BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

001-General Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,340,667.79		
1130	Texpool	2,987,339.74		
1133	Texas Class	2,156,688.55		
1134	TexSTAR	2,533,386.75		
1137	Certificates of Deposit	2,729,000.00		
1138	Logic Investment Pool	2,522,211.27		
1139	Broker MMA	13,254.83		
1140	Change Funds	14,375.00		
1210	Accounts Receivable	9,976.75		
1240	Delinquent Taxes Receivable	4,758,442.05		
1241	Less: Allow For Uncollectible	(4,520,519.94)		
1250	Grants Receivable	36,441.68		
1350	Due From EFT Clearing Fund	66,434.33		
1353	Due From Payroll Fund	3,925.96		
1358	Due From Immunization Fund	177.60		
1362	Due From APO Supervision	790.49		
1370	Due From CA Hot Check	15.69		
1371	Due From DA Hot Check	18.27		
1410	Office Supply Inventory	11,476.33		
1411	Office Supply Expense Control	16,303.71		
1440	Jail Supplies Inventory	16,849.36		
1441	Jail Inventory Expense Control	(15,089.96)		
1710	Estimated Revenues	68,571,729.00		
1720	Less: Revenue Received	(71,863,084.70)		
1740	Prepaid Expenses	16,496.53		
			11,407,307.08	
	TOTAL ASSETS			11,407,307.08
LIABILITIES				
2112	Due To CASA	12.00		
2113	Due To Harmony Home	86.00		
2114	Due To Odessa Teen Court	18.00		
2115	Due To Odessa Meals on Wheels	14.00		
2116	Due To United Way Odessa	6.00		
2118	Due To Ctr for Crisis Advocacy	86.00		
2119	Due To Ctr for Child & Family	6.00		
2120	Accounts Payable	344,932.47		
2121	Due To Vicky's Kids	8.00		
2122	Due To Food 2 Kids	24.00		
2127	Deferred Monitoring Fees	26,722.00		
2166	Due To JP - Civil Case	1,872.58		
2185	Unclaimed Money Fund	76,777.78		
2205	County Clerk Overpayments	116.02		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

001-General Fund

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2241	Due To Coliseum Fund	1,840.20
2242	Due To Airport Fund	220.72
2247	Due To V.I.T.	7,108.40
2258	Due To Immunization Fund	309.94
2262	Due To APO Supervision	109.32
2283	Due To State Court Cost	1.43
2284	Juror Donation To Victims Fund	2.00
2286	Due To State Criminal Justice	7.93
2287	Due To TCLEOSE	1.04
2288	Due To Victims of Crime	648.08
2289	Due To Judicial Training	6.18
2290	Due To Arrest Fees	3,624.31
2292	Due To State Home Visitation	60.00
2293	Due To Texas Parks/Wildlife	996.50
2297	Due To State Juv Diversion	40.00
2299	Due To Waste Wtr Permit	1,560.00
2300	Due To Linebarger Et Al	160,118.97
2302	Due To Family Protect Provider	12,765.72
2325	Due To State Misdemeanor Court	1.07
2329	Due To State Truancy Prev	460.26
2330	Due To State Drug Court	3,239.35
2331	State Consolidated Court Cost	49,177.03
2379	Due To City of Odessa	(293.00)
2380	DWI Traffic Fines	1,010.24
2382	State Traffic Fine	32,036.31
2383	Due to Crime Stoppers	147.91
2384	Due to Crime Stoppers/Cond. CS	211.18
2385	Visual Recording Fee	481.41
2386	Reimb. of Law Enfor. Expenses	8,439.20
2510	Appropriations	73,646,458.00
2520	Less: Expenditures	(77,818,875.19)
2601	Due To State Consolidated Crt	13,384.16
2602	Due To State Bail Bond Fee	8,610.00
2603	Due To State Fugitive Apprehen	6.03
2604	Due To State Traffic Fee	(155.98)
2605	Due To State Juvenile Crime	0.50
2606	Due To State CMIT	0.03
2607	Due To State Civil Indigents	6,289.35
2608	Due To State Child Safety Seat	472.09
2609	Due To State Time Payment Fee	1,216.58
2611	Due To State Jury Reimburs Fee	1,087.50
2612	Due To State EMS Trauma Fund	1,130.78
2613	Due To State DNA	834.57
2614	Due To State Moving Violation	46.19
2616	Due To State Court Train Fee	4,100.88
2620	Due To State Mtr Carrier Wght	3,035.62
2621	Due To State Marriage License	4,686.00
2622	Due To State Birth Certificate	1,820.88
2623	Due To State Constitutional	41.06
2624	Due To State CC Judges	2,774.77

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

001-General Fund

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2625	Due To State Divorce & Family	7,128.03		
2626	Due To State Oth Than Divorce	14,260.09		
2629	Due To State Judicial Support	22,835.03		
2631	Due To State Appellate Justice	2,583.09		
2632	Due To State FTA	777.31		
2633	Due To State Fair Defense Acct	531.70		
2634	Due To State Elect Filing Fee	19,991.66		
2801	Bail Security Fund	100,000.00		
	TOTAL LIABILITIES		(3,219,916.72)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	4,590,824.46		
3215	Reserve For Sheriff	189,693.69		
3220	Reserve For Library	66,598.74		
3222	Reserve For Env Enforcement	2,500.00		
3291	Residual Equity Transfer	19,703.54		
3310	Unreserved Fund Balance	9,757,903.37		
	TOTAL EQUITY/RETAINED EARNINGS		14,627,223.80	
	TOTAL LIABILITIES & EQUITY			11,407,307.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	50,812,521	51,290,987	1,971,092.48	2,453,458.28	3,615,547.47	48,837,528.72	4.78
4003	Delinquent Taxes	1,047,681	1,046,755	(17,459.05)	94,723.93	170,745.39	952,031.07	9.05
4004	Penalties And Interest	523,840	523,377	21,675.90	53,715.32	76,544.39	469,661.68	10.26
TOTAL Taxes		52,384,042	52,861,119	1,975,309.33	2,601,897.53	3,862,837.25	50,259,221.47	4.92
Licenses & Permits								
4011	Alcoholic Beverage License	51,000	51,000	1,575.50	1,575.50	1,885.50	49,424.50	3.09
4012	Marriage License	39,000	30,000	2,097.50	4,535.00	5,423.50	25,465.00	15.12
4013	Septic System Permits	175,000	160,000	12,740.00	24,040.00	42,700.00	135,960.00	15.03
4014	S.O. Business License	39,000	20,000	400.00	2,200.00	2,450.00	17,800.00	11.00
4015	Game Room Ordinance Fee	50,000	50,000	0.00	3,000.00	3,000.00	47,000.00	6.00
TOTAL Licenses & Permits		354,000	311,000	16,813.00	35,350.50	55,459.00	275,649.50	11.37
Intergovernmental Revenu								
4022	State Reimburse Jury Fees	145,000	75,000	0.00	0.00	0.00	75,000.00	0.00
4023	State Reimburse Witness Trav	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
4024	State Reimburse CA Salary	77,000	77,000	0.00	84,000.00	77,000.00	(7,000.00)	109.09
4025	State Prosecutor Longevity	24,000	36,260	8,760.00	8,760.00	7,920.00	27,500.00	24.16
4026	State Bingo Revenue	110,000	100,000	0.00	17,997.19	0.00	82,002.81	18.00
4027	State Mixed Beverage Tax	800,000	400,000	0.00	0.00	0.00	400,000.00	0.00
4028	Indigent Defense Task Force	120,000	120,000	0.00	0.00	0.00	120,000.00	0.00
4029	Odyssey User Contracts	38,637	38,000	0.00	0.00	38,880.00	38,000.00	0.00
TOTAL Intergovernmental Revenu		1,329,637	861,260	8,760.00	110,757.19	123,800.00	750,502.81	12.86
Other Revenue								
4032	MHMR Officer Reimbursement	70,000	70,000	0.00	5,833.33	5,833.33	64,166.67	8.33
4033	Federal Officer Reimbursemen	30,000	30,000	0.00	0.00	2,634.00	30,000.00	0.00
4034	PermiaCare MHMR Grant	0	0	0.00	0.00	7,542.51	0.00	0.00
4037	Interlock Monitor Fee	5,000	8,000	750.00	1,560.00	1,414.00	6,440.00	19.50
4038	Passport Fees	300,000	0	0.00	0.00	30,461.00	0.00	0.00
4043	PSM Personal Bond Fee	95,000	60,000	2,195.00	4,710.00	14,540.00	55,290.00	7.85
4047	Victim Assistance CJD CA	32,000	32,000	0.00	0.00	6,877.48	32,000.00	0.00
4048	Victim Assistance CJD DA	25,000	0	0.00	0.00	0.00	0.00	0.00
4051	C.C. Record Archive	0	0	16,820.00	29,190.00	0.00	(29,190.00)	0.00
4052	Judicial Support Fund	6,000	5,000	37.47	159.63	857.39	4,840.37	3.19
4053	School Zone Fines	150	100	0.00	0.00	0.00	100.00	0.00
4054	Monitoring Fees	425,000	550,000	47,311.95	99,879.50	109,606.66	450,120.50	18.16
4055	Victim Assistance OAG DA	38,000	38,000	0.00	12,321.48	12,321.48	25,678.52	32.42
4056	Court Appointed Attorney Fee	158,000	80,000	10,629.92	16,371.06	15,456.20	63,628.94	20.46
4057	State Reimburse Court Judge	193,000	193,000	0.00	5,000.00	5,000.00	188,000.00	2.59
4058	District Attorney Supplement	4,500	0	0.00	0.00	0.00	0.00	0.00
4059	Victim Assistance OAG CA	38,000	38,000	0.00	5,701.39	11,136.30	32,298.61	15.00
4060	Medical Examiner Fees	4,000	750	100.10	100.10	181.70	649.90	13.35
4061	County Attorney Fees	41,000	15,000	991.85	1,756.91	2,781.32	13,243.09	11.71
4062	County Clerk Fees	800,000	600,000	48,499.52	90,283.23	103,375.77	509,716.77	15.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4063	District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064	District Clerk Fees	525,000	300,000	26,369.55	46,882.68	66,437.83	253,117.32	15.63
4065	County Judge Fees	1,600	1,600	89.97	196.76	207.32	1,403.24	12.30
4066	Justice Of Peace Fees	200,000	120,000	2,721.89	11,113.82	28,625.38	108,886.18	9.26
4067	Sheriff Fees	460,000	400,000	23,338.80	43,336.85	61,420.47	356,663.15	10.83
4068	Tax Collector Fees	3,100,000	2,840,000	52,870.62	75,603.68	119,560.26	2,764,396.32	2.66
4069	Jury Fees	18,000	16,000	1,354.12	2,338.04	2,513.37	13,661.96	14.61
4070	Bail Bond Fees	2,000	1,500	0.00	0.00	500.00	1,500.00	0.00
4071	Judicial Training Fees	2,000	1,500	120.00	265.00	295.00	1,235.00	17.67
4072	Portal Subscriptions Fee	7,500	8,000	500.00	2,300.00	5,564.64	5,700.00	28.75
4073	Time Payment Fee	0	0	1,030.21	2,107.38	3.09	(2,107.38)	0.00
4074	Subscription Fees - DA	4,000	6,000	0.00	0.00	4,725.00	6,000.00	0.00
4075	Park Bldg. Rental Fee	18,000	5,000	0.00	150.00	3,378.40	4,850.00	3.00
4076	Cemetery Fees	600,000	615,000	67,550.00	133,100.00	121,500.00	481,900.00	21.64
4077	Illegal Dumping Fines	18,000	14,000	907.48	1,043.48	1,619.58	12,956.52	7.45
4079	Video Taping Fees	5,900	2,500	58.51	88.96	539.68	2,411.04	3.56
4080	Library Meeting Rooms	100	100	0.00	0.00	0.00	100.00	0.00
4083	County Portion State Fees	240,000	175,000	0.00	0.00	0.00	175,000.00	0.00
4084	Health Dept. Permit Fees	33,000	34,000	1,380.00	2,385.00	1,310.00	31,615.00	7.01
4085	Health Clinic Fees	36,000	10,000	1,503.54	2,452.38	2,293.91	7,547.62	24.52
4086	MAC Program Revenue	30,000	25,000	0.00	0.00	0.00	25,000.00	0.00
4087	Health Permit Plan Review Fe	3,000	2,000	300.00	1,050.00	600.00	950.00	52.50
4088	Prescription Card Rebate	0	1,000	0.00	0.00	135.00	1,000.00	0.00
4089	Health Dept Screening Svcs	500	250	0.00	0.00	0.00	250.00	0.00
4090	State Traffic Act Fee	0	0	0.00	0.00	1,347.83	0.00	0.00
4092	Fiscal Service Fees	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
4093	Scofflaw Fee	1,000	500	0.00	4.82	30.00	495.18	0.96
4095	Inmate Transportation Fees	47,000	30,000	5,482.00	6,498.85	1,400.86	23,501.15	21.66
4096	City Health Dept Permit Fees	200,000	175,000	3,300.00	6,500.00	5,520.00	168,500.00	3.71
4097	Inmate Detention Fees	403,000	403,000	0.00	0.00	19,819.00	403,000.00	0.00
4098	Constables Fees	200	200	0.00	0.00	0.00	200.00	0.00
4101	County Court Fines	775,000	400,000	29,053.02	50,727.33	58,208.32	349,272.67	12.68
4102	District Court Fines	350,000	200,000	13,613.62	19,383.07	31,366.10	180,616.93	9.69
4103	Justice Court Fines	1,000,000	750,000	21,778.04	72,112.94	118,301.79	677,887.06	9.62
4104	Library Fines	25,000	15,000	1,026.10	2,015.30	4,089.03	12,984.70	13.44
4105	Bond Forfeitures	15,000	15,000	1,250.00	4,375.00	625.00	10,625.00	29.17
4110	Sup.Guardianship Fee	7,500	6,000	460.00	1,040.00	1,020.00	4,960.00	17.33
4133	Clerk of the Court Acct-DC	0	0	263.20	506.88	0.00	(506.88)	0.00
4134	Clerk of the Court Acct-CC	0	0	1,732.47	2,920.08	0.00	(2,920.08)	0.00
4161	Interest Earnings	427,000	275,000	7,534.88	13,464.59	59,919.54	261,535.41	4.90
4162	Oil Royalty Revenue	9,000	7,500	392.88	840.83	1,727.80	6,659.17	11.21
4164	Auction Proceeds	7,000	7,000	150.00	150.00	500.00	6,850.00	2.14
4165	Inmate Medical Fees	2,000,000	1,750,000	36.00	133,211.49	1,678.00	1,616,788.51	7.61
4169	Court Reporter Fee	60,000	50,000	4,182.58	7,398.32	7,674.56	42,601.68	14.80
4171	Donated Revenues	50,000	0	0.00	0.00	0.00	0.00	0.00
4178	Inmate Phone Proceeds	285,000	320,000	0.00	0.00	26,816.00	320,000.00	0.00
4181	TDHS Juvenile Lunch Program	51,000	60,000	2,422.70	4,423.77	6,520.48	55,576.23	7.37
4183	IV-E Legal Reimbursements	50,000	45,000	0.00	0.00	0.00	45,000.00	0.00
4190	Dist Clerk Excess Proceeds	0	0	0.00	0.00	1,321.13	0.00	0.00
4199	Miscellaneous Revenue	40,000	40,000	(287.77)	616.73	929.25	39,383.27	1.54
TOTAL Other Revenue		13,379,050	10,854,600	399,820.22	923,470.66	1,100,062.76	9,931,129.34	8.51
TOTAL REVENUES		67,446,729	64,887,979	2,400,702.55	3,671,475.88	5,142,159.01	61,216,503.12	5.66

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-010-5101 Salaries, Elected Off.	119,335	119,334	9,179.20	16,063.60	0.00	103,270.40	13.46
5-010-5103 Salaries, Full Time	112,533	105,793	8,137.60	14,240.80	0.00	91,552.20	13.46
5-010-5107 Longevity Pay	1,380	1,192	0.00	0.00	0.00	1,192.00	0.00
5-010-5121 Social Security Taxes	18,486	17,956	1,310.19	2,293.22	0.00	15,662.78	12.77
5-010-5122 Health Insurance	32,400	32,400	2,700.00	5,400.00	0.00	27,000.00	16.67
5-010-5123 Retirement	45,684	44,831	3,441.20	6,022.10	0.00	38,808.90	13.43
5-010-5141 Automobile Allowance	8,400	8,400	700.00	1,400.00	0.00	7,000.00	16.67
5-010-5161 Educational Travel	6,000	6,000	0.00	764.35	0.00	5,235.65	12.74
5-010-5171 Office Supplies	1,500	1,500	27.53	27.53	0.00	1,472.47	1.84
5-010-5193 Postage	400	200	0.00	0.00	0.00	200.00	0.00
5-010-5199 Dept. Furniture & Equipment	0	2,000	0.00	0.00	0.00	2,000.00	0.00
5-010-5207 Subscriptions	1,312	1,312	0.00	102.35	624.11	585.54	55.37
5-010-5302 Prof. Dues & Fees	1,000	1,000	(100.00)	220.00	0.00	780.00	22.00
5-010-5371 Workers Compensation	723	702	0.00	0.00	0.00	702.00	0.00
5-010-5374 Unemployment Ins.	161	141	0.00	0.00	0.00	141.00	0.00
5-010-5375 Other Insurance	70	71	0.00	0.00	0.00	71.00	0.00
** TOTAL County Court	349,384	342,832	25,395.72	46,533.95	624.11	295,673.94	13.76

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-020-5103 Salaries, Full Time	98,159	144,871	7,096.35	12,413.65	0.00	132,457.35	8.57
5-020-5107 Longevity Pay	1,660	1,708	0.00	0.00	0.00	1,708.00	0.00
5-020-5121 Social Security Taxes	7,705	11,283	509.01	890.38	0.00	10,392.62	7.89
5-020-5122 Health Insurance	21,600	29,700	1,800.00	3,600.00	0.00	26,100.00	12.12
5-020-5123 Retirement	19,041	28,169	1,369.74	2,396.09	0.00	25,772.91	8.51
5-020-5141 Automobile Allowance	900	900	75.00	150.00	0.00	750.00	16.67
5-020-5161 Educational Travel	0	0	0.00	250.00	0.00	(250.00)	0.00
5-020-5171 Office Supplies	950	950	0.00	141.37	0.00	808.63	14.88
5-020-5193 Postage	300	300	0.00	0.00	0.00	300.00	0.00
5-020-5207 Subscriptions	0	5,000	0.00	0.00	0.00	5,000.00	0.00
5-020-5284 Copier Lease Contract	3,000	1,946	324.34	324.34	1,621.70	(0.04)	100.00
5-020-5371 Workers Compensation	302	442	0.00	0.00	0.00	442.00	0.00
5-020-5374 Unemployment Ins.	131	192	0.00	0.00	0.00	192.00	0.00
** TOTAL Commissioners Court	153,748	225,461	11,174.44	20,165.83	1,621.70	203,673.47	9.66

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Commissioner Prec. #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-021-5101 Salaries, Elected Off.	60,219	60,218	4,632.00	8,106.00	0.00	52,112.00	13.46
5-021-5121 Social Security Taxes	5,020	5,020	388.76	680.33	0.00	4,339.67	13.55
5-021-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-021-5123 Retirement	12,406	12,533	970.66	1,698.65	0.00	10,834.35	13.55
5-021-5141 Automobile Allowance	5,400	5,400	450.00	900.00	0.00	4,500.00	16.67
5-021-5161 Educational Travel	2,800	3,400	0.00	0.00	0.00	3,400.00	0.00
5-021-5171 Office Supplies	50	500	0.00	0.00	0.00	500.00	0.00
5-021-5302 Prof. Dues & Fees	520	520	(100.00)	20.00	0.00	500.00	3.85
5-021-5371 Workers Compensation	197	196	0.00	0.00	0.00	196.00	0.00
5-021-5375 Other Insurance	0	178	0.00	0.00	0.00	178.00	0.00
** TOTAL Commissioner Prec. #1	97,412	98,765	7,241.42	13,204.98	0.00	85,560.02	13.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Commissioner Prec. #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-022-5101 Salaries, Elected Off.	60,219	60,218	4,632.00	8,106.00	0.00	52,112.00	13.46
5-022-5107 Longevity Pay	992	1,040	0.00	0.00	0.00	1,040.00	0.00
5-022-5121 Social Security Taxes	5,096	5,099	339.64	594.37	0.00	4,504.63	11.66
5-022-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-022-5123 Retirement	12,593	12,732	970.66	1,698.65	0.00	11,033.35	13.34
5-022-5141 Automobile Allowance	5,400	5,400	450.00	900.00	0.00	4,500.00	16.67
5-022-5161 Educational Travel	2,800	2,800	0.00	997.54	0.00	1,802.46	35.63
5-022-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-022-5302 Prof. Dues & Fees	520	520	(100.00)	20.00	0.00	500.00	3.85
5-022-5371 Workers Compensation	200	199	0.00	0.00	0.00	199.00	0.00
** TOTAL Commissioner Prec. #2	98,670	98,858	7,192.30	14,116.56	0.00	84,741.44	14.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Commissioner Prec. #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-023-5101 Salaries, Elected Off.	60,219	60,218	4,632.00	8,106.00	0.00	52,112.00	13.46
5-023-5107 Longevity Pay	516	564	0.00	0.00	0.00	564.00	0.00
5-023-5121 Social Security Taxes	5,060	5,063	350.40	613.20	0.00	4,449.80	12.11
5-023-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-023-5123 Retirement	12,503	12,641	970.66	1,698.65	0.00	10,942.35	13.44
5-023-5141 Automobile Allowance	5,400	5,400	450.00	900.00	0.00	4,500.00	16.67
5-023-5161 Educational Travel	2,800	3,150	0.00	0.00	0.00	3,150.00	0.00
5-023-5171 Office Supplies	50	500	0.00	0.00	0.00	500.00	0.00
5-023-5302 Prof. Dues & Fees	520	520	(100.00)	20.00	0.00	500.00	3.85
5-023-5371 Workers Compensation	198	198	0.00	0.00	0.00	198.00	0.00
5-023-5375 Other Insurance	0	178	0.00	0.00	0.00	178.00	0.00
** TOTAL Commissioner Prec. #3	98,066	99,232	7,203.06	13,137.85	0.00	86,094.15	13.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Commissioner Prec. #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-024-5101 Salaries, Elected Off.	60,219	60,218	4,632.00	8,106.00	0.00	52,112.00	13.46
5-024-5107 Longevity Pay	1,388	1,436	0.00	0.00	0.00	1,436.00	0.00
5-024-5121 Social Security Taxes	5,126	5,130	347.60	607.60	0.00	4,522.40	11.84
5-024-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-024-5123 Retirement	12,668	12,807	970.66	1,698.65	0.00	11,108.35	13.26
5-024-5141 Automobile Allowance	5,400	5,400	450.00	900.00	0.00	4,500.00	16.67
5-024-5161 Educational Travel	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
5-024-5171 Office Supplies	80	50	0.00	0.00	0.00	50.00	0.00
5-024-5302 Prof. Dues & Fees	620	620	(100.00)	20.00	0.00	600.00	3.23
5-024-5371 Workers Compensation	201	201	0.00	0.00	0.00	201.00	0.00
** TOTAL Commissioner Prec. #4	99,302	99,462	7,200.26	13,132.25	0.00	86,329.75	13.20

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5103 Salaries, Full Time	120,832	0	0.00	0.00	0.00	0.00	0.00
5-025-5107 Longevity Pay	1,576	0	0.00	0.00	0.00	0.00	0.00
5-025-5121 Social Security Taxes	9,870	0	0.00	0.00	0.00	0.00	0.00
5-025-5122 Health Insurance	21,600	0	0.00	0.00	0.00	0.00	0.00
5-025-5123 Retirement	24,389	0	0.00	0.00	0.00	0.00	0.00
5-025-5141 Automobile Allowance	6,000	0	0.00	0.00	0.00	0.00	0.00
5-025-5151 Telephone Allowance	600	0	0.00	0.00	0.00	0.00	0.00
5-025-5171 Office Supplies	500	0	0.00	0.00	0.00	0.00	0.00
5-025-5193 Postage	80	0	0.00	2.80	0.00	(2.80)	0.00
5-025-5199 Dept. Furniture & Equipment	4,000	0	0.00	0.00	0.00	0.00	0.00
5-025-5302 Prof. Dues & Fees	500	0	0.00	0.00	0.00	0.00	0.00
5-025-5371 Workers Compensation	386	0	0.00	0.00	0.00	0.00	0.00
5-025-5374 Unemployment Ins.	168	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Project Manager	190,501	0	0.00	2.80	0.00	(2.80)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-030-5102 Salaries, Appointed Off.	100,593	100,593	6,232.01	10,696.73	0.00	89,896.27	10.63
5-030-5103 Salaries, Full Time	243,162	243,161	18,703.68	32,731.35	0.00	210,429.65	13.46
5-030-5104 Salaries, Part Time	0	47,250	0.00	0.00	0.00	47,250.00	0.00
5-030-5107 Longevity Pay	1,784	504	0.00	0.00	0.00	504.00	0.00
5-030-5121 Social Security Taxes	26,572	30,089	1,800.12	3,295.48	0.00	26,793.52	10.95
5-030-5122 Health Insurance	64,800	64,800	5,400.00	10,800.00	0.00	54,000.00	16.67
5-030-5123 Retirement	65,665	75,122	4,762.74	8,706.47	0.00	66,415.53	11.59
5-030-5141 Automobile Allowance	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-030-5161 Educational Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-030-5164 Local Transportation	150	150	0.00	0.00	0.00	150.00	0.00
5-030-5171 Office Supplies	6,900	5,500	194.80	820.24	0.00	4,679.76	14.91
5-030-5193 Postage	1,550	1,550	0.00	85.15	0.00	1,464.85	5.49
5-030-5199 Dept. Furniture & Equipment	0	0	0.00	276.30	0.00	(276.30)	0.00
5-030-5207 Subscriptions	0	23,998	0.00	19,020.00	0.00	4,978.00	79.26
5-030-5283 Software Maintenance Contrac	863	11,863	0.00	863.00	11,000.00	0.00	100.00
5-030-5284 Copier Lease Contract	4,237	3,446	568.26	568.26	2,841.54	36.20	98.95
5-030-5302 Prof. Dues & Fees	420	440	0.00	0.00	0.00	440.00	0.00
5-030-5307 Professional Services	70,000	70,000	550.00	3,176.75	0.00	66,823.25	4.54
5-030-5371 Workers Compensation	1,040	1,177	0.00	0.00	0.00	1,177.00	0.00
5-030-5374 Unemployment Ins.	452	512	0.00	0.00	0.00	512.00	0.00
5-030-5393 Employment Advertising	15,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-030-5401 Safety Training & Supplies	400	400	0.00	0.00	0.00	400.00	0.00
** TOTAL Human Resources	608,388	693,355	38,211.61	91,039.73	13,841.54	588,473.73	15.13

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-060-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	1,786.00	0.00	11,414.00	13.53
5-060-5103 Salaries, Full Time	201,747	201,747	11,529.60	20,176.80	0.00	181,570.20	10.00
5-060-5107 Longevity Pay	2,108	2,428	0.00	0.00	0.00	2,428.00	0.00
5-060-5121 Social Security Taxes	16,605	16,629	935.21	1,635.45	0.00	14,993.55	9.83
5-060-5122 Health Insurance	43,200	43,200	3,600.00	7,200.00	0.00	36,000.00	16.67
5-060-5123 Retirement	41,035	41,519	2,396.22	4,193.38	0.00	37,325.62	10.10
5-060-5161 Educational Travel	3,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-060-5171 Office Supplies	1,000	2,000	0.00	10.64	0.00	1,989.36	0.53
5-060-5193 Postage	200	250	0.00	0.00	0.00	250.00	0.00
5-060-5199 Dept. Furniture & Equipment	0	2,500	0.00	0.00	0.00	2,500.00	0.00
5-060-5207 Subscriptions	740	740	0.00	62.14	0.00	677.86	8.40
5-060-5302 Prof. Dues & Fees	485	595	0.00	0.00	0.00	595.00	0.00
5-060-5371 Workers Compensation	1,372	1,372	0.00	0.00	0.00	1,372.00	0.00
5-060-5374 Unemployment Ins.	265	265	0.00	0.00	0.00	265.00	0.00
5-060-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL 70th District Court	325,028	331,516	19,477.03	35,064.41	0.00	296,451.59	10.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-070-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	1,786.00	0.00	11,414.00	13.53
5-070-5103 Salaries, Full Time	192,928	192,927	10,851.20	18,989.60	0.00	173,937.40	9.84
5-070-5107 Longevity Pay	2,680	2,776	0.00	0.00	0.00	2,776.00	0.00
5-070-5121 Social Security Taxes	15,974	15,981	850.20	1,487.23	0.00	14,493.77	9.31
5-070-5122 Health Insurance	43,200	43,200	3,600.00	7,200.00	0.00	36,000.00	16.67
5-070-5123 Retirement	39,476	39,901	2,266.64	3,966.62	0.00	35,934.38	9.94
5-070-5161 Educational Travel	3,345	5,000	0.00	0.00	0.00	5,000.00	0.00
5-070-5171 Office Supplies	1,200	2,000	0.00	94.00	0.00	1,906.00	4.70
5-070-5193 Postage	479	250	0.00	5.00	0.00	245.00	2.00
5-070-5199 Dept. Furniture & Equipment	2,058	2,500	0.00	0.00	0.00	2,500.00	0.00
5-070-5207 Subscriptions	0	740	0.00	0.00	0.00	740.00	0.00
5-070-5302 Prof. Dues & Fees	370	595	0.00	0.00	0.00	595.00	0.00
5-070-5371 Workers Compensation	1,345	1,345	0.00	0.00	0.00	1,345.00	0.00
5-070-5374 Unemployment Ins.	253	253	0.00	0.00	0.00	253.00	0.00
5-070-5375 Other Insurance	0	71	0.00	0.00	0.00	71.00	0.00
** TOTAL 161st District Court	316,508	320,739	18,584.04	33,528.45	0.00	287,210.55	10.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-080-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	1,786.00	0.00	11,414.00	13.53
5-080-5103 Salaries, Full Time	201,747	201,747	15,518.40	27,157.20	0.00	174,589.80	13.46
5-080-5121 Social Security Taxes	16,444	16,443	1,187.66	2,078.40	0.00	14,364.60	12.64
5-080-5122 Health Insurance	43,200	43,200	3,600.00	7,200.00	0.00	36,000.00	16.67
5-080-5123 Retirement	40,636	41,055	3,158.08	5,526.64	0.00	35,528.36	13.46
5-080-5161 Educational Travel	2,500	5,000	0.00	0.00	0.00	5,000.00	0.00
5-080-5171 Office Supplies	1,300	2,000	0.00	0.00	0.00	2,000.00	0.00
5-080-5193 Postage	325	250	0.00	7.50	0.00	242.50	3.00
5-080-5199 Dept. Furniture & Equipment	2,000	2,500	0.00	0.00	0.00	2,500.00	0.00
5-080-5207 Subscriptions	740	740	0.00	62.14	0.00	677.86	8.40
5-080-5302 Prof. Dues & Fees	520	595	0.00	0.00	0.00	595.00	0.00
5-080-5371 Workers Compensation	1,367	1,367	0.00	0.00	0.00	1,367.00	0.00
5-080-5374 Unemployment Ins.	263	262	0.00	0.00	0.00	262.00	0.00
** TOTAL 244th District Court	324,242	328,359	24,480.14	43,817.88	0.00	284,541.12	13.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-090-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	1,786.00	0.00	11,414.00	13.53
5-090-5103 Salaries, Full Time	253,604	253,603	15,518.40	27,157.20	0.00	226,445.80	10.71
5-090-5107 Longevity Pay	3,184	2,540	0.00	0.00	0.00	2,540.00	0.00
5-090-5121 Social Security Taxes	20,655	20,605	1,183.88	2,071.79	0.00	18,533.21	10.05
5-090-5122 Health Insurance	54,000	54,000	4,500.00	9,000.00	0.00	45,000.00	16.67
5-090-5123 Retirement	51,042	51,445	3,158.08	5,526.64	0.00	45,918.36	10.74
5-090-5161 Educational Travel	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-090-5171 Office Supplies	2,000	2,000	0.00	69.35	0.00	1,930.65	3.47
5-090-5193 Postage	250	250	0.00	2.00	0.00	248.00	0.80
5-090-5199 Dept. Furniture & Equipment	2,500	2,500	0.00	0.00	782.00	1,718.00	31.28
5-090-5207 Subscriptions	740	740	0.00	62.14	0.00	677.86	8.40
5-090-5302 Prof. Dues & Fees	595	595	0.00	0.00	0.00	595.00	0.00
5-090-5371 Workers Compensation	1,532	1,530	0.00	0.00	0.00	1,530.00	0.00
5-090-5374 Unemployment Ins.	334	333	0.00	0.00	0.00	333.00	0.00
5-090-5375 Other Insurance	0	71	0.00	0.00	0.00	71.00	0.00
** TOTAL 358th District Court	408,636	408,412	25,376.36	45,675.12	782.00	361,954.88	11.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-100-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	1,786.00	0.00	11,414.00	13.53
5-100-5103 Salaries, Full Time	192,928	192,928	10,851.20	18,989.60	0.00	173,938.40	9.84
5-100-5121 Social Security Taxes	15,769	15,769	889.00	1,555.12	0.00	14,213.88	9.86
5-100-5122 Health Insurance	43,200	43,200	3,600.00	7,200.00	0.00	36,000.00	16.67
5-100-5123 Retirement	38,969	39,370	2,266.64	3,966.62	0.00	35,403.38	10.08
5-100-5161 Educational Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-100-5171 Office Supplies	1,850	1,850	0.00	0.00	0.00	1,850.00	0.00
5-100-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-100-5199 Dept. Furniture & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-100-5207 Subscriptions	740	740	0.00	0.00	0.00	740.00	0.00
5-100-5284 Copier Lease Contract	2,382	2,409	401.34	401.34	2,006.70	0.96	99.96
5-100-5302 Prof. Dues & Fees	595	595	0.00	0.00	0.00	595.00	0.00
5-100-5371 Workers Compensation	1,341	1,341	0.00	0.00	0.00	1,341.00	0.00
5-100-5374 Unemployment Ins.	251	251	0.00	0.00	0.00	251.00	0.00
** TOTAL 446th District Court	315,825	316,253	19,024.18	33,898.68	2,006.70	280,347.62	11.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	80,333	80,333	6,179.20	10,813.60	0.00	69,519.40	13.46
5-110-5103 Salaries, Full Time	884,908	818,158	62,296.67	110,211.01	0.00	707,946.99	13.47
5-110-5104 Salaries, Part Time	57,658	43,244	3,769.93	6,888.43	0.00	36,355.57	15.93
5-110-5107 Longevity Pay	1,456	1,008	0.00	0.00	0.00	1,008.00	0.00
5-110-5121 Social Security Taxes	78,754	72,510	5,024.42	8,904.54	0.00	63,605.46	12.28
5-110-5122 Health Insurance	302,400	280,800	23,400.00	46,800.00	0.00	234,000.00	16.67
5-110-5123 Retirement	191,978	178,973	13,880.07	24,582.88	0.00	154,390.12	13.74
5-110-5141 Automobile Allowance	2,700	2,700	225.00	450.00	0.00	2,250.00	16.67
5-110-5145 Other Allowances	2,400	2,400	200.00	400.00	0.00	2,000.00	16.67
5-110-5161 Educational Travel	10,275	6,000	0.00	0.00	0.00	6,000.00	0.00
5-110-5171 Office Supplies	24,326	17,640	0.00	0.00	0.00	17,640.00	0.00
5-110-5193 Postage	25,500	20,000	0.00	1,150.55	0.00	18,849.45	5.75
5-110-5199 Dept. Furniture & Equipment	2,620	2,700	0.00	0.00	0.00	2,700.00	0.00
5-110-5207 Subscriptions	275	275	0.00	62.14	0.00	212.86	22.60
5-110-5284 Copier Lease Contract	11,109	9,324	1,552.32	1,552.32	7,762.08	9.60	99.90
5-110-5302 Prof. Dues & Fees	425	435	0.00	145.50	0.00	289.50	33.45
5-110-5309 Contract Services	38,100	68,100	2,300.00	4,600.00	24,000.00	39,500.00	42.00
5-110-5371 Workers Compensation	3,080	2,836	0.00	0.00	0.00	2,836.00	0.00
5-110-5374 Unemployment Ins.	1,231	1,125	0.00	0.00	0.00	1,125.00	0.00
5-110-5375 Other Insurance	142	0	0.00	0.00	0.00	0.00	0.00
** TOTAL District Clerk	1,719,670	1,608,561	118,827.61	216,560.97	31,762.08	1,360,237.95	15.44

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5101 Salaries, Elected Off.	24,280	24,280	2,158.86	3,778.00	0.00	20,502.00	15.56
5-120-5103 Salaries, Full Time	2,347,841	2,287,506	162,475.26	285,777.37	0.00	2,001,728.63	12.49
5-120-5107 Longevity Pay	28,654	30,984	6,960.00	6,960.00	0.00	24,024.00	22.46
5-120-5121 Social Security Taxes	185,576	181,116	12,668.23	21,872.86	0.00	159,243.14	12.08
5-120-5122 Health Insurance	367,200	367,200	30,600.00	61,200.00	0.00	306,000.00	16.67
5-120-5123 Retirement	458,603	452,197	33,125.41	57,248.56	0.00	394,948.44	12.66
5-120-5141 Automobile Allowance	24,750	24,750	1,837.50	3,675.00	0.00	21,075.00	14.85
5-120-5161 Educational Travel	9,000	9,100	0.00	0.00	0.00	9,100.00	0.00
5-120-5171 Office Supplies	25,000	18,000	16.00	16.00	4,298.40	13,685.60	23.97
5-120-5183 Law Enforcement Supplies	2,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-120-5193 Postage	3,000	3,000	0.00	206.20	0.00	2,793.80	6.87
5-120-5199 Dept. Furniture & Equipment	18,480	10,000	0.00	0.00	0.00	10,000.00	0.00
5-120-5207 Subscriptions	14,000	14,000	0.00	898.00	0.00	13,102.00	6.41
5-120-5208 DP Software	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-120-5252 Equipment Maint & Repair	500	0	0.00	0.00	0.00	0.00	0.00
5-120-5284 Copier Lease Contract	3,671	3,319	553.06	553.06	2,765.30	0.64	99.98
5-120-5302 Prof. Dues & Fees	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-120-5332 Investigation Expense	25,000	20,000	0.00	76.12	0.00	19,923.88	0.38
5-120-5333 Witness Travel & Exp.	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
5-120-5371 Workers Compensation	8,315	7,367	0.00	0.00	0.00	7,367.00	0.00
5-120-5374 Unemployment Ins.	3,116	3,040	0.00	0.00	0.00	3,040.00	0.00
5-120-5375 Other Insurance	355	355	0.00	0.00	0.00	355.00	0.00
** TOTAL District Attorney	3,610,341	3,520,214	250,394.32	442,261.17	7,063.70	3,070,889.13	12.76

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-140-5101 Salaries, Elected Off.	152,200	152,200	11,707.20	20,487.60	0.00	131,712.40	13.46
5-140-5103 Salaries, Full Time	145,315	145,314	11,177.60	19,560.80	0.00	125,753.20	13.46
5-140-5107 Longevity Pay	1,308	1,356	0.00	0.00	0.00	1,356.00	0.00
5-140-5121 Social Security Taxes	22,860	22,864	1,591.86	2,831.24	0.00	20,032.76	12.38
5-140-5122 Health Insurance	32,400	32,400	2,700.00	5,400.00	0.00	27,000.00	16.67
5-140-5123 Retirement	56,493	57,084	4,371.00	7,649.25	0.00	49,434.75	13.40
5-140-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-140-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-140-5193 Postage	830	830	0.00	42.55	0.00	787.45	5.13
5-140-5199 Dept. Furniture & Equipment	1,500	350	0.00	0.00	0.00	350.00	0.00
5-140-5207 Subscriptions	740	740	0.00	62.15	0.00	677.85	8.40
5-140-5302 Prof. Dues & Fees	345	345	0.00	0.00	0.00	345.00	0.00
5-140-5371 Workers Compensation	894	894	0.00	0.00	0.00	894.00	0.00
5-140-5374 Unemployment Ins.	191	191	0.00	0.00	0.00	191.00	0.00
5-140-5375 Other Insurance	0	71	0.00	0.00	0.00	71.00	0.00
** TOTAL County Court At Law #1	420,076	419,639	31,547.66	56,033.59	0.00	363,605.41	13.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-150-5101 Salaries, Elected Off.	152,200	152,200	11,707.20	20,487.60	0.00	131,712.40	13.46
5-150-5103 Salaries, Full Time	149,892	149,892	11,529.60	20,176.80	0.00	129,715.20	13.46
5-150-5107 Longevity Pay	2,260	2,356	0.00	0.00	0.00	2,356.00	0.00
5-150-5121 Social Security Taxes	23,283	23,290	1,495.83	2,771.84	0.00	20,518.16	11.90
5-150-5122 Health Insurance	32,400	32,400	2,700.00	5,400.00	0.00	27,000.00	16.67
5-150-5123 Retirement	57,538	58,149	4,438.24	7,766.92	0.00	50,382.08	13.36
5-150-5161 Educational Travel	3,500	1,200	0.00	0.00	0.00	1,200.00	0.00
5-150-5171 Office Supplies	1,126	1,126	0.00	0.00	0.00	1,126.00	0.00
5-150-5193 Postage	500	1,500	0.00	66.60	0.00	1,433.40	4.44
5-150-5207 Subscriptions	717	717	0.00	62.15	0.00	654.85	8.67
5-150-5302 Prof. Dues & Fees	336	336	0.00	0.00	0.00	336.00	0.00
5-150-5371 Workers Compensation	911	911	0.00	0.00	0.00	911.00	0.00
5-150-5374 Unemployment Ins.	197	197	0.00	0.00	0.00	197.00	0.00
5-150-5375 Other Insurance	71	0	0.00	0.00	0.00	0.00	0.00
** TOTAL County Court At Law #2	424,931	424,274	31,870.87	56,731.91	0.00	367,542.09	13.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	77,234	77,233	5,940.80	10,396.40	0.00	66,836.60	13.46
5-160-5103 Salaries, Full Time	785,043	726,697	54,868.92	94,771.48	0.00	631,925.52	13.04
5-160-5104 Salaries, Part Time	36,036	0	0.00	0.00	0.00	0.00	0.00
5-160-5107 Longevity Pay	2,636	2,200	0.00	0.00	0.00	2,200.00	0.00
5-160-5121 Social Security Taxes	69,221	61,913	4,183.25	7,255.18	0.00	54,657.82	11.72
5-160-5122 Health Insurance	248,400	248,400	20,700.00	41,400.00	0.00	207,000.00	16.67
5-160-5123 Retirement	169,412	154,580	11,676.67	20,200.38	0.00	134,379.62	13.07
5-160-5141 Automobile Allowance	2,700	2,700	225.00	450.00	0.00	2,250.00	16.67
5-160-5145 Other Allowances	1,200	1,200	100.00	200.00	0.00	1,000.00	16.67
5-160-5161 Educational Travel	6,923	6,000	0.00	200.00	0.00	5,800.00	3.33
5-160-5166 Judicial Training	3,150	2,000	0.00	0.00	0.00	2,000.00	0.00
5-160-5171 Office Supplies	28,885	26,665	550.15	1,586.37	7,878.75	17,199.88	35.50
5-160-5193 Postage	12,400	12,400	0.00	762.35	0.00	11,637.65	6.15
5-160-5199 Dept. Furniture & Equipment	21,511	7,600	0.00	0.00	0.00	7,600.00	0.00
5-160-5252 Equipment Maint & Repair	0	300	0.00	0.00	0.00	300.00	0.00
5-160-5284 Copier Lease Contract	6,100	5,378	896.14	896.14	4,510.38	(28.52)	100.53
5-160-5302 Prof. Dues & Fees	275	275	0.00	0.00	0.00	275.00	0.00
5-160-5309 Contract Services	17,280	3,000	0.00	0.00	0.00	3,000.00	0.00
5-160-5371 Workers Compensation	2,707	2,422	0.00	0.00	0.00	2,422.00	0.00
5-160-5374 Unemployment Ins.	1,110	948	0.00	0.00	0.00	948.00	0.00
** TOTAL County Clerk	1,492,223	1,341,911	99,140.93	178,118.30	12,389.13	1,151,403.57	14.20

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5101 Salaries, Elected Off.	137,297	137,285	10,022.40	17,539.20	0.00	119,745.80	12.78
5-170-5103 Salaries, Full Time	1,088,527	1,162,536	78,739.20	135,298.40	0.00	1,027,237.60	11.64
5-170-5107 Longevity Pay	9,044	9,908	1,800.00	1,800.00	0.00	8,108.00	18.17
5-170-5121 Social Security Taxes	95,328	101,262	6,671.56	11,383.47	0.00	89,878.53	11.24
5-170-5122 Health Insurance	205,200	216,000	18,000.00	36,000.00	0.00	180,000.00	16.67
5-170-5123 Retirement	235,577	252,823	17,487.05	29,859.85	0.00	222,963.15	11.81
5-170-5141 Automobile Allowance	11,250	12,600	993.75	1,931.25	0.00	10,668.75	15.33
5-170-5161 Educational Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-170-5171 Office Supplies	4,000	4,000	323.59	1,418.46	0.00	2,581.54	35.46
5-170-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-170-5193 Postage	2,500	2,500	0.00	149.45	0.00	2,350.55	5.98
5-170-5199 Dept. Furniture & Equipment	3,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-170-5207 Subscriptions	3,000	3,000	0.00	182.35	1,253.67	1,563.98	47.87
5-170-5208 D.P. Software	15,000	15,000	0.00	0.00	1,188.00	13,812.00	7.92
5-170-5284 Copier Lease Contract	3,801	3,441	573.34	573.34	2,866.94	0.72	99.98
5-170-5302 Prof. Dues & Fees	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
5-170-5309 Contract Services	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5371 Workers Compensation	4,857	4,331	0.00	0.00	0.00	4,331.00	0.00
5-170-5374 Unemployment Ins.	1,436	1,537	0.00	0.00	0.00	1,537.00	0.00
5-170-5375 Other Insurance	0	71	0.00	0.00	0.00	71.00	0.00
** TOTAL County Attorney	1,835,317	1,943,794	134,610.89	236,135.77	5,308.61	1,702,349.62	12.42

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-201-5101 Salaries, Elected Off.	72,512	72,512	5,577.60	9,760.80	0.00	62,751.20	13.46
5-201-5103 Salaries, Full Time	86,137	86,136	6,625.60	11,594.80	0.00	74,541.20	13.46
5-201-5107 Longevity Pay	1,524	1,620	0.00	0.00	0.00	1,620.00	0.00
5-201-5121 Social Security Taxes	12,640	12,647	882.81	1,544.44	0.00	11,102.56	12.21
5-201-5122 Health Insurance	32,400	32,400	2,700.00	5,400.00	0.00	27,000.00	16.67
5-201-5123 Retirement	31,236	31,576	2,411.18	4,219.56	0.00	27,356.44	13.36
5-201-5141 Automobile Allowance	5,051	5,050	420.84	841.68	0.00	4,208.32	16.67
5-201-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-201-5171 Office Supplies	2,000	2,500	129.84	129.84	0.00	2,370.16	5.19
5-201-5193 Postage	3,500	4,000	0.00	76.95	0.00	3,923.05	1.92
5-201-5302 Prof. Dues & Fees	100	60	0.00	0.00	0.00	60.00	0.00
5-201-5371 Workers Compensation	495	495	0.00	0.00	0.00	495.00	0.00
5-201-5374 Unemployment Ins.	113	113	0.00	0.00	0.00	113.00	0.00
5-201-5375 Other Insurance	0	142	0.00	0.00	0.00	142.00	0.00
** TOTAL Justice of the Peace #1	250,208	251,751	18,747.87	33,568.07	0.00	218,182.93	13.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-202-5101 Salaries, Elected Off.	67,041	67,041	5,156.80	9,024.40	0.00	58,016.60	13.46
5-202-5103 Salaries, Full Time	45,658	45,658	3,495.32	6,129.32	0.00	39,528.68	13.42
5-202-5107 Longevity Pay	1,384	1,480	0.00	0.00	0.00	1,480.00	0.00
5-202-5121 Social Security Taxes	9,206	9,213	645.39	1,132.30	0.00	8,080.70	12.29
5-202-5122 Health Insurance	21,600	21,600	1,800.00	3,600.00	0.00	18,000.00	16.67
5-202-5123 Retirement	22,749	23,002	1,752.02	3,073.21	0.00	19,928.79	13.36
5-202-5141 Automobile Allowance	5,051	5,050	420.84	841.68	0.00	4,208.32	16.67
5-202-5145 Other Allowances	1,200	1,200	100.00	200.00	0.00	1,000.00	16.67
5-202-5161 Educational Travel	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
5-202-5171 Office Supplies	1,600	1,600	0.00	0.00	0.00	1,600.00	0.00
5-202-5193 Postage	500	500	0.00	7.95	0.00	492.05	1.59
5-202-5302 Prof. Dues & Fees	150	205	0.00	0.00	0.00	205.00	0.00
5-202-5371 Workers Compensation	360	360	0.00	0.00	0.00	360.00	0.00
5-202-5374 Unemployment Ins.	62	62	0.00	0.00	0.00	62.00	0.00
5-202-5375 Other Insurance	0	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Justice of the Peace #2	179,361	179,842	13,370.37	24,008.86	0.00	155,833.14	13.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-203-5101 Salaries, Elected Off.	72,512	72,512	5,577.60	9,760.80	0.00	62,751.20	13.46
5-203-5103 Salaries, Full Time	43,911	43,910	3,377.60	5,910.80	0.00	37,999.20	13.46
5-203-5107 Longevity Pay	1,548	1,644	0.00	0.00	0.00	1,644.00	0.00
5-203-5121 Social Security Taxes	9,412	9,418	620.74	1,082.98	0.00	8,335.02	11.50
5-203-5122 Health Insurance	21,600	21,600	1,800.00	3,600.00	0.00	18,000.00	16.67
5-203-5123 Retirement	23,257	23,515	1,790.82	3,133.93	0.00	20,381.07	13.33
5-203-5141 Automobile Allowance	5,051	5,050	420.84	841.68	0.00	4,208.32	16.67
5-203-5161 Educational Travel	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-203-5171 Office Supplies	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-203-5193 Postage	1,100	500	0.00	45.45	0.00	454.55	9.09
5-203-5302 Prof. Dues & Fees	150	150	0.00	0.00	0.00	150.00	0.00
5-203-5371 Workers Compensation	368	368	0.00	0.00	0.00	368.00	0.00
5-203-5374 Unemployment Ins.	58	58	0.00	0.00	0.00	58.00	0.00
** TOTAL Justice of the Peace #3	181,967	181,725	13,587.60	24,375.64	0.00	157,349.36	13.41

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-204-5101 Salaries, Elected Off.	72,512	72,512	5,577.60	9,760.80	0.00	62,751.20	13.46
5-204-5103 Salaries, Full Time	85,034	85,034	6,539.45	11,427.45	0.00	73,606.55	13.44
5-204-5107 Longevity Pay	1,912	2,008	0.00	0.00	0.00	2,008.00	0.00
5-204-5121 Social Security Taxes	12,585	12,592	867.66	1,514.30	0.00	11,077.70	12.03
5-204-5122 Health Insurance	32,400	32,400	2,700.00	5,400.00	0.00	27,000.00	16.67
5-204-5123 Retirement	31,101	31,439	2,394.73	4,187.61	0.00	27,251.39	13.32
5-204-5141 Automobile Allowance	5,051	5,050	420.84	841.68	0.00	4,208.32	16.67
5-204-5161 Educational Travel	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
5-204-5171 Office Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-204-5193 Postage	4,000	3,000	0.00	88.00	0.00	2,912.00	2.93
5-204-5302 Prof. Dues & Fees	185	185	0.00	0.00	0.00	185.00	0.00
5-204-5371 Workers Compensation	493	492	0.00	0.00	0.00	492.00	0.00
5-204-5374 Unemployment Ins.	112	112	0.00	0.00	0.00	112.00	0.00
** TOTAL Justice of the Peace #4	249,685	249,124	18,500.28	33,219.84	0.00	215,904.16	13.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Co. & Dist. Court Jury

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-210-5177 Jury Supplies & Exp.	3,500	2,625	15.00	30.00	0.00	2,595.00	1.14
5-210-5179 D P Supplies	500	375	0.00	0.00	0.00	375.00	0.00
5-210-5199 Dept. Furniture & Equipment	8,200	0	0.00	4,719.49	0.00	(4,719.49)	0.00
5-210-5309 Contract Services	33,500	25,000	0.00	439.13	24,435.11	125.76	99.50
5-210-5330 Jury Service	210,000	165,000	564.00	5,276.00	0.00	159,724.00	3.20
** TOTAL Co. & Dist. Court Jury	255,700	193,000	579.00	10,464.62	24,435.11	158,100.27	18.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5103 Salaries, Full Time	346,084	346,084	25,519.14	44,932.98	0.00	301,151.02	12.98
5-215-5107 Longevity Pay	668	716	0.00	0.00	0.00	716.00	0.00
5-215-5121 Social Security Taxes	26,757	26,760	1,885.06	3,311.67	0.00	23,448.33	12.38
5-215-5122 Health Insurance	64,800	64,800	5,400.00	10,800.00	0.00	54,000.00	16.67
5-215-5123 Retirement	66,121	66,812	4,921.92	8,665.77	0.00	58,146.23	12.97
5-215-5151 Telephone Allowance	3,000	3,000	250.00	500.00	0.00	2,500.00	16.67
5-215-5161 Educational Travel	3,000	0	0.00	0.00	0.00	0.00	0.00
5-215-5162 Transports Expense	85,000	84,000	6,015.00	11,315.00	0.00	72,685.00	13.47
5-215-5165 Continuing Education	1,000	400	0.00	0.00	0.00	400.00	0.00
5-215-5171 Office Supplies	2,940	1,000	0.00	45.00	0.00	955.00	4.50
5-215-5176 Uniform Supplies	3,000	2,500	0.00	0.00	0.00	2,500.00	0.00
5-215-5183 Law Enforcement Supplies	1,000	200	0.00	0.00	0.00	200.00	0.00
5-215-5190 Small Tool Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-215-5193 Postage	250	200	0.00	0.00	0.00	200.00	0.00
5-215-5284 Copier Lease Contract	2,103	2,250	374.90	374.90	1,874.44	0.66	99.97
5-215-5305 Autopsy Services	320,000	380,000	18,593.60	63,793.60	0.00	316,206.40	16.79
5-215-5307 Professional Services	34,000	34,000	2,500.00	6,500.00	0.00	27,500.00	19.12
5-215-5308 Laboratory Services	8,500	8,500	0.00	691.00	0.00	7,809.00	8.13
5-215-5309 Contract Services	800	400	16.00	16.00	212.00	172.00	57.00
5-215-5332 Investigation Supply & Expen	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-215-5371 Workers Compensation	5,556	5,555	0.00	0.00	0.00	5,555.00	0.00
5-215-5374 Unemployment Ins.	455	455	0.00	0.00	0.00	455.00	0.00
5-215-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Medical Examiner	976,305	1,028,903	65,475.62	150,945.92	2,086.44	875,870.64	14.87

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5279 Intoxilyzer Program	42,000	42,000	3,500.00	7,000.00	0.00	35,000.00	16.67
5-220-5284 Copier Lease Contract	7,452	4,973	828.72	828.72	4,269.60	(125.32)	102.52
5-220-5309 Contract Services	74,148	60,000	0.00	0.00	0.00	60,000.00	0.00
5-220-5320 Court of Appeals Supplementa	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
5-220-5321 Law Library Maint.	8,500	8,500	0.00	849.00	0.00	7,651.00	9.99
5-220-5322 Visiting Judges	2,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-220-5323 Court Reporter Fees	100,000	100,000	2,445.00	5,636.00	0.00	94,364.00	5.64
5-220-5324 Interpreter Fees	16,000	16,000	875.00	1,550.00	0.00	14,450.00	9.69
5-220-5325 Ct. Apptd. Attorneys	2,000,000	2,000,000	81,350.34	229,628.08	0.00	1,770,371.92	11.48
5-220-5326 Contract Indigent Defense	85,957	90,000	0.00	85,957.00	0.00	4,043.00	95.51
5-220-5329 Judicial Administration Fees	23,065	23,065	0.00	23,064.95	0.00	0.05	100.00
5-220-5332 Investigation Expense	60,000	60,000	1,700.00	3,423.00	0.00	56,577.00	5.71
5-220-5402 Other Expense-Weight Tickets	500	500	0.00	0.00	0.00	500.00	0.00
5-220-5801 Operating Transfers Out	1,396,000	525,000	43,750.00	87,500.00	0.00	437,500.00	16.67
** TOTAL Non Dept Judicial	3,820,122	2,939,538	134,449.06	445,436.75	4,269.60	2,489,831.65	15.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-260-5102 Salaries, Appointed Off.	82,746	82,746	6,364.80	11,138.40	0.00	71,607.60	13.46
5-260-5103 Salaries, Full Time	369,901	369,901	25,143.97	44,084.78	0.00	325,816.22	11.92
5-260-5107 Longevity Pay	4,492	5,232	0.00	0.00	0.00	5,232.00	0.00
5-260-5121 Social Security Taxes	35,293	35,349	2,261.69	3,966.85	0.00	31,382.15	11.22
5-260-5122 Health Insurance	86,400	86,400	7,200.00	14,400.00	0.00	72,000.00	16.67
5-260-5123 Retirement	87,216	88,257	6,085.03	10,669.41	0.00	77,587.59	12.09
5-260-5141 Automobile Allowance	3,000	3,000	250.00	500.00	0.00	2,500.00	16.67
5-260-5145 Other Allowances	1,200	1,200	100.00	200.00	0.00	1,000.00	16.67
5-260-5161 Educational Travel	5,300	5,300	0.00	150.00	0.00	5,150.00	2.83
5-260-5171 Office Supplies	2,970	2,970	0.00	73.62	0.00	2,896.38	2.48
5-260-5193 Postage	300	300	0.00	11.85	0.00	288.15	3.95
5-260-5199 Dept. Furniture & Equipment	3,800	0	0.00	0.00	0.00	0.00	0.00
5-260-5283 Software Maintenance Contrac	0	58,198	0.00	0.00	0.00	58,198.00	0.00
5-260-5284 Copier Lease Contract	1,915	1,853	308.72	308.72	1,543.60	0.68	99.96
5-260-5302 Prof. Dues & Fees	355	355	0.00	0.00	0.00	355.00	0.00
5-260-5371 Workers Compensation	1,381	1,382	0.00	0.00	0.00	1,382.00	0.00
5-260-5374 Unemployment Ins.	600	601	0.00	0.00	0.00	601.00	0.00
5-260-5375 Other Insurance	0	350	0.00	0.00	0.00	350.00	0.00
** TOTAL County Auditor	686,869	743,394	47,714.21	85,503.63	1,543.60	656,346.77	11.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-270-5101 Salaries, Elected Off.	68,144	68,143	5,241.60	9,172.80	0.00	58,970.20	13.46
5-270-5103 Salaries, Full Time	76,943	76,942	5,906.08	10,304.03	0.00	66,637.97	13.39
5-270-5104 Salaries, Part Time	18,018	18,018	991.41	1,338.95	0.00	16,679.05	7.43
5-270-5107 Longevity Pay	1,212	1,260	0.00	0.00	0.00	1,260.00	0.00
5-270-5121 Social Security Taxes	12,869	12,872	913.63	1,566.99	0.00	11,305.01	12.17
5-270-5122 Health Insurance	32,400	32,400	2,700.00	5,400.00	0.00	27,000.00	16.67
5-270-5123 Retirement	30,976	31,278	2,380.64	4,089.21	0.00	27,188.79	13.07
5-270-5141 Automobile Allowance	2,700	2,700	225.00	450.00	0.00	2,250.00	16.67
5-270-5145 Other Allowances	1,200	1,200	100.00	200.00	0.00	1,000.00	16.67
5-270-5161 Educational Travel	4,670	3,700	0.00	0.00	0.00	3,700.00	0.00
5-270-5171 Office Supplies	3,600	3,300	0.00	498.77	296.55	2,504.68	24.10
5-270-5179 D P Supplies	2,195	0	0.00	0.00	0.00	0.00	0.00
5-270-5193 Postage	6,000	6,000	0.00	235.25	0.00	5,764.75	3.92
5-270-5284 Copier Lease Contract	2,306	1,727	287.72	287.72	1,438.60	0.68	99.96
5-270-5302 Prof. Dues & Fees	1,175	860	0.00	0.00	0.00	860.00	0.00
5-270-5309 Contract Services	540	540	0.00	45.00	495.00	0.00	100.00
5-270-5371 Workers Compensation	504	503	0.00	0.00	0.00	503.00	0.00
5-270-5374 Unemployment Ins.	124	123	0.00	0.00	0.00	123.00	0.00
5-270-5375 Other Insurance	356	356	0.00	356.00	0.00	0.00	100.00
** TOTAL County Treasurer	265,932	261,922	18,746.08	33,944.72	2,230.15	225,747.13	13.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5101 Salaries, Elected Off.	73,698	73,697	5,668.80	9,920.40	0.00	63,776.60	13.46
5-280-5103 Salaries, Full Time	478,065	464,503	33,371.39	58,315.43	0.00	406,187.57	12.55
5-280-5107 Longevity Pay	1,112	560	0.00	0.00	0.00	560.00	0.00
5-280-5121 Social Security Taxes	42,502	41,422	2,826.05	4,930.56	0.00	36,491.44	11.90
5-280-5122 Health Insurance	172,800	172,800	14,400.00	28,800.00	0.00	144,000.00	16.67
5-280-5123 Retirement	105,032	103,419	7,499.62	13,108.20	0.00	90,310.80	12.67
5-280-5141 Automobile Allowance	2,700	2,700	225.00	450.00	0.00	2,250.00	16.67
5-280-5161 Educational Travel	3,000	2,500	392.00	617.00	0.00	1,883.00	24.68
5-280-5171 Office Supplies	8,900	8,500	48.00	300.72	210.00	7,989.28	6.01
5-280-5179 D P Supplies	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-280-5193 Postage	28,000	28,000	0.00	941.97	0.00	27,058.03	3.36
5-280-5199 Dept. Furniture & Equipment	3,000	0	0.00	0.00	0.00	0.00	0.00
5-280-5284 Copier Lease Contract	2,402	2,449	408.02	408.02	2,040.10	0.88	99.96
5-280-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-280-5371 Workers Compensation	1,663	1,620	0.00	0.00	0.00	1,620.00	0.00
5-280-5374 Unemployment Ins.	623	604	0.00	0.00	0.00	604.00	0.00
5-280-5375 Other Insurance	0	1,325	0.00	0.00	0.00	1,325.00	0.00
** TOTAL Tax Assessor/Collector	925,097	905,699	64,838.88	117,792.30	2,250.10	785,656.60	13.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5102 Salaries, Appointed Off.	85,991	73,511	5,654.40	9,895.20	0.00	63,615.80	13.46
5-290-5103 Salaries, Full Time	195,133	167,260	12,865.62	22,514.71	0.00	144,745.29	13.46
5-290-5104 Salaries, Part Time	16,718	16,718	1,064.17	1,920.97	0.00	14,797.03	11.49
5-290-5107 Longevity Pay	3,664	1,676	0.00	0.00	0.00	1,676.00	0.00
5-290-5121 Social Security Taxes	23,272	20,033	1,448.59	2,540.29	0.00	17,492.71	12.68
5-290-5122 Health Insurance	54,000	54,000	4,500.00	9,000.00	0.00	45,000.00	16.67
5-290-5123 Retirement	56,745	49,218	3,783.56	6,632.41	0.00	42,585.59	13.48
5-290-5141 Automobile Allowance	2,700	2,700	225.00	450.00	0.00	2,250.00	16.67
5-290-5161 Educational Travel	4,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-290-5164 Local Transportation	100	50	0.00	0.00	0.00	50.00	0.00
5-290-5171 Office Supplies	2,450	1,915	389.35	1,413.72	0.00	501.28	73.82
5-290-5179 D P Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-290-5193 Postage	750	700	0.00	56.65	0.00	643.35	8.09
5-290-5247 Equipment Maintenance & Repa	500	250	125.50	125.50	0.00	124.50	50.20
5-290-5283 Software Maintenance Contrac	482	600	0.00	0.00	584.00	16.00	97.33
5-290-5302 Prof. Dues & Fees	1,000	1,025	0.00	0.00	0.00	1,025.00	0.00
5-290-5309 Contract Services	1,000	0	0.00	0.00	0.00	0.00	0.00
5-290-5354 Water/Sewer/Trash	250	250	0.00	0.00	0.00	250.00	0.00
5-290-5371 Workers Compensation	910	784	0.00	0.00	0.00	784.00	0.00
5-290-5374 Unemployment Ins.	396	341	0.00	0.00	0.00	341.00	0.00
5-290-5375 Other Insurance	0	93	0.00	0.00	0.00	93.00	0.00
5-290-5403 County Advertising	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
** TOTAL Purchasing	458,561	401,624	30,056.19	54,549.45	584.00	346,490.55	13.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Compliance Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5103 Salaries, Full Time	548,330	635,819	40,931.38	70,493.84	0.00	565,325.16	11.09
5-310-5107 Longevity Pay	1,444	1,540	0.00	0.00	0.00	1,540.00	0.00
5-310-5121 Social Security Taxes	42,655	49,355	2,960.54	5,096.40	0.00	44,258.60	10.33
5-310-5122 Health Insurance	97,200	118,800	9,900.00	19,800.00	0.00	99,000.00	16.67
5-310-5123 Retirement	105,410	123,226	7,942.04	13,691.14	0.00	109,534.86	11.11
5-310-5145 Other Allowances	2,400	2,400	200.00	400.00	0.00	2,000.00	16.67
5-310-5161 Educational Travel	8,500	6,550	0.00	0.00	4,200.00	2,350.00	64.12
5-310-5164 Local Transportation	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-310-5179 D P Supplies	5,000	5,000	24.05	24.05	0.00	4,975.95	0.48
5-310-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-310-5199 Dept. Furniture & Equipment	184,250	176,750	(2,030.00)	(2,745.00)	129,286.90	50,208.10	71.59
5-310-5207 Subscriptions	738,185	945,040	0.00	8,865.37	957,770.96	(21,596.33)	102.29
5-310-5208 D.P. Software	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-310-5241 Automobile Allowance	5,400	5,400	450.00	900.00	0.00	4,500.00	16.67
5-310-5261 D.P. Hardware Maintenance	127,500	126,503	0.00	246.40	105,955.00	20,301.60	83.95
5-310-5277 Phone System & Maintenance	3,500	0	0.00	0.00	0.00	0.00	0.00
5-310-5282 Hardware Maintenance Contrac	46,100	44,000	0.00	0.00	0.00	44,000.00	0.00
5-310-5283 Software Maintenance Contrac	148,195	44,000	0.00	1,849.60	43,025.75	(875.35)	101.99
5-310-5284 Copier Lease Contract	1,547	1,600	0.00	0.00	1,598.52	1.48	99.91
5-310-5309 Contract Services	494,580	361,580	6,021.96	35,319.45	380,830.09	(54,569.54)	115.09
5-310-5351 Telephone	306,700	305,700	458.24	22,288.63	261,312.81	22,098.56	92.77
5-310-5371 Workers Compensation	2,064	2,388	0.00	0.00	0.00	2,388.00	0.00
5-310-5374 Unemployment Ins.	725	839	0.00	0.00	0.00	839.00	0.00
5-310-5506 D.P. Equipment	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
** TOTAL Information Technology	2,931,785	3,018,590	66,858.21	176,229.88	1,883,980.03	958,380.09	68.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Non Dept Financial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-320-5121 Social Security Taxes	689	689	17.94	35.86	0.00	653.14	5.20
5-320-5123 Retirement	1,636	1,719	47.74	95.49	0.00	1,623.51	5.55
5-320-5145 Other Allowances	9,000	9,000	250.00	625.00	0.00	8,375.00	6.94
5-320-5171 Office Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-320-5179 D P Supplies	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-320-5274 Appraisal District Contract	710,431	726,388	0.00	0.00	0.00	726,388.00	0.00
5-320-5302 Prof. Dues & Fees	840	840	0.00	840.00	0.00	0.00	100.00
5-320-5304 Independent Audit Contract	64,310	64,310	0.00	0.00	0.00	64,310.00	0.00
5-320-5306 Bank Service Charges	25,000	25,000	1,720.35	3,522.43	0.00	21,477.57	14.09
5-320-5309 Contract Services	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
5-320-5326 Legal Advertising	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-320-5371 Workers Compensation	160	160	0.00	0.00	0.00	160.00	0.00
5-320-5374 Unemployment Ins.	12	12	0.00	0.00	0.00	12.00	0.00
** TOTAL Non Dept Financial	838,378	854,418	2,036.03	5,118.78	0.00	849,299.22	0.60

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Economic Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-330-5302 Prof. Dues & Fees	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-330-5402 Other General Expense	5,443	5,443	0.00	0.00	0.00	5,443.00	0.00
** TOTAL Economic Development	10,443	10,443	0.00	0.00	0.00	10,443.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5101 Salaries, Elected Off.	113,926	113,926	8,763.20	15,335.60	0.00	98,590.40	13.46
5-360-5103 Salaries, Full Time	6,006,377	5,956,600	503,310.94	849,253.48	0.00	5,107,346.52	14.26
5-360-5104 Salaries, Part Time	14,415	14,414	1,174.64	1,976.79	0.00	12,437.21	13.71
5-360-5107 Longevity Pay	29,692	26,404	0.00	0.00	0.00	26,404.00	0.00
5-360-5121 Social Security Taxes	478,738	482,206	37,572.84	63,319.40	0.00	418,886.60	13.13
5-360-5122 Health Insurance	1,058,400	1,058,400	88,200.00	176,400.00	0.00	882,000.00	16.67
5-360-5123 Retirement	1,182,417	1,203,251	99,233.81	167,605.48	0.00	1,035,645.52	13.93
5-360-5145 Other Allowances	93,600	192,000	6,300.00	12,500.00	0.00	179,500.00	6.51
5-360-5161 Educational Travel	20,000	30,000	0.00	5.38	0.00	29,994.62	0.02
5-360-5165 Continuing Education	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-360-5171 Office Supplies	23,000	25,000	306.87	3,233.03	7,703.96	14,063.01	43.75
5-360-5176 Uniform Supplies	25,000	25,000	0.00	851.70	13,008.55	11,139.75	55.44
5-360-5183 Law Enforcement Supplies	80,000	80,000	35.00	9,745.00	5,263.00	64,992.00	18.76
5-360-5193 Postage	8,400	8,400	0.00	517.70	0.00	7,882.30	6.16
5-360-5198 Animal Supplies & Expense	5,000	5,000	0.00	189.08	0.00	4,810.92	3.78
5-360-5199 Dept. Furniture & Equipment	56,239	41,220	0.00	0.00	0.00	41,220.00	0.00
5-360-5207 Subscriptions	37,504	49,280	3,288.46	3,288.46	46,937.77	(946.23)	101.92
5-360-5247 Equipment Maint. & Repairs	4,000	4,000	4,137.00	4,137.00	0.00	(137.00)	103.43
5-360-5250 Radio Repairs & Maintenance	70,000	70,000	0.00	0.00	4,800.00	65,200.00	6.86
5-360-5283 Software Maintenance Contrac	15,000	68,300	0.00	0.00	14,551.64	53,748.36	21.31
5-360-5284 Copier Lease Contract	10,815	10,070	1,104.70	1,104.70	5,523.74	3,441.56	65.82
5-360-5302 Prof. Dues & Fees	500	500	0.00	0.00	0.00	500.00	0.00
5-360-5309 Contract Services	2,388	2,388	0.00	0.00	2,388.00	0.00	100.00
5-360-5332 Investigation Expense	10,000	10,000	18.36	193.85	0.00	9,806.15	1.94
5-360-5351 Telephone	14,400	14,400	0.00	0.00	0.00	14,400.00	0.00
5-360-5371 Workers Compensation	97,650	98,745	0.00	0.00	0.00	98,745.00	0.00
5-360-5374 Unemployment Ins.	7,986	8,045	0.00	0.00	0.00	8,045.00	0.00
5-360-5375 Other Insurance	142	955	0.00	210.00	0.00	745.00	21.99
5-360-5407 Radio Tower Lease	18,200	22,000	1,500.00	1,500.00	21,900.00	(1,400.00)	106.36
** TOTAL Sheriff	9,491,789	9,628,504	754,945.82	1,311,366.65	122,076.66	8,195,060.69	14.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Salaries, Full Time	223,630	217,576	13,003.17	22,708.48	0.00	194,867.52	10.44
5-361-5121 Social Security Taxes	17,108	16,645	953.58	1,664.16	0.00	14,980.84	10.00
5-361-5122 Health Insurance	43,200	43,200	3,600.00	7,200.00	0.00	36,000.00	16.67
5-361-5123 Retirement	42,278	41,557	2,483.61	4,337.32	0.00	37,219.68	10.44
5-361-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-361-5171 Office Supplies	350	350	0.00	19.49	0.00	330.51	5.57
5-361-5176 Uniform Supplies	1,500	1,500	0.00	558.00	0.00	942.00	37.20
5-361-5198 Animal Supplies & Expense	5,000	5,000	44.25	941.25	0.00	4,058.75	18.83
5-361-5207 Subscriptions	3,000	3,000	206.05	412.10	2,407.30	180.60	93.98
5-361-5371 Workers Compensation	3,962	3,854	0.00	0.00	0.00	3,854.00	0.00
5-361-5374 Unemployment Ins.	291	283	0.00	0.00	0.00	283.00	0.00
** TOTAL Animal Control	341,319	333,965	20,290.66	37,840.80	2,407.30	293,716.90	12.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-390-5101 Salaries, Elected Off.	6,615	6,615	384.00	672.00	0.00	5,943.00	10.16
5-390-5107 Longevity Pay	836	884	0.00	0.00	0.00	884.00	0.00
5-390-5121 Social Security Taxes	570	574	27.47	47.59	0.00	526.41	8.29
5-390-5122 Health Insurance	43,200	43,200	3,600.00	7,200.00	0.00	36,000.00	16.67
5-390-5123 Retirement	1,409	1,432	73.36	128.38	0.00	1,303.62	8.97
5-390-5371 Workers Compensation	409	133	0.00	0.00	0.00	133.00	0.00
5-390-5375 Other Insurance	0	534	0.00	177.50	0.00	356.50	33.24
** TOTAL Constables	53,039	53,372	4,084.83	8,225.47	0.00	45,146.53	15.41

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	6,951,898	6,362,133	494,664.41	838,276.59	0.00	5,523,856.41	13.18
5-420-5104 Salaries, Part Time	0	0	7,148.81	11,774.14	0.00	(11,774.14)	0.00
5-420-5107 Longevity Pay	14,868	16,788	0.00	0.00	0.00	16,788.00	0.00
5-420-5121 Social Security Taxes	552,236	508,696	37,688.60	63,746.34	0.00	444,949.66	12.53
5-420-5122 Health Insurance	1,436,400	1,339,200	111,600.00	223,200.00	0.00	1,116,000.00	16.67
5-420-5123 Retirement	1,364,709	1,270,076	98,176.46	166,389.76	0.00	1,103,686.24	13.10
5-420-5145 Other Allowances	252,000	268,800	12,200.00	24,000.00	0.00	244,800.00	8.93
5-420-5161 Educational Travel	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-420-5162 Law Enforcement Travel	80,000	80,000	204.23	1,100.62	0.00	78,899.38	1.38
5-420-5171 Office Supplies	16,500	19,500	1,254.85	2,867.74	0.00	16,632.26	14.71
5-420-5180 Prisoner Supplies	250,000	250,000	8,551.26	20,125.25	5,060.00	224,814.75	10.07
5-420-5181 Detention Supplies	24,000	20,000	0.00	0.00	853.00	19,147.00	4.27
5-420-5193 Postage	5,500	5,500	(1,230.00)	0.00	0.00	5,500.00	0.00
5-420-5197 Kitchen Supplies	3,500	3,000	0.00	0.00	0.00	3,000.00	0.00
5-420-5199 Dept. Furniture & Equipment	6,471	6,500	0.00	1,575.40	0.00	4,924.60	24.24
5-420-5206 Janitorial Supplies	38,000	36,000	1,493.89	3,765.82	0.00	32,234.18	10.46
5-420-5244 Paint Materials & Supplies	3,000	2,500	0.00	0.00	0.00	2,500.00	0.00
5-420-5250 Radio Repairs & Maint.	3,000	2,500	0.00	0.00	0.00	2,500.00	0.00
5-420-5252 Equipment Maint & Repair	70,000	60,000	4,500.00	8,138.50	35,000.00	16,861.50	71.90
5-420-5284 Copier Lease Contract	9,033	11,063	1,843.70	1,843.70	9,218.74	0.56	99.99
5-420-5309 Contract Services	2,500,000	2,000,000	83,152.60	201,847.73	0.00	1,798,152.27	10.09
5-420-5371 Workers Compensation	125,214	115,132	0.00	0.00	0.00	115,132.00	0.00
5-420-5374 Unemployment Ins.	9,385	8,645	0.00	0.00	0.00	8,645.00	0.00
5-420-5375 Other Insurance	568	568	0.00	142.00	0.00	426.00	25.00
5-420-5507 Special Departmental Equip	12,995	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Jail	13,744,277	12,401,601	861,248.81	1,568,793.59	50,131.74	10,782,675.67	13.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	747,602	781,258	65,124.66	112,261.24	0.00	668,996.76	14.37
5-421-5107 Longevity Pay	736	1,264	0.00	0.00	0.00	1,264.00	0.00
5-421-5121 Social Security Taxes	53,819	56,434	4,748.75	8,161.70	0.00	48,272.30	14.46
5-421-5122 Health Insurance	140,400	140,400	11,700.00	23,400.00	0.00	117,000.00	16.67
5-421-5123 Retirement	132,999	140,900	12,438.81	21,441.89	0.00	119,458.11	15.22
5-421-5171 Office Supplies	8,000	7,500	1,141.00	1,669.96	493.82	5,336.22	28.85
5-421-5182 Drugs & Medical Expense	900,000	850,000	48,206.00	124,608.11	5,558.57	719,833.32	15.31
5-421-5284 Copier Lease Contract	0	934	155.66	155.66	778.30	0.04	100.00
5-421-5309 Contract Services	60,000	55,000	8,333.34	8,333.34	0.00	46,666.66	15.15
5-421-5371 Workers Compensation	2,059	2,159	0.00	0.00	0.00	2,159.00	0.00
5-421-5374 Unemployment Ins.	915	960	0.00	0.00	0.00	960.00	0.00
** TOTAL Jail Medical Services	2,046,530	2,036,809	151,848.22	300,031.90	6,830.69	1,729,946.41	15.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5102 Salaries, Appointed Off.	82,933	82,933	6,379.20	11,163.60	0.00	71,769.40	13.46
5-425-5103 Salaries, Full Time	300,676	297,056	18,166.84	32,624.55	0.00	264,431.45	10.98
5-425-5107 Longevity Pay	1,680	1,776	0.00	0.00	0.00	1,776.00	0.00
5-425-5121 Social Security Taxes	29,475	29,205	1,759.28	3,155.68	0.00	26,049.32	10.81
5-425-5122 Health Insurance	86,400	86,400	7,200.00	14,400.00	0.00	72,000.00	16.67
5-425-5123 Retirement	72,839	72,917	4,688.28	8,363.51	0.00	64,553.49	11.47
5-425-5161 Educational Travel	4,500	5,500	0.00	0.00	0.00	5,500.00	0.00
5-425-5171 Office Supplies	3,500	5,000	426.40	431.09	0.00	4,568.91	8.62
5-425-5183 Law Enforcement Supplies	250	500	0.00	0.00	0.00	500.00	0.00
5-425-5193 Postage	300	500	0.00	14.00	0.00	486.00	2.80
5-425-5196 Urinalysis Supplies	3,600	4,000	0.00	0.00	0.00	4,000.00	0.00
5-425-5199 Dept. Furniture & Equipment	6,540	6,500	0.00	0.00	626.36	5,873.64	9.64
5-425-5207 Subscriptions	2,000	2,600	0.00	170.84	2,132.68	296.48	88.60
5-425-5208 D.P. Software	0	80,675	0.00	0.00	80,675.00	0.00	100.00
5-425-5284 Copier Lease Contract	1,997	2,300	344.68	344.68	1,723.40	231.92	89.92
5-425-5302 Prof. Dues & Fees	400	500	0.00	0.00	0.00	500.00	0.00
5-425-5309 Contract Services	400,000	550,000	0.00	42,916.75	0.00	507,083.25	7.80
5-425-5371 Workers Compensation	6,119	6,110	0.00	0.00	0.00	6,110.00	0.00
5-425-5374 Unemployment Ins.	501	496	0.00	0.00	0.00	496.00	0.00
5-425-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Post Sentence Monitoring	1,003,781	1,235,039	38,964.68	113,584.70	85,157.44	1,036,296.86	16.09

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Off.	105,669	105,668	8,128.00	14,224.00	0.00	91,444.00	13.46
5-440-5103 Salaries, Full Time	1,852,833	1,499,241	125,985.41	216,469.43	0.00	1,282,771.57	14.44
5-440-5106 Overtime	110,000	110,000	0.00	0.00	0.00	110,000.00	0.00
5-440-5107 Longevity Pay	5,220	4,980	0.00	0.00	0.00	4,980.00	0.00
5-440-5108 Juvenile Board Fees	38,400	38,400	3,200.00	6,400.00	0.00	32,000.00	16.67
5-440-5121 Social Security Taxes	153,163	126,095	9,994.21	17,182.78	0.00	108,912.22	13.63
5-440-5122 Health Insurance	453,600	356,400	29,700.00	59,400.00	0.00	297,000.00	16.67
5-440-5123 Retirement	377,343	313,616	26,226.81	45,131.97	0.00	268,484.03	14.39
5-440-5171 Office Supplies	2,320	2,300	397.05	920.12	0.00	1,379.88	40.01
5-440-5175 Clothing Supplies	1,600	1,500	0.00	0.00	0.00	1,500.00	0.00
5-440-5181 Detention Supplies	6,000	6,000	0.00	481.68	0.00	5,518.32	8.03
5-440-5193 Postage	900	900	0.00	86.35	0.00	813.65	9.59
5-440-5199 Dept. Furniture & Equipment	2,000	0	0.00	0.00	0.00	0.00	0.00
5-440-5273 Board & Lodge Expense	0	507,289	0.00	0.00	0.00	507,289.00	0.00
5-440-5284 Copier Lease Contract	3,964	3,593	598.80	598.80	2,994.00	0.20	99.99
5-440-5309 Contract Services	190,000	165,000	2,370.04	5,475.87	0.00	159,524.13	3.32
5-440-5351 Telephone	5,500	410	36.16	72.80	0.00	337.20	17.76
5-440-5371 Workers Compensation	33,367	27,100	0.00	0.00	0.00	27,100.00	0.00
5-440-5374 Unemployment Ins.	2,553	2,093	0.00	0.00	0.00	2,093.00	0.00
5-440-5398 Grantee Contribution	30,000	105,000	0.00	0.00	0.00	105,000.00	0.00
** TOTAL Juvenile Probation	3,374,432	3,375,585	206,636.48	366,443.80	2,994.00	3,006,147.20	10.94

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5102 Salaries, Appointed Off.	68,643	68,643	5,280.00	9,240.00	0.00	59,403.00	13.46
5-470-5103 Salaries, Full Time	418,784	439,086	32,723.98	56,041.21	0.00	383,044.79	12.76
5-470-5104 Salaries, Part Time	0	15,600	0.00	0.00	0.00	15,600.00	0.00
5-470-5107 Longevity Pay	2,276	1,872	0.00	0.00	0.00	1,872.00	0.00
5-470-5121 Social Security Taxes	40,424	43,139	2,601.23	4,452.98	0.00	38,686.02	10.32
5-470-5122 Health Insurance	108,000	118,800	9,900.00	19,800.00	0.00	99,000.00	16.67
5-470-5123 Retirement	99,896	107,705	7,874.77	13,518.07	0.00	94,186.93	12.55
5-470-5141 Automobile Allowance	38,700	38,700	3,225.00	6,150.00	0.00	32,550.00	15.89
5-470-5161 Educational Travel	7,000	6,000	51.96	960.10	0.00	5,039.90	16.00
5-470-5164 Local Transportation	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5171 Office Supplies	5,000	6,678	302.36	302.36	1,677.49	4,698.15	29.65
5-470-5176 Uniform Supplies	1,500	1,000	0.00	0.00	1,104.05	(104.05)	110.41
5-470-5184 Lab Supplies	20,000	18,700	0.00	248.71	5,356.56	13,094.73	29.97
5-470-5193 Postage	3,000	2,500	0.00	74.55	0.00	2,425.45	2.98
5-470-5199 Dept. Furniture & Equipment	2,800	2,322	0.00	0.00	0.00	2,322.00	0.00
5-470-5207 Subscriptions	28,500	3,700	201.05	201.05	3,100.65	398.30	89.24
5-470-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5283 Software Maintenance Contrac	0	0	0.00	27,418.77	0.00	(27,418.77)	0.00
5-470-5284 Copier Lease Contract	5,607	4,433	738.72	738.72	3,693.60	0.68	99.98
5-470-5302 Prof. Dues & Fees	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-470-5307 Professional Services	2,400	2,400	200.00	400.00	0.00	2,000.00	16.67
5-470-5309 Contract Services	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
5-470-5371 Workers Compensation	1,774	1,854	0.00	0.00	0.00	1,854.00	0.00
5-470-5374 Unemployment Ins.	688	734	0.00	0.00	0.00	734.00	0.00
5-470-5398 Grantee Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
** TOTAL County Health Department	932,492	961,366	63,099.07	139,546.52	14,932.35	806,887.13	16.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	209,839	209,838	11,715.20	20,501.60	0.00	189,336.40	9.77
5-471-5107 Longevity	0	492	0.00	0.00	0.00	492.00	0.00
5-471-5121 Social Security Taxes	16,191	16,228	868.70	1,520.22	0.00	14,707.78	9.37
5-471-5122 Health Insurance	32,400	32,400	2,700.00	5,400.00	0.00	27,000.00	16.67
5-471-5123 Retirement	40,011	40,517	2,256.70	3,949.22	0.00	36,567.78	9.75
5-471-5151 Telephone Allowance	1,800	600	100.00	200.00	0.00	400.00	33.33
5-471-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-471-5165 Continuing Education	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-471-5171 Office Supplies	1,660	0	0.00	0.00	0.00	0.00	0.00
5-471-5176 Uniform Supplies	6,480	2,500	0.00	1,019.04	58.78	1,422.18	43.11
5-471-5179 D P Supplies	100	100	0.00	0.00	0.00	100.00	0.00
5-471-5183 Law Enforcement Supplies	13,660	8,000	0.00	0.00	0.00	8,000.00	0.00
5-471-5190 Small Tool Supplies	0	500	0.00	0.00	0.00	500.00	0.00
5-471-5193 Postage	500	500	0.00	0.00	0.00	500.00	0.00
5-471-5199 Dept. Furniture & Equipment	29,780	0	0.00	0.00	0.00	0.00	0.00
5-471-5207 Subscriptions	12,500	14,000	0.00	1,003.45	8,375.40	4,621.15	66.99
5-471-5309 Contract Services	0	10,000	0.00	0.00	9,800.00	200.00	98.00
5-471-5371 Workers Compensation	3,749	3,758	0.00	0.00	0.00	3,758.00	0.00
5-471-5374 Unemployment Ins.	276	276	0.00	0.00	0.00	276.00	0.00
** TOTAL Environmental Officer	374,946	345,709	17,640.60	33,593.53	18,234.18	293,881.29	14.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5175 Clothing Supplies	2,500	3,500	0.00	2,107.31	0.00	1,392.69	60.21
5-500-5210 Childrens Services Supplies	1,000	0	0.00	0.00	0.00	0.00	0.00
5-500-5307 Professional Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL Childrens Services	4,500	4,500	0.00	2,107.31	0.00	2,392.69	46.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Veterans Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-510-5103 Salaries, Full Time	34,114	0	0.00	0.00	0.00	0.00	0.00
5-510-5121 Social Security Taxes	2,610	0	0.00	0.00	0.00	0.00	0.00
5-510-5122 Health Insurance	10,800	0	0.00	0.00	0.00	0.00	0.00
5-510-5123 Retirement	6,450	0	0.00	0.00	0.00	0.00	0.00
5-510-5161 Educational Travel	2,000	0	0.00	0.00	0.00	0.00	0.00
5-510-5171 Office Supplies	500	0	0.00	0.00	0.00	0.00	0.00
5-510-5193 Postage	75	0	0.00	0.00	0.00	0.00	0.00
5-510-5371 Workers Compensation	103	0	0.00	0.00	0.00	0.00	0.00
5-510-5374 Unemployment Ins.	45	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Veterans Services	56,697	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-520-5275 Permian Basin MH & MR	100,000	100,000	7,500.00	15,833.00	0.00	84,167.00	15.83
5-520-5327 Medical Commitments	15,000	20,000	0.00	413.00	0.00	19,587.00	2.07
5-520-5396 Indigent Burial	4,000	4,000	0.00	600.00	0.00	3,400.00	15.00
** TOTAL Non Dept Health/Welfare	119,000	124,000	7,500.00	16,846.00	0.00	107,154.00	13.59

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Fire Protection

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-530-5280 City of Odessa Fire Contract	777,000	777,000	0.00	0.00	0.00	777,000.00	0.00
5-530-5351 Telephone	825	825	72.32	145.60	0.00	679.40	17.65
5-530-5367 Auto Liability	38,750	38,750	0.00	31,314.00	0.00	7,436.00	80.81
5-530-5901 Gardendale VFD Fire Protecti	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-530-5902 West Odessa VFD Fire Protect	41,700	41,700	0.00	3,475.00	0.00	38,225.00	8.33
5-530-5903 South Ector County VFD Fire	18,000	18,000	0.00	1,500.00	0.00	16,500.00	8.33
5-530-5905 Goldsmith VFD Fire Protectio	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
** TOTAL Fire Protection	903,275	903,275	72.32	36,434.60	0.00	866,840.40	4.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

White Pool Museum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-620-5351 Telephone	400	400	33.33	66.66	0.00	333.34	16.67
5-620-5352 Electricity	2,700	3,500	0.00	256.13	0.00	3,243.87	7.32
5-620-5353 Natural Gas	925	2,000	0.00	142.20	0.00	1,857.80	7.11
5-620-5354 Water/Sewer/Trash	3,000	2,500	256.96	256.96	0.00	2,243.04	10.28
** TOTAL White Pool Museum	7,025	8,400	290.29	721.95	0.00	7,678.05	8.59

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5102 Salaries, Appointed Off.	69,954	69,953	5,380.80	9,416.40	0.00	60,536.60	13.46
5-630-5103 Salaries, Full Time	131,503	111,285	4,465.68	8,699.01	0.00	102,585.99	7.82
5-630-5104 Salaries, Part Time	0	0	313.78	313.78	0.00	(313.78)	0.00
5-630-5107 Longevity Pay	788	1,084	0.00	0.00	0.00	1,084.00	0.00
5-630-5121 Social Security Taxes	15,541	14,040	721.08	1,310.00	0.00	12,730.00	9.33
5-630-5122 Health Insurance	54,000	43,200	3,600.00	7,200.00	0.00	36,000.00	16.67
5-630-5123 Retirement	38,405	35,053	1,954.94	3,545.05	0.00	31,507.95	10.11
5-630-5141 Automobile Allowance	600	600	50.00	100.00	0.00	500.00	16.67
5-630-5151 Telephone Allowance	300	600	25.00	50.00	0.00	550.00	8.33
5-630-5161 Educational Travel	250	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	750	750	0.00	0.00	0.00	750.00	0.00
5-630-5193 Postage	70	70	0.00	0.00	0.00	70.00	0.00
5-630-5284 Copier Lease Contract	2,203	3,931	533.12	533.12	2,665.60	732.28	81.37
5-630-5309 Contract Services	62,171	52,729	0.00	0.00	3,318.36	49,410.64	6.29
5-630-5351 Telephone	2,268	2,268	36.60	73.58	0.00	2,194.42	3.24
5-630-5371 Workers Compensation	2,654	2,654	0.00	0.00	0.00	2,654.00	0.00
5-630-5374 Unemployment Ins.	265	264	0.00	0.00	0.00	264.00	0.00
5-630-5398 Grantee Contribution	157,000	157,000	0.00	0.00	0.00	157,000.00	0.00
** TOTAL Senior Citizens Centers	538,722	495,581	17,081.00	31,240.94	5,983.96	458,356.10	7.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-650-5288 Historical Commission	6,000	5,000	0.00	0.00	0.00	5,000.00	0.00
** TOTAL Historical Commission	6,000	5,000	0.00	0.00	0.00	5,000.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5190 Small Tool Supplies	720	720	0.00	45.54	0.00	674.46	6.33
5-660-5199 Dept. Furniture & Equipment	500	500	0.00	0.00	0.00	500.00	0.00
5-660-5206 Janitorial Supplies	800	800	32.95	191.77	0.00	608.23	23.97
5-660-5241 Building Materials	3,000	3,000	0.00	13.00	0.00	2,987.00	0.43
5-660-5242 Plumbing Matls. & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-660-5243 Electrical Matls. & Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-660-5248 Grounds Maint. Supp.	2,100	2,000	0.00	0.00	0.00	2,000.00	0.00
5-660-5286 Alarm Service Contract	1,200	1,200	0.00	45.00	613.64	541.36	54.89
5-660-5309 Contract Services	25,500	25,500	1,620.00	3,240.00	0.00	22,260.00	12.71
5-660-5351 Telephone	400	410	36.16	72.80	0.00	337.20	17.76
5-660-5352 Electricity	12,500	13,500	0.00	954.93	0.00	12,545.07	7.07
5-660-5354 Water/Sewer/Trash	6,500	3,500	75.49	270.00	600.00	2,630.00	24.86
** TOTAL County Parks	56,720	54,630	1,764.60	4,833.04	1,213.64	48,583.32	11.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	76,277	76,277	5,867.20	10,267.61	0.00	66,009.39	13.46
5-690-5103 Salaries, Full Time	818,262	834,861	62,157.35	106,761.22	0.00	728,099.78	12.79
5-690-5104 Salaries, Part Time	34,258	34,258	2,444.81	3,938.09	0.00	30,319.91	11.50
5-690-5107 Longevity Pay	7,216	7,600	0.00	0.00	0.00	7,600.00	0.00
5-690-5121 Social Security Taxes	71,709	72,953	5,234.66	8,979.94	0.00	63,973.06	12.31
5-690-5122 Health Insurance	216,000	226,800	18,900.00	37,800.00	0.00	189,000.00	16.67
5-690-5123 Retirement	175,640	180,506	13,481.18	23,142.38	0.00	157,363.62	12.82
5-690-5141 Automobile Allowance	1,350	1,350	112.50	225.00	0.00	1,125.00	16.67
5-690-5161 Educational Travel	4,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-690-5164 Local Transportation	300	200	0.00	0.00	0.00	200.00	0.00
5-690-5171 Office Supplies	15,000	15,500	245.40	826.79	1,305.94	13,367.27	13.76
5-690-5178 Audio Visual Supplies	10,000	7,500	37.65	1,022.84	1,733.19	4,743.97	36.75
5-690-5185 Library Supplies	15,000	12,500	0.00	113.82	0.00	12,386.18	0.91
5-690-5193 Postage	9,000	6,000	0.00	265.67	0.00	5,734.33	4.43
5-690-5199 Dept. Furniture & Equipment	10,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-690-5200 Periodicals & Microfilm	16,500	12,000	0.00	60.00	11,118.00	822.00	93.15
5-690-5201 New Books	120,000	120,000	(107.91)	17,572.47	90,523.32	11,904.21	90.08
5-690-5207 Subscriptions	83,000	80,000	1,354.99	52,106.56	6,562.95	21,330.49	73.34
5-690-5252 Equipment Maint & Repair	500	0	0.00	0.00	0.00	0.00	0.00
5-690-5283 Software Maintenance Contrac	7,500	2,500	0.00	0.00	1,299.85	1,200.15	51.99
5-690-5284 Copier Lease Contract	3,145	3,955	658.84	658.84	3,294.20	1.96	99.95
5-690-5302 Prof. Dues & Fees	1,200	1,000	0.00	0.00	0.00	1,000.00	0.00
5-690-5309 Contract Services	22,000	22,000	0.00	0.00	21,997.80	2.20	99.99
5-690-5351 Telephone	1,000	1,000	121.74	244.92	0.00	755.08	24.49
5-690-5371 Workers Compensation	3,100	3,109	0.00	0.00	0.00	3,109.00	0.00
5-690-5374 Unemployment Ins.	1,219	1,205	0.00	0.00	0.00	1,205.00	0.00
5-690-5375 Other Insurance	0	213	0.00	0.00	0.00	213.00	0.00
5-690-5507 Special Departmental Equip	67,890	0	0.00	0.00	0.00	0.00	0.00
** TOTAL County Library	1,791,066	1,726,287	110,508.41	263,986.15	137,835.25	1,324,465.60	23.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	90,630	90,629	6,971.20	12,199.60	0.00	78,429.40	13.46
5-710-5103 Salaries, Full Time	1,278,230	1,242,204	91,304.81	159,555.86	0.00	1,082,648.14	12.84
5-710-5104 Salaries, Part Time	92,893	92,893	6,418.28	11,432.96	0.00	81,460.04	12.31
5-710-5107 Longevity Pay	14,072	14,888	0.00	0.00	0.00	14,888.00	0.00
5-710-5121 Social Security Taxes	113,567	110,322	7,498.23	13,106.60	0.00	97,215.40	11.88
5-710-5122 Health Insurance	334,800	324,000	27,000.00	54,000.00	0.00	270,000.00	16.67
5-710-5123 Retirement	276,395	271,008	20,020.45	35,030.75	0.00	235,977.25	12.93
5-710-5141 Automobile Allowance	7,200	0	0.00	0.00	0.00	0.00	0.00
5-710-5151 Telephone Allowance	1,500	1,500	125.00	250.00	0.00	1,250.00	16.67
5-710-5161 Educational Travel	5,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-710-5164 Local Transportation	6,000	6,000	0.00	429.48	0.00	5,570.52	7.16
5-710-5171 Office Supplies	4,365	3,000	0.00	0.00	0.00	3,000.00	0.00
5-710-5176 Uniform Supplies	22,000	36,000	621.02	2,948.09	0.00	33,051.91	8.19
5-710-5189 Botanical Supplies	10,000	4,000	0.00	38.46	0.00	3,961.54	0.96
5-710-5190 Small Tool Supplies	4,500	3,000	0.00	0.00	0.00	3,000.00	0.00
5-710-5193 Postage	25	25	0.00	0.00	0.00	25.00	0.00
5-710-5199 Dept. Furniture & Equipment	8,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-710-5206 Janitorial Supplies	82,535	82,535	3,823.25	7,989.43	34,104.60	40,440.97	51.00
5-710-5207 Subscriptions	1,512	1,968	0.00	154.18	1,807.36	6.46	99.67
5-710-5239 HVAC Repairs & Supplies	140,000	100,000	4,210.46	11,551.78	4,734.34	83,713.88	16.29
5-710-5241 Building Materials	195,000	137,626	7,740.63	12,825.74	62,311.95	62,488.31	54.60
5-710-5242 Plumbing Matls. & Supplies	100,000	70,000	50.52	3,735.36	5,755.00	60,509.64	13.56
5-710-5243 Electrical Matls. & Supplies	55,000	39,000	1,420.53	4,316.54	747.00	33,936.46	12.98
5-710-5244 Paint Materials & Supplies	7,500	5,000	1,085.61	1,193.19	0.00	3,806.81	23.86
5-710-5246 Exterminating	29,000	29,000	0.00	0.00	22,403.32	6,596.68	77.25
5-710-5247 Equipment Maintenance & Repa	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-710-5271 Elevator Contracts	47,857	47,857	0.00	8,489.31	25,107.93	14,259.76	70.20
5-710-5283 Software Maintenance Contrac	9,044	9,918	0.00	9,917.14	0.00	0.86	99.99
5-710-5284 Copier Lease Contract	1,756	1,756	286.22	286.22	1,431.10	38.68	97.80
5-710-5286 Alarm Service Contract	0	0	0.00	202.44	607.56	(810.00)	0.00
5-710-5302 Prof. Dues & Fees	1,100	0	0.00	0.00	0.00	0.00	0.00
5-710-5309 Contract Services	0	290	0.00	0.00	125.34	164.66	43.22
5-710-5351 Telephone	2,500	2,500	280.44	563.76	0.00	1,936.24	22.55
5-710-5352 Electricity	650,000	650,000	24,306.18	66,984.79	0.00	583,015.21	10.31
5-710-5353 Natural Gas	150,000	100,000	2,403.84	7,190.79	0.00	92,809.21	7.19
5-710-5354 Water/Sewer/Trash	475,000	350,000	20,343.21	21,375.67	0.00	328,624.33	6.11
5-710-5371 Workers Compensation	41,059	39,858	0.00	0.00	0.00	39,858.00	0.00
5-710-5374 Unemployment Ins.	1,930	1,875	0.00	0.00	0.00	1,875.00	0.00
5-710-5391 Equipment Rental	31,000	25,000	1,940.31	3,734.62	19,155.64	2,109.74	91.56
5-710-5510 Major Building Projects	261,395	0	0.00	0.00	21,136.67	(21,136.67)	0.00
5-710-5801 Tax Exempt Lease Purch. Agre	0	453,934	0.00	0.00	0.00	453,934.00	0.00
** TOTAL Building Maintenance	4,554,865	4,358,086	227,850.19	449,502.76	199,427.81	3,709,155.43	14.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-720-5102 Salaries, Appointed Off.	60,115	60,114	4,624.00	8,092.00	0.00	52,022.00	13.46
5-720-5103 Salaries, Full Time	306,708	302,735	20,661.66	34,573.91	0.00	268,161.09	11.42
5-720-5107 Longevity Pay	2,220	2,364	0.00	0.00	0.00	2,364.00	0.00
5-720-5121 Social Security Taxes	28,462	28,168	1,828.17	3,077.65	0.00	25,090.35	10.93
5-720-5122 Health Insurance	97,200	97,200	8,100.00	16,200.00	0.00	81,000.00	16.67
5-720-5123 Retirement	70,335	70,329	4,877.30	8,232.73	0.00	62,096.27	11.71
5-720-5141 Automobile Allowance	2,400	2,400	200.00	400.00	0.00	2,000.00	16.67
5-720-5151 Telephone Allowance	600	600	50.00	100.00	0.00	500.00	16.67
5-720-5171 Office Supplies	2,525	800	0.00	0.00	0.00	800.00	0.00
5-720-5176 Uniform Supplies	7,200	10,863	280.00	489.75	0.00	10,373.25	4.51
5-720-5189 Botanical Supplies	10,260	7,000	0.00	0.00	0.00	7,000.00	0.00
5-720-5190 Small Tool Supplies	2,760	100	0.00	0.00	0.00	100.00	0.00
5-720-5191 Shop Supplies	1,000	100	0.00	0.00	0.00	100.00	0.00
5-720-5193 Postage	315	315	0.00	30.40	0.00	284.60	9.65
5-720-5241 Building Materials	3,840	500	0.00	0.00	0.00	500.00	0.00
5-720-5242 Plumbing Matls. & Supplies	13,900	13,900	0.00	88.96	0.00	13,811.04	0.64
5-720-5243 Electrical Matls. & Supplies	1,000	300	0.00	0.00	0.00	300.00	0.00
5-720-5244 Paint Materials & Supplies	750	50	0.00	0.00	0.00	50.00	0.00
5-720-5247 Equipment Maintenance & Repa	2,500	1,000	0.00	0.00	0.00	1,000.00	0.00
5-720-5248 Grounds Maint. Supp.	13,500	10,000	281.95	778.21	0.00	9,221.79	7.78
5-720-5283 Software Maintenance Contrac	2,800	2,800	0.00	2,626.20	0.00	173.80	93.79
5-720-5284 Copier Lease Contract	2,379	1,947	324.34	324.34	1,621.70	0.96	99.95
5-720-5302 Prof. Dues & Fees	125	125	0.00	0.00	0.00	125.00	0.00
5-720-5371 Workers Compensation	11,937	11,791	0.00	0.00	0.00	11,791.00	0.00
5-720-5374 Unemployment Ins.	484	479	0.00	0.00	0.00	479.00	0.00
5-720-5375 Other Insurance	0	71	0.00	0.00	0.00	71.00	0.00
5-720-5391 Equipment Rental	1,000	0	0.00	0.00	0.00	0.00	0.00
5-720-5507 Special Departmental Equip	0	0	0.00	0.00	7,372.00	(7,372.00)	0.00
** TOTAL County Cemetery	646,315	626,051	41,227.42	75,014.15	8,993.70	542,043.15	13.42

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Funding	863,231	693,320	57,776.67	115,553.34	0.00	577,766.66	16.67
** TOTAL Vehicle Maintenance	863,231	693,320	57,776.67	115,553.34	0.00	577,766.66	16.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5102 Salaries, Appointed Off.	42,001	42,001	2,424.00	4,242.00	0.00	37,759.00	10.10
5-780-5103 Salaries, Full Time	48,716	48,715	3,747.20	6,557.60	0.00	42,157.40	13.46
5-780-5107 Longevity Pay	1,004	1,052	0.00	0.00	0.00	1,052.00	0.00
5-780-5110 Housing Allowance	16,000	16,000	1,000.02	2,000.04	0.00	13,999.96	12.50
5-780-5121 Social Security Taxes	8,241	8,244	536.18	938.31	0.00	7,305.69	11.38
5-780-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-780-5123 Retirement	9,400	9,506	715.72	1,252.51	0.00	8,253.49	13.18
5-780-5161 Educational Travel	3,500	3,000	0.00	236.00	0.00	2,764.00	7.87
5-780-5162 Administrative/4H Agent Trav	7,000	6,500	0.00	60.00	0.00	6,440.00	0.92
5-780-5165 FCS Agent Travel	3,500	3,000	0.00	0.00	0.00	3,000.00	0.00
5-780-5166 Administrative Travel	3,500	0	0.00	0.00	0.00	0.00	0.00
5-780-5171 Office Supplies	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
5-780-5193 Postage	450	450	0.00	0.50	0.00	449.50	0.11
5-780-5194 Demonstration Supplies	2,000	1,500	12.98	12.98	0.00	1,487.02	0.87
5-780-5195 Agriculture Supplies	2,000	0	0.00	0.00	0.00	0.00	0.00
5-780-5196 Extension Agent Supplies	2,000	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5197 Administrative/4H Supplies	3,500	3,000	0.00	0.00	0.00	3,000.00	0.00
5-780-5199 Dept. Furniture & Equipment	1,500	1,200	0.00	0.00	0.00	1,200.00	0.00
5-780-5205 Horticulture Supplies	2,000	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5284 Copier Lease Contract	3,281	3,493	528.50	528.50	2,642.50	322.00	90.78
5-780-5302 Prof. Dues & Fees	3,000	2,500	430.00	580.00	0.00	1,920.00	23.20
5-780-5371 Workers Compensation	149	149	0.00	0.00	0.00	149.00	0.00
5-780-5374 Unemployment Ins.	141	140	0.00	0.00	0.00	140.00	0.00
5-780-5394 Extention Agent Equipment	3,500	2,000	0.00	0.00	0.00	2,000.00	0.00
** TOTAL County Extension Agents	180,683	169,750	10,294.60	18,208.44	2,642.50	148,899.06	12.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Soil/Water Conservation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-790-5399 Soil & Water Conservation	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL Soil/Water Conservation	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-890-5161 Educational Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-890-5165 Continuing Education	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-890-5171 Office Supplies	950	2,000	0.00	37.99	0.00	1,962.01	1.90
5-890-5193 Postage	250	250	0.00	0.00	0.00	250.00	0.00
5-890-5199 Dept. Furniture & Equipment	2,000	0	0.00	0.00	0.00	0.00	0.00
5-890-5207 Subscriptions	9,375	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Emergency Management	15,575	5,250	0.00	37.99	0.00	5,212.01	0.72

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5302 Prof. Dues & Fees	38,000	38,000	0.00	0.00	0.00	38,000.00	0.00
5-950-5307 Professional Services	0	0	0.00	14,093.06	140,976.80	(155,069.86)	0.00
5-950-5334 County Legal Fees	15,000	15,000	5,468.75	5,468.75	0.00	9,531.25	36.46
5-950-5351 Telephone	100	0	0.00	0.00	0.00	0.00	0.00
5-950-5402 Other General Expense	8,000	62,000	0.00	0.00	0.00	62,000.00	0.00
5-950-5507 Special Departmental Equip	0	0	0.00	0.00	1,773,730.00	(1,773,730.00)	0.00
5-950-5801 Operating Transfers Out	556,736	600,000	50,000.00	100,000.00	0.00	500,000.00	16.67
** TOTAL Non Departmental	617,836	715,000	55,468.75	119,561.81	1,914,706.80	(1,319,268.61)	284.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5362 Property Insurance	181,194	250,000	0.00	250,000.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	223,324	310,000	0.00	310,000.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	0	39,000	0.00	39,000.00	0.00	0.00	100.00
5-960-5367 Auto Liability	77,561	90,000	0.00	90,000.00	0.00	0.00	100.00
5-960-5369 Law Enforcement Liability	0	75,000	0.00	75,000.00	0.00	0.00	100.00
** TOTAL Insurance	482,079	764,000	0.00	764,000.00	0.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

001-General Fund

Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-970-5173 Copier Supplies	900	700	0.00	20.94	0.00	679.06	2.99
5-970-5192 Postage Supplies	2,250	1,525	134.50	138.89	0.00	1,386.11	9.11
5-970-5193 Postage	100	150	(40.05)	(40.05)	0.00	190.05	26.70-
5-970-5284 Copier Lease Contract	4,680	4,149	691.40	691.40	3,457.24	0.36	99.99
5-970-5391 Equipment Rental	7,920	9,777	0.00	2,444.16	17,109.12	(9,776.28)	199.99
** TOTAL Postage and Reproduction	15,850	16,301	785.85	3,255.34	20,566.36	(7,520.70)	146.14
TOTAL EXPENDITURES	67,143,225	64,885,491	4,021,291.51	8,565,049.44	4,590,912.98	51,729,528.58	20.28

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

002-FM & LR Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	134,307.36		
1130	Texpool	206,040.52		
1133	Texas Class	230,711.19		
1134	TexSTAR	189,694.27		
1137	Certificates of Deposit	934,000.00		
1138	Logic Investment Pool	250,697.55		
1139	Broker MMA	2,471.53		
1240	Delinquent Taxes Receivable	129,082.68		
1241	Less: Allow For Uncollectible	(122,628.55)		
1710	Estimated Revenues	3,187,893.00		
1720	Less: Revenue Received	(3,456,560.18)		
			1,685,709.37	
	TOTAL ASSETS			1,685,709.37
LIABILITIES				
2120	Accounts Payable	25,693.79		
2241	Due To Coliseum Fund	29.06		
2242	Due To Airport Fund	3.49		
2510	Appropriations	6,897,949.00		
2520	Less: Expenditures	(6,235,479.34)		
	TOTAL LIABILITIES		688,196.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,100,666.18		
3310	Unreserved Fund Balance	(103,152.81)		
	TOTAL EQUITY/RETAINED EARNINGS		997,513.37	
	TOTAL LIABILITIES & EQUITY			1,685,709.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

002-FM & LR Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	802,086	1,621,983	62,402.37	77,673.47	57,108.31	1,544,309.53	4.79
4003	Delinquent Taxes	16,538	33,102	(552.73)	2,998.86	2,696.94	30,103.14	9.06
4004	Penalties And Interest	8,269	16,551	687.79	1,704.20	1,290.18	14,846.80	10.30
TOTAL Taxes		826,893	1,671,636	62,537.43	82,376.53	61,095.43	1,589,259.47	4.93
Intergovernmental Revenu								
4025	Overweight Axle Permits	100,000	90,000	0.00	0.00	0.00	90,000.00	0.00
4029	Auto Registration	355,000	355,000	0.00	0.00	0.00	355,000.00	0.00
TOTAL Intergovernmental Revenu		455,000	445,000	0.00	0.00	0.00	445,000.00	0.00
Other Revenue								
4030	Lateral Road	26,000	26,000	0.00	26,220.32	26,281.53	(220.32)	100.85
4068	Tax Collector Fees	1,750,000	1,600,000	110,460.00	212,160.00	248,330.00	1,387,840.00	13.26
4120	Platting and Pipeline Fees	45,000	40,000	1,200.00	4,000.00	11,609.20	36,000.00	10.00
4161	Interest Earnings	85,000	40,000	4,415.80	5,022.76	16,322.00	34,977.24	12.56
4199	Miscellaneous Revenue	0	0	437.25	437.25	0.00	(437.25)	0.00
TOTAL Other Revenue		1,906,000	1,706,000	116,513.05	247,840.33	302,542.73	1,458,159.67	14.53
TOTAL REVENUES		3,187,893	3,822,636	179,050.48	330,216.86	363,638.16	3,492,419.14	8.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

002-FM & LR Fund

Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5103 Salaries, Full Time	0	120,832	9,280.89	16,237.61	0.00	104,594.39	13.44
5-025-5107 Longevity	0	1,672	0.00	0.00	0.00	1,672.00	0.00
5-025-5121 Social Security Taxes	0	9,876	687.37	1,202.11	0.00	8,673.89	12.17
5-025-5122 Health Insurance	0	21,600	1,800.00	3,600.00	0.00	18,000.00	16.67
5-025-5123 Retirement	0	24,659	1,877.69	3,285.20	0.00	21,373.80	13.32
5-025-5141 Automobile Allowance	0	6,000	500.00	1,000.00	0.00	5,000.00	16.67
5-025-5151 Telephone Allowance	0	600	50.00	100.00	0.00	500.00	16.67
5-025-5164 Local Transportation	0	0	0.00	9.20	0.00	(9.20)	0.00
5-025-5171 Office Supplies	0	500	0.00	0.00	0.00	500.00	0.00
5-025-5302 Professional Dues & Fees	0	500	0.00	0.00	0.00	500.00	0.00
5-025-5371 Workers Compensation	0	386	0.00	0.00	0.00	386.00	0.00
5-025-5374 Unemployment Insurance	0	168	0.00	0.00	0.00	168.00	0.00
5-025-5375 Other Insurance	0	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Project Manager	0	186,864	14,195.95	25,434.12	0.00	161,429.88	13.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

002-FM & LR Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-750-5251 Motor Vehicle Funding	889,482	803,150	66,929.17	133,858.34	0.00	669,291.66	16.67
** TOTAL Vehicle Maintenance	889,482	803,150	66,929.17	133,858.34	0.00	669,291.66	16.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

002-FM & LR Fund

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	96,329	96,329	7,409.60	12,966.80	0.00	83,362.20	13.46
5-810-5103 Salaries, Full Time	1,106,374	1,045,511	79,620.05	141,329.32	0.00	904,181.68	13.52
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	5,422.30	9,825.16	0.00	33,374.84	22.74
5-810-5107 Longevity Pay	2,640	1,516	0.00	0.00	0.00	1,516.00	0.00
5-810-5121 Social Security Taxes	95,638	90,896	6,746.29	11,989.17	0.00	78,906.83	13.19
5-810-5122 Health Insurance	226,800	226,800	18,900.00	37,800.00	0.00	189,000.00	16.67
5-810-5123 Retirement	228,177	218,691	16,857.23	30,027.64	0.00	188,663.36	13.73
5-810-5151 Telephone Allowance	1,620	1,620	0.00	0.00	0.00	1,620.00	0.00
5-810-5161 Educational Travel	4,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-810-5171 Office Supplies	7,900	4,000	136.54	2,962.81	0.00	1,037.19	74.07
5-810-5176 Uniform Supplies	22,000	27,500	1,098.26	3,725.01	2,537.28	21,237.71	22.77
5-810-5190 Small Tool Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-810-5191 Shop Supplies	3,000	2,000	0.00	55.72	0.00	1,944.28	2.79
5-810-5193 Postage	100	400	0.00	414.60	0.00	(14.60)	103.65
5-810-5199 Dept. Furniture and Equipmen	3,000	1,000	0.00	(786.97)	4,783.87	(2,996.90)	399.69
5-810-5207 Subscriptions	8,000	10,000	0.00	0.00	4,626.36	5,373.64	46.26
5-810-5241 Road Maintenance	1,600,000	1,000,000	7,127.06	12,215.84	873,021.89	114,762.27	88.52
5-810-5247 Equipment Maintenance & Repa	2,000	3,000	0.00	79.35	1,677.15	1,243.50	58.55
5-810-5284 Copier Lease Contract	1,563	1,673	278.72	278.72	1,393.60	0.68	99.96
5-810-5302 Prof. Dues & Fees	1,000	800	0.00	205.00	0.00	595.00	25.63
5-810-5351 Telephone	0	1,800	0.00	0.00	0.00	1,800.00	0.00
5-810-5352 Electricity	10,000	8,000	1,003.32	2,195.77	0.00	5,804.23	27.45
5-810-5353 Natural Gas	3,200	3,000	0.00	0.00	0.00	3,000.00	0.00
5-810-5362 Property Insurance	2,552	4,000	0.00	4,000.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	9,710	15,000	0.00	15,000.00	0.00	0.00	100.00
5-810-5367 Auto Liability	21,942	66,000	0.00	66,000.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	34,459	32,939	0.00	0.00	0.00	32,939.00	0.00
5-810-5374 Unemployment Ins.	1,626	1,551	0.00	0.00	0.00	1,551.00	0.00
5-810-5391 Equipment Rental	5,000	20,000	0.00	2,094.00	0.00	17,906.00	10.47
5-810-5401 Safety Training & Supplies	2,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-810-5509 Improvements & Construction	15,000	0	0.00	0.00	10,240.00	(10,240.00)	0.00
** TOTAL Road Department	3,560,830	2,937,226	144,599.37	352,377.94	898,280.15	1,686,567.91	42.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

002-FM & LR Fund

County Engineer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-820-5103 Salaries, Full Time	141,592	135,226	10,385.93	18,186.76	0.00	117,039.24	13.45
5-820-5107 Longevity Pay	2,492	2,296	0.00	0.00	0.00	2,296.00	0.00
5-820-5121 Social Security Taxes	11,046	10,544	753.62	1,318.22	0.00	9,225.78	12.50
5-820-5122 Health Insurance	21,600	21,600	1,800.00	3,600.00	0.00	18,000.00	16.67
5-820-5123 Retirement	27,296	26,325	1,988.49	3,482.04	0.00	22,842.96	13.23
5-820-5151 Telephone Allowance	300	300	25.00	50.00	0.00	250.00	16.67
5-820-5161 Educational Travel	3,500	2,000	0.00	0.00	0.00	2,000.00	0.00
5-820-5171 Office Supplies	3,000	2,000	44.53	44.53	0.00	1,955.47	2.23
5-820-5187 Engineering Supplies	1,500	1,000	0.00	526.48	0.00	473.52	52.65
5-820-5193 Postage	25	80	0.00	6.90	0.00	73.10	8.63
5-820-5199 Dept. Furniture & Equipment	1,900	0	0.00	0.00	1,045.15 (	1,045.15)	0.00
5-820-5207 Subscriptions	1,000	1,520	0.00	37.99	455.88	1,026.13	32.49
5-820-5283 Software Maintenance Contrac	800	2,000	0.00	0.00	0.00	2,000.00	0.00
5-820-5301 Engineer/Professional Servic	500,000	500,000	1,282.50	18,878.54	176,402.34	304,719.12	39.06
5-820-5371 Workers Compensation	290	270	0.00	0.00	0.00	270.00	0.00
5-820-5374 Unemployment Ins.	188	180	0.00	0.00	0.00	180.00	0.00
** TOTAL County Engineer	716,529	705,341	16,280.07	46,131.46	177,903.37	481,306.17	31.76

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

002-FM & LR Fund

Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	205,200	175,268	8,859.03	18,561.46	0.00	156,706.54	10.59
5-830-5107 Longevity Pay	1,244	0	0.00	0.00	0.00	0.00	0.00
5-830-5121 Social Security Taxes	15,816	13,431	646.35	1,357.85	0.00	12,073.15	10.11
5-830-5122 Health Insurance	43,200	43,200	3,600.00	7,200.00	0.00	36,000.00	16.67
5-830-5123 Retirement	39,085	33,534	1,692.09	3,545.26	0.00	29,988.74	10.57
5-830-5151 Telephone Allowance	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5161 Educational Travel	2,000	2,000	327.34	327.34	0.00	1,672.66	16.37
5-830-5171 Office Supplies	895	700	0.00	0.00	295.10	404.90	42.16
5-830-5176 Uniform Supplies	5,200	7,050	144.00	506.28	0.00	6,543.72	7.18
5-830-5190 Small Tool Supplies	1,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5199 Dept. Furniture & Equipment	1,900	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5207 Subscriptions	600	2,320	0.00	78.20	1,293.71	948.09	59.13
5-830-5241 Building Materials	1,500	2,500	0.00	0.00	1,800.00	700.00	72.00
5-830-5245 Sign Materials & Supp.	120,000	120,000	0.00	761.73	13,004.85	106,233.42	11.47
5-830-5247 Equipment Maintenance & Repa	1,000	5,000	0.00	60.52	0.00	4,939.48	1.21
5-830-5283 Software Maintenance Contrac	9,000	11,000	0.00	0.00	8,089.00	2,911.00	73.54
5-830-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-830-5371 Workers Compensation	5,941	5,045	0.00	0.00	0.00	5,045.00	0.00
5-830-5374 Unemployment Ins.	269	229	0.00	0.00	0.00	229.00	0.00
5-830-5401 Safety Training & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5507 Special Departmental Equip	9,692	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Traffic Operations	466,042	426,777	15,268.81	32,398.64	24,482.66	369,895.70	13.33
TOTAL EXPENDITURES	5,632,883	5,059,358	257,273.37	590,200.50	1,100,666.18	3,368,491.32	33.42

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

003-Law Library Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,754.79		
1130	Texpool	29,938.79		
1134	TexSTAR	35,121.36		
1710	Estimated Revenues	136,000.00		
1720	Less: Revenue Received	(150,585.59)		
			54,229.35	
	TOTAL ASSETS			54,229.35
LIABILITIES				
2120	Accounts Payable	283.36		
2510	Appropriations	166,415.00		
2520	Less: Expenditures	(180,624.16)		
	TOTAL LIABILITIES		(13,925.80)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	44,177.50		
3310	Unreserved Fund Balance	23,977.65		
	TOTAL EQUITY/RETAINED EARNINGS		68,155.15	
	TOTAL LIABILITIES & EQUITY			54,229.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

003-Law Library Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4072	Law Library Fees	120,000	100,000	9,456.14	16,751.66	16,942.65	83,248.34	16.75
4161	Interest Earnings	1,000	500	0.00	10.70	299.99	489.30	2.14
4199	Miscellaneous Revenue	5,000	3,000	312.50	676.50	756.50	2,323.50	22.55
4801	Operating Transfers In	10,000	25,000	2,083.33	4,166.66	1,666.66	20,833.34	16.67
TOTAL Other Revenue		136,000	128,500	11,851.97	21,605.52	19,665.80	106,894.48	16.81
TOTAL REVENUES		136,000	128,500	11,851.97	21,605.52	19,665.80	106,894.48	16.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

003-Law Library Fund

Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-700-5103 Salaries, Full Time	60,385	40,812	2,908.48	4,359.68	0.00	36,452.32	10.68
5-700-5104 Salaries, Part Time	3,327	3,327	51.98	162.86	0.00	3,164.14	4.90
5-700-5107 Longevity Pay	1,072	0	0.00	0.00	0.00	0.00	0.00
5-700-5121 Social Security Taxes	4,956	3,377	226.46	345.95	0.00	3,031.05	10.24
5-700-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-700-5123 Retirement	12,248	8,431	555.52	832.70	0.00	7,598.30	9.88
5-700-5171 Office Supplies	450	450	0.00	0.00	0.00	450.00	0.00
5-700-5193 Postage	15	15	0.00	0.00	0.00	15.00	0.00
5-700-5199 Dept. Furniture & Equipment	0	5,300	0.00	0.00	0.00	5,300.00	0.00
5-700-5200 Periodicals & Microfilm	342	160	0.00	0.00	0.00	160.00	0.00
5-700-5201 New Books	65,000	50,000	4,061.62	6,736.75	41,418.70	1,844.55	96.31
5-700-5207 Subscriptions	5,112	5,139	0.00	288.71	1,342.00	3,508.29	31.73
5-700-5253 Copier Maint. & Rep.	2,337	0	0.00	0.00	0.00	0.00	0.00
5-700-5284 Copier Lease Contract	0	1,701	283.36	283.36	1,416.80	0.84	99.95
5-700-5371 Workers Compensation	215	146	0.00	0.00	0.00	146.00	0.00
5-700-5374 Unemployment Ins.	85	58	0.00	0.00	0.00	58.00	0.00
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	166,415	129,787	8,987.42	14,810.01	44,177.50	70,799.49	45.45
TOTAL EXPENDITURES	166,415	129,787	8,987.42	14,810.01	44,177.50	70,799.49	45.45

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

004-Elections Administration

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(89,842.35)		
1130	Texpool	378.37		
1133	Texas Class	12,566.83		
1134	TexSTAR	741.32		
1138	Logic Investment Pool	6,989.57		
1710	Estimated Revenues	658,736.00		
1720	Less: Revenue Received	(832,286.31)		
			(242,716.57)	
	TOTAL ASSETS			(242,716.57)
LIABILITIES				
2120	Accounts Payable	4,836.10		
2253	Due To Payroll Fund	7,279.93		
2510	Appropriations	713,985.00		
2520	Less: Expenditures	(1,058,575.30)		
	TOTAL LIABILITIES		(332,474.27)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	52,552.94		
3310	Unreserved Fund Balance	37,204.76		
	TOTAL EQUITY/RETAINED EARNINGS		89,757.70	
	TOTAL LIABILITIES & EQUITY			(242,716.57)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

004-Elections Administration

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4094	Election Income	100,000	100,000	0.00	601.22	0.00	99,398.78	0.60
4161	Interest Earnings	2,000	1,000	0.00	47.60	246.29	952.40	4.76
4190	Chapter 19 Revenues	0	0	0.00	0.00	202.54	0.00	0.00
4801	Operating Transfers In	556,736	600,000	50,000.00	100,000.00	92,789.34	500,000.00	16.67
TOTAL Other Revenue		658,736	701,000	50,000.00	100,648.82	93,238.17	600,351.18	14.36
TOTAL REVENUES		658,736	701,000	50,000.00	100,648.82	93,238.17	600,351.18	14.36

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	68,934	68,934	5,302.40	9,279.20	0.00	59,654.80	13.46
5-980-5103 Salaries, Full Time	187,229	187,229	14,401.60	25,202.71	0.00	162,026.29	13.46
5-980-5104 Salaries, Part Time	0	0	1,973.73	3,718.64	0.00	(3,718.64)	0.00
5-980-5105 Salaries, Election Workers	100,000	90,000	98,767.10	98,767.10	0.00	(8,767.10)	109.74
5-980-5107 Longevity Pay	1,900	2,564	0.00	0.00	0.00	2,564.00	0.00
5-980-5121 Social Security Taxes	19,881	19,931	7,459.72	8,622.79	0.00	11,308.21	43.26
5-980-5122 Health Insurance	54,000	54,000	4,500.00	9,000.00	0.00	45,000.00	16.67
5-980-5123 Retirement	49,128	49,761	4,169.08	7,346.42	0.00	42,414.58	14.76
5-980-5141 Automobile Allowance	1,800	1,800	150.00	300.00	0.00	1,500.00	16.67
5-980-5161 Educational Travel	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
5-980-5164 Local Transportation	600	500	0.00	0.00	0.00	500.00	0.00
5-980-5171 Office Supplies	3,000	3,000	79.43	79.43	0.00	2,920.57	2.65
5-980-5172 Elections Resources	20,000	20,000	1,764.70	2,956.30	3,525.50	13,518.20	32.41
5-980-5193 Postage	22,000	25,000	0.00	1,217.45	4,531.57	19,250.98	23.00
5-980-5199 Dept. Furniture & Equipment	2,950	2,950	0.00	0.00	0.00	2,950.00	0.00
5-980-5207 Subscriptions	9,600	8,460	0.00	0.00	10,896.00	(2,436.00)	128.79
5-980-5247 Equipment Maint. & Repairs.	3,738	14,000	0.00	0.00	0.00	14,000.00	0.00
5-980-5252 Office Equipment Repair	850	850	0.00	0.00	0.00	850.00	0.00
5-980-5282 Hardware Maintenance Contrac	23,340	23,340	0.00	0.00	23,340.00	0.00	100.00
5-980-5283 Software Maintenance Contrac	95,419	96,674	0.00	96,673.88	0.00	0.12	100.00
5-980-5284 Copier Lease Contract	3,900	3,579	596.34	596.34	2,981.70	0.96	99.97
5-980-5286 Alarm Service Contract	430	500	38.33	76.66	353.18	70.16	85.97
5-980-5302 Prof. Dues & Fees	500	700	0.00	0.00	0.00	700.00	0.00
5-980-5326 Legal Advertising	5,000	5,000	0.00	2,357.30	0.00	2,642.70	47.15
5-980-5371 Workers Compensation	819	820	0.00	0.00	0.00	820.00	0.00
5-980-5374 Unemployment Ins.	339	340	0.00	0.00	0.00	340.00	0.00
5-980-5375 Other Insurance	0	70	0.00	0.00	0.00	70.00	0.00
** TOTAL Elections	679,857	684,502	139,202.43	266,194.22	45,627.95	372,679.83	45.55

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-981-5105 Salaries, Election Workers	0	0	24,038.93	24,038.93	0.00	(24,038.93)	0.00
5-981-5106 Overtime	0	0	4,648.25	4,648.25	0.00	(4,648.25)	0.00
5-981-5121 Social Security Taxes	0	0	1,345.12	1,345.12	0.00	(1,345.12)	0.00
5-981-5172 Elections Resources	0	0	0.00	4,060.00	6,925.00	(10,985.00)	0.00
** TOTAL Elections	0	0	30,032.30	34,092.30	6,925.00	(41,017.30)	0.00
TOTAL EXPENDITURES	679,857	684,502	169,234.73	300,286.52	52,552.95	331,662.53	51.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,723,949.45		
1130	Texpool	3,771,741.75		
1133	Texas Class	2,821,123.32		
1134	TexSTAR	4,993,150.14		
1138	Logic Investment Pool	4,734,629.76		
1710	Estimated Revenues	14,711,263.00		
1720	Less: Revenue Received	(18,638,876.08)		
			15,116,981.34	
	TOTAL ASSETS			15,116,981.34
LIABILITIES				
2120	Accounts Payable	136,250.00		
2510	Appropriations	14,911,888.00		
2520	Less: Expenditures	(11,538,225.34)		
	TOTAL LIABILITIES		3,509,912.66	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,364,668.98		
3310	Unreserved Fund Balance	10,242,399.70		
	TOTAL EQUITY/RETAINED EARNINGS		11,607,068.68	
	TOTAL LIABILITIES & EQUITY			15,116,981.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes							
4006 Sales Tax	14,666,263	12,000,000	0.00	0.00	0.00	12,000,000.00	0.00
TOTAL Taxes	14,666,263	12,000,000	0.00	0.00	0.00	12,000,000.00	0.00
Other Revenue							
4161 Interest Earnings	40,000	30,000	0.00	4,912.46	31,619.29	25,087.54	16.37
TOTAL Other Revenue	40,000	30,000	0.00	4,912.46	31,619.29	25,087.54	16.37
TOTAL REVENUES	14,706,263	12,030,000	0.00	4,912.46	31,619.29	12,025,087.54	0.04

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	685,470	722,270	45,010.92	75,780.40	0.00	646,489.60	10.49
5-360-5121 Social Security Taxes	53,908	58,634	3,366.14	5,658.58	0.00	52,975.42	9.65
5-360-5122 Health Insurance	151,200	135,000	7,200.00	14,400.00	0.00	120,600.00	10.67
5-360-5123 Retirement	133,218	146,393	8,807.19	14,827.41	0.00	131,565.59	10.13
5-360-5145 Other Allowances	19,200	30,000	1,100.00	2,100.00	0.00	27,900.00	7.00
5-360-5309 Contract Services	0	0	0.00	5,000.00	0.00	(5,000.00)	0.00
5-360-5371 Workers Compensation	18,363	13,577	0.00	0.00	0.00	13,577.00	0.00
5-360-5374 Unemployment Insurance	917	997	0.00	0.00	0.00	997.00	0.00
5-360-5505 Motor Vehicle Equipment	0	1,539,000	0.00	0.00	0.00	1,539,000.00	0.00
** TOTAL Sheriff	1,062,276	2,645,871	65,484.25	117,766.39	0.00	2,528,104.61	4.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Full Time Salaries	48,508	48,506	3,188.77	5,921.28	0.00	42,584.72	12.21
5-361-5121 Social Security Taxes	3,711	3,711	213.70	400.05	0.00	3,310.95	10.78
5-361-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-361-5123 Retirement	9,171	9,265	609.05	1,130.96	0.00	8,134.04	12.21
5-361-5371 Workers Compensation	1,265	859	0.00	0.00	0.00	859.00	0.00
5-361-5374 Unemployment Insurance	64	63	0.00	0.00	0.00	63.00	0.00
5-361-5505 Motor Vehicle Equipment	52,239	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Animal Control	125,758	73,204	4,911.52	9,252.29	0.00	63,951.71	12.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	2,537,974	3,025,922	263,018.02	457,084.01	0.00	2,568,837.99	15.11
5-420-5121 Social Security Taxes	202,922	243,464	19,718.73	34,288.85	0.00	209,175.15	14.08
5-420-5122 Health Insurance	612,900	712,800	59,400.00	118,800.00	0.00	594,000.00	16.67
5-420-5123 Retirement	501,470	607,863	51,821.75	90,148.96	0.00	517,714.04	14.83
5-420-5145 Other Allowances	114,600	148,800	8,300.00	17,200.00	0.00	131,600.00	11.56
5-420-5371 Workers Compensation	69,123	56,374	0.00	0.00	0.00	56,374.00	0.00
5-420-5374 Unemployment Insurance	3,449	4,138	0.00	0.00	0.00	4,138.00	0.00
5-420-5505 Motor Vehicle Equipment	74,496	0	0.00	0.00	59,290.00	(59,290.00)	0.00
** TOTAL Jail	4,116,934	4,799,361	402,258.50	717,521.82	59,290.00	4,022,549.18	16.19

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	329,652	354,848	37,528.40	63,990.76	0.00	290,857.24	18.03
5-421-5121 Social Security Taxes	25,219	27,146	2,669.31	4,550.75	0.00	22,595.25	16.76
5-421-5122 Health Insurance	75,600	75,600	6,300.00	12,600.00	0.00	63,000.00	16.67
5-421-5123 Retirement	62,321	67,776	7,167.94	12,222.25	0.00	55,553.75	18.03
5-421-5371 Workers Compensation	8,591	1,039	0.00	0.00	0.00	1,039.00	0.00
5-421-5374 Unemployment	429	462	0.00	0.00	0.00	462.00	0.00
** TOTAL Jail Medical Services	501,812	526,871	53,665.65	93,363.76	0.00	433,507.24	17.72

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	155,112	155,112	6,995.20	12,241.60	0.00	142,870.40	7.89
5-471-5104 Salaries, Part Time	0	0	2,598.75	4,598.12	0.00	(4,598.12)	0.00
5-471-5121 Social Security Taxes	11,958	11,957	692.35	1,223.28	0.00	10,733.72	10.23
5-471-5122 Health Insurance	32,400	32,400	2,700.00	5,400.00	0.00	27,000.00	16.67
5-471-5123 Retirement	29,551	29,854	1,832.45	3,216.39	0.00	26,637.61	10.77
5-471-5151 Telephone Allowance	0	1,200	0.00	0.00	0.00	1,200.00	0.00
5-471-5190 Small Tool Supplies	0	500	0.00	0.00	0.00	500.00	0.00
5-471-5309 Contract Services	0	100,000	0.00	0.00	0.00	100,000.00	0.00
5-471-5371 Workers Compensation	2,114	2,179	0.00	0.00	0.00	2,179.00	0.00
5-471-5374 Unemployment Insurance	204	203	0.00	0.00	0.00	203.00	0.00
5-471-5505 Motor Vehicle Equipment	350,000	0	0.00	0.00	0.00	0.00	0.00
5-471-5507 Special Department Equipment	29,180	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Environmental Officer	610,519	333,405	14,818.75	26,679.39	0.00	306,725.61	8.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Maintenance	0	182,312	15,192.67	30,385.34	0.00	151,926.66	16.67
** TOTAL Vehicle Maintenance	0	182,312	15,192.67	30,385.34	0.00	151,926.66	16.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5103 Salaries, Full Time	475,462	761,447	46,846.10	80,954.44	0.00	680,492.56	10.63
5-810-5107 Longevity Pay	0	2,560	0.00	0.00	0.00	2,560.00	0.00
5-810-5121 Social Security Taxes	36,373	58,447	3,454.12	5,963.04	0.00	52,483.96	10.20
5-810-5122 Health Insurance	121,500	172,800	14,400.00	28,800.00	0.00	144,000.00	16.67
5-810-5123 Retirement	89,887	145,926	8,947.60	15,462.29	0.00	130,463.71	10.60
5-810-5199 Departmental Furniture & Equ	14,619	0	0.00	0.00	0.00	0.00	0.00
5-810-5309 Contract Services	2,000,000	1,979,650	0.00	0.00	0.00	1,979,650.00	0.00
5-810-5371 Workers Compensation	13,663	21,955	0.00	0.00	0.00	21,955.00	0.00
5-810-5374 Unemployment Insurance	619	994	0.00	0.00	0.00	994.00	0.00
5-810-5398 Grantee Contribution	0	1,210,535	0.00	0.00	0.00	1,210,535.00	0.00
5-810-5505 Motor Vehicle Equipment	292,042	136,250	136,250.00	136,250.00	0.00	0.00	100.00
5-810-5507 Special Department Equipment	68,486	0	0.00	0.00	17,200.00	(17,200.00)	0.00
5-810-5509 Improvements and Constructio	5,000,000	7,000,000	0.00	1,816,610.24	1,175,915.98	4,007,473.78	42.75
** TOTAL Road Department	8,112,651	11,490,564	209,897.82	2,084,040.01	1,193,115.98	8,213,408.01	28.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

005-Sales Tax District

Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5505 Motor Vehicle Equipment	176,313	0	0.00	0.00	112,263.00	(112,263.00)	0.00
** TOTAL Traffic Operations	176,313	0	0.00	0.00	112,263.00	(112,263.00)	0.00
TOTAL EXPENDITURES	14,706,263	20,051,588	766,229.16	3,079,009.00	1,364,668.98	15,607,910.02	22.16

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	(1,233,920.62)		
1720	Less: Revenue Received	(553,031.74)		
			(1,786,952.36)	
	TOTAL ASSETS			(1,786,952.36)
LIABILITIES				
==========				
2120	Accounts Payable	36,761.58		
2520	Less: Expenditures	(1,823,713.94)		
	TOTAL LIABILITIES		(1,786,952.36)	
EQUITY/RETAINED EARNINGS				
==========				
3205	Reserve For Encumbrances	266,739.36		
3310	Unreserved Fund Balance	(266,739.36)		
	TOTAL LIABILITIES & EQUITY			(1,786,952.36)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-090-5171 Office Supplies	0	0	0.00	28.10	0.00	(28.10)	0.00
** TOTAL 358th District Court	0	0	0.00	28.10	0.00	(28.10)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5171 Office Supplies	0	0	0.00	123.92	0.00	(123.92)	0.00
** TOTAL County Clerk	0	0	0.00	123.92	0.00	(123.92)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5171 Office Supplies	0	0	0.00	31,039.35	3,929.73	(34,969.08)	0.00
** TOTAL Purchasing	0	0	0.00	31,039.35	3,929.73	(34,969.08)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5208 DP Software	0	0	0.00	0.00	202,352.00	(202,352.00)	0.00
5-310-5506 D.P. Equipment	0	0	0.00	18,137.16	0.00	(18,137.16)	0.00
** TOTAL Information Technology	0	0	0.00	18,137.16	202,352.00	(220,489.16)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5206 Janitorial Supplies	0	0	0.00	234.42	0.00	(234.42)	0.00
** TOTAL Jail	0	0	0.00	234.42	0.00	(234.42)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5182 Drugs & Medical Expense	0	0	0.00	1,101.00	0.00	(1,101.00)	0.00
** TOTAL Jail Medical Services	0	0	0.00	1,101.00	0.00	(1,101.00)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5208 D. P. Software	0	0	0.00	0.00	40,711.19	(40,711.19)	0.00
** TOTAL Post Sentence Monitoring	0	0	0.00	0.00	40,711.19	(40,711.19)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5105 Contract Salaries	0	0	34,868.46	102,935.91	0.00	(102,935.91)	0.00
5-470-5121 Social Security Taxes	0	0	214.76	431.72	0.00	(431.72)	0.00
5-470-5123 Retirement	0	0	923.28	1,846.56	0.00	(1,846.56)	0.00
5-470-5145 Other Allowances	0	0	4,834.00	9,668.00	0.00	(9,668.00)	0.00
5-470-5171 Office Supplies	0	0	811.75	1,050.24	0.00	(1,050.24)	0.00
5-470-5184 Lab Supplies	0	0	0.00	180.00	0.00	(180.00)	0.00
5-470-5199 Dept. Furniture & Equipment	0	0	0.00	3,448.00	0.00	(3,448.00)	0.00
5-470-5207 Subscriptions	0	0	1,206.30	2,412.60	1,637.40	(4,050.00)	0.00
5-470-5507 Special Departmental Equipme	0	0	0.00	0.00	8,484.04	(8,484.04)	0.00
** TOTAL County Health Department	0	0	42,858.55	121,973.03	10,121.44	(132,094.47)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5182 Drugs & Medical Expense	0	0	0.00	0.00	9,625.00	(9,625.00)	0.00
** TOTAL Environmental Officer	0	0	0.00	0.00	9,625.00	(9,625.00)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5241 Building Materials	0	0	0.00	3,840.00	0.00	(3,840.00)	0.00
** TOTAL Building Maintenance	0	0	0.00	3,840.00	0.00	(3,840.00)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5182 Drugs & Medical Expense	0	0	400.00	400.00	0.00	(400.00)	0.00
5-950-5402 Other General Expense	0	0	970,523.00	970,523.00	0.00	(970,523.00)	0.00
** TOTAL Non Departmental	0	0	970,923.00	970,923.00	0.00	(970,923.00)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Emer Ops Center

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-891-5207 Subscriptions	0	0	145,354.19	145,625.45	0.00	(145,625.45)	0.00
** TOTAL Emer Ops Center	0	0	145,354.19	145,625.45	0.00	(145,625.45)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

008-COVID-19

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	0	0	1,159,135.74	1,293,025.43	266,739.36	(1,559,764.79)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

010-GENERAL CLEARING CASH

ACCOUNT#	TITLE			
ASSETS				
1121	General Clearing Cash	8,487,973.53		
1310	Due From General Fund	344,932.47		
1315	Due From Sales Tax	136,250.00		
1318	Due From JP Technology	312.90		
1320	Due From Co.Clerk Records	39.05		
1321	Due From FMLR Fund	25,693.79		
1322	Due From Law Library	283.36		
1323	Due From Elections	4,836.10		
1325	Due From COVID-19	36,761.58		
1332	Due From Liability Insurance	554.00		
1341	Due From Coliseum	25,151.13		
1342	Due From County Airport	2,453.82		
1351	Due From Equipment Services	101.15		
1352	Due From Employee Benefit	155.66		
			9,065,498.54	
	TOTAL ASSETS			9,065,498.54
LIABILITIES				
2120	Accounts Payable	577,525.01		
2200	Due To Other Funds	8,487,973.53		
	TOTAL LIABILITIES		9,065,498.54	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			9,065,498.54

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

012-Child Abuse Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,135.11		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(597.12)		
			1,537.99	
	TOTAL ASSETS			1,537.99
LIABILITIES				
2510	Appropriations	1,500.00		
	TOTAL LIABILITIES		1,500.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	37.99		
	TOTAL EQUITY/RETAINED EARNINGS		37.99	
	TOTAL LIABILITIES & EQUITY			1,537.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

012-Child Abuse Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4115	Child Abuse Prevention	1,000	500	92.72	95.65	83.47	404.35	19.13
4161	Interest Earnings	0	0	0.00	1.32	2.07	(1.32)	0.00
TOTAL Other Revenue		1,000	500	92.72	96.97	85.54	403.03	19.39
TOTAL REVENUES		1,000	500	92.72	96.97	85.54	403.03	19.39

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

012-Child Abuse Prevention

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5309 Contributions	1,500	500	0.00	0.00	0.00	500.00	0.00
** TOTAL Non Dept Judicial	1,500	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	1,500	500	0.00	0.00	0.00	500.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

013-CA Pretrial Intervention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	20,048.55		
1130	Texpool	60,244.81		
1133	Texas Class	44,833.80		
1710	Estimated Revenues	407,000.00		
1720	Less: Revenue Received	(345,989.87)		
			186,137.29	
	TOTAL ASSETS			186,137.29
LIABILITIES				
2510	Appropriations	543,829.00		
2520	Less: Expenditures	(562,114.21)		
	TOTAL LIABILITIES		(18,285.21)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	204,422.50		
	TOTAL EQUITY/RETAINED EARNINGS		204,422.50	
	TOTAL LIABILITIES & EQUITY			186,137.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

013-CA Pretrial Intervention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4061	County Attorney Fees	400,000	400,000	22,400.00	48,770.00	76,519.00	351,230.00	12.19
4161	Interest Earnings	7,000	4,000	0.00	28.20	1,141.90	3,971.80	0.71
TOTAL Other Revenue		407,000	404,000	22,400.00	48,798.20	77,660.90	355,201.80	12.08
TOTAL REVENUES		407,000	404,000	22,400.00	48,798.20	77,660.90	355,201.80	12.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

013-CA Pretrial Intervention

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5103 Salaries, Full Time	335,413	335,413	20,232.00	39,289.20	0.00	296,123.80	11.71
5-170-5107 Longevity Pay	1,488	2,308	0.00	0.00	0.00	2,308.00	0.00
5-170-5121 Social Security Taxes	25,928	25,939	1,455.48	2,810.12	0.00	23,128.88	10.83
5-170-5122 Health Insurance	64,800	64,800	5,400.00	10,800.00	0.00	54,000.00	16.67
5-170-5123 Retirement	64,075	64,763	3,885.80	7,541.84	0.00	57,221.16	11.65
5-170-5141 Automobile Allowance	1,350	1,350	112.50	225.00	0.00	1,125.00	16.67
5-170-5161 Educational Travel	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-170-5165 Continuing Education	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5171 Office Supplies	8,000	8,000	0.00	279.00	0.00	7,721.00	3.49
5-170-5193 Postage	250	250	0.00	5.00	0.00	245.00	2.00
5-170-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,439	1,439	0.00	0.00	0.00	1,439.00	0.00
5-170-5374 Unemployment Ins.	441	441	0.00	0.00	0.00	441.00	0.00
** TOTAL County Attorney	543,784	545,303	31,085.78	64,550.16	0.00	480,752.84	11.84
TOTAL EXPENDITURES	543,784	545,303	31,085.78	64,550.16	0.00	480,752.84	11.84

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

014-County Records Mgmt/Pres

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	67,101.99		
1130	Texpool	300,812.84		
1133	Texas Class	307,779.00		
1134	TexSTAR	255,964.98		
1710	Estimated Revenues	795,750.00		
1720	Less: Revenue Received	(809,861.57)		
			917,547.24	
	TOTAL ASSETS			917,547.24
LIABILITIES				
2510	Appropriations	888,627.00		
2520	Less: Expenditures	(8,602.66)		
	TOTAL LIABILITIES		880,024.34	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	884,000.61		
3310	Unreserved Fund Balance	(846,477.71)		
	TOTAL EQUITY/RETAINED EARNINGS		37,522.90	
	TOTAL LIABILITIES & EQUITY			917,547.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

014-County Records Mgmt/Pres

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	35,000	10,000	287.62	611.56	2,926.67	9,388.44	6.12
4064	District Clerk Fees	50,000	36,000	3,460.22	5,654.98	6,320.26	30,345.02	15.71
4161	Interest Earnings	750	250	0.00	150.94	467.59	99.06	60.38
4801	Operating Transfers In	710,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue		795,750	46,250	3,747.84	6,417.48	9,714.52	39,832.52	13.88
TOTAL REVENUES		795,750	46,250	3,747.84	6,417.48	9,714.52	39,832.52	13.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

014-County Records Mgmt/Pres

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-110-5199 Dept. Furniture & Equipment	0	16,500	0.00	0.00	0.00	16,500.00	0.00
5-110-5309 Contract Services	786,507	4,000	0.00	0.00	884,000.61	(880,000.61)	2,100.02
** TOTAL District Clerk	791,507	25,500	0.00	0.00	884,000.61	(858,500.61)	3,466.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

014-County Records Mgmt/Pres

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

014-County Records Mgmt/Pres

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	791,507	25,500	0.00	0.00	884,000.61	(858,500.61)	3,466.67

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

015-Co Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	23,636.41		
1130	Texpool	119,736.98		
1133	Texas Class	112,470.41		
1134	TexSTAR	134,298.10		
1138	Logic Investment Pool	71,820.17		
1710	Estimated Revenues	490,500.00		
1720	Less: Revenue Received	(464,169.74)		
			488,292.33	
	TOTAL ASSETS			488,292.33
LIABILITIES				
2120	Accounts Payable	39.05		
2510	Appropriations	713,917.00		
2520	Less: Expenditures	(325,455.06)		
	TOTAL LIABILITIES		388,500.99	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	640,426.28		
3310	Unreserved Fund Balance	(540,634.94)		
	TOTAL EQUITY/RETAINED EARNINGS		99,791.34	
	TOTAL LIABILITIES & EQUITY			488,292.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

015-Co Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	235,000	235,000	19,058.00	33,903.91	31,141.19	201,096.09	14.43
4074	Subscription Fees	65,000	56,000	0.00	0.00	0.00	56,000.00	0.00
4099	Court Rec Pres Fee	5,500	6,000	330.00	660.00	790.00	5,340.00	11.00
4161	Interest Earnings	3,000	1,500	0.00	94.94	1,089.58	1,405.06	6.33
4801	Operating Transfers In	182,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue		490,500	298,500	19,388.00	34,658.85	33,020.77	263,841.15	11.61
TOTAL REVENUES		490,500	298,500	19,388.00	34,658.85	33,020.77	263,841.15	11.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

015-Co Clerk Records Mgmt

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5161 Educational Travel	3,100	3,100	189.60	189.60	0.00	2,910.40	6.12
5-160-5171 Office Supplies	11,400	8,950	3,239.05	3,239.05	0.00	5,710.95	36.19
5-160-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-160-5309 Contract Services	492,165	300,987	0.00	0.00	640,426.28	(339,439.28)	212.78
5-160-5351 Telephone	3,000	0	0.00	0.00	0.00	0.00	0.00
** TOTAL County Clerk	509,765	313,137	3,428.65	3,428.65	640,426.28	(330,717.93)	205.61
TOTAL EXPENDITURES	509,765	313,137	3,428.65	3,428.65	640,426.28	(330,717.93)	205.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

016-Court Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	5,307.71		
1130	Texpool	0.06		
1710	Estimated Revenues	7,935.00		
1720	Less: Revenue Received	(4,896.99)		
			8,345.78	
	TOTAL ASSETS			8,345.78
LIABILITIES				
2510	Appropriations	8,500.00		
	TOTAL LIABILITIES		8,500.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(154.22)		
	TOTAL EQUITY/RETAINED EARNINGS		(154.22)	
	TOTAL LIABILITIES & EQUITY			8,345.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

016-Court Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	5,400	2,800	266.80	478.84	435.52	2,321.16	17.10
4064	District Clerk Fees	2,500	1,200	91.84	137.16	182.77	1,062.84	11.43
4161	Interest Earnings	35	0	0.00	6.25	18.16	(6.25)	0.00
TOTAL Other Revenue		7,935	4,000	358.64	622.25	636.45	3,377.75	15.56
TOTAL REVENUES		7,935	4,000	358.64	622.25	636.45	3,377.75	15.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

016-Court Technology Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5801 Operating Transfers Out	8,500	4,000	0.00	0.00	0.00	4,000.00	0.00
** TOTAL Non Dept Judicial	8,500	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	8,500	4,000	0.00	0.00	0.00	4,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

017-Courthouse Security Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	23,724.44		
1130	Texpool	24,691.89		
1133	Texas Class	38,408.21		
1134	TexSTAR	28,569.61		
1710	Estimated Revenues	596,000.00		
1720	Less: Revenue Received	(671,539.01)		
			39,855.14	
	TOTAL ASSETS			39,855.14
LIABILITIES				
2510	Appropriations	618,187.00		
2520	Less: Expenditures	(668,471.65)		
	TOTAL LIABILITIES		(50,284.65)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	13,581.65		
3310	Unreserved Fund Balance	76,558.14		
	TOTAL EQUITY/RETAINED EARNINGS		90,139.79	
	TOTAL LIABILITIES & EQUITY			39,855.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

017-Courthouse Security Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	31,000	24,000	2,424.10	4,335.82	3,638.19	19,664.18	18.07
4064	District Clerk Fees	20,000	18,000	1,509.91	2,530.15	2,601.47	15,469.85	14.06
4066	Justice Of Peace Fees	50,000	35,000	948.70	3,619.47	5,080.16	31,380.53	10.34
4161	Interest Earnings	1,000	500	0.00	37.88	441.46	462.12	7.58
4801	Operating Transfers In	494,000	500,000	41,666.67	83,333.34	82,333.34	416,666.66	16.67
TOTAL Other Revenue		596,000	577,500	46,549.38	93,856.66	94,094.62	483,643.34	16.25
TOTAL REVENUES		596,000	577,500	46,549.38	93,856.66	94,094.62	483,643.34	16.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

017-Courthouse Security Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5102 Salaries, Appointed Off.	78,752	78,752	6,057.60	10,600.80	0.00	68,151.20	13.46
5-220-5103 Salaries, Full Time	317,088	317,088	24,184.53	42,348.04	0.00	274,739.96	13.36
5-220-5107 Longevity Pay	3,428	3,620	0.00	0.00	0.00	3,620.00	0.00
5-220-5121 Social Security Taxes	30,544	30,559	2,206.71	3,863.18	0.00	26,695.82	12.64
5-220-5122 Health Insurance	64,800	64,800	5,400.00	10,800.00	0.00	54,000.00	16.67
5-220-5123 Retirement	75,482	76,297	5,776.25	10,113.23	0.00	66,183.77	13.26
5-220-5171 Office Supplies	1,000	1,000	0.00	53.00	0.00	947.00	5.30
5-220-5176 Uniform Supplies	5,000	2,500	0.00	0.00	1,815.00	685.00	72.60
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	165.25	1,334.75	11.02
5-220-5247 Equipment Maintenance	20,000	20,000	0.00	0.00	11,601.40	8,398.60	58.01
5-220-5371 Workers Compensation	7,073	7,076	0.00	0.00	0.00	7,076.00	0.00
5-220-5374 Unemployment Ins.	520	519	0.00	0.00	0.00	519.00	0.00
** TOTAL Non Dept Judicial	605,187	603,711	43,625.09	77,778.25	13,581.65	512,351.10	15.13
TOTAL EXPENDITURES	605,187	603,711	43,625.09	77,778.25	13,581.65	512,351.10	15.13

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

018-JP Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	266.64		
1130	Texpool	12,455.47		
1133	Texas Class	32,148.74		
1134	TexSTAR	41,716.59		
1138	Logic Investment Pool	17,910.36		
1710	Estimated Revenues	51,500.00		
1720	Less: Revenue Received	(39,861.80)		
			116,136.00	
	TOTAL ASSETS			116,136.00
LIABILITIES				
2120	Accounts Payable	312.90		
2510	Appropriations	117,291.00		
2520	Less: Expenditures	(93,371.11)		
	TOTAL LIABILITIES		24,232.79	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,564.74		
3310	Unreserved Fund Balance	90,338.47		
	TOTAL EQUITY/RETAINED EARNINGS		91,903.21	
	TOTAL LIABILITIES & EQUITY			116,136.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

018-JP Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4066	Justice Of Peace Fees	50,000	36,000	804.66	3,125.59	5,087.99	32,874.41	8.68
4161	Interest Earnings	1,500	1,000	0.00	16.04	517.64	983.96	1.60
TOTAL Other Revenue		51,500	37,000	804.66	3,141.63	5,605.63	33,858.37	8.49
TOTAL REVENUES		51,500	37,000	804.66	3,141.63	5,605.63	33,858.37	8.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

018-JP Technology Fund

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-200-5103 Salaries, Full Time	36,109	36,109	2,777.60	4,860.80	0.00	31,248.20	13.46
5-200-5104 Salaries, Part Time	36,036	36,036	0.00	0.00	0.00	36,036.00	0.00
5-200-5121 Social Security Taxes	5,520	5,519	200.52	350.91	0.00	5,168.09	6.36
5-200-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-200-5123 Retirement	10,335	10,335	530.52	928.41	0.00	9,406.59	8.98
5-200-5171 Office Supplies	480	0	0.00	0.00	0.00	0.00	0.00
5-200-5199 Dept. Furniture & Equipment	5,780	0	0.00	0.00	0.00	0.00	0.00
5-200-5283 Software Maintenance Contrac	10,000	0	0.00	0.00	0.00	0.00	0.00
5-200-5284 Copier Lease Contract	1,845	1,878	312.90	312.90	1,564.74	0.36	99.98
5-200-5371 Workers Compensation	216	216	0.00	0.00	0.00	216.00	0.00
5-200-5374 Unemployment Insurance	170	170	0.00	0.00	0.00	170.00	0.00
** TOTAL J.P. Technology	117,291	101,063	4,721.54	8,253.02	1,564.74	91,245.24	9.71
TOTAL EXPENDITURES	117,291	101,063	4,721.54	8,253.02	1,564.74	91,245.24	9.71

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

021-Debt Service Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	215,337.94		
1130	Texpool	65,406.79		
1133	Texas Class	65,369.26		
1134	TexSTAR	65,169.45		
1138	Logic Investment Pool	65,967.96		
1240	Delinquent Taxes Receivable	380,056.19		
1241	Less: Allow For Uncollectible	(361,053.38)		
1710	Estimated Revenues	3,858,321.00		
1720	Less: Revenue Received	(4,119,795.92)		
			234,779.29	
	TOTAL ASSETS			234,779.29
LIABILITIES				
2241	Due To Coliseum Fund	135.31		
2242	Due To Airport Fund	16.23		
2510	Appropriations	3,854,732.00		
2520	Less: Expenditures	(3,853,781.26)		
	TOTAL LIABILITIES		1,102.28	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	233,677.01		
	TOTAL EQUITY/RETAINED EARNINGS		233,677.01	
	TOTAL LIABILITIES & EQUITY			234,779.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

021-Debt Service Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	3,737,722	3,470,273	133,255.11	165,865.32	265,849.08	3,304,407.68	4.78
4003	Delinquent Taxes	77,066	70,822	(1,180.33)	6,403.77	12,554.81	64,418.23	9.04
4004	Penalties And Interest	38,533	35,411	1,465.39	3,631.41	5,628.25	31,779.59	10.26
TOTAL Taxes		3,853,321	3,576,506	133,540.17	175,900.50	284,032.14	3,400,605.50	4.92
Other Revenue								
4161	Interest Earnings	5,000	1,000	0.00	132.28	1,111.68	867.72	13.23
4199	Miscellaneous Revenue	0	0	4,998.01	4,998.01	0.00	(4,998.01)	0.00
TOTAL Other Revenue		5,000	1,000	4,998.01	5,130.29	1,111.68	(4,130.29)	513.03
TOTAL REVENUES		3,858,321	3,577,506	138,538.18	181,030.79	285,143.82	3,396,475.21	5.06

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

021-Debt Service Fund

Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-900-5555 CO Principal 2017	0	950,000	0.00	0.00	0.00	950,000.00	0.00
5-900-5559 Tax Notes Principal 2015	2,915,000	0	0.00	0.00	0.00	0.00	0.00
5-900-5560 CO Principal 2020	0	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
5-900-5561 CO Interest 2020	0	809,219	0.00	0.00	0.00	809,219.00	0.00
5-900-5569 Fiscal Agent Fees	1,500	1,500	250.00	250.00	0.00	1,250.00	16.67
5-900-5572 Tax Notes Interest 2015	18,219	0	0.00	0.00	0.00	0.00	0.00
5-900-5573 CO Interest 2017	920,013	901,013	0.00	0.00	0.00	901,013.00	0.00
** TOTAL Debt Service	3,854,732	3,661,732	250.00	250.00	0.00	3,661,482.00	0.01
TOTAL EXPENDITURES	3,854,732	3,661,732	250.00	250.00	0.00	3,661,482.00	0.01

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

022-Dist Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	61,148.92		
1133	Texas Class	58,147.75		
1710	Estimated Revenues	42,000.00		
1720	Less: Revenue Received	(53,811.64)		
			107,485.03	
	TOTAL ASSETS			107,485.03
LIABILITIES				
2510	Appropriations	107,740.00		
2520	Less: Expenditures	(4,000.00)		
	TOTAL LIABILITIES		103,740.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	103,740.00		
3310	Unreserved Fund Balance	(99,994.97)		
	TOTAL EQUITY/RETAINED EARNINGS		3,745.03	
	TOTAL LIABILITIES & EQUITY			107,485.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

022-Dist Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4064	District Clerk Fees	1,500	2,500	205.97	371.48	132.00	2,128.52	14.86
4099	Court Rec Pres Fee	40,000	33,000	3,059.12	5,101.74	5,417.58	27,898.26	15.46
4161	Interest Earnings	500	250	0.00	69.47	246.97	180.53	27.79
TOTAL Other Revenue		42,000	35,750	3,265.09	5,542.69	5,796.55	30,207.31	15.50
TOTAL REVENUES		42,000	35,750	3,265.09	5,542.69	5,796.55	30,207.31	15.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

022-Dist Clerk Records Mgmt

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	62,740	40,000	0.00	0.00	103,740.00	(63,740.00)	259.35
** TOTAL District Clerk	62,740	40,000	0.00	0.00	103,740.00	(63,740.00)	259.35
TOTAL EXPENDITURES	62,740	40,000	0.00	0.00	103,740.00	(63,740.00)	259.35

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

023-County Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	172,188.48		
1133	Texas Class	281,597.32		
1710	Estimated Revenues	225,750.00		
1720	Less: Revenue Received	(198,238.95)		
			481,296.85	
	TOTAL ASSETS			481,296.85
LIABILITIES				
2510	Appropriations	349,880.00		
	TOTAL LIABILITIES		349,880.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	349,880.00		
3310	Unreserved Fund Balance	(218,463.15)		
	TOTAL EQUITY/RETAINED EARNINGS		131,416.85	
	TOTAL LIABILITIES & EQUITY			481,296.85

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

023-County Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	220,000	175,000	0.00	0.00	28,650.00	175,000.00	0.00
4161	Interest Earnings	1,750	1,000	0.00	224.71	956.40	775.29	22.47
4171	Donated Revenues	4,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue		225,750	176,000	0.00	224.71	29,606.40	175,775.29	0.13
TOTAL REVENUES		225,750	176,000	0.00	224.71	29,606.40	175,775.29	0.13

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

023-County Clerk Archive

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5309 Contract Services	176,440	0	0.00	0.00	349,880.00	(349,880.00)	0.00
** TOTAL County Clerk	176,440	0	0.00	0.00	349,880.00	(349,880.00)	0.00
TOTAL EXPENDITURES	176,440	0	0.00	0.00	349,880.00	(349,880.00)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

024-District Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	31,205.06		
1130	Texpool	92,181.69		
1710	Estimated Revenues	35,500.00		
1720	Less: Revenue Received	(39,357.73)		
			119,529.02	
	TOTAL ASSETS			119,529.02
LIABILITIES				
2510	Appropriations	81,000.00		
	TOTAL LIABILITIES		81,000.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	81,000.00		
3310	Unreserved Fund Balance	(42,470.98)		
	TOTAL EQUITY/RETAINED EARNINGS		38,529.02	
	TOTAL LIABILITIES & EQUITY			119,529.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

024-District Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	35,000	30,000	3,039.12	5,081.74	5,144.33	24,918.26	16.94
4161	Interest Earnings	500	250	0.00	46.01	280.12	203.99	18.40
TOTAL Other Revenue		35,500	30,250	3,039.12	5,127.75	5,424.45	25,122.25	16.95
TOTAL REVENUES		35,500	30,250	3,039.12	5,127.75	5,424.45	25,122.25	16.95

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

024-District Clerk Archive

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	45,000	40,000	0.00	0.00	81,000.00	(41,000.00)	202.50
** TOTAL District Clerk	45,000	40,000	0.00	0.00	81,000.00	(41,000.00)	202.50
TOTAL EXPENDITURES	45,000	40,000	0.00	0.00	81,000.00	(41,000.00)	202.50

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

029-General LT Debt Group

ACCOUNT#	TITLE			
ASSETS				
1811	Amt Provided For Retirement	23,435,000.00		
1812	Amt Provided For Comp Abs	1,174,433.01		
			24,609,433.01	
	TOTAL ASSETS			24,609,433.01
LIABILITIES				
2144	Compensated Absences Payable	1,174,433.01		
2440	Cert Of Obligation 2017	23,435,000.00		
	TOTAL LIABILITIES		24,609,433.01	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			24,609,433.01

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

030-General Fixed Assets

ACCOUNT#	TITLE			
ASSETS				
1610	Land	1,616,007.24		
1615	Land Under Roadways	268,697.00		
1620	Buildings	13,774,076.24		
1621	Accum Deprec Buildings	(7,394,245.40)		
1630	Improvements O/T Buildings	26,031,577.94		
1631	Accum Deprec Improvements	(24,932,613.01)		
1635	Infrastructure	38,471,302.02		
1636	Accum Deprec Infrastructure	(32,581,588.50)		
1640	Machinery and Equipment	6,545,883.65		
1641	Accum Deprec Equipment	(4,673,996.15)		
1650	Construction in Progress	22,647,184.85		
			39,772,285.88	
	TOTAL ASSETS			39,772,285.88
LIABILITIES				
2520	Less: Expenditures	(1,842,699.24)		
	TOTAL LIABILITIES		(1,842,699.24)	
EQUITY/RETAINED EARNINGS				
3410	General Fund	21,229,548.77		
3411	Proprietary Funds	79,475.00		
3412	Trust Funds	1,442,648.23		
3413	Donations	327,538.08		
3420	Capital Projects	47,283,398.18		
3421	Special Revenue	40,677,558.15		
3310	Unreserved Fund Balance	(69,425,181.29)		
	TOTAL EQUITY/RETAINED EARNINGS		41,614,985.12	
	TOTAL LIABILITIES & EQUITY			39,772,285.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

030-General Fixed Assets

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	==========	==========	==========	==========	==========	==========	=======
	==========	==========	==========	==========	==========	==========	=======

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

032-Self Funded Liability

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	169,654.59		
1130	Texpool	50,194.45		
1133	Texas Class	37,088.29		
1134	TexSTAR	46,735.32		
1710	Estimated Revenues	602,500.00		
1720	Less: Revenue Received	(1,568,562.72)		
			(662,390.07)	
	TOTAL ASSETS			(662,390.07)
LIABILITIES				
2120	Accounts Payable	554.00		
2128	Claims Payable	100,000.00		
2510	Appropriations	768,915.00		
2520	Less: Expenditures	(1,494,856.33)		
	TOTAL LIABILITIES		(625,387.33)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(37,002.74)		
	TOTAL EQUITY/RETAINED EARNINGS		(37,002.74)	
	TOTAL LIABILITIES & EQUITY			(662,390.07)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

032-Self Funded Liability

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	2,500	1,000	0.00	1,221.32	697.49	(221.32)	122.13
4401	General and Professional Pre	242,744	336,200	0.00	336,200.00	242,744.00	0.00	100.00
4402	Public Official Liability Pr	0	39,000	0.00	39,000.00	0.00	0.00	100.00
4403	Auto and Heavy Equipment Pre	102,054	159,100	0.00	162,700.00	105,654.00	(3,600.00)	102.26
4404	Law Enforcement Premiums	0	75,000	0.00	75,000.00	0.00	0.00	100.00
4405	Property Insurance Premiums	255,202	337,000	0.00	337,000.00	255,202.00	0.00	100.00
TOTAL Other Revenue		602,500	947,300	0.00	951,121.32	604,297.49	(3,821.32)	100.40
TOTAL REVENUES		602,500	947,300	0.00	951,121.32	604,297.49	(3,821.32)	100.40

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

032-Self Funded Liability

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5309 Contract Services	10,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5334 County Legal Fees	75,000	60,000	320.00	1,356.00	0.00	58,644.00	2.26
5-960-5362 Property Insurance	226,560	298,298	0.00	298,298.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	181,705	221,526	0.00	221,526.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	17,000	38,971	0.00	38,971.00	0.00	0.00	100.00
5-960-5367 Auto Liability	115,000	220,371	0.00	212,431.00	0.00	7,940.00	96.40
5-960-5369 Law Enforcement Liability	105,000	2,802	0.00	2,802.00	0.00	0.00	100.00
5-960-5376 Terrorism Insurance	13,650	16,969	0.00	16,969.00	0.00	0.00	100.00
5-960-5382 Claims Settlements	25,000	27,000	0.00	3,284.50	0.00	23,715.50	12.16
** TOTAL Insurance	768,915	890,937	320.00	795,637.50	0.00	95,299.50	89.30
TOTAL EXPENDITURES	768,915	890,937	320.00	795,637.50	0.00	95,299.50	89.30

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

037-County Specialty Court

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,693.43		
1720	Less: Revenue Received	(8,693.43)		
LIABILITIES				
EQUITY/RETAINED EARNINGS				

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

037-County Specialty Court

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	0	0	866.33	1,460.07	0.00	(1,460.07)	0.00
4064	District Clerk Fees	0	0	164.50	316.78	0.00	(316.78)	0.00
4161	Interest Earnings	0	0	0.00	9.67	0.00	(9.67)	0.00
TOTAL Other Revenue		0	0	1,030.83	1,786.52	0.00	(1,786.52)	0.00
TOTAL REVENUES		0	0	1,030.83	1,786.52	0.00	(1,786.52)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

038-Truancy Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	15,218.96		
1720	Less: Revenue Received	(15,218.96)		
LIABILITIES				
EQUITY/RETAINED EARNINGS				

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

038-Truancy Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	0	0	94.78	181.77	0.00	(181.77)	0.00
4066	Justice of the Peace Fees	0	0	800.36	2,724.68	0.00	(2,724.68)	0.00
4161	Interest Earnings	0	0	0.00	18.08	0.00	(18.08)	0.00
TOTAL Other Revenue		0	0	895.14	2,924.53	0.00	(2,924.53)	0.00
TOTAL REVENUES		0	0	895.14	2,924.53	0.00	(2,924.53)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

039-2020 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,000,000.00		
1130	Texpool	6,000,000.00		
1133	Texas Class	6,000,000.00		
1134	TexStar	6,000,000.00		
1138	Logic Investment Pool	6,000,000.00		
1720	Less: Revenue Received	(26,139,750.00)		
			(139,750.00)	
	TOTAL ASSETS			(139,750.00)
LIABILITIES				
2520	Less: Expenditures	(139,750.00)		
	TOTAL LIABILITIES		(139,750.00)	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			(139,750.00)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

039-2020 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4301 Bond Proceeds	0	0	26,139,750.00	26,139,750.00	0.00	(26,139,750.00)	0.00
TOTAL Other Revenue	0	0	26,139,750.00	26,139,750.00	0.00	(26,139,750.00)	0.00
TOTAL REVENUES	0	0	26,139,750.00	26,139,750.00	0.00	(26,139,750.00)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

039-2020 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5809 Bond Issuance Costs	0	0	139,750.00	139,750.00	0.00	(139,750.00)	0.00
** TOTAL Capital Expenditures	0	0	139,750.00	139,750.00	0.00	(139,750.00)	0.00
TOTAL EXPENDITURES	0	0	139,750.00	139,750.00	0.00	(139,750.00)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

040-2013 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,241.02		
1133	Texas Class	43,214.66		
1720	Less: Revenue Received	(914.95)		
			44,540.73	
	TOTAL ASSETS			44,540.73
LIABILITIES				
2510	Appropriations	63,742.00		
2520	Less: Expenditures	(30,969.25)		
	TOTAL LIABILITIES		32,772.75	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	32,745.75		
3310	Unreserved Fund Balance	(20,977.77)		
	TOTAL EQUITY/RETAINED EARNINGS		11,767.98	
	TOTAL LIABILITIES & EQUITY			44,540.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

040-2013 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	11.30	259.01	(11.30)	0.00
TOTAL Other Revenue	0	0	0.00	11.30	259.01	(11.30)	0.00
TOTAL REVENUES	0	0	0.00	11.30	259.01	(11.30)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

040-2013 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5283 Software Maintenance Contrac	0	0	0.00	0.00	500.00	(500.00)	0.00
5-990-5309 Contract Services	0	0	0.00	0.00	32,245.75	(32,245.75)	0.00
5-990-5506 DP Equipment	0	0	0.00	10,175.00	0.00	(10,175.00)	0.00
** TOTAL Capital Expenditures	0	0	0.00	10,175.00	32,745.75	(42,920.75)	0.00
TOTAL EXPENDITURES	0	0	0.00	10,175.00	32,745.75	(42,920.75)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

041-Ector County Coliseum

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	96,876.42		
1130	Texpool	107,971.82		
1133	Texas Class	70,252.90		
1134	TexSTAR	100,407.72		
1138	Logic Investment Pool	110,579.14		
1140	Change Fund	400.00		
1210	Accounts Receivable	191,571.62		
1240	Delinquent Taxes Receivable	11,953.62		
1241	Less: Allow For Uncollectible	(11,355.94)		
1310	Due From General Fund	1,840.20		
1320	Due From FMLR Fund	29.06		
1330	Due From Debt Service Fund	135.31		
1610	Land	653,000.00		
1620	Buildings	5,078,874.74		
1621	Accum Deprec Buildings	(3,935,525.81)		
1630	Improvements O/T Buildings	8,910,678.43		
1631	Accum Deprec Improvements	(5,775,924.14)		
1635	Infrastructure	807,803.46		
1636	Accum Deprec Infrastructure	(511,620.28)		
1640	Machinery and Equipment	1,459,737.99		
1641	Accum Deprec Equipment	(1,249,983.09)		
1650	Construction in Progress	4,280,084.59		
1710	Estimated Revenues	1,760,500.00		
1720	Less: Revenue Received	(1,684,347.60)		
			10,473,940.16	
	TOTAL ASSETS			10,473,940.16
LIABILITIES				
2120	Accounts Payable	25,151.13		
2144	Compensated Absences Payable	24,917.47		
2165	Deferred Revenues - Improvemen	937.00		
2510	Appropriations	1,789,506.00		
2520	Less: Expenditures	(2,373,193.63)		
	TOTAL LIABILITIES		(532,682.03)	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	4,380,794.45		
3205	Reserve For Encumbrances	68,883.96		
3310	Unreserved Fund Balance	6,556,943.78		
	TOTAL EQUITY/RETAINED EARNINGS		11,006,622.19	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

041-Ector County Coliseum

ACCOUNT#	TITLE	
EQUITY/RETAINED EARNINGS - (CONTINUED)		
	TOTAL LIABILITIES & EQUITY	10,473,940.16

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

041-Ector County Coliseum

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	900,000	700,000	93,557.54	93,557.54	0.00	606,442.46	13.37
TOTAL Taxes		900,000	700,000	93,557.54	93,557.54	0.00	606,442.46	13.37
Other Revenue								
4088	Coliseum Rental	425,000	455,000	24,180.10	82,169.10	40,904.40	372,830.90	18.06
4089	Arena Rentals	40,000	40,000	8,500.00	9,100.00	13,230.00	30,900.00	22.75
4093	Hockey Revenues	91,000	91,000	0.00	0.00	0.00	91,000.00	0.00
4161	Interest Earnings	1,000	1,000	0.00	73.95	2,336.35	926.05	7.40
4168	Concessions	250,000	230,000	1,338.77	5,534.63	18,113.64	224,465.37	2.41
4171	Donated Revenues	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4199	Miscellaneous Revenue	3,500	3,500	100.00	200.00	200.00	3,300.00	5.71
TOTAL Other Revenue		860,500	870,500	34,118.87	97,077.68	74,784.39	773,422.32	11.15
TOTAL REVENUES		1,760,500	1,570,500	127,676.41	190,635.22	74,784.39	1,379,864.78	12.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

041-Ector County Coliseum

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	75,528	75,528	5,809.60	10,166.80	0.00	65,361.20	13.46
5-860-5103 Salaries, Full Time	506,396	472,162	31,968.02	55,902.63	0.00	416,259.37	11.84
5-860-5105 Contract Salaries	40,000	40,000	0.00	4,698.18	0.00	35,301.82	11.75
5-860-5107 Longevity Pay	4,304	4,592	0.00	0.00	0.00	4,592.00	0.00
5-860-5121 Social Security Taxes	45,145	42,571	2,741.89	4,839.52	0.00	37,731.48	11.37
5-860-5122 Health Insurance	140,400	137,700	10,800.00	21,600.00	0.00	116,100.00	15.69
5-860-5123 Retirement	111,564	106,288	7,282.40	12,736.27	0.00	93,551.73	11.98
5-860-5141 Automobile Allowance	2,700	2,700	225.00	450.00	0.00	2,250.00	16.67
5-860-5151 Telephone Allowance	1,200	1,500	125.00	250.00	0.00	1,250.00	16.67
5-860-5161 Educational Travel	4,000	0	0.00	0.00	0.00	0.00	0.00
5-860-5171 Office Supplies	1,600	750	96.85	96.85	0.00	653.15	12.91
5-860-5176 Uniform Supplies	8,800	9,000	446.60	771.29	0.00	8,228.71	8.57
5-860-5190 Small Tools Supplies	2,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-860-5193 Postage	100	100	0.00	11.40	0.00	88.60	11.40
5-860-5199 Dept. Furniture & Equipment	9,100	1,015	1,015.00	1,015.00	0.00	0.00	100.00
5-860-5202 Motor Vehicle Fuel	1,400	800	0.00	346.50	0.00	453.50	43.31
5-860-5206 Janitorial Supplies	14,000	12,000	0.00	167.45	0.00	11,832.55	1.40
5-860-5207 Subscriptions	6,450	450	0.00	0.00	0.00	450.00	0.00
5-860-5241 Building Materials	142,550	112,285	5,178.00	22,506.92	12,239.00	77,539.08	30.94
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	110.00	110.00	0.00	6,390.00	1.69
5-860-5251 Motor Vehicle Funding	57,637	49,560	4,130.00	8,260.00	0.00	41,300.00	16.67
5-860-5283 Software Maintenance Contrac	1,730	1,730	0.00	0.00	3,460.00	(1,730.00)	200.00
5-860-5284 Copier Lease Contract	2,116	2,200	324.38	324.38	1,621.90	253.72	88.47
5-860-5302 Prof. Dues & Fees	950	950	0.00	250.00	0.00	700.00	26.32
5-860-5309 Contract Services	60,630	47,660	5,613.45	5,848.53	2,312.92	39,498.55	17.12
5-860-5352 Electricity	230,000	240,000	16,749.85	34,224.32	0.00	205,775.68	14.26
5-860-5353 Natural Gas	45,000	40,000	0.00	975.79	0.00	39,024.21	2.44
5-860-5354 Water/Sewer/Trash	55,000	60,000	4,287.66	4,313.81	0.00	55,686.19	7.19
5-860-5362 Property Insurance	40,832	47,000	0.00	47,000.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	4,855	5,600	0.00	5,600.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,041	2,500	0.00	2,500.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	14,567	13,788	0.00	0.00	0.00	13,788.00	0.00
5-860-5374 Unemployment Ins.	768	724	0.00	0.00	0.00	724.00	0.00
5-860-5375 Other Insurance	100	100	0.00	0.00	0.00	100.00	0.00
5-860-5391 Equipment Rental	3,400	3,400	0.00	0.00	0.00	3,400.00	0.00
5-860-5403 County Advertising	3,900	2,750	600.00	600.00	0.00	2,150.00	21.82
5-860-5507 Special Departmental Equip	0	50,000	0.00	0.00	49,250.14	749.86	98.50
5-860-5509 Improvements & Construction	132,500	0	0.00	0.00	0.00	0.00	0.00
** TOTAL County Coliseum	1,779,763	1,594,903	97,503.70	245,565.64	68,883.96	1,280,453.40	19.72
TOTAL EXPENDITURES	1,779,763	1,594,903	97,503.70	245,565.64	68,883.96	1,280,453.40	19.72

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

042-Ector County Airport

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	76,194.69		
1130	Texpool	60,333.46		
1133	Texas Class	96,632.45		
1134	TexSTAR	94,267.21		
1138	Logic Investment Pool	66,228.51		
1240	Delinquent Taxes Receivable	3,260.86		
1241	Less: Allow For Uncollectible	(3,097.82)		
1310	Due From General Fund	220.72		
1320	Due From FMLR Fund	3.49		
1330	Due From Debt Service Fund	16.23		
1610	Land	84,762.00		
1620	Buildings	2,244,937.40		
1621	Accum Deprec Buildings	(1,155,004.98)		
1630	Improvements O/T Buildings	3,638,841.66		
1631	Accum Deprec Improvements	(2,356,536.32)		
1635	Infrastructure	10,501,717.73		
1636	Accum Deprec Infrastructure	(5,063,369.34)		
1640	Machinery and Equipment	170,034.00		
1641	Accum Deprec Equipment	(106,142.08)		
1710	Estimated Revenues	277,200.00		
1720	Less: Revenue Received	(297,063.38)		
			8,333,436.49	
	TOTAL ASSETS			8,333,436.49
LIABILITIES				
2120	Accounts Payable	2,453.82		
2510	Appropriations	718,756.00		
2520	Less: Expenditures	(845,261.17)		
	TOTAL LIABILITIES		(124,051.35)	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	1,976,074.73		
3170	Cont From Special Revenue	(4,319.94)		
3205	Reserve For Encumbrances	103,473.63		
3310	Unreserved Fund Balance	6,382,259.42		
	TOTAL EQUITY/RETAINED EARNINGS		8,457,487.84	
	TOTAL LIABILITIES & EQUITY			8,333,436.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

042-Ector County Airport

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4004	Penalties And Interest	0	0	0.00	0.00	0.58	0.00	0.00
TOTAL Taxes		0	0	0.00	0.00	0.58	0.00	0.00
Intergovernmental Revenu								
Other Revenue								
4090	Airport Ground Leases	35,000	35,000	1,320.00	2,640.00	2,640.00	32,360.00	7.54
4091	Airport FBO Lease	101,000	101,000	16,915.00	16,915.00	0.00	84,085.00	16.75
4161	Interest Earnings	12,000	5,000	0.00	111.26	1,420.92	4,888.74	2.23
4166	Airport Fuel Revenue	101,000	90,000	404.28	404.28	708.32	89,595.72	0.45
4167	FBO Utility Reimbursement	27,000	27,000	0.00	2,666.46	4,962.66	24,333.54	9.88
4199	Miscellaneous Revenue	1,200	800	0.00	0.00	0.00	800.00	0.00
TOTAL Other Revenue		277,200	258,800	18,639.28	22,737.00	9,731.90	236,063.00	8.79
TOTAL REVENUES		277,200	258,800	18,639.28	22,737.00	9,732.48	236,063.00	8.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

042-Ector County Airport

County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	84,514	0	0.00	0.00	0.00	0.00	0.00
5-870-5121 Social Security Taxes	6,466	0	0.00	0.00	0.00	0.00	0.00
5-870-5122 Health Insurance	21,600	0	0.00	0.00	0.00	0.00	0.00
5-870-5123 Retirement	15,978	0	0.00	0.00	0.00	0.00	0.00
5-870-5171 Office Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-870-5176 Uniform Supplies	2,800	2,800	0.00	14.56	0.00	2,785.44	0.52
5-870-5190 Small Tools Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-870-5193 Postage	60	0	0.00	0.00	0.00	0.00	0.00
5-870-5207 Subscriptions	120	120	0.00	0.00	0.00	120.00	0.00
5-870-5241 Building Materials	14,100	10,000	0.00	145.00	3,856.66	5,998.34	40.02
5-870-5243 Electrical Matls. & Supplies	40,800	30,000	0.00	10,998.08	4,000.00	15,001.92	49.99
5-870-5247 Equipment Maint & Repair	8,000	8,000	0.00	1,675.00	0.00	6,325.00	20.94
5-870-5248 Grounds Maint. Supp.	20,000	5,000	0.00	0.00	1,500.00	3,500.00	30.00
5-870-5249 Airport Runway Maintenance	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
5-870-5251 Motor Vehicle Repairs	38,546	42,350	3,529.17	7,058.34	0.00	35,291.66	16.67
5-870-5254 Underground Storage Tank Mai	5,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-870-5307 Professional Services	100,000	20,000	0.00	0.00	2,500.00	17,500.00	12.50
5-870-5309 Contract Services	9,200	9,200	0.00	0.00	0.00	9,200.00	0.00
5-870-5351 Telephone	1,600	1,600	72.32	145.60	0.00	1,454.40	9.10
5-870-5352 Electricity	42,000	42,000	2,381.50	4,429.75	0.00	37,570.25	10.55
5-870-5354 Water/Sewer/Trash	2,625	2,625	830.83	919.58	0.00	1,705.42	35.03
5-870-5362 Property Insurance	30,624	36,000	0.00	36,000.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	4,855	5,600	0.00	5,600.00	0.00	0.00	100.00
5-870-5367 Auto Liability	510	600	0.00	600.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	2,496	0	0.00	0.00	0.00	0.00	0.00
5-870-5374 Unemployment Ins.	110	0	0.00	0.00	0.00	0.00	0.00
5-870-5375 Other Insurance	800	800	0.00	0.00	0.00	800.00	0.00
5-870-5507 Special Departmental Equip	6,000	0	0.00	0.00	0.00	0.00	0.00
5-870-5509 Improvements & Construction	135,000	100,000	0.00	0.00	91,616.97	8,383.03	91.62
5-870-5801 Operating Transfers Out	100,000	150,000	0.00	0.00	0.00	150,000.00	0.00
** TOTAL County Airport	703,004	481,895	6,813.82	67,585.91	103,473.63	310,835.46	35.50
TOTAL EXPENDITURES	703,004	481,895	6,813.82	67,585.91	103,473.63	310,835.46	35.50

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

043-Coliseum Capital Impr Fun

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	781,296.09		
1130	Texpool	0.04		
1133	Texas Class	0.07		
1710	Estimated Revenues	950,000.00		
1720	Less: Revenue Received	(2,478,152.57)		
			(746,856.37)	
	TOTAL ASSETS			(746,856.37)
LIABILITIES				
2510	Appropriations	4,185,723.00		
2520	Less: Expenditures	(3,757,966.22)		
	TOTAL LIABILITIES		427,756.78	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	495,605.44		
3310	Unreserved Fund Balance	(1,670,218.59)		
	TOTAL EQUITY/RETAINED EARNINGS		(1,174,613.15)	
	TOTAL LIABILITIES & EQUITY			(746,856.37)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

043-Coliseum Capital Impr Fun

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes							
4005 Hotel/Motel Sales Tax	900,000	700,000	93,557.54	93,557.54	0.00	606,442.46	13.37
TOTAL Taxes	900,000	700,000	93,557.54	93,557.54	0.00	606,442.46	13.37
Other Revenue							
4161 Interest Earnings	50,000	7,000	0.00	0.00	4,569.71	7,000.00	0.00
TOTAL Other Revenue	50,000	7,000	0.00	0.00	4,569.71	7,000.00	0.00
TOTAL REVENUES	950,000	707,000	93,557.54	93,557.54	4,569.71	613,442.46	13.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

043-Coliseum Capital Impr Fun

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5507 Special Departmental Equip	142,000	254,272	0.00	0.00	145,424.65	108,847.35	57.19
5-860-5509 Improvements & Construction	0	0	0.00	93,673.56	350,180.79	(443,854.35)	0.00
** TOTAL County Coliseum	142,000	254,272	0.00	93,673.56	495,605.44	(335,007.00)	231.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

043-Coliseum Capital Impr Fun

Coliseum Stall Barn

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	142,000	254,272	0.00	93,673.56	495,605.44	(335,007.00)	231.75

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

044-Capital Improvements

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	14,808.55		
1133	Texas Class	1,597,219.48		
1710	Estimated Revenues	28,000.00		
1720	Less: Revenue Received	(50,611.37)		
			1,589,416.66	
	TOTAL ASSETS			1,589,416.66
LIABILITIES				
2510	Appropriations	598,093.00		
2520	Less: Expenditures	(551,107.11)		
	TOTAL LIABILITIES		46,985.89	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	46,985.13		
3310	Unreserved Fund Balance	1,495,445.64		
	TOTAL EQUITY/RETAINED EARNINGS		1,542,430.77	
	TOTAL LIABILITIES & EQUITY			1,589,416.66

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

044-Capital Improvements

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4090	Lease Income	27,000	27,000	0.00	2,250.00	4,500.00	24,750.00	8.33
4161	Interest Earnings	1,000	0	0.00	276.64	6,404.44	(276.64)	0.00
TOTAL Other Revenue		28,000	27,000	0.00	2,526.64	10,904.44	24,473.36	9.36
TOTAL REVENUES		28,000	27,000	0.00	2,526.64	10,904.44	24,473.36	9.36

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

044-Capital Improvements

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5307 Professional Services	0	0	0.00	0.00	910.12	(910.12)	0.00
5-990-5509 Improvements & Construction	0	0	10,312.53	65,882.78	46,075.01	(111,957.79)	0.00
** TOTAL Capital Expenditures	0	0	10,312.53	65,882.78	46,985.13	(112,867.91)	0.00
TOTAL EXPENDITURES	0	0	10,312.53	65,882.78	46,985.13	(112,867.91)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

045-2015 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,065.16		
1130	Texpool	1,540,615.54		
1133	Texas Class	1,532,856.46		
1710	Estimated Revenues	36,185.00		
1720	Less: Revenue Received	(39,223.12)		
			3,073,499.04	
	TOTAL ASSETS			3,073,499.04
LIABILITIES				
2510	Appropriations	956,527.00		
2520	Less: Expenditures	(947,118.45)		
	TOTAL LIABILITIES		9,408.55	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	115,525.00		
3310	Unreserved Fund Balance	2,948,565.49		
	TOTAL EQUITY/RETAINED EARNINGS		3,064,090.49	
	TOTAL LIABILITIES & EQUITY			3,073,499.04

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

045-2015 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	437.38	12,821.05	(437.38)	0.00
TOTAL Other Revenue	0	0	0.00	437.38	12,821.05	(437.38)	0.00
TOTAL REVENUES	0	0	0.00	437.38	12,821.05	(437.38)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

045-2015 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5505 Motor Vehicle Equipment	0	101,275	0.00	0.00	100,875.00	400.00	99.61
5-990-5507 Special Departmental Equip	0	7,785	0.00	0.00	2,000.00	5,785.00	25.69
5-990-5508 Road Construction	0	0	0.00	0.00	12,650.00	(12,650.00)	0.00
** TOTAL Capital Expenditures	0	109,060	0.00	0.00	115,525.00	(6,465.00)	105.93
TOTAL EXPENDITURES	0	109,060	0.00	0.00	115,525.00	(6,465.00)	105.93

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

046-Airport Capital Impr

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	135,385.21		
1710	Estimated Revenues	150,000.00		
1720	Less: Revenue Received	(750,398.30)		
			(465,013.09)	
	TOTAL ASSETS			(465,013.09)
LIABILITIES				
2510	Appropriations	780,090.00		
2520	Less: Expenditures	(702,900.02)		
	TOTAL LIABILITIES		77,189.98	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	83,906.91		
3310	Unreserved Fund Balance	(626,109.98)		
	TOTAL EQUITY/RETAINED EARNINGS		(542,203.07)	
	TOTAL LIABILITIES & EQUITY			(465,013.09)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

046-Airport Capital Impr

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Intergovernmental Revenu								
Other Revenue								
4040	TxDOT Ramp Grant	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4161	Interest Earnings	0	0	0.00	0.00	239.58	0.00	0.00
4801	Operating Transfers In	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL Other Revenue		150,000	150,000	0.00	0.00	239.58	150,000.00	0.00
TOTAL REVENUES		150,000	150,000	0.00	0.00	239.58	150,000.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

046-Airport Capital Impr

County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5240 RAMP Grant Improvements	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
5-870-5509 Improvements & Construction	0	0	0.00	0.00	83,906.91	(83,906.91)	0.00
** TOTAL County Airport	100,000	100,000	0.00	0.00	83,906.91	16,093.09	83.91
TOTAL EXPENDITURES	100,000	100,000	0.00	0.00	83,906.91	16,093.09	83.91

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

047-2017 Jail Expansion Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,199.41		
1130	Texpool	400,962.10		
1133	Texas Class	256,069.17		
1134	TexSTAR	523,210.79		
1138	Logic Investment Pool	531,226.39		
1710	Estimated Revenues	23,000.00		
1720	Less: Revenue Received	(47,538.36)		
			1,695,129.50	
	TOTAL ASSETS			1,695,129.50
LIABILITIES				
2510	Appropriations	6,435,161.00		
2520	Less: Expenditures	(5,067,609.92)		
	TOTAL LIABILITIES		1,367,551.08	
EQUITY/RETAINED EARNINGS				
3205	Reserve for Encumbrances	1,177,973.76		
3310	Unreserved Fund Balance	(850,395.34)		
	TOTAL EQUITY/RETAINED EARNINGS		327,578.42	
	TOTAL LIABILITIES & EQUITY			1,695,129.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

047-2017 Jail Expansion Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	258.36	19,187.97	(258.36)	0.00
TOTAL Other Revenue	0	0	0.00	258.36	19,187.97	(258.36)	0.00
TOTAL REVENUES	0	0	0.00	258.36	19,187.97	(258.36)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

047-2017 Jail Expansion Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5307 Professional Services	0	0	2,443.00	4,886.00	11,872.70	(16,758.70)	0.00
5-420-5509 Improvements & Construction	0	0	140,586.70	140,586.70	1,166,101.06	(1,306,687.76)	0.00
** TOTAL Jail	0	0	143,029.70	145,472.70	1,177,973.76	(1,323,446.46)	0.00
TOTAL EXPENDITURES	0	0	143,029.70	145,472.70	1,177,973.76	(1,323,446.46)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

048-Meteor Crater

ACCOUNT#	TITLE			
ASSETS				
1720	Less: Revenue Received	(309.85)		
			(309.85)	
	TOTAL ASSETS			(309.85)
LIABILITIES				
2510	Appropriations	2,967.00		
2520	Less: Expenditures	(2,966.67)		
	TOTAL LIABILITIES		0.33	
EQUITY/RETAINED EARNINGS				
3291	Residual Equity Transfer	(19,703.54)		
3310	Unreserved Fund Balance	19,393.36		
	TOTAL EQUITY/RETAINED EARNINGS		(310.18)	
	TOTAL LIABILITIES & EQUITY			(309.85)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

048-Meteor Crater

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	0.00	68.13	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	68.13	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	68.13	0.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

048-Meteor Crater

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

051-Equipment Services Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	35,837.90		
1130	Texpool	306,252.46		
1133	Texas Class	50,759.85		
1134	TexSTAR	345,741.93		
1138	Logic Investment Pool	345,116.72		
1610	Land	135,700.00		
1620	Buildings	581,028.00		
1621	Accum Deprec Buildings	(581,028.00)		
1630	Improve O/T Buildings	37,466.28		
1631	Accum Deprec Improvements	(35,145.77)		
1640	Machinery and Equipment	9,552,998.71		
1641	Accum Deprec Equipment	(7,874,050.94)		
1710	Estimated Revenues	2,198,834.00		
1720	Less: Revenue Received	(2,409,716.12)		
			2,689,795.02	
	TOTAL ASSETS			2,689,795.02
LIABILITIES				
2120	Accounts Payable	101.15		
2510	Appropriations	3,748,542.00		
2520	Less: Expenditures	(2,625,087.92)		
	TOTAL LIABILITIES		1,123,555.23	
EQUITY/RETAINED EARNINGS				
3170	Cont From Special Revenue	(476,485.82)		
3205	Reserve For Encumbrances	1,383,789.07		
3310	Unreserved Fund Balance	658,936.54		
	TOTAL EQUITY/RETAINED EARNINGS		1,566,239.79	
	TOTAL LIABILITIES & EQUITY			2,689,795.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

051-Equipment Services Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4121	General Fund Vehicle Maint.	863,231	693,320	57,776.67	115,553.34	143,871.84	577,766.66	16.67
4122	FMLR Vehicle Maint.	889,482	803,150	66,929.17	133,858.34	148,247.00	669,291.66	16.67
4123	Coliseum Vehicle Maint.	57,637	49,560	4,130.00	8,260.00	9,606.16	41,300.00	16.67
4124	Sales Tax Dist Vehicle Maint	0	182,312	15,192.67	30,385.34	0.00	151,926.66	16.67
4125	Airport Vehicle Maintenance	38,546	42,350	3,529.17	7,058.34	6,424.34	35,291.66	16.67
4130	Fuel Reimbursements	13,000	10,000	0.00	0.00	2,447.10	10,000.00	0.00
4161	Interest Earnings	30,000	10,000	0.00	192.62	6,852.33	9,807.38	1.93
4164	Auction Proceeds	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
4172	Insurance Settlements	0	0	0.00	0.00	8,879.93	0.00	0.00
4199	Miscellaneous Revenue	25,000	20,000	33,075.64	33,075.64	0.00	(13,075.64)	165.38
TOTAL Other Revenue		1,931,896	1,825,692	180,633.32	328,383.62	326,328.70	1,497,308.38	17.99
TOTAL REVENUES		1,931,896	1,825,692	180,633.32	328,383.62	326,328.70	1,497,308.38	17.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

051-Equipment Services Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	300	200	0.00	10.51	475.23	(285.74)	242.87
5-770-5190 Small Tool Supplies	3,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-770-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	0.00	2,205.90	7,794.10	22.06
5-770-5202 Motor Vehicle Fuel	600,000	600,000	0.00	45,305.58	0.00	554,694.42	7.55
5-770-5247 Equipment Maintenance & Repa	30,000	20,000	0.00	101.15	4,730.00	15,168.85	24.16
5-770-5251 Mtr. Vehicle Repairs & Maint	312,000	300,000	0.00	50,789.51	6,305.97	242,904.52	19.03
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5309 Contract Services	1,200,000	1,200,000	0.00	91,776.18	1,009,537.98	98,685.84	91.78
5-770-5352 Electricity	9,500	9,500	686.01	1,359.77	0.00	8,140.23	14.31
5-770-5353 Natural Gas	12,000	12,000	524.50	789.48	0.00	11,210.52	6.58
5-770-5354 Water/Sewer/Trash	4,100	4,100	116.01	199.69	0.00	3,900.31	4.87
5-770-5375 Other Insurance	800	800	0.00	0.00	0.00	800.00	0.00
5-770-5505 Motor Vehicle Equipment	355,731	0	0.00	0.00	360,534.00	(360,534.00)	0.00
** TOTAL Vehicle Maintenance	2,540,431	2,161,600	1,326.52	190,331.87	1,383,789.08	587,479.05	72.82
TOTAL EXPENDITURES	2,540,431	2,161,600	1,326.52	190,331.87	1,383,789.08	587,479.05	72.82

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

052-Self Funded Health Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,640,484.43		
1130	Texpool	3,395,936.52		
1134	TexSTAR	3,058,787.12		
1137	Certificates of Deposit	1,490,335.00		
1139	Broker MMA	3,746.37		
1354	Due From TJJD Comm Prog	3,600.00		
1355	Due From TJJD Pre & Post	1,800.00		
1356	Due From TJJD Comm Diver	1,800.00		
1359	Due From TJJD A Mental Health	3,600.00		
1366	Due From TJJD Grant A	3,600.00		
1369	Due From Senior Special	1,800.00		
1384	Due From Community/Rural Healt	1,800.00		
1388	Due From Immunization	4,500.00		
1392	Due From Epidemiology	1,800.00		
1710	Estimated Revenues	9,896,300.00		
1720	Less: Revenue Received	(12,995,351.82)		
			6,514,537.62	
	TOTAL ASSETS			6,514,537.62
LIABILITIES				
2120	Accounts Payable	155.66		
2123	Medical/Dental Claims Payable	212,476.29		
2297	Due To TRPA	17,779.62		
2510	Appropriations	11,094,912.00		
2520	Less: Expenditures	(10,764,277.99)		
	TOTAL LIABILITIES		561,045.58	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	11,778.30		
3310	Unreserved Fund Balance	5,941,713.74		
	TOTAL EQUITY/RETAINED EARNINGS		5,953,492.04	
	TOTAL LIABILITIES & EQUITY			6,514,537.62

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

052-Self Funded Health Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4140	Supplemental Life Premiums	85,500	80,000	6,635.76	14,084.23	13,732.17	65,915.77	17.61
4141	Employee Insurance Premiums	495,000	495,000	45,675.00	91,200.00	82,012.50	403,800.00	18.42
4142	Retiree Dependent Premiums	54,000	54,000	11,515.00	22,770.00	20,430.00	31,230.00	42.17
4143	Cobra Premiums	10,000	0	0.00	0.00	0.00	0.00	0.00
4144	Dependents Premiums	840,000	840,000	83,850.00	167,960.00	143,390.00	672,040.00	20.00
4145	Retiree Premiums	72,000	72,000	5,025.00	9,975.00	8,700.00	62,025.00	13.85
4146	Vision Insurance Premiums	72,000	72,000	7,299.57	14,934.31	13,183.33	57,065.69	20.74
4147	ECAD Employee Premiums	384,000	384,000	34,000.00	99,000.00	59,000.00	285,000.00	25.78
4148	ECAD Dependent Premiums	33,000	33,000	3,125.00	9,375.00	4,875.00	23,625.00	28.41
4149	Employer Premium Contributio	7,074,000	7,074,000	666,900.00	1,334,700.00	1,313,100.00	5,739,300.00	18.87
4150	Employee PCORI Fee	142,000	0	0.00	0.00	0.00	0.00	0.00
4151	Medicare Retiree Premium	0	142,000	13,575.00	27,300.00	27,375.00	114,700.00	19.23
4152	Medicare Retiree Dep Premium	276,000	276,000	17,680.00	35,100.00	35,360.00	240,900.00	12.72
4155	Tobacco Premiums	60,000	60,000	4,850.00	10,025.00	8,325.00	49,975.00	16.71
4156	Air Ambulance Premiums	16,800	16,800	3,026.50	6,102.50	5,414.50	10,697.50	36.32
4161	Interest Earnings	132,000	100,000	5,122.67	10,330.38	24,022.45	89,669.62	10.33
4199	Miscellaneous Revenue	150,000	120,000	1,191.56	1,216.56	35,207.24	118,783.44	1.01
TOTAL Other Revenue		9,896,300	9,818,800	909,471.06	1,854,072.98	1,794,127.19	7,964,727.02	18.88
TOTAL REVENUES		9,896,300	9,818,800	909,471.06	1,854,072.98	1,794,127.19	7,964,727.02	18.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

052-Self Funded Health Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5150 Air Ambulance Premiums	17,000	36,000	3,049.00	6,079.00	0.00	29,921.00	16.89
5-960-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-960-5304 Independent Audit Services	28,000	28,000	0.00	0.00	11,000.00	17,000.00	39.29
5-960-5307 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5309 Contract Services	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
5-960-5358 Stop Loss Insurance - Retire	75,000	75,000	4,675.80	9,415.54	0.00	65,584.46	12.55
5-960-5359 Stop Loss Insurance - ECAD	42,000	42,000	2,877.56	5,715.62	0.00	36,284.38	13.61
5-960-5360 Stop Loss Insurance - Employ	560,000	566,000	44,693.06	89,322.18	0.00	476,677.82	15.78
5-960-5361 Administration Fee - Employe	180,000	186,000	14,052.05	28,104.10	0.00	157,895.90	15.11
5-960-5362 Administration Fee - Retiree	52,000	52,000	3,268.90	6,531.80	0.00	45,468.20	12.56
5-960-5364 Administration Fee - ECAD	9,000	9,500	787.10	1,551.05	0.00	7,948.95	16.33
5-960-5365 Supplemental Life Premiums	86,000	86,000	6,697.05	13,460.40	0.00	72,539.60	15.65
5-960-5366 Vision Insurance	73,000	81,000	7,339.96	14,699.84	0.00	66,300.16	18.15
5-960-5367 Federal PCORI Fee	3,500	3,600	0.00	0.00	0.00	3,600.00	0.00
5-960-5368 Retiree Supplemental Med Pre	1,110,000	1,221,000	100,465.36	201,312.84	0.00	1,019,687.16	16.49
5-960-5370 Life AD&D Insurance - Employ	19,000	19,000	900.63	1,790.26	0.00	17,209.74	9.42
5-960-5371 Life AD&D Insurance - Retire	12,100	12,100	756.56	1,513.12	0.00	10,586.88	12.51
5-960-5372 Life AD&D Insurance - ECAD	900	900	46.75	90.75	0.00	809.25	10.08
5-960-5379 Health Claims - ECAD	375,000	375,000	8,171.01	10,269.40	0.00	364,730.60	2.74
5-960-5380 Health Claims - Employee	5,900,000	5,900,000	281,862.23	325,986.57	0.00	5,574,013.43	5.53
5-960-5381 Health Claims - Retiree	2,100,000	2,100,000	44,023.59	62,803.31	0.00	2,037,196.69	2.99
** TOTAL Insurance	10,673,500	10,824,100	523,666.61	778,645.78	11,000.00	10,034,454.22	7.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

052-Self Funded Health Fund

Health Clinic

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-961-5171 Office Supplies	850	950	0.00	209.29	0.00	740.71	22.03
5-961-5182 Drugs & Medical Expense	12,400	13,500	0.00	6,617.21	0.00	6,882.79	49.02
5-961-5184 Lab Supplies	300	300	0.00	22.22	0.00	277.78	7.41
5-961-5199 Dept. Furnitue & Equipment	862	0	0.00	0.00	0.00	0.00	0.00
5-961-5247 Equipment Repairs & Maint.	200	300	0.00	0.00	0.00	300.00	0.00
5-961-5284 Copier Lease Contract	1,300	934	155.66	155.66	778.30	0.04	100.00
5-961-5307 Professional Services	195,000	195,000	0.00	15,929.49	0.00	179,070.51	8.17
5-961-5309 Contract Services	208,000	208,000	18,120.00	36,220.00	0.00	171,780.00	17.41
5-961-5383 Medical Malpractice Liab Ins	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL Health Clinic	421,412	421,484	18,275.66	59,153.87	778.30	361,551.83	14.22
TOTAL EXPENDITURES	11,094,912	11,245,584	541,942.27	837,799.65	11,778.30	10,396,006.05	7.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

053-Payroll Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	24,029.72		
1323	Due From Elections Admin.	7,279.93		
1720	Less: Revenue Received	(1,242.72)		
			30,066.93	
	TOTAL ASSETS			30,066.93
LIABILITIES				
2120	Accounts Payable	2,275.88		
2210	Due To General Fund	3,925.96		
2293	Due To IRS	(1,860.04)		
2294	Due To Retirement	(16.66)		
2298	Due To Deferred Compensation	1,000.00		
2300	Child Support Payable	(346.15)		
2360	Due To FSA	2,545.11		
	TOTAL LIABILITIES		7,524.10	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	22,542.83		
	TOTAL EQUITY/RETAINED EARNINGS		22,542.83	
	TOTAL LIABILITIES & EQUITY			30,066.93

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	1,242.72	2,308.09	(1,242.72)	0.00
TOTAL Other Revenue	0	0	0.00	1,242.72	2,308.09	(1,242.72)	0.00
TOTAL REVENUES	0	0	0.00	1,242.72	2,308.09	(1,242.72)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

054-TJJD Grant A Comm Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	23,438.23		
1710	Estimated Revenues	188,265.00		
1720	Less: Revenue Received	(242,679.38)		
			(30,976.15)	
	TOTAL ASSETS			(30,976.15)
LIABILITIES				
2120	Accounts Payable	160.00		
2252	Due To Self Funded Health	3,600.00		
2510	Appropriations	188,265.00		
2520	Less: Expenditures	(223,001.15)		
	TOTAL LIABILITIES		(30,976.15)	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			(30,976.15)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

054-TJJD Grant A Comm Program

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	195,003	208,372	17,364.00	34,728.00	52,405.57	173,644.00	16.67
4161	Interest Earnings	0	0	0.00	27.92	71.27	(27.92)	0.00
TOTAL Other Revenue		195,003	208,372	17,364.00	34,755.92	52,476.84	173,616.08	16.68
TOTAL REVENUES		195,003	208,372	17,364.00	34,755.92	52,476.84	173,616.08	16.68

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

054-TJJD Grant A Comm Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Official	2,371	2,371	197.60	395.20	0.00	1,975.80	16.67
5-440-5103 Salaries, Full Time	132,619	138,283	13,263.86	24,083.06	0.00	114,199.94	17.42
5-440-5107 Longevity Pay	0	636	0.00	0.00	0.00	636.00	0.00
5-440-5121 Social Security Taxes	10,327	10,809	1,009.30	1,825.81	0.00	8,983.19	16.89
5-440-5122 Health Insurance	21,600	21,600	1,800.00	3,600.00	0.00	18,000.00	16.67
5-440-5123 Retirement	25,520	26,986	2,571.12	4,675.32	0.00	22,310.68	17.32
5-440-5307 Professional Services	0	5,000	0.00	160.00	0.00	4,840.00	3.20
5-440-5371 Workers Compensation	2,391	2,503	0.00	0.00	0.00	2,503.00	0.00
5-440-5374 Unemployment Ins.	175	184	0.00	0.00	0.00	184.00	0.00
** TOTAL Juvenile Probation	195,003	208,372	18,841.88	34,739.39	0.00	173,632.61	16.67
TOTAL EXPENDITURES	195,003	208,372	18,841.88	34,739.39	0.00	173,632.61	16.67

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

055-TJJD Grant A Pre & Post

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,453.42		
1710	Estimated Revenues	86,369.00		
1720	Less: Revenue Received	(106,203.61)		
			(10,381.19)	
	TOTAL ASSETS			(10,381.19)
LIABILITIES				
2252	Due To Self Funded Health	1,800.00		
2510	Appropriations	86,369.00		
2520	Less: Expenditures	(98,550.19)		
	TOTAL LIABILITIES		(10,381.19)	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			(10,381.19)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

055-TJJD Grant A Pre & Post

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	80,329	78,343	6,528.00	13,057.00	21,508.26	65,286.00	16.67
4161	Interest Earnings	0	0	0.00	9.67	0.00	(9.67)	0.00
TOTAL Other Revenue		80,329	78,343	6,528.00	13,066.67	21,508.26	65,276.33	16.68
TOTAL REVENUES		80,329	78,343	6,528.00	13,066.67	21,508.26	65,276.33	16.68

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

055-TJJD Grant A Pre & Post

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	54,127	52,501	4,015.40	8,391.52	0.00	44,109.48	15.98
5-440-5121 Social Security Taxes	4,141	4,016	296.89	621.11	0.00	3,394.89	15.47
5-440-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-440-5123 Retirement	10,233	10,028	766.97	1,602.81	0.00	8,425.19	15.98
5-440-5371 Workers Compensation	959	930	0.00	0.00	0.00	930.00	0.00
5-440-5374 Unemployment Ins.	70	68	0.00	0.00	0.00	68.00	0.00
** TOTAL Juvenile Probation	80,329	78,343	5,979.26	12,415.44	0.00	65,927.56	15.85
TOTAL EXPENDITURES	80,329	78,343	5,979.26	12,415.44	0.00	65,927.56	15.85

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

056-TJJD Grant A Comm Diver

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	57,404.68		
1710	Estimated Revenues	217,125.00		
1720	Less: Revenue Received	(293,657.05)		
			(19,127.37)	
	TOTAL ASSETS			(19,127.37)
LIABILITIES				
2252	Due To Self Funded Health	1,800.00		
2510	Appropriations	217,125.00		
2520	Less: Expenditures	(238,052.37)		
	TOTAL LIABILITIES		(19,127.37)	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			(19,127.37)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

056-TJJD Grant A Comm Diver

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	221,308	251,428	20,952.00	41,904.00	47,813.87	209,524.00	16.67
4161	Interest Earnings	0	0	0.00	98.30	0.00	(98.30)	0.00
TOTAL Other Revenue		221,308	251,428	20,952.00	42,002.30	47,813.87	209,425.70	16.71
TOTAL REVENUES		221,308	251,428	20,952.00	42,002.30	47,813.87	209,425.70	16.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

056-TJJD Grant A Comm Diver

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	73,177	53,479	4,175.74	8,288.83	0.00	45,190.17	15.50
5-440-5107 Longevity Pay	1,084	0	0.00	0.00	0.00	0.00	0.00
5-440-5121 Social Security Taxes	5,681	4,091	313.97	623.15	0.00	3,467.85	15.23
5-440-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-440-5123 Retirement	14,039	10,214	797.57	1,583.17	0.00	8,630.83	15.50
5-440-5273 Board & Lodging	115,114	171,827	0.00	9,291.43	0.00	162,535.57	5.41
5-440-5371 Workers Compensation	1,316	947	0.00	0.00	0.00	947.00	0.00
5-440-5374 Unemployment Ins.	97	70	0.00	0.00	0.00	70.00	0.00
** TOTAL Juvenile Probation	221,308	251,428	6,187.28	21,586.58	0.00	229,841.42	8.59
TOTAL EXPENDITURES	221,308	251,428	6,187.28	21,586.58	0.00	229,841.42	8.59

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

057-Juvenile Probation Spec

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	156,749.92		
1130	Texpool	110,942.90		
1133	Texas Class	197,118.63		
1134	TexSTAR	217,379.89		
1142	Activity Fund	400.00		
1710	Estimated Revenues	175,184.00		
1720	Less: Revenue Received	(385,973.56)		
1740	Prepaid Expenses	5,970.52		
			477,772.30	
	TOTAL ASSETS			477,772.30
LIABILITIES				
2120	Accounts Payable	2,165.18		
2510	Appropriations	320,423.00		
2520	Less: Expenditures	(302,976.67)		
	TOTAL LIABILITIES		19,611.51	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	866.37		
3310	Unreserved Fund Balance	457,294.42		
	TOTAL EQUITY/RETAINED EARNINGS		458,160.79	
	TOTAL LIABILITIES & EQUITY			477,772.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

057-Juvenile Probation Spec

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJPC Grant R	0	0	68,764.85	68,764.85	15,782.60	(68,764.85)	0.00
4073	Probation Fees	0	0	1,065.00	1,735.00	1,135.00	(1,735.00)	0.00
4097	Juvenile Detention Fees	115,184	0	0.00	0.00	41,250.00	0.00	0.00
4161	Interest Earnings	0	0	0.00	148.38	1,808.61	(148.38)	0.00
4175	Grantee Contribution	0	94,316	0.00	0.00	0.00	94,316.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	18.96	129.00	(18.96)	0.00
TOTAL Other Revenue		115,184	94,316	69,829.85	70,667.19	60,105.21	23,648.81	74.93
TOTAL REVENUES		115,184	94,316	69,829.85	70,667.19	60,105.21	23,648.81	74.93

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

057-Juvenile Probation Spec

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	16,000	5,000	720.00	940.00	0.00	4,060.00	18.80
5-440-5162 Law Enforcement Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-440-5165 Continuing Education	300	0	0.00	0.00	0.00	0.00	0.00
5-440-5166 Administrative Travel	3,000	3,000	0.00	50.00	0.00	2,950.00	1.67
5-440-5171 Office Supplies	7,000	3,500	0.00	372.15	0.00	3,127.85	10.63
5-440-5175 Clothing Supplies	2,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5176 Uniform Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5180 Prisoner Supplies	7,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-440-5181 Detention Supplies	6,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-440-5182 Drugs & Medical Expense	7,000	7,000	58.00	446.00	255.00	6,299.00	10.01
5-440-5196 Urinalysis Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5197 Kitchen Supplies	250	200	0.00	0.00	0.00	200.00	0.00
5-440-5199 Dept. Furniture & Equipment	3,000	0	0.00	0.00	0.00	0.00	0.00
5-440-5201 New Books	300	200	0.00	0.00	0.00	200.00	0.00
5-440-5248 Grounds Maint. Supp.	500	200	0.00	0.00	0.00	200.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5251 Mtr. Vehicle Repairs & Maint	0	8,000	0.00	0.00	0.00	8,000.00	0.00
5-440-5252 Equipment Maint & Repair	4,000	0	0.00	0.00	0.00	0.00	0.00
5-440-5273 Board & Lodging Exp.	0	0	12,214.00	12,214.00	0.00	(12,214.00)	0.00
5-440-5284 Copier Lease Contract	834	816	135.86	135.86	611.37	68.77	91.57
5-440-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-440-5304 Independent Audit Contract	11,100	11,500	0.00	0.00	0.00	11,500.00	0.00
5-440-5307 Professional Services	30,000	25,000	245.00	245.00	0.00	24,755.00	0.98
5-440-5309 Contract Services	12,000	15,000	0.00	1,122.32	0.00	13,877.68	7.48
5-440-5402 Other General Expense	800	800	0.00	0.00	0.00	800.00	0.00
** TOTAL Juvenile Probation	115,184	94,316	13,372.86	15,525.33	866.37	77,924.30	17.38
TOTAL EXPENDITURES	115,184	94,316	13,372.86	15,525.33	866.37	77,924.30	17.38

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

058-Unclaimed Juvenile Rest

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,740.97		
1130	Texpool	2,064.11		
1720	Less: Revenue Received	(21.50)		
			6,783.58	
	TOTAL ASSETS			6,783.58
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,783.58		
	TOTAL EQUITY/RETAINED EARNINGS		6,783.58	
	TOTAL LIABILITIES & EQUITY			6,783.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	5.97	7.02	(5.97)	0.00
TOTAL Other Revenue	0	0	0.00	5.97	7.02	(5.97)	0.00
TOTAL REVENUES	0	0	0.00	5.97	7.02	(5.97)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

059-TJJD Grant A Ment Health

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	36,156.80		
1710	Estimated Revenues	246,419.00		
1720	Less: Revenue Received	(304,351.29)		
			(21,775.49)	
	TOTAL ASSETS			(21,775.49)
LIABILITIES				
2120	Accounts Payable	1,760.00		
2252	Due To Self Funded Health	3,600.00		
2510	Appropriations	246,419.00		
2520	Less: Expenditures	(273,554.49)		
	TOTAL LIABILITIES		(21,775.49)	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			(21,775.49)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

059-TJJD Grant A Ment Health

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	254,849	209,778	17,481.00	34,963.00	67,739.37	174,815.00	16.67
4161	Interest Earnings	0	0	0.00	36.45	0.00	(36.45)	0.00
TOTAL Other Revenue		254,849	209,778	17,481.00	34,999.45	67,739.37	174,778.55	16.68
TOTAL REVENUES		254,849	209,778	17,481.00	34,999.45	67,739.37	174,778.55	16.68

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

059-TJJD Grant A Ment Health

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	114,820	95,746	7,384.87	14,748.90	0.00	80,997.10	15.40
5-440-5107 Longevity Pay	588	0	0.00	0.00	0.00	0.00	0.00
5-440-5121 Social Security Taxes	8,829	7,325	546.97	1,092.35	0.00	6,232.65	14.91
5-440-5122 Health Insurance	21,600	21,600	1,800.00	3,600.00	0.00	18,000.00	16.67
5-440-5123 Retirement	21,818	18,287	1,410.51	2,817.04	0.00	15,469.96	15.40
5-440-5307 Professional Services	85,000	65,000	1,120.00	4,880.00	0.00	60,120.00	7.51
5-440-5371 Workers Compensation	2,044	1,696	0.00	0.00	0.00	1,696.00	0.00
5-440-5374 Unemployment Ins.	150	124	0.00	0.00	0.00	124.00	0.00
** TOTAL Juvenile Probation	254,849	209,778	12,262.35	27,138.29	0.00	182,639.71	12.94
TOTAL EXPENDITURES	254,849	209,778	12,262.35	27,138.29	0.00	182,639.71	12.94

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

060-EFT Clearing Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	68,398.25		
			68,398.25	
	TOTAL ASSETS			68,398.25
LIABILITIES				
2210	Due To General Fund	68,398.25		
	TOTAL LIABILITIES		68,398.25	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			68,398.25

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

061-JAG Grant

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(13,255.34)		
1250	Grants Receivable	15,561.99		
1710	Estimated Revenues	24,288.00		
1720	Less: Revenue Received	(29,152.20)		
			(2,557.55)	
	TOTAL ASSETS			(2,557.55)
LIABILITIES				
2510	Appropriations	24,288.00		
2520	Less: Expenditures	(26,854.55)		
	TOTAL LIABILITIES		(2,566.55)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	9.00		
	TOTAL EQUITY/RETAINED EARNINGS		9.00	
	TOTAL LIABILITIES & EQUITY			(2,557.55)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

061-JAG Grant

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4046 JAG/City of Odessa	0	0	0.00	0.00	3,173.11	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	3,173.11	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	3,173.11	0.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

061-JAG Grant

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	0	0	0.00	2,526.72	0.00	(2,526.72)	0.00
5-360-5121 Social Security Taxes	0	0	0.00	182.32	0.00	(182.32)	0.00
5-360-5123 Retirement	0	0	0.00	482.61	0.00	(482.61)	0.00
** TOTAL Sheriff	0	0	0.00	3,191.65	0.00	(3,191.65)	0.00
TOTAL EXPENDITURES	0	0	0.00	3,191.65	0.00	(3,191.65)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

062-APO Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(7,641.65)		
1130	Texpool	5,670.19		
1133	Texas Class	6,624.27		
1134	TexSTAR	5,675.02		
1310	Due From General Fund	42.15		
1710	Estimated Revenues	1,777,900.00		
1720	Less: Revenue Received	(1,929,839.57)		
			(141,569.59)	
	TOTAL ASSETS			(141,569.59)
LIABILITIES				
2120	Accounts Payable	1,254.13		
2210	Due To General Fund	790.49		
2510	Appropriations	2,147,827.00		
2520	Less: Expenditures	(2,331,512.66)		
	TOTAL LIABILITIES		(181,641.04)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	40,064.36		
3310	Unreserved Fund Balance	7.09		
	TOTAL EQUITY/RETAINED EARNINGS		40,071.45	
	TOTAL LIABILITIES & EQUITY			(141,569.59)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

062-APO Supervision

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4038	Adult Probation State Grant	653,366	653,366	0.00	0.00	0.00	653,366.00	0.00
4040	SAFPF Payments	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
4073	Probation Fees	1,320,000	1,320,000	0.00	90,775.05	229,527.22	1,229,224.95	6.88
4082	Program Participant Fees	79,800	79,800	0.00	3,650.00	14,820.80	76,150.00	4.57
4161	Interest Earnings	4,970	4,970	73.18	165.82	853.92	4,804.18	3.34
4199	Miscellaneous Revenue	0	0	0.00	1.00	1.96	(1.00)	0.00
4801	Operating Transfer	(170,928)	(170,928)	0.00	0.00	(35,284.17)	(170,928.00)	0.00
TOTAL Other Revenue		1,899,208	1,899,208	73.18	94,591.87	209,919.73	1,804,616.13	4.98
TOTAL REVENUES		1,899,208	1,899,208	73.18	94,591.87	209,919.73	1,804,616.13	4.98

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

062-APO Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5102 Salaries, Appointed Off.	133,900	133,900	10,000.00	20,000.00	0.00	113,900.00	14.94
5-430-5103 Salaries, Full Time	1,458,209	1,458,209	94,228.51	188,456.68	0.00	1,269,752.32	12.92
5-430-5121 Social Security Taxes	121,797	121,797	7,453.32	14,906.62	0.00	106,890.38	12.24
5-430-5123 Retirement	304,093	304,093	19,907.65	39,815.23	0.00	264,277.77	13.09
5-430-5161 Educational Travel	25,000	25,000	0.00	90.00	0.00	24,910.00	0.36
5-430-5171 Office Supplies	47,869	47,869	902.81	902.81	0.00	46,966.19	1.89
5-430-5174 Reproduction Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-430-5179 D P Supplies	10,000	10,000	310.14	310.14	0.00	9,689.86	3.10
5-430-5183 Law Enforcement Supplies	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-430-5193 Postage	6,000	6,000	0.00	254.75	0.00	5,745.25	4.25
5-430-5196 Urinalysis Supplies	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-430-5199 Dept. Furniture & Equipment	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
5-430-5207 Subscriptions	0	0	0.00	402.10	4,198.70	(4,600.80)	0.00
5-430-5251 Mtr. Vehicle Repairs & Maint	25,000	25,000	130.00	150.00	0.00	24,850.00	0.60
5-430-5283 Software Maintenance Contrac	40,000	40,000	0.00	3,135.00	31,350.00	5,515.00	86.21
5-430-5284 Copier Lease Contract	8,000	8,000	1,003.48	1,003.48	4,515.66	2,480.86	68.99
5-430-5291 Fiscal Service Fees	4,901	4,901	0.00	0.00	0.00	4,901.00	0.00
5-430-5304 Independent Audit Contract	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-430-5307 Professional Services	16,972	16,972	0.00	0.00	0.00	16,972.00	0.00
5-430-5309 Contract Services	5,000	5,000	0.00	56.65	0.00	4,943.35	1.13
5-430-5363 General and Prof Liability	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-430-5367 Auto Liability	10,000	10,000	0.00	8,331.00	0.00	1,669.00	83.31
5-430-5374 Unemployment Ins.	4,777	4,777	0.00	0.00	0.00	4,777.00	0.00
** TOTAL Adult Probation	2,269,518	2,269,518	133,935.91	277,814.46	40,064.36	1,951,639.18	14.01
TOTAL EXPENDITURES	2,269,518	2,269,518	133,935.91	277,814.46	40,064.36	1,951,639.18	14.01

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

063-APO Intensive Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	5,362.58		
1133	Texas Class	0.03		
1710	Estimated Revenues	80,886.00		
1720	Less: Revenue Received	(100,999.00)		
			(14,750.39)	
	TOTAL ASSETS			(14,750.39)
LIABILITIES				
2510	Appropriations	100,571.00		
2520	Less: Expenditures	(115,323.06)		
	TOTAL LIABILITIES		(14,752.06)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.67		
	TOTAL EQUITY/RETAINED EARNINGS		1.67	
	TOTAL LIABILITIES & EQUITY			(14,750.39)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

063-APO Intensive Supervision

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4040 Community Corrections Grant	100,999	100,999	0.00	0.00	0.00	100,999.00	0.00
TOTAL Other Revenue	100,999	100,999	0.00	0.00	0.00	100,999.00	0.00
TOTAL REVENUES	100,999	100,999	0.00	0.00	0.00	100,999.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

063-APO Intensive Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	78,898	78,898	5,892.80	11,785.61	0.00	67,112.39	14.94
5-430-5121 Social Security Taxes	6,036	6,036	430.60	861.20	0.00	5,174.80	14.27
5-430-5123 Retirement	15,070	15,070	1,125.52	2,251.04	0.00	12,818.96	14.94
5-430-5291 Fiscal Service Fees	758	758	0.00	0.00	0.00	758.00	0.00
5-430-5374 Unemployment Ins.	237	237	0.00	0.00	0.00	237.00	0.00
** TOTAL Adult Probation	100,999	100,999	7,448.92	14,897.85	0.00	86,101.15	14.75
TOTAL EXPENDITURES	100,999	100,999	7,448.92	14,897.85	0.00	86,101.15	14.75

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

064-CA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,130.33		
1130	Texpool	80,769.64		
1710	Estimated Revenues	10,000.00		
1720	Less: Revenue Received	(854.52)		
			94,045.45	
	TOTAL ASSETS			94,045.45
LIABILITIES				
2120	Accounts Payable	500.00		
2510	Appropriations	10,000.00		
2520	Less: Expenditures	(5,201.87)		
	TOTAL LIABILITIES		5,298.13	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	4,952.00		
3310	Unreserved Fund Balance	83,795.32		
	TOTAL EQUITY/RETAINED EARNINGS		88,747.32	
	TOTAL LIABILITIES & EQUITY			94,045.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

064-CA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	10,000	1,000	0.00	0.00	0.00	1,000.00	0.00
4161	Interest Earnings	0	0	0.00	14.70	277.43	(14.70)	0.00
TOTAL Other Revenue		10,000	1,000	0.00	14.70	277.43	985.30	1.47
TOTAL REVENUES		10,000	1,000	0.00	14.70	277.43	985.30	1.47

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

064-CA Criminal Forfeiture

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5171 Office Supplies	5,000	1,000	500.00	500.00	4,952.00	(4,452.00)	545.20
5-170-5199 Dept. Furniture & Equipment	5,000	0	0.00	0.00	0.00	0.00	0.00
** TOTAL County Attorney	10,000	1,000	500.00	500.00	4,952.00	(4,452.00)	545.20
TOTAL EXPENDITURES	10,000	1,000	500.00	500.00	4,952.00	(4,452.00)	545.20

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

065-TJJD Grant S

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7.28		
1710	Estimated Revenues	87,804.00		
1720	Less: Revenue Received	(82,520.57)		
			5,290.71	
	TOTAL ASSETS			5,290.71
LIABILITIES				
2510	Appropriations	87,803.00		
2520	Less: Expenditures	(82,513.29)		
	TOTAL LIABILITIES		5,289.71	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.00		
	TOTAL EQUITY/RETAINED EARNINGS		1.00	
	TOTAL LIABILITIES & EQUITY			5,290.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

065-TJJD Grant S

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4036	TJJD Grant S	77,691	0	0.00	0.00	20,840.28	0.00	0.00
4161	Interest Earnings	0	0	0.00	0.00	22.22	0.00	0.00
4175	Grantee Contribution	15,172	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue		92,863	0	0.00	0.00	20,862.50	0.00	0.00
TOTAL REVENUES		92,863	0	0.00	0.00	20,862.50	0.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

065-TJJD Grant S

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	57,846	0	0.00	0.00	0.00	0.00	0.00
5-440-5107 Longevity	588	0	0.00	0.00	0.00	0.00	0.00
5-440-5121 Social Security Taxes	4,470	0	0.00	0.00	0.00	0.00	0.00
5-440-5122 Health Insurance	10,800	0	0.00	0.00	0.00	0.00	0.00
5-440-5123 Retirement	11,047	0	0.00	0.00	0.00	0.00	0.00
5-440-5307 Professional Services	7,000	0	0.00	0.00	0.00	0.00	0.00
5-440-5371 Workers Compensation	1,035	0	0.00	0.00	0.00	0.00	0.00
5-440-5374 Unemployment Ins.	76	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Juvenile Probation	92,862	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	92,862	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

066-TJJD Grant A Basic Super

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	24,982.55		
1130	Texpool	0.01		
1710	Estimated Revenues	178,758.00		
1720	Less: Revenue Received	(226,905.40)		
			(23,164.84)	
	TOTAL ASSETS			(23,164.84)
LIABILITIES				
2252	Due To Self Funded Health	3,600.00		
2510	Appropriations	178,758.00		
2520	Less: Expenditures	(205,522.84)		
	TOTAL LIABILITIES		(23,164.84)	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			(23,164.84)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

066-TJJD Grant A Basic Super

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	181,224	177,330	14,777.00	29,555.00	47,900.24	147,775.00	16.67
4161	Interest Earnings	0	0	0.00	26.38	45.88	(26.38)	0.00
TOTAL Other Revenue		181,224	177,330	14,777.00	29,581.38	47,946.12	147,748.62	16.68
TOTAL REVENUES		181,224	177,330	14,777.00	29,581.38	47,946.12	147,748.62	16.68

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

066-TJJD Grant A Basic Super

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	123,019	119,917	9,223.60	18,447.00	0.00	101,470.00	15.38
5-440-5107 Longevity Pay	1,244	1,132	0.00	0.00	0.00	1,132.00	0.00
5-440-5121 Social Security Taxes	9,506	9,260	652.16	1,304.30	0.00	7,955.70	14.09
5-440-5122 Health Insurance	21,600	21,600	1,800.00	3,600.00	0.00	18,000.00	16.67
5-440-5123 Retirement	23,492	23,120	1,761.70	3,523.36	0.00	19,596.64	15.24
5-440-5371 Workers Compensation	2,201	2,144	0.00	0.00	0.00	2,144.00	0.00
5-440-5374 Unemployment Ins.	162	157	0.00	0.00	0.00	157.00	0.00
** TOTAL Juvenile Probation	181,224	177,330	13,437.46	26,874.66	0.00	150,455.34	15.16
TOTAL EXPENDITURES	181,224	177,330	13,437.46	26,874.66	0.00	150,455.34	15.16

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

067-Local Emerg Planning Comm

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	6,950.63		
1720	Less: Revenue Received	(140.37)		
			6,810.26	
	TOTAL ASSETS			6,810.26
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,810.26		
	TOTAL EQUITY/RETAINED EARNINGS		6,810.26	
	TOTAL LIABILITIES & EQUITY			6,810.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

067-Local Emerg Planning Comm

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	8.39	21.87	(8.39)	0.00
TOTAL Other Revenue	0	0	0.00	8.39	21.87	(8.39)	0.00
TOTAL REVENUES	0	0	0.00	8.39	21.87	(8.39)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

067-Local Emerg Planning Comm

Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

068-Employee Enrichment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,228.29		
1130	Texpool	24,059.18		
1710	Estimated Revenues	5,600.00		
1720	Less: Revenue Received	(6,934.83)		
			24,952.64	
	TOTAL ASSETS			24,952.64
LIABILITIES				
2120	Accounts Payable	972.96		
2510	Appropriations	9,099.00		
2520	Less: Expenditures	(10,385.00)		
	TOTAL LIABILITIES		(313.04)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	25,265.68		
	TOTAL EQUITY/RETAINED EARNINGS		25,265.68	
	TOTAL LIABILITIES & EQUITY			24,952.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

068-Employee Enrichment Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4050	Employee Fund Raisers	100	0	0.00	35.00	105.00	(35.00)	0.00
4060	Vending Machine Income	5,000	6,000	0.00	0.00	0.00	6,000.00	0.00
4161	Interest Earnings	100	0	0.00	6.21	85.33	(6.21)	0.00
4199	Miscellaneous Income	0	0	0.00	0.00	400.00	0.00	0.00
TOTAL Other Revenue		5,200	6,000	0.00	41.21	590.33	5,958.79	0.69
TOTAL REVENUES		5,200	6,000	0.00	41.21	590.33	5,958.79	0.69

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

068-Employee Enrichment Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5405 Employee Functions	2,000	0	0.00	0.00	0.00	0.00	0.00
5-950-5406 Flowers	1,000	1,000	0.00	196.00	0.00	804.00	19.60
5-950-5407 Receptions	2,200	4,000	972.96	1,275.47	0.00	2,724.53	31.89
5-950-5408 Scholarships	0	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL Non Departmental	5,200	6,000	972.96	1,471.47	0.00	4,528.53	24.52
TOTAL EXPENDITURES	5,200	6,000	972.96	1,471.47	0.00	4,528.53	24.52

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

069-Senior Nutrition Prog

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	54,112.27		
1130	Texpool	2,683.80		
1134	TexSTAR	19,564.41		
1140	Change Funds	240.00		
1250	Grants Receivable	7,301.86		
1710	Estimated Revenues	270,111.00		
1720	Less: Revenue Received	(343,351.82)		
			10,661.52	
	TOTAL ASSETS			10,661.52
LIABILITIES				
2120	Accounts Payable	7,468.42		
2252	Due To Self Funded Health	1,800.00		
2510	Appropriations	270,111.00		
2520	Less: Expenditures	(279,976.51)		
	TOTAL LIABILITIES		(597.09)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	11,258.61		
	TOTAL EQUITY/RETAINED EARNINGS		11,258.61	
	TOTAL LIABILITIES & EQUITY			10,661.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

069-Senior Nutrition Prog

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4044	Title IIIC Federal Grant	68,611	68,031	24,718.23	54,397.38	15,276.55	13,633.62	79.96
4161	Interest Earnings	0	0	0.00	58.03	23.64	(58.03)	0.00
4170	C-1 Eligible Meal Don	28,000	0	935.62	2,074.62	3,565.00	(2,074.62)	0.00
4172	C-1 Non Eligible Meal Don	16,500	0	549.00	1,384.00	2,878.00	(1,384.00)	0.00
4175	Grantee Contribution	157,000	157,000	0.00	0.00	39,250.00	157,000.00	0.00
TOTAL Other Revenue		270,111	225,031	26,202.85	57,914.03	60,993.19	167,116.97	25.74
TOTAL REVENUES		270,111	225,031	26,202.85	57,914.03	60,993.19	167,116.97	25.74

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

069-Senior Nutrition Prog

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5103 Salaries, Full Time	49,340	26,750	3,795.20	6,641.60	0.00	20,108.40	24.83
5-630-5104 Salaries, Part Time	16,718	16,718	906.64	1,712.00	0.00	15,006.00	10.24
5-630-5107 Longevity Pay	1,036	0	0.00	0.00	0.00	0.00	0.00
5-630-5121 Social Security Taxes	5,156	3,326	328.11	583.55	0.00	2,742.45	17.55
5-630-5122 Health Insurance	10,800	12,360	900.00	1,800.00	0.00	10,560.00	14.56
5-630-5123 Retirement	12,741	6,765	902.83	1,603.90	0.00	5,161.10	23.71
5-630-5151 Telephone Allowance	300	300	25.00	50.00	0.00	250.00	16.67
5-630-5161 Educational Travel	100	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	750	750	0.00	0.00	0.00	750.00	0.00
5-630-5193 Postage	70	70	0.00	0.00	0.00	70.00	0.00
5-630-5309 Contract Services	172,810	157,000	10,990.52	28,898.87	0.00	128,101.13	18.41
5-630-5371 Workers Compensation	202	836	0.00	0.00	0.00	836.00	0.00
5-630-5374 Unemployment Ins.	88	56	0.00	0.00	0.00	56.00	0.00
** TOTAL Senior Citizens Centers	270,111	225,031	17,848.30	41,289.92	0.00	183,741.08	18.35
TOTAL EXPENDITURES	270,111	225,031	17,848.30	41,289.92	0.00	183,741.08	18.35

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

070-County Attorney Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	348.62		
1130	Texpool	11,267.92		
1134	TexSTAR	13,761.40		
1710	Estimated Revenues	5,200.00		
1720	Less: Revenue Received	(5,415.68)		
			25,162.26	
	TOTAL ASSETS			25,162.26
LIABILITIES				
2120	Accounts Payable	16.00		
2210	Due To General Fund	15.69		
2510	Appropriations	16,650.00		
2520	Less: Expenditures	(17,542.86)		
	TOTAL LIABILITIES		(861.17)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	26,023.43		
	TOTAL EQUITY/RETAINED EARNINGS		26,023.43	
	TOTAL LIABILITIES & EQUITY			25,162.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

070-County Attorney Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4086	County Attorney Hot Check Fe	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
4161	Interest Earnings	0	0	0.00	2.73	112.32	(2.73)	0.00
TOTAL Other Revenue		5,000	5,000	0.00	2.73	112.32	4,997.27	0.05
TOTAL REVENUES		5,000	5,000	0.00	2.73	112.32	4,997.27	0.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

070-County Attorney Hot Check

C.A. Hot Check

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-180-5103 Salaries, Full Time	2,000	2,000	500.00	1,000.00	0.00	1,000.00	50.00
5-180-5121 Social Security Taxes	500	500	35.44	70.88	0.00	429.12	14.18
5-180-5123 Retirement	2,000	2,000	95.50	191.00	0.00	1,809.00	9.55
5-180-5161 Educational Travel	430	430	0.00	0.00	0.00	430.00	0.00
5-180-5171 Office Supplies	0	0	37.00	58.00	0.00	(58.00)	0.00
5-180-5371 Workers Compensation	20	20	0.00	0.00	0.00	20.00	0.00
5-180-5374 Unemployment Ins.	50	50	0.00	0.00	0.00	50.00	0.00
** TOTAL C.A. Hot Check	5,000	5,000	667.94	1,319.88	0.00	3,680.12	26.40
TOTAL EXPENDITURES	5,000	5,000	667.94	1,319.88	0.00	3,680.12	26.40

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

071-District Atty Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,829.39		
1130	Texpool	0.05		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(80.83)		
			5,748.61	
	TOTAL ASSETS			5,748.61
LIABILITIES				
2210	Due To General Fund	18.27		
2510	Appropriations	1,000.00		
2520	Less: Expenditures	(72.41)		
	TOTAL LIABILITIES		945.86	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	4,802.75		
	TOTAL EQUITY/RETAINED EARNINGS		4,802.75	
	TOTAL LIABILITIES & EQUITY			5,748.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

071-District Atty Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4087	District Attorney Hot Check	1,000	250	0.00	0.00	0.00	250.00	0.00
4161	Interest Earnings	0	0	0.00	5.83	15.31	(5.83)	0.00
TOTAL Other Revenue		1,000	250	0.00	5.83	15.31	244.17	2.33
TOTAL REVENUES		1,000	250	0.00	5.83	15.31	244.17	2.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

071-District Atty Hot Check

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5171 Office Supplies	1,000	(250)	0.00	0.00	0.00	(250.00)	0.00
** TOTAL District Attorney	1,000	(250)	0.00	0.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	1,000	(250)	0.00	0.00	0.00	(250.00)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

072-TCEQ-LEPC

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____	_____	==========
LIABILITIES				
==========				
		_____	_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____	_____	==========

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

072-TCEQ-LEPC

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

072-TCEQ-LEPC

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

073-Sheriff Commissary

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	111,830.03		
1710	Estimated Revenues	125,000.00		
1720	Less: Revenue Received	(175,920.46)		
			60,909.57	
	TOTAL ASSETS			60,909.57
LIABILITIES				
2120	Accounts Payable	12,512.26		
2315	Due To Keefe Commissary Svcs	(45,538.19)		
2510	Appropriations	125,000.00		
2520	Less: Expenditures	(91,780.42)		
	TOTAL LIABILITIES		193.65	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	57,822.82		
3310	Unreserved Fund Balance	2,893.10		
	TOTAL EQUITY/RETAINED EARNINGS		60,715.92	
	TOTAL LIABILITIES & EQUITY			60,909.57

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

073-Sheriff Commissary

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Sales Commissions	120,000	120,000	5,509.33	5,509.33	736.00	114,490.67	4.59
4044	Indigent Pack Reimbursements	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
4161	Interest Earnings	0	0	0.00	149.13	2.52	(149.13)	0.00
TOTAL Other Revenue		125,000	125,000	5,509.33	5,658.46	738.52	119,341.54	4.53
TOTAL REVENUES		125,000	125,000	5,509.33	5,658.46	738.52	119,341.54	4.53

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

073-Sheriff Commissary

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5180 Prisoner Supplies	15,000	15,000	0.00	2,795.83	7,628.00	4,576.17	69.49
5-420-5193 Postage	5,000	5,000	0.00	165.00	0.00	4,835.00	3.30
5-420-5210 Indigent Packs	15,000	15,000	0.00	1,844.00	0.00	13,156.00	12.29
5-420-5252 Equipment Maint & Repair	90,000	90,000	0.00	0.00	50,194.82	39,805.18	55.77
** TOTAL Jail	125,000	125,000	0.00	4,804.83	57,822.82	62,372.35	50.10
TOTAL EXPENDITURES	125,000	125,000	0.00	4,804.83	57,822.82	62,372.35	50.10

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

074-PBRPC Solid Waste

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(37.99)		
1720	Estimated Revenues	494.00		
			456.01	
	TOTAL ASSETS			456.01
LIABILITIES				
2510	Appropriations	494.00		
2520	Less: Expenditures	(37.99)		
	TOTAL LIABILITIES		456.01	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	12,085.68		
3310	Unreserved Fund Balance	(12,085.68)		
	TOTAL LIABILITIES & EQUITY			456.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

074-PBRPC Solid Waste

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

074-PBRPC Solid Waste

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5207 Subscriptions	0	0	0.00	37.99	911.76	(949.75)	0.00
5-471-5507 Special Department Equipment	0	0	0.00	0.00	11,173.92	(11,173.92)	0.00
** TOTAL Environmental Officer	0	0	0.00	37.99	12,085.68	(12,123.67)	0.00
TOTAL EXPENDITURES	0	0	0.00	37.99	12,085.68	(12,123.67)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

075-Juvenile IV-E Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	765.89		
1130	Texpool	9,449.41		
1134	TexSTAR	10,945.75		
1720	Less: Revenue Received	(206.96)		
			20,954.09	
	TOTAL ASSETS			20,954.09
LIABILITIES				
2120	Accounts Payable	800.00		
2510	Appropriations	12,000.00		
2520	Less: Expenditures	(1,778.75)		
	TOTAL LIABILITIES		11,021.25	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	9,932.84		
	TOTAL EQUITY/RETAINED EARNINGS		9,932.84	
	TOTAL LIABILITIES & EQUITY			20,954.09

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

075-Juvenile IV-E Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	3.08	65.52	(3.08)	0.00
TOTAL Other Revenue	0	0	0.00	3.08	65.52	(3.08)	0.00
TOTAL REVENUES	0	0	0.00	3.08	65.52	(3.08)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

075-Juvenile IV-E Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5307 Professional Services	12,000	10,000	0.00	800.00	0.00	9,200.00	8.00
** TOTAL Juvenile Probation	12,000	10,000	0.00	800.00	0.00	9,200.00	8.00
TOTAL EXPENDITURES	12,000	10,000	0.00	800.00	0.00	9,200.00	8.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

076-APO Sex Offender

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,443.15		
1133	Texas Class	0.05		
1710	Estimated Revenues	144,012.00		
1720	Less: Revenue Received	(179,714.00)		
			(26,258.80)	
	TOTAL ASSETS			(26,258.80)
LIABILITIES				
2510	Appropriations	179,032.00		
2520	Less: Expenditures	(205,292.24)		
	TOTAL LIABILITIES		(26,260.24)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.44		
	TOTAL EQUITY/RETAINED EARNINGS		1.44	
	TOTAL LIABILITIES & EQUITY			(26,258.80)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

076-APO Sex Offender

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4040 Community Corrections Grant	179,714	179,714	0.00	0.00	0.00	179,714.00	0.00
TOTAL Other Revenue	179,714	179,714	0.00	0.00	0.00	179,714.00	0.00
TOTAL REVENUES	179,714	179,714	0.00	0.00	0.00	179,714.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

076-APO Sex Offender

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	140,389	140,389	10,483.20	20,966.40	0.00	119,422.60	14.93
5-430-5121 Social Security Taxes	10,740	10,740	775.30	1,550.60	0.00	9,189.40	14.44
5-430-5123 Retirement	26,815	26,815	2,002.28	4,004.56	0.00	22,810.44	14.93
5-430-5291 Fiscal Service Fees	1,348	1,348	0.00	0.00	0.00	1,348.00	0.00
5-430-5374 Unemployment Ins.	422	422	0.00	0.00	0.00	422.00	0.00
** TOTAL Adult Probation	179,714	179,714	13,260.78	26,521.56	0.00	153,192.44	14.76
TOTAL EXPENDITURES	179,714	179,714	13,260.78	26,521.56	0.00	153,192.44	14.76

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

077-Historical Commission

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	398.38		
			398.38	
	TOTAL ASSETS			398.38
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	398.38		
	TOTAL EQUITY/RETAINED EARNINGS		398.38	
	TOTAL LIABILITIES & EQUITY			398.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

077-Historical Commission

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

077-Historical Commission

Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

078-Elections Svcs Contract

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	23,719.06		
1710	Estimated Revenues	5,000.00		
1720	Less: Revenue Received	(444.58)		
			28,274.48	
	TOTAL ASSETS			28,274.48
LIABILITIES				
2510	Appropriations	5,000.00		
	TOTAL LIABILITIES		5,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	23,274.48		
	TOTAL EQUITY/RETAINED EARNINGS		23,274.48	
	TOTAL LIABILITIES & EQUITY			28,274.48

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

078-Elections Svcs Contract

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4094	Election Income	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
4161	Interest Earnings	0	0	0.00	28.65	74.74	(28.65)	0.00
TOTAL Other Revenue		5,000	5,000	0.00	28.65	74.74	4,971.35	0.57
TOTAL REVENUES		5,000	5,000	0.00	28.65	74.74	4,971.35	0.57

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

078-Elections Svcs Contract

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5161 Educational Travel	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
** TOTAL Elections	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

079-Vehicle Inventory Tax

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,092.00		
1130	Texpool	16,062.78		
1310	Due From General Fund	4,485.44		
1710	Estimated Revenues	2,000.00		
1720	Less: Revenue Received	(10,843.67)		
			18,796.55	
	TOTAL ASSETS			18,796.55
LIABILITIES				
2510	Appropriations	2,000.00		
2520	Less: Expenditures	(31.20)		
	TOTAL LIABILITIES		1,968.80	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	16,827.75		
	TOTAL EQUITY/RETAINED EARNINGS		16,827.75	
	TOTAL LIABILITIES & EQUITY			18,796.55

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

079-Vehicle Inventory Tax

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	2,000	5,000	924.24	2,802.66	3,364.84	2,197.34	56.05
TOTAL Other Revenue	2,000	5,000	924.24	2,802.66	3,364.84	2,197.34	56.05
TOTAL REVENUES	2,000	5,000	924.24	2,802.66	3,364.84	2,197.34	56.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

079-Vehicle Inventory Tax

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5171 Office Supplies	0	2,000	0.00	0.00	0.00	2,000.00	0.00
5-280-5309 Contract Services	2,000	3,000	0.00	0.00	0.00	3,000.00	0.00
** TOTAL Tax Assessor/Collector	2,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	2,000	5,000	0.00	0.00	0.00	5,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

080-Special Children Services

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	205.61		
1130	Texpool	27,820.42		
1133	Texas Class	79,678.02		
1134	TexSTAR	10,235.33		
1710	Estimated Revenues	4,000.00		
1720	Less: Revenue Received	(1,988.04)		
			119,951.34	
	TOTAL ASSETS			119,951.34
LIABILITIES				
2510	Appropriations	12,077.00		
2520	Less: Expenditures	(11,458.32)		
	TOTAL LIABILITIES		618.68	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	119,332.66		
	TOTAL EQUITY/RETAINED EARNINGS		119,332.66	
	TOTAL LIABILITIES & EQUITY			119,951.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

080-Special Children Services

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	3,000	500	0.00	17.78	408.99	482.22	3.56
4171	Donated Revenues	1,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue		4,000	500	0.00	17.78	408.99	482.22	3.56
TOTAL REVENUES		4,000	500	0.00	17.78	408.99	482.22	3.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

080-Special Children Services

Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5163 Indigent Travel	500	0	0.00	111.00	0.00	(111.00)	0.00
5-500-5175 Clothing Supplies	500	500	0.00	983.49	0.00	(483.49)	196.70
5-500-5182 Drugs & Medical Expense	1,000	0	0.00	0.00	0.00	0.00	0.00
5-500-5210 Childrens Services Supplies	1,000	0	0.00	55.00	0.00	(55.00)	0.00
5-500-5307 Professional Services	1,000	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Childrens Services	4,000	500	0.00	1,149.49	0.00	(649.49)	229.90
TOTAL EXPENDITURES	4,000	500	0.00	1,149.49	0.00	(649.49)	229.90

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

081-West Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	735.17		
1130	Texpool	7,412.09		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(614.45)		
			8,532.81	
	TOTAL ASSETS			8,532.81
LIABILITIES				
2510	Appropriations	1,000.00		
2520	Less: Expenditures	(388.38)		
	TOTAL LIABILITIES		611.62	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	7,921.19		
	TOTAL EQUITY/RETAINED EARNINGS		7,921.19	
	TOTAL LIABILITIES & EQUITY			8,532.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

081-West Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	0.00	1.74	24.51	(1.74)	0.00
4171	Donated Revenues-WSSC	1,000	0	0.00	0.00	363.00	0.00	0.00
TOTAL Other Revenue		1,000	0	0.00	1.74	387.51	(1.74)	0.00
TOTAL REVENUES		1,000	0	0.00	1.74	387.51	(1.74)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

081-West Side Senior Special

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	1,000	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Senior Citizens Centers	1,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

082-DA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	118,986.26		
1130	Texpool	370,537.85		
1133	Texas Class	352,582.30		
1710	Estimated Revenues	53,324.00		
1720	Less: Revenue Received	(226,642.82)		
			668,787.59	
	TOTAL ASSETS			668,787.59
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	530,598.20		
2127	Non Ch 59 CCP Cash Seizures	4,600.00		
2510	Appropriations	53,324.00		
2520	Less: Expenditures	(52,317.81)		
	TOTAL LIABILITIES		536,204.39	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	132,583.20		
	TOTAL EQUITY/RETAINED EARNINGS		132,583.20	
	TOTAL LIABILITIES & EQUITY			668,787.59

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

082-DA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Chapter 59 Forfeitures	43,324	78,623	63,455.00	94,346.00	72,627.48	(15,723.00)	120.00
4107	Non Chapter 59 Forfeitures	0	0	0.00	0.00	8,712.60	0.00	0.00
4161	Interest Earnings	10,000	0	0.00	421.31	1,944.86	(421.31)	0.00
TOTAL Other Revenue		53,324	78,623	63,455.00	94,767.31	83,284.94	(16,144.31)	120.53
TOTAL REVENUES		53,324	78,623	63,455.00	94,767.31	83,284.94	(16,144.31)	120.53

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

082-DA Criminal Forfeiture

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	15,000	15,000	1,750.00	3,500.00	0.00	11,500.00	23.33
5-120-5104 Salaries, Part Time	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-120-5121 Social Security Taxes	2,655	2,655	161.79	323.37	0.00	2,331.63	12.18
5-120-5123 Retirement	6,306	6,305	424.99	849.99	0.00	5,455.01	13.48
5-120-5141 Automobile Allowance	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-120-5151 Telephone Allowance	5,700	7,000	475.00	950.00	0.00	6,050.00	13.57
5-120-5161 Educational Travel	5,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-120-5166 Administrative Travel	2,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-120-5171 Office Supplies	1,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-120-5333 Witness Travel & Expense	0	5,000	0.00	0.00	0.00	5,000.00	0.00
5-120-5351 Telephone	400	400	0.00	0.00	0.00	400.00	0.00
5-120-5371 Workers Compensation	17	17	0.00	0.00	0.00	17.00	0.00
5-120-5374 Unemployment Ins.	46	46	0.00	0.00	0.00	46.00	0.00
5-120-5401 Contributions	6,000	10,000	0.00	0.00	0.00	10,000.00	0.00
** TOTAL District Attorney	53,324	78,623	2,811.78	5,623.36	0.00	72,999.64	7.15
TOTAL EXPENDITURES	53,324	78,623	2,811.78	5,623.36	0.00	72,999.64	7.15

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

083-SO Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	34,110.30		
1130	Texpool	301,630.63		
1133	Texas Class	150,747.87		
1134	TexSTAR	214,085.76		
1141	Imprest Fund	4,329.38		
1710	Estimated Revenues	15,000.00		
1720	Less: Revenue Received	(44,761.83)		
			675,142.11	
	TOTAL ASSETS			675,142.11
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	175,127.76		
2127	Non Ch 59 CCP Cash Seizures	37,769.05		
2510	Appropriations	15,000.00		
2520	Less: Expenditures	(7,045.03)		
	TOTAL LIABILITIES		220,851.78	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	99,784.00		
3310	Unreserved Fund Balance	354,506.33		
	TOTAL EQUITY/RETAINED EARNINGS		454,290.33	
	TOTAL LIABILITIES & EQUITY			675,142.11

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

083-SO Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	5,000	5,000	0.00	3,813.00	6,819.40	1,187.00	76.26
4107	Federal Sharing Proceeds	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
4161	Interest Earnings	0	0	0.00	115.85	1,978.98	(115.85)	0.00
TOTAL Other Revenue		15,000	15,000	0.00	3,928.85	8,798.38	11,071.15	26.19
TOTAL REVENUES		15,000	15,000	0.00	3,928.85	8,798.38	11,071.15	26.19

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

083-SO Criminal Forfeiture

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5183 Law Enforcement Supplies	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-360-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5251 Mtr. Vehicle Repairs & Maint	0	0	0.00	0.00	67,242.00	(67,242.00)	0.00
5-360-5332 Investigation Expense	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-360-5507 Special Departmental Equip	0	0	0.00	0.00	32,542.00	(32,542.00)	0.00
** TOTAL Sheriff	15,000	15,000	0.00	0.00	99,784.00	(84,784.00)	665.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

083-SO Criminal Forfeiture

Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	99,784.00	(84,784.00)	665.23

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

084-Comm & Rural Health RLSS

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(6,450.91)		
1250	Grants Receivable	7,938.10		
1710	Estimated Revenues	48,201.00		
1720	Less: Revenue Received	(46,936.56)		
			2,751.63	
	TOTAL ASSETS			2,751.63
LIABILITIES				
2252	Due To Self Funded Health	1,800.00		
2510	Appropriations	52,059.00		
2520	Less: Expenditures	(60,091.85)		
	TOTAL LIABILITIES		(6,232.85)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	8,984.48		
	TOTAL EQUITY/RETAINED EARNINGS		8,984.48	
	TOTAL LIABILITIES & EQUITY			2,751.63

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

084-Comm & Rural Health RLSS

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	31,248	31,248	0.00	4,019.42	8,000.37	27,228.58	12.86
4175	Grantee Contribution	20,204	20,204	0.00	0.00	0.00	20,204.00	0.00
TOTAL Other Revenue		51,452	51,452	0.00	4,019.42	8,000.37	47,432.58	7.81
TOTAL REVENUES		51,452	51,452	0.00	4,019.42	8,000.37	47,432.58	7.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

084-Comm & Rural Health RLSS

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	32,055	32,055	2,465.60	4,931.21	0.00	27,123.79	15.38
5-470-5121 Social Security Taxes	2,452	2,452	182.88	365.76	0.00	2,086.24	14.92
5-470-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-470-5123 Retirement	6,060	6,060	470.92	941.85	0.00	5,118.15	15.54
5-470-5371 Workers Compensation	43	43	0.00	0.00	0.00	43.00	0.00
5-470-5374 Unemployment Ins.	42	42	0.00	0.00	0.00	42.00	0.00
** TOTAL County Health Department	51,452	51,452	4,019.40	8,038.82	0.00	43,413.18	15.62
TOTAL EXPENDITURES	51,452	51,452	4,019.40	8,038.82	0.00	43,413.18	15.62

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

085-DA Apportionment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	118.71		
1710	Estimated Revenues	37,500.00		
1720	Less: Revenue Received	(37,500.00)		
			118.71	
	TOTAL ASSETS			118.71
LIABILITIES				
2510	Appropriations	37,603.00		
2520	Less: Expenditures	(37,567.01)		
	TOTAL LIABILITIES		35.99	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	82.72		
	TOTAL EQUITY/RETAINED EARNINGS		82.72	
	TOTAL LIABILITIES & EQUITY			118.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

085-DA Apportionment Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4111 Apportionment Revenue	22,500	22,500	0.00	0.00	0.00	22,500.00	0.00
TOTAL Other Revenue	22,500	22,500	0.00	0.00	0.00	22,500.00	0.00
TOTAL REVENUES	22,500	22,500	0.00	0.00	0.00	22,500.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

085-DA Apportionment Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	18,142	18,142	0.00	0.00	0.00	18,142.00	0.00
5-120-5121 Social Security Taxes	1,367	1,367	0.00	0.00	0.00	1,367.00	0.00
5-120-5123 Retirement	2,877	2,877	0.00	0.00	0.00	2,877.00	0.00
5-120-5371 Workers Compensation	114	114	0.00	0.00	0.00	114.00	0.00
** TOTAL District Attorney	22,500	22,500	0.00	0.00	0.00	22,500.00	0.00
TOTAL EXPENDITURES	22,500	22,500	0.00	0.00	0.00	22,500.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

086-APO Pre Trial Diversion

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	6,937.28		
1710	Estimated Revenues	158,505.00		
1720	Less: Revenue Received	(183,291.03)		
			(17,848.75)	
	TOTAL ASSETS			(17,848.75)
LIABILITIES				
2510	Appropriations	181,387.00		
2520	Less: Expenditures	(199,238.24)		
	TOTAL LIABILITIES		(17,851.24)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	2.49		
	TOTAL EQUITY/RETAINED EARNINGS		2.49	
	TOTAL LIABILITIES & EQUITY			(17,848.75)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

086-APO Pre Trial Diversion

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	132,300	132,300	0.00	0.00	0.00	132,300.00	0.00
4801	Operating Transfers In	52,293	52,293	0.00	0.00	9,495.11	52,293.00	0.00
TOTAL Other Revenue		184,593	184,593	0.00	0.00	9,495.11	184,593.00	0.00
TOTAL REVENUES		184,593	184,593	0.00	0.00	9,495.11	184,593.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

086-APO Pre Trial Diversion

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	144,509	144,509	7,246.40	14,492.80	0.00	130,016.20	10.03
5-430-5121 Social Security Taxes	11,055	11,055	508.00	1,016.00	0.00	10,039.00	9.19
5-430-5123 Retirement	27,602	27,602	1,384.06	2,768.12	0.00	24,833.88	10.03
5-430-5291 Fiscal Service Fees	993	993	0.00	0.00	0.00	993.00	0.00
5-430-5374 Unemployment Ins.	434	434	0.00	0.00	0.00	434.00	0.00
** TOTAL Adult Probation	184,593	184,593	9,138.46	18,276.92	0.00	166,316.08	9.90
TOTAL EXPENDITURES	184,593	184,593	9,138.46	18,276.92	0.00	166,316.08	9.90

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

087-North Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,394.91		
1130	Texpool	3,729.50		
1710	Estimated Revenues	10,000.00		
1720	Less: Revenue Received	(6,766.30)		
			10,358.11	
	TOTAL ASSETS			10,358.11
LIABILITIES				
2510	Appropriations	10,000.00		
2520	Less: Expenditures	(5,885.68)		
	TOTAL LIABILITIES		4,114.32	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	2,140.00		
3310	Unreserved Fund Balance	4,103.79		
	TOTAL EQUITY/RETAINED EARNINGS		6,243.79	
	TOTAL LIABILITIES & EQUITY			10,358.11

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

087-North Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	0.00	4.58	23.00	(4.58)	0.00
4171	Donated Revenues-NSSC	10,000	5,000	60.00	120.00	2,001.63	4,880.00	2.40
TOTAL Other Revenue		10,000	5,000	60.00	124.58	2,024.63	4,875.42	2.49
TOTAL REVENUES		10,000	5,000	60.00	124.58	2,024.63	4,875.42	2.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

087-North Side Senior Special

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	10,000	5,000	0.00	0.00	2,140.00	2,860.00	42.80
** TOTAL Senior Citizens Centers	10,000	5,000	0.00	0.00	2,140.00	2,860.00	42.80
TOTAL EXPENDITURES	10,000	5,000	0.00	0.00	2,140.00	2,860.00	42.80

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

088-Immunization Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	75,977.57		
1130	Texpool	18,017.56		
1134	TexSTAR	51,518.47		
1250	Grants Receivable	19,671.10		
1310	Due From General Fund	279.94		
1710	Estimated Revenues	173,641.00		
1720	Less: Revenue Received	(220,684.61)		
			118,421.03	
	TOTAL ASSETS			118,421.03
LIABILITIES				
2120	Accounts Payable	592.72		
2210	Due To General Fund	177.60		
2252	Due To Self Funded Health	4,500.00		
2281	Due To Granting Agency	322.62		
2510	Appropriations	173,641.00		
2520	Less: Expenditures	(236,061.22)		
	TOTAL LIABILITIES		(56,827.28)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	2,631.00		
3310	Unreserved Fund Balance	172,617.31		
	TOTAL EQUITY/RETAINED EARNINGS		175,248.31	
	TOTAL LIABILITIES & EQUITY			118,421.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

088-Immunization Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	191,873	135,636	0.00	9,007.82	26,871.20	126,628.18	6.64
4085	Health Clinic Fees	62,500	62,500	2,440.00	7,016.00	5,891.00	55,484.00	11.23
4161	Interest Earnings	0	31,742	0.00	107.01	475.43	31,634.99	0.34
4175	Grantee Contribution	31,742	0	0.00	0.00	0.00	0.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	279.94	0.00	(279.94)	0.00
TOTAL Other Revenue		286,115	229,878	2,440.00	16,410.77	33,237.63	213,467.23	7.14
TOTAL REVENUES		286,115	229,878	2,440.00	16,410.77	33,237.63	213,467.23	7.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

088-Immunization Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	171,233	110,057	5,664.33	11,300.63	0.00	98,756.37	10.27
5-470-5104 Salaries, Part Time	20,062	20,062	1,605.88	4,099.28	0.00	15,962.72	20.43
5-470-5121 Social Security Taxes	14,634	9,955	515.54	1,096.84	0.00	8,858.16	11.02
5-470-5122 Health Insurance	43,200	43,200	1,800.00	4,500.00	0.00	38,700.00	10.42
5-470-5123 Retirement	36,164	24,599	1,388.61	2,941.37	0.00	21,657.63	11.96
5-470-5164 Local Transportation	0	0	0.00	44.85	0.00	(44.85)	0.00
5-470-5171 Office Supplies	0	0	220.80	220.80	0.00	(220.80)	0.00
5-470-5193 Postage	0	0	0.00	163.80	0.00	(163.80)	0.00
5-470-5207 Subscriptions	0	0	78.20	156.40	1,162.40	(1,318.80)	0.00
5-470-5284 Copier Lease Contract	0	0	293.72	293.72	1,468.60	(1,762.32)	0.00
5-470-5371 Workers Compensation	573	390	0.00	0.00	0.00	390.00	0.00
5-470-5374 Unemployment Ins.	249	169	0.00	0.00	0.00	169.00	0.00
** TOTAL County Health Department	286,115	208,432	11,567.08	24,817.69	2,631.00	180,983.31	13.17
TOTAL EXPENDITURES	286,115	208,432	11,567.08	24,817.69	2,631.00	180,983.31	13.17

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

089-South Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,571.11		
1130	Texpool	3,188.74		
1710	Estimated Revenues	3,000.00		
1720	Less: Revenue Received	(1,428.31)		
			7,331.54	
	TOTAL ASSETS			7,331.54
LIABILITIES				
2510	Appropriations	3,000.00		
2520	Less: Expenditures	(1,698.06)		
	TOTAL LIABILITIES		1,301.94	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,029.60		
	TOTAL EQUITY/RETAINED EARNINGS		6,029.60	
	TOTAL LIABILITIES & EQUITY			7,331.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

089-South Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	0.00	3.44	20.06	(3.44)	0.00
4171	Donated Revenues-SSSC	3,000	3,000	30.00	60.00	369.50	2,940.00	2.00
TOTAL Other Revenue		3,000	3,000	30.00	63.44	389.56	2,936.56	2.11
TOTAL REVENUES		3,000	3,000	30.00	63.44	389.56	2,936.56	2.11

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

089-South Side Senior Special

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
** TOTAL Senior Citizens Centers	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

091-District Attorney HHSC

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,892.34		
1710	Estimated Revenues	500.00		
1720	Less: Revenue Received	(461.06)		
			8,931.28	
	TOTAL ASSETS			8,931.28
LIABILITIES				
2510	Appropriations	500.00		
2520	Less: Expenditures	(485.20)		
	TOTAL LIABILITIES		14.80	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	8,916.48		
	TOTAL EQUITY/RETAINED EARNINGS		8,916.48	
	TOTAL LIABILITIES & EQUITY			8,931.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

091-District Attorney HHSC

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4111	HHSC Revenue	500	500	0.00	0.00	0.00	500.00	0.00
4161	Interest Earnings	0	0	0.00	10.74	28.76	(10.74)	0.00
TOTAL Other Revenue		500	500	0.00	10.74	28.76	489.26	2.15
TOTAL REVENUES		500	500	0.00	10.74	28.76	489.26	2.15

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

091-District Attorney HHSC

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5171 Office Supplies	500	500	0.00	0.00	0.00	500.00	0.00
** TOTAL District Attorney	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

092-Health - Epidemiolgy IDCU

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(18,515.26)		
1250	Grants Receivable	13,795.14		
1710	Estimated Revenues	100,000.00		
1720	Less: Revenue Received	(96,949.18)		
			(1,669.30)	
	TOTAL ASSETS			(1,669.30)
LIABILITIES				
2120	Accounts Payable	176.07		
2252	Due To Self Funded Health	1,800.00		
2510	Appropriations	100,000.00		
2520	Less: Expenditures	(104,518.17)		
	TOTAL LIABILITIES		(2,542.10)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,101.80		
3310	Unreserved Fund Balance	(229.00)		
	TOTAL EQUITY/RETAINED EARNINGS		872.80	
	TOTAL LIABILITIES & EQUITY			(1,669.30)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

092-Health - Epidemiolgy IDCU

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4056 State Health Dept. Grant	100,000	100,000	0.00	7,101.01	13,284.49	92,898.99	7.10
TOTAL Other Revenue	100,000	100,000	0.00	7,101.01	13,284.49	92,898.99	7.10
TOTAL REVENUES	100,000	100,000	0.00	7,101.01	13,284.49	92,898.99	7.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

092-Health - Epidemiolgy IDCU

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	61,072	61,072	5,172.80	10,345.60	0.00	50,726.40	16.94
5-470-5122 Health Insurance	10,800	10,800	900.00	1,800.00	0.00	9,000.00	16.67
5-470-5123 Retirement	11,546	11,546	988.00	1,976.00	0.00	9,570.00	17.11
5-470-5161 Educational Travel	5,600	5,600	0.00	0.00	0.00	5,600.00	0.00
5-470-5164 Local Transportation	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5171 Office Supplies	5,596	5,596	0.00	0.00	0.00	5,596.00	0.00
5-470-5193 Postage	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5207 Subscriptions	2,500	2,500	40.21	80.42	422.50	1,997.08	20.12
5-470-5284 Copier Lease Contract	1,084	1,084	135.86	135.86	679.30	268.84	75.20
5-470-5371 Workers Compensation	722	722	0.00	0.00	0.00	722.00	0.00
5-470-5374 Unemployment Ins.	80	80	0.00	0.00	0.00	80.00	0.00
** TOTAL County Health Department	100,000	100,000	7,236.87	14,337.88	1,101.80	84,560.32	15.44
TOTAL EXPENDITURES	100,000	100,000	7,236.87	14,337.88	1,101.80	84,560.32	15.44

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

095-APO Special Needs

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(14,565.15)		
1710	Estimated Revenues	129,833.00		
1720	Less: Revenue Received	(135,228.93)		
			(19,961.08)	
	TOTAL ASSETS			(19,961.08)
LIABILITIES				
2510	Appropriations	134,728.00		
2520	Less: Expenditures	(154,691.57)		
	TOTAL LIABILITIES		(19,963.57)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	2.49		
	TOTAL EQUITY/RETAINED EARNINGS		2.49	
	TOTAL LIABILITIES & EQUITY			(19,961.08)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

095-APO Special Needs

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	49,731	49,731	0.00	0.00	0.00	49,731.00	0.00
4801	Operating Transfer	86,085	86,085	0.00	0.00	19,057.94	86,085.00	0.00
TOTAL Other Revenue		135,816	135,816	0.00	0.00	19,057.94	135,816.00	0.00
TOTAL REVENUES		135,816	135,816	0.00	0.00	19,057.94	135,816.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

095-APO Special Needs

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	106,605	106,605	7,961.60	15,923.20	0.00	90,681.80	14.94
5-430-5121 Social Security Taxes	8,156	8,156	606.19	1,212.38	0.00	6,943.62	14.86
5-430-5123 Retirement	20,362	20,362	1,520.68	3,041.36	0.00	17,320.64	14.94
5-430-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-430-5374 Unemployment Ins.	320	320	0.00	0.00	0.00	320.00	0.00
** TOTAL Adult Probation	135,816	135,816	10,088.47	20,176.94	0.00	115,639.06	14.86
TOTAL EXPENDITURES	135,816	135,816	10,088.47	20,176.94	0.00	115,639.06	14.86

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

096-APO SAFPF Support Group

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(6,715.24)		
1710	Estimated Revenues	71,871.00		
1720	Less: Revenue Received	(77,399.96)		
			(12,244.20)	
	TOTAL ASSETS			(12,244.20)
LIABILITIES				
2510	Appropriations	78,068.00		
2520	Less: Expenditures	(90,313.70)		
	TOTAL LIABILITIES		(12,245.70)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.50		
	TOTAL EQUITY/RETAINED EARNINGS		1.50	
	TOTAL LIABILITIES & EQUITY			(12,244.20)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

096-APO SAFPF Support Group

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	41,042	41,042	0.00	0.00	0.00	41,042.00	0.00
4801	Operating Transfer	32,550	32,550	0.00	0.00	6,731.12	32,550.00	0.00
TOTAL Other Revenue		73,592	73,592	0.00	0.00	6,731.12	73,592.00	0.00
TOTAL REVENUES		73,592	73,592	0.00	0.00	6,731.12	73,592.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

096-APO SAFPF Support Group

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	57,680	57,680	4,872.00	9,744.00	0.00	47,936.00	16.89
5-430-5121 Social Security Taxes	4,413	4,413	364.94	729.88	0.00	3,683.12	16.54
5-430-5123 Retirement	11,017	11,017	930.56	1,861.12	0.00	9,155.88	16.89
5-430-5291 Fiscal Service Fees	308	308	0.00	0.00	0.00	308.00	0.00
5-430-5374 Unemployment Ins.	174	174	0.00	0.00	0.00	174.00	0.00
** TOTAL Adult Probation	73,592	73,592	6,167.50	12,335.00	0.00	61,257.00	16.76
TOTAL EXPENDITURES	73,592	73,592	6,167.50	12,335.00	0.00	61,257.00	16.76

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	190.74		
1130	Texpool	15,653.10		
1133	Texas Class	19,824.83		
1710	Estimated Revenues	16,424.00		
1720	Less: Revenue Received	(16,746.06)		
			35,346.61	
	TOTAL ASSETS			35,346.61
LIABILITIES				
2120	Accounts Payable	791.10		
2510	Appropriations	37,080.00		
2520	Less: Expenditures	(2,524.98)		
	TOTAL LIABILITIES		35,346.12	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	0.49		
	TOTAL EQUITY/RETAINED EARNINGS		0.49	
	TOTAL LIABILITIES & EQUITY			35,346.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Licenses & Permits							
Other Revenue							
4161 Interest Earnings	0	0	0.00	6.88	74.19	(6.88)	0.00
TOTAL Other Revenue	0	0	0.00	6.88	74.19	(6.88)	0.00
TOTAL REVENUES	0	0	0.00	6.88	74.19	(6.88)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5165 Continuing Education	0	1,960	0.00	0.00	0.00	1,960.00	0.00
** TOTAL District Attorney	0	1,960	0.00	0.00	0.00	1,960.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5165 Continuing Education	0	1,147	0.00	0.00	0.00	1,147.00	0.00
** TOTAL County Attorney	0	1,147	0.00	0.00	0.00	1,147.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5165 Continuing Education	0	11,877	1,453.95	1,978.95	0.00	9,898.05	16.66
** TOTAL Sheriff	0	11,877	1,453.95	1,978.95	0.00	9,898.05	16.66

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

Constable #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-391-5165 Continuing Education	0	3,566	0.00	0.00	0.00	3,566.00	0.00
** TOTAL Constable #1	0	3,566	0.00	0.00	0.00	3,566.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

Constable #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-392-5165 Continuing Education	0	8,199	0.00	0.00	0.00	8,199.00	0.00
** TOTAL Constable #2	0	8,199	0.00	0.00	0.00	8,199.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

Constable #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-393-5165 Continuing Education	0	7,454	0.00	0.00	0.00	7,454.00	0.00
** TOTAL Constable #3	0	7,454	0.00	0.00	0.00	7,454.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: NOVEMBER 30TH, 2020

097-TCLEOSE Fund

Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-394-5165 Continuing Education	0	2,710	0.00	0.00	0.00	2,710.00	0.00
** TOTAL Constable #4	0	2,710	0.00	0.00	0.00	2,710.00	0.00
TOTAL EXPENDITURES	0	36,913	1,453.95	1,978.95	0.00	34,934.05	5.36

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

100-TRUST POOLED CASH

ACCOUNT#	TITLE			
ASSETS				
1121	Trust & Agency Cash	797,481.18		
1332	Due From CA Forfeiture	500.00		
1337	Due From TJJD Grant C	160.00		
1355	Due From VDSM	176.07		
1358	Due From Immunization Fund	592.72		
1359	Due From Community Corrections	1,760.00		
1360	Due From Juvenile Special	2,165.18		
1361	Due From APO Sober Supervised	972.96		
1362	Due From APO Supervision	1,254.13		
1369	Due From Senior Citizen IIIC	7,468.42		
1370	Due From CA Hot Check	16.00		
1373	Due From Sheriff Commissary	12,512.26		
1375	Due From Juvenile IV-E	800.00		
1378	Due From TCLEOSE Fund	791.10		
			826,650.02	
	TOTAL ASSETS			826,650.02
LIABILITIES				
2120	Accounts Payable Control	29,168.84		
2200	Due To Other Funds	797,481.18		
	TOTAL LIABILITIES		826,650.02	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			826,650.02

*** END OF REPORT ***