

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2020**

COUNTY JUDGE

Carbett “Trey” J. Duhon III

COUNTY COMMISSIONERS

John A. Amsler,	Precinct 1
Walter E. Smith,	Precinct 2
Jeron Barnett,	Precinct 3
Justin Beckendorff,	Precinct 4

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2020

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Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 28, 2021

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, 2020.

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, 2020.

All funds are maintained on the modified accrual basis for 2020. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2020 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
Directory of Elected and Appointed Officials
December 31, 2020

ELECTED OFFICIALS

COUNTY JUDGE

Carbett "Trey" J. Duhon III

COMMISSIONERS

PCT 1 - John Amsler
PCT 2 - Walter Smith
PCT 3 - Jeron Barnett
PCT 4 - Justin Beckendorff

JUSTICE OF THE PEACE

Charles Karisch
J.R. Woolley
Marian Jackson
Ted Krenek

CONSTABLES

Archie G. Hashaw, Jr.
Glenn White
Herschel Smith
Joel Trimm

DISTRICT JUDGE

506th Judicial District
Albert M. McCaig, Jr.

COUNTY COURT AT LAW JUDGE

Carol Chaney

CRIMINAL DISTRICT ATTORNEY

Elton Mathis

DISTRICT CLERK

Liz Pirkle

COUNTY CLERK

Debbie Hollan

COUNTY SHERIFF

Sydney Joe Hester

COUNTY TAX ASSESSOR COLLECTOR

Ellen Shelburne

COUNTY TREASURER

Joan Sargent

APPOINTED OFFICIALS

ROAD & BRIDGE ENGINEER

Yancy Scott

COUNTY AUDITOR

Alan Younts

COUNTY LIBRARIAN

Lynda Fairchild

VETERAN'S SERVICES ADMINISTRATOR

Garrett Nemec

FIRE MARSHAL/EMERGENCY MANAGEMENT

Brian Cantrell

ENVIRONMENTAL

Tonya Mewis

CONSTRUCTION MANAGER

Danny Rothe

RECYCLE CENTER

Brian Derrick

COUNTY EXTENSION AGENT

Open Position

JUVENILE PROBATION

Charleston Hardy

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>
2011	\$2,558,145,003.67	0.682031	\$17,447,341.95
2012	\$2,632,441,053.43	0.695825	\$18,317,182.96
2013	\$2,693,252,274.64	0.695825	\$18,740,322.64
2014	\$2,854,767,755.45	0.686944	\$19,610,655.81
2015	\$3,130,397,132.81	0.686944	\$21,504,075.28
2016	\$3,530,552,081.00	0.654806	\$23,118,266.86
2017	\$3,901,926,298.60	0.633760	\$24,728,848.11
2018	\$4,245,662,773.56	0.617330	\$26,209,750.42
2019	\$4,602,547,598.04	0.686856	\$31,612,874.33
2020	\$5,361,358,379.70	0.662225	\$35,504,255.53

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
GEN LEVY, EXCEPT R&B	\$0.533741	\$0.515252	\$0.500912	\$0.507765	\$0.494298
ROAD & BRIDGE	0.070000	0.070000	0.070000	0.070000	0.070000
FARM TO MARKET ROAD	0.034436	0.033326	0.032502	0.032878	0.032098
DEBT SERVICE	0.016629	0.015182	0.013916	0.076213	0.065829
	\$0.654806	\$0.633760	\$0.617330	\$0.686856	\$0.662225
EFFECTIVE TAX RATE	\$0.607653	\$0.609384	\$0.587933	\$0.583858	\$0.620720

**ANNUAL FINANCIAL
STATEMENTS**



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	91.10	91.10	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	91.10	91.10	0.00 %
Revenue Total:	0.00	0.00	0.00	91.10	91.10	0.00 %
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	91.10	91.10	0.00 %
Report Total:	0.00	0.00	0.00	91.10	91.10	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	0.00	361.30	361.30 0.00 %
<u>108-000-475010</u>	Trans From Res Fund Balance	52,124.00	52,124.00	0.00	0.00	-52,124.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		52,124.00	52,124.00	0.00	361.30	-51,762.70 99.31 %
Revenue Total:		52,124.00	52,124.00	0.00	361.30	-51,762.70 99.31 %
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	52,124.00	52,124.00	0.00	92.99	52,031.01 99.82 %
Department: 660 - ELECTION Total:		52,124.00	52,124.00	0.00	92.99	52,031.01 99.82 %
Expense Total:		52,124.00	52,124.00	0.00	92.99	52,031.01 99.82 %
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	268.31	268.31 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	268.31	268.31 0.00 %



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	3,601,054.00	3,601,054.00	0.00	3,898,817.50	297,763.50 108.27 %
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,650,745.00	1,650,745.00	0.00	1,668,450.32	17,705.32 101.07 %
<u>110-000-412100</u>	Redemptions	91,519.00	91,519.00	0.00	87,991.51	-3,527.49 3.85 %
<u>110-000-412120</u>	Redemptions Fm	46,348.00	46,348.00	0.00	40,492.68	-5,855.32 12.63 %
<u>110-000-412501</u>	P & I On Redemptions	90,721.00	90,721.00	0.00	109,785.06	19,064.06 121.01 %
<u>110-000-421000</u>	Lateral Roads	43,839.00	43,839.00	0.00	33,305.85	-10,533.15 24.03 %
<u>110-000-423826</u>	Federal Revenue	0.00	100,000.00	0.00	-16,459.97	-116,459.97 116.46 %
<u>110-000-431011</u>	Driveway Permits & Fees	145,000.00	145,000.00	0.00	124,050.00	-20,950.00 14.45 %
<u>110-000-433000</u>	Optional Motor Vehicle	450,000.00	450,000.00	0.00	470,930.00	20,930.00 104.65 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	53,457.00	53,457.00	0.00	68,070.20	14,613.20 127.34 %
<u>110-000-433900</u>	Motor Vehicle Registrations	416,396.00	416,396.00	0.00	397,487.15	-18,908.85 4.54 %
<u>110-000-451300</u>	Dist CL/R&B	53,237.00	53,237.00	0.00	55,247.11	2,010.11 103.78 %
<u>110-000-451305</u>	County Clerk R & B	101,799.00	101,799.00	0.00	52,900.20	-48,898.80 48.03 %
<u>110-000-467550</u>	Interest	8,500.00	8,500.00	0.00	34,181.45	25,681.45 402.13 %
<u>110-000-471500</u>	Miscellaneous Revenue	150,000.00	150,000.00	0.00	226,602.66	76,602.66 151.07 %
<u>110-000-472303</u>	Timber Ridge Reimb	0.00	0.00	0.00	845.00	845.00 0.00 %
<u>110-000-472800</u>	Donations/ R&B	0.00	46,736.54	0.00	46,736.57	0.03 100.00 %
<u>110-000-475004</u>	Transfer In From Other Funds	2,856,559.00	2,856,559.00	0.00	469,539.31	-2,387,019.69 83.56 %
Department: 000 - NON DEPARTMENTAL Total:		9,759,174.00	9,905,910.54	0.00	7,768,972.60	-2,136,937.94 21.57 %
Revenue Total:		9,759,174.00	9,905,910.54	0.00	7,768,972.60	-2,136,937.94 21.57 %
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	119,410.00	119,410.00	1,823.04	119,409.12	0.88 0.00 %
<u>110-524-510003</u>	Staff Salary	409,932.00	351,830.00	5,360.96	360,904.22	-9,074.22 -2.58 %
<u>110-524-510004</u>	Part Time	20,000.00	20,000.00	340.00	993.92	19,006.08 95.03 %
<u>110-524-510080</u>	Overtime	1,000.00	1,000.00	0.00	211.45	788.55 78.86 %
<u>110-524-510085</u>	Flood Plain Supplement	5,000.00	5,000.00	76.33	5,000.00	0.00 0.00 %
<u>110-524-520000</u>	Longevity	5,684.00	5,320.00	0.00	5,320.00	0.00 0.00 %
<u>110-524-520100</u>	Social Security	43,360.00	38,813.00	489.15	35,765.41	3,047.59 7.85 %
<u>110-524-520201</u>	Retirement TCDRS	45,343.00	40,587.00	555.65	39,604.80	982.20 2.42 %
<u>110-524-520700</u>	Cell Phone Allowance	5,760.00	0.00	0.00	0.00	0.00 0.00 %
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	11,400.00	0.00	8,502.07	2,897.93 25.42 %
<u>110-524-531400</u>	Postage	3,000.00	2,700.00	0.00	2,620.24	79.76 2.95 %
<u>110-524-536000</u>	Building Maintenance & Supplies	500.00	500.00	0.00	7.96	492.04 98.41 %
<u>110-524-542500</u>	Telephone/Communications	0.00	5,200.00	0.00	7,128.27	-1,928.27 -37.08 %
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	33,720.10	1,279.90 3.66 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	25,000.00	17,800.00	0.00	12,529.59	5,270.41 29.61 %
<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	311.50	188.50 37.70 %
<u>110-524-562301</u>	Dues and Licenses	3,500.00	3,500.00	0.00	1,592.70	1,907.30 54.49 %
<u>110-524-563000</u>	Training & Conference Expense	10,000.00	1,500.00	0.00	613.60	886.40 59.09 %
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,534.44	465.56 23.28 %
<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	25,000.00	0.00	23,582.76	1,417.24 5.67 %
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	13,000.00	0.00	2,629.58	10,370.42 79.77 %
<u>110-524-581813</u>	Copier/Printer	0.00	0.00	0.00	4,380.06	-4,380.06 0.00 %
<u>110-524-587525</u>	911 Address Signs	8,000.00	0.00	0.00	0.00	0.00 0.00 %
Department: 524 - ROAD & BRIDGE ADMIN Total:		787,239.00	702,310.00	8,645.13	668,644.79	33,665.21 4.79 %
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	1,851,339.00	1,851,339.00	28,552.37	1,623,416.18	227,922.82 12.31 %
<u>110-530-510080</u>	Overtime	8,000.00	8,000.00	0.00	4,991.18	3,008.82 37.61 %
<u>110-530-520000</u>	Longevity	27,456.00	27,456.00	0.00	21,444.33	6,011.67 21.90 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-520100</u>	Social Security	144,891.00	144,891.00	1,727.60	121,216.01	23,674.99	16.34 %
<u>110-530-520201</u>	Retirement TCDRS	151,520.00	151,520.00	1,939.01	136,165.05	15,354.95	10.13 %
<u>110-530-520700</u>	Cell Phone Allowance	7,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-530-537501</u>	Fuel	250,000.00	190,000.00	0.00	143,087.11	46,912.89	24.69 %
<u>110-530-537504</u>	Stock (Equipment)	0.00	0.00	0.00	-89.94	89.94	0.00 %
<u>110-530-537507</u>	Telephone/Communications	5,000.00	5,000.00	0.00	2,925.00	2,075.00	41.50 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	200,000.00	180,000.00	0.00	73,727.80	106,272.20	59.04 %
<u>110-530-547508</u>	Inside Repairs	0.00	0.00	0.00	-82.14	82.14	0.00 %
<u>110-530-547518</u>	Engineering Expenses	10,000.00	30,000.00	0.00	15,899.33	14,100.67	47.00 %
<u>110-530-547522</u>	Health, Safety & Hazard	20,000.00	27,000.00	0.00	22,232.16	4,767.84	17.66 %
<u>110-530-568455</u>	Fleet Operations	275,000.00	334,000.00	0.00	318,734.50	15,265.50	4.57 %
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	14,989.73	10.27	0.07 %
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	11,000.00	0.00	8,033.60	2,966.40	26.97 %
<u>110-530-575000</u>	Principal Payment	124,827.00	124,827.00	0.00	124,826.22	0.78	0.00 %
<u>110-530-576000</u>	Interest Payment	10,018.00	10,018.00	0.00	10,017.26	0.74	0.01 %
<u>110-530-581100</u>	Construction Equipment	0.00	70,000.00	0.00	68,625.00	1,375.00	1.96 %
<u>110-530-581815</u>	Equipment Rental	125,000.00	125,000.00	0.00	117,993.43	7,006.57	5.61 %
<u>110-530-586000</u>	Right Of Way	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	300,000.00	0.00	286,867.32	13,132.68	4.38 %
<u>110-530-587411</u>	Sign & Striping Materials	160,000.00	133,000.00	0.00	133,449.01	-449.01	-0.34 %
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	99,440.95	559.05	0.56 %
<u>110-530-587504</u>	Road Materials/Durkin Road	0.00	46,736.54	0.00	0.00	46,736.54	100.00 %
<u>110-530-587505</u>	Road Materials	3,500,000.00	3,800,000.00	0.00	2,700,444.64	1,099,555.36	28.94 %
<u>110-530-587513</u>	Concrete Pipe	50,000.00	70,000.00	0.00	55,185.00	14,815.00	21.16 %
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	250,000.00	0.00	234,977.50	15,022.50	6.01 %
<u>110-530-587517</u>	Field Supplies	10,000.00	10,000.00	0.00	4,945.65	5,054.35	50.54 %
<u>110-530-587523</u>	Fleet Management Lease Payments	100,000.00	100,000.00	0.00	89,103.94	10,896.06	10.90 %
<u>110-530-590000</u>	Bridge Replacement	750,000.00	330,000.00	0.00	144,465.50	185,534.50	56.22 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		8,330,251.00	8,469,787.54	32,218.98	6,577,031.32	1,892,756.22	22.35 %
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	603,026.00	603,026.00	0.00	572,820.06	30,205.94	5.01 %
<u>110-685-520400</u>	Workers' Compensation	33,000.00	33,000.00	0.00	21,915.00	11,085.00	33.59 %
<u>110-685-520500</u>	Unemployment	5,658.00	5,658.00	0.00	5,075.88	582.12	10.29 %
Department: 685 - EMPLOYEE BENEFITS Total:		641,684.00	641,684.00	0.00	599,810.94	41,873.06	6.53 %
Expense Total:		9,759,174.00	9,813,781.54	40,864.11	7,845,487.05	1,968,294.49	20.06 %
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	92,129.00	-40,864.11	-76,514.45	-168,643.45	183.05 %
Report Surplus (Deficit):		0.00	92,129.00	-40,864.11	-76,514.45	-168,643.45	183.05 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	0.00	0.00	0.00	9,540.00	9,540.00 0.00 %
<u>111-000-451015</u>	County Clerk Law Library	0.00	0.00	0.00	6,080.06	6,080.06 0.00 %
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	782.36	782.36 0.00 %
<u>111-000-475010</u>	Trans From Res Fund Balance	127,135.00	127,135.00	0.00	0.00	-127,135.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		127,135.00	127,135.00	0.00	16,402.42	-110,732.58 87.10 %
Revenue Total:		127,135.00	127,135.00	0.00	16,402.42	-110,732.58 87.10 %
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	Books, Etc	127,135.00	127,135.00	0.00	8,025.60	119,109.40 93.69 %
Department: 425 - LAW LIBRARY Total:		127,135.00	127,135.00	0.00	8,025.60	119,109.40 93.69 %
Expense Total:		127,135.00	127,135.00	0.00	8,025.60	119,109.40 93.69 %
Fund: 111 - SP REV LAW LIB Surplus (Deficit):		0.00	0.00	0.00	8,376.82	8,376.82 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	8,376.82	8,376.82 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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>112-000-467550</u>	Interest	0.00	0.00	0.00	807.79	0.00 %
<u>112-000-475010</u>	Trans From Res Fund Balance	147,891.00	147,891.00	0.00	0.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		147,891.00	147,891.00	0.00	807.79	99.45 %
Revenue Total:		147,891.00	147,891.00	0.00	807.79	99.45 %
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112-424-568400</u>	Miscellaneous	147,891.00	147,891.00	0.00	0.00	100.00 %
Department: 424 - TITLE IV JUV JUSTICE SRV Total:		147,891.00	147,891.00	0.00	0.00	100.00 %
Expense Total:		147,891.00	147,891.00	0.00	0.00	100.00 %
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):		0.00	0.00	0.00	807.79	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	807.79	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remain
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>113-000-451315</u>	RMPF/District CL	0.00	0.00	0.00	5,932.85	5,932.85 0.0
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	439.53	439.53 0.0
<u>113-000-475010</u>	Trans From Res Fund Balance	60,545.00	60,545.00	0.00	0.00	-60,545.00 100.0
Department: 000 - NON DEPARTMENTAL Total:		60,545.00	60,545.00	0.00	6,372.38	-54,172.62 89.4
Revenue Total:		60,545.00	60,545.00	0.00	6,372.38	-54,172.62 89.4
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	60,545.00	60,545.00	0.00	0.00	60,545.00 100.0
Department: 465 - RMPF/DIST CLERK Total:		60,545.00	60,545.00	0.00	0.00	60,545.00 100.0
Expense Total:		60,545.00	60,545.00	0.00	0.00	60,545.00 100.0
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	6,372.38	6,372.38 0.0
Report Surplus (Deficit):		0.00	0.00	0.00	6,372.38	6,372.38 0.0



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	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	0.00	0.00	0.00	9,837.00	9,837.00 0.00 %
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	346.97	346.97 0.00 %
<u>114-000-475010</u>	Trans From Res Fund Balance	49,445.00	49,445.00	0.00	0.00	-49,445.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		49,445.00	49,445.00	0.00	10,183.97	-39,261.03 79.40 %
Revenue Total:		49,445.00	49,445.00	0.00	10,183.97	-39,261.03 79.40 %
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	49,445.00	49,445.00	0.00	0.00	49,445.00 100.00 %
Department: 427 - RECORDS MGMT/DC CC Total:		49,445.00	49,445.00	0.00	0.00	49,445.00 100.00 %
Expense Total:		49,445.00	49,445.00	0.00	0.00	49,445.00 100.00 %
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		0.00	0.00	0.00	10,183.97	10,183.97 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	10,183.97	10,183.97 0.00 %



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	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	0.00	0.00	0.00	143,774.05	143,774.05 0.00 %
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	2,144.41	2,144.41 0.00 %
<u>115-000-475010</u>	Trans From Res Fund Balance	255,994.00	255,994.00	0.00	0.00	-255,994.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		255,994.00	255,994.00	0.00	145,918.46	-110,075.54 43.00 %
Revenue Total:		255,994.00	255,994.00	0.00	145,918.46	-110,075.54 43.00 %
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	37,392.00	37,392.00	570.88	37,392.64	-0.64 0.00 %
<u>115-426-520000</u>	Longevity	260.00	260.00	0.00	260.00	0.00 0.00 %
<u>115-426-520100</u>	Social Security	2,881.00	2,881.00	37.89	2,788.10	92.90 3.22 %
<u>115-426-520201</u>	Retirement	3,013.00	3,013.00	41.59	3,030.40	-17.40 -0.58 %
<u>115-426-520300</u>	Medical Insurance	16,000.00	16,000.00	0.00	11,269.80	4,730.20 29.56 %
<u>115-426-520400</u>	Workers' Compensation	80.00	80.00	0.00	0.00	80.00 100.00 %
<u>115-426-520500</u>	Unemployment	0.00	0.00	0.00	89.05	-89.05 0.00 %
<u>115-426-545512</u>	Records Preservation	196,368.00	196,368.00	0.00	38,133.80	158,234.20 80.58 %
Department: 426 - RECORD PRES/CO.CLERK Total:		255,994.00	255,994.00	650.36	92,963.79	163,030.21 63.69 %
Expense Total:		255,994.00	255,994.00	650.36	92,963.79	163,030.21 63.69 %
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-650.36	52,954.67	52,954.67 0.00 %
Report Surplus (Deficit):		0.00	0.00	-650.36	52,954.67	52,954.67 0.00 %



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	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	0.00	0.00	0.00	1,555.00	1,555.00	0.00 %
<u>116-000-467550</u>						
Interest	0.00	0.00	0.00	147.17	147.17	0.00 %
<u>116-000-475010</u>						
Trans From Res Fund Balance	22,596.00	22,596.00	0.00	0.00	-22,596.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	22,596.00	22,596.00	0.00	1,702.17	-20,893.83	92.47 %
Revenue Total:	22,596.00	22,596.00	0.00	1,702.17	-20,893.83	92.47 %
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>						
Miscellaneous	22,596.00	22,596.00	0.00	0.00	22,596.00	100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:	22,596.00	22,596.00	0.00	0.00	22,596.00	100.00 %
Expense Total:	22,596.00	22,596.00	0.00	0.00	22,596.00	100.00 %
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):	0.00	0.00	0.00	1,702.17	1,702.17	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	1,702.17	1,702.17	0.00 %



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	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	0.00	0.00	0.00	15,014.55	15,014.55 0.00 %
<u>117-000-451516</u>	Courthouse Security DC & CC	0.00	0.00	0.00	19,923.97	19,923.97 0.00 %
<u>117-000-451518</u>	Courthouse Security Fee JP	0.00	0.00	0.00	4,583.74	4,583.74 0.00 %
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	1,130.36	1,130.36 0.00 %
<u>117-000-475010</u>	Trans From Res Fund Balance	146,361.00	146,361.00	0.00	0.00	-146,361.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		146,361.00	146,361.00	0.00	40,652.62	-105,708.38 72.22 %
Revenue Total:		146,361.00	146,361.00	0.00	40,652.62	-105,708.38 72.22 %
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	96,361.00	96,361.00	0.00	13,025.00	83,336.00 86.48 %
<u>117-428-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
Department: 428 - COURTHOUSE SECURITY Total:		146,361.00	146,361.00	0.00	63,025.00	83,336.00 56.94 %
Expense Total:		146,361.00	146,361.00	0.00	63,025.00	83,336.00 56.94 %
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	-22,372.38	-22,372.38 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-22,372.38	-22,372.38 0.00 %



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	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>118-000-467550</u>	Interest	0.00	0.00	0.00	2.69	2.69 0.00 %
<u>118-000-475010</u>	Trans From Res Fund Balance	624.00	624.00	0.00	0.00	-624.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		624.00	624.00	0.00	2.69	-621.31 99.57 %
Revenue Total:		624.00	624.00	0.00	2.69	-621.31 99.57 %
Expense						
Department: 467 - GRAFFITI ERAD FEE						
<u>118-467-568400</u>	Miscellaneous	624.00	624.00	0.00	0.00	624.00 100.00 %
Department: 467 - GRAFFITI ERAD FEE Total:		624.00	624.00	0.00	0.00	624.00 100.00 %
Expense Total:		624.00	624.00	0.00	0.00	624.00 100.00 %
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):		0.00	0.00	0.00	2.69	2.69 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	2.69	2.69 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	0.00	0.00	0.00	6,035.34	6,035.34 0.00 %
<u>119-000-451530</u>	Justice Court Technology Fund	0.00	0.00	0.00	12,257.87	12,257.87 0.00 %
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	1,151.59	1,151.59 0.00 %
<u>119-000-475010</u>	Trans From Res Fund Balance	212,244.00	212,244.00	0.00	0.00	-212,244.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		212,244.00	212,244.00	0.00	19,444.80	-192,799.20 90.84 %
Revenue Total:		212,244.00	212,244.00	0.00	19,444.80	-192,799.20 90.84 %
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	22,026.00	27,974.00 55.95 %
<u>119-429-581817</u>	Technology Enhancements	162,244.00	162,244.00	0.00	48,917.85	113,326.15 69.85 %
Department: 429 - JUSTICE CRT TECH Total:		212,244.00	212,244.00	0.00	70,943.85	141,300.15 66.57 %
Expense Total:		212,244.00	212,244.00	0.00	70,943.85	141,300.15 66.57 %
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	-51,499.05	-51,499.05 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-51,499.05	-51,499.05 0.00 %



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	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	181.13	181.13	0.00 %
<u>120-000-467550</u> Interest	0.00	0.00	0.00	9.97	9.97	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	191.10	191.10	0.00 %
Revenue Total:	0.00	0.00	0.00	191.10	191.10	0.00 %
Fund: 120 - SP REV CHILD ABUSE PREV Total:	0.00	0.00	0.00	191.10	191.10	0.00 %
Report Total:	0.00	0.00	0.00	191.10	191.10	0.00 %



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	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	0.00	0.00	0.00	3,090.00	3,090.00 0.00 %
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	207.31	207.31 0.00 %
<u>121-000-475010</u>	Trans From Res Fund Balance	30,559.00	30,559.00	0.00	0.00	-30,559.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		30,559.00	30,559.00	0.00	3,297.31	-27,261.69 89.21 %
Revenue Total:		30,559.00	30,559.00	0.00	3,297.31	-27,261.69 89.21 %
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	30,559.00	30,559.00	0.00	0.00	30,559.00 100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:		30,559.00	30,559.00	0.00	0.00	30,559.00 100.00 %
Expense Total:		30,559.00	30,559.00	0.00	0.00	30,559.00 100.00 %
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	3,297.31	3,297.31 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	3,297.31	3,297.31 0.00 %



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	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	0.00	0.00	0.00	4,060.00	4,060.00	0.00 %
<u>122-000-467550</u>						
Interest	0.00	0.00	0.00	236.12	236.12	0.00 %
<u>122-000-475009</u>						
Tran In Fr Reserved Fund Bal	34,045.00	34,045.00	0.00	0.00	-34,045.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	34,045.00	34,045.00	0.00	4,296.12	-29,748.88	87.38 %
Revenue Total:	34,045.00	34,045.00	0.00	4,296.12	-29,748.88	87.38 %
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>						
Miscellaneous	34,045.00	34,045.00	0.00	0.00	34,045.00	100.00 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:	34,045.00	34,045.00	0.00	0.00	34,045.00	100.00 %
Expense Total:	34,045.00	34,045.00	0.00	0.00	34,045.00	100.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	0.00	0.00	0.00	4,296.12	4,296.12	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	4,296.12	4,296.12	0.00 %



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	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	0.00	0.00	0.00	1,480.44	1,480.44	0.00 %
<u>123-000-467550</u>						
Interest	0.00	0.00	0.00	331.13	331.13	0.00 %
<u>123-000-475010</u>						
Trans From Res Fund Balance	62,339.00	62,339.00	0.00	0.00	-62,339.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	62,339.00	62,339.00	0.00	1,811.57	-60,527.43	97.09 %
Revenue Total:	62,339.00	62,339.00	0.00	1,811.57	-60,527.43	97.09 %
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>						
Misc Security	52,339.00	52,339.00	0.00	0.00	52,339.00	100.00 %
<u>123-431-569400</u>						
Transfer to Fund 125	10,000.00	10,000.00	0.00	9,534.00	466.00	4.66 %
Department: 431 - JUSTICE COURT BUILDING SE Total:	62,339.00	62,339.00	0.00	9,534.00	52,805.00	84.71 %
Expense Total:	62,339.00	62,339.00	0.00	9,534.00	52,805.00	84.71 %
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	0.00	0.00	0.00	-7,722.43	-7,722.43	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-7,722.43	-7,722.43	0.00 %



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Fund: 124 - CO CLERK/ TECHNOLOGY FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>124-000-451525</u>						
Tech Fee/Co CL	0.00	0.00	0.00	509.42	509.42	0.00 %
<u>124-000-467550</u>						
Interest	0.00	0.00	0.00	37.30	37.30	0.00 %
<u>124-000-475009</u>						
Tran In Fr Reserved Fund Bal	5,366.00	5,366.00	0.00	0.00	-5,366.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	5,366.00	5,366.00	0.00	546.72	-4,819.28	89.81 %
Revenue Total:	5,366.00	5,366.00	0.00	546.72	-4,819.28	89.81 %
Expense						
Department: 665 - CO CLERK TECHNOLOGY						
<u>124-665-581515</u>						
Tech Enhancements & Maintenanc	5,366.00	5,366.00	0.00	0.00	5,366.00	100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:	5,366.00	5,366.00	0.00	0.00	5,366.00	100.00 %
Expense Total:	5,366.00	5,366.00	0.00	0.00	5,366.00	100.00 %
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	546.72	546.72	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	546.72	546.72	0.00 %



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		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	25,428,482.00	25,428,482.00	0.00	25,446,451.70	17,969.70	100.07 %
<u>125-000-412100</u>	Redemptions	675,000.00	675,000.00	0.00	627,250.33	-47,749.67	7.07 %
<u>125-000-412500</u>	Mix Bev Tax	19,455.00	19,455.00	0.00	39,807.73	20,352.73	204.61 %
<u>125-000-412501</u>	P & I On Redemptions	425,000.00	425,000.00	0.00	379,912.37	-45,087.63	10.61 %
<u>125-000-412502</u>	Tax Abatement	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
<u>125-000-422001</u>	CCC/County	0.00	0.00	0.00	637.57	637.57	0.00 %
<u>125-000-422007</u>	MV Cert Of Title	40,228.00	40,228.00	0.00	44,450.00	4,222.00	110.50 %
<u>125-000-422008</u>	MV Reg Report	108,000.00	108,000.00	0.00	104,980.40	-3,019.60	2.80 %
<u>125-000-422009</u>	Tax Assessor/Tax Tape	1,896.00	1,896.00	0.00	8,658.60	6,762.60	456.68 %
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	806.00	806.00	0.00	390.88	-415.12	51.50 %
<u>125-000-422014</u>	State/Time Pmt	7,037.00	7,037.00	0.00	0.10	-7,036.90	100.00 %
<u>125-000-422015</u>	State Fee CJPF	0.00	0.00	0.00	0.10	0.10	0.00 %
<u>125-000-422016</u>	State Fee CVCF	235.00	235.00	0.00	38.55	-196.45	83.60 %
<u>125-000-422017</u>	State Fee LEOSF	3.00	3.00	0.00	5.00	2.00	166.67 %
<u>125-000-422018</u>	State Fee JCPT	12.00	12.00	0.00	3.03	-8.97	74.75 %
<u>125-000-422020</u>	AJSF Fee/D CL	1,983.00	1,983.00	0.00	2,385.00	402.00	120.27 %
<u>125-000-422021</u>	State Fee DPS	16,611.00	16,611.00	0.00	11,602.34	-5,008.66	30.15 %
<u>125-000-422022</u>	State Fee F A	31.00	31.00	0.00	7.62	-23.38	75.42 %
<u>125-000-422023</u>	State/CCC/Con Ct	24,025.00	24,025.00	0.00	24,253.90	228.90	100.95 %
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	4.00	4.00	0.00	0.64	-3.36	84.00 %
<u>125-000-422025</u>	Time Pmt Reimb.Fee	787.00	787.00	0.00	4,753.24	3,966.24	603.97 %
<u>125-000-422026</u>	State Fee/DNA Testing	38.00	38.00	0.00	28.30	-9.70	25.53 %
<u>125-000-422027</u>	State Fee/CMI	3.00	3.00	0.00	0.53	-2.47	82.33 %
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	5,167.00	5,167.00	0.00	1,028.39	-4,138.61	80.10 %
<u>125-000-422030</u>	Child Safety Fund Fee	609.00	609.00	0.00	304.53	-304.47	50.00 %
<u>125-000-422033</u>	State/Bir Cer/CC	205.00	205.00	0.00	274.80	69.80	134.05 %
<u>125-000-422035</u>	Sher/Ref/Leose	0.00	4,905.00	0.00	4,904.77	-0.23	0.00 %
<u>125-000-422036</u>	Constable Lease	0.00	1,372.00	0.00	1,370.34	-1.66	0.12 %
<u>125-000-422037</u>	CIV/File/Ind	674.00	674.00	0.00	668.20	-5.80	0.86 %
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,805.00	1,805.00	0.00	2,106.72	301.72	116.72 %
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	150.00	150.00	0.00	210.47	60.47	140.31 %
<u>125-000-422040</u>	EMS Trauma Fee	563.00	563.00	0.00	465.12	-97.88	17.39 %
<u>125-000-422041</u>	AJSF Fee/C CL	12,755.00	12,755.00	0.00	5,969.11	-6,785.89	53.20 %
<u>125-000-422042</u>	State Traffic Fine/County	0.00	0.00	0.00	3,737.09	3,737.09	0.00 %
<u>125-000-422044</u>	State/Inf Marr/CC	129.00	129.00	0.00	312.50	183.50	242.25 %
<u>125-000-422046</u>	State/DIV Flaw/DC	54.00	54.00	0.00	65.50	11.50	121.30 %
<u>125-000-422047</u>	State/Non DIV Flaw/DC	185.00	185.00	0.00	174.50	-10.50	5.68 %
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
<u>125-000-422052</u>	CJF MVF/State Fee	32.00	32.00	0.00	16.49	-15.51	48.47 %
<u>125-000-422055</u>	DA State Supplement	4,251.00	4,251.00	0.00	0.00	-4,251.00	100.00 %
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commissio	311,544.00	311,544.00	0.00	377,832.11	66,288.11	121.28 %
<u>125-000-422070</u>	Specialty Crt /County	0.00	0.00	0.00	127.86	127.86	0.00 %
<u>125-000-423824</u>	State Revenue	0.00	41,852.00	0.00	41,851.86	-0.14	0.00 %
<u>125-000-423826</u>	Federal Revenue	0.00	0.00	0.00	29,722.46	29,722.46	0.00 %
<u>125-000-424001</u>	B/K Comm	9,043.00	9,043.00	0.00	11,371.52	2,328.52	125.75 %
<u>125-000-427535</u>	Juvenile Probation Fees	533.00	533.00	0.00	75.00	-458.00	85.93 %
<u>125-000-430500</u>	Co Beer & Liquor	11,868.00	11,868.00	0.00	21,300.00	9,432.00	179.47 %
<u>125-000-431002</u>	ENV. - Septic	67,953.00	67,953.00	0.00	132,380.00	64,427.00	194.81 %
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	0.00	0.00	0.00	1,400.00	1,400.00	0.00 %
<u>125-000-431501</u>	GTL Jail Telephone Commission	4,240.00	4,240.00	0.00	27,053.37	22,813.37	638.05 %
<u>125-000-440503</u>	Printout	2.00	2.00	0.00	0.00	-2.00	100.00 %
<u>125-000-440504</u>	Tax Certificates	1,362.00	1,362.00	0.00	1,290.00	-72.00	5.29 %
<u>125-000-441502</u>	Recording/Co CL	218,948.00	218,948.00	0.00	336,334.25	117,386.25	153.61 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-000-441503</u>	Mortgage/Co CL	1,195.00	1,195.00	0.00	956.00	-239.00	20.00 %
<u>125-000-441508</u>	Probate/Co CL	8,256.00	8,256.00	0.00	8,708.68	452.68	105.48 %
<u>125-000-441509</u>	Marriage License	11,600.00	11,600.00	0.00	19,590.00	7,990.00	168.88 %
<u>125-000-442000</u>	Sheriff	18,123.00	18,123.00	0.00	10,062.75	-8,060.25	44.48 %
<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	9,510.00	9,510.00	0.00	571.96	-8,938.04	93.99 %
<u>125-000-444007</u>	Jury Reimb Fee	19,562.00	19,562.00	0.00	5,352.22	-14,209.78	72.64 %
<u>125-000-444008</u>	Probate/Co CCL	268.00	268.00	0.00	1,114.75	846.75	415.95 %
<u>125-000-444010</u>	Jury Fund	0.00	0.00	0.00	306.47	306.47	0.00 %
<u>125-000-448000</u>	Photo Copy/Co CL	47,625.00	47,625.00	0.00	67,946.24	20,321.24	142.67 %
<u>125-000-448002</u>	Photo Copy/DS CL	25,742.00	25,742.00	0.00	28,119.15	2,377.15	109.23 %
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	617.55	617.55	0.00 %
<u>125-000-450560</u>	Truancy Prevention & Diversion Fu	0.00	0.00	0.00	15,521.26	15,521.26	0.00 %
<u>125-000-451000</u>	Lib Fine & Copy	4,592.00	4,592.00	0.00	1,582.53	-3,009.47	65.54 %
<u>125-000-451504</u>	Misc &Oth/Co CL	10,004.00	10,004.00	0.00	10,738.01	734.01	107.34 %
<u>125-000-451505</u>	Dist CL/Criminal	5,286.00	5,286.00	0.00	2,689.52	-2,596.48	49.12 %
<u>125-000-451506</u>	Civil/Co Clerk	7,471.00	7,471.00	0.00	6,676.13	-794.87	10.64 %
<u>125-000-451507</u>	Crim/Co CL	5,782.00	5,782.00	0.00	3,464.25	-2,317.75	40.09 %
<u>125-000-451508</u>	Ct Rpt/Co CL	2,140.00	2,140.00	0.00	4,447.60	2,307.60	207.83 %
<u>125-000-451509</u>	Crt Rpt/Dis CL	6,086.00	6,086.00	0.00	7,176.00	1,090.00	117.91 %
<u>125-000-451510</u>	Dist CL/Civil	64,381.00	64,381.00	0.00	54,462.47	-9,918.53	15.41 %
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	50.00	50.00	0.00 %
<u>125-000-451515</u>	Educ/Co CL	688.00	688.00	0.00	830.00	142.00	120.64 %
<u>125-000-451901</u>	Sheriff/Videos	667.00	667.00	0.00	616.24	-50.76	7.61 %
<u>125-000-452001</u>	Jury Fees/DC	2,187.00	2,187.00	0.00	3,361.93	1,174.93	153.72 %
<u>125-000-452002</u>	Jury Fees/CC	104.00	104.00	0.00	97.16	-6.84	6.58 %
<u>125-000-452004</u>	Dist CL/SO	51,852.00	51,852.00	0.00	21,942.74	-29,909.26	57.68 %
<u>125-000-452005</u>	Arrest Fee/SO	7,159.00	7,159.00	0.00	9,728.15	2,569.15	135.89 %
<u>125-000-452006</u>	Civil Co CL/SO	1,865.00	1,865.00	0.00	1,559.03	-305.97	16.41 %
<u>125-000-452007</u>	Crim Co CL/SO	2,988.00	2,988.00	0.00	2,031.10	-956.90	32.02 %
<u>125-000-452008</u>	Probate Co CL/SO	2,079.00	2,079.00	0.00	2,456.34	377.34	118.15 %
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,418.00	2,418.00	0.00	1,904.38	-513.62	21.24 %
<u>125-000-453010</u>	Fines/Crim JP#1	163,994.00	163,994.00	0.00	112,946.47	-51,047.53	31.13 %
<u>125-000-453011</u>	Fines/Civil JP#1	15,016.00	15,016.00	0.00	8,060.00	-6,956.00	46.32 %
<u>125-000-453012</u>	Misc Fee JP#1	809.00	809.00	0.00	1,894.20	1,085.20	234.14 %
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	42,331.00	42,331.00	0.00	40,812.76	-1,518.24	3.59 %
<u>125-000-453020</u>	Fines/Crim JP#2	113,064.00	113,064.00	0.00	90,209.85	-22,854.15	20.21 %
<u>125-000-453021</u>	Fines/Civil JP#2	5,605.00	5,605.00	0.00	6,145.00	540.00	109.63 %
<u>125-000-453022</u>	Misc Fee/JP#2	1,114.00	1,114.00	0.00	512.85	-601.15	53.96 %
<u>125-000-453023</u>	Local Traffic Fine/JP#2	35,851.00	35,851.00	0.00	30,789.48	-5,061.52	14.12 %
<u>125-000-453030</u>	Fines Crim/JP#3	61,334.00	61,334.00	0.00	48,632.53	-12,701.47	20.71 %
<u>125-000-453031</u>	Fines Civil/JP#3	5,376.00	5,376.00	0.00	3,560.00	-1,816.00	33.78 %
<u>125-000-453032</u>	Misc Fee/JP#3	469.00	469.00	0.00	386.00	-83.00	17.70 %
<u>125-000-453033</u>	Local Traffic Fine/JP#3	8,877.00	8,877.00	0.00	7,446.97	-1,430.03	16.11 %
<u>125-000-453040</u>	Fines/Crim JP#4	280,000.00	280,000.00	0.00	267,297.62	-12,702.38	4.54 %
<u>125-000-453041</u>	Fines Civil/JP#4	3,803.00	3,803.00	0.00	5,415.00	1,612.00	142.39 %
<u>125-000-453042</u>	Misc Fee/JP#4	3,244.00	3,244.00	0.00	379.87	-2,864.13	88.29 %
<u>125-000-453043</u>	Local Traffic Fine/JP#4	28,843.00	28,843.00	0.00	13,596.46	-15,246.54	52.86 %
<u>125-000-453050</u>	Omni Collection Fee	3,057.00	3,057.00	0.00	2,107.98	-949.02	31.04 %
<u>125-000-453501</u>	Constable #1	952.00	952.00	0.00	505.00	-447.00	46.95 %
<u>125-000-453502</u>	Constable #2	6,762.00	6,762.00	0.00	4,331.90	-2,430.10	35.94 %
<u>125-000-453503</u>	Constable #3	7,793.00	7,793.00	0.00	8,150.00	357.00	104.58 %
<u>125-000-453504</u>	Constable #4	10,320.00	10,320.00	0.00	5,700.00	-4,620.00	44.77 %
<u>125-000-453505</u>	Fire Marshal Fines/Fees	50,000.00	50,000.00	0.00	194,887.77	144,887.77	389.78 %
<u>125-000-453506</u>	Arrest Fee/DA	23.00	23.00	0.00	0.00	-23.00	100.00 %
<u>125-000-453507</u>	911 Sign Fees	10,000.00	10,000.00	0.00	9,870.00	-130.00	1.30 %
<u>125-000-467550</u>	Interest	0.00	0.00	0.00	399,045.46	399,045.46	0.00 %
<u>125-000-470020</u>	Rental Fee/Comm Ctr	10,000.00	10,000.00	0.00	3,880.00	-6,120.00	61.20 %
<u>125-000-470050</u>	Tobacco Settlement Proceeds	13,575.00	13,575.00	0.00	15,965.56	2,390.56	117.61 %
<u>125-000-470100</u>	Donations/Library	0.00	124,000.00	0.00	124,000.00	0.00	0.00 %
<u>125-000-470200</u>	Donations/Animal Control	0.00	886.00	0.00	886.00	0.00	0.00 %
<u>125-000-470300</u>	Donation/Sheriff	0.00	2,600.00	0.00	2,600.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	1,563.77	1,563.77	0.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	25,000.00	25,000.00	0.00	27,644.18	2,644.18	110.58 %
<u>125-000-471505</u>	FAX Fee	3.00	3.00	0.00	0.00	-3.00	100.00 %
<u>125-000-471600</u>	NSF Check Chgs	1,480.00	1,480.00	0.00	1,219.00	-261.00	17.64 %
<u>125-000-471905</u>	Public Information Requests	0.00	0.00	0.00	75.00	75.00	0.00 %
<u>125-000-472105</u>	Recycle Sales	6,913.00	6,913.00	0.00	6,756.92	-156.08	2.26 %
<u>125-000-472201</u>	Indigent Def Fund	1,060.00	1,060.00	0.00	547.36	-512.64	48.36 %
<u>125-000-472210</u>	County Donations	0.00	7,500.00	0.00	6,000.00	-1,500.00	20.00 %
<u>125-000-472301</u>	TAC Refund	0.00	0.00	0.00	19,642.62	19,642.62	0.00 %
<u>125-000-472302</u>	Impound/Animal Control	2,488.00	2,488.00	0.00	465.00	-2,023.00	81.31 %
<u>125-000-472305</u>	Inmate Medical Expense	997.00	997.00	0.00	1,031.28	34.28	103.44 %
<u>125-000-472307</u>	Healthy County Rewards	1,291.00	1,291.00	0.00	52.20	-1,238.80	95.96 %
<u>125-000-472310</u>	Restitution	2,742.00	2,742.00	0.00	1,300.05	-1,441.95	52.59 %
<u>125-000-472400</u>	D.A. Salary Supplement	11,368.00	11,368.00	0.00	19,737.00	8,369.00	173.62 %
<u>125-000-472405</u>	Tax Office Salary Supplement	9,679.00	9,679.00	0.00	0.00	-9,679.00	100.00 %
<u>125-000-472501</u>	Reimb Longevity/DA	13,600.00	13,600.00	0.00	15,400.00	1,800.00	113.24 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	7,802.00	7,802.00	0.00	8,297.44	495.44	106.35 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	860.00	860.00	0.00	1,137.50	277.50	132.27 %
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	1,013.00	1,013.00	0.00	0.00	-1,013.00	100.00 %
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	65,542.00	65,542.00	0.00	77,813.47	12,271.47	118.72 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	8,424,818.00	8,430,619.00	0.00	0.00	-8,430,619.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	13,853.00	0.00	0.00	-13,853.00	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	6,088.00	0.00	0.00	-6,088.00	100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	100,000.00	100,000.00	0.00	96,560.00	-3,440.00	3.44 %
<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:		37,449,406.00	37,658,465.00	0.00	29,859,103.02	-7,799,361.98	20.71 %
Revenue Total:		37,449,406.00	37,658,465.00	0.00	29,859,103.02	-7,799,361.98	20.71 %
Expense							
Department: 401 - COMMISSIONERS COURT							
<u>125-401-510001</u>	Elected Official Salary	265,660.00	265,660.00	4,056.24	265,660.00	0.00	0.00 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,837.00	1,837.00	27.84	1,836.42	0.58	0.03 %
<u>125-401-520000</u>	Longevity	1,248.00	1,248.00	0.00	1,248.00	0.00	0.00 %
<u>125-401-520100</u>	Social Security	22,506.00	22,506.00	273.13	20,712.00	1,794.00	7.97 %
<u>125-401-520201</u>	Retirement TCDRS	23,535.00	23,535.00	324.45	23,304.49	230.51	0.98 %
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,600.00	0.00	0.00 %
<u>125-401-520700</u>	Cell Phone Allowance	3,840.00	0.00	0.00	0.00	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	28,649.00	-2,649.00	-10.19 %
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	12,748.42	-748.42	-6.24 %
<u>125-401-545510</u>	Equip Rent/Lease	3,000.00	3,000.00	0.00	106.93	2,893.07	96.44 %
<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	3,000.00	0.00	649.41	2,350.59	78.35 %
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	587.55	1,537.45	72.35 %
<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	225.00	1,900.00	89.41 %
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	594.54	1,530.46	72.02 %
<u>125-401-581813</u>	Copier/Printer	0.00	0.00	0.00	2,944.22	-2,944.22	0.00 %
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,923.49	-3.49	-0.18 %
Department: 401 - COMMISSIONERS COURT Total:		397,046.00	393,206.00	4,681.66	383,214.47	9,991.53	2.54 %
Department: 403 - COUNTY CLERK							
<u>125-403-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,068.60	70,000.00	0.00	0.00 %
<u>125-403-510007</u>	Staff Salary	315,569.00	315,569.00	5,091.52	305,092.09	10,476.91	3.32 %
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-403-510101</u>	PartTime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-403-520000</u>	Longevity	8,356.00	8,356.00	0.00	8,356.00	0.00	0.00 %
<u>125-403-520100</u>	Social Security	31,089.00	31,089.00	382.63	27,388.92	3,700.08	11.90 %
<u>125-403-520201</u>	Retirement TCDRS	32,511.00	32,511.00	444.48	30,994.02	1,516.98	4.67 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		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	8,475.01	1,524.99	15.25 %
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	2,581.60	5,418.40	67.73 %
<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	1,825.19	4,674.81	71.92 %
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	3,500.00	0.00	3,085.01	414.99	11.86 %
<u>125-403-581811</u>	Equipment Lease/Purchase	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-403-581813</u>	Copier/Printer	0.00	0.00	0.00	4,319.65	-4,319.65	0.00 %
<u>125-403-581816</u>	Air Card/Wireless	0.00	500.00	0.00	417.89	82.11	16.42 %
Department: 403 - COUNTY CLERK Total:		498,485.00	499,985.00	6,987.23	465,766.38	34,218.62	6.84 %
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Administrator Salary	33,073.00	33,073.00	583.68	31,202.56	1,870.44	5.66 %
<u>125-405-520100</u>	Social Security	2,531.00	2,531.00	31.90	2,403.28	127.72	5.05 %
<u>125-405-520201</u>	Retirement TCDRS	2,646.00	2,646.00	34.02	2,513.77	132.23	5.00 %
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	671.82	528.18	44.02 %
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	332.95	567.05	63.01 %
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
<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	0.00	0.00	0.00	265.95	-265.95	0.00 %
Department: 405 - VETERANS SERVICES Total:		42,350.00	42,350.00	649.60	38,192.37	4,157.63	9.82 %
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Court Reporter Salary	90,170.00	90,170.00	1,376.64	90,169.92	0.08	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	68,000.00	68,000.00	1,038.17	68,000.00	0.00	0.00 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	183.09	12,000.00	0.00	0.00 %
<u>125-408-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	13,136.00	13,136.00	165.13	12,042.37	1,093.63	8.33 %
<u>125-408-520201</u>	Retirement TCDRS	13,737.00	13,737.00	190.94	13,738.90	-1.90	-0.01 %
<u>125-408-520700</u>	Cell Phone Allowance	960.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	232.01	2,267.99	90.72 %
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	664.50	835.50	55.70 %
<u>125-408-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	110.00	3,390.00	96.86 %
<u>125-408-568400</u>	Miscellaneous	1,200.00	2,200.00	0.00	2,007.84	192.16	8.73 %
<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	2,120.53	379.47	15.18 %
<u>125-408-582000</u>	General Translation	4,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 408 - DISTRICT JUDGE 506TH Total:		214,275.00	213,315.00	2,953.97	201,658.07	11,656.93	5.46 %
Department: 411 - ALL OTHER							
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	2,650.24	17,349.76	86.75 %
<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	350,000.00	0.00	318,135.25	31,864.75	9.10 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	1,923.94	576.06	23.04 %
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,488.86	1,011.14	40.45 %
<u>125-411-540700</u>	Audit	55,000.00	55,000.00	0.00	48,750.00	6,250.00	11.36 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	3,765.00	16,235.00	81.18 %
<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	25,000.00	0.00	0.00 %
<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	200,000.00	200,000.00	0.00	199,053.74	946.26	0.47 %
<u>125-411-542505</u>	County Cell Phone	0.00	67,580.00	0.00	71,426.36	-3,846.36	-5.69 %
<u>125-411-542600</u>	Utilities	300,000.00	300,000.00	0.00	318,487.73	-18,487.73	-6.16 %
<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	79,117.59	20,882.41	20.88 %
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	37,692.88	12,307.12	24.61 %
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	205,101.25	-101.25	-0.05 %
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	31,455.95	3,544.05	10.13 %
<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 Attny.	120,000.00	120,000.00	0.00	112,276.65	7,723.35	6.44 %
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-411-547200</u>	Economic Development	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	370,000.00	370,000.00	0.00	303,283.90	66,716.10	18.03 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	44.37	2,455.63	98.23 %
<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	513,217.65	36,782.35	6.69 %
<u>125-411-561501</u>	Medical/Commitment Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-411-561502</u>	Pauper Burial Expense	15,000.00	15,000.00	0.00	8,412.00	6,588.00	43.92 %
<u>125-411-562300</u>	County Organizational Dues	7,500.00	7,500.00	0.00	6,143.20	1,356.80	18.09 %
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	789.57	1,210.43	60.52 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	5,208.81	4,791.19	47.91 %
<u>125-411-569600</u>	Contingency	300,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	2,856,559.00	2,856,559.00	0.00	469,539.31	2,387,019.69	83.56 %
<u>125-411-569900</u>	Transfer To Grant Fund	100,000.00	100,000.00	0.00	61,365.92	38,634.08	38.63 %
	Department: 411 - ALL OTHER Total:	5,833,492.00	5,901,072.00	0.00	3,081,763.17	2,819,308.83	47.78 %
Department: 412 - COUNTY COURT AT LAW							
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	2,305.51	151,000.20	-0.20	0.00 %
<u>125-412-510025</u>	Court Reporter Salary	80,000.00	80,000.00	1,221.37	79,999.89	0.11	0.00 %
<u>125-412-510031</u>	Court Coordinator Salary	65,000.00	65,000.00	992.37	65,000.12	-0.12	0.00 %
<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	228.98	15,000.00	0.00	0.00 %
<u>125-412-520000</u>	Longevity	3,060.00	3,060.00	0.00	3,060.00	0.00	0.00 %
<u>125-412-520100</u>	Social Security	24,501.00	24,501.00	316.74	21,433.63	3,067.37	12.52 %
<u>125-412-520201</u>	Retirement TCDRS	25,222.00	25,222.00	347.52	25,341.27	-119.27	-0.47 %
<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	551.00	0.00	489.73	61.27	11.12 %
<u>125-412-535000</u>	Books, Etc	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-412-541050</u>	Visiting Judges	5,000.00	1,514.00	0.00	1,513.78	0.22	0.01 %
<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	275.00	0.00	275.00	0.00	0.00 %
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-412-568400</u>	Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	10,560.00	0.00	7,701.50	2,858.50	27.07 %
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	2,842.72	657.28	18.78 %
	Department: 412 - COUNTY COURT AT LAW Total:	381,793.00	381,793.00	5,412.49	375,017.84	6,775.16	1.77 %
Department: 413 - DISTRICT COURT							
<u>125-413-530200</u>	Supplies and Stationary	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>125-413-566500</u>	Petit Jurors	25,000.00	25,000.00	0.00	4,080.00	20,920.00	83.68 %
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	2,860.00	5,640.00	66.35 %
<u>125-413-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 413 - DISTRICT COURT Total:	36,250.00	36,250.00	0.00	6,940.00	29,310.00	80.86 %
Department: 414 - COUNTY COURT							
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	520.00	5,480.00	91.33 %
	Department: 414 - COUNTY COURT Total:	6,000.00	6,000.00	0.00	520.00	5,480.00	91.33 %
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	4,000.00	4,000.00	0.00	1,300.00	2,700.00	67.50 %
	Department: 415 - JUSTICE COURT Total:	4,000.00	4,000.00	0.00	1,300.00	2,700.00	67.50 %
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Staff Salary	1,098,754.00	1,123,754.00	17,101.62	1,112,186.96	11,567.04	1.03 %
<u>125-416-510013</u>	Asst D.A Supplement	9,700.00	9,700.00	199.48	13,064.91	-3,364.91	-34.69 %
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,200.00	201.45	13,200.00	0.00	0.00 %
<u>125-416-510026</u>	Sal/Secretary/Supp	0.00	0.00	0.00	304.96	-304.96	0.00 %
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,400.00	2,400.00	61.11	4,000.00	-1,600.00	-66.67 %
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	603.84	9,963.38	36.62	0.37 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		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	4,158.70	841.30	16.83 %
<u>125-416-510101</u>	PartTime	20,000.00	5,000.00	0.00	2,875.00	2,125.00	42.50 %
<u>125-416-520000</u>	Longevity	5,548.00	5,548.00	0.00	5,712.67	-164.67	-2.97 %
<u>125-416-520001</u>	DA Longevity/Comptroller	13,600.00	13,600.00	0.00	15,400.00	-1,800.00	-13.24 %
<u>125-416-520100</u>	Social Security	90,450.00	90,450.00	1,207.40	86,120.66	4,329.34	4.79 %
<u>125-416-520201</u>	Retirement TCDRS	94,589.00	94,589.00	1,341.23	95,040.78	-451.78	-0.48 %
<u>125-416-520700</u>	Cell Phone Allowance	5,100.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,168.99	831.01	16.62 %
<u>125-416-535000</u>	Books, Etc	2,500.00	2,500.00	0.00	2,327.77	172.23	6.89 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	15,000.00	5,000.00	0.00	2,367.40	2,632.60	52.65 %
<u>125-416-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00	0.00 %
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,381.00	719.00	34.24 %
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	880.00	120.00	12.00 %
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	5,048.44	1,451.56	22.33 %
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	304.86	195.14	39.03 %
<u>125-416-568426</u>	Office Security	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,407.72	592.28	29.61 %
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	4,277.07	1,722.93	28.72 %
<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	5,672.98	1,327.02	18.96 %
Department: 416 - CRIMINAL D.A. Total:		1,467,141.00	1,462,041.00	20,716.13	1,438,641.85	23,399.15	1.60 %
Department: 417 - DISTRICT CLERK							
<u>125-417-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,068.60	70,000.00	0.00	0.00 %
<u>125-417-510007</u>	Staff Salary	261,638.00	261,638.00	3,919.04	252,829.68	8,808.32	3.37 %
<u>125-417-510080</u>	Overtime	0.00	0.00	0.00	98.01	-98.01	0.00 %
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	71.50	10,484.00	1,516.00	12.63 %
<u>125-417-520000</u>	Longevity	3,664.00	3,664.00	0.00	3,150.00	514.00	14.03 %
<u>125-417-520100</u>	Social Security	26,688.00	26,688.00	324.77	24,133.47	2,554.53	9.57 %
<u>125-417-520201</u>	Retirement TCDRS	27,909.00	27,909.00	374.07	27,130.06	778.94	2.79 %
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-417-520700</u>	Cell Phone Allowance	960.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	11,690.27	1,309.73	10.07 %
<u>125-417-545510</u>	Equip Rent/Lease	8,500.00	8,500.00	0.00	2,758.62	5,741.38	67.55 %
<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	686.98	3,313.02	82.83 %
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	359.99	2,640.01	88.00 %
<u>125-417-581813</u>	Copier/Printer	0.00	0.00	0.00	4,056.50	-4,056.50	0.00 %
Department: 417 - DISTRICT CLERK Total:		432,734.00	431,774.00	5,757.98	408,237.58	23,536.42	5.45 %
Department: 418 - J.P., PCT. 1							
<u>125-418-510001</u>	Elected Official Salary	62,057.00	62,057.00	947.38	62,057.00	0.00	0.00 %
<u>125-418-510027</u>	Staff Salary	132,017.00	132,017.00	2,015.36	132,006.09	10.91	0.01 %
<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	144.00	7,218.00	-2,218.00	-44.36 %
<u>125-418-520000</u>	Longevity	3,232.00	3,232.00	0.00	3,232.00	0.00	0.00 %
<u>125-418-520100</u>	Social Security	15,799.00	15,799.00	213.37	15,709.29	89.71	0.57 %
<u>125-418-520201</u>	Retirement TCDRS	16,522.00	16,522.00	231.32	16,765.49	-243.49	-1.47 %
<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	916.19	2,583.81	73.82 %
<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	431.35	4,068.65	90.41 %
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,074.00	0.00	0.00	1,074.00	100.00 %
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,860.00	640.00	25.60 %
<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	1,130.00	0.00	852.00	278.00	24.60 %
<u>125-418-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	849.16	2,150.84	71.69 %
Department: 418 - J.P., PCT. 1 Total:		257,741.00	257,741.00	3,551.43	246,896.13	10,844.87	4.21 %
Department: 419 - J.P., PCT. 2							
<u>125-419-510001</u>	Elected Official Salary	62,057.00	62,057.00	947.38	62,057.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-419-510027</u>	Staff Salary	49,633.00	49,633.00	757.76	49,633.28	-0.28 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	84,000.00	84,000.00	1,536.00	83,886.00	114.00 0.14 %
<u>125-419-520000</u>	Longevity	104.00	104.00	0.00	104.00	0.00 0.00 %
<u>125-419-520100</u>	Social Security	15,289.00	15,289.00	191.16	14,553.92	735.08 4.81 %
<u>125-419-520201</u>	Retirement TCDRS	15,989.00	15,989.00	216.63	16,002.75	-13.75 -0.09 %
<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	3,000.00	0.00	2,031.19	968.81 32.29 %
<u>125-419-531400</u>	Postage	2,400.00	3,000.00	0.00	1,122.79	1,877.21 62.57 %
<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	3,900.00	0.00	1,790.62	2,109.38 54.09 %
<u>125-419-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	564.00	436.00 -43.60 %
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	0.00	2,604.00	0.00 0.00 %
<u>125-419-581700</u>	Equipment	1,350.00	1,350.00	0.00	0.00	1,350.00 100.00 %
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	4,295.20	-1,295.20 -43.17 %
<u>125-419-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	9,448.71	551.29 5.51 %
Department: 419 - J.P., PCT. 2 Total:		259,286.00	259,286.00	3,648.93	252,303.46	6,982.54 2.69 %
Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Elected Official Salary	62,057.00	62,057.00	947.38	62,057.00	0.00 0.00 %
<u>125-420-510027</u>	Staff Salary	95,100.00	95,100.00	1,451.84	94,814.86	285.14 0.30 %
<u>125-420-510101</u>	Part Time	20,000.00	21,000.00	180.00	20,999.60	0.40 0.00 %
<u>125-420-520000</u>	Longevity	1,196.00	1,196.00	0.00	1,196.00	0.00 0.00 %
<u>125-420-520100</u>	Social Security	13,947.00	13,947.00	179.15	13,576.94	370.06 2.65 %
<u>125-420-520201</u>	Retirement TCDRS	14,586.00	14,586.00	198.13	14,761.04	-175.04 -1.20 %
<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	7,500.00	0.00	5,839.33	1,660.67 22.14 %
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,510.28	489.72 24.49 %
<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	1,500.00	0.00	383.98	1,116.02 74.40 %
<u>125-420-568400</u>	Miscellaneous	700.00	700.00	0.00	345.00	355.00 50.71 %
<u>125-420-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,630.00	370.00 9.25 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,810.88	189.12 9.46 %
<u>125-420-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	3,489.55	6,510.45 65.10 %
Department: 420 - J.P., PCT. 3 Total:		239,746.00	239,746.00	2,956.50	228,424.46	11,321.54 4.72 %
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Elected Official Salary	62,057.00	62,057.00	947.38	62,057.00	0.00 0.00 %
<u>125-421-510027</u>	Staff Salary	185,106.00	185,106.00	2,825.92	185,169.72	-63.72 -0.03 %
<u>125-421-510080</u>	Overtime	1,000.00	1,000.00	0.00	991.81	8.19 0.82 %
<u>125-421-520000</u>	Longevity	4,568.00	4,568.00	0.00	4,568.00	0.00 0.00 %
<u>125-421-520100</u>	Social Security	19,637.00	19,637.00	230.32	17,480.99	2,156.01 10.98 %
<u>125-421-520201</u>	Retirement TCDRS	20,536.00	20,536.00	279.89	20,643.67	-107.67 -0.52 %
<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	3,339.70	1,660.30 33.21 %
<u>125-421-531400</u>	Postage	4,000.00	4,000.00	0.00	4,000.00	0.00 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	1,786.69	4,713.31 72.51 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	2,213.76	486.24 18.01 %
<u>125-421-568426</u>	Office Security	3,500.00	3,500.00	0.00	1,440.00	2,060.00 58.86 %
<u>125-421-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	1,594.93	-594.93 -59.49 %
<u>125-421-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	8,238.40	1,761.60 17.62 %
Department: 421 - J.P., PCT. 4 Total:		329,786.00	329,786.00	4,283.51	317,680.67	12,105.33 3.67 %
Department: 422 - COURT EXPENSE						
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	575,000.00	575,000.00	0.00	512,815.88	62,184.12 10.81 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	16,000.00	16,000.00	0.00	17,704.53	-1,704.53 -10.65 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>125-422-567100</u>	Miscellaneous Court Costs	70,000.00	70,000.00	0.00	43,569.95	26,430.05 37.76 %
<u>125-422-567101</u>	Capital Murder Cases	50,000.00	50,000.00	0.00	16,251.47	33,748.53 67.50 %
<u>125-422-567102</u>	Regional Capital Defense	22,461.00	22,461.00	0.00	22,461.00	0.00 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-422-567103</u>	Indigent Def. Investigations	30,000.00	30,000.00	0.00	52,576.95	-22,576.95	-75.26 %
<u>125-422-567104</u>	Mental Health/Competency	12,500.00	12,500.00	0.00	32,500.00	-20,000.00	-160.00 %
<u>125-422-567105</u>	Expert Witness	15,000.00	15,000.00	0.00	21,793.75	-6,793.75	-45.29 %
<u>125-422-567110</u>	SCRAM/Monitoring	20,000.00	20,000.00	0.00	17,089.00	2,911.00	14.56 %
<u>125-422-567111</u>	Sober-Link	8,000.00	8,000.00	0.00	4,836.00	3,164.00	39.55 %
<u>125-422-567112</u>	Drug Patch	15,000.00	15,000.00	0.00	3,908.00	11,092.00	73.95 %
Department: 422 - COURT EXPENSE Total:		836,461.00	836,461.00	0.00	745,506.53	90,954.47	10.87 %
Department: 423 - JUDICIAL OTHER							
<u>125-423-540702</u>	Autopsy	95,000.00	95,000.00	0.00	77,638.00	17,362.00	18.28 %
<u>125-423-540705</u>	Transport To Morgue	40,000.00	40,000.00	0.00	33,462.50	6,537.50	16.34 %
Department: 423 - JUDICIAL OTHER Total:		135,000.00	135,000.00	0.00	111,100.50	23,899.50	17.70 %
Department: 434 - ELECTION ADMINISTRATION							
<u>125-434-510004</u>	Administrator Salary	61,529.00	61,529.00	939.52	61,538.56	-9.56	-0.02 %
<u>125-434-510046</u>	Election Workers Salary	85,000.00	85,000.00	0.00	110,644.68	-25,644.68	-30.17 %
<u>125-434-510062</u>	Staff Salary	141,753.00	141,753.00	2,164.16	141,719.61	33.39	0.02 %
<u>125-434-510080</u>	Overtime	7,500.00	7,500.00	0.00	14,376.28	-6,876.28	-91.68 %
<u>125-434-520000</u>	Longevity	884.00	884.00	0.00	884.00	0.00	0.00 %
<u>125-434-520100</u>	Social Security	23,011.00	23,011.00	193.74	24,560.34	-1,549.34	-6.73 %
<u>125-434-520201</u>	Retirement TCDRS	24,063.00	24,063.00	228.79	18,497.29	5,565.71	23.13 %
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-434-520700</u>	Cell Phone Allowance	1,920.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-434-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	3,238.53	3,761.47	53.74 %
<u>125-434-531400</u>	Postage	25,000.00	25,000.00	0.00	11,967.25	13,032.75	52.13 %
<u>125-434-532000</u>	Election Expense - County	17,000.00	10,000.00	0.00	13,177.13	-3,177.13	-31.77 %
<u>125-434-532005</u>	Stock Printing	13,000.00	7,000.00	0.00	5,197.60	1,802.40	25.75 %
<u>125-434-532020</u>	Election Expense - Contract	10,000.00	10,000.00	0.00	945.73	9,054.27	90.54 %
<u>125-434-544200</u>	Legal Publication	4,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-434-545100</u>	Licensing & Software	40,000.00	62,000.00	0.00	51,679.76	10,320.24	16.65 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-434-568400</u>	Miscellaneous	2,920.00	2,920.00	0.00	50.00	2,870.00	98.29 %
<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	0.00	1,080.00	100.00 %
<u>125-434-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	3,679.05	1,320.95	26.42 %
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	6,420.31	-949.31	-17.35 %
<u>125-434-581826</u>	Truck Rental Equipment	3,500.00	3,500.00	0.00	3,551.27	-51.27	-1.46 %
<u>125-434-581900</u>	Building Rental	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
Department: 434 - ELECTION ADMINISTRATION Total:		502,931.00	501,011.00	3,526.21	488,907.39	12,103.61	2.42 %
Department: 435 - COUNTY AUDITOR							
<u>125-435-510002</u>	Appointed Official Salary	105,000.00	105,000.00	1,603.14	105,000.00	0.00	0.00 %
<u>125-435-510005</u>	Staff Salary	222,473.00	222,473.00	3,320.78	215,748.25	6,724.75	3.02 %
<u>125-435-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-435-510101</u>	Salary Part Time/Clerical	7,000.00	7,000.00	0.00	3,165.00	3,835.00	54.79 %
<u>125-435-520000</u>	Longevity	1,768.00	1,768.00	0.00	1,768.00	0.00	0.00 %
<u>125-435-520100</u>	Social Security	25,908.00	25,908.00	322.31	23,442.88	2,465.12	9.51 %
<u>125-435-520201</u>	Retirement TCDRS	27,093.00	27,093.00	370.69	26,376.71	716.29	2.64 %
<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	3,500.00	3,500.00	0.00	2,790.93	709.07	20.26 %
<u>125-435-543500</u>	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>125-435-560100</u>	Bond Premiums	225.00	225.00	0.00	100.00	125.00	55.56 %
<u>125-435-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>125-435-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,883.24	116.76	5.84 %
<u>125-435-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	817.89	1,182.11	59.11 %
<u>125-435-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,241.72	758.28	25.28 %
Department: 435 - COUNTY AUDITOR Total:		408,287.00	408,287.00	5,616.92	385,254.62	23,032.38	5.64 %
Department: 436 - COUNTY TREASURER							
<u>125-436-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,068.60	70,000.00	0.00	0.00 %
<u>125-436-510006</u>	Staff Salary	183,432.00	183,432.00	2,800.64	182,561.11	870.89	0.47 %
<u>125-436-510080</u>	Overtime	1,000.00	1,000.00	0.00	219.77	780.23	78.02 %
<u>125-436-520000</u>	Longevity	2,956.00	2,956.00	0.00	2,956.00	0.00	0.00 %
<u>125-436-520100</u>	Social Security	19,841.00	19,841.00	253.72	18,400.18	1,440.82	7.26 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-436-520201</u>	Retirement TCDRS	20,748.00	20,748.00	291.98	20,653.41	94.59	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>125-436-520700</u>	Cell Phone Allowance	960.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	2,488.98	711.02	22.22 %
<u>125-436-560100</u>	Bond Premiums	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00 %
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	265.98	4,734.02	94.68 %
<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	454.85	545.15	54.52 %
<u>125-436-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,211.96	288.04	11.52 %
Department: 436 - COUNTY TREASURER Total:		313,537.00	312,577.00	4,414.94	303,087.24	9,489.76	3.04 %
Department: 437 - CENTRAL APPRAISAL DISTRICT							
<u>125-437-540500</u>	Tax Appraisal District	561,677.00	561,677.00	0.00	509,354.67	52,322.33	9.32 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		561,677.00	561,677.00	0.00	509,354.67	52,322.33	9.32 %
Department: 438 - TAX ASSESSOR COLLECTOR							
<u>125-438-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,068.80	70,000.20	-0.20	0.00 %
<u>125-438-510007</u>	Staff Salary	360,948.00	360,948.00	4,930.56	322,738.58	38,209.42	10.59 %
<u>125-438-510026</u>	Salary/Supplement	8,352.00	8,352.00	128.00	8,384.00	-32.00	-0.38 %
<u>125-438-510080</u>	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	9,204.00	9,204.00	0.00	8,996.00	208.00	2.26 %
<u>125-438-520100</u>	Social Security	34,599.00	34,599.00	393.40	30,584.04	4,014.96	11.60 %
<u>125-438-520201</u>	Retirement TCDRS	36,182.00	36,182.00	435.72	33,126.15	3,055.85	8.45 %
<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	12,200.00	0.00	12,669.30	-469.30	-3.85 %
<u>125-438-531400</u>	Postage	19,500.00	28,500.00	0.00	28,500.00	0.00	0.00 %
<u>125-438-545406</u>	City of Waller/Interlocal	1,052.00	1,052.00	0.00	2,278.12	-1,226.12	-116.55 %
<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	500.00	0.00	910.00	-410.00	-82.00 %
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,205.00	95.00	2.21 %
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	1,800.00	0.00	1,788.94	11.06	0.61 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:		578,248.00	578,248.00	6,956.48	527,770.33	50,477.67	8.73 %
Department: 440 - COUNTY JUDGE							
<u>125-440-510001</u>	Elected Official Salary	85,322.00	85,322.00	1,302.75	85,322.00	0.00	0.00 %
<u>125-440-510003</u>	Staff Salary	95,099.00	95,099.00	1,425.60	93,376.89	1,722.11	1.81 %
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
<u>125-440-510075</u>	Construction Manager Salary	106,908.00	106,908.00	1,643.52	107,650.56	-742.56	-0.69 %
<u>125-440-510076</u>	Emer Mgmt Salary	12,500.00	12,500.00	198.55	13,000.00	-500.00	-4.00 %
<u>125-440-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-440-520000</u>	Longevity	1,352.00	1,352.00	0.00	1,092.00	260.00	19.23 %
<u>125-440-520100</u>	Social Security	26,071.00	26,071.00	312.97	24,890.75	1,180.25	4.53 %
<u>125-440-520201</u>	Retirement TCDRS	27,264.00	27,264.00	346.24	27,030.78	233.22	0.86 %
<u>125-440-520600</u>	Travel Allowance	6,000.00	6,000.00	0.00	6,000.00	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>125-440-520700</u>	Cell Phone Allowance	3,360.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	2,250.00	0.00	899.30	1,350.70	60.03 %
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>125-440-530217</u>	Construction Manager/Supplies & S	500.00	500.00	0.00	111.96	388.04	77.61 %
<u>125-440-560100</u>	Bond Premiums	200.00	501.00	0.00	500.56	0.44	0.09 %
<u>125-440-563000</u>	Training & Conference Expense	10,000.00	9,449.00	0.00	1,970.83	7,478.17	79.14 %
<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	0.00	500.00	100.00 %
<u>125-440-568402</u>	Construction Manager/Misc.	500.00	500.00	0.00	150.00	350.00	70.00 %
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	8,000.00	0.00	5,027.74	2,972.26	37.15 %
<u>125-440-581816</u>	Air Card/Wireless	912.00	1,162.00	0.00	1,177.69	-15.69	-1.35 %
Department: 440 - COUNTY JUDGE Total:		414,488.00	416,128.00	5,229.63	398,201.06	17,926.94	4.31 %
Department: 441 - INFORMATION TECHNOLOGY							
<u>125-441-540900</u>	Prof Consultant Services	95,000.00	95,000.00	0.00	91,680.00	3,320.00	3.49 %
<u>125-441-540905</u>	Recovery & Retention	43,500.00	43,500.00	0.00	37,224.00	6,276.00	14.43 %
<u>125-441-562302</u>	License Fees	59,650.00	59,650.00	0.00	57,430.64	2,219.36	3.72 %

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For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-441-581700</u>	Equipment	95,000.00	95,000.00	0.00	87,060.61	7,939.39	8.36 %
<u>125-441-581816</u>	Air Card/Wireless	2,100.00	2,100.00	0.00	1,558.12	541.88	25.80 %
Department: 441 - INFORMATION TECHNOLOGY Total:		295,250.00	295,250.00	0.00	274,953.37	20,296.63	6.87 %
Department: 442 - MAINTENANCE OF BUILDINGS							
<u>125-442-510012</u>	Staff Salary	160,321.00	160,321.00	2,447.36	160,300.84	20.16	0.01 %
<u>125-442-510016</u>	Maintenance Supervisor Salary	55,462.00	55,462.00	846.72	55,354.32	107.68	0.19 %
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	0.00	2,413.49	1,586.51	39.66 %
<u>125-442-510101</u>	Part Time	15,000.00	15,000.00	204.60	14,966.55	33.45	0.22 %
<u>125-442-520000</u>	Longevity	2,128.00	2,128.00	0.00	2,752.00	-624.00	-29.32 %
<u>125-442-520100</u>	Social Security	18,418.00	18,418.00	226.88	16,512.96	1,905.04	10.34 %
<u>125-442-520201</u>	Retirement TCDRS	19,261.00	19,261.00	268.67	18,998.06	262.94	1.37 %
<u>125-442-520700</u>	Cell Phone Allowance	3,840.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	32,136.48	-12,136.48	-60.68 %
<u>125-442-544400</u>	Facility Renovations	80,000.00	49,000.00	0.00	38,374.72	10,625.28	21.68 %
<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	110,000.00	0.00	101,000.47	8,999.53	8.18 %
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	13,818.31	-818.31	-6.29 %
<u>125-442-545400</u>	Contract Labor	70,000.00	70,000.00	0.00	66,516.56	3,483.44	4.98 %
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	9,594.28	5,405.72	36.04 %
<u>125-442-581400</u>	Vehicle	0.00	33,000.00	0.00	31,836.27	1,163.73	3.53 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		588,430.00	584,590.00	3,994.23	564,575.31	20,014.69	3.42 %
Department: 443 - ENVIRONMENTAL							
<u>125-443-510002</u>	Appointed Official Salary	60,989.00	60,989.00	931.20	60,993.60	-4.60	-0.01 %
<u>125-443-510005</u>	Staff Salary	135,942.00	194,044.00	2,734.72	170,413.85	23,630.15	12.18 %
<u>125-443-510080</u>	Overtime	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-443-520000</u>	Longevity	520.00	884.00	0.00	780.00	104.00	11.76 %
<u>125-443-520100</u>	Social Security	15,404.00	19,951.00	233.86	17,005.69	2,945.31	14.76 %
<u>125-443-520201</u>	Retirement TCDRS	16,109.00	20,865.00	267.09	18,639.10	2,225.90	10.67 %
<u>125-443-520700</u>	Cell Phone Allowance	3,600.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-443-530200</u>	Supplies and Stationary	3,000.00	3,600.00	0.00	1,977.12	1,622.88	45.08 %
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	4,000.00	0.00	3,878.71	121.29	3.03 %
<u>125-443-531400</u>	Postage	2,400.00	2,700.00	0.00	3,341.08	-641.08	-23.74 %
<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	1,765.00	2,765.00	0.00	1,436.81	1,328.19	48.04 %
<u>125-443-562320</u>	Dues & Licenses	150.00	150.00	0.00	135.00	15.00	10.00 %
<u>125-443-563000</u>	Training & Conference Expense	2,000.00	2,500.00	0.00	1,266.00	1,234.00	49.36 %
<u>125-443-581800</u>	Furniture & Equipment	0.00	1,500.00	0.00	868.47	631.53	42.10 %
<u>125-443-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	6,190.93	3,809.07	38.09 %
<u>125-443-587525</u>	911 Address Signs	0.00	6,000.00	0.00	5,549.70	450.30	7.51 %
Department: 443 - ENVIRONMENTAL Total:		324,679.00	400,248.00	4,166.87	292,476.06	107,771.94	26.93 %
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Staff Salary	1,657,435.00	1,657,435.00	19,702.75	1,438,050.82	219,384.18	13.24 %
<u>125-505-510080</u>	Overtime	25,000.00	25,000.00	0.00	110,989.59	-85,989.59	-343.96 %
<u>125-505-520000</u>	Longevity	7,840.00	7,840.00	0.00	7,389.33	450.67	5.75 %
<u>125-505-520100</u>	Social Security	129,674.00	129,674.00	1,406.99	119,491.46	10,182.54	7.85 %
<u>125-505-520201</u>	Retirement TCDRS	135,606.00	135,606.00	1,590.92	132,131.11	3,474.89	2.56 %
<u>125-505-520700</u>	Cell Phone Allowance	4,800.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-505-530200</u>	Supplies and Stationary	9,000.00	11,000.00	0.00	12,177.07	-1,177.07	-10.70 %
<u>125-505-544920</u>	Building Maintenance/Jail	125,000.00	105,000.00	0.00	61,608.59	43,391.41	41.33 %
<u>125-505-563000</u>	Training & Conference Expense	8,500.00	8,500.00	0.00	5,836.30	2,663.70	31.34 %
<u>125-505-563800</u>	Groceries	150,000.00	124,000.00	0.00	97,405.96	26,594.04	21.45 %
<u>125-505-563900</u>	Uniforms	12,000.00	13,000.00	0.00	10,313.48	2,686.52	20.67 %
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	0.00	19,081.18	5,918.82	23.68 %
<u>125-505-564500</u>	Bedding and Blankets	3,500.00	3,500.00	0.00	3,274.34	225.66	6.45 %
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	8.64	6,991.36	99.88 %
<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	18,000.00	0.00	18,786.80	-786.80	-4.37 %
<u>125-505-568426</u>	Office Security	6,000.00	7,000.00	0.00	5,800.00	1,200.00	17.14 %
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	35,000.00	0.00	15,274.49	19,725.51	56.36 %
Department: 505 - SHERIFF JAIL Total:		2,358,355.00	2,313,555.00	22,700.66	2,057,619.16	255,935.84	11.06 %

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For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 506 - JUVENILE PROBATION						
<u>125-506-510004</u>	Administrator Salary	58,938.00	60,366.00	921.60	60,364.80	1.20 0.00 %
<u>125-506-510027</u>	Staff Salary	49,029.00	47,601.00	726.72	47,600.16	0.84 0.00 %
<u>125-506-520000</u>	Longevity	728.00	728.00	0.00	728.00	0.00 0.00 %
<u>125-506-520100</u>	Social Security	8,915.00	8,915.00	114.09	8,468.96	446.04 5.00 %
<u>125-506-520201</u>	Retirement TCDRS	9,323.00	9,323.00	123.60	8,975.22	347.78 3.73 %
<u>125-506-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.32	-0.32 -0.01 %
<u>125-506-520700</u>	Cell Phone Allowance	3,840.00	0.00	0.00	0.00	0.00 0.00 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	365.93	384.07 51.21 %
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,851.96	-151.96 -8.94 %
<u>125-506-545300</u>	Training	4,000.00	5,000.00	0.00	2,808.25	2,191.75 43.84 %
<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	250.00	0.00	249.92	0.08 0.03 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	1,399.95	0.05 0.00 %
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	935.17	1,679.83 64.24 %
Department: 506 - JUVENILE PROBATION Total:		145,588.00	142,748.00	1,886.01	137,848.64	4,899.36 3.43 %
Department: 507 - JUVENILE DETENTION						
<u>125-507-547500</u>	Psycho/Group	1,500.00	8,850.00	0.00	8,350.00	500.00 5.65 %
<u>125-507-563800</u>	Groceries	2,000.00	2,000.00	0.00	1,061.90	938.10 46.91 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	8,600.00	0.00	8,359.30	240.70 2.80 %
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	279.81	120.19 30.05 %
<u>125-507-565000</u>	Short Term Detention	34,000.00	43,550.00	0.00	39,792.50	3,757.50 8.63 %
<u>125-507-565500</u>	Long Term Detention	20,500.00	41,952.00	0.00	40,264.20	1,687.80 4.02 %
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	500.00	0.00 0.00 %
Department: 507 - JUVENILE DETENTION Total:		65,000.00	105,852.00	0.00	98,607.71	7,244.29 6.84 %
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>125-509-510002</u>	Salary Appointed Official	71,654.00	71,654.00	1,094.08	71,662.24	-8.24 -0.01 %
<u>125-509-510012</u>	Salary Other	106,024.00	106,024.00	1,618.56	106,015.68	8.32 0.01 %
<u>125-509-520000</u>	Longevity	1,136.00	1,136.00	0.00	1,136.00	0.00 0.00 %
<u>125-509-520100</u>	Social Security	13,827.00	13,827.00	203.40	13,041.63	785.37 5.68 %
<u>125-509-520201</u>	Retirement TCDRS	14,459.00	14,459.00	230.98	14,424.48	34.52 0.24 %
<u>125-509-520700</u>	Cell Phone Allowance	1,920.00	0.00	0.00	0.00	0.00 0.00 %
<u>125-509-530100</u>	Supplies	1,500.00	1,500.00	0.00	612.89	887.11 59.14 %
<u>125-509-531400</u>	Postage	100.00	100.00	0.00	38.69	61.31 61.31 %
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	0.00	185.00 100.00 %
<u>125-509-562305</u>	Dues and Subscription	1,500.00	1,500.00	0.00	1,060.00	440.00 29.33 %
<u>125-509-563000</u>	Training & Conference Expense	4,300.00	4,300.00	0.00	2,450.00	1,850.00 43.02 %
<u>125-509-563900</u>	Uniforms	1,200.00	1,200.00	0.00	1,406.54	-206.54 -17.21 %
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	4,277.73	222.27 4.94 %
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,095.80	-95.80 -4.79 %
<u>125-509-581816</u>	Air Card/Wireless/Software	4,000.00	4,000.00	0.00	1,386.16	2,613.84 65.35 %
<u>125-509-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	9,632.76	367.24 3.67 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		238,305.00	236,385.00	3,147.02	229,240.60	7,144.40 3.02 %
Department: 510 - COURTHOUSE SECURITY						
<u>125-510-510049</u>	Staff Salary	162,990.00	162,990.00	2,399.63	147,033.34	15,956.66 9.79 %
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	1,570.50	-570.50 -57.05 %
<u>125-510-520000</u>	Longevity	1,748.00	1,748.00	0.00	1,748.00	0.00 0.00 %
<u>125-510-520100</u>	Social Security	12,679.00	12,679.00	172.68	10,725.51	1,953.49 15.41 %
<u>125-510-520201</u>	Retirement	13,260.00	13,260.00	215.47	12,151.64	1,108.36 8.36 %
Department: 510 - COURTHOUSE SECURITY Total:		191,677.00	191,677.00	2,787.78	173,228.99	18,448.01 9.62 %
Department: 511 - CONSTABLE PRECINCT #1						
<u>125-511-510001</u>	Elected Official Salary	52,694.00	52,694.00	804.52	52,694.00	0.00 0.00 %
<u>125-511-520000</u>	Longevity	928.00	928.00	0.00	928.00	0.00 0.00 %
<u>125-511-520100</u>	Social Security	4,103.00	4,103.00	54.08	4,057.17	45.83 1.12 %
<u>125-511-520201</u>	Retirement TCDRS	4,290.00	4,290.00	58.75	4,313.44	-23.44 -0.55 %
<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 %

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For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	330.00	-35.00	-11.86 %
<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	12,000.00	12,000.00	0.00	12,735.12	-735.12	-6.13 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		79,810.00	83,706.00	917.35	75,107.73	8,598.27	10.27 %
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Elected Official Salary	52,694.00	52,694.00	804.52	52,694.00	0.00	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	4,335.00	4,335.00	49.97	3,878.19	456.81	10.54 %
<u>125-512-520201</u>	Retirement TCDRS	4,533.00	4,533.00	58.75	4,488.80	44.20	0.98 %
<u>125-512-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	160.00	800.00	83.33 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	624.48	375.52	37.55 %
<u>125-512-533202</u>	Training/Lease	0.00	1,401.00	0.00	1,401.00	0.00	0.00 %
<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	330.00	65.00	16.46 %
<u>125-512-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	44.00	1,956.00	97.80 %
<u>125-512-568400</u>	Miscellaneous	3,500.00	3,500.00	0.00	739.39	2,760.61	78.87 %
<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	4,276.00	0.00	1,848.00	2,428.00	56.78 %
<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	101.50	4,898.50	97.97 %
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	3,012.38	243.62	7.48 %
<u>125-512-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	17,638.50	2,361.50	11.81 %
Department: 512 - CONSTABLE PRECINCT #2 Total:		102,523.00	110,012.00	913.24	91,810.24	18,201.76	16.55 %
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Elected Official Salary	52,694.00	52,694.00	804.52	52,694.00	0.00	0.00 %
<u>125-513-520000</u>	Longevity	416.00	416.00	0.00	416.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	4,137.00	4,137.00	50.12	3,769.59	367.41	8.88 %
<u>125-513-520201</u>	Retirement TCDRS	4,326.00	4,326.00	59.91	4,347.24	-21.24	-0.49 %
<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	2,500.00	0.00	23.95	2,476.05	99.04 %
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-513-533202</u>	Training/Lease	2,404.00	4,808.00	0.00	0.00	4,808.00	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	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>125-513-568400</u>	Miscellaneous	3,000.00	3,000.00	0.00	310.00	2,690.00	89.67 %
<u>125-513-568450</u>	Donations	0.00	2,305.00	0.00	0.00	2,305.00	100.00 %
<u>125-513-581700</u>	Equipment	5,000.00	5,000.00	0.00	1,346.90	3,653.10	73.06 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-513-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	10,143.28	9,856.72	49.28 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		101,282.00	105,991.00	914.55	74,895.96	31,095.04	29.34 %
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Elected Official Salary	52,694.00	52,694.00	804.52	52,694.00	0.00	0.00 %
<u>125-514-520000</u>	Longevity	2,228.00	2,228.00	0.00	2,228.00	0.00	0.00 %
<u>125-514-520100</u>	Social Security	4,275.00	4,275.00	51.35	3,992.50	282.50	6.61 %
<u>125-514-520201</u>	Retirement TCDRS	4,471.00	4,471.00	59.91	4,492.20	-21.20	-0.47 %
<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	497.87	2.13	0.43 %
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	250.00	0.00	0.00 %
<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	3,000.00	0.00	1,794.00	1,206.00	40.20 %
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	684.61	4,315.39	86.31 %
<u>125-514-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	9,951.72	2,048.28	17.07 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		86,803.00	94,976.00	915.78	77,874.90	17,101.10	18.01 %
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Staff Salary	85,299.00	85,299.00	1,302.40	85,596.20	-297.20	-0.35 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>125-515-520000</u>	Longevity	416.00	416.00	0.00	416.00	0.00	0.00 %
<u>125-515-520100</u>	Social Security	6,705.00	6,705.00	79.41	5,982.42	722.58	10.78 %
<u>125-515-520201</u>	Retirement	7,011.00	7,011.00	94.89	6,899.80	111.20	1.59 %
<u>125-515-520700</u>	Cell Phone Allowance	1,920.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	1,519.03	980.97	39.24 %
<u>125-515-536700</u>	Donation/Animal Control	0.00	1,305.00	0.00	1,305.00	0.00	0.00 %
<u>125-515-545300</u>	Training	500.00	500.00	0.00	157.50	342.50	68.50 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	39,886.00	0.00	25,859.63	14,026.37	35.17 %
<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	600.00	0.00	294.00	306.00	51.00 %
<u>125-515-568400</u>	Miscellaneous	1,000.00	1,200.00	0.00	999.45	200.55	16.71 %
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	1,056.09	1,443.91	57.76 %
<u>125-515-581800</u>	Furniture & Equipment	500.00	600.00	0.00	433.95	166.05	27.68 %
<u>125-515-581816</u>	Air Card/Wireless	0.00	1,000.00	0.00	444.00	556.00	55.60 %
<u>125-515-583510</u>	Air Card/Time	1,000.00	0.00	0.00	370.00	-370.00	0.00 %
<u>125-515-587523</u>	Fleet Management Lease Payments	12,000.00	7,700.00	0.00	6,917.87	782.13	10.16 %
Department: 515 - ANIMAL CONTROL Total:		157,051.00	157,322.00	1,476.70	138,250.94	19,071.06	12.12 %
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Elected Official Salary	79,015.00	79,015.00	1,206.33	78,411.80	603.20	0.76 %
<u>125-516-510003</u>	Staff Salary	2,614,442.00	2,614,442.00	55,298.72	1,181,607.83	1,432,834.17	54.80 %
<u>125-516-510080</u>	Overtime	80,000.00	80,000.00	0.00	170,275.89	-90,275.89	-112.84 %
<u>125-516-510101</u>	Salary Part Time/Clerical	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>125-516-520000</u>	Longevity	22,220.00	22,220.00	0.00	17,745.67	4,474.33	20.14 %
<u>125-516-520100</u>	Social Security	216,835.00	216,835.00	3,077.90	198,762.31	18,072.69	8.33 %
<u>125-516-520201</u>	Retirement TCDRS	226,755.00	226,755.00	3,434.40	218,894.93	7,860.07	3.47 %
<u>125-516-520700</u>	Cell Phone Allowance	13,760.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-516-530200</u>	Supplies and Stationary	10,000.00	13,000.00	0.00	11,004.32	1,995.68	15.35 %
<u>125-516-531400</u>	Postage	10,000.00	10,000.00	0.00	3,391.99	6,608.01	66.08 %
<u>125-516-533000</u>	Fuel and Oil	300,000.00	300,000.00	0.00	272,662.12	27,337.88	9.11 %
<u>125-516-533202</u>	Training/Lease	0.00	5,458.00	0.00	5,458.00	0.00	0.00 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	4,756.55	10,243.45	68.29 %
<u>125-516-543610</u>	In State Travel	6,000.00	6,000.00	0.00	340.97	5,659.03	94.32 %
<u>125-516-545515</u>	Equipment Rental/Repairs	18,000.00	18,000.00	0.00	18,189.54	-189.54	-1.05 %
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	-299.90	3,299.90	110.00 %
<u>125-516-560100</u>	Bond Premiums	1,000.00	1,000.00	0.00	932.88	67.12	6.71 %
<u>125-516-562323</u>	Dues and Subscription	12,500.00	12,500.00	0.00	11,827.82	672.18	5.38 %
<u>125-516-563000</u>	Training & Conference Expense	20,000.00	20,000.00	0.00	3,804.32	16,195.68	80.98 %
<u>125-516-563350</u>	CID	5,000.00	5,000.00	0.00	3,358.23	1,641.77	32.84 %
<u>125-516-563900</u>	Uniforms	17,000.00	17,000.00	0.00	19,162.51	-2,162.51	-12.72 %
<u>125-516-568400</u>	Miscellaneous	12,000.00	12,000.00	0.00	8,717.52	3,282.48	27.35 %
<u>125-516-568410</u>	ODMP Grant	0.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>125-516-581400</u>	Vehicle	400,000.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<u>125-516-581700</u>	Equipment	100,000.00	100,000.00	0.00	77,512.61	22,487.39	22.49 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	2,243.28	1,756.72	43.92 %
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>125-516-581813</u>	Copier/Printer	0.00	3,000.00	0.00	2,392.00	608.00	20.27 %
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	25,000.00	0.00	23,624.19	1,375.81	5.50 %
<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	0.00	370,300.00	0.00	359,673.43	10,626.57	2.87 %
Department: 516 - SHERIFF ADMINISTRATION Total:		4,232,777.00	4,207,075.00	63,017.35	2,695,450.81	1,511,624.19	35.93 %
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Staff Salary	459,982.00	459,982.00	6,584.01	452,090.09	7,891.91	1.72 %
<u>125-517-510080</u>	Overtime	65,000.00	65,000.00	0.00	72,190.85	-7,190.85	-11.06 %
<u>125-517-510101</u>	Part Time	35,000.00	35,000.00	405.00	30,048.00	4,952.00	14.15 %
<u>125-517-520000</u>	Longevity	3,224.00	3,224.00	0.00	1,811.33	1,412.67	43.82 %
<u>125-517-520100</u>	Social Security	43,233.00	43,233.00	540.01	41,384.74	1,848.26	4.28 %
<u>125-517-520201</u>	Retirement TCDRS	45,211.00	45,211.00	597.88	44,888.09	322.91	0.71 %
<u>125-517-520700</u>	Cell Phone Allowance	1,920.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-517-530200</u>	Supplies and Stationary	9,500.00	10,000.00	0.00	8,401.72	1,598.28	15.98 %
<u>125-517-545515</u>	Equipment Rental/Repairs	100,000.00	95,000.00	0.00	68,607.33	26,392.67	27.78 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	350.00	2,150.00	86.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	156.00	594.00	79.20 %
<u>125-517-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	235.18	1,764.82	88.24 %
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,242.95	1,257.05	50.28 %
<u>125-517-581813</u>	Copier/Printer	0.00	3,500.00	0.00	1,966.60	1,533.40	43.81 %
<u>125-517-581816</u>	Air Card/Wireless	0.00	1,000.00	0.00	401.30	598.70	59.87 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		770,820.00	768,900.00	8,126.90	723,774.18	45,125.82	5.87 %
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-536400</u>	Parts and Repairs	135,000.00	170,000.00	0.00	148,144.24	21,855.76	12.86 %
<u>125-518-536401</u>	Const.1 Parts & Repairs	0.00	1,000.00	0.00	14.00	986.00	98.60 %
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	10,000.00	0.00	2,172.98	7,827.02	78.27 %
<u>125-518-536403</u>	Const. 3 Parts & Repairs	0.00	5,000.00	0.00	5,547.07	-547.07	-10.94 %
<u>125-518-536404</u>	Const. 4 Parts & Repairs	0.00	2,000.00	0.00	1,076.04	923.96	46.20 %
<u>125-518-536405</u>	DA Parts & Repairs	0.00	5,000.00	0.00	5,264.61	-264.61	-5.29 %
<u>125-518-536406</u>	Fire Marshal/Parts & Repairs	0.00	2,000.00	0.00	1,772.02	227.98	11.40 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		135,000.00	195,000.00	0.00	163,990.96	31,009.04	15.90 %
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	1,500.00	1,500.00	0.00	743.66	756.34	50.42 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	191.00	0.00	190.03	0.97	0.51 %
<u>125-519-581813</u>	Copier/Printer	6,000.00	7,309.00	0.00	7,582.24	-273.24	-3.74 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	9,000.00	0.00	8,515.93	484.07	5.38 %
Department: 520 - JUVENILE BOARD							
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	55.08	3,600.00	0.00	0.00 %
<u>125-520-520100</u>	Social Security	276.00	276.00	3.75	259.62	16.38	5.93 %
<u>125-520-520201</u>	Retirement TCDRS	288.00	288.00	4.11	295.20	-7.20	-2.50 %
Department: 520 - JUVENILE BOARD Total:		4,164.00	4,164.00	62.94	4,154.82	9.18	0.22 %
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	1,817.17	182.83	9.14 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	1,817.17	182.83	9.14 %
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	2,826.56	197,173.44	98.59 %
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	3,682.83	146,317.17	97.54 %
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	4,350.45	95,649.55	95.65 %
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	61,593.05	88,406.95	58.94 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	1,036.93	23,963.07	95.85 %
<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	3,012.64	96,987.36	96.99 %
<u>125-525-546803</u>	Rural Health CLinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	334,000.00	334,000.00	0.00	0.00	334,000.00	100.00 %
Department: 525 - INDIGENT HEALTH Total:		1,100,000.00	1,100,000.00	0.00	106,502.46	993,497.54	90.32 %
Department: 527 - RECYCLE CENTER							
<u>125-527-510024</u>	Staff Salary	84,608.00	84,608.00	1,291.52	84,836.75	-228.75	-0.27 %
<u>125-527-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-527-520000</u>	Longevity	156.00	156.00	0.00	156.00	0.00	0.00 %
<u>125-527-520100</u>	Social Security	6,578.00	6,578.00	86.08	6,359.09	218.91	3.33 %
<u>125-527-520201</u>	Retirement	6,878.00	6,878.00	94.10	6,821.22	56.78	0.83 %
<u>125-527-520700</u>	Cell Phone Allowance	960.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-527-530200</u>	Supplies and Stationary	750.00	750.00	0.00	388.96	361.04	48.14 %
<u>125-527-543500</u>	Mileage	500.00	500.00	0.00	240.35	259.65	51.93 %
<u>125-527-544805</u>	Tire & Oil/Disposal	4,000.00	4,000.00	0.00	3,602.18	397.82	9.95 %
<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	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
<u>125-527-569921</u>	Dumpster Fees	2,000.00	2,000.00	0.00	1,990.44	9.56	0.48 %
<u>125-527-581700</u>	Equipment	4,000.00	4,000.00	0.00	3,182.33	817.67	20.44 %
Department: 527 - RECYCLE CENTER Total:		112,480.00	111,520.00	1,471.70	108,577.32	2,942.68	2.64 %
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Administrator Salary	57,880.00	57,880.00	883.52	57,870.56	9.44	0.02 %
<u>125-537-510005</u>	Staff Salary	226,534.00	226,534.00	3,458.88	226,512.53	21.47	0.01 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<u>125-537-510101</u>	Part Time	35,000.00	35,000.00	253.00	29,614.75	5,385.25	15.0
<u>125-537-520000</u>	Longevity	3,752.00	3,752.00	0.00	3,960.00	-208.00	-5.0
<u>125-537-520100</u>	Social Security	24,888.00	24,888.00	294.64	22,771.96	2,116.04	8.0
<u>125-537-520201</u>	Retirement TCDRS	26,027.00	26,027.00	343.16	25,682.98	344.02	1.0
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0
<u>125-537-520700</u>	Cell Phone Allowance	960.00	0.00	0.00	0.00	0.00	0.0
<u>125-537-530200</u>	Supplies and Stationary	6,000.00	6,000.00	0.00	5,366.25	633.75	10.0
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	0.00	500.00	100.0
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	34,316.51	683.49	1.0
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	745.00	0.00	0.00	745.00	100.0
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00	100.0
<u>125-537-536600</u>	Donations/Library	0.00	696.00	0.00	229.99	466.01	66.0
<u>125-537-536601</u>	Grant	0.00	746.00	0.00	0.00	746.00	100.0
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	2,101.45	2,898.55	57.0
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	7,000.00	0.00	5,610.70	1,389.30	19.0
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	192.06	7.94	3.0
<u>125-537-563000</u>	Training & Conference Expense	4,000.00	3,750.00	0.00	544.00	3,206.00	85.0
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	907.99	92.01	9.0
<u>125-537-568426</u>	Office Security	3,500.00	3,750.00	0.00	3,570.00	180.00	4.0
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	-502.52	6,502.52	108.0
Department: 537 - COUNTY LIBRARY Total:		444,441.00	445,672.00	5,233.20	419,949.21	25,722.79	5.0
Department: 538 - WALLER COUNTY HISTORICAL							
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
Department: 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
Department: 539 - COUNTY MUSEUM							
<u>125-539-547326</u>	County Museum	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Department: 539 - COUNTY MUSEUM Total:		20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Department: 540 - EXTENSION SERVICE							
<u>125-540-510004</u>	Administrator Salary	46,210.00	46,210.00	1,693.76	27,498.35	18,711.65	40.0
<u>125-540-510027</u>	Staff Salary	110,952.00	110,952.00	0.00	108,287.52	2,664.48	2.0
<u>125-540-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.0
<u>125-540-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00	0.0
<u>125-540-520100</u>	Social Security	12,519.00	12,519.00	103.08	9,924.45	2,594.55	20.0
<u>125-540-520201</u>	Retirement TCDRS	13,091.00	13,091.00	123.40	8,883.41	4,207.59	32.0
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	2,972.28	2,627.72	46.0
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,250.00	0.00	3,864.61	1,385.39	26.0
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	12.98	487.02	97.0
<u>125-540-530400</u>	Handbook	500.00	0.00	0.00	0.00	0.00	0.0
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	3,548.81	9,451.19	72.0
<u>125-540-568400</u>	Miscellaneous	1,500.00	2,000.00	0.00	1,872.58	127.42	6.0
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	2,014.00	2,486.00	55.0
<u>125-540-581813</u>	Copier/Printer	2,000.00	2,250.00	0.00	2,235.13	14.87	0.6
Department: 540 - EXTENSION SERVICE Total:		216,746.00	216,746.00	1,920.24	171,738.12	45,007.88	20.0
Department: 600 - CAPITAL OUTLAY							
<u>125-600-581100</u>	Construction Equipment	0.00	0.00	0.00	581,472.00	-581,472.00	0.0
<u>125-600-581610</u>	Pct. 4 Building	4,500,000.00	4,500,000.00	0.00	4,262,181.64	237,818.36	5.2
<u>125-600-581611</u>	Veteran's Memorial	0.00	50,000.00	0.00	42,906.26	7,093.74	14.1
<u>125-600-581617</u>	Jail & Judicial Center North Road	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.0
<u>125-600-581901</u>	Buildings	1,500,000.00	1,004,000.00	0.00	0.00	1,004,000.00	100.0
<u>125-600-587521</u>	CALH Library Donation	0.00	124,000.00	0.00	85,931.40	38,068.60	30.0
<u>125-600-587526</u>	Library	0.00	446,000.00	0.00	326,025.91	119,974.09	26.0
Department: 600 - CAPITAL OUTLAY Total:		8,000,000.00	8,124,000.00	0.00	5,298,517.21	2,825,482.79	34.0
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	3,343,439.00	3,343,439.00	0.00	2,965,523.84	377,915.16	11.0
<u>125-685-520400</u>	Workers' Compensation	132,014.00	132,014.00	0.00	114,649.00	17,365.00	13.0

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

125-685-520500

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment	26,018.00	26,018.00	0.00	38,257.00	-12,239.00	-47.04 %
Department: 685 - EMPLOYEE BENEFITS Total:	3,501,471.00	3,501,471.00	0.00	3,118,429.84	383,041.16	10.94 %
Expense Total:	37,449,406.00	37,750,594.00	210,996.13	28,058,646.43	9,691,947.57	25.67 %
Fund: 125 - GENERAL FUND Surplus (Deficit):	0.00	-92,129.00	-210,996.13	1,800,456.59	1,892,585.59	2,054.28 %
Report Surplus (Deficit):	0.00	-92,129.00	-210,996.13	1,800,456.59	1,892,585.59	2,054.28 %



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	0.00	0.00	0.00	259.24	259.24	0.00 %
<u>126-000-467550</u>						
Interest	0.00	0.00	0.00	20.94	20.94	0.00 %
<u>126-000-475009</u>						
Tran In Fr Reserved Fund Bal	4,279.00	4,279.00	0.00	0.00	-4,279.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	4,279.00	4,279.00	0.00	280.18	-3,998.82	93.45 %
Revenue Total:	4,279.00	4,279.00	0.00	280.18	-3,998.82	93.45 %
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>						
Tech Enhancements & Maintenanc	4,279.00	4,279.00	0.00	0.00	4,279.00	100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:	4,279.00	4,279.00	0.00	0.00	4,279.00	100.00 %
Expense Total:	4,279.00	4,279.00	0.00	0.00	4,279.00	100.00 %
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):	0.00	0.00	0.00	280.18	280.18	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	280.18	280.18	0.00 %



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	0.00	0.00	0.00	3,040.03	3,040.03 0.00 %
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	193.25	193.25 0.00 %
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	27,430.00	27,430.00	0.00	0.00	-27,430.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		27,430.00	27,430.00	0.00	3,233.28	-24,196.72 88.21 %
Revenue Total:		27,430.00	27,430.00	0.00	3,233.28	-24,196.72 88.21 %
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	27,430.00	27,430.00	0.00	0.00	27,430.00 100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		27,430.00	27,430.00	0.00	0.00	27,430.00 100.00 %
Expense Total:		27,430.00	27,430.00	0.00	0.00	27,430.00 100.00 %
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	3,233.28	3,233.28 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	3,233.28	3,233.28 0.00 %



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	0.00	0.00	0.00	7,922.52	7,922.52 0.00 %
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	354.29	354.29 0.00 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	41,146.00	41,146.00	0.00	0.00	-41,146.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		41,146.00	41,146.00	0.00	8,276.81	-32,869.19 79.88 %
Revenue Total:		41,146.00	41,146.00	0.00	8,276.81	-32,869.19 79.88 %
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	41,146.00	41,146.00	0.00	0.00	41,146.00 100.00 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		41,146.00	41,146.00	0.00	0.00	41,146.00 100.00 %
Expense Total:		41,146.00	41,146.00	0.00	0.00	41,146.00 100.00 %
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	8,276.81	8,276.81 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	8,276.81	8,276.81 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	870.72	870.72 0.00 %
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	0.00	0.00	0.00	23,000.00	23,000.00 0.00 %
<u>129-000-475010</u>	Trans From Res Fund Balance	36,104.00	36,104.00	0.00	0.00	-36,104.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		36,104.00	36,104.00	0.00	23,870.72	-12,233.28 33.88 %
Revenue Total:		36,104.00	36,104.00	0.00	23,870.72	-12,233.28 33.88 %
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	162.30	10,634.00	0.00 0.00 %
<u>129-634-520100</u>	Social Security	814.00	814.00	11.15	768.31	45.69 5.61 %
<u>129-634-520201</u>	Retirement TCDRS	851.00	851.00	11.85	856.12	-5.12 -0.60 %
<u>129-634-540915</u>	Counseling Svcs/Assessments	23,805.00	23,805.00	0.00	0.00	23,805.00 100.00 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		36,104.00	36,104.00	185.30	12,258.43	23,845.57 66.05 %
Expense Total:		36,104.00	36,104.00	185.30	12,258.43	23,845.57 66.05 %
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-185.30	11,612.29	11,612.29 0.00 %
Report Surplus (Deficit):		0.00	0.00	-185.30	11,612.29	11,612.29 0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	0.00	300.79	300.79 0.00 %
<u>131-000-471002</u>	Juv Case Mgr Fee	0.00	0.00	0.00	3,665.49	3,665.49 0.00 %
<u>131-000-475010</u>	Trans From Res Fund Balance	17,353.00	17,353.00	0.00	0.00	-17,353.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		17,353.00	17,353.00	0.00	3,966.28	-13,386.72 77.14 %
Revenue Total:		17,353.00	17,353.00	0.00	3,966.28	-13,386.72 77.14 %
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>131-577-569400</u>	Transfer to Fund 125	17,353.00	17,353.00	0.00	15,000.00	2,353.00 13.56 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2		17,353.00	17,353.00	0.00	15,000.00	2,353.00 13.56 %
Expense Total:		17,353.00	17,353.00	0.00	15,000.00	2,353.00 13.56 %
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	-11,033.72	-11,033.72 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-11,033.72	-11,033.72 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	5,656.03	5,656.03	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	5,656.03	5,656.03	0.00 %
Revenue Total:	0.00	0.00	0.00	5,656.03	5,656.03	0.00 %
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u>						
School Pmt/Waller	0.00	0.00	0.00	5,596.08	-5,596.08	0.00 %
<u>181-615-542276</u>						
School Pmt/Hempstead	0.00	0.00	0.00	2,096.48	-2,096.48	0.00 %
<u>181-615-542277</u>						
School Pmt/Royal	0.00	0.00	0.00	3,399.58	-3,399.58	0.00 %
<u>181-615-542278</u>						
School Pmt/ Katy	0.00	0.00	0.00	2,533.58	-2,533.58	0.00 %
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	13,625.72	-13,625.72	0.00 %
Expense Total:	0.00	0.00	0.00	13,625.72	-13,625.72	0.00 %
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-7,969.69	-7,969.69	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-7,969.69	-7,969.69	0.00 %



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Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	598.50	598.50	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	598.50	598.50	0.00 %
Revenue Total:	0.00	0.00	0.00	598.50	598.50	0.00 %
Expense						
Department: 655 - OGG TRUST						
<u>186-655-568411</u>						
Misc	0.00	0.00	0.00	17,086.00	-17,086.00	0.00 %
Department: 655 - OGG TRUST Total:	0.00	0.00	0.00	17,086.00	-17,086.00	0.00 %
Expense Total:	0.00	0.00	0.00	17,086.00	-17,086.00	0.00 %
Fund: 186 - OGG TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	-16,487.50	-16,487.50	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-16,487.50	-16,487.50	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	327.10	327.10	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	327.10	327.10	0.00 %
Revenue Total:	0.00	0.00	0.00	327.10	327.10	0.00 %
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	327.10	327.10	0.00 %
Report Total:	0.00	0.00	0.00	327.10	327.10	0.00 %



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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	15.14	15.14	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	15.14	15.14	0.00 %
Revenue Total:	0.00	0.00	0.00	15.14	15.14	0.00 %
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	15.14	15.14	0.00 %
Report Total:	0.00	0.00	0.00	15.14	15.14	0.00 %



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 191 - NARC PROGRAM INCOME FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>191-000-467550</u> Interest	0.00	0.00	0.00	0.18	0.18	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.18	0.18	0.00 %
Revenue Total:	0.00	0.00	0.00	0.18	0.18	0.00 %
Fund: 191 - NARC PROGRAM INCOME FUND Total:	0.00	0.00	0.00	0.18	0.18	0.00 %
Report Total:	0.00	0.00	0.00	0.18	0.18	0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - FEDERAL FORFEITURE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>192-000-450505</u>	0.00	0.00	0.00	44,520.84	44,520.84	0.00 %
Fed Forf Funds						
<u>192-000-467550</u>	0.00	0.00	0.00	581.91	581.91	0.00 %
Interest						
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	45,102.75	45,102.75	0.00 %
Revenue Total:	0.00	0.00	0.00	45,102.75	45,102.75	0.00 %
Fund: 192 - FEDERAL FORFEITURE Total:	0.00	0.00	0.00	45,102.75	45,102.75	0.00 %
Report Total:	0.00	0.00	0.00	45,102.75	45,102.75	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - SCAAP						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>212-000-423826</u> Federal Revenue	0.00	0.00	0.00	3,299.12	3,299.12	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3,299.12	3,299.12	0.00 %
Revenue Total:	0.00	0.00	0.00	3,299.12	3,299.12	0.00 %
Expense						
Department: 488 - SCAAP						
<u>212-488-568400</u> Miscellaneous	0.00	0.00	0.00	3,299.12	-3,299.12	0.00 %
Department: 488 - SCAAP Total:	0.00	0.00	0.00	3,299.12	-3,299.12	0.00 %
Expense Total:	0.00	0.00	0.00	3,299.12	-3,299.12	0.00 %
Fund: 212 - SCAAP 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: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - COVID - 19						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>237-000-423826</u>						
Federal Revenue	0.00	321,871.00	0.00	1,609,355.00	1,287,484.00	500.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	321,871.00	0.00	1,609,355.00	1,287,484.00	400.00 %
Revenue Total:	0.00	321,871.00	0.00	1,609,355.00	1,287,484.00	400.00 %
Expense						
Department: 534 - EMERGENCY MANAGEMENT						
<u>237-534-510003</u>						
Staff Salary	0.00	30,000.00	0.00	1,345,471.65	-1,315,471.65	-4,384.91 %
<u>237-534-510080</u>						
Overtime	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>237-534-520750</u>						
Fringe Benefits	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>237-534-561200</u>						
COVID - 19 Medical	0.00	75,000.00	0.00	142,548.73	-67,548.73	-90.06 %
<u>237-534-561202</u>						
COVID - 19 Public Health	0.00	75,000.00	0.00	80,707.78	-5,707.78	-7.61 %
<u>237-534-561204</u>						
COVID - 19 Compliance	0.00	30,000.00	0.00	40,626.84	-10,626.84	-35.42 %
<u>237-534-561206</u>						
COVID - 19 Economic Support	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>237-534-561208</u>						
COVID 19 Miscellaneous	0.00	31,871.00	0.00	0.00	31,871.00	100.00 %
Department: 534 - EMERGENCY MANAGEMENT Total:	0.00	321,871.00	0.00	1,609,355.00	-1,287,484.00	-400.00 %
Expense Total:	0.00	321,871.00	0.00	1,609,355.00	-1,287,484.00	-400.00 %
Fund: 237 - COVID - 19 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: 2020 Period Ending: 12/31/2020

	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	2,244,015.00	0.00	36,822.15	-2,207,192.85	98.36 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	2,244,015.00	0.00	36,822.15	-2,207,192.85	98.36 %
Revenue Total:	0.00	2,244,015.00	0.00	36,822.15	-2,207,192.85	98.36 %
Expense						
Department: 586 - Low to Moderate Income						
<u>238-586-560200</u> Purchasing Homes	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<u>238-586-560201</u> Demolishing Homes	0.00	168,000.00	0.00	0.00	168,000.00	100.00 %
<u>238-586-560202</u> Resettlement Incentives	0.00	182,334.00	0.00	0.00	182,334.00	100.00 %
<u>238-586-560203</u> Tenant URA	0.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<u>238-586-560204</u> Site Specific Environmental Review	0.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<u>238-586-560205</u> Title, Legal & Appraisal	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>238-586-560206</u> Broad Environmental Review	0.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<u>238-586-560207</u> Case Management	0.00	132,021.00	0.00	0.00	132,021.00	100.00 %
Department: 586 - Low to Moderate Income Total:	0.00	1,600,755.00	0.00	0.00	1,600,755.00	100.00 %
Department: 587 - Urgent Need						
<u>238-587-560200</u> Purchasing Homes	0.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>238-587-560201</u> Demolishing Homes	0.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>238-587-560202</u> Resettlement Incentives	0.00	71,400.00	0.00	0.00	71,400.00	100.00 %
<u>238-587-560204</u> Site Specific Environmental Review	0.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<u>238-587-560205</u> Title, Legal & Appraisal	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>238-587-560206</u> Broad Environmental Review	0.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>238-587-560207</u> Case Management	0.00	56,580.00	0.00	0.00	56,580.00	100.00 %
Department: 587 - Urgent Need Total:	0.00	598,380.00	0.00	0.00	598,380.00	100.00 %
Department: 588 - Administration						
<u>238-588-560215</u> Administration	0.00	44,880.00	0.00	36,822.15	8,057.85	17.95 %
Department: 588 - Administration Total:	0.00	44,880.00	0.00	36,822.15	8,057.85	17.95 %
Expense Total:	0.00	2,244,015.00	0.00	36,822.15	2,207,192.85	98.36 %
Fund: 238 - Harvey Buyout 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: 2020 Period Ending: 12/31/2020

	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	4,036,599.00	-76.94	204,645.86	-3,831,953.14 94.93 %
<u>239-000-467550</u>	Interest	0.00	0.00	0.00	76.94	76.94 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	4,036,599.00	-76.94	204,722.80	-3,831,876.20 94.93 %
Revenue Total:		0.00	4,036,599.00	-76.94	204,722.80	-3,831,876.20 94.93 %
Expense						
Department: 589 - Diemer Road						
<u>239-589-560215</u>	Administration	0.00	113,598.00	0.00	64,116.63	49,481.37 43.56 %
<u>239-589-582805</u>	Construction	0.00	1,224,000.00	0.00	0.00	1,224,000.00 100.00 %
<u>239-589-582806</u>	Engineering	0.00	183,600.00	0.00	40,910.00	142,690.00 77.72 %
<u>239-589-582807</u>	Acquisition	0.00	300,000.00	0.00	0.00	300,000.00 100.00 %
<u>239-589-582808</u>	Environmental	0.00	7,500.00	0.00	9,496.62	-1,996.62 -26.62 %
Department: 589 - Diemer Road Total:		0.00	1,828,698.00	0.00	114,523.25	1,714,174.75 93.74 %
Department: 590 - Laneview Road						
<u>239-590-560215</u>	Administration	0.00	113,598.00	0.00	66,989.93	46,608.07 41.03 %
<u>239-590-582805</u>	Construction	0.00	1,815,000.00	0.00	0.00	1,815,000.00 100.00 %
<u>239-590-582806</u>	Engineering	0.00	271,803.00	0.00	16,586.30	255,216.70 93.90 %
<u>239-590-582808</u>	Environmental	0.00	7,500.00	0.00	6,623.32	876.68 11.69 %
Department: 590 - Laneview Road Total:		0.00	2,207,901.00	0.00	90,199.55	2,117,701.45 95.91 %
Expense Total:		0.00	4,036,599.00	0.00	204,722.80	3,831,876.20 94.93 %
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):		0.00	0.00	-76.94	0.00	0.00 0.00 %
Report Surplus (Deficit):		0.00	0.00	-76.94	0.00	0.00 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - 2020 HAVA Cares Act Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>240-000-423826</u>						
Federal Revenue	0.00	47,284.00	0.00	47,283.69	-0.31	0.00 %
<u>240-000-467550</u>						
Interest	0.00	0.00	0.00	45.44	45.44	0.00 %
<u>240-000-475000</u>						
Transfer Fr Gen Fund	0.00	9,457.00	0.00	9,456.74	-0.26	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	56,741.00	0.00	56,785.87	44.87	0.08 %
Revenue Total:	0.00	56,741.00	0.00	56,785.87	44.87	0.08 %
Expense						
Department: 434 - ELECTION ADMINISTRATION						
<u>240-434-510046</u>						
Salary/Election Workers	0.00	15,000.00	0.00	43,842.56	-28,842.56	-192.28 %
<u>240-434-520100</u>						
Social Security	0.00	0.00	0.00	2,973.03	-2,973.03	0.00 %
<u>240-434-530203</u>						
Supplies & IT Equip	0.00	5,000.00	0.00	1,913.88	3,086.12	61.72 %
<u>240-434-532000</u>						
Election Expense - County	0.00	33,741.00	0.00	8,056.40	25,684.60	76.12 %
<u>240-434-544200</u>						
Legal Publication	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>240-434-563003</u>						
Security & Training	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	56,741.00	0.00	56,785.87	-44.87	-0.08 %
Expense Total:	0.00	56,741.00	0.00	56,785.87	-44.87	-0.08 %
Fund: 240 - 2020 HAVA Cares Act 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 %



Waller County, TX

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	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	18,619.00	0.00	24,809.25	6,190.25	133.25 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	18,619.00	0.00	24,809.25	6,190.25	33.25 %
Revenue Total:	0.00	18,619.00	0.00	24,809.25	6,190.25	33.25 %
Expense						
Department: 504 - SAVNS Grant						
<u>307-504-545000</u> Maintenance	0.00	18,619.00	0.00	24,809.25	-6,190.25	-33.25 %
Department: 504 - SAVNS Grant Total:	0.00	18,619.00	0.00	24,809.25	-6,190.25	-33.25 %
Expense Total:	0.00	18,619.00	0.00	24,809.25	-6,190.25	-33.25 %
Fund: 307 - SAVNS GRANT #1446517 2013-2014 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

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	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	59,185.00	0.00	59,185.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	59,185.00	0.00	59,185.00	0.00	0.00 %
Revenue Total:	0.00	59,185.00	0.00	59,185.00	0.00	0.00 %
Expense						
Department: 480 - FORMULA GRANT						
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	59,185.00	0.00	59,185.00	0.00	0.00 %
Department: 480 - FORMULA GRANT Total:	0.00	59,185.00	0.00	59,185.00	0.00	0.00 %
Expense Total:	0.00	59,185.00	0.00	59,185.00	0.00	0.00 %
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 %



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 319 - CTIF Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>319-000-423824</u> State Revenue	0.00	229,353.00	0.00	7,390.24	-221,962.76	96.78 %
<u>319-000-475000</u> Transfer Fr Gen Fund	0.00	25,483.00	0.00	0.00	-25,483.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	254,836.00	0.00	7,390.24	-247,445.76	97.10 %
Revenue Total:	0.00	254,836.00	0.00	7,390.24	-247,445.76	97.10 %
Expense						
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>319-530-540900</u> Prof Consultant Services	0.00	18,348.00	0.00	7,390.24	10,957.76	59.72 %
<u>319-530-590000</u> Bridge Replacement	0.00	236,488.00	0.00	0.00	236,488.00	100.00 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:	0.00	254,836.00	0.00	7,390.24	247,445.76	97.10 %
Expense Total:	0.00	254,836.00	0.00	7,390.24	247,445.76	97.10 %
Fund: 319 - CTIF 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 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	39,107.00	0.00	5,877.41	-33,229.59	84.97 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	39,107.00	0.00	5,877.41	-33,229.59	84.97 %
Revenue Total:	0.00	39,107.00	0.00	5,877.41	-33,229.59	84.97 %
Expense						
Department: 434 - ELECTION ADMINISTRATION						
<u>412-434-530100</u> Supplies	0.00	3,911.00	0.00	0.00	3,911.00	100.00 %
<u>412-434-563004</u> Voter Education	0.00	3,911.00	0.00	0.00	3,911.00	100.00 %
<u>412-434-581700</u> Equipment	0.00	31,285.00	0.00	5,877.41	25,407.59	81.21 %
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	39,107.00	0.00	5,877.41	33,229.59	84.97 %
Expense Total:	0.00	39,107.00	0.00	5,877.41	33,229.59	84.97 %
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 %



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		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	3,332,177.00	3,332,177.00	0.00	3,422,196.51	90,019.51	102.70 %
<u>515-000-412100</u>	Redemptions	0.00	0.00	0.00	52,927.36	52,927.36	0.00 %
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	44,780.07	44,780.07	0.00 %
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	11,393.35	11,393.35	0.00 %
	Department: 000 - NON DEPARTMENTAL Total:	3,332,177.00	3,332,177.00	0.00	3,531,297.29	199,120.29	5.98 %
	Revenue Total:	3,332,177.00	3,332,177.00	0.00	3,531,297.29	199,120.29	5.98 %
Expense							
Department: 635 - PRIN & INT/CERT OF OBL							
<u>515-635-575000</u>	Principal Payment	1,890,000.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00 %
<u>515-635-576000</u>	Interest Payment	1,442,177.00	1,442,177.00	0.00	1,442,176.97	0.03	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:	3,332,177.00	3,332,177.00	0.00	3,332,876.97	-699.97	-0.02 %
	Expense Total:	3,332,177.00	3,332,177.00	0.00	3,332,876.97	-699.97	-0.02 %
	Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):	0.00	0.00	0.00	198,420.32	198,420.32	0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	198,420.32	198,420.32	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - CAPITAL PROJECTS SERIES 2014						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>600-000-467550</u> Interest	0.00	0.00	0.00	1,620.38	1,620.38	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,620.38	1,620.38	0.00 %
Revenue Total:	0.00	0.00	0.00	1,620.38	1,620.38	0.00 %
Expense						
Department: 600 - CAPITAL OUTLAY						
<u>600-600-587521</u> Library	0.00	0.00	0.00	385,927.22	-385,927.22	0.00 %
Department: 600 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	385,927.22	-385,927.22	0.00 %
Expense Total:	0.00	0.00	0.00	385,927.22	-385,927.22	0.00 %
Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):	0.00	0.00	0.00	-384,306.84	-384,306.84	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-384,306.84	-384,306.84	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - CRIMINAL JUSTICE CENTER						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>601-000-467550</u> Interest	0.00	0.00	0.00	70,442.23	70,442.23	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	70,442.23	70,442.23	0.00 %
Revenue Total:	0.00	0.00	0.00	70,442.23	70,442.23	0.00 %
Expense						
Department: 601 - CRIMINAL JUSTICE CENTER						
<u>601-601-545405</u> Professional Services	0.00	0.00	0.00	319,919.91	-319,919.91	0.00 %
<u>601-601-581000</u> Bldg Purch, Const, or Improv.	0.00	0.00	0.00	9,337,377.06	-9,337,377.06	0.00 %
<u>601-601-581005</u> Misc. Const. Costs	0.00	0.00	0.00	11,422.27	-11,422.27	0.00 %
Department: 601 - CRIMINAL JUSTICE CENTER Total:	0.00	0.00	0.00	9,668,719.24	-9,668,719.24	0.00 %
Expense Total:	0.00	0.00	0.00	9,668,719.24	-9,668,719.24	0.00 %
Fund: 601 - CRIMINAL JUSTICE CENTER Surplus (Deficit):	0.00	0.00	0.00	-9,598,277.01	-9,598,277.01	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-9,598,277.01	-9,598,277.01	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	26,726.83	26,726.83 0.00 %
<u>602-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	4,870,000.00	4,870,000.00 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	4,896,726.83	4,896,726.83 0.00 %
Revenue Total:		0.00	0.00	0.00	4,896,726.83	4,896,726.83 0.00 %
Expense						
Department: 602 - Tax Notes, Series 2020						
<u>602-602-545405</u>	Professional Services/Jail - Judicial	0.00	0.00	0.00	48,937.51	-48,937.51 0.00 %
<u>602-602-571000</u>	Bond Issuance Cost	0.00	0.00	0.00	58,252.50	-58,252.50 0.00 %
<u>602-602-581000</u>	Bldg Purch, Const, or Improv/Jail-Ju	0.00	0.00	0.00	2,507,736.41	-2,507,736.41 0.00 %
<u>602-602-581005</u>	Misc. Const. Costs/Jail - Judicial	0.00	0.00	0.00	11,236.60	-11,236.60 0.00 %
<u>602-602-581100</u>	Construction Equipment	0.00	0.00	0.00	771,080.86	-771,080.86 0.00 %
<u>602-602-581400</u>	Vehicle	0.00	0.00	0.00	51,290.00	-51,290.00 0.00 %
Department: 602 - Tax Notes, Series 2020 Total:		0.00	0.00	0.00	3,448,533.88	-3,448,533.88 0.00 %
Expense Total:		0.00	0.00	0.00	3,448,533.88	-3,448,533.88 0.00 %
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):		0.00	0.00	0.00	1,448,192.95	1,448,192.95 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	1,448,192.95	1,448,192.95 0.00 %

BALANCE SHEET REPORTS



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	25,575.81	
	Total Assets:	<u>25,575.81</u>	<u>25,575.81</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>100-291-191000</u>	Restricted Fund Balance	25,575.81	
	Total Beginning Equity:	<u>25,575.81</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	25,575.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,575.81</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 101 - CHAPTER 19/VOTER'S REGIST			
Assets			
<u>101-100-001001</u>	Claim on Pooled Cash	5,822.02	
	Total Assets:	<u>5,822.02</u>	<u>5,822.02</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>101-299-190000</u>	Fund Balance	5,730.92	
	Total Beginning Equity:	<u>5,730.92</u>	
Total Revenue		91.10	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		91.10	
	Total Equity and Current Surplus (Deficit):	5,822.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,822.02</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	8,510.40	
	Total Assets:	<u>8,510.40</u>	<u>8,510.40</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-291-191000</u>	Restricted Fund Balance	8,510.40	
	Total Beginning Equity:	<u>8,510.40</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	8,510.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,510.40</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 105 - SHERIFF FORFEITURE FUNDS			
Assets			
<u>105-100-013000</u>	Cash Account	11,648.72	
	Total Assets:	<u>11,648.72</u>	<u>11,648.72</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>105-291-191000</u>	Restricted Fund Balance	11,648.72	
	Total Beginning Equity:	<u>11,648.72</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	11,648.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,648.72</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 106 - D.A. WARRANT FOR FUND			
Assets			
<u>106-100-013000</u>	Cash Account	94.73	
	Total Assets:	<u>94.73</u>	<u>94.73</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>106-291-191000</u>	Restricted Fund Balance	94.73	
	Total Beginning Equity:	<u>94.73</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	94.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>94.73</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100-013000</u>	Cash Account	584.51	
	Total Assets:	<u>584.51</u>	<u>584.51</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107-291-191000</u>	Restricted Fund Balance	584.51	
	Total Beginning Equity:	<u>584.51</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	584.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>584.51</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 108 - ELECTION FUND			
Assets			
<u>108-100-001001</u>	Claim on Pooled Cash	9,085.50	
<u>108-103-021000</u>	Texpool	43,790.19	
	Total Assets:	<u>52,875.69</u>	<u>52,875.69</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>108-291-191000</u>	Restricted Fund Balance	52,607.38	
	Total Beginning Equity:	<u>52,607.38</u>	
Total Revenue		361.30	
Total Expense		<u>92.99</u>	
Revenues Over/Under Expenses		268.31	
	Total Equity and Current Surplus (Deficit):	52,875.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>52,875.69</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 109 - D.A. FEDERAL SEIZED FUND			
Assets			
<u>109-100-013000</u>	Cash Account	36,249.22	
	Total Assets:	<u>36,249.22</u>	<u>36,249.22</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>109-291-191000</u>	Restricted Fund Balance	36,249.22	
	Total Beginning Equity:	<u>36,249.22</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	36,249.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,249.22</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance
Fund: 110 - ROAD & BRIDGE		
Assets		
<u>110-100-001001</u>	Claim on Pooled Cash	1,909,821.51
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	3,739,764.80
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	336,567.02
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-48,688.15
<u>110-115-033003</u>	Fines Rec/DC	544,503.47
<u>110-115-033019</u>	Fines Rec/CC	486,924.71
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-570,164.44
<u>110-120-036000</u>	Employee/Prepaid	8,280.75
<u>110-130-046000</u>	Due From TX Assessor Collector	1,170,813.73
	Total Assets:	<u><u>7,577,823.40</u></u>
		<u><u>7,577,823.40</u></u>
Liability		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	961,886.10
<u>110-201-112961</u>	Wages Payable	40,864.11
<u>110-280-113100</u>	Deferred Revenue Taxes	3,994,819.05
<u>110-280-113150</u>	Deferred Rev/Fines	461,263.74
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	1,273,857.17
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	537,954.12
	Total Liability:	<u><u>7,270,644.29</u></u>
Equity		
<u>110-000-192100</u>	Nonspendable Fund Balance	8,280.75
<u>110-291-196700</u>	RFB/FEMA	298,898.36
<u>110-299-190000</u>	Fund Balance	76,514.45
	Total Beginning Equity:	<u><u>383,693.56</u></u>
Total Revenue		7,768,972.60
Total Expense		<u><u>7,845,487.05</u></u>
Revenues Over/Under Expenses		-76,514.45
	Total Equity and Current Surplus (Deficit):	<u><u>307,179.11</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,577,823.40</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance
Fund: 111 - SP REV LAW LIB		
Assets		
<u>111-100-001001</u>	Claim on Pooled Cash	14,493.71
<u>111-103-021000</u>	Texpool	121,175.81
<u>111-115-033011</u>	Fines Rec/Law Lib	860.00
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-516.00
	Total Assets:	<u>136,013.52</u>
		<u>136,013.52</u>
Liability		
<u>111-200-110011</u>	Pending Accounts Payable Pooled	668.80
<u>111-280-113150</u>	Deferred Rev/Fines	344.00
	Total Liability:	<u>1,012.80</u>
Equity		
<u>111-291-191000</u>	Restricted Fund Balance	126,623.90
	Total Beginning Equity:	<u>126,623.90</u>
Total Revenue		16,402.42
Total Expense		<u>8,025.60</u>
Revenues Over/Under Expenses		<u>8,376.82</u>
	Total Equity and Current Surplus (Deficit):	135,000.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>136,013.52</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 112 - SP REV TITLE IV JUV JUS			
Assets			
<u>112-100-001001</u>	Claim on Pooled Cash	45,065.16	
<u>112-103-021000</u>	Texpool	104,598.59	
	Total Assets:	<u>149,663.75</u>	<u>149,663.75</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>112-291-191000</u>	Restricted Fund Balance	148,855.96	
	Total Beginning Equity:	<u>148,855.96</u>	
Total Revenue		807.79	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		807.79	
	Total Equity and Current Surplus (Deficit):	<u>149,663.75</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>149,663.75</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance
Fund: 113 - SP REV RMPF/DIST CLERK		
Assets		
<u>113-100-001001</u>	Claim on Pooled Cash	13,007.64
<u>113-103-021000</u>	Texpool	54,557.35
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	2,312.85
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-1,387.71
	Total Assets:	<u>68,490.13</u>
		68,490.13
Liability		
<u>113-280-113150</u>	Deferred Rev/Fines	925.14
	Total Liability:	<u>925.14</u>
Equity		
<u>113-291-191000</u>	Restricted Fund Balance	61,192.61
	Total Beginning Equity:	<u>61,192.61</u>
Total Revenue		6,372.38
Total Expense		0.00
Revenues Over/Under Expenses		<u>6,372.38</u>
	Total Equity and Current Surplus (Deficit):	<u>67,564.99</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>68,490.13</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION		
Assets		
<u>114-100-001001</u>	Claim on Pooled Cash	16,987.49
<u>114-103-021000</u>	Texpool	28,054.08
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	76,465.95
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-42,843.35
	Total Assets:	<u>78,664.17</u>
		<u>78,664.17</u>
Liability		
<u>114-280-113150</u>	Deferred Rev/Fines	33,622.60
	Total Liability:	<u>33,622.60</u>
Equity		
<u>114-291-191000</u>	Restricted Fund Balance	34,857.60
	Total Beginning Equity:	<u>34,857.60</u>
Total Revenue		10,183.97
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>10,183.97</u>
	Total Equity and Current Surplus (Deficit):	<u>45,041.57</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>78,664.17</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance
Fund: 115 - SP REV RPF CO CL		
Assets		
<u>115-100-001001</u>	Claim on Pooled Cash	95,828.44
<u>115-103-021000</u>	Texpool	214,741.83
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	10,058.76
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-5,029.38
<u>115-120-036000</u>	Employee/Prepaid	1,340.10
	Total Assets:	<u>316,939.75</u>
		<u>316,939.75</u>
Liability		
<u>115-200-110011</u>	Pending Accounts Payable Pooled	1,011.72
<u>115-201-112962</u>	Wages Payable	650.36
<u>115-280-113150</u>	Deferred Rev/Fines	5,029.38
	Total Liability:	<u>6,691.46</u>
Equity		
<u>115-291-191000</u>	Restricted Fund Balance	257,293.62
	Total Beginning Equity:	<u>257,293.62</u>
Total Revenue		145,918.46
Total Expense		92,963.79
Revenues Over/Under Expenses		<u>52,954.67</u>
	Total Equity and Current Surplus (Deficit):	310,248.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>316,939.75</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 116 - SP REV PRES FEE/BIRT & DE			
Assets			
<u>116-100-001001</u>	Claim on Pooled Cash	3,205.14	
<u>116-103-021000</u>	Texpool	21,627.22	
	Total Assets:	<u>24,832.36</u>	<u>24,832.36</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>116-291-191000</u>	Restricted Fund Balance	23,130.19	
	Total Beginning Equity:	<u>23,130.19</u>	
Total Revenue		1,702.17	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>1,702.17</u>	
	Total Equity and Current Surplus (Deficit):	<u>24,832.36</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>24,832.36</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 117 - SP REV CRTHSE SEC			
Assets			
<u>117-100-001001</u>	Claim on Pooled Cash	-7,777.50	
<u>117-103-021000</u>	Texpool	133,958.06	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	24,022.50	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-12,255.42	
	Total Assets:	<u>137,947.64</u>	<u>137,947.64</u>
Liability			
<u>117-280-113150</u>	Deferred Rev/Fines	11,767.08	
	Total Liability:	<u>11,767.08</u>	
Equity			
<u>117-291-191000</u>	Restricted Fund Balance	148,552.94	
	Total Beginning Equity:	<u>148,552.94</u>	
Total Revenue		40,652.62	
Total Expense		63,025.00	
Revenues Over/Under Expenses		<u>-22,372.38</u>	
	Total Equity and Current Surplus (Deficit):	<u>126,180.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>137,947.64</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

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	627.52	
	Total Beginning Equity:	<u>627.52</u>	
Total Revenue		2.69	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		2.69	
	Total Equity and Current Surplus (Deficit):	630.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>637.71</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 119 - SP REV JP TECH FEE			
Assets			
<u>119-100-001001</u>	Claim on Pooled Cash	-17,042.30	
<u>119-103-021000</u>	Texpool	194,122.66	
<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>177,093.75</u>	<u>177,093.75</u>
Liability			
<u>119-200-110011</u>	Pending Accounts Payable Pooled	16,863.60	
<u>119-280-113150</u>	Deferred Rev/Fines	13.39	
	Total Liability:	<u>16,876.99</u>	
Equity			
<u>119-291-191000</u>	Restricted Fund Balance	211,715.81	
	Total Beginning Equity:	<u>211,715.81</u>	
Total Revenue		19,444.80	
Total Expense		<u>70,943.85</u>	
Revenues Over/Under Expenses		-51,499.05	
	Total Equity and Current Surplus (Deficit):	<u>160,216.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>177,093.75</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 120 - SP REV CHILD ABUSE PREV			
Assets			
<u>120-100-001001</u>	Claim on Pooled Cash	542.71	
<u>120-103-021000</u>	Texpool	674.48	
	Total Assets:	<u>1,217.19</u>	<u>1,217.19</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>120-299-190000</u>	Fund Balance	1,026.09	
	Total Beginning Equity:	<u>1,026.09</u>	
Total Revenue		191.10	
Revenues Over/Under Expenses		191.10	
	Total Equity and Current Surplus (Deficit):	<u>1,217.19</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,217.19</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 121 - SP REV FAM PRO FEE			
Assets			
<u>121-100-001001</u>	Claim on Pooled Cash	5,411.77	
<u>121-103-021000</u>	Texpool	28,867.08	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	420.00	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-252.00	
	Total Assets:	<u>34,446.85</u>	<u>34,446.85</u>
Liability			
<u>121-280-113150</u>	Deferred Rev/Fines	168.00	
	Total Liability:	<u>168.00</u>	
Equity			
<u>121-291-191000</u>	Restricted Fund Balance	30,981.54	
	Total Beginning Equity:	<u>30,981.54</u>	
Total Revenue		3,297.31	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,297.31</u>	
	Total Equity and Current Surplus (Deficit):	<u>34,278.85</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>34,446.85</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 122 - SP REV SUPP COURT-INITIAT			
Assets			
<u>122-100-001001</u>	Claim on Pooled Cash	6,909.07	
<u>122-103-021000</u>	Texpool	<u>31,367.48</u>	
	Total Assets:	38,276.55	<u>38,276.55</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>122-291-191000</u>	Restricted Fund Balance	<u>33,980.43</u>	
	Total Beginning Equity:	33,980.43	
Total Revenue		4,296.12	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		4,296.12	
	Total Equity and Current Surplus (Deficit):	38,276.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>38,276.55</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 123 - JUSTICE COURT SECURITY FU			
Assets			
<u>123-100-001001</u>	Claim on Pooled Cash	-8,164.90	
<u>123-103-021000</u>	Texpool	56,353.17	
<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>48,959.36</u>	<u>48,959.36</u>
Liability			
<u>123-280-113150</u>	Deferred Rev/Fines	771.09	
	Total Liability:	<u>771.09</u>	
Equity			
<u>123-291-191000</u>	Restricted Fund Balance	55,910.70	
	Total Beginning Equity:	<u>55,910.70</u>	
Total Revenue		1,811.57	
Total Expense		<u>9,534.00</u>	
Revenues Over/Under Expenses		-7,722.43	
	Total Equity and Current Surplus (Deficit):	<u>48,188.27</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>48,959.36</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124-100-001001</u>	Claim on Pooled Cash	991.86	
<u>124-103-021000</u>	Texpool	5,069.85	
	Total Assets:	<u>6,061.71</u>	<u>6,061.71</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>124-291-191000</u>	Restricted Fund Balance	5,514.99	
	Total Beginning Equity:	<u>5,514.99</u>	
Total Revenue		546.72	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		546.72	
	Total Equity and Current Surplus (Deficit):	<u>6,061.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,061.71</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	2,424,410.69
<u>125-103-021200</u>	Texas Class	24,665,364.12
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	18,108,311.11
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,630,773.21
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-326,154.64
<u>125-115-033010</u>	Fines Rec/DC	2,188,990.75
<u>125-115-033021</u>	Fines Rec/JP	642,851.96
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-742,150.31
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	77,813.47
<u>125-120-036000</u>	Employee/Prepaid	394,162.77
<u>125-130-045600</u>	Due From Other Gov	46,270.46
<u>125-130-046000</u>	Due From TX Assessor Collector	5,523,585.35
<u>125-130-046600</u>	Due From Co Clerk	10,798.23
<u>125-130-046700</u>	Due From Dist Clerk	1,233.88
<u>125-130-046801</u>	Due From JP #1	10,253.97
<u>125-130-046802</u>	Due From JP #2	4,775.11
<u>125-130-046803</u>	Due From JP #3	8,864.61
<u>125-130-046804</u>	Due From JP #4	2,501.60
<u>125-130-047500</u>	Due From Other/Misc	146,385.75
	Total Assets:	<u>54,819,042.09</u>
		<u>54,819,042.09</u>
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	1,024,267.75
<u>125-200-112710</u>	Due To Others/GASB	269,007.24
<u>125-200-112936</u>	Due To Marriage License	4,470.00
<u>125-201-112960</u>	Accrued Expenses	125,000.00
<u>125-201-112962</u>	Wages Payable	210,996.13
<u>125-202-112705</u>	Due To State/GASB	1,067,132.78
<u>125-210-111510</u>	Security Deposit/Comm Ctr	2,400.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	907.27
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	9,308.92
<u>125-210-112900</u>	Accounts Payable	32,113.60
<u>125-210-112903</u>	A P/Sales Tax	0.83
<u>125-210-112923</u>	Collection For Others D C	8,826.84
<u>125-210-112926</u>	ST/Bir Cert/CC	694.80
<u>125-210-112932</u>	Overpayment D CL	447.38
<u>125-210-112934</u>	ST/Birth Cert/SR	-98.14
<u>125-210-112935</u>	Judicial Fund Civil/Probate	3,600.12
<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	0.84
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	79.61
<u>125-210-112943</u>	Bail Bond Fee	2,355.01
<u>125-210-112945</u>	State Traffic Fee/State	1,604.03
<u>125-210-112949</u>	ST/Jury Service Fee	810.10
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	354.65
<u>125-210-112951</u>	State Fee/Safety	-1.64
<u>125-210-112952</u>	CJF MVF/State Fee	6.00
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	2,186.28
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	47.23
<u>125-210-112956</u>	Elec.Filing Fund/Crim/CC	15.12
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	5,197.59
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	2,700.09



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	2,424,410.69
<u>125-103-021200</u>	Texas Class	24,665,364.12
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	18,108,311.11
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,630,773.21
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-326,154.64
<u>125-115-033010</u>	Fines Rec/DC	2,188,990.75
<u>125-115-033021</u>	Fines Rec/JP	642,851.96
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-742,150.31
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	77,813.47
<u>125-120-036000</u>	Employee/Prepaid	394,162.77
<u>125-130-045600</u>	Due From Other Gov	46,270.46
<u>125-130-046000</u>	Due From TX Assessor Collector	5,523,585.35
<u>125-130-046600</u>	Due From Co Clerk	10,798.23
<u>125-130-046700</u>	Due From Dist Clerk	1,233.88
<u>125-130-046801</u>	Due From JP #1	10,253.97
<u>125-130-046802</u>	Due From JP #2	4,775.11
<u>125-130-046803</u>	Due From JP #3	8,864.61
<u>125-130-046804</u>	Due From JP #4	2,501.60
<u>125-130-047500</u>	Due From Other/Misc	146,385.75
	Total Assets:	54,819,042.09
		<u>54,819,042.09</u>
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	1,024,267.75
<u>125-200-112710</u>	Due To Others/GASB	269,007.24
<u>125-200-112936</u>	Due To Marriage License	4,470.00
<u>125-201-112960</u>	Accrued Expenses	125,000.00
<u>125-201-112962</u>	Wages Payable	210,996.13
<u>125-202-112705</u>	Due To State/GASB	1,067,132.78
<u>125-210-111510</u>	Security Deposit/Comm Ctr	2,400.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	907.27
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	9,308.92
<u>125-210-112900</u>	Accounts Payable	32,113.60
<u>125-210-112903</u>	A P/Sales Tax	0.83
<u>125-210-112923</u>	Collection For Others D C	8,826.84
<u>125-210-112926</u>	ST/Bir Cert/CC	694.80
<u>125-210-112932</u>	Overpayment D CL	447.38
<u>125-210-112934</u>	ST/Birth Cert/SR	-98.14
<u>125-210-112935</u>	Judicial Fund Civil/Probate	3,600.12
<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	0.84
<u>125-210-112942</u>	State Fee/DNA Testing (IP,CC,DC)	79.61
<u>125-210-112943</u>	Bail Bond Fee	2,355.01
<u>125-210-112945</u>	State Traffic Fee/State	1,604.03
<u>125-210-112949</u>	ST/Jury Service Fee	810.10
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	354.65
<u>125-210-112951</u>	State Fee/Safety	-1.64
<u>125-210-112952</u>	CJF MVF/State Fee	6.00
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	2,186.28
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	47.23
<u>125-210-112956</u>	Elec.Filing Fund/Crim/CC	15.12
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	5,197.59
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	2,700.09

Balance Sheet Report

As Of 12/31/2020

Account	Name	Balance
<u>125-210-112964</u>	Indigent Def Fund/JP	267.28
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,867.04
<u>125-210-112968</u>	State Traffic Fine/State	41,969.22
<u>125-210-112971</u>	CAF/JP1	12,365.60
<u>125-210-112972</u>	CAF/JP2	286.88
<u>125-210-112973</u>	CAF/JP3	2,459.48
<u>125-210-112974</u>	CAF/JP4	5,294.87
<u>125-210-112975</u>	Fil/Civil/JP	1,780.00
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	118.17
<u>125-210-113002</u>	Judicial Fund/Criminal	45.37
<u>125-210-113006</u>	Non Disclos/Dist CL	280.00
<u>125-210-113011</u>	MCWV State Fee	3,949.00
<u>125-210-113012</u>	Sexual Assault Fee	35.00
<u>125-210-113014</u>	Restitution Fee/Criminal	804.00
<u>125-210-113015</u>	Specialty/Drug Crt Program/State	313.53
<u>125-210-113020</u>	Specialty Crt Program/State	2,105.24
<u>125-210-113038</u>	Safety Belt/Child	954.90
<u>125-210-113150</u>	Deferred Rev/Fines	753,552.38
<u>125-215-112930</u>	Fil State/Ind/JP	1,068.00
<u>125-215-112965</u>	Fil State/Ind/CC	900.03
<u>125-215-112966</u>	Fil State/Ind/DC	1,442.52
<u>125-216-112908</u>	CCC/State	2,756.83
<u>125-216-112927</u>	State/F.A.	8.59
<u>125-216-112929</u>	Juvenile Delinquency Prev/State	0.85
<u>125-250-112911</u>	State/CVCF	77.30
<u>125-250-112913</u>	State/JCPTF	3.45
<u>125-250-112915</u>	State/DPS	3,751.79
<u>125-250-112921</u>	State/GW	51.39
<u>125-250-112928</u>	State/Con Ct Cst	79,615.38
<u>125-250-112944</u>	State/Inf Marr/CC	112.50
<u>125-250-112946</u>	State/DIV Flaw/DC	2,490.99
<u>125-250-112969</u>	Omni	-1,132.25
<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	4,514.69
<u>125-270-113010</u>	Due To EMS Trauma	889.55
<u>125-280-112947</u>	State/Non DIV Flaw/DC	3,850.89
<u>125-280-113100</u>	Deferred Revenue Taxes	19,343,659.64
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	8,186,044.20
<u>125-291-112905</u>	TLFTA Fee/Omni	2,772.97
<u>125-291-112909</u>	State/Time Pmt	632.38
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	<u>31,255,698.31</u>
Equity		
<u>125-000-192100</u>	Nonspendable Fund Balance	394,162.77
<u>125-298-190002</u>	Committed Fund Balance/Capital Improve:	1,000,000.00
<u>125-299-190000</u>	Fund Balance	20,368,724.42
	Total Beginning Equity:	<u>21,762,887.19</u>
Total Revenue		29,859,103.02
Total Expense		<u>28,058,646.43</u>
Revenues Over/Under Expenses		1,800,456.59
	Total Equity and Current Surplus (Deficit):	23,563,343.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>54,819,042.09</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	608.15	
<u>126-103-021000</u>	Texpool	2,573.24	
<u>126-115-033003</u>	Fines Rec/DC	3,634.17	
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-2,180.50	
	Total Assets:	<u>4,635.06</u>	<u>4,635.06</u>
Liability			
<u>126-280-113150</u>	Deferred Rev/Fines	1,453.67	
	Total Liability:	<u>1,453.67</u>	
Equity			
<u>126-291-191000</u>	Restricted Fund Balance	2,901.21	
	Total Beginning Equity:	<u>2,901.21</u>	
Total Revenue		280.18	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		280.18	
	Total Equity and Current Surplus (Deficit):	3,181.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,635.06</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127-100-001001</u>	Claim on Pooled Cash	5,726.64	
<u>127-103-021000</u>	Texpool	25,315.40	
	Total Assets:	<u>31,042.04</u>	<u>31,042.04</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>127-291-191000</u>	Restricted Fund Balance	27,808.76	
	Total Beginning Equity:	<u>27,808.76</u>	
Total Revenue		3,233.28	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,233.28</u>	
	Total Equity and Current Surplus (Deficit):	<u>31,042.04</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>31,042.04</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance
Fund: 128 - DISTRICT CL/RECORDS PRES/		
Assets		
<u>128-100-001001</u>	Claim on Pooled Cash	14,859.97
<u>128-103-021000</u>	Texpool	35,417.12
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	430.00
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-258.00
	Total Assets:	<u>50,449.09</u>
		<u>50,449.09</u>
Liability		
<u>128-280-113150</u>	Deferred Rev/Fines	172.00
	Total Liability:	<u>172.00</u>
Equity		
<u>128-291-191000</u>	Restricted Fund Balance	42,000.28
	Total Beginning Equity:	<u>42,000.28</u>
Total Revenue		8,276.81
Total Expense		0.00
Revenues Over/Under Expenses		<u>8,276.81</u>
	Total Equity and Current Surplus (Deficit):	<u>50,277.09</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>50,449.09</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 129 - DA PRE TRIAL DIVERSION FE			
Assets			
<u>129-100-001001</u>	Claim on Pooled Cash	60,538.12	
	Total Assets:	<u>60,538.12</u>	<u>60,538.12</u>
Liability			
<u>129-201-112962</u>	Wages Payable	185.30	
	Total Liability:	<u>185.30</u>	
Equity			
<u>129-291-191000</u>	Restricted Fund Balance	48,740.53	
	Total Beginning Equity:	<u>48,740.53</u>	
Total Revenue		23,870.72	
Total Expense		<u>12,258.43</u>	
Revenues Over/Under Expenses		<u>11,612.29</u>	
	Total Equity and Current Surplus (Deficit):	60,352.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>60,538.12</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 131 - JUVENILE CASE MGR FUND			
Assets			
<u>131-100-001001</u>	Claim on Pooled Cash	1,050.86	
	Total Assets:	<u>1,050.86</u>	<u>1,050.86</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>131-299-190000</u>	Fund Balance	12,084.58	
	Total Beginning Equity:	<u>12,084.58</u>	
Total Revenue		3,966.28	
Total Expense		<u>15,000.00</u>	
Revenues Over/Under Expenses		-11,033.72	
	Total Equity and Current Surplus (Deficit):	<u>1,050.86</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,050.86</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 181 - PERMANENT SCHOOL AVAILABL			
Assets			
<u>181-103-021200</u>	Texas Class	745,865.88	
	Total Assets:	<u>745,865.88</u>	<u>745,865.88</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>181-299-190000</u>	Fund Balance	753,835.57	
	Total Beginning Equity:	<u>753,835.57</u>	
Total Revenue		5,656.03	
Total Expense		<u>13,625.72</u>	
Revenues Over/Under Expenses		-7,969.69	
	Total Equity and Current Surplus (Deficit):	745,865.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>745,865.88</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance
Fund: 182 - DA WORTHLESS TRUST FUND		
Assets		
<u>182-100-013000</u>	Cash Account	3,808.47
	Total Assets:	<u>3,808.47</u>
		<u><u>3,808.47</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>182-291-191000</u>	Restricted Fund Balance	3,808.47
	Total Beginning Equity:	<u>3,808.47</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	3,808.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,808.47</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-001001</u>	Claim on Pooled Cash	51,188.86	
	Total Assets:	<u>51,188.86</u>	<u><u>51,188.86</u></u>
Liability			
<u>186-200-110011</u>	Pending Accounts Payable Pooled	13,207.00	
	Total Liability:	<u>13,207.00</u>	
Equity			
<u>186-299-190000</u>	Fund Balance	54,469.36	
	Total Beginning Equity:	<u>54,469.36</u>	
Total Revenue		598.50	
Total Expense		<u>17,086.00</u>	
Revenues Over/Under Expenses		<u>-16,487.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>37,981.86</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>51,188.86</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188-103-021000</u>	Texpool	65,758.74	
	Total Assets:	<u>65,758.74</u>	<u>65,758.74</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>188-299-190000</u>	Fund Balance	65,431.64	
	Total Beginning Equity:	<u>65,431.64</u>	
Total Revenue		327.10	
Revenues Over/Under Expenses		327.10	
	Total Equity and Current Surplus (Deficit):	<u>65,758.74</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>65,758.74</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021000</u>	Texpool	3,041.25	
	Total Assets:	<u>3,041.25</u>	<u>3,041.25</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-291-191000</u>	Restricted Fund Balance	3,026.11	
	Total Beginning Equity:	<u>3,026.11</u>	
Total Revenue		15.14	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		15.14	
	Total Equity and Current Surplus (Deficit):	<u>3,041.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,041.25</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 191 - NARC PROGRAM INCOME FUND			
Assets			
<u>191-100-001001</u>	Claim on Pooled Cash	10.68	
	Total Assets:	<u>10.68</u>	<u>10.68</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>191-291-191000</u>	Restricted Fund Balance	10.50	
	Total Beginning Equity:	<u>10.50</u>	
Total Revenue		0.18	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.18	
	Total Equity and Current Surplus (Deficit):	10.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10.68</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 192 - FEDERAL FORFEITURE			
Assets			
<u>192-100-001001</u>	Claim on Pooled Cash	48,764.73	
<u>192-103-021000</u>	Texpool	36,470.41	
	Total Assets:	<u>85,235.14</u>	<u>85,235.14</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>192-291-191000</u>	Restricted Fund Balance	40,132.39	
	Total Beginning Equity:	<u>40,132.39</u>	
Total Revenue		45,102.75	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		45,102.75	
	Total Equity and Current Surplus (Deficit):	<u>85,235.14</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>85,235.14</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance
Fund: 193 - IMPREST FUND		
Assets		
<u>193-100-013002</u>	Cash Account	866.55
	Total Assets:	<u>866.55</u>
		<u><u>866.55</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>193-291-191000</u>	Restricted Fund Balance	866.55
	Total Beginning Equity:	<u>866.55</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	866.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>866.55</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 212 - SCAAP			
Assets			
<u>212-100-001001</u>	Claim on Pooled Cash	<u>12,669.77</u>	
	Total Assets:	<u>12,669.77</u>	<u>12,669.77</u>
Liability			
<u>212-280-113203</u>	Deferred Revenue	<u>12,669.77</u>	
	Total Liability:	<u>12,669.77</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		3,299.12	
Total Expense		<u>3,299.12</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,669.77</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 236 - BJA-19-16313 Tech Enhancement			
Assets			
<u>236-100-001001</u>	Claim on Pooled Cash	-28,809.68	
<u>236-130-045600</u>	Due From Other Gov	30,197.22	
	Total Assets:	<u>1,387.54</u>	<u>1,387.54</u>
Liability			
<u>236-200-110011</u>	Pending Accounts Payable Pooled	1,387.54	
	Total Liability:	<u>1,387.54</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		30,197.22	
Total Expense		<u>30,197.22</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,387.54</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance
Fund: 237 - COVID - 19		
Assets		
<u>237-100-001001</u>	Claim on Pooled Cash	-1,215,629.05
<u>237-130-045600</u>	Due From Other Gov	1,287,484.00
	Total Assets:	<u>71,854.95</u>
		<u><u>71,854.95</u></u>
Liability		
<u>237-200-110011</u>	Pending Accounts Payable Pooled	71,854.95
	Total Liability:	<u>71,854.95</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		1,609,355.00
Total Expense		1,609,355.00
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>71,854.95</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance
Fund: 238 - Harvey Buyout Grant		
Assets		
<u>238-130-045600</u>	Due From Other Gov	36,822.15
	Total Assets:	<u>36,822.15</u>
		<u>36,822.15</u>
Liability		
<u>238-200-112900</u>	Accounts Payable	36,822.15
	Total Liability:	<u>36,822.15</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		36,822.15
Total Expense		<u>36,822.15</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><u>36,822.15</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance	
Fund: 239 - Harvey Infrastructure Grant			
Assets			
<u>239-100-013010</u>	Cash Account	76.94	
<u>239-130-045600</u>	Due From Other Gov	71,025.50	
	Total Assets:	<u>71,102.44</u>	<u>71,102.44</u>
Liability			
<u>239-200-112900</u>	Accounts Payable	71,025.50	
<u>239-280-113203</u>	Deferred Revenue	76.94	
	Total Liability:	<u>71,102.44</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		204,722.80	
Total Expense		<u>204,722.80</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>71,102.44</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance
Fund: 240 - 2020 HAVA Cares Act Grant		
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		56,785.87
Total Expense		<u>56,785.87</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 307 - SAVNS GRANT #1446517 2013-2014			
Assets			
<u>307-130-045600</u>	Due From Other Gov	<u>6,190.38</u>	
	Total Assets:	<u>6,190.38</u>	<u>6,190.38</u>
Liability			
<u>307-200-110011</u>	Pending Accounts Payable Pooled	<u>6,190.38</u>	
	Total Liability:	<u>6,190.38</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		24,809.25	
Total Expense		<u>24,809.25</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,190.38</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

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		59,185.00	
Total Expense		<u>59,185.00</u>	
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>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance
Fund: 319 - CTIF Grant		
Assets		
<u>319-130-045600</u>	Due From Other Gov	7,390.24
	Total Assets:	<u>7,390.24</u>
		<u><u>7,390.24</u></u>
Liability		
<u>319-200-110011</u>	Pending Accounts Payable Pooled	7,390.24
	Total Liability:	<u>7,390.24</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		7,390.24
Total Expense		<u>7,390.24</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,390.24</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

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>412-280-113203</u>	Deferred Revenue	33,228.84	
	Total Liability:	<u>33,228.84</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		5,877.41	
Total Expense		<u>5,877.41</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 12/31/2020

Account	Name	Balance	
Fund: 515 - DEBT SRV/CERTIFICATE FUND			
Assets			
<u>515-100-001001</u>	Claim on Pooled Cash	714,236.59	
<u>515-103-021200</u>	Texas Class	259,571.90	
<u>515-110-031000</u>	Ad Valorem Tax Receivables/Current	2,411,605.98	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	126,047.60	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-25,209.52	
<u>515-130-046000</u>	Due From TX Assessor Collector	782,740.70	
	Total Assets:	<u>4,268,993.25</u>	<u>4,268,993.25</u>
Liability			
<u>515-280-113100</u>	Deferred Revenue Taxes	2,505,487.10	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	1,229,128.79	
	Total Liability:	<u>3,734,615.89</u>	
Equity			
<u>515-299-190000</u>	Fund Balance	335,957.04	
	Total Beginning Equity:	<u>335,957.04</u>	
Total Revenue		3,531,297.29	
Total Expense		<u>3,332,876.97</u>	
Revenues Over/Under Expenses		198,420.32	
	Total Equity and Current Surplus (Deficit):	534,377.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,268,993.25</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2020

Account	Name	Balance	
Fund: 600 - CAPITAL PROJECTS SERIES 2014			
Assets			
		Total Assets:	<u>0.00</u>
			<u>0.00</u>
Liability			
		Total Liability:	<u>0.00</u>
Equity			
<u>600-299-190000</u>	Fund Balance	384,306.84	
	Total Beginning Equity:	<u>384,306.84</u>	
Total Revenue		1,620.38	
Total Expense		<u>385,927.22</u>	
Revenues Over/Under Expenses		-384,306.84	
	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 12/31/2020

Account	Name	Balance	
Fund: 601 - CRIMINAL JUSTICE CENTER			
Assets			
		<u>0.00</u>	<u>0.00</u>
	Total Assets:		
Liability			
		<u>0.00</u>	
	Total Liability:		
Equity			
<u>601-299-190000</u>	Fund Balance	9,598,277.01	
	Total Beginning Equity:	<u>9,598,277.01</u>	
Total Revenue		70,442.23	
Total Expense		<u>9,668,719.24</u>	
Revenues Over/Under Expenses		-9,598,277.01	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2020

Account	Name	Balance
Fund: 602 - Tax Notes, Series 2020		
Assets		
<u>602-100-001001</u>	Claim on Pooled Cash	2,851,810.48
	Total Assets:	<u>2,851,810.48</u>
		<u><u>2,851,810.48</u></u>
Liability		
<u>602-200-110011</u>	Pending Accounts Payable Pooled	1,403,617.53
	Total Liability:	<u>1,403,617.53</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		4,896,726.83
Total Expense		<u>3,448,533.88</u>
Revenues Over/Under Expenses		<u>1,448,192.95</u>
	Total Equity and Current Surplus (Deficit):	<u>1,448,192.95</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,851,810.48</u></u>

INCOME STATEMENTS



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	91.10	-91.10
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	91.10	-91.10
Revenue Total:	0.00	0.00	0.00	91.10	-91.10
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	91.10	-91.10
Total Surplus (Deficit):	0.00	0.00	0.00	91.10	-91.10



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	361.30	-361.30
<u>108-000-475010</u> Trans From Res Fund Balance	52,124.00	52,124.00	0.00	0.00	52,124.00
Department: 000 - NON DEPARTMENTAL Total:	52,124.00	52,124.00	0.00	361.30	51,762.70
Revenue Total:	52,124.00	52,124.00	0.00	361.30	51,762.70
Expense					
Department: 660 - ELECTION					
<u>108-660-532000</u> Election Expense	52,124.00	52,124.00	0.00	92.99	52,031.01
Department: 660 - ELECTION Total:	52,124.00	52,124.00	0.00	92.99	52,031.01
Expense Total:	52,124.00	52,124.00	0.00	92.99	52,031.01
Fund: 108 - ELECTION FUND Surplus (Deficit):	0.00	0.00	0.00	268.31	-268.31
Total Surplus (Deficit):	0.00	0.00	0.00	268.31	-268.31



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		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	3,601,054.00	3,601,054.00	0.00	3,898,817.50	-297,763.50
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,650,745.00	1,650,745.00	0.00	1,668,450.32	-17,705.32
<u>110-000-412100</u>	Redemptions	91,519.00	91,519.00	0.00	87,991.51	3,527.49
<u>110-000-412120</u>	Redemptions Fm	46,348.00	46,348.00	0.00	40,492.68	5,855.32
<u>110-000-412501</u>	P & I On Redemptions	90,721.00	90,721.00	0.00	109,785.06	-19,064.06
<u>110-000-421000</u>	Lateral Roads	43,839.00	43,839.00	0.00	33,305.85	10,533.15
<u>110-000-423826</u>	Federal Revenue	0.00	100,000.00	0.00	-16,459.97	116,459.97
<u>110-000-431011</u>	Driveway Permits & Fees	145,000.00	145,000.00	0.00	124,050.00	20,950.00
<u>110-000-433000</u>	Optional Motor Vehicle	450,000.00	450,000.00	0.00	470,930.00	-20,930.00
<u>110-000-433002</u>	Weight & Axle Weight Fees	53,457.00	53,457.00	0.00	68,070.20	-14,613.20
<u>110-000-433900</u>	Motor Vehicle Registrations	416,396.00	416,396.00	0.00	397,487.15	18,908.85
<u>110-000-451300</u>	Dist CL/R&B	53,237.00	53,237.00	0.00	55,247.11	-2,010.11
<u>110-000-451305</u>	County Clerk R & B	101,799.00	101,799.00	0.00	52,900.20	48,898.80
<u>110-000-467550</u>	Interest	8,500.00	8,500.00	0.00	34,181.45	-25,681.45
<u>110-000-471500</u>	Miscellaneous Revenue	150,000.00	150,000.00	0.00	226,602.66	-76,602.66
<u>110-000-472303</u>	Timber Ridge Reimb	0.00	0.00	0.00	845.00	-845.00
<u>110-000-472800</u>	Donations/ R&B	0.00	46,736.54	0.00	46,736.57	-0.03
<u>110-000-475004</u>	Transfer In From Other Funds	2,856,559.00	2,856,559.00	0.00	469,539.31	2,387,019.69
Department: 000 - NON DEPARTMENTAL Total:		9,759,174.00	9,905,910.54	0.00	7,768,972.60	2,136,937.94
Revenue Total:		9,759,174.00	9,905,910.54	0.00	7,768,972.60	2,136,937.94
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	119,410.00	119,410.00	1,823.04	119,409.12	0.88
<u>110-524-510003</u>	Staff Salary	409,932.00	351,830.00	5,360.96	360,904.22	-9,074.22
<u>110-524-510004</u>	Part Time	20,000.00	20,000.00	340.00	993.92	19,006.08
<u>110-524-510080</u>	Overtime	1,000.00	1,000.00	0.00	211.45	788.55
<u>110-524-510085</u>	Flood Plain Supplement	5,000.00	5,000.00	76.33	5,000.00	0.00
<u>110-524-520000</u>	Longevity	5,684.00	5,320.00	0.00	5,320.00	0.00
<u>110-524-520100</u>	Social Security	43,360.00	38,813.00	489.15	35,765.41	3,047.59
<u>110-524-520201</u>	Retirement TCDRS	45,343.00	40,587.00	555.65	39,604.80	982.20
<u>110-524-520700</u>	Cell Phone Allowance	5,760.00	0.00	0.00	0.00	0.00
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	11,400.00	0.00	8,502.07	2,897.93
<u>110-524-531400</u>	Postage	3,000.00	2,700.00	0.00	2,620.24	79.76
<u>110-524-536000</u>	Building Maintenance & Supplies	500.00	500.00	0.00	7.96	492.04
<u>110-524-542500</u>	Telephone/Communications	0.00	5,200.00	0.00	7,128.27	-1,928.27
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	33,720.10	1,279.90
<u>110-524-544900</u>	Service Contracts/Repairs Leases	25,000.00	17,800.00	0.00	12,529.59	5,270.41
<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	311.50	188.50
<u>110-524-562301</u>	Dues and Licenses	3,500.00	3,500.00	0.00	1,592.70	1,907.30
<u>110-524-563000</u>	Training & Conference Expense	10,000.00	1,500.00	0.00	613.60	886.40
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,534.44	465.56
<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	25,000.00	0.00	23,582.76	1,417.24
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	13,000.00	0.00	2,629.58	10,370.42
<u>110-524-581813</u>	Copier/Printer	0.00	0.00	0.00	4,380.06	-4,380.06
<u>110-524-587525</u>	911 Address Signs	8,000.00	0.00	0.00	0.00	0.00
Department: 524 - ROAD & BRIDGE ADMIN Total:		787,239.00	702,310.00	8,645.13	668,644.79	33,665.21
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	1,851,339.00	1,851,339.00	28,552.37	1,623,416.18	227,922.82
<u>110-530-510080</u>	Overtime	8,000.00	8,000.00	0.00	4,991.18	3,008.82
<u>110-530-520000</u>	Longevity	27,456.00	27,456.00	0.00	21,444.33	6,011.67
<u>110-530-520100</u>	Social Security	144,891.00	144,891.00	1,727.60	121,216.01	23,674.99

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>110-530-520201</u> Retirement TCDRS	151,520.00	151,520.00	1,939.01	136,165.05	15,354.95
<u>110-530-520700</u> Cell Phone Allowance	7,200.00	0.00	0.00	0.00	0.00
<u>110-530-537501</u> Fuel	250,000.00	190,000.00	0.00	143,087.11	46,912.89
<u>110-530-537504</u> Stock (Equipment)	0.00	0.00	0.00	-89.94	89.94
<u>110-530-537507</u> Telephone/Communications	5,000.00	5,000.00	0.00	2,925.00	2,075.00
<u>110-530-545800</u> Prof Consult/Flood Plain Mgmt	200,000.00	180,000.00	0.00	73,727.80	106,272.20
<u>110-530-547508</u> Inside Repairs	0.00	0.00	0.00	-82.14	82.14
<u>110-530-547518</u> Engineering Expenses	10,000.00	30,000.00	0.00	15,899.33	14,100.67
<u>110-530-547522</u> Health, Safety & Hazard	20,000.00	27,000.00	0.00	22,232.16	4,767.84
<u>110-530-568455</u> Fleet Operations	275,000.00	334,000.00	0.00	318,734.50	15,265.50
<u>110-530-569921</u> Dumpster Fees	15,000.00	15,000.00	0.00	14,989.73	10.27
<u>110-530-569922</u> Diesel Fuel Tax	10,000.00	11,000.00	0.00	8,033.60	2,966.40
<u>110-530-575000</u> Principal Payment	124,827.00	124,827.00	0.00	124,826.22	0.78
<u>110-530-576000</u> Interest Payment	10,018.00	10,018.00	0.00	10,017.26	0.74
<u>110-530-581100</u> Construction Equipment	0.00	70,000.00	0.00	68,625.00	1,375.00
<u>110-530-581815</u> Equipment Rental	125,000.00	125,000.00	0.00	117,993.43	7,006.57
<u>110-530-586000</u> Right Of Way	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>110-530-587400</u> Mowing & Spraying	300,000.00	300,000.00	0.00	286,867.32	13,132.68
<u>110-530-587411</u> Sign & Striping Materials	160,000.00	133,000.00	0.00	133,449.01	-449.01
<u>110-530-587501</u> Driveway Materials	100,000.00	100,000.00	0.00	99,440.95	559.05
<u>110-530-587504</u> Road Materials/Durkin Road	0.00	46,736.54	0.00	0.00	46,736.54
<u>110-530-587505</u> Road Materials	3,500,000.00	3,800,000.00	0.00	2,700,444.64	1,099,555.36
<u>110-530-587513</u> Concrete Pipe	50,000.00	70,000.00	0.00	55,185.00	14,815.00
<u>110-530-587516</u> Bridge Maintenance & Repairs	100,000.00	250,000.00	0.00	234,977.50	15,022.50
<u>110-530-587517</u> Field Supplies	10,000.00	10,000.00	0.00	4,945.65	5,054.35
<u>110-530-587523</u> Fleet Management Lease Payments	100,000.00	100,000.00	0.00	89,103.94	10,896.06
<u>110-530-590000</u> Bridge Replacement	750,000.00	330,000.00	0.00	144,465.50	185,534.50
Department: 530 - R&B MAINT & CONSTRUCTION Total:	8,330,251.00	8,469,787.54	32,218.98	6,577,031.32	1,892,756.22
Department: 685 - EMPLOYEE BENEFITS					
<u>110-685-520303</u> Health Insurance	603,026.00	603,026.00	0.00	572,820.06	30,205.94
<u>110-685-520400</u> Workers' Compensation	33,000.00	33,000.00	0.00	21,915.00	11,085.00
<u>110-685-520500</u> Unemployment	5,658.00	5,658.00	0.00	5,075.88	582.12
Department: 685 - EMPLOYEE BENEFITS Total:	641,684.00	641,684.00	0.00	599,810.94	41,873.06
Expense Total:	9,759,174.00	9,813,781.54	40,864.11	7,845,487.05	1,968,294.49
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):	0.00	92,129.00	-40,864.11	-76,514.45	168,643.45
Total Surplus (Deficit):	0.00	92,129.00	-40,864.11	-76,514.45	168,643.45



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	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>					
Dist CL/Law Libr	0.00	0.00	0.00	9,540.00	-9,540.00
<u>111-000-451015</u>					
County Clerk Law Library	0.00	0.00	0.00	6,080.06	-6,080.06
<u>111-000-467550</u>					
Interest	0.00	0.00	0.00	782.36	-782.36
<u>111-000-475010</u>					
Trans From Res Fund Balance	127,135.00	127,135.00	0.00	0.00	127,135.00
Department: 000 - NON DEPARTMENTAL Total:	127,135.00	127,135.00	0.00	16,402.42	110,732.58
Revenue Total:	127,135.00	127,135.00	0.00	16,402.42	110,732.58
Expense					
Department: 425 - LAW LIBRARY					
<u>111-425-535000</u>					
Books, Etc	127,135.00	127,135.00	0.00	8,025.60	119,109.40
Department: 425 - LAW LIBRARY Total:	127,135.00	127,135.00	0.00	8,025.60	119,109.40
Expense Total:	127,135.00	127,135.00	0.00	8,025.60	119,109.40
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	0.00	0.00	0.00	8,376.82	-8,376.82
Total Surplus (Deficit):	0.00	0.00	0.00	8,376.82	-8,376.82



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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>112-000-467550</u>	Interest	0.00	0.00	0.00	807.79
<u>112-000-475010</u>	Trans From Res Fund Balance	147,891.00	147,891.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		147,891.00	147,891.00	0.00	807.79
Revenue Total:		147,891.00	147,891.00	0.00	807.79
Expense					
Department: 424 - TITLE IV JUV JUSTICE SRV					
<u>112-424-568400</u>	Miscellaneous	147,891.00	147,891.00	0.00	0.00
Department: 424 - TITLE IV JUV JUSTICE SRV Total:		147,891.00	147,891.00	0.00	0.00
Expense Total:		147,891.00	147,891.00	0.00	0.00
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):		0.00	0.00	0.00	807.79
Total Surplus (Deficit):		0.00	0.00	0.00	807.79



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For Fiscal: 2020 Period Ending: 12/31/2020

	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	0.00	0.00	0.00	5,932.85	-5,932.85
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	439.53	-439.53
<u>113-000-475010</u>	Trans From Res Fund Balance	60,545.00	60,545.00	0.00	0.00	60,545.00
Department: 000 - NON DEPARTMENTAL Total:		60,545.00	60,545.00	0.00	6,372.38	54,172.62
Revenue Total:		60,545.00	60,545.00	0.00	6,372.38	54,172.62
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	60,545.00	60,545.00	0.00	0.00	60,545.00
Department: 465 - RMPF/DIST CLERK Total:		60,545.00	60,545.00	0.00	0.00	60,545.00
Expense Total:		60,545.00	60,545.00	0.00	0.00	60,545.00
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	6,372.38	-6,372.38
Total Surplus (Deficit):		0.00	0.00	0.00	6,372.38	-6,372.38



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Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	0.00	0.00	0.00	9,837.00	-9,837.00
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	346.97	-346.97
<u>114-000-475010</u>	Trans From Res Fund Balance	49,445.00	49,445.00	0.00	0.00	49,445.00
Department: 000 - NON DEPARTMENTAL Total:		49,445.00	49,445.00	0.00	10,183.97	39,261.03
Revenue Total:		49,445.00	49,445.00	0.00	10,183.97	39,261.03
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	49,445.00	49,445.00	0.00	0.00	49,445.00
Department: 427 - RECORDS MGMT/DC CC Total:		49,445.00	49,445.00	0.00	0.00	49,445.00
Expense Total:		49,445.00	49,445.00	0.00	0.00	49,445.00
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Surplu		0.00	0.00	0.00	10,183.97	-10,183.97
Total Surplus (Deficit):		0.00	0.00	0.00	10,183.97	-10,183.97



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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	0.00	0.00	0.00	143,774.05	-143,774.05
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	2,144.41	-2,144.41
<u>115-000-475010</u>	Trans From Res Fund Balance	255,994.00	255,994.00	0.00	0.00	255,994.00
Department: 000 - NON DEPARTMENTAL Total:		255,994.00	255,994.00	0.00	145,918.46	110,075.54
Revenue Total:		255,994.00	255,994.00	0.00	145,918.46	110,075.54
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	37,392.00	37,392.00	570.88	37,392.64	-0.64
<u>115-426-520000</u>	Longevity	260.00	260.00	0.00	260.00	0.00
<u>115-426-520100</u>	Social Security	2,881.00	2,881.00	37.89	2,788.10	92.90
<u>115-426-520201</u>	Retirement	3,013.00	3,013.00	41.59	3,030.40	-17.40
<u>115-426-520300</u>	Medical Insurance	16,000.00	16,000.00	0.00	11,269.80	4,730.20
<u>115-426-520400</u>	Workers' Compensation	80.00	80.00	0.00	0.00	80.00
<u>115-426-520500</u>	Unemployment	0.00	0.00	0.00	89.05	-89.05
<u>115-426-545512</u>	Records Preservation	196,368.00	196,368.00	0.00	38,133.80	158,234.20
Department: 426 - RECORD PRES/CO.CLERK Total:		255,994.00	255,994.00	650.36	92,963.79	163,030.21
Expense Total:		255,994.00	255,994.00	650.36	92,963.79	163,030.21
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-650.36	52,954.67	-52,954.67
Total Surplus (Deficit):		0.00	0.00	-650.36	52,954.67	-52,954.67



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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	0.00	0.00	0.00	1,555.00	-1,555.00
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	147.17	-147.17
<u>116-000-475010</u>	Trans From Res Fund Balance	22,596.00	22,596.00	0.00	0.00	22,596.00
Department: 000 - NON DEPARTMENTAL Total:		22,596.00	22,596.00	0.00	1,702.17	20,893.83
Revenue Total:		22,596.00	22,596.00	0.00	1,702.17	20,893.83
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	22,596.00	22,596.00	0.00	0.00	22,596.00
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		22,596.00	22,596.00	0.00	0.00	22,596.00
Expense Total:		22,596.00	22,596.00	0.00	0.00	22,596.00
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	1,702.17	-1,702.17
Total Surplus (Deficit):		0.00	0.00	0.00	1,702.17	-1,702.17



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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	0.00	0.00	0.00	15,014.55	-15,014.55
<u>117-000-451516</u>	Courthouse Security DC & CC	0.00	0.00	0.00	19,923.97	-19,923.97
<u>117-000-451518</u>	Courthouse Security Fee JP	0.00	0.00	0.00	4,583.74	-4,583.74
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	1,130.36	-1,130.36
<u>117-000-475010</u>	Trans From Res Fund Balance	146,361.00	146,361.00	0.00	0.00	146,361.00
Department: 000 - NON DEPARTMENTAL Total:		146,361.00	146,361.00	0.00	40,652.62	105,708.38
Revenue Total:		146,361.00	146,361.00	0.00	40,652.62	105,708.38
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	96,361.00	96,361.00	0.00	13,025.00	83,336.00
<u>117-428-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	50,000.00	0.00
Department: 428 - COURTHOUSE SECURITY Total:		146,361.00	146,361.00	0.00	63,025.00	83,336.00
Expense Total:		146,361.00	146,361.00	0.00	63,025.00	83,336.00
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	-22,372.38	22,372.38
Total Surplus (Deficit):		0.00	0.00	0.00	-22,372.38	22,372.38



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 118 - SP REV GRAFFITI ERAD						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>118-000-467550</u>	Interest	0.00	0.00	0.00	2.69	-2.69
<u>118-000-475010</u>	Trans From Res Fund Balance	624.00	624.00	0.00	0.00	624.00
Department: 000 - NON DEPARTMENTAL Total:		624.00	624.00	0.00	2.69	621.31
Revenue Total:		624.00	624.00	0.00	2.69	621.31
Expense						
Department: 467 - GRAFFITI ERAD FEE						
<u>118-467-568400</u>	Miscellaneous	624.00	624.00	0.00	0.00	624.00
Department: 467 - GRAFFITI ERAD FEE Total:		624.00	624.00	0.00	0.00	624.00
Expense Total:		624.00	624.00	0.00	0.00	624.00
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):		0.00	0.00	0.00	2.69	-2.69
Total Surplus (Deficit):		0.00	0.00	0.00	2.69	-2.69



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 119 - SP REV JP TECH FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>119-000-451519</u>	Justice Crt Tech Fee	0.00	0.00	0.00	6,035.34	-6,035.34
<u>119-000-451530</u>	Justice Court Technology Fund	0.00	0.00	0.00	12,257.87	-12,257.87
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	1,151.59	-1,151.59
<u>119-000-475010</u>	Trans From Res Fund Balance	212,244.00	212,244.00	0.00	0.00	212,244.00
	Department: 000 - NON DEPARTMENTAL Total:	212,244.00	212,244.00	0.00	19,444.80	192,799.20
	Revenue Total:	212,244.00	212,244.00	0.00	19,444.80	192,799.20
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	22,026.00	27,974.00
<u>119-429-581817</u>	Technology Enhancements	162,244.00	162,244.00	0.00	48,917.85	113,326.15
	Department: 429 - JUSTICE CRT TECH Total:	212,244.00	212,244.00	0.00	70,943.85	141,300.15
	Expense Total:	212,244.00	212,244.00	0.00	70,943.85	141,300.15
	Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	0.00	0.00	0.00	-51,499.05	51,499.05
	Total Surplus (Deficit):	0.00	0.00	0.00	-51,499.05	51,499.05



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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	181.13	-181.13
<u>120-000-467550</u> Interest	0.00	0.00	0.00	9.97	-9.97
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	191.10	-191.10
Revenue Total:	0.00	0.00	0.00	191.10	-191.10
Fund: 120 - SP REV CHILD ABUSE PREV Total:	0.00	0.00	0.00	191.10	-191.10
Total Surplus (Deficit):	0.00	0.00	0.00	191.10	-191.10



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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	0.00	0.00	0.00	3,090.00	-3,090.00
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	207.31	-207.31
<u>121-000-475010</u>	Trans From Res Fund Balance	30,559.00	30,559.00	0.00	0.00	30,559.00
Department: 000 - NON DEPARTMENTAL Total:		30,559.00	30,559.00	0.00	3,297.31	27,261.69
Revenue Total:		30,559.00	30,559.00	0.00	3,297.31	27,261.69
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	30,559.00	30,559.00	0.00	0.00	30,559.00
Department: 469 - FAMILY PROTECTIVE FEE Total:		30,559.00	30,559.00	0.00	0.00	30,559.00
Expense Total:		30,559.00	30,559.00	0.00	0.00	30,559.00
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	3,297.31	-3,297.31
Total Surplus (Deficit):		0.00	0.00	0.00	3,297.31	-3,297.31



Waller County, TX

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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	0.00	0.00	0.00	4,060.00	-4,060.00
<u>122-000-467550</u>					
Interest	0.00	0.00	0.00	236.12	-236.12
<u>122-000-475009</u>					
Tran In Fr Reserved Fund Bal	34,045.00	34,045.00	0.00	0.00	34,045.00
Department: 000 - NON DEPARTMENTAL Total:	34,045.00	34,045.00	0.00	4,296.12	29,748.88
Revenue Total:	34,045.00	34,045.00	0.00	4,296.12	29,748.88
Expense					
Department: 407 - SUPP COURT-INITIATED GUAR					
<u>122-407-568400</u>					
Miscellaneous	34,045.00	34,045.00	0.00	0.00	34,045.00
Department: 407 - SUPP COURT-INITIATED GUAR Total:	34,045.00	34,045.00	0.00	0.00	34,045.00
Expense Total:	34,045.00	34,045.00	0.00	0.00	34,045.00
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	0.00	0.00	0.00	4,296.12	-4,296.12
Total Surplus (Deficit):	0.00	0.00	0.00	4,296.12	-4,296.12



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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>	0.00	0.00	0.00	1,480.44	-1,480.44
<u>123-000-467550</u>	0.00	0.00	0.00	331.13	-331.13
<u>123-000-475010</u>	62,339.00	62,339.00	0.00	0.00	62,339.00
Department: 000 - NON DEPARTMENTAL Total:	62,339.00	62,339.00	0.00	1,811.57	60,527.43
Revenue Total:	62,339.00	62,339.00	0.00	1,811.57	60,527.43
Expense					
Department: 431 - JUSTICE COURT BUILDING SE					
<u>123-431-568425</u>	52,339.00	52,339.00	0.00	0.00	52,339.00
<u>123-431-569400</u>	10,000.00	10,000.00	0.00	9,534.00	466.00
Department: 431 - JUSTICE COURT BUILDING SE Total:	62,339.00	62,339.00	0.00	9,534.00	52,805.00
Expense Total:	62,339.00	62,339.00	0.00	9,534.00	52,805.00
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	0.00	0.00	0.00	-7,722.43	7,722.43
Total Surplus (Deficit):	0.00	0.00	0.00	-7,722.43	7,722.43



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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	0.00	0.00	0.00	509.42	-509.42
<u>124-000-467550</u>					
Interest	0.00	0.00	0.00	37.30	-37.30
<u>124-000-475009</u>					
Tran In Fr Reserved Fund Bal	5,366.00	5,366.00	0.00	0.00	5,366.00
Department: 000 - NON DEPARTMENTAL Total:	5,366.00	5,366.00	0.00	546.72	4,819.28
Revenue Total:	5,366.00	5,366.00	0.00	546.72	4,819.28
Expense					
Department: 665 - CO CLERK TECHNOLOGY					
<u>124-665-581515</u>					
Tech Enhancements & Maintenance	5,366.00	5,366.00	0.00	0.00	5,366.00
Department: 665 - CO CLERK TECHNOLOGY Total:	5,366.00	5,366.00	0.00	0.00	5,366.00
Expense Total:	5,366.00	5,366.00	0.00	0.00	5,366.00
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	546.72	-546.72
Total Surplus (Deficit):	0.00	0.00	0.00	546.72	-546.72



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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	25,428,482.00	25,428,482.00	0.00	25,446,451.70	-17,969.70
<u>125-000-412100</u>	Redemptions	675,000.00	675,000.00	0.00	627,250.33	47,749.67
<u>125-000-412500</u>	Mix Bev Tax	19,455.00	19,455.00	0.00	39,807.73	-20,352.73
<u>125-000-412501</u>	P & I On Redemptions	425,000.00	425,000.00	0.00	379,912.37	45,087.63
<u>125-000-412502</u>	Tax Abatement	0.00	0.00	0.00	2,000.00	-2,000.00
<u>125-000-422001</u>	CCC/County	0.00	0.00	0.00	637.57	-637.57
<u>125-000-422007</u>	MV Cert Of Title	40,228.00	40,228.00	0.00	44,450.00	-4,222.00
<u>125-000-422008</u>	MV Reg Report	108,000.00	108,000.00	0.00	104,980.40	3,019.60
<u>125-000-422009</u>	Tax Assessor/Tax Tape	1,896.00	1,896.00	0.00	8,658.60	-6,762.60
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	806.00	806.00	0.00	390.88	415.12
<u>125-000-422014</u>	State/Time Pmt	7,037.00	7,037.00	0.00	0.10	7,036.90
<u>125-000-422015</u>	State Fee CJPF	0.00	0.00	0.00	0.10	-0.10
<u>125-000-422016</u>	State Fee CVCF	235.00	235.00	0.00	38.55	196.45
<u>125-000-422017</u>	State Fee LEOSF	3.00	3.00	0.00	5.00	-2.00
<u>125-000-422018</u>	State Fee JCPT	12.00	12.00	0.00	3.03	8.97
<u>125-000-422020</u>	AJSF Fee/D CL	1,983.00	1,983.00	0.00	2,385.00	-402.00
<u>125-000-422021</u>	State Fee DPS	16,611.00	16,611.00	0.00	11,602.34	5,008.66
<u>125-000-422022</u>	State Fee F A	31.00	31.00	0.00	7.62	23.38
<u>125-000-422023</u>	State/CCC/Con Ct	24,025.00	24,025.00	0.00	24,253.90	-228.90
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	4.00	4.00	0.00	0.64	3.36
<u>125-000-422025</u>	Time Pmt Reimb.Fee	787.00	787.00	0.00	4,753.24	-3,966.24
<u>125-000-422026</u>	State Fee/DNA Testing	38.00	38.00	0.00	28.30	9.70
<u>125-000-422027</u>	State Fee/CMI	3.00	3.00	0.00	0.53	2.47
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	5,167.00	5,167.00	0.00	1,028.39	4,138.61
<u>125-000-422030</u>	Child Safety Fund Fee	609.00	609.00	0.00	304.53	304.47
<u>125-000-422033</u>	State/Bir Cer/CC	205.00	205.00	0.00	274.80	-69.80
<u>125-000-422035</u>	Sher/Ref/Lease	0.00	4,905.00	0.00	4,904.77	0.23
<u>125-000-422036</u>	Constable Lease	0.00	1,372.00	0.00	1,370.34	1.66
<u>125-000-422037</u>	CIV/File/Ind	674.00	674.00	0.00	668.20	5.80
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,805.00	1,805.00	0.00	2,106.72	-301.72
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	150.00	150.00	0.00	210.47	-60.47
<u>125-000-422040</u>	EMS Trauma Fee	563.00	563.00	0.00	465.12	97.88
<u>125-000-422041</u>	AJSF Fee/C CL	12,755.00	12,755.00	0.00	5,969.11	6,785.89
<u>125-000-422042</u>	State Traffic Fine/County	0.00	0.00	0.00	3,737.09	-3,737.09
<u>125-000-422044</u>	State/Inf Marr/CC	129.00	129.00	0.00	312.50	-183.50
<u>125-000-422046</u>	State/DIV Flaw/DC	54.00	54.00	0.00	65.50	-11.50
<u>125-000-422047</u>	State/Non DIV Flaw/DC	185.00	185.00	0.00	174.50	10.50
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
<u>125-000-422052</u>	CJF MVf/State Fee	32.00	32.00	0.00	16.49	15.51
<u>125-000-422055</u>	DA State Supplement	4,251.00	4,251.00	0.00	0.00	4,251.00
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commission	311,544.00	311,544.00	0.00	377,832.11	-66,288.11
<u>125-000-422070</u>	Specialty Crt /County	0.00	0.00	0.00	127.86	-127.86
<u>125-000-423824</u>	State Revenue	0.00	41,852.00	0.00	41,851.86	0.14
<u>125-000-423826</u>	Federal Revenue	0.00	0.00	0.00	29,722.46	-29,722.46
<u>125-000-424001</u>	B/K Comm	9,043.00	9,043.00	0.00	11,371.52	-2,328.52
<u>125-000-427535</u>	Juvenile Probation Fees	533.00	533.00	0.00	75.00	458.00
<u>125-000-430500</u>	Co Beer & Liquor	11,868.00	11,868.00	0.00	21,300.00	-9,432.00
<u>125-000-431002</u>	ENV. - Septic	67,953.00	67,953.00	0.00	132,380.00	-64,427.00
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	0.00	0.00	0.00	1,400.00	-1,400.00
<u>125-000-431501</u>	GTL Jail Telephone Commission	4,240.00	4,240.00	0.00	27,053.37	-22,813.37
<u>125-000-440503</u>	Printout	2.00	2.00	0.00	0.00	2.00
<u>125-000-440504</u>	Tax Certificates	1,362.00	1,362.00	0.00	1,290.00	72.00
<u>125-000-441502</u>	Recording/Co CL	218,948.00	218,948.00	0.00	336,334.25	-117,386.25
<u>125-000-441503</u>	Mortgage/Co CL	1,195.00	1,195.00	0.00	956.00	239.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-441508</u>	Probate/Co CL	8,256.00	8,256.00	0.00	8,708.68	-452.68
<u>125-000-441509</u>	Marriage License	11,600.00	11,600.00	0.00	19,590.00	-7,990.00
<u>125-000-442000</u>	Sheriff	18,123.00	18,123.00	0.00	10,062.75	8,060.25
<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	9,510.00	9,510.00	0.00	571.96	8,938.04
<u>125-000-444007</u>	Jury Reimb Fee	19,562.00	19,562.00	0.00	5,352.22	14,209.78
<u>125-000-444008</u>	Probate/Co CCL	268.00	268.00	0.00	1,114.75	-846.75
<u>125-000-444010</u>	Jury Fund	0.00	0.00	0.00	306.47	-306.47
<u>125-000-448000</u>	Photo Copy/Co CL	47,625.00	47,625.00	0.00	67,946.24	-20,321.24
<u>125-000-448002</u>	Photo Copy/DS CL	25,742.00	25,742.00	0.00	28,119.15	-2,377.15
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	617.55	-617.55
<u>125-000-450560</u>	Truancy Prevention & Diversion Fund	0.00	0.00	0.00	15,521.26	-15,521.26
<u>125-000-451000</u>	Lib Fine & Copy	4,592.00	4,592.00	0.00	1,582.53	3,009.47
<u>125-000-451504</u>	Misc &Oth/Co CL	10,004.00	10,004.00	0.00	10,738.01	-734.01
<u>125-000-451505</u>	Dist CL/Criminal	5,286.00	5,286.00	0.00	2,689.52	2,596.48
<u>125-000-451506</u>	Civil/Co Clerk	7,471.00	7,471.00	0.00	6,676.13	794.87
<u>125-000-451507</u>	Crim/Co CL	5,782.00	5,782.00	0.00	3,464.25	2,317.75
<u>125-000-451508</u>	Ct Rpt/Co CL	2,140.00	2,140.00	0.00	4,447.60	-2,307.60
<u>125-000-451509</u>	Crt Rpt/Dis CL	6,086.00	6,086.00	0.00	7,176.00	-1,090.00
<u>125-000-451510</u>	Dist CL/Civil	64,381.00	64,381.00	0.00	54,462.47	9,918.53
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	50.00	-50.00
<u>125-000-451515</u>	Educ/Co CL	688.00	688.00	0.00	830.00	-142.00
<u>125-000-451901</u>	Sheriff/Videos	667.00	667.00	0.00	616.24	50.76
<u>125-000-452001</u>	Jury Fees/DC	2,187.00	2,187.00	0.00	3,361.93	-1,174.93
<u>125-000-452002</u>	Jury Fees/CC	104.00	104.00	0.00	97.16	6.84
<u>125-000-452004</u>	Dist CL/SO	51,852.00	51,852.00	0.00	21,942.74	29,909.26
<u>125-000-452005</u>	Arrest Fee/SO	7,159.00	7,159.00	0.00	9,728.15	-2,569.15
<u>125-000-452006</u>	Civil Co CL/SO	1,865.00	1,865.00	0.00	1,559.03	305.97
<u>125-000-452007</u>	Crim Co CL/SO	2,988.00	2,988.00	0.00	2,031.10	956.90
<u>125-000-452008</u>	Probate Co CL/SO	2,079.00	2,079.00	0.00	2,456.34	-377.34
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,418.00	2,418.00	0.00	1,904.38	513.62
<u>125-000-453010</u>	Fines/Crim JP#1	163,994.00	163,994.00	0.00	112,946.47	51,047.53
<u>125-000-453011</u>	Fines/Civil JP#1	15,016.00	15,016.00	0.00	8,060.00	6,956.00
<u>125-000-453012</u>	Misc Fee JP#1	809.00	809.00	0.00	1,894.20	-1,085.20
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	42,331.00	42,331.00	0.00	40,812.76	1,518.24
<u>125-000-453020</u>	Fines/Crim JP#2	113,064.00	113,064.00	0.00	90,209.85	22,854.15
<u>125-000-453021</u>	Fines/Civil JP#2	5,605.00	5,605.00	0.00	6,145.00	-540.00
<u>125-000-453022</u>	Misc Fee/JP#2	1,114.00	1,114.00	0.00	512.85	601.15
<u>125-000-453023</u>	Local Traffic Fine/JP#2	35,851.00	35,851.00	0.00	30,789.48	5,061.52
<u>125-000-453030</u>	Fines Crim/JP#3	61,334.00	61,334.00	0.00	48,632.53	12,701.47
<u>125-000-453031</u>	Fines Civil/JP#3	5,376.00	5,376.00	0.00	3,560.00	1,816.00
<u>125-000-453032</u>	Misc Fee/JP#3	469.00	469.00	0.00	386.00	83.00
<u>125-000-453033</u>	Local Traffic Fine/JP#3	8,877.00	8,877.00	0.00	7,446.97	1,430.03
<u>125-000-453040</u>	Fines/Crim JP#4	280,000.00	280,000.00	0.00	267,297.62	12,702.38
<u>125-000-453041</u>	Fines Civil/JP#4	3,803.00	3,803.00	0.00	5,415.00	-1,612.00
<u>125-000-453042</u>	Misc Fee/JP#4	3,244.00	3,244.00	0.00	379.87	2,864.13
<u>125-000-453043</u>	Local Traffic Fine/JP#4	28,843.00	28,843.00	0.00	13,596.46	15,246.54
<u>125-000-453050</u>	Omni Collection Fee	3,057.00	3,057.00	0.00	2,107.98	949.02
<u>125-000-453501</u>	Constable #1	952.00	952.00	0.00	505.00	447.00
<u>125-000-453502</u>	Constable #2	6,762.00	6,762.00	0.00	4,331.90	2,430.10
<u>125-000-453503</u>	Constable #3	7,793.00	7,793.00	0.00	8,150.00	-357.00
<u>125-000-453504</u>	Constable #4	10,320.00	10,320.00	0.00	5,700.00	4,620.00
<u>125-000-453505</u>	Fire Marshal Fines/Fees	50,000.00	50,000.00	0.00	194,887.77	-144,887.77
<u>125-000-453506</u>	Arrest Fee/DA	23.00	23.00	0.00	0.00	23.00
<u>125-000-453507</u>	911 Sign Fees	10,000.00	10,000.00	0.00	9,870.00	130.00
<u>125-000-467550</u>	Interest	0.00	0.00	0.00	399,045.46	-399,045.46
<u>125-000-470020</u>	Rental Fee/Comm Ctr	10,000.00	10,000.00	0.00	3,880.00	6,120.00
<u>125-000-470050</u>	Tobacco Settlement Proceeds	13,575.00	13,575.00	0.00	15,965.56	-2,390.56
<u>125-000-470100</u>	Donations/Library	0.00	124,000.00	0.00	124,000.00	0.00
<u>125-000-470200</u>	Donations/Animal Control	0.00	886.00	0.00	886.00	0.00
<u>125-000-470300</u>	Donation/Sheriff	0.00	2,600.00	0.00	2,600.00	0.00
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	1,563.77	-1,563.77
<u>125-000-471500</u>	Miscellaneous Revenue	25,000.00	25,000.00	0.00	27,644.18	-2,644.18

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<u>125-000-471505</u>	FAX Fee	3.00	3.00	0.00	0.00	3.00
<u>125-000-471600</u>	NSF Check Chgs	1,480.00	1,480.00	0.00	1,219.00	261.00
<u>125-000-471905</u>	Public Information Requests	0.00	0.00	0.00	75.00	-75.00
<u>125-000-472105</u>	Recycle Sales	6,913.00	6,913.00	0.00	6,756.92	156.08
<u>125-000-472201</u>	Indigent Def Fund	1,060.00	1,060.00	0.00	547.36	512.64
<u>125-000-472210</u>	County Donations	0.00	7,500.00	0.00	6,000.00	1,500.00
<u>125-000-472301</u>	TAC Refund	0.00	0.00	0.00	19,642.62	-19,642.62
<u>125-000-472302</u>	Impound/Animal Control	2,488.00	2,488.00	0.00	465.00	2,023.00
<u>125-000-472305</u>	Inmate Medical Expense	997.00	997.00	0.00	1,031.28	-34.28
<u>125-000-472307</u>	Healthy County Rewards	1,291.00	1,291.00	0.00	52.20	1,238.80
<u>125-000-472310</u>	Restitution	2,742.00	2,742.00	0.00	1,300.05	1,441.95
<u>125-000-472400</u>	D.A. Salary Supplement	11,368.00	11,368.00	0.00	19,737.00	-8,369.00
<u>125-000-472405</u>	Tax Office Salary Supplement	9,679.00	9,679.00	0.00	0.00	9,679.00
<u>125-000-472501</u>	Reimb Longevity/DA	13,600.00	13,600.00	0.00	15,400.00	-1,800.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	7,802.00	7,802.00	0.00	8,297.44	-495.44
<u>125-000-472610</u>	CCAL/Crt Appt Atty	860.00	860.00	0.00	1,137.50	-277.50
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	1,013.00	1,013.00	0.00	0.00	1,013.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	65,542.00	65,542.00	0.00	77,813.47	-12,271.47
<u>125-000-475005</u>	Transfer Fr Fund Bal	8,424,818.00	8,430,619.00	0.00	0.00	8,430,619.00
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	13,853.00	0.00	0.00	13,853.00
<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	6,088.00	0.00	0.00	6,088.00
<u>125-000-475500</u>	Trans In From Other Funds	100,000.00	100,000.00	0.00	96,560.00	3,440.00
<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:		37,449,406.00	37,658,465.00	0.00	29,859,103.02	7,799,361.98
Revenue Total:		37,449,406.00	37,658,465.00	0.00	29,859,103.02	7,799,361.98

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Elected Official Salary	265,660.00	265,660.00	4,056.24	265,660.00	0.00
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,837.00	1,837.00	27.84	1,836.42	0.58
<u>125-401-520000</u>	Longevity	1,248.00	1,248.00	0.00	1,248.00	0.00
<u>125-401-520100</u>	Social Security	22,506.00	22,506.00	273.13	20,712.00	1,794.00
<u>125-401-520201</u>	Retirement TCDRS	23,535.00	23,535.00	324.45	23,304.49	230.51
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,600.00	0.00
<u>125-401-520700</u>	Cell Phone Allowance	3,840.00	0.00	0.00	0.00	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	28,649.00	-2,649.00
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	12,748.42	-748.42
<u>125-401-545510</u>	Equip Rent/Lease	3,000.00	3,000.00	0.00	106.93	2,893.07
<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	3,000.00	0.00	649.41	2,350.59
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	587.55	1,537.45
<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	225.00	1,900.00
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	594.54	1,530.46
<u>125-401-581813</u>	Copier/Printer	0.00	0.00	0.00	2,944.22	-2,944.22
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,923.49	-3.49
Department: 401 - COMMISSIONERS COURT Total:		397,046.00	393,206.00	4,681.66	383,214.47	9,991.53

Department: 403 - COUNTY CLERK

<u>125-403-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,068.60	70,000.00	0.00
<u>125-403-510007</u>	Staff Salary	315,569.00	315,569.00	5,091.52	305,092.09	10,476.91
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00
<u>125-403-510101</u>	PartTime	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-403-520000</u>	Longevity	8,356.00	8,356.00	0.00	8,356.00	0.00
<u>125-403-520100</u>	Social Security	31,089.00	31,089.00	382.63	27,388.92	3,700.08
<u>125-403-520201</u>	Retirement TCDRS	32,511.00	32,511.00	444.48	30,994.02	1,516.98
<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	8,475.01	1,524.99

Income Statement

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	2,581.60	5,418.40
<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	1,825.19	4,674.81
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	0.00	200.00
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	3,500.00	0.00	3,085.01	414.99
<u>125-403-581811</u>	Equipment Lease/Purchase	500.00	0.00	0.00	0.00	0.00
<u>125-403-581813</u>	Copier/Printer	0.00	0.00	0.00	4,319.65	-4,319.65
<u>125-403-581816</u>	Air Card/Wireless	0.00	500.00	0.00	417.89	82.11
Department: 403 - COUNTY CLERK Total:		498,485.00	499,985.00	6,987.23	465,766.38	34,218.62
Department: 405 - VETERANS SERVICES						
<u>125-405-510004</u>	Administrator Salary	33,073.00	33,073.00	583.68	31,202.56	1,870.44
<u>125-405-520100</u>	Social Security	2,531.00	2,531.00	31.90	2,403.28	127.72
<u>125-405-520201</u>	Retirement TCDRS	2,646.00	2,646.00	34.02	2,513.77	132.23
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	671.82	528.18
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	332.95	567.05
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	65.00	935.00
<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	0.00	0.00	0.00	265.95	-265.95
Department: 405 - VETERANS SERVICES Total:		42,350.00	42,350.00	649.60	38,192.37	4,157.63
Department: 408 - DISTRICT JUDGE 506TH						
<u>125-408-510010</u>	Court Reporter Salary	90,170.00	90,170.00	1,376.64	90,169.92	0.08
<u>125-408-510031</u>	Court Coordinator Salary	68,000.00	68,000.00	1,038.17	68,000.00	0.00
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	183.09	12,000.00	0.00
<u>125-408-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00
<u>125-408-520100</u>	Social Security	13,136.00	13,136.00	165.13	12,042.37	1,093.63
<u>125-408-520201</u>	Retirement TCDRS	13,737.00	13,737.00	190.94	13,738.90	-1.90
<u>125-408-520700</u>	Cell Phone Allowance	960.00	0.00	0.00	0.00	0.00
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	232.01	2,267.99
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	664.50	835.50
<u>125-408-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	110.00	3,390.00
<u>125-408-568400</u>	Miscellaneous	1,200.00	2,200.00	0.00	2,007.84	192.16
<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	2,120.53	379.47
<u>125-408-582000</u>	General Translation	4,000.00	3,000.00	0.00	0.00	3,000.00
Department: 408 - DISTRICT JUDGE 506TH Total:		214,275.00	213,315.00	2,953.97	201,658.07	11,656.93
Department: 411 - ALL OTHER						
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	2,650.24	17,349.76
<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	350,000.00	0.00	318,135.25	31,864.75
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	1,923.94	576.06
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,488.86	1,011.14
<u>125-411-540700</u>	Audit	55,000.00	55,000.00	0.00	48,750.00	6,250.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	3,765.00	16,235.00
<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	25,000.00	0.00
<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	200,000.00	200,000.00	0.00	199,053.74	946.26
<u>125-411-542505</u>	County Cell Phone	0.00	67,580.00	0.00	71,426.36	-3,846.36
<u>125-411-542600</u>	Utilities	300,000.00	300,000.00	0.00	318,487.73	-18,487.73
<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	79,117.59	20,882.41
<u>125-411-545003</u>	Incude	50,000.00	50,000.00	0.00	37,692.88	12,307.12
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	205,101.25	-101.25
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	31,455.95	3,544.05
<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.	120,000.00	120,000.00	0.00	112,276.65	7,723.35
<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	130,000.00	130,000.00	0.00	130,000.00	0.00
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	0.00	15,000.00
<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

Income Statement

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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
<u>125-411-547336</u>	Open Space Master Plan	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	370,000.00	370,000.00	0.00	303,283.90	66,716.10
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	44.37	2,455.63
<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	513,217.65	36,782.35
<u>125-411-561501</u>	Medical/Commitment Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-411-561502</u>	Pauper Burial Expense	15,000.00	15,000.00	0.00	8,412.00	6,588.00
<u>125-411-562300</u>	County Organizational Dues	7,500.00	7,500.00	0.00	6,143.20	1,356.80
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	789.57	1,210.43
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	5,208.81	4,791.19
<u>125-411-569600</u>	Contingency	300,000.00	100,000.00	0.00	0.00	100,000.00
<u>125-411-569800</u>	Transfer To R&B Fund	2,856,559.00	2,856,559.00	0.00	469,539.31	2,387,019.69
<u>125-411-569900</u>	Transfer To Grant Fund	100,000.00	100,000.00	0.00	61,365.92	38,634.08
	Department: 411 - ALL OTHER Total:	5,833,492.00	5,901,072.00	0.00	3,081,763.17	2,819,308.83
	Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	2,305.51	151,000.20	-0.20
<u>125-412-510025</u>	Court Reporter Salary	80,000.00	80,000.00	1,221.37	79,999.89	0.11
<u>125-412-510031</u>	Court Coordinator Salary	65,000.00	65,000.00	992.37	65,000.12	-0.12
<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	228.98	15,000.00	0.00
<u>125-412-520000</u>	Longevity	3,060.00	3,060.00	0.00	3,060.00	0.00
<u>125-412-520100</u>	Social Security	24,501.00	24,501.00	316.74	21,433.63	3,067.37
<u>125-412-520201</u>	Retirement TCDRS	25,222.00	25,222.00	347.52	25,341.27	-119.27
<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	551.00	0.00	489.73	61.27
<u>125-412-535000</u>	Books, Etc	500.00	0.00	0.00	0.00	0.00
<u>125-412-541050</u>	Visiting Judges	5,000.00	1,514.00	0.00	1,513.78	0.22
<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	275.00	0.00	275.00	0.00
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	0.00	0.00	0.00	0.00
<u>125-412-568400</u>	Miscellaneous	500.00	0.00	0.00	0.00	0.00
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	10,560.00	0.00	7,701.50	2,858.50
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	2,842.72	657.28
	Department: 412 - COUNTY COURT AT LAW Total:	381,793.00	381,793.00	5,412.49	375,017.84	6,775.16
	Department: 413 - DISTRICT COURT					
<u>125-413-530200</u>	Supplies and Stationary	750.00	750.00	0.00	0.00	750.00
<u>125-413-566500</u>	Petit Jurors	25,000.00	25,000.00	0.00	4,080.00	20,920.00
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	2,860.00	5,640.00
<u>125-413-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 413 - DISTRICT COURT Total:	36,250.00	36,250.00	0.00	6,940.00	29,310.00
	Department: 414 - COUNTY COURT					
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	520.00	5,480.00
	Department: 414 - COUNTY COURT Total:	6,000.00	6,000.00	0.00	520.00	5,480.00
	Department: 415 - JUSTICE COURT					
<u>125-415-566500</u>	Petit Jurors	4,000.00	4,000.00	0.00	1,300.00	2,700.00
	Department: 415 - JUSTICE COURT Total:	4,000.00	4,000.00	0.00	1,300.00	2,700.00
	Department: 416 - CRIMINAL D.A.					
<u>125-416-510005</u>	Staff Salary	1,098,754.00	1,123,754.00	17,101.62	1,112,186.96	11,567.04
<u>125-416-510013</u>	Asst D.A Supplement	9,700.00	9,700.00	199.48	13,064.91	-3,364.91
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,200.00	201.45	13,200.00	0.00
<u>125-416-510026</u>	Sal/Secretary/Supp	0.00	0.00	0.00	304.96	-304.96
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,400.00	2,400.00	61.11	4,000.00	-1,600.00
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	603.84	9,963.38	36.62
<u>125-416-510080</u>	Overtime	5,000.00	5,000.00	0.00	4,158.70	841.30
<u>125-416-510101</u>	PartTime	20,000.00	5,000.00	0.00	2,875.00	2,125.00
<u>125-416-520000</u>	Longevity	5,548.00	5,548.00	0.00	5,712.67	-164.67
<u>125-416-520001</u>	DA Longevity/Comptroller	13,600.00	13,600.00	0.00	15,400.00	-1,800.00
<u>125-416-520100</u>	Social Security	90,450.00	90,450.00	1,207.40	86,120.66	4,329.34

Income Statement

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-416-520201</u>	Retirement TCDRS	94,589.00	94,589.00	1,341.23	95,040.78	-451.78
<u>125-416-520700</u>	Cell Phone Allowance	5,100.00	0.00	0.00	0.00	0.00
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,168.99	831.01
<u>125-416-535000</u>	Books, Etc	2,500.00	2,500.00	0.00	2,327.77	172.23
<u>125-416-540925</u>	Prof Consult/Witness Fee	15,000.00	5,000.00	0.00	2,367.40	2,632.60
<u>125-416-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,381.00	719.00
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	880.00	120.00
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	5,048.44	1,451.56
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	304.86	195.14
<u>125-416-568426</u>	Office Security	1,050.00	1,050.00	0.00	1,050.00	0.00
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,407.72	592.28
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	4,277.07	1,722.93
<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	5,672.98	1,327.02
Department: 416 - CRIMINAL D.A. Total:		1,467,141.00	1,462,041.00	20,716.13	1,438,641.85	23,399.15
Department: 417 - DISTRICT CLERK						
<u>125-417-510001</u>	Elected Official Salary	70,000.00	70,000.00	1,068.60	70,000.00	0.00
<u>125-417-510007</u>	Staff Salary	261,638.00	261,638.00	3,919.04	252,829.68	8,808.32
<u>125-417-510080</u>	Overtime	0.00	0.00	0.00	98.01	-98.01
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	71.50	10,484.00	1,516.00
<u>125-417-520000</u>	Longevity	3,664.00	3,664.00	0.00	3,150.00	514.00
<u>125-417-520100</u>	Social Security	26,688.00	26,688.00	324.77	24,133.47	2,554.53
<u>125-417-520201</u>	Retirement TCDRS	27,909.00	27,909.00	374.07	27,130.06	778.94
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-417-520700</u>	Cell Phone Allowance	960.00	0.00	0.00	0.00	0.00
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	11,690.27	1,309.73
<u>125-417-545510</u>	Equip Rent/Lease	8,500.00	8,500.00	0.00	2,758.62	5,741.38
<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	686.98	3,313.02
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	359.99	2,640.01
<u>125-417-581813</u>	Copier/Printer	0.00	0.00	0.00	4,056.50	-4,056.50
Department: 417 - DISTRICT CLERK Total:		432,734.00	431,774.00	5,757.98	408,237.58	23,536.42
Department: 418 - J.P., PCT. 1						
<u>125-418-510001</u>	Elected Official Salary	62,057.00	62,057.00	947.38	62,057.00	0.00
<u>125-418-510027</u>	Staff Salary	132,017.00	132,017.00	2,015.36	132,006.09	10.91
<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	144.00	7,218.00	-2,218.00
<u>125-418-520000</u>	Longevity	3,232.00	3,232.00	0.00	3,232.00	0.00
<u>125-418-520100</u>	Social Security	15,799.00	15,799.00	213.37	15,709.29	89.71
<u>125-418-520201</u>	Retirement TCDRS	16,522.00	16,522.00	231.32	16,765.49	-243.49
<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	916.19	2,583.81
<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	431.35	4,068.65
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,074.00	0.00	0.00	1,074.00
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,860.00	640.00
<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	1,130.00	0.00	852.00	278.00
<u>125-418-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	849.16	2,150.84
Department: 418 - J.P., PCT. 1 Total:		257,741.00	257,741.00	3,551.43	246,896.13	10,844.87
Department: 419 - J.P., PCT. 2						
<u>125-419-510001</u>	Elected Official Salary	62,057.00	62,057.00	947.38	62,057.00	0.00
<u>125-419-510027</u>	Staff Salary	49,633.00	49,633.00	757.76	49,633.28	-0.28
<u>125-419-510080</u>	Overtime	100.00	100.00	0.00	0.00	100.00
<u>125-419-510101</u>	Part Time	84,000.00	84,000.00	1,536.00	83,886.00	114.00
<u>125-419-520000</u>	Longevity	104.00	104.00	0.00	104.00	0.00
<u>125-419-520100</u>	Social Security	15,289.00	15,289.00	191.16	14,553.92	735.08
<u>125-419-520201</u>	Retirement TCDRS	15,989.00	15,989.00	216.63	16,002.75	-13.75



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	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	0.00	0.00	0.00	259.24	-259.24
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	20.94	-20.94
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	4,279.00	4,279.00	0.00	0.00	4,279.00
Department: 000 - NON DEPARTMENTAL Total:		4,279.00	4,279.00	0.00	280.18	3,998.82
Revenue Total:		4,279.00	4,279.00	0.00	280.18	3,998.82
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenance	4,279.00	4,279.00	0.00	0.00	4,279.00
Department: 667 - DIST CL/TECHNOLOGY Total:		4,279.00	4,279.00	0.00	0.00	4,279.00
Expense Total:		4,279.00	4,279.00	0.00	0.00	4,279.00
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	280.18	-280.18
Total Surplus (Deficit):		0.00	0.00	0.00	280.18	-280.18



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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	0.00	0.00	0.00	3,040.03	-3,040.03
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	193.25	-193.25
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	27,430.00	27,430.00	0.00	0.00	27,430.00
Department: 000 - NON DEPARTMENTAL Total:		27,430.00	27,430.00	0.00	3,233.28	24,196.72
Revenue Total:		27,430.00	27,430.00	0.00	3,233.28	24,196.72
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	27,430.00	27,430.00	0.00	0.00	27,430.00
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		27,430.00	27,430.00	0.00	0.00	27,430.00
Expense Total:		27,430.00	27,430.00	0.00	0.00	27,430.00
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	3,233.28	-3,233.28
Total Surplus (Deficit):		0.00	0.00	0.00	3,233.28	-3,233.28



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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	0.00	0.00	0.00	7,922.52	-7,922.52
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	354.29	-354.29
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	41,146.00	41,146.00	0.00	0.00	41,146.00
Department: 000 - NON DEPARTMENTAL Total:		41,146.00	41,146.00	0.00	8,276.81	32,869.19
Revenue Total:		41,146.00	41,146.00	0.00	8,276.81	32,869.19
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	41,146.00	41,146.00	0.00	0.00	41,146.00
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		41,146.00	41,146.00	0.00	0.00	41,146.00
Expense Total:		41,146.00	41,146.00	0.00	0.00	41,146.00
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	8,276.81	-8,276.81
Total Surplus (Deficit):		0.00	0.00	0.00	8,276.81	-8,276.81



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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	870.72	-870.72
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	0.00	0.00	0.00	23,000.00	-23,000.00
<u>129-000-475010</u>	Trans From Res Fund Balance	36,104.00	36,104.00	0.00	0.00	36,104.00
Department: 000 - NON DEPARTMENTAL Total:		36,104.00	36,104.00	0.00	23,870.72	12,233.28
Revenue Total:		36,104.00	36,104.00	0.00	23,870.72	12,233.28
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	162.30	10,634.00	0.00
<u>129-634-520100</u>	Social Security	814.00	814.00	11.15	768.31	45.69
<u>129-634-520201</u>	Retirement TCDRS	851.00	851.00	11.85	856.12	-5.12
<u>129-634-540915</u>	Counseling Svcs/Assessments	23,805.00	23,805.00	0.00	0.00	23,805.00
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		36,104.00	36,104.00	185.30	12,258.43	23,845.57
Expense Total:		36,104.00	36,104.00	185.30	12,258.43	23,845.57
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):-		0.00	0.00	-185.30	11,612.29	-11,612.29
Total Surplus (Deficit):		0.00	0.00	-185.30	11,612.29	-11,612.29



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	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	300.79	-300.79
<u>131-000-471002</u>	Juv Case Mgr Fee	0.00	0.00	0.00	3,665.49	-3,665.49
<u>131-000-475010</u>	Trans From Res Fund Balance	17,353.00	17,353.00	0.00	0.00	17,353.00
Department: 000 - NON DEPARTMENTAL Total:		17,353.00	17,353.00	0.00	3,966.28	13,386.72
Revenue Total:		17,353.00	17,353.00	0.00	3,966.28	13,386.72
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>131-577-569400</u>	Transfer to Fund 125	17,353.00	17,353.00	0.00	15,000.00	2,353.00
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T		17,353.00	17,353.00	0.00	15,000.00	2,353.00
Expense Total:		17,353.00	17,353.00	0.00	15,000.00	2,353.00
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	-11,033.72	11,033.72
Total Surplus (Deficit):		0.00	0.00	0.00	-11,033.72	11,033.72



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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	5,656.03	-5,656.03
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	5,656.03	-5,656.03
Revenue Total:	0.00	0.00	0.00	5,656.03	-5,656.03
Expense					
Department: 615 - SCHOOL PAYMENTS					
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	5,596.08	-5,596.08
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	2,096.48	-2,096.48
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	3,399.58	-3,399.58
<u>181-615-542278</u> School Pmt/ Katy	0.00	0.00	0.00	2,533.58	-2,533.58
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	13,625.72	-13,625.72
Expense Total:	0.00	0.00	0.00	13,625.72	-13,625.72
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-7,969.69	7,969.69
Total Surplus (Deficit):	0.00	0.00	0.00	-7,969.69	7,969.69



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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	598.50	-598.50
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	598.50	-598.50
Revenue Total:	0.00	0.00	0.00	598.50	-598.50
Expense					
Department: 655 - OGG TRUST					
<u>186-655-568411</u>					
Misc	0.00	0.00	0.00	17,086.00	-17,086.00
Department: 655 - OGG TRUST Total:	0.00	0.00	0.00	17,086.00	-17,086.00
Expense Total:	0.00	0.00	0.00	17,086.00	-17,086.00
Fund: 186 - OGG TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	-16,487.50	16,487.50
Total Surplus (Deficit):	0.00	0.00	0.00	-16,487.50	16,487.50



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For Fiscal: 2020 Period Ending: 12/31/2020

	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	327.10	-327.10
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	327.10	-327.10
Revenue Total:	0.00	0.00	0.00	327.10	-327.10
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	327.10	-327.10
Total Surplus (Deficit):	0.00	0.00	0.00	327.10	-327.10



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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	15.14	-15.14
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	15.14	-15.14
Revenue Total:	0.00	0.00	0.00	15.14	-15.14
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	15.14	-15.14
Total Surplus (Deficit):	0.00	0.00	0.00	15.14	-15.14



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 191 - NARC PROGRAM INCOME FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>191-000-467550</u> Interest	0.00	0.00	0.00	0.18	-0.18
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.18	-0.18
Revenue Total:	0.00	0.00	0.00	0.18	-0.18
Fund: 191 - NARC PROGRAM INCOME FUND Total:	0.00	0.00	0.00	0.18	-0.18
Total Surplus (Deficit):	0.00	0.00	0.00	0.18	-0.18



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - FEDERAL FORFEITURE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>192-000-450505</u> Fed Forf Funds	0.00	0.00	0.00	44,520.84	-44,520.84
<u>192-000-467550</u> Interest	- 0.00	0.00	0.00	581.91	-581.91
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	45,102.75	-45,102.75
Revenue Total:	0.00	0.00	0.00	45,102.75	-45,102.75
Fund: 192 - FEDERAL FORFEITURE Total:	0.00	0.00	0.00	45,102.75	-45,102.75
Total Surplus (Deficit):	0.00	0.00	0.00	45,102.75	-45,102.75



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 212 - SCAAP					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>212-000-423826</u> Federal Revenue	0.00	0.00	0.00	3,299.12	-3,299.12
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3,299.12	-3,299.12
Revenue Total:	0.00	0.00	0.00	3,299.12	-3,299.12
Expense					
Department: 488 - SCAAP					
<u>212-488-568400</u> Miscellaneous	0.00	0.00	0.00	3,299.12	-3,299.12
Department: 488 - SCAAP Total:	0.00	0.00	0.00	3,299.12	-3,299.12
Expense Total:	0.00	0.00	0.00	3,299.12	-3,299.12
Fund: 212 - SCAAP 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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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 237 - COVID - 19					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>237-000-423826</u> Federal Revenue	0.00	321,871.00	0.00	1,609,355.00	-1,287,484.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	321,871.00	0.00	1,609,355.00	-1,287,484.00
Revenue Total:	0.00	321,871.00	0.00	1,609,355.00	-1,287,484.00
Expense					
Department: 534 - EMERGENCY MANAGEMENT					
<u>237-534-510003</u> Staff Salary	0.00	30,000.00	0.00	1,345,471.65	-1,315,471.65
<u>237-534-510080</u> Overtime	0.00	20,000.00	0.00	0.00	20,000.00
<u>237-534-520750</u> Fringe Benefits	0.00	10,000.00	0.00	0.00	10,000.00
<u>237-534-561200</u> COVID - 19 Medical	0.00	75,000.00	0.00	142,548.73	-67,548.73
<u>237-534-561202</u> COVID - 19 Public Health	0.00	75,000.00	0.00	80,707.78	-5,707.78
<u>237-534-561204</u> COVID - 19 Compliance	0.00	30,000.00	0.00	40,626.84	-10,626.84
<u>237-534-561206</u> COVID - 19 Economic Support	0.00	50,000.00	0.00	0.00	50,000.00
<u>237-534-561208</u> COVID 19 Miscellaneous	0.00	31,871.00	0.00	0.00	31,871.00
Department: 534 - EMERGENCY MANAGEMENT Total:	0.00	321,871.00	0.00	1,609,355.00	-1,287,484.00
Expense Total:	0.00	321,871.00	0.00	1,609,355.00	-1,287,484.00
Fund: 237 - COVID - 19 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: 2020 Period Ending: 12/31/2020

	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	2,244,015.00	0.00	36,822.15	2,207,192.85
Department: 000 - NON DEPARTMENTAL Total:	0.00	2,244,015.00	0.00	36,822.15	2,207,192.85
Revenue Total:	0.00	2,244,015.00	0.00	36,822.15	2,207,192.85
Expense					
Department: 586 - Low to Moderate Income					
<u>238-586-560200</u>					
Purchasing Homes	0.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>238-586-560201</u>					
Demolishing Homes	0.00	168,000.00	0.00	0.00	168,000.00
<u>238-586-560202</u>					
Resettlement Incentives	0.00	182,334.00	0.00	0.00	182,334.00
<u>238-586-560203</u>					
Tenant URA	0.00	63,000.00	0.00	0.00	63,000.00
<u>238-586-560204</u>					
Site Specific Environmental Review	0.00	17,000.00	0.00	0.00	17,000.00
<u>238-586-560205</u>					
Title, Legal & Appraisal	0.00	30,000.00	0.00	0.00	30,000.00
<u>238-586-560206</u>					
Broad Environmental Review	0.00	8,400.00	0.00	0.00	8,400.00
<u>238-586-560207</u>					
Case Management	0.00	132,021.00	0.00	0.00	132,021.00
Department: 586 - Low to Moderate Income Total:	0.00	1,600,755.00	0.00	0.00	1,600,755.00
Department: 587 - Urgent Need					
<u>238-587-560200</u>					
Purchasing Homes	0.00	400,000.00	0.00	0.00	400,000.00
<u>238-587-560201</u>					
Demolishing Homes	0.00	48,000.00	0.00	0.00	48,000.00
<u>238-587-560202</u>					
Resettlement Incentives	0.00	71,400.00	0.00	0.00	71,400.00
<u>238-587-560204</u>					
Site Specific Environmental Review	0.00	6,800.00	0.00	0.00	6,800.00
<u>238-587-560205</u>					
Title, Legal & Appraisal	0.00	12,000.00	0.00	0.00	12,000.00
<u>238-587-560206</u>					
Broad Environmental Review	0.00	3,600.00	0.00	0.00	3,600.00
<u>238-587-560207</u>					
Case Management	0.00	56,580.00	0.00	0.00	56,580.00
Department: 587 - Urgent Need Total:	0.00	598,380.00	0.00	0.00	598,380.00
Department: 588 - Administration					
<u>238-588-560215</u>					
Administration	0.00	44,880.00	0.00	36,822.15	8,057.85
Department: 588 - Administration Total:	0.00	44,880.00	0.00	36,822.15	8,057.85
Expense Total:	0.00	2,244,015.00	0.00	36,822.15	2,207,192.85
Fund: 238 - Harvey Buyout 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: 2020 Period Ending: 12/31/2020

		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	4,036,599.00	-76.94	204,645.86	3,831,953.14
<u>239-000-467550</u>	Interest	0.00	0.00	0.00	76.94	-76.94
Department: 000 - NON DEPARTMENTAL Total:		0.00	4,036,599.00	-76.94	204,722.80	3,831,876.20
Revenue Total:		0.00	4,036,599.00	-76.94	204,722.80	3,831,876.20
Expense						
Department: 589 - Diemer Road						
<u>239-589-560215</u>	Administration	0.00	113,598.00	0.00	64,116.63	49,481.37
<u>239-589-582805</u>	Construction	0.00	1,224,000.00	0.00	0.00	1,224,000.00
<u>239-589-582806</u>	Engineering	0.00	183,600.00	0.00	40,910.00	142,690.00
<u>239-589-582807</u>	Acquisition	0.00	300,000.00	0.00	0.00	300,000.00
<u>239-589-582808</u>	Environmental	0.00	7,500.00	0.00	9,496.62	-1,996.62
Department: 589 - Diemer Road Total:		0.00	1,828,698.00	0.00	114,523.25	1,714,174.75
Department: 590 - Laneview Road						
<u>239-590-560215</u>	Administration	0.00	113,598.00	0.00	66,989.93	46,608.07
<u>239-590-582805</u>	Construction	0.00	1,815,000.00	0.00	0.00	1,815,000.00
<u>239-590-582806</u>	Engineering	0.00	271,803.00	0.00	16,586.30	255,216.70
<u>239-590-582808</u>	Environmental	0.00	7,500.00	0.00	6,623.32	876.68
Department: 590 - Laneview Road Total:		0.00	2,207,901.00	0.00	90,199.55	2,117,701.45
Expense Total:		0.00	4,036,599.00	0.00	204,722.80	3,831,876.20
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):		0.00	0.00	-76.94	0.00	0.00
Total Surplus (Deficit):		0.00	0.00	-76.94	0.00	0.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 240 - 2020 HAVA Cares Act Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>240-000-423826</u>	Federal Revenue	0.00	47,284.00	0.00	47,283.69	0.31
<u>240-000-467550</u>	Interest	0.00	0.00	0.00	45.44	-45.44
<u>240-000-475000</u>	Transfer Fr Gen Fund	0.00	9,457.00	0.00	9,456.74	0.26
Department: 000 - NON DEPARTMENTAL Total:		0.00	56,741.00	0.00	56,785.87	-44.87
Revenue Total:		0.00	56,741.00	0.00	56,785.87	-44.87
Expense						
Department: 434 - ELECTION ADMINISTRATION						
<u>240-434-510046</u>	Salary/Election Workers	0.00	15,000.00	0.00	43,842.56	-28,842.56
<u>240-434-520100</u>	Social Security	0.00	0.00	0.00	2,973.03	-2,973.03
<u>240-434-530203</u>	Supplies & IT Equip	0.00	5,000.00	0.00	1,913.88	3,086.12
<u>240-434-532000</u>	Election Expense - County	0.00	33,741.00	0.00	8,056.40	25,684.60
<u>240-434-544200</u>	Legal Publication	0.00	1,000.00	0.00	0.00	1,000.00
<u>240-434-563003</u>	Security & Training	0.00	2,000.00	0.00	0.00	2,000.00
Department: 434 - ELECTION ADMINISTRATION Total:		0.00	56,741.00	0.00	56,785.87	-44.87
Expense Total:		0.00	56,741.00	0.00	56,785.87	-44.87
Fund: 240 - 2020 HAVA Cares Act 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: 2020 Period Ending: 12/31/2020

	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	18,619.00	0.00	24,809.25	-6,190.25
Department: 000 - NON DEPARTMENTAL Total:	0.00	18,619.00	0.00	24,809.25	-6,190.25
Revenue Total:	0.00	18,619.00	0.00	24,809.25	-6,190.25
Expense					
Department: 504 - SAVNS Grant					
<u>307-504-545000</u> Maintenance	0.00	18,619.00	0.00	24,809.25	-6,190.25
Department: 504 - SAVNS Grant Total:	0.00	18,619.00	0.00	24,809.25	-6,190.25
Expense Total:	0.00	18,619.00	0.00	24,809.25	-6,190.25
Fund: 307 - SAVNS GRANT #1446517 2013-2014 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: 2020 Period Ending: 12/31/2020

	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	59,185.00	0.00	59,185.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	59,185.00	0.00	59,185.00	0.00
Revenue Total:	0.00	59,185.00	0.00	59,185.00	0.00
Expense					
Department: 480 - FORMULA GRANT					
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	59,185.00	0.00	59,185.00	0.00
Department: 480 - FORMULA GRANT Total:	0.00	59,185.00	0.00	59,185.00	0.00
Expense Total:	0.00	59,185.00	0.00	59,185.00	0.00
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



Waller County, TX

Income Statement Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 319 - CTIF Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>319-000-423824</u>					
State Revenue	0.00	229,353.00	0.00	7,390.24	221,962.76
<u>319-000-475000</u>					
Transfer Fr Gen Fund	0.00	25,483.00	0.00	0.00	25,483.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	254,836.00	0.00	7,390.24	247,445.76
Revenue Total:	0.00	254,836.00	0.00	7,390.24	247,445.76
Expense					
Department: 530 - R&B MAINT & CONSTRUCTION					
<u>319-530-540900</u>					
Prof Consultant Services	0.00	18,348.00	0.00	7,390.24	10,957.76
<u>319-530-590000</u>					
Bridge Replacement	0.00	236,488.00	0.00	0.00	236,488.00
Department: 530 - R&B MAINT & CONSTRUCTION Total:	0.00	254,836.00	0.00	7,390.24	247,445.76
Expense Total:	0.00	254,836.00	0.00	7,390.24	247,445.76
Fund: 319 - CTIF 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: 2020 Period Ending: 12/31/2020

	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	39,107.00	0.00	5,877.41	33,229.59
Department: 000 - NON DEPARTMENTAL Total:	0.00	39,107.00	0.00	5,877.41	33,229.59
Revenue Total:	0.00	39,107.00	0.00	5,877.41	33,229.59
Expense					
Department: 434 - ELECTION ADMINISTRATION					
<u>412-434-530100</u> Supplies	0.00	3,911.00	0.00	0.00	3,911.00
<u>412-434-563004</u> Voter Education	0.00	3,911.00	0.00	0.00	3,911.00
<u>412-434-581700</u> Equipment	0.00	31,285.00	0.00	5,877.41	25,407.59
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	39,107.00	0.00	5,877.41	33,229.59
Expense Total:	0.00	39,107.00	0.00	5,877.41	33,229.59
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



Waller County, TX

Income Statement Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		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	3,332,177.00	3,332,177.00	0.00	3,422,196.51	-90,019.51
<u>515-000-412100</u>	Redemptions	0.00	0.00	0.00	52,927.36	-52,927.36
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	44,780.07	-44,780.07
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	11,393.35	-11,393.35
Department: 000 - NON DEPARTMENTAL Total:		3,332,177.00	3,332,177.00	0.00	3,531,297.29	-199,120.29
Revenue Total:		3,332,177.00	3,332,177.00	0.00	3,531,297.29	-199,120.29
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	1,890,000.00	1,890,000.00	0.00	1,890,000.00	0.00
<u>515-635-576000</u>	Interest Payment	1,442,177.00	1,442,177.00	0.00	1,442,176.97	0.03
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	700.00	-700.00
Department: 635 - PRIN & INT/CERT OF OBL Total:		3,332,177.00	3,332,177.00	0.00	3,332,876.97	-699.97
Expense Total:		3,332,177.00	3,332,177.00	0.00	3,332,876.97	-699.97
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	198,420.32	-198,420.32
Total Surplus (Deficit):		0.00	0.00	0.00	198,420.32	-198,420.32



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - CAPITAL PROJECTS SERIES 2014					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>600-000-467550</u> Interest	0.00	0.00	0.00	1,620.38	-1,620.38
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,620.38	-1,620.38
Revenue Total:	0.00	0.00	0.00	1,620.38	-1,620.38
Expense					
Department: 600 - CAPITAL OUTLAY					
<u>600-600-587521</u> Library	0.00	0.00	0.00	385,927.22	-385,927.22
Department: 600 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	385,927.22	-385,927.22
Expense Total:	0.00	0.00	0.00	385,927.22	-385,927.22
Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):	0.00	0.00	0.00	-384,306.84	384,306.84
Total Surplus (Deficit):	0.00	0.00	0.00	-384,306.84	384,306.84



Waller County, TX

Income Statement Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - CRIMINAL JUSTICE CENTER					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>601-000-467550</u> Interest	0.00	0.00	0.00	70,442.23	-70,442.23
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	70,442.23	-70,442.23
Revenue Total:	0.00	0.00	0.00	70,442.23	-70,442.23
Expense					
Department: 601 - CRIMINAL JUSTICE CENTER					
<u>601-601-545405</u> Professional Services	0.00	0.00	0.00	319,919.91	-319,919.91
<u>601-601-581000</u> Bldg Purch, Const, or Improv.	0.00	0.00	0.00	9,337,377.06	-9,337,377.06
<u>601-601-581005</u> Misc. Const. Costs	0.00	0.00	0.00	11,422.27	-11,422.27
Department: 601 - CRIMINAL JUSTICE CENTER Total:	0.00	0.00	0.00	9,668,719.24	-9,668,719.24
Expense Total:	0.00	0.00	0.00	9,668,719.24	-9,668,719.24
Fund: 601 - CRIMINAL JUSTICE CENTER Surplus (Deficit):	0.00	0.00	0.00	-9,598,277.01	9,598,277.01
Total Surplus (Deficit):	0.00	0.00	0.00	-9,598,277.01	9,598,277.01



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	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	26,726.83	-26,726.83
<u>602-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	4,870,000.00	-4,870,000.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	4,896,726.83	-4,896,726.83
Revenue Total:		0.00	0.00	0.00	4,896,726.83	-4,896,726.83
Expense						
Department: 602 - Tax Notes, Series 2020						
<u>602-602-545405</u>	Professional Services/Jail - Judicial	0.00	0.00	0.00	48,937.51	-48,937.51
<u>602-602-571000</u>	Bond Issuance Cost	0.00	0.00	0.00	58,252.50	-58,252.50
<u>602-602-581000</u>	Bldg Purch, Const, or Improv/Jail-Judicial	0.00	0.00	0.00	2,507,736.41	-2,507,736.41
<u>602-602-581005</u>	Misc. Const. Costs/Jail - Judicial	0.00	0.00	0.00	11,236.60	-11,236.60
<u>602-602-581100</u>	Construction Equipment	0.00	0.00	0.00	771,080.86	-771,080.86
<u>602-602-581400</u>	Vehicle	0.00	0.00	0.00	51,290.00	-51,290.00
Department: 602 - Tax Notes, Series 2020 Total:		0.00	0.00	0.00	3,448,533.88	-3,448,533.88
Expense Total:		0.00	0.00	0.00	3,448,533.88	-3,448,533.88
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):		0.00	0.00	0.00	1,448,192.95	-1,448,192.95
Total Surplus (Deficit):		0.00	0.00	0.00	1,448,192.95	-1,448,192.95

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/2020

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	\$ 9,060,000.00	\$ (335,000.00)	\$ 8,725,000.00	\$ 370,000.00
2018 Series	28,930,000.00	28,165,000.00	(960,000.00)	27,205,000.00	1,005,000.00
Tax Notes:					
Tax Notes 2018 Series	455,000.00	285,000.00	(90,000.00)	195,000.00	95,000.00
Tax Notes 2020 Series	4,870,000.00	4,870,000.00	-	4,870,000.00	675,000.00
Certificates of Obligation:					
2014 Series	5,000,000.00	2,649,000.00	(505,000.00)	2,144,000.00	517,000.00
Total General Long-Term Debt	\$ 48,630,000.00	\$ 45,029,000.00	\$ (1,890,000.00)	\$ 43,139,000.00	\$ 2,662,000.00

Debt service requirements on long-term debt at December 31, 2020, are as follows:

	<u>General Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Year Ending December 31, 2020			
2021	\$ 2,662,000.00	\$ 1,419,234.42	\$ 4,081,234.42
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
2026-2030	10,875,000.00	4,061,111.30	14,936,111.30
2031-2035	11,245,000.00	2,224,556.30	13,469,556.30
2036-2038	7,685,000.00	399,703.13	8,084,703.13
Totals	\$ 43,139,000.00	\$ 12,911,414.59	\$ 56,050,414.59

	<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:					
Motorgrader 2017	\$ 157,038.21	\$ 52,346.07	\$ (52,346.07)	-	-
Fuel Truck & Roller 2019	227,646.61	227,646.61	(72,480.15)	155,166.46	75,989.73
Total General Long-Term Debt	\$ 384,684.82	\$ 279,992.68	\$ (124,826.22)	\$ 155,166.46	\$ 75,989.73

Debt service requirements on capital lease debt at December 31, 2020, are as follows:

	<u>Capital Leases</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Year Ending December 31, 2020			
2021	\$ 75,989.73	\$ 6,507.68	\$ 82,497.41
2022	79,176.73	3,320.68	82,497.41
Totals	\$ 155,166.46	\$ 9,828.36	\$ 164,994.82