

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2021**

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2021

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Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 27, 2022

The Honorable Gary Chaney
District Judge
506th Judicial District

The Honorable Carbett "Trey" J. Duhon III, County Judge
And The Honorable Commissioners' Court of
Waller County, Texas

Judges and Commissioners:

In compliance with Title 4, Chapter 114, Section 114.025, Local Government Code of the State of Texas, I herewith submit to you my report of the financial position of Waller County, Texas, as of December 31, 2021.

This report was prepared from the books and records of Waller County, Texas, and includes Budget Reports, Balance Sheets, Income Statements and Debt Analysis for all funds maintained for the year ended December 31, 2021.

All funds are maintained on the modified accrual basis for 2021. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2021 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditors, Rutledge, Crain and Company P.C., final audit report.

Respectfully submitted,

Alan Younts
Waller County Auditor

WALLER COUNTY, TEXAS
List of Elected and Appointed Officials
December 31, 2021

ELECTED OFFICIALS

COMMISSIONERS' COURT

Carbett "Trey" J. Duhon III	County Judge
John Amsler	Commissioner, Precinct #1
Walter Smith	Commissioner, Precinct #2
Kendric D. Jones	Commissioner, Precinct #3
Justin Beckendorff	Commissioner, Precinct #4

DISTRICT COURT

Gary Chaney	Judge, 506th Judicial District
Elton Mathis	District Attorney
Elizabeth Pirkle	District Clerk

COUNTY COURT

Carol Chaney	Judge, County Court At Law
Debbie Hollan	County Clerk

JUSTICE COURTS

Charles Karisch	Justice of the Peace, Precinct #1
J.R. Woolley	Justice of the Peace, Precinct #2
Marian Jackson	Justice of the Peace, Precinct #3
Ted Krenek	Justice of the Peace, Precinct #4

LAW ENFORCEMENT

Troy Guidry	Sheriff
Archie G. Hashaw, Jr.	Constable, Precinct #1
Glenn White	Constable, Precinct #2
Herschel Smith	Constable, Precinct #3
Joel Trimm	Constable, Precinct #4

FINANCIAL ADMINISTRATION

Ellen Shelburne	Tax Assessor Collector
Joan Sargent	Treasurer

APPOINTED OFFICIALS

Auditor	Alan Younts
Construction Manager	Danny Rothe
Environmental	Tonya Mewis
Extension Agent	Candace Moeller
Fire Marshal/Emergency Management	Brian Cantrell
Juvenile Probation	Charleston Hardy
Librarian	Lynda Fairchild
Recycle Center	Brian Derrick
Road & Bridge Engineer	Yancy Scott
Veteran's Services Administrator	Garrett Nemec

STATISTICAL INFORMATION

WALLER COUNTY, TEXAS
ASSESSED VALUATION, TAX RATE & LEVY

<u>BUDGET YEAR</u>	<u>ASSESSED VALUATION</u>	<u>COUNTY TAX RATE</u>	<u>TAX LEVY</u>
2012	\$2,632,441,053	0.695825	\$18,317,183
2013	\$2,693,252,275	0.695825	\$18,740,323
2014	\$2,854,767,755	0.686944	\$19,610,656
2015	\$3,130,397,133	0.686944	\$21,504,075
2016	\$3,530,552,081	0.654806	\$23,118,267
2017	\$3,901,926,299	0.633760	\$24,728,848
2018	\$4,245,662,774	0.617330	\$26,209,750
2019	\$4,602,547,598	0.686856	\$31,612,874
2020	\$5,361,358,380	0.662225	\$35,504,256
2021	\$6,380,250,791	0.616662	\$39,344,582

**WALLER COUNTY, TEXAS
AD VALOREM TAX RATES BY FUND**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
M&O , Except R&B	\$0.515252	\$0.500912	\$0.507765	\$0.494298	\$0.449603
Road & Bridge	0.070000	0.070000	0.070000	0.070000	0.070000
Farm to Market Roads	0.033326	0.032502	0.032878	0.032098	0.029517
<u>Debt Service</u>	<u>0.015182</u>	<u>0.013916</u>	<u>0.076213</u>	<u>0.065829</u>	<u>0.067542</u>
Total Adopted Tax Rate	\$0.633760	\$0.617330	\$0.686856	\$0.662225	\$0.616662
 No New Revenue Rate	 \$0.609384	 \$0.587933	 \$0.583858	 \$0.620720	 \$0.599947

**ANNUAL FINANCIAL
STATEMENTS**

BUDGET REPORTS



Waller County, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - CHAPTER 19/VOTER'S REGIST						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>101-000-467550</u> Interest	0.00	0.00	0.00	59.52	59.52	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	59.52	59.52	0.00 %
Revenue Total:	0.00	0.00	0.00	59.52	59.52	0.00 %
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	59.52	59.52	0.00 %
Report Total:	0.00	0.00	0.00	59.52	59.52	0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - ELECTION FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>108-000-467550</u>	Interest	0.00	0.00	645.67	645.67	0.00 %
<u>108-000-473501</u>	School/City/Oth Ent Election	0.00	0.00	134,458.69	134,458.69	0.00 %
<u>108-000-475010</u>	Trans From Res Fund Balance	52,607.00	52,607.00	0.00	-52,607.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		52,607.00	52,607.00	0.00	135,104.36	82,497.36 156.82 %
Revenue Total:		52,607.00	52,607.00	0.00	135,104.36	82,497.36 156.82 %
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	52,607.00	52,607.00	0.00	74,375.30	-21,768.30 -41.38 %
Department: 660 - ELECTION Total:		52,607.00	52,607.00	0.00	74,375.30	-21,768.30 -41.38 %
Expense Total:		52,607.00	52,607.00	0.00	74,375.30	-21,768.30 -41.38 %
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	60,729.06	60,729.06 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	60,729.06	60,729.06 0.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>110-000-411000</u>	Ad Valorem Taxes Current	4,201,487.00	4,201,487.00	0.00	4,328,429.01	126,942.01 103.02 %
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,772,390.00	1,772,390.00	0.00	1,825,782.29	53,392.29 103.01 %
<u>110-000-412100</u>	Redemptions	99,239.00	99,239.00	0.00	115,937.71	16,698.71 116.83 %
<u>110-000-412120</u>	Redemptions Fm	46,394.00	46,394.00	0.00	50,766.41	4,372.41 109.42 %
<u>110-000-412501</u>	P & I On Redemptions	90,578.00	90,578.00	0.00	114,478.91	23,900.91 126.39 %
<u>110-000-421000</u>	Lateral Roads	43,957.00	43,957.00	0.00	33,175.78	-10,781.22 24.53 %
<u>110-000-423826</u>	Federal Revenue	0.00	0.00	0.00	0.01	0.01 0.00 %
<u>110-000-431011</u>	Driveway Permits & Fees	128,603.00	128,603.00	0.00	124,750.00	-3,853.00 3.00 %
<u>110-000-433000</u>	Optional Motor Vehicle	451,148.00	451,148.00	0.00	508,752.87	57,604.87 112.77 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	58,938.00	58,938.00	0.00	62,278.22	3,340.22 105.67 %
<u>110-000-433900</u>	Motor Vehicle Registrations	415,337.00	415,337.00	0.00	379,993.57	-35,343.43 8.51 %
<u>110-000-451300</u>	Dist CL/R&B	52,756.00	52,756.00	0.00	65,905.35	13,149.35 124.92 %
<u>110-000-451305</u>	County Clerk R & B	100,908.00	100,908.00	0.00	51,262.25	-49,645.75 49.20 %
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	38,045.38	38,045.38 0.00 %
<u>110-000-471500</u>	Miscellaneous Revenue	154,356.00	186,912.00	0.00	383,537.29	196,625.29 205.20 %
<u>110-000-472102</u>	Misc Sales	0.00	0.00	0.00	1,500.00	1,500.00 0.00 %
<u>110-000-472303</u>	Timber Ridge Reimb	0.00	0.00	0.00	485.82	485.82 0.00 %
<u>110-000-475002</u>	Transfers From R & B Fund Balance	0.00	46,737.00	0.00	0.00	-46,737.00 100.00 %
<u>110-000-475004</u>	Transfer In From Other Funds	2,609,253.00	2,609,253.00	0.00	1,260,801.94	-1,348,451.06 51.68 %
Department: 000 - NON DEPARTMENTAL Total:		10,225,344.00	10,304,637.00	0.00	9,345,882.81	-958,754.19 9.30 %
Revenue Total:		10,225,344.00	10,304,637.00	0.00	9,345,882.81	-958,754.19 9.30 %
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	118,954.00	118,954.00	2,278.80	118,953.36	0.64 0.00 %
<u>110-524-510003</u>	Staff Salary	350,475.00	350,475.00	6,658.00	352,192.01	-1,717.01 -0.49 %
<u>110-524-510004</u>	Part Time	20,000.00	20,000.00	480.00	16,309.00	3,691.00 18.46 %
<u>110-524-510080</u>	Overtime	1,000.00	1,000.00	0.00	1,466.15	-466.15 -46.62 %
<u>110-524-510085</u>	Flood Plain Supplement	5,000.00	5,000.00	95.81	5,000.00	0.00 0.00 %
<u>110-524-520000</u>	Longevity	5,832.00	5,832.00	0.00	3,582.00	2,250.00 38.58 %
<u>110-524-520100</u>	Social Security	38,347.00	38,347.00	602.64	35,959.73	2,387.27 6.23 %
<u>110-524-520201</u>	Retirement TCDRS	40,903.00	40,903.00	943.26	40,827.75	75.25 0.18 %
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	12,000.00	0.00	6,651.61	5,348.39 44.57 %
<u>110-524-531400</u>	Postage	3,000.00	3,000.00	0.00	226.44	2,773.56 92.45 %
<u>110-524-536000</u>	Building Maintenance & Supplies	500.00	500.00	0.00	327.43	172.57 34.51 %
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	33,940.30	1,059.70 3.03 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	14,500.00	20,500.00	0.00	17,148.86	3,351.14 16.35 %
<u>110-524-560500</u>	Bond Premium	250.00	250.00	0.00	153.00	97.00 38.80 %
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	113.36	386.64 77.33 %
<u>110-524-562301</u>	Dues and Licenses	3,500.00	3,500.00	0.00	2,740.55	759.45 21.70 %
<u>110-524-563000</u>	Training & Conference Expense	8,000.00	8,000.00	0.00	5,696.57	2,303.43 28.79 %
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	413.17	1,586.83 79.34 %
<u>110-524-568426</u>	Office Security	2,000.00	2,000.00	0.00	2,130.00	-130.00 -6.50 %
<u>110-524-581700</u>	Flood Gages	25,000.00	15,300.00	0.00	4,380.96	10,919.04 71.37 %
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	120,000.00	0.00	269.99	119,730.01 99.78 %
<u>110-524-581813</u>	Copier/Printer	10,500.00	10,500.00	0.00	7,852.55	2,647.45 25.21 %
Department: 524 - ROAD & BRIDGE ADMIN Total:		702,261.00	813,561.00	11,058.51	656,334.79	157,226.21 19.33 %
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	1,877,689.00	1,877,689.00	32,953.47	1,744,992.66	132,696.34 7.07 %
<u>110-530-510080</u>	Overtime	8,000.00	8,000.00	0.00	18,779.54	-10,779.54 -134.74 %
<u>110-530-520000</u>	Longevity	23,556.00	23,556.00	0.00	18,065.00	5,491.00 23.31 %
<u>110-530-520100</u>	Social Security	146,058.00	146,058.00	2,110.14	129,369.94	16,688.06 11.43 %
<u>110-530-520201</u>	Retirement TCDRS	155,795.00	155,795.00	3,300.54	146,400.23	9,394.77 6.03 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-537501</u>	Fuel	250,000.00	268,000.00	0.00	267,554.35	445.65	0.17 %
<u>110-530-537507</u>	Telephone/Communications	5,000.00	5,000.00	0.00	975.00	4,025.00	80.50 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	200,000.00	215,000.00	0.00	204,009.40	10,990.60	5.11 %
<u>110-530-547518</u>	Engineering Expenses	10,000.00	5,000.00	0.00	4,875.63	124.37	2.49 %
<u>110-530-547522</u>	Health, Safety & Hazard	20,000.00	25,000.00	0.00	23,717.01	1,282.99	5.13 %
<u>110-530-568455</u>	Fleet Operations	275,000.00	310,000.00	0.00	290,213.58	19,786.42	6.38 %
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	20,931.70	-5,931.70	-39.54 %
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	10,441.20	-441.20	-4.41 %
<u>110-530-575000</u>	Principal Payment	75,990.00	75,990.00	0.00	75,989.73	0.27	0.00 %
<u>110-530-576000</u>	Interest Payment	6,508.00	6,508.00	0.00	6,507.68	0.32	0.00 %
<u>110-530-581100</u>	Construction Equipment	0.00	259,256.00	0.00	233,184.52	26,071.48	10.06 %
<u>110-530-581815</u>	Equipment Rental	125,000.00	100,000.00	0.00	80,287.51	19,712.49	19.71 %
<u>110-530-586000</u>	Right Of Way	25,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	300,000.00	0.00	285,007.92	14,992.08	5.00 %
<u>110-530-587411</u>	Sign & Striping Materials	160,000.00	175,000.00	0.00	183,988.09	-8,988.09	-5.14 %
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>110-530-587504</u>	Road Materials/Durkin Road	0.00	46,737.00	0.00	34,080.69	12,656.31	27.08 %
<u>110-530-587505</u>	Road Materials	4,000,000.00	3,720,000.00	0.00	3,516,872.88	203,127.12	5.46 %
<u>110-530-587513</u>	Concrete Pipe	75,000.00	75,000.00	0.00	27,966.91	47,033.09	62.71 %
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	10,000.00	0.00	7,100.00	2,900.00	29.00 %
<u>110-530-587517</u>	Field Supplies	7,500.00	7,500.00	0.00	7,393.64	106.36	1.42 %
<u>110-530-587523</u>	Fleet Management Lease Payments	100,000.00	100,000.00	0.00	98,850.63	1,149.37	1.15 %
<u>110-530-590000</u>	Bridge Replacement	750,000.00	940,000.00	0.00	621,568.86	318,431.14	33.88 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		8,821,096.00	8,987,089.00	38,364.15	8,059,124.30	927,964.70	10.33 %
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	663,329.00	663,329.00	0.00	595,618.06	67,710.94	10.21 %
<u>110-685-520400</u>	Workers' Compensation	33,000.00	33,000.00	0.00	29,578.60	3,421.40	10.37 %
<u>110-685-520500</u>	Unemployment	5,658.00	5,658.00	0.00	5,227.06	430.94	7.62 %
Department: 685 - EMPLOYEE BENEFITS Total:		701,987.00	701,987.00	0.00	630,423.72	71,563.28	10.19 %
Expense Total:		10,225,344.00	10,502,637.00	49,422.66	9,345,882.81	1,156,754.19	11.01 %
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	-198,000.00	-49,422.66	0.00	198,000.00	100.00 %
Report Surplus (Deficit):		0.00	-198,000.00	-49,422.66	0.00	198,000.00	100.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SP REV LAW LIB						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>111-000-451005</u>	Dist CL/Law Libr	9,100.00	9,100.00	0.00	9,460.00	360.00 103.96 %
<u>111-000-451015</u>	County Clerk Law Library	0.00	0.00	0.00	6,180.00	6,180.00 0.00 %
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	221.59	221.59 0.00 %
<u>111-000-475010</u>	Trans From Res Fund Balance	126,624.00	126,624.00	0.00	0.00	-126,624.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		135,724.00	135,724.00	0.00	15,861.59	-119,862.41 88.31 %
Revenue Total:		135,724.00	135,724.00	0.00	15,861.59	-119,862.41 88.31 %
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	Books, Etc	135,724.00	135,724.00	0.00	2,855.20	132,868.80 97.90 %
Department: 425 - LAW LIBRARY Total:		135,724.00	135,724.00	0.00	2,855.20	132,868.80 97.90 %
Expense Total:		135,724.00	135,724.00	0.00	2,855.20	132,868.80 97.90 %
Fund: 111 - SP REV LAW LIB Surplus (Deficit):		0.00	0.00	0.00	13,006.39	13,006.39 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	13,006.39	13,006.39 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - SP REV TITLE IV JUV JUS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>112-000-467529</u>	TXP Int/Title IV Juv Justice	1,320.00	1,320.00	0.00	0.00	-1,320.00 100.00 %
<u>112-000-467550</u>	Interest	0.00	0.00	0.00	270.99	270.99 0.00 %
<u>112-000-475010</u>	Trans From Res Fund Balance	148,856.00	148,856.00	0.00	0.00	-148,856.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		150,176.00	150,176.00	0.00	270.99	-149,905.01 99.82 %
Revenue Total:		150,176.00	150,176.00	0.00	270.99	-149,905.01 99.82 %
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112-424-510027</u>	Staff Salary	0.00	0.00	862.07	46,280.88	-46,280.88 0.00 %
<u>112-424-520100</u>	Social Security	0.00	0.00	26.28	3,362.69	-3,362.69 0.00 %
<u>112-424-520201</u>	Retirement TCDRS	0.00	0.00	41.70	3,748.10	-3,748.10 0.00 %
<u>112-424-520300</u>	Medical Insurance	0.00	0.00	0.00	7,216.20	-7,216.20 0.00 %
<u>112-424-520500</u>	Unemployment	0.00	0.00	0.00	104.56	-104.56 0.00 %
<u>112-424-568400</u>	Miscellaneous	150,176.00	150,176.00	0.00	0.00	150,176.00 100.00 %
Department: 424 - TITLE IV JUV JUSTICE SRV Total:		150,176.00	150,176.00	930.05	60,712.43	89,463.57 59.57 %
Expense Total:		150,176.00	150,176.00	930.05	60,712.43	89,463.57 59.57 %
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):		0.00	0.00	-930.05	-60,441.44	-60,441.44 0.00 %
Report Surplus (Deficit):		0.00	0.00	-930.05	-60,441.44	-60,441.44 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>113-000-451315</u>	RMPF/District CL	8,050.00	8,050.00	0.00	6,189.70	-1,860.30 23.11 %
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	171.98	171.98 0.00 %
<u>113-000-475010</u>	Trans From Res Fund Balance	61,193.00	61,193.00	0.00	0.00	-61,193.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		69,243.00	69,243.00	0.00	6,361.68	-62,881.32 90.81 %
Revenue Total:		69,243.00	69,243.00	0.00	6,361.68	-62,881.32 90.81 %
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	69,243.00	69,243.00	0.00	0.00	69,243.00 100.00 %
Department: 465 - RMPF/DIST CLERK Total:		69,243.00	69,243.00	0.00	0.00	69,243.00 100.00 %
Expense Total:		69,243.00	69,243.00	0.00	0.00	69,243.00 100.00 %
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	6,361.68	6,361.68 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	6,361.68	6,361.68 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>114-000-451517</u>	RMPF Fees DC & CC	13,300.00	13,300.00	0.00	8,939.18	-4,360.82 32.79 %
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	219.00	219.00 0.00 %
<u>114-000-475010</u>	Trans From Res Fund Balance	34,857.00	34,857.00	0.00	0.00	-34,857.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		48,157.00	48,157.00	0.00	9,158.18	-38,998.82 80.98 %
Revenue Total:		48,157.00	48,157.00	0.00	9,158.18	-38,998.82 80.98 %
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	48,157.00	48,157.00	0.00	0.00	48,157.00 100.00 %
Department: 427 - RECORDS MGMT/DC CC Total:		48,157.00	48,157.00	0.00	0.00	48,157.00 100.00 %
Expense Total:		48,157.00	48,157.00	0.00	0.00	48,157.00 100.00 %
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		0.00	0.00	0.00	9,158.18	9,158.18 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	9,158.18	9,158.18 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - SP REV RPF CO CL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>115-000-451310</u>	RPF County Clerk	170,154.00	170,154.00	0.00	167,934.69	-2,219.31 1.30 %
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	1,303.54	1,303.54 0.00 %
<u>115-000-475010</u>	Trans From Res Fund Balance	257,294.00	257,294.00	0.00	0.00	-257,294.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		427,448.00	427,448.00	0.00	169,238.23	-258,209.77 60.41 %
Revenue Total:		427,448.00	427,448.00	0.00	169,238.23	-258,209.77 60.41 %
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	37,250.00	37,250.00	713.60	37,249.92	0.08 0.00 %
<u>115-426-520000</u>	Longevity	312.00	312.00	0.00	312.00	0.00 0.00 %
<u>115-426-520100</u>	Social Security	2,874.00	2,874.00	22.86	2,745.99	128.01 4.45 %
<u>115-426-520201</u>	Retirement	3,066.00	3,066.00	34.50	3,046.33	19.67 0.64 %
<u>115-426-520300</u>	Medical Insurance	16,000.00	16,000.00	0.00	10,826.40	5,173.60 32.34 %
<u>115-426-520400</u>	Workers' Compensation	80.00	80.00	0.00	80.00	0.00 0.00 %
<u>115-426-520500</u>	Unemployment	100.00	100.00	0.00	86.00	14.00 14.00 %
<u>115-426-545512</u>	Records Preservation	367,766.00	367,766.00	0.00	36,579.06	331,186.94 90.05 %
Department: 426 - RECORD PRES/CO.CLERK Total:		427,448.00	427,448.00	770.96	90,925.70	336,522.30 78.73 %
Expense Total:		427,448.00	427,448.00	770.96	90,925.70	336,522.30 78.73 %
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-770.96	78,312.53	78,312.53 0.00 %
Report Surplus (Deficit):		0.00	0.00	-770.96	78,312.53	78,312.53 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,788.00	1,788.00	0.00	1,877.00	89.00 104.98 %
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	48.94	48.94 0.00 %
<u>116-000-475010</u>	Trans From Res Fund Balance	23,131.00	23,131.00	0.00	0.00	-23,131.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		24,919.00	24,919.00	0.00	1,925.94	-22,993.06 92.27 %
Revenue Total:		24,919.00	24,919.00	0.00	1,925.94	-22,993.06 92.27 %
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	24,919.00	24,919.00	0.00	0.00	24,919.00 100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		24,919.00	24,919.00	0.00	0.00	24,919.00 100.00 %
Expense Total:		24,919.00	24,919.00	0.00	0.00	24,919.00 100.00 %
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	1,925.94	1,925.94 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	1,925.94	1,925.94 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>117-000-451513</u>	Courthouse Security Fund	13,116.00	13,116.00	0.00	15,767.91	2,651.91 120.22 %
<u>117-000-451516</u>	Courthouse Security DC & CC	23,512.00	23,512.00	0.00	22,952.42	-559.58 2.38 %
<u>117-000-451518</u>	Courthouse Security Fee JP	7,824.00	7,824.00	0.00	2,284.35	-5,539.65 70.80 %
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	149.63	149.63 0.00 %
<u>117-000-475010</u>	Trans From Res Fund Balance	148,553.00	148,553.00	0.00	0.00	-148,553.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		193,005.00	193,005.00	0.00	41,154.31	-151,850.69 78.68 %
Revenue Total:		193,005.00	193,005.00	0.00	41,154.31	-151,850.69 78.68 %
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	118,005.00	118,005.00	0.00	12,960.00	105,045.00 89.02 %
<u>117-428-569400</u>	Transfer to Fund 125	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
Department: 428 - COURTHOUSE SECURITY Total:		193,005.00	193,005.00	0.00	12,960.00	180,045.00 93.29 %
Expense Total:		193,005.00	193,005.00	0.00	12,960.00	180,045.00 93.29 %
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	28,194.31	28,194.31 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	28,194.31	28,194.31 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 118 - SP REV GRAFFITI ERAD						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>118-000-475010</u>						
Trans From Res Fund Balance	628.00	628.00	0.00	0.00	-628.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	628.00	628.00	0.00	0.00	-628.00	100.00 %
Revenue Total:	628.00	628.00	0.00	0.00	-628.00	100.00 %
Expense						
Department: 467 - GRAFFITI ERAD FEE						
<u>118-467-568400</u>						
Miscellaneous	628.00	628.00	0.00	0.00	628.00	100.00 %
Department: 467 - GRAFFITI ERAD FEE Total:	628.00	628.00	0.00	0.00	628.00	100.00 %
Expense Total:	628.00	628.00	0.00	0.00	628.00	100.00 %
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 119 - SP REV JP TECH FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>119-000-451519</u>	Justice Crt Tech Fee	10,280.00	10,280.00	0.00	3,037.79	-7,242.21 70.45 %
<u>119-000-451530</u>	Justice Court Technology Fund	0.00	0.00	0.00	12,871.79	12,871.79 0.00 %
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	88.33	88.33 0.00 %
<u>119-000-475010</u>	Trans From Res Fund Balance	211,716.00	211,716.00	0.00	0.00	-211,716.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		221,996.00	221,996.00	0.00	15,997.91	-205,998.09 92.79 %
Revenue Total:		221,996.00	221,996.00	0.00	15,997.91	-205,998.09 92.79 %
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<u>119-429-581817</u>	Technology Enhancements	181,996.00	181,996.00	0.00	29,011.51	152,984.49 84.06 %
Department: 429 - JUSTICE CRT TECH Total:		221,996.00	221,996.00	0.00	29,011.51	192,984.49 86.93 %
Expense Total:		221,996.00	221,996.00	0.00	29,011.51	192,984.49 86.93 %
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	-13,013.60	-13,013.60 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-13,013.60	-13,013.60 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - SP REV CHILD ABUSE PREV						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>120-000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	82.31	82.31	0.00 %
<u>120-000-467550</u> Interest	0.00	0.00	0.00	5.84	5.84	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	88.15	88.15	0.00 %
Revenue Total:	0.00	0.00	0.00	88.15	88.15	0.00 %
Fund: 120 - SP REV CHILD ABUSE PREV Total:	0.00	0.00	0.00	88.15	88.15	0.00 %
Report Total:	0.00	0.00	0.00	88.15	88.15	0.00 %



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For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - SP REV FAM PRO FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>121-000-451521</u>	Family Protect Fee	3,900.00	3,900.00	0.00	2,700.00	-1,200.00 30.77 %
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	75.05	75.05 0.00 %
<u>121-000-475010</u>	Trans From Res Fund Balance	30,982.00	30,982.00	0.00	0.00	-30,982.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		34,882.00	34,882.00	0.00	2,775.05	-32,106.95 92.04 %
Revenue Total:		34,882.00	34,882.00	0.00	2,775.05	-32,106.95 92.04 %
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	34,882.00	34,882.00	0.00	0.00	34,882.00 100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:		34,882.00	34,882.00	0.00	0.00	34,882.00 100.00 %
Expense Total:		34,882.00	34,882.00	0.00	0.00	34,882.00 100.00 %
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	2,775.05	2,775.05 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	2,775.05	2,775.05 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>122-000-451400</u>	Supp Court-Initiated Guardianship	4,900.00	4,900.00	0.00	4,220.04	-679.96 13.88 %
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	97.91	97.91 0.00 %
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	33,981.00	33,981.00	0.00	0.00	-33,981.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		38,881.00	38,881.00	0.00	4,317.95	-34,563.05 88.89 %
Revenue Total:		38,881.00	38,881.00	0.00	4,317.95	-34,563.05 88.89 %
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>	Miscellaneous	38,881.00	38,881.00	0.00	0.00	38,881.00 100.00 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:		38,881.00	38,881.00	0.00	0.00	38,881.00 100.00 %
Expense Total:		38,881.00	38,881.00	0.00	0.00	38,881.00 100.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		0.00	0.00	0.00	4,317.95	4,317.95 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	4,317.95	4,317.95 0.00 %



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For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - JUSTICE COURT SECURITY FU						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	2,520.00	2,520.00	0.00	732.06	-1,787.94 70.95 %
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	33.12	33.12 0.00 %
<u>123-000-475010</u>	Trans From Res Fund Balance	55,911.00	55,911.00	0.00	0.00	-55,911.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		58,431.00	58,431.00	0.00	765.18	-57,665.82 98.69 %
Revenue Total:		58,431.00	58,431.00	0.00	765.18	-57,665.82 98.69 %
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	48,431.00	48,431.00	0.00	4,053.50	44,377.50 91.63 %
<u>123-431-569400</u>	Transfer to Fund 125	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 431 - JUSTICE COURT BUILDING SE Total:		58,431.00	58,431.00	0.00	4,053.50	54,377.50 93.06 %
Expense Total:		58,431.00	58,431.00	0.00	4,053.50	54,377.50 93.06 %
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	0.00	0.00	-3,288.32	-3,288.32 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-3,288.32	-3,288.32 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>124-000-451525</u>	Tech Fee/Co CL	598.00	598.00	0.00	479.16	-118.84 19.87 %
<u>124-000-467550</u>	Interest	0.00	0.00	0.00	13.02	13.02 0.00 %
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	5,515.00	5,515.00	0.00	0.00	-5,515.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		6,113.00	6,113.00	0.00	492.18	-5,620.82 91.95 %
Revenue Total:		6,113.00	6,113.00	0.00	492.18	-5,620.82 91.95 %
Expense						
Department: 665 - CO CLERK TECHNOLOGY						
<u>124-665-581515</u>	Tech Enhancements & Maintenanc	6,113.00	6,113.00	0.00	0.00	6,113.00 100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:		6,113.00	6,113.00	0.00	0.00	6,113.00 100.00 %
Expense Total:		6,113.00	6,113.00	0.00	0.00	6,113.00 100.00 %
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	492.18	492.18 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	492.18	492.18 0.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - GENERAL FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>125-000-411000</u>	Ad Valorem Taxes Current	26,985,731.00	26,985,731.00	0.00	27,817,371.52	831,640.52	103.08 %
<u>125-000-412100</u>	Redemptions	724,668.00	724,668.00	0.00	783,841.03	59,173.03	108.17 %
<u>125-000-412500</u>	Mix Bev Tax	26,520.00	26,520.00	0.00	66,897.83	40,377.83	252.25 %
<u>125-000-412501</u>	P & I On Redemptions	442,661.00	442,661.00	0.00	536,734.14	94,073.14	121.25 %
<u>125-000-412502</u>	Tax Abatement	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<u>125-000-422001</u>	CCC/County	0.00	0.00	0.00	1,439.80	1,439.80	0.00 %
<u>125-000-422007</u>	MV Cert Of Title	42,208.00	42,208.00	0.00	48,250.00	6,042.00	114.31 %
<u>125-000-422008</u>	MV Reg Report	96,289.00	96,289.00	0.00	104,988.10	8,699.10	109.03 %
<u>125-000-422009</u>	Tax Assessor/Tax Tape	2,163.00	2,163.00	0.00	6,859.90	4,696.90	317.15 %
<u>125-000-422010</u>	State Beer Comm.	97.00	97.00	0.00	0.00	-97.00	100.00 %
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	1,014.00	1,014.00	0.00	152.57	-861.43	84.95 %
<u>125-000-422014</u>	State/Time Pmt	5,973.00	5,973.00	0.00	1.34	-5,971.66	99.98 %
<u>125-000-422016</u>	State Fee CVCF	125.00	125.00	0.00	50.96	-74.04	59.23 %
<u>125-000-422017</u>	State Fee LEOSF	3.00	3.00	0.00	0.00	-3.00	100.00 %
<u>125-000-422018</u>	State Fee JCPT	7.00	7.00	0.00	3.98	-3.02	43.14 %
<u>125-000-422020</u>	AJSF Fee/D CL	2,092.00	2,092.00	0.00	2,365.00	273.00	113.05 %
<u>125-000-422021</u>	State Fee DPS	16,800.00	16,800.00	0.00	12,382.32	-4,417.68	26.30 %
<u>125-000-422022</u>	State Fee F A	18.00	18.00	0.00	9.95	-8.05	44.72 %
<u>125-000-422023</u>	State/CCC/Con Ct	26,847.00	26,847.00	0.00	26,727.15	-119.85	0.45 %
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	3.00	3.00	0.00	0.98	-2.02	67.33 %
<u>125-000-422025</u>	Time Pmt Reimb.Fee	1,436.00	1,436.00	0.00	5,133.80	3,697.80	357.51 %
<u>125-000-422026</u>	State Fee/DNA Testing	76.00	76.00	0.00	60.66	-15.34	20.18 %
<u>125-000-422027</u>	State Fee/CMI	2.00	2.00	0.00	0.93	-1.07	53.50 %
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	6,055.00	6,055.00	0.00	450.78	-5,604.22	92.56 %
<u>125-000-422030</u>	Child Safety Fund Fee	572.00	572.00	0.00	200.19	-371.81	65.00 %
<u>125-000-422033</u>	State/Bir Cer/CC	254.00	254.00	0.00	314.20	60.20	123.70 %
<u>125-000-422035</u>	Sher/Ref/Lease	0.00	4,634.00	0.00	4,633.94	-0.06	0.00 %
<u>125-000-422036</u>	Constable Lease	0.00	0.00	0.00	1,285.04	1,285.04	0.00 %
<u>125-000-422037</u>	CIV/File/Ind	709.00	709.00	0.00	776.52	67.52	109.52 %
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,882.00	1,882.00	0.00	1,398.01	-483.99	25.72 %
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	168.00	168.00	0.00	133.37	-34.63	20.61 %
<u>125-000-422040</u>	EMS Trauma Fee	634.00	634.00	0.00	464.33	-169.67	26.76 %
<u>125-000-422041</u>	AJSF Fee/C CL	11,717.00	11,717.00	0.00	1,545.00	-10,172.00	86.81 %
<u>125-000-422042</u>	State Traffic Fine/County	398.00	398.00	0.00	5,253.02	4,855.02	1,319.85 %
<u>125-000-422044</u>	State/Inf Marr/CC	154.00	154.00	0.00	125.00	-29.00	18.83 %
<u>125-000-422046</u>	State/DIV Flaw/DC	57.00	57.00	0.00	63.50	6.50	111.40 %
<u>125-000-422047</u>	State/Non DIV Flaw/DC	182.00	182.00	0.00	212.50	30.50	116.76 %
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,648.77	448.77	101.78 %
<u>125-000-422052</u>	CJF MVf/State Fee	38.00	38.00	0.00	3.00	-35.00	92.11 %
<u>125-000-422055</u>	DA State Supplement	3,778.00	3,778.00	0.00	0.00	-3,778.00	100.00 %
<u>125-000-422056</u>	Bail Bond Board Fees	0.00	0.00	0.00	3,993.00	3,993.00	0.00 %
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commissio	338,236.00	338,236.00	0.00	460,372.81	122,136.81	136.11 %
<u>125-000-423824</u>	State Grant Revenue	0.00	51,991.00	0.00	26,315.54	-25,675.46	49.38 %
<u>125-000-423825</u>	Local Grant Revenue	0.00	2,625.00	0.00	2,625.00	0.00	0.00 %
<u>125-000-424001</u>	B/K Comm	9,733.00	9,733.00	0.00	15,341.91	5,608.91	157.63 %
<u>125-000-427535</u>	Juvenile Probation Fees	763.00	763.00	0.00	0.00	-763.00	100.00 %
<u>125-000-430500</u>	Co Beer & Liquor	11,268.00	11,268.00	0.00	11,215.00	-53.00	0.47 %
<u>125-000-431002</u>	ENV. - Septic	69,363.00	69,363.00	0.00	150,069.24	80,706.24	216.35 %
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	0.00	0.00	0.00	1,100.00	1,100.00	0.00 %
<u>125-000-431501</u>	GTL Jail Telephone Commission	0.00	0.00	0.00	16,255.38	16,255.38	0.00 %
<u>125-000-440503</u>	Printout	0.00	0.00	0.00	3.45	3.45	0.00 %
<u>125-000-440504</u>	Tax Certificates	1,422.00	1,422.00	0.00	1,470.00	48.00	103.38 %
<u>125-000-441502</u>	Recording/Co CL	235,551.00	235,551.00	0.00	406,153.25	170,602.25	172.43 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-441503</u>	Mortgage/Co CL	1,248.00	1,248.00	0.00	861.00	-387.00	31.01 %
<u>125-000-441508</u>	Probate/Co CL	7,944.00	7,944.00	0.00	8,725.81	781.81	109.84 %
<u>125-000-441509</u>	Marriage License	11,780.00	11,780.00	0.00	13,230.00	1,450.00	112.31 %
<u>125-000-442000</u>	Sheriff	16,101.00	16,101.00	0.00	13,197.80	-2,903.20	18.03 %
<u>125-000-442001</u>	Sheriff Washington County Inmate	0.00	0.00	0.00	73,255.00	73,255.00	0.00 %
<u>125-000-444000</u>	ST Comp/Jud Fees	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00 %
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	10,724.00	10,724.00	0.00	460.84	-10,263.16	95.70 %
<u>125-000-444007</u>	Jury Reimb Fee	22,353.00	22,353.00	0.00	5,379.42	-16,973.58	75.93 %
<u>125-000-444008</u>	Probate/Co CCL	374.00	374.00	0.00	914.09	540.09	244.41 %
<u>125-000-444010</u>	Jury Fund	0.00	0.00	0.00	321.79	321.79	0.00 %
<u>125-000-448000</u>	Photo Copy/Co CL	59,405.00	59,405.00	0.00	66,778.33	7,373.33	112.41 %
<u>125-000-448002</u>	Photo Copy/DS CL	36,383.00	36,383.00	0.00	25,221.84	-11,161.16	30.68 %
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	430.36	430.36	0.00 %
<u>125-000-450560</u>	Truancy Prevention & Diversion Fu	0.00	0.00	0.00	16,289.79	16,289.79	0.00 %
<u>125-000-451000</u>	Lib Fine & Copy	5,153.00	5,153.00	0.00	2,313.75	-2,839.25	55.10 %
<u>125-000-451504</u>	Misc &Oth/Co CL	6,973.00	6,973.00	0.00	-9,160.63	-16,133.63	231.37 %
<u>125-000-451505</u>	Dist CL/Criminal	4,577.00	4,577.00	0.00	2,995.82	-1,581.18	34.55 %
<u>125-000-451506</u>	Civil/Co Clerk	8,585.00	8,585.00	0.00	9,474.68	889.68	110.36 %
<u>125-000-451507</u>	Crim/Co CL	6,327.00	6,327.00	0.00	3,413.49	-2,913.51	46.05 %
<u>125-000-451508</u>	Ct Rpt/Co CL	2,960.00	2,960.00	0.00	4,711.47	1,751.47	159.17 %
<u>125-000-451509</u>	Crt Rpt/Dis CL	6,380.00	6,380.00	0.00	7,126.26	746.26	111.70 %
<u>125-000-451510</u>	Dist CL/Civil	64,671.00	64,671.00	0.00	64,076.59	-594.41	0.92 %
<u>125-000-451512</u>	DC/Conven Fee/E Filing	660.00	660.00	0.00	0.00	-660.00	100.00 %
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	78,849.09	78,849.09	0.00 %
<u>125-000-451515</u>	Educ/Co CL	0.00	0.00	0.00	850.00	850.00	0.00 %
<u>125-000-451901</u>	Sheriff/Videos	769.00	769.00	0.00	782.31	13.31	101.73 %
<u>125-000-452001</u>	Jury Fees/DC	2,788.00	2,788.00	0.00	3,788.67	1,000.67	135.89 %
<u>125-000-452002</u>	Jury Fees/CC	108.00	108.00	0.00	118.18	10.18	109.43 %
<u>125-000-452004</u>	Dist CL/SO	48,081.00	48,081.00	0.00	60,121.74	12,040.74	125.04 %
<u>125-000-452005</u>	Arrest Fee/SO	9,213.00	9,213.00	0.00	6,486.35	-2,726.65	29.60 %
<u>125-000-452006</u>	Civil Co CL/SO	1,734.00	1,734.00	0.00	1,577.00	-157.00	9.05 %
<u>125-000-452007</u>	Crim Co CL/SO	3,304.00	3,304.00	0.00	1,386.12	-1,917.88	58.05 %
<u>125-000-452008</u>	Probate Co CL/SO	2,003.00	2,003.00	0.00	2,345.00	342.00	117.07 %
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,665.00	2,665.00	0.00	1,675.50	-989.50	37.13 %
<u>125-000-453010</u>	Fines/Crim JP#1	185,540.00	185,540.00	0.00	83,232.54	-102,307.46	55.14 %
<u>125-000-453011</u>	Fines/Civil JP#1	15,321.00	15,321.00	0.00	10,815.64	-4,505.36	29.41 %
<u>125-000-453012</u>	Misc Fee JP#1	4,114.00	4,114.00	0.00	1,818.76	-2,295.24	55.79 %
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	53,417.00	53,417.00	0.00	51,521.20	-1,895.80	3.55 %
<u>125-000-453020</u>	Fines/Crim JP#2	105,506.00	105,506.00	0.00	103,651.10	-1,854.90	1.76 %
<u>125-000-453021</u>	Fines/Civil JP#2	6,658.00	6,658.00	0.00	5,731.00	-927.00	13.92 %
<u>125-000-453022</u>	Misc Fee/JP#2	1,277.00	1,277.00	0.00	264.86	-1,012.14	79.26 %
<u>125-000-453023</u>	Local Traffic Fine/JP#2	35,114.00	35,114.00	0.00	25,081.02	-10,032.98	28.57 %
<u>125-000-453030</u>	Fines Crim/JP#3	68,893.00	68,893.00	0.00	46,261.48	-22,631.52	32.85 %
<u>125-000-453031</u>	Fines Civil/JP#3	6,047.00	6,047.00	0.00	2,705.00	-3,342.00	55.27 %
<u>125-000-453032</u>	Misc Fee/JP#3	744.00	744.00	0.00	329.00	-415.00	55.78 %
<u>125-000-453033</u>	Local Traffic Fine/JP#3	12,403.00	12,403.00	0.00	6,835.72	-5,567.28	44.89 %
<u>125-000-453040</u>	Fines/Crim JP#4	265,814.00	265,814.00	0.00	239,792.83	-26,021.17	9.79 %
<u>125-000-453041</u>	Fines Civil/JP#4	4,420.00	4,420.00	0.00	6,670.00	2,250.00	150.90 %
<u>125-000-453042</u>	Misc Fee/JP#4	3,651.00	3,651.00	0.00	-155.10	-3,806.10	104.25 %
<u>125-000-453043</u>	Local Traffic Fine/JP#4	27,674.00	27,674.00	0.00	17,166.47	-10,507.53	37.97 %
<u>125-000-453050</u>	Omni Collection Fee	2,961.00	2,961.00	0.00	2,438.21	-522.79	17.66 %
<u>125-000-453501</u>	Constable #1	1,023.00	1,023.00	0.00	460.00	-563.00	55.03 %
<u>125-000-453502</u>	Constable #2	6,498.00	6,498.00	0.00	5,679.00	-819.00	12.60 %
<u>125-000-453503</u>	Constable #3	11,672.00	11,672.00	0.00	2,700.00	-8,972.00	76.87 %
<u>125-000-453504</u>	Constable #4	9,565.00	9,565.00	0.00	8,485.00	-1,080.00	11.29 %
<u>125-000-453505</u>	Fire Marshal Fines/Fees	107,073.00	107,073.00	0.00	198,977.15	91,904.15	185.83 %
<u>125-000-453506</u>	Arrest Fee/DA	5.00	5.00	0.00	0.00	-5.00	100.00 %
<u>125-000-453507</u>	911 Sign Fees	11,273.00	11,273.00	0.00	16,155.00	4,882.00	143.31 %
<u>125-000-467550</u>	Interest	0.00	0.00	0.00	292,874.29	292,874.29	0.00 %
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	0.00	250.00	0.00	250.00	0.00	0.00 %
<u>125-000-470020</u>	Rental Fee/Comm Ctr	9,317.00	9,317.00	0.00	10,550.00	1,233.00	113.23 %
<u>125-000-470050</u>	Tobacco Settlement Proceeds	15,418.00	15,418.00	0.00	16,711.28	1,293.28	108.39 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-470200</u>	Donations/Animal Control	0.00	1,860.00	0.00	1,860.00	0.00	0.00 %
<u>125-000-470300</u>	Donation/Sheriff	0.00	3,061.00	0.00	3,060.49	-0.51	0.02 %
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	1,486.10	1,486.10	0.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	50,000.00	50,000.00	0.00	-186,795.47	-236,795.47	473.59 %
<u>125-000-471505</u>	FAX Fee	2.00	2.00	0.00	9.00	7.00	450.00 %
<u>125-000-471600</u>	NSF Check Chgs	1,362.00	1,362.00	0.00	894.60	-467.40	34.32 %
<u>125-000-472105</u>	Recycle Sales	5,783.00	5,783.00	0.00	8,672.77	2,889.77	149.97 %
<u>125-000-472201</u>	Indigent Def Fund	1,196.00	1,196.00	0.00	139.21	-1,056.79	88.36 %
<u>125-000-472210</u>	County Donations	0.00	14,261.00	0.00	9,261.17	-4,999.83	35.06 %
<u>125-000-472300</u>	Misc Refunds & Damages	0.00	5,212.00	0.00	5,212.48	0.48	100.01 %
<u>125-000-472301</u>	TAC Refund	0.00	0.00	0.00	2,411.32	2,411.32	0.00 %
<u>125-000-472302</u>	Impound/Animal Control	2,682.00	2,682.00	0.00	685.00	-1,997.00	74.46 %
<u>125-000-472305</u>	Inmate Medical Expense	1,422.00	1,422.00	0.00	563.67	-858.33	60.36 %
<u>125-000-472307</u>	Healthy County Rewards	1,177.00	1,177.00	0.00	990.00	-187.00	15.89 %
<u>125-000-472310</u>	Restitution	2,680.00	2,680.00	0.00	268.57	-2,411.43	89.98 %
<u>125-000-472400</u>	D.A. Salary Supplement	14,523.00	20,523.00	0.00	28,391.95	7,868.95	138.34 %
<u>125-000-472405</u>	Tax Office Salary Supplement	9,679.00	9,679.00	0.00	29,050.00	19,371.00	300.13 %
<u>125-000-472501</u>	Reimb Longevity/DA	12,109.00	12,109.00	0.00	13,100.00	991.00	108.18 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	8,501.00	8,501.00	0.00	6,374.94	-2,126.06	25.01 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	624.00	624.00	0.00	0.00	-624.00	100.00 %
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	23,668.00	23,668.00	0.00	0.00	-23,668.00	100.00 %
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	67,757.00	67,757.00	0.00	0.00	-67,757.00	100.00 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	1,483,103.00	1,488,669.00	0.00	0.00	-1,488,669.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	13,271.00	0.00	0.00	-13,271.00	100.00 %
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	202.00	0.00	0.00	-202.00	100.00 %
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	4,240.00	0.00	0.00	-4,240.00	100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	120,000.00	150,000.00	0.00	80,620.00	-69,380.00	46.25 %
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		32,357,796.00	32,500,969.00	0.00	32,330,948.42	-170,020.58	0.52 %
Revenue Total:		32,357,796.00	32,500,969.00	0.00	32,330,948.42	-170,020.58	0.52 %
Expense							
Department: 401 - COMMISSIONERS COURT							
<u>125-401-510001</u>	Elected Official Salary	265,660.00	265,660.00	5,088.88	265,660.00	0.00	0.00 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,837.00	1,837.00	35.20	1,836.42	0.58	0.03 %
<u>125-401-520000</u>	Longevity	1,456.00	1,456.00	0.00	988.00	468.00	32.14 %
<u>125-401-520100</u>	Social Security	22,228.00	22,228.00	350.40	20,796.52	1,431.48	6.44 %
<u>125-401-520201</u>	Retirement TCDRS	23,710.00	23,710.00	552.84	23,814.20	-104.20	-0.44 %
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,600.00	0.00	0.00 %
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-531002</u>	Misc. Supplies/Comm #2	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-531004</u>	Misc. Supplies/Comm#4	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-540900</u>	Prof Consultant Services	26,000.00	26,000.00	0.00	20,540.00	5,460.00	21.00 %
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	12,957.03	-957.03	-7.98 %
<u>125-401-547334</u>	PVAMU Code Graduate Program Pa	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	200.00	200.00	50.00 %
<u>125-401-560800</u>	Equipment & Supplies	3,000.00	1,500.00	0.00	1,237.52	262.48	17.50 %
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	150.00	1,975.00	92.94 %
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	225.00	1,900.00	89.41 %
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	1,598.78	526.22	24.76 %
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	514.38	1,610.62	75.79 %
<u>125-401-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	3,165.37	-165.37	-5.51 %
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,856.01	63.99	3.33 %
Department: 401 - COMMISSIONERS COURT Total:		393,311.00	394,811.00	6,027.32	377,139.23	17,671.77	4.48 %
Department: 403 - COUNTY CLERK							
<u>125-403-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,341.05	70,000.00	0.00	0.00 %
<u>125-403-510007</u>	Staff Salary	369,601.00	369,601.00	6,325.20	323,621.95	45,979.05	12.44 %
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-403-520000</u>	Longevity	9,188.00	9,188.00	0.00	8,746.00	442.00	4.81 %
<u>125-403-520100</u>	Social Security	34,521.00	34,521.00	473.58	28,483.79	6,037.21	17.49 %
<u>125-403-520201</u>	Retirement TCDRS	36,822.00	36,822.00	765.90	33,191.50	3,630.50	9.86 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	9,437.41	562.59	5.63 %
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00	2.23 %
<u>125-403-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	3,831.80	2,668.20	41.05 %
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	39.05	160.95	80.48 %
<u>125-403-581800</u>	Furniture & Equipment	3,500.00	3,500.00	0.00	3,028.25	471.75	13.48 %
<u>125-403-581813</u>	Copier/Printer	8,000.00	8,000.00	0.00	9,854.52	-1,854.52	-23.18 %
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	555.87	-55.87	-11.17 %
Department: 403 - COUNTY CLERK Total:		552,592.00	552,592.00	8,905.73	494,021.14	58,570.86	10.60 %
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Administrator Salary	33,076.00	33,076.00	583.68	30,156.80	2,919.20	8.83 %
<u>125-405-520100</u>	Social Security	2,531.00	2,531.00	39.24	2,314.51	216.49	8.55 %
<u>125-405-520201</u>	Retirement TCDRS	2,700.00	2,700.00	57.90	2,484.76	215.24	7.97 %
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	668.60	531.40	44.28 %
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	737.04	262.96	26.30 %
<u>125-405-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.98	44.02	8.80 %
Department: 405 - VETERANS SERVICES Total:		42,907.00	42,907.00	680.82	36,817.69	6,089.31	14.19 %
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Court Reporter Salary	92,000.00	92,000.00	1,762.45	91,999.89	0.11	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	68,000.00	68,000.00	1,302.68	67,999.89	0.11	0.00 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	229.89	12,000.00	0.00	0.00 %
<u>125-408-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	13,210.00	13,210.00	202.68	12,163.30	1,046.70	7.92 %
<u>125-408-520201</u>	Retirement TCDRS	14,091.00	14,091.00	322.62	14,165.22	-74.22	-0.53 %
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,056.73	443.27	17.73 %
<u>125-408-531400</u>	Postage	0.00	0.00	0.00	116.00	-116.00	0.00 %
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	493.98	1,006.02	67.07 %
<u>125-408-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	728.76	1,771.24	70.85 %
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,200.00	0.00	2,343.66	-1,143.66	-95.31 %
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-408-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,446.96	53.04	2.12 %
<u>125-408-582000</u>	General Translation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 408 - DISTRICT JUDGE 506TH Total:		212,677.00	212,677.00	3,820.32	207,190.39	5,486.61	2.58 %
Department: 411 - ALL OTHER							
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	17,902.23	2,097.77	10.49 %
<u>125-411-531425</u>	Postage/Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-411-540300</u>	Legal	150,000.00	150,000.00	0.00	124,103.06	25,896.94	17.26 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,764.56	735.44	29.42 %
<u>125-411-540700</u>	Audit	60,000.00	60,000.00	0.00	61,000.00	-1,000.00	-1.67 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	5,950.00	50.00	0.83 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	700.00	19,300.00	96.50 %
<u>125-411-542249</u>	Fort Bend Children's Advocacy Cent	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare C	35,933.00	35,933.00	0.00	35,933.00	0.00	0.00 %
<u>125-411-542501</u>	Telephone/Equip & Svc	250,000.00	250,000.00	0.00	246,544.55	3,455.45	1.38 %
<u>125-411-542505</u>	County Cell Phone	75,000.00	75,000.00	0.00	106,625.37	-31,625.37	-42.17 %
<u>125-411-542600</u>	Utilities	350,000.00	350,000.00	0.00	391,107.62	-41,107.62	-11.75 %
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-411-545001</u>	Maintenance Contracts	100,000.00	100,000.00	0.00	76,549.54	23,450.46	23.45 %
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	36,896.85	13,103.15	26.21 %
<u>125-411-545004</u>	Odyssey	210,000.00	210,000.00	0.00	205,486.00	4,514.00	2.15 %
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	32,120.00	2,880.00	8.23 %
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	130,000.00	130,000.00	0.00	118,677.20	11,322.80	8.71 %
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>125-411-547200</u>	Economic Development	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>125-411-547330</u>	Soil & Water Conserv	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>125-411-547336</u>	Open Space Master Plan	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	500,000.00	500,000.00	0.00	392,420.00	107,580.00	21.52 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>125-411-561315</u>	Amazon 381 Agreement	550,000.00	550,000.00	0.00	529,759.75	20,240.25	3.68 %
<u>125-411-561501</u>	Medical/Commitment Fees	5,000.00	5,000.00	0.00	1,389.00	3,611.00	72.22 %
<u>125-411-561502</u>	Pauper Burial Expense	15,000.00	15,000.00	0.00	6,518.75	8,481.25	56.54 %
<u>125-411-562300</u>	County Organizational Dues	7,500.00	7,500.00	0.00	7,045.87	454.13	6.06 %
<u>125-411-563300</u>	In County Travel	2,500.00	2,500.00	0.00	1,358.64	1,141.36	45.65 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	8,500.00	0.00	5,240.25	3,259.75	38.35 %
<u>125-411-569300</u>	DR-4485 COVID 19 Eligible Expendi	0.00	0.00	0.00	139,405.30	-139,405.30	0.00 %
<u>125-411-569301</u>	DR-4485 COVID 19 Vaccine Expendi	0.00	0.00	0.00	160,170.85	-160,170.85	0.00 %
<u>125-411-569600</u>	Contingency	300,000.00	156,050.00	0.00	0.00	156,050.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	2,609,253.00	2,609,253.00	0.00	1,260,801.94	1,348,451.06	51.68 %
<u>125-411-569900</u>	Transfer To Grant Fund	200,000.00	200,000.00	0.00	4,959.28	195,040.72	97.52 %
	Department: 411 - ALL OTHER Total:	6,106,686.00	5,961,236.00	0.00	4,221,929.61	1,739,306.39	29.18 %
Department: 412 - COUNTY COURT AT LAW							
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	2,892.74	150,999.81	0.19	0.00 %
<u>125-412-510025</u>	Court Reporter Salary	80,000.00	80,000.00	1,526.72	79,694.49	305.51	0.38 %
<u>125-412-510031</u>	Court Coordinator Salary	65,000.00	65,000.00	1,240.46	64,752.05	247.95	0.38 %
<u>125-412-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-412-510105</u>	CPS Stipend	15,000.00	15,000.00	287.42	15,000.00	0.00	0.00 %
<u>125-412-520000</u>	Longevity	3,412.00	3,412.00	0.00	3,412.00	0.00	0.00 %
<u>125-412-520100</u>	Social Security	24,528.00	24,528.00	388.20	21,901.87	2,626.13	10.71 %
<u>125-412-520201</u>	Retirement TCDRS	25,755.00	25,755.00	594.36	25,838.06	-83.06	-0.32 %
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-412-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	1,635.05	-135.05	-9.00 %
<u>125-412-541050</u>	Visiting Judges	5,000.00	5,000.00	0.00	1,252.00	3,748.00	74.96 %
<u>125-412-560100</u>	Bond Premiums	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>125-412-562310</u>	Bar Dues	400.00	825.00	0.00	660.00	165.00	20.00 %
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	675.00	0.00	675.00	0.00	0.00 %
<u>125-412-568400</u>	Miscellaneous	1,000.00	1,940.00	0.00	590.96	1,349.04	69.54 %
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	2,960.00	0.00	3,237.56	-277.56	-9.38 %
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	3,314.91	185.09	5.29 %
	Department: 412 - COUNTY COURT AT LAW Total:	382,705.00	382,705.00	6,929.90	374,323.76	8,381.24	2.19 %
Department: 413 - DISTRICT COURT							
<u>125-413-530200</u>	Supplies and Stationary	750.00	750.00	0.00	713.28	36.72	4.90 %
<u>125-413-566500</u>	Petit Jurors	25,000.00	23,800.00	0.00	9,910.00	13,890.00	58.36 %
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	4,680.00	3,820.00	44.94 %
<u>125-413-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	418.29	581.71	58.17 %
<u>125-413-581813</u>	Copier/Printer	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 413 - DISTRICT COURT Total:	35,250.00	35,250.00	0.00	15,721.57	19,528.43	55.40 %
Department: 414 - COUNTY COURT							
<u>125-414-566500</u>	Petit Jurors	8,000.00	8,000.00	0.00	750.00	7,250.00	90.63 %
	Department: 414 - COUNTY COURT Total:	8,000.00	8,000.00	0.00	750.00	7,250.00	90.63 %
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	5,000.00	5,000.00	0.00	3,680.00	1,320.00	26.40 %
	Department: 415 - JUSTICE COURT Total:	5,000.00	5,000.00	0.00	3,680.00	1,320.00	26.40 %
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Staff Salary	1,119,021.00	1,119,021.00	19,975.77	1,082,709.94	36,311.06	3.24 %
<u>125-416-510013</u>	Asst D.A Supplement	16,065.00	22,065.00	422.99	22,065.00	0.00	0.00 %
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,200.00	252.80	13,199.99	0.01	0.00 %
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	4,000.00	4,000.00	0.00	1,701.20	2,298.80	57.47 %
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	0.00	20,156.56	-10,156.56	-101.57 %
<u>125-416-510048</u>	Sal/Investigate/Supp	3,000.00	3,000.00	0.00	873.55	2,126.45	70.88 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-416-510080</u>	Overtime	5,000.00	5,000.00	0.00	864.17	4,135.83	82.72 %
<u>125-416-510101</u>	PartTime	17,000.00	17,000.00	0.00	1,100.00	15,900.00	93.53 %
<u>125-416-520000</u>	Longevity	6,428.00	6,428.00	0.00	4,682.33	1,745.67	27.16 %
<u>125-416-520001</u>	DA Longevity/Comptroller	17,020.00	17,020.00	0.00	13,100.00	3,920.00	23.03 %
<u>125-416-520100</u>	Social Security	92,316.00	92,316.00	1,363.80	85,509.77	6,806.23	7.37 %
<u>125-416-520201</u>	Retirement TCDRS	98,471.00	98,471.00	2,102.58	95,252.83	3,218.17	3.27 %
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	5,200.16	-200.16	-4.00 %
<u>125-416-535000</u>	Books, Etc	2,500.00	2,500.00	0.00	2,492.00	8.00	0.32 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	15,000.00	45,000.00	0.00	43,826.17	1,173.83	2.61 %
<u>125-416-560100</u>	Bond Premiums	150.00	150.00	0.00	221.00	-71.00	-47.33 %
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,764.00	336.00	16.00 %
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	788.33	211.67	21.17 %
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	4,900.76	1,599.24	24.60 %
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	111.22	388.78	77.76 %
<u>125-416-568426</u>	Office Security	1,050.00	1,050.00	0.00	1,364.00	-314.00	-29.90 %
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	4,763.71	1,236.29	20.60 %
<u>125-416-581900</u>	Building Rental	50,000.00	50,000.00	0.00	47,577.60	2,422.40	4.84 %
<u>125-416-587523</u>	Fleet Management Lease Payments	7,000.00	7,000.00	0.00	5,941.94	1,058.06	15.12 %
Department: 416 - CRIMINAL D.A. Total:		1,500,321.00	1,536,321.00	24,117.94	1,462,166.23	74,154.77	4.83 %
Department: 417 - DISTRICT CLERK							
<u>125-417-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,341.05	70,000.00	0.00	0.00 %
<u>125-417-510007</u>	Staff Salary	260,670.00	260,670.00	4,940.40	251,529.79	9,140.21	3.51 %
<u>125-417-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	0.00	6,457.00	5,543.00	46.19 %
<u>125-417-520000</u>	Longevity	4,224.00	4,224.00	0.00	2,520.00	1,704.00	40.34 %
<u>125-417-520100</u>	Social Security	26,622.00	26,622.00	384.84	23,380.53	3,241.47	12.18 %
<u>125-417-520201</u>	Retirement TCDRS	28,397.00	28,397.00	622.14	27,166.53	1,230.47	4.33 %
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	7,869.83	5,130.17	39.46 %
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	260.00	15.00	5.45 %
<u>125-417-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	278.75	3,721.25	93.03 %
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	180.00	320.00	64.00 %
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	814.29	2,185.71	72.86 %
<u>125-417-581813</u>	Copier/Printer	12,000.00	12,000.00	0.00	9,048.99	2,951.01	24.59 %
Department: 417 - DISTRICT CLERK Total:		435,788.00	435,788.00	7,288.43	400,105.71	35,682.29	8.19 %
Department: 418 - J.P., PCT. 1							
<u>125-418-510001</u>	Elected Official Salary	62,057.00	62,057.00	1,188.90	62,056.99	0.01	0.00 %
<u>125-418-510027</u>	Staff Salary	131,503.00	131,503.00	2,519.20	131,502.24	0.76	0.00 %
<u>125-418-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-418-510101</u>	Part Time	5,000.00	5,000.00	90.00	8,298.00	-3,298.00	-65.96 %
<u>125-418-520000</u>	Longevity	3,588.00	3,588.00	0.00	3,588.00	0.00	0.00 %
<u>125-418-520100</u>	Social Security	15,787.00	15,787.00	256.68	15,744.56	42.44	0.27 %
<u>125-418-520201</u>	Retirement TCDRS	16,839.00	16,839.00	385.02	17,184.91	-345.91	-2.05 %
<u>125-418-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-418-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-418-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	1,713.32	1,786.68	51.05 %
<u>125-418-531400</u>	Postage	2,000.00	2,000.00	0.00	889.56	1,110.44	55.52 %
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00	25.00 %
<u>125-418-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	1,242.33	3,257.67	72.39 %
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,032.00	0.00	0.00	1,032.00	100.00 %
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,955.00	545.00	21.80 %
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-418-581813</u>	Copier/Printer	704.00	1,172.00	0.00	936.00	236.00	20.14 %
<u>125-418-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 418 - J.P., PCT. 1 Total:		257,888.00	257,888.00	4,439.80	249,220.91	8,667.09	3.36 %
Department: 419 - J.P., PCT. 2							
<u>125-419-510001</u>	Elected Official Salary	62,057.00	62,057.00	1,188.90	62,056.99	0.01	0.00 %
<u>125-419-510027</u>	Staff Salary	91,204.00	91,204.00	1,747.20	91,203.84	0.16	0.00 %
<u>125-419-510080</u>	Overtime	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>125-419-510101</u>	Part Time	52,000.00	52,000.00	504.00	43,839.00	8,161.00	15.69 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-419-520000</u>	Longevity	260.00	260.00	0.00	260.00	0.00	0.00 %
<u>125-419-520100</u>	Social Security	16,033.00	16,033.00	208.26	14,517.29	1,515.71	9.45 %
<u>125-419-520201</u>	Retirement TCDRS	17,102.00	17,102.00	328.50	16,523.11	578.89	3.38 %
<u>125-419-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-419-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	2,700.00	0.00	2,575.06	124.94	4.63 %
<u>125-419-531400</u>	Postage	2,400.00	2,400.00	0.00	1,949.94	450.06	18.75 %
<u>125-419-560100</u>	Bond Premiums	300.00	300.00	0.00	250.00	50.00	16.67 %
<u>125-419-563000</u>	Training & Conference Expense	4,500.00	4,769.00	0.00	4,768.80	0.20	0.00 %
<u>125-419-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	569.38	430.62	43.06 %
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	0.00	2,604.00	0.00	0.00 %
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,300.00	0.00	3,238.18	61.82	1.87 %
<u>125-419-581817</u>	Technology Enhancements	10,000.00	9,731.00	0.00	3,619.41	6,111.59	62.81 %
Department: 419 - J.P., PCT. 2 Total:		269,520.00	269,520.00	3,976.86	251,935.00	17,585.00	6.52 %
Department: 420 - J.P., PCT. 3							
<u>125-420-510001</u>	Elected Official Salary	62,057.00	62,057.00	1,188.90	62,056.99	0.01	0.00 %
<u>125-420-510027</u>	Staff Salary	94,734.00	94,734.00	1,814.80	94,732.58	1.42	0.00 %
<u>125-420-510101</u>	Part Time	20,000.00	20,000.00	105.00	14,887.50	5,112.50	25.56 %
<u>125-420-520000</u>	Longevity	1,352.00	1,352.00	0.00	1,352.00	0.00	0.00 %
<u>125-420-520100</u>	Social Security	13,931.00	13,931.00	206.10	12,967.39	963.61	6.92 %
<u>125-420-520201</u>	Retirement TCDRS	14,860.00	14,860.00	315.90	14,516.69	343.31	2.31 %
<u>125-420-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-420-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,573.72	426.28	8.53 %
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,015.88	984.12	49.21 %
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00	75.00 %
<u>125-420-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	1,872.87	3,127.13	62.54 %
<u>125-420-568400</u>	Miscellaneous	700.00	700.00	0.00	380.00	320.00	45.71 %
<u>125-420-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,480.00	520.00	13.00 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-420-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	4,741.89	5,258.11	52.58 %
Department: 420 - J.P., PCT. 3 Total:		239,794.00	239,794.00	3,630.70	220,587.51	19,206.49	8.01 %
Department: 421 - J.P., PCT. 4							
<u>125-421-510001</u>	Elected Official Salary	62,057.00	62,057.00	1,188.90	62,056.99	0.01	0.00 %
<u>125-421-510027</u>	Staff Salary	184,394.00	184,394.00	3,532.40	184,391.44	2.56	0.00 %
<u>125-421-510080</u>	Overtime	1,000.00	1,000.00	0.00	1,287.19	-287.19	-28.72 %
<u>125-421-520000</u>	Longevity	5,172.00	5,172.00	0.00	5,172.00	0.00	0.00 %
<u>125-421-520100</u>	Social Security	19,629.00	19,629.00	285.72	17,367.03	2,261.97	11.52 %
<u>125-421-520201</u>	Retirement TCDRS	20,938.00	20,938.00	481.20	21,084.66	-146.66	-0.70 %
<u>125-421-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,860.22	139.78	2.80 %
<u>125-421-531400</u>	Postage	4,000.00	4,000.00	0.00	3,999.95	0.05	0.00 %
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00	11.71 %
<u>125-421-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,938.02	3,561.98	54.80 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	1,095.67	1,604.33	59.42 %
<u>125-421-568426</u>	Office Security	3,500.00	3,500.00	0.00	1,246.00	2,254.00	64.40 %
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,263.12	736.88	36.84 %
<u>125-421-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	5,973.68	4,026.32	40.26 %
Department: 421 - J.P., PCT. 4 Total:		331,072.00	331,072.00	5,488.22	316,891.97	14,180.03	4.28 %
Department: 422 - COURT EXPENSE							
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	221.85	-221.85	0.00 %
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	575,000.00	575,000.00	0.00	514,747.88	60,252.12	10.48 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	10,000.00	10,000.00	0.00	13,195.93	-3,195.93	-31.96 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>125-422-567100</u>	Miscellaneous Court Costs	50,000.00	50,000.00	0.00	21,524.61	28,475.39	56.95 %
<u>125-422-567101</u>	Capital Murder Cases	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>125-422-567102</u>	Regional Capital Defense	16,000.00	16,000.00	0.00	22,461.00	-6,461.00	-40.38 %
<u>125-422-567103</u>	Indigent Def. Investigations	30,000.00	30,000.00	0.00	20,832.18	9,167.82	30.56 %
<u>125-422-567104</u>	Mental Health/Competency	12,500.00	12,500.00	0.00	77,525.00	-65,025.00	-520.20 %
<u>125-422-567105</u>	Expert Witness	15,000.00	15,000.00	0.00	25,080.00	-10,080.00	-67.20 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-422-567110</u>	SCRAM/Monitoring	18,000.00	18,000.00	0.00	39,095.50	-21,095.50	-117.20 %
<u>125-422-567111</u>	Sober-Link	6,000.00	6,000.00	0.00	9,240.00	-3,240.00	-54.00 %
<u>125-422-567112</u>	Drug Patch	15,000.00	15,000.00	0.00	13,954.00	1,046.00	6.97 %
Department: 422 - COURT EXPENSE Total:		779,000.00	779,000.00	0.00	757,877.95	21,122.05	2.71 %
Department: 423 - JUDICIAL OTHER							
<u>125-423-540702</u>	Autopsy	95,000.00	105,000.00	0.00	133,793.00	-28,793.00	-27.42 %
<u>125-423-540705</u>	Transport To Morgue	40,000.00	48,500.00	0.00	47,575.00	925.00	1.91 %
Department: 423 - JUDICIAL OTHER Total:		135,000.00	153,500.00	0.00	181,368.00	-27,868.00	-18.16 %
Department: 434 - ELECTION ADMINISTRATION							
<u>125-434-510004</u>	Administrator Salary	61,304.00	61,304.00	1,174.40	61,303.68	0.32	0.00 %
<u>125-434-510046</u>	Election Workers Salary	85,000.00	85,000.00	0.00	39,984.61	45,015.39	52.96 %
<u>125-434-510062</u>	Staff Salary	141,213.00	141,213.00	2,705.20	141,211.64	1.36	0.00 %
<u>125-434-510080</u>	Overtime	7,500.00	7,500.00	0.00	4,768.27	2,731.73	36.42 %
<u>125-434-520000</u>	Longevity	1,092.00	1,092.00	0.00	1,092.00	0.00	0.00 %
<u>125-434-520100</u>	Social Security	22,821.00	22,821.00	247.02	17,699.44	5,121.56	22.44 %
<u>125-434-520201</u>	Retirement TCDRS	24,343.00	24,343.00	397.98	17,288.56	7,054.44	28.98 %
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-434-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	5,415.36	1,584.64	22.64 %
<u>125-434-531400</u>	Postage	25,000.00	22,100.00	0.00	11,516.10	10,583.90	47.89 %
<u>125-434-532000</u>	Election Expense - County	17,000.00	17,000.00	0.00	17,156.65	-156.65	-0.92 %
<u>125-434-532005</u>	Stock Printing	13,000.00	13,000.00	0.00	9,662.88	3,337.12	25.67 %
<u>125-434-532020</u>	Election Expense - Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>125-434-544200</u>	Legal Publication	4,000.00	7,685.00	0.00	980.00	6,705.00	87.25 %
<u>125-434-545100</u>	Licensing & Software	40,000.00	40,000.00	0.00	38,581.38	1,418.62	3.55 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	5,715.00	0.00	5,714.54	0.46	0.01 %
<u>125-434-568400</u>	Miscellaneous	2,920.00	2,920.00	0.00	228.38	2,691.62	92.18 %
<u>125-434-568426</u>	Office Security	2,600.00	2,600.00	0.00	2,580.00	20.00	0.77 %
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	806.14	273.86	25.36 %
<u>125-434-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	3,186.14	1,813.86	36.28 %
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	5,432.57	38.43	0.70 %
<u>125-434-581826</u>	Truck Rental Equipment	3,500.00	3,500.00	0.00	1,909.46	1,590.54	45.44 %
<u>125-434-581900</u>	Building Rental	12,000.00	12,000.00	0.00	14,625.00	-2,625.00	-21.88 %
Department: 434 - ELECTION ADMINISTRATION Total:		500,544.00	500,544.00	4,524.60	413,342.80	87,201.20	17.42 %
Department: 435 - COUNTY AUDITOR							
<u>125-435-510002</u>	Appointed Official Salary	110,000.00	110,000.00	2,107.26	110,000.00	0.00	0.00 %
<u>125-435-510005</u>	Staff Salary	225,637.00	225,637.00	4,322.53	225,636.16	0.84	0.00 %
<u>125-435-510080</u>	Overtime	250.00	250.00	0.00	245.35	4.65	1.86 %
<u>125-435-510101</u>	Salary Part Time/Clerical	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>125-435-520000</u>	Longevity	2,080.00	2,080.00	0.00	2,080.00	0.00	0.00 %
<u>125-435-520100</u>	Social Security	26,537.00	26,537.00	405.54	24,215.98	2,321.02	8.75 %
<u>125-435-520201</u>	Retirement TCDRS	28,306.00	28,306.00	642.90	27,883.59	422.41	1.49 %
<u>125-435-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
<u>125-435-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	2,285.77	914.23	28.57 %
<u>125-435-543500</u>	Mileage	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	193.00	7.00	3.50 %
<u>125-435-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	2,137.38	3,362.62	61.14 %
<u>125-435-568400</u>	Miscellaneous	2,300.00	2,300.00	0.00	1,883.24	416.76	18.12 %
<u>125-435-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-435-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,222.89	277.11	11.08 %
Department: 435 - COUNTY AUDITOR Total:		417,730.00	417,730.00	7,478.23	400,703.36	17,026.64	4.08 %
Department: 436 - COUNTY TREASURER							
<u>125-436-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,341.05	70,000.00	0.00	0.00 %
<u>125-436-510006</u>	Staff Salary	182,744.00	182,389.00	3,500.80	182,285.92	103.08	0.06 %
<u>125-436-510080</u>	Overtime	1,000.00	1,355.00	0.00	1,279.59	75.41	5.57 %
<u>125-436-520000</u>	Longevity	3,412.00	3,412.00	0.00	3,412.00	0.00	0.00 %
<u>125-436-520100</u>	Social Security	19,749.00	19,749.00	303.66	18,399.93	1,349.07	6.83 %
<u>125-436-520201</u>	Retirement TCDRS	21,066.00	21,066.00	483.54	21,162.89	-96.89	-0.46 %
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,800.00	0.00	3,689.87	110.13	2.90 %
<u>125-436-560100</u>	Bond Premiums	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	4,400.00	0.00	984.42	3,415.58	77.63 %
<u>125-436-568400</u>	Miscellaneous	200.00	200.00	0.00	175.00	25.00	12.50 %
<u>125-436-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	757.73	242.27	24.23 %
<u>125-436-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,027.63	472.37	18.89 %
Department: 436 - COUNTY TREASURER Total:		312,571.00	312,571.00	5,629.05	306,874.98	5,696.02	1.82 %
Department: 437 - CENTRAL APPRAISAL DISTRICT							
<u>125-437-540500</u>	Tax Appraisal District	582,216.00	582,216.00	0.00	515,483.79	66,732.21	11.46 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		582,216.00	582,216.00	0.00	515,483.79	66,732.21	11.46 %
Department: 438 - TAX ASSESSOR COLLECTOR							
<u>125-438-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,341.05	69,999.80	0.20	0.00 %
<u>125-438-510007</u>	Staff Salary	396,137.00	389,137.00	6,371.38	339,147.91	49,989.09	12.85 %
<u>125-438-510026</u>	Salary/Supplement	16,704.00	16,704.00	320.00	16,544.00	160.00	0.96 %
<u>125-438-510080</u>	Overtime	2,000.00	7,000.00	0.00	6,351.30	648.70	9.27 %
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-438-520000</u>	Longevity	9,508.00	9,508.00	0.00	9,343.33	164.67	1.73 %
<u>125-438-520100</u>	Social Security	37,953.00	37,953.00	525.00	32,603.42	5,349.58	14.10 %
<u>125-438-520201</u>	Retirement TCDRS	39,717.00	39,717.00	808.80	36,378.64	3,338.36	8.41 %
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>125-438-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	11,370.07	3,629.93	24.20 %
<u>125-438-531400</u>	Postage	19,500.00	19,500.00	0.00	19,123.55	376.45	1.93 %
<u>125-438-545406</u>	City of Waller/Interlocal	1,052.00	2,352.00	0.00	2,278.12	73.88	3.14 %
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00	1.13 %
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	4,313.88	1,186.12	21.57 %
<u>125-438-568426</u>	Office Security	4,300.00	5,000.00	0.00	4,899.00	101.00	2.02 %
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-438-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	1,021.06	978.94	48.95 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:		630,982.00	630,982.00	9,366.23	556,964.08	74,017.92	11.73 %
Department: 440 - COUNTY JUDGE							
<u>125-440-510001</u>	Elected Official Salary	85,322.00	85,322.00	1,634.57	85,321.99	0.01	0.00 %
<u>125-440-510003</u>	Staff Salary	93,502.00	93,502.00	1,782.00	93,020.49	481.51	0.51 %
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	25,648.77	-448.77	-1.78 %
<u>125-440-510075</u>	Construction Manager Salary	107,240.00	107,240.00	2,054.40	107,239.68	0.32	0.00 %
<u>125-440-510076</u>	Emer Mgmt Salary	13,000.00	13,000.00	249.15	13,000.00	0.00	0.00 %
<u>125-440-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-440-520000</u>	Longevity	1,248.00	1,248.00	0.00	1,352.00	-104.00	-8.33 %
<u>125-440-520100</u>	Social Security	25,748.00	25,748.00	292.98	24,348.41	1,399.59	5.44 %
<u>125-440-520201</u>	Retirement TCDRS	27,465.00	27,465.00	455.88	26,995.01	469.99	1.71 %
<u>125-440-520600</u>	Travel Allowance	6,000.00	250.00	0.00	250.00	0.00	0.00 %
<u>125-440-520605</u>	Construction Manager/Travel Allow	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00 %
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	2,250.00	0.00	286.89	1,963.11	87.25 %
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	1,092.27	407.73	27.18 %
<u>125-440-530217</u>	Construction Manager/Supplies & S	500.00	500.00	0.00	159.10	340.90	68.18 %
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	400.00	-200.00	-100.00 %
<u>125-440-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,225.40	4,274.60	65.76 %
<u>125-440-563002</u>	Construction Manager/Travel Expe	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	0.00	5.79	494.21	98.84 %
<u>125-440-568402</u>	Construction Manager/Misc.	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-440-581816</u>	Air Card/Wireless	912.00	912.00	0.00	873.77	38.23	4.19 %
<u>125-440-587523</u>	Fleet Management Lease Payments	10,000.00	13,500.00	0.00	7,969.22	5,530.78	40.97 %
Department: 440 - COUNTY JUDGE Total:		416,637.00	414,387.00	6,468.98	394,988.79	19,398.21	4.68 %
Department: 441 - INFORMATION TECHNOLOGY							
<u>125-441-540900</u>	Prof Consultant Services	95,000.00	95,000.00	0.00	93,773.30	1,226.70	1.29 %
<u>125-441-540905</u>	Recovery & Retention	43,500.00	37,225.00	0.00	37,224.00	1.00	0.00 %
<u>125-441-562302</u>	License Fees	59,650.00	39,024.00	0.00	26,301.65	12,722.35	32.60 %
<u>125-441-581700</u>	Equipment	95,000.00	121,901.00	0.00	120,720.73	1,180.27	0.97 %
<u>125-441-581816</u>	Air Card/Wireless	2,100.00	2,100.00	0.00	1,562.22	537.78	25.61 %
Department: 441 - INFORMATION TECHNOLOGY Total:		295,250.00	295,250.00	0.00	279,581.90	15,668.10	5.31 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - MAINTENANCE OF BUILDINGS							
<u>125-442-510012</u>	Staff Salary	196,024.00	191,024.00	3,172.40	190,302.05	721.95	0.38 %
<u>125-442-510016</u>	Maintenance Supervisor Salary	60,260.00	60,260.00	1,154.40	60,259.68	0.32	0.00 %
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	0.00	3,031.56	968.44	24.21 %
<u>125-442-510101</u>	Part Time	25,000.00	14,000.00	0.00	13,607.44	392.56	2.80 %
<u>125-442-520000</u>	Longevity	3,060.00	3,060.00	0.00	2,904.00	156.00	5.10 %
<u>125-442-520100</u>	Social Security	22,059.00	22,059.00	331.44	18,889.21	3,169.79	14.37 %
<u>125-442-520201</u>	Retirement TCDRS	23,529.00	23,529.00	538.50	22,242.65	1,286.35	5.47 %
<u>125-442-530100</u>	Supplies	20,000.00	70,000.00	0.00	67,938.28	2,061.72	2.95 %
<u>125-442-544400</u>	Facility Renovations	80,000.00	80,000.00	0.00	57,053.64	22,946.36	28.68 %
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-442-544700</u>	Repair & Replacement	110,000.00	155,000.00	0.00	144,394.92	10,605.08	6.84 %
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	9,500.00	0.00	7,667.09	1,832.91	19.29 %
<u>125-442-545400</u>	Contract Labor	70,000.00	83,000.00	0.00	77,656.42	5,343.58	6.44 %
<u>125-442-568400</u>	Miscellaneous	15,000.00	2,500.00	0.00	2,096.82	403.18	16.13 %
<u>125-442-581700</u>	Equipment	0.00	0.00	0.00	233.96	-233.96	0.00 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		643,932.00	717,932.00	5,196.74	668,277.72	49,654.28	6.92 %
Department: 443 - ENVIRONMENTAL							
<u>125-443-510002</u>	Appointed Official Salary	60,761.00	60,761.00	1,164.00	60,760.80	0.20	0.00 %
<u>125-443-510005</u>	Staff Salary	229,828.00	229,828.00	4,178.40	212,053.73	17,774.27	7.73 %
<u>125-443-510080</u>	Overtime	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-443-520000</u>	Longevity	936.00	936.00	0.00	1,040.00	-104.00	-11.11 %
<u>125-443-520100</u>	Social Security	22,325.00	22,325.00	333.84	19,543.55	2,781.45	12.46 %
<u>125-443-520201</u>	Retirement TCDRS	23,813.00	23,813.00	530.40	22,473.04	1,339.96	5.63 %
<u>125-443-530200</u>	Supplies and Stationary	3,600.00	3,600.00	0.00	3,868.22	-268.22	-7.45 %
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	2,500.00	0.00	2,066.96	433.04	17.32 %
<u>125-443-531400</u>	Postage	2,700.00	4,211.00	0.00	3,813.20	397.80	9.45 %
<u>125-443-537100</u>	Nuisance Abatement	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>125-443-544900</u>	Service Contracts/Repairs Leases	3,765.00	2,254.00	0.00	0.00	2,254.00	100.00 %
<u>125-443-562320</u>	Dues & Licenses	150.00	150.00	0.00	111.00	39.00	26.00 %
<u>125-443-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,595.23	904.77	36.19 %
<u>125-443-581813</u>	Copier/Printer	0.00	1,779.00	0.00	1,734.59	44.41	2.50 %
<u>125-443-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	6,817.14	3,182.86	31.83 %
<u>125-443-587525</u>	911 Address Signs	8,000.00	6,221.00	0.00	6,149.55	71.45	1.15 %
Department: 443 - ENVIRONMENTAL Total:		441,178.00	441,178.00	6,206.64	342,027.01	99,150.99	22.47 %
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Staff Salary	1,698,788.00	1,698,788.00	29,270.03	1,610,360.83	88,427.17	5.21 %
<u>125-505-510080</u>	Overtime	50,000.00	50,000.00	0.00	90,988.95	-40,988.95	-81.98 %
<u>125-505-520000</u>	Longevity	10,364.00	10,364.00	0.00	8,472.00	1,892.00	18.26 %
<u>125-505-520100</u>	Social Security	134,576.00	134,576.00	2,024.82	124,873.06	9,702.94	7.21 %
<u>125-505-520201</u>	Retirement TCDRS	143,547.00	143,547.00	3,151.14	140,300.59	3,246.41	2.26 %
<u>125-505-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	6,382.73	3,617.27	36.17 %
<u>125-505-542254</u>	Correctional Behavior Health	0.00	20,000.00	0.00	16,400.00	3,600.00	18.00 %
<u>125-505-544920</u>	Building Maintenance/Jail	100,000.00	15,000.00	0.00	26,662.85	-11,662.85	-77.75 %
<u>125-505-563000</u>	Training & Conference Expense	8,500.00	8,500.00	0.00	7,096.14	1,403.86	16.52 %
<u>125-505-563800</u>	Groceries	150,000.00	190,000.00	0.00	190,778.75	-778.75	-0.41 %
<u>125-505-563900</u>	Uniforms	12,000.00	12,000.00	0.00	12,557.71	-557.71	-4.65 %
<u>125-505-564300</u>	Disinfectant and Soap	30,000.00	27,000.00	0.00	27,511.56	-511.56	-1.89 %
<u>125-505-564500</u>	Bedding and Blankets	4,000.00	4,000.00	0.00	275.98	3,724.02	93.10 %
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	6,397.28	602.72	8.61 %
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-505-568400</u>	Miscellaneous	16,000.00	16,000.00	0.00	15,523.39	476.61	2.98 %
<u>125-505-568426</u>	Office Security	6,000.00	6,000.00	0.00	3,725.00	2,275.00	37.92 %
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	14,700.00	0.00	11,873.15	2,826.85	19.23 %
<u>125-505-581813</u>	Copier/Printer	0.00	4,500.00	0.00	3,726.92	773.08	17.18 %
Department: 505 - SHERIFF JAIL Total:		2,416,775.00	2,372,975.00	34,445.99	2,303,906.89	69,068.11	2.91 %
Department: 506 - JUVENILE PROBATION							
<u>125-506-510004</u>	Administrator Salary	60,135.00	60,135.00	1,152.00	60,134.40	0.60	0.00 %
<u>125-506-510027</u>	Staff Salary	67,419.00	67,419.00	908.40	47,418.48	20,000.52	29.67 %
<u>125-506-520000</u>	Longevity	932.00	932.00	0.00	932.00	0.00	0.00 %
<u>125-506-520100</u>	Social Security	10,136.00	10,136.00	166.56	8,420.12	1,715.88	16.93 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-506-520201</u>	Retirement TCDRS	10,811.00	10,811.00	252.24	9,181.50	1,629.50	15.07 %
<u>125-506-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	749.45	0.55	0.07 %
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,786.25	-86.25	-5.07 %
<u>125-506-545300</u>	Training	4,000.00	3,300.00	0.00	3,005.37	294.63	8.93 %
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>125-506-568400</u>	Miscellaneous	250.00	2,072.00	0.00	2,057.27	14.73	0.71 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	5,100.00	0.00	5,072.00	28.00	0.55 %
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	403.60	2,211.40	84.57 %
Department: 506 - JUVENILE PROBATION Total:		164,248.00	169,070.00	2,479.20	143,260.44	25,809.56	15.27 %
Department: 507 - JUVENILE DETENTION							
<u>125-507-547500</u>	Psycho/Group	1,500.00	8,200.00	0.00	9,747.02	-1,547.02	-18.87 %
<u>125-507-563800</u>	Groceries	2,000.00	1,605.00	0.00	1,569.96	35.04	2.18 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	10,100.00	0.00	8,562.43	1,537.57	15.22 %
<u>125-507-564300</u>	Disinfectant and Soap	400.00	150.00	0.00	147.64	236	1.57 %
<u>125-507-565000</u>	Short Term Detention	34,000.00	34,000.00	0.00	34,033.63	-33.63	-0.10 %
<u>125-507-565500</u>	Long Term Detention	20,500.00	11,623.00	0.00	11,623.00	0.00	0.00 %
<u>125-507-565510</u>	Long Term Detention (TJJD Grant R	0.00	45,991.00	0.00	45,991.00	0.00	0.00 %
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	1,995.66	-1,495.66	-299.13 %
Department: 507 - JUVENILE DETENTION Total:		65,000.00	112,169.00	0.00	113,670.34	-1,501.34	-1.34 %
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>125-509-510002</u>	Salary Appointed Official	71,389.00	71,389.00	1,367.60	71,388.72	0.28	0.00 %
<u>125-509-510012</u>	Salary Other	165,329.00	165,329.00	3,167.20	164,036.16	1,292.84	0.78 %
<u>125-509-510080</u>	Overtime	5,000.00	5,000.00	0.00	2,125.76	2,874.24	57.48 %
<u>125-509-520000</u>	Longevity	1,392.00	1,392.00	0.00	1,392.00	0.00	0.00 %
<u>125-509-520100</u>	Social Security	18,598.00	18,598.00	298.02	17,354.40	1,243.60	6.69 %
<u>125-509-520201</u>	Retirement TCDRS	19,838.00	19,838.00	463.74	19,581.82	256.18	1.29 %
<u>125-509-530100</u>	Supplies	1,500.00	1,500.00	0.00	1,384.13	115.87	7.72 %
<u>125-509-531400</u>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	185.00	0.00	0.00 %
<u>125-509-562305</u>	Dues and Subscription	1,500.00	1,500.00	0.00	1,383.00	117.00	7.80 %
<u>125-509-563000</u>	Training & Conference Expense	4,300.00	4,300.00	0.00	3,003.03	1,296.97	30.16 %
<u>125-509-563900</u>	Uniforms	1,200.00	1,200.00	0.00	1,058.55	141.45	11.79 %
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	18,761.00	0.00	15,312.57	3,448.43	18.38 %
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,142.78	-142.78	-7.14 %
<u>125-509-581816</u>	Air Card/Wireless/Software	4,000.00	4,000.00	0.00	1,311.75	2,688.25	67.21 %
<u>125-509-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	19,681.78	318.22	1.59 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		320,831.00	335,092.00	5,296.56	321,341.45	13,750.55	4.10 %
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510049</u>	Staff Salary	271,675.00	390,715.00	5,113.20	295,699.74	95,015.26	24.32 %
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	5,254.84	-4,254.84	-425.48 %
<u>125-510-520000</u>	Longevity	2,052.00	2,052.00	0.00	1,896.00	156.00	7.60 %
<u>125-510-520100</u>	Social Security	21,017.00	30,124.00	319.74	21,468.78	8,655.22	28.73 %
<u>125-510-520201</u>	Retirement	22,418.00	32,132.00	508.20	24,783.72	7,348.28	22.87 %
Department: 510 - COURTHOUSE SECURITY Total:		318,162.00	456,023.00	5,941.14	349,103.08	106,919.92	23.45 %
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Elected Official Salary	52,694.00	52,694.00	1,009.39	52,693.99	0.01	0.00 %
<u>125-511-520000</u>	Longevity	1,028.00	1,028.00	0.00	1,028.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	4,110.00	4,110.00	66.78	4,039.16	70.84	1.72 %
<u>125-511-520201</u>	Retirement TCDRS	4,384.00	4,384.00	100.32	4,408.71	-24.71	-0.56 %
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-511-533202</u>	Training/Lease	0.00	3,694.00	0.00	0.00	3,694.00	100.00 %
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	202.00	0.00	0.00	202.00	100.00 %
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-511-562310</u>	Annual Fee/TCLEDD	295.00	295.00	0.00	0.00	295.00	100.00 %
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-511-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,769.62	230.38	1.77 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		81,011.00	84,907.00	1,176.49	74,989.48	9,917.52	11.68 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Elected Official Salary	52,694.00	52,694.00	1,009.39	52,693.99	0.01	0.00 %
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-512-520100</u>	Social Security	4,261.00	4,261.00	61.80	3,830.87	430.13	10.09 %
<u>125-512-520201</u>	Retirement TCDRS	4,545.00	4,545.00	100.32	4,569.62	-24.62	-0.54 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	711.71	288.29	28.83 %
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-512-562310</u>	Annual Fee/TCLEDDS	395.00	395.00	0.00	0.00	395.00	100.00 %
<u>125-512-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	1,897.70	102.30	5.12 %
<u>125-512-568400</u>	Miscellaneous	3,500.00	3,500.00	0.00	3,011.30	488.70	13.96 %
<u>125-512-568426</u>	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	2,428.00	0.00	0.00	2,428.00	100.00 %
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00	100.00 %
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,722.66	277.34	5.55 %
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	3,012.78	243.22	7.47 %
<u>125-512-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,721.32	278.68	2.14 %
Department: 512 - CONSTABLE PRECINCT #2 Total:		94,501.00	98,741.00	1,171.51	92,021.95	6,719.05	6.80 %
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Elected Official Salary	52,694.00	52,694.00	1,009.39	52,693.99	0.01	0.00 %
<u>125-513-520000</u>	Longevity	468.00	468.00	0.00	468.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	4,141.00	4,141.00	62.04	3,730.02	410.98	9.92 %
<u>125-513-520201</u>	Retirement TCDRS	4,417.00	4,417.00	102.24	4,442.01	-25.01	-0.57 %
<u>125-513-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-513-530200</u>	Supplies and Stationary	2,500.00	803.00	0.00	802.13	0.87	0.11 %
<u>125-513-531400</u>	Postage	300.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-513-533202</u>	Training/Lease	0.00	2,404.00	0.00	0.00	2,404.00	100.00 %
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-513-562310</u>	Annual Fee/TCLEDDS	795.00	795.00	0.00	775.00	20.00	2.52 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	883.00	0.00	882.32	0.68	0.08 %
<u>125-513-568400</u>	Miscellaneous	3,000.00	14,373.00	0.00	19,847.29	-5,474.29	-38.09 %
<u>125-513-581700</u>	Equipment	5,000.00	577.00	0.00	576.45	0.55	0.10 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	169.00	0.00	106.05	62.95	37.25 %
<u>125-513-587523</u>	Fleet Management Lease Payments	11,000.00	11,000.00	0.00	11,223.85	-223.85	-2.04 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		89,025.00	93,734.00	1,173.67	96,557.11	-2,823.11	-3.01 %
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Elected Official Salary	52,694.00	52,694.00	1,009.39	52,693.99	0.01	0.00 %
<u>125-514-520000</u>	Longevity	2,528.00	2,528.00	0.00	2,528.00	0.00	0.00 %
<u>125-514-520100</u>	Social Security	4,298.00	4,298.00	63.48	3,970.06	327.94	7.63 %
<u>125-514-520201</u>	Retirement TCDRS	4,585.00	4,585.00	102.24	4,610.11	-25.11	-0.55 %
<u>125-514-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-514-530200</u>	Supplies and Stationary	500.00	500.00	0.00	129.30	370.70	74.14 %
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	249.98	0.02	0.01 %
<u>125-514-533202</u>	Training/Lease	0.00	7,173.00	0.00	0.00	7,173.00	100.00 %
<u>125-514-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>125-514-562310</u>	Annual Fee/TCLEDDS	375.00	375.00	0.00	330.00	45.00	12.00 %
<u>125-514-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-514-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	355.51	1,644.49	82.22 %
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-514-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	9,951.72	48.28	0.48 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		85,240.00	92,413.00	1,175.11	75,778.67	16,634.33	18.00 %
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Staff Salary	84,982.00	84,982.00	1,446.90	84,800.50	181.50	0.21 %
<u>125-515-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00	0.00 %
<u>125-515-520100</u>	Social Security	6,541.00	6,541.00	96.90	5,866.19	674.81	10.32 %
<u>125-515-520201</u>	Retirement	6,977.00	6,977.00	161.94	7,017.42	-40.42	-0.58 %
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,000.00	0.00	78.62	1,921.38	96.07 %
<u>125-515-536700</u>	Donation/Animal Control	0.00	1,860.00	0.00	0.00	1,860.00	100.00 %
<u>125-515-545300</u>	Training	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	57,000.00	0.00	73,493.97	-16,493.97	-28.94 %
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>125-515-563900</u>	Uniforms	600.00	1,100.00	0.00	1,045.58	54.42	4.95 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-515-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	348.00	652.00	65.20 %
<u>125-515-581700</u>	Equipment	2,500.00	712.00	0.00	191.77	520.23	73.07 %
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	840.14	159.86	15.99 %
<u>125-515-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	7,598.76	4,401.24	36.68 %
Department: 515 - ANIMAL CONTROL Total:		154,720.00	176,792.00	1,705.74	181,800.95	-5,008.95	-2.83 %
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Elected Official Salary	79,015.00	79,015.00	1,513.81	79,015.00	0.00	0.00 %
<u>125-516-510003</u>	Staff Salary	2,613,979.00	2,613,979.00	47,370.83	2,640,298.94	-26,319.94	-1.01 %
<u>125-516-510080</u>	Overtime	100,000.00	100,000.00	0.00	47,772.11	52,227.89	52.23 %
<u>125-516-510101</u>	Salary Part Time/Clerical	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-516-520000</u>	Longevity	20,060.00	20,060.00	0.00	12,147.00	7,913.00	39.45 %
<u>125-516-520100</u>	Social Security	217,112.00	217,112.00	3,272.16	202,085.81	15,026.19	6.92 %
<u>125-516-520201</u>	Retirement TCDRS	231,586.00	231,586.00	5,163.60	230,412.78	1,173.22	0.51 %
<u>125-516-530200</u>	Supplies and Stationary	11,000.00	16,000.00	0.00	15,926.95	73.05	0.46 %
<u>125-516-530204</u>	K9 Dog Supplies	0.00	2,500.00	0.00	1,480.78	1,019.22	40.77 %
<u>125-516-531400</u>	Postage	10,000.00	10,000.00	0.00	4,429.10	5,570.90	55.71 %
<u>125-516-533000</u>	Fuel and Oil	300,000.00	325,000.00	0.00	316,418.32	8,581.68	2.64 %
<u>125-516-533202</u>	Training/Lease	0.00	4,634.00	0.00	653.00	3,981.00	85.91 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	14,000.00	0.00	9,531.49	4,468.51	31.92 %
<u>125-516-543610</u>	In State Travel	6,000.00	6,000.00	0.00	18.39	5,981.61	99.69 %
<u>125-516-545006</u>	Southern Public Safety Software	0.00	399,858.00	0.00	384,251.00	15,607.00	3.90 %
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	14,578.80	421.20	2.81 %
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	143.05	2,856.95	95.23 %
<u>125-516-560100</u>	Bond Premiums	1,500.00	1,500.00	0.00	988.76	511.24	34.08 %
<u>125-516-562323</u>	Dues and Subscription	12,500.00	29,900.00	0.00	31,302.66	-1,402.66	-4.69 %
<u>125-516-563000</u>	Training & Conference Expense	20,000.00	19,125.00	0.00	19,142.71	-17.71	-0.09 %
<u>125-516-563350</u>	CID	5,000.00	5,000.00	0.00	4,703.47	296.53	5.93 %
<u>125-516-563351</u>	Crime Scene & Evidence	0.00	2,000.00	0.00	757.82	1,242.18	62.11 %
<u>125-516-563900</u>	Uniforms	17,000.00	17,900.00	0.00	22,517.59	-4,617.59	-25.80 %
<u>125-516-568400</u>	Miscellaneous	12,000.00	19,000.00	0.00	18,979.36	20.64	0.11 %
<u>125-516-568410</u>	ODMP Grant	0.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>125-516-568420</u>	Mounted Patrol Division	0.00	3,061.00	0.00	0.00	3,061.00	100.00 %
<u>125-516-581700</u>	Equipment	100,000.00	71,000.00	0.00	70,587.27	412.73	0.58 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,965.92	34.08	0.85 %
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	90.61	659.39	87.92 %
<u>125-516-581813</u>	Copier/Printer	3,000.00	12,200.00	0.00	12,495.52	-295.52	-2.42 %
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	27,000.00	0.00	26,808.35	191.65	0.71 %
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-516-587523</u>	Fleet Management Lease Payments	600,000.00	560,000.00	0.00	522,441.26	37,558.74	6.71 %
Department: 516 - SHERIFF ADMINISTRATION Total:		4,443,002.00	4,831,980.00	57,320.40	4,693,943.82	138,036.18	2.86 %
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Staff Salary	459,998.00	459,998.00	8,512.22	464,803.91	-4,805.91	-1.04 %
<u>125-517-510080</u>	Overtime	75,000.00	75,000.00	0.00	96,075.11	-21,075.11	-28.10 %
<u>125-517-510101</u>	Part Time	35,000.00	35,000.00	0.00	12,382.50	22,617.50	64.62 %
<u>125-517-520000</u>	Longevity	2,132.00	2,132.00	0.00	1,469.00	663.00	31.10 %
<u>125-517-520100</u>	Social Security	43,768.00	43,768.00	590.70	42,049.19	1,718.81	3.93 %
<u>125-517-520201</u>	Retirement TCDRS	46,686.00	46,686.00	916.08	47,092.18	-406.18	-0.87 %
<u>125-517-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	4,236.29	5,763.71	57.64 %
<u>125-517-545515</u>	Equipment Rental/Repairs	95,000.00	95,000.00	0.00	105,166.30	-10,166.30	-10.70 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	450.00	2,050.00	82.00 %
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	235.00	515.00	68.67 %
<u>125-517-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,580.44	419.56	20.98 %
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	2,444.96	55.04	2.20 %
<u>125-517-581813</u>	Copier/Printer	4,000.00	4,000.00	0.00	3,300.36	699.64	17.49 %
<u>125-517-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	160.52	839.48	83.95 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		780,334.00	780,334.00	10,019.00	781,445.76	-1,111.76	-0.14 %
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-536400</u>	Parts and Repairs	135,000.00	145,000.00	0.00	187,115.35	-42,115.35	-29.05 %
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	275.06	-275.06	0.00 %
<u>125-518-536405</u>	DA Parts & Repairs	0.00	0.00	0.00	266.63	-266.63	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-518-536406</u>	Fire Marshal/Parts & Repairs	0.00	0.00	0.00	85.00	-85.00	0.00 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		135,000.00	145,000.00	0.00	187,742.04	-42,742.04	-29.48 %
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	1,500.00	3,400.00	0.00	3,375.77	24.23	0.71 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-519-581813</u>	Copier/Printer	6,000.00	5,400.00	0.00	3,535.97	1,864.03	34.52 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	9,000.00	0.00	6,911.74	2,088.26	23.20 %
Department: 520 - JUVENILE BOARD							
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	68.73	3,600.00	0.00	0.00 %
<u>125-520-520100</u>	Social Security	276.00	276.00	4.38	257.94	18.06	6.54 %
<u>125-520-520201</u>	Retirement TCDRS	294.00	294.00	6.66	295.32	-1.32	-0.45 %
Department: 520 - JUVENILE BOARD Total:		4,170.00	4,170.00	79.77	4,153.26	16.74	0.40 %
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	833.68	1,166.32	58.32 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	833.68	1,166.32	58.32 %
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	3,204.47	96,795.53	96.80 %
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	75,109.12	74,890.88	49.93 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	3,849.64	21,150.36	84.60 %
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	1,684.25	98,315.75	98.32 %
<u>125-525-546900</u>	BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<u>125-525-569600</u>	Contingency	335,000.00	102,229.00	0.00	0.00	102,229.00	100.00 %
Department: 525 - INDIGENT HEALTH Total:		1,100,000.00	867,229.00	0.00	113,847.48	753,381.52	86.87 %
Department: 527 - RECYCLE CENTER							
<u>125-527-510024</u>	Staff Salary	84,273.00	84,273.00	1,614.40	83,796.58	476.42	0.57 %
<u>125-527-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-527-520000</u>	Longevity	312.00	312.00	0.00	312.00	0.00	0.00 %
<u>125-527-520100</u>	Social Security	6,490.00	6,490.00	105.96	6,258.99	231.01	3.56 %
<u>125-527-520201</u>	Retirement	6,923.00	6,923.00	160.14	6,902.94	20.06	0.29 %
<u>125-527-530200</u>	Supplies and Stationary	750.00	750.00	0.00	365.94	384.06	51.21 %
<u>125-527-543500</u>	Mileage	500.00	500.00	0.00	357.28	142.72	28.54 %
<u>125-527-544805</u>	Tire & Oil/Disposal	4,000.00	4,000.00	0.00	2,648.36	1,351.64	33.79 %
<u>125-527-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>125-527-563000</u>	Training & Conference Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-527-568426</u>	Office Security	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>125-527-569921</u>	Dumpster Fees	2,550.00	2,550.00	0.00	2,740.90	-190.90	-7.49 %
<u>125-527-581700</u>	Equipment	4,000.00	4,000.00	0.00	1,367.52	2,632.48	65.81 %
Department: 527 - RECYCLE CENTER Total:		111,298.00	111,298.00	1,880.50	104,850.51	6,447.49	5.79 %
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Administrator Salary	57,650.00	57,650.00	1,104.40	57,649.68	0.32	0.00 %
<u>125-537-510005</u>	Staff Salary	225,694.00	225,694.00	4,323.60	225,691.92	2.08	0.00 %
<u>125-537-510101</u>	Part Time	35,000.00	35,000.00	176.00	30,250.00	4,750.00	13.57 %
<u>125-537-520000</u>	Longevity	4,472.00	4,472.00	0.00	4,472.00	0.00	0.00 %
<u>125-537-520100</u>	Social Security	24,788.00	24,788.00	359.64	22,377.36	2,410.64	9.73 %
<u>125-537-520201</u>	Retirement TCDRS	26,440.00	26,440.00	579.12	26,206.04	233.96	0.88 %
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<u>125-537-530200</u>	Supplies and Stationary	6,000.00	6,000.00	0.00	5,110.13	889.87	14.83 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	34,900.70	99.30	0.28 %
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	995.00	0.00	188.73	806.27	81.03 %
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00	100.00 %
<u>125-537-536600</u>	Donations/Library	0.00	466.00	0.00	0.00	466.00	100.00 %
<u>125-537-536601</u>	Grant	0.00	746.00	0.00	0.00	746.00	100.00 %
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	3,687.12	1,312.88	26.26 %
<u>125-537-544810</u>	Software/UpDates	7,000.00	7,000.00	0.00	2,001.45	4,998.55	71.41 %
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00 %
<u>125-537-563000</u>	Training & Conference Expense	4,000.00	3,545.00	0.00	186.69	3,358.31	94.73 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	436.74	563.26	56.33 %
<u>125-537-568426</u>	Office Security	3,500.00	3,955.00	0.00	3,945.00	10.00	0.25 %
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	6,101.44	-101.44	-1.69 %
Department: 537 - COUNTY LIBRARY Total:		443,444.00	445,655.00	6,542.76	424,505.00	21,150.00	4.75 %
Department: 538 - WALLER COUNTY HISTORICAL							
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 539 - COUNTY MUSEUM							
<u>125-539-547326</u>	County Museum	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 539 - COUNTY MUSEUM Total:		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 540 - EXTENSION SERVICE							
<u>125-540-510004</u>	Administrator Salary	46,210.00	46,210.00	541.90	21,066.64	25,143.36	54.41 %
<u>125-540-510027</u>	Staff Salary	110,519.00	110,519.00	1,398.96	106,345.30	4,173.70	3.78 %
<u>125-540-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-540-520000</u>	Longevity	780.00	780.00	0.00	780.00	0.00	0.00 %
<u>125-540-520100</u>	Social Security	12,497.00	12,497.00	121.92	9,047.16	3,449.84	27.61 %
<u>125-540-520201</u>	Retirement TCDRS	13,331.00	13,331.00	143.04	8,646.75	4,684.25	35.14 %
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	2,444.73	3,155.27	56.34 %
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	3,738.36	1,761.64	32.03 %
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-540-530400</u>	Handbook	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	1,811.42	11,188.58	86.07 %
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	544.96	955.04	63.67 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	3,986.42	513.58	11.41 %
<u>125-540-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,230.63	-230.63	-11.53 %
Department: 540 - EXTENSION SERVICE Total:		216,687.00	216,687.00	2,205.82	160,642.37	56,044.63	25.86 %
Department: 600 - CAPITAL OUTLAY							
<u>125-600-581520</u>	R.O.W.	0.00	0.00	0.00	72,484.51	-72,484.51	0.00 %
<u>125-600-581610</u>	Pct. 4 Building	0.00	0.00	0.00	118,968.98	-118,968.98	0.00 %
<u>125-600-581618</u>	Waller County Courthouse Renova	0.00	175,000.00	0.00	223,189.39	-48,189.39	-27.54 %
<u>125-600-581901</u>	Buildings	1,500,000.00	872,142.00	0.00	55,945.00	816,197.00	93.59 %
<u>125-600-587521</u>	CALH Library Donation	0.00	0.00	0.00	21,046.41	-21,046.41	0.00 %
<u>125-600-587522</u>	Jail Demolition	0.00	0.00	0.00	189,652.00	-189,652.00	0.00 %
<u>125-600-587526</u>	Library	0.00	0.00	0.00	133,174.00	-133,174.00	0.00 %
Department: 600 - CAPITAL OUTLAY Total:		1,500,000.00	1,047,142.00	0.00	814,460.29	232,681.71	22.22 %
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	3,677,783.00	3,720,714.00	0.00	3,044,380.08	676,333.92	18.18 %
<u>125-685-520400</u>	Workers' Compensation	132,014.00	133,719.00	0.00	109,360.35	24,358.65	18.22 %
<u>125-685-520500</u>	Unemployment	50,000.00	50,274.00	0.00	-2,086.67	52,360.67	104.15 %
Department: 685 - EMPLOYEE BENEFITS Total:		3,859,797.00	3,904,707.00	0.00	3,151,653.76	753,053.24	19.29 %
Expense Total:		32,357,796.00	32,302,969.00	252,790.17	27,682,391.17	4,620,577.83	14.30 %
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	198,000.00	-252,790.17	4,648,557.25	4,450,557.25	-2,247.76 %
Report Surplus (Deficit):		0.00	198,000.00	-252,790.17	4,648,557.25	4,450,557.25	-2,247.76 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - DIST CLERK/TECHNOLOGY FUN						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>126-000-451526</u>	Tech Fee/DC	386.00	386.00	0.00	275.15	-110.85 28.72 %
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	7.61	7.61 0.00 %
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	2,901.00	2,901.00	0.00	0.00	-2,901.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,287.00	3,287.00	0.00	282.76	-3,004.24 91.40 %
Revenue Total:		3,287.00	3,287.00	0.00	282.76	-3,004.24 91.40 %
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenanc	3,287.00	3,287.00	0.00	0.00	3,287.00 100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:		3,287.00	3,287.00	0.00	0.00	3,287.00 100.00 %
Expense Total:		3,287.00	3,287.00	0.00	0.00	3,287.00 100.00 %
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	282.76	282.76 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	282.76	282.76 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - CO CLERK/RECORDS PRES/DIG						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>127-000-451309</u>	RPF/Digitizing CoCL	3,380.00	3,380.00	0.00	3,090.00	-290.00 8.58 %
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	79.96	79.96 0.00 %
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	27,809.00	27,809.00	0.00	0.00	-27,809.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		31,189.00	31,189.00	0.00	3,169.96	-28,019.04 89.84 %
Revenue Total:		31,189.00	31,189.00	0.00	3,169.96	-28,019.04 89.84 %
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	31,189.00	31,189.00	0.00	0.00	31,189.00 100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		31,189.00	31,189.00	0.00	0.00	31,189.00 100.00 %
Expense Total:		31,189.00	31,189.00	0.00	0.00	31,189.00 100.00 %
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	3,169.96	3,169.96 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	3,169.96	3,169.96 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>128-000-451308</u>	RPF/Digitizing DC	9,510.00	9,510.00	0.00	9,063.00	-447.00 4.70 %
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	197.38	197.38 0.00 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		51,510.00	51,510.00	0.00	9,260.38	-42,249.62 82.02 %
Revenue Total:		51,510.00	51,510.00	0.00	9,260.38	-42,249.62 82.02 %
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	51,510.00	51,510.00	0.00	0.00	51,510.00 100.00 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		51,510.00	51,510.00	0.00	0.00	51,510.00 100.00 %
Expense Total:		51,510.00	51,510.00	0.00	0.00	51,510.00 100.00 %
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	9,260.38	9,260.38 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	9,260.38	9,260.38 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>129-000-467550</u>	Interest	0.00	0.00	0.00	699.40	699.40 0.00 %
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	25,000.00	25,000.00	0.00	27,500.00	2,500.00 110.00 %
<u>129-000-475010</u>	Trans From Res Fund Balance	48,741.00	48,741.00	0.00	0.00	-48,741.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		73,741.00	73,741.00	0.00	28,199.40	-45,541.60 61.76 %
Revenue Total:		73,741.00	73,741.00	0.00	28,199.40	-45,541.60 61.76 %
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	203.79	10,185.80	448.20 4.21 %
<u>129-634-520100</u>	Social Security	814.00	814.00	13.20	770.13	43.87 5.39 %
<u>129-634-520201</u>	Retirement TCDRS	868.00	868.00	19.74	835.76	32.24 3.71 %
<u>129-634-540915</u>	Counseling Svcs/Assessments	61,425.00	31,425.00	0.00	0.00	31,425.00 100.00 %
<u>129-634-569400</u>	Transfer to Fund 125	0.00	30,000.00	0.00	30,000.00	0.00 0.00 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		73,741.00	73,741.00	236.73	41,791.69	31,949.31 43.33 %
Expense Total:		73,741.00	73,741.00	236.73	41,791.69	31,949.31 43.33 %
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-236.73	-13,592.29	-13,592.29 0.00 %
Report Surplus (Deficit):		0.00	0.00	-236.73	-13,592.29	-13,592.29 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 131 - JUVENILE CASE MGR FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>131-000-467550</u>	Interest	0.00	0.00	38.23	38.23	0.00 %
<u>131-000-471002</u>	Juv Case Mgr Fee	6,168.00	6,168.00	2,099.40	-4,068.60	65.96 %
<u>131-000-475010</u>	Trans From Res Fund Balance	12,085.00	12,085.00	0.00	-12,085.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		18,253.00	18,253.00	0.00	2,137.63	-16,115.37 88.29 %
Revenue Total:		18,253.00	18,253.00	0.00	2,137.63	-16,115.37 88.29 %
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>131-577-569400</u>	Transfer to Fund 125	18,253.00	18,253.00	0.00	2,000.00	16,253.00 89.04 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2		18,253.00	18,253.00	0.00	2,000.00	16,253.00 89.04 %
Expense Total:		18,253.00	18,253.00	0.00	2,000.00	16,253.00 89.04 %
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	137.63	137.63 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	137.63	137.63 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>181-000-467550</u> Interest	0.00	0.00	0.00	553.58	553.58	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	553.58	553.58	0.00 %
Revenue Total:	0.00	0.00	0.00	553.58	553.58	0.00 %
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	535.70	-535.70	0.00 %
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	187.05	-187.05	0.00 %
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	301.49	-301.49	0.00 %
<u>181-615-542278</u> School Pmt/ Katy	0.00	0.00	0.00	260.16	-260.16	0.00 %
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	1,284.40	-1,284.40	0.00 %
Expense Total:	0.00	0.00	0.00	1,284.40	-1,284.40	0.00 %
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-730.82	-730.82	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-730.82	-730.82	0.00 %



Waller County, TX

Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - OGG TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>186-000-467518</u> Int/OGG Bank Acct.	0.00	0.00	0.00	374.30	374.30	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	374.30	374.30	0.00 %
Revenue Total:	0.00	0.00	0.00	374.30	374.30	0.00 %
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	374.30	374.30	0.00 %
Report Total:	0.00	0.00	0.00	374.30	374.30	0.00 %



Waller County, TX

Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>188-000-467550</u> Interest	0.00	0.00	0.00	19.80	19.80	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	19.80	19.80	0.00 %
Revenue Total:	0.00	0.00	0.00	19.80	19.80	0.00 %
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	19.80	19.80	0.00 %
Report Total:	0.00	0.00	0.00	19.80	19.80	0.00 %



Waller County, TX

Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 189 - HOSPITAL TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>189-000-467550</u> Interest	0.00	0.00	0.00	0.30	0.30	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.30	0.30	0.00 %
Revenue Total:	0.00	0.00	0.00	0.30	0.30	0.00 %
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	0.30	0.30	0.00 %
Report Total:	0.00	0.00	0.00	0.30	0.30	0.00 %



Waller County, TX

Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 191 - SHERIFF NARC PROGRAM FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>191-000-467550</u> Interest	0.00	0.00	0.00	0.01	0.01	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.01	0.01	0.00 %
Revenue Total:	0.00	0.00	0.00	0.01	0.01	0.00 %
Fund: 191 - SHERIFF NARC PROGRAM FUND Total:	0.00	0.00	0.00	0.01	0.01	0.00 %
Report Total:	0.00	0.00	0.00	0.01	0.01	0.00 %



Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>192-000-467550</u> Interest	0.00	0.00	0.00	440.89	440.89	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	440.89	440.89	0.00 %
Revenue Total:	0.00	0.00	0.00	440.89	440.89	0.00 %
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>192-489-563025</u> Awarness Programs	0.00	0.00	0.00	3,861.53	-3,861.53	0.00 %
<u>192-489-581814</u> Fed Forf Equipment	0.00	0.00	0.00	35,017.28	-35,017.28	0.00 %
Department: 489 - NARC PROGRAM INCOME Total:	0.00	0.00	0.00	38,878.81	-38,878.81	0.00 %
Expense Total:	0.00	0.00	0.00	38,878.81	-38,878.81	0.00 %
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplu	0.00	0.00	0.00	-38,437.92	-38,437.92	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-38,437.92	-38,437.92	0.00 %



Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - STEP Comprehensive S-1YG-00138						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>235-000-423826</u>						
Federal Revenue	0.00	27,994.00	0.00	20,804.79	-7,189.21	25.68 %
<u>235-000-475000</u>						
Transfer Fr Gen Fund	0.00	7,700.00	0.00	0.00	-7,700.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	35,694.00	0.00	20,804.79	-14,889.21	41.71 %
Revenue Total:	0.00	35,694.00	0.00	20,804.79	-14,889.21	41.71 %
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>235-516-510003</u>						
Staff Salary	0.00	30,234.00	0.00	17,113.42	13,120.58	43.40 %
<u>235-516-520100</u>						
Social Security	0.00	2,313.00	0.00	1,207.23	1,105.77	47.81 %
<u>235-516-520201</u>						
Retirement TCDRS	0.00	2,468.00	0.00	1,396.46	1,071.54	43.42 %
<u>235-516-520303</u>						
Health Insurance	0.00	176.00	0.00	803.28	-627.28	-356.41 %
<u>235-516-520400</u>						
Workers' Compensation	0.00	433.00	0.00	245.05	187.95	43.41 %
<u>235-516-520500</u>						
Unemployment	0.00	70.00	0.00	39.35	30.65	43.79 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	35,694.00	0.00	20,804.79	14,889.21	41.71 %
Expense Total:	0.00	35,694.00	0.00	20,804.79	14,889.21	41.71 %
Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 238 - Harvey Buyout Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>238-000-423826</u> Federal Revenue	0.00	0.00	0.00	-10.64	-10.64	0.00 %
<u>238-000-467550</u> Interest	0.00	0.00	0.00	10.64	10.64	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 238 - Harvey Buyout Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 239 - Harvey Infrastructure Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>239-000-423826</u>	Federal Revenue	0.00	0.00	0.00	989,537.13	989,537.13 0.00 %
<u>239-000-467550</u>	Interest	0.00	0.00	0.00	119.45	119.45 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	989,656.58	989,656.58 0.00 %
Revenue Total:		0.00	0.00	0.00	989,656.58	989,656.58 0.00 %
Expense						
Department: 590 - Laneview Road						
<u>239-590-560215</u>	Administration	0.00	0.00	0.00	41,837.00	-41,837.00 0.00 %
<u>239-590-582805</u>	Construction	0.00	0.00	0.00	810,523.78	-810,523.78 0.00 %
<u>239-590-582806</u>	Engineering	0.00	0.00	0.00	125,561.00	-125,561.00 0.00 %
<u>239-590-582808</u>	Environmental	0.00	0.00	0.00	11,734.80	-11,734.80 0.00 %
Department: 590 - Laneview Road Total:		0.00	0.00	0.00	989,656.58	-989,656.58 0.00 %
Expense Total:		0.00	0.00	0.00	989,656.58	-989,656.58 0.00 %
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 241 - American Rescue Plan Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>241-000-423826</u> Federal Grant Revenue	0.00	5,365,444.00	0.00	380,987.92	-4,984,456.08	92.90 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	5,365,444.00	0.00	380,987.92	-4,984,456.08	92.90 %
Revenue Total:	0.00	5,365,444.00	0.00	380,987.92	-4,984,456.08	92.90 %
Expense						
Department: 595 - AMERICAN RESCUE PLAN						
<u>241-595-510027</u> Staff Salary	0.00	0.00	7,612.00	143,922.00	-143,922.00	0.00 %
<u>241-595-520000</u> Longevity	0.00	0.00	0.00	780.00	-780.00	0.00 %
<u>241-595-520100</u> Social Security	0.00	0.00	573.24	10,724.06	-10,724.06	0.00 %
<u>241-595-520201</u> Retirement TCDRS	0.00	0.00	877.26	12,063.76	-12,063.76	0.00 %
<u>241-595-520300</u> Medical Insurance	0.00	0.00	0.00	15,011.09	-15,011.09	0.00 %
<u>241-595-520500</u> Unemployment	0.00	0.00	0.00	315.36	-315.36	0.00 %
<u>241-595-561209</u> ARP Miscellaneous	0.00	5,365,444.00	0.00	198,171.65	5,167,272.35	96.31 %
Department: 595 - AMERICAN RESCUE PLAN Total:	0.00	5,365,444.00	9,062.50	380,987.92	4,984,456.08	92.90 %
Expense Total:	0.00	5,365,444.00	9,062.50	380,987.92	4,984,456.08	92.90 %
Fund: 241 - American Rescue Plan Grant Surplus (Deficit):	0.00	0.00	-9,062.50	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	-9,062.50	0.00	0.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - SAVNS GRANT #1446517 2013-2014						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>307-000-423824</u> State Revenue	0.00	0.00	0.00	17,028.81	17,028.81	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	17,028.81	17,028.81	0.00 %
Revenue Total:	0.00	0.00	0.00	17,028.81	17,028.81	0.00 %
Expense						
Department: 504 - SAVNS Grant						
<u>307-504-545000</u> Maintenance	0.00	0.00	0.00	20,127.53	-20,127.53	0.00 %
Department: 504 - SAVNS Grant Total:	0.00	0.00	0.00	20,127.53	-20,127.53	0.00 %
Expense Total:	0.00	0.00	0.00	20,127.53	-20,127.53	0.00 %
Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):	0.00	0.00	0.00	-3,098.72	-3,098.72	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-3,098.72	-3,098.72	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FORMULA GRANT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>311-000-423824</u> State Revenue	0.00	57,523.00	0.00	57,253.00	-270.00	0.47 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	57,523.00	0.00	57,253.00	-270.00	0.47 %
Revenue Total:	0.00	57,523.00	0.00	57,253.00	-270.00	0.47 %
Expense						
Department: 480 - FORMULA GRANT						
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	57,523.00	0.00	57,253.00	270.00	0.47 %
Department: 480 - FORMULA GRANT Total:	0.00	57,523.00	0.00	57,253.00	270.00	0.47 %
Expense Total:	0.00	57,523.00	0.00	57,253.00	270.00	0.47 %
Fund: 311 - FORMULA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - Center for Tech & Life Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>412-000-423825</u> Local Revenue	0.00	0.00	0.00	11,117.00	11,117.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	11,117.00	11,117.00	0.00 %
Revenue Total:	0.00	0.00	0.00	11,117.00	11,117.00	0.00 %
Expense						
Department: 434 - ELECTION ADMINISTRATION						
<u>412-434-530100</u> Supplies	0.00	0.00	0.00	11,117.00	-11,117.00	0.00 %
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	0.00	0.00	11,117.00	-11,117.00	0.00 %
Expense Total:	0.00	0.00	0.00	11,117.00	-11,117.00	0.00 %
Fund: 412 - Center for Tech & Life Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	4,053,954.00	4,053,954.00	0.00	4,176,446.79	122,492.79 103.02 %
<u>515-000-412100</u>	Redemptions	21,497.00	21,497.00	0.00	78,577.81	57,080.81 365.53 %
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	5,785.00	5,785.00	0.00	0.00	-5,785.00 100.00 %
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	61,243.38	61,243.38 0.00 %
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	14,450.75	14,450.75 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		4,081,236.00	4,081,236.00	0.00	4,330,718.73	249,482.73 6.11 %
Revenue Total:		4,081,236.00	4,081,236.00	0.00	4,330,718.73	249,482.73 6.11 %
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	2,662,000.00	2,662,000.00	0.00	2,662,000.00	0.00 0.00 %
<u>515-635-576000</u>	Interest Payment	1,419,236.00	1,419,236.00	0.00	1,419,234.44	1.56 0.00 %
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	700.00	-700.00 0.00 %
Department: 635 - PRIN & INT/CERT OF OBL Total:		4,081,236.00	4,081,236.00	0.00	4,081,934.44	-698.44 -0.02 %
Expense Total:		4,081,236.00	4,081,236.00	0.00	4,081,934.44	-698.44 -0.02 %
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	248,784.29	248,784.29 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	248,784.29	248,784.29 0.00 %



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - Tax Notes, Series 2020						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>602-000-467550</u>						
Interest	0.00	0.00	0.00	15,090.76	15,090.76	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	15,090.76	15,090.76	0.00 %
Revenue Total:	0.00	0.00	0.00	15,090.76	15,090.76	0.00 %
Expense						
Department: 602 - Tax Notes, Series 2020						
<u>602-602-545405</u>						
Professional Services/Jail - Judicial	0.00	0.00	0.00	2,269.22	-2,269.22	0.00 %
<u>602-602-581000</u>						
Bldg Purch, Const, or Improv/Jail-Ju	0.00	0.00	0.00	309,953.61	-309,953.61	0.00 %
<u>602-602-581835</u>						
R&B/Canopy	0.00	0.00	0.00	5,287.50	-5,287.50	0.00 %
<u>602-602-581836</u>						
R&B/Fuel Depot	0.00	0.00	0.00	11,710.00	-11,710.00	0.00 %
Department: 602 - Tax Notes, Series 2020 Total:	0.00	0.00	0.00	329,220.33	-329,220.33	0.00 %
Expense Total:	0.00	0.00	0.00	329,220.33	-329,220.33	0.00 %
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):	0.00	0.00	0.00	-314,129.57	-314,129.57	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-314,129.57	-314,129.57	0.00 %

BALANCE SHEET REPORTS



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 100 - D.A. WARRANT SEIZURE FUND		
Assets		
<u>100-100-013000</u>	Cash Account	171,462.23
	Total Assets:	<u>171,462.23</u>
		<u>171,462.23</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>100-291-191000</u>	Restricted Fund Balance	171,462.23
	Total Beginning Equity:	<u>171,462.23</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>171,462.23</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>171,462.23</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 101 - CHAPTER 19/VOTER'S REGIST			
Assets			
<u>101-100-001001</u>	Claim on Pooled Cash	5,881.54	
	Total Assets:	<u>5,881.54</u>	<u>5,881.54</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>101-299-190000</u>	Fund Balance	5,822.02	
	Total Beginning Equity:	<u>5,822.02</u>	
Total Revenue		59.52	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		59.52	
	Total Equity and Current Surplus (Deficit):	5,881.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,881.54</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	9,047.17	
	Total Assets:	<u>9,047.17</u>	<u>9,047.17</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-291-191000</u>	Restricted Fund Balance	9,047.17	
	Total Beginning Equity:	<u>9,047.17</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	9,047.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>9,047.17</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND			
Assets			
<u>105-100-013000</u>	Cash Account	6,576.86	
	Total Assets:	<u>6,576.86</u>	<u>6,576.86</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>105-291-191000</u>	Restricted Fund Balance	6,576.86	
	Total Beginning Equity:	<u>6,576.86</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	6,576.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>6,576.86</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2021

Account	Name	Balance	
Fund: 106 - D.A. WARRANT FORFEITURE FUND			
Assets			
<u>106-100-013000</u>	Cash Account	3,566.11	
	Total Assets:	<u>3,566.11</u>	<u>3,566.11</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>106-291-191000</u>	Restricted Fund Balance	3,566.11	
	Total Beginning Equity:	<u>3,566.11</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	3,566.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,566.11</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 107 - D.A. WORTHLESS CHECK FUND		
Assets		
<u>107-100-013000</u>	Cash Account	361.27
	Total Assets:	<u>361.27</u>
		<u><u>361.27</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>107-291-191000</u>	Restricted Fund Balance	361.27
	Total Beginning Equity:	<u>361.27</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	361.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>361.27</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 108 - ELECTION FUND			
Assets			
<u>108-100-001001</u>	Claim on Pooled Cash	92,371.73	
<u>108-103-021000</u>	Texpool	43,803.02	
<u>108-130-045600</u>	Due From Other Gov	27,038.69	
	Total Assets:	<u>163,213.44</u>	<u>163,213.44</u>
Liability			
<u>108-200-110011</u>	Pending Accounts Payable Pooled	22,570.00	
<u>108-200-112900</u>	Accounts Payable	39,945.21	
	Total Liability:	<u>62,515.21</u>	
Equity			
<u>108-291-191000</u>	Restricted Fund Balance	39,969.17	
	Total Beginning Equity:	<u>39,969.17</u>	
Total Revenue		135,104.36	
Total Expense		<u>74,375.30</u>	
Revenues Over/Under Expenses		60,729.06	
	Total Equity and Current Surplus (Deficit):	100,698.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>163,213.44</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND		
Assets		
<u>109-100-013000</u>	Cash Account	28,224.03
	Total Assets:	<u>28,224.03</u>
		<u>28,224.03</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>109-291-191000</u>	Restricted Fund Balance	28,224.03
	Total Beginning Equity:	<u>28,224.03</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	28,224.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,224.03</u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2021

Account	Name	Balance	
Fund: 110 - ROAD & BRIDGE			
Assets			
<u>110-100-001001</u>	Claim on Pooled Cash	1,350,555.25	
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	4,501,748.11	
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	388,855.82	
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-77,771.15	
<u>110-115-033003</u>	Fines Rec/DC	519,027.32	
<u>110-115-033019</u>	Fines Rec/CC	486,924.71	
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-553,287.25	
<u>110-120-036000</u>	Prepaid Items	8,367.60	
<u>110-130-046000</u>	Due From TX Assessor Collector	1,205,992.19	
	Total Assets:	7,830,412.60	<u>7,830,412.60</u>
Liability			
<u>110-200-110011</u>	Pending Accounts Payable Pooled	652,258.49	
<u>110-201-112961</u>	Wages Payable	49,422.66	
<u>110-280-113100</u>	Deferred Revenue Taxes	4,797,825.75	
<u>110-280-113150</u>	Deferred Rev/Fines	452,664.78	
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	1,325,422.60	
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	548,601.85	
	Total Liability:	7,826,196.13	
Equity			
<u>110-000-192100</u>	Nonspendable Fund Balance	8,367.60	
<u>110-299-190000</u>	Fund Balance	-4,151.13	
	Total Beginning Equity:	4,216.47	
Total Revenue		9,345,882.81	
Total Expense		9,345,882.81	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	4,216.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,830,412.60</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-100-001001</u>	Claim on Pooled Cash	26,795.30	
<u>111-103-021000</u>	Texpool	121,211.81	
<u>111-115-033011</u>	Fines Rec/Law Lib	1,157.42	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-694.45	
	Total Assets:	<u>148,470.08</u>	<u>148,470.08</u>
Liability			
<u>111-280-113150</u>	Deferred Rev/Fines	462.97	
	Total Liability:	<u>462.97</u>	
Equity			
<u>111-291-191000</u>	Restricted Fund Balance	135,000.72	
	Total Beginning Equity:	<u>135,000.72</u>	
Total Revenue		15,861.59	
Total Expense		<u>2,855.20</u>	
Revenues Over/Under Expenses		<u>13,006.39</u>	
	Total Equity and Current Surplus (Deficit):	<u>148,007.11</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>148,470.08</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 112 - SP REV TITLE IV JUV JUS			
Assets			
<u>112-100-001001</u>	Claim on Pooled Cash	15,525.64	
<u>112-103-021000</u>	Texpool	74,626.72	
	Total Assets:	<u>90,152.36</u>	<u>90,152.36</u>
Liability			
<u>112-201-112962</u>	Wages Payable	930.05	
	Total Liability:	<u>930.05</u>	
Equity			
<u>112-291-191000</u>	Restricted Fund Balance	149,663.75	
	Total Beginning Equity:	<u>149,663.75</u>	
Total Revenue		270.99	
Total Expense		60,712.43	
Revenues Over/Under Expenses		<u>-60,441.44</u>	
	Total Equity and Current Surplus (Deficit):	89,222.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>90,152.36</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 113 - SP REV RMPF/DIST CLERK			
Assets			
<u>113-100-001001</u>	Claim on Pooled Cash	19,352.64	
<u>113-103-021000</u>	Texpool	54,574.03	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	10,496.40	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-6,297.84	
	Total Assets:	<u>78,125.23</u>	<u>78,125.23</u>
Liability			
<u>113-280-113150</u>	Deferred Rev/Fines	4,198.56	
	Total Liability:	<u>4,198.56</u>	
Equity			
<u>113-291-191000</u>	Restricted Fund Balance	67,564.99	
	Total Beginning Equity:	<u>67,564.99</u>	
Total Revenue		6,361.68	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>6,361.68</u>	
	Total Equity and Current Surplus (Deficit):	<u>73,926.67</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>78,125.23</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION			
Assets			
<u>114-100-001001</u>	Claim on Pooled Cash	26,137.15	
<u>114-103-021000</u>	Texpool	28,062.60	
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	82,031.79	
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-46,475.43	
	Total Assets:	<u>89,756.11</u>	<u>89,756.11</u>
Liability			
<u>114-280-113150</u>	Deferred Rev/Fines	35,556.36	
	Total Liability:	<u>35,556.36</u>	
Equity			
<u>114-291-191000</u>	Restricted Fund Balance	45,041.57	
	Total Beginning Equity:	<u>45,041.57</u>	
Total Revenue		9,158.18	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>9,158.18</u>	
	Total Equity and Current Surplus (Deficit):	<u>54,199.75</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>89,756.11</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 115 - SP REV RPF CO CL			
Assets			
<u>115-100-001001</u>	Claim on Pooled Cash	173,118.78	
<u>115-103-021000</u>	Texpool	214,805.89	
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	8,249.60	
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-4,124.80	
<u>115-120-036000</u>	Prepaid Items	1,407.11	
	Total Assets:	<u>393,456.58</u>	<u>393,456.58</u>
Liability			
<u>115-201-112962</u>	Wages Payable	770.96	
<u>115-280-113150</u>	Deferred Rev/Fines	4,124.80	
	Total Liability:	<u>4,895.76</u>	
Equity			
<u>115-291-191000</u>	Restricted Fund Balance	310,248.29	
	Total Beginning Equity:	<u>310,248.29</u>	
Total Revenue		169,238.23	
Total Expense		90,925.70	
Revenues Over/Under Expenses		<u>78,312.53</u>	
	Total Equity and Current Surplus (Deficit):	<u>388,560.82</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>393,456.58</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 116 - SP REV PRES FEE/BIRT & DE			
Assets			
<u>116-100-001001</u>	Claim on Pooled Cash	5,124.80	
<u>116-103-021000</u>	Texpool	21,633.50	
	Total Assets:	<u>26,758.30</u>	<u>26,758.30</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>116-291-191000</u>	Restricted Fund Balance	24,832.36	
	Total Beginning Equity:	<u>24,832.36</u>	
Total Revenue		1,925.94	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>1,925.94</u>	
	Total Equity and Current Surplus (Deficit):	<u>26,758.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>26,758.30</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 117 - SP REV CRTHSE SEC		
Assets		
<u>117-100-001001</u>	Claim on Pooled Cash	-4,623.18
<u>117-103-021000</u>	Texpool	133,998.05
<u>117-115-033006</u>	Fines Rec/Courthouse Security	27,224.59
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-14,192.94
	Total Assets:	<u>142,406.52</u>
		<u>142,406.52</u>
Liability		
<u>117-280-113150</u>	Deferred Rev/Fines	13,031.65
	Total Liability:	<u>13,031.65</u>
Equity		
<u>117-291-191000</u>	Restricted Fund Balance	126,180.56
	Total Beginning Equity:	<u>126,180.56</u>
Total Revenue		41,154.31
Total Expense		37,960.00
Revenues Over/Under Expenses		<u>3,194.31</u>
	Total Equity and Current Surplus (Deficit):	129,374.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>142,406.52</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 118 - SP REV GRAFFITI ERAD		
Assets		
<u>118-103-021000</u>	Texpool	630.21
<u>118-115-033007</u>	Fines Rec/Graffiti Erad Fee	15.00
<u>118-115-035000</u>	Allowance Uncollectible/Fines	-7.50
	Total Assets:	<u>637.71</u>
		<u>637.71</u>
Liability		
<u>118-280-113150</u>	Deferred Rev/Fines	7.50
	Total Liability:	<u>7.50</u>
Equity		
<u>118-291-191000</u>	Restricted Fund Balance	630.21
	Total Beginning Equity:	<u>630.21</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	630.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>637.71</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 119 - SP REV JP TECH FEE			
Assets			
<u>119-100-001001</u>	Claim on Pooled Cash	-21,305.16	
<u>119-103-021000</u>	Texpool	154,173.32	
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	22.31	
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-8.92	
	Total Assets:	<u>132,881.55</u>	<u>132,881.55</u>
Liability			
<u>119-280-113150</u>	Deferred Rev/Fines	13.39	
	Total Liability:	<u>13.39</u>	
Equity			
<u>119-291-191000</u>	Restricted Fund Balance	160,216.76	
	Total Beginning Equity:	<u>160,216.76</u>	
Total Revenue		15,997.91	
Total Expense		43,346.51	
Revenues Over/Under Expenses		<u>-27,348.60</u>	
	Total Equity and Current Surplus (Deficit):	<u>132,868.16</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>132,881.55</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 120 - SP REV CHILD ABUSE PREV			
Assets			
<u>120-100-001001</u>	Claim on Pooled Cash	630.86	
<u>120-103-021000</u>	Texpool	674.48	
	Total Assets:	<u>1,305.34</u>	<u>1,305.34</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>120-299-190000</u>	Fund Balance	1,217.19	
	Total Beginning Equity:	<u>1,217.19</u>	
Total Revenue		88.15	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>88.15</u>	
	Total Equity and Current Surplus (Deficit):	1,305.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,305.34</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 121 - SP REV FAM PRO FEE			
Assets			
<u>121-100-001001</u>	Claim on Pooled Cash	8,178.00	
<u>121-103-021000</u>	Texpool	28,875.90	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	540.00	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-324.00	
	Total Assets:	<u>37,269.90</u>	<u>37,269.90</u>
Liability			
<u>121-280-113150</u>	Deferred Rev/Fines	216.00	
	Total Liability:	<u>216.00</u>	
Equity			
<u>121-291-191000</u>	Restricted Fund Balance	34,278.85	
	Total Beginning Equity:	<u>34,278.85</u>	
Total Revenue		2,775.05	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>2,775.05</u>	
	Total Equity and Current Surplus (Deficit):	<u>37,053.90</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>37,269.90</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 122 - SP REV SUPP COURT-INITIAT			
Assets			
<u>122-100-001001</u>	Claim on Pooled Cash	11,217.93	
<u>122-103-021000</u>	Texpool	31,376.57	
	Total Assets:	<u>42,594.50</u>	<u>42,594.50</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>122-291-191000</u>	Restricted Fund Balance	38,276.55	
	Total Beginning Equity:	<u>38,276.55</u>	
Total Revenue		4,317.95	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>4,317.95</u>	
	Total Equity and Current Surplus (Deficit):	42,594.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>42,594.50</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 123 - JUSTICE COURT SECURITY FU			
Assets			
<u>123-100-001001</u>	Claim on Pooled Cash	-6,699.68	
<u>123-103-021000</u>	Texpool	46,368.13	
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	1,285.15	
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-514.06	
	Total Assets:	<u>40,439.54</u>	<u>40,439.54</u>
Liability			
<u>123-200-110011</u>	Pending Accounts Payable Pooled	4,053.50	
<u>123-280-113150</u>	Deferred Rev/Fines	771.09	
	Total Liability:	<u>4,824.59</u>	
Equity			
<u>123-291-191000</u>	Restricted Fund Balance	48,188.27	
	Total Beginning Equity:	<u>48,188.27</u>	
Total Revenue		765.18	
Total Expense		<u>13,338.50</u>	
Revenues Over/Under Expenses		-12,573.32	
	Total Equity and Current Surplus (Deficit):	<u>35,614.95</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>40,439.54</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124-100-001001</u>	Claim on Pooled Cash	1,482.75	
<u>124-103-021000</u>	Texpool	5,071.14	
	Total Assets:	<u>6,553.89</u>	<u>6,553.89</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>124-291-191000</u>	Restricted Fund Balance	6,061.71	
	Total Beginning Equity:	<u>6,061.71</u>	
Total Revenue		492.18	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>492.18</u>	
	Total Equity and Current Surplus (Deficit):	6,553.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,553.89</u>



Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	7,863,571.34
<u>125-103-021200</u>	Texas Class	24,683,674.99
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	20,341,338.29
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,764,348.35
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-352,869.67
<u>125-115-033010</u>	Fines Rec/DC	2,071,951.34
<u>125-115-033021</u>	Fines Rec/JP	642,851.96
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-728,725.60
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	221.45
<u>125-120-036000</u>	Prepaid Items	412,971.51
<u>125-130-045600</u>	Due From Other Gov	32,240.00
<u>125-130-046000</u>	Due From TX Assessor Collector	5,490,096.40
	Total Assets:	62,221,670.36
		<u>62,221,670.36</u>
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	1,064,321.10
<u>125-200-112710</u>	Due To Others/GASB	570,795.58
<u>125-200-112936</u>	Due To Marriage License	2,310.00
<u>125-201-112962</u>	Wages Payable	252,790.17
<u>125-202-112705</u>	Due To State/GASB	683,465.36
<u>125-210-111510</u>	Security Deposit/Comm Ctr	3,545.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	1,136.21
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	7,854.00
<u>125-210-112903</u>	A P/Sales Tax	1.45
<u>125-210-112923</u>	Collection For Others D C	36,568.19
<u>125-210-112926</u>	ST/Bir Cert/CC	248.40
<u>125-210-112932</u>	Overpayment D CL	865.05
<u>125-210-112934</u>	ST/Birth Cert/SR	-116.44
<u>125-210-112935</u>	Judicial Fund Civil/Probate	2,720.00
<u>125-210-112937</u>	Due To Co CL Refunds	76.12
<u>125-210-112938</u>	Seatbelt/Adult	1,820.75
<u>125-210-112939</u>	CMI State Fee	0.30
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	142.85
<u>125-210-112943</u>	Bail Bond Fee	3,765.00
<u>125-210-112945</u>	State Traffic Fee/State	1,744.59
<u>125-210-112949</u>	ST/Jury Service Fee	631.61
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	340.00
<u>125-210-112951</u>	State Fee/Safety	-1.64
<u>125-210-112952</u>	CJF MVF/State Fee	6.45
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	2,240.00
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	30.34
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	4,540.00
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	2,190.00
<u>125-210-112964</u>	Indigent Def Fund/JP	295.00
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,950.82
<u>125-210-112968</u>	State Traffic Fine/State	22,663.69
<u>125-210-112971</u>	CAF/JP1	20,901.68
<u>125-210-112972</u>	CAF/JP2	454.98
<u>125-210-112973</u>	CAF/JP3	2,459.48
<u>125-210-112974</u>	CAF/JP4	4,587.15
<u>125-210-112975</u>	Fil/Civil/JP	2,350.00
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	124.66
<u>125-210-113002</u>	Judicial Fund/Criminal	40.00

Balance Sheet Report

As Of 12/31/2021

<u>Account</u>	<u>Name</u>	<u>Balance</u>
<u>125-210-113006</u>	Non Disclos/Dist CL	56.00
<u>125-210-113011</u>	MCWV State Fee	1,787.78
<u>125-210-113012</u>	Sexual Assault Fee	155.00
<u>125-210-113014</u>	Restitution Fee/Criminal	804.00
<u>125-210-113015</u>	Specialty/Drug Crt Program/State	110.18
<u>125-210-113020</u>	Specialty Crt Program/State	4,256.22
<u>125-210-113038</u>	Safety Belt/Child	924.70
<u>125-210-113150</u>	Deferred Rev/Fines	731,816.76
<u>125-215-112930</u>	Fil State/Ind/JP	1,410.00
<u>125-215-112965</u>	Fil State/Ind/CC	1,556.50
<u>125-215-112966</u>	Fil State/Ind/DC	473.50
<u>125-216-112908</u>	CCC/State	6,376.71
<u>125-216-112927</u>	State/F.A.	2.74
<u>125-216-112929</u>	Juvenile Delinquency Prev/State	0.30
<u>125-250-112911</u>	State/CVCF	24.89
<u>125-250-112913</u>	State/JCPTF	1.10
<u>125-250-112915</u>	State/DPS	2,920.21
<u>125-250-112921</u>	State/GW	59.83
<u>125-250-112928</u>	State/Con Ct Cst	48,128.03
<u>125-250-112946</u>	State/DIV Flaw/DC	2,115.00
<u>125-250-112969</u>	Omni	-1,156.97
<u>125-250-115010</u>	Due To Others/Fire Marshal	11,211.36
<u>125-250-540850</u>	Health Code Inspection	1,200.00
<u>125-270-112901</u>	ENV. - Septic	5,059.69
<u>125-270-113010</u>	Due To EMS Trauma	1,674.40
<u>125-280-112947</u>	State/Non DIV Flaw/DC	3,470.00
<u>125-280-113100</u>	Deferred Revenue Taxes	21,676,887.38
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	8,515,475.51
<u>125-291-112905</u>	TLFTA Fee/Omni	2,460.35
<u>125-291-112909</u>	State/Time Pmt	474.39
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	<u>33,724,593.46</u>

Equity

<u>125-000-192100</u>	Nonspendable Fund Balance	412,971.51
<u>125-298-190002</u>	Committed Fund Balance/Capital Improve	3,000,000.00
<u>125-299-190000</u>	Fund Balance	20,435,548.14
	Total Beginning Equity:	<u>23,848,519.65</u>
Total Revenue		32,330,948.42
Total Expense		27,682,391.17
Revenues Over/Under Expenses		<u>4,648,557.25</u>
	Total Equity and Current Surplus (Deficit):	28,497,076.90

Total Liabilities, Equity and Current Surplus (Deficit): 62,221,670.36



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2021

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	890.70	
<u>126-103-021000</u>	Texpool	2,573.45	
<u>126-115-033003</u>	Fines Rec/DC	3,449.92	
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-2,069.95	
	Total Assets:	<u>4,844.12</u>	<u>4,844.12</u>
Liability			
<u>126-280-113150</u>	Deferred Rev/Fines	1,379.97	
	Total Liability:	<u>1,379.97</u>	
Equity			
<u>126-291-191000</u>	Restricted Fund Balance	3,181.39	
	Total Beginning Equity:	<u>3,181.39</u>	
Total Revenue		282.76	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>282.76</u>	
	Total Equity and Current Surplus (Deficit):	3,464.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,844.12</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127-100-001001</u>	Claim on Pooled Cash	8,888.74	
<u>127-103-021000</u>	Texpool	25,323.26	
	Total Assets:	<u>34,212.00</u>	<u>34,212.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>127-291-191000</u>	Restricted Fund Balance	31,042.04	
	Total Beginning Equity:	<u>31,042.04</u>	
Total Revenue		3,169.96	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>3,169.96</u>	
	Total Equity and Current Surplus (Deficit):	34,212.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>34,212.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 128 - DISTRICT CL/RECORDS PRES/			
Assets			
<u>128-100-001001</u>	Claim on Pooled Cash	24,109.70	
<u>128-103-021000</u>	Texpool	35,427.77	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	9,754.30	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-5,852.58	
	Total Assets:	<u>63,439.19</u>	<u>63,439.19</u>
Liability			
<u>128-280-113150</u>	Deferred Rev/Fines	3,901.72	
	Total Liability:	<u>3,901.72</u>	
Equity			
<u>128-291-191000</u>	Restricted Fund Balance	50,277.09	
	Total Beginning Equity:	<u>50,277.09</u>	
Total Revenue		9,260.38	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>9,260.38</u>	
	Total Equity and Current Surplus (Deficit):	<u>59,537.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>63,439.19</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 129 - DA PRE TRIAL DIVERSION FE			
Assets			
<u>129-100-001001</u>	Claim on Pooled Cash	46,997.26	
	Total Assets:	<u>46,997.26</u>	<u>46,997.26</u>
Liability			
<u>129-201-112962</u>	Wages Payable	236.73	
	Total Liability:	<u>236.73</u>	
Equity			
<u>129-291-191000</u>	Restricted Fund Balance	60,352.82	
	Total Beginning Equity:	<u>60,352.82</u>	
Total Revenue		28,199.40	
Total Expense		<u>41,791.69</u>	
Revenues Over/Under Expenses		-13,592.29	
	Total Equity and Current Surplus (Deficit):	46,760.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>46,997.26</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 131 - JUVENILE CASE MGR FUND			
Assets			
<u>131-100-001001</u>	Claim on Pooled Cash	1,188.49	
	Total Assets:	<u>1,188.49</u>	<u>1,188.49</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>131-299-190000</u>	Fund Balance	1,050.86	
	Total Beginning Equity:	<u>1,050.86</u>	
Total Revenue		2,137.63	
Total Expense		<u>2,000.00</u>	
Revenues Over/Under Expenses		<u>137.63</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,188.49</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,188.49</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE			
Assets			
<u>133-100-013000</u>	Cash Account	1,779.09	
	Total Assets:	<u>1,779.09</u>	<u>1,779.09</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>133-299-190000</u>	Fund Balance	1,779.09	
	Total Beginning Equity:	<u>1,779.09</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	1,779.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,779.09</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 180 - PERMANENT SCHOOL FUND			
Assets			
<u>180-160-070000</u>	Land Fixed Assets	1.00	
	Total Assets:	<u>1.00</u>	<u>1.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>180-299-190000</u>	Fund Balance	1.00	
	Total Beginning Equity:	<u>1.00</u>	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	1.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 181 - PERMANENT SCHOOL AVAILABL			
Assets			
<u>181-103-021200</u>	Texas Class	745,135.06	
	Total Assets:	<u>745,135.06</u>	<u>745,135.06</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>181-299-190000</u>	Fund Balance	745,865.88	
	Total Beginning Equity:	<u>745,865.88</u>	
Total Revenue		553.58	
Total Expense		1,284.40	
Revenues Over/Under Expenses		<u>-730.82</u>	
	Total Equity and Current Surplus (Deficit):	745,135.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>745,135.06</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 182 - D.A. TRUST FUND			
Assets			
<u>182-100-013000</u>	Cash Account	3,772.76	
	Total Assets:	<u>3,772.76</u>	<u>3,772.76</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>182-291-191000</u>	Restricted Fund Balance	3,772.76	
	Total Beginning Equity:	<u>3,772.76</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	3,772.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,772.76</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-001001</u>	Claim on Pooled Cash	35,995.46	
	Total Assets:	<u>35,995.46</u>	<u>35,995.46</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>186-299-190000</u>	Fund Balance	35,621.16	
	Total Beginning Equity:	<u>35,621.16</u>	
Total Revenue		374.30	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		374.30	
	Total Equity and Current Surplus (Deficit):	35,995.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>35,995.46</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188-103-021000</u>	Texpool	65,778.54	
	Total Assets:	<u>65,778.54</u>	<u>65,778.54</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>188-299-190000</u>	Fund Balance	65,758.74	
	Total Beginning Equity:	<u>65,758.74</u>	
Total Revenue		19.80	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>19.80</u>	
	Total Equity and Current Surplus (Deficit):	65,778.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>65,778.54</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021000</u>	Texpool	3,041.55	
	Total Assets:	<u>3,041.55</u>	<u>3,041.55</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-291-191000</u>	Restricted Fund Balance	3,041.25	
	Total Beginning Equity:	<u>3,041.25</u>	
Total Revenue		0.30	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.30</u>	
	Total Equity and Current Surplus (Deficit):	3,041.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,041.55</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 191 - SHERIFF NARC PROGRAM FUND			
Assets			
<u>191-100-001001</u>	Claim on Pooled Cash	10.69	
	Total Assets:	<u>10.69</u>	<u>10.69</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>191-291-191000</u>	Restricted Fund Balance	10.68	
	Total Beginning Equity:	<u>10.68</u>	
Total Revenue		0.01	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.01</u>	
	Total Equity and Current Surplus (Deficit):	10.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10.69</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND			
Assets			
<u>192-100-001001</u>	Claim on Pooled Cash	10,315.79	
<u>192-103-021000</u>	Texpool	36,481.43	
	Total Assets:	<u>46,797.22</u>	<u>46,797.22</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>192-291-191000</u>	Restricted Fund Balance	85,235.14	
	Total Beginning Equity:	<u>85,235.14</u>	
Total Revenue		440.89	
Total Expense		<u>38,878.81</u>	
Revenues Over/Under Expenses		-38,437.92	
	Total Equity and Current Surplus (Deficit):	<u>46,797.22</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>46,797.22</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2021

Account	Name	Balance
Fund: 193 - SHERIFF IMPREST FUND		
Assets		
<u>193-100-013002</u>	Cash Account	891.53
	Total Assets:	<u>891.53</u>
		<u><u>891.53</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>193-291-191000</u>	Restricted Fund Balance	891.53
	Total Beginning Equity:	<u>891.53</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	891.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>891.53</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 212 - SHERIFF SCAAP FUND		
Assets		
<u>212-100-001001</u>	Claim on Pooled Cash	12,669.77
	Total Assets:	<u>12,669.77</u>
		<u><u>12,669.77</u></u>
Liability		
<u>212-280-113203</u>	Deferred Revenue	12,669.77
	Total Liability:	<u>12,669.77</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,669.77</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 235 - STEP Comprehensive S-1YG-00138		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		20,804.79
Total Expense		20,804.79
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 236 - BJA-19-16313 Tech Enhancement			
Assets			
<u>236-100-001001</u>	Claim on Pooled Cash	-4,766.17	
<u>236-130-045600</u>	Due From Other Gov	4,766.17	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 238 - Harvey Buyout Grant			
Assets			
<u>238-100-013010</u>	Cash Account	10.64	
	Total Assets:	<u>10.64</u>	<u>10.64</u>
Liability			
<u>238-280-113203</u>	Deferred Revenue	10.64	
	Total Liability:	<u>10.64</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10.64</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 239 - Harvey Infrastructure Grant		
Assets		
<u>239-100-013010</u>	Cash Account	196.39
	Total Assets:	<u>196.39</u>
		<u>196.39</u>
Liability		
<u>239-280-113203</u>	Deferred Revenue	196.39
	Total Liability:	<u>196.39</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		989,656.58
Total Expense		<u>989,656.58</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>196.39</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 241 - American Rescue Plan Grant			
Assets			
<u>241-100-001001</u>	Claim on Pooled Cash	5,108,043.08	
	Total Assets:	<u>5,108,043.08</u>	<u>5,108,043.08</u>
Liability			
<u>241-200-110011</u>	Pending Accounts Payable Pooled	114,524.50	
<u>241-201-112962</u>	Wages Payable	9,062.50	
<u>241-280-113203</u>	Deferred Revenue	4,984,456.08	
	Total Liability:	<u>5,108,043.08</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		380,987.92	
Total Expense		<u>380,987.92</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,108,043.08</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 307 - SAVNS GRANT #1446517 2013-2014			
Assets			
<u>307-100-001001</u>	Claim on Pooled Cash	-4,648.07	
<u>307-130-045600</u>	Due From Other Gov	4,648.07	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
<u>307-200-110011</u>	Pending Accounts Payable Pooled	3,098.72	
	Total Liability:	<u>3,098.72</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		17,028.81	
Total Expense		<u>20,127.53</u>	
Revenues Over/Under Expenses		-3,098.72	
	Total Equity and Current Surplus (Deficit):	<u>-3,098.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 311 - FORMULA GRANT			
Assets			
		Total Assets:	<u>0.00</u>
			<u>0.00</u>
Liability			
		Total Liability:	<u>0.00</u>
Equity			
		Total Beginning Equity:	<u>0.00</u>
Total Revenue		57,253.00	
Total Expense		<u>57,253.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 319 - CTIF Grant		
Assets		
<u>319-100-001001</u>	Claim on Pooled Cash	221,962.76
	Total Assets:	<u>221,962.76</u>
		<u><u>221,962.76</u></u>
Liability		
<u>319-280-113203</u>	Deferred Revenue	221,962.76
	Total Liability:	<u>221,962.76</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>221,962.76</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 412 - Center for Tech & Life Grant			
Assets			
<u>412-100-001001</u>	Claim on Pooled Cash	33,228.84	
	Total Assets:	<u>33,228.84</u>	<u>33,228.84</u>
Liability			
<u>412-200-110011</u>	Pending Accounts Payable Pooled	11,117.00	
<u>412-280-113203</u>	Deferred Revenue	22,111.84	
	Total Liability:	<u>33,228.84</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		11,117.00	
Total Expense		<u>11,117.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>33,228.84</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 515 - DEBT SRV/CERTIFICATE FUND			
Assets			
<u>515-100-001001</u>	Claim on Pooled Cash	894,093.24	
<u>515-103-021200</u>	Texas Class	259,764.65	
<u>515-110-031000</u>	Ad Valorem Tax Receivables/Current	3,055,795.51	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	194,903.17	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-38,980.63	
<u>515-130-046000</u>	Due From TX Assessor Collector	684,463.23	
	Total Assets:	5,050,039.17	<u>5,050,039.17</u>
Liability			
<u>515-280-113100</u>	Deferred Revenue Taxes	3,211,718.05	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	1,062,116.43	
	Total Liability:	4,273,834.48	
Equity			
<u>515-299-190000</u>	Fund Balance	527,420.40	
	Total Beginning Equity:	527,420.40	
Total Revenue		4,330,718.73	
Total Expense		4,081,934.44	
Revenues Over/Under Expenses		<u>248,784.29</u>	
	Total Equity and Current Surplus (Deficit):	776,204.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,050,039.17</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2021

Account	Name	Balance	
Fund: 602 - Tax Notes, Series 2020			
Assets			
<u>602-100-001001</u>	Claim on Pooled Cash	1,134,183.38	
	Total Assets:	<u>1,134,183.38</u>	<u>1,134,183.38</u>
Liability			
<u>602-200-110011</u>	Pending Accounts Payable Pooled	120.00	
	Total Liability:	<u>120.00</u>	
Equity			
<u>602-299-190000</u>	Fund Balance	1,448,192.95	
	Total Beginning Equity:	<u>1,448,192.95</u>	
Total Revenue		15,090.76	
Total Expense		<u>329,220.33</u>	
Revenues Over/Under Expenses		<u>-314,129.57</u>	
	Total Equity and Current Surplus (Deficit):	1,134,063.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,134,183.38</u>

INCOME STATEMENTS



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - CHAPTER 19/VOTER'S REGIST					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>101-000-467550</u>					
Interest	0.00	0.00	0.00	59.52	-59.52
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	59.52	-59.52
Revenue Total:	0.00	0.00	0.00	59.52	-59.52
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	59.52	-59.52
Total Surplus (Deficit):	0.00	0.00	0.00	59.52	-59.52



Waller County, TX

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Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 108 - ELECTION FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>108-000-467550</u>	Interest	0.00	0.00	0.00	645.67	-645.67
<u>108-000-473501</u>	School/City/Oth Ent Election	0.00	0.00	0.00	134,458.69	-134,458.69
<u>108-000-475010</u>	Trans From Res Fund Balance	52,607.00	52,607.00	0.00	0.00	52,607.00
Department: 000 - NON DEPARTMENTAL Total:		52,607.00	52,607.00	0.00	135,104.36	-82,497.36
Revenue Total:		52,607.00	52,607.00	0.00	135,104.36	-82,497.36
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	52,607.00	52,607.00	0.00	74,375.30	-21,768.30
Department: 660 - ELECTION Total:		52,607.00	52,607.00	0.00	74,375.30	-21,768.30
Expense Total:		52,607.00	52,607.00	0.00	74,375.30	-21,768.30
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	60,729.06	-60,729.06
Total Surplus (Deficit):		0.00	0.00	0.00	60,729.06	-60,729.06



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>110-000-411000</u>	Ad Valorem Taxes Current	4,201,487.00	4,201,487.00	0.00	4,328,429.01	-126,942.01
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,772,390.00	1,772,390.00	0.00	1,825,782.29	-53,392.29
<u>110-000-412100</u>	Redemptions	99,239.00	99,239.00	0.00	115,937.71	-16,698.71
<u>110-000-412120</u>	Redemptions Fm	46,394.00	46,394.00	0.00	50,766.41	-4,372.41
<u>110-000-412501</u>	P & I On Redemptions	90,578.00	90,578.00	0.00	114,478.91	-23,900.91
<u>110-000-421000</u>	Lateral Roads	43,957.00	43,957.00	0.00	33,175.78	10,781.22
<u>110-000-423826</u>	Federal Revenue	0.00	0.00	0.00	0.01	-0.01
<u>110-000-431011</u>	Driveway Permits & Fees	128,603.00	128,603.00	0.00	124,750.00	3,853.00
<u>110-000-433000</u>	Optional Motor Vehicle	451,148.00	451,148.00	0.00	508,752.87	-57,604.87
<u>110-000-433002</u>	Weight & Axle Weight Fees	58,938.00	58,938.00	0.00	62,278.22	-3,340.22
<u>110-000-433900</u>	Motor Vehicle Registrations	415,337.00	415,337.00	0.00	379,993.57	35,343.43
<u>110-000-451300</u>	Dist CL/R&B	52,756.00	52,756.00	0.00	65,905.35	-13,149.35
<u>110-000-451305</u>	County Clerk R & B	100,908.00	100,908.00	0.00	51,262.25	49,645.75
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	38,045.38	-38,045.38
<u>110-000-471500</u>	Miscellaneous Revenue	154,356.00	186,912.00	0.00	383,537.29	-196,625.29
<u>110-000-472102</u>	Misc Sales	0.00	0.00	0.00	1,500.00	-1,500.00
<u>110-000-472303</u>	Timber Ridge Reimb	0.00	0.00	0.00	485.82	-485.82
<u>110-000-475002</u>	Transfers From R & B Fund Balance	0.00	46,737.00	0.00	0.00	46,737.00
<u>110-000-475004</u>	Transfer In From Other Funds	2,609,253.00	2,609,253.00	0.00	1,260,801.94	1,348,451.06
Department: 000 - NON DEPARTMENTAL Total:		10,225,344.00	10,304,637.00	0.00	9,345,882.81	958,754.19
Revenue Total:		10,225,344.00	10,304,637.00	0.00	9,345,882.81	958,754.19
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	118,954.00	118,954.00	2,278.80	118,953.36	0.64
<u>110-524-510003</u>	Staff Salary	350,475.00	350,475.00	6,658.00	352,192.01	-1,717.01
<u>110-524-510004</u>	Part Time	20,000.00	20,000.00	480.00	16,309.00	3,691.00
<u>110-524-510080</u>	Overtime	1,000.00	1,000.00	0.00	1,466.15	-466.15
<u>110-524-510085</u>	Flood Plain Supplement	5,000.00	5,000.00	95.81	5,000.00	0.00
<u>110-524-520000</u>	Longevity	5,832.00	5,832.00	0.00	3,582.00	2,250.00
<u>110-524-520100</u>	Social Security	38,347.00	38,347.00	602.64	35,959.73	2,387.27
<u>110-524-520201</u>	Retirement TCDRS	40,903.00	40,903.00	943.26	40,827.75	75.25
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	12,000.00	0.00	6,651.61	5,348.39
<u>110-524-531400</u>	Postage	3,000.00	3,000.00	0.00	226.44	2,773.56
<u>110-524-536000</u>	Building Maintenance & Supplies	500.00	500.00	0.00	327.43	172.57
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	33,940.30	1,059.70
<u>110-524-544900</u>	Service Contracts/Repairs Leases	14,500.00	20,500.00	0.00	17,148.86	3,351.14
<u>110-524-560500</u>	Bond Premium	250.00	250.00	0.00	153.00	97.00
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	113.36	386.64
<u>110-524-562301</u>	Dues and Licenses	3,500.00	3,500.00	0.00	2,740.55	759.45
<u>110-524-563000</u>	Training & Conference Expense	8,000.00	8,000.00	0.00	5,696.57	2,303.43
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	413.17	1,586.83
<u>110-524-568426</u>	Office Security	2,000.00	2,000.00	0.00	2,130.00	-130.00
<u>110-524-581700</u>	Flood Gages	25,000.00	15,300.00	0.00	4,380.96	10,919.04
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	120,000.00	0.00	269.99	119,730.01
<u>110-524-581813</u>	Copier/Printer	10,500.00	10,500.00	0.00	7,852.55	2,647.45
Department: 524 - ROAD & BRIDGE ADMIN Total:		702,261.00	813,561.00	11,058.51	656,334.79	157,226.21
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	1,877,689.00	1,877,689.00	32,953.47	1,744,992.66	132,696.34
<u>110-530-510080</u>	Overtime	8,000.00	8,000.00	0.00	18,779.54	-10,779.54
<u>110-530-520000</u>	Longevity	23,556.00	23,556.00	0.00	18,065.00	5,491.00
<u>110-530-520100</u>	Social Security	146,058.00	146,058.00	2,110.14	129,369.94	16,688.06
<u>110-530-520201</u>	Retirement TCDRS	155,795.00	155,795.00	3,300.54	146,400.23	9,394.77
<u>110-530-537501</u>	Fuel	250,000.00	268,000.00	0.00	267,554.35	445.65

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>110-530-537507</u>	Telephone/Communications	5,000.00	5,000.00	0.00	975.00	4,025.00
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	200,000.00	215,000.00	0.00	204,009.40	10,990.60
<u>110-530-547518</u>	Engineering Expenses	10,000.00	5,000.00	0.00	4,875.63	124.37
<u>110-530-547522</u>	Health, Safety & Hazard	20,000.00	25,000.00	0.00	23,717.01	1,282.99
<u>110-530-568455</u>	Fleet Operations	275,000.00	310,000.00	0.00	290,213.58	19,786.42
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	20,931.70	-5,931.70
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	10,441.20	-441.20
<u>110-530-575000</u>	Principal Payment	75,990.00	75,990.00	0.00	75,989.73	0.27
<u>110-530-576000</u>	Interest Payment	6,508.00	6,508.00	0.00	6,507.68	0.32
<u>110-530-581100</u>	Construction Equipment	0.00	259,256.00	0.00	233,184.52	26,071.48
<u>110-530-581815</u>	Equipment Rental	125,000.00	100,000.00	0.00	80,287.51	19,712.49
<u>110-530-586000</u>	Right Of Way	25,000.00	7,000.00	0.00	0.00	7,000.00
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	300,000.00	0.00	285,007.92	14,992.08
<u>110-530-587411</u>	Sign & Striping Materials	160,000.00	175,000.00	0.00	183,988.09	-8,988.09
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>110-530-587504</u>	Road Materials/Durkin Road	0.00	46,737.00	0.00	34,080.69	12,656.31
<u>110-530-587505</u>	Road Materials	4,000,000.00	3,720,000.00	0.00	3,516,872.88	203,127.12
<u>110-530-587513</u>	Concrete Pipe	75,000.00	75,000.00	0.00	27,966.91	47,033.09
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	10,000.00	0.00	7,100.00	2,900.00
<u>110-530-587517</u>	Field Supplies	7,500.00	7,500.00	0.00	7,393.64	106.36
<u>110-530-587523</u>	Fleet Management Lease Payments	100,000.00	100,000.00	0.00	98,850.63	1,149.37
<u>110-530-590000</u>	Bridge Replacement	750,000.00	940,000.00	0.00	621,568.86	318,431.14
Department: 530 - R&B MAINT & CONSTRUCTION Total:		8,821,096.00	8,987,089.00	38,364.15	8,059,124.30	927,964.70
Department: 685 - EMPLOYEE BENEFITS						
<u>110-685-520303</u>	Health Insurance	663,329.00	663,329.00	0.00	595,618.06	67,710.94
<u>110-685-520400</u>	Workers' Compensation	33,000.00	33,000.00	0.00	29,578.60	3,421.40
<u>110-685-520500</u>	Unemployment	5,658.00	5,658.00	0.00	5,227.06	430.94
Department: 685 - EMPLOYEE BENEFITS Total:		701,987.00	701,987.00	0.00	630,423.72	71,563.28
Expense Total:		10,225,344.00	10,502,637.00	49,422.66	9,345,882.81	1,156,754.19
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	-198,000.00	-49,422.66	0.00	-198,000.00
Total Surplus (Deficit):		0.00	-198,000.00	-49,422.66	0.00	-198,000.00



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For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - SP REV LAW LIB					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>111-000-451005</u>	9,100.00	9,100.00	0.00	9,460.00	-360.00
<u>111-000-451015</u>	0.00	0.00	0.00	6,180.00	-6,180.00
<u>111-000-467550</u>	0.00	0.00	0.00	221.59	-221.59
<u>111-000-475010</u>	126,624.00	126,624.00	0.00	0.00	126,624.00
Department: 000 - NON DEPARTMENTAL Total:	135,724.00	135,724.00	0.00	15,861.59	119,862.41
Revenue Total:	135,724.00	135,724.00	0.00	15,861.59	119,862.41
Expense					
Department: 425 - LAW LIBRARY					
<u>111-425-535000</u>	135,724.00	135,724.00	0.00	2,855.20	132,868.80
Department: 425 - LAW LIBRARY Total:	135,724.00	135,724.00	0.00	2,855.20	132,868.80
Expense Total:	135,724.00	135,724.00	0.00	2,855.20	132,868.80
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	0.00	0.00	0.00	13,006.39	-13,006.39
Total Surplus (Deficit):	0.00	0.00	0.00	13,006.39	-13,006.39



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 112 - SP REV TITLE IV JUV JUS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>112-000-467529</u>					
TXP Int/Title IV Juv Justice	1,320.00	1,320.00	0.00	0.00	1,320.00
<u>112-000-467550</u>					
Interest	0.00	0.00	0.00	270.99	-270.99
<u>112-000-475010</u>					
Trans From Res Fund Balance	148,856.00	148,856.00	0.00	0.00	148,856.00
Department: 000 - NON DEPARTMENTAL Total:	150,176.00	150,176.00	0.00	270.99	149,905.01
Revenue Total:	150,176.00	150,176.00	0.00	270.99	149,905.01
Expense					
Department: 424 - TITLE IV JUV JUSTICE SRV					
<u>112-424-510027</u>					
Staff Salary	0.00	0.00	862.07	46,280.88	-46,280.88
<u>112-424-520100</u>					
Social Security	0.00	0.00	26.28	3,362.69	-3,362.69
<u>112-424-520201</u>					
Retirement TCDRS	0.00	0.00	41.70	3,748.10	-3,748.10
<u>112-424-520300</u>					
Medical Insurance	0.00	0.00	0.00	7,216.20	-7,216.20
<u>112-424-520500</u>					
Unemployment	0.00	0.00	0.00	104.56	-104.56
<u>112-424-568400</u>					
Miscellaneous	150,176.00	150,176.00	0.00	0.00	150,176.00
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	150,176.00	150,176.00	930.05	60,712.43	89,463.57
Expense Total:	150,176.00	150,176.00	930.05	60,712.43	89,463.57
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	-930.05	-60,441.44	60,441.44
Total Surplus (Deficit):	0.00	0.00	-930.05	-60,441.44	60,441.44



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>113-000-451315</u>	RMPF/District CL	8,050.00	8,050.00	0.00	6,189.70	1,860.30
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	171.98	-171.98
<u>113-000-475010</u>	Trans From Res Fund Balance	61,193.00	61,193.00	0.00	0.00	61,193.00
Department: 000 - NON DEPARTMENTAL Total:		69,243.00	69,243.00	0.00	6,361.68	62,881.32
Revenue Total:		69,243.00	69,243.00	0.00	6,361.68	62,881.32
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	69,243.00	69,243.00	0.00	0.00	69,243.00
Department: 465 - RMPF/DIST CLERK Total:		69,243.00	69,243.00	0.00	0.00	69,243.00
Expense Total:		69,243.00	69,243.00	0.00	0.00	69,243.00
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	6,361.68	-6,361.68
Total Surplus (Deficit):		0.00	0.00	0.00	6,361.68	-6,361.68



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>114-000-451517</u>	RMPF Fees DC & CC	13,300.00	13,300.00	0.00	8,939.18	4,360.82
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	219.00	-219.00
<u>114-000-475010</u>	Trans From Res Fund Balance	34,857.00	34,857.00	0.00	0.00	34,857.00
Department: 000 - NON DEPARTMENTAL Total:		48,157.00	48,157.00	0.00	9,158.18	38,998.82
Revenue Total:		48,157.00	48,157.00	0.00	9,158.18	38,998.82
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	48,157.00	48,157.00	0.00	0.00	48,157.00
Department: 427 - RECORDS MGMT/DC CC Total:		48,157.00	48,157.00	0.00	0.00	48,157.00
Expense Total:		48,157.00	48,157.00	0.00	0.00	48,157.00
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Surplu		0.00	0.00	0.00	9,158.18	-9,158.18
Total Surplus (Deficit):		0.00	0.00	0.00	9,158.18	-9,158.18



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 115 - SP REV RPF CO CL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>115-000-451310</u>	RPF County Clerk	170,154.00	170,154.00	0.00	167,934.69	2,219.31
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	1,303.54	-1,303.54
<u>115-000-475010</u>	Trans From Res Fund Balance	257,294.00	257,294.00	0.00	0.00	257,294.00
Department: 000 - NON DEPARTMENTAL Total:		427,448.00	427,448.00	0.00	169,238.23	258,209.77
Revenue Total:		427,448.00	427,448.00	0.00	169,238.23	258,209.77
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	37,250.00	37,250.00	713.60	37,249.92	0.08
<u>115-426-520000</u>	Longevity	312.00	312.00	0.00	312.00	0.00
<u>115-426-520100</u>	Social Security	2,874.00	2,874.00	22.86	2,745.99	128.01
<u>115-426-520201</u>	Retirement	3,066.00	3,066.00	34.50	3,046.33	19.67
<u>115-426-520300</u>	Medical Insurance	16,000.00	16,000.00	0.00	10,826.40	5,173.60
<u>115-426-520400</u>	Workers' Compensation	80.00	80.00	0.00	80.00	0.00
<u>115-426-520500</u>	Unemployment	100.00	100.00	0.00	86.00	14.00
<u>115-426-545512</u>	Records Preservation	367,766.00	367,766.00	0.00	36,579.06	331,186.94
Department: 426 - RECORD PRES/CO.CLERK Total:		427,448.00	427,448.00	770.96	90,925.70	336,522.30
Expense Total:		427,448.00	427,448.00	770.96	90,925.70	336,522.30
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-770.96	78,312.53	-78,312.53
Total Surplus (Deficit):		0.00	0.00	-770.96	78,312.53	-78,312.53



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,788.00	1,788.00	0.00	1,877.00	-89.00
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	48.94	-48.94
<u>116-000-475010</u>	Trans From Res Fund Balance	23,131.00	23,131.00	0.00	0.00	23,131.00
Department: 000 - NON DEPARTMENTAL Total:		24,919.00	24,919.00	0.00	1,925.94	22,993.06
Revenue Total:		24,919.00	24,919.00	0.00	1,925.94	22,993.06
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	24,919.00	24,919.00	0.00	0.00	24,919.00
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		24,919.00	24,919.00	0.00	0.00	24,919.00
Expense Total:		24,919.00	24,919.00	0.00	0.00	24,919.00
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	1,925.94	-1,925.94
Total Surplus (Deficit):		0.00	0.00	0.00	1,925.94	-1,925.94



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>117-000-451513</u>	Courthouse Security Fund	13,116.00	13,116.00	0.00	15,767.91	-2,651.91
<u>117-000-451516</u>	Courthouse Security DC & CC	23,512.00	23,512.00	0.00	22,952.42	559.58
<u>117-000-451518</u>	Courthouse Security Fee JP	7,824.00	7,824.00	0.00	2,284.35	5,539.65
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	149.63	-149.63
<u>117-000-475010</u>	Trans From Res Fund Balance	148,553.00	148,553.00	0.00	0.00	148,553.00
Department: 000 - NON DEPARTMENTAL Total:		193,005.00	193,005.00	0.00	41,154.31	151,850.69
Revenue Total:		193,005.00	193,005.00	0.00	41,154.31	151,850.69
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	118,005.00	118,005.00	0.00	12,960.00	105,045.00
<u>117-428-569400</u>	Transfer to Fund 125	75,000.00	75,000.00	0.00	25,000.00	50,000.00
Department: 428 - COURTHOUSE SECURITY Total:		193,005.00	193,005.00	0.00	37,960.00	155,045.00
Expense Total:		193,005.00	193,005.00	0.00	37,960.00	155,045.00
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	3,194.31	-3,194.31
Total Surplus (Deficit):		0.00	0.00	0.00	3,194.31	-3,194.31



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Fund: 118 - SP REV GRAFFITI ERAD					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>118-000-475010</u> Trans From Res Fund Balance	628.00	628.00	0.00	0.00	628.00
Department: 000 - NON DEPARTMENTAL Total:	628.00	628.00	0.00	0.00	628.00
Revenue Total:	628.00	628.00	0.00	0.00	628.00
Expense					
Department: 467 - GRAFFITI ERAD FEE					
<u>118-467-568400</u> Miscellaneous	628.00	628.00	0.00	0.00	628.00
Department: 467 - GRAFFITI ERAD FEE Total:	628.00	628.00	0.00	0.00	628.00
Expense Total:	628.00	628.00	0.00	0.00	628.00
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



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Fund: 119 - SP REV JP TECH FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>119-000-451519</u>	Justice Crt Tech Fee	10,280.00	10,280.00	0.00	3,037.79	7,242.21
<u>119-000-451530</u>	Justice Court Technology Fund	0.00	0.00	0.00	12,871.79	-12,871.79
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	88.33	-88.33
<u>119-000-475010</u>	Trans From Res Fund Balance	211,716.00	211,716.00	0.00	0.00	211,716.00
Department: 000 - NON DEPARTMENTAL Total:		221,996.00	221,996.00	0.00	15,997.91	205,998.09
Revenue Total:		221,996.00	221,996.00	0.00	15,997.91	205,998.09
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	40,000.00	40,000.00	0.00	14,335.00	25,665.00
<u>119-429-581817</u>	Technology Enhancements	181,996.00	181,996.00	0.00	29,011.51	152,984.49
Department: 429 - JUSTICE CRT TECH Total:		221,996.00	221,996.00	0.00	43,346.51	178,649.49
Expense Total:		221,996.00	221,996.00	0.00	43,346.51	178,649.49
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	-27,348.60	27,348.60
Total Surplus (Deficit):		0.00	0.00	0.00	-27,348.60	27,348.60



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 120 - SP REV CHILD ABUSE PREV					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>120-000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	82.31	-82.31
<u>120-000-467550</u> Interest	0.00	0.00	0.00	5.84	-5.84
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	88.15	-88.15
Revenue Total:	0.00	0.00	0.00	88.15	-88.15
Fund: 120 - SP REV CHILD ABUSE PREV Total:	0.00	0.00	0.00	88.15	-88.15
Total Surplus (Deficit):	0.00	0.00	0.00	88.15	-88.15



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 121 - SP REV FAM PRO FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>121-000-451521</u>	Family Protect Fee	3,900.00	3,900.00	0.00	2,700.00	1,200.00
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	75.05	-75.05
<u>121-000-475010</u>	Trans From Res Fund Balance	30,982.00	30,982.00	0.00	0.00	30,982.00
Department: 000 - NON DEPARTMENTAL Total:		34,882.00	34,882.00	0.00	2,775.05	32,106.95
Revenue Total:		34,882.00	34,882.00	0.00	2,775.05	32,106.95
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	34,882.00	34,882.00	0.00	0.00	34,882.00
Department: 469 - FAMILY PROTECTIVE FEE Total:		34,882.00	34,882.00	0.00	0.00	34,882.00
Expense Total:		34,882.00	34,882.00	0.00	0.00	34,882.00
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	2,775.05	-2,775.05
Total Surplus (Deficit):		0.00	0.00	0.00	2,775.05	-2,775.05



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 122 - SP REV SUPP COURT-INITIAT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>122-000-451400</u>	Supp Court-Initiated Guardianship Fee	4,900.00	4,900.00	0.00	4,220.04	679.96
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	97.91	-97.91
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	33,981.00	33,981.00	0.00	0.00	33,981.00
Department: 000 - NON DEPARTMENTAL Total:		38,881.00	38,881.00	0.00	4,317.95	34,563.05
Revenue Total:		38,881.00	38,881.00	0.00	4,317.95	34,563.05
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>	Miscellaneous	38,881.00	38,881.00	0.00	0.00	38,881.00
Department: 407 - SUPP COURT-INITIATED GUAR Total:		38,881.00	38,881.00	0.00	0.00	38,881.00
Expense Total:		38,881.00	38,881.00	0.00	0.00	38,881.00
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		0.00	0.00	0.00	4,317.95	-4,317.95
Total Surplus (Deficit):		0.00	0.00	0.00	4,317.95	-4,317.95



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 123 - JUSTICE COURT SECURITY FU					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>123-000-451522</u> JP Crt Bldg Security Fee	2,520.00	2,520.00	0.00	732.06	1,787.94
<u>123-000-467550</u> Interest	0.00	0.00	0.00	33.12	-33.12
<u>123-000-475010</u> Trans From Res Fund Balance	55,911.00	55,911.00	0.00	0.00	55,911.00
Department: 000 - NON DEPARTMENTAL Total:	58,431.00	58,431.00	0.00	765.18	57,665.82
Revenue Total:	58,431.00	58,431.00	0.00	765.18	57,665.82
Expense					
Department: 431 - JUSTICE COURT BUILDING SE					
<u>123-431-568425</u> Misc Security	48,431.00	48,431.00	0.00	4,053.50	44,377.50
<u>123-431-569400</u> Transfer to Fund 125	10,000.00	10,000.00	0.00	9,285.00	715.00
Department: 431 - JUSTICE COURT BUILDING SE Total:	58,431.00	58,431.00	0.00	13,338.50	45,092.50
Expense Total:	58,431.00	58,431.00	0.00	13,338.50	45,092.50
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	0.00	0.00	0.00	-12,573.32	12,573.32
Total Surplus (Deficit):	0.00	0.00	0.00	-12,573.32	12,573.32



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>124-000-451525</u> Tech Fee/Co CL	598.00	598.00	0.00	479.16	118.84
<u>124-000-467550</u> Interest	0.00	0.00	0.00	13.02	-13.02
<u>124-000-475009</u> Tran In Fr Reserved Fund Bal	5,515.00	5,515.00	0.00	0.00	5,515.00
Department: 000 - NON DEPARTMENTAL Total:	6,113.00	6,113.00	0.00	492.18	5,620.82
Revenue Total:	6,113.00	6,113.00	0.00	492.18	5,620.82
Expense					
Department: 665 - CO CLERK TECHNOLOGY					
<u>124-665-581515</u> Tech Enhancements & Maintenance	6,113.00	6,113.00	0.00	0.00	6,113.00
Department: 665 - CO CLERK TECHNOLOGY Total:	6,113.00	6,113.00	0.00	0.00	6,113.00
Expense Total:	6,113.00	6,113.00	0.00	0.00	6,113.00
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	492.18	-492.18
Total Surplus (Deficit):	0.00	0.00	0.00	492.18	-492.18



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 125 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>125-000-411000</u>	Ad Valorem Taxes Current	26,985,731.00	26,985,731.00	0.00	27,817,371.52	-831,640.52
<u>125-000-412100</u>	Redemptions	724,668.00	724,668.00	0.00	783,841.03	-59,173.03
<u>125-000-412500</u>	Mix Bev Tax	26,520.00	26,520.00	0.00	66,897.83	-40,377.83
<u>125-000-412501</u>	P & I On Redemptions	442,661.00	442,661.00	0.00	536,734.14	-94,073.14
<u>125-000-412502</u>	Tax Abatement	0.00	0.00	0.00	5,000.00	-5,000.00
<u>125-000-422001</u>	CCC/County	0.00	0.00	0.00	1,439.80	-1,439.80
<u>125-000-422007</u>	MV Cert Of Title	42,208.00	42,208.00	0.00	48,250.00	-6,042.00
<u>125-000-422008</u>	MV Reg Report	96,289.00	96,289.00	0.00	104,988.10	-8,699.10
<u>125-000-422009</u>	Tax Assessor/Tax Tape	2,163.00	2,163.00	0.00	6,859.90	-4,696.90
<u>125-000-422010</u>	State Beer Comm.	97.00	97.00	0.00	0.00	97.00
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	1,014.00	1,014.00	0.00	152.57	861.43
<u>125-000-422014</u>	State/Time Pmt	5,973.00	5,973.00	0.00	1.34	5,971.66
<u>125-000-422016</u>	State Fee CVCF	125.00	125.00	0.00	50.96	74.04
<u>125-000-422017</u>	State Fee LEOSF	3.00	3.00	0.00	0.00	3.00
<u>125-000-422018</u>	State Fee JCPT	7.00	7.00	0.00	3.98	3.02
<u>125-000-422020</u>	AJSF Fee/D CL	2,092.00	2,092.00	0.00	2,365.00	-273.00
<u>125-000-422021</u>	State Fee DPS	16,800.00	16,800.00	0.00	12,382.32	4,417.68
<u>125-000-422022</u>	State Fee F A	18.00	18.00	0.00	9.95	8.05
<u>125-000-422023</u>	State/CCC/Con Ct	26,847.00	26,847.00	0.00	26,727.15	119.85
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	3.00	3.00	0.00	0.98	2.02
<u>125-000-422025</u>	Time Pmt Reimb.Fee	1,436.00	1,436.00	0.00	5,133.80	-3,697.80
<u>125-000-422026</u>	State Fee/DNA Testing	76.00	76.00	0.00	60.66	15.34
<u>125-000-422027</u>	State Fee/CMI	2.00	2.00	0.00	0.93	1.07
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	6,055.00	6,055.00	0.00	450.78	5,604.22
<u>125-000-422030</u>	Child Safety Fund Fee	572.00	572.00	0.00	200.19	371.81
<u>125-000-422033</u>	State/Bir Cer/CC	254.00	254.00	0.00	314.20	-60.20
<u>125-000-422035</u>	Sher/Ref/Lease	0.00	4,634.00	0.00	4,633.94	0.06
<u>125-000-422036</u>	Constable Lease	0.00	0.00	0.00	1,285.04	-1,285.04
<u>125-000-422037</u>	CIV/File/Ind	709.00	709.00	0.00	776.52	-67.52
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,882.00	1,882.00	0.00	1,398.01	483.99
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	168.00	168.00	0.00	133.37	34.63
<u>125-000-422040</u>	EMS Trauma Fee	634.00	634.00	0.00	464.33	169.67
<u>125-000-422041</u>	AJSF Fee/C CL	11,717.00	11,717.00	0.00	1,545.00	10,172.00
<u>125-000-422042</u>	State Traffic Fine/County	398.00	398.00	0.00	5,253.02	-4,855.02
<u>125-000-422044</u>	State/Inf Marr/CC	154.00	154.00	0.00	125.00	29.00
<u>125-000-422046</u>	State/DIV Flaw/DC	57.00	57.00	0.00	63.50	-6.50
<u>125-000-422047</u>	State/Non DIV Flaw/DC	182.00	182.00	0.00	212.50	-30.50
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,648.77	-448.77
<u>125-000-422052</u>	CJF MVf/State Fee	38.00	38.00	0.00	3.00	35.00
<u>125-000-422055</u>	DA State Supplement	3,778.00	3,778.00	0.00	0.00	3,778.00
<u>125-000-422056</u>	Bail Bond Board Fees	0.00	0.00	0.00	3,993.00	-3,993.00
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commission	338,236.00	338,236.00	0.00	460,372.81	-122,136.81
<u>125-000-423824</u>	State Grant Revenue	0.00	51,991.00	0.00	26,315.54	25,675.46
<u>125-000-423825</u>	Local Grant Revenue	0.00	2,625.00	0.00	2,625.00	0.00
<u>125-000-424001</u>	B/K Comm	9,733.00	9,733.00	0.00	15,341.91	-5,608.91
<u>125-000-427535</u>	Juvenile Probation Fees	763.00	763.00	0.00	0.00	763.00
<u>125-000-430500</u>	Co Beer & Liquor	11,268.00	11,268.00	0.00	11,215.00	53.00
<u>125-000-431002</u>	ENV. - Septic	69,363.00	69,363.00	0.00	150,069.24	-80,706.24
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	0.00	0.00	0.00	1,100.00	-1,100.00
<u>125-000-431501</u>	GTL Jail Telephone Commission	0.00	0.00	0.00	16,255.38	-16,255.38
<u>125-000-440503</u>	Printout	0.00	0.00	0.00	3.45	-3.45
<u>125-000-440504</u>	Tax Certificates	1,422.00	1,422.00	0.00	1,470.00	-48.00
<u>125-000-441502</u>	Recording/Co CL	235,551.00	235,551.00	0.00	406,153.25	-170,602.25
<u>125-000-441503</u>	Mortgage/Co CL	1,248.00	1,248.00	0.00	861.00	387.00

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<u>125-000-441508</u>	Probate/Co CL	7,944.00	7,944.00	0.00	8,725.81	-781.81
<u>125-000-441509</u>	Marriage License	11,780.00	11,780.00	0.00	13,230.00	-1,450.00
<u>125-000-442000</u>	Sheriff	16,101.00	16,101.00	0.00	13,197.80	2,903.20
<u>125-000-442001</u>	Sheriff Washington County Inmate Housing	0.00	0.00	0.00	73,255.00	-73,255.00
<u>125-000-444000</u>	ST Comp/Jud Fees	84,000.00	84,000.00	0.00	84,000.00	0.00
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	10,724.00	10,724.00	0.00	460.84	10,263.16
<u>125-000-444007</u>	Jury Reimb Fee	22,353.00	22,353.00	0.00	5,379.42	16,973.58
<u>125-000-444008</u>	Probate/Co CCL	374.00	374.00	0.00	914.09	-540.09
<u>125-000-444010</u>	Jury Fund	0.00	0.00	0.00	321.79	-321.79
<u>125-000-448000</u>	Photo Copy/Co CL	59,405.00	59,405.00	0.00	66,778.33	-7,373.33
<u>125-000-448002</u>	Photo Copy/DS CL	36,383.00	36,383.00	0.00	25,221.84	11,161.16
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	430.36	-430.36
<u>125-000-450560</u>	Truancy Prevention & Diversion Fund	0.00	0.00	0.00	16,289.79	-16,289.79
<u>125-000-451000</u>	Lib Fine & Copy	5,153.00	5,153.00	0.00	2,313.75	2,839.25
<u>125-000-451504</u>	Misc &Oth/Co CL	6,973.00	6,973.00	0.00	-9,160.63	16,133.63
<u>125-000-451505</u>	Dist CL/Criminal	4,577.00	4,577.00	0.00	2,995.82	1,581.18
<u>125-000-451506</u>	Civil/Co Clerk	8,585.00	8,585.00	0.00	9,474.68	-889.68
<u>125-000-451507</u>	Crim/Co CL	6,327.00	6,327.00	0.00	3,413.49	2,913.51
<u>125-000-451508</u>	Ct Rpt/Co CL	2,960.00	2,960.00	0.00	4,711.47	-1,751.47
<u>125-000-451509</u>	Crt Rpt/Dis CL	6,380.00	6,380.00	0.00	7,126.26	-746.26
<u>125-000-451510</u>	Dist CL/Civil	64,671.00	64,671.00	0.00	64,076.59	594.41
<u>125-000-451512</u>	DC/Conven Fee/E Filing	660.00	660.00	0.00	0.00	660.00
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	78,849.09	-78,849.09
<u>125-000-451515</u>	Educ/Co CL	0.00	0.00	0.00	850.00	-850.00
<u>125-000-451901</u>	Sheriff/Videos	769.00	769.00	0.00	782.31	-13.31
<u>125-000-452001</u>	Jury Fees/DC	2,788.00	2,788.00	0.00	3,788.67	-1,000.67
<u>125-000-452002</u>	Jury Fees/CC	108.00	108.00	0.00	118.18	-10.18
<u>125-000-452004</u>	Dist CL/SO	48,081.00	48,081.00	0.00	60,121.74	-12,040.74
<u>125-000-452005</u>	Arrest Fee/SO	9,213.00	9,213.00	0.00	6,486.35	2,726.65
<u>125-000-452006</u>	Civil Co CL/SO	1,734.00	1,734.00	0.00	1,577.00	157.00
<u>125-000-452007</u>	Crim Co CL/SO	3,304.00	3,304.00	0.00	1,386.12	1,917.88
<u>125-000-452008</u>	Probate Co CL/SO	2,003.00	2,003.00	0.00	2,345.00	-342.00
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,665.00	2,665.00	0.00	1,675.50	989.50
<u>125-000-453010</u>	Fines/Crim JP#1	185,540.00	185,540.00	0.00	83,232.54	102,307.46
<u>125-000-453011</u>	Fines/Civil JP#1	15,321.00	15,321.00	0.00	10,815.64	4,505.36
<u>125-000-453012</u>	Misc Fee JP#1	4,114.00	4,114.00	0.00	1,818.76	2,295.24
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	53,417.00	53,417.00	0.00	51,521.20	1,895.80
<u>125-000-453020</u>	Fines/Crim JP#2	105,506.00	105,506.00	0.00	103,651.10	1,854.90
<u>125-000-453021</u>	Fines/Civil JP#2	6,658.00	6,658.00	0.00	5,731.00	927.00
<u>125-000-453022</u>	Misc Fee/JP#2	1,277.00	1,277.00	0.00	264.86	1,012.14
<u>125-000-453023</u>	Local Traffic Fine/JP#2	35,114.00	35,114.00	0.00	25,081.02	10,032.98
<u>125-000-453030</u>	Fines Crim/JP#3	68,893.00	68,893.00	0.00	46,261.48	22,631.52
<u>125-000-453031</u>	Fines Civil/JP#3	6,047.00	6,047.00	0.00	2,705.00	3,342.00
<u>125-000-453032</u>	Misc Fee/JP#3	744.00	744.00	0.00	329.00	415.00
<u>125-000-453033</u>	Local Traffic Fine/JP#3	12,403.00	12,403.00	0.00	6,835.72	5,567.28
<u>125-000-453040</u>	Fines/Crim JP#4	265,814.00	265,814.00	0.00	239,792.83	26,021.17
<u>125-000-453041</u>	Fines Civil/JP#4	4,420.00	4,420.00	0.00	6,670.00	-2,250.00
<u>125-000-453042</u>	Misc Fee/JP#4	3,651.00	3,651.00	0.00	-155.10	3,806.10
<u>125-000-453043</u>	Local Traffic Fine/JP#4	27,674.00	27,674.00	0.00	17,166.47	10,507.53
<u>125-000-453050</u>	Omni Collection Fee	2,961.00	2,961.00	0.00	2,438.21	522.79
<u>125-000-453501</u>	Constable #1	1,023.00	1,023.00	0.00	460.00	563.00
<u>125-000-453502</u>	Constable #2	6,498.00	6,498.00	0.00	5,679.00	819.00
<u>125-000-453503</u>	Constable #3	11,672.00	11,672.00	0.00	2,700.00	8,972.00
<u>125-000-453504</u>	Constable #4	9,565.00	9,565.00	0.00	8,485.00	1,080.00
<u>125-000-453505</u>	Fire Marshal Fines/Fees	107,073.00	107,073.00	0.00	198,977.15	-91,904.15
<u>125-000-453506</u>	Arrest Fee/DA	5.00	5.00	0.00	0.00	5.00
<u>125-000-453507</u>	911 Sign Fees	11,273.00	11,273.00	0.00	16,155.00	-4,882.00
<u>125-000-467550</u>	Interest	0.00	0.00	0.00	292,874.29	-292,874.29
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	0.00	250.00	0.00	250.00	0.00
<u>125-000-470020</u>	Rental Fee/Comm Ctr	9,317.00	9,317.00	0.00	10,550.00	-1,233.00
<u>125-000-470050</u>	Tobacco Settlement Proceeds	15,418.00	15,418.00	0.00	16,711.28	-1,293.28
<u>125-000-470200</u>	Donations/Animal Control	0.00	1,860.00	0.00	1,860.00	0.00
<u>125-000-470300</u>	Donation/Sheriff	0.00	3,061.00	0.00	3,060.49	0.51

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	1,486.10	-1,486.10
<u>125-000-471500</u>	Miscellaneous Revenue	50,000.00	50,000.00	0.00	-186,795.47	236,795.47
<u>125-000-471505</u>	FAX Fee	2.00	2.00	0.00	9.00	-7.00
<u>125-000-471600</u>	NSF Check Chgs	1,362.00	1,362.00	0.00	894.60	467.40
<u>125-000-472105</u>	Recycle Sales	5,783.00	5,783.00	0.00	8,672.77	-2,889.77
<u>125-000-472201</u>	Indigent Def Fund	1,196.00	1,196.00	0.00	139.21	1,056.79
<u>125-000-472210</u>	County Donations	0.00	14,261.00	0.00	9,261.17	4,999.83
<u>125-000-472300</u>	Misc Refunds & Damages	0.00	5,212.00	0.00	5,212.48	-0.48
<u>125-000-472301</u>	TAC Refund	0.00	0.00	0.00	2,411.32	-2,411.32
<u>125-000-472302</u>	Impound/Animal Control	2,682.00	2,682.00	0.00	685.00	1,997.00
<u>125-000-472305</u>	Inmate Medical Expense	1,422.00	1,422.00	0.00	563.67	858.33
<u>125-000-472307</u>	Healthy County Rewards	1,177.00	1,177.00	0.00	990.00	187.00
<u>125-000-472310</u>	Restitution	2,680.00	2,680.00	0.00	268.57	2,411.43
<u>125-000-472400</u>	D.A. Salary Supplement	14,523.00	20,523.00	0.00	28,391.95	-7,868.95
<u>125-000-472405</u>	Tax Office Salary Supplement	9,679.00	9,679.00	0.00	29,050.00	-19,371.00
<u>125-000-472501</u>	Reimb Longevity/DA	12,109.00	12,109.00	0.00	13,100.00	-991.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	8,501.00	8,501.00	0.00	6,374.94	2,126.06
<u>125-000-472610</u>	CCAL/Crt Appt Atty	624.00	624.00	0.00	0.00	624.00
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	23,668.00	23,668.00	0.00	0.00	23,668.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	67,757.00	67,757.00	0.00	0.00	67,757.00
<u>125-000-475005</u>	Transfer Fr Fund Bal	1,483,103.00	1,488,669.00	0.00	0.00	1,488,669.00
<u>125-000-475012</u>	Trans Fr RFB/Leose	0.00	13,271.00	0.00	0.00	13,271.00
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	202.00	0.00	0.00	202.00
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	4,240.00	0.00	0.00	4,240.00
<u>125-000-475500</u>	Trans In From Other Funds	120,000.00	150,000.00	0.00	80,620.00	69,380.00
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	60,000.00	60,000.00	0.00	60,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		32,357,796.00	32,500,969.00	0.00	32,330,948.42	170,020.58
Revenue Total:		32,357,796.00	32,500,969.00	0.00	32,330,948.42	170,020.58

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Elected Official Salary	265,660.00	265,660.00	5,088.88	265,660.00	0.00
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,837.00	1,837.00	35.20	1,836.42	0.58
<u>125-401-520000</u>	Longevity	1,456.00	1,456.00	0.00	988.00	468.00
<u>125-401-520100</u>	Social Security	22,228.00	22,228.00	350.40	20,796.52	1,431.48
<u>125-401-520201</u>	Retirement TCDRS	23,710.00	23,710.00	552.84	23,814.20	-104.20
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,600.00	0.00
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	0.00	0.00	500.00
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	0.00	0.00	500.00
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	500.00	500.00	0.00	0.00	500.00
<u>125-401-540900</u>	Prof Consultant Services	26,000.00	26,000.00	0.00	20,540.00	5,460.00
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	12,957.03	-957.03
<u>125-401-547334</u>	PVAMU Code Graduate Program Partnershi	0.00	3,000.00	0.00	0.00	3,000.00
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	200.00	200.00
<u>125-401-560800</u>	Equipment & Supplies	3,000.00	1,500.00	0.00	1,237.52	262.48
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	150.00	1,975.00
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	225.00	1,900.00
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	1,598.78	526.22
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	514.38	1,610.62
<u>125-401-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	3,165.37	-165.37
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,856.01	63.99
Department: 401 - COMMISSIONERS COURT Total:		393,311.00	394,811.00	6,027.32	377,139.23	17,671.77

Department: 403 - COUNTY CLERK

<u>125-403-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,341.05	70,000.00	0.00
<u>125-403-510007</u>	Staff Salary	369,601.00	369,601.00	6,325.20	323,621.95	45,979.05
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00
<u>125-403-520000</u>	Longevity	9,188.00	9,188.00	0.00	8,746.00	442.00
<u>125-403-520100</u>	Social Security	34,521.00	34,521.00	473.58	28,483.79	6,037.21
<u>125-403-520201</u>	Retirement TCDRS	36,822.00	36,822.00	765.90	33,191.50	3,630.50
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	9,437.41	562.59

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00
<u>125-403-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	3,831.80	2,668.20
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	39.05	160.95
<u>125-403-581800</u>	Furniture & Equipment	3,500.00	3,500.00	0.00	3,028.25	471.75
<u>125-403-581813</u>	Copier/Printer	8,000.00	8,000.00	0.00	9,854.52	-1,854.52
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	555.87	-55.87
	Department: 403 - COUNTY CLERK Total:	552,592.00	552,592.00	8,905.73	494,021.14	58,570.86
	Department: 405 - VETERANS SERVICES					
<u>125-405-510004</u>	Administrator Salary	33,076.00	33,076.00	583.68	30,156.80	2,919.20
<u>125-405-520100</u>	Social Security	2,531.00	2,531.00	39.24	2,314.51	216.49
<u>125-405-520201</u>	Retirement TCDRS	2,700.00	2,700.00	57.90	2,484.76	215.24
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	668.60	531.40
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	0.00	900.00
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	737.04	262.96
<u>125-405-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.98	44.02
	Department: 405 - VETERANS SERVICES Total:	42,907.00	42,907.00	680.82	36,817.69	6,089.31
	Department: 408 - DISTRICT JUDGE 506TH					
<u>125-408-510010</u>	Court Reporter Salary	92,000.00	92,000.00	1,762.45	91,999.89	0.11
<u>125-408-510031</u>	Court Coordinator Salary	68,000.00	68,000.00	1,302.68	67,999.89	0.11
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	229.89	12,000.00	0.00
<u>125-408-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00
<u>125-408-520100</u>	Social Security	13,210.00	13,210.00	202.68	12,163.30	1,046.70
<u>125-408-520201</u>	Retirement TCDRS	14,091.00	14,091.00	322.62	14,165.22	-74.22
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,056.73	443.27
<u>125-408-531400</u>	Postage	0.00	0.00	0.00	116.00	-116.00
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	493.98	1,006.02
<u>125-408-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	728.76	1,771.24
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,200.00	0.00	2,343.66	-1,143.66
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
<u>125-408-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,446.96	53.04
<u>125-408-582000</u>	General Translation	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 408 - DISTRICT JUDGE 506TH Total:	212,677.00	212,677.00	3,820.32	207,190.39	5,486.61
	Department: 411 - ALL OTHER					
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	17,902.23	2,097.77
<u>125-411-531425</u>	Postage/Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>125-411-540300</u>	Legal	150,000.00	150,000.00	0.00	124,103.06	25,896.94
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,764.56	735.44
<u>125-411-540700</u>	Audit	60,000.00	60,000.00	0.00	61,000.00	-1,000.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	5,950.00	50.00
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	700.00	19,300.00
<u>125-411-542249</u>	Fort Bend Children's Advocacy Center	12,500.00	12,500.00	0.00	12,500.00	0.00
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare CLinic	35,933.00	35,933.00	0.00	35,933.00	0.00
<u>125-411-542501</u>	Telephone/Equip & Svc	250,000.00	250,000.00	0.00	246,544.55	3,455.45
<u>125-411-542505</u>	County Cell Phone	75,000.00	75,000.00	0.00	106,625.37	-31,625.37
<u>125-411-542600</u>	Utilities	350,000.00	350,000.00	0.00	391,107.62	-41,107.62
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-411-545001</u>	Maintenance Contracts	100,000.00	100,000.00	0.00	76,549.54	23,450.46
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	36,896.85	13,103.15
<u>125-411-545004</u>	Odyssey	210,000.00	210,000.00	0.00	205,486.00	4,514.00
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	32,120.00	2,880.00
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	0.00	13,500.00
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	130,000.00	130,000.00	0.00	118,677.20	11,322.80
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>125-411-547200</u>	Economic Development	150,000.00	150,000.00	0.00	150,000.00	0.00
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00
<u>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>125-411-547330</u>	Soil & Water Conserv	2,500.00	2,500.00	0.00	2,500.00	0.00

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-411-547336</u>	Open Space Master Plan	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	500,000.00	500,000.00	0.00	392,420.00	107,580.00
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>125-411-561315</u>	Amazon 381 Agreement	550,000.00	550,000.00	0.00	529,759.75	20,240.25
<u>125-411-561501</u>	Medical/Commitment Fees	5,000.00	5,000.00	0.00	1,389.00	3,611.00
<u>125-411-561502</u>	Pauper Burial Expense	15,000.00	15,000.00	0.00	6,518.75	8,481.25
<u>125-411-562300</u>	County Organizational Dues	7,500.00	7,500.00	0.00	7,045.87	454.13
<u>125-411-563300</u>	In County Travel	2,500.00	2,500.00	0.00	1,358.64	1,141.36
<u>125-411-568400</u>	Miscellaneous	10,000.00	8,500.00	0.00	5,240.25	3,259.75
<u>125-411-569300</u>	DR-4485 COVID 19 Eligible Expenditures	0.00	0.00	0.00	139,405.30	-139,405.30
<u>125-411-569301</u>	DR-4485 COVID 19 Vaccine Expenditures	0.00	0.00	0.00	160,170.85	-160,170.85
<u>125-411-569600</u>	Contingency	300,000.00	156,050.00	0.00	0.00	156,050.00
<u>125-411-569800</u>	Transfer To R&B Fund	2,609,253.00	2,609,253.00	0.00	1,260,801.94	1,348,451.06
<u>125-411-569900</u>	Transfer To Grant Fund	200,000.00	200,000.00	0.00	4,959.28	195,040.72
	Department: 411 - ALL OTHER Total:	6,106,686.00	5,961,236.00	0.00	4,221,929.61	1,739,306.39
Department: 412 - COUNTY COURT AT LAW						
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	2,892.74	150,999.81	0.19
<u>125-412-510025</u>	Court Reporter Salary	80,000.00	80,000.00	1,526.72	79,694.49	305.51
<u>125-412-510031</u>	Court Coordinator Salary	65,000.00	65,000.00	1,240.46	64,752.05	247.95
<u>125-412-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-412-510105</u>	CPS Stipend	15,000.00	15,000.00	287.42	15,000.00	0.00
<u>125-412-520000</u>	Longevity	3,412.00	3,412.00	0.00	3,412.00	0.00
<u>125-412-520100</u>	Social Security	24,528.00	24,528.00	388.20	21,901.87	2,626.13
<u>125-412-520201</u>	Retirement TCERS	25,755.00	25,755.00	594.36	25,838.06	-83.06
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-412-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	1,635.05	-135.05
<u>125-412-541050</u>	Visiting Judges	5,000.00	5,000.00	0.00	1,252.00	3,748.00
<u>125-412-560100</u>	Bond Premiums	400.00	400.00	0.00	400.00	0.00
<u>125-412-562310</u>	Bar Dues	400.00	825.00	0.00	660.00	165.00
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	675.00	0.00	675.00	0.00
<u>125-412-568400</u>	Miscellaneous	1,000.00	1,940.00	0.00	590.96	1,349.04
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	2,960.00	0.00	3,237.56	-277.56
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	3,314.91	185.09
	Department: 412 - COUNTY COURT AT LAW Total:	382,705.00	382,705.00	6,929.90	374,323.76	8,381.24
Department: 413 - DISTRICT COURT						
<u>125-413-530200</u>	Supplies and Stationary	750.00	750.00	0.00	713.28	36.72
<u>125-413-566500</u>	Petit Jurors	25,000.00	23,800.00	0.00	9,910.00	13,890.00
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	4,680.00	3,820.00
<u>125-413-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	418.29	581.71
<u>125-413-581813</u>	Copier/Printer	0.00	1,200.00	0.00	0.00	1,200.00
	Department: 413 - DISTRICT COURT Total:	35,250.00	35,250.00	0.00	15,721.57	19,528.43
Department: 414 - COUNTY COURT						
<u>125-414-566500</u>	Petit Jurors	8,000.00	8,000.00	0.00	750.00	7,250.00
	Department: 414 - COUNTY COURT Total:	8,000.00	8,000.00	0.00	750.00	7,250.00
Department: 415 - JUSTICE COURT						
<u>125-415-566500</u>	Petit Jurors	5,000.00	5,000.00	0.00	3,680.00	1,320.00
	Department: 415 - JUSTICE COURT Total:	5,000.00	5,000.00	0.00	3,680.00	1,320.00
Department: 416 - CRIMINAL D.A.						
<u>125-416-510005</u>	Staff Salary	1,119,021.00	1,119,021.00	19,975.77	1,082,709.94	36,311.06
<u>125-416-510013</u>	Asst D.A Supplement	16,065.00	22,065.00	422.99	22,065.00	0.00
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,200.00	252.80	13,199.99	0.01
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	4,000.00	4,000.00	0.00	1,701.20	2,298.80
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	0.00	20,156.56	-10,156.56
<u>125-416-510048</u>	Sal/Investigate/Supp	3,000.00	3,000.00	0.00	873.55	2,126.45
<u>125-416-510080</u>	Overtime	5,000.00	5,000.00	0.00	864.17	4,135.83
<u>125-416-510101</u>	PartTime	17,000.00	17,000.00	0.00	1,100.00	15,900.00
<u>125-416-520000</u>	Longevity	6,428.00	6,428.00	0.00	4,682.33	1,745.67
<u>125-416-520001</u>	DA Longevity/Comptroller	17,020.00	17,020.00	0.00	13,100.00	3,920.00
<u>125-416-520100</u>	Social Security	92,316.00	92,316.00	1,363.80	85,509.77	6,806.23

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-416-520201</u> Retirement TCDRS	98,471.00	98,471.00	2,102.58	95,252.83	3,218.17
<u>125-416-530200</u> Supplies and Stationary	5,000.00	5,000.00	0.00	5,200.16	-200.16
<u>125-416-535000</u> Books, Etc	2,500.00	2,500.00	0.00	2,492.00	8.00
<u>125-416-540925</u> Prof Consult/Witness Fee	15,000.00	45,000.00	0.00	43,826.17	1,173.83
<u>125-416-560100</u> Bond Premiums	150.00	150.00	0.00	221.00	-71.00
<u>125-416-562310</u> Bar Dues	2,100.00	2,100.00	0.00	1,764.00	336.00
<u>125-416-562311</u> TDCAA Dues	1,000.00	1,000.00	0.00	788.33	211.67
<u>125-416-563000</u> Training & Conference Expense	6,500.00	6,500.00	0.00	4,900.76	1,599.24
<u>125-416-568400</u> Miscellaneous	500.00	500.00	0.00	111.22	388.78
<u>125-416-568426</u> Office Security	1,050.00	1,050.00	0.00	1,364.00	-314.00
<u>125-416-581800</u> Furniture & Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>125-416-581813</u> Copier/Printer	6,000.00	6,000.00	0.00	4,763.71	1,236.29
<u>125-416-581900</u> Building Rental	50,000.00	50,000.00	0.00	47,577.60	2,422.40
<u>125-416-587523</u> Fleet Management Lease Payments	7,000.00	7,000.00	0.00	5,941.94	1,058.06
Department: 416 - CRIMINAL D.A. Total:	1,500,321.00	1,536,321.00	24,117.94	1,462,166.23	74,154.77
Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u> Elected Official Salary	70,000.00	70,000.00	1,341.05	70,000.00	0.00
<u>125-417-510007</u> Staff Salary	260,670.00	260,670.00	4,940.40	251,529.79	9,140.21
<u>125-417-510080</u> Overtime	500.00	500.00	0.00	0.00	500.00
<u>125-417-510101</u> Part Time	12,000.00	12,000.00	0.00	6,457.00	5,543.00
<u>125-417-520000</u> Longevity	4,224.00	4,224.00	0.00	2,520.00	1,704.00
<u>125-417-520100</u> Social Security	26,622.00	26,622.00	384.84	23,380.53	3,241.47
<u>125-417-520201</u> Retirement TCDRS	28,397.00	28,397.00	622.14	27,166.53	1,230.47
<u>125-417-520600</u> Travel Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-417-530200</u> Supplies and Stationary	13,000.00	13,000.00	0.00	7,869.83	5,130.17
<u>125-417-560100</u> Bond Premiums	275.00	275.00	0.00	260.00	15.00
<u>125-417-563000</u> Training & Conference Expense	4,000.00	4,000.00	0.00	278.75	3,721.25
<u>125-417-568400</u> Miscellaneous	500.00	500.00	0.00	180.00	320.00
<u>125-417-581800</u> Furniture & Equipment	3,000.00	3,000.00	0.00	814.29	2,185.71
<u>125-417-581813</u> Copier/Printer	12,000.00	12,000.00	0.00	9,048.99	2,951.01
Department: 417 - DISTRICT CLERK Total:	435,788.00	435,788.00	7,288.43	400,105.71	35,682.29
Department: 418 - J.P., PCT. 1					
<u>125-418-510001</u> Elected Official Salary	62,057.00	62,057.00	1,188.90	62,056.99	0.01
<u>125-418-510027</u> Staff Salary	131,503.00	131,503.00	2,519.20	131,502.24	0.76
<u>125-418-510080</u> Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-418-510101</u> Part Time	5,000.00	5,000.00	90.00	8,298.00	-3,298.00
<u>125-418-520000</u> Longevity	3,588.00	3,588.00	0.00	3,588.00	0.00
<u>125-418-520100</u> Social Security	15,787.00	15,787.00	256.68	15,744.56	42.44
<u>125-418-520201</u> Retirement TCDRS	16,839.00	16,839.00	385.02	17,184.91	-345.91
<u>125-418-520600</u> Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-418-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-418-530200</u> Supplies and Stationary	3,500.00	3,500.00	0.00	1,713.32	1,786.68
<u>125-418-531400</u> Postage	2,000.00	2,000.00	0.00	889.56	1,110.44
<u>125-418-560100</u> Bond Premiums	200.00	200.00	0.00	150.00	50.00
<u>125-418-563000</u> Training & Conference Expense	4,500.00	4,500.00	0.00	1,242.33	3,257.67
<u>125-418-568400</u> Miscellaneous	1,500.00	1,032.00	0.00	0.00	1,032.00
<u>125-418-568426</u> Office Security	2,500.00	2,500.00	0.00	1,955.00	545.00
<u>125-418-581800</u> Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-418-581813</u> Copier/Printer	704.00	1,172.00	0.00	936.00	236.00
<u>125-418-581817</u> Technology Enhancements	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 418 - J.P., PCT. 1 Total:	257,888.00	257,888.00	4,439.80	249,220.91	8,667.09
Department: 419 - J.P., PCT. 2					
<u>125-419-510001</u> Elected Official Salary	62,057.00	62,057.00	1,188.90	62,056.99	0.01
<u>125-419-510027</u> Staff Salary	91,204.00	91,204.00	1,747.20	91,203.84	0.16
<u>125-419-510080</u> Overtime	100.00	100.00	0.00	0.00	100.00
<u>125-419-510101</u> Part Time	52,000.00	52,000.00	504.00	43,839.00	8,161.00
<u>125-419-520000</u> Longevity	260.00	260.00	0.00	260.00	0.00
<u>125-419-520100</u> Social Security	16,033.00	16,033.00	208.26	14,517.29	1,515.71
<u>125-419-520201</u> Retirement TCDRS	17,102.00	17,102.00	328.50	16,523.11	578.89
<u>125-419-520600</u> Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-419-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-419-530200</u> Supplies and Stationary	3,000.00	2,700.00	0.00	2,575.06	124.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-419-531400</u>	Postage	2,400.00	2,400.00	0.00	1,949.94	450.06
<u>125-419-560100</u>	Bond Premiums	300.00	300.00	0.00	250.00	50.00
<u>125-419-563000</u>	Training & Conference Expense	4,500.00	4,769.00	0.00	4,768.80	0.20
<u>125-419-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	569.38	430.62
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	0.00	2,604.00	0.00
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,300.00	0.00	3,238.18	61.82
<u>125-419-581817</u>	Technology Enhancements	10,000.00	9,731.00	0.00	3,619.41	6,111.59
Department: 419 - J.P., PCT. 2 Total:		269,520.00	269,520.00	3,976.86	251,935.00	17,585.00
Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Elected Official Salary	62,057.00	62,057.00	1,188.90	62,056.99	0.01
<u>125-420-510027</u>	Staff Salary	94,734.00	94,734.00	1,814.80	94,732.58	1.42
<u>125-420-510101</u>	Part Time	20,000.00	20,000.00	105.00	14,887.50	5,112.50
<u>125-420-520000</u>	Longevity	1,352.00	1,352.00	0.00	1,352.00	0.00
<u>125-420-520100</u>	Social Security	13,931.00	13,931.00	206.10	12,967.39	963.61
<u>125-420-520201</u>	Retirement TCDRS	14,860.00	14,860.00	315.90	14,516.69	343.31
<u>125-420-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-420-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,573.72	426.28
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,015.88	984.12
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00
<u>125-420-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	1,872.87	3,127.13
<u>125-420-568400</u>	Miscellaneous	700.00	700.00	0.00	380.00	320.00
<u>125-420-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,480.00	520.00
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-420-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	4,741.89	5,258.11
Department: 420 - J.P., PCT. 3 Total:		239,794.00	239,794.00	3,630.70	220,587.51	19,206.49
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Elected Official Salary	62,057.00	62,057.00	1,188.90	62,056.99	0.01
<u>125-421-510027</u>	Staff Salary	184,394.00	184,394.00	3,532.40	184,391.44	2.56
<u>125-421-510080</u>	Overtime	1,000.00	1,000.00	0.00	1,287.19	-287.19
<u>125-421-520000</u>	Longevity	5,172.00	5,172.00	0.00	5,172.00	0.00
<u>125-421-520100</u>	Social Security	19,629.00	19,629.00	285.72	17,367.03	2,261.97
<u>125-421-520201</u>	Retirement TCDRS	20,938.00	20,938.00	481.20	21,084.66	-146.66
<u>125-421-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,860.22	139.78
<u>125-421-531400</u>	Postage	4,000.00	4,000.00	0.00	3,999.95	0.05
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00
<u>125-421-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,938.02	3,561.98
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	1,095.67	1,604.33
<u>125-421-568426</u>	Office Security	3,500.00	3,500.00	0.00	1,246.00	2,254.00
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,263.12	736.88
<u>125-421-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	5,973.68	4,026.32
Department: 421 - J.P., PCT. 4 Total:		331,072.00	331,072.00	5,488.22	316,891.97	14,180.03
Department: 422 - COURT EXPENSE						
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	221.85	-221.85
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	575,000.00	575,000.00	0.00	514,747.88	60,252.12
<u>125-422-541600</u>	Pro Rata Share Court Expense	10,000.00	10,000.00	0.00	13,195.93	-3,195.93
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>125-422-567100</u>	Miscellaneous Court Costs	50,000.00	50,000.00	0.00	21,524.61	28,475.39
<u>125-422-567101</u>	Capital Murder Cases	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>125-422-567102</u>	Regional Capital Defense	16,000.00	16,000.00	0.00	22,461.00	-6,461.00
<u>125-422-567103</u>	Indigent Def. Investigations	30,000.00	30,000.00	0.00	20,832.18	9,167.82
<u>125-422-567104</u>	Mental Health/Competency	12,500.00	12,500.00	0.00	77,525.00	-65,025.00
<u>125-422-567105</u>	Expert Witness	15,000.00	15,000.00	0.00	25,080.00	-10,080.00
<u>125-422-567110</u>	SCRAM/Monitoring	18,000.00	18,000.00	0.00	39,095.50	-21,095.50
<u>125-422-567111</u>	Sober-Link	6,000.00	6,000.00	0.00	9,240.00	-3,240.00
<u>125-422-567112</u>	Drug Patch	15,000.00	15,000.00	0.00	13,954.00	1,046.00
Department: 422 - COURT EXPENSE Total:		779,000.00	779,000.00	0.00	757,877.95	21,122.05
Department: 423 - JUDICIAL OTHER						
<u>125-423-540702</u>	Autopsy	95,000.00	105,000.00	0.00	133,793.00	-28,793.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-423-540705</u>	Transport To Morgue	40,000.00	48,500.00	0.00	47,575.00	925.00
	Department: 423 - JUDICIAL OTHER Total:	135,000.00	153,500.00	0.00	181,368.00	-27,868.00
Department: 434 - ELECTION ADMINISTRATION						
<u>125-434-510004</u>	Administrator Salary	61,304.00	61,304.00	1,174.40	61,303.68	0.32
<u>125-434-510046</u>	Election Workers Salary	85,000.00	85,000.00	0.00	39,984.61	45,015.39
<u>125-434-510062</u>	Staff Salary	141,213.00	141,213.00	2,705.20	141,211.64	1.36
<u>125-434-510080</u>	Overtime	7,500.00	7,500.00	0.00	4,768.27	2,731.73
<u>125-434-520000</u>	Longevity	1,092.00	1,092.00	0.00	1,092.00	0.00
<u>125-434-520100</u>	Social Security	22,821.00	22,821.00	247.02	17,699.44	5,121.56
<u>125-434-520201</u>	Retirement TCDRS	24,343.00	24,343.00	397.98	17,288.56	7,054.44
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-434-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	5,415.36	1,584.64
<u>125-434-531400</u>	Postage	25,000.00	22,100.00	0.00	11,516.10	10,583.90
<u>125-434-532000</u>	Election Expense - County	17,000.00	17,000.00	0.00	17,156.65	-156.65
<u>125-434-532005</u>	Stock Printing	13,000.00	13,000.00	0.00	9,662.88	3,337.12
<u>125-434-532020</u>	Election Expense - Contract	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>125-434-544200</u>	Legal Publication	4,000.00	7,685.00	0.00	980.00	6,705.00
<u>125-434-545100</u>	Licensing & Software	40,000.00	40,000.00	0.00	38,581.38	1,418.62
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	5,715.00	0.00	5,714.54	0.46
<u>125-434-568400</u>	Miscellaneous	2,920.00	2,920.00	0.00	228.38	2,691.62
<u>125-434-568426</u>	Office Security	2,600.00	2,600.00	0.00	2,580.00	20.00
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	806.14	273.86
<u>125-434-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	3,186.14	1,813.86
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	5,432.57	38.43
<u>125-434-581826</u>	Truck Rental Equipment	3,500.00	3,500.00	0.00	1,909.46	1,590.54
<u>125-434-581900</u>	Building Rental	12,000.00	12,000.00	0.00	14,625.00	-2,625.00
	Department: 434 - ELECTION ADMINISTRATION Total:	500,544.00	500,544.00	4,524.60	413,342.80	87,201.20
Department: 435 - COUNTY AUDITOR						
<u>125-435-510002</u>	Appointed Official Salary	110,000.00	110,000.00	2,107.26	110,000.00	0.00
<u>125-435-510005</u>	Staff Salary	225,637.00	225,637.00	4,322.53	225,636.16	0.84
<u>125-435-510080</u>	Overtime	250.00	250.00	0.00	245.35	4.65
<u>125-435-510101</u>	Salary Part Time/Clerical	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>125-435-520000</u>	Longevity	2,080.00	2,080.00	0.00	2,080.00	0.00
<u>125-435-520100</u>	Social Security	26,537.00	26,537.00	405.54	24,215.98	2,321.02
<u>125-435-520201</u>	Retirement TCDRS	28,306.00	28,306.00	642.90	27,883.59	422.41
<u>125-435-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00
<u>125-435-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	2,285.77	914.23
<u>125-435-543500</u>	Mileage	300.00	300.00	0.00	0.00	300.00
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	193.00	7.00
<u>125-435-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	2,137.38	3,362.62
<u>125-435-568400</u>	Miscellaneous	2,300.00	2,300.00	0.00	1,883.24	416.76
<u>125-435-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-435-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,222.89	277.11
	Department: 435 - COUNTY AUDITOR Total:	417,730.00	417,730.00	7,478.23	400,703.36	17,026.64
Department: 436 - COUNTY TREASURER						
<u>125-436-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,341.05	70,000.00	0.00
<u>125-436-510006</u>	Staff Salary	182,744.00	182,389.00	3,500.80	182,285.92	103.08
<u>125-436-510080</u>	Overtime	1,000.00	1,355.00	0.00	1,279.59	75.41
<u>125-436-520000</u>	Longevity	3,412.00	3,412.00	0.00	3,412.00	0.00
<u>125-436-520100</u>	Social Security	19,749.00	19,749.00	303.66	18,399.93	1,349.07
<u>125-436-520201</u>	Retirement TCDRS	21,066.00	21,066.00	483.54	21,162.89	-96.89
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,800.00	0.00	3,689.87	110.13
<u>125-436-560100</u>	Bond Premiums	1,700.00	1,700.00	0.00	1,700.00	0.00
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	4,400.00	0.00	984.42	3,415.58
<u>125-436-568400</u>	Miscellaneous	200.00	200.00	0.00	175.00	25.00
<u>125-436-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	757.73	242.27
<u>125-436-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,027.63	472.37
	Department: 436 - COUNTY TREASURER Total:	312,571.00	312,571.00	5,629.05	306,874.98	5,696.02

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 437 - CENTRAL APPRAISAL DISTRIC						
<u>125-437-540500</u>	Tax Appraisal District	582,216.00	582,216.00	0.00	515,483.79	66,732.21
Department: 437 - CENTRAL APPRAISAL DISTRIC Total:		582,216.00	582,216.00	0.00	515,483.79	66,732.21
Department: 438 - TAX ASSESSOR COLLECTOR						
<u>125-438-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,341.05	69,999.80	0.20
<u>125-438-510007</u>	Staff Salary	396,137.00	389,137.00	6,371.38	339,147.91	49,989.09
<u>125-438-510026</u>	Salary/Supplement	16,704.00	16,704.00	320.00	16,544.00	160.00
<u>125-438-510080</u>	Overtime	2,000.00	7,000.00	0.00	6,351.30	648.70
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	9,508.00	9,508.00	0.00	9,343.33	164.67
<u>125-438-520100</u>	Social Security	37,953.00	37,953.00	525.00	32,603.42	5,349.58
<u>125-438-520201</u>	Retirement TCERS	39,717.00	39,717.00	808.80	36,378.64	3,338.36
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-438-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	11,370.07	3,629.93
<u>125-438-531400</u>	Postage	19,500.00	19,500.00	0.00	19,123.55	376.45
<u>125-438-545406</u>	City of Waller/Interlocal	1,052.00	2,352.00	0.00	2,278.12	73.88
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	4,313.88	1,186.12
<u>125-438-568426</u>	Office Security	4,300.00	5,000.00	0.00	4,899.00	101.00
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>125-438-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	1,021.06	978.94
Department: 438 - TAX ASSESSOR COLLECTOR Total:		630,982.00	630,982.00	9,366.23	556,964.08	74,017.92
Department: 440 - COUNTY JUDGE						
<u>125-440-510001</u>	Elected Official Salary	85,322.00	85,322.00	1,634.57	85,321.99	0.01
<u>125-440-510003</u>	Staff Salary	93,502.00	93,502.00	1,782.00	93,020.49	481.51
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	25,648.77	-448.77
<u>125-440-510075</u>	Construction Manager Salary	107,240.00	107,240.00	2,054.40	107,239.68	0.32
<u>125-440-510076</u>	Emer Mgmt Salary	13,000.00	13,000.00	249.15	13,000.00	0.00
<u>125-440-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-440-520000</u>	Longevity	1,248.00	1,248.00	0.00	1,352.00	-104.00
<u>125-440-520100</u>	Social Security	25,748.00	25,748.00	292.98	24,348.41	1,399.59
<u>125-440-520201</u>	Retirement TCERS	27,465.00	27,465.00	455.88	26,995.01	469.99
<u>125-440-520600</u>	Travel Allowance	6,000.00	250.00	0.00	250.00	0.00
<u>125-440-520605</u>	Construction Manager/Travel Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	2,250.00	0.00	286.89	1,963.11
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	1,092.27	407.73
<u>125-440-530217</u>	Construction Manager/Supplies & Stationary	500.00	500.00	0.00	159.10	340.90
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	400.00	-200.00
<u>125-440-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,225.40	4,274.60
<u>125-440-563002</u>	Construction Manager/Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	0.00	5.79	494.21
<u>125-440-568402</u>	Construction Manager/Misc.	500.00	500.00	0.00	0.00	500.00
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>125-440-581816</u>	Air Card/Wireless	912.00	912.00	0.00	873.77	38.23
<u>125-440-587523</u>	Fleet Management Lease Payments	10,000.00	13,500.00	0.00	7,969.22	5,530.78
Department: 440 - COUNTY JUDGE Total:		416,637.00	414,387.00	6,468.98	394,988.79	19,398.21
Department: 441 - INFORMATION TECHNOLOGY						
<u>125-441-540900</u>	Prof Consultant Services	95,000.00	95,000.00	0.00	93,773.30	1,226.70
<u>125-441-540905</u>	Recovery & Retention	43,500.00	37,225.00	0.00	37,224.00	1.00
<u>125-441-562302</u>	License Fees	59,650.00	39,024.00	0.00	26,301.65	12,722.35
<u>125-441-581700</u>	Equipment	95,000.00	121,901.00	0.00	120,720.73	1,180.27
<u>125-441-581816</u>	Air Card/Wireless	2,100.00	2,100.00	0.00	1,562.22	537.78
Department: 441 - INFORMATION TECHNOLOGY Total:		295,250.00	295,250.00	0.00	279,581.90	15,668.10
Department: 442 - MAINTENANCE OF BUILDINGS						
<u>125-442-510012</u>	Staff Salary	196,024.00	191,024.00	3,172.40	190,302.05	721.95
<u>125-442-510016</u>	Maintenance Supervisor Salary	60,260.00	60,260.00	1,154.40	60,259.68	0.32
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	0.00	3,031.56	968.44
<u>125-442-510101</u>	Part Time	25,000.00	14,000.00	0.00	13,607.44	392.56
<u>125-442-520000</u>	Longevity	3,060.00	3,060.00	0.00	2,904.00	156.00
<u>125-442-520100</u>	Social Security	22,059.00	22,059.00	331.44	18,889.21	3,169.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-442-520201</u>	Retirement TCDRS	23,529.00	23,529.00	538.50	22,242.65	1,286.35
<u>125-442-530100</u>	Supplies	20,000.00	70,000.00	0.00	67,938.28	2,061.72
<u>125-442-544400</u>	Facility Renovations	80,000.00	80,000.00	0.00	57,053.64	22,946.36
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	0.00	0.00	0.00	0.00
<u>125-442-544700</u>	Repair & Replacement	110,000.00	155,000.00	0.00	144,394.92	10,605.08
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	9,500.00	0.00	7,667.09	1,832.91
<u>125-442-545400</u>	Contract Labor	70,000.00	83,000.00	0.00	77,656.42	5,343.58
<u>125-442-568400</u>	Miscellaneous	15,000.00	2,500.00	0.00	2,096.82	403.18
<u>125-442-581700</u>	Equipment	0.00	0.00	0.00	233.96	-233.96
Department: 442 - MAINTENANCE OF BUILDINGS Total:		643,932.00	717,932.00	5,196.74	668,277.72	49,654.28
Department: 443 - ENVIRONMENTAL						
<u>125-443-510002</u>	Appointed Official Salary	60,761.00	60,761.00	1,164.00	60,760.80	0.20
<u>125-443-510005</u>	Staff Salary	229,828.00	229,828.00	4,178.40	212,053.73	17,774.27
<u>125-443-510080</u>	Overtime	300.00	300.00	0.00	0.00	300.00
<u>125-443-520000</u>	Longevity	936.00	936.00	0.00	1,040.00	-104.00
<u>125-443-520100</u>	Social Security	22,325.00	22,325.00	333.84	19,543.55	2,781.45
<u>125-443-520201</u>	Retirement TCDRS	23,813.00	23,813.00	530.40	22,473.04	1,339.96
<u>125-443-530200</u>	Supplies and Stationary	3,600.00	3,600.00	0.00	3,868.22	-268.22
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	2,500.00	0.00	2,066.96	433.04
<u>125-443-531400</u>	Postage	2,700.00	4,211.00	0.00	3,813.20	397.80
<u>125-443-537100</u>	Nuisance Abatement	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>125-443-544900</u>	Service Contracts/Repairs Leases	3,765.00	2,254.00	0.00	0.00	2,254.00
<u>125-443-562320</u>	Dues & Licenses	150.00	150.00	0.00	111.00	39.00
<u>125-443-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,595.23	904.77
<u>125-443-581813</u>	Copier/Printer	0.00	1,779.00	0.00	1,734.59	44.41
<u>125-443-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	6,817.14	3,182.86
<u>125-443-587525</u>	911 Address Signs	8,000.00	6,221.00	0.00	6,149.55	71.45
Department: 443 - ENVIRONMENTAL Total:		441,178.00	441,178.00	6,206.64	342,027.01	99,150.99
Department: 505 - SHERIFF JAIL						
<u>125-505-510019</u>	Staff Salary	1,698,788.00	1,698,788.00	29,270.03	1,610,360.83	88,427.17
<u>125-505-510080</u>	Overtime	50,000.00	50,000.00	0.00	90,988.95	-40,988.95
<u>125-505-520000</u>	Longevity	10,364.00	10,364.00	0.00	8,472.00	1,892.00
<u>125-505-520100</u>	Social Security	134,576.00	134,576.00	2,024.82	124,873.06	9,702.94
<u>125-505-520201</u>	Retirement TCDRS	143,547.00	143,547.00	3,151.14	140,300.59	3,246.41
<u>125-505-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	6,382.73	3,617.27
<u>125-505-542254</u>	Correctional Behavior Health	0.00	20,000.00	0.00	16,400.00	3,600.00
<u>125-505-544920</u>	Building Maintenance/Jail	100,000.00	15,000.00	0.00	26,662.85	-11,662.85
<u>125-505-563000</u>	Training & Conference Expense	8,500.00	8,500.00	0.00	7,096.14	1,403.86
<u>125-505-563800</u>	Groceries	150,000.00	190,000.00	0.00	190,778.75	-778.75
<u>125-505-563900</u>	Uniforms	12,000.00	12,000.00	0.00	12,557.71	-557.71
<u>125-505-564300</u>	Disinfectant and Soap	30,000.00	27,000.00	0.00	27,511.56	-511.56
<u>125-505-564500</u>	Bedding and Blankets	4,000.00	4,000.00	0.00	275.98	3,724.02
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	6,397.28	602.72
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-505-568400</u>	Miscellaneous	16,000.00	16,000.00	0.00	15,523.39	476.61
<u>125-505-568426</u>	Office Security	6,000.00	6,000.00	0.00	3,725.00	2,275.00
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	14,700.00	0.00	11,873.15	2,826.85
<u>125-505-581813</u>	Copier/Printer	0.00	4,500.00	0.00	3,726.92	773.08
Department: 505 - SHERIFF JAIL Total:		2,416,775.00	2,372,975.00	34,445.99	2,303,906.89	69,068.11
Department: 506 - JUVENILE PROBATION						
<u>125-506-510004</u>	Administrator Salary	60,135.00	60,135.00	1,152.00	60,134.40	0.60
<u>125-506-510027</u>	Staff Salary	67,419.00	67,419.00	908.40	47,418.48	20,000.52
<u>125-506-520000</u>	Longevity	932.00	932.00	0.00	932.00	0.00
<u>125-506-520100</u>	Social Security	10,136.00	10,136.00	166.56	8,420.12	1,715.88
<u>125-506-520201</u>	Retirement TCDRS	10,811.00	10,811.00	252.24	9,181.50	1,629.50
<u>125-506-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	749.45	0.55
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,786.25	-86.25
<u>125-506-545300</u>	Training	4,000.00	3,300.00	0.00	3,005.37	294.63
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00
<u>125-506-568400</u>	Miscellaneous	250.00	2,072.00	0.00	2,057.27	14.73
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	5,100.00	0.00	5,072.00	28.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	403.60	2,211.40
Department: 506 - JUVENILE PROBATION Total:		164,248.00	169,070.00	2,479.20	143,260.44	25,809.56
Department: 507 - JUVENILE DETENTION						
<u>125-507-547500</u>	Psycho/Group	1,500.00	8,200.00	0.00	9,747.02	-1,547.02
<u>125-507-563800</u>	Groceries	2,000.00	1,605.00	0.00	1,569.96	35.04
<u>125-507-564001</u>	Other Detention Expense	6,100.00	10,100.00	0.00	8,562.43	1,537.57
<u>125-507-564300</u>	Disinfectant and Soap	400.00	150.00	0.00	147.64	2.36
<u>125-507-565000</u>	Short Term Detention	34,000.00	34,000.00	0.00	34,033.63	-33.63
<u>125-507-565500</u>	Long Term Detention	20,500.00	11,623.00	0.00	11,623.00	0.00
<u>125-507-565510</u>	Long Term Detention (TJJD Grant R)	0.00	45,991.00	0.00	45,991.00	0.00
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	1,995.66	-1,495.66
Department: 507 - JUVENILE DETENTION Total:		65,000.00	112,169.00	0.00	113,670.34	-1,501.34
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>125-509-510002</u>	Salary Appointed Official	71,389.00	71,389.00	1,367.60	71,388.72	0.28
<u>125-509-510012</u>	Salary Other	165,329.00	165,329.00	3,167.20	164,036.16	1,292.84
<u>125-509-510080</u>	Overtime	5,000.00	5,000.00	0.00	2,125.76	2,874.24
<u>125-509-520000</u>	Longevity	1,392.00	1,392.00	0.00	1,392.00	0.00
<u>125-509-520100</u>	Social Security	18,598.00	18,598.00	298.02	17,354.40	1,243.60
<u>125-509-520201</u>	Retirement TCDRS	19,838.00	19,838.00	463.74	19,581.82	256.18
<u>125-509-530100</u>	Supplies	1,500.00	1,500.00	0.00	1,384.13	115.87
<u>125-509-531400</u>	Postage	100.00	100.00	0.00	0.00	100.00
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	185.00	0.00
<u>125-509-562305</u>	Dues and Subscription	1,500.00	1,500.00	0.00	1,383.00	117.00
<u>125-509-563000</u>	Training & Conference Expense	4,300.00	4,300.00	0.00	3,003.03	1,296.97
<u>125-509-563900</u>	Uniforms	1,200.00	1,200.00	0.00	1,058.55	141.45
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	18,761.00	0.00	15,312.57	3,448.43
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,142.78	-142.78
<u>125-509-581816</u>	Air Card/Wireless/Software	4,000.00	4,000.00	0.00	1,311.75	2,688.25
<u>125-509-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	19,681.78	318.22
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		320,831.00	335,092.00	5,296.56	321,341.45	13,750.55
Department: 510 - COURTHOUSE SECURITY						
<u>125-510-510049</u>	Staff Salary	271,675.00	390,715.00	5,113.20	295,699.74	95,015.26
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	5,254.84	-4,254.84
<u>125-510-520000</u>	Longevity	2,052.00	2,052.00	0.00	1,896.00	156.00
<u>125-510-520100</u>	Social Security	21,017.00	30,124.00	319.74	21,468.78	8,655.22
<u>125-510-520201</u>	Retirement	22,418.00	32,132.00	508.20	24,783.72	7,348.28
Department: 510 - COURTHOUSE SECURITY Total:		318,162.00	456,023.00	5,941.14	349,103.08	106,919.92
Department: 511 - CONSTABLE PRECINCT #1						
<u>125-511-510001</u>	Elected Official Salary	52,694.00	52,694.00	1,009.39	52,693.99	0.01
<u>125-511-520000</u>	Longevity	1,028.00	1,028.00	0.00	1,028.00	0.00
<u>125-511-520100</u>	Social Security	4,110.00	4,110.00	66.78	4,039.16	70.84
<u>125-511-520201</u>	Retirement TCDRS	4,384.00	4,384.00	100.32	4,408.71	-24.71
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	0.00	250.00
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00
<u>125-511-533202</u>	Training/Lease	0.00	3,694.00	0.00	0.00	3,694.00
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	202.00	0.00	0.00	202.00
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-511-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,769.62	230.38
Department: 511 - CONSTABLE PRECINCT #1 Total:		81,011.00	84,907.00	1,176.49	74,989.48	9,917.52
Department: 512 - CONSTABLE PRECINCT #2						
<u>125-512-510001</u>	Elected Official Salary	52,694.00	52,694.00	1,009.39	52,693.99	0.01
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-512-520100</u>	Social Security	4,261.00	4,261.00	61.80	3,830.87	430.13
<u>125-512-520201</u>	Retirement TCDRS	4,545.00	4,545.00	100.32	4,569.62	-24.62
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	711.71	288.29
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-512-562310</u>	Annual Fee/TCLEDDS	395.00	395.00	0.00	0.00	395.00
<u>125-512-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	1,897.70	102.30
<u>125-512-568400</u>	Miscellaneous	3,500.00	3,500.00	0.00	3,011.30	488.70

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-512-568426</u>	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	2,428.00	0.00	0.00	2,428.00
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,722.66	277.34
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	3,012.78	243.22
<u>125-512-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,721.32	278.68
Department: 512 - CONSTABLE PRECINCT #2 Total:		94,501.00	98,741.00	1,171.51	92,021.95	6,719.05
Department: 513 - CONSTABLE PRECINCT #3						
<u>125-513-510001</u>	Elected Official Salary	52,694.00	52,694.00	1,009.39	52,693.99	0.01
<u>125-513-520000</u>	Longevity	468.00	468.00	0.00	468.00	0.00
<u>125-513-520100</u>	Social Security	4,141.00	4,141.00	62.04	3,730.02	410.98
<u>125-513-520201</u>	Retirement TCDRS	4,417.00	4,417.00	102.24	4,442.01	-25.01
<u>125-513-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-513-530200</u>	Supplies and Stationary	2,500.00	803.00	0.00	802.13	0.87
<u>125-513-531400</u>	Postage	300.00	0.00	0.00	0.00	0.00
<u>125-513-533202</u>	Training/Lease	0.00	2,404.00	0.00	0.00	2,404.00
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-513-562310</u>	Annual Fee/TCLEDDS	795.00	795.00	0.00	775.00	20.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	883.00	0.00	882.32	0.68
<u>125-513-568400</u>	Miscellaneous	3,000.00	14,373.00	0.00	19,847.29	-5,474.29
<u>125-513-581700</u>	Equipment	5,000.00	577.00	0.00	576.45	0.55
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	169.00	0.00	106.05	62.95
<u>125-513-587523</u>	Fleet Management Lease Payments	11,000.00	11,000.00	0.00	11,223.85	-223.85
Department: 513 - CONSTABLE PRECINCT #3 Total:		89,025.00	93,734.00	1,173.67	96,557.11	-2,823.11
Department: 514 - CONSTABLE PRECINCT #4						
<u>125-514-510001</u>	Elected Official Salary	52,694.00	52,694.00	1,009.39	52,693.99	0.01
<u>125-514-520000</u>	Longevity	2,528.00	2,528.00	0.00	2,528.00	0.00
<u>125-514-520100</u>	Social Security	4,298.00	4,298.00	63.48	3,970.06	327.94
<u>125-514-520201</u>	Retirement TCDRS	4,585.00	4,585.00	102.24	4,610.11	-25.11
<u>125-514-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-514-530200</u>	Supplies and Stationary	500.00	500.00	0.00	129.30	370.70
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	249.98	0.02
<u>125-514-533202</u>	Training/Lease	0.00	7,173.00	0.00	0.00	7,173.00
<u>125-514-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00
<u>125-514-562310</u>	Annual Fee/TCLEDDS	375.00	375.00	0.00	330.00	45.00
<u>125-514-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-514-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	355.51	1,644.49
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-514-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	9,951.72	48.28
Department: 514 - CONSTABLE PRECINCT #4 Total:		85,240.00	92,413.00	1,175.11	75,778.67	16,634.33
Department: 515 - ANIMAL CONTROL						
<u>125-515-510023</u>	Staff Salary	84,982.00	84,982.00	1,446.90	84,800.50	181.50
<u>125-515-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00
<u>125-515-520100</u>	Social Security	6,541.00	6,541.00	96.90	5,866.19	674.81
<u>125-515-520201</u>	Retirement	6,977.00	6,977.00	161.94	7,017.42	-40.42
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,000.00	0.00	78.62	1,921.38
<u>125-515-536700</u>	Donation/Animal Control	0.00	1,860.00	0.00	0.00	1,860.00
<u>125-515-545300</u>	Training	500.00	500.00	0.00	0.00	500.00
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	57,000.00	0.00	73,493.97	-16,493.97
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	0.00	0.00	100.00
<u>125-515-563900</u>	Uniforms	600.00	1,100.00	0.00	1,045.58	54.42
<u>125-515-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	348.00	652.00
<u>125-515-581700</u>	Equipment	2,500.00	712.00	0.00	191.77	520.23
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	840.14	159.86
<u>125-515-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	7,598.76	4,401.24
Department: 515 - ANIMAL CONTROL Total:		154,720.00	176,792.00	1,705.74	181,800.95	-5,008.95
Department: 516 - SHERIFF ADMINISTRATION						
<u>125-516-510001</u>	Elected Official Salary	79,015.00	79,015.00	1,513.81	79,015.00	0.00
<u>125-516-510003</u>	Staff Salary	2,613,979.00	2,613,979.00	47,370.83	2,640,298.94	-26,319.94
<u>125-516-510080</u>	Overtime	100,000.00	100,000.00	0.00	47,772.11	52,227.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-516-510101</u>	Salary Part Time/Clerical	25,000.00	0.00	0.00	0.00	0.00
<u>125-516-520000</u>	Longevity	20,060.00	20,060.00	0.00	12,147.00	7,913.00
<u>125-516-520100</u>	Social Security	217,112.00	217,112.00	3,272.16	202,085.81	15,026.19
<u>125-516-520201</u>	Retirement TCDRS	231,586.00	231,586.00	5,163.60	230,412.78	1,173.22
<u>125-516-530200</u>	Supplies and Stationary	11,000.00	16,000.00	0.00	15,926.95	73.05
<u>125-516-530204</u>	K9 Dog Supplies	0.00	2,500.00	0.00	1,480.78	1,019.22
<u>125-516-531400</u>	Postage	10,000.00	10,000.00	0.00	4,429.10	5,570.90
<u>125-516-533000</u>	Fuel and Oil	300,000.00	325,000.00	0.00	316,418.32	8,581.68
<u>125-516-533202</u>	Training/Lease	0.00	4,634.00	0.00	653.00	3,981.00
<u>125-516-543600</u>	Out Of State Travel	15,000.00	14,000.00	0.00	9,531.49	4,468.51
<u>125-516-543610</u>	In State Travel	6,000.00	6,000.00	0.00	18.39	5,981.61
<u>125-516-545006</u>	Southern Public Safety Software	0.00	399,858.00	0.00	384,251.00	15,607.00
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	14,578.80	421.20
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	143.05	2,856.95
<u>125-516-560100</u>	Bond Premiums	1,500.00	1,500.00	0.00	988.76	511.24
<u>125-516-562323</u>	Dues and Subscription	12,500.00	29,900.00	0.00	31,302.66	-1,402.66
<u>125-516-563000</u>	Training & Conference Expense	20,000.00	19,125.00	0.00	19,142.71	-17.71
<u>125-516-563350</u>	CID	5,000.00	5,000.00	0.00	4,703.47	296.53
<u>125-516-563351</u>	Crime Scene & Evidence	0.00	2,000.00	0.00	757.82	1,242.18
<u>125-516-563900</u>	Uniforms	17,000.00	17,900.00	0.00	22,517.59	-4,617.59
<u>125-516-568400</u>	Miscellaneous	12,000.00	19,000.00	0.00	18,979.36	20.64
<u>125-516-568410</u>	ODMP Grant	0.00	1,300.00	0.00	0.00	1,300.00
<u>125-516-568420</u>	Mounted Patrol Division	0.00	3,061.00	0.00	0.00	3,061.00
<u>125-516-581700</u>	Equipment	100,000.00	71,000.00	0.00	70,587.27	412.73
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,965.92	34.08
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	90.61	659.39
<u>125-516-581813</u>	Copier/Printer	3,000.00	12,200.00	0.00	12,495.52	-295.52
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	27,000.00	0.00	26,808.35	191.65
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00
<u>125-516-587523</u>	Fleet Management Lease Payments	600,000.00	560,000.00	0.00	522,441.26	37,558.74
Department: 516 - SHERIFF ADMINISTRATION Total:		4,443,002.00	4,831,980.00	57,320.40	4,693,943.82	138,036.18
Department: 517 - SHERIFF COMMUNICATIONS						
<u>125-517-510017</u>	Staff Salary	459,998.00	459,998.00	8,512.22	464,803.91	-4,805.91
<u>125-517-510080</u>	Overtime	75,000.00	75,000.00	0.00	96,075.11	-21,075.11
<u>125-517-510101</u>	Part Time	35,000.00	35,000.00	0.00	12,382.50	22,617.50
<u>125-517-520000</u>	Longevity	2,132.00	2,132.00	0.00	1,469.00	663.00
<u>125-517-520100</u>	Social Security	43,768.00	43,768.00	590.70	42,049.19	1,718.81
<u>125-517-520201</u>	Retirement TCDRS	46,686.00	46,686.00	916.08	47,092.18	-406.18
<u>125-517-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	4,236.29	5,763.71
<u>125-517-545515</u>	Equipment Rental/Repairs	95,000.00	95,000.00	0.00	105,166.30	-10,166.30
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	450.00	2,050.00
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	235.00	515.00
<u>125-517-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,580.44	419.56
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	2,444.96	55.04
<u>125-517-581813</u>	Copier/Printer	4,000.00	4,000.00	0.00	3,300.36	699.64
<u>125-517-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	160.52	839.48
Department: 517 - SHERIFF COMMUNICATIONS Total:		780,334.00	780,334.00	10,019.00	781,445.76	-1,111.76
Department: 518 - LAW ENFORCEMENT VEHICLE M						
<u>125-518-536400</u>	Parts and Repairs	135,000.00	145,000.00	0.00	187,115.35	-42,115.35
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	275.06	-275.06
<u>125-518-536405</u>	DA Parts & Repairs	0.00	0.00	0.00	266.63	-266.63
<u>125-518-536406</u>	Fire Marshal/Parts & Repairs	0.00	0.00	0.00	85.00	-85.00
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		135,000.00	145,000.00	0.00	187,742.04	-42,742.04
Department: 519 - COMMUNITY SUPERVISION COR						
<u>125-519-530100</u>	Supplies	1,500.00	3,400.00	0.00	3,375.77	24.23
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	200.00	0.00	0.00	200.00
<u>125-519-581813</u>	Copier/Printer	6,000.00	5,400.00	0.00	3,535.97	1,864.03
Department: 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	9,000.00	0.00	6,911.74	2,088.26
Department: 520 - JUVENILE BOARD						
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	68.73	3,600.00	0.00
<u>125-520-520100</u>	Social Security	276.00	276.00	4.38	257.94	18.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-520-520201</u>	Retirement TCDRS	294.00	294.00	6.66	295.32	-1.32
	Department: 520 - JUVENILE BOARD Total:	4,170.00	4,170.00	79.77	4,153.26	16.74
	Department: 521 - DEPT OF PUBLIC SAFETY					
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	833.68	1,166.32
	Department: 521 - DEPT OF PUBLIC SAFETY Total:	2,000.00	2,000.00	0.00	833.68	1,166.32
	Department: 525 - INDIGENT HEALTH					
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	3,204.47	96,795.53
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	75,109.12	74,890.88
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	3,849.64	21,150.36
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	1,684.25	98,315.75
<u>125-525-546900</u>	BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00
<u>125-525-569600</u>	Contingency	335,000.00	102,229.00	0.00	0.00	102,229.00
	Department: 525 - INDIGENT HEALTH Total:	1,100,000.00	867,229.00	0.00	113,847.48	753,381.52
	Department: 527 - RECYCLE CENTER					
<u>125-527-510024</u>	Staff Salary	84,273.00	84,273.00	1,614.40	83,796.58	476.42
<u>125-527-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-527-520000</u>	Longevity	312.00	312.00	0.00	312.00	0.00
<u>125-527-520100</u>	Social Security	6,490.00	6,490.00	105.96	6,258.99	231.01
<u>125-527-520201</u>	Retirement	6,923.00	6,923.00	160.14	6,902.94	20.06
<u>125-527-530200</u>	Supplies and Stationary	750.00	750.00	0.00	365.94	384.06
<u>125-527-543500</u>	Mileage	500.00	500.00	0.00	357.28	142.72
<u>125-527-544805</u>	Tire & Oil/Disposal	4,000.00	4,000.00	0.00	2,648.36	1,351.64
<u>125-527-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00
<u>125-527-563000</u>	Training & Conference Expense	500.00	500.00	0.00	0.00	500.00
<u>125-527-568426</u>	Office Security	650.00	650.00	0.00	0.00	650.00
<u>125-527-569921</u>	Dumpster Fees	2,550.00	2,550.00	0.00	2,740.90	-190.90
<u>125-527-581700</u>	Equipment	4,000.00	4,000.00	0.00	1,367.52	2,632.48
	Department: 527 - RECYCLE CENTER Total:	111,298.00	111,298.00	1,880.50	104,850.51	6,447.49
	Department: 537 - COUNTY LIBRARY					
<u>125-537-510004</u>	Administrator Salary	57,650.00	57,650.00	1,104.40	57,649.68	0.32
<u>125-537-510005</u>	Staff Salary	225,694.00	225,694.00	4,323.60	225,691.92	2.08
<u>125-537-510101</u>	Part Time	35,000.00	35,000.00	176.00	30,250.00	4,750.00
<u>125-537-520000</u>	Longevity	4,472.00	4,472.00	0.00	4,472.00	0.00
<u>125-537-520100</u>	Social Security	24,788.00	24,788.00	359.64	22,377.36	2,410.64
<u>125-537-520201</u>	Retirement TCDRS	26,440.00	26,440.00	579.12	26,206.04	233.96
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00
<u>125-537-530200</u>	Supplies and Stationary	6,000.00	6,000.00	0.00	5,110.13	889.87
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	0.00	500.00
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	34,900.70	99.30
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	995.00	0.00	188.73	806.27
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00
<u>125-537-536600</u>	Donations/Library	0.00	466.00	0.00	0.00	466.00
<u>125-537-536601</u>	Grant	0.00	746.00	0.00	0.00	746.00
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	3,687.12	1,312.88
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	7,000.00	0.00	2,001.45	4,998.55
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00
<u>125-537-563000</u>	Training & Conference Expense	4,000.00	3,545.00	0.00	186.69	3,358.31
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	436.74	563.26
<u>125-537-568426</u>	Office Security	3,500.00	3,955.00	0.00	3,945.00	10.00
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	6,101.44	-101.44
	Department: 537 - COUNTY LIBRARY Total:	443,444.00	445,655.00	6,542.76	424,505.00	21,150.00
	Department: 538 - WALLER COUNTY HISTORICAL					
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00
	Department: 538 - WALLER COUNTY HISTORICAL Total:	15,000.00	15,000.00	0.00	15,000.00	0.00
	Department: 539 - COUNTY MUSEUM					
<u>125-539-547326</u>	County Museum	20,000.00	20,000.00	0.00	20,000.00	0.00
	Department: 539 - COUNTY MUSEUM Total:	20,000.00	20,000.00	0.00	20,000.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 540 - EXTENSION SERVICE						
<u>125-540-510004</u>	Administrator Salary	46,210.00	46,210.00	541.90	21,066.64	25,143.36
<u>125-540-510027</u>	Staff Salary	110,519.00	110,519.00	1,398.96	106,345.30	4,173.70
<u>125-540-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-540-520000</u>	Longevity	780.00	780.00	0.00	780.00	0.00
<u>125-540-520100</u>	Social Security	12,497.00	12,497.00	121.92	9,047.16	3,449.84
<u>125-540-520201</u>	Retirement TCDRS	13,331.00	13,331.00	143.04	8,646.75	4,684.25
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	2,444.73	3,155.27
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	3,738.36	1,761.64
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	0.00	500.00
<u>125-540-530400</u>	Handbook	500.00	500.00	0.00	0.00	500.00
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	1,811.42	11,188.58
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	544.96	955.04
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	3,986.42	513.58
<u>125-540-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,230.63	-230.63
Department: 540 - EXTENSION SERVICE Total:		216,687.00	216,687.00	2,205.82	160,642.37	56,044.63
Department: 600 - CAPITAL OUTLAY						
<u>125-600-581520</u>	R.O.W.	0.00	0.00	0.00	72,484.51	-72,484.51
<u>125-600-581610</u>	Pct. 4 Building	0.00	0.00	0.00	118,968.98	-118,968.98
<u>125-600-581618</u>	Waller County Courthouse Renovation & A	0.00	175,000.00	0.00	223,189.39	-48,189.39
<u>125-600-581901</u>	Buildings	1,500,000.00	872,142.00	0.00	55,945.00	816,197.00
<u>125-600-587521</u>	CALH Library Donation	0.00	0.00	0.00	21,046.41	-21,046.41
<u>125-600-587522</u>	Jail Demolition	0.00	0.00	0.00	189,652.00	-189,652.00
<u>125-600-587526</u>	Library	0.00	0.00	0.00	133,174.00	-133,174.00
Department: 600 - CAPITAL OUTLAY Total:		1,500,000.00	1,047,142.00	0.00	814,460.29	232,681.71
Department: 685 - EMPLOYEE BENEFITS						
<u>125-685-520303</u>	Health Insurance	3,677,783.00	3,720,714.00	0.00	3,044,380.08	676,333.92
<u>125-685-520400</u>	Workers' Compensation	132,014.00	133,719.00	0.00	109,360.35	24,358.65
<u>125-685-520500</u>	Unemployment	50,000.00	50,274.00	0.00	-2,086.67	52,360.67
Department: 685 - EMPLOYEE BENEFITS Total:		3,859,797.00	3,904,707.00	0.00	3,151,653.76	753,053.24
Expense Total:		32,357,796.00	32,302,969.00	252,790.17	27,682,391.17	4,620,577.83
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	198,000.00	-252,790.17	4,648,557.25	-4,450,557.25
Total Surplus (Deficit):		0.00	198,000.00	-252,790.17	4,648,557.25	-4,450,557.25



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For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>126-000-451526</u>	Tech Fee/DC	386.00	386.00	0.00	275.15	110.85
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	7.61	-7.61
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	2,901.00	2,901.00	0.00	0.00	2,901.00
Department: 000 - NON DEPARTMENTAL Total:		3,287.00	3,287.00	0.00	282.76	3,004.24
Revenue Total:		3,287.00	3,287.00	0.00	282.76	3,004.24
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenance	3,287.00	3,287.00	0.00	0.00	3,287.00
Department: 667 - DIST CL/TECHNOLOGY Total:		3,287.00	3,287.00	0.00	0.00	3,287.00
Expense Total:		3,287.00	3,287.00	0.00	0.00	3,287.00
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	282.76	-282.76
Total Surplus (Deficit):		0.00	0.00	0.00	282.76	-282.76



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 127 - CO CLERK/RECORDS PRES/DIG						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>127-000-451309</u>	RPF/Digitizing CoCL	3,380.00	3,380.00	0.00	3,090.00	290.00
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	79.96	-79.96
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	27,809.00	27,809.00	0.00	0.00	27,809.00
Department: 000 - NON DEPARTMENTAL Total:		31,189.00	31,189.00	0.00	3,169.96	28,019.04
Revenue Total:		31,189.00	31,189.00	0.00	3,169.96	28,019.04
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	31,189.00	31,189.00	0.00	0.00	31,189.00
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		31,189.00	31,189.00	0.00	0.00	31,189.00
Expense Total:		31,189.00	31,189.00	0.00	0.00	31,189.00
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	3,169.96	-3,169.96
Total Surplus (Deficit):		0.00	0.00	0.00	3,169.96	-3,169.96



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>128-000-451308</u> RPF/Digitizing DC	9,510.00	9,510.00	0.00	9,063.00	447.00
<u>128-000-467550</u> Interest	0.00	0.00	0.00	197.38	-197.38
<u>128-000-475009</u> Tran In Fr Reserved Fund Bal	42,000.00	42,000.00	0.00	0.00	42,000.00
Department: 000 - NON DEPARTMENTAL Total:	51,510.00	51,510.00	0.00	9,260.38	42,249.62
Revenue Total:	51,510.00	51,510.00	0.00	9,260.38	42,249.62
Expense					
Department: 669 - DIST CLERK/RECORDS PRES/D					
<u>128-669-545512</u> Records Preservation	51,510.00	51,510.00	0.00	0.00	51,510.00
Department: 669 - DIST CLERK/RECORDS PRES/D Total:	51,510.00	51,510.00	0.00	0.00	51,510.00
Expense Total:	51,510.00	51,510.00	0.00	0.00	51,510.00
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):	0.00	0.00	0.00	9,260.38	-9,260.38
Total Surplus (Deficit):	0.00	0.00	0.00	9,260.38	-9,260.38



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>129-000-467550</u>	Interest	0.00	0.00	0.00	699.40
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	25,000.00	25,000.00	0.00	27,500.00
<u>129-000-475010</u>	Trans From Res Fund Balance	48,741.00	48,741.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		73,741.00	73,741.00	0.00	28,199.40
Revenue Total:		73,741.00	73,741.00	0.00	45,541.60
Expense					
Department: 634 - D.A. PRE-TRIAL DIVERSION					
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	203.79	10,185.80
<u>129-634-520100</u>	Social Security	814.00	814.00	13.20	770.13
<u>129-634-520201</u>	Retirement TCDRS	868.00	868.00	19.74	835.76
<u>129-634-540915</u>	Counseling Svcs/Assessments	61,425.00	31,425.00	0.00	0.00
<u>129-634-569400</u>	Transfer to Fund 125	0.00	30,000.00	0.00	30,000.00
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		73,741.00	73,741.00	236.73	41,791.69
Expense Total:		73,741.00	73,741.00	236.73	31,949.31
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-236.73	-13,592.29
Total Surplus (Deficit):		0.00	0.00	-236.73	-13,592.29



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For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 131 - JUVENILE CASE MGR FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>131-000-467550</u> Interest	0.00	0.00	0.00	38.23	-38.23
<u>131-000-471002</u> Juv Case Mgr Fee	6,168.00	6,168.00	0.00	2,099.40	4,068.60
<u>131-000-475010</u> Trans From Res Fund Balance	12,085.00	12,085.00	0.00	0.00	12,085.00
Department: 000 - NON DEPARTMENTAL Total:	18,253.00	18,253.00	0.00	2,137.63	16,115.37
Revenue Total:	18,253.00	18,253.00	0.00	2,137.63	16,115.37
Expense					
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012					
<u>131-577-569400</u> Transfer to Fund 125	18,253.00	18,253.00	0.00	2,000.00	16,253.00
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T	18,253.00	18,253.00	0.00	2,000.00	16,253.00
Expense Total:	18,253.00	18,253.00	0.00	2,000.00	16,253.00
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	0.00	0.00	0.00	137.63	-137.63
Total Surplus (Deficit):	0.00	0.00	0.00	137.63	-137.63



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>181-000-467550</u> Interest	0.00	0.00	0.00	553.58	-553.58
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	553.58	-553.58
Revenue Total:	0.00	0.00	0.00	553.58	-553.58
Expense					
Department: 615 - SCHOOL PAYMENTS					
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	535.70	-535.70
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	187.05	-187.05
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	301.49	-301.49
<u>181-615-542278</u> School Pmt/ Katy	0.00	0.00	0.00	260.16	-260.16
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	1,284.40	-1,284.40
Expense Total:	0.00	0.00	0.00	1,284.40	-1,284.40
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-730.82	730.82
Total Surplus (Deficit):	0.00	0.00	0.00	-730.82	730.82



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 186 - OGG TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>186-000-467518</u> Int/OGG Bank Acct.	0.00	0.00	0.00	374.30	-374.30
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	374.30	-374.30
Revenue Total:	0.00	0.00	0.00	374.30	-374.30
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	374.30	-374.30
Total Surplus (Deficit):	0.00	0.00	0.00	374.30	-374.30



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>188-000-467550</u>					
Interest	0.00	0.00	0.00	19.80	-19.80
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	19.80	-19.80
Revenue Total:	0.00	0.00	0.00	19.80	-19.80
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	19.80	-19.80
Total Surplus (Deficit):	0.00	0.00	0.00	19.80	-19.80



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 189 - HOSPITAL TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>189-000-467550</u>					
Interest	0.00	0.00	0.00	0.30	-0.30
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.30	-0.30
Revenue Total:	0.00	0.00	0.00	0.30	-0.30
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	0.30	-0.30
Total Surplus (Deficit):	0.00	0.00	0.00	0.30	-0.30



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 191 - SHERIFF NARC PROGRAM FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>191-000-467550</u>					
Interest	0.00	0.00	0.00	0.01	-0.01
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.01	-0.01
Revenue Total:	0.00	0.00	0.00	0.01	-0.01
Fund: 191 - SHERIFF NARC PROGRAM FUND Total:	0.00	0.00	0.00	0.01	-0.01
Total Surplus (Deficit):	0.00	0.00	0.00	0.01	-0.01



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>192-000-467550</u> Interest	0.00	0.00	0.00	440.89	-440.89
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	440.89	-440.89
Revenue Total:	0.00	0.00	0.00	440.89	-440.89
Expense					
Department: 489 - NARC PROGRAM INCOME					
<u>192-489-563025</u> Awareness Programs	0.00	0.00	0.00	3,861.53	-3,861.53
<u>192-489-581814</u> Fed Forf Equipment	0.00	0.00	0.00	35,017.28	-35,017.28
Department: 489 - NARC PROGRAM INCOME Total:	0.00	0.00	0.00	38,878.81	-38,878.81
Expense Total:	0.00	0.00	0.00	38,878.81	-38,878.81
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplus (De	0.00	0.00	0.00	-38,437.92	38,437.92
Total Surplus (Deficit):	0.00	0.00	0.00	-38,437.92	38,437.92



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - STEP Comprehensive S-1YG-00138						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>235-000-423826</u>	Federal Revenue	0.00	27,994.00	0.00	20,804.79	7,189.21
<u>235-000-475000</u>	Transfer Fr Gen Fund	0.00	7,700.00	0.00	0.00	7,700.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	35,694.00	0.00	20,804.79	14,889.21
	Revenue Total:	0.00	35,694.00	0.00	20,804.79	14,889.21
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>235-516-510003</u>	Staff Salary	0.00	30,234.00	0.00	17,113.42	13,120.58
<u>235-516-520100</u>	Social Security	0.00	2,313.00	0.00	1,207.23	1,105.77
<u>235-516-520201</u>	Retirement TCDRS	0.00	2,468.00	0.00	1,396.46	1,071.54
<u>235-516-520303</u>	Health Insurance	0.00	176.00	0.00	803.28	-627.28
<u>235-516-520400</u>	Workers' Compensation	0.00	433.00	0.00	245.05	187.95
<u>235-516-520500</u>	Unemployment	0.00	70.00	0.00	39.35	30.65
	Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	35,694.00	0.00	20,804.79	14,889.21
	Expense Total:	0.00	35,694.00	0.00	20,804.79	14,889.21
	Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 238 - Harvey Buyout Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>238-000-423826</u> Federal Revenue	0.00	0.00	0.00	-10.64	10.64
<u>238-000-467550</u> Interest	0.00	0.00	0.00	10.64	-10.64
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 238 - Harvey Buyout Grant Total:	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 239 - Harvey Infrastructure Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>239-000-423826</u> Federal Revenue	0.00	0.00	0.00	989,537.13	-989,537.13
<u>239-000-467550</u> Interest	0.00	0.00	0.00	119.45	-119.45
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	989,656.58	-989,656.58
Revenue Total:	0.00	0.00	0.00	989,656.58	-989,656.58
Expense					
Department: 590 - Laneview Road					
<u>239-590-560215</u> Administration	0.00	0.00	0.00	41,837.00	-41,837.00
<u>239-590-582805</u> Construction	0.00	0.00	0.00	810,523.78	-810,523.78
<u>239-590-582806</u> Engineering	0.00	0.00	0.00	125,561.00	-125,561.00
<u>239-590-582808</u> Environmental	0.00	0.00	0.00	11,734.80	-11,734.80
Department: 590 - Laneview Road Total:	0.00	0.00	0.00	989,656.58	-989,656.58
Expense Total:	0.00	0.00	0.00	989,656.58	-989,656.58
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 241 - American Rescue Plan Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>241-000-423826</u> Federal Grant Revenue	0.00	5,365,444.00	0.00	380,987.92	4,984,456.08
Department: 000 - NON DEPARTMENTAL Total:	0.00	5,365,444.00	0.00	380,987.92	4,984,456.08
Revenue Total:	0.00	5,365,444.00	0.00	380,987.92	4,984,456.08
Expense					
Department: 595 - AMERICAN RESCUE PLAN					
<u>241-595-510027</u> Staff Salary	0.00	0.00	7,612.00	143,922.00	-143,922.00
<u>241-595-520000</u> Longevity	0.00	0.00	0.00	780.00	-780.00
<u>241-595-520100</u> Social Security	0.00	0.00	573.24	10,724.06	-10,724.06
<u>241-595-520201</u> Retirement TCDRS	0.00	0.00	877.26	12,063.76	-12,063.76
<u>241-595-520300</u> Medical Insurance	0.00	0.00	0.00	15,011.09	-15,011.09
<u>241-595-520500</u> Unemployment	0.00	0.00	0.00	315.36	-315.36
<u>241-595-561209</u> ARP Miscellaneous	0.00	5,365,444.00	0.00	198,171.65	5,167,272.35
Department: 595 - AMERICAN RESCUE PLAN Total:	0.00	5,365,444.00	9,062.50	380,987.92	4,984,456.08
Expense Total:	0.00	5,365,444.00	9,062.50	380,987.92	4,984,456.08
Fund: 241 - American Rescue Plan Grant Surplus (Deficit):	0.00	0.00	-9,062.50	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	-9,062.50	0.00	0.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 307 - SAVNS GRANT #1446517 2013-2014					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>307-000-423824</u> State Revenue	0.00	0.00	0.00	17,028.81	-17,028.81
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	17,028.81	-17,028.81
Revenue Total:	0.00	0.00	0.00	17,028.81	-17,028.81
Expense					
Department: 504 - SAVNS Grant					
<u>307-504-545000</u> Maintenance	0.00	0.00	0.00	20,127.53	-20,127.53
Department: 504 - SAVNS Grant Total:	0.00	0.00	0.00	20,127.53	-20,127.53
Expense Total:	0.00	0.00	0.00	20,127.53	-20,127.53
Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):	0.00	0.00	0.00	-3,098.72	3,098.72
Total Surplus (Deficit):	0.00	0.00	0.00	-3,098.72	3,098.72



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 311 - FORMULA GRANT					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>311-000-423824</u> State Revenue	0.00	57,523.00	0.00	57,253.00	270.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	57,523.00	0.00	57,253.00	270.00
Revenue Total:	0.00	57,523.00	0.00	57,253.00	270.00
Expense					
Department: 480 - FORMULA GRANT					
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	57,523.00	0.00	57,253.00	270.00
Department: 480 - FORMULA GRANT Total:	0.00	57,523.00	0.00	57,253.00	270.00
Expense Total:	0.00	57,523.00	0.00	57,253.00	270.00
Fund: 311 - FORMULA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 412 - Center for Tech & Life Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>412-000-423825</u> Local Revenue	0.00	0.00	0.00	11,117.00	-11,117.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	11,117.00	-11,117.00
Revenue Total:	0.00	0.00	0.00	11,117.00	-11,117.00
Expense					
Department: 434 - ELECTION ADMINISTRATION					
<u>412-434-530100</u> Supplies	0.00	0.00	0.00	11,117.00	-11,117.00
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	0.00	0.00	11,117.00	-11,117.00
Expense Total:	0.00	0.00	0.00	11,117.00	-11,117.00
Fund: 412 - Center for Tech & Life Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	4,053,954.00	4,053,954.00	0.00	4,176,446.79	-122,492.79
<u>515-000-412100</u>	Redemptions	21,497.00	21,497.00	0.00	78,577.81	-57,080.81
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	5,785.00	5,785.00	0.00	0.00	5,785.00
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	61,243.38	-61,243.38
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	14,450.75	-14,450.75
Department: 000 - NON DEPARTMENTAL Total:		4,081,236.00	4,081,236.00	0.00	4,330,718.73	-249,482.73
Revenue Total:		4,081,236.00	4,081,236.00	0.00	4,330,718.73	-249,482.73
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	2,662,000.00	2,662,000.00	0.00	2,662,000.00	0.00
<u>515-635-576000</u>	Interest Payment	1,419,236.00	1,419,236.00	0.00	1,419,234.44	1.56
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	700.00	-700.00
Department: 635 - PRIN & INT/CERT OF OBL Total:		4,081,236.00	4,081,236.00	0.00	4,081,934.44	-698.44
Expense Total:		4,081,236.00	4,081,236.00	0.00	4,081,934.44	-698.44
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	248,784.29	-248,784.29
Total Surplus (Deficit):		0.00	0.00	0.00	248,784.29	-248,784.29



Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - Tax Notes, Series 2020					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>602-000-467550</u> Interest	0.00	0.00	0.00	15,090.76	-15,090.76
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	15,090.76	-15,090.76
Revenue Total:	0.00	0.00	0.00	15,090.76	-15,090.76
Expense					
Department: 602 - Tax Notes, Series 2020					
<u>602-602-545405</u> Professional Services/Jail - Judicial	0.00	0.00	0.00	2,269.22	-2,269.22
<u>602-602-581000</u> Bldg Purch, Const, or Improv/Jail-Judicial	0.00	0.00	0.00	309,953.61	-309,953.61
<u>602-602-581835</u> R&B/Canopy	0.00	0.00	0.00	5,287.50	-5,287.50
<u>602-602-581836</u> R&B/Fuel Depot	0.00	0.00	0.00	11,710.00	-11,710.00
Department: 602 - Tax Notes, Series 2020 Total:	0.00	0.00	0.00	329,220.33	-329,220.33
Expense Total:	0.00	0.00	0.00	329,220.33	-329,220.33
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):	0.00	0.00	0.00	-314,129.57	314,129.57
Total Surplus (Deficit):	0.00	0.00	0.00	-314,129.57	314,129.57

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/2021

Long-Term Debt

The County issues general obligation bonds, certificates of obligation bonds, tax notes and capital lease obligations to provide funds for the acquisition and construction of major capital facilities. These issues are direct obligations and pledge the full faith and credit of the County.

	<u>General Debt Currently Outstanding</u>				
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
General Obligation Bonds:					
2017 Series	\$ 9,375,000.00	\$ 8,725,000.00	\$ (370,000.00)	\$ 8,355,000.00	\$ 385,000.00
2018 Series	28,930,000.00	27,205,000.00	(1,005,000.00)	26,200,000.00	1,060,000.00
Tax Notes:					
Tax Notes 2018 Series	455,000.00	195,000.00	(95,000.00)	100,000.00	100,000.00
Tax Notes 2020 Series	4,870,000.00	4,870,000.00	(675,000.00)	4,195,000.00	680,000.00
Certificates of Obligation:					
2014 Series	5,000,000.00	2,144,000.00	(517,000.00)	1,627,000.00	530,000.00
Total General Long-Term Debt	\$ 48,630,000.00	\$ 43,139,000.00	\$ (2,662,000.00)	\$ 40,477,000.00	\$ 2,755,000.00

Debt service requirements on long-term debt at December 31, 2021, are as follows:

Year Ending December 31, 2021	<u>General Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 2,755,000.00	\$ 1,334,723.36	\$ 4,089,723.36
2023	2,742,000.00	1,245,875.56	3,987,875.56
2024	2,825,000.00	1,156,313.26	3,981,313.26
2025	2,350,000.00	1,069,897.26	3,419,897.26
2026	2,435,000.00	986,532.26	3,421,532.26
2027-2031	10,550,000.00	3,657,835.30	14,207,835.30
2032-2036	11,610,000.00	1,860,528.17	13,470,528.17
2037-2039	5,210,000.00	180,475.00	5,390,475.00
Totals	\$ 40,477,000.00	\$ 11,492,180.17	\$ 51,969,180.17

	<u>Capital Lease Obligations Currently Outstanding</u>				
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Capital Leases:					
Fuel Truck & Roller 2019	\$ 227,646.61	\$ 155,166.46	\$ (75,989.73)	\$ 79,176.73	\$ -
Total General Long-Term Debt	\$ 227,646.61	\$ 155,166.46	\$ (75,989.73)	\$ 79,176.73	\$ -

Debt service requirements on capital lease debt at December 31, 2021, are as follows:

Year Ending December 31, 2021	<u>Capital Leases</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 79,176.73	\$ 3,320.68	\$ 82,497.41
Totals	\$ 79,176.73	\$ 3,320.68	\$ 82,497.41