 - RESTRICTED</b>                      |                                        |                          |                         |                 |                   |                     |
| <a href="#">180-3100-6140</a>                      | R&B GEN - RB4 CETRZ1                   | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3310-1000</a>                      | 911 FY02 & TXDOT EMS LOCAL PRJ         | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3330-1000</a>                      | INDIGENT DEFENSE EXCESS DISTR          | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1000</a>                      | CO CLK TIME PAYMENTS                   | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1010</a>                      | COURT RELATED PURPOSES                 | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1020</a>                      | SUPPORT OF JUDICIARY - NON COURT COSTS | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1030</a>                      | DCLK TIME PAYMENTS                     | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1040</a>                      | JP1 TIME PAYMENTS                      | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1050</a>                      | JP2 TIME PAYMENTS                      | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1060</a>                      | JP3 TIME PAYMENTS                      | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1070</a>                      | JP4 TIME PAYMENTS                      | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1080</a>                      | DIST ATT APPORTIONMENT                 | 22,500.00                | 22,500.00               | 0.00            | 7,500.00          | 15,000.00           |
| <a href="#">180-3340-1090</a>                      | OPT CNTY FEE FOR CHILD SAFETY          | 33,000.00                | 33,000.00               | 0.00            | 16,539.64         | 16,460.36           |
| <a href="#">180-3340-1092</a>                      | PSAP SUPPLIES EXCESS                   | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3340-1100</a>                      | UNCLAIMED CAPITAL CREDITS              | 10,000.00                | 10,000.00               | 0.00            | 0.00              | 10,000.00           |
| <a href="#">180-3350-1000</a>                      | EDW BYRNE MEM GRANT PGM (CJD)          | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3350-1010</a>                      | MARBLE FALLS PD (CMTCH EBMG)           | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3350-1020</a>                      | LLANO PD (CMTCH EBMG)                  | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3350-1030</a>                      | BURNET CO SHERIFF (CMTCH EBMG)         | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3350-1040</a>                      | BURNET COUNTY (CMTCH EBMG)             | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3350-2000</a>                      | FEDERAL GPI (EBMG)                     | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3350-3000</a>                      | JUSTICE ASSIST GRANT PGM (CJD)         | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3350-3990</a>                      | CJD GPI%(ST JAG FORF 6899)             | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3350-4000</a>                      | CJD GPI% (FED JAG FORF 4508)           | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1000</a>                      | LLANO COUNTY                           | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1010</a>                      | BLANCO COUNTY                          | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1020</a>                      | CITY OF BURNET                         | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1030</a>                      | SAN SABA COUNTY                        | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1040</a>                      | CITY OF SAN SABA                       | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1050</a>                      | HORSESHOE BAY                          | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1060</a>                      | JOHNSON CITY                           | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1070</a>                      | CITY OF GRANITE SHOALS                 | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1080</a>                      | SUNRISE BEACH                          | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1090</a>                      | CARRYOVER LOCAL MATCH (MF)             | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1100</a>                      | CITY OF LLANO                          | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1110</a>                      | CITY OF MARBLE FALLS                   | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |
| <a href="#">180-3370-1120</a>                      | BURNET COUNTY                          | 0.00                     | 0.00                    | 0.00            | 0.00              | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                               | Original<br>Total Budget     | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|------------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">180-3370-1130</a> | CITY OF BERTRAM              | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3370-1150</a> | MISC/RESTITUTION             | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3370-2000</a> | LOCAL GPI (BYRNE)            | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3390-1000</a> | HMT CONF CENTER FEAS STUDY   | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3390-2000</a> | HB LIBRARY CITY BOOK FUND    | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3390-3000</a> | HB LIB FRIENDS SAL/BEN CONTR | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3390-3010</a> | HB LIBRARY FRIENDS EXPANSION | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1000</a> | CCLK ERRORS & OMISSIONS      | 0.00                    | 0.00         | 145.39       | 1,175.43            |
| <a href="#">180-3400-1010</a> | CCLK PRES VITAL RECORDS      | 0.00                    | 0.00         | 56.00        | 1,611.00            |
| <a href="#">180-3400-1020</a> | CCLK RECORDS MANAGEMENT      | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1030</a> | CCLK & DCLK TECHNOLOGY       | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1040</a> | CHILD ABUSE PREVENTION       | 250.00                  | 250.00       | 0.00         | 247.09              |
| <a href="#">180-3400-1050</a> | FAMILY PROTECTION FEE        | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1060</a> | COUNTY RECORDS MANAGEMENT    | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1070</a> | DRUG COURT PROGRAM           | 6,000.00                | 6,000.00     | 137.76       | 4,093.02            |
| <a href="#">180-3400-1080</a> | CCLK RECORDS ARCHIVE         | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1090</a> | PROBATE COURT EDUCATION      | 850.00                  | 850.00       | 105.39       | 550.43              |
| <a href="#">180-3400-1100</a> | COURT REPORTER SVC FEE       | 10,000.00               | 10,000.00    | 602.10       | 5,996.03            |
| <a href="#">180-3400-1110</a> | DCLK ERRORS & OMISSIONS      | 2,000.00                | 2,000.00     | 185.00       | 1,657.79            |
| <a href="#">180-3400-1120</a> | DCLK RECORDS MANAGEMENT      | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1130</a> | DCLK TECHNOLOGY FUND         | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1135</a> | DCLK PASSPORT FEE            | 3,000.00                | 3,000.00     | 0.00         | 0.00                |
| <a href="#">180-3400-1140</a> | DCLK RECORDS PRESERVATION    | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1150</a> | JP1 TECHNOLOGY FUND          | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1160</a> | JP1 BUILDING SECURITY        | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1170</a> | JP2 TECHNOLOGY FUND          | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1180</a> | JP2 BUILDING SECURITY        | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1190</a> | JP3 TECHNOLOGY FUND          | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1200</a> | JP3 BUILDING SECURITY        | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1210</a> | JP4 TECHNOLOGY FUND          | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1220</a> | JP4 BUILDING SECURITY        | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1230</a> | CO ATT DISCOVERY FEES        | 500.00                  | 500.00       | 0.00         | 947.20              |
| <a href="#">180-3400-1240</a> | DA COLLECTION FEES           | 400.00                  | 400.00       | 0.00         | 816.00              |
| <a href="#">180-3400-1250</a> | JURY FUND - ESTRAYS          | 0.00                    | 0.00         | 8.11         | 37.44               |
| <a href="#">180-3400-1260</a> | ATTF INSPECTION FEES         | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1270</a> | 911-SALE OF HOUSE SIGNS      | 1,000.00                | 1,000.00     | 92.40        | 591.36              |
| <a href="#">180-3400-1280</a> | CO ATT CHECK COLL FEES       | 5,000.00                | 5,000.00     | 330.00       | 2,679.79            |
| <a href="#">180-3400-1290</a> | ELECTION SERVICES            | 5,000.00                | 5,000.00     | 0.00         | 0.00                |
| <a href="#">180-3400-1300</a> | JAIL COMMISSARY SALES        | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1302</a> | JAIL COMMISSARY COMMISSIONS  | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1310</a> | COURTHOUSE SECURITY          | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1320</a> | HERMAN BROWN LIBRARY FEES    | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1330</a> | MARBLE FALLS LIBRARY FEES    | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1340</a> | BERTRAM LIBRARY FEES         | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1350</a> | OAKALLA LIBRARY FEES         | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1360</a> | JP1 TRUANCY COURT            | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1370</a> | JP2 TRUANCY COURT            | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1380</a> | E-FILING                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1390</a> | BAIL BOND APPLICATION FEES   | 1,000.00                | 1,000.00     | 0.00         | 500.00              |
| <a href="#">180-3400-1400</a> | DA PRETRIAL DIVERSION        | 11,000.00               | 11,000.00    | 1,000.00     | 5,684.00            |
| <a href="#">180-3500-1000</a> | DA CHPT 59 FORF              | 0.00                    | 0.00         | 0.00         | 832.17              |
| <a href="#">180-3500-1010</a> | SOU STATE FORFEITURES        | 1,000.00                | 1,000.00     | 0.00         | 0.00                |
| <a href="#">180-3500-1020</a> | SOU FEDERAL FORFEITURES      | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3500-1060</a> | OAKALLA LIBRARY FINES        | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3510-1000</a> | FORFEITURES/ST (BYRNE 6899)  | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3510-1010</a> | FORFEITURES/ST (JAG 6899)    | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3510-1020</a> | FORF-LOC GPI% (JAG 6899)     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3510-2000</a> | FORFEITURES/FEDERAL (EBMG)   | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3510-2010</a> | FORFEITURES/FED (JAG 4508)   | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">180-3510-2020</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3520-1000</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1000</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1010</a> | 0.00                     | 0.00                    | 17.23        | 120.69       | (120.69)            |
| <a href="#">180-3600-1020</a> | 0.00                     | 0.00                    | 74.60        | 454.35       | (454.35)            |
| <a href="#">180-3600-1030</a> | 0.00                     | 0.00                    | 0.00         | 1.64         | (1.64)              |
| <a href="#">180-3600-1040</a> | 0.00                     | 0.00                    | 6.53         | 37.43        | (37.43)             |
| <a href="#">180-3600-1050</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1060</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1070</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1080</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-2000</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-3980</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-3990</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4000</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4010</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4020</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4030</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4040</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3640-1000</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3640-1010</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3640-1020</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1000</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1010</a> | 20,000.00                | 20,000.00               | 973.00       | 16,703.85    | 3,296.15            |
| <a href="#">180-3670-1020</a> | 0.00                     | 1,027.48                | 0.00         | 2,387.48     | (1,360.00)          |
| <a href="#">180-3670-1030</a> | 100.00                   | 100.00                  | 0.00         | 180.00       | (80.00)             |
| <a href="#">180-3670-1040</a> | 100.00                   | 100.00                  | 0.00         | 2,255.39     | (2,155.39)          |
| <a href="#">180-3670-1050</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1052</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1060</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1065</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1070</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1080</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1090</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1000</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1010</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1020</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1030</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1040</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1050</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1060</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1070</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1080</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1090</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1100</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1110</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1120</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1130</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1140</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1150</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1160</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1170</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1180</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1190</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1200</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1210</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1220</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1230</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1240</a> | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                         |                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------------|---------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">180-3700-1250</a>           | RB2 NORTHRIDGE ROAD             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1260</a>           | LAW ENFORCE VEHICLE REPLACEMENT | 5,000.00                 | 5,000.00                | 170.00       | 1,340.00     | 3,660.00            |
| <a href="#">180-3700-1270</a>           | CONSTS ROAD CONST PRJ           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1280</a>           | HHW COLLECTIONS (AGENCY FOR)    | 2,000.00                 | 4,752.77                | 0.00         | 4,752.77     | 0.00                |
| <a href="#">180-3700-1290</a>           | BURNET COUNTY HEALTH AUTHORITY  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1300</a>           | RB1 CR 139/BUENA VISTA DR-FY18  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1310</a>           | RB3 ROAD PAVING-FY16            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3800-1000</a>           | ISSUANCE OF DEBT-CAPITAL LEASE  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3900-0100</a>           | TRANSFERS IN FRM GENERAL        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3900-0180</a>           | TRANSFERS IN FRM RESTRICTED     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3900-0290</a>           | TRANSFERS IN FRM GRANTS         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3900-4870</a>           | TRANSFERS IN - DA COLL FEE      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3900-5130</a>           | TRANSFERS IN - JAIL COMMISSARY  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3900-5610</a>           | TRANSFERS IN FRM GEN-CHS        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3900-6150</a>           | 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              | 3,903.51     | 79,691.99    |                     |
| Fund: 190 - BCSO SPECIAL & CH 59        |                                 |                          |                         |              |              |                     |
| <a href="#">190-3370-1000</a>           | REVENUE - COOP CITIES           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3370-1150</a>           | MISC/RESTITUTION                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3390-7000</a>           | SPECIAL OPS UNIT REVENUE        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3500-1010</a>           | FORFEITURES-CHPT 59             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3500-1020</a>           | SOU FEDERAL FORFEITURES         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3510-1000</a>           | FORFEITURE (STATE)              | 0.00                     | 0.00                    | 0.00         | 1,941.75     | (1,941.75)          |
| <a href="#">190-3510-2000</a>           | EQUITABLE SHARING (FED)         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3510-3000</a>           | RSV FORFEITURES                 | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3600-0000</a>           | INTEREST EARNED-LOCAL           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3600-1000</a>           | LOGIC/TXPOOL/TXCLAS INT EARNED  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3600-1060</a>           | INTEREST-CHPT 59                | 0.00                     | 0.00                    | 61.11        | 395.19       | (395.19)            |
| <a href="#">190-3600-1070</a>           | SOU FEDERF FORF - INTEREST      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3600-4000</a>           | FORFEITURE INT - STATE          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3600-4020</a>           | FORFEITURE INT - FEDERAL        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3640-0000</a>           | SALE OF FIXED ASSETS - LCAL     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3640-1000</a>           | SALE OF FIXED ASSETS - ST FORF  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3640-2000</a>           | SALE OF FIXED ASSETS-FED FORF   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">190-3900-0180</a>           | 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                    | 61.11        | 2,336.94     |                     |
| Fund: 200 - LIBRARY SYSTEM              |                                 |                          |                         |              |              |                     |
| <a href="#">200-3390-2000</a>           | RSV CITY OF BURNET/BOOK FUND    | 0.00                     | (2,100.00)              | 700.00       | 4,900.00     | (7,000.00)          |
| <a href="#">200-3390-2010</a>           | RSV HBL/CTY BURNET INTERLOCAL   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3390-3000</a>           | RSV FRIENDS SAL/BEN CONTRIB     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3400-1220</a>           | LIBRARY FEES                    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3400-1230</a>           | RSV MARBLE FALLS LIBRARY FEES   | 0.00                     | (1,630.77)              | 0.00         | 3,035.70     | (4,666.47)          |
| <a href="#">200-3400-1240</a>           | RSV HERMAN BROWN LIBRARY FEES   | 0.00                     | (1,844.37)              | 2.00         | 4,204.35     | (6,048.72)          |
| <a href="#">200-3400-1250</a>           | RSV BERTRAM LIBRARY FEES        | 0.00                     | (800.85)                | 18.01        | 1,677.45     | (2,478.30)          |
| <a href="#">200-3400-1260</a>           | RSV OAKALLA LIBRARY FEES        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3500-1000</a>           | FINES                           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3500-1010</a>           | RSV MARBLE FALLS LIBRARY FINES  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3500-1020</a>           | RSV HERMAN BROWN LIBRARY FINES  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3500-1030</a>           | RSV BERTRAM LIBRARY FINES       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3500-1040</a>           | RSV OAKALLA LIBRARY FINES       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3670-1052</a>           | BERTRAM LIBRARY DONATIONS       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">200-3670-1054</a>           | DONATIONS-HERMAN BROWN          | 0.00                     | 3,579.45                | 0.00         | 0.00         | 3,579.45            |
| <a href="#">200-3900-0100</a>           | TRANSFERS IN FRM GENERAL        | 829,149.42               | 642,149.42              | (27,077.65)  | 331,440.51   | 310,708.91          |
| <a href="#">200-3900-0180</a>           | TRANSFERS IN FRM RESTRICTED     | 82,037.00                | 187,000.00              | 88,984.67    | 187,000.00   | 0.00                |
| <a href="#">200-3900-0970</a>           | TRANSFERS IN FROM L/TERM DEBT   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| Fund: 200 - LIBRARY SYSTEM Total:       |                                 | 911,186.42               | 826,352.88              | 62,627.03    | 532,258.01   |                     |
| Fund: 210 - HISTORICAL COMMISSION       |                                 |                          |                         |              |              |                     |
| <a href="#">210-3600-1000</a>           | INTEREST EARNED                 | 0.00                     | 0.00                    | 166.91       | 1,202.19     | (1,202.19)          |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                           |                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">210-3670-1060</a>             | DONATIONS-NON SPECIFIC               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">210-3670-1065</a>             | DONATIONS-FORT CROGHAN               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">210-3670-1080</a>             | DONATIONS-IRON BRIDGES               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">210-3670-1180</a>             | HISTORY BOOK SALES                   | 0.00                     | 0.00                    | 120.00       | 1,216.00     | (1,216.00)          |
| <a href="#">210-3900-0180</a>             | TRANSFERS IN FRM RESTRICTED          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| Fund: 210 - HISTORICAL COMMISSION Total:  |                                      | 0.00                     | 0.00                    | 286.91       | 2,418.19     |                     |
| Fund: 221 - COUNTY RECORDS MGMT           |                                      |                          |                         |              |              |                     |
| <a href="#">221-3400-1060</a>             | COUNTY RECORDS MANAGEMENT            | 25,000.00                | 25,000.00               | 851.81       | 7,715.12     | 17,284.88           |
| <a href="#">221-3600-1000</a>             | INTEREST EARNED                      | 0.00                     | 0.00                    | 48.48        | 414.69       | (414.69)            |
| <a href="#">221-3900-0180</a>             | 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               | 900.29       | 8,129.81     |                     |
| Fund: 222 - COUNTY CLERK RECORDS          |                                      |                          |                         |              |              |                     |
| <a href="#">222-3400-1020</a>             | CCLK RECORDS MANAGEMENT              | 144,000.00               | 144,000.00              | 11,882.37    | 95,087.23    | 48,912.77           |
| <a href="#">222-3400-1080</a>             | CCLK RECORDS ARCHIVE                 | 144,000.00               | 144,000.00              | 11,795.00    | 88,064.00    | 55,936.00           |
| <a href="#">222-3600-1000</a>             | INTEREST-RECORDS MGMT                | 100.00                   | 100.00                  | 338.48       | 3,235.93     | (3,135.93)          |
| <a href="#">222-3600-1080</a>             | INTEREST-RECORDS ARCHIVE             | 10,000.00                | 10,000.00               | 75.39        | 1,241.53     | 8,758.47            |
| <a href="#">222-3900-0180</a>             | 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              | 24,091.24    | 187,628.69   |                     |
| Fund: 223 - DISTRICT CLERK RECORDS        |                                      |                          |                         |              |              |                     |
| <a href="#">223-3400-1120</a>             | DCLK RECORDS MGMT                    | 36,000.00                | 36,000.00               | 287.45       | 2,243.11     | 33,756.89           |
| <a href="#">223-3400-1130</a>             | DCLK RECORDS ARCHIVE                 | 36,000.00                | 36,000.00               | 415.00       | 3,502.46     | 32,497.54           |
| <a href="#">223-3600-1000</a>             | INTEREST INCOME                      | 0.00                     | 0.00                    | 111.00       | 337.44       | (337.44)            |
| <a href="#">223-3900-0180</a>             | 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               | 813.45       | 6,083.01     |                     |
| Fund: 230 - TECHNOLOGY FUNDS              |                                      |                          |                         |              |              |                     |
| <a href="#">230-3400-1030</a>             | CCLK & DCLK TECH                     | 4,000.00                 | 5,685.34                | 564.76       | 4,533.24     | 1,152.10            |
| <a href="#">230-3400-1150</a>             | JP1 TECHNOLOGY                       | 1,000.00                 | 1,502.07                | 53.27        | 817.84       | 684.23              |
| <a href="#">230-3400-1170</a>             | JP2 TECHNOLOGY                       | 1,000.00                 | 1,413.36                | 32.10        | 759.22       | 654.14              |
| <a href="#">230-3400-1190</a>             | JP3 TECHNOLOGY                       | 1,000.00                 | 1,355.69                | 26.07        | 594.45       | 761.24              |
| <a href="#">230-3400-1210</a>             | JP4 TECHNOLOGY                       | 1,000.00                 | 1,456.49                | 42.38        | 730.56       | 725.93              |
| <a href="#">230-3600-1000</a>             | INTEREST EARNED                      | 0.00                     | 0.00                    | 125.01       | 954.91       | (954.91)            |
| <a href="#">230-3900-0180</a>             | 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               | 843.59       | 8,390.22     |                     |
| Fund: 260 - 260                           |                                      |                          |                         |              |              |                     |
| <a href="#">260-3330-4910</a>             | 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                   |                                      |                          |                         |              |              |                     |
| <a href="#">270-3320-0050</a>             | TRUSTEE RSV                          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3350-6000</a>             | ST ALIEN CRIMINAL ASSIST PRGM        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3400-1000</a>             | RSV FOR COMMISSARY SALES             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3420-0000</a>             | INMATE HOUSING - NON LOCAL           | 5,321,824.59             | 5,321,824.59            | 331,796.20   | 3,101,738.02 | 2,220,086.57        |
| <a href="#">270-3420-0010</a>             | PHONE/TABLET COMMISSION              | 100,000.00               | 100,000.00              | 13,160.26    | 63,379.16    | 36,620.84           |
| <a href="#">270-3420-0100</a>             | INMATE HOUSING - EXPANSION           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3420-0150</a>             | INMATE HOUSING - LOCAL               | 22,446.00                | 22,446.00               | 850.00       | 8,100.00     | 14,346.00           |
| <a href="#">270-3500-1000</a>             | RSV COMM - INDIGENT REIMB            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3500-2000</a>             | MEDICAL REIMBURSEMENTS               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3600-1000</a>             | INT EARNED - LOCAL                   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3600-2000</a>             | INT EARNED - CERT OF DEP             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3600-3000</a>             | RSV COMM - INT EARNED                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3640-0000</a>             | SALE OF FIXED ASSETS                 | 0.00                     | 0.00                    | 0.00         | 837.00       | (837.00)            |
| <a href="#">270-3700-0000</a>             | OTHER REVENUE                        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3700-1000</a>             | RSV FOR JAIL OPERATIONS              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3700-1010</a>             | RSV FOR CAPITAL EXPENDITURES         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3700-1100</a>             | INSURANCE CLAIM REIMBURSEMENT        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3700-4110</a>             | INMATE MEDICAL REIMBURSEMENTS        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">270-3900-0100</a>             | TRANSFERS IN FRM GENERAL (JAIL OPER) | 2,580,000.00             | 2,580,000.00            | 268,717.41   | 1,152,078.96 | 1,427,921.04        |
| <a href="#">270-3900-0290</a>             | TRANSFERS IN FRM GRANTS (SCAAP)      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                               |                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|-------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">270-3910-0100</a> | 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            | 614,523.87   | 4,326,133.14 |                     |
| <b>Fund: 290 - GRANTS</b>     |                                     |                          |                         |              |              |                     |
| <a href="#">290-3310-3170</a> | PSAP SUPPLIES FY11                  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-4030</a> | CAPCOG FY10 HHW                     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-4160</a> | CAPCOG ENH 911 DATABASE FY11        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-4180</a> | CAPCOG ENH 911 DATABASE FY12        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-4190</a> | CAPCOG 911 PSAP MAINT               | 0.00                     | 0.00                    | 0.00         | 1,500.00     | (1,500.00)          |
| <a href="#">290-3310-4193</a> | CAPCOG 911 PSAP MAINT               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-4200</a> | CAPCOG 911 DB MAINT                 | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-4202</a> | CAECD 911 DATABASE MAINT FY18       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-4210</a> | CAECD 911 DATABASE MAINT            | 0.00                     | 0.00                    | 0.00         | 51,194.29    | (51,194.29)         |
| <a href="#">290-3310-5920</a> | CAPCOG SCRAP TIRE RECYCLING         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-5930</a> | CAPCOG HHW EVENTS                   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3310-5950</a> | CAPCOG CITIZEN CORPS PRGM           | 0.00                     | 0.00                    | 0.00         | 13,982.51    | (13,982.51)         |
| <a href="#">290-3330-4000</a> | INDIGENT DEFENSE FORMULA            | 0.00                     | 0.00                    | 57,240.00    | 57,240.00    | (57,240.00)         |
| <a href="#">290-3330-4010</a> | RSV IND DEF EXCESS DISTRIB          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-4050</a> | VETRIDE                             | 0.00                     | 0.00                    | 1,360.00     | 23,085.65    | (23,085.65)         |
| <a href="#">290-3330-4052</a> | VETRIDE 7/1/18 - 6/30/19            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-4060</a> | VETRIDE                             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-4350</a> | TIDC IMPROVEMENT                    | 0.00                     | 0.00                    | 10,755.10    | 10,755.10    | (10,755.10)         |
| <a href="#">290-3330-4360</a> | CRIM HIST RPTG COMPLIANCE           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-4370</a> | TIDC-PUBLIC DEFENDER OFFICE         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-4390</a> | 33RD&424TH JD DRUG COURT            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-4400</a> | 33RD&424TH JD DRUG COURT            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-4910</a> | CHAPTER 19                          | 0.00                     | 0.00                    | 0.00         | 1,741.38     | (1,741.38)          |
| <a href="#">290-3330-4930</a> | HAVA GENERAL COMPLIANCE             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5430</a> | 2012 BURNET COUNTY VFD PROJ         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5603</a> | OOG BAGP RIFLE RESISTANT BODY ARMOR | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5650</a> | BCSO CRISIS DIVERSION PROJECT       | 0.00                     | 0.00                    | 0.00         | 37,389.90    | (37,389.90)         |
| <a href="#">290-3330-5670</a> | BCSO COURTHOUSE SECURITY PROJ       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5680</a> | TXDOT IMPAIRED DRVG MOBILIZATI      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5690</a> | TEXAS VINE (OAG)                    | 0.00                     | 0.00                    | 0.00         | 17,067.30    | (17,067.30)         |
| <a href="#">290-3330-5730</a> | TECQ LEPC                           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5770</a> | HOT ATTF/FY 12                      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5780</a> | HOT ATTF                            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5784</a> | ABTPA HOTATTF-FY19                  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-5900</a> | TX WATER DEVELOPMENT BOARD          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-6140</a> | CO TRANSP INFRA CR413               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-6210</a> | OAG CO ATT VIC COORD LIAISON        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-6450</a> | OAG VCLG                            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3330-6540</a> | LONE STAR LIBRARIES                 | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-4380</a> | 33RD&424TH JD DCRT FY12             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-4400</a> | 33RD&424TH JD DCRT                  | 0.00                     | 0.00                    | 4,912.33     | 47,076.61    | (47,076.61)         |
| <a href="#">290-3350-4410</a> | DRUG COURT ENHANCEMENT              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-4860</a> | 33RD/424TH DA CHILD ABUSE           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-4930</a> | HAVA GENERAL COMPLIANCE             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5545</a> | NUISANCE CONTROL OFFICER            | 0.00                     | 0.00                    | 7,458.94     | 45,741.22    | (45,741.22)         |
| <a href="#">290-3350-5610</a> | TABC EUDL #80808                    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5611</a> | VAWA SEX OFFENDER REGISTRY          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5613</a> | SEX OFFENDER REGISTRY FY19          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5620</a> | OJP BULLETPROOF VEST PRGM           | 0.00                     | 0.00                    | 0.00         | 4,995.00     | (4,995.00)          |
| <a href="#">290-3350-5630</a> | BCSO WARR/BOND DIV ENH PROJ         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5632</a> | BODY WORN CAMERA                    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5640</a> | BCSO VICTIM COORD & LIAISON         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5660</a> | BCSO WARR/BOND DIV                  | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5661</a> | FY18 STEP CMV                       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5700</a> | LAW ENF IN-CAR COMPUTERS            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">290-3350-5910</a> | TDA-CDBG WATER GRANT                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                                       |                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <a href="#">290-3350-5920</a>                         | FMAG (2018 FIRE)                  | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-5950</a>                         | 2016 HSGP-CCP 2954801             | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-5960</a>                         | 2011 HSGP-CCP #11-SR 48053-03     | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-5970</a>                         | TDA-SPICEWOOD BEACH #713037       | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-6000</a>                         | ST ALIEN CRIMINAL ASSISTANCE      | 0.00                     | 0.00                    | 0.00             | 10,080.00         | (10,080.00)         |
| <a href="#">290-3350-6210</a>                         | OHS - CHILD FATALITY GRANT        | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-6221</a>                         | OJP MFISD STOP GRANT              | 0.00                     | 0.00                    | 0.00             | 14,499.00         | (14,499.00)         |
| <a href="#">290-3350-6450</a>                         | BCSO VICTIM COORD/LIAISON         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-6453</a>                         | BCSO VICTIM LIAISON FY18-19       | 0.00                     | 0.00                    | 3,843.06         | 31,739.04         | (31,739.04)         |
| <a href="#">290-3350-6670</a>                         | ENVIRON DEPUTY I                  | 0.00                     | 0.00                    | 4,986.42         | 36,774.47         | (36,774.47)         |
| <a href="#">290-3350-7030</a>                         | HLS/FY08 48053-01                 | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-7040</a>                         | HLS/09 SHSP 48053-03              | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-7050</a>                         | HLS/09 LEAP 48053-03              | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-7060</a>                         | HLS/2010 SHSP LETPA #48053-01     | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-7070</a>                         | HLS/2011 SHSP #48053-01           | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-7080</a>                         | HLS/2011 LETPA #11-SR 48053-02    | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-7090</a>                         | 2014 SHSP #14-SR 78053-01         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-7100</a>                         | 2016 HOMELAND SEC GRANT PROG      | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-8050</a>                         | ADMIN: FEMA/2007 FLOOD RCVRY      | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3350-8190</a>                         | ORCA TDRA #727287 ADM BALANCE     | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3360-5040</a>                         | GTL TECHNOLOGY GRANT              | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3360-5601</a>                         | LCRA RADIO REVENUE FY18           | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3360-5640</a>                         | BCSO NRA GRANT                    | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3360-5760</a>                         | HOT AUTO THEFT TASK FORCE         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3700-4910</a>                         | CHAPTER 19                        | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3700-5900</a>                         | TWDB LOCAL CONTRIBUTIONS          | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3710-4390</a>                         | DRUG COURT PROGRAM INCOME         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3710-4400</a>                         | DRUG COURT PROGRAM INCOME         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3710-5710</a>                         | CSCD INKIND LOCAL CONTR-DCRT      | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3710-5770</a>                         | HOT ATTF-PROGRAM INCOME/INSP FEES | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3710-5780</a>                         | HOT ATTF PROG INCOME (INS)        | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3710-5900</a>                         | TWDB INKIND LOCAL CONTRIB         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-4180</a>                         | TRANS IN/CASH MTCH 911 ADD        | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-4200</a>                         | TRANSFERS IN/911 DATABASE         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-4210</a>                         | TRANSFERS IN-911 DATABASE         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-4350</a>                         | TRANSFERS IN/CASH MATCH BCPDO     | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-4370</a>                         | TRANSFERS IN/CASH MATCH BCPDO     | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-4400</a>                         | TRANSFERS IN/CASH MATCH CSCD PI   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-5630</a>                         | TRANS IN/CASH MATCH BOND/WARR     | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-5660</a>                         | TRANS IN/CASH MATCH WARR/BOND     | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-5680</a>                         | TRANSFERS IN/CASH MATCH DWI       | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-5760</a>                         | TRANS IN/CASH MTCH HOT ATTF 11    | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-5910</a>                         | TRANSFERS IN/TDA WATER IMP        | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-6140</a>                         | TRANSFERS IN CO TRANS INFRA CR413 | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">290-3900-6450</a>                         | TRANSFERS IN BCSO VCLG            | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <b>Fund: 290 - GRANTS Total:</b>                      |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>90,555.85</b> | <b>404,861.47</b> |                     |
| <b>Fund: 291 - GRANT-HOT ATTF</b>                     |                                   |                          |                         |                  |                   |                     |
| <a href="#">291-3330-5780</a>                         | HOTATTF                           | 0.00                     | 0.00                    | 0.00             | 97,782.40         | (97,782.40)         |
| <a href="#">291-3710-5770</a>                         | INSPECTION FEES                   | 0.00                     | 0.00                    | 1,480.00         | 11,360.00         | (11,360.00)         |
| <a href="#">291-3710-5910</a>                         | CASH MATCH-CORYELL CTY            | 0.00                     | 0.00                    | 0.00             | 9,716.91          | (9,716.91)          |
| <a href="#">291-3710-5920</a>                         | CASH MATCH-LIMESTONE CTY          | 0.00                     | 0.00                    | 0.00             | 8,815.47          | (8,815.47)          |
| <a href="#">291-3900-0100</a>                         | TRANSFER IN FRM GENERAL           | 0.00                     | 0.00                    | 0.00             | (3,810.23)        | 3,810.23            |
| <a href="#">291-3900-0290</a>                         | TRANSFERS IN FRM GRANTS           | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <b>Fund: 291 - GRANT-HOT ATTF Total:</b>              |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>1,480.00</b>  | <b>123,864.55</b> |                     |
| <b>Fund: 292 - GRANT-SEX OFFENDER REGISTRY</b>        |                                   |                          |                         |                  |                   |                     |
| <a href="#">292-3350-5611</a>                         | SEX OFFENDER REGISTRY             | 0.00                     | 0.00                    | 5,359.56         | 43,306.33         | (43,306.33)         |
| <a href="#">292-3900-0100</a>                         | TRANSFER IN FROM GENERAL          | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <b>Fund: 292 - GRANT-SEX OFFENDER REGISTRY Total:</b> |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>5,359.56</b>  | <b>43,306.33</b>  |                     |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                              |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|----------------------------------------------|----------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Fund: 294 - COVID REIMB</b>               |                                  |                          |                         |                  |                     |                     |
| <a href="#">294-3330-4905</a>                | COVID                            | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">294-3350-5120</a>                | COVID                            | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <b>Fund: 294 - COVID REIMB Total:</b>        |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>         |                     |
| <b>Fund: 300 - R &amp; B, GENERAL</b>        |                                  |                          |                         |                  |                     |                     |
| <a href="#">300-3100-1100</a>                | CURRENT PROPERTY TAXES           | 2,631,516.00             | 2,631,516.00            | 27,153.03        | 2,573,868.63        | 57,647.37           |
| <a href="#">300-3100-1200</a>                | DELINQUENT PROPERTY TAXES        | 25,000.00                | 25,000.00               | 3,015.73         | 22,559.36           | 2,440.64            |
| <a href="#">300-3100-6140</a>                | RSV-RB4 CETRZ1                   | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3190-1200</a>                | P&I ON DELINQUENT TAXES          | 18,000.00                | 18,000.00               | 3,347.87         | 13,236.71           | 4,763.29            |
| <a href="#">300-3190-1210</a>                | TAX ATTORNEY COLLECTION FEE      | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3210-2000</a>                | MOTOR VEHICLE REGISTRATIONS      | 410,000.00               | 410,000.00              | 0.00             | 353,000.00          | 57,000.00           |
| <a href="#">300-3210-2080</a>                | MV REGISTER/SALES TAX-5% COMM    | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3210-3000</a>                | OPTIONAL COUNTY FEE              | 450,000.00               | 450,000.00              | 18,040.00        | 274,738.40          | 175,261.60          |
| <a href="#">300-3320-0000</a>                | FEDERAL PMTS IN LIEU OF TAXES    | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3340-0000</a>                | FEDERAL EMERGENCY MGMT           | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3340-1000</a>                | GROSS WHT/AXLE WHT FEES-SEMI ANN | 20,000.00                | 20,000.00               | 0.00             | 0.00                | 20,000.00           |
| <a href="#">300-3340-2000</a>                | STATE LATERAL ROAD-ANNUAL        | 30,000.00                | 30,000.00               | 0.00             | 0.00                | 30,000.00           |
| <a href="#">300-3600-1000</a>                | INTEREST EARNED                  | 6,000.00                 | 6,000.00                | 3,079.91         | 14,628.89           | (8,628.89)          |
| <a href="#">300-3640-0000</a>                | SALE OF FIXED ASSETS             | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3700-0000</a>                | OTHER REVENUE                    | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3700-6150</a>                | RSV FOR COMMON EQUIPMENT         | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3800-1000</a>                | ISSUANCE OF DEBT-CAP. LEASE      | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3900-0100</a>                | TRANSFERS IN FRM GENERAL         | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3900-0180</a>                | TRANSFERS IN FRM RESTRICTED      | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3900-0290</a>                | TRANSFERS IN FRM GRANTS          | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3900-0890</a>                | TRANSFERS IN FRM UNEMP           | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">300-3900-0970</a>                | TRANSFERS IN FRM L/TERM DEBT     | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <b>Fund: 300 - R &amp; B, GENERAL Total:</b> |                                  | <b>3,590,516.00</b>      | <b>3,590,516.00</b>     | <b>54,636.54</b> | <b>3,252,031.99</b> |                     |
| <b>Fund: 310 - R &amp; B, PCT #1</b>         |                                  |                          |                         |                  |                     |                     |
| <a href="#">310-3600-1000</a>                | RB1 LOGIC INT EARNED             | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3640-0000</a>                | SALE OF FIXED ASSETS             | 0.00                     | 0.00                    | 0.00             | 900.00              | (900.00)            |
| <a href="#">310-3700-1030</a>                | RSV FOR BOAT RAMP (LCRA)         | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1100</a>                | INSURANCE CLAIMS REIMBURSEMENTS  | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1120</a>                | RSV FOR LONGHORN VALLEY POA      | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1130</a>                | RSV FOR S.S.APACHE&PACKSADDLE    | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1150</a>                | RSV FOR CR 121                   | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1160</a>                | RSV FOR CASSIE VFD/PARKING LOT   | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1170</a>                | RSV FOR ROCKY PT/LAKE SHORE DR   | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1180</a>                | RSV FOR VALLEY VIEW POA          | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1190</a>                | RSV FOR CAVERN RANCH RD          | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1200</a>                | RSV FOR CR118A & CR 118B         | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1210</a>                | RSV FOR CR144A/144B QUAIL VLY    | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1220</a>                | RSV FOR OAK GROVE                | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1230</a>                | RSV FOR VANISHING TX DEV POA     | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1240</a>                | RSV FOR SWISS VILLAGE POA        | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1250</a>                | RSV FOR CASSIE POA (ADOBE)       | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1260</a>                | RSV FOR MORGAN CREEK POA         | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1270</a>                | RSV FOR OLA'S LANE               | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1280</a>                | RSV FOR VISTA HERMOSA (VVE)      | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1290</a>                | RSV SCENIC VIEW DR               | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1300</a>                | RSV FOR SADDLE HORN (CASSIE)     | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1310</a>                | RSV FOR WATERS EDGE              | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1320</a>                | RSV APACHE & COMANCHE SSIII      | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1330</a>                | RSV PASEO DE VACA                | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1340</a>                | RSV ANCIENT OAKS                 | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1350</a>                | RSV LYDA LANE                    | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1360</a>                | RSV SUNSET DR/SUNSET HILLS       | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1370</a>                | RSV QUAIL DR/SUNSET HILLS        | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |
| <a href="#">310-3700-1380</a>                | NAVAJO SHERWOOD SHRS III         | 0.00                     | 0.00                    | 0.00             | 0.00                | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                             |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <a href="#">310-3700-1390</a>               | RSV C-CRK VILL: CAMPWAY/OAKLN  | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1400</a>               | RSV - LOST MOUNTAIN EST RDS    | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1410</a>               | RSV-TIMBERLINE RD VALLEY OAKS  | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1420</a>               | RSV - VALLEY VIEW POA          | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1430</a>               | RSV - MESQUITE/W.WILLOW        | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1440</a>               | RSV LAKE DRIVE-NW OAKS POA     | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1450</a>               | RSV - CIRCLE DR (CIRCLE B SUB) | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1460</a>               | RSV-SHERWOOD SHORES III        | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1470</a>               | RSV-OAK FOREST SECTION 1       | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1480</a>               | RSV-SHOALS PARKWAY/VALLEY OAKS | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1490</a>               | RSV-COUNCIL CRK SO UN#1        | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1500</a>               | RSV-S SILVER CRK UN#3          | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1510</a>               | RSV-GREENWOOD HILLS TR         | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1520</a>               | RSV-QUAIL HILL                 | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1530</a>               | RSV-AGARITA DR                 | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-1540</a>               | RSV ANTLER LANE/OAK RIDGE RNCH | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3700-9000</a>               | OTHER                          | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3800-1000</a>               | ISSUANCE OF DEBT-CAP. LEASES   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">310-3900-0300</a>               | TRANSFERS IN FRM R&B GENERAL   | 914,729.00               | 914,729.00              | 77,152.20        | 446,193.45        | 468,535.55          |
| <a href="#">310-3900-0970</a>               | TRANSFERS IN FRM L/TERM DEBT   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <b>Fund: 310 - R &amp; B, PCT #1 Total:</b> |                                | <b>914,729.00</b>        | <b>914,729.00</b>       | <b>77,152.20</b> | <b>447,093.45</b> |                     |
| <b>Fund: 320 - R &amp; B, PCT #2</b>        |                                |                          |                         |                  |                   |                     |
| <a href="#">320-3640-0000</a>               | SALE OF FIXED ASSETS           | 0.00                     | 0.00                    | 0.00             | 29,508.50         | (29,508.50)         |
| <a href="#">320-3700-1000</a>               | RSV RATTLESNAKE TRAIL          | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">320-3700-1010</a>               | RSV SPRING CREEK ESTATES POA   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">320-3700-1020</a>               | RSV SHADY GLENN RANCH RD       | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">320-3700-3000</a>               | RESERVE FOR SUNSET HILLS II    | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">320-3700-3740</a>               | RSV FOR NORTHBRIDGE ROAD       | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">320-3700-9000</a>               | OTHER                          | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">320-3800-1000</a>               | ISSUANCE OF DEBT-CAP. LEASES   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">320-3900-0300</a>               | TRANSFERS IN FRM R&B GENERAL   | 1,028,343.00             | 1,028,343.00            | 44,030.84        | 423,550.41        | 604,792.59          |
| <a href="#">320-3900-0970</a>               | TRANSFERS IN FRM L/TERM DEBT   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <b>Fund: 320 - R &amp; B, PCT #2 Total:</b> |                                | <b>1,028,343.00</b>      | <b>1,028,343.00</b>     | <b>44,030.84</b> | <b>453,058.91</b> |                     |
| <b>Fund: 330 - R &amp; B, PCT #3</b>        |                                |                          |                         |                  |                   |                     |
| <a href="#">330-3600-1000</a>               | RB3 LOGIC/TEXPOOL INT EARNED   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">330-3640-0000</a>               | SALE OF FIXED ASSETS           | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">330-3700-1000</a>               | RESERVE FOR CR 343Y            | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">330-3700-1010</a>               | RSV-TAX NOTE                   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">330-3700-1100</a>               | INSURANCE CLAIM REIMBURSEMENTS | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">330-3700-3000</a>               | RESERVE FOR MT ZION CEMETERY   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">330-3700-9000</a>               | OTHER                          | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">330-3800-1000</a>               | ISSUANCE OF DEBT-CAP. LEASES   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">330-3900-0300</a>               | TRANSFERS IN FRM R&B GENERAL   | 804,734.00               | 804,734.00              | 36,984.91        | 376,716.37        | 428,017.63          |
| <a href="#">330-3900-0970</a>               | TRANSFERS IN FRM L/TERM DEBT   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <b>Fund: 330 - R &amp; B, PCT #3 Total:</b> |                                | <b>804,734.00</b>        | <b>804,734.00</b>       | <b>36,984.91</b> | <b>376,716.37</b> |                     |
| <b>Fund: 340 - R &amp; B, PCT #4</b>        |                                |                          |                         |                  |                   |                     |
| <a href="#">340-3640-0000</a>               | SALE OF FIXED ASSETS           | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3670-1000</a>               | DONATIONS                      | 0.00                     | 0.00                    | 0.00             | 40.04             | (40.04)             |
| <a href="#">340-3700-1000</a>               | RSV FOR QUAIL CREEK (CR425)    | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3700-1100</a>               | INSURANCE CLAIM REIMBURSEMENTS | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3700-2000</a>               | RSV FOR FOXWOOD SUBD           | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3700-2010</a>               | RSV WILDERNESS COVER SEC II    | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3700-3000</a>               | RSV LOST COVE DR CR 421A       | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3700-4000</a>               | RSV EAGLE BLUFF ASSOC (CR410B) | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3700-5000</a>               | RSV FOR SPICEWOOD MEADOWS      | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3700-9000</a>               | OTHER                          | 0.00                     | 0.00                    | 0.00             | 147.30            | (147.30)            |
| <a href="#">340-3800-1000</a>               | ISSUANCE OF DEBT-CAP. LEASES   | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">340-3900-0100</a>               | TRANSFERS IN FRM GENERAL       | 0.00                     | 0.00                    | 0.00             | 0.00              | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                        |                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|----------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">340-3900-0300</a>          | TRANSFERS IN FRM R&B GENERAL            | 850,613.00               | 850,613.00              | 47,300.59    | 489,858.15   | 360,754.85          |
| <a href="#">340-3900-0970</a>          | 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              | 47,300.59    | 490,045.49   |                     |
| Fund: 501 - 2018 FLOOD RECOVERY        |                                         |                          |                         |              |              |                     |
| <a href="#">501-3350-1000</a>          | FEMA GRANT                              | 0.00                     | 0.00                    | 0.00         | 2,713.52     | (2,713.52)          |
| <a href="#">501-3350-1010</a>          | TDA-CDBG DISASTER RELIEF                | 0.00                     | 0.00                    | 0.00         | 13,040.00    | (13,040.00)         |
| <a href="#">501-3670-1310</a>          | 2018 FLOOD RECOVERY                     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">501-3670-1311</a>          | DONATION-2018 FLOOD RECOVERY DEBRIS ... | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">501-3900-5610</a>          | TRANSFERS IN FRM GENERAL                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| Fund: 501 - 2018 FLOOD RECOVERY Total: |                                         | 0.00                     | 0.00                    | 0.00         | 15,753.52    |                     |
| Fund: 504 - COURTHOUSE SECURITY        |                                         |                          |                         |              |              |                     |
| <a href="#">504-3400-1310</a>          | COURTHOUSE SECURITY                     | 25,000.00                | 25,000.00               | 1,928.90     | 16,054.67    | 8,945.33            |
| <a href="#">504-3900-5610</a>          | TRANSFERS IN FRM GENERAL                | 573,521.20               | 573,521.20              | 41,630.47    | 316,214.34   | 257,306.86          |
| Fund: 504 - COURTHOUSE SECURITY Total: |                                         | 598,521.20               | 598,521.20              | 43,559.37    | 332,269.01   |                     |
| Fund: 505 - JAIL COMMISSARY            |                                         |                          |                         |              |              |                     |
| <a href="#">505-3400-1300</a>          | COMMISSARY SALES                        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">505-3400-1302</a>          | COMMISSARY COMMISSIONS                  | 100,000.00               | 118,000.00              | 23,068.98    | 79,960.86    | 38,039.14           |
| <a href="#">505-3600-1050</a>          | INTEREST EARNED                         | 0.00                     | 0.00                    | 88.07        | 517.47       | (517.47)            |
| <a href="#">505-3900-0180</a>          | TRANSFERS IN FRM RESTRICTED             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| Fund: 505 - JAIL COMMISSARY Total:     |                                         | 100,000.00               | 118,000.00              | 23,157.05    | 80,478.33    |                     |
| Fund: 510 - BLOOD DRAW PROGRAM         |                                         |                          |                         |              |              |                     |
| <a href="#">510-3600-1000</a>          | INTEREST EARNED                         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">510-3700-1200</a>          | BLOOD DRAW FEES                         | 0.00                     | 0.00                    | 953.78       | 5,513.56     | (5,513.56)          |
| <a href="#">510-3900-0180</a>          | TRANSFERS IN FRM RESTRICTED             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| Fund: 510 - BLOOD DRAW PROGRAM Total:  |                                         | 0.00                     | 0.00                    | 953.78       | 5,513.56     |                     |
| Fund: 514 - LEOSE TRAINING             |                                         |                          |                         |              |              |                     |
| <a href="#">514-3600-1000</a>          | INTEREST EARNED                         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">514-3700-7000</a>          | LEOSE-DIST ATTY                         | 0.00                     | 0.00                    | 0.00         | 740.73       | (740.73)            |
| <a href="#">514-3700-7001</a>          | LEOSE-CONSTABLE PCT #1                  | 0.00                     | 3,606.80                | 0.00         | 685.17       | 2,921.63            |
| <a href="#">514-3700-7002</a>          | LEOSE-CONSTABLE PCT #2                  | 0.00                     | 5,173.54                | 0.00         | 685.17       | 4,488.37            |
| <a href="#">514-3700-7003</a>          | LEOSE-CONSTABLE PCT #3                  | 0.00                     | 4,113.32                | 0.00         | 685.17       | 3,428.15            |
| <a href="#">514-3700-7004</a>          | LEOSE-CONSTABLE PCT #4                  | 0.00                     | 2,795.20                | 0.00         | 740.91       | 2,054.29            |
| <a href="#">514-3700-7050</a>          | LEOSE-SHERIFF                           | 0.00                     | 8,575.64                | 0.00         | 8,575.64     | 0.00                |
| <a href="#">514-3900-0180</a>          | TRANSFERS IN FRM RESTRICTED             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| Fund: 514 - LEOSE TRAINING Total:      |                                         | 0.00                     | 24,264.50               | 0.00         | 12,112.79    |                     |
| Fund: 600 - DEBT SERVICE               |                                         |                          |                         |              |              |                     |
| <a href="#">600-3100-1100</a>          | CURRENT PROPERTY TAXES                  | 3,042,609.00             | 3,042,609.00            | 32,809.60    | 3,006,827.10 | 35,781.90           |
| <a href="#">600-3100-1200</a>          | DELINQUENT PROPERTY TAXES               | 25,000.00                | 25,000.00               | 2,802.41     | 23,640.28    | 1,359.72            |
| <a href="#">600-3190-1200</a>          | P&I ON DELINQUENT TAXES                 | 15,000.00                | 15,000.00               | 3,459.62     | 14,347.30    | 652.70              |
| <a href="#">600-3190-1210</a>          | TAX ATTORNEY COLLECTION FEE             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">600-3320-1000</a>          | FEDERAL PMTS IN LIEU OF TAXES           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">600-3600-1000</a>          | INTEREST EARNED                         | 2,000.00                 | 2,000.00                | 2,113.26     | 16,383.78    | (14,383.78)         |
| <a href="#">600-3700-0000</a>          | OTHER REVENUE                           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">600-3900-0010</a>          | ISSUANCE OF BONDS                       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">600-3900-0020</a>          | PREMIUM ON BOND ISSUE                   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">600-3900-0030</a>          | PREPAID INTEREST                        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">600-3900-0100</a>          | TRANSFERS IN FRM GENERAL                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">600-3900-0700</a>          | 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            | 41,184.89    | 3,061,198.46 |                     |
| Fund: 700 - CAPITAL PROJECTS           |                                         |                          |                         |              |              |                     |
| <a href="#">700-3600-1010</a>          | INT EARNED/TN SERIES 2000               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">700-3600-1020</a>          | INT EARNED/CO SERIES 2001               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">700-3600-1030</a>          | INTEREST EARNED                         | 0.00                     | 0.00                    | 470.21       | 14,440.44    | (14,440.44)         |
| <a href="#">700-3600-1040</a>          | INT EARNED/TN SERIES 2006               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">700-3600-1070</a>          | INT EARNED/CO SERIES 2015               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">700-3700-0000</a>          | OTHER REVENUE                           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">700-3700-1010</a>          | SALE OF T.N. SERIES 2000                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

|                                                          |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity         | Budget<br>Remaining |
|----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|----------------------|---------------------|
| <a href="#">700-3700-1020</a>                            | SALE OF C.O. SERIES 2001       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3700-1030</a>                            | SALE OF T.N. SERIES 2003       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3700-1040</a>                            | SALE OF T.N. SERIES 2006       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3700-1050</a>                            | SALE OF T.N. SERIES 2007       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3700-1060</a>                            | SALE OF T.N. SERIES 2010       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3700-1070</a>                            | SALE OF C.O. SERIES 2015       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3700-1080</a>                            | TAX NOTES SERIES 2016          | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3700-1090</a>                            | SALE OF T.N. SERIES 2018       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3700-1091</a>                            | PREMIUM/TAX NOTE 2018          | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">700-3900-0100</a>                            | TRANSFERS IN FRM GENERAL       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <b>Fund: 700 - CAPITAL PROJECTS Total:</b>               |                                | <b>0.00</b>              | <b>0.00</b>             | <b>470.21</b>       | <b>14,440.44</b>     |                     |
| <b>Fund: 719 - CAPITAL PROJECTS-SERIES 2019</b>          |                                |                          |                         |                     |                      |                     |
| <a href="#">719-3600-1030</a>                            | INTEREST EARNED                | 0.00                     | 0.00                    | 959.68              | 9,860.73             | (9,860.73)          |
| <a href="#">719-3700-1900</a>                            | TAX NOTES SERIES 2019          | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <b>Fund: 719 - CAPITAL PROJECTS-SERIES 2019 Total:</b>   |                                | <b>0.00</b>              | <b>0.00</b>             | <b>959.68</b>       | <b>9,860.73</b>      |                     |
| <b>Fund: 720 - TAX NOTES 2020</b>                        |                                |                          |                         |                     |                      |                     |
| <a href="#">720-3600-1030</a>                            | INTEREST EARNED                | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">720-3700-1900</a>                            | TAX NOTES SERIES 2020          | 0.00                     | 6,000,000.00            | 0.00                | 0.00                 | 6,000,000.00        |
| <b>Fund: 720 - TAX NOTES 2020 Total:</b>                 |                                | <b>0.00</b>              | <b>6,000,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          |                     |
| <b>Fund: 850 - HRA</b>                                   |                                |                          |                         |                     |                      |                     |
| <a href="#">850-3600-1000</a>                            | INTEREST EARNED (BEN)          | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">850-3600-2000</a>                            | INTEREST EARNED (BCA)          | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">850-3670-1000</a>                            | EMPL CONTRIB/OVERFLOW CLAIMS   | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">850-3670-2000</a>                            | EMPLOYEE DEDUCTIONS            | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">850-3670-3000</a>                            | COBRA PREMIUMS                 | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">850-3670-4000</a>                            | STOP LOSS/ACCOMMODATION REIMB  | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">850-3700-0000</a>                            | OTHER                          | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">850-3900-0100</a>                            | TRANSFERS IN FRM GENERAL       | 50,000.00                | 50,000.00               | 0.00                | 13,872.75            | 36,127.25           |
| <b>Fund: 850 - HRA Total:</b>                            |                                | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>         | <b>13,872.75</b>     |                     |
| <b>Fund: 880 - FIDUCIARY (TRUST &amp; AGENCY)</b>        |                                |                          |                         |                     |                      |                     |
| <a href="#">880-3600-3000</a>                            | INT EARNED (EGF)               | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">880-3700-4760</a>                            | RSV FOR CO ATT CHECK COLL ACCT | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">880-3700-5620</a>                            | RSV FOR SO FORFEITED PROPERTY  | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">880-3700-5630</a>                            | RSV FOR SO ABANDONED MTR VEH   | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">880-3700-5640</a>                            | RSV FOR SO PENDING FORFEITURES | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">880-3900-0100</a>                            | TRANSFERS IN FROM GEN FUND     | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <a href="#">880-3900-0970</a>                            | TRANSFERS IN FROM L/TERM DEBT  | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <b>Fund: 880 - FIDUCIARY (TRUST &amp; AGENCY) Total:</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |                     |
| <b>Total Surplus (Deficit):</b>                          |                                | <b>44,845,784.82</b>     | <b>50,840,524.87</b>    | <b>1,845,824.03</b> | <b>36,440,384.60</b> |                     |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

## Group Summary

| Fund                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity         | Budget<br>Remaining |
|------------------------------------|--------------------------|-------------------------|---------------------|----------------------|---------------------|
| 100 - GENERAL                      | 23,201,268.57            | 23,231,384.46           | 644,242.86          | 21,681,227.98        | 1,550,156.48        |
| 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              | 15,543.99           | 87,587.17            | 316,912.83          |
| 150 - LAW LIBRARY                  | 15,000.00                | 15,000.00               | 1,523.99            | 12,382.38            | 2,617.62            |
| 160 - WESTERN CTY TOWER SYSTEM     | 239,808.00               | 239,808.00              | 1,728.00            | 122,438.28           | 117,369.72          |
| 170 - INDIGENT HEALTH CARE         | 484,886.04               | 484,886.04              | 6,948.72            | 247,200.64           | 237,685.40          |
| 180 - RESTRICTED                   | 139,700.00               | 143,480.25              | 3,903.51            | 79,691.99            | 63,788.26           |
| 190 - BCSO SPECIAL & CH 59         | 0.00                     | 0.00                    | 61.11               | 2,336.94             | (2,336.94)          |
| 200 - LIBRARY SYSTEM               | 911,186.42               | 826,352.88              | 62,627.03           | 532,258.01           | 294,094.87          |
| 210 - HISTORICAL COMMISSION        | 0.00                     | 0.00                    | 286.91              | 2,418.19             | (2,418.19)          |
| 221 - COUNTY RECORDS MGMT          | 25,000.00                | 25,000.00               | 900.29              | 8,129.81             | 16,870.19           |
| 222 - COUNTY CLERK RECORDS         | 298,100.00               | 298,100.00              | 24,091.24           | 187,628.69           | 110,471.31          |
| 223 - DISTRICT CLERK RECORDS       | 72,000.00                | 72,000.00               | 813.45              | 6,083.01             | 65,916.99           |
| 230 - TECHNOLOGY FUNDS             | 8,000.00                 | 11,412.95               | 843.59              | 8,390.22             | 3,022.73            |
| 260 - 260                          | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| 270 - COUNTY JAIL                  | 8,024,270.59             | 8,024,270.59            | 614,523.87          | 4,326,133.14         | 3,698,137.45        |
| 290 - GRANTS                       | 0.00                     | 0.00                    | 90,555.85           | 404,861.47           | (404,861.47)        |
| 291 - GRANT-HOT ATTF               | 0.00                     | 0.00                    | 1,480.00            | 123,864.55           | (123,864.55)        |
| 292 - GRANT-SEX OFFENDER REGISTRY  | 0.00                     | 0.00                    | 5,359.56            | 43,306.33            | (43,306.33)         |
| 294 - COVID REIMB                  | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| 300 - R & B, GENERAL               | 3,590,516.00             | 3,590,516.00            | 54,636.54           | 3,252,031.99         | 338,484.01          |
| 310 - R & B, PCT #1                | 914,729.00               | 914,729.00              | 77,152.20           | 447,093.45           | 467,635.55          |
| 320 - R & B, PCT #2                | 1,028,343.00             | 1,028,343.00            | 44,030.84           | 453,058.91           | 575,284.09          |
| 330 - R & B, PCT #3                | 804,734.00               | 804,734.00              | 36,984.91           | 376,716.37           | 428,017.63          |
| 340 - R & B, PCT #4                | 850,613.00               | 850,613.00              | 47,300.59           | 490,045.49           | 360,567.51          |
| 501 - 2018 FLOOD RECOVERY          | 0.00                     | 0.00                    | 0.00                | 15,753.52            | (15,753.52)         |
| 504 - COURTHOUSE SECURITY          | 598,521.20               | 598,521.20              | 43,559.37           | 332,269.01           | 266,252.19          |
| 505 - JAIL COMMISSARY              | 100,000.00               | 118,000.00              | 23,157.05           | 80,478.33            | 37,521.67           |
| 510 - BLOOD DRAW PROGRAM           | 0.00                     | 0.00                    | 953.78              | 5,513.56             | (5,513.56)          |
| 514 - LEOSE TRAINING               | 0.00                     | 24,264.50               | 0.00                | 12,112.79            | 12,151.71           |
| 600 - DEBT SERVICE                 | 3,084,609.00             | 3,084,609.00            | 41,184.89           | 3,061,198.46         | 23,410.54           |
| 700 - CAPITAL PROJECTS             | 0.00                     | 0.00                    | 470.21              | 14,440.44            | (14,440.44)         |
| 719 - CAPITAL PROJECTS-SERIES 2019 | 0.00                     | 0.00                    | 959.68              | 9,860.73             | (9,860.73)          |
| 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               | 0.00                | 13,872.75            | 36,127.25           |
| 880 - FIDUCIARY (TRUST & AGENCY)   | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <b>Total Surplus (Deficit):</b>    | <b>44,845,784.82</b>     | <b>50,840,524.87</b>    | <b>1,845,824.03</b> | <b>36,440,384.60</b> |                     |

## REVENUE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity         | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|---------------------|----------------------|---------------------|
| 100 - GENERAL                   | 23,201,268.57            | 23,231,384.46           | 644,242.86          | 21,681,227.98        | 1,550,156.48        |
| 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              | 15,543.99           | 87,587.17            | 316,912.83          |
| 150 - LAW LIBRARY               | 15,000.00                | 15,000.00               | 1,523.99            | 12,382.38            | 2,617.62            |
| 160 - WESTERN CTY TOWER SY...   | 239,808.00               | 239,808.00              | 1,728.00            | 122,438.28           | 117,369.72          |
| 170 - INDIGENT HEALTH CARE      | 484,886.04               | 484,886.04              | 6,948.72            | 247,200.64           | 237,685.40          |
| 180 - RESTRICTED                | 139,700.00               | 143,480.25              | 3,903.51            | 79,691.99            | 63,788.26           |
| 190 - BCSO SPECIAL & CH 59      | 0.00                     | 0.00                    | 61.11               | 2,336.94             | (2,336.94)          |
| 200 - LIBRARY SYSTEM            | 911,186.42               | 826,352.88              | 62,627.03           | 532,258.01           | 294,094.87          |
| 210 - HISTORICAL COMMISSION     | 0.00                     | 0.00                    | 286.91              | 2,418.19             | (2,418.19)          |
| 221 - COUNTY RECORDS MGMT       | 25,000.00                | 25,000.00               | 900.29              | 8,129.81             | 16,870.19           |
| 222 - COUNTY CLERK RECORDS      | 298,100.00               | 298,100.00              | 24,091.24           | 187,628.69           | 110,471.31          |
| 223 - DISTRICT CLERK RECORDS    | 72,000.00                | 72,000.00               | 813.45              | 6,083.01             | 65,916.99           |
| 230 - TECHNOLOGY FUNDS          | 8,000.00                 | 11,412.95               | 843.59              | 8,390.22             | 3,022.73            |
| 260 - 260                       | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| 270 - COUNTY JAIL               | 8,024,270.59             | 8,024,270.59            | 614,523.87          | 4,326,133.14         | 3,698,137.45        |
| 290 - GRANTS                    | 0.00                     | 0.00                    | 90,555.85           | 404,861.47           | (404,861.47)        |
| 291 - GRANT-HOT ATTF            | 0.00                     | 0.00                    | 1,480.00            | 123,864.55           | (123,864.55)        |
| 292 - GRANT-SEX OFFENDER R...   | 0.00                     | 0.00                    | 5,359.56            | 43,306.33            | (43,306.33)         |
| 294 - COVID REIMB               | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| 300 - R & B, GENERAL            | 3,590,516.00             | 3,590,516.00            | 54,636.54           | 3,252,031.99         | 338,484.01          |
| 310 - R & B, PCT #1             | 914,729.00               | 914,729.00              | 77,152.20           | 447,093.45           | 467,635.55          |
| 320 - R & B, PCT #2             | 1,028,343.00             | 1,028,343.00            | 44,030.84           | 453,058.91           | 575,284.09          |
| 330 - R & B, PCT #3             | 804,734.00               | 804,734.00              | 36,984.91           | 376,716.37           | 428,017.63          |
| 340 - R & B, PCT #4             | 850,613.00               | 850,613.00              | 47,300.59           | 490,045.49           | 360,567.51          |
| 501 - 2018 FLOOD RECOVERY       | 0.00                     | 0.00                    | 0.00                | 15,753.52            | (15,753.52)         |
| 504 - COURTHOUSE SECURITY       | 598,521.20               | 598,521.20              | 43,559.37           | 332,269.01           | 266,252.19          |
| 505 - JAIL COMMISSARY           | 100,000.00               | 118,000.00              | 23,157.05           | 80,478.33            | 37,521.67           |
| 510 - BLOOD DRAW PROGRAM        | 0.00                     | 0.00                    | 953.78              | 5,513.56             | (5,513.56)          |
| 514 - LEOSE TRAINING            | 0.00                     | 24,264.50               | 0.00                | 12,112.79            | 12,151.71           |
| 600 - DEBT SERVICE              | 3,084,609.00             | 3,084,609.00            | 41,184.89           | 3,061,198.46         | 23,410.54           |
| 700 - CAPITAL PROJECTS          | 0.00                     | 0.00                    | 470.21              | 14,440.44            | (14,440.44)         |
| 719 - CAPITAL PROJECTS-SERIE... | 0.00                     | 0.00                    | 959.68              | 9,860.73             | (9,860.73)          |
| 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               | 0.00                | 13,872.75            | 36,127.25           |
| 880 - FIDUCIARY (TRUST & AG...  | 0.00                     | 0.00                    | 0.00                | 0.00                 | 0.00                |
| <b>Total Surplus (Deficit):</b> | <b>44,845,784.82</b>     | <b>50,840,524.87</b>    | <b>1,845,824.03</b> | <b>36,440,384.60</b> |                     |



Burnet County, TX

## EXPENDITURE REPORT

### Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

| Departmen...                              | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances     | Budget<br>Remaining  | Percent<br>Remaining |
|-------------------------------------------|-------------------------|---------------------|----------------------|------------------|----------------------|----------------------|
| <b>100 - GENERAL</b>                      |                         |                     |                      |                  |                      |                      |
| 4000 - COUNTY JUDGE                       | 239,836.57              | 17,252.03           | 128,067.97           | 397.65           | 111,370.95           | 46.44 %              |
| 4010 - COMMISSIONERS                      | 394,474.00              | 30,439.08           | 226,422.88           | 0.00             | 168,051.12           | 42.60 %              |
| 4030 - COUNTY CLERK                       | 509,993.86              | 39,595.30           | 291,306.25           | 1,233.48         | 217,454.13           | 42.64 %              |
| 4050 - VETERANS SERVICES                  | 25,766.00               | 1,867.03            | 13,927.28            | 0.00             | 11,838.72            | 45.95 %              |
| 4060 - EMERGENCY MANAGEMENT               | 81,748.26               | 4,466.18            | 44,014.97            | 5,107.92         | 32,625.37            | 39.91 %              |
| 4090 - NONDEPARTMENTAL                    | 1,164,350.50            | 52,047.48           | 498,457.12           | 2,007.18         | 663,886.20           | 57.02 %              |
| 4250 - COUNTY COURT AT LAW                | 377,807.20              | 27,849.82           | 208,564.79           | 75.29            | 169,167.12           | 44.78 %              |
| 4260 - COUNTY COURT                       | 21,000.00               | 0.00                | 3,214.80             | 0.00             | 17,785.20            | 84.69 %              |
| 4350 - DISTRICT COURT                     | 250,001.46              | 17,545.45           | 125,447.00           | 240.00           | 124,314.46           | 49.73 %              |
| 4360 - JUDICIAL SERVICES                  | 412,000.00              | 31,572.31           | 241,193.77           | 0.00             | 170,806.23           | 41.46 %              |
| 4500 - DISTRICT CLERK                     | 517,950.23              | 38,436.66           | 285,799.54           | 12.99            | 232,137.70           | 44.82 %              |
| 4510 - JP #1                              | 174,669.75              | 12,391.92           | 93,231.01            | 0.00             | 81,438.74            | 46.62 %              |
| 4520 - JP #2                              | 227,642.35              | 16,593.17           | 127,049.56           | 1,430.00         | 99,162.79            | 43.56 %              |
| 4530 - JP #3                              | 198,347.64              | 14,709.32           | 109,821.15           | 0.00             | 88,526.49            | 44.63 %              |
| 4540 - JP #4                              | 198,084.38              | 14,135.15           | 103,773.29           | 0.00             | 94,311.09            | 47.61 %              |
| 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              | 54,759.60           | 388,591.81           | 0.00             | 379,364.98           | 49.40 %              |
| 4800 - PUBLIC DEFENDERS OFFICE            | 520,104.31              | 39,645.04           | 293,962.07           | 0.00             | 226,142.24           | 43.48 %              |
| 4840 - DA - BOND FORFEITURE               | 65,533.16               | 5,184.18            | 38,139.99            | 0.00             | 27,393.17            | 41.80 %              |
| 4850 - DISTRICT ATTORNEY                  | 878,706.20              | 83,288.24           | 471,548.13           | 613.13           | 406,544.94           | 46.27 %              |
| 4900 - ELECTION                           | 299,754.08              | 15,483.51           | 205,945.70           | 673.99           | 93,134.39            | 31.07 %              |
| 4950 - COUNTY AUDITOR                     | 591,487.16              | 44,375.64           | 332,597.93           | 39.95            | 258,849.28           | 43.76 %              |
| 4960 - PURCHASING                         | 67,217.36               | 5,255.90            | 38,580.92            | 0.00             | 28,636.44            | 42.60 %              |
| 4970 - COUNTY TREASURER                   | 240,533.00              | 18,095.54           | 129,616.35           | 1,137.30         | 109,779.35           | 45.64 %              |
| 4980 - COLLECTIONS                        | 92,969.63               | 6,987.66            | 49,340.14            | 0.00             | 43,629.49            | 46.93 %              |
| 4990 - TAX ASSESSOR/COLLECTOR             | 490,561.00              | 36,766.67           | 272,934.37           | 0.00             | 217,626.63           | 44.36 %              |
| 5000 - HUMAN RESOURCES                    | 137,378.27              | 8,318.28            | 74,288.37            | 0.00             | 63,089.90            | 45.92 %              |
| 5010 - MAGISTRATE/IDC                     | 141,488.22              | 10,563.03           | 80,405.33            | 0.00             | 61,082.89            | 43.17 %              |
| 5030 - TAX APPRAISAL DISTRICT             | 430,000.00              | 0.00                | 220,074.16           | 0.00             | 209,925.84           | 48.82 %              |
| 5040 - INFORMATION TECHNOLOGY             | 818,594.04              | 18,640.12           | 614,566.43           | 34,592.67        | 169,434.94           | 20.70 %              |
| 5100 - MAINTENANCE DEPT                   | 803,283.08              | 51,396.54           | 401,294.70           | 11,107.07        | 390,881.31           | 48.66 %              |
| 5400 - EMERGENCY MEDICAL SVC              | 805,025.34              | 100,628.16          | 503,140.80           | 0.00             | 301,884.54           | 37.50 %              |
| 5430 - AREA FIRE DEPTS                    | 169,594.00              | 0.00                | 77,570.50            | 0.00             | 92,023.50            | 54.26 %              |
| 5510 - CONSTABLE PCT #1                   | 91,435.00               | 6,468.74            | 48,265.48            | 0.00             | 43,169.52            | 47.21 %              |
| 5520 - CONSTABLE PCT #2                   | 91,435.00               | 6,670.34            | 48,514.52            | 0.00             | 42,920.48            | 46.94 %              |
| 5530 - CONSTABLE PCT #3                   | 107,164.00              | 6,323.24            | 63,040.95            | 0.00             | 44,123.05            | 41.17 %              |
| 5540 - CONSTABLE PCT #4                   | 91,435.00               | 7,548.20            | 49,640.87            | 933.40           | 40,860.73            | 44.69 %              |
| 5600 - COUNTY SHERIFF                     | 5,326,094.95            | 366,685.63          | 2,909,688.56         | 31,616.83        | 2,384,789.56         | 44.78 %              |
| 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               | (2,742.83)          | 21,262.69            | 0.00             | 28,149.31            | 56.97 %              |
| 5800 - DEPT OF PUBLIC SAFETY              | 85,602.14               | 6,555.00            | 47,635.60            | 0.00             | 37,966.54            | 44.35 %              |
| 6350 - HEALTH & WELFARE                   | 115,500.00              | 0.00                | 75,500.00            | 0.00             | 40,000.00            | 34.63 %              |
| 6550 - COUNTY HISTORICAL COMM             | 600.00                  | 0.00                | 0.00                 | 0.00             | 600.00               | 100.00 %             |
| 6650 - AGRI LIFE EXT SVC                  | 128,418.84              | 8,490.90            | 61,492.52            | 8.99             | 66,917.33            | 52.11 %              |
| 6660 - ENVIRONMENTAL SERVICES             | 191,625.75              | 11,295.15           | 100,416.73           | 0.00             | 91,209.02            | 47.60 %              |
| 6670 - NUISANCE CONTROL                   | 27,478.00               | 1,452.12            | 11,439.24            | 0.00             | 16,038.76            | 58.37 %              |
| 6780 - GOVERNMENT TRAPPERS                | 38,400.00               | 3,200.00            | 19,200.00            | 0.00             | 19,200.00            | 50.00 %              |
| 7000 - TRANSFERS OUT                      | 4,394,358.38            | 377,971.21          | 1,868,764.56         | 0.00             | 2,525,593.82         | 57.47 %              |
| <b>100 Total:</b>                         | <b>23,097,481.42</b>    | <b>1,618,206.71</b> | <b>12,121,244.14</b> | <b>91,227.84</b> | <b>10,885,009.44</b> | <b>47.13 %</b>       |

## EXPENDITURE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

| Departmen...                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <b>140 - ECONOMIC DEVELOPMENT</b>      |                         |                    |                    |                   |                     |                      |
| 6600 - COUNTY PARKS                    | 0.00                    | 200.00             | 1,600.00           | 0.00              | (1,600.00)          | 0.00 %               |
| 6640 - HOTEL/MOTEL TAX                 | 560,807.14              | 40,577.67          | 325,829.05         | 10,170.06         | 224,808.03          | 40.09 %              |
| <b>140 Total:</b>                      | <b>560,807.14</b>       | <b>40,777.67</b>   | <b>327,429.05</b>  | <b>10,170.06</b>  | <b>223,208.03</b>   | <b>39.80 %</b>       |
| <b>150 - LAW LIBRARY</b>               |                         |                    |                    |                   |                     |                      |
| 4650 - LAW LIBRARY                     | 15,000.00               | 746.09             | 4,476.54           | 0.00              | 10,523.46           | 70.16 %              |
| <b>150 Total:</b>                      | <b>15,000.00</b>        | <b>746.09</b>      | <b>4,476.54</b>    | <b>0.00</b>       | <b>10,523.46</b>    | <b>70.16 %</b>       |
| <b>160 - WESTERN CTY TOWER SYSTEM</b>  |                         |                    |                    |                   |                     |                      |
| 4070 - WESTERN COUNTIES TOWER          | 273,792.00              | 1,885.79           | 66,489.77          | 112,969.00        | 94,333.23           | 34.45 %              |
| 4071 - TOWER UPGRADE-AQUANTAR TO GTR   | 125,140.51              | 0.00               | 0.00               | 125,140.51        | 0.00                | 0.00 %               |
| <b>160 Total:</b>                      | <b>398,932.51</b>       | <b>1,885.79</b>    | <b>66,489.77</b>   | <b>238,109.51</b> | <b>94,333.23</b>    | <b>23.65 %</b>       |
| <b>170 - INDIGENT HEALTH CARE</b>      |                         |                    |                    |                   |                     |                      |
| 6350 - HEALTH & WELFARE                | 398,687.44              | 2,844.83           | 200,949.18         | 0.00              | 197,738.26          | 49.60 %              |
| 6370 - IHC - ADMIN EXP                 | 86,198.60               | 4,103.89           | 46,251.46          | 0.00              | 39,947.14           | 46.34 %              |
| <b>170 Total:</b>                      | <b>484,886.04</b>       | <b>6,948.72</b>    | <b>247,200.64</b>  | <b>0.00</b>       | <b>237,685.40</b>   | <b>49.02 %</b>       |
| <b>180 - RESTRICTED</b>                |                         |                    |                    |                   |                     |                      |
| 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               | 784.99             | 0.00              | 43,359.14           | 98.22 %              |
| 4060 - EMERGENCY MANAGEMENT            | 4,108.00                | 0.00               | 4,108.00           | 0.00              | 0.00                | 0.00 %               |
| 4062 - EMERGENCY MANAGEMENT-CERT       | 2,975.73                | (169.20)           | 2,828.18           | 0.00              | 147.55              | 4.96 %               |
| 4082 - VETRIDE                         | 80,142.89               | 1,810.45           | 12,007.56          | 7.00              | 68,128.33           | 85.01 %              |
| 4092 - NON-DEPARTMENTAL                | 935,364.33              | 1,849.02           | 239,017.57         | 34,372.25         | 661,974.51          | 70.77 %              |
| 4192 - 911                             | 17,561.49               | 0.00               | 1,085.00           | 0.00              | 16,476.49           | 93.82 %              |
| 4262 - COUNTY COURT                    | 60,788.44               | 0.00               | 1,969.22           | 0.00              | 58,819.22           | 96.76 %              |
| 4504 - DIST CLERK ERRORS & OMISSIONS   | 73,080.57               | 0.00               | 377.00             | 0.00              | 72,703.57           | 99.48 %              |
| 4752 - CO ATT DISCOVERY FEES           | 1,689.94                | 93.60              | 563.30             | 0.00              | 1,126.64            | 66.67 %              |
| 4762 - CO ATT CHECK COLLECTION         | 13,178.79               | 863.33             | 5,117.23           | 0.00              | 8,061.56            | 61.17 %              |
| 4852 - DIST ATT FORFEITURES            | 50,400.00               | 0.00               | 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                | 0.00               | 563.54             | 0.00              | 4,447.46            | 88.75 %              |
| 4882 - DIST ATT PRETRIAL DIVERSION     | 21,625.00               | 504.36             | 8,229.12           | 0.00              | 13,395.88           | 61.95 %              |
| 4892 - DIST ATT APPORTIONMENT          | 24,600.00               | 1,551.32           | 11,580.26          | 0.00              | 13,019.74           | 52.93 %              |
| 4902 - ELECTIONS                       | 31,053.43               | 0.00               | 2,916.76           | 0.00              | 28,136.67           | 90.61 %              |
| 5122 - JAIL - RESTRICTED               | 460,727.69              | 0.00               | 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                | 235.18             | 391.44             | 0.00              | 3,317.26            | 89.45 %              |
| 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               | 1,428.93           | 0.00              | 33,571.07           | 95.92 %              |
| 7000 - TRANSFERS OUT                   | 187,000.00              | 0.00               | 187,000.00         | 0.00              | 0.00                | 0.00 %               |
| <b>180 Total:</b>                      | <b>2,082,687.91</b>     | <b>6,738.06</b>    | <b>545,457.76</b>  | <b>34,379.25</b>  | <b>1,502,850.90</b> | <b>72.16 %</b>       |
| <b>190 - BCSC) SPECIAL &amp; CH 59</b> |                         |                    |                    |                   |                     |                      |
| 5150 - BCISO SPECIAL                   | 3,061.50                | 65.40              | 2,203.85           | 0.00              | 857.65              | 28.1 %               |
| 5162 - CH 59 STATE FORFEITURES         | 19,764.00               | 333.96             | 4,428.58           | 0.00              | 15,335.42           | 77.59 %              |
| <b>190 Total:</b>                      | <b>22,825.50</b>        | <b>399.36</b>      | <b>6,632.43</b>    | <b>0.00</b>       | <b>16,193.07</b>    | <b>70.94 %</b>       |
| <b>200 - LIBRARY SYSTEM</b>            |                         |                    |                    |                   |                     |                      |
| 6500 - LIBRARY SYSTEM                  | 927,496.53              | 58,181.88          | 524,516.79         | 815.95            | 402,163.79          | 43.36 %              |

## EXPENDITURE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

| Departmen...                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| 6510 - HERMAN BROWN LIBRARY                  | 23,518.35               | 4,445.15           | 7,741.22            | 900.99            | 14,876.14           | 63.25 %              |
| 6520 - MARBLE FALLS LIBRARY                  | 36,821.17               | 0.00               | 0.00                | 662.50            | 36,158.67           | 98.20 %              |
| 6530 - BERTRAM LIBRARY                       | 13,676.14               | 0.00               | 0.00                | 0.00              | 13,676.14           | 100.00 %             |
| <b>200 Total:</b>                            | <b>1,001,512.19</b>     | <b>62,627.03</b>   | <b>532,258.01</b>   | <b>2,379.44</b>   | <b>466,874.74</b>   | <b>46.62 %</b>       |
| <b>210 - HISTORICAL COMMISSION</b>           |                         |                    |                     |                   |                     |                      |
| 6552 - HISTORICAL COMMISSION                 | 127,278.41              | 0.00               | 2,467.90            | 0.00              | 124,810.51          | 98.06 %              |
| <b>210 Total:</b>                            | <b>127,278.41</b>       | <b>0.00</b>        | <b>2,467.90</b>     | <b>0.00</b>       | <b>124,810.51</b>   | <b>98.06 %</b>       |
| <b>221 - COUNTY RECORDS MGMT</b>             |                         |                    |                     |                   |                     |                      |
| 4022 - COUNTY RECORDS MGMT                   | 55,000.00               | 1,869.74           | 23,509.29           | 5,337.00          | 26,153.71           | 47.55 %              |
| <b>221 Total:</b>                            | <b>55,000.00</b>        | <b>1,869.74</b>    | <b>23,509.29</b>    | <b>5,337.00</b>   | <b>26,153.71</b>    | <b>47.55 %</b>       |
| <b>222 - COUNTY CLERK RECORDS</b>            |                         |                    |                     |                   |                     |                      |
| 4042 - CO CLERK RECORDS MGMT                 | 166,846.00              | 5,443.67           | 94,502.16           | 0.00              | 72,343.84           | 43.36 %              |
| 4102 - CO CLERK RECORDS ARCHIVE              | 200,000.00              | 0.00               | 200,000.00          | 0.00              | 0.00                | 0.00 %               |
| <b>222 Total:</b>                            | <b>366,846.00</b>       | <b>5,443.67</b>    | <b>294,502.16</b>   | <b>0.00</b>       | <b>72,343.84</b>    | <b>19.72 %</b>       |
| <b>223 - DISTRICT CLERK RECORDS</b>          |                         |                    |                     |                   |                     |                      |
| 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                    | 382.01             | 2,304.27            | 0.00              | (2,304.27)          | 0.00 %               |
| <b>223 Total:</b>                            | <b>20,000.00</b>        | <b>382.01</b>      | <b>2,304.27</b>     | <b>0.00</b>       | <b>17,695.73</b>    | <b>88.48 %</b>       |
| <b>230 - TECHNOLOGY FUNDS</b>                |                         |                    |                     |                   |                     |                      |
| 4092 - NON-DEPARTMENTAL                      | 54,786.96               | 1,071.22           | 6,985.65            | 0.00              | 47,801.31           | 87.25 %              |
| 4510 - JP #1                                 | 14,443.78               | 150.39             | 4,366.94            | 0.00              | 10,076.84           | 69.77 %              |
| 4520 - JP #2                                 | 17,941.48               | 140.61             | 1,279.13            | 0.00              | 16,662.35           | 92.87 %              |
| 4530 - JP #3                                 | 3,578.01                | 196.28             | 1,520.93            | 0.00              | 2,057.08            | 57.49 %              |
| 4540 - JP #4                                 | 17,877.20               | 207.16             | 5,057.18            | 0.00              | 12,820.02           | 71.71 %              |
| <b>230 Total:</b>                            | <b>108,627.43</b>       | <b>1,765.66</b>    | <b>19,209.83</b>    | <b>0.00</b>       | <b>89,417.60</b>    | <b>82.32 %</b>       |
| <b>270 - COUNTY JAIL</b>                     |                         |                    |                     |                   |                     |                      |
| 5120 - COUNTY JAIL                           | 8,037,378.15            | 614,989.35         | 4,326,598.62        | 130,343.16        | 3,580,436.37        | 44.55 %              |
| <b>270 Total:</b>                            | <b>8,037,378.15</b>     | <b>614,989.35</b>  | <b>4,326,598.62</b> | <b>130,343.16</b> | <b>3,580,436.37</b> | <b>44.55 %</b>       |
| <b>290 - GRANTS</b>                          |                         |                    |                     |                   |                     |                      |
| 4050 - VETERANS SERVICES                     | 0.00                    | 1,360.00           | 23,085.65           | (341.67)          | (22,743.98)         | 0.00 %               |
| 4203 - 911 DATABASE FY 19                    | 99,609.92               | 10,320.14          | 61,514.43           | 0.00              | 38,095.49           | 38.24 %              |
| 4351 - TIDC IMPROVEMENT                      | 0.00                    | 21,553.13          | 21,553.13           | 0.00              | (21,553.13)         | 0.00 %               |
| 4400 - Drug Court                            | 80,552.94               | 5,447.33           | 50,485.25           | 0.00              | 30,067.69           | 37.33 %              |
| 4912 - FY 18 CHAPTER 19                      | 0.00                    | 0.00               | 1,741.38            | 0.00              | (1,741.38)          | 0.00 %               |
| 5545 - NUISANCE CONTROL OFFICER              | 107,849.00              | 7,458.94           | 45,741.22           | 2,000.00          | 60,107.78           | 55.73 %              |
| 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20 | 0.00                    | (499.50)           | 4,995.00            | 0.00              | (4,995.00)          | 0.00 %               |
| 5650 - BSCO CRISIS DIVERSION MATCH           | 99,789.56               | 7,564.48           | 52,737.23           | 1,477.85          | 45,574.48           | 45.67 %              |
| 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              | 4,803.83           | 39,673.80           | 0.00              | 105,630.20          | 72.70 %              |
| 6670 - NUISANCE CONTROL                      | 61,290.99               | 4,986.42           | 36,774.47           | 0.00              | 24,516.52           | 40.00 %              |
| 7000 - TRANSFERS OUT                         | 0.00                    | 57,240.00          | 69,048.50           | 0.00              | (69,048.50)         | 0.00 %               |
| <b>290 Total:</b>                            | <b>625,446.22</b>       | <b>120,234.77</b>  | <b>452,898.87</b>   | <b>3,136.18</b>   | <b>169,411.17</b>   | <b>27.09 %</b>       |

## EXPENDITURE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

| Department...                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <b>291 - GRANT-HOT ATTF</b>               |                         |                    |                     |                  |                     |                      |
| 5784 - HOTATTF                            | 313,256.24              | 15,414.99          | 175,293.11          | 438.25           | 137,524.88          | 43.90 %              |
| <b>291 Total:</b>                         | <b>313,256.24</b>       | <b>15,414.99</b>   | <b>175,293.11</b>   | <b>438.25</b>    | <b>137,524.88</b>   | <b>43.90 %</b>       |
| <b>292 - GRANT-SEX OFFENDER REGISTRY</b>  |                         |                    |                     |                  |                     |                      |
| 5611 - SEX OFFENDER REGISTRY INVESTIGATOR | 95,398.01               | 7,548.67           | 56,968.86           | 0.00             | 38,429.15           | 40.28 %              |
| <b>292 Total:</b>                         | <b>95,398.01</b>        | <b>7,548.67</b>    | <b>56,968.86</b>    | <b>0.00</b>      | <b>38,429.15</b>    | <b>40.28 %</b>       |
| <b>294 - COVID REIMB</b>                  |                         |                    |                     |                  |                     |                      |
| 4093 - CLEANING & PPE                     | 0.00                    | 2,817.45           | 3,642.25            | 0.00             | (3,642.25)          | 0.00 %               |
| 4096 - COMPLIANCE                         | 0.00                    | 8,824.13           | 18,785.36           | 0.00             | (18,785.36)         | 0.00 %               |
| <b>294 Total:</b>                         | <b>0.00</b>             | <b>11,641.58</b>   | <b>22,427.61</b>    | <b>0.00</b>      | <b>(22,427.61)</b>  | <b>0.00 %</b>        |
| <b>300 - R &amp; B, GENERAL</b>           |                         |                    |                     |                  |                     |                      |
| 6100 - ROAD & BRIDGE, GENERAL             | 242,646.12              | 2,389.70           | 3,454.19            | 327.06           | 238,864.87          | 98.44 %              |
| 7000 - TRANSFERS OUT                      | 3,598,419.00            | 205,468.54         | 1,736,318.38        | 0.00             | 1,862,100.62        | 51.75 %              |
| <b>300 Total:</b>                         | <b>3,841,065.12</b>     | <b>207,858.24</b>  | <b>1,739,772.57</b> | <b>327.06</b>    | <b>2,100,965.49</b> | <b>54.70 %</b>       |
| <b>310 - R &amp; B, PCT #1</b>            |                         |                    |                     |                  |                     |                      |
| 6110 - ROAD & BRIDGE, PCT 1               | 914,729.00              | 50,173.55          | 447,093.45          | 26,219.05        | 441,416.50          | 48.26 %              |
| <b>310 Total:</b>                         | <b>914,729.00</b>       | <b>50,173.55</b>   | <b>447,093.45</b>   | <b>26,219.05</b> | <b>441,416.50</b>   | <b>48.26 %</b>       |
| <b>320 - R &amp; B, PCT #2</b>            |                         |                    |                     |                  |                     |                      |
| 6120 - ROAD & BRIDGE, PCT 2               | 1,028,343.00            | 49,652.97          | 453,058.91          | 95,291.00        | 479,993.09          | 46.68 %              |
| <b>320 Total:</b>                         | <b>1,028,343.00</b>     | <b>49,652.97</b>   | <b>453,058.91</b>   | <b>95,291.00</b> | <b>479,993.09</b>   | <b>46.68 %</b>       |
| <b>330 - R &amp; B, PCT #3</b>            |                         |                    |                     |                  |                     |                      |
| 6130 - ROAD & BRIDGE, PCT 3               | 804,734.00              | 39,932.59          | 376,716.37          | 12,678.78        | 415,338.85          | 51.61 %              |
| <b>330 Total:</b>                         | <b>804,734.00</b>       | <b>39,932.59</b>   | <b>376,716.37</b>   | <b>12,678.78</b> | <b>415,338.85</b>   | <b>51.61 %</b>       |
| <b>340 - R &amp; B, PCT #4</b>            |                         |                    |                     |                  |                     |                      |
| 6140 - ROAD & BRIDGE, PCT 4               | 850,613.00              | 46,787.69          | 490,045.49          | 26,689.62        | 333,877.89          | 39.25 %              |
| <b>340 Total:</b>                         | <b>850,613.00</b>       | <b>46,787.69</b>   | <b>490,045.49</b>   | <b>26,689.62</b> | <b>333,877.89</b>   | <b>39.25 %</b>       |
| <b>504 - COURTHOUSE SECURITY</b>          |                         |                    |                     |                  |                     |                      |
| 5602 - COURTHOUSE SECURITY                | 585,413.64              | 43,921.24          | 332,269.01          | 0.00             | 253,144.63          | 43.24 %              |
| <b>504 Total:</b>                         | <b>585,413.64</b>       | <b>43,921.24</b>   | <b>332,269.01</b>   | <b>0.00</b>      | <b>253,144.63</b>   | <b>43.24 %</b>       |
| <b>505 - JAIL COMMISSARY</b>              |                         |                    |                     |                  |                     |                      |
| 5132 - JAIL COMMISSARY                    | 144,838.44              | 4,624.44           | 50,188.15           | 2,511.50         | 92,138.79           | 63.61 %              |
| <b>505 Total:</b>                         | <b>144,838.44</b>       | <b>4,624.44</b>    | <b>50,188.15</b>    | <b>2,511.50</b>  | <b>92,138.79</b>    | <b>63.61 %</b>       |
| <b>510 - BLOOD DRAW PROGRAM</b>           |                         |                    |                     |                  |                     |                      |
| 4740 - 4740                               | 14,000.00               | 525.00             | 4,975.00            | 0.00             | 9,025.00            | 64.46 %              |
| <b>510 Total:</b>                         | <b>14,000.00</b>        | <b>525.00</b>      | <b>4,975.00</b>     | <b>0.00</b>      | <b>9,025.00</b>     | <b>64.46 %</b>       |
| <b>514 - LEOSE TRAINING</b>               |                         |                    |                     |                  |                     |                      |
| 4850 - DISTRICT ATTORNEY                  | 739.66                  | 0.00               | 0.00                | 0.00             | 739.66              | 100.00 %             |
| 5510 - CONSTABLE PCT #1                   | 6,528.43                | 0.00               | 0.00                | 0.00             | 6,528.43            | 100.00 %             |
| 5520 - CONSTABLE PCT #2                   | 9,661.91                | 0.00               | 0.00                | 0.00             | 9,661.91            | 100.00 %             |
| 5530 - CONSTABLE PCT #3                   | 7,541.47                | 0.00               | 0.00                | 0.00             | 7,541.47            | 100.00 %             |

## EXPENDITURE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

| Department...                                       | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances        | Budget<br>Remaining  | Percent<br>Remaining |
|-----------------------------------------------------|-------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| 5540 - CONSTABLE PCT #4                             | 4,849.49                | 0.00                | 0.00                 | 0.00                | 4,849.49             | 100.00 %             |
| 5600 - COUNTY SHERIFF                               | 15,774.91               | 6,437.00            | 10,755.00            | 0.00                | 5,019.91             | 31.82 %              |
| <b>514 Total:</b>                                   | <b>45,095.87</b>        | <b>6,437.00</b>     | <b>10,755.00</b>     | <b>0.00</b>         | <b>34,340.87</b>     | <b>76.15 %</b>       |
| <b>600 - DEBT SERVICE</b>                           |                         |                     |                      |                     |                      |                      |
| 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL) | 1,089,470.00            | 0.00                | 822,585.00           | 0.00                | 266,885.00           | 24.50 %              |
| 6910 - TAX NOTE- SERIES 2016 (ROADS)                | 951,952.00              | 0.00                | 934,265.50           | 0.00                | 17,686.50            | 1.86 %               |
| 6920 - TAX NOTES-SERIES 2019                        | 428,815.67              | 0.00                | 352,403.11           | 0.00                | 76,412.56            | 17.82 %              |
| 6930 - TAX NOTE-SERIES 2018 (ROADS)                 | 631,450.00              | 0.00                | 564,400.00           | 0.00                | 67,050.00            | 10.62 %              |
| 6932 - SERIES 2020 TAX NOTES                        | 53,000.00               | 0.00                | 0.00                 | 0.00                | 53,000.00            | 100.00 %             |
| <b>600 Total:</b>                                   | <b>3,154,687.67</b>     | <b>0.00</b>         | <b>2,673,653.61</b>  | <b>0.00</b>         | <b>481,034.06</b>    | <b>15.25 %</b>       |
| <b>700 - CAPITAL PROJECTS</b>                       |                         |                     |                      |                     |                      |                      |
| 6955 - TAX NOTES, SERIES 2018 (ROADS)               | 2,387,854.96            | 3,381.50            | 1,865,456.43         | 100,846.00          | 421,552.53           | 17.65 %              |
| <b>700 Total:</b>                                   | <b>2,387,854.96</b>     | <b>3,381.50</b>     | <b>1,865,456.43</b>  | <b>100,846.00</b>   | <b>421,552.53</b>    | <b>17.65 %</b>       |
| <b>719 - CAPITAL PROJECTS-SERIES 2019</b>           |                         |                     |                      |                     |                      |                      |
| 5600 - COUNTY SHERIFF                               | 761,008.62              | 52,292.95           | 463,416.45           | 83,609.70           | 213,982.47           | 28.12 %              |
| 6100 - ROAD & BRIDGE, GENERAL                       | 403,015.24              | 149,794.16          | 402,315.24           | 0.00                | 700.00               | 0.17 %               |
| 6662 - HHW PROJECT                                  | 316,314.65              | 0.00                | 16,776.07            | 0.00                | 299,538.58           | 94.70 %              |
| <b>719 Total:</b>                                   | <b>1,480,338.51</b>     | <b>202,087.11</b>   | <b>882,507.76</b>    | <b>83,609.70</b>    | <b>514,221.05</b>    | <b>34.74 %</b>       |
| <b>720 - TAX NOTES 2020</b>                         |                         |                     |                      |                     |                      |                      |
| 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              | 32,162.05           | 32,162.05            | 154,248.60          | 63,589.35            | 25.44 %              |
| 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 %             |
| 6110 - ROAD & BRIDGE, PCT 1                         | 52,898.34               | 0.00                | 0.00                 | 0.00                | 52,898.34            | 100.00 %             |
| 6120 - ROAD & BRIDGE, PCT 2                         | 156,345.98              | 0.00                | 0.00                 | 0.00                | 156,345.98           | 100.00 %             |
| 6130 - ROAD & BRIDGE, PCT 3                         | 15,732.36               | 0.00                | 0.00                 | 0.00                | 15,732.36            | 100.00 %             |
| 6140 - ROAD & BRIDGE, PCT 4                         | 93,019.05               | 0.00                | 0.00                 | 0.00                | 93,019.05            | 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)               | 1,674,104.27            | 0.00                | 0.00                 | 0.00                | 1,674,104.27         | 100.00 %             |
| <b>720 Total:</b>                                   | <b>5,947,000.00</b>     | <b>32,162.05</b>    | <b>32,162.05</b>     | <b>154,248.60</b>   | <b>5,760,589.35</b>  | <b>96.87 %</b>       |
| <b>850 - HRA</b>                                    |                         |                     |                      |                     |                      |                      |
| 6950 - SELF FUNDING INSURANCE                       | 50,000.00               | 0.00                | 13,872.75            | 0.00                | 36,127.25            | 72.25 %              |
| <b>850 Total:</b>                                   | <b>50,000.00</b>        | <b>0.00</b>         | <b>13,872.75</b>     | <b>0.00</b>         | <b>36,127.25</b>     | <b>72.25 %</b>       |
| <b>(Surplus) Deficit:</b>                           | <b>58,662,076.38</b>    | <b>3,205,163.25</b> | <b>28,599,895.41</b> | <b>1,017,942.00</b> | <b>29,044,238.97</b> | <b>49.51 %</b>       |

## EXPENDITURE REPORT

For Fiscal: 10/2019-09/2020 Period Ending: 04/30/2020

## Fund Summary

| Fund                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| 100 - GENERAL                      | 23,097,481.42           | 1,618,206.71       | 12,121,244.14      | 91,227.84    | 10,885,009.44       | 47.13 %              |
| 140 - ECONOMIC DEVELOPMENT         | 560,807.14              | 40,777.67          | 327,429.05         | 10,170.06    | 223,208.03          | 39.80 %              |
| 150 - LAW LIBRARY                  | 15,000.00               | 746.09             | 4,476.54           | 0.00         | 10,523.46           | 70.16 %              |
| 160 - WESTERN CTY TOWER SYSTEM     | 398,932.51              | 1,885.79           | 66,489.77          | 238,109.51   | 94,333.23           | 23.65 %              |
| 170 - INDIGENT HEALTH CARE         | 484,886.04              | 6,948.72           | 247,200.64         | 0.00         | 237,685.40          | 49.02 %              |
| 180 - RESTRICTED                   | 2,082,687.91            | 6,738.06           | 545,457.76         | 34,379.25    | 1,502,850.90        | 72.16 %              |
| 190 - BCSO SPECIAL & CH 59         | 22,825.50               | 399.36             | 6,632.43           | 0.00         | 16,193.07           | 70.94 %              |
| 200 - LIBRARY SYSTEM               | 1,001,512.19            | 62,627.03          | 532,258.01         | 2,379.44     | 466,874.74          | 46.62 %              |
| 210 - HISTORICAL COMMISSION        | 127,278.41              | 0.00               | 2,467.90           | 0.00         | 124,810.51          | 98.06 %              |
| 221 - COUNTY RECORDS MGMT          | 55,000.00               | 1,869.74           | 23,509.29          | 5,337.00     | 26,153.71           | 47.55 %              |
| 222 - COUNTY CLERK RECORDS         | 366,846.00              | 5,443.67           | 294,502.16         | 0.00         | 72,343.84           | 19.72 %              |
| 223 - DISTRICT CLERK RECORDS       | 20,000.00               | 382.01             | 2,304.27           | 0.00         | 17,695.73           | 88.48 %              |
| 230 - TECHNOLOGY FUNDS             | 108,627.43              | 1,765.66           | 19,209.83          | 0.00         | 89,417.60           | 82.32 %              |
| 270 - COUNTY JAIL                  | 8,037,378.15            | 614,989.35         | 4,326,598.62       | 130,343.16   | 3,580,436.37        | 44.55 %              |
| 290 - GRANTS                       | 625,446.22              | 120,234.77         | 452,898.87         | 3,136.18     | 169,411.17          | 27.09 %              |
| 291 - GRANT-HOT ATTF               | 313,256.24              | 15,414.99          | 175,293.11         | 438.25       | 137,524.88          | 43.90 %              |
| 292 - GRANT-SEX OFFENDER REGISTRY  | 95,398.01               | 7,548.67           | 56,968.86          | 0.00         | 38,429.15           | 40.28 %              |
| 294 - COVID REIMB                  | 0.00                    | 11,641.58          | 22,427.61          | 0.00         | (22,427.61)         | 0.00 %               |
| 300 - R & B, GENERAL               | 3,841,065.12            | 207,858.24         | 1,739,772.57       | 327.06       | 2,100,965.49        | 54.70 %              |
| 310 - R & B, PCT #1                | 914,729.00              | 50,173.55          | 447,093.45         | 26,219.05    | 441,416.50          | 48.26 %              |
| 320 - R & B, PCT #2                | 1,028,343.00            | 49,652.97          | 453,058.91         | 95,291.00    | 479,993.09          | 46.68 %              |
| 330 - R & B, PCT #3                | 804,734.00              | 39,932.59          | 376,716.37         | 12,678.78    | 415,338.85          | 51.61 %              |
| 340 - R & B, PCT #4                | 850,613.00              | 46,787.69          | 490,045.49         | 26,689.62    | 333,877.89          | 39.25 %              |
| 504 - COURTHOUSE SECURITY          | 585,413.64              | 43,921.24          | 332,269.01         | 0.00         | 253,144.63          | 43.24 %              |
| 505 - JAIL COMMISSARY              | 144,838.44              | 4,624.44           | 50,188.15          | 2,511.50     | 92,138.79           | 63.61 %              |
| 510 - BLOOD DRAW PROGRAM           | 14,000.00               | 525.00             | 4,975.00           | 0.00         | 9,025.00            | 64.46 %              |
| 514 - LEOSE TRAINING               | 45,095.87               | 6,437.00           | 10,755.00          | 0.00         | 34,340.87           | 76.15 %              |
| 600 - DEBT SERVICE                 | 3,154,687.67            | 0.00               | 2,673,653.61       | 0.00         | 481,034.06          | 15.25 %              |
| 700 - CAPITAL PROJECTS             | 2,387,854.96            | 3,381.50           | 1,865,456.43       | 100,846.00   | 421,552.53          | 17.65 %              |
| 719 - CAPITAL PROJECTS-SERIES 2019 | 1,480,338.51            | 202,087.11         | 882,507.76         | 83,609.70    | 514,221.05          | 34.74 %              |
| 720 - TAX NOTES 2020               | 5,947,000.00            | 32,162.05          | 32,162.05          | 154,248.60   | 5,760,589.35        | 96.87 %              |
| 850 - HRA                          | 50,000.00               | 0.00               | 13,872.75          | 0.00         | 36,127.25           | 72.25 %              |
| (Surplus) Deficit:                 | 58,662,076.38           | 3,205,163.25       | 28,599,895.41      | 1,017,942.00 | 29,044,238.97       | 49.51 %              |

