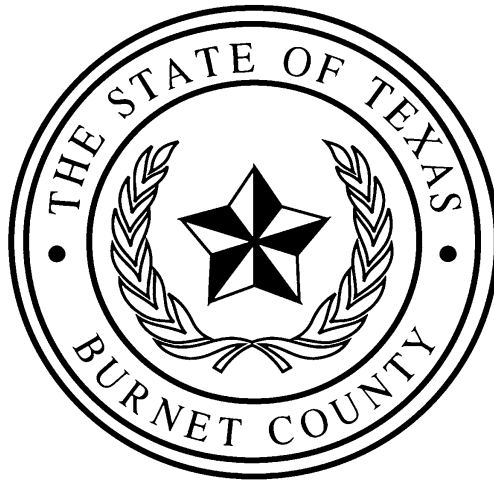




**BURNET COUNTY AUDITOR**

**FY 2021 MONTHLY FINANCIAL REPORT**

**BALANCE SHEET**

**STATEMENT OF REVENUES**

**STATEMENT OF EXPENDITURES**

**FOR ALL FUNDS AND DEPARTMENTS**

**FOR THE MONTH ENDED**

**NOVEMBER 30, 2020**



Burnet County, TX

# BALANCE SHEET

## Account Summary

As Of 11/30/2020

| Account                                                         | Name                     | Balance                    |
|-----------------------------------------------------------------|--------------------------|----------------------------|
| <b>Fund: 050 - APCA POOLED CASH</b>                             |                          |                            |
| <b>Assets</b>                                                   |                          |                            |
| <b>BalCategory: 100 - ASSET</b>                                 |                          |                            |
| <a href="#">050-1030-1000</a>                                   | POOLED CASH (GEN DEP)    | 4,557,385.92               |
| <a href="#">050-1030-5000</a>                                   | AP & PAYROLL POOLED CASH | 29,261.40                  |
| <a href="#">050-1310-1000</a>                                   | DUE FROM OTHER FUNDS     | 2,559.95                   |
| <b>Total BalCategory 100 - ASSET:</b>                           |                          | <b>4,589,207.27</b>        |
| <b>Total Assets:</b>                                            |                          | <b>4,589,207.27</b>        |
|                                                                 |                          | <b><u>4,589,207.27</u></b> |
| <b>Liability</b>                                                |                          |                            |
| <b>BalCategory: 200 - LIABILITY</b>                             |                          |                            |
| <a href="#">050-2010-1000</a>                                   | ACCOUNTS PAYABLE CONTROL | 2,559.95                   |
| <a href="#">050-2010-2000</a>                                   | DUE TO OTHER FUNDS       | 4,586,647.32               |
| <b>Total BalCategory 200 - LIABILITY:</b>                       |                          | <b>4,589,207.27</b>        |
| <b>Total Liability:</b>                                         |                          | <b>4,589,207.27</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                          | <b>0.00</b>                |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                          | <b><u>4,589,207.27</u></b> |

## BALANCE SHEET

As Of 11/30/2020

| 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              | (841,522.86)  |
| <a href="#">100-1030-2000</a> | CASH IN BANK (INV) - 2651         | 1,097,931.31  |
| <a href="#">100-1030-2010</a> | CASH IN BANK (COPIES) - 4804      | 50.25         |
| <a href="#">100-1050-0000</a> | CURRENT TAXES RECEIVABLE          | 19,989,845.07 |
| <a href="#">100-1060-0000</a> | EST UNCOLL CURRENT TAXES          | (649,943.00)  |
| <a href="#">100-1070-0000</a> | DELINQUENT TAXES RECEIVABLE       | 789,035.53    |
| <a href="#">100-1080-0000</a> | EST UNCOLL DELINQUENT TAXES       | (248,110.15)  |
| <a href="#">100-1150-1000</a> | ACCOUNTS RECEIVABLE               | 265.18        |
| <a href="#">100-1310-4030</a> | DUE FROM COUNTY CLERK             | 53,031.25     |
| <a href="#">100-1320-0080</a> | DUE FROM RETURNED CHECKS          | 528.13        |
| <a href="#">100-1320-0890</a> | DUE FROM TAC UNEMPLOY RSV         | 28,541.58     |
| <a href="#">100-1320-1000</a> | DUE FROM OTHERS                   | 3,285.00      |
| <a href="#">100-1320-1010</a> | DUE FROM BLANCO COUNTY            | 62,391.00     |
| <a href="#">100-1320-1020</a> | DUE FROM LLANO COUNTY             | 107,822.34    |
| <a href="#">100-1320-1040</a> | DUE FROM SAN SABA COUNTY          | 30,575.72     |
| <a href="#">100-1320-1270</a> | DUE FROM WASTE MGMT               | 15,244.64     |
| <a href="#">100-1320-1280</a> | DUE FROM DEMOCRATIC PARTY         | 9,910.18      |
| <a href="#">100-1320-1491</a> | DUE FROM SALE OF PROPERTY         | 3,384.84      |
| <a href="#">100-1320-1492</a> | DUE FROM PROPERTY RENT            | 11,000.00     |
| <a href="#">100-1320-4000</a> | DUE FROM CSCD/ADULT PROBATION     | 91,760.54     |
| <a href="#">100-1320-4010</a> | DUE FROM CSCD/ISF                 | 157,589.09    |
| <a href="#">100-1320-4751</a> | DUE FROM CA ST ASST PROS LONG     | 2,480.00      |
| <a href="#">100-1320-4851</a> | DUE FROM DA ST ASST PROS LONG     | 6,600.02      |
| <a href="#">100-1320-4970</a> | DUE FROM TREASURER JCA            | 3,440.00      |
| <a href="#">100-1320-5000</a> | DUE FROM JUVENILE PROBATION       | 65,066.46     |
| <a href="#">100-1320-5560</a> | DUE FROM TDEM                     | 452,252.29    |
| <a href="#">100-1410-7000</a> | INVENTORY/JP RECEIPTS             | 66.43         |
| <a href="#">100-1410-8000</a> | INVENTORY/CONST RECEIPTS          | 94.50         |
| <a href="#">100-1510-5000</a> | LOGIC/GENERAL                     | 17,470.53     |
| <a href="#">100-1510-6000</a> | TEXAS CLASS/GENERAL               | 3,025,770.14  |
| <a href="#">100-1750-0000</a> | FINE & FEE ACCOUNT COUNTY CLERK   | 3,765.00      |
| <a href="#">100-1760-0000</a> | FINE & FEE ACCOUNT DISTRICT CLERK | 131.00        |
| <a href="#">100-1770-0000</a> | FINE & FEE ACCOUNT SHERIFF        | 1,764.00      |
| <a href="#">100-1780-0000</a> | FINE & FEE ACCOUNT TAX A/C        | 7,423.31      |
| <a href="#">100-1810-0000</a> | FINE & FEE ACCOUNT JP1            | 563.60        |
| <a href="#">100-1820-0000</a> | FINE & FEE ACCOUNT JP2            | 1,145.20      |
| <a href="#">100-1830-0000</a> | FINE & FEE ACCOUNT JP3            | 242.00        |
| <a href="#">100-1840-0000</a> | FINE & FEE ACCOUNT JP4            | 74.00         |
| <a href="#">100-1850-0000</a> | FINE & FEE ACCOUNT FPA-ENV SVC    | 2,000.00      |
| <a href="#">100-1860-0000</a> | FINE & FEE ACCOUNT 911 MAPPING    | 40.01         |

Total BalCategory 100 - ASSET: 24,306,469.13

Total Assets: 24,306,469.13 24,306,469.13

## Liability

## BalCategory: 200 - LIABILITY

|                               |               |        |
|-------------------------------|---------------|--------|
| <a href="#">100-2010-2000</a> | DUE TO OTHERS | 459.92 |
|-------------------------------|---------------|--------|

## BALANCE SHEET

As Of 11/30/2020

| Account                            | Name                              | Balance       |
|------------------------------------|-----------------------------------|---------------|
| <a href="#">100-2010-2010</a>      | ACCOUNTS PAYABLE POOLED           | 1,308.52      |
| <a href="#">100-2010-2040</a>      | WORKERS COMP LIABILITY            | (17,517.22)   |
| <a href="#">100-2010-2050</a>      | UNEMPL LIABILITY                  | 6,440.54      |
| <a href="#">100-2010-2100</a>      | DUE TO UNCLAIMED PROPERTY         | 8,970.27      |
| <a href="#">100-2010-6270</a>      | DUE TO COLLECTION FEES            | 1,671.92      |
| <a href="#">100-2010-6280</a>      | DUE TO FAMILY PROTECTION SERVICES | 3,156.70      |
| <a href="#">100-2020-2000</a>      | DUE TO STATE SALES TAX            | 161.60        |
| <a href="#">100-2020-3000</a>      | DUE TO OMNI                       | 187.03        |
| <a href="#">100-2060-7000</a>      | L/P BB&T #9943001380-00006        | 124,238.55    |
| <a href="#">100-2290-0000</a>      | TAX REVENUE CONTROL               | 19,339,902.07 |
| <a href="#">100-2300-0000</a>      | DEFERRED TAX REVENUE              | 540,925.38    |
| <a href="#">100-2300-0010</a>      | DEFERRED REVENUE                  | 453,252.29    |
| Total BalCategory 200 - LIABILITY: |                                   | 20,463,157.57 |
| Total Liability:                   |                                   | 20,463,157.57 |

## Equity

|                                                          |                           |                |
|----------------------------------------------------------|---------------------------|----------------|
| BalCategory: 246 - EQUITY                                |                           |                |
| <a href="#">100-2460-2160</a>                            | RSV COURT-RELATED PURPOSE | 22,846.72      |
| <a href="#">100-2460-2200</a>                            | RSV FOR CCLK TIME PMT     | 1,264.63       |
| <a href="#">100-2460-4100</a>                            | RSV FOR DCLK TIME PMT     | 4,887.86       |
| <a href="#">100-2460-4510</a>                            | RSV FOR JP1 TIME PMT      | 1,937.52       |
| <a href="#">100-2460-4520</a>                            | RSV FOR JP2 TIME PMT      | 649.40         |
| <a href="#">100-2460-4530</a>                            | RSV FOR JP3 TIME PMT      | 3,453.64       |
| <a href="#">100-2460-4540</a>                            | RSV FOR JP4 TIME PMT      | 3,237.86       |
| <a href="#">100-2710-0000</a>                            | UNRESERVED FUND BALANCE   | 5,424,152.23   |
| Total BalCategory 246 - EQUITY:                          |                           | 5,462,429.86   |
| Total Beginning Equity:                                  |                           | 5,462,429.86   |
| Total Revenue                                            |                           | 1,645,435.38   |
| Total Expense                                            |                           | 3,249,854.03   |
| Revenues Over/Under Expenses                             |                           | (1,604,418.65) |
| Total Equity and Current Surplus (Deficit):              |                           | 3,858,011.21   |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           | 24,321,168.78  |
| *** FUND 100 OUT OF BALANCE ***                          |                           | (14,699.65)    |

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

## BALANCE SHEET

As Of 11/30/2020

| Account                                                  | Name                          | Balance     |
|----------------------------------------------------------|-------------------------------|-------------|
| Fund: 110 - CO ATT CHECK COLLECTION                      |                               |             |
| Assets                                                   |                               |             |
| BalCategory: 100 - ASSET                                 |                               |             |
| <a href="#">110-1030-0050</a>                            | CLAIM ON POOLED CASH          | 2,818.77    |
| <a href="#">110-1030-2000</a>                            | CASH IN BANK (CACC)-6243/2141 | 302.73      |
| <a href="#">110-1790-0000</a>                            | FINE AND FEE ACCOUNT CO ATTY  | (3,121.50)  |
| Total BalCategory 100 - ASSET:                           |                               | 0.00        |
| Total Assets:                                            |                               | 0.00        |
|                                                          |                               | <u>0.00</u> |
| Liability                                                |                               |             |
| Total Liability:                                         |                               | 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 11/30/2020

| Account                                                  | Name                         | Balance           |
|----------------------------------------------------------|------------------------------|-------------------|
| Fund: 120 - DIST ATTORNEY SEIZURE                        |                              |                   |
| Assets                                                   |                              |                   |
| BalCategory: 100 - ASSET                                 |                              |                   |
| <a href="#">120-1030-1010</a>                            | CASH IN BANK SEIZURES (DASZ) | 103,679.10        |
| Total BalCategory 100 - ASSET:                           |                              | 103,679.10        |
| Total Assets:                                            |                              | 103,679.10        |
|                                                          |                              | <u>103,679.10</u> |
| Liability                                                |                              |                   |
| BalCategory: 200 - LIABILITY                             |                              |                   |
| <a href="#">120-2010-1010</a>                            | SEIZURES PAYABLE             | 103,679.10        |
| Total BalCategory 200 - LIABILITY:                       |                              | 103,679.10        |
| Total Liability:                                         |                              | 103,679.10        |
| 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>103,679.10</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                          | Name                                                     | Balance     |                   |
|----------------------------------|----------------------------------------------------------|-------------|-------------------|
| Fund: 140 - ECONOMIC DEVELOPMENT |                                                          |             |                   |
| Assets                           |                                                          |             |                   |
| BalCategory: 100 - ASSET         |                                                          |             |                   |
| <a href="#">140-1030-0050</a>    | CLAIM ON POOLED CASH                                     | 648,833.45  |                   |
| <a href="#">140-1510-4000</a>    | TEXPOOL                                                  | 655.61      |                   |
|                                  | Total BalCategory 100 - ASSET:                           | 649,489.06  |                   |
|                                  | Total Assets:                                            | 649,489.06  | <u>649,489.06</u> |
| Liability                        |                                                          |             |                   |
|                                  | Total Liability:                                         | 0.00        |                   |
| Equity                           |                                                          |             |                   |
| BalCategory: 246 - EQUITY        |                                                          |             |                   |
| <a href="#">140-2710-0000</a>    | UNRESERVED FUND BALANCE                                  | 697,826.81  |                   |
|                                  | Total BalCategory 246 - EQUITY:                          | 697,826.81  |                   |
|                                  | Total Beginning Equity:                                  | 697,826.81  |                   |
| Total Revenue                    |                                                          | 4,162.44    |                   |
| Total Expense                    |                                                          | 52,500.19   |                   |
| Revenues Over/Under Expenses     |                                                          | (48,337.75) |                   |
|                                  | Total Equity and Current Surplus (Deficit):              | 649,489.06  |                   |
|                                  | Total Liabilities, Equity and Current Surplus (Deficit): |             | <u>649,489.06</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 150 - LAW LIBRARY       |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">150-1030-0050</a> | CLAIM ON POOLED CASH                                     | 99,376.20        |
|                               | Total BalCategory 100 - ASSET:                           | 99,376.20        |
|                               | Total Assets:                                            | 99,376.20        |
|                               |                                                          | <u>99,376.20</u> |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | 0.00             |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">150-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 96,780.16        |
|                               | Total BalCategory 246 - EQUITY:                          | 96,780.16        |
|                               | Total Beginning Equity:                                  | 96,780.16        |
| Total Revenue                 |                                                          | 3,156.04         |
| Total Expense                 |                                                          | 560.00           |
| Revenues Over/Under Expenses  |                                                          | <u>2,596.04</u>  |
|                               | Total Equity and Current Surplus (Deficit):              | 99,376.20        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>99,376.20</u> |



## BALANCE SHEET

As Of 11/30/2020

| Account                                                  | Name                          | Balance           |
|----------------------------------------------------------|-------------------------------|-------------------|
| Fund: 160 - WESTERN CTY TOWER SYSTEM                     |                               |                   |
| Assets                                                   |                               |                   |
| BalCategory: 100 - ASSET                                 |                               |                   |
| <a href="#">160-1030-0050</a>                            | CLAIM ON POOLED CASH          | 138,521.70        |
| <a href="#">160-1150-3000</a>                            | DUE FROM LLANO COUNTY         | 16,981.19         |
| <a href="#">160-1150-4000</a>                            | DUE FROM BLANCO COUNTY        | 10,590.82         |
| <a href="#">160-1150-5000</a>                            | DUE FROM CITY OF MARBLE FALLS | 17,623.96         |
| <a href="#">160-1150-6100</a>                            | DUE FROM SETON HIGHLAND HOSP  | 192.00            |
| <a href="#">160-1150-6110</a>                            | DUE FROM TSCRA (MBAR)         | 192.00            |
| <a href="#">160-1150-6120</a>                            | DUE FROM LCRA-RANGERS         | 3,456.00          |
| <a href="#">160-1150-6200</a>                            | DUE FROM BURNET CISD          | 13,440.00         |
| <a href="#">160-1150-7000</a>                            | DUE FROM CITY OF BURNET       | 21,504.00         |
| <a href="#">160-1150-8000</a>                            | DUE FROM CITY OF BERTRAM      | 3,840.00          |
| Total BalCategory 100 - ASSET:                           |                               | 226,341.67        |
| Total Assets:                                            |                               | 226,341.67        |
|                                                          |                               | <u>226,341.67</u> |
| Liability                                                |                               |                   |
| Total Liability:                                         |                               | 0.00              |
| Equity                                                   |                               |                   |
| BalCategory: 246 - EQUITY                                |                               |                   |
| <a href="#">160-2710-0000</a>                            | UNRESERVED FUND BALANCE       | 131,559.51        |
| Total BalCategory 246 - EQUITY:                          |                               | 131,559.51        |
| Total Beginning Equity:                                  |                               | 131,559.51        |
| Total Revenue                                            |                               | 95,232.00         |
| Total Expense                                            |                               | 449.84            |
| Revenues Over/Under Expenses                             |                               | 94,782.16         |
| Total Equity and Current Surplus (Deficit):              |                               | 226,341.67        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                               | <u>226,341.67</u> |

**BALANCE SHEET**

As Of 11/30/2020

| Account                          | Name                                                     | Balance          |             |
|----------------------------------|----------------------------------------------------------|------------------|-------------|
| Fund: 170 - INDIGENT HEALTH CARE |                                                          |                  |             |
| Assets                           |                                                          |                  |             |
|                                  | Total Assets:                                            | 0.00             | <u>0.00</u> |
| Liability                        |                                                          |                  |             |
|                                  | Total Liability:                                         | 0.00             |             |
| Total Revenue                    |                                                          | 27,139.86        |             |
| Total Expense                    |                                                          | <u>27,139.86</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 11/30/2020

| 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                                            | 1,652,736.91               |
| <a href="#">180-1320-5980</a>       | DUE FROM HHW BOPATE EVENT                                       | (5,000.00)                 |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>1,647,736.91</b>        |
|                                     | <b>Total Assets:</b>                                            | <b>1,647,736.91</b>        |
|                                     |                                                                 | <b><u>1,647,736.91</u></b> |
| <b>Liability</b>                    |                                                                 |                            |
| <b>BalCategory: 200 - LIABILITY</b> |                                                                 |                            |
| <a href="#">180-2010-2010</a>       | ACCOUNTS PAYABLE POOLED                                         | 0.50                       |
| <a href="#">180-2060-7000</a>       | L/P - FY18 ENTERPRISE LEASE                                     | 18,298.82                  |
|                                     | <b>Total BalCategory 200 - LIABILITY:</b>                       | <b>18,299.32</b>           |
|                                     | <b>Total Liability:</b>                                         | <b>18,299.32</b>           |
| <b>Equity</b>                       |                                                                 |                            |
| <b>BalCategory: 246 - EQUITY</b>    |                                                                 |                            |
| <a href="#">180-2460-1010</a>       | CCLK ERRORS & OMISSIONS                                         | 45,369.59                  |
| <a href="#">180-2460-1020</a>       | CO CLK PRES VITAL RECORD                                        | 6,133.54                   |
| <a href="#">180-2460-1040</a>       | CERT DONATIONS                                                  | 117.60                     |
| <a href="#">180-2460-1060</a>       | VETRIDE PROGRAM                                                 | 88,820.83                  |
| <a href="#">180-2460-1090</a>       | CHILD ABUSE PREVENTION                                          | 3,723.58                   |
| <a href="#">180-2460-1112</a>       | UNCLAIMED CAPITAL CREDITS                                       | 159,085.64                 |
| <a href="#">180-2460-1120</a>       | DRUG COURT PROGRAM                                              | 1,911.72                   |
| <a href="#">180-2460-1140</a>       | EMPL APPRECIATION DONATIONS                                     | 1,669.54                   |
| <a href="#">180-2460-1150</a>       | VEHICLE SELF-INSURANCE                                          | 19,671.49                  |
| <a href="#">180-2460-1180</a>       | BUILDINGS                                                       | 320,107.20                 |
| <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                                         | 4,446.60                   |
| <a href="#">180-2460-1220</a>       | PROBATE COURT EDUCATION                                         | 12,334.86                  |
| <a href="#">180-2460-1230</a>       | COURT REPORTER SVC FEE                                          | 46,812.24                  |
| <a href="#">180-2460-1260</a>       | DCLK ERRORS & OMISSIONS                                         | 75,561.48                  |
| <a href="#">180-2460-1430</a>       | CO ATT DISCOVERY FEES                                           | 1,926.49                   |
| <a href="#">180-2460-1450</a>       | CO ATT CHECK COLLECTION                                         | 6,614.52                   |
| <a href="#">180-2460-1460</a>       | DA CHPT 59 FORF                                                 | 57,980.74                  |
| <a href="#">180-2460-1480</a>       | DA COLLECTION FEES                                              | 5,341.81                   |
| <a href="#">180-2460-1520</a>       | DIST ATT VICTIM SERVICES                                        | 3,444.60                   |
| <a href="#">180-2460-1530</a>       | DIST ATT STATE APPORTIONMENT                                    | 4,344.77                   |
| <a href="#">180-2460-1540</a>       | ELECTIONS                                                       | 32,706.36                  |
| <a href="#">180-2460-1550</a>       | JAIL RESERVES                                                   | 572,524.67                 |
| <a href="#">180-2460-1640</a>       | JURY FUND - ESTRAYS                                             | 5,063.72                   |
| <a href="#">180-2460-1650</a>       | SHERIFF'S OFFICE- DONATIONS                                     | 18,834.69                  |
| <a href="#">180-2460-1652</a>       | PSAP SUPPLIES EXCESS                                            | 2,748.42                   |
| <a href="#">180-2460-1930</a>       | LAW ENFORCE VEHICILE REPLACEMENT                                | 13,789.00                  |
| <a href="#">180-2460-1950</a>       | BAIL BOND APPLICATION FEES                                      | 6,949.32                   |
| <a href="#">180-2460-1960</a>       | D A PRETRIAL DIVERSION                                          | 16,677.17                  |
| <a href="#">180-2460-1970</a>       | OPT CNTY FEE FOR CHILD SAFETY                                   | 55,296.34                  |
| <a href="#">180-2460-1982</a>       | AGENCY FOR HHW COLLECTIONS                                      | 55,064.53                  |
|                                     | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>1,658,368.83</b>        |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,658,368.83</b>        |
| Total Revenue                       |                                                                 | 12,151.59                  |
| Total Expense                       |                                                                 | 41,082.83                  |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>(28,931.24)</b>         |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,629,437.59</b>        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>1,647,736.91</u></b> |

## BALANCE SHEET

As Of 11/30/2020

| 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)                                       | 1,610.00         |
| <a href="#">190-1030-0050</a>       | CLAIM ON POOLED CASH                                            | 52,588.76        |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>54,198.76</b> |
|                                     | <b>Total Assets:</b>                                            | <b>54,198.76</b> |
|                                     |                                                                 | <b>54,198.76</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                                                      | 45,071.93        |
| <a href="#">190-2460-1092</a>       | SPECIAL OPER UNIT                                               | 1,121.45         |
| <a href="#">190-2460-1093</a>       | EQUITABLE SHARING                                               | 8,353.80         |
|                                     | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>54,547.18</b> |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>54,547.18</b> |
| Total Revenue                       |                                                                 | 131.10           |
| Total Expense                       |                                                                 | 479.52           |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>(348.42)</b>  |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>54,198.76</b> |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>54,198.76</b> |

## BALANCE SHEET

As Of 11/30/2020

| Account                             | Name                                                            | Balance          |
|-------------------------------------|-----------------------------------------------------------------|------------------|
| <b>Fund: 200 - LIBRARY SYSTEM</b>   |                                                                 |                  |
| <b>Assets</b>                       |                                                                 |                  |
| <b>BalCategory: 100 - ASSET</b>     |                                                                 |                  |
| <a href="#">200-1030-0050</a>       | CLAIM ON POOLED CASH                                            | 33,721.60        |
| <a href="#">200-1800-0000</a>       | FINE & FEE LIBRARIES                                            | 376.81           |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>34,098.41</b> |
|                                     | <b>Total Assets:</b>                                            | <b>34,098.41</b> |
|                                     |                                                                 | <b>34,098.41</b> |
| <b>Liability</b>                    |                                                                 |                  |
|                                     | <b>Total Liability:</b>                                         | <b>0.00</b>      |
| <b>Equity</b>                       |                                                                 |                  |
| <b>BalCategory: 246 - EQUITY</b>    |                                                                 |                  |
| <a href="#">200-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | 34,098.41        |
|                                     | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>34,098.41</b> |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>34,098.41</b> |
| Total Revenue                       |                                                                 | 159,276.14       |
| Total Expense                       |                                                                 | 159,276.14       |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>0.00</b>      |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>34,098.41</b> |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>34,098.41</b> |

## BALANCE SHEET

As Of 11/30/2020

| Account                           | Name                                                     | Balance           |
|-----------------------------------|----------------------------------------------------------|-------------------|
| Fund: 210 - HISTORICAL COMMISSION |                                                          |                   |
| Assets                            |                                                          |                   |
| BalCategory: 100 - ASSET          |                                                          |                   |
| <a href="#">210-1030-0050</a>     | CLAIM ON POOLED CASH                                     | 129,152.58        |
|                                   | Total BalCategory 100 - ASSET:                           | 129,152.58        |
|                                   | Total Assets:                                            | 129,152.58        |
|                                   |                                                          | <u>129,152.58</u> |
| Liability                         |                                                          |                   |
|                                   | Total Liability:                                         | 0.00              |
| Equity                            |                                                          |                   |
| BalCategory: 246 - EQUITY         |                                                          |                   |
| <a href="#">210-2710-0000</a>     | UNRESERVED FUND BALANCE                                  | 128,532.00        |
|                                   | Total BalCategory 246 - EQUITY:                          | 128,532.00        |
|                                   | Total Beginning Equity:                                  | 128,532.00        |
| Total Revenue                     |                                                          | 620.58            |
| Total Expense                     |                                                          | 0.00              |
| Revenues Over/Under Expenses      |                                                          | <u>620.58</u>     |
|                                   | Total Equity and Current Surplus (Deficit):              | 129,152.58        |
|                                   | Total Liabilities, Equity and Current Surplus (Deficit): | <u>129,152.58</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                         | Name                                                     | Balance          |
|---------------------------------|----------------------------------------------------------|------------------|
| Fund: 221 - COUNTY RECORDS MGMT |                                                          |                  |
| Assets                          |                                                          |                  |
| BalCategory: 100 - ASSET        |                                                          |                  |
| <a href="#">221-1030-0050</a>   | CLAIM ON POOLED CASH                                     | 31,860.86        |
|                                 | Total BalCategory 100 - ASSET:                           | 31,860.86        |
|                                 | Total Assets:                                            | 31,860.86        |
|                                 |                                                          | <u>31,860.86</u> |
| Liability                       |                                                          |                  |
|                                 | Total Liability:                                         | 0.00             |
| Equity                          |                                                          |                  |
| BalCategory: 246 - EQUITY       |                                                          |                  |
| <a href="#">221-2710-0000</a>   | UNRESERVED FUND BALANCE                                  | 31,756.67        |
|                                 | Total BalCategory 246 - EQUITY:                          | 31,756.67        |
|                                 | Total Beginning Equity:                                  | 31,756.67        |
| Total Revenue                   |                                                          | 1,872.85         |
| Total Expense                   |                                                          | 1,768.66         |
| Revenues Over/Under Expenses    |                                                          | 104.19           |
|                                 | Total Equity and Current Surplus (Deficit):              | 31,860.86        |
|                                 | Total Liabilities, Equity and Current Surplus (Deficit): | <u>31,860.86</u> |

## BALANCE SHEET

As Of 11/30/2020

| 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                                            | 400,768.21        |
| <a href="#">222-1510-4012</a>           | TEXPOOL/CCLK RECORDS MGMT & PRES                                | 967.16            |
| <a href="#">222-1510-4022</a>           | TEXPOOL/CCLK RECORD ARCHIVES                                    | 59,982.77         |
| <a href="#">222-1510-5022</a>           | LOGIC/CCLK RECORD ARCHIVES                                      | 61,222.58         |
|                                         | <b>Total BalCategory 100 - ASSET:</b>                           | <b>522,940.72</b> |
|                                         | <b>Total Assets:</b>                                            | <b>522,940.72</b> |
|                                         |                                                                 | <b>522,940.72</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                                         | 524,151.59        |
|                                         | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>524,151.59</b> |
|                                         | <b>Total Beginning Equity:</b>                                  | <b>524,151.59</b> |
| Total Revenue                           |                                                                 | 67,802.13         |
| Total Expense                           |                                                                 | 69,013.00         |
| <b>Revenues Over/Under Expenses</b>     |                                                                 | <b>(1,210.87)</b> |
|                                         | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>522,940.72</b> |
|                                         | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>522,940.72</b> |



## BALANCE SHEET

As Of 11/30/2020

| Account                            | Name                                                     | Balance          |
|------------------------------------|----------------------------------------------------------|------------------|
| Fund: 223 - DISTRICT CLERK RECORDS |                                                          |                  |
| Assets                             |                                                          |                  |
| BalCategory: 100 - ASSET           |                                                          |                  |
| <a href="#">223-1030-0050</a>      | CLAIM ON POOLED CASH                                     | 89,900.03        |
|                                    | Total BalCategory 100 - ASSET:                           | 89,900.03        |
|                                    | Total Assets:                                            | 89,900.03        |
|                                    |                                                          | <u>89,900.03</u> |
| Liability                          |                                                          |                  |
|                                    | Total Liability:                                         | 0.00             |
| Equity                             |                                                          |                  |
| BalCategory: 246 - EQUITY          |                                                          |                  |
| <a href="#">223-2710-0000</a>      | UNRESERVED FUND BALANCE                                  | 88,357.12        |
|                                    | Total BalCategory 246 - EQUITY:                          | 88,357.12        |
|                                    | Total Beginning Equity:                                  | 88,357.12        |
| Total Revenue                      |                                                          | 1,881.32         |
| Total Expense                      |                                                          | 338.41           |
| Revenues Over/Under Expenses       |                                                          | <u>1,542.91</u>  |
|                                    | Total Equity and Current Surplus (Deficit):              | 89,900.03        |
|                                    | Total Liabilities, Equity and Current Surplus (Deficit): | <u>89,900.03</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 230 - TECHNOLOGY FUNDS  |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">230-1030-0050</a> | CLAIM ON POOLED CASH                                     | 83,712.18        |
|                               | Total BalCategory 100 - ASSET:                           | 83,712.18        |
|                               | Total Assets:                                            | 83,712.18        |
|                               |                                                          | <u>83,712.18</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">230-2010-2010</a> | ACCOUNTS PAYABLE POOLED                                  | 178.43           |
|                               | Total BalCategory 200 - LIABILITY:                       | 178.43           |
|                               | Total Liability:                                         | 178.43           |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">230-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 83,474.83        |
|                               | Total BalCategory 246 - EQUITY:                          | 83,474.83        |
|                               | Total Beginning Equity:                                  | 83,474.83        |
| Total Revenue                 |                                                          | 1,624.23         |
| Total Expense                 |                                                          | 1,565.31         |
| Revenues Over/Under Expenses  |                                                          | 58.92            |
|                               | Total Equity and Current Surplus (Deficit):              | 83,533.75        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>83,712.18</u> |

## BALANCE SHEET

As Of 11/30/2020

| 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           | (655,108.97)       |
| <a href="#">270-1320-1001</a>                                   | DUE FROM CITY BERTRAM (HSNG)   | 50.00              |
| <a href="#">270-1320-1002</a>                                   | DUE FROM CITY BURNET (HSNG)    | 650.00             |
| <a href="#">270-1320-1003</a>                                   | DUE FROM CITY CTNWDSHRS (HSNG) | 250.00             |
| <a href="#">270-1320-1004</a>                                   | DUE FROM CITY GSHOALS (HSNG)   | 400.00             |
| <a href="#">270-1320-1007</a>                                   | DUE FROM CITY MFALLS (HSNG)    | 1,000.00           |
| <a href="#">270-1320-1115</a>                                   | DUE FROM CORYELL COUNTY (HSNG) | 38,830.00          |
| <a href="#">270-1320-1230</a>                                   | DUE FROM ICE (HSNG)            | 8,711.05           |
| <a href="#">270-1320-1240</a>                                   | DUE FROM MASON COUNTY (HSNG)   | 13,530.00          |
| <a href="#">270-1320-1242</a>                                   | DUE FROM BELL CTY (HSNG)       | 30,150.00          |
| <a href="#">270-1320-1260</a>                                   | DUE FROM HAMILTON CTY (HSNG)   | 2,090.00           |
| <a href="#">270-1320-1270</a>                                   | DUE FROM US MARSHALLS (HSNG)   | 343,658.30         |
| <a href="#">270-1320-1280</a>                                   | DUE FROM LAMPASAS CTY (HSNG)   | 33,120.00          |
| <a href="#">270-1320-1290</a>                                   | DUE FROM HAYS CTY (HSNG)       | 162,982.76         |
| <a href="#">270-1320-1380</a>                                   | DUE FROM KENDALL CTY           | 25,795.00          |
| <b>Total BalCategory 100 - ASSET:</b>                           |                                | <b>6,108.14</b>    |
| <b>Total Assets:</b>                                            |                                | <b>6,108.14</b>    |
|                                                                 |                                | <b>6,108.14</b>    |
| <b>Liability</b>                                                |                                |                    |
| <b>BalCategory: 200 - LIABILITY</b>                             |                                |                    |
| <a href="#">270-2010-2010</a>                                   | ACCOUNTS PAYABLE POOLED        | 112.50             |
| <b>Total BalCategory 200 - LIABILITY:</b>                       |                                | <b>112.50</b>      |
| <b>Total Liability:</b>                                         |                                | <b>112.50</b>      |
| <b>Equity</b>                                                   |                                |                    |
| <b>BalCategory: 246 - EQUITY</b>                                |                                |                    |
| <a href="#">270-2710-0000</a>                                   | UNRESERVED FUND BALANCE        | 20,230.76          |
| <b>Total BalCategory 246 - EQUITY:</b>                          |                                | <b>20,230.76</b>   |
| <b>Total Beginning Equity:</b>                                  |                                | <b>20,230.76</b>   |
| Total Revenue                                                   |                                | 930,552.93         |
| Total Expense                                                   |                                | 933,414.19         |
| <b>Revenues Over/Under Expenses</b>                             |                                | <b>(2,861.26)</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                | <b>17,369.50</b>   |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                | <b>17,482.00</b>   |
| <b>*** FUND 270 OUT OF BALANCE ***</b>                          |                                | <b>(11,373.86)</b> |

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

## BALANCE SHEET

As Of 11/30/2020

| 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              | (84,678.15)               |
| <a href="#">290-1320-4052</a>                                   | DUE FROM VETRIDE 7/1/18 - 6/30/19 | 11,730.78                 |
| <a href="#">290-1320-4350</a>                                   | DUE FROM TIDC IMPROVEMENT         | 472.81                    |
| <a href="#">290-1320-4400</a>                                   | DUE FROM 33RD&424TH DC            | 5,958.49                  |
| <a href="#">290-1320-4910</a>                                   | DUE FROM CHAPTER 19               | 945.00                    |
| <a href="#">290-1320-5545</a>                                   | DUE FROM NUISANCE CONTROL OFFICER | 5,385.19                  |
| <a href="#">290-1320-5620</a>                                   | DUE FROM OJP BULLETPROOF VEST PRG | 3,477.00                  |
| <a href="#">290-1320-5650</a>                                   | DUE FROM BCSO CRISIS DIV PROJ     | 20,614.02                 |
| <a href="#">290-1320-5690</a>                                   | DUE FROM TEXAS VINE               | 4,654.72                  |
| <a href="#">290-1320-6450</a>                                   | DUE FROM OAG VCLG                 | 3,920.60                  |
| <b>Total BalCategory 100 - ASSET:</b>                           |                                   | <b>(27,519.54)</b>        |
| <b>Total Assets:</b>                                            |                                   | <b>(27,519.54)</b>        |
|                                                                 |                                   | <b><u>(27,519.54)</u></b> |
| <b>Liability</b>                                                |                                   |                           |
| <b>Total Liability:</b>                                         |                                   | <b>0.00</b>               |
| <b>Equity</b>                                                   |                                   |                           |
| <b>BalCategory: 246 - EQUITY</b>                                |                                   |                           |
| <a href="#">290-2460-5640</a>                                   | RSV FOR BCSO NRA                  | 2,531.76                  |
| <a href="#">290-2710-0000</a>                                   | UNRESERVED FUND BALANCE           | (13,292.04)               |
| <b>Total BalCategory 246 - EQUITY:</b>                          |                                   | <b>(10,760.28)</b>        |
| <b>Total Beginning Equity:</b>                                  |                                   | <b>(10,760.28)</b>        |
| Total Revenue                                                   |                                   | 66,897.38                 |
| Total Expense                                                   |                                   | 83,656.64                 |
| <b>Revenues Over/Under Expenses</b>                             |                                   | <b>(16,759.26)</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                   | <b>(27,519.54)</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                   | <b><u>(27,519.54)</u></b> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 291 - GRANT-HOT ATTF    |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">291-1030-0050</a> | CLAIM ON POOLED CASH                                     | (27,371.62)      |
| <a href="#">291-1320-5780</a> | DUE FROM HOTATTF                                         | 96,472.34        |
|                               | Total BalCategory 100 - ASSET:                           | 69,100.72        |
|                               | Total Assets:                                            | 69,100.72        |
|                               |                                                          | <u>69,100.72</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">291-2010-5781</a> | DUE TO CORYELL                                           | 22,563.34        |
| <a href="#">291-2010-5782</a> | DUE TO LIMESTONE                                         | 21,981.44        |
|                               | Total BalCategory 200 - LIABILITY:                       | 44,544.78        |
|                               | Total Liability:                                         | 44,544.78        |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">291-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 29,658.95        |
|                               | Total BalCategory 246 - EQUITY:                          | 29,658.95        |
|                               | Total Beginning Equity:                                  | 29,658.95        |
| Total Revenue                 |                                                          | 54,599.41        |
| Total Expense                 |                                                          | 59,702.42        |
| Revenues Over/Under Expenses  |                                                          | (5,103.01)       |
|                               | Total Equity and Current Surplus (Deficit):              | 24,555.94        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>69,100.72</u> |

**BALANCE SHEET**

As Of 11/30/2020

| Account                                 | Name                                                     | Balance     |
|-----------------------------------------|----------------------------------------------------------|-------------|
| Fund: 292 - GRANT-SEX OFFENDER REGISTRY |                                                          |             |
| Assets                                  |                                                          |             |
|                                         | Total Assets:                                            | 0.00        |
|                                         |                                                          | <u>0.00</u> |
| Liability                               |                                                          |             |
|                                         | Total Liability:                                         | 0.00        |
| Total Revenue                           |                                                          | 0.00        |
| Total Expense                           |                                                          | 0.00        |
| Revenues Over/Under Expenses            |                                                          | <u>0.00</u> |
|                                         | Total Equity and Current Surplus (Deficit):              | 0.00        |
|                                         | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 293 - ELECTIONS GRANTS  |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">293-1030-0050</a> | CLAIM ON POOLED CASH                                     | 21,772.25        |
|                               | Total BalCategory 100 - ASSET:                           | 21,772.25        |
|                               | Total Assets:                                            | 21,772.25        |
|                               |                                                          | <u>21,772.25</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">293-2300-0010</a> | DEFERRED REVENUE                                         | 64,357.21        |
|                               | Total BalCategory 200 - LIABILITY:                       | 64,357.21        |
|                               | Total Liability:                                         | 64,357.21        |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">293-2710-0000</a> | UNRESERVED FUND BALANCE                                  | (15,266.57)      |
|                               | Total BalCategory 246 - EQUITY:                          | (15,266.57)      |
|                               | Total Beginning Equity:                                  | (15,266.57)      |
| Total Revenue                 |                                                          | 0.00             |
| Total Expense                 |                                                          | 27,318.39        |
| Revenues Over/Under Expenses  |                                                          | (27,318.39)      |
|                               | Total Equity and Current Surplus (Deficit):              | (42,584.96)      |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>21,772.25</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance                          |
|-------------------------------|----------------------------------------------------------|----------------------------------|
| Fund: 294 - COVID REIMB       |                                                          |                                  |
| Assets                        |                                                          |                                  |
| BalCategory: 100 - ASSET      |                                                          |                                  |
| <a href="#">294-1030-0050</a> | CLAIM ON POOLED CASH                                     | (465,511.36)                     |
| <a href="#">294-1320-5120</a> | DUE FROM                                                 | 356,971.91                       |
|                               | Total BalCategory 100 - ASSET:                           | (108,539.45)                     |
|                               | Total Assets:                                            | (108,539.45) <u>(108,539.45)</u> |
| Liability                     |                                                          |                                  |
| BalCategory: 200 - LIABILITY  |                                                          |                                  |
| <a href="#">294-2300-0010</a> | DEFERRED REVENUE                                         | 356,971.91                       |
|                               | Total BalCategory 200 - LIABILITY:                       | 356,971.91                       |
|                               | Total Liability:                                         | 356,971.91                       |
| Equity                        |                                                          |                                  |
| BalCategory: 246 - EQUITY     |                                                          |                                  |
| <a href="#">294-2710-0000</a> | UNRESERVED FUND BALANCE                                  | (356,971.91)                     |
|                               | Total BalCategory 246 - EQUITY:                          | (356,971.91)                     |
|                               | Total Beginning Equity:                                  | (356,971.91)                     |
| Total Revenue                 |                                                          | 0.00                             |
| Total Expense                 |                                                          | 108,539.45                       |
| Revenues Over/Under Expenses  |                                                          | (108,539.45)                     |
|                               | Total Equity and Current Surplus (Deficit):              | (465,511.36)                     |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>(108,539.45)</u>              |



## BALANCE SHEET

As Of 11/30/2020

| Account                                                         | Name                        | Balance                    |
|-----------------------------------------------------------------|-----------------------------|----------------------------|
| <b>Fund: 300 - R &amp; B, GENERAL</b>                           |                             |                            |
| <b>Assets</b>                                                   |                             |                            |
| <b>BalCategory: 100 - ASSET</b>                                 |                             |                            |
| <a href="#">300-1030-0050</a>                                   | CLAIM ON POOLED CASH        | 875,638.00                 |
| <a href="#">300-1050-0000</a>                                   | CURRENT TAXES RECEIVABLE    | 2,616,015.42               |
| <a href="#">300-1060-0000</a>                                   | EST UNCOLL CURRENT TAXES    | (85,029.00)                |
| <a href="#">300-1070-0000</a>                                   | DELINQUENT TAXES RECEIVABLE | 91,788.59                  |
| <a href="#">300-1080-0000</a>                                   | EST UNCOLL DELINQUENT TAXES | (29,064.73)                |
| <a href="#">300-1510-4000</a>                                   | TEXPOOL                     | 1,749.32                   |
| <a href="#">300-1510-5000</a>                                   | LOGIC                       | 6,356.28                   |
| <a href="#">300-1510-6000</a>                                   | TEXAS CLASS                 | 8,628.90                   |
| <b>Total BalCategory 100 - ASSET:</b>                           |                             | <b>3,486,082.78</b>        |
| <b>Total Assets:</b>                                            |                             | <b>3,486,082.78</b>        |
|                                                                 |                             | <b><u>3,486,082.78</u></b> |
| <b>Liability</b>                                                |                             |                            |
| <b>BalCategory: 200 - LIABILITY</b>                             |                             |                            |
| <a href="#">300-2010-2040</a>                                   | WORKERS COMP LIABILITY      | (3,415.47)                 |
| <a href="#">300-2010-2050</a>                                   | UNEMPL LIABILITY            | (385.33)                   |
| <a href="#">300-2290-0000</a>                                   | TAX REVENUE CONTROL         | 2,530,986.42               |
| <a href="#">300-2300-0000</a>                                   | DEFERRED TAX REVENUE        | 62,723.86                  |
| <b>Total BalCategory 200 - LIABILITY:</b>                       |                             | <b>2,589,909.48</b>        |
| <b>Total Liability:</b>                                         |                             | <b>2,589,909.48</b>        |
| <b>Equity</b>                                                   |                             |                            |
| <b>BalCategory: 246 - EQUITY</b>                                |                             |                            |
| <a href="#">300-2460-6150</a>                                   | RSV FOR COMMON EQUIP        | 197,855.12                 |
| <a href="#">300-2710-0000</a>                                   | UNRESERVED FUND BALANCE     | 960,551.61                 |
| <b>Total BalCategory 246 - EQUITY:</b>                          |                             | <b>1,158,406.73</b>        |
| <b>Total Beginning Equity:</b>                                  |                             | <b>1,158,406.73</b>        |
| Total Revenue                                                   |                             | 267,021.86                 |
| Total Expense                                                   |                             | 529,255.29                 |
| <b>Revenues Over/Under Expenses</b>                             |                             | <b>(262,233.43)</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>896,173.30</b>          |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b><u>3,486,082.78</u></b> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 310 - R & B, PCT #1     |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">310-1030-0050</a> | CLAIM ON POOLED CASH                                     | 36,124.45        |
|                               | Total BalCategory 100 - ASSET:                           | 36,124.45        |
|                               | Total Assets:                                            | 36,124.45        |
|                               |                                                          | <u>36,124.45</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">310-2060-7000</a> | L/P BB&T #9943001380-00006                               | 36,325.45        |
|                               | Total BalCategory 200 - LIABILITY:                       | 36,325.45        |
|                               | Total Liability:                                         | 36,325.45        |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">310-2710-0000</a> | UNRESERVED FUND BALANCE                                  | (201.00)         |
|                               | Total BalCategory 246 - EQUITY:                          | (201.00)         |
|                               | Total Beginning Equity:                                  | (201.00)         |
| Total Revenue                 |                                                          | 125,824.44       |
| Total Expense                 |                                                          | 125,824.44       |
| Revenues Over/Under Expenses  |                                                          | 0.00             |
|                               | Total Equity and Current Surplus (Deficit):              | (201.00)         |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>36,124.45</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance    |                  |
|-------------------------------|----------------------------------------------------------|------------|------------------|
| Fund: 320 - R & B, PCT #2     |                                                          |            |                  |
| Assets                        |                                                          |            |                  |
| BalCategory: 100 - ASSET      |                                                          |            |                  |
| <a href="#">320-1030-0050</a> | CLAIM ON POOLED CASH                                     | 39,006.95  |                  |
|                               | Total BalCategory 100 - ASSET:                           | 39,006.95  |                  |
|                               | Total Assets:                                            | 39,006.95  | <u>39,006.95</u> |
| Liability                     |                                                          |            |                  |
| BalCategory: 200 - LIABILITY  |                                                          |            |                  |
| <a href="#">320-2060-7000</a> | L/P BB&T #9943001380-00006                               | 39,006.95  |                  |
|                               | Total BalCategory 200 - LIABILITY:                       | 39,006.95  |                  |
|                               | Total Liability:                                         | 39,006.95  |                  |
| Total Revenue                 |                                                          | 161,768.96 |                  |
| Total Expense                 |                                                          | 161,768.96 |                  |
| Revenues Over/Under Expenses  |                                                          | 0.00       |                  |
|                               | Total Equity and Current Surplus (Deficit):              | 0.00       |                  |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): |            | <u>39,006.95</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 330 - R & B, PCT #3     |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">330-1030-0050</a> | CLAIM ON POOLED CASH                                     | 28,426.19        |
|                               | Total BalCategory 100 - ASSET:                           | 28,426.19        |
|                               | Total Assets:                                            | 28,426.19        |
|                               |                                                          | <u>28,426.19</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">330-2060-7000</a> | L/P BB&T #9943001380-00006                               | 28,627.19        |
|                               | Total BalCategory 200 - LIABILITY:                       | 28,627.19        |
|                               | Total Liability:                                         | 28,627.19        |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">330-2710-0000</a> | UNRESERVED FUND BALANCE                                  | (201.00)         |
|                               | Total BalCategory 246 - EQUITY:                          | (201.00)         |
|                               | Total Beginning Equity:                                  | (201.00)         |
| Total Revenue                 |                                                          | 137,486.67       |
| Total Expense                 |                                                          | 137,486.67       |
| Revenues Over/Under Expenses  |                                                          | 0.00             |
|                               | Total Equity and Current Surplus (Deficit):              | (201.00)         |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>28,426.19</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 340 - R & B, PCT #4     |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">340-1030-0050</a> | CLAIM ON POOLED CASH                                     | 42,367.14        |
|                               | Total BalCategory 100 - ASSET:                           | 42,367.14        |
|                               | Total Assets:                                            | 42,367.14        |
|                               |                                                          | <u>42,367.14</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">340-2010-2010</a> | ACCOUNTS PAYABLE POOLED                                  | 820.00           |
| <a href="#">340-2060-1030</a> | L/P ENTERPRISE (FY19)                                    | 8,911.40         |
| <a href="#">340-2060-7000</a> | L/P BB&T #9943001380-00006                               | 33,656.74        |
|                               | Total BalCategory 200 - LIABILITY:                       | 43,388.14        |
|                               | Total Liability:                                         | 43,388.14        |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">340-2710-0000</a> | UNRESERVED FUND BALANCE                                  | (1,021.00)       |
|                               | Total BalCategory 246 - EQUITY:                          | (1,021.00)       |
|                               | Total Beginning Equity:                                  | (1,021.00)       |
| Total Revenue                 |                                                          | 144,059.00       |
| Total Expense                 |                                                          | 144,059.00       |
| Revenues Over/Under Expenses  |                                                          | 0.00             |
|                               | Total Equity and Current Surplus (Deficit):              | (1,021.00)       |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>42,367.14</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                                                  | Name                    | Balance           |
|----------------------------------------------------------|-------------------------|-------------------|
| Fund: 501 - 2018 FLOOD RECOVERY                          |                         |                   |
| Assets                                                   |                         |                   |
| BalCategory: 100 - ASSET                                 |                         |                   |
| <a href="#">501-1030-0050</a>                            | CLAIM ON POOLED CASH    | 99,765.01         |
| <a href="#">501-1320-0501</a>                            | DUE FROM FEMA           | 199,973.71        |
| <a href="#">501-1320-1000</a>                            | DUE FROM FEMA/TDA       | 2,141.27          |
| Total BalCategory 100 - ASSET:                           |                         | 301,879.99        |
| Total Assets:                                            |                         | 301,879.99        |
|                                                          |                         | <u>301,879.99</u> |
| Liability                                                |                         |                   |
| BalCategory: 200 - LIABILITY                             |                         |                   |
| <a href="#">501-2300-0010</a>                            | DEFERRED REVENUE        | 202,114.98        |
| Total BalCategory 200 - LIABILITY:                       |                         | 202,114.98        |
| Total Liability:                                         |                         | 202,114.98        |
| Equity                                                   |                         |                   |
| BalCategory: 246 - EQUITY                                |                         |                   |
| <a href="#">501-2710-0000</a>                            | UNRESERVED FUND BALANCE | 99,765.01         |
| Total BalCategory 246 - EQUITY:                          |                         | 99,765.01         |
| Total Beginning Equity:                                  |                         | 99,765.01         |
| Total Revenue                                            |                         | 0.00              |
| Total Expense                                            |                         | 0.00              |
| Revenues Over/Under Expenses                             |                         | 0.00              |
| Total Equity and Current Surplus (Deficit):              |                         | 99,765.01         |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>301,879.99</u> |

**BALANCE SHEET**

As Of 11/30/2020

| Account                         | Name                                                     | Balance          |             |
|---------------------------------|----------------------------------------------------------|------------------|-------------|
| Fund: 504 - COURTHOUSE SECURITY |                                                          |                  |             |
| Assets                          |                                                          |                  |             |
|                                 | Total Assets:                                            | 0.00             | <u>0.00</u> |
| Liability                       |                                                          |                  |             |
|                                 | Total Liability:                                         | 0.00             |             |
| Total Revenue                   |                                                          | 82,578.62        |             |
| Total Expense                   |                                                          | <u>82,578.62</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 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 505 - JAIL COMMISSARY   |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">505-1030-0050</a> | CLAIM ON POOLED CASH                                     | 90,909.21        |
|                               | Total BalCategory 100 - ASSET:                           | 90,909.21        |
|                               | Total Assets:                                            | 90,909.21        |
|                               |                                                          | <u>90,909.21</u> |
| Liability                     |                                                          |                  |
| BalCategory: 200 - LIABILITY  |                                                          |                  |
| <a href="#">505-2070-1000</a> | DUE TO COMMISSARY VENDOR                                 | 4,639.71         |
|                               | Total BalCategory 200 - LIABILITY:                       | 4,639.71         |
|                               | Total Liability:                                         | 4,639.71         |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">505-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 123,974.78       |
|                               | Total BalCategory 246 - EQUITY:                          | 123,974.78       |
|                               | Total Beginning Equity:                                  | 123,974.78       |
| Total Revenue                 |                                                          | 11,399.09        |
| Total Expense                 |                                                          | 49,104.37        |
| Revenues Over/Under Expenses  |                                                          | (37,705.28)      |
|                               | Total Equity and Current Surplus (Deficit):              | 86,269.50        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>90,909.21</u> |



## BALANCE SHEET

As Of 11/30/2020

| Account                        | Name                                                     | Balance          |
|--------------------------------|----------------------------------------------------------|------------------|
| Fund: 510 - BLOOD DRAW PROGRAM |                                                          |                  |
| Assets                         |                                                          |                  |
| BalCategory: 100 - ASSET       |                                                          |                  |
| <a href="#">510-1030-0050</a>  | CLAIM ON POOLED CASH                                     | 12,935.09        |
|                                | Total BalCategory 100 - ASSET:                           | 12,935.09        |
|                                | Total Assets:                                            | 12,935.09        |
|                                |                                                          | <u>12,935.09</u> |
| Liability                      |                                                          |                  |
|                                | Total Liability:                                         | 0.00             |
| Equity                         |                                                          |                  |
| BalCategory: 246 - EQUITY      |                                                          |                  |
| <a href="#">510-2710-0000</a>  | UNRESERVED FUND BALANCE                                  | 12,964.04        |
|                                | Total BalCategory 246 - EQUITY:                          | 12,964.04        |
|                                | Total Beginning Equity:                                  | 12,964.04        |
| Total Revenue                  |                                                          | 1,196.05         |
| Total Expense                  |                                                          | 1,225.00         |
| Revenues Over/Under Expenses   |                                                          | (28.95)          |
|                                | Total Equity and Current Surplus (Deficit):              | 12,935.09        |
|                                | Total Liabilities, Equity and Current Surplus (Deficit): | <u>12,935.09</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 514 - LEOSE TRAINING    |                                                          |                  |
| Assets                        |                                                          |                  |
| BalCategory: 100 - ASSET      |                                                          |                  |
| <a href="#">514-1030-0050</a> | CLAIM ON POOLED CASH                                     | 22,034.97        |
|                               | Total BalCategory 100 - ASSET:                           | 22,034.97        |
|                               | Total Assets:                                            | 22,034.97        |
|                               |                                                          | <u>22,034.97</u> |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | 0.00             |
| Equity                        |                                                          |                  |
| BalCategory: 246 - EQUITY     |                                                          |                  |
| <a href="#">514-2710-0000</a> | UNRESERVED FUND BALANCE                                  | 22,034.97        |
|                               | Total BalCategory 246 - EQUITY:                          | 22,034.97        |
|                               | Total Beginning Equity:                                  | 22,034.97        |
| Total Revenue                 |                                                          | 0.00             |
| Total Expense                 |                                                          | 0.00             |
| Revenues Over/Under Expenses  |                                                          | 0.00             |
|                               | Total Equity and Current Surplus (Deficit):              | 22,034.97        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>22,034.97</u> |

## BALANCE SHEET

As Of 11/30/2020

| 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                                            | 1,617,905.15               |
| <a href="#">600-1050-0000</a>       | CURRENT TAXES RECEIVABLE                                        | 2,999,673.71               |
| <a href="#">600-1060-0000</a>       | EST UNCOLL CURRENT TAXES                                        | (97,717.00)                |
| <a href="#">600-1070-0000</a>       | DELINQUENT TAXES RECEIVABLE                                     | 105,257.21                 |
| <a href="#">600-1080-0000</a>       | EST UNCOLL DELINQUENT TAXES                                     | (27,625.29)                |
| <a href="#">600-1510-4000</a>       | TEXPOOL                                                         | 793.20                     |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>4,598,286.98</b>        |
|                                     | <b>Total Assets:</b>                                            | <b>4,598,286.98</b>        |
|                                     |                                                                 | <b><u>4,598,286.98</u></b> |
| <b>Liability</b>                    |                                                                 |                            |
| <b>BalCategory: 200 - LIABILITY</b> |                                                                 |                            |
| <a href="#">600-2290-0000</a>       | TAX REVENUE CONTROL                                             | 2,901,956.71               |
| <a href="#">600-2300-0000</a>       | DEFERRED TAX REVENUE                                            | 77,631.92                  |
|                                     | <b>Total BalCategory 200 - LIABILITY:</b>                       | <b>2,979,588.63</b>        |
|                                     | <b>Total Liability:</b>                                         | <b>2,979,588.63</b>        |
| <b>Equity</b>                       |                                                                 |                            |
| <b>BalCategory: 246 - EQUITY</b>    |                                                                 |                            |
| <a href="#">600-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | 1,417,349.13               |
|                                     | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>1,417,349.13</b>        |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,417,349.13</b>        |
| Total Revenue                       |                                                                 | 201,349.22                 |
| Total Expense                       |                                                                 | 0.00                       |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>201,349.22</b>          |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,618,698.35</b>        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>4,598,286.98</u></b> |

## BALANCE SHEET

As Of 11/30/2020

| Account                             | Name                                                            | Balance                  |
|-------------------------------------|-----------------------------------------------------------------|--------------------------|
| <b>Fund: 700 - CAPITAL PROJECTS</b> |                                                                 |                          |
| <b>Assets</b>                       |                                                                 |                          |
| <b>BalCategory: 100 - ASSET</b>     |                                                                 |                          |
| <a href="#">700-1030-0050</a>       | CLAIM ON POOLED CASH                                            | 70,084.86                |
| <a href="#">700-1510-5030</a>       | LOGIC                                                           | 305,393.66               |
|                                     | <b>Total BalCategory 100 - ASSET:</b>                           | <b>375,478.52</b>        |
|                                     | <b>Total Assets:</b>                                            | <b>375,478.52</b>        |
|                                     |                                                                 | <b><u>375,478.52</u></b> |
| <b>Liability</b>                    |                                                                 |                          |
|                                     | <b>Total Liability:</b>                                         | <b>0.00</b>              |
| <b>Equity</b>                       |                                                                 |                          |
| <b>BalCategory: 246 - EQUITY</b>    |                                                                 |                          |
| <a href="#">700-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | 376,997.81               |
|                                     | <b>Total BalCategory 246 - EQUITY:</b>                          | <b>376,997.81</b>        |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>376,997.81</b>        |
| Total Revenue                       |                                                                 | 291.60                   |
| Total Expense                       |                                                                 | 1,810.89                 |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>(1,519.29)</b>        |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>375,478.52</b>        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>375,478.52</u></b> |

## BALANCE SHEET

As Of 11/30/2020

| Account                                                  | Name                    | Balance           |
|----------------------------------------------------------|-------------------------|-------------------|
| Fund: 719 - CAPITAL PROJECTS-SERIES 2019                 |                         |                   |
| Assets                                                   |                         |                   |
| BalCategory: 100 - ASSET                                 |                         |                   |
| <a href="#">719-1030-0050</a>                            | CLAIM ON POOLED CASH    | 524,520.32        |
| Total BalCategory 100 - ASSET:                           |                         | 524,520.32        |
| Total Assets:                                            |                         | 524,520.32        |
|                                                          |                         | <u>524,520.32</u> |
| Liability                                                |                         |                   |
| Total Liability:                                         |                         | 0.00              |
| Equity                                                   |                         |                   |
| BalCategory: 246 - EQUITY                                |                         |                   |
| <a href="#">719-2710-0000</a>                            | UNRESERVED FUND BALANCE | 523,728.06        |
| Total BalCategory 246 - EQUITY:                          |                         | 523,728.06        |
| Total Beginning Equity:                                  |                         | 523,728.06        |
| Total Revenue                                            |                         | 1,422.44          |
| Total Expense                                            |                         | 630.18            |
| Revenues Over/Under Expenses                             |                         | <u>792.26</u>     |
| Total Equity and Current Surplus (Deficit):              |                         | 524,520.32        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>524,520.32</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                                                  | Name                 | Balance             |
|----------------------------------------------------------|----------------------|---------------------|
| Fund: 720 - TAX NOTES 2020                               |                      |                     |
| Assets                                                   |                      |                     |
| BalCategory: 100 - ASSET                                 |                      |                     |
| <a href="#">720-1030-0050</a>                            | CLAIM ON POOLED CASH | (8,454.12)          |
| <a href="#">720-1510-6000</a>                            | TEXAS CLASS          | 5,007,090.61        |
| Total BalCategory 100 - ASSET:                           |                      | 4,998,636.49        |
| Total Assets:                                            |                      | 4,998,636.49        |
|                                                          |                      | <u>4,998,636.49</u> |
| Liability                                                |                      |                     |
| Total Liability:                                         |                      | 0.00                |
| Total Revenue                                            |                      | 1,121.66            |
| Total Expense                                            |                      | 86,704.14           |
| Revenues Over/Under Expenses                             |                      | (85,582.48)         |
| Total Equity and Current Surplus (Deficit):              |                      | (85,582.48)         |
| Total Liabilities, Equity and Current Surplus (Deficit): |                      | <u>(85,582.48)</u>  |
| *** FUND 720 OUT OF BALANCE ***                          |                      | 5,084,218.97        |

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

**BALANCE SHEET**

As Of 11/30/2020

| Account                      | Name                                                     | Balance         |             |
|------------------------------|----------------------------------------------------------|-----------------|-------------|
| Fund: 850 - HRA              |                                                          |                 |             |
| Assets                       |                                                          |                 |             |
|                              | Total Assets:                                            | 0.00            | <u>0.00</u> |
| Liability                    |                                                          |                 |             |
|                              | Total Liability:                                         | 0.00            |             |
| Total Revenue                |                                                          | 1,206.24        |             |
| Total Expense                |                                                          | <u>1,206.24</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 11/30/2020

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

Fund: 880 - FIDUCIARY (TRUST &amp; AGENCY)

## Assets

## BalCategory: 100 - ASSET

|                                |                      |            |                   |
|--------------------------------|----------------------|------------|-------------------|
| <a href="#">880-1030-0050</a>  | CLAIM ON POOLED CASH | 114,706.37 |                   |
| Total BalCategory 100 - ASSET: |                      | 114,706.37 |                   |
| Total Assets:                  |                      | 114,706.37 | <u>114,706.37</u> |

## Liability

## BalCategory: 200 - LIABILITY

|                                    |                                          |            |  |
|------------------------------------|------------------------------------------|------------|--|
| <a href="#">880-2010-2010</a>      | ACCOUNTS PAYABLE POOLED                  | 140.00     |  |
| <a href="#">880-2010-2100</a>      | DUE TO UNCLAIMED PROP-INMATE             | 16,150.58  |  |
| <a href="#">880-2010-2200</a>      | DUE TO EMPLOYEE GREAT FUND               | 37,492.28  |  |
| <a href="#">880-2010-2300</a>      | DUE TO PARKS & WILDLIFE (JP'S)           | 246.50     |  |
| <a href="#">880-2070-1000</a>      | JUDICIAL & COURT PERS TRAIN FEE (CV)     | 997.73     |  |
| <a href="#">880-2070-3000</a>      | MOVING VIOLATION FEES (MVF) (CR)         | 1.27       |  |
| <a href="#">880-2070-7000</a>      | PEACE OFFICER FEES (CR)                  | 610.60     |  |
| <a href="#">880-2070-7100</a>      | BAIL BOND FEES (BB) (CR)                 | 2,910.00   |  |
| <a href="#">880-2070-7150</a>      | FAILURE TO APPEAR (FTA) (CR) -OMNI STATI | 449.52     |  |
| <a href="#">880-2070-9000</a>      | CONSOLIDATED FEES 1/1/04 FWD (CR)        | 9,054.28   |  |
| <a href="#">880-2070-9005</a>      | FEES 01-01-2020 FORWARD (CR)             | 2,070.84   |  |
| <a href="#">880-2070-9010</a>      | OFFENSES 09/01/91-12/31/03               | 57.77      |  |
| <a href="#">880-2070-9060</a>      | EMS/TRAUMA FUND (EMS) (CR)               | 199.97     |  |
| <a href="#">880-2070-9070</a>      | DNA REGISTRATION FEE (DNA JV) (CR)       | 244.39     |  |
| <a href="#">880-2070-9450</a>      | INFORMAL MARRIAGE LIC (ST) (CV)          | 50.00      |  |
| <a href="#">880-2070-9470</a>      | INDIGENT DEFENSE FEE (CV)                | (177.00)   |  |
| <a href="#">880-2070-9490</a>      | OTHER THAN DIVORCE/FAM LAW (CV)          | 1,990.00   |  |
| <a href="#">880-2070-9500</a>      | BIRTH CERTIFICATES (CV)                  | 477.00     |  |
| <a href="#">880-2070-9510</a>      | FORMAL MARRIAGE LICENSE (CV)             | 1,320.00   |  |
| <a href="#">880-2070-9530</a>      | BIRTH CERT ACCESS FEE                    | 367.83     |  |
| <a href="#">880-2070-9540</a>      | INDIGENT LEGAL SVCS FUND (ILF) (CV)      | 1,773.72   |  |
| <a href="#">880-2070-9560</a>      | TIME PAYMENT FEE (TP) (CR)               | 287.89     |  |
| <a href="#">880-2070-9570</a>      | FAMILY TRUST FUND (CV)                   | 660.00     |  |
| <a href="#">880-2070-9590</a>      | JUROR SERVICE FEE (CR)                   | 174.95     |  |
| <a href="#">880-2070-9650</a>      | MOTOR CARRIER WEIGHT (MCW) (CR)          | 2,318.76   |  |
| <a href="#">880-2070-9660</a>      | STATE TRAFFIC FINE (STF) (CR)            | 374.49     |  |
| <a href="#">880-2070-9665</a>      | STATE TRAFFIC FINE NEW (STF2) (CR)       | 2,017.22   |  |
| <a href="#">880-2070-9672</a>      | INTOXICATED DRIVER FINE (CR)             | 600.99     |  |
| <a href="#">880-2070-9680</a>      | JUDICIAL FUND-CONST CTY CRT (CR)         | 11.10      |  |
| <a href="#">880-2070-9690</a>      | JUDICIAL FUND-CIVIL (CCLK) (CR)          | 4,224.59   |  |
| <a href="#">880-2070-9780</a>      | JUDICIAL SALARIES - (CR)                 | 235.14     |  |
| <a href="#">880-2070-9790</a>      | JUDICIAL SALARIES-(CV)                   | 5,860.94   |  |
| <a href="#">880-2070-9810</a>      | DRUG COURT PROGRAM                       | 296.54     |  |
| <a href="#">880-2070-9820</a>      | TEXAS HOME VISITING PROGRAM-(ANNUAL      | 128.00     |  |
| <a href="#">880-2070-9830</a>      | ELECTRONIC FILING (EFILE) CIVIL          | 5,386.39   |  |
| <a href="#">880-2070-9840</a>      | ELECTRONIC FILING (EFILE)-CRIMINAL       | 84.44      |  |
| <a href="#">880-2070-9850</a>      | TRUANCY PREVENT/DIVR (TPD) (CR)          | 42.45      |  |
| <a href="#">880-2080-1000</a>      | WASTEWATER PERMIT FEES                   | 3,240.00   |  |
| <a href="#">880-2080-2020</a>      | APPELLATE FEE- DISTRICT CLERK            | 130.76     |  |
| <a href="#">880-2080-2030</a>      | APPELLATE FEE- COUNTY CLERK              | (780.00)   |  |
| <a href="#">880-2080-2040</a>      | CCLK-DPS RESTITUTION                     | 131.39     |  |
| <a href="#">880-2080-2050</a>      | CCLK-VICTIM RESTITUTION                  | 2,336.76   |  |
| <a href="#">880-2080-2060</a>      | DCLK-DPS RESTITUTION                     | 8.50       |  |
| <a href="#">880-2080-2070</a>      | DCLK-VICTIM RESTITTUTION                 | 506.45     |  |
| <a href="#">880-2080-2080</a>      | DCLK-OUT OF CTY SO FEE                   | 769.65     |  |
| <a href="#">880-2080-2084</a>      | CHILDREN'S ADVOCACY CENTER- CSCD (CAC    | (25.00)    |  |
| <a href="#">880-2080-4990</a>      | OPT CNTY FEE- CHILD SAFETY               | 9,295.50   |  |
| <a href="#">880-2090-2500</a>      | DUE TO CRIME STOPPERS LOCAL              | (38.81)    |  |
| Total BalCategory 200 - LIABILITY: |                                          | 114,706.37 |  |
| Total Liability:                   |                                          | 114,706.37 |  |



BALANCE SHEET

As Of 11/30/2020

| Account | Name                                                     | Balance           |
|---------|----------------------------------------------------------|-------------------|
|         | Total Equity and Current Surplus (Deficit):              | 0.00              |
|         | Total Liabilities, Equity and Current Surplus (Deficit): | <u>114,706.37</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                                                  | Name                                 | Balance           |
|----------------------------------------------------------|--------------------------------------|-------------------|
| Fund: 881 - CASH BONDS                                   |                                      |                   |
| Assets                                                   |                                      |                   |
| BalCategory: 100 - ASSET                                 |                                      |                   |
| <a href="#">881-1030-2004</a>                            | CASH IN BANK - BOND-#2221            | 268,724.25        |
| Total BalCategory 100 - ASSET:                           |                                      | 268,724.25        |
| Total Assets:                                            |                                      | 268,724.25        |
|                                                          |                                      | <u>268,724.25</u> |
| Liability                                                |                                      |                   |
| BalCategory: 200 - LIABILITY                             |                                      |                   |
| <a href="#">881-2090-2004</a>                            | DUE TO CASH BONDS                    | 3,286.00          |
| <a href="#">881-2090-4034</a>                            | CASH BOND-DUE TO CCLK                | 12,250.00         |
| <a href="#">881-2090-4504</a>                            | CASH BOND-DUE TO DCLK                | 13,500.00         |
| <a href="#">881-2090-4554</a>                            | CASH BOND-DUE TO JP'S                | 1,000.00          |
| <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="#">881-2090-5029</a>                            | 7 CREEKS-REPLAT (CB 20-8-25-2)       | 26,565.00         |
| <a href="#">881-2090-5120</a>                            | MILLER CREEK RANCH, PHASE 1          | 67,500.00         |
| <a href="#">881-2090-5200</a>                            | HURST PLC SUB-PHASE 2 (CB 20-8-25-1) | 30,896.25         |
| Total BalCategory 200 - LIABILITY:                       |                                      | 268,724.25        |
| Total Liability:                                         |                                      | 268,724.25        |
| Total Equity and Current Surplus (Deficit):              |                                      | 0.00              |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                      | <u>268,724.25</u> |

## BALANCE SHEET

As Of 11/30/2020

| Account                                                         | Name                          | Balance                     |
|-----------------------------------------------------------------|-------------------------------|-----------------------------|
| <b>Fund: 960 - FIXED ASSETS</b>                                 |                               |                             |
| <b>Assets</b>                                                   |                               |                             |
| <b>BalCategory: 100 - ASSET</b>                                 |                               |                             |
| <a href="#">960-1610-0000</a>                                   | LAND                          | 1,371,311.54                |
| <a href="#">960-1620-0000</a>                                   | BUILDINGS                     | 30,117,899.89               |
| <a href="#">960-1630-0000</a>                                   | IMPROVEMENTS OTHER THAN BLDGS | 3,582,711.25                |
| <a href="#">960-1640-0000</a>                                   | ROAD EQUIPMENT                | 10,523,757.71               |
| <a href="#">960-1650-0000</a>                                   | OFFICE & MISC EQUIPMENT       | 6,843,595.32                |
| <a href="#">960-1660-0000</a>                                   | ROADS                         | 18,363,702.46               |
| <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     | 214,696.60                  |
| <a href="#">960-1750-0000</a>                                   | WATER FACILITY CONSTR-IN-PROG | 2.16                        |
| <a href="#">960-1801-0000</a>                                   | ROAD CONSTRUCTION IN PROGRESS | 89,855.91                   |
| <b>Total BalCategory 100 - ASSET:</b>                           |                               | <b>71,298,947.17</b>        |
| <b>Total Assets:</b>                                            |                               | <b>71,298,947.17</b>        |
|                                                                 |                               | <b><u>71,298,947.17</u></b> |
| <b>Liability</b>                                                |                               |                             |
| <b>BalCategory: 200 - LIABILITY</b>                             |                               |                             |
| <a href="#">960-2800-1000</a>                                   | INVEST FROM GENERAL FUND      | 6,726,289.63                |
| <a href="#">960-2800-1100</a>                                   | INVEST FROM RESERVED FUNDS    | 2,307,717.47                |
| <a href="#">960-2800-2000</a>                                   | INVEST FROM R&B FUND REV      | 11,128,367.26               |
| <a href="#">960-2800-4500</a>                                   | INVEST FROM DEBT SERVICE      | 41,712,703.45               |
| <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            | 6,898,286.11                |
| <a href="#">960-2800-8020</a>                                   | INVEST FROM HOTEL/MOTEL TAX   | 356,458.85                  |
| <a href="#">960-2800-9000</a>                                   | INVEST FROM CO ATT CHECK COLL | 8,335.00                    |
| <b>Total BalCategory 200 - LIABILITY:</b>                       |                               | <b>71,298,947.17</b>        |
| <b>Total Liability:</b>                                         |                               | <b>71,298,947.17</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                               | <b>0.00</b>                 |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                               | <b><u>71,298,947.17</u></b> |

## BALANCE SHEET

As Of 11/30/2020

| 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    | 1,417,349.13                |
| <a href="#">970-1820-1000</a>                                   | DEBT SVC FUND RETIRE OBLIG  | 23,807,650.87               |
| <a href="#">970-1830-1000</a>                                   | R&B GEN EMPL LEAVE PAYABLE  | 32,632.59                   |
| <a href="#">970-1840-1000</a>                                   | GEN FUND EMPL LEAVE PAYABLE | 630,242.54                  |
| <a href="#">970-1840-9100</a>                                   | R&B FUND EQUIPMENT          | 8,443.67                    |
| <a href="#">970-1840-9960</a>                                   | GEN FUND EQUIPMENT          | 29,854.13                   |
| <b>Total BalCategory 100 - ASSET:</b>                           |                             | <b>25,926,172.93</b>        |
| <b>Total Assets:</b>                                            |                             | <b>25,926,172.93</b>        |
|                                                                 |                             | <b><u>25,926,172.93</u></b> |
| <b>Liability</b>                                                |                             |                             |
| <b>BalCategory: 200 - LIABILITY</b>                             |                             |                             |
| <a href="#">970-2340-1210</a>                                   | CERTS OF OBLIG SERIES 2015  | 11,985,000.00               |
| <a href="#">970-2340-1220</a>                                   | TAX NOTES SERIES 2016       | 1,735,000.00                |
| <a href="#">970-2340-1230</a>                                   | CERT OF OBLIG, SERIES 2018  | 3,915,000.00                |
| <a href="#">970-2340-1240</a>                                   | TAX NOTES SERIES 2019       | 1,890,000.00                |
| <a href="#">970-2340-1250</a>                                   | TAX NOTES SERIES 2020       | 5,700,000.00                |
| <a href="#">970-2380-9253</a>                                   | FY18 ENTERPRISE-RSTD (JAIL) | 29,875.72                   |
| <a href="#">970-2380-9254</a>                                   | FY19 ENTERPRISE-RB4         | 8,422.08                    |
| <a href="#">970-2390-1000</a>                                   | EMPLOYEE LEAVE PAYABLE-GEN  | 630,242.54                  |
| <a href="#">970-2390-2000</a>                                   | EMPLOYEE LEAVE PAYABLE-R&B  | 32,632.59                   |
| <b>Total BalCategory 200 - LIABILITY:</b>                       |                             | <b>25,926,172.93</b>        |
| <b>Total Liability:</b>                                         |                             | <b>25,926,172.93</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>0.00</b>                 |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b><u>25,926,172.93</u></b> |

## BALANCE SHEET

As Of 11/30/2020

| Account                                                  | Name                          | Balance       |
|----------------------------------------------------------|-------------------------------|---------------|
| Fund: 990 - PAYROLL                                      |                               |               |
| Assets                                                   |                               |               |
| BalCategory: 100 - ASSET                                 |                               |               |
| <a href="#">990-1030-0050</a>                            | CLAIM ON POOLED CASH          | (290,892.81)  |
| <a href="#">990-1170-0000</a>                            | PREPAID EXPENDITURES          | 291,537.91    |
| Total BalCategory 100 - ASSET:                           |                               | 645.10        |
| Total Assets:                                            |                               | 645.10        |
|                                                          |                               | <u>645.10</u> |
| Liability                                                |                               |               |
| BalCategory: 200 - LIABILITY                             |                               |               |
| <a href="#">990-2070-2330</a>                            | DUE TO BCBS-TAC               | 579.34        |
| <a href="#">990-2070-2340</a>                            | DUE TO CJAD (INS DEDUCTS)     | 18.21         |
| <a href="#">990-2070-2360</a>                            | DUE TO TEXAS LIFE             | 0.53          |
| <a href="#">990-2070-2410</a>                            | DUE TO SFGRD/METLIFE VISION   | 19.58         |
| <a href="#">990-2070-2420</a>                            | DUE TO SUN LIFE ASSURANCE CO  | 21.60         |
| <a href="#">990-2070-2430</a>                            | DUE TO AFLAC INSURANCE        | (170.43)      |
| <a href="#">990-2070-2450</a>                            | DUE TO TRANSAMRCA LIFE INS CO | 119.21        |
| <a href="#">990-2070-2460</a>                            | DUE TO AMERICAN FIDELITY      | 56.99         |
| <a href="#">990-2070-2480</a>                            | DUE TO MEGA/MID-WEST NTL LIFE | 0.07          |
| Total BalCategory 200 - LIABILITY:                       |                               | 645.10        |
| Total Liability:                                         |                               | 645.10        |
| Total Equity and Current Surplus (Deficit):              |                               | 0.00          |
| Total Liabilities, Equity and Current Surplus (Deficit): |                               | <u>645.10</u> |



Burnet County, TX

# REVENUE REPORT

## Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                               |                                           | Original      | Current       |              |              | Budget        |
|-------------------------------|-------------------------------------------|---------------|---------------|--------------|--------------|---------------|
|                               |                                           | Total Budget  | Total Budget  | MTD Activity | YTD Activity | Remaining     |
| Fund: 100 - GENERAL           |                                           |               |               |              |              |               |
| <a href="#">100-3100-1100</a> | CURRENT PROPERTY TAXES                    | 21,023,050.00 | 21,023,050.00 | 1,282,322.33 | 1,295,048.25 | 19,728,001.75 |
| <a href="#">100-3100-1200</a> | DELINQUENT PROPERTY TAXES                 | 235,000.00    | 235,000.00    | 2,656.38     | 6,629.49     | 228,370.51    |
| <a href="#">100-3180-0000</a> | STATE TAXES                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3180-1000</a> | BINGO ALLOCATION TAX                      | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 1,000.00      |
| <a href="#">100-3180-4000</a> | MIXED DRINK TAX                           | 80,000.00     | 80,000.00     | 0.00         | 0.00         | 80,000.00     |
| <a href="#">100-3190-1200</a> | P&I ON DELINQUENT TAXES                   | 160,000.00    | 160,000.00    | 6,801.03     | 11,509.02    | 148,490.98    |
| <a href="#">100-3190-1210</a> | TAX ATTORNEY COLLECTION FEE               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3200-1020</a> | ALCOHOL BEVERAGE LIC/PERMITS              | 15,000.00     | 15,000.00     | 967.50       | 1,504.50     | 13,495.50     |
| <a href="#">100-3200-1050</a> | OTHER                                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3200-2010</a> | SEPTIC TANK PERMITS                       | 85,000.00     | 85,000.00     | 11,360.00    | 22,490.00    | 62,510.00     |
| <a href="#">100-3200-2020</a> | FLOOD PLAIN PERMITS                       | 15,000.00     | 15,000.00     | 1,725.00     | 4,100.00     | 10,900.00     |
| <a href="#">100-3200-2030</a> | MARRIAGE LICENSES                         | 6,000.00      | 6,000.00      | 605.00       | 1,410.00     | 4,590.00      |
| <a href="#">100-3200-2040</a> | FAMILY TRUST FUND                         | 2,500.00      | 2,500.00      | 280.00       | 660.00       | 1,840.00      |
| <a href="#">100-3200-2050</a> | MOTOR VEHICLE REGISTRATIONS               | 150,000.00    | 150,000.00    | 8,360.95     | 18,686.65    | 131,313.35    |
| <a href="#">100-3200-2060</a> | MV TITLE APPL COMM                        | 55,000.00     | 55,000.00     | 4,010.00     | 9,735.00     | 45,265.00     |
| <a href="#">100-3200-2080</a> | MV SALES TAX COMMISSION                   | 380,000.00    | 380,000.00    | 0.00         | 0.00         | 380,000.00    |
| <a href="#">100-3200-2090</a> | OTHER PERMITS                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-2010</a> | RSV SALE OF 911 HOUSE SIGNS               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-3110</a> | CAPCO/FY04 PSAP SUPPLIES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-3120</a> | CAPCO/FY05 911 ADDR MAINT                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-3130</a> | CAPCO/FY05 PSAP SUPPLIES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-3140</a> | CAPCO/FY03 911 ADDR MAINT                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-3150</a> | CAPCO/FY03 PSAP SUPPLIES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-3160</a> | CAPCO/FY08 911 ADDR MAINT                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-3170</a> | CAPCOG PSAP SUPPLIES                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-4000</a> | CAPCO/SOURCE REDUC/RECYCL                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3310-6000</a> | RESERVE FOR CAPCO/911 (FY92)              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3330-4000</a> | INDIGENT DEFENSE GRANT PRGM               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3330-4905</a> | COVID                                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3330-6260</a> | INDIGENT DEFENSE DISCRETIONARY GRANT      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-2000</a> | PARKS & WILDLIFE TOWER LEASE              | 200.00        | 200.00        | 0.00         | 0.00         | 200.00        |
| <a href="#">100-3340-3000</a> | BANK FRANCHISE TAX                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-4750</a> | STATE LONG PAY-CA ASST PROS               | 4,300.00      | 4,300.00      | 1,280.00     | 1,280.00     | 3,020.00      |
| <a href="#">100-3340-4840</a> | STATE SUPPLEMENT-DA ST RETIREMENT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-4850</a> | STATE LONG PAY-DA ASST PROS               | 8,000.00      | 8,000.00      | 2,042.55     | 2,042.55     | 5,957.45      |
| <a href="#">100-3340-4860</a> | RSV STATE APPORTIONMENT-D.A.              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-4870</a> | STATE DISTR DA POSTAGE & PHONE            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-4900</a> | STATE JUROR PAYMENTS                      | 9,000.00      | 9,000.00      | 1,110.78     | 1,110.78     | 7,889.22      |
| <a href="#">100-3340-6000</a> | STATE SAL SUPPLEMENT/CO JUDGE-QTRLY       | 25,200.00     | 25,200.00     | 0.00         | 5,000.00     | 20,200.00     |
| <a href="#">100-3340-6010</a> | RSV SUPPORT OF JUDICIARY                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-6020</a> | STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-... | 84,000.00     | 84,000.00     | 0.00         | 0.00         | 84,000.00     |
| <a href="#">100-3340-6030</a> | RSV COURT-RELATED PURPOSE                 | 0.00          | 0.00          | 12.37        | 26.19        | (26.19)       |
| <a href="#">100-3340-6500</a> | STATE SAL SUPPLEMENT/CO ATTY-ANNL         | 25,666.00     | 25,666.00     | 0.00         | 28,000.00    | (2,334.00)    |
| <a href="#">100-3340-7000</a> | TOBACCO SETTLEMENT                        | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 25,000.00     |
| <a href="#">100-3340-7010</a> | INDIGENT DEFENSE FORMULA GRANT            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-9000</a> | COMM STATE COURT FEES                     | 22,000.00     | 22,000.00     | 0.00         | 0.00         | 22,000.00     |
| <a href="#">100-3340-9110</a> | RSV FOR TIME PMT /JP1                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-9120</a> | RSV FOR TIME PMT/JP2                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-9130</a> | RSV FOR TIME PMT /JP3                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-9140</a> | RSV FOR TIME PMT/JP4                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |
| <a href="#">100-3340-9150</a> | RSV FOR TIME PMT /CCLK                    | 0.00          | 0.00          | 0.74         | 34.62        | (34.62)       |
| <a href="#">100-3340-9160</a> | RSV FOR TIME PMT /DCLK                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                               |                                   | 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         | 0.00         | 23,436.00           |
| <a href="#">100-3390-2000</a> | CITY OF BURNET (DISPATCH)         | 102,684.00               | 102,684.00              | 0.00         | 0.00         | 102,684.00          |
| <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               | 0.00         | 0.00         | 15,000.00           |
| <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                | 117.24       | 245.24       | 754.76              |
| <a href="#">100-3400-1020</a> | COUNTY SHERIFF                    | 72,000.00                | 72,000.00               | 3,904.58     | 8,876.47     | 63,123.53           |
| <a href="#">100-3400-1030</a> | COUNTY ATTORNEY                   | 500.00                   | 500.00                  | 73.13        | 173.90       | 326.10              |
| <a href="#">100-3400-1040</a> | COUNTY CLERK                      | 395,000.00               | 395,000.00              | 45,615.28    | 94,584.37    | 300,415.63          |
| <a href="#">100-3400-1050</a> | COUNTY TAX A/C                    | 1,000.00                 | 1,000.00                | (18.06)      | 70.59        | 929.41              |
| <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                    | 95,000.00                | 95,000.00               | 4,445.99     | 10,517.69    | 84,482.31           |
| <a href="#">100-3400-1080</a> | COURT APPOINTED ATTORNEY          | 40,000.00                | 40,000.00               | 3,523.30     | 7,756.45     | 32,243.55           |
| <a href="#">100-3400-1090</a> | CONSTABLE FEES                    | 30,000.00                | 30,000.00               | 1,460.00     | 4,200.00     | 25,800.00           |
| <a href="#">100-3400-1100</a> | COUNTY TREASURER                  | 150.00                   | 150.00                  | 0.00         | 30.00        | 120.00              |
| <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                  | 50.00        | 50.00        | 250.00              |
| <a href="#">100-3400-1130</a> | JP #1                             | 15,000.00                | 15,000.00               | 479.57       | 1,502.70     | 13,497.30           |
| <a href="#">100-3400-1140</a> | JP #2                             | 12,000.00                | 12,000.00               | 969.80       | 1,694.70     | 10,305.30           |
| <a href="#">100-3400-1142</a> | JP #2-JUV CASE MANAGER            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-1150</a> | JP #3                             | 9,000.00                 | 9,000.00                | 1,182.00     | 2,666.80     | 6,333.20            |
| <a href="#">100-3400-1160</a> | JP #4                             | 11,000.00                | 11,000.00               | 369.80       | 369.80       | 10,630.20           |
| <a href="#">100-3400-1170</a> | ADULT PROBATION FISCAL SERVICE    | 5,130.00                 | 5,130.00                | 0.00         | 0.00         | 5,130.00            |
| <a href="#">100-3400-1180</a> | ISF FISCAL SERVICE FEE            | 9,000.00                 | 9,000.00                | 0.00         | 0.00         | 9,000.00            |
| <a href="#">100-3400-1200</a> | JUV PROB FISCAL SVC FEE           | 8,000.00                 | 8,000.00                | 0.00         | 0.00         | 8,000.00            |
| <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             | 50,000.00                | 50,000.00               | 1,647.00     | 1,687.00     | 48,313.00           |
| <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                | 241.07       | 521.07       | 2,478.93            |
| <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                | 10,000.00                | 10,000.00               | 344.83       | 703.03       | 9,296.97            |
| <a href="#">100-3400-2050</a> | COUNTY WARRANT FEES               | 11,000.00                | 11,000.00               | 465.73       | 665.73       | 10,334.27           |
| <a href="#">100-3400-2060</a> | TRAFFIC                           | 4,000.00                 | 4,000.00                | 84.70        | 153.71       | 3,846.29            |
| <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                   | 1,000.00                 | 1,000.00                | 84.33        | 190.60       | 809.40              |
| <a href="#">100-3400-2171</a> | VISUAL RECORDING FEE              | 200.00                   | 200.00                  | 26.96        | 91.25        | 108.75              |
| <a href="#">100-3400-2180</a> | OMNI COUNTY FEE                   | 1,000.00                 | 1,000.00                | 67.93        | 126.35       | 873.65              |
| <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    | 1,000.00                 | 1,000.00                | 225.33       | 433.48       | 566.52              |
| <a href="#">100-3400-2270</a> | E-FILING FEE                      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">100-3400-2280</a> | RSV CO CLK RECORDS ARCHIVE        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                               |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|--------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">100-3400-2290</a> | ANIMAL CONTROL FEES/REGIST     | 0.00                     | 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         | 0.00                |
| <a href="#">100-3400-2310</a> | RSV BUILDING SECURITY- JP1     | 0.00                     | 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         | 0.00                |
| <a href="#">100-3400-2330</a> | RSV BUILDING SECURITY- JP3     | 0.00                     | 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         | 0.00                |
| <a href="#">100-3400-2350</a> | CHILD SAFETY ZONE FEE          | 5,000.00                 | 5,000.00                | 0.00         | 0.00         | 5,000.00            |
| <a href="#">100-3400-2360</a> | SUBSTANCE CONVICTION FEE       | 600.00                   | 600.00                  | 0.00         | 0.00         | 600.00              |
| <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                | 260.00       | 680.00       | 3,320.00            |
| <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           | 14,000.00                | 14,000.00               | 800.00       | 3,990.00     | 10,010.00           |
| <a href="#">100-3400-3010</a> | SALE OF MAPS                   | 250.00                   | 250.00                  | 0.00         | 0.00         | 250.00              |
| <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                          | 410,000.00               | 410,000.00              | 12,954.09    | 36,455.09    | 373,544.91          |
| <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                | 85,000.00                | 85,000.00               | 2,363.40     | 11,348.79    | 73,651.21           |
| <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               | 1,000.00     | 23,866.96    | 19,133.04           |
| <a href="#">100-3660-2010</a> | RENT PROPERTY                  | 12,000.00                | 12,000.00               | 0.00         | 22,038.63    | (10,038.63)         |
| <a href="#">100-3700-0000</a> | OTHER REVENUE                  | 40,000.00                | 40,000.00               | (162.67)     | 477.93       | 39,522.07           |
| <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                |
| <a href="#">100-3700-7010</a> | RSV LEOSE TNG - CONSTABLE #1   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |



## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                                                   |                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------|-------------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| <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                | 0.00                | 0.00                | 5,000.00            |
| <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                | 0.00                | 20,000.00           |
| <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>                     | TRANSFERS FRM GRANT FUND (REIMBURSE | 40,000.00                | 40,000.00               | 0.00                | 0.00                | 40,000.00           |
| <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 L/T DEBT           | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| <b>Fund: 100 - GENERAL Total:</b>                 |                                     | <b>24,024,766.00</b>     | <b>24,024,766.00</b>    | <b>1,406,109.96</b> | <b>1,645,435.38</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 SEIZURE</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 SEIZURE 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                     | 320,000.00               | 320,000.00              | 1,378.08            | 2,652.60            | 317,347.40          |
| <a href="#">140-3600-1000</a>                     | INTEREST EARNED                     | 3,000.00                 | 3,000.00                | 818.50              | 1,509.84            | 1,490.16            |
| <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>323,000.00</b>        | <b>323,000.00</b>       | <b>2,196.58</b>     | <b>4,162.44</b>     |                     |
| <b>Fund: 150 - LAW LIBRARY</b>                    |                                     |                          |                         |                     |                     |                     |
| <a href="#">150-3400-4030</a>                     | COURT FEES                          | 15,000.00                | 15,000.00               | 600.00              | 1,500.00            | 13,500.00           |
| <a href="#">150-3400-4500</a>                     | DISTRICT COURT FEES                 | 0.00                     | 0.00                    | 650.00              | 1,656.04            | (1,656.04)          |
| <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>1,250.00</b>     | <b>3,156.04</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                |
| <a href="#">160-3350-2000</a>                     | LCRA                                | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                                                    |                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity     | Budget<br>Remaining |
|----------------------------------------------------|----------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| <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                | 90,432.00                | 90,432.00               | 0.00             | 0.00             | 90,432.00           |
| <a href="#">160-3390-4000</a>                      | BLANCO COUNTY RADIO FEES               | 51,648.00                | 51,648.00               | 0.00             | 0.00             | 51,648.00           |
| <a href="#">160-3390-5000</a>                      | CITY OF MARBLE FALLS RADIO FEES        | 83,904.00                | 83,904.00               | 0.00             | 0.00             | 83,904.00           |
| <a href="#">160-3390-6000</a>                      | VFD RADIO FEES                         | 55,104.00                | 55,104.00               | 0.00             | 0.00             | 55,104.00           |
| <a href="#">160-3390-6100</a>                      | RADIO FEES-OTHER                       | 2,112.00                 | 2,112.00                | 0.00             | 2,112.00         | 0.00                |
| <a href="#">160-3390-6200</a>                      | BURNET CISD RADIO FEES                 | 6,720.00                 | 6,720.00                | 0.00             | 6,720.00         | 0.00                |
| <a href="#">160-3390-7000</a>                      | CITY OF BURNET RADIO FEES              | 21,504.00                | 21,504.00               | 0.00             | 21,504.00        | 0.00                |
| <a href="#">160-3390-8000</a>                      | CITY OF BERTRAM RADIO FEES             | 3,840.00                 | 3,840.00                | 0.00             | 3,840.00         | 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             | 61,056.00        | (61,056.00)         |
| <b>Fund: 160 - WESTERN CTY TOWER SYSTEM Total:</b> |                                        | <b>315,264.00</b>        | <b>315,264.00</b>       | <b>0.00</b>      | <b>95,232.00</b> |                     |
| <b>Fund: 170 - INDIGENT HEALTH CARE</b>            |                                        |                          |                         |                  |                  |                     |
| <a href="#">170-3330-3000</a>                      | REIMBURSEMENTS                         | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <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               | 468,879.44               | 468,879.44              | 21,893.00        | 27,139.86        | 441,739.58          |
| <b>Fund: 170 - INDIGENT HEALTH CARE Total:</b>     |                                        | <b>468,879.44</b>        | <b>468,879.44</b>       | <b>21,893.00</b> | <b>27,139.86</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             | 0.00             | 22,500.00           |
| <a href="#">180-3340-1090</a>                      | OPT CNTY FEE FOR CHILD SAFETY          | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <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              | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <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                |
| <a href="#">180-3370-1130</a>                      | CITY OF BERTRAM                        | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                               |                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">180-3370-1150</a> | MISC/RESTITUTION             | 0.00                     | 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         | 0.00                |
| <a href="#">180-3390-1000</a> | HMT CONF CENTER FEAS STUDY   | 0.00                     | 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         | 0.00                |
| <a href="#">180-3390-3000</a> | HB LIB FRIENDS SAL/BEN CONTR | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1000</a> | CCLK ERRORS & OMISSIONS      | 0.00                     | 0.00                    | 120.00       | 300.00       | (300.00)            |
| <a href="#">180-3400-1010</a> | CCLK PRES VITAL RECORDS      | 0.00                     | 0.00                    | 181.00       | 414.00       | (414.00)            |
| <a href="#">180-3400-1020</a> | CCLK RECORDS MANAGEMENT      | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1040</a> | CHILD ABUSE PREVENTION       | 0.00                     | 0.00                    | 9.18         | 67.82        | (67.82)             |
| <a href="#">180-3400-1050</a> | FAMILY PROTECTION FEE        | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1070</a> | DRUG COURT PROGRAM           | 0.00                     | 0.00                    | 59.54        | 842.45       | (842.45)            |
| <a href="#">180-3400-1080</a> | CCLK RECORDS ARCHIVE         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1090</a> | PROBATE COURT EDUCATION      | 0.00                     | 0.00                    | 65.00        | 170.00       | (170.00)            |
| <a href="#">180-3400-1100</a> | COURT REPORTER SVC FEE       | 0.00                     | 0.00                    | 565.74       | 1,410.49     | (1,410.49)          |
| <a href="#">180-3400-1110</a> | DCLK ERRORS & OMISSIONS      | 0.00                     | 0.00                    | 160.76       | 397.73       | (397.73)            |
| <a href="#">180-3400-1120</a> | DCLK RECORDS MANAGEMENT      | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1135</a> | DCLK PASSPORT FEE            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1140</a> | DCLK RECORDS PRESERVATION    | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1160</a> | JP1 BUILDING SECURITY        | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1180</a> | JP2 BUILDING SECURITY        | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1200</a> | JP3 BUILDING SECURITY        | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1220</a> | JP4 BUILDING SECURITY        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1230</a> | CO ATT DISCOVERY FEES        | 0.00                     | 0.00                    | 192.35       | 284.70       | (284.70)            |
| <a href="#">180-3400-1240</a> | DA COLLECTION FEES           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1250</a> | JURY FUND - ESTRAYS          | 0.00                     | 0.00                    | 7.44         | 26.59        | (26.59)             |
| <a href="#">180-3400-1260</a> | ATTF INSPECTION FEES         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1270</a> | 911-SALE OF HOUSE SIGNS      | 0.00                     | 0.00                    | 157.08       | 240.24       | (240.24)            |
| <a href="#">180-3400-1280</a> | CO ATT CHECK COLL FEES       | 0.00                     | 0.00                    | 210.00       | 400.00       | (400.00)            |
| <a href="#">180-3400-1290</a> | ELECTION SERVICES            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1300</a> | JAIL COMMISSARY SALES        | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1310</a> | COURTHOUSE SECURITY          | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1330</a> | MARBLE FALLS LIBRARY FEES    | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1350</a> | OAKALLA LIBRARY FEES         | 0.00                     | 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         | 0.00                |
| <a href="#">180-3400-1370</a> | JP2 TRUANCY COURT            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1380</a> | E-FILING                     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1390</a> | BAIL BOND APPLICATION FEES   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3400-1400</a> | DA PRETRIAL DIVERSION        | 0.00                     | 0.00                    | 500.00       | 1,652.00     | (1,652.00)          |
| <a href="#">180-3500-1000</a> | DA CHPT 59 FORF              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3500-1010</a> | SOU STATE FORFEITURES        | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">180-3500-1020</a> | SOU FEDERAL FORFEITURES      | 0.00                     | 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         | 0.00                |
| <a href="#">180-3510-1000</a> | FORFEITURES/ST (BYRNE 6899)  | 0.00                     | 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         | 0.00                |
| <a href="#">180-3510-1020</a> | FORF-LOC GPI% (JAG 6899)     | 0.00                     | 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         | 0.00                |
| <a href="#">180-3510-2010</a> | FORFEITURES/FED (JAG 4508)   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3510-2020</a> | FORF-LOC GPI% (JAG 4508)     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                               |                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">180-3520-1000</a> | SEIZURES (STATE)                   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1000</a> | CCLK RECORDS MGMT - INTEREST       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1010</a> | CO ATT CHECK COLL - INTEREST       | 0.00                     | 0.00                    | 16.62        | 35.54        | (35.54)             |
| <a href="#">180-3600-1020</a> | DA CHPT 59 FORF - INTEREST         | 0.00                     | 0.00                    | 73.12        | 148.73       | (148.73)            |
| <a href="#">180-3600-1030</a> | DA LAW ENF SPEC - INTEREST         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1040</a> | DA COLL FEES- INTEREST             | 0.00                     | 0.00                    | 5.58         | 11.91        | (11.91)             |
| <a href="#">180-3600-1050</a> | JAIL COMMISSARY - INTEREST         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1060</a> | SOU STATE FORF - INTEREST          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1070</a> | SOU FEDERAL FORF - INTEREST        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-1080</a> | CCLK RECORDS ARCH - INTEREST       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-2000</a> | INTEREST EARNED-LOC 0430           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-3980</a> | INT EARNED (CJD% JAG 6899)         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-3990</a> | INT EARNED (LOC GPI% JAG 6899)     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4000</a> | INT EARNED (ST FORF BYRNE 6899)    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4010</a> | INT EARNED/ST FRF/JAG 6899         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4020</a> | INT EARNED/FED FRF(EBMG) 4508      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4030</a> | INT EARND (CJD GPI% JAG 4508)      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3600-4040</a> | INT EARND (LOC GPI% JAG 4508)      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3640-1000</a> | CCRM SALE OF FIXED ASSETS          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3640-1010</a> | SOU STATE FORF-SALE FIXED ASSETS   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3640-1020</a> | SOU FED FORF-SALE FIXED ASSETS     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1000</a> | EMERG MGMT - CERT DONATIONS        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1010</a> | VETRIDE PROGRAM DONATIONS          | 21,500.00                | 21,500.00               | 1,328.00     | 2,964.00     | 18,536.00           |
| <a href="#">180-3670-1020</a> | EMPL APPRECIATION DONATIONS        | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1030</a> | DIST ATT VICTIM SERVICES DONATIONS | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1040</a> | SHERIFF'S OFFICE - DONATIONS       | 0.00                     | 0.00                    | 1,755.39     | 1,755.39     | (1,755.39)          |
| <a href="#">180-3670-1050</a> | HISTORICAL COMM MARKETING          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1052</a> | BERTRAM LIBRARY DONATIONS          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1060</a> | HCOMM DONATIONS                    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1065</a> | HCOMM FORT CROGHAN                 | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1070</a> | HCOMM OLD JAIL DONATIONS           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1080</a> | HCOMM IRON BRIDGES DONATIONS       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3670-1090</a> | MISC REVENUE                       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1000</a> | TOWERS/EOC REPAIR & MAINT          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1010</a> | ANIMAL SHELTER                     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1020</a> | VEHICLE SELF-INSURANCE             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1030</a> | RISK INS PREM ADJUSTMENT           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1040</a> | BUILDINGS (JAIL)                   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1050</a> | BUILDINGS                          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1060</a> | BLOOD DRAW PROGRAM                 | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1070</a> | CO ATT LEOSE TRAINING              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1080</a> | DA LAW ENF SPECIAL                 | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1090</a> | DIST ATT LEOSE TRAINING            | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1100</a> | JAIL INDIGENT REIMBURSEMENTS       | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1110</a> | JAIL OPERATIONS                    | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1120</a> | JAIL CAPITAL EXPENDITURES          | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1130</a> | CONST1 LEOSE TRAINING              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1140</a> | CONST2 LEOSE TRAINING              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1150</a> | CONST3 LEOSE TRAINING              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1160</a> | CONST4 LEOSE TRAINING              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1170</a> | SHERIFF LEOSE TRAINING             | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1180</a> | HCOMM HISTORY BOOKS                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1190</a> | R&B COMMONLY OWNED EQUIP           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1200</a> | RB1 BOAT RAMP (LCRA)               | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1210</a> | RB1 OLA'S LANE                     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1220</a> | RB1 ANCIENT OAKS                   | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1230</a> | RB1 MESQUITE/W WILLOW              | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1240</a> | RB1 GREENWOOD HILLS TR(TB LGE)     | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">180-3700-1250</a> | RB2 NORTHRIDGE ROAD                | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                               |                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|---------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">180-3700-1260</a> | LAW ENFORCE VEHICLE REPLACEMENT | 0.00                     | 0.00                    | 1,030.00     | 1,030.00     | (1,030.00)          |
| <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)    | 0.00                     | 0.00                    | 0.00         | 0.00         | 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:** **45,000.00** **45,000.00** **6,436.80** **12,151.59**

## Fund: 190 - BCSO SPECIAL &amp; 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  | 0.00   | 0.00     |
| <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 | 68.27 | 131.10 | (131.10) |
| <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** **68.27** **131.10**

## Fund: 200 - LIBRARY SYSTEM

|                               |                                |            |            |           |            |            |
|-------------------------------|--------------------------------|------------|------------|-----------|------------|------------|
| <a href="#">200-3390-2000</a> | RSV CITY OF BURNET/BOOK FUND   | 0.00       | 0.00       | 700.00    | 1,400.00   | (1,400.00) |
| <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       | 0.00       | 179.50    | 370.51     | (370.51)   |
| <a href="#">200-3400-1240</a> | RSV HERMAN BROWN LIBRARY FEES  | 0.00       | 0.00       | 519.75    | 971.07     | (971.07)   |
| <a href="#">200-3400-1250</a> | RSV BERTRAM LIBRARY FEES       | 0.00       | 0.00       | 105.80    | 211.95     | (211.95)   |
| <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       | 0.00       | 0.00      | 0.00       | 0.00       |
| <a href="#">200-3900-0100</a> | TRANSFERS IN FRM GENERAL       | 860,601.54 | 860,601.54 | 70,742.78 | 156,322.61 | 704,278.93 |
| <a href="#">200-3900-0180</a> | TRANSFERS IN FRM RESTRICTED    | 0.00       | 0.00       | 0.00      | 0.00       | 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:** **860,601.54** **860,601.54** **72,247.83** **159,276.14**

## Fund: 210 - HISTORICAL COMMISSION

|                               |                        |      |      |        |        |          |
|-------------------------------|------------------------|------|------|--------|--------|----------|
| <a href="#">210-3600-1000</a> | INTEREST EARNED        | 0.00 | 0.00 | 166.79 | 349.63 | (349.63) |
| <a href="#">210-3670-1060</a> | DONATIONS-NON SPECIFIC | 0.00 | 0.00 | 0.00   | 146.00 | (146.00) |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                                                  |                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity     | Budget<br>Remaining |
|--------------------------------------------------|--------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| <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                    | 60.00            | 124.95           | (124.95)            |
| <a href="#">210-3900-0180</a>                    | TRANSFERS IN FRM RESTRICTED          | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <b>Fund: 210 - HISTORICAL COMMISSION Total:</b>  |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>226.79</b>    | <b>620.58</b>    |                     |
| <b>Fund: 221 - COUNTY RECORDS MGMT</b>           |                                      |                          |                         |                  |                  |                     |
| <a href="#">221-3400-1060</a>                    | COUNTY RECORDS MANAGEMENT            | 25,000.00                | 25,000.00               | 770.17           | 1,783.65         | 23,216.35           |
| <a href="#">221-3600-1000</a>                    | INTEREST EARNED                      | 0.00                     | 0.00                    | 41.88            | 89.20            | (89.20)             |
| <a href="#">221-3900-0180</a>                    | TRANSFERS IN FRM RESTRICTED          | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <b>Fund: 221 - COUNTY RECORDS MGMT Total:</b>    |                                      | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>812.05</b>    | <b>1,872.85</b>  |                     |
| <b>Fund: 222 - COUNTY CLERK RECORDS</b>          |                                      |                          |                         |                  |                  |                     |
| <a href="#">222-3400-1020</a>                    | CCLK RECORDS MANAGEMENT              | 144,000.00               | 144,000.00              | 16,409.30        | 33,348.50        | 110,651.50          |
| <a href="#">222-3400-1080</a>                    | CCLK RECORDS ARCHIVE (\$10)          | 144,000.00               | 144,000.00              | 16,369.00        | 33,351.00        | 110,649.00          |
| <a href="#">222-3600-1000</a>                    | INTEREST-RECORDS MGMT                | 100.00                   | 100.00                  | 502.11           | 1,071.93         | (971.93)            |
| <a href="#">222-3600-1080</a>                    | INTEREST- RECORDS ARCHIVE            | 10,000.00                | 10,000.00               | 14.09            | 30.70            | 9,969.30            |
| <a href="#">222-3900-0180</a>                    | TRANSFERS IN FRM RESTRICTED          | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <b>Fund: 222 - COUNTY CLERK RECORDS Total:</b>   |                                      | <b>298,100.00</b>        | <b>298,100.00</b>       | <b>33,294.50</b> | <b>67,802.13</b> |                     |
| <b>Fund: 223 - DISTRICT CLERK RECORDS</b>        |                                      |                          |                         |                  |                  |                     |
| <a href="#">223-3400-1120</a>                    | DCLK RECORDS MGMT                    | 36,000.00                | 36,000.00               | 225.42           | 765.82           | 35,234.18           |
| <a href="#">223-3400-1130</a>                    | DCLK RECORDS ARCHIVE (\$10)          | 36,000.00                | 36,000.00               | 385.76           | 873.94           | 35,126.06           |
| <a href="#">223-3600-1000</a>                    | INTEREST INCOME                      | 0.00                     | 0.00                    | 115.59           | 241.56           | (241.56)            |
| <a href="#">223-3900-0180</a>                    | TRANSFERS IN FRM RESTRICTED          | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <b>Fund: 223 - DISTRICT CLERK RECORDS Total:</b> |                                      | <b>72,000.00</b>         | <b>72,000.00</b>        | <b>726.77</b>    | <b>1,881.32</b>  |                     |
| <b>Fund: 230 - TECHNOLOGY FUNDS</b>              |                                      |                          |                         |                  |                  |                     |
| <a href="#">230-3400-1030</a>                    | CCLK & DCLK TECH                     | 4,000.00                 | 4,000.00                | 365.24           | 932.14           | 3,067.86            |
| <a href="#">230-3400-1150</a>                    | JP1 TECHNOLOGY                       | 1,000.00                 | 1,000.00                | 82.16            | 166.43           | 833.57              |
| <a href="#">230-3400-1170</a>                    | JP2 TECHNOLOGY                       | 1,000.00                 | 1,000.00                | 73.80            | 121.80           | 878.20              |
| <a href="#">230-3400-1190</a>                    | JP3 TECHNOLOGY                       | 1,000.00                 | 1,000.00                | 38.49            | 69.50            | 930.50              |
| <a href="#">230-3400-1210</a>                    | JP4 TECHNOLGOY                       | 1,000.00                 | 1,000.00                | 36.00            | 94.00            | 906.00              |
| <a href="#">230-3600-1000</a>                    | INTEREST EARNED                      | 0.00                     | 0.00                    | 113.46           | 240.36           | (240.36)            |
| <a href="#">230-3900-0180</a>                    | TRANSFERS IN FRM RESTRICTED          | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <b>Fund: 230 - TECHNOLOGY FUNDS Total:</b>       |                                      | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>709.15</b>    | <b>1,624.23</b>  |                     |
| <b>Fund: 260 - 260</b>                           |                                      |                          |                         |                  |                  |                     |
| <a href="#">260-3330-4910</a>                    | ELECTION-CHAPTER 19                  | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <b>Fund: 260 - 260 Total:</b>                    |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      |                     |
| <b>Fund: 270 - COUNTY JAIL</b>                   |                                      |                          |                         |                  |                  |                     |
| <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           | 5,350,000.00             | 5,350,000.00            | 353,866.00       | 664,834.00       | 4,685,166.00        |
| <a href="#">270-3420-0010</a>                    | PHONE/TABLET COMMISSION              | 150,000.00               | 150,000.00              | 0.00             | 0.00             | 150,000.00          |
| <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               | 14,000.00                | 14,000.00               | 1,700.00         | 2,350.00         | 11,650.00           |
| <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             | 0.00             | 0.00                |
| <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) | 2,590,000.00             | 2,590,000.00            | 210,410.15       | 263,368.93       | 2,326,631.07        |
| <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: 10/2020-09/2021 Period Ending: 11/30/2020

|                               |                                       | 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                |
|                               | <b>Fund: 270 - COUNTY JAIL Total:</b> | <b>8,104,000.00</b>      | <b>8,104,000.00</b>     | <b>565,976.15</b> | <b>930,552.93</b> |                     |
| <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                    | 1,500.00          | 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              | 0.00              | 0.00                |
| <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              | 0.00              | 0.00                |
| <a href="#">290-3330-4000</a> | INDIGENT DEFENSE FORMULA              | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <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                    | 0.00              | 0.00              | 0.00                |
| <a href="#">290-3330-4052</a> | VETRIDE 7/1/18 - 6/30/19              | 0.00                     | 0.00                    | 6,732.01          | 8,142.30          | (8,142.30)          |
| <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                    | 0.00              | 0.00              | 0.00                |
| <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              | 0.00              | 0.00                |
| <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                    | 7,398.34          | 13,027.58         | (13,027.58)         |
| <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              | 17,023.53         | (17,023.53)         |
| <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                    | 5,958.49          | 10,406.01         | (10,406.01)         |
| <a href="#">290-3350-4410</a> | DRUG COURT ENCHANCEMENT               | 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                    | 5,385.19          | 9,730.96          | (9,730.96)          |
| <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              | 0.00              | 0.00                |
| <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: 10/2020-09/2021 Period Ending: 11/30/2020

|                                                       |                                   | 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             | 0.00             | 0.00                |
| <a href="#">290-3350-6210</a>                         | DHS - 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             | 0.00             | 0.00                |
| <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                    | 3,920.59         | 7,067.00         | (7,067.00)          |
| <a href="#">290-3350-6670</a>                         | ENVIRON DEPUTY I                  | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <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>30,894.62</b> | <b>66,897.38</b> |                     |
| <b>Fund: 291 - GRANT-HOT ATTF</b>                     |                                   |                          |                         |                  |                  |                     |
| <a href="#">291-3330-5780</a>                         | HOTATTF                           | 0.00                     | 0.00                    | 43,159.09        | 43,159.09        | (43,159.09)         |
| <a href="#">291-3710-5770</a>                         | INSPECTION FEES                   | 0.00                     | 0.00                    | 5,760.00         | 14,120.00        | (14,120.00)         |
| <a href="#">291-3710-5910</a>                         | CASH MATCH-CORYELL CTY            | 0.00                     | 0.00                    | 4,735.29         | 4,735.29         | (4,735.29)          |
| <a href="#">291-3710-5920</a>                         | CASH MATCH-LIMESTONE CTY          | 0.00                     | 0.00                    | 4,404.98         | 4,404.98         | (4,404.98)          |
| <a href="#">291-3900-0100</a>                         | TRANSFERS IN FRM GENERAL          | 0.00                     | 0.00                    | (11,819.95)      | (11,819.95)      | 11,819.95           |
| <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>46,239.41</b> | <b>54,599.41</b> |                     |
| <b>Fund: 292 - GRANT-SEX OFFENDER REGISTRY</b>        |                                   |                          |                         |                  |                  |                     |
| <a href="#">292-3350-5611</a>                         | SEX OFFENDER REGISTRY             | 0.00                     | 0.00                    | 0.00             | 0.00             | 0.00                |
| <a href="#">292-3900-0100</a>                         | TRANSFERS 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>0.00</b>      | <b>0.00</b>      |                     |



## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                                              |                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 293 - ELECTIONS GRANTS</b>          |                                      |                          |                         |                   |                   |                     |
| <a href="#">293-3350-4920</a>                | ELECTIONS-CARES ACT (CFDA 90.404)    | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <a href="#">293-3350-4922</a>                | HAVA ELECTION SECURITY (CFDA 90.404) | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <b>Fund: 293 - ELECTIONS GRANTS Total:</b>   |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>       |                     |
| <b>Fund: 294 - COVID REIMB</b>               |                                      |                          |                         |                   |                   |                     |
| <a href="#">294-3350-4905</a>                | CARES ACT (CFDA 84.425P)             | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <a href="#">294-3350-5120</a>                | JAIL-CESF (CFDA 16.034)              | 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               | 2,749,274.00             | 2,749,274.00            | 165,096.77        | 166,825.43        | 2,582,448.57        |
| <a href="#">300-3100-1200</a>                | DELINQUENT PROPERTY TAXES            | 25,000.00                | 25,000.00               | 263.88            | 808.59            | 24,191.41           |
| <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               | 850.63            | 1,449.18          | 16,550.82           |
| <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          | 353,000.00               | 353,000.00              | 0.00              | 0.00              | 353,000.00          |
| <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                  | 500,000.00               | 500,000.00              | 28,310.00         | 61,970.00         | 438,030.00          |
| <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     | 40,000.00                | 40,000.00               | 0.00              | 0.00              | 40,000.00           |
| <a href="#">300-3340-2000</a>                | STATE LATERAL ROAD-ANNUAL            | 30,000.00                | 30,000.00               | 0.00              | 33,047.96         | (3,047.96)          |
| <a href="#">300-3600-1000</a>                | INTEREST EARNED                      | 6,000.00                 | 6,000.00                | 1,271.52          | 2,920.70          | 3,079.30            |
| <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>3,721,274.00</b>      | <b>3,721,274.00</b>     | <b>195,792.80</b> | <b>267,021.86</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              | 0.00              | 0.00                |
| <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                |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                                             |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <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                |
| <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   | 953,686.00               | 953,686.00              | 54,529.01        | 125,824.44        | 827,861.56          |
| <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>953,686.00</b>        | <b>953,686.00</b>       | <b>54,529.01</b> | <b>125,824.44</b> |                     |

**Fund: 320 - R & B, PCT #2**

|                                             |                              |                     |                     |                  |                   |            |
|---------------------------------------------|------------------------------|---------------------|---------------------|------------------|-------------------|------------|
| <a href="#">320-3640-0000</a>               | SALE OF FIXED ASSETS         | 0.00                | 15,649.99           | 44.00            | 15,649.99         | 0.00       |
| <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 NORTHRIDGE 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 | 1,037,764.00        | 1,037,764.00        | 57,682.78        | 146,118.97        | 891,645.03 |
| <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>1,037,764.00</b> | <b>1,053,413.99</b> | <b>57,726.78</b> | <b>161,768.96</b> |            |

**Fund: 330 - R & B, PCT #3**

|                                             |                                |                   |                   |                  |                   |            |
|---------------------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------|
| <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   | 823,211.00        | 823,211.00        | 67,836.60        | 137,486.67        | 685,724.33 |
| <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>823,211.00</b> | <b>823,211.00</b> | <b>67,836.60</b> | <b>137,486.67</b> |            |

**Fund: 340 - R & B, PCT #4**

|                               |                                |      |           |          |           |            |
|-------------------------------|--------------------------------|------|-----------|----------|-----------|------------|
| <a href="#">340-3640-0000</a> | SALE OF FIXED ASSETS           | 0.00 | 24,500.00 | 4,150.00 | 24,500.00 | 0.00       |
| <a href="#">340-3670-1000</a> | DONATIONS                      | 0.00 | 0.00      | 0.00     | 1,010.00  | (1,010.00) |
| <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       |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                                               |                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------|-----------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <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              | 0.00              | 0.00                |
| <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                |
| <a href="#">340-3900-0300</a>                 | TRANSFERS IN FRM R&B GENERAL            | 887,325.00               | 887,325.00              | 54,839.74         | 118,549.00        | 768,776.00          |
| <a href="#">340-3900-0970</a>                 | TRANSFERS IN FRM L/TERM DEBT            | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <b>Fund: 340 - R &amp; B, PCT #4 Total:</b>   |                                         | <b>887,325.00</b>        | <b>911,825.00</b>       | <b>58,989.74</b>  | <b>144,059.00</b> |                     |
| <b>Fund: 501 - 2018 FLOOD RECOVERY</b>        |                                         |                          |                         |                   |                   |                     |
| <a href="#">501-3350-1000</a>                 | FEMA GRANT                              | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <a href="#">501-3350-1010</a>                 | TDA-CDBG DISASTER RELIEF                | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <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                |
| <b>Fund: 501 - 2018 FLOOD RECOVERY Total:</b> |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>       |                     |
| <b>Fund: 504 - COURTHOUSE SECURITY</b>        |                                         |                          |                         |                   |                   |                     |
| <a href="#">504-3400-1310</a>                 | COURTHOUSE SECURITY                     | 22,000.00                | 22,000.00               | 2,257.30          | 4,811.22          | 17,188.78           |
| <a href="#">504-3900-5610</a>                 | TRANSFERS IN FRM GENERAL                | 568,636.00               | 568,636.00              | 77,767.40         | 77,767.40         | 490,868.60          |
| <b>Fund: 504 - COURTHOUSE SECURITY Total:</b> |                                         | <b>590,636.00</b>        | <b>590,636.00</b>       | <b>80,024.70</b>  | <b>82,578.62</b>  |                     |
| <b>Fund: 505 - JAIL COMMISSARY</b>            |                                         |                          |                         |                   |                   |                     |
| <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                  | 150,000.00               | 150,000.00              | 6,143.18          | 11,069.09         | 138,930.91          |
| <a href="#">505-3600-1050</a>                 | INTEREST EARNED                         | 0.00                     | 0.00                    | 153.81            | 330.00            | (330.00)            |
| <a href="#">505-3900-0180</a>                 | TRANSFERS IN FRM RESTRICTED             | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <b>Fund: 505 - JAIL COMMISSARY Total:</b>     |                                         | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>6,296.99</b>   | <b>11,399.09</b>  |                     |
| <b>Fund: 510 - BLOOD DRAW PROGRAM</b>         |                                         |                          |                         |                   |                   |                     |
| <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                    | 314.06            | 1,196.05          | (1,196.05)          |
| <a href="#">510-3900-0180</a>                 | TRANSFERS IN FRM RESTRICTED             | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <b>Fund: 510 - BLOOD DRAW PROGRAM Total:</b>  |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>314.06</b>     | <b>1,196.05</b>   |                     |
| <b>Fund: 514 - LEOSE TRAINING</b>             |                                         |                          |                         |                   |                   |                     |
| <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              | 0.00              | 0.00                |
| <a href="#">514-3700-7001</a>                 | LEOSE-CONSTABLE PCT #1                  | 685.00                   | 685.00                  | 0.00              | 0.00              | 685.00              |
| <a href="#">514-3700-7002</a>                 | LEOSE-CONSTABLE PCT #2                  | 685.00                   | 685.00                  | 0.00              | 0.00              | 685.00              |
| <a href="#">514-3700-7003</a>                 | LEOSE- CONSTABLE PCT #3                 | 685.00                   | 685.00                  | 0.00              | 0.00              | 685.00              |
| <a href="#">514-3700-7004</a>                 | LEOSE-CONSTABLE PCT #4                  | 685.00                   | 685.00                  | 0.00              | 0.00              | 685.00              |
| <a href="#">514-3700-7050</a>                 | LEOSE-SHERIFF                           | 8,500.00                 | 8,500.00                | 0.00              | 0.00              | 8,500.00            |
| <a href="#">514-3900-0180</a>                 | TRANSFERS IN FRM RESTRICTED             | 0.00                     | 0.00                    | 0.00              | 0.00              | 0.00                |
| <b>Fund: 514 - LEOSE TRAINING Total:</b>      |                                         | <b>11,240.00</b>         | <b>11,240.00</b>        | <b>0.00</b>       | <b>0.00</b>       |                     |
| <b>Fund: 600 - DEBT SERVICE</b>               |                                         |                          |                         |                   |                   |                     |
| <a href="#">600-3100-1100</a>                 | CURRENT PROPERTY TAXES                  | 3,159,496.00             | 3,159,496.00            | 192,825.70        | 194,782.73        | 2,964,713.27        |
| <a href="#">600-3100-1200</a>                 | DELINQUENT PROPERTY TAXES               | 25,000.00                | 25,000.00               | 562.75            | 1,088.00          | 23,912.00           |
| <a href="#">600-3190-1200</a>                 | P&I ON DELINQUENT TAXES                 | 15,000.00                | 15,000.00               | 917.16            | 1,579.99          | 13,420.01           |
| <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                | 1,898.47          | 3,898.50          | (1,898.50)          |
| <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                |
| <b>Fund: 600 - DEBT SERVICE Total:</b>        |                                         | <b>3,201,496.00</b>      | <b>3,201,496.00</b>     | <b>196,204.08</b> | <b>201,349.22</b> |                     |
| <b>Fund: 700 - CAPITAL PROJECTS</b>           |                                         |                          |                         |                   |                   |                     |
| <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                |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

|                                                          |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity        | Budget<br>Remaining |
|----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| <a href="#">700-3600-1030</a>                            | INTEREST EARNED                | 0.00                     | 0.00                    | 132.18              | 291.60              | (291.60)            |
| <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                |
| <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>132.18</b>       | <b>291.60</b>       |                     |
| <b>Fund: 719 - CAPITAL PROJECTS-SERIES 2019</b>          |                                |                          |                         |                     |                     |                     |
| <a href="#">719-3600-1030</a>                            | INTEREST EARNED                | 0.00                     | 0.00                    | 677.20              | 1,422.44            | (1,422.44)          |
| <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>677.20</b>       | <b>1,422.44</b>     |                     |
| <b>Fund: 720 - TAX NOTES 2020</b>                        |                                |                          |                         |                     |                     |                     |
| <a href="#">720-3600-1030</a>                            | INTEREST EARNED                | 0.00                     | 0.00                    | 106.07              | 1,121.66            | (1,121.66)          |
| <a href="#">720-3700-1900</a>                            | TAX NOTES SERIES 2020          | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| <b>Fund: 720 - TAX NOTES 2020 Total:</b>                 |                                | <b>0.00</b>              | <b>0.00</b>             | <b>106.07</b>       | <b>1,121.66</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               | 706.24              | 1,206.24            | 48,793.76           |
| <b>Fund: 850 - HRA Total:</b>                            |                                | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>706.24</b>       | <b>1,206.24</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>45,986,242.98</b>     | <b>46,026,392.97</b>    | <b>2,908,418.33</b> | <b>4,209,261.23</b> |                     |

## REVENUE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

## Group Summary

| Fund                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity        | Budget<br>Remaining |
|------------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| 100 - GENERAL                      | 24,024,766.00            | 24,024,766.00           | 1,406,109.96        | 1,645,435.38        | 22,379,330.62       |
| 110 - CO ATT CHECK COLLECTION      | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 120 - DIST ATTORNEY SEIZURE        | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 140 - ECONOMIC DEVELOPMENT         | 323,000.00               | 323,000.00              | 2,196.58            | 4,162.44            | 318,837.56          |
| 150 - LAW LIBRARY                  | 15,000.00                | 15,000.00               | 1,250.00            | 3,156.04            | 11,843.96           |
| 160 - WESTERN CTY TOWER SYSTEM     | 315,264.00               | 315,264.00              | 0.00                | 95,232.00           | 220,032.00          |
| 170 - INDIGENT HEALTH CARE         | 468,879.44               | 468,879.44              | 21,893.00           | 27,139.86           | 441,739.58          |
| 180 - RESTRICTED                   | 45,000.00                | 45,000.00               | 6,436.80            | 12,151.59           | 32,848.41           |
| 190 - BCSO SPECIAL & CH 59         | 0.00                     | 0.00                    | 68.27               | 131.10              | (131.10)            |
| 200 - LIBRARY SYSTEM               | 860,601.54               | 860,601.54              | 72,247.83           | 159,276.14          | 701,325.40          |
| 210 - HISTORICAL COMMISSION        | 0.00                     | 0.00                    | 226.79              | 620.58              | (620.58)            |
| 221 - COUNTY RECORDS MGMT          | 25,000.00                | 25,000.00               | 812.05              | 1,872.85            | 23,127.15           |
| 222 - COUNTY CLERK RECORDS         | 298,100.00               | 298,100.00              | 33,294.50           | 67,802.13           | 230,297.87          |
| 223 - DISTRICT CLERK RECORDS       | 72,000.00                | 72,000.00               | 726.77              | 1,881.32            | 70,118.68           |
| 230 - TECHNOLOGY FUNDS             | 8,000.00                 | 8,000.00                | 709.15              | 1,624.23            | 6,375.77            |
| 260 - 260                          | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 270 - COUNTY JAIL                  | 8,104,000.00             | 8,104,000.00            | 565,976.15          | 930,552.93          | 7,173,447.07        |
| 290 - GRANTS                       | 0.00                     | 0.00                    | 30,894.62           | 66,897.38           | (66,897.38)         |
| 291 - GRANT-HOT ATTF               | 0.00                     | 0.00                    | 46,239.41           | 54,599.41           | (54,599.41)         |
| 292 - GRANT-SEX OFFENDER REGISTRY  | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 293 - ELECTIONS GRANTS             | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 294 - COVID REIMB                  | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 300 - R & B, GENERAL               | 3,721,274.00             | 3,721,274.00            | 195,792.80          | 267,021.86          | 3,454,252.14        |
| 310 - R & B, PCT #1                | 953,686.00               | 953,686.00              | 54,529.01           | 125,824.44          | 827,861.56          |
| 320 - R & B, PCT #2                | 1,037,764.00             | 1,053,413.99            | 57,726.78           | 161,768.96          | 891,645.03          |
| 330 - R & B, PCT #3                | 823,211.00               | 823,211.00              | 67,836.60           | 137,486.67          | 685,724.33          |
| 340 - R & B, PCT #4                | 887,325.00               | 911,825.00              | 58,989.74           | 144,059.00          | 767,766.00          |
| 501 - 2018 FLOOD RECOVERY          | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 504 - COURTHOUSE SECURITY          | 590,636.00               | 590,636.00              | 80,024.70           | 82,578.62           | 508,057.38          |
| 505 - JAIL COMMISSARY              | 150,000.00               | 150,000.00              | 6,296.99            | 11,399.09           | 138,600.91          |
| 510 - BLOOD DRAW PROGRAM           | 0.00                     | 0.00                    | 314.06              | 1,196.05            | (1,196.05)          |
| 514 - LEOSE TRAINING               | 11,240.00                | 11,240.00               | 0.00                | 0.00                | 11,240.00           |
| 600 - DEBT SERVICE                 | 3,201,496.00             | 3,201,496.00            | 196,204.08          | 201,349.22          | 3,000,146.78        |
| 700 - CAPITAL PROJECTS             | 0.00                     | 0.00                    | 132.18              | 291.60              | (291.60)            |
| 719 - CAPITAL PROJECTS-SERIES 2019 | 0.00                     | 0.00                    | 677.20              | 1,422.44            | (1,422.44)          |
| 720 - TAX NOTES 2020               | 0.00                     | 0.00                    | 106.07              | 1,121.66            | (1,121.66)          |
| 850 - HRA                          | 50,000.00                | 50,000.00               | 706.24              | 1,206.24            | 48,793.76           |
| 880 - FIDUCIARY (TRUST & AGENCY)   | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| <b>Total Surplus (Deficit):</b>    | <b>45,986,242.98</b>     | <b>46,026,392.97</b>    | <b>2,908,418.33</b> | <b>4,209,261.23</b> |                     |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity        | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| 100 - GENERAL                   | 24,024,766.00            | 24,024,766.00           | 1,406,109.96        | 1,645,435.38        | 22,379,330.62       |
| 110 - CO ATT CHECK COLLECTI...  | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 120 - DIST ATTORNEY SEIZURE     | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 140 - ECONOMIC DEVELOPME...     | 323,000.00               | 323,000.00              | 2,196.58            | 4,162.44            | 318,837.56          |
| 150 - LAW LIBRARY               | 15,000.00                | 15,000.00               | 1,250.00            | 3,156.04            | 11,843.96           |
| 160 - WESTERN CTY TOWER SY...   | 315,264.00               | 315,264.00              | 0.00                | 95,232.00           | 220,032.00          |
| 170 - INDIGENT HEALTH CARE      | 468,879.44               | 468,879.44              | 21,893.00           | 27,139.86           | 441,739.58          |
| 180 - RESTRICTED                | 45,000.00                | 45,000.00               | 6,436.80            | 12,151.59           | 32,848.41           |
| 190 - BCSO SPECIAL & CH 59      | 0.00                     | 0.00                    | 68.27               | 131.10              | (131.10)            |
| 200 - LIBRARY SYSTEM            | 860,601.54               | 860,601.54              | 72,247.83           | 159,276.14          | 701,325.40          |
| 210 - HISTORICAL COMMISSION     | 0.00                     | 0.00                    | 226.79              | 620.58              | (620.58)            |
| 221 - COUNTY RECORDS MGMT       | 25,000.00                | 25,000.00               | 812.05              | 1,872.85            | 23,127.15           |
| 222 - COUNTY CLERK RECORDS      | 298,100.00               | 298,100.00              | 33,294.50           | 67,802.13           | 230,297.87          |
| 223 - DISTRICT CLERK RECORDS    | 72,000.00                | 72,000.00               | 726.77              | 1,881.32            | 70,118.68           |
| 230 - TECHNOLOGY FUNDS          | 8,000.00                 | 8,000.00                | 709.15              | 1,624.23            | 6,375.77            |
| 260 - 260                       | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 270 - COUNTY JAIL               | 8,104,000.00             | 8,104,000.00            | 565,976.15          | 930,552.93          | 7,173,447.07        |
| 290 - GRANTS                    | 0.00                     | 0.00                    | 30,894.62           | 66,897.38           | (66,897.38)         |
| 291 - GRANT-HOT ATTF            | 0.00                     | 0.00                    | 46,239.41           | 54,599.41           | (54,599.41)         |
| 292 - GRANT-SEX OFFENDER R...   | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 293 - ELECTIONS GRANTS          | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 294 - COVID REIMB               | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 300 - R & B, GENERAL            | 3,721,274.00             | 3,721,274.00            | 195,792.80          | 267,021.86          | 3,454,252.14        |
| 310 - R & B, PCT #1             | 953,686.00               | 953,686.00              | 54,529.01           | 125,824.44          | 827,861.56          |
| 320 - R & B, PCT #2             | 1,037,764.00             | 1,053,413.99            | 57,726.78           | 161,768.96          | 891,645.03          |
| 330 - R & B, PCT #3             | 823,211.00               | 823,211.00              | 67,836.60           | 137,486.67          | 685,724.33          |
| 340 - R & B, PCT #4             | 887,325.00               | 911,825.00              | 58,989.74           | 144,059.00          | 767,766.00          |
| 501 - 2018 FLOOD RECOVERY       | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| 504 - COURTHOUSE SECURITY       | 590,636.00               | 590,636.00              | 80,024.70           | 82,578.62           | 508,057.38          |
| 505 - JAIL COMMISSARY           | 150,000.00               | 150,000.00              | 6,296.99            | 11,399.09           | 138,600.91          |
| 510 - BLOOD DRAW PROGRAM        | 0.00                     | 0.00                    | 314.06              | 1,196.05            | (1,196.05)          |
| 514 - LEOSE TRAINING            | 11,240.00                | 11,240.00               | 0.00                | 0.00                | 11,240.00           |
| 600 - DEBT SERVICE              | 3,201,496.00             | 3,201,496.00            | 196,204.08          | 201,349.22          | 3,000,146.78        |
| 700 - CAPITAL PROJECTS          | 0.00                     | 0.00                    | 132.18              | 291.60              | (291.60)            |
| 719 - CAPITAL PROJECTS-SERIE... | 0.00                     | 0.00                    | 677.20              | 1,422.44            | (1,422.44)          |
| 720 - TAX NOTES 2020            | 0.00                     | 0.00                    | 106.07              | 1,121.66            | (1,121.66)          |
| 850 - HRA                       | 50,000.00                | 50,000.00               | 706.24              | 1,206.24            | 48,793.76           |
| 880 - FIDUCIARY (TRUST & AG...  | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
| <b>Total Surplus (Deficit):</b> | <b>45,986,242.98</b>     | <b>46,026,392.97</b>    | <b>2,908,418.33</b> | <b>4,209,261.23</b> |                     |



Burnet County, TX

# EXPENDITURE REPORT

## Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

| Department...                     | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining  | Percent<br>Remaining |
|-----------------------------------|-------------------------|---------------------|---------------------|------------------|----------------------|----------------------|
| <b>100 - GENERAL</b>              |                         |                     |                     |                  |                      |                      |
| 4000 - COUNTY JUDGE               | 268,740.14              | 21,351.14           | 38,196.38           | 76.33            | 230,467.43           | 85.76 %              |
| 4010 - COMMISSIONERS              | 404,570.64              | 30,815.08           | 59,708.89           | 0.00             | 344,861.75           | 85.24 %              |
| 4030 - COUNTY CLERK               | 520,211.10              | 40,284.31           | 73,289.44           | 2,214.42         | 444,707.24           | 85.49 %              |
| 4050 - VETERANS SERVICES          | 26,438.00               | 1,902.35            | 3,555.11            | 0.00             | 22,882.89            | 86.55 %              |
| 4060 - EMERGENCY MANAGEMENT       | 83,394.94               | 7,325.74            | 19,415.06           | 721.65           | 63,258.23            | 75.85 %              |
| 4090 - NONDEPARTMENTAL            | 1,760,568.03            | 29,016.17           | 117,172.69          | 486.38           | 1,642,908.96         | 93.32 %              |
| 4250 - COUNTY COURT AT LAW        | 384,995.20              | 28,183.90           | 53,901.75           | 0.00             | 331,093.45           | 86.00 %              |
| 4260 - COUNTY COURT               | 21,000.00               | 150.00              | 2,700.00            | 0.00             | 18,300.00            | 87.14 %              |
| 4350 - DISTRICT COURT             | 258,169.62              | 20,537.25           | 36,228.62           | 0.00             | 221,941.00           | 85.97 %              |
| 4360 - JUDICIAL SERVICES          | 426,016.40              | 70,300.23           | 71,414.51           | 0.00             | 354,601.89           | 83.24 %              |
| 4500 - DISTRICT CLERK             | 526,184.50              | 35,927.61           | 64,937.30           | 0.00             | 461,247.20           | 87.66 %              |
| 4510 - JP #1                      | 176,013.00              | 12,504.21           | 23,790.60           | 0.00             | 152,222.40           | 86.48 %              |
| 4520 - JP #2                      | 232,366.00              | 17,555.52           | 32,281.46           | 38.97            | 200,045.57           | 86.09 %              |
| 4530 - JP #3                      | 199,341.00              | 14,936.99           | 27,696.32           | 25.14            | 171,619.54           | 86.09 %              |
| 4540 - JP #4                      | 199,341.00              | 14,169.65           | 26,828.78           | 57.23            | 172,454.99           | 86.51 %              |
| 4750 - COUNTY ATTORNEY            | 788,511.30              | 53,827.31           | 98,298.81           | 39.78            | 690,172.71           | 87.53 %              |
| 4800 - PUBLIC DEFENDERS OFFICE    | 533,872.00              | 43,678.01           | 75,778.58           | 60.00            | 458,033.42           | 85.79 %              |
| 4840 - DA - BOND FORFEITURE       | 67,499.00               | 5,022.44            | 9,451.21            | 0.00             | 58,047.79            | 86.00 %              |
| 4850 - DISTRICT ATTORNEY          | 903,420.66              | 65,179.93           | 115,466.85          | 2,655.00         | 785,298.81           | 86.93 %              |
| 4900 - ELECTION                   | 305,107.00              | 48,601.21           | 112,377.57          | 250.08           | 192,479.35           | 63.09 %              |
| 4950 - COUNTY AUDITOR             | 619,378.78              | 48,988.28           | 88,732.64           | 0.00             | 530,646.14           | 85.67 %              |
| 4960 - PURCHASING                 | 78,820.00               | 6,003.90            | 10,654.12           | 0.00             | 68,165.88            | 86.48 %              |
| 4970 - COUNTY TREASURER           | 253,951.00              | 19,115.71           | 35,562.20           | 460.00           | 217,928.80           | 85.82 %              |
| 4980 - COLLECTIONS                | 72,163.00               | 4,586.96            | 9,198.00            | 0.00             | 62,965.00            | 87.25 %              |
| 4990 - TAX ASSESSOR/COLLECTOR     | 502,071.00              | 40,014.21           | 71,060.35           | 372.98           | 430,637.67           | 85.77 %              |
| 5000 - HUMAN RESOURCES            | 141,990.70              | 8,478.22            | 22,630.56           | 0.00             | 119,360.14           | 84.06 %              |
| 5010 - MAGISTRATE/IDC             | 144,970.00              | 10,995.18           | 19,848.83           | 0.00             | 125,121.17           | 86.31 %              |
| 5040 - INFORMATION TECHNOLOGY     | 820,058.00              | 20,212.34           | 106,630.51          | 27,690.10        | 685,737.39           | 83.62 %              |
| 5100 - MAINTENANCE DEPT           | 799,610.39              | 76,076.45           | 120,630.71          | 8,172.47         | 670,807.21           | 83.89 %              |
| 5400 - EMERGENCY MEDICAL SVC      | 833,206.00              | 68,091.72           | 136,183.44          | 0.00             | 697,022.56           | 83.66 %              |
| 5430 - AREA FIRE DEPTS            | 144,818.00              | 0.00                | 0.00                | 0.00             | 144,818.00           | 100.00 %             |
| 5510 - CONSTABLE PCT #1           | 95,292.00               | 6,610.48            | 12,534.93           | 0.00             | 82,757.07            | 86.85 %              |
| 5520 - CONSTABLE PCT #2           | 95,292.00               | 6,589.98            | 12,678.90           | 484.69           | 82,128.41            | 86.19 %              |
| 5530 - CONSTABLE PCT #3           | 111,019.69              | 6,545.68            | 12,460.45           | 0.00             | 98,559.24            | 88.78 %              |
| 5540 - CONSTABLE PCT #4           | 95,292.00               | 7,889.02            | 13,864.80           | 1,210.00         | 80,217.20            | 84.18 %              |
| 5600 - COUNTY SHERIFF             | 5,660,902.71            | 397,008.25          | 830,648.17          | 20,422.28        | 4,809,832.26         | 84.97 %              |
| 5700 - JUVENILE PROBATION         | 218,168.00              | 26,045.42           | 26,045.42           | 0.00             | 192,122.58           | 88.06 %              |
| 5710 - ADULT PROBATION            | 56,991.98               | 1,863.29            | 3,499.34            | 7,247.94         | 46,244.70            | 81.14 %              |
| 5784 - HOTATTF                    | 27,255.42               | 0.00                | 0.00                | 0.00             | 27,255.42            | 100.00 %             |
| 5800 - DEPT OF PUBLIC SAFETY      | 87,684.80               | 6,589.32            | 11,330.86           | 0.00             | 76,353.94            | 87.08 %              |
| 6350 - HEALTH & WELFARE           | 105,250.00              | 0.00                | 19,687.50           | 0.00             | 85,562.50            | 81.29 %              |
| 6550 - COUNTY HISTORICAL COMM     | 600.00                  | 0.00                | 0.00                | 0.00             | 600.00               | 100.00 %             |
| 6650 - AGRI LIFE EXT SVC          | 124,407.00              | 7,932.79            | 14,797.98           | 0.00             | 109,609.02           | 88.11 %              |
| 6660 - ENVIRONMENTAL SERVICES     | 186,567.78              | 14,817.43           | 31,306.79           | 77.22            | 155,183.77           | 83.18 %              |
| 6670 - NUISANCE CONTROL           | 29,271.54               | 1,385.57            | 2,336.51            | 0.00             | 26,935.03            | 92.02 %              |
| 6780 - GOVERNMENT TRAPPERS        | 38,400.00               | 0.00                | 0.00                | 0.00             | 38,400.00            | 100.00 %             |
| 7000 - TRANSFERS OUT              | 4,573,090.68            | 369,699.62          | 575,041.09          | 0.00             | 3,998,049.59         | 87.43 %              |
| <b>100 Total:</b>                 | <b>24,002,282.00</b>    | <b>1,716,808.87</b> | <b>3,249,854.03</b> | <b>72,762.66</b> | <b>20,679,665.31</b> | <b>86.16 %</b>       |
| <b>140 - ECONOMIC DEVELOPMENT</b> |                         |                     |                     |                  |                      |                      |
| 6600 - COUNTY PARKS               | 0.00                    | 250.00              | 500.00              | 0.00             | (500.00)             | 0.00 %               |
| 6640 - HOTEL/MOTEL TAX            | 365,549.72              | 28,250.94           | 52,000.19           | 8,490.41         | 305,059.12           | 83.45 %              |

## EXPENDITURE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

| Departmen...                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <b>140 Total:</b>                     | <b>365,549.72</b>       | <b>28,500.94</b>   | <b>52,500.19</b>   | <b>8,490.41</b>   | <b>304,559.12</b>   | <b>83.32 %</b>       |
| <b>150 - LAW LIBRARY</b>              |                         |                    |                    |                   |                     |                      |
| 4650 - LAW LIBRARY                    | 15,000.00               | 560.00             | 560.00             | 0.00              | 14,440.00           | 96.27 %              |
| <b>150 Total:</b>                     | <b>15,000.00</b>        | <b>560.00</b>      | <b>560.00</b>      | <b>0.00</b>       | <b>14,440.00</b>    | <b>96.27 %</b>       |
| <b>160 - WESTERN CTY TOWER SYSTEM</b> |                         |                    |                    |                   |                     |                      |
| 4070 - WESTERN COUNTIES TOWER         | 363,456.00              | 449.84             | 449.84             | 157,584.00        | 205,422.16          | 56.52 %              |
| <b>160 Total:</b>                     | <b>363,456.00</b>       | <b>449.84</b>      | <b>449.84</b>      | <b>157,584.00</b> | <b>205,422.16</b>   | <b>56.52 %</b>       |
| <b>170 - INDIGENT HEALTH CARE</b>     |                         |                    |                    |                   |                     |                      |
| 6350 - HEALTH & WELFARE               | 398,687.44              | 17,825.69          | 18,419.02          | 0.00              | 380,268.42          | 95.38 %              |
| 6370 - IHC - ADMIN EXP                | 70,192.00               | 4,067.31           | 8,720.84           | 0.00              | 61,471.16           | 87.58 %              |
| <b>170 Total:</b>                     | <b>468,879.44</b>       | <b>21,893.00</b>   | <b>27,139.86</b>   | <b>0.00</b>       | <b>441,739.58</b>   | <b>94.21 %</b>       |
| <b>180 - RESTRICTED</b>               |                         |                    |                    |                   |                     |                      |
| 4082 - VETRIDE                        | 21,500.00               | 1,594.61           | 3,099.19           | 0.00              | 18,400.81           | 85.59 %              |
| 4092 - NON-DEPARTMENTAL               | 0.00                    | 2,918.84           | 8,918.84           | 46,238.37         | (55,157.21)         | 0.00 %               |
| 4192 - 911                            | 0.00                    | 0.00               | 0.00               | 593.14            | (593.14)            | 0.00 %               |
| 4504 - DIST CLERK ERRORS & OMISSIONS  | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00            | 100.00 %             |
| 4752 - CO ATT DISCOVERY FEES          | 0.00                    | 0.00               | 0.00               | 254.70            | (254.70)            | 0.00 %               |
| 4762 - CO ATT CHECK COLLECTION        | 10,944.00               | 909.10             | 1,544.83           | 0.00              | 9,399.17            | 85.88 %              |
| 4852 - DIST ATT FORFEITURES           | 60,500.00               | 184.10             | 701.15             | 0.00              | 59,798.85           | 98.84 %              |
| 4862 - DIST ATT LAW ENF SPECIAL       | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00            | 100.00 %             |
| 4872 - DIST ATT COLLECTION FEES       | 1,000.00                | 730.66             | 770.64             | 0.00              | 229.36              | 22.94 %              |
| 4882 - DIST ATT PRETRIAL DIVERSION    | 11,000.00               | 512.74             | 955.85             | 0.00              | 10,044.15           | 91.31 %              |
| 4892 - DIST ATT APPORTIONMENT         | 22,500.00               | 1,574.50           | 2,940.63           | 0.00              | 19,559.37           | 86.93 %              |
| 4902 - ELECTIONS                      | 2,000.00                | 0.00               | 0.00               | 0.00              | 2,000.00            | 100.00 %             |
| 5122 - JAIL - RESTRICTED              | 22,014.00               | 0.00               | 21,967.68          | 1,305.42          | (1,259.10)          | -5.72 %              |
| 5605 - SHERIFF DONATIONS              | 1,000.00                | 184.02             | 184.02             | 75.00             | 740.98              | 74.10 %              |
| 5606 - SHERIFF PSAP SUPPLIES-EXCESS   | 200.00                  | 0.00               | 0.00               | 2,748.42          | (2,548.42)          | -1,274.21 %          |
| 6350 - HEALTH & WELFARE               | 35,000.00               | 0.00               | 0.00               | 0.00              | 35,000.00           | 100.00 %             |
| <b>180 Total:</b>                     | <b>189,658.00</b>       | <b>8,608.57</b>    | <b>41,082.83</b>   | <b>51,215.05</b>  | <b>97,360.12</b>    | <b>51.33 %</b>       |
| <b>190 - BCSO SPECIAL &amp; CH 59</b> |                         |                    |                    |                   |                     |                      |
| 5150 - BCSO SPECIAL                   | 0.00                    | 154.60             | 154.60             | 0.00              | (154.60)            | 0.00 %               |
| 5162 - CH 59 STATE FORFEITURES        | 27,764.00               | 324.92             | 324.92             | 0.00              | 27,439.08           | 98.83 %              |
| <b>190 Total:</b>                     | <b>27,764.00</b>        | <b>479.52</b>      | <b>479.52</b>      | <b>0.00</b>       | <b>27,284.48</b>    | <b>98.27 %</b>       |
| <b>200 - LIBRARY SYSTEM</b>           |                         |                    |                    |                   |                     |                      |
| 6500 - LIBRARY SYSTEM                 | 930,601.54              | 72,092.89          | 159,121.20         | 6,987.16          | 764,493.18          | 82.15 %              |
| 6520 - MARBLE FALLS LIBRARY           | 0.00                    | 68.00              | 68.00              | 0.00              | (68.00)             | 0.00 %               |
| 6530 - BERTRAM LIBRARY                | 0.00                    | 86.94              | 86.94              | 0.00              | (86.94)             | 0.00 %               |
| <b>200 Total:</b>                     | <b>930,601.54</b>       | <b>72,247.83</b>   | <b>159,276.14</b>  | <b>6,987.16</b>   | <b>764,338.24</b>   | <b>82.13 %</b>       |
| <b>221 - COUNTY RECORDS MGMT</b>      |                         |                    |                    |                   |                     |                      |
| 4022 - COUNTY RECORDS MGMT            | 55,000.00               | 1,768.66           | 1,768.66           | 0.00              | 53,231.34           | 96.78 %              |
| <b>221 Total:</b>                     | <b>55,000.00</b>        | <b>1,768.66</b>    | <b>1,768.66</b>    | <b>0.00</b>       | <b>53,231.34</b>    | <b>96.78 %</b>       |
| <b>222 - COUNTY CLERK RECORDS</b>     |                         |                    |                    |                   |                     |                      |
| 4042 - CO CLERK RECORDS MGMT          | 150,197.00              | 65,026.51          | 69,013.00          | 273.35            | 80,910.65           | 53.87 %              |



## EXPENDITURE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

| Departmen...                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| 4102 - CO CLERK RECORDS ARCHIVE           | 200,000.00              | 0.00               | 0.00               | 7,655.00          | 192,345.00          | 96.17 %              |
| <b>222 Total:</b>                         | <b>350,197.00</b>       | <b>65,026.51</b>   | <b>69,013.00</b>   | <b>7,928.35</b>   | <b>273,255.65</b>   | <b>78.03 %</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                    | 338.41             | 338.41             | 0.00              | (338.41)            | 0.00 %               |
| <b>223 Total:</b>                         | <b>20,000.00</b>        | <b>338.41</b>      | <b>338.41</b>      | <b>0.00</b>       | <b>19,661.59</b>    | <b>98.31 %</b>       |
| <b>230 - TECHNOLOGY FUNDS</b>             |                         |                    |                    |                   |                     |                      |
| 4092 - NON-DEPARTMENTAL                   | 30,000.00               | 926.53             | 926.53             | 0.00              | 29,073.47           | 96.91 %              |
| 4510 - JP #1                              | 8,000.00                | 75.38              | 113.37             | 0.00              | 7,886.63            | 98.58 %              |
| 4520 - JP #2                              | 8,000.00                | 76.00              | 113.99             | 0.00              | 7,886.01            | 98.58 %              |
| 4530 - JP #3                              | 8,000.00                | 202.40             | 202.40             | 0.00              | 7,797.60            | 97.47 %              |
| 4540 - JP #4                              | 8,000.00                | 209.02             | 209.02             | 1,025.00          | 6,765.98            | 84.57 %              |
| <b>230 Total:</b>                         | <b>62,000.00</b>        | <b>1,489.33</b>    | <b>1,565.31</b>    | <b>1,025.00</b>   | <b>59,409.69</b>    | <b>95.82 %</b>       |
| <b>270 - COUNTY JAIL</b>                  |                         |                    |                    |                   |                     |                      |
| 5120 - COUNTY JAIL                        | 8,104,000.00            | 557,407.15         | 933,414.19         | 145,124.51        | 7,025,461.30        | 86.69 %              |
| <b>270 Total:</b>                         | <b>8,104,000.00</b>     | <b>557,407.15</b>  | <b>933,414.19</b>  | <b>145,124.51</b> | <b>7,025,461.30</b> | <b>86.69 %</b>       |
| <b>290 - GRANTS</b>                       |                         |                    |                    |                   |                     |                      |
| 4052 - VETRIDE - 7/1/2018 - 6/30/2019     | 0.00                    | 6,732.01           | 8,142.30           | 2,112.38          | (10,254.68)         | 0.00 %               |
| 4203 - 911 DATABASE FY 19                 | 8,554.34                | 8,501.79           | 14,948.10          | 0.00              | (6,393.76)          | -74.74 %             |
| 4400 - Drug Court                         | 5,186.50                | 6,531.11           | 10,978.63          | 39.49             | (5,831.62)          | -112.44 %            |
| 4912 - FY 18 CHAPTER 19                   | 0.00                    | 750.00             | 750.00             | 0.00              | (750.00)            | 0.00 %               |
| 5545 - NUISANCE CONTROL OFFICER           | 6,922.30                | 5,306.99           | 9,652.76           | 0.00              | (2,730.46)          | -39.44 %             |
| 5641 - BSCO NRA GRANT                     | 0.00                    | 0.00               | 0.00               | 2,584.48          | (2,584.48)          | 0.00 %               |
| 5650 - BSCO CRISIS DIVERSION MATCH        | 7,003.22                | 7,398.34           | 13,027.58          | 0.00              | (6,024.36)          | -86.02 %             |
| 5691 - OAG TX VINE (SAVNS)                | 0.00                    | 0.00               | 17,023.53          | 0.00              | (17,023.53)         | 0.00 %               |
| 5951 - HSGP- HOMELAND SECURITY CERT       | 0.00                    | 0.00               | 0.00               | 28,878.25         | (28,878.25)         | 0.00 %               |
| 6453 - BSCO VICTIM LIAISON FY18/19        | 10,410.40               | 4,900.73           | 9,133.74           | 0.00              | 1,276.66            | 12.26 %              |
| 6670 - NUISANCE CONTROL                   | 5,662.81                | 0.00               | 0.00               | 0.00              | 5,662.81            | 100.00 %             |
| <b>290 Total:</b>                         | <b>43,739.57</b>        | <b>40,120.97</b>   | <b>83,656.64</b>   | <b>33,614.60</b>  | <b>(73,531.67)</b>  | <b>-168.11 %</b>     |
| <b>291 - GRANT-HOT ATTF</b>               |                         |                    |                    |                   |                     |                      |
| 5784 - HOTATTF                            | 14,639.80               | 46,522.94          | 59,702.42          | 7.00              | (45,069.62)         | -307.86 %            |
| <b>291 Total:</b>                         | <b>14,639.80</b>        | <b>46,522.94</b>   | <b>59,702.42</b>   | <b>7.00</b>       | <b>(45,069.62)</b>  | <b>-307.86 %</b>     |
| <b>292 - GRANT-SEX OFFENDER REGISTRY</b>  |                         |                    |                    |                   |                     |                      |
| 5611 - SEX OFFENDER REGISTRY INVESTIGATOR | 7,110.05                | 0.00               | 0.00               | 0.00              | 7,110.05            | 100.00 %             |
| <b>292 Total:</b>                         | <b>7,110.05</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>7,110.05</b>     | <b>100.00 %</b>      |
| <b>293 - ELECTIONS GRANTS</b>             |                         |                    |                    |                   |                     |                      |
| 4920 - ELECTIONS GRANTS                   | 0.00                    | 21,401.14          | 25,138.19          | 0.00              | (25,138.19)         | 0.00 %               |
| 4922 - ELECTIONS-HAVA                     | 0.00                    | 1,648.60           | 2,180.20           | 28,760.93         | (30,941.13)         | 0.00 %               |
| <b>293 Total:</b>                         | <b>0.00</b>             | <b>23,049.74</b>   | <b>27,318.39</b>   | <b>28,760.93</b>  | <b>(56,079.32)</b>  | <b>0.00 %</b>        |
| <b>294 - COVID REIMB</b>                  |                         |                    |                    |                   |                     |                      |
| 4093 - CLEANING & PPE                     | 99,000.00               | 72,840.22          | 87,346.34          | 60,375.95         | (48,722.29)         | -49.21 %             |
| 4094 - MEDICAL                            | 83,756.00               | 11,130.00          | 16,130.00          | 18,426.00         | 49,200.00           | 58.74 %              |
| 4095 - PAYROLL                            | 7,840.00                | 2,295.28           | 4,392.41           | 0.00              | 3,447.59            | 43.97 %              |
| 4096 - COMPLIANCE                         | 83,150.00               | 1,834.14           | 1,834.14           | 10,073.91         | 71,241.95           | 85.68 %              |
| 5120 - COUNTY JAIL                        | 106,000.00              | (1,163.44)         | (1,163.44)         | 1,727.00          | 105,436.44          | 99.47 %              |

## EXPENDITURE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

| Departmen...                                        | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <b>294 Total:</b>                                   | <b>379,746.00</b>       | <b>86,936.20</b>   | <b>108,539.45</b>  | <b>90,602.86</b> | <b>180,603.69</b>   | <b>47.56 %</b>       |
| <b>300 - R &amp; B, GENERAL</b>                     |                         |                    |                    |                  |                     |                      |
| 6100 - ROAD & BRIDGE, GENERAL                       | 8,562.14                | 1,276.21           | 1,276.21           | 48.00            | 7,237.93            | 84.53 %              |
| 7000 - TRANSFERS OUT                                | 3,701,986.00            | 234,888.13         | 527,979.08         | 0.00             | 3,174,006.92        | 85.74 %              |
| <b>300 Total:</b>                                   | <b>3,710,548.14</b>     | <b>236,164.34</b>  | <b>529,255.29</b>  | <b>48.00</b>     | <b>3,181,244.85</b> | <b>85.74 %</b>       |
| <b>310 - R &amp; B, PCT #1</b>                      |                         |                    |                    |                  |                     |                      |
| 6110 - ROAD & BRIDGE, PCT 1                         | 953,686.00              | 54,529.01          | 125,824.44         | 21,615.19        | 806,246.37          | 84.54 %              |
| <b>310 Total:</b>                                   | <b>953,686.00</b>       | <b>54,529.01</b>   | <b>125,824.44</b>  | <b>21,615.19</b> | <b>806,246.37</b>   | <b>84.54 %</b>       |
| <b>320 - R &amp; B, PCT #2</b>                      |                         |                    |                    |                  |                     |                      |
| 6120 - ROAD & BRIDGE, PCT 2                         | 1,053,413.99            | 57,726.78          | 161,768.96         | 28,278.82        | 863,366.21          | 81.96 %              |
| <b>320 Total:</b>                                   | <b>1,053,413.99</b>     | <b>57,726.78</b>   | <b>161,768.96</b>  | <b>28,278.82</b> | <b>863,366.21</b>   | <b>81.96 %</b>       |
| <b>330 - R &amp; B, PCT #3</b>                      |                         |                    |                    |                  |                     |                      |
| 6130 - ROAD & BRIDGE, PCT 3                         | 829,286.00              | 67,836.60          | 137,486.67         | 26,713.50        | 665,085.83          | 80.20 %              |
| <b>330 Total:</b>                                   | <b>829,286.00</b>       | <b>67,836.60</b>   | <b>137,486.67</b>  | <b>26,713.50</b> | <b>665,085.83</b>   | <b>80.20 %</b>       |
| <b>340 - R &amp; B, PCT #4</b>                      |                         |                    |                    |                  |                     |                      |
| 6140 - ROAD & BRIDGE, PCT 4                         | 916,475.86              | 58,989.74          | 144,059.00         | 50,888.25        | 721,528.61          | 78.73 %              |
| <b>340 Total:</b>                                   | <b>916,475.86</b>       | <b>58,989.74</b>   | <b>144,059.00</b>  | <b>50,888.25</b> | <b>721,528.61</b>   | <b>78.73 %</b>       |
| <b>504 - COURTHOUSE SECURITY</b>                    |                         |                    |                    |                  |                     |                      |
| 5602 - COURTHOUSE SECURITY                          | 590,636.00              | 45,676.44          | 82,578.62          | 537.70           | 507,519.68          | 85.93 %              |
| <b>504 Total:</b>                                   | <b>590,636.00</b>       | <b>45,676.44</b>   | <b>82,578.62</b>   | <b>537.70</b>    | <b>507,519.68</b>   | <b>85.93 %</b>       |
| <b>505 - JAIL COMMISSARY</b>                        |                         |                    |                    |                  |                     |                      |
| 5132 - JAIL COMMISSARY                              | 150,593.00              | 45,317.78          | 49,104.37          | 0.00             | 101,488.63          | 67.39 %              |
| <b>505 Total:</b>                                   | <b>150,593.00</b>       | <b>45,317.78</b>   | <b>49,104.37</b>   | <b>0.00</b>      | <b>101,488.63</b>   | <b>67.39 %</b>       |
| <b>510 - BLOOD DRAW PROGRAM</b>                     |                         |                    |                    |                  |                     |                      |
| 4740 - BLOOD DRAW PROGRAM                           | 0.00                    | 1,225.00           | 1,225.00           | 0.00             | (1,225.00)          | 0.00 %               |
| <b>510 Total:</b>                                   | <b>0.00</b>             | <b>1,225.00</b>    | <b>1,225.00</b>    | <b>0.00</b>      | <b>(1,225.00)</b>   | <b>0.00 %</b>        |
| <b>514 - LEOSE TRAINING</b>                         |                         |                    |                    |                  |                     |                      |
| 5510 - CONSTABLE PCT #1                             | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00            | 100.00 %             |
| 5520 - CONSTABLE PCT #2                             | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00            | 100.00 %             |
| 5530 - CONSTABLE PCT #3                             | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00            | 100.00 %             |
| 5540 - CONSTABLE PCT #4                             | 1,000.00                | 0.00               | 0.00               | 150.00           | 850.00              | 85.00 %              |
| 5600 - COUNTY SHERIFF                               | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00           | 100.00 %             |
| <b>514 Total:</b>                                   | <b>14,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>150.00</b>    | <b>13,850.00</b>    | <b>98.93 %</b>       |
| <b>600 - DEBT SERVICE</b>                           |                         |                    |                    |                  |                     |                      |
| 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL) | 1,084,445.00            | 0.00               | 0.00               | 0.00             | 1,084,445.00        | 100.00 %             |
| 6910 - TAX NOTE- SERIES 2016 (ROADS)                | 879,808.00              | 0.00               | 0.00               | 0.00             | 879,808.00          | 100.00 %             |
| 6920 - TAX NOTES-SERIES 2019                        | 391,088.00              | 0.00               | 0.00               | 0.00             | 391,088.00          | 100.00 %             |
| 6930 - TAX NOTE-SERIES 2018 (ROADS)                 | 680,775.00              | 0.00               | 0.00               | 0.00             | 680,775.00          | 100.00 %             |
| 6932 - SERIES 2020 TAX NOTES                        | 377,334.00              | 0.00               | 0.00               | 0.00             | 377,334.00          | 100.00 %             |
| <b>600 Total:</b>                                   | <b>3,413,450.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>3,413,450.00</b> | <b>100.00 %</b>      |

## EXPENDITURE REPORT

For Fiscal: 10/2020-09/2021 Period Ending: 11/30/2020

| Departmen...                              | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances        | Budget<br>Remaining   | Percent<br>Remaining |
|-------------------------------------------|-------------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|
| <b>700 - CAPITAL PROJECTS</b>             |                         |                     |                     |                     |                       |                      |
| 6955 - TAX NOTES, SERIES 2018 (ROADS)     | 0.00                    | 1,810.89            | 1,810.89            | 60,900.69           | (62,711.58)           | 0.00 %               |
| <b>700 Total:</b>                         | <b>0.00</b>             | <b>1,810.89</b>     | <b>1,810.89</b>     | <b>60,900.69</b>    | <b>(62,711.58)</b>    | <b>0.00 %</b>        |
| <b>719 - CAPITAL PROJECTS-SERIES 2019</b> |                         |                     |                     |                     |                       |                      |
| 5600 - COUNTY SHERIFF                     | 0.00                    | 132.13              | 630.18              | 0.00                | (630.18)              | 0.00 %               |
| <b>719 Total:</b>                         | <b>0.00</b>             | <b>132.13</b>       | <b>630.18</b>       | <b>0.00</b>         | <b>(630.18)</b>       | <b>0.00 %</b>        |
| <b>720 - TAX NOTES 2020</b>               |                         |                     |                     |                     |                       |                      |
| 5040 - INFORMATION TECHNOLOGY             | 0.00                    | 42,647.09           | 42,647.09           | 100,293.86          | (142,940.95)          | 0.00 %               |
| 5100 - MAINTENANCE DEPT                   | 0.00                    | 0.00                | 0.00                | 25,783.17           | (25,783.17)           | 0.00 %               |
| 5120 - COUNTY JAIL                        | 0.00                    | 0.00                | 0.00                | 30,283.00           | (30,283.00)           | 0.00 %               |
| 5600 - COUNTY SHERIFF                     | 0.00                    | 0.00                | 0.00                | 45,240.00           | (45,240.00)           | 0.00 %               |
| 6100 - ROAD & BRIDGE, GENERAL             | 0.00                    | 17,332.75           | 38,132.05           | 655,177.95          | (693,310.00)          | 0.00 %               |
| 6110 - ROAD & BRIDGE, PCT 1               | 0.00                    | 0.00                | 0.00                | 7,644.19            | (7,644.19)            | 0.00 %               |
| 6120 - ROAD & BRIDGE, PCT 2               | 89,515.00               | 0.00                | 5,925.00            | 89,515.00           | (5,925.00)            | -6.62 %              |
| 6955 - TAX NOTES, SERIES 2018 (ROADS)     | (89,515.00)             | 0.00                | 0.00                | 0.00                | (89,515.00)           | 100.00 %             |
| <b>720 Total:</b>                         | <b>0.00</b>             | <b>59,979.84</b>    | <b>86,704.14</b>    | <b>953,937.17</b>   | <b>(1,040,641.31)</b> | <b>0.00 %</b>        |
| <b>850 - HRA</b>                          |                         |                     |                     |                     |                       |                      |
| 6950 - SELF FUNDING INSURANCE             | 50,000.00               | 706.24              | 1,206.24            | 0.00                | 48,793.76             | 97.59 %              |
| <b>850 Total:</b>                         | <b>50,000.00</b>        | <b>706.24</b>       | <b>1,206.24</b>     | <b>0.00</b>         | <b>48,793.76</b>      | <b>97.59 %</b>       |
| <b>(Surplus) Deficit:</b>                 | <b>47,081,712.11</b>    | <b>3,302,303.27</b> | <b>6,138,312.68</b> | <b>1,747,171.85</b> | <b>39,196,227.58</b>  | <b>83.25 %</b>       |

## Fund Summary

| Fund                               | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances        | Budget<br>Remaining  | Percent<br>Remaining |
|------------------------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 100 - GENERAL                      | 24,002,282.00           | 1,716,808.87        | 3,249,854.03        | 72,762.66           | 20,679,665.31        | 86.16 %              |
| 140 - ECONOMIC DEVELOPMENT         | 365,549.72              | 28,500.94           | 52,500.19           | 8,490.41            | 304,559.12           | 83.32 %              |
| 150 - LAW LIBRARY                  | 15,000.00               | 560.00              | 560.00              | 0.00                | 14,440.00            | 96.27 %              |
| 160 - WESTERN CTY TOWER SYSTEM     | 363,456.00              | 449.84              | 449.84              | 157,584.00          | 205,422.16           | 56.52 %              |
| 170 - INDIGENT HEALTH CARE         | 468,879.44              | 21,893.00           | 27,139.86           | 0.00                | 441,739.58           | 94.21 %              |
| 180 - RESTRICTED                   | 189,658.00              | 8,608.57            | 41,082.83           | 51,215.05           | 97,360.12            | 51.33 %              |
| 190 - BCSO SPECIAL & CH 59         | 27,764.00               | 479.52              | 479.52              | 0.00                | 27,284.48            | 98.27 %              |
| 200 - LIBRARY SYSTEM               | 930,601.54              | 72,247.83           | 159,276.14          | 6,987.16            | 764,338.24           | 82.13 %              |
| 221 - COUNTY RECORDS MGMT          | 55,000.00               | 1,768.66            | 1,768.66            | 0.00                | 53,231.34            | 96.78 %              |
| 222 - COUNTY CLERK RECORDS         | 350,197.00              | 65,026.51           | 69,013.00           | 7,928.35            | 273,255.65           | 78.03 %              |
| 223 - DISTRICT CLERK RECORDS       | 20,000.00               | 338.41              | 338.41              | 0.00                | 19,661.59            | 98.31 %              |
| 230 - TECHNOLOGY FUNDS             | 62,000.00               | 1,489.33            | 1,565.31            | 1,025.00            | 59,409.69            | 95.82 %              |
| 270 - COUNTY JAIL                  | 8,104,000.00            | 557,407.15          | 933,414.19          | 145,124.51          | 7,025,461.30         | 86.69 %              |
| 290 - GRANTS                       | 43,739.57               | 40,120.97           | 83,656.64           | 33,614.60           | (73,531.67)          | -168.11 %            |
| 291 - GRANT-HOT ATTF               | 14,639.80               | 46,522.94           | 59,702.42           | 7.00                | (45,069.62)          | -307.86 %            |
| 292 - GRANT-SEX OFFENDER REGISTRY  | 7,110.05                | 0.00                | 0.00                | 0.00                | 7,110.05             | 100.00 %             |
| 293 - ELECTIONS GRANTS             | 0.00                    | 23,049.74           | 27,318.39           | 28,760.93           | (56,079.32)          | 0.00 %               |
| 294 - COVID REIMB                  | 379,746.00              | 86,936.20           | 108,539.45          | 90,602.86           | 180,603.69           | 47.56 %              |
| 300 - R & B, GENERAL               | 3,710,548.14            | 236,164.34          | 529,255.29          | 48.00               | 3,181,244.85         | 85.74 %              |
| 310 - R & B, PCT #1                | 953,686.00              | 54,529.01           | 125,824.44          | 21,615.19           | 806,246.37           | 84.54 %              |
| 320 - R & B, PCT #2                | 1,053,413.99            | 57,726.78           | 161,768.96          | 28,278.82           | 863,366.21           | 81.96 %              |
| 330 - R & B, PCT #3                | 829,286.00              | 67,836.60           | 137,486.67          | 26,713.50           | 665,085.83           | 80.20 %              |
| 340 - R & B, PCT #4                | 916,475.86              | 58,989.74           | 144,059.00          | 50,888.25           | 721,528.61           | 78.73 %              |
| 504 - COURTHOUSE SECURITY          | 590,636.00              | 45,676.44           | 82,578.62           | 537.70              | 507,519.68           | 85.93 %              |
| 505 - JAIL COMMISSARY              | 150,593.00              | 45,317.78           | 49,104.37           | 0.00                | 101,488.63           | 67.39 %              |
| 510 - BLOOD DRAW PROGRAM           | 0.00                    | 1,225.00            | 1,225.00            | 0.00                | (1,225.00)           | 0.00 %               |
| 514 - LEOSE TRAINING               | 14,000.00               | 0.00                | 0.00                | 150.00              | 13,850.00            | 98.93 %              |
| 600 - DEBT SERVICE                 | 3,413,450.00            | 0.00                | 0.00                | 0.00                | 3,413,450.00         | 100.00 %             |
| 700 - CAPITAL PROJECTS             | 0.00                    | 1,810.89            | 1,810.89            | 60,900.69           | (62,711.58)          | 0.00 %               |
| 719 - CAPITAL PROJECTS-SERIES 2019 | 0.00                    | 132.13              | 630.18              | 0.00                | (630.18)             | 0.00 %               |
| 720 - TAX NOTES 2020               | 0.00                    | 59,979.84           | 86,704.14           | 953,937.17          | (1,040,641.31)       | 0.00 %               |
| 850 - HRA                          | 50,000.00               | 706.24              | 1,206.24            | 0.00                | 48,793.76            | 97.59 %              |
| <b>(Surplus) Deficit:</b>          | <b>47,081,712.11</b>    | <b>3,302,303.27</b> | <b>6,138,312.68</b> | <b>1,747,171.85</b> | <b>39,196,227.58</b> | <b>83.25 %</b>       |

