BURNET COUNTY AUDITOR

FY 2022 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

April 30, 2022

Burnet County, TX

BALANCE SHEET
Account Summary
As Of 04/30/2022

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
***BalCategory:* 100 - ASSET**			
050-1030-1000	POOLED CASH (GEN DEP-2117)	22,810,495.37	
050-1030-5000	AP & PAYROLL POOLED CASH (2133)	10,445.61	
	Total BalCategory 100 - ASSET:	**22,820,940.98**	
	Total Assets:	**22,820,940.98**	22,820,940.98
Liability			
***BalCategory:* 200 - LIABILITY**			
050-2010-2000	DUE TO OTHER FUNDS	22,820,940.98	
	Total BalCategory 200 - LIABILITY:	**22,820,940.98**	
	Total Liability:	**22,820,940.98**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		22,[illegible]

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
BalCategory: 100 - ASSET			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	700.00	
100-1010-4190	CASH ON HAND (911 ADDR)	25.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	600.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	200.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	12,737,395.87	
100-1030-2000	CASH IN BANK (INV) - 2651	3,125,963.93	
100-1030-2010	CASH IN BANK (COPIES) - 4804	13.40	
100-1050-0000	CURRENT TAXES RECEIVABLE	875,438.81	
100-1060-0000	EST UNCOLL CURRENT TAXES	(741,159.00)	
100-1070-0000	DELINQUENT TAXES RECEIVABLE	572,868.97	
100-1080-0000	EST UNCOLL DELINQUENT TAXES	(222,503.13)	
100-1170-0000	PREPAID EXPENDITURES	87,000.89	
100-1310-4030	DUE FROM COUNTY CLERK	51,835.00	
100-1320-0080	DUE FROM RETURNED CHECKS	24.00	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	24,485.22	
100-1320-1000	DUE FROM OTHERS	6,201.50	
100-1320-1010	DUE FROM BLANCO COUNTY	43,838.12	
100-1320-1020	DUE FROM LLANO COUNTY	54,364.37	
100-1320-1040	DUE FROM SAN SABA COUNTY	25,392.25	
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	12,485.02	
100-1320-1060	DUE FROM CTY BURNET (DISPATCH)	4[illegible],759.19	
100-1320-1230	DUE FROM DEA-OVERTIME	952.76	
100-1320-1270	DUE FROM WASTE MGMT	21,810.95	
100-1320-1492	DUE FROM PROPERTY RENT	5,000.00	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	190,433.47	
100-1320-4010	DUE FROM CSCD/ISF	124,731.76	
100-1320-4370	DUE FROM TIDC-PUB DEF	201,948.95	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	2,940.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	7,040.02	
100-1320-4970	DUE FROM TREASURER JCA	5,790.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	77,302.57	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,480,000.00	
100-1510-5000	LOGIC/GENERAL	17,497.34	
100-1510-6000	TEXAS CLASS/GENERAL	3,031,429.59	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	4,185.00	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	3,471.10	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	1,304.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	5,453.18	
100-1810-0000	FINE & FEE ACCOUNT JP1	1,864.70	
100-1820-0000	FINE & FEE ACCOUNT JP2	879.21	
100-1830-0000	FINE & FEE ACCOUNT JP3	582.95	
100-1840-0000	FINE & FEE ACCOUNT JP4	455.00	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	4,725.00	
	Total BalCategory 100 - ASSET:	**23,891,566.96**	
	Total Assets:	**23,891,566.96**	**23,891,566.96**
Liability			
BalCategory: 200 - LIABILITY			
100-2010-2000	DUE TO OTHERS	907.53	
100-2010-2040	WORKERS COMP LIABILITY	(28,534.81)	
100-2010-2050	UNEMPL LIABILITY	3,368.74	

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance
100-2010-2100	DUE TO UNCLAIMED PROPERTY	18,208.78
100-2010-6270	DUE TO COLLECTION FEES	4,598.34
100-2010-6280	DUE TO FAMILY PROTECTION SERVICES	19.70
100-2020-2000	DUE TO STATE SALES TAX	24.75
100-2020-3000	DUE TO OMNI	113.79
100-2070-0160	DUE TO WESTERN CO TWR SYSTEM	3,456.00
100-2290-0000	TAX REVENUE CONTROL	134,279.81
100-2300-0000	DEFERRED TAX REVENUE	350,365.84
	Total BalCategory 200 - LIABILITY:	**486,808.47**
	Total Liability:	**486,808.47**

Equity

BalCategory: 246 - EQUITY

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,794.41
100-2460-2200	RSV FOR CCLK TIME PMT	1,718.52
100-2460-4100	RSV FOR DCLK TIME PMT	5,128.07
100-2460-4510	RSV FOR JP1 TIME PMT	2,320.70
100-2460-4520	RSV FOR JP2 TIME PMT	796.90
100-2460-4530	RSV FOR JP3 TIME PMT	3,463.52
100-2460-4540	RSV FOR JP4 TIME PMT	3,247.86
100-2710-0000	UNRESERVED FUND BALANCE	10,025,365.82
	Total BalCategory 246 - EQUITY:	**10,062,835.80**
	Total Beginning Equity:	**10,062,835.80**
Total Revenue		26,663,686.14
Total Expense		13,321,763.45
Revenues Over/Under Expenses		13,341,922.69
	Total Equity and Current Surplus (Deficit):	**23,404,758.49**

Total Liabilities, Equity and Current Surplus (Deficit): **23,891,566.96**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
BalCategory: 100 - ASSET			
110-1030-0050	CLAIM ON POOLED CASH	4,262.28	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	(4,262.28)	
	Total BalCategory 100 - ASSET:	**0.00**	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

BALANCE SHEET

As Of 04/30/2022

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
BalCategory: 100 - ASSET			
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	114,886.23	
	Total BalCategory 100 - ASSET:	**114,886.23**	
	Total Assets:	**114,886.23**	**114,886.23**
Liability			
BalCategory: 200 - LIABILITY			
120-2010-1010	SEIZURES PAYABLE	114,886.23	
	Total BalCategory 200 - LIABILITY:	**114,886.23**	
	Total Liability:	**114,886.23**	
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):		**114,886.23**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
BalCategory: 100 - ASSET			
140-1030-0050	CLAIM ON POOLED CASH	819,753.18	
140-1170-0000	PRE-PAID EXPENDITURES	3,215.17	
140-1510-4000	TEXPOOL	655.87	
	Total BalCategory 100 - ASSET:	**823,624.22**	
	Total Assets:	**823,624.22**	**823,624.22**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
140-2710-0000	UNRESERVED FUND BALANCE	1,025,510.28	
	Total BalCategory 246 - EQUITY:	**1,025,510.28**	
	Total Beginning Equity:	**1,025,510.28**	
Total Revenue		192,173.24	
Total Expense		394,059.30	
Revenues Over/Under Expenses		**(201,886.06)**	
	Total Equity and Current Surplus (Deficit):	**823,624.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**823,624.22**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
BalCategory: 100 - ASSET			
150-1030-0050	CLAIM ON POOLED CASH	112,823.37	
	Total BalCategory 100 - ASSET:	**112,823.37**	
	Total Assets:	**112,823.37**	**112,823.37**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
150-2710-0000	UNRESERVED FUND BALANCE	107,780.79	
	Total BalCategory 246 - EQUITY:	**107,780.79**	
	Total Beginning Equity:	**107,780.79**	
Total Revenue		14,752.36	
Total Expense		9,709.78	
Revenues Over/Under Expenses		**5,042.58**	
	Total Equity and Current Surplus (Deficit):	**112,823.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**112,823.37**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
BalCategory: 100 - ASSET			
160-1030-0050	CLAIM ON POOLED CASH	185,448.29	
160-1150-3000	DUE FROM LLANO COUNTY	0.72	
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	1,458.54	
160-1150-6000	DUE FROM VFD'S	44,349.12	
160-1150-6100	DUE FROM SETON HIGHLAND HOSP	205.32	
160-1150-6110	DUE FROM TSCRA (MBAR)	205.32	
160-1150-6120	DUE FROM LCRA-RANGERS	3,575.88	
160-1150-6130	DUE FROM CAREFLITE	1,437.24	
160-1150-6200	DUE FROM BURNET CISD	6,720.00	
160-1150-7000	DUE FROM CITY OF BURNET	9,581.60	
160-1150-8000	DUE FROM CITY OF BERTRAM	2,053.20	
	Total BalCategory 100 - ASSET:	**255,035.23**	
	Total Assets:	**255,035.23**	**255,0[illegible]23**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
160-2710-0000	UNRESERVED FUND BALANCE	149,293.21	
	Total BalCategory 246 - EQUITY:	**149,293.21**	
	Total Beginning Equity:	**149,293.21**	
Total Revenue		206,844.89	
Total Expense		101,102.87	
Revenues Over/Under Expenses		**105,742.02**	
	Total Equity and Current Surplus (Deficit):	**255,035.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**255,035.23**

BALANCE SHEET

As Of 04/30/2022

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
	Total Assets:	0.00	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		85,478.19	
Total Expense		85,478.19	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

BALANCE SHEET | **As Of 04/30/2022**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
BalCategory: 100 - ASSET			
180-1030-0050	CLAIM ON POOLED CASH	1,661,755.87	
180-1320-5980	DUE FROM HHW/BOPATE COLLECTIONS	5,000.00	
	Total BalCategory 100 - ASSET:	**1,666,755.87**	
	Total Assets:	**1,666,755.87**	**1,666,755.87**
Liability			
BalCategory: 200 - LIABILITY			
180-2060-7000	L/P - FY18 ENTERPRISE LEASE	9,172.15	
	Total BalCategory 200 - LIABILITY:	**9,172.15**	
	Total Liability:	**9,172.15**	
Equity			
BalCategory: 246 - EQUITY			
180-2460-1010	CCLK ERRORS & OMISSIONS	46,532.59	
180-2460-1020	CO CLK PRES VITAL RECORD	8,015.81	
180-2460-1040	CERT DONATIONS	117.60	
180-2460-1060	VETRIDE PROGRAM	90,488.98	
180-2460-1090	CHILD ABUSE PREVENTION	4,054.05	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	175,772.[illegible]	
180-2460-1120	DRUG COURT PROGRAM	3,356.15	
180-2460-1140	EMPL APPRECIATION DONATIONS	2,817.89	
180-2460-1180	BUILDINGS	330,827.66	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	11,560.08	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,775.62	
180-2460-1220	PROBATE COURT EDUCATION	10,875.68	
180-2460-1230	COURT REPORTER SVC FEE	41,630.18	
180-2460-1260	DCLK ERRORS & OMISSIONS	7[illegible]82.37	
180-2460-1430	CO ATT DISCOVERY FEES	2,180.58	
180-2460-1450	CO ATT CHECK COLLECTION	1,197.01	
180-2460-1460	DA CHPT 59 FORF	46,913.82	
180-2460-1480	DA COLLECTION FEES	4,640.43	
180-2460-1520	DIST ATT VICTIM SERVICES	3,504.60	
180-2460-1530	DIST ATT STATE APPORTIONMENT	6,549.92	
180-2460-1540	ELECTIONS	26,585.74	
180-2460-1550	JAIL RESERVES	498,348.09	
180-2460-1640	JURY FUND - ESTRAYS	6,102.21	
180-2460-1650	SHERIFF OFFICE DONATIONS	54,321.78	
180-2460-1652	PSAP SUPPLIES EXCESS	1,335.79	
180-2460-1750	FISCAL SVC FEE	14,215.11	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	17,159.00	
180-2460-1950	BAIL BOND APPLICATION FEES	7,949.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,761.04	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	63,193.82	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	89,194.03	
	Total BalCategory 246 - EQUITY:	**1,672,459.11**	
	Total Beginning Equity:	**1,672,459.11**	
Total Revenue		183,028.43	
Total Expense		197,903.82	
Revenues Over/Under Expenses		**(14,875.39)**	
	Total Equity and Current Surplus (Deficit):	**1,657,583.72**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**1,666,755.87**

BALANCE SHEET

As Of 04/30/2022

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
BalCategory: 100 - ASSET			
190-1010-5150	CASH ON HAND (CONFID FDS)	2,115.00	
190-1030-0050	CLAIM ON POOLED CASH	47,226.51	
	Total BalCategory 100 - ASSET:	**49,341.51**	
	Total Assets:	**49,341.51**	**49,341.51**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
190-2460-1091	CHAPTER 59 BALANCE FWD	39,651.11	
190-2460-1093	EQUITABLE SHARING BAL FWD	8,353.80	
	Total BalCategory 246 - EQUITY:	**48,004.91**	
	Total Beginning Equity:	**48,004.91**	
Total Revenue		4,849.54	
Total Expense		3,512.94	
Revenues Over/Under Expenses		**1,336.60**	
	Total Equity and Current Surplus (Deficit):	**49,341.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**49,341.51**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
BalCategory: 100 - ASSET			
200-1030-0050	CLAIM ON POOLED CASH	10,012.17	
200-1800-0000	FINE & FEE LIBRARIES	317.43	
	Total BalCategory 100 - ASSET:	**10,329.60**	
	Total Assets:	**10,329.60**	**10,329.60**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	7,324.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
	Total BalCategory 246 - EQUITY:	**10,329.60**	
	Total Beginning Equity:	**10,329.60**	
Total Revenue		522,136.87	
Total Expense		522,136.87	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**10,329.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,329.60**

BALANCE SHEET

As Of 04/30/2022

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
BalCategory: 100 - ASSET			
210-1030-0050	CLAIM ON POOLED CASH	131,456.10	
	Total BalCategory 100 - ASSET:	**131,456.10**	
	Total Assets:	**131,456.10**	**131,456.10**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
210-2710-0000	UNRESERVED FUND BALANCE	130,686.03	
	Total BalCategory 246 - EQUITY:	**130,686.03**	
	Total Beginning Equity:	**130,686.03**	
Total Revenue		820.07	
Total Expense		50.00	
Revenues Over/Under Expenses		**770.07**	
	Total Equity and Current Surplus (Deficit):	**131,456.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**131,456.10**

BALANCE SHEET

As Of 04/30/2022

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
BalCategory: 100 - ASSET			
221-1030-0050	CLAIM ON POOLED CASH	(611.48)	
	Total BalCategory 100 - ASSET:	(611.48)	
	Total Assets:	(611.48)	(611.48)
Liability			
	Total Liability:	0.00	
Equity			
BalCategory: 246 - EQUITY			
221-2710-0000	UNRESERVED FUND BALANCE	3,918.21	
	Total BalCategory 246 - EQUITY:	3,918.21	
	Total Beginning Equity:	3,918.21	
Total Revenue		3,733.53	
Total Expense		8,263.22	
Revenues Over/Under Expenses		(4,529.69)	
	Total Equity and Current Surplus (Deficit):	(611.48)	
	Total Liabilities, Equity and Current Surplus (Deficit):		(611.48)

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
BalCategory: 100 - ASSET			
222-1030-0050	CLAIM ON POOLED CASH	362,856.52	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	967.60	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	60,033.11	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	61,316.01	
	Total BalCategory 100 - ASSET:	**485,173.24**	
	Total Assets:	**485,173.24**	**485,173.24**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
222-2710-0000	UNRESERVED FUND BALANCE	628,197.32	
	Total BalCategory 246 - EQUITY:	**628,197.32**	
	Total Beginning Equity:	**628,197.32**	
Total Revenue		261,531.04	
Total Expense		404,555.12	
Revenues Over/Under Expenses		**(143,024.08)**	
	Total Equity and Current Surplus (Deficit):	**485,173.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**485,173.24**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
BalCategory: 100 - ASSET			
223-1030-0050	CLAIM ON POOLED CASH	111,028.79	
	Total BalCategory 100 - ASSET:	**111,028.79**	
	Total Assets:	**111,028.79**	**111,028.79**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
223-2710-0000	UNRESERVED FUND BALANCE	100,777.83	
	Total BalCategory 246 - EQUITY:	**100,777.83**	
	Total Beginning Equity:	**100,777.83**	
Total Revenue		10,250.96	
Total Expense		0.00	
Revenues Over/Under Expenses		**10,250.96**	
	Total Equity and Current Surplus (Deficit):	**111,028.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**111,028.79**

BALANCE SHEET **As Of 04/30/2022**

Account	Name		Balance	
Fund: 224 - JP RECORDS MGMT & PRES FUND				
Assets				
		Total Assets:	0.00	0.00
Liability				
		Total Liability:	0.00	
		Total Equity and Current Surplus (Deficit):	0.00	
		Total Liabilities, Equity and Current Surplus (Deficit):		0.00

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
BalCategory: 100 - ASSET			
230-1030-0050	CLAIM ON POOLED CASH	66,694.87	
	Total BalCategory 100 - ASSET:	**66,694.87**	
	Total Assets:	**66,694.87**	**66,694.87**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
230-2460-1030	RSV COURT TECHNOLOGY	41,824.43	
230-2460-1150	RSV JP1 TECHNOLOGY	9,858.87	
230-2460-1170	RSV JP2 TECHNOLOGY	11,943.92	
230-2460-1190	RSV JP3 TECHNOLOGY	(561.23)	
230-2460-1210	RSV JP4 TECHNOLOGY	5,652.92	
	Total BalCategory 246 - EQUITY:	**68,718.91**	
	Total Beginning Equity:	**68,718.91**	
Total Revenue		6,349.23	
Total Expense		8,373.27	
Revenues Over/Under Expenses		(2,024.[illegible]	
	Total Equity and Current Surplus (Deficit):	66,[illegible]	
	Total Liabilities, Equity and Current Surplus (Deficit):		**66,694.87**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
BalCategory: 100 - ASSET			
270-1030-0050	CLAIM ON POOLED CASH	(639,349.98)	
270-1170-0000	PREPAID EXPENDITURES	2,084.72	
270-1320-1001	DUE FROM CITY BERTRAM (HSNG)	348.40	
270-1320-1002	DUE FROM CITY BURNET (HSNG)	248.00	
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	434.00	
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	930.00	
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	1,798.00	
270-1320-1115	DUE FROM CORYELL CTY (HSNG)	40,975.00	
270-1320-1230	DUE FROM ICE (HSNG)	3,200.00	
270-1320-1242	DUE FROM BELL CTY (HSNG)	576,463.02	
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	11,699.91	
270-1320-1280	DUE FROM LAMPASAS CTY (HSNG)	62.00	
270-1320-1310	DUE FROM TAYLOR CO SO (HSNG)	1,106.93	
	Total BalCategory 100 - ASSET:	**0.00**	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		3,824,657.86	
Total Expense		3,824,657.86	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
BalCategory: 100 - ASSET			
290-1030-0050	CLAIM ON POOLED CASH	(70,916.29)	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4052	DUE FROM VETRIDE 7/1/18 - 6/30/19	5,737.72	
290-1320-4845	DUE FROM COUNTY ESSENTIALS	5,242.54	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	7,554.38	
290-1320-5620	DUE FROM OJP BULLETPROOF VEST PRG	573.50	
290-1320-5690	DUE FROM TEXAS VINE	4,648.07	
290-1320-6221	DUE FROM OJP MFISD STOP GRANT	(9,035.23)	
290-1320-6450	DUE FROM OAG VCLG	5,298.30	
	Total BalCategory 100 - ASSET:	**(50,101.01)**	
	Total Assets:	**(50,101.01)**	(50,101.01)
Liability			
BalCategory: 200 - LIABILITY			
290-2010-6221	DUE TO MFISD STOP GRANT	299.00	
	Total BalCategory 200 - LIABILITY:	**299.00**	
	Total Liability:	**299.00**	
Equity			
BalCategory: 246 - EQUITY			
290-2460-4050	VETRIDE	(6,419.08)	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	(6,633.49)	
	Total BalCategory 246 - EQUITY:	**(11,458.54)**	
	Total Beginning Equity:	**(11,458.54)**	
Total Revenue		273,586.10	
Total Expense		312,527.57	
Revenues Over/Under Expenses		**(38,941.47)**	
	Total Equity and Current Surplus (Deficit):	**(50,400.01)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**(50,101.01)**

BALANCE SHEET

As Of 04/30/2022

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
BalCategory: 100 - ASSET			
291-1030-0050	CLAIM ON POOLED CASH	105,171.04	
291-1320-5780	DUE FROM HOTATTF	(0.01)	
	Total BalCategory 100 - ASSET:	**105,171.03**	
	Total Assets:	**105,171.03**	**105,171.03**
Liability			
BalCategory: 200 - LIABILITY			
291-2010-5781	DUE TO CORYELL	47,301.92	
291-2010-5782	DUE TO LIMESTONE	5,146.30	
	Total BalCategory 200 - LIABILITY:	**52,448.22**	
	Total Liability:	**52,448.22**	
Equity			
BalCategory: 246 - EQUITY			
291-2710-0000	UNRESERVED FUND BALANCE	44,433.79	
	Total BalCategory 246 - EQUITY:	**44,433.79**	
	Total Beginning Equity:	**44,433.79**	
Total Revenue		170,628.36	
Total Expense		162,339.[illegible]	
Revenues Over/Under Expenses		8,[illegible]	
	Total Equity and Current Surplus (Deficit):	**52,722.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**105,171.03**

BALANCE SHEET

As Of 04/30/2022

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

BALANCE SHEET | **As Of 04/30/2022**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
BalCategory: 100 - ASSET			
293-1030-0050	CLAIM ON POOLED CASH	(3,924.91)	
	Total BalCategory 100 - ASSET:	**(3,924.91)**	
	Total Assets:	**(3,924.91)**	**(3,924.91)**
Liability			
BalCategory: 200 - LIABILITY			
293-2300-0010	DEFERRED REVENUE	9,942.27	
	Total BalCategory 200 - LIABILITY:	**9,942.27**	
	Total Liability:	**9,942.27**	
Equity			
BalCategory: 246 - EQUITY			
293-2710-0000	UNRESERVED FUND BALANCE	(2,917.24)	
	Total BalCategory 246 - EQUITY:	**(2,917.24)**	
	Total Beginning Equity:	**(2,917.24)**	
Total Revenue		0.00	
Total Expense		10,949.94	
Revenues Over/Under Expenses		**(10,949.94)**	
	Total Equity and Current Surplus (Deficit):	**(13,867.18)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**(3,924.91)**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 294 - COVID REIMB			
Assets			
BalCategory: 100 - ASSET			
294-1030-0050	CLAIM ON POOLED CASH	20.00	
	Total BalCategory 100 - ASSET:	**20.00**	
	Total Assets:	**20.00**	**20.00**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
294-2710-0000	UNRESERVED FUND BALANCE	20.00	
	Total BalCategory 246 - EQUITY:	**20.00**	
	Total Beginning Equity:	**20.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**20.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**20.00**

BALANCE SHEET | **As Of 04/30/2022**

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
BalCategory: 100 - ASSET			
295-1030-0050	CLAIM ON POOLED CASH	317,423.72	
295-1510-6000	TEXAS CLASS	3,305,698.24	
	Total BalCategory 100 - ASSET:	**3,623,121.96**	
	Total Assets:	**3,623,121.96**	**3,623,121.96**
Liability			
BalCategory: 200 - LIABILITY			
295-2300-0010	DEFERRED REVENUE	4,037,782.00	
	Total BalCategory 200 - LIABILITY:	**4,037,782.00**	
	Total Liability:	**4,037,782.00**	
Equity			
BalCategory: 246 - EQUITY			
295-2710-0000	UNRESERVED FUND BALANCE	664.06	
	Total BalCategory 246 - EQUITY:	**664.06**	
	Total Beginning Equity:	**664.06**	
Total Revenue		3,262.62	
Total Expense		418,586.7[illegible]	
Revenues Over/Under Expenses		(415,324.[illegible])	
	Total Equity and Current Surplus (Deficit):	**(414,660.04)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,623,121.96**

UNAUDITED

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
BalCategory: 100 - ASSET			
300-1030-0050	CLAIM ON POOLED CASH	4,035,223.50	
300-1050-0000	CURRENT TAXES RECEIVABLE	117,899.82	
300-1060-0000	EST UNCOLL CURRENT TAXES	(109,955.00)	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	65,500.11	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	(26,143.14)	
300-1510-4000	TEXPOOL	1,749.91	
300-1510-5000	LOGIC	6,366.33	
300-1510-6000	TEXAS CLASS	8,644.02	
	Total BalCategory 100 - ASSET:	**4,099,285.55**	
	Total Assets:	**4,099,285.55**	4,099,285.55
Liability			
BalCategory: 200 - LIABILITY			
300-2010-2040	WORKERS COMP LIABILITY	(2,497.58)	
300-2010-2050	UNEMPL LIABILITY	(989.64)	
300-2290-0000	TAX REVENUE CONTROL	7,944.82	
300-2300-0000	DEFERRED TAX REVENUE	39,356.97	
	Total BalCategory 200 - LIABILITY:	**43,814.57**	
	Total Liability:	**43,814.57**	
Equity			
BalCategory: 246 - EQUITY			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	1,690,831.66	
	Total BalCategory 246 - EQUITY:	**1,888,686.78**	
	Total Beginning Equity:	**1,888,686.78**	
Total Revenue		4,287,053.80	
Total Expense		2,120,269.60	
Revenues Over/Under Expenses		**2,166,784.20**	
	Total Equity and Current Surplus (Deficit):	**4,055,470.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		4,099,285.55

UNAUDITED

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		536,392.85	
Total Expense		536,392.85	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		576,786.66	
Total Expense		576,786.66	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		490,786.22	
Total Expense		490,786.22	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
BalCategory: 100 - ASSET			
340-1030-0050	CLAIM ON POOLED CASH	4,455.70	
	Total BalCategory 100 - ASSET:	**4,455.70**	
	Total Assets:	**4,455.70**	**4,455.70**
Liability			
BalCategory: 200 - LIABILITY			
340-2060-1030	L/P ENTERPRISE (FY19)	4,455.70	
	Total BalCategory 200 - LIABILITY:	**4,455.70**	
	Total Liability:	**4,455.70**	
Total Revenue		541,199.61	
Total Expense		541,199.61	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,455.70**

BALANCE SHEET — **As Of 04/30/2022**

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
BalCategory: 100 - ASSET			
501-1030-0050	CLAIM ON POOLED CASH	66,973.76	
501-1320-0501	DUE FROM FEMA	1,236.38	
	Total BalCategory 100 - ASSET:	**68,210.14**	
	Total Assets:	**68,210.14**	**68,210.14**
Liability			
BalCategory: 200 - LIABILITY			
501-2300-0010	DEFERRED REVENUE	3,377.65	
	Total BalCategory 200 - LIABILITY:	**3,377.65**	
	Total Liability:	**3,377.65**	
Equity			
BalCategory: 246 - EQUITY			
501-2710-0000	UNRESERVED FUND BALANCE	75,813.01	
	Total BalCategory 246 - EQUITY:	**75,813.01**	
	Total Beginning Equity:	**75,813.01**	
Total Revenue		0.00	
Total Expense		10,980.52	
Revenues Over/Under Expenses		**(10,980.52)**	
	Total Equity and Current Surplus (Deficit):	**64,832.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**68,210.14**

BALANCE SHEET

As Of 04/30/2022

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
BalCategory: 100 - ASSET			
504-1030-0050	CLAIM ON POOLED CASH	2,233.01	
	Total BalCategory 100 - ASSET:	**2,233.01**	
	Total Assets:	**2,233.01**	**2,233.01**
Liability			
	Total Liability:	**0.00**	
Total Revenue		106,291.28	
Total Expense		104,058.27	
Revenues Over/Under Expenses		**2,233.01**	
	Total Equity and Current Surplus (Deficit):	**2,233.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,233.01**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
BalCategory: 100 - ASSET			
505-1030-0050	CLAIM ON POOLED CASH	215,590.66	
	Total BalCategory 100 - ASSET:	**215,590.66**	
	Total Assets:	**215,590.66**	**215,590.66**
Liability			
BalCategory: 200 - LIABILITY			
505-2070-1000	DUE TO COMMISSARY VENDOR	7,253.82	
	Total BalCategory 200 - LIABILITY:	**7,253.82**	
	Total Liability:	**7,253.82**	
Equity			
BalCategory: 246 - EQUITY			
505-2710-0000	UNRESERVED FUND BALANCE	212,423.82	
	Total BalCategory 246 - EQUITY:	**212,423.82**	
	Total Beginning Equity:	**212,423.82**	
Total Revenue		98,912.18	
Total Expense		102,999.16	
Revenues Over/Under Expenses		**(4,086.98)**	
	Total Equity and Current Surplus (Deficit):	**208,336.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**215,590.66**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
BalCategory: 100 - ASSET			
510-1030-0050	CLAIM ON POOLED CASH	19,042.76	
	Total BalCategory 100 - ASSET:	**19,042.76**	
	Total Assets:	**19,042.76**	**19,042.76**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
510-2710-0000	UNRESERVED FUND BALANCE	14,215.47	
	Total BalCategory 246 - EQUITY:	**14,215.47**	
	Total Beginning Equity:	**14,215.47**	
Total Revenue		11,671.29	
Total Expense		6,844.00	
Revenues Over/Under Expenses		**4,827.29**	
	Total Equity and Current Surplus (Deficit):	**19,042.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**19,042.76**

BALANCE SHEET | **As Of 04/30/2022**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
BalCategory: 100 - ASSET			
514-1030-0050	CLAIM ON POOLED CASH	23,832.47	
	Total BalCategory 100 - ASSET:	**23,832.47**	
	Total Assets:	**23,832.47**	**23,832.47**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
514-2710-0000	UNRESERVED FUND BALANCE	22,208.24	
	Total BalCategory 246 - EQUITY:	**22,208.24**	
	Total Beginning Equity:	**22,208.24**	
Total Revenue		9,749.15	
Total Expense		8,124.92	
Revenues Over/Under Expenses		**1,624.23**	
	Total Equity and Current Surplus (Deficit):	**23,832.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		[illegible]3,832.47

BALANCE SHEET — **As Of 04/30/2022**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
BalCategory: 100 - ASSET			
600-1030-0050	CLAIM ON POOLED CASH	2,220,824.13	
600-1050-0000	CURRENT TAXES RECEIVABLE	138,409.41	
600-1060-0000	EST UNCOLL CURRENT TAXES	(122,344.00)	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	74,124.84	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	(24,643.42)	
600-1510-4000	TEXPOOL	793.60	
	Total BalCategory 100 - ASSET:	**2,287,164.56**	
	Total Assets:	**2,287,164.56**	**2,287,164.56**
Liability			
BalCategory: 200 - LIABILITY			
600-2290-0000	TAX REVENUE CONTROL	16,065.41	
600-2300-0000	DEFERRED TAX REVENUE	49,481.42	
	Total BalCategory 200 - LIABILITY:	**65,546.83**	
	Total Liability:	**65,546.83**	
Equity			
BalCategory: 246 - EQUITY			
600-2710-0000	UNRESERVED FUND BALANCE	1,394,706.59	
	Total BalCategory 246 - EQUITY:	**1,394,706.59**	
	Total Beginning Equity:	**1,394,706.59**	
Total Revenue		3,[illegible]6,216.14	
Total Expense		3,159,305.00	
Revenues Over/Under Expenses		**826,911.14**	
	Total Equity and Current Surplus (Deficit):	**2,221,617.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,287,164.56**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 700 - CAPITAL PROJECTS			
Assets			
BalCategory: 100 - ASSET			
700-1030-0050	CLAIM ON POOLED CASH	194,815.36	
	Total BalCategory 100 - ASSET:	**194,815.36**	
	Total Assets:	**194,815.36**	**194,815.36**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
700-2710-0000	UNRESERVED FUND BALANCE	237,724.73	
	Total BalCategory 246 - EQUITY:	**237,724.73**	
	Total Beginning Equity:	**237,724.73**	
Total Revenue		311.29	
Total Expense		43,220.66	
Revenues Over/Under Expenses		**(42,909.37)**	
	Total Equity and Current Surplus (Deficit):	**194,815.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**194,815.36**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
BalCategory: 100 - ASSET			
719-1030-0050	CLAIM ON POOLED CASH	514,214.05	
	Total BalCategory 100 - ASSET:	**514,214.05**	
	Total Assets:	**514,214.05**	**514,214.05**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
719-2710-0000	UNRESERVED FUND BALANCE	521,216.39	
	Total BalCategory 246 - EQUITY:	**521,216.39**	
	Total Beginning Equity:	**521,216.39**	
Total Revenue		795.16	
Total Expense		7,797.50	
Revenues Over/Under Expenses		**(7,002.34)**	
	Total Equity and Current Surplus (Deficit):	**514,214.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**514,214.05**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
BalCategory: 100 - ASSET			
720-1030-0050	CLAIM ON POOLED CASH	(231,990.70)	
720-1510-6000	TEXAS CLASS	3,614,506.04	
	Total BalCategory 100 - ASSET:	**3,382,515.34**	
	Total Assets:	**3,382,515.34**	**3,382,515.34**
Liability			
	Total Liability:	**0.00**	
Equity			
BalCategory: 246 - EQUITY			
720-2710-0000	UNRESERVED FUND BALANCE	3,814,574.22	
	Total BalCategory 246 - EQUITY:	**3,814,574.22**	
	Total Beginning Equity:	**3,814,574.22**	
Total Revenue		121,294.08	
Total Expense		553,352.96	
Revenues Over/Under Expenses		**(432,058.88)**	
	Total Equity and Current Surplus (Deficit):	**3,382,515.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,382,515.34**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		9,168.56	
Total Expense		9,168.56	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

BALANCE SHEET

As Of 04/30/2022

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
BalCategory: 100 - ASSET			
880-1030-0050	CLAIM ON POOLED CASH	106,994.83	
	Total BalCategory 100 - ASSET:	106,994.83	
	Total Assets:	106,994.83	106,994.83
Liability			
BalCategory: 200 - LIABILITY			
880-2010-2100	DUE TO UNCLAIMED PROP-INMATE	16,150.58	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	45,733.82	
880-2010-2210	WASTEWATER PERMIT FEES	4,639.99	
880-2010-2300	DUE TO PARKS & WILDLIFE (JP'S)	1,042.95	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	52.06	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	414.00	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.96	
880-2070-7000	PEACE OFFICER FEES (CR)	1,151.56	
880-2070-7100	BAIL BOND FEES (BB) (CR)	1,755.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STATI	290.52	
880-2070-7160	BCISD TRUANCY FINE (ANNUAL)	222.00	
880-2070-8000	JUVENILE PROB DIVERSION (CR)	40.00	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	7,814.90	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	3,394.17	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	406.52	
880-2070-9070	DNA REGISTRATION FEE (DNA JV) (CR)	38.33	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	546.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV)	45.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV)	730.00	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	25.00	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	39.47	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	490.00	
880-2070-9500	BIRTH CERTIFICATES (CV)	336.60	
880-2070-9504	CTY DISPUTE RESOLUTION	725.00	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	840.00	
880-2070-9530	BIRTH CERT ACCESS FEE	248.88	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	142.06	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	98.14	
880-2070-9570	FAMILY TRUST FUND (CV)	420.00	
880-2070-9590	JUROR SERVICE FEE (CR)	79.07	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL)	110.54	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	414.06	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	252.20	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	2,343.76	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,361.16	
880-2070-9690	JUDICIAL FUND-CIVIL (CCLK) (CR)	178.51	
880-2070-9780	JUDICIAL SALARIES - (CR)	106.60	
880-2070-9790	JUDICIAL SALARIES-(CV)	563.27	
880-2070-9810	DRUG COURT PROGRAM	130.16	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNUAL	15.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	352.34	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	24.36	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	28.39	
880-2080-2020	APPELLATE FEE- DISTRICT CLERK	192.06	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	355.00	
880-2080-2040	CCLK-DPS RESTITUTION	1,077.74	
880-2080-2050	CCLK-VICTIM RESTITUTION	2,777.32	
880-2080-2060	DCLK-DPS RESTITUTION	116.66	
880-2080-2070	DCLK-VICTIM RESTITTUTION	1,166.30	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,690.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	47.33	

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	5,779.49	
	Total BalCategory 200 - LIABILITY:	**106,994.83**	
	Total Liability:	**106,994.83**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**106,994.83**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
BalCategory: 100 - ASSET			
881-1030-2004	CASH IN BANK - BOND-#2221	1,570,081.05	
	Total BalCategory 100 - ASSET:	**1,570,081.05**	
	Total Assets:	**1,570,081.05**	**1,570,081.05**
Liability			
BalCategory: 200 - LIABILITY			
881-2090-2004	DUE TO CASH BONDS	5,886.00	
881-2090-4034	CASH BOND-DUE TO CCLK	61,600.00	
881-2090-4504	CASH BOND-DUE TO DCLK	49,500.00	
881-2090-4554	CASH BOND-DUE TO JP'S	3,000.00	
881-2090-5015	PRAIRIE POINT EST (CB 9-14-21)	265,475.00	
881-2090-5024	SLM RANCH (CB 21-9-28)	192,856.10	
881-2090-5025	ROBISON RANCH (CB 22-2-8)	97,902.00	
881-2090-5029	7 CREEKS-REPLAT (CB 20-8-25-2)	26,565.00	
881-2090-5034	REED RANCH ESTATES, PHASE 1	546,076.20	
881-2090-5120	MILLER CREEK RANCH, PHASE 1	67,500.00	
881-2090-5210	MILLER CREEK, LLC-PHASE III	48,964.00	
881-2090-5220	MILLER CREEK, LLC, PHASE IV	82,110.60	
881-2090-5225	MILLER CREEK, LLC. PHASE V	91,749.90	
881-2090-5300	HURST PLC SUB-PHASE 2 (CB 20-8-25-1)	30,8[illegible]	
	Total BalCategory 200 - LIABILITY:	**1,57[illegible]081.05**	
	Total Liability:	**[illegible]0,081.05**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,570,081.05**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 960 - FIXED ASSETS			
Assets			
BalCategory: 100 - ASSET			
960-1610-0000	LAND	1,371,311.54	
960-1620-0000	BUILDINGS	30,271,714.29	
960-1630-0000	IMPROVEMENTS OTHER THAN BLDGS	4,754,936.11	
960-1640-0000	ROAD EQUIPMENT	12,043,126.65	
960-1650-0000	OFFICE & MISC EQUIPMENT	7,304,658.13	
960-1660-0000	ROADS	18,658,739.56	
960-1670-0000	BRIDGES	191,416.49	
960-1680-0000	WATER FACILITY	(2.16)	
960-1700-0000	BLDG CONSTRUCTION-IN-PROG	230,659.26	
960-1750-0000	WATER FACILITY CONSTR-IN-PROG	2.16	
960-1801-0000	ROAD CONSTRUCTION IN PROGRESS	67,973.39	
	Total BalCategory 100 - ASSET:	**74,894,535.42**	
	Total Assets:	**74,894,535.42**	**74,894,535.42**
Liability			
BalCategory: 200 - LIABILITY			
960-2800-1000	INVEST FROM GENERAL FUND	7,506,849.80	
960-2800-1100	INVEST FROM RESERVED FUNDS	2,376,131.35	
960-2800-2000	INVEST FROM R&B FUND REV	11,666,669.68	
960-2800-4500	INVEST FROM DEBT SERVICE	43,400,346.15	
960-2800-5000	INVEST FROM DONATIONS	2,047,184.04	
960-2800-6000	INVEST FROM FORFEITED PROP	113,605.36	
960-2800-7000	INVEST FROM GRANTS	7,273,611.16	
960-2800-8020	INVEST FROM HOTEL/MOTEL TAX	462,277.88	
960-2800-9000	INVEST FROM CO ATT CHECK COLL	8,335.00	
960-2800-9500	INVEST FROM JAIL COMMISSARY	39,525.00	
	Total BalCategory 200 - LIABILITY:	**74,894,535.42**	
	Total Liability:	**74,894,535.42**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**74,894,535.42**

UNAUDITED

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
BalCategory: 100 - ASSET			
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	1,394,706.59	
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	22,175,293.41	
970-1830-1000	GEN FUND EMPL LEAVE PAYABLE	662,687.60	
970-1830-2000	R&B GEN EMPL LEAVE PAYABLE	42,299.21	
970-1840-9100	R&B FUND EQUIPMENT	2,673.42	
970-1840-9960	GEN FUND EQUIPMENT	14,675.44	
	Total BalCategory 100 - ASSET:	**24,292,335.67**	
	Total Assets:	**24,292,335.67**	**24,292,335.67**
Liability			
BalCategory: 200 - LIABILITY			
970-2340-1210	CERTS OF OBLIG SERIES 2015	1,275,000.00	
970-2340-1212	GEN OBLIG REFUND BONDS-2020	11,195,000.00	
970-2340-1220	TAX NOTES SERIES 2016	870,000.00	
970-2340-1230	CERT OF OBLIG, SERIES 2018	3,360,000.00	
970-2340-1240	TAX NOTES SERIES 2019	1,540,000.00	
970-2340-1250	TAX NOTES SERIES 2020	5,330,000.00	
970-2380-9253	FY18 ENTERPRISE-RSTD (JAIL)	14,675.44	
970-2380-9254	FY19 ENTERPRISE-RB4	2,673.42	
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	662,687.60	
970-2390-2000	EMPLOYEE LEAVE PAYABLE-R&B	42,299.21	
	Total BalCategory 200 - LIABILITY:	**24,292,335.67**	
	Total Liability:	**24,292,335.67**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,292,335.67**

BALANCE SHEET **As Of 04/30/2022**

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
BalCategory: 100 - ASSET			
990-1030-0050	CLAIM ON POOLED CASH	(309,794.47)	
990-1170-0000	PREPAID EXPENDITURES	309,453.10	
	Total BalCategory 100 - ASSET:	(341.37)	
	Total Assets:	(341.37)	(341.37)
Liability			
BalCategory: 200 - LIABILITY			
990-2070-2330	DUE TO BCBS-TAC	(454.52)	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	2.82	
990-2070-2360	DUE TO TEXAS LIFE	1.59	
990-2070-2410	DUE TO METLIFE VISION	86.20	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	22.19	
990-2070-2430	DUE TO AFLAC INSURANCE	0.02	
990-2070-2450	DUE TO TRANSAMRCA LIFE INS CO	0.33	
	Total BalCategory 200 - LIABILITY:	(341.37)	
	Total Liability:	(341.37)	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		(341.37)

REVENUE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	23,972,378.00	23,972,378.00	369,057.53	23,840,500.19	131,877.81
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	235,000.00	52,994.81	171,978.13	63,021.87
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	8,500.00	0.00	0.00	8,500.00
100-3180-0000	STATE TAXES	0.00	0.00	0.00	0.00	0.00
100-3180-1000	BINGO ALLOCATION TAX	1,000.00	1,000.00	547.63	1,407.12	(407.12)
100-3180-4000	MIXED DRINK TAX	80,000.00	80,000.00	13,354.71	81,261.60	(1,261.60)
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	200,000.00	44,598.18	118,826.45	81,173.55
100-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	20,000.00	1,235.00	10,296.00	9,704.00
100-3200-1050	OTHER	0.00	0.00	0.00	0.00	0.00
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	100,000.00	19,800.00	112,470.00	(12,470.00)
100-3200-2020	FLOOD PLAIN PERMITS	25,000.00	25,000.00	2,500.00	12,475.00	12,525.00
100-3200-2030	MARRIAGE LICENSES	7,000.00	7,000.00	925.00	4,902.50	2,097.50
100-3200-2040	FAMILY TRUST FUND	3,000.00	3,000.00	420.00	2,310.00	690.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	125,000.00	125,000.00	16,714.00	106,725.10	18,274.90
100-3200-2060	MV TITLE APPLICATION COMMISSION	55,000.00	55,000.00	5,465.00	36,870.00	18,130.00
100-3200-2080	MV SALES TAX COMMISSION	400,000.00	400,000.00	489,495.91	489,495.91	(89,495.91)
100-3200-2090	OTHER PERMITS	0.00	0.00	0.00	0.00	0.00
100-3310-2010	RSV SALE OF 911 HOUSE SIGNS	0.00	0.00	0.00	0.00	0.00
100-3310-3110	CAPCO/FY04 PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-3310-3120	CAPCO/FY05 911 ADDR MAINT	0.00	0.00	0.00	0.00	0.00
100-3310-3130	CAPCO/FY05 PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-3310-3140	CAPCO/FY03 911 ADDR MAINT	0.00	0.00	0.00	0.00	0.00
100-3310-3150	CAPCO/FY03 PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-3310-3160	CAPCO/FY08 911 ADDR MAINT	0.00	0.00	0.00	0.00	0.00
100-3310-3170	CAPCOG PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-3310-4000	CAPCO/SOURCE REDUC/RECYCL	0.00	0.00	0.00	0.00	0.00
100-3310-6000	RESERVE FOR CAPCO/911 (FY92)	0.00	0.00	0.00	0.00	0.00
100-3330-4000	INDIGENT DEFENSE GRANT PRGM	0.00	0.00	0.00	0.00	0.00
100-3330-4370	TIDC PUBLIC DEFENDER	0.00	0.00	0.00	376,214.96	(376,214.96)
100-3330-4905	COVID	0.00	0.00	0.00	0.00	0.00
100-3330-6260	INDIGENT DEFENSE DISCRETIONARY GRANT	0.00	0.00	0.00	0.00	0.00
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	0.00	200.00	0.00
100-3340-3000	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	4,300.00	4,300.00	0.00	3,240.00	1,060.00
100-3340-4840	STATE SUPPLEMENT-DA ST RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	8,000.00	0.00	5,812.51	2,187.49
100-3340-4860	RSV STATE APPORTIONMENT-D.A.	0.00	0.00	0.00	0.00	0.00
100-3340-4870	STATE DISTR DA POSTAGE & PHONE	0.00	0.00	0.00	0.00	0.00
100-3340-4900	STATE JUROR PAYMENTS	8,000.00	8,000.00	0.00	8,160.00	(160.00)
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	25,200.00	25,200.00	0.00	15,102.33	10,097.67
100-3340-6010	RSV SUPPORT OF JUDICIARY	0.00	0.00	0.00	0.00	0.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-...	84,000.00	84,000.00	0.00	42,000.00	42,000.00
100-3340-6030	RSV COURT-RELATED PURPOSE	0.00	0.00	11.92	89.90	(89.90)
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	28,000.00	28,000.00	0.00	28,000.00	0.00
100-3340-7000	TOBACCO SETTLEMENT	25,000.00	25,000.00	37,607.69	37,607.69	(12,607.69)
100-3340-7010	INDIGENT DEFENSE FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
100-3340-7020	STATE OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
100-3340-9000	STATE COURT FEES-COMMISSION	22,000.00	22,000.00	0.00	18,042.98	3,957.02
100-3340-9110	RSV FOR TIME PMT /JP1	0.00	0.00	60.00	365.62	(365.62)
100-3340-9120	RSV FOR TIME PMT/JP2	0.00	0.00	30.00	330.00	(330.00)
100-3340-9130	RSV FOR TIME PMT /JP3	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT **For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3340-9140	RSV FOR TIME PMT/JP4	0.00	0.00	0.00	0.00	0.00
100-3340-9150	RSV FOR TIME PMT /CCLK	0.00	0.00	67.97	400.15	(400.15)
100-3340-9160	RSV FOR TIME PMT /DCLK	0.00	0.00	0.00	50.78	(50.78)
100-3350-8000	FEMA/WILDFIRE RELIEF	0.00	0.00	0.00	0.00	0.00
100-3390-1000	CITY OF BERTRAM (DISPATCH)	24,289.00	24,289.00	0.00	24,970.00	(681.00)
100-3390-2000	CITY OF BURNET (DISPATCH)	105,417.00	105,417.00	0.00	107,422.00	(2,005.00)
100-3390-3000	CITY OF GRANITE SHOALS (DISPATCH)	0.00	0.00	0.00	0.00	0.00
100-3390-4000	BURNET CISD (JUV CASE MGR)	20,000.00	20,000.00	0.00	0.00	20,000.00
100-3390-4810	BLANCO CTY PUBLIC DEFENDER	0.00	0.00	0.00	0.00	0.00
100-3390-4820	LLANO CTY PUBLIC DEFENDER	0.00	0.00	0.00	0.00	0.00
100-3390-4830	SAN SABA CTY PUBLIC DEFENDER	0.00	0.00	0.00	0.00	0.00
100-3390-6000	LCRA (DISPATCHING)	0.00	0.00	0.00	0.00	0.00
100-3400-1010	COUNTY JUDGE	1,000.00	1,000.00	122.00	822.57	177.43
100-3400-1020	COUNTY SHERIFF	64,000.00	64,000.00	3,640.18	83,835.87	(19,835.87)
100-3400-1030	COUNTY ATTORNEY	500.00	500.00	156.19	1,229.79	(729.79)
100-3400-1040	COUNTY CLERK	510,000.00	510,000.00	[illegible]	[illegible]	147,032.99
100-3400-1050	COUNTY TAX A/C	1,000.00	1,000.00	[illegible]	887.56	112.44
100-3400-1060	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-3400-1070	DISTRICT CLERK	80,000.00	80,000.00	8,393.15	64,551.51	15,448.49
100-3400-1080	COURT APPOINTED ATTORNEY	40,000.00	40,000.00	[illegible]	25,933.60	14,066.40
100-3400-1090	CONSTABLE FEES	25,000.00	25,000.00	[illegible]	20,409.36	4,590.64
100-3400-1100	COUNTY TREASURER	150.00	150.00	60.00	120.00	30.00
100-3400-1110	CO ATT PROTECTIVE ORDERS	0.00	0.00	0.00	250.00	(250.00)
100-3400-1120	CASH BOND ADMIN FEE	[illegible]	300.00	0.00	412.50	(112.50)
100-3400-1130	JP #1	13,000.00	13,000.00	568.00	8,837.51	4,162.49
100-3400-1135	JP #1 PRE-TRIAL SVCS	0.00	0.00	0.00	0.00	0.00
100-3400-1140	JP #2	[illegible]	12,000.00	826.00	5,498.90	6,501.10
100-3400-1142	JP #2-JUV CASE MANAGER	0.00	0.00	0.00	0.00	0.00
100-3400-1150	JP #3	9,000.00	9,000.00	1,086.00	8,701.86	298.14
100-3400-1160	JP #4	[illegible]	11,000.00	1,448.79	12,290.73	(1,290.73)
100-3400-1170	ADULT PROBATION FISCAL SERVICE	[illegible]	0.00	0.00	0.00	0.00
100-3400-1180	ISF FISCAL SERVICE FEE	0.00	0.00	0.00	0.00	0.00
100-3400-1200	JUV PROB FISCAL SVC FEE	0.00	0.00	0.00	0.00	0.00
100-3400-1210	SPEC PROS UNIT FISCAL SVC FEE	0.00	0.00	0.00	0.00	0.00
100-3400-1220	DRUG COURT PRGM FIS[illegible]C FEE	0.00	0.00	0.00	0.00	0.00
100-3400-1300	ELECTION	100.00	100.00	0.00	0.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	10,000.00	4,400.00	8,456.00	1,544.00
100-3400-1360	ATTORNEY AD LITEM LEGAL [illegible]S	0.00	0.00	0.00	0.00	0.00
100-3400-2010	JURY	3,000.00	3,000.00	581.47	3,497.00	(497.00)
100-3400-2020	STENO	0.00	0.00	0.00	0.00	0.00
100-3400-2040	COUNTY ARREST FEES	5,000.00	5,000.00	506.04	4,152.99	847.01
100-3400-2050	COUNTY WARRANT FEES	6,000.00	6,000.00	560.30	3,904.14	2,095.86
100-3400-2060	TRAFFIC	3,000.00	3,000.00	168.83	1,402.95	1,597.05
100-3400-2070	CHILD SAFETY	0.00	0.00	0.00	0.00	0.00
100-3400-2080	RSV COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
100-3400-2090	RSV CO CLK RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
100-3400-2100	RSV CCLK & DCLK TECHNOLOGY FD	0.00	0.00	0.00	0.00	0.00
100-3400-2110	RSV PROBATE COURT EDUC	0.00	0.00	0.00	0.00	0.00
100-3400-2120	RSV CO CLK E&O	0.00	0.00	0.00	0.00	0.00
100-3400-2130	RSV DIST CLK E&O	0.00	0.00	0.00	0.00	0.00
100-3400-2140	RSV-PRESERVATION VITAL RECORDS	0.00	0.00	0.00	0.00	0.00
100-3400-2150	RSV CHILD ABUSE PREVENTION FD	0.00	0.00	0.00	0.00	0.00
100-3400-2160	RSV FAMILY PROTECTION FEE ACCT	0.00	0.00	0.00	0.00	0.00
100-3400-2170	TRANSACTION FEE	1,000.00	1,000.00	109.94	898.31	101.69
100-3400-2171	VISUAL RECORDING FEE	200.00	200.00	95.01	732.22	(532.22)
100-3400-2180	OMNI COUNTY FEE	1,000.00	1,000.00	92.40	795.29	204.71
100-3400-2190	RSV COUNTY RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
100-3400-2200	GRAFFITI ERADICATION	0.00	0.00	0.00	0.00	0.00
100-3400-2210	RSV TECHNOLOGY FUND (JP1)	0.00	0.00	0.00	0.00	0.00

UNAUDITED

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3400-2220	RSV TECHNOLOGY FUND (JP2)	0.00	0.00	0.00	0.00	0.00
100-3400-2230	RSV TECHNOLOGY FUND (JP3)	0.00	0.00	0.00	0.00	0.00
100-3400-2240	RSV TECHNOLOGY FUND (JP4)	0.00	0.00	0.00	0.00	0.00
100-3400-2250	RSV DIST CLK RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	3,000.00	3,000.00	487.83	4,545.22	(1,545.22)
100-3400-2270	E-FILING FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2280	RSV CO CLK RECORDS ARCHIVE	0.00	0.00	0.00	0.00	0.00
100-3400-2290	ANIMAL CONTROL FEES/REGIST	0.00	0.00	0.00	0.00	0.00
100-3400-2300	RSV DCLK TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
100-3400-2310	RSV BUILDING SECURITY- JP1	0.00	0.00	0.00	0.00	0.00
100-3400-2320	RSV BUILDING SECURITY- JP2	0.00	0.00	0.00	0.00	0.00
100-3400-2330	RSV BUILDING SECURITY- JP3	0.00	0.00	0.00	0.00	0.00
100-3400-2340	RSV BUILDING SECURITY- JP4	0.00	0.00	0.00	0.00	0.00
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	6,000.00	0.00	4,129.95	1,870.05
100-3400-2360	SUBSTANCE CONVICTION FEE	600.00	600.00	0.00	62.72	537.28
100-3400-2370	INDIGENT DEFENSE FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2380	JUV DELINQ PREVENTION FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	4,000.00	4,000.00	1,500.00	4,440.00	(440.00)
100-3400-2400	RSV COURT RPTR SVC FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2410	RSV FOR DRG CRT PGRM	0.00	0.00	0.00	0.00	0.00
100-3400-2420	INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
100-3400-2430	RSV DCLK RECORD PRESERVATION	0.00	0.00	0.00	0.00	0.00
100-3400-3000	PLAT APPLICATION FEE	16,000.00	16,000.00	1,320.00	11,675.00	4,325.00
100-3400-3010	SALE OF MAPS	250.00	250.00	0.00	23.48	226.52
100-3400-5770	ADMIN FEE HOT ATTF GRANT	0.00	0.00	0.00	0.00	0.00
100-3400-5780	ADMIN FEE HOT ATTF GRANT FY13	0.00	0.00	0.00	0.00	0.00
100-3420-0000	HOUSING JAIL INMATES	0.00	0.00	0.00	0.00	0.00
100-3500-1000	FINES	300,000.00	300,000.00	28,996.30	221,342.56	78,657.44
100-3500-2000	FORFEITURES	0.00	0.00	0.00	0.00	0.00
100-3600-1000	INTEREST EARNED	85,000.00	85,000.00	5,491.22	24,509.71	60,490.29
100-3600-2000	RSV INT EARNED (CCRM)	0.00	0.00	0.00	0.00	0.00
100-3600-2010	RSV INT EARNED(CC REC ARCHIVE)	0.00	0.00	0.00	0.00	0.00
100-3600-2020	INTEREST EARNED CCLK GEN(FEE)	0.00	0.00	0.00	0.00	0.00
100-3600-3000	INTEREST EARNED (JCA)	0.00	0.00	0.00	0.00	0.00
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	55,716.00	1,000.00	56,084.50	(368.50)
100-3660-2010	RENT PROPERTY	12,000.00	12,000.00	0.00	12,000.00	0.00
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	687.00	1,061.00	(1,061.00)
100-3700-0000	OTHER REVENUE	30,000.00	30,000.00	87.40	8,240.02	21,759.98
100-3700-1200	RSV BLOOD DRAW PROGRAM	0.00	0.00	0.00	0.00	0.00
100-3700-2000	RENT/HC RECYCLING CENTER	0.00	0.00	0.00	0.00	0.00
100-3700-2025	CARES ACT	0.00	0.00	0.00	0.00	0.00
100-3700-2120	LEASE/COUNTY PARK/RLAND INVEST	0.00	0.00	0.00	10.00	(10.00)
100-3700-2170	RSV FOR 33RD JD VS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3700-2200	COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
100-3700-3010	RSV - TOWERS/EOC RPR&MNT	0.00	0.00	0.00	0.00	0.00
100-3700-3110	RSV FOR VEHICLE SELF-INSUR	0.00	0.00	0.00	0.00	0.00
100-3700-4000	RSV DONATIONS TO SHERIFF	0.00	0.00	0.00	0.00	0.00
100-3700-4040	RSV SALE OF FIXED ASSETS CCRM	0.00	0.00	0.00	0.00	0.00
100-3700-4050	RSV FOR VETRIDES PROGRAM	0.00	0.00	0.00	0.00	0.00
100-3700-4060	RSV FOR CERT PROGRAM	0.00	0.00	0.00	0.00	0.00
100-3700-4090	RSV-EMPL CHRISTMAS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3700-4110	RSV RISK INS PREM ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
100-3700-4680	RSV JOPPA BRIDGE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3700-4690	RSV OLD JAIL DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3700-4750	RSV JUV CONFERENCE COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-3700-4760	RSV FOR CO ATT DISCOVERY FEES	0.00	0.00	0.00	0.00	0.00
100-3700-4780	RSV ATTF INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
100-3700-4850	RSV LEOSE TRNG DIST ATT	0.00	0.00	0.00	0.00	0.00
100-3700-4900	RSV FOR ELECTIONS	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT | **For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3700-4940	RSV FOR JURY FUND (ESTRAYS)	0.00	0.00	0.00	0.00	0.00
100-3700-5120	RSV FOR BUILDINGS (JAIL)	0.00	0.00	0.00	0.00	0.00
100-3700-6000	RSV YOUTH RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
100-3700-6550	RSV HISTORICAL COMM (BOOKS)	0.00	0.00	0.00	0.00	0.00
100-3700-6560	RSV HIST COMM MARKETING	0.00	0.00	0.00	0.00	0.00
100-3700-7000	RSV LEOSE TRAINING - CO. ATTNY	0.00	0.00	0.00	0.00	0.00
100-3700-7010	RSV LEOSE TNG - CONSTABLE #1	0.00	0.00	0.00	0.00	0.00
100-3700-7020	RSV LEOSE TNG - CONSTABLE #2	0.00	0.00	0.00	0.00	0.00
100-3700-7030	RSV LEOSE TNG - CONSTABLE #3	0.00	0.00	0.00	0.00	0.00
100-3700-7040	RSV LEOSE TNG - CONSTABLE #4	0.00	0.00	0.00	0.00	0.00
100-3700-7050	RSV LEOSE TNG - SHERIFF OFC	0.00	0.00	0.00	0.00	0.00
100-3700-9010	RSV FOR PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-3800-0000	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	4,607.00	393.00
100-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
100-3800-1010	ISSUANCE OF TAX NOTE	0.00	0.00	0.00	0.00	0.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	20,000.00	20,000.00	0.00	[illegible]2,840.39	(12,840.39)
100-3900-0110	TRANSFER IN CO ATTN HOT CHECK	0.00	0.00	0.00	0.00	0.00
100-3900-0120	TRANSFER IN FROM S.O. FORF.	0.00	0.00	0.00	0.00	0.00
100-3900-0150	TRANSFERS IN FRM LAW LIB	0.00	0.00	0.00	0.00	0.00
100-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
100-3900-0250	TRANSFER IN CO ATTN FORF	0.00	0.00	0.00	0.00	0.00
100-3900-0290	TRANSFERS FRM GRANT FUND (REIMBURSE	40,000.00	[illegible]0,000.00	0.00	0.00	40,000.00
100-3900-0501	TRANSFERS IN FROM FLOOD	0.00	0.00	0.00	0.00	0.00
100-3900-0850	TRANFER IN FROM BCBP FUND	0.00	0.00	0.00	0.00	0.00
100-3900-0880	TRANSFER IN FROM T&A FUND	0.00	0.00	0.00	0.00	0.00
100-3900-0890	TRANSFER IN FRM UNEMPLOY FUND	0.00	0.00	0.00	0.00	0.00
100-3900-0970	TRANSFER IN FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - GENERAL Total:	**26,960,100.00**	**26,960,100.00**	**1,175,438.88**	**26,663,686.14**	
Fund: 110 - CO ATT CHECK COLLECTION						
110-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
110-3700-4760	RSV FOR CO ATT CHECK COLL	0.00	0.00	0.00	0.00	0.00
110-3900-0880	TRANSFERS IN FROM T&A FUND	0.00	0.00	0.00	0.00	0.00
	Fund: 110 - CO ATT CHECK COLLECTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 120 - DIST ATTORNEY SEIZURE						
120-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
120-3600-1010	INTEREST EARNED - SEIZURES	0.00	0.00	0.00	0.00	0.00
120-3600-1020	INTEREST EARNED - FORFEITURE	0.00	0.00	0.00	0.00	0.00
120-3600-1040	INTEREST EARNED - LE SPECIAL	0.00	0.00	0.00	0.00	0.00
120-3600-1050	INTEREST EARNED - COLL FEES	0.00	0.00	0.00	0.00	0.00
120-3700-1020	RSV FOR FORFEITURES	0.00	0.00	0.00	0.00	0.00
120-3700-1040	RSV FOR LAW ENF SPECIAL	0.00	0.00	0.00	0.00	0.00
120-3700-1050	RSV FOR COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
120-3700-5620	RSV FOR SO FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00
120-3700-5640	RSV FOR SO PENDING FORFEITURES	0.00	0.00	0.00	0.00	0.00
120-3900-0250	TRANSFERS IN FROM C.ATTY FORF FUND	0.00	0.00	0.00	0.00	0.00
120-3900-0880	TRANSFERS IN FROM T&A FUND	0.00	0.00	0.00	0.00	0.00
120-3900-1050	TRANSFER TO COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
	Fund: 120 - DIST ATTORNEY SEIZURE Total:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	0.00
122-3600-1060	INTEREST-FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	0.00
	Fund: 122 - DIST ATTORNEY FED FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 132 - FISCAL SERVICE FEE						
132-3400-1170	FISCAL SVC FEE-ADULT	0.00	0.00	0.00	0.00	0.00
132-3400-1180	FISCAL SVC FEE-ISF	0.00	0.00	0.00	0.00	0.00
132-3400-1200	FISCAL SVC FEE-JUVENILE	0.00	0.00	0.00	0.00	0.00
	Fund: 132 - FISCAL SERVICE FEE Total:	**0.00**	**0.00**	**0.00**	**0.00**	

REVENUE REPORT **For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 140 - ECONOMIC DEVELOPMENT						
140-3330-4605	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
140-3410-1000	HOTEL/MOTEL TAX	450,000.00	450,000.00	51,527.72	190,760.99	259,239.01
140-3600-1000	INTEREST EARNED	4,000.00	4,000.00	185.09	1,412.25	2,587.75
140-3700-1000	RSV CONF CENTER STUDY	0.00	0.00	0.00	0.00	0.00
140-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
	Fund: 140 - ECONOMIC DEVELOPMENT Total:	**454,000.00**	**454,000.00**	**51,712.81**	**192,173.24**	
Fund: 150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	15,000.00	800.00	7,475.00	7,525.00
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	1,340.29	7,277.36	(7,277.36)
150-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
150-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
150-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
150-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
	Fund: 150 - LAW LIBRARY Total:	**15,000.00**	**15,000.00**	**[illegible]140.29**	**[illegible],752.36**	
Fund: 160 - WESTERN CTY TOWER SYSTEM						
160-3350-1000	TCDP	0.00	0.00	0.00	0.00	0.00
160-3350-2000	LCRA	0.00	0.00	0.00	0.00	0.00
160-3360-7200	BURNET CISD	0.00	0.00	0.00	0.00	0.00
160-3360-7400	MARBLE FALLS ISD	0.00	0.00	0.00	0.00	0.00
160-3360-8100	CAECD 2018 WESTERN TOWERS UPGRADE	0.00	0.00	0.00	0.00	0.00
160-3390-3000	LLANO COUNTY RADIO FEES	98,758.92	98,758.92	0.00	23,816.56	74,942.36
160-3390-4000	BLANCO COUNTY RADIO FEES	57,694.92	57,694.92	0.00	13,911.94	43,782.98
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	89,108.88	89,108.88	0.00	21,491.31	67,617.57
160-3390-6000	VFD RADIO FEES	56,463.00	56,463.00	0.00	56,463.00	0.00
160-3390-6100	RADIO FEES-OTHER	4,106.40	4,106.40	0.00	3,695.76	410.64
160-3390-6200	BURNET CISD RADIO FEES	7,186.20	7,186.20	0.00	7,186.20	0.00
160-3390-7000	CITY OF BURNET RADIO FEES	22,995.84	22,995.84	0.00	22,995.84	0.00
160-3390-8000	CITY OF BERTRAM RADIO FEES	4,106.4[illegible]	4,106.40	0.00	4,106.40	0.00
160-3600-1000	INTEREST EARNED	[illegible]	0.00	0.00	0.00	0.00
160-3900-0100	TRANSFERS IN FRM GENERAL	53,[illegible]7.88	53,177.88	0.00	53,177.88	0.00
	Fund: 160 - WESTERN CTY TOWER SYSTEM Total:	**393,598.44**	**393,598.44**	**0.00**	**206,844.89**	
Fund: 170 - INDIGENT HEALTH CARE						
170-3330-3000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
170-3680-1000	PAYMENTS BY INDIGENTS	0.00	0.00	0.00	0.00	0.00
170-3700-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
170-3900-0100	TRANSFERS IN FRM GENERAL	470,106.74	470,106.74	10,643.52	85,478.19	384,628.55
	Fund: 170 - INDIGENT HEALTH CARE Total:	**470,106.74**	**470,106.74**	**10,643.52**	**85,478.19**	
Fund: 180 - RESTRICTED						
180-3100-6140	R&B GEN - RB4 CETRZ1	0.00	0.00	0.00	0.00	0.00
180-3310-1000	911 FY02 & TXDOT EMS LOCAL PRJ	0.00	0.00	0.00	0.00	0.00
180-3330-1000	INDIGENT DEFENSE EXCESS DISTR	0.00	0.00	0.00	0.00	0.00
180-3340-1000	CO CLK TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1010	COURT RELATED PURPOSES	0.00	0.00	0.00	0.00	0.00
180-3340-1020	SUPPORT OF JUDICIARY - NON COURT COSTS	0.00	0.00	0.00	0.00	0.00
180-3340-1030	DCLK TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1040	JP1 TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1050	JP2 TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1060	JP3 TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1070	JP4 TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	22,500.00	0.00	0.00	22,500.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	0.00	18,479.79	(18,479.79)
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	0.00	1,500.00	(1,500.00)
180-3340-1100	UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00
180-3350-1000	EDW BYRNE MEM GRANT PGM (CJD)	0.00	0.00	0.00	0.00	0.00
180-3350-1010	MARBLE FALLS PD (CMTCH EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-1020	LLANO PD (CMTCH EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-1030	BURNET CO SHERIFF (CMTCH EBMG)	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
180-3350-1040	BURNET COUNTY (CMTCH EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-2000	FEDERAL GPI (EBMG)	0.00	0.00	0.00	0.00	0.00
180-3350-3000	JUSTICE ASSIST GRANT PGM (CJD)	0.00	0.00	0.00	0.00	0.00
180-3350-3990	CJD GPI%(ST JAG FORF 6899)	0.00	0.00	0.00	0.00	0.00
180-3350-4000	CJD GPI% (FED JAG FORF 4508)	0.00	0.00	0.00	0.00	0.00
180-3370-1000	LLANO COUNTY	0.00	0.00	0.00	0.00	0.00
180-3370-1010	BLANCO COUNTY	0.00	0.00	0.00	0.00	0.00
180-3370-1020	CITY OF BURNET	0.00	0.00	0.00	0.00	0.00
180-3370-1030	SAN SABA COUNTY	0.00	0.00	0.00	0.00	0.00
180-3370-1040	CITY OF SAN SABA	0.00	0.00	0.00	0.00	0.00
180-3370-1050	HORSESHOE BAY	0.00	0.00	0.00	0.00	0.00
180-3370-1060	JOHNSON CITY	0.00	0.00	0.00	0.00	0.00
180-3370-1070	CITY OF GRANITE SHOALS	0.00	0.00	0.00	0.00	0.00
180-3370-1080	SUNRISE BEACH	0.00	0.00	0.00	0.00	0.00
180-3370-1090	CARRYOVER LOCAL MATCH (MF)	0.00	0.00	0.00	0.00	0.00
180-3370-1100	CITY OF LLANO	0.00	0.00	0.00	0.00	0.00
180-3370-1110	CITY OF MARBLE FALLS	0.00	0.00	0.00	0.00	0.00
180-3370-1120	BURNET COUNTY	0.00	0.00	0.00	0.00	0.00
180-3370-1130	CITY OF BERTRAM	0.00	0.00	0.00	0.00	0.00
180-3370-1150	MISC/RESTITUTION	0.00	0.00	[illegible]	0.00	0.00
180-3370-2000	LOCAL GPI (BYRNE)	0.00	0.00	0.00	0.00	0.00
180-3390-1000	HMT CONF CENTER FEAS STUDY	0.00	0.00	0.00	0.00	0.00
180-3390-2000	HB LIBRARY CITY BOOK FUND	0.00	0.00	0.00	0.00	0.00
180-3390-3000	HB LIB FRIENDS SAL/BEN CONTR	0.00	0.00	0.00	0.00	0.00
180-3390-3010	HB LIBRARY FRIENDS EXPANSION	0.00	0.00	0.00	0.00	0.00
180-3400-1000	CCLK ERRORS & OMISSIONS	0.00	0.00	20.00	655.00	(655.00)
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	283.00	1,811.00	(1,811.00)
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	400.00	2,420.00	(2,420.00)
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	760.00	2,680.00	(2,680.00)
180-3400-1024	JP'S COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	(228.00)	1,365.00	(1,365.00)
180-3400-1030	CCLK & DCLK TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	9.34	147.65	(147.65)
180-3400-1044	CHILD WELFARE BOARD	0.00	0.00	709.00	1,483.00	(1,483.00)
180-3400-1050	FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00
180-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	363.38	4,422.57	(4,422.57)
180-3400-1080	CCLK RECORDS ARCHIVE	0.00	0.00	0.00	0.00	0.00
180-3400-1090	PROBATE COURT EDUCATION	0.00	0.00	240.00	775.00	(775.00)
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	1,539.62	8,895.63	(8,895.63)
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	47.06	905.57	(905.57)
180-3400-1120	DCLK RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
180-3400-1130	DCLK TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
180-3400-1135	DCLK PASSPORT FEE	0.00	0.00	0.00	0.00	0.00
180-3400-1140	DCLK RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
180-3400-1150	JP1 TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
180-3400-1160	JP1 BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
180-3400-1170	JP2 TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
180-3400-1180	JP2 BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
180-3400-1190	JP3 TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
180-3400-1200	JP3 BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
180-3400-1210	JP4 TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
180-3400-1220	JP4 BUILDNG SECURITY	0.00	0.00	0.00	0.00	0.00
180-3400-1230	CO ATT DISCOVERY FEES	0.00	0.00	141.85	557.70	(557.70)
180-3400-1240	DA COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	25.64	221.55	(221.55)
180-3400-1260	HOT ATTF NON MVCPA SALES	0.00	0.00	0.00	8,997.00	(8,997.00)
180-3400-1270	SALE OF 911 HOUSE SIGNS	0.00	0.00	27.72	600.53	(600.53)
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	30.00	1,331.40	(1,331.40)

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
180-3400-1290	ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
180-3400-1300	JAIL COMMISSARY SALES	0.00	0.00	0.00	0.00	0.00
180-3400-1302	JAIL COMMISSARY COMMISSIONS	0.00	0.00	0.00	0.00	0.00
180-3400-1310	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
180-3400-1320	HERMAN BROWN LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
180-3400-1330	MARBLE FALLS LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
180-3400-1340	BERTRAM LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE FEE	14,130.00	14,130.00	0.00	0.00	14,130.00
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00
180-3400-1350	OAKALLA LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
180-3400-1360	JP1 TRUANCY COURT	0.00	0.00	0.00	0.00	0.00
180-3400-1370	JP2 TRUANCY COURT	0.00	0.00	0.00	0.00	0.00
180-3400-1380	E-FILING	0.00	0.00	0.00	0.00	0.00
180-3400-1390	BAIL BOND APPLICATION FEES	0.00	0.00	0.00	1,000.00	(1,000.00)
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	500.00	5,000.00	(5,000.00)
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	0.00	1,282.57	(1,282.57)
180-3500-1010	SOU STATE FORFEITURES	0.00	0.00	0.00	0.00	0.00
180-3500-1020	SOU FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	0.00
180-3500-1060	OAKALLA LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
180-3510-1000	FORFEITURES/ST (BYRNE 6899)	0.00	0.00	0.00	0.00	0.00
180-3510-1010	FORFEITURES/ST (JAG 6899)	0.00	0.00	0.00	0.00	0.00
180-3510-1020	FORF-LOC GPI% (JAG 6899)	0.00	0.00	0.00	0.00	0.00
180-3510-2000	FORFEITURES/FEDERAL (EBMG)	0.00	0.00	0.00	0.00	0.00
180-3510-2010	FORFEITURES/FED (JAG 4508)	0.00	0.00	0.00	0.00	0.00
180-3510-2020	FORF-LOC GPI% (JAG 4508)	0.00	0.00	0.00	0.00	0.00
180-3520-1000	SEIZURES (STATE)	0.00	0.00	0.00	0.00	0.00
180-3600-1000	CCLK RECORDS MGMT - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1010	CO ATT CHECK COLL - INTEREST	0.00	0.00	3.08	17.45	(17.45)
180-3600-1020	DA CHPT 59 FORF - INTEREST	0.00	0.00	51.74	402.90	(402.90)
180-3600-1030	DA LAW ENF SPEC - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1040	DA COLL FEES- INTEREST	0.00	0.00	5.76	40.79	(40.79)
180-3600-1050	JAIL COMMISSARY - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1060	SOU STATE FORF - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1070	SOU FEDERAL FORF - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-1080	CCLK RECORDS ARCH - INTEREST	0.00	0.00	0.00	0.00	0.00
180-3600-2000	INTEREST EARNED-LOC 0430	0.00	0.00	0.00	0.00	0.00
180-3600-3980	INT EARNED (CJD% JAG 6899)	0.00	0.00	0.00	0.00	0.00
180-3600-3990	INT EARNED (LOC GPI% JAG 6899)	0.00	0.00	0.00	0.00	0.00
180-3600-4000	INT EARNED (ST FORF BYRNE 6899	0.00	0.00	0.00	0.00	0.00
180-3600-4010	INT EARNED/ST FRF/JAG 6899	0.00	0.00	0.00	0.00	0.00
180-3600-4020	INT EARNED/FED FRF(EBMG) 4508	0.00	0.00	0.00	0.00	0.00
180-3600-4030	INT EARND (CJD GPI% JAG 4508)	0.00	0.00	0.00	0.00	0.00
180-3600-4040	INT EARND (LOC GPI% JAG 4508)	0.00	0.00	0.00	0.00	0.00
180-3640-1000	CCRM SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
180-3640-1010	SOU STATE FORF-SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
180-3640-1020	SOU FED FORF-SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
180-3670-1000	EMERG MGMT - CERT DONATIONS	0.00	0.00	0.00	200.00	(200.00)
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	0.00	1,409.00	71,355.50	(71,355.50)
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	0.00	0.00	925.57	(925.57)
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	0.00	74.00	128.00	(128.00)
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	0.00	10,000.00	(10,000.00)
180-3670-1050	HISTORICAL COMM MARKETING	0.00	0.00	0.00	0.00	0.00
180-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1060	HCOMM DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1065	HCOMM FORT CROGHAN	0.00	0.00	0.00	0.00	0.00
180-3670-1070	HCOMM OLD JAIL DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1080	HCOMM IRON BRIDGES DONATIONS	0.00	0.00	0.00	0.00	0.00
180-3670-1090	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
180-3700-1000	TOWERS/EOC REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
180-3700-1010	ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
180-3700-1020	VEHICLE SELF-INSURANCE	0.00	0.00	0.00	0.00	0.00
180-3700-1030	RISK INS PREM ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
180-3700-1040	BUILDINGS (JAIL)	0.00	0.00	0.00	0.00	0.00
180-3700-1050	BUILDINGS	0.00	0.00	0.00	0.00	0.00
180-3700-1060	BLOOD DRAW PROGRAM	0.00	0.00	0.00	0.00	0.00
180-3700-1070	CO ATT LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1080	DA LAW ENF SPECIAL	0.00	0.00	0.00	0.00	0.00
180-3700-1090	DIST ATT LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1100	JAIL INDIGENT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
180-3700-1110	JAIL OPERATIONS	0.00	0.00	0.00	0.00	0.00
180-3700-1120	JAIL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
180-3700-1130	CONST1 LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1140	CONST2 LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1150	CONST3 LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1160	CONST4 LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1170	SHERIFF LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00
180-3700-1180	HCOMM HISTORY BOOKS	0.00	0.00	0.00	0.00	0.00
180-3700-1190	R&B COMMONLY OWNED EQUIP	0.00	0.00	0.00	0.00	0.00
180-3700-1200	RB1 BOAT RAMP (LCRA)	0.00	0.00	0.00	0.00	0.00
180-3700-1210	RB1 OLA'S LANE	0.00	0.00	0.00	0.00	0.00
180-3700-1220	RB1 ANCIENT OAKS	0.00	0.00	0.00	0.00	0.00
180-3700-1230	RB1 MESQUITE/W WILLOW	0.00	0.00	0.00	0.00	0.00
180-3700-1240	RB1 GREENWOOD HILLS TR(TB LGE)	0.00	0.00	0.00	0.00	0.00
180-3700-1250	RB2 NORTHRIDGE ROAD	0.00	0.00	0.00	0.00	0.00
180-3700-1260	LAW ENFORCE VEHICLE REPLACEMENT	0.00	0.00	320.00	1,520.00	(1,520.00)
180-3700-1270	CONSTS ROAD CONST PRJ	0.00	0.00	0.00	0.00	0.00
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	1,140.79	32,649.69	(32,649.69)
180-3700-1290	BURNET COUNTY HEALTH AUTHORITY	0.00	0.00	0.00	0.00	0.00
180-3700-1300	RB1 CR 139/BUENA VISTA DR-FY18	0.00	0.00	0.00	0.00	0.00
180-3700-1310	RB3 ROAD PAVING-FY16	0.00	0.00	0.00	0.00	0.00
180-3800-1000	ISSUANCE OF DEBT-CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
180-3900-0100	TRANSFERS IN FRM GENERAL	[illegible]236,745.60	3,237,495.22	0.00	749.62	3,236,745.60
180-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
180-3900-0290	TRANSFERS IN FRM GRANTS	0.00	0.00	0.00	507.95	(507.95)
180-3900-4870	TRANSFERS IN - DA COLL FEE	0.00	0.00	0.00	0.00	0.00
180-3900-5130	TRANSFERS IN - JAIL COMMISSARY	0.00	0.00	0.00	0.00	0.00
180-3900-5610	TRANSFERS IN FRM GEN-CHS	0.00	0.00	0.00	0.00	0.00
180-3900-6150	TRANSFERS IN FRM R&B GENERAL	0.00	0.00	0.00	0.00	0.00
	Fund: 180 - RESTRICTED Total:	**1,281,375.60**	**3,282,125.22**	**7,872.98**	**183,028.43**	

Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
190-3370-1000	REVENUE - COOP CITIES	0.00	0.00	0.00	0.00	0.00
190-3370-1150	MISC/RESTITUTION	0.00	0.00	0.00	0.00	0.00
190-3390-7000	SPECIAL OPS UNIT REVENUE	0.00	0.00	0.00	0.00	0.00
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	0.00	4,779.67	(4,779.67)
190-3500-1020	SOU FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	0.00
190-3510-1000	FORFEITURE (STATE)	0.00	0.00	0.00	0.00	0.00
190-3510-2000	EQUITABLE SHARING (FED)	0.00	0.00	0.00	0.00	0.00
190-3510-3000	RSV FORFEITURES	0.00	0.00	0.00	0.00	0.00
190-3600-0000	INTEREST EARNED-LOCAL	0.00	0.00	0.00	0.00	0.00
190-3600-1000	LOGIC/TXPOOL/TXCLAS INT EARNED	0.00	0.00	0.00	0.00	0.00
190-3600-1060	INTEREST-CHPT 59	0.00	0.00	10.24	69.87	(69.87)
190-3600-1070	SOU FEDERF FORF - INTEREST	0.00	0.00	0.00	0.00	0.00
190-3600-4000	FORFEITURE INT - STATE	0.00	0.00	0.00	0.00	0.00
190-3600-4020	FORFEITURE INT - FEDERAL	0.00	0.00	0.00	0.00	0.00
190-3640-0000	SALE OF FIXED ASSETS - LCAL	0.00	0.00	0.00	0.00	0.00
190-3640-1000	SALE OF FIXED ASSETS - ST FORF	0.00	0.00	0.00	0.00	0.00
190-3640-2000	SALE OF FIXED ASSETS-FED FORF	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
190-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**0.00**	**0.00**	**10.24**	**4,849.54**	
Fund: 200 - LIBRARY SYSTEM						
200-3390-2000	RSV CITY OF BURNET/BOOK FUND	0.00	6,300.00	700.00	4,900.00	1,400.00
200-3390-2010	RSV HBL/CTY BURNET INTERLOCAL	0.00	0.00	0.00	0.00	0.00
200-3390-3000	RSV FRIENDS SAL/BEN CONTRIB	0.00	0.00	0.00	0.00	0.00
200-3400-1220	SPICEWOOD LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	2,500.00	354.55	1,681.55	818.45
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	6,000.00	513.95	3,650.60	2,349.40
200-3400-1250	BERTRAM LIBRARY FEES	900.00	900.00	62.55	1,062.70	(162.70)
200-3400-1260	RSV OAKALLA LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
200-3500-1000	FINES	0.00	0.00	0.00	0.00	0.00
200-3500-1010	RSV MARBLE FALLS LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
200-3500-1020	RSV HERMAN BROWN LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
200-3500-1030	RSV BERTRAM LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
200-3500-1040	RSV OAKALLA LIBRARY FINES	0.00	0.00	0.00	0.00	0.00
200-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	0.00	0.00	0.00
200-3900-0100	TRANSFERS IN FRM GENERAL	900,000.00	900,000.00	167,880.86	510,842.02	389,157.98
200-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
200-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
	Fund: 200 - LIBRARY SYSTEM Total:	**909,400.00**	**9[illegible],700.00**	**[illegible]9,511.91**	**522,136.87**	
Fund: 210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	0.00	28.27	200.07	(200.07)
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	0.00	0.00	0.00
210-3670-1065	DONATIONS-FORT CROGHAN	0.00	0.00	0.00	0.00	0.00
210-3670-1080	DONATIONS-IRON BRIDGES	0.00	0.00	0.00	0.00	0.00
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	120.00	620.00	(620.00)
210-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 210 - HISTORICAL COMMISSION Total:	**[illegible]**	**0.00**	**148.27**	**820.07**	
Fund: 221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	4,000.00	4,000.00	228.29	3,733.53	266.47
221-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
221-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 221 - COUNTY RECORDS MGMT Total:	**4,000.00**	**4,000.00**	**228.29**	**3,733.53**	
Fund: 222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	144,000.00	149,173.00	18,092.48	135,221.47	13,951.53
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	144,000.00	144,000.00	17,770.00	125,606.00	18,394.00
222-3600-1000	INTEREST-RECORDS MGMT	100.00	100.00	71.38	618.85	(518.85)
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	10,000.00	36.14	84.72	9,915.28
222-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 222 - COUNTY CLERK RECORDS Total:	**298,100.00**	**303,273.00**	**35,970.00**	**261,531.04**	
Fund: 223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	4,000.00	4,000.00	1,660.06	8,249.55	(4,249.55)
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	6,000.00	74.11	1,841.81	4,158.19
223-3600-1000	INTEREST INCOME	0.00	0.00	23.52	159.60	(159.60)
223-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 223 - DISTRICT CLERK RECORDS Total:	**10,000.00**	**10,000.00**	**1,757.69**	**10,250.96**	
Fund: 230 - TECHNOLOGY FUNDS						
230-3400-1030	CCLK & DCLK TECH	4,000.00	4,000.00	178.00	2,453.83	1,546.17
230-3400-1150	JP1 TECHNOLOGY	1,000.00	1,000.00	107.70	1,176.15	(176.15)
230-3400-1170	JP2 TECHNOLOGY	1,000.00	1,000.00	110.36	987.07	12.93
230-3400-1190	JP3 TECHNOLOGY	1,000.00	1,000.00	106.00	766.46	233.54
230-3400-1210	JP4 TECHNOLGOY	1,000.00	1,000.00	124.65	965.72	34.28
230-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
230-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 230 - TECHNOLOGY FUNDS Total:	**8,000.00**	**8,000.00**	**626.71**	**6,349.23**	
Fund: 260 - 260						
260-3330-4910	ELECTION-CHAPTER 19	0.00	0.00	0.00	0.00	0.00
	Fund: 260 - 260 Total:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 270 - COUNTY JAIL						
270-3320-0050	TRUSTEE RSV	0.00	0.00	0.00	0.00	0.00
270-3350-6000	ST ALIEN CRIMINAL ASSIST PRGM	0.00	0.00	0.00	0.00	0.00
270-3400-1000	RSV FOR COMMISSARY SALES	0.00	0.00	0.00	0.00	0.00
270-3420-0000	INMATE HOUSING - NON LOCAL	5,450,000.00	4,733,000.00	293,625.91	2,294,430.23	2,438,569.77
270-3420-0010	PHONE/TABLET COMMISSION	150,000.00	150,000.00	14,328.10	62,097.12	87,902.88
270-3420-0100	INMATE HOUSING - EXPANSION	0.00	0.00	0.00	0.00	0.00
270-3420-0150	INMATE HOUSING - LOCAL	14,000.00	14,000.00	3,386.40	15,662.40	(1,662.40)
270-3500-1000	RSV COMM - INDIGENT REIMB	0.00	0.00	0.00	0.00	0.00
270-3500-2000	MEDICAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
270-3600-1000	INT EARNED - LOCAL	0.00	0.00	0.00	0.00	0.00
270-3600-2000	INT EARNED - CERT OF DEP	0.00	0.00	0.00	0.00	0.00
270-3600-3000	RSV COMM - INT EARNED	0.00	0.00	0.00	0.00	0.00
270-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	215.00	(215.00)
270-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
270-3700-1000	RSV FOR JAIL OPERATIONS	0.00	0.00	0.00	0.00	0.00
270-3700-1010	RSV FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
270-3700-1100	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
270-3700-4110	INMATE MEDICAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	2,721,730.00	2,721,730.00	602,751.91	1,452,253.11	1,269,476.89
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	0.00	0.00	0.00	0.00	0.00
270-3910-0100	TRANSFERS IN FROM GENERAL (COMM)	0.00	0.00	0.00	0.00	0.00
	Fund: 270 - COUNTY JAIL Total:	**8,335,730.00**	**7,618,730.00**	**914,092.32**	**3,824,657.86**	
Fund: 290 - GRANTS						
290-3310-3170	PSAP SUPPLIES FY11	0.00	0.00	0.00	0.00	0.00
290-3310-4030	CAPCOG FY10 HHW	0.00	0.00	0.00	0.00	0.00
290-3310-4160	CAPCOG ENH 911 DATABASE FY11	0.00	0.00	0.00	0.00	0.00
290-3310-4180	CAPCOG ENH 911 DATABASE FY12	0.00	0.00	0.00	0.00	0.00
290-3310-4190	CAPCOG 911 PSAP MAINT	0.00	0.00	0.00	0.00	0.00
290-3310-4193	CAPCOG 911 PSAP MAINT	0.00	0.00	0.00	0.00	0.00
290-3310-4200	CAPCOG 911 DB MAINT	0.00	0.00	0.00	0.00	0.00
290-3310-4202	CAECD 911 DATABASE MAINT FY18	0.00	0.00	0.00	0.00	0.00
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	0.00	0.00	60,534.98	(60,534.98)
290-3310-5920	CAPCOG SCRAP TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00
290-3310-5930	CAPCOG HHW EVENTS	0.00	0.00	0.00	0.00	0.00
290-3310-5950	CAPCOG CITIZEN CORPS PRGM	0.00	0.00	0.00	0.00	0.00
290-3330-4000	INDIGENT DEFENSE FORMULA	0.00	0.00	0.00	0.00	0.00
290-3330-4010	RSV IND DEF EXCESS DISTRIB	0.00	0.00	0.00	0.00	0.00
290-3330-4050	VETRIDE	0.00	0.00	0.00	0.00	0.00
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	0.00	5,737.72	46,859.63	(46,859.63)
290-3330-4060	VETRIDE	0.00	0.00	0.00	0.00	0.00
290-3330-4350	TIDC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
290-3330-4360	CRIM HIST RPTG COMPLIANCE	0.00	0.00	0.00	0.00	0.00
290-3330-4370	TIDC-PUBLIC DEFENDER OFFICE	0.00	0.00	0.00	0.00	0.00
290-3330-4390	33RD&424TH JD DRUG COURT	0.00	0.00	0.00	0.00	0.00
290-3330-4400	33RD&424TH JD DRUG COURT	0.00	0.00	0.00	0.00	0.00
290-3330-4845	OOG COUNTY ESSENTIALS	0.00	0.00	5,242.54	5,242.54	(5,242.54)
290-3330-4910	CHAPTER 19	0.00	0.00	0.00	990.79	(990.79)
290-3330-4930	HAVA GENERAL COMPLIANCE	0.00	0.00	0.00	0.00	0.00
290-3330-5430	2012 BURNET COUNTY VFD PROJ	0.00	0.00	0.00	0.00	0.00
290-3330-5603	OOG BAGP RIFLE RESISTANT BODY ARMOR	0.00	0.00	0.00	0.00	0.00
290-3330-5650	BCSO CRISIS DIVERSION PROJECT	0.00	0.00	0.00	44,928.03	(44,928.03)
290-3330-5670	BCSO COURTHOUSE SECURITY PROJ	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
290-3330-5680	TXDOT IMPAIRED DRVG MOBILIZATI	0.00	0.00	0.00	0.00	0.00
290-3330-5690	TEXAS VINE (OAG)	0.00	0.00	0.00	0.00	0.00
290-3330-5730	TECQ LEPC	0.00	0.00	0.00	0.00	0.00
290-3330-5770	HOT ATTF/FY 12	0.00	0.00	0.00	0.00	0.00
290-3330-5780	HOT ATTF	0.00	0.00	0.00	0.00	0.00
290-3330-5784	ABTPA HOTATTF-FY19	0.00	0.00	0.00	0.00	0.00
290-3330-5785	HOT ATTF MVCPA	0.00	0.00	0.00	29,960.00	(29,960.00)
290-3330-5900	TX WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
290-3330-6140	CO TRANSP INFRA CR413	0.00	0.00	0.00	0.00	0.00
290-3330-6210	OAG CO ATT VIC COORD LIAISON	0.00	0.00	0.00	0.00	0.00
290-3330-6450	OAG VCLG	0.00	0.00	0.00	0.00	0.00
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
290-3330-6540	LONE STAR LIBRARIES	0.00	0.00	0.00	0.00	0.00
290-3350-4380	33RD&424TH JD DCRT FY12	0.00	0.00	0.00	0.00	0.00
290-3350-4400	33RD&424TH JD DCRT	0.00	0.00	0.00	0.00	0.00
290-3350-4410	DRUG COURT ENCHANCEMENT	0.00	0.00	0.00	0.00	0.00
290-3350-4860	33RD/424TH DA CHILD ABUSE	0.00	0.00	0.00	0.00	0.00
290-3350-4930	HAVA GENERAL COMPLIANCE	0.00	0.00	0.00	0.00	0.00
290-3350-5545	NUISANCE CONTROL OFFICER	0.00	0.00	7,554.38	37,684.18	(37,684.18)
290-3350-5610	TABC EUDL #80808	0.00	0.00	0.00	0.00	0.00
290-3350-5611	VAWA SEX OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00
290-3350-5613	SEX OFFENDER REGISTRY FY19	0.00	0.00	0.00	0.00	0.00
290-3350-5620	OJP BULLETPROOF VEST PRGM	0.00	0.00	0.00	573.50	(573.50)
290-3350-5630	BCSO WARR/BOND DIV ENH PROJ	0.00	0.00	0.00	0.00	0.00
290-3350-5632	BODY WORN CAMERA	0.00	0.00	0.00	0.00	0.00
290-3350-5640	BCSO VICTIM COORD & LIAISON	0.00	0.00	0.00	0.00	0.00
290-3350-5660	BCSO WARR/BOND DIV	0.00	0.00	0.00	0.00	0.00
290-3350-5661	FY18 STEP CMV	0.00	0.00	0.00	0.00	0.00
290-3350-5700	LAW ENF IN-CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00
290-3350-5910	TDA-CDBG WATER GRANT	0.00	0.00	0.00	0.00	0.00
290-3350-5920	FMAG (2018 FIRE)	0.00	0.00	0.00	0.00	0.00
290-3350-5950	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
290-3350-5960	2011 HSGP-CCP #11-SR 48053-03	0.00	0.00	0.00	0.00	0.00
290-3350-5970	TDA-SPICEWOOD BEACH #713037	0.00	0.00	0.00	0.00	0.00
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
290-3350-6210	DHS - CHILD FATALITY GRANT	0.00	0.00	0.00	0.00	0.00
290-3350-6221	OJP MFISD STOP GRANT	0.00	0.00	0.00	13,924.00	(13,924.00)
290-3350-6450	BCSO VICTIM COORD/LIAISON	0.00	0.00	0.00	0.00	0.00
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	0.00	5,298.29	26,888.45	(26,888.45)
290-3350-6670	ENVIRON DEPUTY I	0.00	0.00	0.00	0.00	0.00
290-3350-7030	HLS/FY08 48053-01	0.00	0.00	0.00	0.00	0.00
290-3350-7040	HLS/09 SHSP 48053-03	0.00	0.00	0.00	0.00	0.00
290-3350-7050	HLS/09 LEAP 48053-03	0.00	0.00	0.00	0.00	0.00
290-3350-7060	HLS/2010 SHSP LETPA #48053-01	0.00	0.00	0.00	0.00	0.00
290-3350-7070	HLS/2011 SHSP #48053-01	0.00	0.00	0.00	0.00	0.00
290-3350-7080	HLS/2011 LETPA #11-SR 48053-02	0.00	0.00	0.00	0.00	0.00
290-3350-7090	2014 SHSP #14-SR 78053-01	0.00	0.00	0.00	0.00	0.00
290-3350-7100	2016 HOMELAND SEC GRANT PROG	0.00	0.00	0.00	0.00	0.00
290-3350-8050	ADMIN: FEMA/2007 FLOOD RCVRY	0.00	0.00	0.00	0.00	0.00
290-3350-8190	ORCA TDRA #727287 ADM BALANCE	0.00	0.00	0.00	0.00	0.00
290-3360-5040	GTL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
290-3360-5601	LCRA RADIO	0.00	0.00	0.00	0.00	0.00
290-3360-5640	BCSO NRA	0.00	0.00	0.00	0.00	0.00
290-3360-5642	GOOD NEIGHBOR-HOT ATTF	0.00	0.00	0.00	0.00	0.00
290-3360-5760	HOT AUTO THEFT TASK FORCE	0.00	0.00	0.00	0.00	0.00
290-3360-6500	HANCHER LIBRARY	0.00	0.00	0.00	6,000.00	(6,000.00)
290-3360-6510	TSLAC CFDA 45.310	0.00	0.00	0.00	0.00	0.00
290-3700-4910	CHAPTER 19	0.00	0.00	0.00	0.00	0.00
290-3700-5900	TWDB LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
290-3710-4390	DRUG COURT PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
290-3710-4400	DRUG COURT PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
290-3710-5710	CSCD INKIND LOCAL CONTR-DCRT	0.00	0.00	0.00	0.00	0.00
290-3710-5770	HOT ATTF-PROGRAM INCOME/INSP FEES	0.00	0.00	0.00	0.00	0.00
290-3710-5780	HOT ATTF PROG INCOME (INS)	0.00	0.00	0.00	0.00	0.00
290-3710-5900	TWDB INKIND LOCAL CONTRIB	0.00	0.00	0.00	0.00	0.00
290-3900-4180	TRANS IN/CASH MTCH 911 ADD	0.00	0.00	0.00	0.00	0.00
290-3900-4200	TRANSFERS IN/911 DATABASE	0.00	0.00	0.00	0.00	0.00
290-3900-4210	TRANSFERS IN-911 DATABASE	0.00	0.00	0.00	0.00	0.00
290-3900-4350	TRANSFERS IN/CASH MATCH BCPDO	0.00	0.00	0.00	0.00	0.00
290-3900-4370	TRANSFERS IN/CASH MATCH BCPDO	0.00	0.00	0.00	0.00	0.00
290-3900-4400	TRANSFERS IN/CASH MATCH CSCD PI	0.00	0.00	0.00	0.00	0.00
290-3900-5630	TRANS IN/CASH MATCH BOND/WARR	0.00	0.00	0.00	0.00	0.00
290-3900-5660	TRANS IN/CASH MATCH WARR/BOND	0.00	0.00	0.00	0.00	0.00
290-3900-5680	TRANSFERS IN/CASH MATCH DWI	0.00	0.00	0.00	0.00	0.00
290-3900-5760	TRANS IN/CASH MTCH HOT ATTF 11	0.00	0.00	0.00	0.00	0.00
290-3900-5910	TRANSFERS IN/TDA WATER IMP	0.00	0.00	0.00	0.00	0.00
290-3900-6140	TRANSFERS IN CO TRANS INFRA CR413	0.00	0.00	0.00	0.00	0.00
290-3900-6450	TRANSFERS IN BCSO VCLG	0.00	0.00	0.00	0.00	0.00
	Fund: 290 - GRANTS Total:	**0.00**	**0.00**	**23,83[illegible]**	**273,586.10**	
Fund: 291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	0.00	105,237.36	(105,237.36)
291-3710-5770	INSPECTION FEES	0.00	0.00	13,880.00	65,391.00	(65,391.00)
291-3710-5910	CASH MATCH-CORYELL CTY	0.00	0.00	0.00	0.00	0.00
291-3710-5920	CASH MATCH-LIMESTONE CTY	0.00	0.00	0.00	0.00	0.00
291-3900-0100	TRANSFERS IN FRM GENERAL	11,897.82	11,897.82	0.00	0.00	11,897.82
291-3900-0290	TRANSFERS IN FRM GRANTS	0.00	0.00	0.00	0.00	0.00
	Fund: 291 - GRANT-HOT ATTF Total:	**11,897.82**	**11,897.82**	**13,880.00**	**170,628.36**	
Fund: 292 - GRANT-SEX OFFENDER REGISTRY						
292-3350-5611	SEX OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00
292-3900-0100	TRANSFERS IN FROM GENERAL	0.00	0.00	0.00	0.00	0.00
	Fund: 292 - GRANT-SEX OFFENDER REGISTRY Total:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 293 - ELECTIONS GRANTS						
293-3350-4920	ELECTIONS-CARES ACT (CFDA 90.404)	0.00	0.00	0.00	0.00	0.00
293-3350-4922	HAVA ELECTION SECURITY (CFDA 90.404)	0.00	0.00	0.00	0.00	0.00
293-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 293 - ELECTIONS GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 294 - COVID REIMB						
294-3350-4905	CARES ACT (CFDA 84.425P)	0.00	0.00	0.00	0.00	0.00
294-3350-5120	JAIL-CESF (CFDA 16.034)	0.00	0.00	0.00	0.00	0.00
	Fund: 294 - COVID REIMB Total:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)						
295-3350-4000	AMERICAN RESCUE PLAN (CFDA #21.027)	0.00	0.00	0.00	0.00	0.00
295-3600-1000	INTEREST	0.00	0.00	1,282.14	3,262.62	(3,262.62)
	Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:	**0.00**	**0.00**	**1,282.14**	**3,262.62**	
Fund: 300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	3,555,204.00	3,555,204.00	53,410.58	3,547,259.18	7,944.82
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	25,000.00	6,940.48	22,100.69	2,899.31
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00
300-3100-6140	RSV-RB4 CETRZ1	0.00	0.00	0.00	0.00	0.00
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	18,000.00	6,269.74	16,331.49	1,668.51
300-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	353,000.00	0.00	353,000.00	0.00
300-3210-2080	MV REGISTER/SALES TAX-5% COMM	0.00	0.00	0.00	0.00	0.00
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	500,000.00	49,340.00	310,780.00	189,220.00
300-3340-0000	FEDERAL EMERGENCY MGMT	0.00	0.00	0.00	0.00	0.00
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	40,000.00	0.00	0.00	40,000.00

REVENUE REPORT **For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	30,000.00	30,000.00	0.00	33,031.80	(3,031.80)
300-3600-1000	INTEREST EARNED	1,000.00	1,000.00	911.49	4,550.64	(3,550.64)
300-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
300-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
300-3700-6150	RSV FOR COMMON EQUIPMENT	0.00	0.00	0.00	0.00	0.00
300-3800-1000	ISSUANCE OF DEBT-CAP. LEASE	0.00	0.00	0.00	0.00	0.00
300-3900-0100	TRANSFERS IN FRM GENERAL	0.00	56,669.00	0.00	0.00	56,669.00
300-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
300-3900-0290	TRANSFERS IN FRM GRANTS	0.00	0.00	0.00	0.00	0.00
300-3900-0501	TRANSFERS IN FROM FLOOD	0.00	0.00	0.00	0.00	0.00
300-3900-0890	TRANSFERS IN FRM UNEMP	0.00	0.00	0.00	0.00	0.00
300-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
	Fund: 300 - R & B, GENERAL Total:	**4,523,204.00**	**4,579,873.00**	**116,87[illegible]**	**4,287,053.80**	
Fund: 310 - R & B, PCT #1						
310-3600-1000	RB1 LOGIC INT EARNED	0.00	0.00	0.00	0.00	0.00
310-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
310-3670-1000	DONATIONS	0.00	20,000.00	5,000.00	20,000.00	0.00
310-3700-1030	RSV FOR BOAT RAMP (LCRA)	0.00	0.00	0.00	0.00	0.00
310-3700-1100	INSURANCE CLAIMS REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00
310-3700-1120	RSV FOR LONGHORN VALLEY POA	0.00	0.00	0.00	0.00	0.00
310-3700-1130	RSV FOR S.S.APACHE&PACKSADDLE	0.00	0.00	0.00	0.00	0.00
310-3700-1150	RSV FOR CR 121	0.00	0.00	0.00	0.00	0.00
310-3700-1160	RSV FOR CASSIE VFD/PARKING LOT	0.00	0.00	0.00	0.00	0.00
310-3700-1170	RSV FOR ROCKY PT/LAKE SHORE DR	0.00	0.00	0.00	0.00	0.00
310-3700-1180	RSV FOR VALLEY VIEW POA	0.00	0.00	0.00	0.00	0.00
310-3700-1190	RSV FOR CAVERN RANCH RD	0.00	0.00	0.00	0.00	0.00
310-3700-1200	RSV FOR CR118A & CR 118B	0.00	0.00	0.00	0.00	0.00
310-3700-1210	RSV FOR CR144A/144B QUAIL VLY	0.00	0.00	0.00	0.00	0.00
310-3700-1220	RSV FOR OAK GROVE	0.00	0.00	0.00	0.00	0.00
310-3700-1230	RSV FOR VANISHING TX DEV POA	0.00	0.00	0.00	0.00	0.00
310-3700-1240	RSV FOR SWISS VILLAGE POA	0.00	0.00	0.00	0.00	0.00
310-3700-1250	RSV FOR CASSIE POA (ADOBE)	0.00	0.00	0.00	0.00	0.00
310-3700-1260	RSV FOR MORGAN CREEK POA	0.00	0.00	0.00	0.00	0.00
310-3700-1270	RSV FOR OLA'S LANE	0.00	0.00	0.00	0.00	0.00
310-3700-1280	RSV FOR VISTA HERMOSA (VVE)	0.00	0.00	0.00	0.00	0.00
310-3700-1290	RSV SCENIC VIEW DR	0.00	0.00	0.00	0.00	0.00
310-3700-1300	RSV FOR SADDLE HORN (CASSIE)	0.00	0.00	0.00	0.00	0.00
310-3700-1310	RSV FOR WATERS EDGE	0.00	0.00	0.00	0.00	0.00
310-3700-1320	RSV APACHE & COMANCHE SSIII	0.00	0.00	0.00	0.00	0.00
310-3700-1330	RSV PASEO DE VACA	0.00	0.00	0.00	0.00	0.00
310-3700-1340	RSV ANCIENT OAKS	0.00	0.00	0.00	0.00	0.00
310-3700-1350	RSV LYDA LANE	0.00	0.00	0.00	0.00	0.00
310-3700-1360	RSV SUNSET DR/SUNSET HILLS	0.00	0.00	0.00	0.00	0.00
310-3700-1370	RSV QUAIL DR/SUNSET HILLS	0.00	0.00	0.00	0.00	0.00
310-3700-1380	NAVAJO SHERWOOD SHRS III	0.00	0.00	0.00	0.00	0.00
310-3700-1390	RSV C-CRK VILL: CAMPWAY/OAKLN	0.00	0.00	0.00	0.00	0.00
310-3700-1400	RSV - LOST MOUNTAIN EST RDS	0.00	0.00	0.00	0.00	0.00
310-3700-1410	RSV-TIMBE RLINE RD VALLEY OAKS	0.00	0.00	0.00	0.00	0.00
310-3700-1420	RSV - VALLIEY VIEW POA	0.00	0.00	0.00	0.00	0.00
310-3700-1430	RSV - MESQUITE/W.WILLOW	0.00	0.00	0.00	0.00	0.00
310-3700-1440	RSV LAKE DRIVE-NW OAKS POA	0.00	0.00	0.00	0.00	0.00
310-3700-1450	RSV - CIRCLE DR (CIRCLE B SUB)	0.00	0.00	0.00	0.00	0.00
310-3700-1460	RSV-SHERWOOD SHORES III	0.00	0.00	0.00	0.00	0.00
310-3700-1470	RSV-OAK FOREST SECTION 1	0.00	0.00	0.00	0.00	0.00
310-3700-1480	RSV-SHOALS PARKWAY/VALLEY OAKS	0.00	0.00	0.00	0.00	0.00
310-3700-1490	RSV-COUNCIL CRK SO UN#1	0.00	0.00	0.00	0.00	0.00
310-3700-1500	RSV-S SILVER CRK UN#3	0.00	0.00	0.00	0.00	0.00
310-3700-1510	RSV-GREENWOOD HILLS TR	0.00	0.00	0.00	0.00	0.00
310-3700-1520	RSV-QUAIL HILL	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
310-3700-1530	RSV-AGARITA DR	0.00	0.00	0.00	0.00	0.00
310-3700-1540	RSV ANTLER LANE/OAK RIDGE RNCH	0.00	0.00	0.00	0.00	0.00
310-3700-9000	OTHER	0.00	0.00	0.00	0.00	0.00
310-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,180,540.56	1,180,540.56	179,141.28	516,392.85	664,147.71
310-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
	Fund: 310 - R & B, PCT #1 Total:	**1,180,540.56**	**1,200,540.56**	**184,141.28**	**536,392.85**	
Fund: 320 - R & B, PCT #2						
320-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
320-3670-1000	DONATIONS	0.00	0.00	0.00	0.00	0.00
320-3700-1000	RSV RATTLESNAKE TRAIL	0.00	0.00	0.00	0.00	0.00
320-3700-1010	RSV SPRING CREEK ESTATES POA	0.00	0.00	0.00	0.00	0.00
320-3700-1020	RSV SHADY GLENN RANCH RD	0.00	0.00	0.00	0.00	0.00
320-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
320-3700-3000	RESERVE FOR SUNSET HILLS II	0.00	0.00	0.00	0.00	0.00
320-3700-3740	RSV FOR NORTHRIDGE ROAD	0.00	0.00	0.00	0.00	0.00
320-3700-9000	OTHER	0.00	0.00	0.00	0.00	0.00
320-3701-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
320-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,189,706.36	1,189,706.36	210,174.24	576,786.66	612,919.70
320-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
	Fund: 320 - R & B, PCT #2 Total:	**1,189,706.36**	**1,189,706.36**	**210,174.24**	**576,786.66**	
Fund: 330 - R & B, PCT #3						
330-3600-1000	RB3 LOGIC/TEXPOOL INT EARNED	0.00	0.00	0.00	0.00	0.00
330-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
330-3700-1000	RESERVE FOR CR 343Y	0.00	0.00	0.00	0.00	0.00
330-3700-1010	RSV-TAX NOTE	0.00	0.00	0.00	0.00	0.00
330-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
330-3700-3000	RESERVE FOR MT ZION CEMETERY	0.00	0.00	0.00	0.00	0.00
330-3700-9000	OTHER	0.00	0.00	0.00	0.00	0.00
330-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	995,638.63	995,638.63	167,692.82	490,786.22	504,852.41
330-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
	Fund: 330 - R & B, PCT #3 Total:	**995,638.63**	**995,638.63**	**167,692.82**	**490,786.22**	
Fund: 340 - R & B, PCT #4						
340-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	12,500.00	(12,500.00)
340-3670-1000	DONATIONS	0.00	0.00	0.00	356.33	(356.33)
340-3700-1000	RSV FOR QUAIL CREEK (CR425)	0.00	0.00	0.00	0.00	0.00
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	664.80	(664.80)
340-3700-2000	RSV FOR FOXWOOD SUBD	0.00	0.00	0.00	0.00	0.00
340-3700-2010	RSV WILDERNESS COVER SEC II	0.00	0.00	0.00	0.00	0.00
340-3700-3000	RSV LOST COVE DR CR 421A	0.00	0.00	0.00	0.00	0.00
340-3700-4000	RSV EAGLE BLUFF ASSOC (CR410B)	0.00	0.00	0.00	0.00	0.00
340-3700-5000	RSV FOR SPICEWOOD MEADOWS	0.00	0.00	0.00	0.00	0.00
340-3700-9000	OTHER	0.00	0.00	0.00	0.00	0.00
340-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00	0.00	0.00
340-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,092,068.25	1,092,068.25	130,601.66	527,678.48	564,389.77
340-3900-0970	TRANSFERS IN FRM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
	Fund: 340 - R & B, PCT #4 Total:	**1,092,068.25**	**1,092,068.25**	**130,601.66**	**541,199.61**	
Fund: 501 - 2018 FLOOD RECOVERY						
501-3350-1000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
501-3350-1010	TDA-CDBG DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
501-3670-1310	2018 FLOOD RECOVERY	0.00	0.00	0.00	0.00	0.00
501-3670-1311	DONATION-2018 FLOOD RECOVERY DEBRIS ...	0.00	0.00	0.00	0.00	0.00
501-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
	Fund: 501 - 2018 FLOOD RECOVERY Total:	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	22,000.00	3,716.93	25,135.45	(3,135.45)
504-3900-5610	TRANSFERS IN FRM GENERAL	586,058.51	586,058.51	52,355.87	81,155.83	504,902.68
	Fund: 504 - COURTHOUSE SECURITY Total:	**608,058.51**	**608,058.51**	**56,072.80**	**106,291.28**	
Fund: 505 - JAIL COMMISSARY						
505-3400-1300	COMMISSARY SALES	0.00	0.00	0.00	0.00	0.00
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	169,601.00	16,187.85	98,586.39	71,014.61
505-3600-1050	INTEREST EARNED	0.00	0.00	45.15	325.79	(325.79)
505-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 505 - JAIL COMMISSARY Total:	**169,601.00**	**169,601.00**	**16,233.00**	**98,912.18**	
Fund: 510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	10,000.00	10,000.00	2,201.76	11,671.29	(1,671.29)
510-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
510-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 510 - BLOOD DRAW PROGRAM Total:	**10,000.00**	**10,000.00**	**2,201.76**	**11,671.29**	
Fund: 514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	0.00	0.00	640.60	(640.60)
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	685.00	0.00	554.65	130.35
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	685.00	0.00	554.65	130.35
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	685.00	0.00	554.65	130.35
514-3340-7004	LEOSE-CONSTABLE PCT #4	685.00	685.00	0.00	554.47	130.53
514-3340-7050	LEOSE-SHERIFF	8,500.00	8,500.00	0.00	6,890.13	1,609.87
514-3600-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
514-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	0.00	0.00	0.00
	Fund: 514 - LEOSE TRAINING Total:	**11,240.00**	**11,240.00**	**0.00**	**9,749.15**	
Fund: 600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	3,955,797.00	3,955,797.00	61,265.02	3,940,086.59	15,710.41
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	40,000.00	7,506.69	24,814.86	15,185.14
600-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	15,000.00	6,779.48	17,984.86	(2,984.86)
600-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
600-3600-1000	INTEREST EARNED	2,000.00	2,000.00	471.84	3,329.83	(1,329.83)
600-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
600-3700-1900	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
600-3900-0010	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
600-3900-0020	PREMIUM ON BOND ISSUE	0.00	0.00	0.00	0.00	0.00
600-3900-0030	PREPAID INTEREST	0.00	0.00	0.00	0.00	0.00
600-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
600-3900-0700	TRANSFERS IN FRM CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
	Fund: 600 - DEBT SERVICE Total:	**4,012,797.00**	**4,012,797.00**	**76,023.03**	**3,986,216.14**	
Fund: 700 - CAPITAL PROJECTS						
700-3600-1010	INT EARNED/TN SERIES 2000	0.00	0.00	0.00	0.00	0.00
700-3600-1020	INT EARNED/CO SERIES 2001	0.00	0.00	0.00	0.00	0.00
700-3600-1030	INTEREST EARNED	0.00	0.00	41.92	311.29	(311.29)
700-3600-1040	INT EARNED/TN SERIES 2006	0.00	0.00	0.00	0.00	0.00
700-3600-1070	INT EARNED/CO SERIES 2015	0.00	0.00	0.00	0.00	0.00
700-3700-0000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
700-3700-1010	SALE OF T.N. SERIES 2000	0.00	0.00	0.00	0.00	0.00
700-3700-1020	SALE OF C.O. SERIES 2001	0.00	0.00	0.00	0.00	0.00
700-3700-1030	SALE OF T.N. SERIES 2003	0.00	0.00	0.00	0.00	0.00
700-3700-1040	SALE OF T.N. SERIES 2006	0.00	0.00	0.00	0.00	0.00
700-3700-1050	SALE OF T.N. SERIES 2007	0.00	0.00	0.00	0.00	0.00
700-3700-1060	SALE OF T.N. SERIES 2010	0.00	0.00	0.00	0.00	0.00
700-3700-1070	SALE OF C.O. SERIES 2015	0.00	0.00	0.00	0.00	0.00
700-3700-1080	TAX NOTES SERIES 2016	0.00	0.00	0.00	0.00	0.00
700-3700-1090	SALE OF T.N. SERIES 2018	0.00	0.00	0.00	0.00	0.00
700-3700-1091	PREMIUM/TAX NOTE 2018	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
700-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	0.00	0.00	0.00
	Fund: 700 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**41.92**	**311.29**	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	0.00	111.27	795.16	(795.16)
719-3700-1900	TAX NOTES SERIES 2019	0.00	0.00	0.00	0.00	0.00
	Fund: 719 - CAPITAL PROJECTS-SERIES 2019 Total:	**0.00**	**0.00**	**111.27**	**795.16**	
Fund: 720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	0.00	0.00	0.00	117,852.70	(117,852.70)
720-3600-1030	INTEREST EARNED	0.00	0.00	1,376.16	3,441.38	(3,441.38)
720-3700-1900	TAX NOTES SERIES 2020	0.00	0.00	0.00	0.00	0.00
	Fund: 720 - TAX NOTES 2020 Total:	**0.00**	**0.00**	**1,376.16**	**121,294.08**	
Fund: 722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
722-3700-1900	TAX NOTES SERIES 2022	0.00	0.00	0.00	0.00	0.00
	Fund: 722 - TAX NOTES - 2022 Total:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 850 - HRA						
850-3600-1000	INTEREST EARNED (BEN)	0.00	0.00	0.00	0.00	0.00
850-3600-2000	INTEREST EARNED (BCA)	0.00	0.00	0.00	0.00	0.00
850-3670-1000	EMPL CONTRIB/OVERFLOW CLAIMS	0.00	0.00	0.00	0.00	0.00
850-3670-2000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
850-3670-3000	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
850-3670-4000	STOP LOSS/ACCOMMODATION REIMB	0.00	0.00	0.00	0.00	0.00
850-3700-0000	OTHER	0.00	0.00	0.00	0.00	0.00
850-3900-0100	TRANSFERS IN FRM GENERAL	50,000.00	50,000.00	4,376.18	9,168.56	40,831.44
	Fund: 850 - HRA Total:	**50,000.00**	**50,000.00**	**4,376.18**	**9,168.56**	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)						
880-3600-3000	INT EARNED (EGF)	0.00	0.00	0.00	0.00	0.00
880-3700-4760	RSV FOR CO ATT CHECK COLL ACCT	0.00	0.00	0.00	0.00	0.00
880-3700-5620	RSV FOR SO FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00
880-3700-5630	RSV FOR SO ABANDONED MTR VEH	0.00	0.00	0.00	0.00	0.00
880-3700-5640	RSV FOR SO PENDING FORFEITURES	0.00	0.00	0.00	0.00	0.00
880-3900-0100	TRANSFERS IN FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
880-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00	0.00	0.00
	Fund: 880 - FIDUCIARY (TRUST & AGENCY) Total:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Surplus (Deficit):	**52,994,162.91**	**54,366,054.53**	**3,375,067.39**	**43,204,397.70**	

REVENUE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

Group Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	26,960,100.00	26,960,100.00	1,175,438.88	26,663,686.14	296,413.86
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
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	0.00	0.00	0.00
132 - FISCAL SERVICE FEE	0.00	0.00	0.00	0.00	0.00
140 - ECONOMIC DEVELOPMENT	454,000.00	454,000.00	51,712.81	192,173.24	261,826.76
150 - LAW LIBRARY	15,000.00	15,000.00	2,140.29	14,752.36	247.64
160 - WESTERN CTY TOWER SYSTEM	393,598.44	393,598.44	0.00	206,844.89	186,753.55
170 - INDIGENT HEALTH CARE	470,106.74	470,106.74	10,643.52	85,478.19	384,628.55
180 - RESTRICTED	1,281,375.60	3,282,125.22	7,872.98	183,028.43	3,099,096.79
190 - BCSO CHP 59 & EQUITABLE SHARING	0.00	0.00	10.24	4,849.54	(4,849.54)
200 - LIBRARY SYSTEM	909,400.00	915,700.00	169,[illegible]1.91	522,136.87	393,563.13
210 - HISTORICAL COMMISSION	0.00	0.00	148.27	820.07	(820.07)
221 - COUNTY RECORDS MGMT	4,000.00	4,000.00	228.29	[illegible],733.53	266.47
222 - COUNTY CLERK RECORDS	298,100.00	303,273.00	35,970.00	[illegible]1,531.04	41,741.96
223 - DISTRICT CLERK RECORDS	10,000.00	10,000.00	1,757.69	10,250.96	(250.96)
230 - TECHNOLOGY FUNDS	8,000.00	8,000.00	626.71	6,349.23	1,650.77
260 - 260	0.00	0.00	0.00	0.00	0.00
270 - COUNTY JAIL	8,335,730.00	7,618,730.00	914,092.32	3,824,657.86	3,794,072.14
290 - GRANTS	0.00	0.00	23,832.93	273,586.10	(273,586.10)
291 - GRANT-HOT ATTF	11,897.82	11,897.82	13,880.00	170,628.36	(158,730.54)
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
295 - AMERICAN RESCUE PLAN ACT (ARP)	0.00	0.00	1,282.14	3,262.62	(3,262.62)
300 - R & B, GENERAL	4,523,204.00	4,579,873.00	116,872.29	4,287,053.80	292,819.20
310 - R & B, PCT #1	1,180,540.56	1,200,540.56	184,141.28	536,392.85	664,147.71
320 - R & B, PCT #2	1,189,706.36	1,189,706.36	210,174.24	576,786.66	612,919.70
330 - R & B, PCT #3	995,638.63	995,638.63	167,692.82	490,786.22	504,852.41
340 - R & B, PCT #4	1,092,068.25	1,092,068.25	130,601.66	541,199.61	550,868.64
501 - 2018 FLOOD RECOVERY	0.00	0.00	0.00	0.00	0.00
504 - COURTHOUSE SECURITY	608,058.51	608,058.51	56,072.80	106,291.28	501,767.23
505 - JAIL COMMISSARY	169,601.00	169,601.00	16,233.00	98,912.18	70,688.82
510 - BLOOD DRAW PROGRAM	10,000.00	10,000.00	2,201.76	11,671.29	(1,671.29)
514 - LEOSE TRAINING	11,240.00	11,240.00	0.00	9,749.15	1,490.85
600 - DEBT SERVICE	4,012,797.00	4,012,797.00	76,023.03	3,986,216.14	26,580.86
700 - CAPITAL PROJECTS	0.00	0.00	41.92	311.29	(311.29)
719 - CAPITAL PROJECTS-SERIES 2019	0.00	0.00	111.27	795.16	(795.16)
720 - TAX NOTES 2020	0.00	0.00	1,376.16	121,294.08	(121,294.08)
722 - TAX NOTES - 2022	0.00	0.00	0.00	0.00	0.00
850 - HRA	50,000.00	50,000.00	4,376.18	9,168.56	40,831.44
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	**52,994,162.91**	**54,366,054.53**	**3,375,067.39**	**43,204,397.70**	

REVENUE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	26,960,100.00	26,960,100.00	1,175,438.88	26,663,686.14	296,413.86
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
122 - DIST ATTORNEY FED FOR...	0.00	0.00	0.00	0.00	0.00
132 - FISCAL SERVICE FEE	0.00	0.00	0.00	0.00	0.00
140 - ECONOMIC DEVELOPME...	454,000.00	454,000.00	51,712.81	192,173.24	261,826.76
150 - LAW LIBRARY	15,000.00	15,000.00	2,140.29	14,752.36	247.64
160 - WESTERN CTY TOWER SY...	393,598.44	393,598.44	0.00	206,844.89	186,753.55
170 - INDIGENT HEALTH CARE	470,106.74	470,106.74	10,643.52	85,478.19	384,628.55
180 - RESTRICTED	1,281,375.60	3,282,125.22	7,872.98	183,028.43	3,099,096.79
190 - BCSO CHP 59 & EQUITAB...	0.00	0.00	10.24	4,849.54	(4,849.54)
200 - LIBRARY SYSTEM	909,400.00	915,700.00	169,511.91	522,136.87	[illegible]93,563.13
210 - HISTORICAL COMMISSION	0.00	0.00	148.27	820.07	([illegible]820.07)
221 - COUNTY RECORDS MGMT	4,000.00	4,000.00	228.29	3,733.53	[illegible]66.47
222 - COUNTY CLERK RECORDS	298,100.00	303,273.00	35,970.00	261,531.04	4[illegible]41.96
223 - DISTRICT CLERK RECORDS	10,000.00	10,000.00	1,757.69	10,250.9[illegible]	[illegible](250.96)
230 - TECHNOLOGY FUNDS	8,000.00	8,000.00	626.[illegible]	[illegible]849.23	1,650.77
260 - 260	0.00	0.00	0.[illegible]	0.00	0.00
270 - COUNTY JAIL	8,335,730.00	7,618,730.00	91[illegible],092.32	3,824,657.86	3,794,072.14
290 - GRANTS	0.00	0.00	23,832.93	273,586.10	(273,586.10)
291 - GRANT-HOT ATTF	11,897.82	11,897.82	13,880.00	170,628.36	(158,730.54)
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
295 - AMERICAN RESCUE PLAN...	0.00	0.00	1,282.14	3,262.62	(3,262.62)
300 - R & B, GENERAL	4,523,204.00	[illegible],579,873.00	11[illegible]72.29	4,287,053.80	292,819.20
310 - R & B, PCT #1	1,180,540.56	1,200,540.56	184,141.28	536,392.85	664,147.71
320 - R & B, PCT #2	1,189,706[illegible]6	1,189,706.36	210,174.24	576,786.66	612,919.70
330 - R & B, PCT #3	995,638.6[illegible]	995,638.63	167,692.82	490,786.22	504,852.41
340 - R & B, PCT #4	1,092,068.25	1,092,068.25	130,601.66	541,199.61	550,868.64
501 - 2018 FLOOD RECOVERY	0.00	0.00	0.00	0.00	0.00
504 - COURTHOUSE SECURITY	608,058.51	608,058.51	56,072.80	106,291.28	501,767.23
505 - JAIL COMMISSARY	169,601.00	169,601.00	16,233.00	98,912.18	70,688.82
510 - BLOOD DRAW PROGRAM	10,000.00	10,000.00	2,201.76	11,671.29	(1,671.29)
514 - LEOSE TRAINING	11,240.00	11,240.00	0.00	9,749.15	1,490.85
600 - DEBT SERVICE	4,012,797.00	4,012,797.00	76,023.03	3,986,216.14	26,580.86
700 - CAPITAL PROJECTS	0.00	0.00	41.92	311.29	(311.29)
719 - CAPITAL PROJECTS-SERIE...	0.00	0.00	111.27	795.16	(795.16)
720 - TAX NOTES 2020	0.00	0.00	1,376.16	121,294.08	(121,294.08)
722 - TAX NOTES - 2022	0.00	0.00	0.00	0.00	0.00
850 - HRA	50,000.00	50,000.00	4,376.18	9,168.56	40,831.44
880 - FIDUCIARY (TRUST & AG...	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	**52,994,162.91**	**54,366,054.53**	**3,375,067.39**	**43,204,397.70**	

UNAUDITED

Burnet County, TX

EXPENDITURE REPORT

Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

Departmen...		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL							
4000 - COUNTY JUDGE		292,154.70	30,596.42	163,297.37	620.27	128,237.06	43.89%
4010 - COMMISSIONERS		426,471.20	46,055.22	235,475.81	0.00	190,995.39	44.79%
4030 - COUNTY CLERK		563,501.32	58,045.69	295,719.02	2,485.39	265,296.91	47.08%
4050 - VETERANS SERVICES		27,696.80	2,922.37	14,612.56	0.00	13,084.24	47.24%
4060 - EMERGENCY MANAGEMENT		93,067.49	4,345.26	52,946.19	4,324.66	35,796.64	38.46%
4090 - NONDEPARTMENTAL		1,893,325.25	69,040.90	836,699.48	1,511.01	1,055,114.76	55.73%
4250 - COUNTY COURT AT LAW		401,021.10	42,484.22	218,536.88	650.00	181,834.22	45.34%
4260 - COUNTY COURT		21,000.00	1,485.00	11,715.00	0.00	9,285.00	44.21%
4350 - DISTRICT COURT		281,517.40	27,842.28	153,247.80	0.00	128,269.60	45.56%
4360 - JUDICIAL SERVICES		518,657.80	22,236.75	190,1[illegible].50	0.00	328,474.30	63.33%
4500 - DISTRICT CLERK		580,295.97	48,436.24	269,028.50	1,011.95	310,255.52	53.47%
4510 - JP #1		218,521.30	22,782.16	116,003.24	0.00	102,518.06	46.91%
4520 - JP #2		255,429.00	26,159.92	1[illegible],899.[illegible]7	63.02	116,466.01	45.60%
4530 - JP #3		229,653.72	22,480.19	120,511.12	0.00	109,142.60	47.52%
4540 - JP #4		229,588.06	22,537.[illegible]	122,568.57	0.00	107,019.49	46.61%
4750 - COUNTY ATTORNEY		845,579.06	87,[illegible]3.45	456,080.29	24.00	389,474.77	46.06%
4800 - PUBLIC DEFENDERS OFFICE		559,901.90	129,803.42	592,427.78	1,798.24	(34,324.12)	-6.13%
4840 - DA - BOND FORFEITURE		70,572.28	7,894.77	[illegible]379.21	0.00	37,193.07	52.70%
4850 - DISTRICT ATTORNEY		1,017,781.59	93,781.50	520,628.58	1,287.43	495,865.58	48.72%
4900 - ELECTION		333,953.90	28,397.84	215,303.08	1,112.41	117,538.41	35.20%
4950 - COUNTY AUDITOR		662,305.70	68,311.64	361,560.32	1,873.17	298,872.21	45.13%
4960 - PURCHASING		86,337.56	8,843.02	47,630.49	0.00	38,707.07	44.83%
4970 - COUNTY TREASURER		274,912.70	27,526.53	147,529.90	0.00	127,382.80	46.34%
4980 - COLLECTIONS		67,092.64	6,589.90	33,973.28	0.00	33,119.36	49.36%
4990 - TAX ASSESSOR/COLLECTOR		605,385.80	49,327.98	286,957.18	964.71	317,463.91	52.44%
5000 - HUMAN RESOURCES		149,387.90	13,187.30	71,600.85	620.98	77,166.07	51.65%
5010 - MAGISTRATE/IDC		131,194.87	9,554.40	50,188.21	427.97	80,578.69	61.42%
5040 - INFORMATION TECHNOLOGY		889,621.00	33,325.40	632,572.69	54.99	256,993.32	28.89%
5100 - MAINTENANCE DEPT		985,134.50	61,155.79	440,007.16	12,744.85	532,382.49	54.04%
5400 - EMERGENCY MEDICAL SVC		[illegible]58,202.00	71,170.94	498,196.58	0.00	360,005.42	41.95%
5430 - AREA FIRE DEPTS		81,674.00	(1,279.50)	35,485.02	0.00	46,188.98	56.55%
5510 - CONSTABLE PCT #1		109,204.70	10,012.76	57,274.70	5,107.07	46,822.93	42.88%
5520 - CONSTABLE PCT #2		111,172.70	9,978.82	65,285.85	305.00	45,581.85	41.00%
5530 - CONSTABLE PCT #3		109,715.70	10,004.49	61,860.30	32.50	47,822.90	43.59%
5540 - CONSTABLE PCT #4		113,686.70	10,035.19	66,954.01	2,405.00	44,327.69	38.99%
5600 - COUNTY SHERIFF		5,924,191.02	601,207.64	3,061,373.50	59,425.91	2,803,391.61	47.32%
5700 - JUVENILE PROBATION		233,198.97	116,574.49	134,922.58	0.00	98,276.39	42.14%
5710 - ADULT PROBATION		51,266.40	5,608.07	23,603.48	25.70	27,637.22	53.91%
5784 - HOTATTF		29,449.00	0.00	0.00	0.00	29,449.00	100.00%
5800 - DEPT OF PUBLIC SAFETY		94,756.01	7,551.64	46,367.79	0.00	48,388.22	51.07%
6350 - HEALTH & WELFARE		105,250.00	27,687.50	75,062.50	0.00	30,187.50	28.68%
6550 - COUNTY HISTORICAL COMM		600.00	0.00	0.00	0.00	600.00	100.00%
6650 - AGRI LIFE EXT SVC		149,261.40	14,814.06	63,291.49	102.81	85,867.10	57.53%
6660 - ENVIRONMENTAL SERVICES		242,091.19	20,420.51	109,976.41	0.00	132,114.78	54.57%
7000 - TRANSFERS OUT		8,073,738.11	838,008.34	2,192,825.21	0.00	5,880,912.90	72.84%
	100 Total:	**28,998,520.41**	**2,814,257.64**	**13,321,763.45**	**98,979.04**	**15,577,777.92**	**53.72%**
140 - ECONOMIC DEVELOPMENT							
6600 - COUNTY PARKS		0.00	330.00	2,514.00	141.99	(2,655.99)	0.00%
6640 - HOTEL/MOTEL TAX		614,028.46	119,035.18	391,545.30	38,310.02	184,173.14	29.99%

Departmen...		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
	140 Total:	**614,028.46**	**119,365.18**	**394,059.30**	**38,452.01**	**181,517.15**	**29.56%**
150 - LAW LIBRARY							
4650 - LAW LIBRARY		15,000.00	830.03	9,709.78	0.00	5,290.22	35.27%
	150 Total:	**15,000.00**	**830.03**	**9,709.78**	**0.00**	**5,290.22**	**35.27%**
160 - WESTERN CTY TOWER SYSTEM							
4070 - WESTERN COUNTIES TOWER		406,620.00	2,155.82	101,102.87	102,628.62	202,888.51	49.90%
	160 Total:	**406,620.00**	**2,155.82**	**101,102.87**	**102,628.62**	**202,888.51**	**49.90%**
170 - INDIGENT HEALTH CARE							
6350 - HEALTH & WELFARE		398,687.44	875.76	55,212.19	0.00	343,475.25	86.15%
6370 - IHC - ADMIN EXP		71,419.30	5,467.68	30,266.00	0.00	41,153.30	57.62%
	170 Total:	**470,106.74**	**6,343.44**	**85,478.19**	**0.00**	**384,628.55**	**81.82%**
180 - RESTRICTED							
4032 - CO CLERK PSV VITAL RECORDS		8,015.81	0.00	0.00	0.00	8,015.81	100.00%
4034 - CO CLERK ERRORS & OMMISSIONS		46,532.59	0.00	767.50	0.00	45,765.09	98.35%
4062 - EMERGENCY MANAGEMENT-CERT		117.60	0.00	895.27	0.00	(777.67)	-661.28%
4082 - VETRIDE		32,655.00	2,116.33	9,853.26	139.04	22,662.70	69.40%
4092 - NON-DEPARTMENTAL		532,299.44	3,509.50	[illegible]187.99	12,576.77	430,534.68	80.88%
4192 - 911		4,550.00	13.12	230.28	0.00	4,319.72	94.94%
4262 - COUNTY COURT		72,354.2[illegible]	496.00	2,206.46	125.00	70,022.76	96.78%
4504 - DIST CLERK ERRORS & OMMISSIONS		79,48[illegible]7	0.00	377.00	0.00	79,105.37	99.53%
4752 - CO ATT DISCOVERY FEES		2,180[illegible]	0.00	295.97	0.00	1,884.61	86.43%
4762 - CO ATT CHECK COLLECTION		[illegible]500.00	0.00	41.25	0.00	1,458.75	97.25%
4852 - DIST ATT CHPT 59 FORFEITURES		62,[illegible]0.00	1,644.47	10,020.34	0.00	52,079.66	83.86%
4853 - DA VICTIM SERVICES		3,504[illegible]	0.00	141.96	0.00	3,362.64	95.95%
4872 - DIST ATT COLLECTION FEES		5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4882 - DIST ATT PRETRIAL DIVERSION		23,650.00	560.62	5,423.49	0.00	18,226.51	77.07%
4892 - DIST ATT APPORTIONMENT		[illegible]500[illegible]	2,495.44	11,931.89	0.00	10,568.11	46.97%
4902 - ELECTIONS		39,817.98	845.65	845.65	0.00	38,972.33	97.88%
4950 - COUNTY AUDITOR		7,923.98	1,031.31	5,763.25	0.00	2,160.73	27.27%
5120 - COUNTY JAIL		97,014.00	0.00	22,013.16	0.00	75,000.84	77.31%
5602 - LAW ENFORCEMENT		17,159.00	0.00	0.00	0.00	17,159.00	100.00%
5605 - SHERIFF DONATIONS		51,000.00	780.00	26,908.03	0.00	24,091.97	47.24%
5606 - SHERIFF PSAP SUPPLIES-EXCESS		2,835.79	0.00	0.00	0.00	2,835.79	100.00%
6350 - HEALTH & WELFARE		41,000.00	11,001.07	11,001.07	0.00	29,998.93	73.17%
	180 Total:	**1,153,192.96**	**24,493.51**	**197,903.82**	**12,840.81**	**942,448.33**	**81.73%**
190 - BCSO CHP 59 & EQUITABLE SHARING							
5162 - CH 59 STATE FORFEITURES		27,764.00	555.94	3,512.94	0.00	24,251.06	87.35%
	190 Total:	**27,764.00**	**555.94**	**3,512.94**	**0.00**	**24,251.06**	**87.35%**
200 - LIBRARY SYSTEM							
6500 - LIBRARY SYSTEM		988,540.13	100,349.85	522,136.87	8,096.59	458,306.67	46.36%
	200 Total:	**988,540.13**	**100,349.85**	**522,136.87**	**8,096.59**	**458,306.67**	**46.36%**
210 - HISTORICAL COMMISSION							
6552 - HISTORICAL COMMISSION		0.00	0.00	50.00	0.00	(50.00)	0.00%
	210 Total:	**0.00**	**0.00**	**50.00**	**0.00**	**(50.00)**	**0.00%**

UNAUDITED

EXPENDITURE REPORT **For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022**

Departmen...		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
221 - COUNTY RECORDS MGMT							
4022 - COUNTY RECORDS MGMT		4,000.00	0.00	8,263.22	0.00	(4,263.22)	-106.58%
	221 Total:	**4,000.00**	**0.00**	**8,263.22**	**0.00**	**(4,263.22)**	**-106.58%**
222 - COUNTY CLERK RECORDS							
4042 - CO CLERK RECORDS MGMT		224,295.50	7,746.96	102,009.20	0.00	122,286.30	54.52%
4102 - CO CLERK RECORDS ARCHIVE		300,000.00	0.00	302,545.92	0.00	(2,545.92)	-0.85%
	222 Total:	**524,295.50**	**7,746.96**	**404,555.12**	**0.00**	**119,740.38**	**22.84%**
223 - DISTRICT CLERK RECORDS							
4492 - DIST CLERK RECORDS MGMT		20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	223 Total:	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
230 - TECHNOLOGY FUNDS							
4092 - NON-DEPARTMENTAL		30,000.00	855.57	4,643.79	0.00	25,356.21	84.52%
4510 - JP #1		0.00	42.89	927.0[illegible]	0.00	(927.08)	0.00%
4520 - JP #2		0.00	42.89	927.08	0.00	(927.08)	0.00%
4530 - JP #3		720.00	40.18	937.66	0.00	(217.66)	-30.23%
4540 - JP #4		720.00	40.18	937.66	0.00	(217.66)	-30.23%
	230 Total:	**31,440.00**	**1,021.71**	**8,373.27**	**0.00**	**23,066.73**	**73.37%**
270 - COUNTY JAIL							
5120 - COUNTY JAIL		7,619,470.0[illegible]	767,648.81	3,824,657.86	115,525.82	3,679,286.32	48.29%
	270 Total:	**7,619,470.00**	**767,648.81**	**3,824,657.86**	**115,525.82**	**3,679,286.32**	**48.29%**
290 - GRANTS							
4052 - VETRIDE - 7/1/2018 - 6/30/2019		0.00	5,737.72	40,440.55	7.00	(40,447.55)	0.00%
4203 - 911 DATABASE FY 19		116,026.8[illegible]	12,823.81	70,211.96	0.00	45,814.85	39.49%
4912 - FY 18 CHAPTER 19		0.0[illegible]	0.00	990.79	0.00	(990.79)	0.00%
5545 - NUISANCE CONTROL OFFICER		0.00	7,554.38	37,684.18	0.00	(37,684.18)	0.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20		0.00	0.00	573.50	4,700.00	(5,273.50)	0.00%
5641 - BSCO NRA GRANT		0.00	0.00	1,594.03	0.00	(1,594.03)	0.00%
5650 - BSCO CRISIS DIVERSION MATCH		105,889.36	12,842.31	57,655.83	0.00	48,233.53	45.55%
5784 - HOTATTF		0.00	0.00	29,960.00	0.00	(29,960.00)	0.00%
6221 - OJP - MARBLE FALLS ISD - STOP GRANT		0.00	0.00	13,924.00	0.00	(13,924.00)	0.00%
6453 - BSCO VICTIM LIAISON FY18/19		31,853.20	6,911.14	35,698.02	0.00	(3,844.82)	-12.07%
6500 - LIBRARY SYSTEM		0.00	5,504.92	5,952.89	0.00	(5,952.89)	0.00%
6510 - HERMAN BROWN LIBRARY		0.00	13,608.87	17,333.87	42,568.64	(59,902.51)	0.00%
7000 - TRANSFERS OUT		40,000.00	0.00	507.95	0.00	39,492.05	98.73%
	290 Total:	**293,769.37**	**64,983.15**	**312,527.57**	**47,275.64**	**(66,033.84)**	**-22.48%**
291 - GRANT-HOT ATTF							
5784 - HOTATTF		14,639.80	24,146.75	162,339.34	153.16	(147,852.70)	-1,009.94%
	291 Total:	**14,639.80**	**24,146.75**	**162,339.34**	**153.16**	**(147,852.70)**	**-1,009.94%**
292 - GRANT-SEX OFFENDER REGISTRY							
5611 - SEX OFFENDER REGISTRY INVESTIGATOR		7,110.05	0.00	0.00	0.00	7,110.05	100.00%
	292 Total:	**7,110.05**	**0.00**	**0.00**	**0.00**	**7,110.05**	**100.00%**
293 - ELECTIONS GRANTS							
4922 - ELECTIONS-HAVA		0.00	0.00	10,949.94	0.00	(10,949.94)	0.00%

Departmen...		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
	293 Total:	**0.00**	**0.00**	**10,949.94**	**0.00**	**(10,949.94)**	**0.00%**
295 - AMERICAN RESCUE PLAN ACT (ARP)							
4060 - EMERGENCY MANAGEMENT		0.00	0.00	25,331.25	10,970.00	(36,301.25)	0.00%
4090 - NONDEPARTMENTAL		1,884,885.40	11,816.98	30,281.11	107.96	1,854,496.33	98.39%
4540 - JP #4		1,200.00	0.00	0.00	0.00	1,200.00	100.00%
4750 - COUNTY ATTORNEY		14,000.00	0.00	0.00	0.00	14,000.00	100.00%
4800 - PUBLIC DEFENDERS OFFICE		35,000.00	0.00	0.00	0.00	35,000.00	100.00%
4950 - COUNTY AUDITOR		4,000.00	0.00	0.00	0.00	4,000.00	100.00%
5010 - MAGISTRATE/IDC		600.00	0.00	0.00	0.00	600.00	100.00%
5040 - INFORMATION TECHNOLOGY		70,000.00	0.00	0.00	135,977.85	(65,977.85)	-94.25%
5100 - MAINTENANCE DEPT		67,501.00	3,477.98	14,248.08	34,776.00	18,476.92	27.37%
5120 - COUNTY JAIL		271,650.00	7,916.66	57,801.20	0.00	213,848.80	78.72%
5540 - CONSTABLE PCT #4		55,800.00	0.00	0.00	0.00	55,800.00	100.00%
5600 - COUNTY SHERIFF		359,601.16	3,648.56	28,508.90	1,635.96	329,456.30	91.62%
5602 - LAW ENFORCEMENT		0.00	46,430.78	216,938.47	0.00	(216,938.47)	0.00%
6110 - ROAD & BRIDGE, PCT 1		9,389.60	0.00	19,722.54	0.00	(10,332.94)	-110.05%
6350 - HEALTH & WELFARE		14,750.00	(820.00)	14,664.00	0.00	86.00	0.58%
6650 - AGRI LIFE EXT SVC		0.00	232.48	11,091.17	1,528.46	(12,619.63)	0.00%
6660 - ENVIRONMENTAL SERVICES		36,600.00	0.00	0.00	0.00	36,600.00	100.00%
	295 Total:	**2,824,977.16**	**72,703.44**	**418,586.72**	**184,996.23**	**2,221,394.21**	**78.63%**
300 - R & B, GENERAL							
6100 - ROAD & BRIDGE, GENERAL		325,000.00	651.54	8,625.39	275,776.61	40,598.00	12.49%
7000 - TRANSFERS OUT		4,457,953.80	687,610.00	2,111,644.21	0.00	2,346,309.59	52.63%
	300 Total:	**4,782,953.80**	**688,[illegible].54**	**2,120,269.60**	**275,776.61**	**2,386,907.59**	**49.90%**
310 - R & B, PCT #1							
6110 - ROAD & BRIDGE, PCT 1		1,226,418.[illegible]	118,330.22	536,392.85	28,834.76	661,190.95	53.91%
	310 Total:	**1,226,418.56**	**118,330.22**	**536,392.85**	**28,834.76**	**661,190.95**	**53.91%**
320 - R & B, PCT #2							
6120 - ROAD & BRIDGE, PCT 2		[illegible]9,706.36	145,803.87	576,786.66	48,805.12	564,114.58	47.42%
	320 Total:	**1,189,706.36**	**145,803.87**	**576,786.66**	**48,805.12**	**564,114.58**	**47.42%**
330 - R & B, PCT #3							
6130 - ROAD & BRIDGE, PCT 3		1,012,564.63	101,187.19	490,786.22	36,427.68	485,350.73	47.93%
	330 Total:	**1,012,564.63**	**101,187.19**	**490,786.22**	**36,427.68**	**485,350.73**	**47.93%**
340 - R & B, PCT #4							
6140 - ROAD & BRIDGE, PCT 4		1,105,933.25	84,622.67	541,199.61	31,166.44	533,567.20	48.25%
	340 Total:	**1,105,933.25**	**84,622.67**	**541,199.61**	**31,166.44**	**533,567.20**	**48.25%**
501 - 2018 FLOOD RECOVERY							
4090 - NONDEPARTMENTAL		0.00	0.00	10,980.52	0.00	(10,980.52)	0.00%
	501 Total:	**0.00**	**0.00**	**10,980.52**	**0.00**	**(10,980.52)**	**0.00%**
504 - COURTHOUSE SECURITY							
5602 - LAW ENFORCEMENT		608,058.51	21,008.35	104,058.27	84.00	503,916.24	82.87%
	504 Total:	**608,058.51**	**21,008.35**	**104,058.27**	**84.00**	**503,916.24**	**82.87%**

UNAUDITED

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

Departmen...		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
505 - JAIL COMMISSARY							
5132 - JAIL COMMISSARY		310,561.00	9,634.71	102,999.16	71,348.84	136,213.00	43.86%
	505 Total:	**310,561.00**	**9,634.71**	**102,999.16**	**71,348.84**	**136,213.00**	**43.86%**
510 - BLOOD DRAW PROGRAM							
4740 - BLOOD DRAW PROGRAM		10,000.00	750.00	6,844.00	0.00	3,156.00	31.56%
	510 Total:	**10,000.00**	**750.00**	**6,844.00**	**0.00**	**3,156.00**	**31.56%**
514 - LEOSE TRAINING							
4850 - DISTRICT ATTORNEY		0.00	0.00	595.00	0.00	(595.00)	0.00%
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	150.00	0.00	850.00	85.00%
5540 - CONSTABLE PCT #4		1,000.00	0.00	847.92	0.00	152.08	15.21%
5600 - COUNTY SHERIFF		10,000.00	6,437.00	6,532.00	0.00	3,468.00	34.68%
	514 Total:	**14,000.00**	**6,437.00**	**8,124.92**	**0.00**	**5,875.08**	**41.96%**
600 - DEBT SERVICE							
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)		1,008,070.00	0.00	896,522.50	0.00	111,547.50	11.07%
6910 - TAX NOTE- SERIES 2016 (ROADS)		882,974.50	0.00	877,121.50	0.00	5,853.00	0.66%
6920 - TAX NOTES-SERIES 2019		392,532.00	0.00	373,436.00	0.00	19,096.00	4.86%
6930 - TAX NOTE-SERIES 2018 (ROADS)		664,125.00	0.00	613,725.00	0.00	50,400.00	7.59%
6932 - SERIES 2020 TAX NOTES		426,150.00	0.00	398,500.00	0.00	27,650.00	6.49%
	600 Total:	**3,373,851.50**	**0.00**	**3,159,305.00**	**0.00**	**214,546.50**	**6.36%**
700 - CAPITAL PROJECTS							
6955 - TAX NOTES, SERIES 2018/2020 (ROADS)		220,603.95	0.00	43,220.66	12,947.34	164,435.95	74.54%
	700 Total:	**220,603.95**	**0.00**	**43,220.66**	**12,947.34**	**164,435.95**	**74.54%**
719 - CAPITAL PROJECTS-SERIES 2019							
5600 - COUNTY SHERIFF		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
6100 - ROAD & BRIDGE, GENERAL		0.00	7,797.50	7,797.50	23,392.50	(31,190.00)	0.00%
	719 Total:	**0.00**	**7,797.50**	**7,797.50**	**33,392.50**	**(41,190.00)**	**0.00%**
720 - TAX NOTES 2020							
4000 - COUNTY JUDGE		0.00	399.99	37,804.99	0.00	(37,804.99)	0.00%
4090 - NONDEPARTMENTAL		0.00	294,030.00	294,030.00	100,970.00	(395,000.00)	0.00%
5100 - MAINTENANCE DEPT		0.00	0.00	13,923.23	4,087.53	(18,010.76)	0.00%
5600 - COUNTY SHERIFF		0.00	0.00	7,287.15	395,995.72	(403,282.87)	0.00%
6100 - ROAD & BRIDGE, GENERAL		0.00	(34,655.50)	180,260.60	253,058.15	(433,318.75)	0.00%
6110 - ROAD & BRIDGE, PCT 1		86,919.51	0.00	9,212.00	15,421.96	62,285.55	71.66%
6120 - ROAD & BRIDGE, PCT 2		3,158.90	0.00	3,158.90	132,256.73	(132,256.73)	-4,186.80%
6130 - ROAD & BRIDGE, PCT 3		139,059.96	0.00	0.00	139,059.96	0.00	0.00%
6140 - ROAD & BRIDGE, PCT 4		6,209.96	0.00	7,676.09	49,089.96	(50,556.09)	-814.11%
6955 - TAX NOTES, SERIES 2018/2020 (ROADS)		(235,348.33)	0.00	0.00	0.00	(235,348.33)	100.00%
	720 Total:	**0.00**	**259,774.49**	**553,352.96**	**1,089,940.01**	**(1,643,292.97)**	**0.00%**
722 - TAX NOTES - 2022							
6100 - ROAD & BRIDGE, GENERAL		950,250.00	0.00	0.00	0.00	950,250.00	100.00%
6955 - TAX NOTES, SERIES 2018/2020 (ROADS)		5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00%
	722 Total:	**5,950,250.00**	**0.00**	**0.00**	**0.00**	**5,950,250.00**	**100.00%**

Departmen...		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
850 - HRA							
6950 - SELF FUNDING INSURANCE		50,000.00	1,876.18	9,168.56	0.00	40,831.44	81.66%
	850 Total:	**50,000.00**	**1,876.18**	**9,168.56**	**0.00**	**40,831.44**	**81.66%**
	(Surplus) Deficit:	**63,868,376.14**	**5,452,085.95**	**28,057,256.75**	**2,237,671.22**	**33,573,448.17**	**52.57%**

EXPENDITURE REPORT **For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL	28,998,520.41	2,814,257.64	13,321,763.45	98,979.04	15,577,777.92	53.72%
140 - ECONOMIC DEVELOPMENT	614,028.46	119,365.18	394,059.30	38,452.01	181,517.15	29.56%
150 - LAW LIBRARY	15,000.00	830.03	9,709.78	0.00	5,290.22	35.27%
160 - WESTERN CTY TOWER SYSTEM	406,620.00	2,155.82	101,102.87	102,628.62	202,888.51	49.90%
170 - INDIGENT HEALTH CARE	470,106.74	6,343.44	85,478.19	0.00	384,628.55	81.82%
180 - RESTRICTED	1,153,192.96	24,493.51	197,903.82	12,840.81	942,448.33	81.73%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	555.94	3,512.94	0.00	24,251.06	87.35%
200 - LIBRARY SYSTEM	988,540.13	100,349.85	522,136.87	8,096.59	458,306.67	46.36%
210 - HISTORICAL COMMISSION	0.00	0.00	50.00	0.00	(50.00)	0.00%
221 - COUNTY RECORDS MGMT	4,000.00	0.00	8,263.22	0.00	(4,263.22)	-106.58%
222 - COUNTY CLERK RECORDS	524,295.50	7,746.96	404,555.12	0.00	119,740.38	22.84%
223 - DISTRICT CLERK RECORDS	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
230 - TECHNOLOGY FUNDS	31,440.00	1,021.71	8,373.27	0.00	23,066.73	73.37%
270 - COUNTY JAIL	7,619,470.00	767,648.81	3,824,657.86	115,525.82	3,679,286.32	48.29%
290 - GRANTS	293,769.37	64,983.15	312,527.57	47,275.64	(66,033.84)	-22.48%
291 - GRANT-HOT ATTF	14,639.80	24,146.75	162,339.34	153.16	(147,852.70)	-1,009.94%
292 - GRANT-SEX OFFENDER REGISTRY	7,110.05	0.00	0.00	0.00	7,110.05	100.00%
293 - ELECTIONS GRANTS	0.00	0.00	10,949.94	0.00	(10,949.94)	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	2,824,977.16	72,703.44	418,586.72	184,996.23	2,221,394.21	78.63%
300 - R & B, GENERAL	4,782,953.80	688,261.54	2,120,269.60	275,776.61	2,386,907.59	49.90%
310 - R & B, PCT #1	1,226,418.56	118,330.22	536,392.85	28,834.76	661,190.95	53.91%
320 - R & B, PCT #2	1,189,706.36	145,803.87	576,786.66	48,805.12	564,114.58	47.42%
330 - R & B, PCT #3	1,012,564.63	101,187.19	[illegible]0,786.22	36,427.68	485,350.73	47.93%
340 - R & B, PCT #4	1,105,933.25	84,622.67	541,199.61	31,166.44	533,567.20	48.25%
501 - 2018 FLOOD RECOVERY	0.00	0.00	10,980.52	0.00	(10,980.52)	0.00%
504 - COURTHOUSE SECURITY	608,058.[illegible]	21,008.35	104,058.27	84.00	503,916.24	82.87%
505 - JAIL COMMISSARY	310,561.00	9,634.71	102,999.16	71,348.84	136,213.00	43.86%
510 - BLOOD DRAW PROGRAM	10,000.00	750.00	6,844.00	0.00	3,156.00	31.56%
514 - LEOSE TRAINING	[illegible],000.00	6,437.00	8,124.92	0.00	5,875.08	41.96%
600 - DEBT SERVICE	3,373,[illegible].50	0.00	3,159,305.00	0.00	214,546.50	6.36%
700 - CAPITAL PROJECTS	220,60[illegible]	0.00	43,220.66	12,947.34	164,435.95	74.54%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	7,797.50	7,797.50	33,392.50	(41,190.00)	0.00%
720 - TAX NOTES 2020	0.00	259,774.49	553,352.96	1,089,940.01	(1,643,292.97)	0.00%
722 - TAX NOTES - 2022	5,950,250.00	0.00	0.00	0.00	5,950,250.00	100.00%
850 - HRA	50,000.00	1,876.18	9,168.56	0.00	40,831.44	81.66%
(Surplus) Deficit:	**63,868,376.14**	**5,452,085.95**	**28,057,256.75**	**2,237,671.22**	**33,573,448.17**	**52.57%**

THE STATE OF TEXAS

BURNET COUNTY