

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2022**

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2022

TABLE OF CONTENTS

Page

County Auditor's Transmittal Letter

Directory of Elected and Appointed Officials

Statistical Information 1-2

ANNUAL FINANCIAL STATEMENTS

Budget Reports 3-72

Balance Sheets 73-129

Income Statements 130-199

DEBT

Debt Analysis 200



Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 26, 2023

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, 2022.

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, 2022.

All funds are maintained on the modified accrual basis for 2022. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2022 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditors, Rutledge, Crain and Company P.C., final audit report.

Respectfully submitted,

Alan Younts
Waller County Auditor

WALLER COUNTY, TEXAS
List of Elected and Appointed Officials
December 31, 2022

ELECTED OFFICIALS

COMMISSIONERS' COURT

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

DISTRICT COURT

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

COUNTY COURT

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

JUSTICE COURTS

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

LAW ENFORCEMENT

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

FINANCIAL ADMINISTRATION

Ellen Shelburne	Tax Assessor Collector
Joan Sargent	Treasurer

APPOINTED OFFICIALS

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

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>
2013	\$2,693,252,275	0.695825	\$18,740,323
2014	\$2,854,767,755	0.686944	\$19,610,656
2015	\$3,130,397,133	0.686944	\$21,504,075
2016	\$3,530,552,081	0.654806	\$23,118,267
2017	\$3,901,926,299	0.633760	\$24,728,848
2018	\$4,245,662,774	0.617330	\$26,209,750
2019	\$4,602,547,598	0.686856	\$31,612,874
2020	\$5,361,358,380	0.662225	\$35,504,256
2021	\$6,380,250,791	0.616662	\$39,344,582
2022	\$7,350,909,294	0.604632	\$44,445,949

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
M&O , Except R&B	\$0.500912	\$0.507765	\$0.494298	\$0.449603	\$0.449597
Road & Bridge	0.070000	0.070000	0.070000	0.070000	0.070000
Farm to Market Roads	0.032502	0.032878	0.032098	0.029517	0.028941
Debt Service	0.013916	0.076213	0.065829	0.067542	0.056094
Total Adopted Tax Rate	\$0.617330	\$0.686856	\$0.662225	\$0.616662	\$0.604632
No New Revenue Rate	\$0.587933	\$0.583858	\$0.620720	\$0.599947	\$0.604632

**ANNUAL FINANCIAL
STATEMENTS**

BUDGET REPORTS



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>100-000-450504</u>						
Warrant Seizure Fees	0.00	0.00	0.00	1,169.25	1,169.25	0.00 %
<u>100-000-467550</u>						
Interest	0.00	0.00	0.00	494.93	494.93	0.00 %
<u>100-000-475010</u>						
Trans From Res Fund Balance	171,462.00	171,462.00	0.00	0.00	-171,462.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	171,462.00	171,462.00	0.00	1,664.18	-169,797.82	99.03 %
Revenue Total:	171,462.00	171,462.00	0.00	1,664.18	-169,797.82	99.03 %
Expense						
Department: 637 - D.A.WARRANT SEIZURE						
<u>100-637-568400</u>						
Miscellaneous	171,462.00	171,462.00	0.00	96,374.31	75,087.69	43.79 %
Department: 637 - D.A.WARRANT SEIZURE Total:	171,462.00	171,462.00	0.00	96,374.31	75,087.69	43.79 %
Expense Total:	171,462.00	171,462.00	0.00	96,374.31	75,087.69	43.79 %
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	-94,710.13	-94,710.13	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	11.70	11.70 0.00 %
<u>101-000-475010</u>	Trans From Res Fund Balance	5,822.00	5,822.00	0.00	0.00	-5,822.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		5,822.00	5,822.00	0.00	11.70	-5,810.30 99.80 %
Revenue Total:		5,822.00	5,822.00	0.00	11.70	-5,810.30 99.80 %
Expense						
Department: 439 - CHAPTER 19/VOTER'S REGIST						
<u>101-439-568400</u>	Miscellaneous	5,822.00	5,822.00	0.00	0.00	5,822.00 100.00 %
Department: 439 - CHAPTER 19/VOTER'S REGIST Total:		5,822.00	5,822.00	0.00	0.00	5,822.00 100.00 %
Expense Total:		5,822.00	5,822.00	0.00	0.00	5,822.00 100.00 %
Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):		0.00	0.00	0.00	11.70	11.70 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	11.70	11.70 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - D.A. APPORTIONMENT FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>102-000-467531</u>	Interest/Apportionment	0.00	0.00	0.00	25.35	25.35 0.00 %
<u>102-000-470010</u>	State Comp/Apport Pmt	0.00	0.00	0.00	35,561.97	35,561.97 0.00 %
<u>102-000-475010</u>	Trans From Res Fund Balance	9,047.00	9,047.00	0.00	0.00	-9,047.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		9,047.00	9,047.00	0.00	35,587.32	26,540.32 293.36 %
Revenue Total:		9,047.00	9,047.00	0.00	35,587.32	26,540.32 293.36 %
Expense						
Department: 639 - D.A. APPORTIONMENT						
<u>102-639-568400</u>	Miscellaneous	9,047.00	9,047.00	0.00	32,747.39	-23,700.39 -261.97 %
Department: 639 - D.A. APPORTIONMENT Total:		9,047.00	9,047.00	0.00	32,747.39	-23,700.39 -261.97 %
Expense Total:		9,047.00	9,047.00	0.00	32,747.39	-23,700.39 -261.97 %
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):		0.00	0.00	0.00	2,839.93	2,839.93 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	2,839.93	2,839.93 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>105-000-450500</u>	Forfeitures	0.00	0.00	0.00	12,860.00	12,860.00 0.00 %
<u>105-000-467550</u>	Interest	0.00	0.00	0.00	34.13	34.13 0.00 %
<u>105-000-475010</u>	Trans From Res Fund Balance	6,577.00	6,577.00	0.00	0.00	-6,577.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		6,577.00	6,577.00	0.00	12,894.13	6,317.13 96.05 %
Revenue Total:		6,577.00	6,577.00	0.00	12,894.13	6,317.13 96.05 %
Expense						
Department: 630 - SHERIFF FORFEITURE						
<u>105-630-530201</u>	Supplies & Operating Expenses	6,577.00	6,577.00	0.00	0.00	6,577.00 100.00 %
<u>105-630-581800</u>	Furniture & Equipment	0.00	0.00	0.00	5,416.22	-5,416.22 0.00 %
Department: 630 - SHERIFF FORFEITURE Total:		6,577.00	6,577.00	0.00	5,416.22	1,160.78 17.65 %
Expense Total:		6,577.00	6,577.00	0.00	5,416.22	1,160.78 17.65 %
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus		0.00	0.00	0.00	7,477.91	7,477.91 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	7,477.91	7,477.91 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - D.A. WARRANT FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>106-000-450503</u>	Warrant Forfeiture	0.00	0.00	0.00	37,000.00	37,000.00 0.00 %
<u>106-000-467550</u>	Interest	0.00	0.00	0.00	11.07	11.07 0.00 %
<u>106-000-475010</u>	Trans From Res Fund Balance	3,566.00	3,566.00	0.00	0.00	-3,566.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,566.00	3,566.00	0.00	37,011.07	33,445.07 937.89 %
Revenue Total:		3,566.00	3,566.00	0.00	37,011.07	33,445.07 937.89 %
Expense						
Department: 636 - D.A.WARRANT FORF						
<u>106-636-568400</u>	Miscellaneous	3,566.00	3,566.00	0.00	24,565.00	-20,999.00 -588.87 %
Department: 636 - D.A.WARRANT FORF Total:		3,566.00	3,566.00	0.00	24,565.00	-20,999.00 -588.87 %
Expense Total:		3,566.00	3,566.00	0.00	24,565.00	-20,999.00 -588.87 %
Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit):		0.00	0.00	0.00	12,446.07	12,446.07 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	12,446.07	12,446.07 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - D.A. WORTHLESS CHECK FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>107-000-450600</u>	Worthless Check Fee	0.00	0.00	0.00	105.00	105.00 0.00 %
<u>107-000-467550</u>	Interest	0.00	0.00	0.00	2.02	2.02 0.00 %
<u>107-000-475010</u>	Trans From Res Fund Balance	362.00	362.00	0.00	0.00	-362.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		362.00	362.00	0.00	107.02	-254.98 70.44 %
Revenue Total:		362.00	362.00	0.00	107.02	-254.98 70.44 %
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u>	Supplies & Operating Expenses	362.00	362.00	0.00	135.69	226.31 62.52 %
Department: 650 - D.A. WORTHLESS CHECK Total:		362.00	362.00	0.00	135.69	226.31 62.52 %
Expense Total:		362.00	362.00	0.00	135.69	226.31 62.52 %
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):		0.00	0.00	0.00	-28.67	-28.67 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-28.67	-28.67 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	907.94	907.94 0.00 %
<u>108-000-473000</u>	Political Party Revenue	0.00	0.00	0.00	11,859.37	11,859.37 0.00 %
<u>108-000-473501</u>	School/City/Oth Ent Election	121,602.00	121,602.00	0.00	42,858.17	-78,743.83 64.76 %
<u>108-000-475010</u>	Trans From Res Fund Balance	39,969.00	39,969.00	0.00	0.00	-39,969.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		161,571.00	161,571.00	0.00	55,625.48	-105,945.52 65.57 %
Revenue Total:		161,571.00	161,571.00	0.00	55,625.48	-105,945.52 65.57 %
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	161,571.00	161,571.00	0.00	16,613.05	144,957.95 89.72 %
Department: 660 - ELECTION Total:		161,571.00	161,571.00	0.00	16,613.05	144,957.95 89.72 %
Expense Total:		161,571.00	161,571.00	0.00	16,613.05	144,957.95 89.72 %
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	39,012.43	39,012.43 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	39,012.43	39,012.43 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>109-000-450500</u>	Forfeitures	0.00	0.00	0.00	65,434.28	65,434.28 0.00 %
<u>109-000-467550</u>	Interest	0.00	0.00	0.00	56.80	56.80 0.00 %
<u>109-000-475010</u>	Trans From Res Fund Balance	28,224.00	28,224.00	0.00	0.00	-28,224.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		28,224.00	28,224.00	0.00	65,491.08	37,267.08 132.04 %
Revenue Total:		28,224.00	28,224.00	0.00	65,491.08	37,267.08 132.04 %
Expense						
Department: 638 - D.A. FEDERAL FORF						
<u>109-638-568400</u>	Miscellaneous	28,224.00	28,224.00	0.00	55,277.68	-27,053.68 -95.85 %
Department: 638 - D.A. FEDERAL FORF Total:		28,224.00	28,224.00	0.00	55,277.68	-27,053.68 -95.85 %
Expense Total:		28,224.00	28,224.00	0.00	55,277.68	-27,053.68 -95.85 %
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit):		0.00	0.00	0.00	10,213.40	10,213.40 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	10,213.40	10,213.40 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD & BRIDGE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>110-000-411000</u>	Ad Valorem Taxes Current	4,935,058.00	4,935,058.00	0.00	5,009,861.38	74,803.38	101.52 %
<u>110-000-411010</u>	Ad Valorem Taxes Current FM	2,039,996.00	2,039,996.00	0.00	2,071,204.89	31,208.89	101.53 %
<u>110-000-412000</u>	Ad Valorem - Rollbacks	0.00	0.00	0.00	18,772.32	18,772.32	0.00 %
<u>110-000-412100</u>	Ad Valorem Taxes - Delinquent	97,256.00	97,256.00	0.00	83,065.46	-14,190.54	14.59 %
<u>110-000-412120</u>	Ad Valorem Taxes - Delinquent FM	44,901.00	44,901.00	0.00	35,456.26	-9,444.74	21.03 %
<u>110-000-412501</u>	P & I - Delinquent	96,583.00	96,583.00	0.00	109,440.49	12,857.49	113.31 %
<u>110-000-421000</u>	Lateral Roads	44,058.00	44,058.00	0.00	33,364.71	-10,693.29	24.27 %
<u>110-000-423824</u>	State Grant Revenue	0.00	0.00	0.00	168,917.18	168,917.18	0.00 %
<u>110-000-431011</u>	Driveway Permits & Fees	131,950.00	131,950.00	0.00	102,675.00	-29,275.00	22.19 %
<u>110-000-431012</u>	Flood Plain Fees	0.00	0.00	0.00	31,573.05	31,573.05	0.00 %
<u>110-000-433000</u>	Optional Motor Vehicle	463,696.00	463,696.00	0.00	513,750.00	50,054.00	110.79 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	61,293.00	61,293.00	0.00	63,188.09	1,895.09	103.09 %
<u>110-000-433900</u>	Motor Vehicle Registrations	397,221.00	397,221.00	0.00	395,170.06	-2,050.94	0.52 %
<u>110-000-451300</u>	Dist CL/R&B	53,548.00	53,548.00	0.00	36,763.08	-16,784.92	31.35 %
<u>110-000-451305</u>	County Clerk R & B	82,724.00	82,724.00	0.00	77,575.52	-5,148.48	6.22 %
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	59,116.94	59,116.94	0.00 %
<u>110-000-471500</u>	Miscellaneous Revenue	180,954.00	180,954.00	0.00	694,795.31	513,841.31	383.96 %
<u>110-000-475004</u>	Transfer In From Other Funds	3,084,195.00	3,084,195.00	0.00	3,141,113.30	56,918.30	101.85 %
Department: 000 - NON DEPARTMENTAL Total:		11,713,433.00	11,713,433.00	0.00	12,645,803.04	932,370.04	7.96 %
Revenue Total:		11,713,433.00	11,713,433.00	0.00	12,645,803.04	932,370.04	7.96 %
Expense							
Department: 524 - ROAD & BRIDGE ADMIN							
<u>110-524-510002</u>	Appointed Official Salary	124,423.00	124,423.00	2,392.80	124,425.60	-2.60	0.00 %
<u>110-524-510003</u>	Staff Salary	521,963.00	459,660.00	9,422.00	448,958.02	10,701.98	2.33 %
<u>110-524-510004</u>	Part Time	50,000.00	25,000.00	0.00	15,879.50	9,120.50	36.48 %
<u>110-524-510085</u>	Flood Plain Supplement	5,000.00	5,000.00	96.15	5,000.05	-0.05	0.00 %
<u>110-524-520000</u>	Longevity	3,292.00	3,292.00	0.00	3,292.00	0.00	0.00 %
<u>110-524-520100</u>	Social Security	53,908.00	47,229.00	887.67	43,601.95	3,627.05	7.68 %
<u>110-524-520201</u>	Retirement TCDRS	79,559.00	69,703.00	1,378.65	67,628.23	2,074.77	2.98 %
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	12,000.00	0.00	9,649.06	2,350.94	19.59 %
<u>110-524-531400</u>	Postage	3,000.00	3,000.00	0.00	2,312.97	687.03	22.90 %
<u>110-524-536000</u>	Building Maintenance & Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>110-524-542600</u>	Utilities	35,000.00	41,000.00	0.00	49,602.82	-8,602.82	-20.98 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	14,500.00	19,500.00	0.00	16,918.20	2,581.80	13.24 %
<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	0.00	500.00	100.00 %
<u>110-524-562301</u>	Dues and Licenses	3,000.00	3,000.00	0.00	957.00	2,043.00	68.10 %
<u>110-524-563000</u>	Training & Conference Expense	8,000.00	5,000.00	0.00	5,296.56	-296.56	-5.93 %
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	734.08	1,265.92	63.30 %
<u>110-524-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,130.00	370.00	14.80 %
<u>110-524-581700</u>	Flood Gages	25,000.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	60,500.00	0.00	57,410.04	3,089.96	5.11 %
<u>110-524-581813</u>	Copier/Printer	10,000.00	10,000.00	0.00	11,301.57	-1,301.57	-13.02 %
Department: 524 - ROAD & BRIDGE ADMIN Total:		959,395.00	897,557.00	14,177.27	868,750.65	28,806.35	3.21 %
Department: 530 - R&B MAINT & CONSTRUCTION							
<u>110-530-510012</u>	Staff Salary	2,216,829.00	2,052,399.00	36,634.43	1,990,104.59	62,294.41	3.04 %
<u>110-530-520000</u>	Longevity	19,880.00	19,880.00	0.00	19,172.00	708.00	3.56 %
<u>110-530-520100</u>	Social Security	171,109.00	158,530.00	2,716.63	146,788.12	11,741.88	7.41 %
<u>110-530-520201</u>	Retirement TCDRS	252,525.00	233,961.00	4,198.18	227,328.23	6,632.77	2.83 %
<u>110-530-537501</u>	Fuel	250,000.00	525,000.00	0.00	438,222.24	86,777.76	16.53 %
<u>110-530-537507</u>	Telephone/Communications	4,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	300,000.00	540,000.00	0.00	732,837.98	-192,837.98	-35.71 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-547518</u>	Engineering Expenses	10,000.00	5,000.00	0.00	1,266.56	3,733.44	74.67 %
<u>110-530-547522</u>	Health, Safety & Hazard	30,000.00	30,000.00	0.00	27,071.78	2,928.22	9.76 %
<u>110-530-568455</u>	Fleet Operations	300,000.00	300,000.00	0.00	286,076.77	13,923.23	4.64 %
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	23,643.89	-8,643.89	-57.63 %
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	14,165.55	-4,165.55	-41.66 %
<u>110-530-575000</u>	Principal Payment	79,177.00	79,177.00	0.00	79,176.73	0.27	0.00 %
<u>110-530-576000</u>	Interest Payment	3,321.00	3,321.00	0.00	3,320.68	0.32	0.01 %
<u>110-530-581100</u>	Construction Equipment	0.00	909,635.00	0.00	909,081.33	553.67	0.06 %
<u>110-530-581815</u>	Equipment Rental	125,000.00	125,000.00	0.00	83,009.57	41,990.43	33.59 %
<u>110-530-586000</u>	Right Of Way	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	310,000.00	0.00	304,258.50	5,741.50	1.85 %
<u>110-530-587411</u>	Sign & Striping Materials	175,000.00	175,000.00	0.00	146,807.70	28,192.30	16.11 %
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	99,898.04	101.96	0.10 %
<u>110-530-587505</u>	Road Materials	4,500,000.00	4,553,455.00	0.00	4,677,787.89	-124,332.89	-2.73 %
<u>110-530-587513</u>	Concrete Pipe	75,000.00	60,000.00	0.00	54,732.80	5,267.20	8.78 %
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	15,000.00	0.00	12,500.00	2,500.00	16.67 %
<u>110-530-587517</u>	Field Supplies	7,500.00	10,500.00	0.00	8,016.46	2,483.54	23.65 %
<u>110-530-587523</u>	Fleet Management Lease Payments	144,000.00	144,000.00	0.00	155,567.45	-11,567.45	-8.03 %
<u>110-530-590000</u>	Bridge Replacement	750,000.00	835,000.00	0.00	837,504.59	-2,504.59	-0.30 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		9,963,341.00	11,209,858.00	43,549.24	11,278,339.45	-68,481.45	-0.61 %
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	750,000.00	712,360.00	0.00	713,359.40	-999.40	-0.14 %
<u>110-685-520400</u>	Workers' Compensation	34,000.00	34,000.00	0.00	33,470.40	529.60	1.56 %
<u>110-685-520500</u>	Unemployment	6,697.00	6,697.00	0.00	6,241.88	455.12	6.80 %
Department: 685 - EMPLOYEE BENEFITS Total:		790,697.00	753,057.00	0.00	753,071.68	-14.68	0.00 %
Expense Total:		11,713,433.00	12,860,472.00	57,726.51	12,900,161.78	-39,689.78	-0.31 %
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	-1,147,039.00	-57,726.51	-254,358.74	892,680.26	77.82 %
Report Surplus (Deficit):		0.00	-1,147,039.00	-57,726.51	-254,358.74	892,680.26	77.82 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	6,180.00	6,180.00	0.00	22,115.60	15,935.60 357.86 %
<u>111-000-451015</u>	County Clerk Law Library	3,860.00	3,860.00	0.00	9,925.00	6,065.00 257.12 %
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	2,010.30	2,010.30 0.00 %
<u>111-000-475010</u>	Trans From Res Fund Balance	135,001.00	135,001.00	0.00	0.00	-135,001.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		145,041.00	145,041.00	0.00	34,050.90	-110,990.10 76.52 %
Revenue Total:		145,041.00	145,041.00	0.00	34,050.90	-110,990.10 76.52 %
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	Books, Etc	145,041.00	145,041.00	0.00	153.24	144,887.76 99.89 %
Department: 425 - LAW LIBRARY Total:		145,041.00	145,041.00	0.00	153.24	144,887.76 99.89 %
Expense Total:		145,041.00	145,041.00	0.00	153.24	144,887.76 99.89 %
Fund: 111 - SP REV LAW LIB Surplus (Deficit):		0.00	0.00	0.00	33,897.66	33,897.66 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	33,897.66	33,897.66 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	1,212.82	1,212.82 0.00 %
<u>112-000-475010</u>	Trans From Res Fund Balance	149,664.00	149,664.00	0.00	0.00	-149,664.00 100.00 %
<u>112-000-475020</u>	Transfer To Fund 125	-26,000.00	-26,000.00	0.00	0.00	26,000.00 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		123,664.00	123,664.00	0.00	1,212.82	-122,451.18 99.02 %
Revenue Total:		123,664.00	123,664.00	0.00	1,212.82	-122,451.18 99.02 %
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112-424-510027</u>	Staff Salary	0.00	0.00	0.00	-0.01	0.01 0.00 %
<u>112-424-520100</u>	Social Security	0.00	0.00	0.00	34.98	-34.98 0.00 %
<u>112-424-520201</u>	Retirement TCDRS	0.00	0.00	0.00	55.62	-55.62 0.00 %
<u>112-424-520500</u>	Unemployment	0.00	0.00	0.00	2.06	-2.06 0.00 %
<u>112-424-568400</u>	Miscellaneous	123,664.00	123,664.00	0.00	0.00	123,664.00 100.00 %
Department: 424 - TITLE IV JUV JUSTICE SRV Total:		123,664.00	123,664.00	0.00	92.65	123,571.35 99.93 %
Expense Total:		123,664.00	123,664.00	0.00	92.65	123,571.35 99.93 %
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):		0.00	0.00	0.00	1,120.17	1,120.17 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	1,120.17	1,120.17 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>113-000-451315</u>	RMPF/District CL	3,624.00	3,624.00	0.00	2,623.90	-1,000.10 27.60 %
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	842.34	842.34 0.00 %
<u>113-000-475010</u>	Trans From Res Fund Balance	67,565.00	67,565.00	0.00	0.00	-67,565.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		71,189.00	71,189.00	0.00	3,466.24	-67,722.76 95.13 %
Revenue Total:		71,189.00	71,189.00	0.00	3,466.24	-67,722.76 95.13 %
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	71,189.00	71,189.00	0.00	55,000.00	16,189.00 22.74 %
Department: 465 - RMPF/DIST CLERK Total:		71,189.00	71,189.00	0.00	55,000.00	16,189.00 22.74 %
Expense Total:		71,189.00	71,189.00	0.00	55,000.00	16,189.00 22.74 %
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	-51,533.76	-51,533.76 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-51,533.76	-51,533.76 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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>114-000-451320</u>	RMPF DC (eff 1-1-22)	0.00	0.00	0.00	21,164.80	21,164.80 0.00 %
<u>114-000-451322</u>	RMPF CC (eff 1-1-22)	0.00	0.00	0.00	6,000.00	6,000.00 0.00 %
<u>114-000-451517</u>	RMPF Fees DC & CC	5,641.00	5,641.00	0.00	1,318.55	-4,322.45 76.63 %
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	522.00	522.00 0.00 %
<u>114-000-475010</u>	Trans From Res Fund Balance	45,042.00	45,042.00	0.00	0.00	-45,042.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		50,683.00	50,683.00	0.00	29,005.35	-21,677.65 42.77 %
Revenue Total:		50,683.00	50,683.00	0.00	29,005.35	-21,677.65 42.77 %
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	50,683.00	50,683.00	0.00	12,665.12	38,017.88 75.01 %
Department: 427 - RECORDS MGMT/DC CC Total:		50,683.00	50,683.00	0.00	12,665.12	38,017.88 75.01 %
Expense Total:		50,683.00	50,683.00	0.00	12,665.12	38,017.88 75.01 %
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		0.00	0.00	0.00	16,340.23	16,340.23 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	16,340.23	16,340.23 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	107,220.00	107,220.00	0.00	177,739.88	70,519.88 165.77 %
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	3,897.60	3,897.60 0.00 %
<u>115-000-475010</u>	Trans From Res Fund Balance	310,249.00	310,249.00	0.00	0.00	-310,249.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		417,469.00	417,469.00	0.00	181,637.48	-235,831.52 56.49 %
Revenue Total:		417,469.00	417,469.00	0.00	181,637.48	-235,831.52 56.49 %
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	38,963.00	38,963.00	0.00	0.00	38,963.00 100.00 %
<u>115-426-520000</u>	Longevity	364.00	364.00	0.00	0.00	364.00 100.00 %
<u>115-426-520100</u>	Social Security	3,009.00	3,009.00	0.00	30.43	2,978.57 98.99 %
<u>115-426-520201</u>	Retirement	4,441.00	4,441.00	0.00	46.06	4,394.94 98.96 %
<u>115-426-520300</u>	Medical Insurance	0.00	0.00	0.00	396.40	-396.40 0.00 %
<u>115-426-520500</u>	Unemployment	0.00	0.00	0.00	1.71	-1.71 0.00 %
<u>115-426-545512</u>	Records Preservation	0.00	0.00	0.00	35,850.93	-35,850.93 0.00 %
<u>115-426-545513</u>	Eagle Recorder Software	370,692.00	370,692.00	0.00	17,443.84	353,248.16 95.29 %
Department: 426 - RECORD PRES/CO.CLERK Total:		417,469.00	417,469.00	0.00	53,769.37	363,699.63 87.12 %
Expense Total:		417,469.00	417,469.00	0.00	53,769.37	363,699.63 87.12 %
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	0.00	127,868.11	127,868.11 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	127,868.11	127,868.11 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,543.00	1,543.00	0.00	1,923.00	380.00 124.63 %
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	355.80	355.80 0.00 %
<u>116-000-475010</u>	Trans From Res Fund Balance	24,832.00	24,832.00	0.00	0.00	-24,832.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		26,375.00	26,375.00	0.00	2,278.80	-24,096.20 91.36 %
Revenue Total:		26,375.00	26,375.00	0.00	2,278.80	-24,096.20 91.36 %
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	26,375.00	26,375.00	0.00	0.00	26,375.00 100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		26,375.00	26,375.00	0.00	0.00	26,375.00 100.00 %
Expense Total:		26,375.00	26,375.00	0.00	0.00	26,375.00 100.00 %
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	2,278.80	2,278.80 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	2,278.80	2,278.80 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	10,738.00	10,738.00	0.00	15,807.52	5,069.52 147.21 %
<u>117-000-451516</u>	Courthouse Security DC & CC	14,409.00	14,409.00	0.00	37,965.39	23,556.39 263.48 %
<u>117-000-451518</u>	Courthouse Security Fee JP	1,660.00	1,660.00	0.00	1,699.53	39.53 102.38 %
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	2,174.56	2,174.56 0.00 %
<u>117-000-475010</u>	Trans From Res Fund Balance	126,181.00	126,181.00	0.00	0.00	-126,181.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		152,988.00	152,988.00	0.00	57,647.00	-95,341.00 62.32 %
Revenue Total:		152,988.00	152,988.00	0.00	57,647.00	-95,341.00 62.32 %
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	127,988.00	127,988.00	0.00	13,185.00	114,803.00 89.70 %
<u>117-428-569400</u>	Transfer to Fund 125	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
Department: 428 - COURTHOUSE SECURITY Total:		152,988.00	152,988.00	0.00	38,185.00	114,803.00 75.04 %
Expense Total:		152,988.00	152,988.00	0.00	38,185.00	114,803.00 75.04 %
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	19,462.00	19,462.00 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	19,462.00	19,462.00 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	9.86	9.86 0.00 %
<u>118-000-475010</u>	Trans From Res Fund Balance	631.00	631.00	0.00	0.00	-631.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		631.00	631.00	0.00	9.86	-621.14 98.44 %
Revenue Total:		631.00	631.00	0.00	9.86	-621.14 98.44 %
Expense						
Department: 467 - GRAFFITI ERAD FEE						
<u>118-467-568400</u>	Miscellaneous	631.00	631.00	0.00	0.00	631.00 100.00 %
Department: 467 - GRAFFITI ERAD FEE Total:		631.00	631.00	0.00	0.00	631.00 100.00 %
Expense Total:		631.00	631.00	0.00	0.00	631.00 100.00 %
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):		0.00	0.00	0.00	9.86	9.86 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	9.86	9.86 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	2,213.00	2,213.00	0.00	2,266.11	53.11 102.40 %
<u>119-000-451530</u>	Justice Court Technology Fund	8,766.00	8,766.00	0.00	12,886.92	4,120.92 147.01 %
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	1,982.92	1,982.92 0.00 %
<u>119-000-475010</u>	Trans From Res Fund Balance	160,217.00	160,217.00	0.00	0.00	-160,217.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		171,196.00	171,196.00	0.00	17,135.95	-154,060.05 89.99 %
Revenue Total:		171,196.00	171,196.00	0.00	17,135.95	-154,060.05 89.99 %
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	21,848.08	28,151.92 56.30 %
<u>119-429-581817</u>	Technology Enhancements	121,196.00	121,196.00	0.00	25,363.24	95,832.76 79.07 %
Department: 429 - JUSTICE CRT TECH Total:		171,196.00	171,196.00	0.00	47,211.32	123,984.68 72.42 %
Expense Total:		171,196.00	171,196.00	0.00	47,211.32	123,984.68 72.42 %
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	-30,075.37	-30,075.37 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-30,075.37	-30,075.37 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	42.00	42.00	0.00	116.71	74.71	277.88 %
<u>120-000-467550</u>	Interest	0.00	0.00	0.00	11.93	11.93	0.00 %
<u>120-000-475010</u>	Trans From Res Fund Balance	1,217.00	1,217.00	0.00	0.00	-1,217.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		1,259.00	1,259.00	0.00	128.64	-1,130.36	89.78 %
Revenue Total:		1,259.00	1,259.00	0.00	128.64	-1,130.36	89.78 %
Expense							
Department: 468 - CHILD ABUSE PREVENTION FU							
<u>120-468-568400</u>	Miscellaneous	1,259.00	1,259.00	0.00	0.00	1,259.00	100.00 %
Department: 468 - CHILD ABUSE PREVENTION FU Total:		1,259.00	1,259.00	0.00	0.00	1,259.00	100.00 %
Expense Total:		1,259.00	1,259.00	0.00	0.00	1,259.00	100.00 %
Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit):		0.00	0.00	0.00	128.64	128.64	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	128.64	128.64	0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	1,755.00	1,755.00	0.00	105.00	-1,650.00 94.02 %
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	474.81	474.81 0.00 %
<u>121-000-475010</u>	Trans From Res Fund Balance	34,279.00	34,279.00	0.00	0.00	-34,279.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		36,034.00	36,034.00	0.00	579.81	-35,454.19 98.39 %
Revenue Total:		36,034.00	36,034.00	0.00	579.81	-35,454.19 98.39 %
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	36,034.00	36,034.00	0.00	0.00	36,034.00 100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:		36,034.00	36,034.00	0.00	0.00	36,034.00 100.00 %
Expense Total:		36,034.00	36,034.00	0.00	0.00	36,034.00 100.00 %
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	579.81	579.81 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	579.81	579.81 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	2,420.00	2,420.00	0.00	6,340.00	3,920.00 261.98 %
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	527.82	527.82 0.00 %
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	38,276.00	38,276.00	0.00	0.00	-38,276.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		40,696.00	40,696.00	0.00	6,867.82	-33,828.18 83.12 %
Revenue Total:		40,696.00	40,696.00	0.00	6,867.82	-33,828.18 83.12 %
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>	Miscellaneous	40,696.00	40,696.00	0.00	0.00	40,696.00 100.00 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:		40,696.00	40,696.00	0.00	0.00	40,696.00 100.00 %
Expense Total:		40,696.00	40,696.00	0.00	0.00	40,696.00 100.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		0.00	0.00	0.00	6,867.82	6,867.82 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	6,867.82	6,867.82 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	526.00	526.00	0.00	564.53	38.53 107.33 %
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	513.13	513.13 0.00 %
<u>123-000-475010</u>	Trans From Res Fund Balance	48,189.00	48,189.00	0.00	0.00	-48,189.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		48,715.00	48,715.00	0.00	1,077.66	-47,637.34 97.79 %
Revenue Total:		48,715.00	48,715.00	0.00	1,077.66	-47,637.34 97.79 %
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	38,715.00	38,715.00	0.00	0.00	38,715.00 100.00 %
<u>123-431-569400</u>	Transfer to Fund 125	10,000.00	10,000.00	0.00	9,040.98	959.02 9.59 %
Department: 431 - JUSTICE COURT BUILDING SE Total:		48,715.00	48,715.00	0.00	9,040.98	39,674.02 81.44 %
Expense Total:		48,715.00	48,715.00	0.00	9,040.98	39,674.02 81.44 %
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	0.00	0.00	-7,963.32	-7,963.32 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-7,963.32	-7,963.32 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>124-000-451525</u>	Tech Fee/Co CL	217.00	217.00	0.00	539.07	322.07 248.42 %
<u>124-000-467550</u>	Interest	0.00	0.00	0.00	84.13	84.13 0.00 %
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	6,062.00	6,062.00	0.00	0.00	-6,062.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		6,279.00	6,279.00	0.00	623.20	-5,655.80 90.07 %
Revenue Total:		6,279.00	6,279.00	0.00	623.20	-5,655.80 90.07 %
Expense						
Department: 665 - CO CLERK TECHNOLOGY						
<u>124-665-581515</u>	Tech Enhancements & Maintenanc	6,279.00	6,279.00	0.00	0.00	6,279.00 100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:		6,279.00	6,279.00	0.00	0.00	6,279.00 100.00 %
Expense Total:		6,279.00	6,279.00	0.00	0.00	6,279.00 100.00 %
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	623.20	623.20 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	623.20	623.20 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	31,696,957.00	31,696,957.00	0.00	32,192,347.26	495,390.26	101.56 %
<u>125-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	77,107.35	77,107.35	0.00 %
<u>125-000-412100</u>	Ad Valorem Taxes - Delinquent	699,507.00	699,507.00	0.00	549,844.85	-149,662.15	21.40 %
<u>125-000-412500</u>	Mix Bev Tax	32,934.00	32,934.00	0.00	69,196.32	36,262.32	210.11 %
<u>125-000-412501</u>	P & I - Delinquent	416,188.00	416,188.00	0.00	504,018.90	87,830.90	121.10 %
<u>125-000-412502</u>	Tax Abatement Fees	667.00	667.00	0.00	6,000.00	5,333.00	899.55 %
<u>125-000-422001</u>	CCC/County	213.00	213.00	0.00	2,922.00	2,709.00	1,371.83 %
<u>125-000-422007</u>	Tax Office MV Certificate of Title	43,150.00	43,150.00	0.00	46,305.00	3,155.00	107.31 %
<u>125-000-422008</u>	MV Reg Report	111,057.00	111,057.00	0.00	104,208.58	-6,848.42	6.17 %
<u>125-000-422009</u>	Tax Office Tax Tape Fee	3,951.00	3,951.00	0.00	10,787.80	6,836.80	273.04 %
<u>125-000-422010</u>	Tax Office State Beer Commission	97.00	97.00	0.00	0.00	-97.00	100.00 %
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	900.00	900.00	0.00	45.85	-854.15	94.91 %
<u>125-000-422014</u>	State/Time Pmt	3,665.00	3,665.00	0.00	0.00	-3,665.00	100.00 %
<u>125-000-422016</u>	State Fee CVCF	75.00	75.00	0.00	10.47	-64.53	86.04 %
<u>125-000-422017</u>	State Fee LEOSF	2.00	2.00	0.00	1.50	-0.50	25.00 %
<u>125-000-422018</u>	State Fee JCPT	5.00	5.00	0.00	0.73	-4.27	85.40 %
<u>125-000-422020</u>	AJSF Fee/D CL	2,257.00	2,257.00	0.00	3,200.80	943.80	141.82 %
<u>125-000-422021</u>	State Fee DPS	15,532.00	15,532.00	0.00	10,202.39	-5,329.61	34.31 %
<u>125-000-422022</u>	State Fee F A	12.00	12.00	0.00	1.82	-10.18	84.83 %
<u>125-000-422023</u>	State/CCC/Con Ct	27,573.00	27,573.00	0.00	21,582.88	-5,990.12	21.72 %
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	1.00	1.00	0.00	0.19	-0.81	81.00 %
<u>125-000-422025</u>	Time Pmt Reimb.Fee	2,764.00	2,764.00	0.00	4,758.20	1,994.20	172.15 %
<u>125-000-422026</u>	State Fee/DNA Testing	58.00	58.00	0.00	37.88	-20.12	34.69 %
<u>125-000-422027</u>	State Fee/CMI	1.00	1.00	0.00	0.19	-0.81	81.00 %
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	4,905.00	4,905.00	0.00	370.99	-4,534.01	92.44 %
<u>125-000-422030</u>	Child Safety Fund Fee	379.00	379.00	0.00	131.32	-247.68	65.35 %
<u>125-000-422033</u>	State/Bir Cer/CC	271.00	271.00	0.00	347.20	76.20	128.12 %
<u>125-000-422035</u>	Sher/Ref/Lease	0.00	4,584.00	0.00	4,583.30	-0.70	0.02 %
<u>125-000-422036</u>	Constable Lease	0.00	1,110.00	0.00	1,109.30	-0.70	0.06 %
<u>125-000-422037</u>	CIV/File/Ind	722.00	722.00	0.00	247.49	-474.51	65.72 %
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,923.00	1,923.00	0.00	1,455.30	-467.70	24.32 %
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	183.00	183.00	0.00	165.54	-17.46	9.54 %
<u>125-000-422040</u>	EMS Trauma Fee	617.00	617.00	0.00	657.97	40.97	106.64 %
<u>125-000-422041</u>	AJSF Fee/C CL	10,114.00	10,114.00	0.00	1,435.00	-8,679.00	85.81 %
<u>125-000-422042</u>	State Traffic Fine/County	1,644.00	1,644.00	0.00	3,763.26	2,119.26	228.91 %
<u>125-000-422044</u>	State/Inf Marr/CC	209.00	209.00	0.00	200.00	-9.00	4.31 %
<u>125-000-422046</u>	State/DIV Flaw/DC	60.00	60.00	0.00	13.50	-46.50	77.50 %
<u>125-000-422047</u>	State/Non DIV Flaw/DC	183.00	183.00	0.00	66.00	-117.00	63.93 %
<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	34.00	34.00	0.00	2.58	-31.42	92.41 %
<u>125-000-422055</u>	DA State Supplement	3,306.00	3,306.00	0.00	0.00	-3,306.00	100.00 %
<u>125-000-422056</u>	Bail Bond Board Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commissio	365,459.00	365,459.00	0.00	570,713.33	205,254.33	156.16 %
<u>125-000-422070</u>	Specialty Crt /County	43.00	43.00	0.00	0.00	-43.00	100.00 %
<u>125-000-423824</u>	State Grant Revenue	0.00	52,421.00	0.00	37,489.40	-14,931.60	28.48 %
<u>125-000-423826</u>	Federal Grant Revenue	0.00	0.00	0.00	121,273.26	121,273.26	0.00 %
<u>125-000-424001</u>	Tax Office B/K Drainage Commissio	10,547.00	10,547.00	0.00	20,521.35	9,974.35	194.57 %
<u>125-000-427535</u>	Juvenile Probation Fees	535.00	535.00	0.00	1,220.00	685.00	228.04 %
<u>125-000-430500</u>	Tax Office County Beer & Liquor	14,907.00	14,907.00	0.00	10,315.00	-4,592.00	30.80 %
<u>125-000-431002</u>	ENV. - Septic	120,000.00	120,000.00	0.00	156,261.00	36,261.00	130.22 %
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	467.00	467.00	0.00	4,633.28	4,166.28	992.14 %
<u>125-000-431501</u>	GTL Jail Telephone Commission	0.00	0.00	0.00	19,541.25	19,541.25	0.00 %
<u>125-000-433550</u>	Mass Gathering Application	0.00	0.00	0.00	300.00	300.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-440503</u>	Tax Office Printouts	0.00	0.00	0.00	48.55	48.55	0.00 %
<u>125-000-440504</u>	Tax Office Tax Certificates	1,423.00	1,423.00	0.00	1,880.00	457.00	132.12 %
<u>125-000-441502</u>	Recording/Co CL	277,111.00	277,111.00	0.00	433,293.00	156,182.00	156.36 %
<u>125-000-441503</u>	Mortgage/Co CL	1,121.00	1,121.00	0.00	1,155.00	34.00	103.03 %
<u>125-000-441508</u>	Probate/Co CL	8,251.00	8,251.00	0.00	11,064.00	2,813.00	134.09 %
<u>125-000-441509</u>	Marriage License	14,170.00	14,170.00	0.00	11,790.00	-2,380.00	16.80 %
<u>125-000-442000</u>	Sheriff	13,639.00	13,639.00	0.00	14,453.89	814.89	105.97 %
<u>125-000-442001</u>	Sheriff Washington County Inmate	0.00	233,000.00	0.00	299,975.00	66,975.00	128.74 %
<u>125-000-442002</u>	Sheriff Austin County Inmate Housi	0.00	0.00	0.00	20,345.00	20,345.00	0.00 %
<u>125-000-442010</u>	Sheriff Animal Control Interlocal	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<u>125-000-443000</u>	Sheriff Estray	0.00	0.00	0.00	1,767.54	1,767.54	0.00 %
<u>125-000-444000</u>	CCL Judge Supplement	84,000.00	84,000.00	0.00	63,000.00	-21,000.00	25.00 %
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	7,887.00	7,887.00	0.00	403.41	-7,483.59	94.89 %
<u>125-000-444007</u>	Jury Reimb Fee	14,600.00	14,600.00	0.00	16,483.17	1,883.17	112.90 %
<u>125-000-444008</u>	Probate/Co CCL	662.00	662.00	0.00	850.00	188.00	128.40 %
<u>125-000-444010</u>	Jury Fund	102.00	102.00	0.00	322.17	220.17	315.85 %
<u>125-000-448000</u>	Photo Copy/Co CL	64,030.00	64,030.00	0.00	72,549.24	8,519.24	113.31 %
<u>125-000-448002</u>	Photo Copy/DS CL	31,802.00	31,802.00	0.00	30,206.82	-1,595.18	5.02 %
<u>125-000-450550</u>	Truancy Fine	388.00	388.00	0.00	409.65	21.65	105.58 %
<u>125-000-450555</u>	Court Costs/Juvenile Probation	0.00	0.00	0.00	20.00	20.00	0.00 %
<u>125-000-450560</u>	Truancy Prevention & Diversion Fu	5,174.00	5,174.00	0.00	16,293.84	11,119.84	314.92 %
<u>125-000-451000</u>	Lib Fine & Copy	3,986.00	3,986.00	0.00	3,646.76	-339.24	8.51 %
<u>125-000-451504</u>	Misc &Oth/Co CL	7,568.00	7,568.00	0.00	-11,265.50	-18,833.50	248.86 %
<u>125-000-451505</u>	Dist CL/Criminal	3,869.00	3,869.00	0.00	3,051.51	-817.49	21.13 %
<u>125-000-451506</u>	Civil/Co Clerk	8,049.00	8,049.00	0.00	9,338.00	1,289.00	116.01 %
<u>125-000-451507</u>	Crim/Co CL	5,621.00	5,621.00	0.00	3,910.88	-1,710.12	30.42 %
<u>125-000-451508</u>	Ct Rpt/Co CL	3,762.00	3,762.00	0.00	7,382.05	3,620.05	196.23 %
<u>125-000-451509</u>	Crt Rpt/Dis CL	6,812.00	6,812.00	0.00	15,900.93	9,088.93	233.43 %
<u>125-000-451510</u>	Dist CL/Civil	61,128.00	61,128.00	0.00	53,802.82	-7,325.18	11.98 %
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	227,461.57	227,461.57	0.00 %
<u>125-000-451515</u>	Educ/Co CL	743.00	743.00	0.00	20.00	-723.00	97.31 %
<u>125-000-451901</u>	Sheriff/Videos	773.00	773.00	0.00	851.82	78.82	110.20 %
<u>125-000-452001</u>	Jury Fees/DC	3,202.00	3,202.00	0.00	7,566.94	4,364.94	236.32 %
<u>125-000-452002</u>	Jury Fees/CC	116.00	116.00	0.00	2,969.39	2,853.39	2,559.82 %
<u>125-000-452004</u>	Dist CL/SO	38,025.00	38,025.00	0.00	46,656.93	8,631.93	122.70 %
<u>125-000-452005</u>	Arrest Fee/SO	10,589.00	10,589.00	0.00	5,829.57	-4,759.43	44.95 %
<u>125-000-452006</u>	Civil Co CL/SO	1,644.00	1,644.00	0.00	1,645.00	1.00	100.06 %
<u>125-000-452007</u>	Crim Co CL/SO	2,939.00	2,939.00	0.00	1,491.84	-1,447.16	49.24 %
<u>125-000-452008</u>	Probate Co CL/SO	2,268.00	2,268.00	0.00	9,053.00	6,785.00	399.16 %
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,475.00	2,475.00	0.00	2,339.89	-135.11	5.46 %
<u>125-000-453010</u>	Fines/Crim JP#1	170,993.00	170,993.00	0.00	115,677.56	-55,315.44	32.35 %
<u>125-000-453011</u>	Fines/Civil JP#1	12,866.00	12,866.00	0.00	10,114.74	-2,751.26	21.38 %
<u>125-000-453012</u>	Misc Fee JP#1	4,133.00	4,133.00	0.00	3,111.81	-1,021.19	24.71 %
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	54,295.00	54,295.00	0.00	56,616.44	2,321.44	104.28 %
<u>125-000-453020</u>	Fines/Crim JP#2	101,620.00	101,620.00	0.00	71,779.85	-29,840.15	29.36 %
<u>125-000-453021</u>	Fines/Civil JP#2	7,028.00	7,028.00	0.00	2,631.00	-4,397.00	62.56 %
<u>125-000-453022</u>	Misc Fee/JP#2	1,001.00	1,001.00	0.00	424.00	-577.00	57.64 %
<u>125-000-453023</u>	Local Traffic Fine/JP#2	35,378.00	35,378.00	0.00	21,892.66	-13,485.34	38.12 %
<u>125-000-453030</u>	Fines Crim/JP#3	64,218.00	64,218.00	0.00	66,322.26	2,104.26	103.28 %
<u>125-000-453031</u>	Fines Civil/JP#3	5,463.00	5,463.00	0.00	2,015.46	-3,447.54	63.11 %
<u>125-000-453032</u>	Misc Fee/JP#3	801.00	801.00	0.00	511.00	-290.00	36.20 %
<u>125-000-453033</u>	Local Traffic Fine/JP#3	12,216.00	12,216.00	0.00	12,146.28	-69.72	0.57 %
<u>125-000-453040</u>	Fines/Crim JP#4	275,074.00	275,074.00	0.00	161,896.80	-113,177.20	41.14 %
<u>125-000-453041</u>	Fines Civil/JP#4	5,142.00	5,142.00	0.00	390.00	-4,752.00	92.42 %
<u>125-000-453042</u>	Misc Fee/JP#4	2,844.00	2,844.00	0.00	1,271.50	-1,572.50	55.29 %
<u>125-000-453043</u>	Local Traffic Fine/JP#4	24,265.00	24,265.00	0.00	22,696.75	-1,568.25	6.46 %
<u>125-000-453045</u>	Language Access Fee	0.00	0.00	0.00	5,445.82	5,445.82	0.00 %
<u>125-000-453050</u>	Omni Collection Fee	2,564.00	2,564.00	0.00	1,917.53	-646.47	25.21 %
<u>125-000-453501</u>	Constable #1	1,057.00	1,057.00	0.00	1,175.00	118.00	111.16 %
<u>125-000-453502</u>	Constable #2	5,825.00	5,825.00	0.00	6,656.65	831.65	114.28 %
<u>125-000-453503</u>	Constable #3	12,080.00	12,080.00	0.00	13,868.81	1,788.81	114.81 %
<u>125-000-453504</u>	Constable #4	8,379.00	8,379.00	0.00	15,065.00	6,686.00	179.79 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
<u>125-000-453505</u>	Fire Marshal Fines/Fees	162,184.00	162,184.00	0.00	523,407.98	361,223.98	322.72 %
<u>125-000-453506</u>	Arrest Fee/DA	3.00	3.00	0.00	5.00	2.00	166.67 %
<u>125-000-453507</u>	911 Sign Fees	10,720.00	10,720.00	0.00	19,355.00	8,635.00	180.55 %
<u>125-000-467550</u>	Interest	0.00	0.00	0.00	666,590.57	666,590.57	0.00 %
<u>125-000-470020</u>	Rental Fee/Comm Ctr	7,665.00	7,665.00	0.00	14,225.00	6,560.00	185.58 %
<u>125-000-470050</u>	Tobacco Settlement Proceeds	15,832.00	15,832.00	0.00	14,341.62	-1,490.38	9.41 %
<u>125-000-470200</u>	Donations/Animal Control	0.00	1,875.00	0.00	1,875.00	0.00	0.00 %
<u>125-000-470600</u>	Capital Credit Funds	10,453.00	10,453.00	0.00	0.00	-10,453.00	100.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	50,000.00	50,000.00	0.00	-89,671.20	-139,671.20	279.34 %
<u>125-000-471505</u>	FAX Fee	1.00	1.00	0.00	0.00	-1.00	100.00 %
<u>125-000-471600</u>	Tax Office NSF Check Fee	1,365.00	1,365.00	0.00	585.00	-780.00	57.14 %
<u>125-000-471700</u>	Reimb/Election	25.00	25.00	0.00	0.00	-25.00	100.00 %
<u>125-000-472105</u>	Recycle Sales	4,939.00	4,939.00	0.00	9,575.31	4,636.31	193.87 %
<u>125-000-472201</u>	Indigent Def Fund	1,055.00	1,055.00	0.00	124.65	-930.35	88.18 %
<u>125-000-472210</u>	County Donations	0.00	45,125.00	0.00	44,875.00	-250.00	0.55 %
<u>125-000-472302</u>	Impound/Animal Control	2,122.00	2,122.00	0.00	1,795.00	-327.00	15.41 %
<u>125-000-472305</u>	Inmate Medical Expense	1,372.00	1,372.00	0.00	0.00	-1,372.00	100.00 %
<u>125-000-472307</u>	Healthy County Rewards	187.00	187.00	0.00	90.00	-97.00	51.87 %
<u>125-000-472310</u>	Restitution	435.00	435.00	0.00	1,057.85	622.85	243.18 %
<u>125-000-472400</u>	D.A. Salary Supplement	29,065.00	29,065.00	0.00	26,245.00	-2,820.00	9.70 %
<u>125-000-472405</u>	Tax Office Salary Supplement	16,640.00	16,640.00	0.00	19,868.00	3,228.00	119.40 %
<u>125-000-472501</u>	Reimb Longevity/DA	12,980.00	12,980.00	0.00	12,620.00	-360.00	2.77 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	9,109.00	9,109.00	0.00	4,832.21	-4,276.79	46.95 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	720.00	720.00	0.00	2,870.00	2,150.00	398.61 %
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	77,813.00	77,813.00	0.00	80,130.61	2,317.61	102.98 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	0.00	3,322.00	0.00	0.00	-3,322.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Leose	0.00	18,520.00	0.00	0.00	-18,520.00	100.00 %
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	202.00	0.00	0.00	-202.00	100.00 %
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	4,240.00	0.00	0.00	-4,240.00	100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	100,000.00	105,828.00	0.00	58,389.06	-47,438.94	44.83 %
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		35,779,130.00	36,149,357.00	0.00	38,135,374.84	1,986,017.84	5.49 %
Revenue Total:		35,779,130.00	36,149,357.00	0.00	38,135,374.84	1,986,017.84	5.49 %
Expense							
Department: 401 - COMMISSIONERS COURT							
<u>125-401-510001</u>	Elected Official Salary	278,944.00	278,944.00	5,364.32	278,943.64	0.36	0.00 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,930.00	1,930.00	37.12	1,930.24	-0.24	-0.01 %
<u>125-401-510040</u>	Salary Director of Policy & Administ	0.00	78,749.00	2,019.21	78,748.81	0.19	0.00 %
<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	23,235.00	29,260.00	605.29	28,097.64	1,162.36	3.97 %
<u>125-401-520201</u>	Retirement TCDRS	34,291.00	43,182.00	937.86	43,532.66	-350.66	-0.81 %
<u>125-401-520600</u>	Travel Allowance	21,600.00	24,600.00	0.00	23,600.00	1,000.00	4.07 %
<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	325.97	174.03	34.81 %
<u>125-401-531004</u>	Misc. Supplies/Comm#4	500.00	500.00	0.00	57.20	442.80	88.56 %
<u>125-401-531005</u>	Misc Supplies/Director Policy & Ad	0.00	250.00	0.00	363.00	-113.00	-45.20 %
<u>125-401-540900</u>	Prof Consultant Services	30,000.00	24,625.00	0.00	20,540.00	4,085.00	16.59 %
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	0.00	15,901.56	-901.56	-6.01 %
<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	836.42	2,163.58	72.12 %
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	533.13	1,591.87	74.91 %
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	250.00	1,875.00	88.24 %
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	1,931.73	193.27	9.10 %
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	1,136.88	988.12	46.50 %
<u>125-401-563055</u>	Train & Conf/Director Policy & Adm	0.00	2,125.00	0.00	2,100.18	24.82	1.17 %
<u>125-401-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	3,145.93	-145.93	-4.86 %
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48	5.03 %
Department: 401 - COMMISSIONERS COURT Total:		425,068.00	518,733.00	8,963.80	505,246.51	13,486.49	2.60 %
Department: 403 - COUNTY CLERK							
<u>125-403-510001</u>	Elected Official Salary	73,500.00	73,500.00	1,413.06	73,499.52	0.48	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-403-510007</u>	Staff Salary	386,592.00	386,592.00	7,434.00	372,586.13	14,005.87	3.62 %
<u>125-403-520000</u>	Longevity	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00 %
<u>125-403-520100</u>	Social Security	36,059.00	36,059.00	638.40	32,314.90	3,744.10	10.38 %
<u>125-403-520201</u>	Retirement TCDRS	53,216.00	53,216.00	1,018.50	51,753.32	1,462.68	2.75 %
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	9,121.96	878.04	8.78 %
<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	1,029.20	5,470.80	84.17 %
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	125.00	75.00	37.50 %
<u>125-403-581800</u>	Furniture & Equipment	3,500.00	3,500.00	0.00	594.99	2,905.01	83.00 %
<u>125-403-581813</u>	Copier/Printer	10,000.00	10,000.00	0.00	8,694.01	1,305.99	13.06 %
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.88	44.12	8.82 %
Department: 403 - COUNTY CLERK Total:		592,627.00	592,627.00	10,503.96	562,705.91	29,921.09	5.05 %
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Administrator Salary	34,729.00	34,729.00	0.00	23,701.12	11,027.88	31.75 %
<u>125-405-520100</u>	Social Security	2,657.00	2,657.00	0.00	1,818.63	838.37	31.55 %
<u>125-405-520201</u>	Retirement TCDRS	3,921.00	3,921.00	0.00	2,683.91	1,237.09	31.55 %
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	449.00	751.00	62.58 %
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	368.52	631.48	63.15 %
<u>125-405-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.88	44.12	8.82 %
Department: 405 - VETERANS SERVICES Total:		45,907.00	45,907.00	0.00	29,477.06	16,429.94	35.79 %
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Court Reporter Salary	92,000.00	92,000.00	1,769.23	91,999.98	0.02	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	71,400.00	71,400.00	1,373.08	71,399.92	0.08	0.00 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	230.77	12,000.04	-0.04	0.00 %
<u>125-408-520000</u>	Longevity	780.00	780.00	0.00	780.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	13,478.00	13,478.00	232.12	12,508.30	969.70	7.19 %
<u>125-408-520201</u>	Retirement TCDRS	19,891.00	19,891.00	387.73	19,947.01	-56.01	-0.28 %
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	1,923.18	576.82	23.07 %
<u>125-408-531400</u>	Postage	400.00	400.00	0.00	290.00	110.00	27.50 %
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	1,319.60	180.40	12.03 %
<u>125-408-563000</u>	Training & Conference Expense	2,500.00	3,500.00	0.00	3,300.54	199.46	5.70 %
<u>125-408-568400</u>	Miscellaneous	1,200.00	4,200.00	0.00	2,505.26	1,694.74	40.35 %
<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	2,913.73	-413.73	-16.55 %
<u>125-408-582000</u>	General Translation	2,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 408 - DISTRICT JUDGE 506TH Total:		222,649.00	224,649.00	3,992.93	220,887.56	3,761.44	1.67 %
Department: 411 - ALL OTHER							
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	22,857.98	2,142.02	8.57 %
<u>125-411-540300</u>	Legal	150,000.00	100,000.00	0.00	55,601.30	44,398.70	44.40 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	3,744.37	-1,244.37	-49.77 %
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	3,660.62	-1,160.62	-46.42 %
<u>125-411-540700</u>	Audit	65,000.00	65,000.00	0.00	67,250.00	-2,250.00	-3.46 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	10,000.00	0.00	1,029.17	8,970.83	89.71 %
<u>125-411-542249</u>	Fort Bend Children's Advocacy Cent	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare C	35,933.00	35,933.00	0.00	35,933.00	0.00	0.00 %
<u>125-411-542501</u>	Telephone/Equip & Svc	250,000.00	250,000.00	0.00	219,668.20	30,331.80	12.13 %
<u>125-411-542505</u>	County Cell Phone	75,000.00	75,000.00	0.00	129,635.23	-54,635.23	-72.85 %
<u>125-411-542600</u>	Utilities	350,000.00	350,000.00	0.00	446,477.72	-96,477.72	-27.57 %
<u>125-411-544800</u>	Service & Repairs	10,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-411-545001</u>	Maintenance Contracts	100,000.00	100,000.00	0.00	86,732.53	13,267.47	13.27 %
<u>125-411-545003</u>	Incode	50,000.00	46,924.00	0.00	35,384.56	11,539.44	24.59 %
<u>125-411-545004</u>	Odyssey	169,200.00	169,200.00	0.00	212,873.00	-43,673.00	-25.81 %
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	33,725.00	1,275.00	3.64 %
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	130,000.00	80,000.00	0.00	43,852.74	36,147.26	45.18 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>125-411-547200</u>	Economic Development	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<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	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
<u>125-411-547325</u>	County Fair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>125-411-547330</u>	Soil & Water Conserv	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>125-411-547336</u>	Open Space Master Plan	100,000.00	0.00	0.00	0.00	0.00	0.00 %
<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	500,000.00	440,000.00	0.00	442,981.00	-2,981.00	-0.68 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>125-411-561315</u>	Amazon 381 Agreement	550,000.00	493,928.00	0.00	493,928.05	-0.05	0.00 %
<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	4,032.00	10,968.00	73.12 %
<u>125-411-562300</u>	County Organizational Dues	7,500.00	7,500.00	0.00	7,900.76	-400.76	-5.34 %
<u>125-411-563000</u>	Training & Conference Expense	0.00	0.00	0.00	573.38	-573.38	0.00 %
<u>125-411-563300</u>	In County Travel	2,500.00	2,500.00	0.00	3,517.99	-1,017.99	-40.72 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	5,043.83	4,956.17	49.56 %
<u>125-411-569600</u>	Contingency	400,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	3,084,195.00	3,084,195.00	0.00	3,141,113.30	-56,918.30	-1.85 %
<u>125-411-569900</u>	Transfer To Grant Fund	200,000.00	85,000.00	0.00	20,492.04	64,507.96	75.89 %
Department: 411 - ALL OTHER Total:		6,673,328.00	5,819,180.00	0.00	5,774,507.77	44,672.23	0.77 %
Department: 412 - COUNTY COURT AT LAW							
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	2,903.85	150,999.95	0.05	0.00 %
<u>125-412-510025</u>	Court Reporter Salary	91,000.00	91,000.00	1,750.00	90,999.99	0.01	0.00 %
<u>125-412-510031</u>	Court Coordinator Salary	70,400.00	70,400.00	1,353.85	70,400.09	-0.09	0.00 %
<u>125-412-510105</u>	CPS Stipend	15,000.00	15,000.00	288.46	14,999.92	0.08	0.00 %
<u>125-412-520000</u>	Longevity	3,864.00	3,864.00	0.00	3,864.00	0.00	0.00 %
<u>125-412-520100</u>	Social Security	25,416.00	25,416.00	512.82	23,664.82	1,751.18	6.89 %
<u>125-412-520201</u>	Retirement TCDRS	37,509.00	37,509.00	740.39	37,614.82	-105.82	-0.28 %
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-412-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<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	5,000.00	0.00	4,855.16	144.84	2.90 %
<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	800.00	430.00	0.00	430.00	0.00	0.00 %
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	840.00	0.00	840.00	0.00	0.00 %
<u>125-412-568400</u>	Miscellaneous	1,000.00	475.00	0.00	195.00	280.00	58.95 %
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	5,555.00	0.00	5,182.25	372.75	6.71 %
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	2,765.16	734.84	21.00 %
Department: 412 - COUNTY COURT AT LAW Total:		412,849.00	412,849.00	7,549.37	409,671.16	3,177.84	0.77 %
Department: 413 - DISTRICT COURT							
<u>125-413-530200</u>	Supplies and Stationary	750.00	750.00	0.00	582.71	167.29	22.31 %
<u>125-413-566500</u>	Petit Jurors	25,000.00	25,000.00	0.00	16,580.00	8,420.00	33.68 %
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	6,040.00	2,460.00	28.94 %
<u>125-413-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	501.59	498.41	49.84 %
<u>125-413-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 413 - DISTRICT COURT Total:		38,250.00	38,250.00	0.00	23,704.30	14,545.70	38.03 %
Department: 414 - COUNTY COURT							
<u>125-414-566500</u>	Petit Jurors	10,000.00	10,000.00	0.00	1,320.00	8,680.00	86.80 %
Department: 414 - COUNTY COURT Total:		10,000.00	10,000.00	0.00	1,320.00	8,680.00	86.80 %
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	10,000.00	10,000.00	0.00	8,490.00	1,510.00	15.10 %
Department: 415 - JUSTICE COURT Total:		10,000.00	10,000.00	0.00	8,490.00	1,510.00	15.10 %
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Staff Salary	1,264,816.00	1,264,816.00	22,326.40	1,168,352.82	96,463.18	7.63 %
<u>125-416-510013</u>	Asst D.A Supplement	22,065.00	22,065.00	366.22	20,783.50	1,281.50	5.81 %
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,200.00	253.85	13,199.95	0.05	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-416-510048</u>	Sal/Investigate/Supp	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-416-510101</u>	PartTime	17,000.00	17,000.00	200.00	2,368.00	14,632.00	86.07 %
<u>125-416-520000</u>	Longevity	4,520.00	4,520.00	0.00	4,212.34	307.66	6.81 %
<u>125-416-520001</u>	DA Longevity/Comptroller	12,980.00	12,980.00	0.00	12,620.00	360.00	2.77 %
<u>125-416-520100</u>	Social Security	101,332.00	101,332.00	1,760.36	90,330.09	11,001.91	10.86 %
<u>125-416-520201</u>	Retirement TCDRS	149,546.00	149,546.00	2,677.29	138,204.63	11,341.37	7.58 %
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	3,768.26	1,231.74	24.63 %
<u>125-416-535000</u>	Books, Etc	3,000.00	3,000.00	0.00	2,379.38	620.62	20.69 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<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	2,225.00	-125.00	-5.95 %
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	1,005.00	-5.00	-0.50 %
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	5,428.09	1,071.91	16.49 %
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	124.00	376.00	75.20 %
<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	2,000.00	0.00	0.00 %
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	5,337.55	662.45	11.04 %
<u>125-416-581900</u>	Building Rental	50,000.00	50,000.00	0.00	42,900.00	7,100.00	14.20 %
<u>125-416-587523</u>	Fleet Management Lease Payments	7,000.00	7,000.00	0.00	6,185.56	814.44	11.63 %
Department: 416 - CRIMINAL D.A. Total:		1,701,759.00	1,701,759.00	27,584.12	1,537,624.17	164,134.83	9.65 %
Department: 417 - DISTRICT CLERK							
<u>125-417-510001</u>	Elected Official Salary	73,500.00	73,500.00	1,413.46	73,499.92	0.08	0.00 %
<u>125-417-510007</u>	Staff Salary	272,654.00	272,654.00	5,137.56	263,343.67	9,310.33	3.41 %
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>125-417-520000</u>	Longevity	3,760.00	3,760.00	0.00	2,928.00	832.00	22.13 %
<u>125-417-520100</u>	Social Security	27,733.00	27,733.00	466.06	24,013.62	3,719.38	13.41 %
<u>125-417-520201</u>	Retirement TCDRS	40,928.00	40,928.00	263.69	38,039.02	2,888.98	7.06 %
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	8,221.90	4,778.10	36.75 %
<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	1,187.71	2,812.29	70.31 %
<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	829.98	2,170.02	72.33 %
<u>125-417-581813</u>	Copier/Printer	9,000.00	9,000.00	0.00	7,550.49	1,449.51	16.11 %
Department: 417 - DISTRICT CLERK Total:		460,950.00	460,950.00	7,280.77	420,474.31	40,475.69	8.78 %
Department: 418 - J.P., PCT. 1							
<u>125-418-510001</u>	Elected Official Salary	68,000.00	68,000.00	1,307.69	67,999.88	0.12	0.00 %
<u>125-418-510027</u>	Staff Salary	137,550.00	137,550.00	2,645.20	139,890.25	-2,340.25	-1.70 %
<u>125-418-520000</u>	Longevity	3,992.00	3,992.00	0.00	3,831.33	160.67	4.02 %
<u>125-418-520100</u>	Social Security	16,410.00	16,410.00	301.84	16,129.94	280.06	1.71 %
<u>125-418-520201</u>	Retirement TCDRS	24,218.00	24,218.00	466.97	24,527.79	-309.79	-1.28 %
<u>125-418-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	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	3,100.89	399.11	11.40 %
<u>125-418-531400</u>	Postage	2,000.00	2,000.00	0.00	1,789.56	210.44	10.52 %
<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	2,442.63	2,057.37	45.72 %
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	39.05	1,460.95	97.40 %
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,359.00	141.00	5.64 %
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	177.00	823.00	82.30 %
<u>125-418-581813</u>	Copier/Printer	852.00	852.00	0.00	702.00	150.00	17.61 %
<u>125-418-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	3,180.29	1,819.71	36.39 %
Department: 418 - J.P., PCT. 1 Total:		276,182.00	276,182.00	4,721.70	271,279.61	4,902.39	1.78 %
Department: 419 - J.P., PCT. 2							
<u>125-419-510001</u>	Elected Official Salary	68,000.00	68,000.00	1,307.69	67,999.88	0.12	0.00 %
<u>125-419-510027</u>	Staff Salary	95,398.00	95,398.00	1,834.40	95,388.80	9.20	0.01 %
<u>125-419-520000</u>	Longevity	468.00	468.00	0.00	468.00	0.00	0.00 %
<u>125-419-520100</u>	Social Security	12,916.00	12,916.00	236.81	12,079.59	836.41	6.48 %
<u>125-419-520201</u>	Retirement TCDRS	19,061.00	19,061.00	374.08	19,138.47	-77.47	-0.41 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-419-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	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	2,000.00	2,000.00	0.00	1,912.72	87.28	4.36 %
<u>125-419-531400</u>	Postage	1,750.00	1,750.00	0.00	1,697.57	52.43	3.00 %
<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	6,500.00	6,500.00	0.00	5,938.93	561.07	8.63 %
<u>125-419-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	343.09	656.91	65.69 %
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	0.00	2,708.00	-104.00	-3.99 %
<u>125-419-581800</u>	Furniture & Equipment	500.00	500.00	0.00	323.20	176.80	35.36 %
<u>125-419-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	4,067.55	5,932.45	59.32 %
Department: 419 - J.P., PCT. 2 Total:		225,457.00	225,457.00	3,752.98	217,275.80	8,181.20	3.63 %
Department: 420 - J.P., PCT. 3							
<u>125-420-510001</u>	Elected Official Salary	68,000.00	68,000.00	1,307.69	67,999.88	0.12	0.00 %
<u>125-420-510027</u>	Staff Salary	99,089.00	99,089.00	1,905.60	99,091.20	-2.20	0.00 %
<u>125-420-520000</u>	Longevity	1,508.00	1,508.00	0.00	1,508.00	0.00	0.00 %
<u>125-420-520100</u>	Social Security	13,278.00	13,278.00	249.83	12,727.65	550.35	4.14 %
<u>125-420-520201</u>	Retirement TCDRS	19,595.00	19,595.00	382.27	19,649.52	-54.52	-0.28 %
<u>125-420-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	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	6,200.00	0.00	6,256.12	-56.12	-0.91 %
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,244.75	755.25	37.76 %
<u>125-420-560100</u>	Bond Premiums	250.00	250.00	0.00	50.00	200.00	80.00 %
<u>125-420-563000</u>	Training & Conference Expense	6,500.00	5,035.00	0.00	4,339.15	695.85	13.82 %
<u>125-420-568400</u>	Miscellaneous	700.00	700.00	0.00	397.09	302.91	43.27 %
<u>125-420-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,480.00	520.00	13.00 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,265.00	0.00	2,264.30	0.70	0.03 %
<u>125-420-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	2,710.90	7,289.10	72.89 %
Department: 420 - J.P., PCT. 3 Total:		236,880.00	236,880.00	3,845.39	226,678.56	10,201.44	4.31 %
Department: 421 - J.P., PCT. 4							
<u>125-421-510001</u>	Elected Official Salary	68,000.00	68,000.00	1,307.69	67,999.88	0.12	0.00 %
<u>125-421-510027</u>	Staff Salary	192,870.00	192,870.00	3,708.50	192,857.30	12.70	0.01 %
<u>125-421-520000</u>	Longevity	5,824.00	5,824.00	0.00	5,824.00	0.00	0.00 %
<u>125-421-520100</u>	Social Security	20,782.00	20,782.00	353.78	18,460.41	2,321.59	11.17 %
<u>125-421-520201</u>	Retirement TCDRS	30,670.00	30,670.00	588.91	30,743.02	-73.02	-0.24 %
<u>125-421-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,290.43	709.57	14.19 %
<u>125-421-531400</u>	Postage	4,000.00	4,000.00	0.00	594.00	3,406.00	85.15 %
<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	3,073.51	3,426.49	52.72 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	2,199.25	500.75	18.55 %
<u>125-421-568426</u>	Office Security	3,000.00	3,000.00	0.00	493.98	2,506.02	83.53 %
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,319.30	680.70	34.04 %
<u>125-421-581817</u>	Technology Enhancements	15,000.00	15,000.00	0.00	11,889.34	3,110.66	20.74 %
Department: 421 - J.P., PCT. 4 Total:		361,528.00	361,528.00	5,958.88	344,900.42	16,627.58	4.60 %
Department: 422 - COURT EXPENSE							
<u>125-422-520100</u>	Social Security	0.00	1,000.00	0.00	780.32	219.68	21.97 %
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	575,000.00	530,000.00	0.00	531,297.00	-1,297.00	-0.24 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	15,000.00	22,100.00	0.00	22,064.07	35.93	0.16 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>125-422-566505</u>	Interpreter Services	0.00	10,000.00	0.00	8,340.24	1,659.76	16.60 %
<u>125-422-567100</u>	Miscellaneous Court Costs	50,000.00	50,000.00	0.00	41,710.03	8,289.97	16.58 %
<u>125-422-567101</u>	Capital Murder Cases	30,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-422-567102</u>	Regional Capital Defense	23,000.00	23,000.00	0.00	22,461.00	539.00	2.34 %
<u>125-422-567103</u>	Indigent Def. Investigations	42,000.00	28,100.00	0.00	22,651.43	5,448.57	19.39 %
<u>125-422-567104</u>	Mental Health/Competency	35,000.00	48,500.00	0.00	60,070.20	-11,570.20	-23.86 %
<u>125-422-567105</u>	Expert Witness	15,000.00	36,000.00	0.00	32,048.40	3,951.60	10.98 %
<u>125-422-567110</u>	SCRAM/Monitoring	20,000.00	44,000.00	0.00	43,652.50	347.50	0.79 %
<u>125-422-567111</u>	Sober-Link	6,000.00	8,500.00	0.00	7,824.00	676.00	7.95 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-422-567112</u>	Drug Patch	15,000.00	22,800.00	0.00	21,288.00	1,512.00	6.63 %
Department: 422 - COURT EXPENSE Total:		827,500.00	825,500.00	0.00	814,187.19	11,312.81	1.37 %
Department: 423 - JUDICIAL OTHER							
<u>125-423-540702</u>	Autopsy	95,000.00	95,000.00	0.00	107,241.00	-12,241.00	-12.89 %
<u>125-423-540705</u>	Transport To Morgue	45,000.00	45,000.00	0.00	54,422.00	-9,422.00	-20.94 %
Department: 423 - JUDICIAL OTHER Total:		140,000.00	140,000.00	0.00	161,663.00	-21,663.00	-15.47 %
Department: 434 - ELECTION ADMINISTRATION							
<u>125-434-510004</u>	Administrator Salary	73,500.00	73,500.00	1,413.46	73,499.92	0.08	0.00 %
<u>125-434-510046</u>	Election Workers Salary	85,000.00	85,000.00	0.00	152,523.86	-67,523.86	-79.44 %
<u>125-434-510062</u>	Staff Salary	147,705.00	147,705.00	2,840.80	147,172.25	532.75	0.36 %
<u>125-434-510080</u>	Overtime	0.00	0.00	0.00	9,641.40	-9,641.40	0.00 %
<u>125-434-520000</u>	Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<u>125-434-520100</u>	Social Security	23,693.00	23,693.00	304.64	28,244.67	-4,551.67	-19.21 %
<u>125-434-520201</u>	Retirement TCDRS	34,966.00	34,966.00	492.66	22,693.90	12,272.10	35.10 %
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-434-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	2,747.50	4,252.50	60.75 %
<u>125-434-531400</u>	Postage	25,000.00	25,000.00	0.00	24,999.23	0.77	0.00 %
<u>125-434-532000</u>	Election Expense - County	17,000.00	17,000.00	0.00	12,137.24	4,862.76	28.60 %
<u>125-434-532005</u>	Stock Printing	13,000.00	13,000.00	0.00	5,815.27	7,184.73	55.27 %
<u>125-434-532020</u>	Election Expense - Contract	10,000.00	10,000.00	0.00	9,654.00	346.00	3.46 %
<u>125-434-544200</u>	Legal Publication	4,000.00	4,000.00	0.00	949.45	3,050.55	76.26 %
<u>125-434-545100</u>	Licensing & Software	60,000.00	60,000.00	0.00	42,458.64	17,541.36	29.24 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	637.91	5,862.09	90.19 %
<u>125-434-568400</u>	Miscellaneous	2,920.00	2,920.00	0.00	387.00	2,533.00	86.75 %
<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	498.21	581.79	53.87 %
<u>125-434-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	6,311.62	-1,311.62	-26.23 %
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	5,926.44	-455.44	-8.32 %
<u>125-434-581826</u>	Truck Rental Equipment	6,000.00	6,000.00	0.00	4,073.57	1,926.43	32.11 %
<u>125-434-581900</u>	Building Rental	17,000.00	17,000.00	0.00	17,875.00	-875.00	-5.15 %
Department: 434 - ELECTION ADMINISTRATION Total:		550,935.00	550,935.00	5,051.56	574,327.08	-23,392.08	-4.25 %
Department: 435 - COUNTY AUDITOR							
<u>125-435-510002</u>	Appointed Official Salary	115,500.00	115,500.00	2,221.15	115,500.05	-0.05	0.00 %
<u>125-435-510005</u>	Staff Salary	236,919.00	236,919.00	4,556.13	236,919.27	-0.27	0.00 %
<u>125-435-510101</u>	Salary Part Time/Clerical	7,000.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>125-435-520000</u>	Longevity	2,340.00	2,340.00	0.00	2,340.00	0.00	0.00 %
<u>125-435-520100</u>	Social Security	27,822.00	27,822.00	494.41	25,600.78	2,221.22	7.98 %
<u>125-435-520201</u>	Retirement TCDRS	41,060.00	41,060.00	781.06	40,368.04	691.96	1.69 %
<u>125-435-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
<u>125-435-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	3,064.47	135.53	4.24 %
<u>125-435-543500</u>	Mileage	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00 %
<u>125-435-563000</u>	Training & Conference Expense	5,500.00	3,500.00	0.00	3,156.32	343.68	9.82 %
<u>125-435-568400</u>	Miscellaneous	2,300.00	2,300.00	0.00	2,199.72	100.28	4.36 %
<u>125-435-581800</u>	Furniture & Equipment	2,000.00	6,500.00	0.00	8,636.69	-2,136.69	-32.87 %
<u>125-435-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,469.17	30.83	1.23 %
Department: 435 - COUNTY AUDITOR Total:		448,561.00	448,561.00	8,052.75	442,274.51	6,286.49	1.40 %
Department: 436 - COUNTY TREASURER							
<u>125-436-510001</u>	Elected Official Salary	73,500.00	73,500.00	1,413.46	73,499.92	0.08	0.00 %
<u>125-436-510006</u>	Staff Salary	192,182.00	192,182.00	3,655.20	183,862.63	8,319.37	4.33 %
<u>125-436-520000</u>	Longevity	3,972.00	3,972.00	0.00	3,660.00	312.00	7.85 %
<u>125-436-520100</u>	Social Security	20,706.00	20,706.00	376.46	19,005.00	1,701.00	8.22 %
<u>125-436-520201</u>	Retirement TCDRS	30,557.00	30,557.00	585.55	29,658.79	898.21	2.94 %
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	2,800.00	0.00	1,437.34	1,362.66	48.67 %
<u>125-436-560100</u>	Bond Premiums	1,700.00	2,100.00	0.00	2,100.00	0.00	0.00 %
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	3,053.22	1,946.78	38.94 %
<u>125-436-568400</u>	Miscellaneous	215.00	215.00	0.00	215.00	0.00	0.00 %
<u>125-436-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	389.41	610.59	61.06 %
<u>125-436-581813</u>	Copier/Printer	2,300.00	2,300.00	0.00	2,211.96	88.04	3.83 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - COUNTY TREASURER Total:	335,332.00	335,332.00	6,030.67	320,093.27	15,238.73	4.54 %
Department: 437 - CENTRAL APPRAISAL DISTRICT						
<u>125-437-540500</u> Tax Appraisal District	628,010.00	576,010.00	0.00	575,124.37	885.63	0.15 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:	628,010.00	576,010.00	0.00	575,124.37	885.63	0.15 %
Department: 438 - TAX ASSESSOR COLLECTOR						
<u>125-438-510001</u> Elected Official Salary	73,500.00	73,500.00	1,413.46	73,499.92	0.08	0.00 %
<u>125-438-510007</u> Staff Salary	414,352.00	414,352.00	6,142.80	349,940.79	64,411.21	15.55 %
<u>125-438-510026</u> Salary/Supplement	16,640.00	16,640.00	320.00	16,640.00	0.00	0.00 %
<u>125-438-520000</u> Longevity	10,064.00	10,064.00	0.00	9,080.00	984.00	9.78 %
<u>125-438-520100</u> Social Security	39,499.00	39,499.00	592.83	33,262.34	6,236.66	15.79 %
<u>125-438-520201</u> Retirement TCDRS	58,293.00	58,293.00	906.15	51,024.22	7,268.78	12.47 %
<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	17,000.00	0.00	17,562.71	-562.71	-3.31 %
<u>125-438-531400</u> Postage	19,500.00	19,500.00	0.00	19,500.00	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	5,500.00	0.00	1,344.99	4,155.01	75.55 %
<u>125-438-568426</u> Office Security	4,300.00	4,300.00	0.00	4,440.00	-140.00	-3.26 %
<u>125-438-581800</u> Furniture & Equipment	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-438-581813</u> Copier/Printer	2,000.00	2,000.00	0.00	1,012.26	987.74	49.39 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:	666,311.00	666,311.00	9,375.24	583,175.35	83,135.65	12.48 %
Department: 440 - COUNTY JUDGE						
<u>125-440-510001</u> Elected Official Salary	89,589.00	89,589.00	1,722.87	89,588.99	0.01	0.00 %
<u>125-440-510003</u> Staff Salary	97,801.00	97,801.00	2,169.26	93,117.74	4,683.26	4.79 %
<u>125-440-510008</u> State Supplement	25,200.00	25,200.00	0.00	20,150.00	5,050.00	20.04 %
<u>125-440-510076</u> Emer Mgmt Salary	15,000.00	15,000.00	288.46	14,711.46	288.54	1.92 %
<u>125-440-520000</u> Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<u>125-440-520100</u> Social Security	17,411.00	17,411.00	473.97	16,566.90	844.10	4.85 %
<u>125-440-520201</u> Retirement TCDRS	25,843.00	25,843.00	730.59	26,144.93	-301.93	-1.17 %
<u>125-440-530200</u> Supplies and Stationary	2,250.00	2,250.00	0.00	395.05	1,854.95	82.44 %
<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>125-440-560100</u> Bond Premiums	200.00	200.00	0.00	400.00	-200.00	-100.00 %
<u>125-440-563000</u> Training & Conference Expense	6,500.00	6,500.00	0.00	6,853.57	-353.57	-5.44 %
<u>125-440-568400</u> Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-440-581800</u> Furniture & Equipment	3,000.00	3,000.00	0.00	90.14	2,909.86	97.00 %
<u>125-440-581816</u> Air Card/Wireless	912.00	912.00	0.00	834.51	77.49	8.50 %
<u>125-440-587523</u> Fleet Management Lease Payments	10,000.00	10,000.00	0.00	8,185.34	1,814.66	18.15 %
Department: 440 - COUNTY JUDGE Total:	297,006.00	297,006.00	5,385.15	278,338.63	18,667.37	6.29 %
Department: 441 - INFORMATION TECHNOLOGY						
<u>125-441-540900</u> Prof Consultant Services	105,000.00	105,000.00	0.00	91,296.50	13,703.50	13.05 %
<u>125-441-540905</u> Recovery & Retention	57,600.00	57,600.00	0.00	37,656.00	19,944.00	34.63 %
<u>125-441-562302</u> License Fees	59,650.00	59,650.00	0.00	11,209.34	48,440.66	81.21 %
<u>125-441-581700</u> Equipment	95,000.00	95,000.00	0.00	98,879.86	-3,879.86	-4.08 %
<u>125-441-581816</u> Air Card/Wireless	2,100.00	2,100.00	0.00	1,557.14	542.86	25.85 %
Department: 441 - INFORMATION TECHNOLOGY Total:	319,350.00	319,350.00	0.00	240,598.84	78,751.16	24.66 %
Department: 442 - MAINTENANCE OF BUILDINGS						
<u>125-442-510012</u> Staff Salary	278,918.00	243,918.00	5,363.60	245,414.80	-1,496.80	-0.61 %
<u>125-442-510016</u> Maintenance Supervisor Salary	63,031.00	63,031.00	1,212.00	63,024.00	7.00	0.01 %
<u>125-442-510075</u> Salary Construction Manager	112,171.00	112,171.00	2,157.12	112,174.32	-3.32	0.00 %
<u>125-442-510101</u> Part Time	20,000.00	17,000.00	0.00	11,533.20	5,466.80	32.16 %
<u>125-442-520000</u> Longevity	3,628.00	3,628.00	0.00	3,108.00	520.00	14.33 %
<u>125-442-520100</u> Social Security	36,915.00	34,237.00	676.27	30,873.15	3,363.85	9.83 %
<u>125-442-520201</u> Retirement TCDRS	54,480.00	50,528.00	1,065.61	48,725.70	1,802.30	3.57 %
<u>125-442-520605</u> Construction Manager/Travel Allow	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00 %
<u>125-442-530100</u> Supplies	50,000.00	100,000.00	0.00	83,765.97	16,234.03	16.23 %
<u>125-442-530217</u> Construction Manager/Supplies & S	500.00	500.00	0.00	419.06	80.94	16.19 %
<u>125-442-544400</u> Facility Renovations	80,000.00	105,000.00	0.00	108,236.39	-3,236.39	-3.08 %
<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	140,000.00	181,000.00	0.00	192,583.19	-11,583.19	-6.40 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	10,181.65	2,818.35	21.68 %
<u>125-442-545400</u>	Contract Labor	100,000.00	115,000.00	0.00	115,662.22	-662.22	-0.58 %
<u>125-442-563002</u>	Construction Manager/Travel Expe	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	14,285.79	714.21	4.76 %
<u>125-442-580801</u>	Construction Manager/Furniture &	500.00	500.00	0.00	289.19	210.81	42.16 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		975,943.00	1,060,313.00	10,474.60	1,045,076.63	15,236.37	1.44 %
Department: 443 - ENVIRONMENTAL							
<u>125-443-510002</u>	Appointed Official Salary	63,555.00	63,555.00	1,222.40	63,564.80	-9.80	-0.02 %
<u>125-443-510005</u>	Staff Salary	240,395.00	240,395.00	4,213.20	221,154.16	19,240.84	8.00 %
<u>125-443-510100</u>	Part Time	0.00	13,860.00	780.00	10,957.50	2,902.50	20.94 %
<u>125-443-520000</u>	Longevity	1,352.00	1,352.00	0.00	1,161.33	190.67	14.10 %
<u>125-443-520100</u>	Social Security	23,356.00	24,417.00	421.68	21,289.14	3,127.86	12.81 %
<u>125-443-520201</u>	Retirement TCDRS	34,469.00	36,034.00	666.89	33,550.57	2,483.43	6.89 %
<u>125-443-530200</u>	Supplies and Stationary	3,600.00	1,660.00	0.00	1,236.72	423.28	25.50 %
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	1,400.00	0.00	1,310.16	89.84	6.42 %
<u>125-443-531400</u>	Postage	3,700.00	4,000.00	0.00	3,811.45	188.55	4.71 %
<u>125-443-537100</u>	Nuisance Abatement	70,000.00	39,757.00	0.00	245.99	39,511.01	99.38 %
<u>125-443-544900</u>	Service Contracts/Repairs Leases	3,765.00	3,765.00	0.00	1,029.99	2,735.01	72.64 %
<u>125-443-562320</u>	Dues & Licenses	150.00	222.00	0.00	222.00	0.00	0.00 %
<u>125-443-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	2,734.69	1,265.31	31.63 %
<u>125-443-581800</u>	Furniture & Equipment	0.00	33,266.00	0.00	32,672.15	593.85	1.79 %
<u>125-443-581813</u>	Copier/Printer	2,400.00	4,400.00	0.00	3,393.23	1,006.77	22.88 %
<u>125-443-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	7,471.38	2,528.62	25.29 %
<u>125-443-587525</u>	911 Address Signs	8,000.00	12,040.00	0.00	11,947.68	92.32	0.77 %
Department: 443 - ENVIRONMENTAL Total:		471,242.00	494,123.00	7,304.17	417,752.94	76,370.06	15.46 %
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Staff Salary	2,228,204.00	2,171,374.00	35,716.80	1,984,589.19	186,784.81	8.60 %
<u>125-505-520000</u>	Longevity	9,540.00	9,540.00	0.00	8,976.00	564.00	5.91 %
<u>125-505-520100</u>	Social Security	171,188.00	171,188.00	2,631.02	145,181.27	26,006.73	15.19 %
<u>125-505-520201</u>	Retirement TCDRS	252,642.00	252,642.00	4,095.49	225,288.09	27,353.91	10.83 %
<u>125-505-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	11,461.53	3,538.47	23.59 %
<u>125-505-542254</u>	Correctional Behavior Health	28,800.00	28,800.00	0.00	24,600.00	4,200.00	14.58 %
<u>125-505-544920</u>	Building Maintenance/Jail	25,000.00	25,000.00	0.00	24,061.39	938.61	3.75 %
<u>125-505-563000</u>	Training & Conference Expense	12,000.00	10,000.00	0.00	4,276.65	5,723.35	57.23 %
<u>125-505-563800</u>	Groceries	150,000.00	201,000.00	0.00	208,685.06	-7,685.06	-3.82 %
<u>125-505-563900</u>	Uniforms	15,000.00	15,000.00	0.00	15,371.49	-371.49	-2.48 %
<u>125-505-564300</u>	Disinfectant and Soap	35,000.00	35,000.00	0.00	38,127.02	-3,127.02	-8.93 %
<u>125-505-564500</u>	Bedding and Blankets	10,000.00	11,000.00	0.00	10,631.78	368.22	3.35 %
<u>125-505-564600</u>	Inmate Clothing	10,000.00	17,000.00	0.00	14,803.99	2,196.01	12.92 %
<u>125-505-564801</u>	Film/Digital	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-505-568400</u>	Miscellaneous	20,000.00	20,000.00	0.00	20,042.73	-42.73	-0.21 %
<u>125-505-568426</u>	Office Security	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	31,000.00	0.00	23,371.24	7,628.76	24.61 %
<u>125-505-581813</u>	Copier/Printer	0.00	7,000.00	0.00	7,529.10	-529.10	-7.56 %
Department: 505 - SHERIFF JAIL Total:		3,024,374.00	3,026,544.00	42,443.31	2,772,996.53	253,547.47	8.38 %
Department: 506 - JUVENILE PROBATION							
<u>125-506-510004</u>	Administrator Salary	60,365.00	62,900.00	1,209.60	62,655.52	244.48	0.39 %
<u>125-506-510027</u>	Staff Salary	97,419.00	96,242.00	1,955.20	96,246.42	-4.42	0.00 %
<u>125-506-520000</u>	Longevity	1,084.00	1,084.00	0.00	954.00	130.00	11.99 %
<u>125-506-520100</u>	Social Security	12,460.00	12,939.00	239.61	11,939.19	999.81	7.73 %
<u>125-506-520201</u>	Retirement TCDRS	18,388.00	18,329.00	307.86	18,301.38	27.62	0.15 %
<u>125-506-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	1,750.00	0.00	1,463.33	286.67	16.38 %
<u>125-506-542500</u>	Telephone	1,700.00	2,155.00	0.00	2,155.88	-0.88	-0.04 %
<u>125-506-545300</u>	Training	4,000.00	4,000.00	0.00	4,137.13	-137.13	-3.43 %
<u>125-506-545310</u>	Staff Training	0.00	4,766.00	0.00	4,715.81	50.19	1.05 %
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	109.38	-9.38	-9.38 %
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	264.99	-14.99	-6.00 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	2,965.00	0.00	2,964.47	0.53	0.02 %
<u>125-506-581813</u>	Copier/Printer	2,615.00	615.00	0.00	429.20	185.80	30.21 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-506-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	16,624.49	3,375.51	16.88 %
Department: 506 - JUVENILE PROBATION Total:		224,531.00	232,095.00	3,712.27	226,961.19	5,133.81	2.21 %
Department: 507 - JUVENILE DETENTION							
<u>125-507-547500</u>	Psycho/Group	1,500.00	14,400.00	0.00	13,324.98	1,075.02	7.47 %
<u>125-507-547505</u>	Psycho/Group/HGAC	0.00	6,000.00	0.00	7,485.00	-1,485.00	-24.75 %
<u>125-507-563800</u>	Groceries	2,000.00	635.00	0.00	567.23	67.77	10.67 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	9,964.00	0.00	9,820.82	143.18	1.44 %
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>125-507-565000</u>	Short Term Detention	40,000.00	54,936.00	0.00	54,935.14	0.86	0.00 %
<u>125-507-565500</u>	Long Term Detention	20,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-507-565510</u>	Long Term Detention (TJJD Grant R	0.00	46,421.00	0.00	46,321.00	100.00	0.22 %
<u>125-507-568400</u>	Miscellaneous	500.00	995.00	0.00	658.60	336.40	33.81 %
Department: 507 - JUVENILE DETENTION Total:		71,000.00	133,751.00	0.00	133,512.77	238.23	0.18 %
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>125-509-510002</u>	Salary Appointed Official	74,671.00	74,671.00	1,436.00	74,960.46	-289.46	-0.39 %
<u>125-509-510012</u>	Salary Other	172,931.00	172,931.00	3,325.60	172,931.21	-0.21	0.00 %
<u>125-509-520000</u>	Longevity	1,596.00	1,596.00	0.00	1,596.00	0.00	0.00 %
<u>125-509-520100</u>	Social Security	19,064.00	19,064.00	404.53	18,431.78	632.22	3.32 %
<u>125-509-520201</u>	Retirement TCDRS	28,135.00	28,135.00	623.91	28,301.78	-166.78	-0.59 %
<u>125-509-530100</u>	Supplies	1,800.00	1,800.00	0.00	1,529.44	270.56	15.03 %
<u>125-509-531400</u>	Postage	100.00	100.00	0.00	28.26	71.74	71.74 %
<u>125-509-536710</u>	Cash Donations	0.00	35,800.00	0.00	29,855.46	5,944.54	16.60 %
<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	3,000.00	3,000.00	0.00	2,697.01	302.99	10.10 %
<u>125-509-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	4,295.58	2,204.42	33.91 %
<u>125-509-563900</u>	Uniforms	2,500.00	2,500.00	0.00	3,151.67	-651.67	-26.07 %
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	2,313.13	2,186.87	48.60 %
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,206.24	-206.24	-10.31 %
<u>125-509-581816</u>	Air Card/Wireless/Software	3,000.00	3,000.00	0.00	1,361.66	1,638.34	54.61 %
<u>125-509-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	19,309.58	690.42	3.45 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		339,982.00	375,782.00	5,790.04	362,969.26	12,812.74	3.41 %
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510049</u>	Staff Salary	283,334.00	283,334.00	5,284.00	248,437.63	34,896.37	12.32 %
<u>125-510-520000</u>	Longevity	2,252.00	2,252.00	0.00	2,083.00	169.00	7.50 %
<u>125-510-520100</u>	Social Security	21,848.00	21,848.00	400.96	18,566.68	3,281.32	15.02 %
<u>125-510-520201</u>	Retirement	32,243.00	32,243.00	605.50	28,361.83	3,881.17	12.04 %
Department: 510 - COURTHOUSE SECURITY Total:		339,677.00	339,677.00	6,290.46	297,449.14	42,227.86	12.43 %
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Elected Official Salary	55,329.00	55,329.00	1,064.02	55,329.04	-0.04	0.00 %
<u>125-511-520000</u>	Longevity	1,128.00	1,128.00	0.00	1,128.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	4,319.00	4,319.00	82.67	4,055.64	263.36	6.10 %
<u>125-511-520201</u>	Retirement TCDRS	6,374.00	6,374.00	121.94	6,389.56	-15.56	-0.24 %
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	94.60	155.40	62.16 %
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	174.00	26.00	13.00 %
<u>125-511-533202</u>	Training/Lease	0.00	4,892.00	0.00	0.00	4,892.00	100.00 %
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	202.00	0.00	0.00	202.00	100.00 %
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-511-562310</u>	Annual Fee/TCLEDDS	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	1,503.21	3,496.79	69.94 %
<u>125-511-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,777.62	222.38	1.71 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		86,000.00	91,094.00	1,268.63	81,501.67	9,592.33	10.53 %
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Elected Official Salary	55,329.00	55,329.00	1,064.02	55,329.04	-0.04	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	4,463.00	4,463.00	101.15	4,072.33	390.67	8.75 %
<u>125-512-520201</u>	Retirement TCDRS	6,586.00	6,586.00	159.88	6,638.85	-52.85	-0.80 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	649.06	350.94	35.09 %
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-512-562310</u>	Annual Fee/TCLEDDS	395.00	395.00	0.00	0.00	395.00	100.00 %
<u>125-512-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-512-568400</u>	Miscellaneous	3,500.00	3,500.00	0.00	3,273.29	226.71	6.48 %
<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	11,753.00	0.00	8,025.00	3,728.00	31.72 %
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00	100.00 %
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,799.26	200.74	4.01 %
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	2,655.94	600.06	18.43 %
<u>125-512-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,721.32	278.68	2.14 %
Department: 512 - CONSTABLE PRECINCT #2 Total:		99,379.00	112,944.00	1,325.05	103,014.09	9,929.91	8.79 %
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Elected Official Salary	55,329.00	55,329.00	1,064.02	55,329.04	-0.04	0.00 %
<u>125-513-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	4,346.00	4,346.00	75.74	3,949.98	396.02	9.11 %
<u>125-513-520201</u>	Retirement TCDRS	6,414.00	6,414.00	124.18	6,429.49	-15.49	-0.24 %
<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	0.00	2,500.00	100.00 %
<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	0.00	2,404.00	0.00	0.00	2,404.00	100.00 %
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-513-562310</u>	Annual Fee/TCLEDDS	795.00	795.00	0.00	60.00	735.00	92.45 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,629.88	870.12	34.80 %
<u>125-513-568400</u>	Miscellaneous	3,000.00	3,000.00	0.00	1,482.75	1,517.25	50.58 %
<u>125-513-581700</u>	Equipment	5,000.00	5,000.00	0.00	4,144.73	855.27	17.11 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	100.00	1,100.00	91.67 %
<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	11,000.00	11,000.00	0.00	10,554.94	445.06	4.05 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		94,914.00	97,318.00	1,263.94	85,210.81	12,107.19	12.44 %
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Elected Official Salary	55,329.00	55,329.00	1,064.02	55,329.04	-0.04	0.00 %
<u>125-514-520000</u>	Longevity	2,828.00	2,828.00	0.00	2,828.00	0.00	0.00 %
<u>125-514-520100</u>	Social Security	4,523.00	4,523.00	114.45	4,245.32	277.68	6.14 %
<u>125-514-520201</u>	Retirement TCDRS	6,675.00	6,675.00	180.04	6,745.92	-70.92	-1.06 %
<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	105.96	394.04	78.81 %
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-514-533202</u>	Training/Lease	0.00	8,371.00	0.00	0.00	8,371.00	100.00 %
<u>125-514-562310</u>	Annual Fee/TCLEDDS	375.00	375.00	0.00	0.00	375.00	100.00 %
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
<u>125-514-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-514-587523</u>	Fleet Management Lease Payments	25,000.00	25,000.00	0.00	9,951.72	15,048.28	60.19 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		104,440.00	112,811.00	1,358.51	80,225.96	32,585.04	28.88 %
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Staff Salary	88,890.00	88,890.00	1,709.60	89,089.40	-199.40	-0.22 %
<u>125-515-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00	0.00 %
<u>125-515-520100</u>	Social Security	6,848.00	6,848.00	117.81	6,144.80	703.20	10.27 %
<u>125-515-520201</u>	Retirement	10,107.00	10,107.00	195.93	10,133.04	-26.04	-0.26 %
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	494.41	2,005.59	80.22 %
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	8.99	991.01	99.10 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	43,000.00	0.00	41,082.89	1,917.11	4.46 %
<u>125-515-562305</u>	Dues and Subscription	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-515-563900</u>	Uniforms	1,000.00	1,000.00	0.00	549.99	450.01	45.00 %
<u>125-515-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,750.29	249.71	12.49 %
<u>125-515-581700</u>	Equipment	5,000.00	5,000.00	0.00	4,957.15	42.85	0.86 %
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	914.40	85.60	8.56 %
<u>125-515-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	7,633.26	4,366.74	36.39 %
Department: 515 - ANIMAL CONTROL Total:		166,969.00	174,969.00	2,023.34	163,382.62	11,586.38	6.62 %
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Elected Official Salary	82,966.00	82,966.00	1,595.50	82,966.00	0.00	0.00 %
<u>125-516-510003</u>	Staff Salary	3,297,719.00	3,033,745.00	60,896.90	3,014,745.59	18,999.41	0.63 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-516-510080</u>	Overtime	0.00	0.00	576.00	5,705.30	-5,705.30	0.00 %
<u>125-516-520000</u>	Longevity	15,520.00	15,520.00	0.00	12,668.33	2,851.67	18.37 %
<u>125-516-520100</u>	Social Security	259,810.00	239,616.00	4,663.12	228,786.08	10,829.92	4.52 %
<u>125-516-520201</u>	Retirement TCDRS	383,432.00	353,629.00	7,221.20	356,200.52	-2,571.52	-0.73 %
<u>125-516-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	19,732.22	267.78	1.34 %
<u>125-516-530204</u>	K9 Dog Supplies	5,000.00	5,000.00	0.00	4,249.72	750.28	15.01 %
<u>125-516-531400</u>	Postage	10,000.00	10,000.00	0.00	9,893.77	106.23	1.06 %
<u>125-516-533000</u>	Fuel and Oil	350,000.00	516,600.00	0.00	495,754.52	20,845.48	4.04 %
<u>125-516-533202</u>	Training/Lease	0.00	8,547.00	0.00	6,537.30	2,009.70	23.51 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	20,000.00	0.00	22,826.03	-2,826.03	-14.13 %
<u>125-516-543610</u>	In State Travel	6,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-516-545006</u>	Southern Public Safety Software	50,000.00	50,000.00	0.00	49,003.75	996.25	1.99 %
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	0.00	0.00	-88.00	88.00	0.00 %
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	1,285.79	1,714.21	57.14 %
<u>125-516-560100</u>	Bond Premiums	2,500.00	2,500.00	0.00	1,193.24	1,306.76	52.27 %
<u>125-516-562323</u>	Dues and Subscription	12,500.00	12,500.00	0.00	5,400.11	7,099.89	56.80 %
<u>125-516-563000</u>	Training & Conference Expense	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<u>125-516-563350</u>	CID	5,000.00	5,000.00	0.00	4,939.02	60.98	1.22 %
<u>125-516-563900</u>	Uniforms	25,000.00	25,000.00	0.00	24,831.40	168.60	0.67 %
<u>125-516-568400</u>	Miscellaneous	20,000.00	20,000.00	0.00	14,125.62	5,874.38	29.37 %
<u>125-516-568410</u>	ODMP Grant	0.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>125-516-581700</u>	Equipment	200,000.00	576,676.00	0.00	565,408.84	11,267.16	1.95 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	1,662.43	2,337.57	58.44 %
<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	6,000.00	11,400.00	0.00	11,587.59	-187.59	-1.65 %
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	20,000.00	0.00	25,949.68	-5,949.68	-29.75 %
<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	650,000.00	650,000.00	0.00	621,456.53	28,543.47	4.39 %
Department: 516 - SHERIFF ADMINISTRATION Total:		5,479,697.00	5,709,249.00	74,952.72	5,606,821.38	102,427.62	1.79 %
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Staff Salary	638,522.00	638,522.00	12,153.60	600,650.76	37,871.24	5.93 %
<u>125-517-520000</u>	Longevity	1,768.00	1,768.00	0.00	1,256.67	511.33	28.92 %
<u>125-517-520100</u>	Social Security	48,983.00	48,983.00	870.10	43,102.11	5,880.89	12.01 %
<u>125-517-520201</u>	Retirement TCDRS	72,289.00	72,289.00	1,392.86	68,021.32	4,267.68	5.90 %
<u>125-517-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	2,546.69	7,453.31	74.53 %
<u>125-517-545515</u>	Equipment Rental/Repairs	150,000.00	150,000.00	0.00	26,401.24	123,598.76	82.40 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	744.90	5.10	0.68 %
<u>125-517-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,903.42	96.58	4.83 %
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-517-581813</u>	Copier/Printer	4,000.00	4,000.00	0.00	4,231.86	-231.86	-5.80 %
<u>125-517-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		934,312.00	934,312.00	14,416.56	751,358.97	182,953.03	19.58 %
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-536400</u>	Parts and Repairs	160,000.00	165,000.00	0.00	165,384.26	-384.26	-0.23 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		160,000.00	165,000.00	0.00	165,384.26	-384.26	-0.23 %
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	2,000.00	3,085.00	0.00	2,263.94	821.06	26.61 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	2,415.00	0.00	2,333.68	81.32	3.37 %
<u>125-519-581813</u>	Copier/Printer	7,000.00	5,000.00	0.00	4,448.91	551.09	11.02 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		10,500.00	10,500.00	0.00	9,046.53	1,453.47	13.84 %
Department: 520 - JUVENILE BOARD							
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	69.24	3,599.73	0.27	0.01 %
<u>125-520-520100</u>	Social Security	276.00	276.00	145.95	399.27	-123.27	-44.66 %
<u>125-520-520201</u>	Retirement TCDRS	407.00	407.00	7.84	407.52	-0.52	-0.13 %
Department: 520 - JUVENILE BOARD Total:		4,283.00	4,283.00	223.03	4,406.52	-123.52	-2.88 %
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	792.48	1,207.52	60.38 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	792.48	1,207.52	60.38 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	20,000.00	0.00	1,878.17	18,121.83	90.61 %
<u>125-525-546400</u>	Physician Services	100,000.00	25,000.00	0.00	4,213.78	20,786.22	83.14 %
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	100,000.00	0.00	88,640.68	11,359.32	11.36 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	2,625.81	22,374.19	89.50 %
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	10,000.00	0.00	1,750.74	8,249.26	82.49 %
<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	235,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 525 - INDIGENT HEALTH Total:		1,000,000.00	210,000.00	0.00	129,109.18	80,890.82	38.52 %
Department: 527 - RECYCLE CENTER							
<u>125-527-510024</u>	Staff Salary	88,147.00	88,147.00	1,695.20	88,150.40	-3.40	0.00 %
<u>125-527-510102</u>	Part Time	12,000.00	12,000.00	315.00	10,725.00	1,275.00	10.63 %
<u>125-527-520000</u>	Longevity	416.00	416.00	0.00	416.00	0.00	0.00 %
<u>125-527-520100</u>	Social Security	6,776.00	6,776.00	0.00	7,288.56	-512.56	-7.56 %
<u>125-527-520201</u>	Retirement	9,999.00	9,999.00	212.03	11,217.33	-1,218.33	-12.18 %
<u>125-527-530200</u>	Supplies and Stationary	750.00	750.00	0.00	648.75	101.25	13.50 %
<u>125-527-543500</u>	Mileage	600.00	600.00	0.00	454.72	145.28	24.21 %
<u>125-527-544805</u>	Tire & Oil/Disposal	4,000.00	3,880.00	0.00	2,617.79	1,262.21	32.53 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>125-527-569921</u>	Dumpster Fees	2,565.00	3,185.00	0.00	3,135.79	49.21	1.55 %
<u>125-527-581700</u>	Equipment	4,000.00	4,000.00	0.00	3,445.59	554.41	13.86 %
Department: 527 - RECYCLE CENTER Total:		129,853.00	129,853.00	2,222.23	128,199.93	1,653.07	1.27 %
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Administrator Salary	60,301.00	60,301.00	1,155.60	60,091.20	209.80	0.35 %
<u>125-537-510005</u>	Staff Salary	236,071.00	236,071.00	4,543.20	236,247.71	-176.71	-0.07 %
<u>125-537-510101</u>	Part Time	35,000.00	35,000.00	660.00	27,334.45	7,665.55	21.90 %
<u>125-537-520000</u>	Longevity	4,984.00	4,984.00	0.00	4,984.00	0.00	0.00 %
<u>125-537-520100</u>	Social Security	25,824.00	25,824.00	467.88	23,353.76	2,470.24	9.57 %
<u>125-537-520201</u>	Retirement TCDRS	38,111.00	38,111.00	732.27	37,309.19	801.81	2.10 %
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<u>125-537-530200</u>	Supplies and Stationary	6,000.00	6,000.00	0.00	5,993.45	6.55	0.11 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	400.00	100.00	20.00 %
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	35,035.69	-35.69	-0.10 %
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	806.00	0.00	140.31	665.69	82.59 %
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00	100.00 %
<u>125-537-536600</u>	Donations/Library	0.00	466.00	0.00	465.99	0.01	0.00 %
<u>125-537-536601</u>	Grant	0.00	746.00	0.00	0.00	746.00	100.00 %
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,998.32	1.68	0.03 %
<u>125-537-544810</u>	Software/UpDates	7,000.00	7,000.00	0.00	6,639.95	360.05	5.14 %
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	195.56	4.44	2.22 %
<u>125-537-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	3,473.61	526.39	13.16 %
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	660.79	339.21	33.92 %
<u>125-537-568426</u>	Office Security	3,500.00	3,500.00	0.00	3,570.00	-70.00	-2.00 %
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	5,594.28	405.72	6.76 %
Department: 537 - COUNTY LIBRARY Total:		469,691.00	471,713.00	7,558.95	457,688.26	14,024.74	2.97 %
Department: 538 - WALLER COUNTY HISTORICAL							
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 539 - COUNTY MUSEUM							
<u>125-539-547326</u>	County Museum	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 539 - COUNTY MUSEUM Total:		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 540 - EXTENSION SERVICE							
<u>125-540-510004</u>	Administrator Salary	48,521.00	48,521.00	571.21	44,902.09	3,618.91	7.46 %
<u>125-540-510027</u>	Staff Salary	115,600.00	115,600.00	1,203.48	86,369.96	29,230.04	25.29 %
<u>125-540-520000</u>	Longevity	988.00	988.00	0.00	884.00	104.00	10.53 %
<u>125-540-520100</u>	Social Security	13,060.00	13,060.00	135.94	9,553.47	3,506.53	26.85 %
<u>125-540-520201</u>	Retirement TCDRS	19,274.00	19,274.00	96.46	9,826.47	9,447.53	49.02 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	5,076.73	523.27	9.34 %
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	4,857.43	642.57	11.68 %
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	8,916.99	4,083.01	31.41 %
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	515.35	984.65	65.64 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	3,386.57	1,113.43	24.74 %
<u>125-540-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,156.54	343.46	13.74 %
Department: 540 - EXTENSION SERVICE Total:		230,543.00	230,543.00	2,007.09	176,445.60	54,097.40	23.47 %
Department: 600 - CAPITAL OUTLAY							
<u>125-600-571500</u>	Land Acquisition	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>125-600-581520</u>	R.O.W.	0.00	0.00	0.00	244,385.48	-244,385.48	0.00 %
<u>125-600-581618</u>	Waller County Courthouse Renova	0.00	0.00	0.00	135,164.23	-135,164.23	0.00 %
<u>125-600-581619</u>	Design Development Facility Fees	0.00	1,819,427.00	0.00	889,436.00	929,991.00	51.11 %
<u>125-600-581901</u>	Buildings	1,500,000.00	460,365.00	0.00	0.00	460,365.00	100.00 %
<u>125-600-587522</u>	Jail Demolition	0.00	0.00	0.00	47,188.00	-47,188.00	0.00 %
<u>125-600-587526</u>	Library	0.00	0.00	0.00	-350.00	350.00	0.00 %
Department: 600 - CAPITAL OUTLAY Total:		1,500,000.00	2,279,792.00	0.00	1,315,973.71	963,818.29	42.28 %
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	3,750,000.00	3,306,335.00	0.00	3,300,670.98	5,664.02	0.17 %
<u>125-685-520400</u>	Workers' Compensation	136,000.00	136,000.00	0.00	133,881.60	2,118.40	1.56 %
<u>125-685-520500</u>	Unemployment	32,361.00	32,361.00	0.00	37,920.28	-5,559.28	-17.18 %
Department: 685 - EMPLOYEE BENEFITS Total:		3,918,361.00	3,474,696.00	0.00	3,472,472.86	2,223.14	0.06 %
Expense Total:		35,779,130.00	35,002,318.00	302,684.17	32,566,778.67	2,435,539.33	6.96 %
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	1,147,039.00	-302,684.17	5,568,596.17	4,421,557.17	-385.48 %
Report Surplus (Deficit):		0.00	1,147,039.00	-302,684.17	5,568,596.17	4,421,557.17	-385.48 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	163.00	163.00	0.00	296.06	133.06 181.63 %
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	43.06	43.06 0.00 %
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	3,181.00	3,181.00	0.00	0.00	-3,181.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,344.00	3,344.00	0.00	339.12	-3,004.88 89.86 %
Revenue Total:		3,344.00	3,344.00	0.00	339.12	-3,004.88 89.86 %
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenanc	3,344.00	3,344.00	0.00	0.00	3,344.00 100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:		3,344.00	3,344.00	0.00	0.00	3,344.00 100.00 %
Expense Total:		3,344.00	3,344.00	0.00	0.00	3,344.00 100.00 %
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	339.12	339.12 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	339.12	339.12 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	1,930.00	1,930.00	0.00	80.00	-1,850.00 95.85 %
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	419.61	419.61 0.00 %
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	31,042.00	31,042.00	0.00	0.00	-31,042.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		32,972.00	32,972.00	0.00	499.61	-32,472.39 98.48 %
Revenue Total:		32,972.00	32,972.00	0.00	499.61	-32,472.39 98.48 %
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	32,972.00	32,972.00	0.00	0.00	32,972.00 100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		32,972.00	32,972.00	0.00	0.00	32,972.00 100.00 %
Expense Total:		32,972.00	32,972.00	0.00	0.00	32,972.00 100.00 %
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	499.61	499.61 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	499.61	499.61 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	5,653.00	5,653.00	0.00	1,672.00	-3,981.00 70.42 %
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	611.51	611.51 0.00 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	50,277.00	50,277.00	0.00	0.00	-50,277.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		55,930.00	55,930.00	0.00	2,283.51	-53,646.49 95.92 %
Revenue Total:		55,930.00	55,930.00	0.00	2,283.51	-53,646.49 95.92 %
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	55,930.00	55,930.00	0.00	13,272.83	42,657.17 76.27 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		55,930.00	55,930.00	0.00	13,272.83	42,657.17 76.27 %
Expense Total:		55,930.00	55,930.00	0.00	13,272.83	42,657.17 76.27 %
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	-10,989.32	-10,989.32 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-10,989.32	-10,989.32 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	130.61	130.61	0.00 %
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	19,500.00	19,500.00	0.00	39,282.00	19,782.00	201.45 %
<u>129-000-475010</u>	Trans From Res Fund Balance	60,353.00	60,353.00	0.00	0.00	-60,353.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		79,853.00	79,853.00	0.00	39,412.61	-40,440.39	50.64 %
Revenue Total:		79,853.00	79,853.00	0.00	39,412.61	-40,440.39	50.64 %
Expense							
Department: 634 - D.A. PRE-TRIAL DIVERSION							
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	204.50	10,634.00	0.00	0.00 %
<u>129-634-520100</u>	Social Security	814.00	814.00	26.32	814.28	-0.28	-0.03 %
<u>129-634-520201</u>	Retirement TCDRS	1,201.00	1,201.00	39.41	1,220.12	-19.12	-1.59 %
<u>129-634-540915</u>	Counseling Svcs/Assessments	67,204.00	67,204.00	0.00	0.00	67,204.00	100.00 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		79,853.00	79,853.00	270.23	12,668.40	67,184.60	84.14 %
Expense Total:		79,853.00	79,853.00	270.23	12,668.40	67,184.60	84.14 %
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-270.23	26,744.21	26,744.21	0.00 %
Report Surplus (Deficit):		0.00	0.00	-270.23	26,744.21	26,744.21	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	4.61	4.61	0.00 %	
<u>131-000-471002</u>	Juv Case Mgr Fee	1,482.00	1,482.00	1,401.21	-80.79	5.45 %	
<u>131-000-475010</u>	Trans From Res Fund Balance	1,051.00	1,051.00	0.00	-1,051.00	100.00 %	
Department: 000 - NON DEPARTMENTAL Total:		2,533.00	2,533.00	0.00	1,405.82	-1,127.18	44.50 %
Revenue Total:		2,533.00	2,533.00	0.00	1,405.82	-1,127.18	44.50 %
Expense							
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012							
<u>131-577-569400</u>	Transfer to Fund 125	2,533.00	2,533.00	0.00	2,500.00	33.00	1.30 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2		2,533.00	2,533.00	0.00	2,500.00	33.00	1.30 %
Expense Total:		2,533.00	2,533.00	0.00	2,500.00	33.00	1.30 %
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	-1,094.18	-1,094.18	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-1,094.18	-1,094.18	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - Court Facility Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>135-000-453044</u>						
Court Facility Fee	0.00	0.00	0.00	18,063.20	18,063.20	0.00 %
<u>135-000-467550</u>						
Interest	0.00	0.00	0.00	18.52	18.52	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	18,081.72	18,081.72	0.00 %
Revenue Total:	0.00	0.00	0.00	18,081.72	18,081.72	0.00 %
Fund: 135 - Court Facility Fund Total:	0.00	0.00	0.00	18,081.72	18,081.72	0.00 %
Report Total:	0.00	0.00	0.00	18,081.72	18,081.72	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 137 - JUSTICE CRT SUPPORT FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>137-000-453046</u> Justice Crt Fee	0.00	0.00	0.00	22,894.90	22,894.90	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	22,894.90	22,894.90	0.00 %
Revenue Total:	0.00	0.00	0.00	22,894.90	22,894.90	0.00 %
Expense						
Department: 000 - NON DEPARTMENTAL						
<u>137-000-467550</u> Interest	0.00	0.00	0.00	-22.52	22.52	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-22.52	22.52	0.00 %
Expense Total:	0.00	0.00	0.00	-22.52	22.52	0.00 %
Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):	0.00	0.00	0.00	22,917.42	22,917.42	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	22,917.42	22,917.42	0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	13,172.82	13,172.82	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	13,172.82	13,172.82	0.00 %
Revenue Total:	0.00	0.00	0.00	13,172.82	13,172.82	0.00 %
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	793.34	-793.34	0.00 %
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	268.50	-268.50	0.00 %
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	436.44	-436.44	0.00 %
<u>181-615-542278</u> School Pmt/ Katy	0.00	0.00	0.00	531.09	-531.09	0.00 %
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	2,029.37	-2,029.37	0.00 %
Expense Total:	0.00	0.00	0.00	2,029.37	-2,029.37	0.00 %
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	11,143.45	11,143.45	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	11,143.45	11,143.45	0.00 %



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
						Favorable	
Fund: 182 - D.A. TRUST FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>182-000-441520</u>	Trust Collection	0.00	0.00	0.00	18,005.71	18,005.71	0.00 %
<u>182-000-467550</u>	Interest	0.00	0.00	0.00	31.28	31.28	0.00 %
<u>182-000-475010</u>	Trans From Res Fund Balance	3,772.00	3,772.00	0.00	0.00	-3,772.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,772.00	3,772.00	0.00	18,036.99	14,264.99	378.18 %
Revenue Total:		3,772.00	3,772.00	0.00	18,036.99	14,264.99	378.18 %
Expense							
Department: 625 - D.A. TRUST ACCOUNT							
<u>182-625-568400</u>	Miscellaneous	3,772.00	3,772.00	0.00	18,150.90	-14,378.90	-381.20 %
Department: 625 - D.A. TRUST ACCOUNT Total:		3,772.00	3,772.00	0.00	18,150.90	-14,378.90	-381.20 %
Expense Total:		3,772.00	3,772.00	0.00	18,150.90	-14,378.90	-381.20 %
Fund: 182 - D.A. TRUST FUND Surplus (Deficit):		0.00	0.00	0.00	-113.91	-113.91	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-113.91	-113.91	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	50.91	50.91	0.00 %
<u>186-000-475010</u>						
Trans From Res Fund Balance	35,621.00	35,621.00	0.00	0.00	-35,621.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	35,621.00	35,621.00	0.00	50.91	-35,570.09	99.86 %
Revenue Total:	35,621.00	35,621.00	0.00	50.91	-35,570.09	99.86 %
Expense						
Department: 655 - OGG TRUST						
<u>186-655-568411</u>						
Misc	35,621.00	35,621.00	0.00	16,264.00	19,357.00	54.34 %
Department: 655 - OGG TRUST Total:	35,621.00	35,621.00	0.00	16,264.00	19,357.00	54.34 %
Expense Total:	35,621.00	35,621.00	0.00	16,264.00	19,357.00	54.34 %
Fund: 186 - OGG TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	-16,213.09	-16,213.09	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-16,213.09	-16,213.09	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	1,044.04	1,044.04	0.00 %
<u>188-000-475010</u> Trans From Res Fund Balance	65,759.00	65,759.00	0.00	0.00	-65,759.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	65,759.00	65,759.00	0.00	1,044.04	-64,714.96	98.41 %
Revenue Total:	65,759.00	65,759.00	0.00	1,044.04	-64,714.96	98.41 %
Expense						
Department: 656 - Dismuke Estate Trust Fund						
<u>188-656-568400</u> Miscellaneous	65,759.00	65,759.00	0.00	0.00	65,759.00	100.00 %
Department: 656 - Dismuke Estate Trust Fund Total:	65,759.00	65,759.00	0.00	0.00	65,759.00	100.00 %
Expense Total:	65,759.00	65,759.00	0.00	0.00	65,759.00	100.00 %
Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	1,044.04	1,044.04	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	1,044.04	1,044.04	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	48.27	48.27 0.00 %
<u>189-000-475010</u>	Trans From Res Fund Balance	3,041.00	3,041.00	0.00	0.00	-3,041.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,041.00	3,041.00	0.00	48.27	-2,992.73 98.41 %
Revenue Total:		3,041.00	3,041.00	0.00	48.27	-2,992.73 98.41 %
Expense						
Department: 654 - HOSPITAL TRUST						
<u>189-654-544700</u>	Repair & Replacement	3,041.00	3,041.00	0.00	0.00	3,041.00 100.00 %
Department: 654 - HOSPITAL TRUST Total:		3,041.00	3,041.00	0.00	0.00	3,041.00 100.00 %
Expense Total:		3,041.00	3,041.00	0.00	0.00	3,041.00 100.00 %
Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit):		0.00	0.00	0.00	48.27	48.27 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	48.27	48.27 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 191 - SHERIFF NARC PROGRAM FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>191-000-475010</u> Trans From Res Fund Balance	11.00	11.00	0.00	0.00	-11.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	11.00	11.00	0.00	0.00	-11.00	100.00 %
Revenue Total:	11.00	11.00	0.00	0.00	-11.00	100.00 %
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>191-489-581815</u> Equipment	11.00	11.00	0.00	0.00	11.00	100.00 %
Department: 489 - NARC PROGRAM INCOME Total:	11.00	11.00	0.00	0.00	11.00	100.00 %
Expense Total:	11.00	11.00	0.00	0.00	11.00	100.00 %
Fund: 191 - SHERIFF NARC PROGRAM FUND 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: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>192-000-450505</u>	Fed Forf Funds	0.00	0.00	0.00	48,361.20	48,361.20	0.00 %
<u>192-000-475010</u>	Trans From Res Fund Balance	85,235.00	85,235.00	0.00	0.00	-85,235.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		85,235.00	85,235.00	0.00	48,361.20	-36,873.80	43.26 %
Revenue Total:		85,235.00	85,235.00	0.00	48,361.20	-36,873.80	43.26 %
Expense							
Department: 489 - NARC PROGRAM INCOME							
<u>192-489-563005</u>	Training	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
<u>192-489-563010</u>	Operations & Investigations	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
<u>192-489-563015</u>	Travel & Per Diem	0.00	0.00	0.00	1,966.20	-1,966.20	0.00 %
<u>192-489-581814</u>	Fed Forf Equipment	85,235.00	85,235.00	0.00	32,395.00	52,840.00	61.99 %
Department: 489 - NARC PROGRAM INCOME Total:		85,235.00	85,235.00	0.00	48,361.20	36,873.80	43.26 %
Expense Total:		85,235.00	85,235.00	0.00	48,361.20	36,873.80	43.26 %
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplu		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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 193 - SHERIFF IMPREST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>193-000-450525</u>	Prog Inc/Imprest Funds	0.00	0.00	0.00	19,569.16	19,569.16 0.00 %
<u>193-000-467550</u>	Interest	0.00	0.00	0.00	37.33	37.33 0.00 %
<u>193-000-475010</u>	Trans From Res Fund Balance	892.00	892.00	0.00	0.00	-892.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		892.00	892.00	0.00	19,606.49	18,714.49 2,098.04 %
Revenue Total:		892.00	892.00	0.00	19,606.49	18,714.49 2,098.04 %
Expense						
Department: 491 - IMPREST ACCT						
<u>193-491-568000</u>	Misc/C.I.	0.00	0.00	0.00	9,177.67	-9,177.67 0.00 %
<u>193-491-581815</u>	Equipment	892.00	892.00	0.00	0.00	892.00 100.00 %
Department: 491 - IMPREST ACCT Total:		892.00	892.00	0.00	9,177.67	-8,285.67 -928.89 %
Expense Total:		892.00	892.00	0.00	9,177.67	-8,285.67 -928.89 %
Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit):		0.00	0.00	0.00	10,428.82	10,428.82 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	10,428.82	10,428.82 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - SHERIFF SCAAP FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>212-000-423826</u> Federal Revenue	0.00	0.00	0.00	7,680.64	7,680.64	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	7,680.64	7,680.64	0.00 %
Revenue Total:	0.00	0.00	0.00	7,680.64	7,680.64	0.00 %
Expense						
Department: 488 - SCAAP						
<u>212-488-540800</u> Professional & Contracts	0.00	0.00	0.00	7,680.64	-7,680.64	0.00 %
Department: 488 - SCAAP Total:	0.00	0.00	0.00	7,680.64	-7,680.64	0.00 %
Expense Total:	0.00	0.00	0.00	7,680.64	-7,680.64	0.00 %
Fund: 212 - SHERIFF SCAAP FUND 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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - STEP CMV-00044						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>234-000-423826</u>	Federal Revenue	0.00	45,798.00	0.00	1,616.49	-44,181.51 96.47 %
<u>234-000-475000</u>	Transfer Fr Gen Fund	0.00	14,251.00	0.00	0.00	-14,251.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	60,049.00	0.00	1,616.49	-58,432.51 97.31 %
Revenue Total:		0.00	60,049.00	0.00	1,616.49	-58,432.51 97.31 %
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>234-516-510003</u>	Staff Salary	0.00	45,974.00	93.10	1,380.48	44,593.52 97.00 %
<u>234-516-520100</u>	Social Security	0.00	3,518.00	0.00	87.58	3,430.42 97.51 %
<u>234-516-520201</u>	Retirement TCDRS	0.00	5,191.00	0.00	145.34	5,045.66 97.20 %
<u>234-516-520303</u>	Health Insurance	0.00	4,580.00	0.00	0.00	4,580.00 100.00 %
<u>234-516-520400</u>	Workers' Compensation	0.00	675.00	0.00	0.00	675.00 100.00 %
<u>234-516-520500</u>	Unemployment	0.00	111.00	0.00	3.09	107.91 97.22 %
Department: 516 - SHERIFF ADMINISTRATION Total:		0.00	60,049.00	93.10	1,616.49	58,432.51 97.31 %
Expense Total:		0.00	60,049.00	93.10	1,616.49	58,432.51 97.31 %
Fund: 234 - STEP CMV-00044 Surplus (Deficit):		0.00	0.00	-93.10	0.00	0.00 0.00 %
Report Surplus (Deficit):		0.00	0.00	-93.10	0.00	0.00 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - STEP Comprehensive S-1YG-00138						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>235-000-423826</u>	Federal Revenue	0.00	21,978.00	0.00	3,615.52	-18,362.48 83.55 %
<u>235-000-475000</u>	Transfer Fr Gen Fund	0.00	6,932.00	0.00	0.00	-6,932.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	28,910.00	0.00	3,615.52	-25,294.48 87.49 %
Revenue Total:		0.00	28,910.00	0.00	3,615.52	-25,294.48 87.49 %
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>235-516-510003</u>	Staff Salary	0.00	22,129.00	0.00	3,046.21	19,082.79 86.23 %
<u>235-516-520100</u>	Social Security	0.00	1,693.00	0.00	218.11	1,474.89 87.12 %
<u>235-516-520201</u>	Retirement TCDRS	0.00	2,499.00	0.00	343.90	2,155.10 86.24 %
<u>235-516-520303</u>	Health Insurance	0.00	2,198.00	0.00	0.00	2,198.00 100.00 %
<u>235-516-520400</u>	Workers' Compensation	0.00	337.00	0.00	0.00	337.00 100.00 %
<u>235-516-520500</u>	Unemployment	0.00	54.00	0.00	7.30	46.70 86.48 %
Department: 516 - SHERIFF ADMINISTRATION Total:		0.00	28,910.00	0.00	3,615.52	25,294.48 87.49 %
Expense Total:		0.00	28,910.00	0.00	3,615.52	25,294.48 87.49 %
Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 238 - Harvey Buyout Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>238-000-423826</u>	Federal Revenue	0.00	0.00	0.00	223,755.21	223,755.21 0.00 %
<u>238-000-467550</u>	Interest	0.00	0.00	0.00	2.70	2.70 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	223,757.91	223,757.91 0.00 %
Revenue Total:		0.00	0.00	0.00	223,757.91	223,757.91 0.00 %
Expense						
Department: 586 - Low to Moderate Income						
<u>238-586-560200</u>	Purchasing Homes	0.00	0.00	0.00	209,965.21	-209,965.21 0.00 %
<u>238-586-560205</u>	Title, Legal & Appraisal	0.00	0.00	0.00	1,625.00	-1,625.00 0.00 %
<u>238-586-560206</u>	Broad Environmental Review	0.00	0.00	0.00	7,880.00	-7,880.00 0.00 %
Department: 586 - Low to Moderate Income Total:		0.00	0.00	0.00	219,470.21	-219,470.21 0.00 %
Department: 587 - Urgent Need						
<u>238-587-560200</u>	Purchasing Homes	0.00	0.00	0.00	103,000.00	-103,000.00 0.00 %
<u>238-587-560206</u>	Broad Environmental Review	0.00	0.00	0.00	5,910.00	-5,910.00 0.00 %
Department: 587 - Urgent Need Total:		0.00	0.00	0.00	108,910.00	-108,910.00 0.00 %
Expense Total:		0.00	0.00	0.00	328,380.21	-328,380.21 0.00 %
Fund: 238 - Harvey Buyout Grant Surplus (Deficit):		0.00	0.00	0.00	-104,622.30	-104,622.30 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-104,622.30	-104,622.30 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 239 - Harvey Infrastructure Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>239-000-423826</u> Federal Revenue	0.00	0.00	0.00	-174,390.52	-174,390.52	0.00 %
<u>239-000-467550</u> Interest	0.00	0.00	0.00	35.26	35.26	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-174,355.26	-174,355.26	0.00 %
Revenue Total:	0.00	0.00	0.00	-174,355.26	-174,355.26	0.00 %
Expense						
Department: 590 - Laneview Road						
<u>239-590-560215</u> Administration	0.00	0.00	0.00	11,734.80	-11,734.80	0.00 %
<u>239-590-582805</u> Construction	0.00	0.00	0.00	-3,750.00	3,750.00	0.00 %
<u>239-590-582806</u> Engineering	0.00	0.00	0.00	40,050.20	-40,050.20	0.00 %
Department: 590 - Laneview Road Total:	0.00	0.00	0.00	48,035.00	-48,035.00	0.00 %
Expense Total:	0.00	0.00	0.00	48,035.00	-48,035.00	0.00 %
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):	0.00	0.00	0.00	-222,390.26	-222,390.26	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-222,390.26	-222,390.26	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 241 - American Rescue Plan Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>241-000-423826</u> Federal Grant Revenue	0.00	0.00	0.00	3,097,081.50	3,097,081.50	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3,097,081.50	3,097,081.50	0.00 %
Revenue Total:	0.00	0.00	0.00	3,097,081.50	3,097,081.50	0.00 %
Expense						
Department: 595 - AMERICAN RESCUE PLAN						
<u>241-595-510027</u> Staff Salary	0.00	0.00	20,837.57	939,541.42	-939,541.42	0.00 %
<u>241-595-510080</u> Overtime	0.00	0.00	1,283.58	1,283.58	-1,283.58	0.00 %
<u>241-595-520000</u> Longevity	0.00	0.00	0.00	1,248.00	-1,248.00	0.00 %
<u>241-595-520100</u> Social Security	0.00	0.00	1,359.96	69,911.97	-69,911.97	0.00 %
<u>241-595-520201</u> Retirement TCDRS	0.00	0.00	2,077.39	105,921.70	-105,921.70	0.00 %
<u>241-595-520300</u> Medical Insurance	0.00	0.00	0.00	163,686.70	-163,686.70	0.00 %
<u>241-595-520500</u> Unemployment	0.00	0.00	0.00	2,227.15	-2,227.15	0.00 %
<u>241-595-561209</u> ARP Miscellaneous	0.00	0.00	0.00	1,659,131.72	-1,659,131.72	0.00 %
Department: 595 - AMERICAN RESCUE PLAN Total:	0.00	0.00	25,558.50	2,942,952.24	-2,942,952.24	0.00 %
Expense Total:	0.00	0.00	25,558.50	2,942,952.24	-2,942,952.24	0.00 %
Fund: 241 - American Rescue Plan Grant Surplus (Deficit):	0.00	0.00	-25,558.50	154,129.26	154,129.26	0.00 %
Report Surplus (Deficit):	0.00	0.00	-25,558.50	154,129.26	154,129.26	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 242 - HSGP/OEM Radio/#4318101						
Expense						
Department: 000 - NON DEPARTMENTAL						
<u>242-000-423826</u> Federal Grant Revenue	0.00	0.00	0.00	-57,337.47	57,337.47	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-57,337.47	57,337.47	0.00 %
Department: 534 - EMERGENCY MANAGEMENT						
<u>242-534-581700</u> Equipment	0.00	0.00	0.00	57,337.47	-57,337.47	0.00 %
Department: 534 - EMERGENCY MANAGEMENT Total:	0.00	0.00	0.00	57,337.47	-57,337.47	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 242 - HSGP/OEM Radio/#4318101 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - SAVNS GRANT #1446517 2013-2014						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>307-000-423824</u> State Revenue	0.00	0.00	0.00	12,394.84	12,394.84	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	12,394.84	12,394.84	0.00 %
Revenue Total:	0.00	0.00	0.00	12,394.84	12,394.84	0.00 %
Expense						
Department: 504 - SAVNS Grant						
<u>307-504-545000</u> Maintenance	0.00	0.00	0.00	12,394.84	-12,394.84	0.00 %
Department: 504 - SAVNS Grant Total:	0.00	0.00	0.00	12,394.84	-12,394.84	0.00 %
Expense Total:	0.00	0.00	0.00	12,394.84	-12,394.84	0.00 %
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

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	53,703.00	0.00	53,703.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	53,703.00	0.00	53,703.00	0.00	0.00 %
Revenue Total:	0.00	53,703.00	0.00	53,703.00	0.00	0.00 %
Expense						
Department: 480 - FORMULA GRANT						
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	53,703.00	0.00	53,703.00	0.00	0.00 %
Department: 480 - FORMULA GRANT Total:	0.00	53,703.00	0.00	53,703.00	0.00	0.00 %
Expense Total:	0.00	53,703.00	0.00	53,703.00	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

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - MVCPA Auxiliary (MAG) Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>320-000-423824</u> State Grant Revenue	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<u>320-000-475000</u> Transfer Fr Gen Fund	0.00	4,000.00	0.00	5,335.00	1,335.00	133.38 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	24,000.00	0.00	25,335.00	1,335.00	5.56 %
Revenue Total:	0.00	24,000.00	0.00	25,335.00	1,335.00	5.56 %
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>320-516-581700</u> Equipment	0.00	24,000.00	0.00	25,335.00	-1,335.00	-5.56 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	24,000.00	0.00	25,335.00	-1,335.00	-5.56 %
Expense Total:	0.00	24,000.00	0.00	25,335.00	-1,335.00	-5.56 %
Fund: 320 - MVCPA Auxiliary (MAG) 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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - RAVM (Reimb.Auditale Voting Machines)						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>321-000-423824</u> State Grant Revenue	0.00	0.00	0.00	574,525.00	574,525.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	574,525.00	574,525.00	0.00 %
Revenue Total:	0.00	0.00	0.00	574,525.00	574,525.00	0.00 %
Expense						
Department: 434 - ELECTION ADMINISTRATION						
<u>321-434-581700</u> Equipment	0.00	0.00	0.00	574,525.00	-574,525.00	0.00 %
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	0.00	0.00	574,525.00	-574,525.00	0.00 %
Expense Total:	0.00	0.00	0.00	574,525.00	-574,525.00	0.00 %
Fund: 321 - RAVM (Reimb.Auditale Voting Machines) Surplus (De	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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - Center for Tech & Life Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>412-000-423825</u> Local Revenue	0.00	0.00	0.00	22,111.84	22,111.84	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	22,111.84	22,111.84	0.00 %
Revenue Total:	0.00	0.00	0.00	22,111.84	22,111.84	0.00 %
Expense						
Department: 434 - ELECTION ADMINISTRATION						
<u>412-434-530100</u> Supplies	0.00	0.00	0.00	22,111.84	-22,111.84	0.00 %
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	0.00	0.00	22,111.84	-22,111.84	0.00 %
Expense Total:	0.00	0.00	0.00	22,111.84	-22,111.84	0.00 %
Fund: 412 - Center for Tech & Life Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	3,954,673.00	3,954,673.00	0.00	4,014,610.98	59,937.98	101.52 %
<u>515-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	8,269.74	8,269.74	0.00 %
<u>515-000-412100</u>	Ad Valorem Taxes - Delinquent	37,838.00	37,838.00	0.00	71,491.49	33,653.49	188.94 %
<u>515-000-412501</u>	P & I - Delinquent	34,845.00	34,845.00	0.00	60,503.58	25,658.58	173.64 %
<u>515-000-467550</u>	Interest	13,503.00	13,503.00	0.00	16,652.91	3,149.91	123.33 %
<u>515-000-475001</u>	Transfer Fr Fund Balance	48,864.00	48,864.00	0.00	0.00	-48,864.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		4,089,723.00	4,089,723.00	0.00	4,171,528.70	81,805.70	2.00 %
Revenue Total:		4,089,723.00	4,089,723.00	0.00	4,171,528.70	81,805.70	2.00 %
Expense							
Department: 635 - PRIN & INT/CERT OF OBL							
<u>515-635-575000</u>	Principal Payment	2,755,000.00	2,755,000.00	0.00	2,755,000.00	0.00	0.00 %
<u>515-635-576000</u>	Interest Payment	1,334,723.00	1,334,723.00	0.00	1,334,542.80	180.20	0.01 %
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	700.00	-700.00	0.00 %
Department: 635 - PRIN & INT/CERT OF OBL Total:		4,089,723.00	4,089,723.00	0.00	4,090,242.80	-519.80	-0.01 %
Expense Total:		4,089,723.00	4,089,723.00	0.00	4,090,242.80	-519.80	-0.01 %
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	81,285.90	81,285.90	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	81,285.90	81,285.90	0.00 %



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	18,200.58	18,200.58	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	18,200.58	18,200.58	0.00 %
Revenue Total:	0.00	0.00	0.00	18,200.58	18,200.58	0.00 %
Expense						
Department: 602 - Tax Notes, Series 2020						
<u>602-602-545405</u> Professional Services/Jail - Judicial	0.00	0.00	0.00	12,280.00	-12,280.00	0.00 %
<u>602-602-581000</u> Bldg Purch, Const, or Improv/Jail-Ju	0.00	0.00	0.00	-234.24	234.24	0.00 %
<u>602-602-581100</u> Construction Equipment	0.00	0.00	0.00	448,041.66	-448,041.66	0.00 %
<u>602-602-581836</u> R&B/Fuel Depot	0.00	0.00	0.00	2,752.50	-2,752.50	0.00 %
Department: 602 - Tax Notes, Series 2020 Total:	0.00	0.00	0.00	462,839.92	-462,839.92	0.00 %
Expense Total:	0.00	0.00	0.00	462,839.92	-462,839.92	0.00 %
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):	0.00	0.00	0.00	-444,639.34	-444,639.34	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-444,639.34	-444,639.34	0.00 %



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 603 - TAX NOTES, SERIES 2022						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>603-000-467550</u> Interest	0.00	0.00	0.00	94,495.40	94,495.40	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	94,495.40	94,495.40	0.00 %
Revenue Total:	0.00	0.00	0.00	94,495.40	94,495.40	0.00 %
Expense						
Department: 603 - CAPITAL PROJECTS FUND						
<u>603-603-472510</u> Bond Proceeds	0.00	6,485,000.00	0.00	-6,485,000.00	12,970,000.00	200.00 %
<u>603-603-545405</u> Professional Services	0.00	5,817,089.00	0.00	5,857,934.17	-40,845.17	-0.70 %
<u>603-603-571000</u> Bond Issuance Cost	0.00	67,911.00	0.00	67,911.46	-0.46	0.00 %
<u>603-603-571500</u> Land Acquisition	0.00	6,000,000.00	0.00	604,365.45	5,395,634.55	89.93 %
Department: 603 - CAPITAL PROJECTS FUND Total:	0.00	18,370,000.00	0.00	45,211.08	18,324,788.92	99.75 %
Expense Total:	0.00	18,370,000.00	0.00	45,211.08	18,324,788.92	99.75 %
Fund: 603 - TAX NOTES, SERIES 2022 Surplus (Deficit):	0.00	-18,370,000.00	0.00	49,284.32	18,419,284.32	100.27 %
Report Surplus (Deficit):	0.00	-18,370,000.00	0.00	49,284.32	18,419,284.32	100.27 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - COUNTY COURTHOUSE PROJECT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
604-000-467550	Interest	0.00	0.00	0.00	5,596.81	5,596.81 0.00 %
604-000-472510	Bond Proceeds	0.00	0.00	0.00	3,412,321.96	3,412,321.96 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	3,417,918.77	3,417,918.77 0.00 %
Revenue Total:		0.00	0.00	0.00	3,417,918.77	3,417,918.77 0.00 %
Expense						
Department: 604 - County Courthouse Project						
604-604-581837	Swing Space	0.00	0.00	0.00	2,362.00	-2,362.00 0.00 %
Department: 604 - County Courthouse Project Total:		0.00	0.00	0.00	2,362.00	-2,362.00 0.00 %
Expense Total:		0.00	0.00	0.00	2,362.00	-2,362.00 0.00 %
Fund: 604 - COUNTY COURTHOUSE PROJECT Surplus (Deficit):		0.00	0.00	0.00	3,415,556.77	3,415,556.77 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	3,415,556.77	3,415,556.77 0.00 %

BALANCE SHEET REPORTS



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	186,214.67	
	Total Assets:	<u>186,214.67</u>	<u>186,214.67</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>100-291-191000</u>	Restricted Fund Balance	280,924.80	
	Total Beginning Equity:	<u>280,924.80</u>	
Total Revenue		1,664.18	
Total Expense		<u>96,374.31</u>	
Revenues Over/Under Expenses		<u>-94,710.13</u>	
	Total Equity and Current Surplus (Deficit):	<u>186,214.67</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>186,214.67</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 101 - CHAPTER 19/VOTER'S REGIST			
Assets			
<u>101-100-001001</u>	Claim on Pooled Cash	5,893.24	
	Total Assets:	<u>5,893.24</u>	<u>5,893.24</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>101-299-190000</u>	Fund Balance	5,881.54	
	Total Beginning Equity:	<u>5,881.54</u>	
Total Revenue		11.70	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>11.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>5,893.24</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,893.24</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	<u>18,596.92</u>	
	Total Assets:	<u>18,596.92</u>	<u>18,596.92</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-291-191000</u>	Restricted Fund Balance	<u>15,756.99</u>	
	Total Beginning Equity:	<u>15,756.99</u>	
Total Revenue		35,587.32	
Total Expense		<u>32,747.39</u>	
Revenues Over/Under Expenses		<u>2,839.93</u>	
	Total Equity and Current Surplus (Deficit):	18,596.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,596.92</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND			
Assets			
<u>105-100-013000</u>	Cash Account	18,788.31	
	Total Assets:	<u>18,788.31</u>	<u>18,788.31</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>105-291-191000</u>	Restricted Fund Balance	11,310.40	
	Total Beginning Equity:	<u>11,310.40</u>	
Total Revenue		12,894.13	
Total Expense		<u>5,416.22</u>	
Revenues Over/Under Expenses		<u>7,477.91</u>	
	Total Equity and Current Surplus (Deficit):	<u>18,788.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,788.31</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 106 - D.A. WARRANT FORFEITURE FUND			
Assets			
<u>106-100-013000</u>	Cash Account	12,505.95	
	Total Assets:	<u>12,505.95</u>	<u>12,505.95</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>106-291-191000</u>	Restricted Fund Balance	59.88	
	Total Beginning Equity:	<u>59.88</u>	
Total Revenue		37,011.07	
Total Expense		<u>24,565.00</u>	
Revenues Over/Under Expenses		<u>12,446.07</u>	
	Total Equity and Current Surplus (Deficit):	<u>12,505.95</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,505.95</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100-013000</u>	Cash Account	955.36	
	Total Assets:	<u>955.36</u>	<u>955.36</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107-291-191000</u>	Restricted Fund Balance	984.03	
	Total Beginning Equity:	<u>984.03</u>	
Total Revenue		107.02	
Total Expense		<u>135.69</u>	
Revenues Over/Under Expenses		-28.67	
	Total Equity and Current Surplus (Deficit):	955.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>955.36</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 108 - ELECTION FUND			
Assets			
<u>108-100-001001</u>	Claim on Pooled Cash	124,732.19	
<u>108-103-021000</u>	Texpool	44,498.04	
	Total Assets:	<u>169,230.23</u>	<u>169,230.23</u>
Liability			
<u>108-200-110011</u>	Pending Accounts Payable Pooled	16,613.05	
	Total Liability:	<u>16,613.05</u>	
Equity			
<u>108-291-191000</u>	Restricted Fund Balance	113,604.75	
	Total Beginning Equity:	<u>113,604.75</u>	
Total Revenue		55,625.48	
Total Expense		16,613.05	
Revenues Over/Under Expenses		<u>39,012.43</u>	
	Total Equity and Current Surplus (Deficit):	152,617.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>169,230.23</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND			
Assets			
<u>109-100-013000</u>	Cash Account	27,536.42	
	Total Assets:	<u>27,536.42</u>	<u>27,536.42</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>109-291-191000</u>	Restricted Fund Balance	17,323.02	
	Total Beginning Equity:	<u>17,323.02</u>	
Total Revenue		65,491.08	
Total Expense		<u>55,277.68</u>	
Revenues Over/Under Expenses		<u>10,213.40</u>	
	Total Equity and Current Surplus (Deficit):	<u>27,536.42</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>27,536.42</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 110 - ROAD & BRIDGE			
Assets			
<u>110-100-001001</u>	Claim on Pooled Cash	1,068,132.23	
<u>110-103-021200</u>	Texas Class	8,097.36	
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	5,386,377.88	
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	358,829.46	
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-71,765.86	
<u>110-115-033003</u>	Fines Rec/DC	185,226.61	
<u>110-115-033019</u>	Fines Rec/CC	486,924.71	
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-384,107.56	
<u>110-120-036000</u>	Prepaid Items	9,061.40	
<u>110-130-045600</u>	Due From Other Gov	168,917.18	
<u>110-130-046000</u>	Due From TX Assessor Collector	987,102.30	
	Total Assets:	8,202,795.71	<u>8,202,795.71</u>
Liability			
<u>110-200-110011</u>	Pending Accounts Payable Pooled	236,901.37	
<u>110-201-112961</u>	Wages Payable	57,726.51	
<u>110-250-115015</u>	On-Call Engineering Reviews	9,556.56	
<u>110-280-113100</u>	Deferred Revenue Taxes	5,653,800.89	
<u>110-280-113150</u>	Deferred Rev/Fines	288,043.76	
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	1,428,123.95	
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	528,642.67	
	Total Liability:	8,202,795.71	
Equity			
<u>110-000-192100</u>	Nonspendable Fund Balance	9,061.40	
<u>110-299-190000</u>	Fund Balance	245,297.34	
	Total Beginning Equity:	254,358.74	
Total Revenue		12,645,803.04	
Total Expense		12,900,161.78	
Revenues Over/Under Expenses		-254,358.74	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,202,795.71</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-100-001001</u>	Claim on Pooled Cash	58,769.20	
<u>111-103-021000</u>	Texpool	123,135.57	
<u>111-115-033011</u>	Fines Rec/Law Lib	1,097.42	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-658.45	
	Total Assets:	182,343.74	<u>182,343.74</u>
Liability			
<u>111-280-113150</u>	Deferred Rev/Fines	438.97	
	Total Liability:	438.97	
Equity			
<u>111-291-191000</u>	Restricted Fund Balance	148,007.11	
	Total Beginning Equity:	148,007.11	
Total Revenue		34,050.90	
Total Expense		153.24	
Revenues Over/Under Expenses		33,897.66	
	Total Equity and Current Surplus (Deficit):	181,904.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>182,343.74</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 112 - SP REV TITLE IV JUV JUS			
Assets			
<u>112-100-001001</u>	Claim on Pooled Cash	14,531.42	
<u>112-103-021000</u>	Texpool	<u>75,811.06</u>	
	Total Assets:	90,342.48	<u>90,342.48</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>112-291-191000</u>	Restricted Fund Balance	89,222.31	
	Total Beginning Equity:	89,222.31	
Total Revenue		1,212.82	
Total Expense		<u>92.65</u>	
Revenues Over/Under Expenses		1,120.17	
	Total Equity and Current Surplus (Deficit):	90,342.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>90,342.48</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 113 - SP REV RMPF/DIST CLERK			
Assets			
<u>113-100-001001</u>	Claim on Pooled Cash	1,995.54	
<u>113-103-021000</u>	Texpool	20,397.37	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	10,068.41	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-6,041.05	
	Total Assets:	<u>26,420.27</u>	<u>26,420.27</u>
Liability			
<u>113-280-113150</u>	Deferred Rev/Fines	4,027.36	
	Total Liability:	<u>4,027.36</u>	
Equity			
<u>113-291-191000</u>	Restricted Fund Balance	73,926.67	
	Total Beginning Equity:	<u>73,926.67</u>	
Total Revenue		3,466.24	
Total Expense		55,000.00	
Revenues Over/Under Expenses		<u>-51,533.76</u>	
	Total Equity and Current Surplus (Deficit):	22,392.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>26,420.27</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION			
Assets			
<u>114-100-001001</u>	Claim on Pooled Cash	42,031.99	
<u>114-103-021000</u>	Texpool	28,507.99	
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	57,494.75	
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-33,945.93	
	Total Assets:	<u>94,088.80</u>	<u>94,088.80</u>
Liability			
<u>114-280-113150</u>	Deferred Rev/Fines	23,548.82	
	Total Liability:	<u>23,548.82</u>	
Equity			
<u>114-291-191000</u>	Restricted Fund Balance	54,199.75	
	Total Beginning Equity:	<u>54,199.75</u>	
Total Revenue		29,005.35	
Total Expense		<u>12,665.12</u>	
Revenues Over/Under Expenses		16,340.23	
	Total Equity and Current Surplus (Deficit):	<u>70,539.98</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>94,088.80</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 115 - SP REV RPF CO CL			
Assets			
<u>115-100-001001</u>	Claim on Pooled Cash	283,222.53	
<u>115-103-021000</u>	Texpool	218,214.86	
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	5,100.77	
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-2,550.38	
<u>115-120-036000</u>	Prepaid Items	19,691.54	
	Total Assets:	<u>523,679.32</u>	<u>523,679.32</u>
Liability			
<u>115-200-110011</u>	Pending Accounts Payable Pooled	4,700.00	
<u>115-280-113150</u>	Deferred Rev/Fines	2,550.39	
	Total Liability:	<u>7,250.39</u>	
Equity			
<u>115-291-191000</u>	Restricted Fund Balance	388,560.82	
	Total Beginning Equity:	<u>388,560.82</u>	
Total Revenue		181,637.48	
Total Expense		<u>53,769.37</u>	
Revenues Over/Under Expenses		<u>127,868.11</u>	
	Total Equity and Current Surplus (Deficit):	516,428.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>523,679.32</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 116 - SP REV PRES FEE/BIRT & DE			
Assets			
<u>116-100-001001</u>	Claim on Pooled Cash	7,060.19	
<u>116-103-021000</u>	Texpool	21,976.91	
	Total Assets:	<u>29,037.10</u>	<u>29,037.10</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>116-291-191000</u>	Restricted Fund Balance	26,758.30	
	Total Beginning Equity:	<u>26,758.30</u>	
Total Revenue		2,278.80	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>2,278.80</u>	
	Total Equity and Current Surplus (Deficit):	<u>29,037.10</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>29,037.10</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 117 - SP REV CRTHSE SEC			
Assets			
<u>117-100-001001</u>	Claim on Pooled Cash	13,792.28	
<u>117-103-021000</u>	Texpool	136,124.59	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	23,935.39	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-12,549.70	
	Total Assets:	<u>161,302.56</u>	<u>161,302.56</u>
Liability			
<u>117-200-110011</u>	Pending Accounts Payable Pooled	1,080.00	
<u>117-280-113150</u>	Deferred Rev/Fines	11,385.69	
	Total Liability:	<u>12,465.69</u>	
Equity			
<u>117-291-191000</u>	Restricted Fund Balance	129,374.87	
	Total Beginning Equity:	<u>129,374.87</u>	
Total Revenue		57,647.00	
Total Expense		38,185.00	
Revenues Over/Under Expenses		<u>19,462.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>148,836.87</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>161,302.56</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 118 - SP REV GRAFFITI ERAD			
Assets			
<u>118-103-021000</u>	Texpool	640.07	
	Total Assets:	<u>640.07</u>	<u>640.07</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>118-291-191000</u>	Restricted Fund Balance	630.21	
	Total Beginning Equity:	<u>630.21</u>	
Total Revenue		9.86	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>9.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>640.07</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>640.07</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 119 - SP REV JP TECH FEE			
Assets			
<u>119-100-001001</u>	Claim on Pooled Cash	-20,861.22	
<u>119-103-021000</u>	Texpool	123,654.01	
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	22.31	
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-8.92	
	Total Assets:	102,806.18	<u>102,806.18</u>
Liability			
<u>119-280-113150</u>	Deferred Rev/Fines	13.39	
	Total Liability:	13.39	
Equity			
<u>119-291-191000</u>	Restricted Fund Balance	132,868.16	
	Total Beginning Equity:	132,868.16	
Total Revenue		17,135.95	
Total Expense		47,211.32	
Revenues Over/Under Expenses		-30,075.37	
	Total Equity and Current Surplus (Deficit):	102,792.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>102,806.18</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 120 - SP REV CHILD ABUSE PREV			
Assets			
<u>120-100-001001</u>	Claim on Pooled Cash	748.94	
<u>120-103-021000</u>	Texpool	685.04	
	Total Assets:	<u>1,433.98</u>	<u>1,433.98</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>120-299-190000</u>	Fund Balance	1,305.34	
	Total Beginning Equity:	<u>1,305.34</u>	
Total Revenue		128.64	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>128.64</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,433.98</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,433.98</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2022

Account	Name	Balance	
Fund: 121 - SP REV FAM PRO FEE			
Assets			
<u>121-100-001001</u>	Claim on Pooled Cash	8,299.47	
<u>121-103-021000</u>	Texpool	29,334.24	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	480.00	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-288.00	
	Total Assets:	<u>37,825.71</u>	<u>37,825.71</u>
Liability			
<u>121-280-113150</u>	Deferred Rev/Fines	192.00	
	Total Liability:	<u>192.00</u>	
Equity			
<u>121-291-191000</u>	Restricted Fund Balance	37,053.90	
	Total Beginning Equity:	<u>37,053.90</u>	
Total Revenue		579.81	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>579.81</u>	
	Total Equity and Current Surplus (Deficit):	<u>37,633.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>37,825.71</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2022

Account	Name	Balance
Fund: 122 - SP REV SUPP COURT-INITIAT		
Assets		
<u>122-100-001001</u>	Claim on Pooled Cash	17,587.61
<u>122-103-021000</u>	Texpool	31,874.71
<u>122-110-035001</u>	Allowance Uncollectable Fees	-60.00
<u>122-115-033028</u>	Fines Rec/Supp Crt Init Guardianship	120.00
	Total Assets:	<u>49,522.32</u>
		<u>49,522.32</u>
Liability		
<u>122-280-113150</u>	Deferred Rev/Fines	60.00
	Total Liability:	<u>60.00</u>
Equity		
<u>122-291-191000</u>	Restricted Fund Balance	42,594.50
	Total Beginning Equity:	<u>42,594.50</u>
Total Revenue		6,867.82
Total Expense		0.00
Revenues Over/Under Expenses		<u>6,867.82</u>
	Total Equity and Current Surplus (Deficit):	<u>49,462.32</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>49,522.32</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2022

Account	Name	Balance
Fund: 123 - JUSTICE COURT SECURITY FU		
Assets		
<u>123-100-001001</u>	Claim on Pooled Cash	-4,221.10
<u>123-103-021000</u>	Texpool	31,872.73
<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>28,422.72</u>
		<u>28,422.72</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	35,614.95
	Total Beginning Equity:	<u>35,614.95</u>
Total Revenue		1,077.66
Total Expense		<u>9,040.98</u>
Revenues Over/Under Expenses		-7,963.32
	Total Equity and Current Surplus (Deficit):	27,651.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,422.72</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124-100-001001</u>	Claim on Pooled Cash	2,025.43	
<u>124-103-021000</u>	Texpool	5,151.66	
	Total Assets:	<u>7,177.09</u>	<u>7,177.09</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>124-291-191000</u>	Restricted Fund Balance	6,553.89	
	Total Beginning Equity:	<u>6,553.89</u>	
Total Revenue		623.20	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>623.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>7,177.09</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,177.09</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	4,982,902.82
<u>125-103-021200</u>	Texas Class	35,282,436.52
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	24,487,263.86
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,624,069.50
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-324,813.90
<u>125-115-033010</u>	Fines Rec/DC	1,571,667.77
<u>125-115-033021</u>	Fines Rec/JP	642,851.96
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-522,577.90
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	80,352.06
<u>125-120-036000</u>	Prepaid Items	448,075.24
<u>125-130-045600</u>	Due From Other Gov	271,273.26
<u>125-130-046000</u>	Due From TX Assessor Collector	4,074,340.52
	Total Assets:	<u>72,617,841.71</u>
		<u>72,617,841.71</u>
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	1,858,512.49
<u>125-200-112710</u>	Due To Others/GASB	584,730.48
<u>125-200-112936</u>	Due To Marriage License	2,610.00
<u>125-201-112962</u>	Wages Payable	302,684.17
<u>125-202-112705</u>	Due To State/GASB	580,086.15
<u>125-210-111510</u>	Security Deposit/Comm Ctr	4,265.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	530.01
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	756.00
<u>125-210-112837</u>	DC & CC County Dispute Resolution	3,647.40
<u>125-210-112838</u>	JP - County Dispute Resolution	1,370.00
<u>125-210-112903</u>	A P/Sales Tax	46.45
<u>125-210-112923</u>	Collection For Others D C	32,939.72
<u>125-210-112926</u>	ST/Bir Cert/CC	633.60
<u>125-210-112932</u>	Overpayment D CL	2,529.50
<u>125-210-112934</u>	ST/Birth Cert/SR	-118.27
<u>125-210-112937</u>	Due To Co CL Refunds	76.12
<u>125-210-112938</u>	Seatbelt/Adult	1,820.75
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	6.28
<u>125-210-112943</u>	Bail Bond Fee	4,695.00
<u>125-210-112945</u>	State Traffic Fee/State	1,104.72
<u>125-210-112949</u>	ST/Jury Service Fee	516.03
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	588.18
<u>125-210-112951</u>	State Fee/Safety	-1.64
<u>125-210-112952</u>	CJF MVF/State Fee	3.57
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	340.00
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	6.03
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	1,210.00
<u>125-210-112964</u>	Indigent Def Fund/JP	170.72
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,970.42
<u>125-210-112968</u>	State Traffic Fine/State	23,650.63
<u>125-210-112971</u>	CAF/JP1	4,142.97
<u>125-210-112972</u>	CAF/JP2	107.30
<u>125-210-112973</u>	CAF/JP3	2,857.58
<u>125-210-112974</u>	CAF/JP4	5,126.17
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	72.17
<u>125-210-112977</u>	DC-Cons.Civ. Filing Fees (eff 1-1-22)	12,625.92
<u>125-210-112978</u>	DC-Subs Cons. Civ. Filing Fees (eff 1-1-22)	765.00
<u>125-210-112981</u>	CC - Cons. Civ. Filing Fees (eff 1-1-22)	274.00

Balance Sheet Report

As Of 12/31/2022

Account	Name	Balance
<u>125-210-112982</u>	JP - Cons. Civ. Filing Fee (eff 1-1-22)	2,394.00
<u>125-210-113011</u>	MCWV State Fee	60.00
<u>125-210-113012</u>	Sexual Assault Fee	145.00
<u>125-210-113014</u>	Restitution Fee/Criminal	804.00
<u>125-210-113015</u>	Specialty/Drug Crt Program/State	53.11
<u>125-210-113020</u>	Specialty Crt Program/State	7,665.63
<u>125-210-113038</u>	Safety Belt/Child	1,168.79
<u>125-210-113150</u>	Deferred Rev/Fines	527,125.20
<u>125-215-112966</u>	Fil State/Ind/DC	420.00
<u>125-216-112908</u>	CCC/State	4,627.68
<u>125-250-112915</u>	State/DPS	3,123.09
<u>125-250-112921</u>	State/GW	55.00
<u>125-250-112928</u>	State/Con Ct Cst	55,741.00
<u>125-250-112944</u>	State/Inf Marr/CC	50.00
<u>125-250-112969</u>	Omni	-567.13
<u>125-250-113016</u>	Restitution/Juvenile Probation	105.00
<u>125-250-115010</u>	Due To Others/Fire Marshal	11,211.36
<u>125-250-540850</u>	Health Code Inspection	1,600.00
<u>125-270-112901</u>	ENV. - Septic	5,849.69
<u>125-270-113010</u>	Due To EMS Trauma	973.16
<u>125-280-112947</u>	State/Non DIV Flaw/DC	900.00
<u>125-280-113100</u>	Deferred Revenue Taxes	25,696,278.82
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	8,052,121.90
<u>125-291-112905</u>	TLFTA Fee/Omni	1,044.79
<u>125-291-112909</u>	State/Time Pmt	477.54
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	<u>37,815,778.25</u>

Equity

<u>125-000-192100</u>	Nonspendable Fund Balance	448,075.24
<u>125-298-190002</u>	Committed Fund Balance/Capital Improver	4,500,000.00
<u>125-299-190000</u>	Fund Balance	24,285,392.05
	Total Beginning Equity:	<u>29,233,467.29</u>
Total Revenue		38,135,374.84
Total Expense		<u>32,566,778.67</u>
Revenues Over/Under Expenses		<u>5,568,596.17</u>
	Total Equity and Current Surplus (Deficit):	34,802,063.46

Total Liabilities, Equity and Current Surplus (Deficit): 72,617,841.71



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance
Fund: 126 - DIST CLERK/TECHNOLOGY FUN		
Assets		
<u>126-100-001001</u>	Claim on Pooled Cash	1,188.89
<u>126-103-021000</u>	Texpool	2,614.38
<u>126-115-033003</u>	Fines Rec/DC	3,489.39
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-2,093.63
	Total Assets:	<u>5,199.03</u>
		<u>5,199.03</u>
Liability		
<u>126-280-113150</u>	Deferred Rev/Fines	1,395.76
	Total Liability:	<u>1,395.76</u>
Equity		
<u>126-291-191000</u>	Restricted Fund Balance	3,464.15
	Total Beginning Equity:	<u>3,464.15</u>
Total Revenue		339.12
Total Expense		0.00
Revenues Over/Under Expenses		<u>339.12</u>
	Total Equity and Current Surplus (Deficit):	<u>3,803.27</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,199.03</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127-100-001001</u>	Claim on Pooled Cash	8,986.60	
<u>127-103-021000</u>	Texpool	25,725.01	
	Total Assets:	<u>34,711.61</u>	<u>34,711.61</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>127-291-191000</u>	Restricted Fund Balance	34,212.00	
	Total Beginning Equity:	<u>34,212.00</u>	
Total Revenue		499.61	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>499.61</u>	
	Total Equity and Current Surplus (Deficit):	<u>34,711.61</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>34,711.61</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 128 - DISTRICT CL/RECORDS PRES/			
Assets			
<u>128-100-001001</u>	Claim on Pooled Cash	21,544.78	
<u>128-103-021000</u>	Texpool	35,990.02	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	8,801.25	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-5,280.75	
	Total Assets:	<u>61,055.30</u>	<u>61,055.30</u>
Liability			
<u>128-200-110011</u>	Pending Accounts Payable Pooled	8,986.65	
<u>128-280-113150</u>	Deferred Rev/Fines	3,520.50	
	Total Liability:	<u>12,507.15</u>	
Equity			
<u>128-291-191000</u>	Restricted Fund Balance	59,537.47	
	Total Beginning Equity:	<u>59,537.47</u>	
Total Revenue		2,283.51	
Total Expense		13,272.83	
Revenues Over/Under Expenses		<u>-10,989.32</u>	
	Total Equity and Current Surplus (Deficit):	<u>48,548.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>61,055.30</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 129 - DA PRE TRIAL DIVERSION FE			
Assets			
<u>129-100-001001</u>	Claim on Pooled Cash	73,774.97	
	Total Assets:	<u>73,774.97</u>	<u>73,774.97</u>
Liability			
<u>129-201-112962</u>	Wages Payable	270.23	
	Total Liability:	<u>270.23</u>	
Equity			
<u>129-291-191000</u>	Restricted Fund Balance	46,760.53	
	Total Beginning Equity:	<u>46,760.53</u>	
Total Revenue		39,412.61	
Total Expense		<u>12,668.40</u>	
Revenues Over/Under Expenses		<u>26,744.21</u>	
	Total Equity and Current Surplus (Deficit):	73,504.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>73,774.97</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 131 - JUVENILE CASE MGR FUND			
Assets			
<u>131-100-001001</u>	Claim on Pooled Cash	94.31	
	Total Assets:	<u>94.31</u>	<u>94.31</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>131-299-190000</u>	Fund Balance	1,188.49	
	Total Beginning Equity:	<u>1,188.49</u>	
Total Revenue		1,405.82	
Total Expense		2,500.00	
Revenues Over/Under Expenses		<u>-1,094.18</u>	
	Total Equity and Current Surplus (Deficit):	<u>94.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>94.31</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 135 - Court Facility Fund			
Assets			
<u>135-100-001001</u>	Claim on Pooled Cash	18,081.72	
	Total Assets:	<u>18,081.72</u>	<u>18,081.72</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		18,081.72	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		18,081.72	
	Total Equity and Current Surplus (Deficit):	<u>18,081.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,081.72</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 137 - JUSTICE CRT SUPPORT FUND			
Assets			
<u>137-100-001001</u>	Claim on Pooled Cash	22,917.42	
	Total Assets:	<u>22,917.42</u>	<u>22,917.42</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		22,894.90	
Total Expense		<u>-22.52</u>	
Revenues Over/Under Expenses		<u>22,917.42</u>	
	Total Equity and Current Surplus (Deficit):	<u>22,917.42</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>22,917.42</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

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



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 181 - PERMANENT SCHOOL AVAILABL			
Assets			
<u>181-100-001001</u>	Claim on Pooled Cash	0.01	
<u>181-103-021200</u>	Texas Class	756,278.50	
	Total Assets:	<u>756,278.51</u>	<u>756,278.51</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>181-299-190000</u>	Fund Balance	745,135.06	
	Total Beginning Equity:	<u>745,135.06</u>	
Total Revenue		13,172.82	
Total Expense		<u>2,029.37</u>	
Revenues Over/Under Expenses		11,143.45	
	Total Equity and Current Surplus (Deficit):	756,278.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>756,278.51</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 182 - D.A. TRUST FUND			
Assets			
<u>182-100-013000</u>	Cash Account	4,532.25	
	Total Assets:	<u>4,532.25</u>	<u>4,532.25</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>182-291-191000</u>	Restricted Fund Balance	4,646.16	
	Total Beginning Equity:	<u>4,646.16</u>	
Total Revenue		18,036.99	
Total Expense		18,150.90	
Revenues Over/Under Expenses		<u>-113.91</u>	
	Total Equity and Current Surplus (Deficit):	<u>4,532.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,532.25</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-001001</u>	Claim on Pooled Cash	19,782.37	
	Total Assets:	<u>19,782.37</u>	<u>19,782.37</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>186-299-190000</u>	Fund Balance	35,995.46	
	Total Beginning Equity:	<u>35,995.46</u>	
Total Revenue		50.91	
Total Expense		<u>16,264.00</u>	
Revenues Over/Under Expenses		-16,213.09	
	Total Equity and Current Surplus (Deficit):	<u>19,782.37</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>19,782.37</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188-103-021000</u>	Texpool	66,822.58	
	Total Assets:	<u>66,822.58</u>	<u>66,822.58</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>188-299-190000</u>	Fund Balance	65,778.54	
	Total Beginning Equity:	<u>65,778.54</u>	
Total Revenue		1,044.04	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,044.04</u>	
	Total Equity and Current Surplus (Deficit):	<u>66,822.58</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>66,822.58</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021000</u>	Texpool	3,089.82	
	Total Assets:	<u>3,089.82</u>	<u>3,089.82</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-291-191000</u>	Restricted Fund Balance	3,041.55	
	Total Beginning Equity:	<u>3,041.55</u>	
Total Revenue		48.27	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		48.27	
	Total Equity and Current Surplus (Deficit):	3,089.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,089.82</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

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



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND			
Assets			
<u>192-100-001001</u>	Claim on Pooled Cash	189,386.16	
<u>192-103-021000</u>	Texpool	31,983.31	
	Total Assets:	<u>221,369.47</u>	<u>221,369.47</u>
Liability			
<u>192-280-113203</u>	Deferred Revenue	221,369.47	
	Total Liability:	<u>221,369.47</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		48,361.20	
Total Expense		48,361.20	
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>221,369.47</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 193 - SHERIFF IMPREST FUND			
Assets			
<u>193-100-013002</u>	Cash Account	24,867.51	
	Total Assets:	<u>24,867.51</u>	<u>24,867.51</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>193-291-191000</u>	Restricted Fund Balance	14,438.69	
	Total Beginning Equity:	<u>14,438.69</u>	
Total Revenue		19,606.49	
Total Expense		<u>9,177.67</u>	
Revenues Over/Under Expenses		<u>10,428.82</u>	
	Total Equity and Current Surplus (Deficit):	<u>24,867.51</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>24,867.51</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 212 - SHERIFF SCAAP FUND			
Assets			
<u>212-100-001001</u>	Claim on Pooled Cash	64,910.13	
	Total Assets:	<u>64,910.13</u>	<u>64,910.13</u>
Liability			
<u>212-280-113203</u>	Deferred Revenue	64,910.13	
	Total Liability:	<u>64,910.13</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		7,680.64	
Total Expense		<u>7,680.64</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>64,910.13</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 228 - VOCA Grant			
Assets			
<u>228-100-001001</u>	Claim on Pooled Cash	-9,444.30	
<u>228-130-045600</u>	Due From Other Gov	10,450.47	
	Total Assets:	<u>1,006.17</u>	<u>1,006.17</u>
Liability			
<u>228-201-112962</u>	Wages Payable	1,006.17	
	Total Liability:	<u>1,006.17</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		16,042.50	
Total Expense		<u>16,042.50</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,006.17</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 234 - STEP CMV-00044			
Assets			
<u>234-100-001001</u>	Claim on Pooled Cash	-1,515.27	
<u>234-130-045600</u>	Due From Other Gov	1,616.49	
	Total Assets:	<u>101.22</u>	<u>101.22</u>
Liability			
<u>234-201-112962</u>	Wages Payable	101.22	
	Total Liability:	<u>101.22</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		1,616.49	
Total Expense		<u>1,616.49</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>101.22</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 235 - STEP Comprehensive S-1YG-00138			
Assets			
<u>235-100-001001</u>	Claim on Pooled Cash	-3,615.52	
<u>235-130-045600</u>	Due From Other Gov	3,615.52	
	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		3,615.52	
Total Expense		<u>3,615.52</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 12/31/2022

Account	Name	Balance	
Fund: 238 - Harvey Buyout Grant			
Assets			
<u>238-100-013010</u>	Cash Account	13.34	
	Total Assets:	<u>13.34</u>	<u>13.34</u>
Liability			
<u>238-200-112900</u>	Accounts Payable	104,625.00	
	Total Liability:	<u>104,625.00</u>	
Equity			
<u>238-299-190000</u>	Fund Balance	10.64	
	Total Beginning Equity:	<u>10.64</u>	
Total Revenue		223,757.91	
Total Expense		<u>328,380.21</u>	
Revenues Over/Under Expenses		-104,622.30	
	Total Equity and Current Surplus (Deficit):	<u>-104,611.66</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13.34</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 239 - Harvey Infrastructure Grant			
Assets			
<u>239-100-013010</u>	Cash Account	231.65	
	Total Assets:	<u>231.65</u>	<u>231.65</u>
Liability			
<u>239-200-112900</u>	Accounts Payable	222,425.52	
	Total Liability:	<u>222,425.52</u>	
Equity			
<u>239-299-190000</u>	Fund Balance	196.39	
	Total Beginning Equity:	<u>196.39</u>	
Total Revenue		-174,355.26	
Total Expense		<u>48,035.00</u>	
Revenues Over/Under Expenses		<u>-222,390.26</u>	
	Total Equity and Current Surplus (Deficit):	-222,193.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>231.65</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 241 - American Rescue Plan Grant			
Assets			
<u>241-100-001001</u>	Claim on Pooled Cash	8,013,739.49	
	Total Assets:	<u>8,013,739.49</u>	<u>8,013,739.49</u>
Liability			
<u>241-200-110011</u>	Pending Accounts Payable Pooled	675,286.34	
<u>241-201-112962</u>	Wages Payable	25,550.38	
<u>241-280-113203</u>	Deferred Revenue	7,158,773.51	
	Total Liability:	<u>7,859,610.23</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		3,097,081.50	
Total Expense		<u>2,942,952.24</u>	
Revenues Over/Under Expenses		154,129.26	
	Total Equity and Current Surplus (Deficit):	154,129.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,013,739.49</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance
Fund: 307 - SAVNS GRANT #1446517 2013-2014		
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		12,394.84
Total Expense		<u>12,394.84</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><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance
Fund: 311 - FORMULA 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		53,703.00
Total Expense		<u>53,703.00</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 12/31/2022

Account	Name	Balance	
Fund: 320 - MVCPA Auxiliary (MAG) Grant			
Assets			
<u>320-100-001001</u>	Claim on Pooled Cash	-20,000.00	
<u>320-130-045600</u>	Due From Other Gov	20,000.00	
	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		25,335.00	
Total Expense		<u>25,335.00</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 12/31/2022

Account	Name	Balance	
Fund: 321 - RAVM (Reimb.Auditable Voting Machines)			
Assets			
<u>321-100-001001</u>	Claim on Pooled Cash	574,525.00	
	Total Assets:	<u>574,525.00</u>	<u>574,525.00</u>
Liability			
<u>321-200-110011</u>	Pending Accounts Payable Pooled	574,525.00	
	Total Liability:	<u>574,525.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		574,525.00	
Total Expense		574,525.00	
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>574,525.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 412 - Center for Tech & Life Grant			
Assets			
<u>412-100-001001</u>	Claim on Pooled Cash	11,919.03	
	Total Assets:	<u>11,919.03</u>	<u>11,919.03</u>
Liability			
<u>412-200-110011</u>	Pending Accounts Payable Pooled	11,919.03	
	Total Liability:	<u>11,919.03</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		22,111.84	
Total Expense		<u>22,111.84</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,919.03</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 515 - DEBT SRV/CERTIFICATE FUND			
Assets			
<u>515-100-001001</u>	Claim on Pooled Cash	753,866.03	
<u>515-103-021200</u>	Texas Class	690,459.90	
<u>515-110-031000</u>	Ad Valorem Tax Receivables/Current	3,055,155.13	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	151,847.15	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-30,369.43	
<u>515-130-046000</u>	Due From TX Assessor Collector	596,427.30	
	Total Assets:	5,217,386.08	<u>5,217,386.08</u>
Liability			
<u>515-280-113100</u>	Deferred Revenue Taxes	3,165,202.08	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	1,183,262.64	
	Total Liability:	4,348,464.72	
Equity			
<u>515-299-190000</u>	Fund Balance	787,635.46	
	Total Beginning Equity:	787,635.46	
Total Revenue		4,171,528.70	
Total Expense		4,090,242.80	
Revenues Over/Under Expenses		<u>81,285.90</u>	
	Total Equity and Current Surplus (Deficit):	868,921.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,217,386.08</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 602 - Tax Notes, Series 2020			
Assets			
<u>602-100-001001</u>	Claim on Pooled Cash	7,092.71	
<u>602-103-021200</u>	Texas Class	682,331.33	
	Total Assets:	<u>689,424.04</u>	<u>689,424.04</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>602-299-190000</u>	Fund Balance	1,134,063.38	
	Total Beginning Equity:	<u>1,134,063.38</u>	
Total Revenue		18,200.58	
Total Expense		462,839.92	
Revenues Over/Under Expenses		<u>-444,639.34</u>	
	Total Equity and Current Surplus (Deficit):	<u>689,424.04</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>689,424.04</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance
Fund: 603 - TAX NOTES, SERIES 2022		
Assets		
<u>603-100-001001</u>	Claim on Pooled Cash	-682,981.10
<u>603-103-021200</u>	Texas Class	4,834,801.46
	Total Assets:	<u>4,151,820.36</u>
		<u><u>4,151,820.36</u></u>
Liability		
<u>603-200-110011</u>	Pending Accounts Payable Pooled	4,102,536.04
	Total Liability:	<u>4,102,536.04</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		94,495.40
Total Expense		<u>45,211.08</u>
Revenues Over/Under Expenses		<u>49,284.32</u>
	Total Equity and Current Surplus (Deficit):	<u>49,284.32</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,151,820.36</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 604 - COUNTY COURTHOUSE PROJECT			
Assets			
<u>604-103-021200</u>	Texas Class	3,415,556.77	
	Total Assets:	<u>3,415,556.77</u>	<u>3,415,556.77</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		3,417,918.77	
Total Expense		<u>2,362.00</u>	
Revenues Over/Under Expenses		<u>3,415,556.77</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,415,556.77</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,415,556.77</u></u>

INCOME STATEMENTS



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	1,169.25	-1,169.25
<u>100-000-467550</u> Interest	0.00	0.00	0.00	494.93	-494.93
<u>100-000-475010</u> Trans From Res Fund Balance	171,462.00	171,462.00	0.00	0.00	171,462.00
Department: 000 - NON DEPARTMENTAL Total:	171,462.00	171,462.00	0.00	1,664.18	169,797.82
Revenue Total:	171,462.00	171,462.00	0.00	1,664.18	169,797.82
Expense					
Department: 637 - D.A.WARRANT SEIZURE					
<u>100-637-568400</u> Miscellaneous	171,462.00	171,462.00	0.00	96,374.31	75,087.69
Department: 637 - D.A.WARRANT SEIZURE Total:	171,462.00	171,462.00	0.00	96,374.31	75,087.69
Expense Total:	171,462.00	171,462.00	0.00	96,374.31	75,087.69
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	-94,710.13	94,710.13
Total Surplus (Deficit):	0.00	0.00	0.00	-94,710.13	94,710.13



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	11.70	-11.70
<u>101-000-475010</u> Trans From Res Fund Balance	5,822.00	5,822.00	0.00	0.00	5,822.00
Department: 000 - NON DEPARTMENTAL Total:	5,822.00	5,822.00	0.00	11.70	5,810.30
Revenue Total:	5,822.00	5,822.00	0.00	11.70	5,810.30
Expense					
Department: 439 - CHAPTER 19/VOTER'S REGIST					
<u>101-439-568400</u> Miscellaneous	5,822.00	5,822.00	0.00	0.00	5,822.00
Department: 439 - CHAPTER 19/VOTER'S REGIST Total:	5,822.00	5,822.00	0.00	0.00	5,822.00
Expense Total:	5,822.00	5,822.00	0.00	0.00	5,822.00
Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):	0.00	0.00	0.00	11.70	-11.70
Total Surplus (Deficit):	0.00	0.00	0.00	11.70	-11.70



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - D.A. APPORTIONMENT FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>102-000-467531</u>	Interest/Apportionment	0.00	0.00	0.00	25.35	-25.35
<u>102-000-470010</u>	State Comp/Apport Pmt	0.00	0.00	0.00	35,561.97	-35,561.97
<u>102-000-475010</u>	Trans From Res Fund Balance	9,047.00	9,047.00	0.00	0.00	9,047.00
	Department: 000 - NON DEPARTMENTAL Total:	9,047.00	9,047.00	0.00	35,587.32	-26,540.32
	Revenue Total:	9,047.00	9,047.00	0.00	35,587.32	-26,540.32
Expense						
Department: 639 - D.A. APPORTIONMENT						
<u>102-639-568400</u>	Miscellaneous	9,047.00	9,047.00	0.00	32,747.39	-23,700.39
	Department: 639 - D.A. APPORTIONMENT Total:	9,047.00	9,047.00	0.00	32,747.39	-23,700.39
	Expense Total:	9,047.00	9,047.00	0.00	32,747.39	-23,700.39
	Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	0.00	0.00	0.00	2,839.93	-2,839.93
	Total Surplus (Deficit):	0.00	0.00	0.00	2,839.93	-2,839.93



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>105-000-450500</u>	Forfeitures	0.00	0.00	0.00	12,860.00	-12,860.00
<u>105-000-467550</u>	Interest	0.00	0.00	0.00	34.13	-34.13
<u>105-000-475010</u>	Trans From Res Fund Balance	6,577.00	6,577.00	0.00	0.00	6,577.00
Department: 000 - NON DEPARTMENTAL Total:		6,577.00	6,577.00	0.00	12,894.13	-6,317.13
Revenue Total:		6,577.00	6,577.00	0.00	12,894.13	-6,317.13
Expense						
Department: 630 - SHERIFF FORFEITURE						
<u>105-630-530201</u>	Supplies & Operating Expenses	6,577.00	6,577.00	0.00	0.00	6,577.00
<u>105-630-581800</u>	Furniture & Equipment	0.00	0.00	0.00	5,416.22	-5,416.22
Department: 630 - SHERIFF FORFEITURE Total:		6,577.00	6,577.00	0.00	5,416.22	1,160.78
Expense Total:		6,577.00	6,577.00	0.00	5,416.22	1,160.78
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus (De		0.00	0.00	0.00	7,477.91	-7,477.91
Total Surplus (Deficit):		0.00	0.00	0.00	7,477.91	-7,477.91



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 106 - D.A. WARRANT FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>106-000-450503</u>	Warrant Forfeiture	0.00	0.00	0.00	37,000.00	-37,000.00
<u>106-000-467550</u>	Interest	0.00	0.00	0.00	11.07	-11.07
<u>106-000-475010</u>	Trans From Res Fund Balance	3,566.00	3,566.00	0.00	0.00	3,566.00
Department: 000 - NON DEPARTMENTAL Total:		3,566.00	3,566.00	0.00	37,011.07	-33,445.07
Revenue Total:		3,566.00	3,566.00	0.00	37,011.07	-33,445.07
Expense						
Department: 636 - D.A.WARRANT FORF						
<u>106-636-568400</u>	Miscellaneous	3,566.00	3,566.00	0.00	24,565.00	-20,999.00
Department: 636 - D.A.WARRANT FORF Total:		3,566.00	3,566.00	0.00	24,565.00	-20,999.00
Expense Total:		3,566.00	3,566.00	0.00	24,565.00	-20,999.00
Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit):		0.00	0.00	0.00	12,446.07	-12,446.07
Total Surplus (Deficit):		0.00	0.00	0.00	12,446.07	-12,446.07



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 107 - D.A. WORTHLESS CHECK FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>107-000-450600</u>					
Worthless Check Fee	0.00	0.00	0.00	105.00	-105.00
<u>107-000-467550</u>					
Interest	0.00	0.00	0.00	2.02	-2.02
<u>107-000-475010</u>					
Trans From Res Fund Balance	362.00	362.00	0.00	0.00	362.00
Department: 000 - NON DEPARTMENTAL Total:	362.00	362.00	0.00	107.02	254.98
Revenue Total:	362.00	362.00	0.00	107.02	254.98
Expense					
Department: 650 - D.A. WORTHLESS CHECK					
<u>107-650-530201</u>					
Supplies & Operating Expenses	362.00	362.00	0.00	135.69	226.31
Department: 650 - D.A. WORTHLESS CHECK Total:	362.00	362.00	0.00	135.69	226.31
Expense Total:	362.00	362.00	0.00	135.69	226.31
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	-28.67	28.67
Total Surplus (Deficit):	0.00	0.00	0.00	-28.67	28.67



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	907.94	-907.94
<u>108-000-473000</u>	Political Party Revenue	0.00	0.00	0.00	11,859.37	-11,859.37
<u>108-000-473501</u>	School/City/Oth Ent Election	121,602.00	121,602.00	0.00	42,858.17	78,743.83
<u>108-000-475010</u>	Trans From Res Fund Balance	39,969.00	39,969.00	0.00	0.00	39,969.00
	Department: 000 - NON DEPARTMENTAL Total:	161,571.00	161,571.00	0.00	55,625.48	105,945.52
	Revenue Total:	161,571.00	161,571.00	0.00	55,625.48	105,945.52
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	161,571.00	161,571.00	0.00	16,613.05	144,957.95
	Department: 660 - ELECTION Total:	161,571.00	161,571.00	0.00	16,613.05	144,957.95
	Expense Total:	161,571.00	161,571.00	0.00	16,613.05	144,957.95
	Fund: 108 - ELECTION FUND Surplus (Deficit):	0.00	0.00	0.00	39,012.43	-39,012.43
	Total Surplus (Deficit):	0.00	0.00	0.00	39,012.43	-39,012.43



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>109-000-450500</u>	0.00	0.00	0.00	65,434.28	-65,434.28
<u>109-000-467550</u>	0.00	0.00	0.00	56.80	-56.80
<u>109-000-475010</u>	28,224.00	28,224.00	0.00	0.00	28,224.00
Department: 000 - NON DEPARTMENTAL Total:	28,224.00	28,224.00	0.00	65,491.08	-37,267.08
Revenue Total:	28,224.00	28,224.00	0.00	65,491.08	-37,267.08
Expense					
Department: 638 - D.A. FEDERAL FORF					
<u>109-638-568400</u>	28,224.00	28,224.00	0.00	55,277.68	-27,053.68
Department: 638 - D.A. FEDERAL FORF Total:	28,224.00	28,224.00	0.00	55,277.68	-27,053.68
Expense Total:	28,224.00	28,224.00	0.00	55,277.68	-27,053.68
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit):	0.00	0.00	0.00	10,213.40	-10,213.40
Total Surplus (Deficit):	0.00	0.00	0.00	10,213.40	-10,213.40



Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>110-000-411000</u>	Ad Valorem Taxes Current	4,935,058.00	4,935,058.00	0.00	5,009,861.38	-74,803.38
<u>110-000-411010</u>	Ad Valorem Taxes Current FM	2,039,996.00	2,039,996.00	0.00	2,071,204.89	-31,208.89
<u>110-000-412000</u>	Ad Valorem - Rollbacks	0.00	0.00	0.00	18,772.32	-18,772.32
<u>110-000-412100</u>	Ad Valorem Taxes - Delinquent	97,256.00	97,256.00	0.00	83,065.46	14,190.54
<u>110-000-412120</u>	Ad Valorem Taxes - Delinquent FM	44,901.00	44,901.00	0.00	35,456.26	9,444.74
<u>110-000-412501</u>	P & I - Delinquent	96,583.00	96,583.00	0.00	109,440.49	-12,857.49
<u>110-000-421000</u>	Lateral Roads	44,058.00	44,058.00	0.00	33,364.71	10,693.29
<u>110-000-423824</u>	State Grant Revenue	0.00	0.00	0.00	168,917.18	-168,917.18
<u>110-000-431011</u>	Driveway Permits & Fees	131,950.00	131,950.00	0.00	102,675.00	29,275.00
<u>110-000-431012</u>	Flood Plain Fees	0.00	0.00	0.00	31,573.05	-31,573.05
<u>110-000-433000</u>	Optional Motor Vehicle	463,696.00	463,696.00	0.00	513,750.00	-50,054.00
<u>110-000-433002</u>	Weight & Axle Weight Fees	61,293.00	61,293.00	0.00	63,188.09	-1,895.09
<u>110-000-433900</u>	Motor Vehicle Registrations	397,221.00	397,221.00	0.00	395,170.06	2,050.94
<u>110-000-451300</u>	Dist CL/R&B	53,548.00	53,548.00	0.00	36,763.08	16,784.92
<u>110-000-451305</u>	County Clerk R & B	82,724.00	82,724.00	0.00	77,575.52	5,148.48
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	59,116.94	-59,116.94
<u>110-000-471500</u>	Miscellaneous Revenue	180,954.00	180,954.00	0.00	694,795.31	-513,841.31
<u>110-000-475004</u>	Transfer In From Other Funds	3,084,195.00	3,084,195.00	0.00	3,141,113.30	-56,918.30
Department: 000 - NON DEPARTMENTAL Total:		11,713,433.00	11,713,433.00	0.00	12,645,803.04	-932,370.04
Revenue Total:		11,713,433.00	11,713,433.00	0.00	12,645,803.04	-932,370.04
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	124,423.00	124,423.00	2,392.80	124,425.60	-2.60
<u>110-524-510003</u>	Staff Salary	521,963.00	459,660.00	9,422.00	448,958.02	10,701.98
<u>110-524-510004</u>	Part Time	50,000.00	25,000.00	0.00	15,879.50	9,120.50
<u>110-524-510085</u>	Flood Plain Supplement	5,000.00	5,000.00	96.15	5,000.05	-0.05
<u>110-524-520000</u>	Longevity	3,292.00	3,292.00	0.00	3,292.00	0.00
<u>110-524-520100</u>	Social Security	53,908.00	47,229.00	887.67	43,601.95	3,627.05
<u>110-524-520201</u>	Retirement TCDRS	79,559.00	69,703.00	1,378.65	67,628.23	2,074.77
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	12,000.00	0.00	9,649.06	2,350.94
<u>110-524-531400</u>	Postage	3,000.00	3,000.00	0.00	2,312.97	687.03
<u>110-524-536000</u>	Building Maintenance & Supplies	500.00	500.00	0.00	0.00	500.00
<u>110-524-542600</u>	Utilities	35,000.00	41,000.00	0.00	49,602.82	-8,602.82
<u>110-524-544900</u>	Service Contracts/Repairs Leases	14,500.00	19,500.00	0.00	16,918.20	2,581.80
<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	0.00	500.00
<u>110-524-562301</u>	Dues and Licenses	3,000.00	3,000.00	0.00	957.00	2,043.00
<u>110-524-563000</u>	Training & Conference Expense	8,000.00	5,000.00	0.00	5,296.56	-296.56
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	734.08	1,265.92
<u>110-524-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,130.00	370.00
<u>110-524-581700</u>	Flood Gages	25,000.00	3,500.00	0.00	3,500.00	0.00
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	60,500.00	0.00	57,410.04	3,089.96
<u>110-524-581813</u>	Copier/Printer	10,000.00	10,000.00	0.00	11,301.57	-1,301.57
Department: 524 - ROAD & BRIDGE ADMIN Total:		959,395.00	897,557.00	14,177.27	868,750.65	28,806.35
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	2,216,829.00	2,052,399.00	36,634.43	1,990,104.59	62,294.41
<u>110-530-520000</u>	Longevity	19,880.00	19,880.00	0.00	19,172.00	708.00
<u>110-530-520100</u>	Social Security	171,109.00	158,530.00	2,716.63	146,788.12	11,741.88
<u>110-530-520201</u>	Retirement TCDRS	252,525.00	233,961.00	4,198.18	227,328.23	6,632.77
<u>110-530-537501</u>	Fuel	250,000.00	525,000.00	0.00	438,222.24	86,777.76
<u>110-530-537507</u>	Telephone/Communications	4,000.00	0.00	0.00	0.00	0.00
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	300,000.00	540,000.00	0.00	732,837.98	-192,837.98
<u>110-530-547518</u>	Engineering Expenses	10,000.00	5,000.00	0.00	1,266.56	3,733.44

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>110-530-547522</u>	Health, Safety & Hazard	30,000.00	30,000.00	0.00	27,071.78	2,928.22
<u>110-530-568455</u>	Fleet Operations	300,000.00	300,000.00	0.00	286,076.77	13,923.23
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	23,643.89	-8,643.89
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	14,165.55	-4,165.55
<u>110-530-575000</u>	Principal Payment	79,177.00	79,177.00	0.00	79,176.73	0.27
<u>110-530-576000</u>	Interest Payment	3,321.00	3,321.00	0.00	3,320.68	0.32
<u>110-530-581100</u>	Construction Equipment	0.00	909,635.00	0.00	909,081.33	553.67
<u>110-530-581815</u>	Equipment Rental	125,000.00	125,000.00	0.00	83,009.57	41,990.43
<u>110-530-586000</u>	Right Of Way	25,000.00	0.00	0.00	0.00	0.00
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	310,000.00	0.00	304,258.50	5,741.50
<u>110-530-587411</u>	Sign & Striping Materials	175,000.00	175,000.00	0.00	146,807.70	28,192.30
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	99,898.04	101.96
<u>110-530-587505</u>	Road Materials	4,500,000.00	4,553,455.00	0.00	4,677,787.89	-124,332.89
<u>110-530-587513</u>	Concrete Pipe	75,000.00	60,000.00	0.00	54,732.80	5,267.20
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	15,000.00	0.00	12,500.00	2,500.00
<u>110-530-587517</u>	Field Supplies	7,500.00	10,500.00	0.00	8,016.46	2,483.54
<u>110-530-587523</u>	Fleet Management Lease Payments	144,000.00	144,000.00	0.00	155,567.45	-11,567.45
<u>110-530-590000</u>	Bridge Replacement	750,000.00	835,000.00	0.00	837,504.59	-2,504.59
Department: 530 - R&B MAINT & CONSTRUCTION Total:		9,963,341.00	11,209,858.00	43,549.24	11,278,339.45	-68,481.45
Department: 685 - EMPLOYEE BENEFITS						
<u>110-685-520303</u>	Health Insurance	750,000.00	712,360.00	0.00	713,359.40	-999.40
<u>110-685-520400</u>	Workers' Compensation	34,000.00	34,000.00	0.00	33,470.40	529.60
<u>110-685-520500</u>	Unemployment	6,697.00	6,697.00	0.00	6,241.88	455.12
Department: 685 - EMPLOYEE BENEFITS Total:		790,697.00	753,057.00	0.00	753,071.68	-14.68
Expense Total:		11,713,433.00	12,860,472.00	57,726.51	12,900,161.78	-39,689.78
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	-1,147,039.00	-57,726.51	-254,358.74	-892,680.26
Total Surplus (Deficit):		0.00	-1,147,039.00	-57,726.51	-254,358.74	-892,680.26



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	6,180.00	6,180.00	0.00	22,115.60	-15,935.60
<u>111-000-451015</u>	County Clerk Law Library	3,860.00	3,860.00	0.00	9,925.00	-6,065.00
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	2,010.30	-2,010.30
<u>111-000-475010</u>	Trans From Res Fund Balance	135,001.00	135,001.00	0.00	0.00	135,001.00
Department: 000 - NON DEPARTMENTAL Total:		145,041.00	145,041.00	0.00	34,050.90	110,990.10
Revenue Total:		145,041.00	145,041.00	0.00	34,050.90	110,990.10
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	Books, Etc	145,041.00	145,041.00	0.00	153.24	144,887.76
Department: 425 - LAW LIBRARY Total:		145,041.00	145,041.00	0.00	153.24	144,887.76
Expense Total:		145,041.00	145,041.00	0.00	153.24	144,887.76
Fund: 111 - SP REV LAW LIB Surplus (Deficit):		0.00	0.00	0.00	33,897.66	-33,897.66
Total Surplus (Deficit):		0.00	0.00	0.00	33,897.66	-33,897.66



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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>	0.00	0.00	0.00	1,212.82	-1,212.82
<u>112-000-475010</u>	149,664.00	149,664.00	0.00	0.00	149,664.00
<u>112-000-475020</u>	-26,000.00	-26,000.00	0.00	0.00	-26,000.00
Department: 000 - NON DEPARTMENTAL Total:	123,664.00	123,664.00	0.00	1,212.82	122,451.18
Revenue Total:	123,664.00	123,664.00	0.00	1,212.82	122,451.18
Expense					
Department: 424 - TITLE IV JUV JUSTICE SRV					
<u>112-424-510027</u>	0.00	0.00	0.00	-0.01	0.01
<u>112-424-520100</u>	0.00	0.00	0.00	34.98	-34.98
<u>112-424-520201</u>	0.00	0.00	0.00	55.62	-55.62
<u>112-424-520500</u>	0.00	0.00	0.00	2.06	-2.06
<u>112-424-568400</u>	123,664.00	123,664.00	0.00	0.00	123,664.00
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	123,664.00	123,664.00	0.00	92.65	123,571.35
Expense Total:	123,664.00	123,664.00	0.00	92.65	123,571.35
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	1,120.17	-1,120.17
Total Surplus (Deficit):	0.00	0.00	0.00	1,120.17	-1,120.17



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	3,624.00	3,624.00	0.00	2,623.90	1,000.10
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	842.34	-842.34
<u>113-000-475010</u>	Trans From Res Fund Balance	67,565.00	67,565.00	0.00	0.00	67,565.00
Department: 000 - NON DEPARTMENTAL Total:		71,189.00	71,189.00	0.00	3,466.24	67,722.76
Revenue Total:		71,189.00	71,189.00	0.00	3,466.24	67,722.76
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	71,189.00	71,189.00	0.00	55,000.00	16,189.00
Department: 465 - RMPF/DIST CLERK Total:		71,189.00	71,189.00	0.00	55,000.00	16,189.00
Expense Total:		71,189.00	71,189.00	0.00	55,000.00	16,189.00
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	-51,533.76	51,533.76
Total Surplus (Deficit):		0.00	0.00	0.00	-51,533.76	51,533.76



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>114-000-451320</u>	RMPF DC (eff 1-1-22)	0.00	0.00	0.00	21,164.80	-21,164.80
<u>114-000-451322</u>	RMPF CC (eff 1-1-22)	0.00	0.00	0.00	6,000.00	-6,000.00
<u>114-000-451517</u>	RMPF Fees DC & CC	5,641.00	5,641.00	0.00	1,318.55	4,322.45
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	522.00	-522.00
<u>114-000-475010</u>	Trans From Res Fund Balance	45,042.00	45,042.00	0.00	0.00	45,042.00
Department: 000 - NON DEPARTMENTAL Total:		50,683.00	50,683.00	0.00	29,005.35	21,677.65
Revenue Total:		50,683.00	50,683.00	0.00	29,005.35	21,677.65
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	50,683.00	50,683.00	0.00	12,665.12	38,017.88
Department: 427 - RECORDS MGMT/DC CC Total:		50,683.00	50,683.00	0.00	12,665.12	38,017.88
Expense Total:		50,683.00	50,683.00	0.00	12,665.12	38,017.88
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Surplu		0.00	0.00	0.00	16,340.23	-16,340.23
Total Surplus (Deficit):		0.00	0.00	0.00	16,340.23	-16,340.23



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	107,220.00	107,220.00	0.00	177,739.88	-70,519.88
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	3,897.60	-3,897.60
<u>115-000-475010</u>	Trans From Res Fund Balance	310,249.00	310,249.00	0.00	0.00	310,249.00
Department: 000 - NON DEPARTMENTAL Total:		417,469.00	417,469.00	0.00	181,637.48	235,831.52
Revenue Total:		417,469.00	417,469.00	0.00	181,637.48	235,831.52
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	38,963.00	38,963.00	0.00	0.00	38,963.00
<u>115-426-520000</u>	Longevity	364.00	364.00	0.00	0.00	364.00
<u>115-426-520100</u>	Social Security	3,009.00	3,009.00	0.00	30.43	2,978.57
<u>115-426-520201</u>	Retirement	4,441.00	4,441.00	0.00	46.06	4,394.94
<u>115-426-520300</u>	Medical Insurance	0.00	0.00	0.00	396.40	-396.40
<u>115-426-520500</u>	Unemployment	0.00	0.00	0.00	1.71	-1.71
<u>115-426-545512</u>	Records Preservation	0.00	0.00	0.00	35,850.93	-35,850.93
<u>115-426-545513</u>	Eagle Recorder Software	370,692.00	370,692.00	0.00	17,443.84	353,248.16
Department: 426 - RECORD PRES/CO.CLERK Total:		417,469.00	417,469.00	0.00	53,769.37	363,699.63
Expense Total:		417,469.00	417,469.00	0.00	53,769.37	363,699.63
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	0.00	127,868.11	-127,868.11
Total Surplus (Deficit):		0.00	0.00	0.00	127,868.11	-127,868.11



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,543.00	1,543.00	0.00	1,923.00	-380.00
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	355.80	-355.80
<u>116-000-475010</u>	Trans From Res Fund Balance	24,832.00	24,832.00	0.00	0.00	24,832.00
Department: 000 - NON DEPARTMENTAL Total:		26,375.00	26,375.00	0.00	2,278.80	24,096.20
Revenue Total:		26,375.00	26,375.00	0.00	2,278.80	24,096.20
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	26,375.00	26,375.00	0.00	0.00	26,375.00
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		26,375.00	26,375.00	0.00	0.00	26,375.00
Expense Total:		26,375.00	26,375.00	0.00	0.00	26,375.00
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	2,278.80	-2,278.80
Total Surplus (Deficit):		0.00	0.00	0.00	2,278.80	-2,278.80



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	10,738.00	10,738.00	0.00	15,807.52	-5,069.52
<u>117-000-451516</u>	Courthouse Security DC & CC	14,409.00	14,409.00	0.00	37,965.39	-23,556.39
<u>117-000-451518</u>	Courthouse Security Fee JP	1,660.00	1,660.00	0.00	1,699.53	-39.53
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	2,174.56	-2,174.56
<u>117-000-475010</u>	Trans From Res Fund Balance	126,181.00	126,181.00	0.00	0.00	126,181.00
	Department: 000 - NON DEPARTMENTAL Total:	152,988.00	152,988.00	0.00	57,647.00	95,341.00
	Revenue Total:	152,988.00	152,988.00	0.00	57,647.00	95,341.00
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	127,988.00	127,988.00	0.00	13,185.00	114,803.00
<u>117-428-569400</u>	Transfer to Fund 125	25,000.00	25,000.00	0.00	25,000.00	0.00
	Department: 428 - COURTHOUSE SECURITY Total:	152,988.00	152,988.00	0.00	38,185.00	114,803.00
	Expense Total:	152,988.00	152,988.00	0.00	38,185.00	114,803.00
	Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):	0.00	0.00	0.00	19,462.00	-19,462.00
	Total Surplus (Deficit):	0.00	0.00	0.00	19,462.00	-19,462.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	9.86	-9.86
<u>118-000-475010</u> Trans From Res Fund Balance	631.00	631.00	0.00	0.00	631.00
Department: 000 - NON DEPARTMENTAL Total:	631.00	631.00	0.00	9.86	621.14
Revenue Total:	631.00	631.00	0.00	9.86	621.14
Expense					
Department: 467 - GRAFFITI ERAD FEE					
<u>118-467-568400</u> Miscellaneous	631.00	631.00	0.00	0.00	631.00
Department: 467 - GRAFFITI ERAD FEE Total:	631.00	631.00	0.00	0.00	631.00
Expense Total:	631.00	631.00	0.00	0.00	631.00
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	0.00	0.00	0.00	9.86	-9.86
Total Surplus (Deficit):	0.00	0.00	0.00	9.86	-9.86



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	2,213.00	2,213.00	0.00	2,266.11	-53.11
<u>119-000-451530</u>	Justice Court Technology Fund	8,766.00	8,766.00	0.00	12,886.92	-4,120.92
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	1,982.92	-1,982.92
<u>119-000-475010</u>	Trans From Res Fund Balance	160,217.00	160,217.00	0.00	0.00	160,217.00
Department: 000 - NON DEPARTMENTAL Total:		171,196.00	171,196.00	0.00	17,135.95	154,060.05
Revenue Total:		171,196.00	171,196.00	0.00	17,135.95	154,060.05
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	21,848.08	28,151.92
<u>119-429-581817</u>	Technology Enhancements	121,196.00	121,196.00	0.00	25,363.24	95,832.76
Department: 429 - JUSTICE CRT TECH Total:		171,196.00	171,196.00	0.00	47,211.32	123,984.68
Expense Total:		171,196.00	171,196.00	0.00	47,211.32	123,984.68
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	-30,075.37	30,075.37
Total Surplus (Deficit):		0.00	0.00	0.00	-30,075.37	30,075.37



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	42.00	42.00	0.00	116.71	-74.71
<u>120-000-467550</u>	Interest	0.00	0.00	0.00	11.93	-11.93
<u>120-000-475010</u>	Trans From Res Fund Balance	1,217.00	1,217.00	0.00	0.00	1,217.00
Department: 000 - NON DEPARTMENTAL Total:		1,259.00	1,259.00	0.00	128.64	1,130.36
Revenue Total:		1,259.00	1,259.00	0.00	128.64	1,130.36
Expense						
Department: 468 - CHILD ABUSE PREVENTION FU						
<u>120-468-568400</u>	Miscellaneous	1,259.00	1,259.00	0.00	0.00	1,259.00
Department: 468 - CHILD ABUSE PREVENTION FU Total:		1,259.00	1,259.00	0.00	0.00	1,259.00
Expense Total:		1,259.00	1,259.00	0.00	0.00	1,259.00
Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit):		0.00	0.00	0.00	128.64	-128.64
Total Surplus (Deficit):		0.00	0.00	0.00	128.64	-128.64



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	1,755.00	1,755.00	0.00	105.00	1,650.00
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	474.81	-474.81
<u>121-000-475010</u>	Trans From Res Fund Balance	34,279.00	34,279.00	0.00	0.00	34,279.00
Department: 000 - NON DEPARTMENTAL Total:		36,034.00	36,034.00	0.00	579.81	35,454.19
Revenue Total:		36,034.00	36,034.00	0.00	579.81	35,454.19
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	36,034.00	36,034.00	0.00	0.00	36,034.00
Department: 469 - FAMILY PROTECTIVE FEE Total:		36,034.00	36,034.00	0.00	0.00	36,034.00
Expense Total:		36,034.00	36,034.00	0.00	0.00	36,034.00
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	579.81	-579.81
Total Surplus (Deficit):		0.00	0.00	0.00	579.81	-579.81



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	2,420.00	2,420.00	0.00	6,340.00	-3,920.00
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	527.82	-527.82
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	38,276.00	38,276.00	0.00	0.00	38,276.00
Department: 000 - NON DEPARTMENTAL Total:		40,696.00	40,696.00	0.00	6,867.82	33,828.18
Revenue Total:		40,696.00	40,696.00	0.00	6,867.82	33,828.18
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>	Miscellaneous	40,696.00	40,696.00	0.00	0.00	40,696.00
Department: 407 - SUPP COURT-INITIATED GUAR Total:		40,696.00	40,696.00	0.00	0.00	40,696.00
Expense Total:		40,696.00	40,696.00	0.00	0.00	40,696.00
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		0.00	0.00	0.00	6,867.82	-6,867.82
Total Surplus (Deficit):		0.00	0.00	0.00	6,867.82	-6,867.82



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 123 - JUSTICE COURT SECURITY FU						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	526.00	526.00	0.00	564.53	-38.53
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	513.13	-513.13
<u>123-000-475010</u>	Trans From Res Fund Balance	48,189.00	48,189.00	0.00	0.00	48,189.00
Department: 000 - NON DEPARTMENTAL Total:		48,715.00	48,715.00	0.00	1,077.66	47,637.34
Revenue Total:		48,715.00	48,715.00	0.00	1,077.66	47,637.34
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	38,715.00	38,715.00	0.00	0.00	38,715.00
<u>123-431-569400</u>	Transfer to Fund 125	10,000.00	10,000.00	0.00	9,040.98	959.02
Department: 431 - JUSTICE COURT BUILDING SE Total:		48,715.00	48,715.00	0.00	9,040.98	39,674.02
Expense Total:		48,715.00	48,715.00	0.00	9,040.98	39,674.02
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	0.00	0.00	-7,963.32	7,963.32
Total Surplus (Deficit):		0.00	0.00	0.00	-7,963.32	7,963.32



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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>	217.00	217.00	0.00	539.07	-322.07
<u>124-000-467550</u>	0.00	0.00	0.00	84.13	-84.13
<u>124-000-475009</u>	6,062.00	6,062.00	0.00	0.00	6,062.00
Department: 000 - NON DEPARTMENTAL Total:	6,279.00	6,279.00	0.00	623.20	5,655.80
Revenue Total:	6,279.00	6,279.00	0.00	623.20	5,655.80
Expense					
Department: 665 - CO CLERK TECHNOLOGY					
<u>124-665-581515</u>	6,279.00	6,279.00	0.00	0.00	6,279.00
Department: 665 - CO CLERK TECHNOLOGY Total:	6,279.00	6,279.00	0.00	0.00	6,279.00
Expense Total:	6,279.00	6,279.00	0.00	0.00	6,279.00
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	623.20	-623.20
Total Surplus (Deficit):	0.00	0.00	0.00	623.20	-623.20



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	31,696,957.00	31,696,957.00	0.00	32,192,347.26	-495,390.26
<u>125-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	77,107.35	-77,107.35
<u>125-000-412100</u>	Ad Valorem Taxes - Delinquent	699,507.00	699,507.00	0.00	549,844.85	149,662.15
<u>125-000-412500</u>	Mix Bev Tax	32,934.00	32,934.00	0.00	69,196.32	-36,262.32
<u>125-000-412501</u>	P & I - Delinquent	416,188.00	416,188.00	0.00	504,018.90	-87,830.90
<u>125-000-412502</u>	Tax Abatement Fees	667.00	667.00	0.00	6,000.00	-5,333.00
<u>125-000-422001</u>	CCC/County	213.00	213.00	0.00	2,922.00	-2,709.00
<u>125-000-422007</u>	Tax Office MV Certificate of Title	43,150.00	43,150.00	0.00	46,305.00	-3,155.00
<u>125-000-422008</u>	MV Reg Report	111,057.00	111,057.00	0.00	104,208.58	6,848.42
<u>125-000-422009</u>	Tax Office Tax Tape Fee	3,951.00	3,951.00	0.00	10,787.80	-6,836.80
<u>125-000-422010</u>	Tax Office State Beer Commission	97.00	97.00	0.00	0.00	97.00
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	900.00	900.00	0.00	45.85	854.15
<u>125-000-422014</u>	State/Time Pmt	3,665.00	3,665.00	0.00	0.00	3,665.00
<u>125-000-422016</u>	State Fee CVCF	75.00	75.00	0.00	10.47	64.53
<u>125-000-422017</u>	State Fee LEOSF	2.00	2.00	0.00	1.50	0.50
<u>125-000-422018</u>	State Fee JCPT	5.00	5.00	0.00	0.73	4.27
<u>125-000-422020</u>	AJSF Fee/D CL	2,257.00	2,257.00	0.00	3,200.80	-943.80
<u>125-000-422021</u>	State Fee DPS	15,532.00	15,532.00	0.00	10,202.39	5,329.61
<u>125-000-422022</u>	State Fee F A	12.00	12.00	0.00	1.82	10.18
<u>125-000-422023</u>	State/CCC/Con Ct	27,573.00	27,573.00	0.00	21,582.88	5,990.12
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	1.00	1.00	0.00	0.19	0.81
<u>125-000-422025</u>	Time Pmt Reimb.Fee	2,764.00	2,764.00	0.00	4,758.20	-1,994.20
<u>125-000-422026</u>	State Fee/DNA Testing	58.00	58.00	0.00	37.88	20.12
<u>125-000-422027</u>	State Fee/CMI	1.00	1.00	0.00	0.19	0.81
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	4,905.00	4,905.00	0.00	370.99	4,534.01
<u>125-000-422030</u>	Child Safety Fund Fee	379.00	379.00	0.00	131.32	247.68
<u>125-000-422033</u>	State/Bir Cer/CC	271.00	271.00	0.00	347.20	-76.20
<u>125-000-422035</u>	Sher/Ref/Lease	0.00	4,584.00	0.00	4,583.30	0.70
<u>125-000-422036</u>	Constable Lease	0.00	1,110.00	0.00	1,109.30	0.70
<u>125-000-422037</u>	CIV/File/Ind	722.00	722.00	0.00	247.49	474.51
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,923.00	1,923.00	0.00	1,455.30	467.70
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	183.00	183.00	0.00	165.54	17.46
<u>125-000-422040</u>	EMS Trauma Fee	617.00	617.00	0.00	657.97	-40.97
<u>125-000-422041</u>	AJSF Fee/C CL	10,114.00	10,114.00	0.00	1,435.00	8,679.00
<u>125-000-422042</u>	State Traffic Fine/County	1,644.00	1,644.00	0.00	3,763.26	-2,119.26
<u>125-000-422044</u>	State/Inf Marr/CC	209.00	209.00	0.00	200.00	9.00
<u>125-000-422046</u>	State/DIV Flaw/DC	60.00	60.00	0.00	13.50	46.50
<u>125-000-422047</u>	State/Non DIV Flaw/DC	183.00	183.00	0.00	66.00	117.00
<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	34.00	34.00	0.00	2.58	31.42
<u>125-000-422055</u>	DA State Supplement	3,306.00	3,306.00	0.00	0.00	3,306.00
<u>125-000-422056</u>	Bail Bond Board Fees	0.00	0.00	0.00	1,000.00	-1,000.00
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commission	365,459.00	365,459.00	0.00	570,713.33	-205,254.33
<u>125-000-422070</u>	Specialty Crt /County	43.00	43.00	0.00	0.00	43.00
<u>125-000-423824</u>	State Grant Revenue	0.00	52,421.00	0.00	37,489.40	14,931.60
<u>125-000-423826</u>	Federal Grant Revenue	0.00	0.00	0.00	121,273.26	-121,273.26
<u>125-000-424001</u>	Tax Office B/K Drainage Commission	10,547.00	10,547.00	0.00	20,521.35	-9,974.35
<u>125-000-427535</u>	Juvenile Probation Fees	535.00	535.00	0.00	1,220.00	-685.00
<u>125-000-430500</u>	Tax Office County Beer & Liquor	14,907.00	14,907.00	0.00	10,315.00	4,592.00
<u>125-000-431002</u>	ENV. - Septic	120,000.00	120,000.00	0.00	156,261.00	-36,261.00
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	467.00	467.00	0.00	4,633.28	-4,166.28
<u>125-000-431501</u>	GTL Jail Telephone Commission	0.00	0.00	0.00	19,541.25	-19,541.25
<u>125-000-433550</u>	Mass Gathering Application	0.00	0.00	0.00	300.00	-300.00
<u>125-000-440503</u>	Tax Office Printouts	0.00	0.00	0.00	48.55	-48.55

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-000-440504</u>	Tax Office Tax Certificates	1,423.00	1,423.00	0.00	1,880.00	-457.00
<u>125-000-441502</u>	Recording/Co CL	277,111.00	277,111.00	0.00	433,293.00	-156,182.00
<u>125-000-441503</u>	Mortgage/Co CL	1,121.00	1,121.00	0.00	1,155.00	-34.00
<u>125-000-441508</u>	Probate/Co CL	8,251.00	8,251.00	0.00	11,064.00	-2,813.00
<u>125-000-441509</u>	Marriage License	14,170.00	14,170.00	0.00	11,790.00	2,380.00
<u>125-000-442000</u>	Sheriff	13,639.00	13,639.00	0.00	14,453.89	-814.89
<u>125-000-442001</u>	Sheriff Washington County Inmate Housing	0.00	233,000.00	0.00	299,975.00	-66,975.00
<u>125-000-442002</u>	Sheriff Austin County Inmate Housing	0.00	0.00	0.00	20,345.00	-20,345.00
<u>125-000-442010</u>	Sheriff Animal Control Interlocal	0.00	0.00	0.00	5,000.00	-5,000.00
<u>125-000-443000</u>	Sheriff Estray	0.00	0.00	0.00	1,767.54	-1,767.54
<u>125-000-444000</u>	CCL Judge Supplement	84,000.00	84,000.00	0.00	63,000.00	21,000.00
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	7,887.00	7,887.00	0.00	403.41	7,483.59
<u>125-000-444007</u>	Jury Reimb Fee	14,600.00	14,600.00	0.00	16,483.17	-1,883.17
<u>125-000-444008</u>	Probate/Co CCL	662.00	662.00	0.00	850.00	-188.00
<u>125-000-444010</u>	Jury Fund	102.00	102.00	0.00	322.17	-220.17
<u>125-000-448000</u>	Photo Copy/Co CL	64,030.00	64,030.00	0.00	72,549.24	-8,519.24
<u>125-000-448002</u>	Photo Copy/DS CL	31,802.00	31,802.00	0.00	30,206.82	1,595.18
<u>125-000-450550</u>	Truancy Fine	388.00	388.00	0.00	409.65	-21.65
<u>125-000-450555</u>	Court Costs/Juvenile Probation	0.00	0.00	0.00	20.00	-20.00
<u>125-000-450560</u>	Truancy Prevention & Diversion Fund	5,174.00	5,174.00	0.00	16,293.84	-11,119.84
<u>125-000-451000</u>	Lib Fine & Copy	3,986.00	3,986.00	0.00	3,646.76	339.24
<u>125-000-451504</u>	Misc &Oth/Co CL	7,568.00	7,568.00	0.00	-11,265.50	18,833.50
<u>125-000-451505</u>	Dist CL/Criminal	3,869.00	3,869.00	0.00	3,051.51	817.49
<u>125-000-451506</u>	Civil/Co Clerk	8,049.00	8,049.00	0.00	9,338.00	-1,289.00
<u>125-000-451507</u>	Crim/Co CL	5,621.00	5,621.00	0.00	3,910.88	1,710.12
<u>125-000-451508</u>	Ct Rpt/Co CL	3,762.00	3,762.00	0.00	7,382.05	-3,620.05
<u>125-000-451509</u>	Crt Rpt/Dis CL	6,812.00	6,812.00	0.00	15,900.93	-9,088.93
<u>125-000-451510</u>	Dist CL/Civil	61,128.00	61,128.00	0.00	53,802.82	7,325.18
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	227,461.57	-227,461.57
<u>125-000-451515</u>	Educ/Co CL	743.00	743.00	0.00	20.00	723.00
<u>125-000-451901</u>	Sheriff/Videos	773.00	773.00	0.00	851.82	-78.82
<u>125-000-452001</u>	Jury Fees/DC	3,202.00	3,202.00	0.00	7,566.94	-4,364.94
<u>125-000-452002</u>	Jury Fees/CC	116.00	116.00	0.00	2,969.39	-2,853.39
<u>125-000-452004</u>	Dist CL/SO	38,025.00	38,025.00	0.00	46,656.93	-8,631.93
<u>125-000-452005</u>	Arrest Fee/SO	10,589.00	10,589.00	0.00	5,829.57	4,759.43
<u>125-000-452006</u>	Civil Co CL/SO	1,644.00	1,644.00	0.00	1,645.00	-1.00
<u>125-000-452007</u>	Crim Co CL/SO	2,939.00	2,939.00	0.00	1,491.84	1,447.16
<u>125-000-452008</u>	Probate Co CL/SO	2,268.00	2,268.00	0.00	9,053.00	-6,785.00
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,475.00	2,475.00	0.00	2,339.89	135.11
<u>125-000-453010</u>	Fines/Crim JP#1	170,993.00	170,993.00	0.00	115,677.56	55,315.44
<u>125-000-453011</u>	Fines/Civil JP#1	12,866.00	12,866.00	0.00	10,114.74	2,751.26
<u>125-000-453012</u>	Misc Fee JP#1	4,133.00	4,133.00	0.00	3,111.81	1,021.19
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	54,295.00	54,295.00	0.00	56,616.44	-2,321.44
<u>125-000-453020</u>	Fines/Crim JP#2	101,620.00	101,620.00	0.00	71,779.85	29,840.15
<u>125-000-453021</u>	Fines/Civil JP#2	7,028.00	7,028.00	0.00	2,631.00	4,397.00
<u>125-000-453022</u>	Misc Fee/JP#2	1,001.00	1,001.00	0.00	424.00	577.00
<u>125-000-453023</u>	Local Traffic Fine/JP#2	35,378.00	35,378.00	0.00	21,892.66	13,485.34
<u>125-000-453030</u>	Fines Crim/JP#3	64,218.00	64,218.00	0.00	66,322.26	-2,104.26
<u>125-000-453031</u>	Fines Civil/JP#3	5,463.00	5,463.00	0.00	2,015.46	3,447.54
<u>125-000-453032</u>	Misc Fee/JP#3	801.00	801.00	0.00	511.00	290.00
<u>125-000-453033</u>	Local Traffic Fine/JP#3	12,216.00	12,216.00	0.00	12,146.28	69.72
<u>125-000-453040</u>	Fines/Crim JP#4	275,074.00	275,074.00	0.00	161,896.80	113,177.20
<u>125-000-453041</u>	Fines Civil/JP#4	5,142.00	5,142.00	0.00	390.00	4,752.00
<u>125-000-453042</u>	Misc Fee/JP#4	2,844.00	2,844.00	0.00	1,271.50	1,572.50
<u>125-000-453043</u>	Local Traffic Fine/JP#4	24,265.00	24,265.00	0.00	22,696.75	1,568.25
<u>125-000-453045</u>	Language Access Fee	0.00	0.00	0.00	5,445.82	-5,445.82
<u>125-000-453050</u>	Omni Collection Fee	2,564.00	2,564.00	0.00	1,917.53	646.47
<u>125-000-453501</u>	Constable #1	1,057.00	1,057.00	0.00	1,175.00	-118.00
<u>125-000-453502</u>	Constable #2	5,825.00	5,825.00	0.00	6,656.65	-831.65
<u>125-000-453503</u>	Constable #3	12,080.00	12,080.00	0.00	13,868.81	-1,788.81
<u>125-000-453504</u>	Constable #4	8,379.00	8,379.00	0.00	15,065.00	-6,686.00
<u>125-000-453505</u>	Fire Marshal Fines/Fees	162,184.00	162,184.00	0.00	523,407.98	-361,223.98
<u>125-000-453506</u>	Arrest Fee/DA	3.00	3.00	0.00	5.00	-2.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-000-453507</u>	911 Sign Fees	10,720.00	10,720.00	0.00	19,355.00	-8,635.00
<u>125-000-467550</u>	Interest	0.00	0.00	0.00	666,590.57	-666,590.57
<u>125-000-470020</u>	Rental Fee/Comm Ctr	7,665.00	7,665.00	0.00	14,225.00	-6,560.00
<u>125-000-470050</u>	Tobacco Settlement Proceeds	15,832.00	15,832.00	0.00	14,341.62	1,490.38
<u>125-000-470200</u>	Donations/Animal Control	0.00	1,875.00	0.00	1,875.00	0.00
<u>125-000-470600</u>	Capital Credit Funds	10,453.00	10,453.00	0.00	0.00	10,453.00
<u>125-000-471500</u>	Miscellaneous Revenue	50,000.00	50,000.00	0.00	-89,671.20	139,671.20
<u>125-000-471505</u>	FAX Fee	1.00	1.00	0.00	0.00	1.00
<u>125-000-471600</u>	Tax Office NSF Check Fee	1,365.00	1,365.00	0.00	585.00	780.00
<u>125-000-471700</u>	Reimb/Election	25.00	25.00	0.00	0.00	25.00
<u>125-000-472105</u>	Recycle Sales	4,939.00	4,939.00	0.00	9,575.31	-4,636.31
<u>125-000-472201</u>	Indigent Def Fund	1,055.00	1,055.00	0.00	124.65	930.35
<u>125-000-472210</u>	County Donations	0.00	45,125.00	0.00	44,875.00	250.00
<u>125-000-472302</u>	Impound/Animal Control	2,122.00	2,122.00	0.00	1,795.00	327.00
<u>125-000-472305</u>	Inmate Medical Expense	1,372.00	1,372.00	0.00	0.00	1,372.00
<u>125-000-472307</u>	Healthy County Rewards	187.00	187.00	0.00	90.00	97.00
<u>125-000-472310</u>	Restitution	435.00	435.00	0.00	1,057.85	-622.85
<u>125-000-472400</u>	D.A. Salary Supplement	29,065.00	29,065.00	0.00	26,245.00	2,820.00
<u>125-000-472405</u>	Tax Office Salary Supplement	16,640.00	16,640.00	0.00	19,868.00	-3,228.00
<u>125-000-472501</u>	Reimb Longevity/DA	12,980.00	12,980.00	0.00	12,620.00	360.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	9,109.00	9,109.00	0.00	4,832.21	4,276.79
<u>125-000-472610</u>	CCAL/Crt Appt Atty	720.00	720.00	0.00	2,870.00	-2,150.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	77,813.00	77,813.00	0.00	80,130.61	-2,317.61
<u>125-000-475005</u>	Transfer Fr Fund Bal	0.00	3,322.00	0.00	0.00	3,322.00
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	18,520.00	0.00	0.00	18,520.00
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	202.00	0.00	0.00	202.00
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	4,240.00	0.00	0.00	4,240.00
<u>125-000-475500</u>	Trans In Fr From Other Funds	100,000.00	105,828.00	0.00	58,389.06	47,438.94
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	150,000.00	150,000.00	0.00	150,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		35,779,130.00	36,149,357.00	0.00	38,135,374.84	-1,986,017.84
Revenue Total:		35,779,130.00	36,149,357.00	0.00	38,135,374.84	-1,986,017.84

Expense

Department: 401 - COMMISSIONERS COURT						
<u>125-401-510001</u>	Elected Official Salary	278,944.00	278,944.00	5,364.32	278,943.64	0.36
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,930.00	1,930.00	37.12	1,930.24	-0.24
<u>125-401-510040</u>	Salary Director of Policy & Administration	0.00	78,749.00	2,019.21	78,748.81	0.19
<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	23,235.00	29,260.00	605.29	28,097.64	1,162.36
<u>125-401-520201</u>	Retirement TCDRS	34,291.00	43,182.00	937.86	43,532.66	-350.66
<u>125-401-520600</u>	Travel Allowance	21,600.00	24,600.00	0.00	23,600.00	1,000.00
<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	325.97	174.03
<u>125-401-531004</u>	Misc. Supplies/Comm#4	500.00	500.00	0.00	57.20	442.80
<u>125-401-531005</u>	Misc Supplies/Director Policy & Admin	0.00	250.00	0.00	363.00	-113.00
<u>125-401-540900</u>	Prof Consultant Services	30,000.00	24,625.00	0.00	20,540.00	4,085.00
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	0.00	15,901.56	-901.56
<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	836.42	2,163.58
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	533.13	1,591.87
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	250.00	1,875.00
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	1,931.73	193.27
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	1,136.88	988.12
<u>125-401-563055</u>	Train & Conf/Director Policy & Admin	0.00	2,125.00	0.00	2,100.18	24.82
<u>125-401-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	3,145.93	-145.93
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48
Department: 401 - COMMISSIONERS COURT Total:		425,068.00	518,733.00	8,963.80	505,246.51	13,486.49
Department: 403 - COUNTY CLERK						
<u>125-403-510001</u>	Elected Official Salary	73,500.00	73,500.00	1,413.06	73,499.52	0.48
<u>125-403-510007</u>	Staff Salary	386,592.00	386,592.00	7,434.00	372,586.13	14,005.87
<u>125-403-520000</u>	Longevity	9,300.00	9,300.00	0.00	9,300.00	0.00
<u>125-403-520100</u>	Social Security	36,059.00	36,059.00	638.40	32,314.90	3,744.10

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-403-520201</u>	Retirement TCDRS	53,216.00	53,216.00	1,018.50	51,753.32	1,462.68
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	9,121.96	878.04
<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	1,029.20	5,470.80
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	125.00	75.00
<u>125-403-581800</u>	Furniture & Equipment	3,500.00	3,500.00	0.00	594.99	2,905.01
<u>125-403-581813</u>	Copier/Printer	10,000.00	10,000.00	0.00	8,694.01	1,305.99
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.88	44.12
Department: 403 - COUNTY CLERK Total:		592,627.00	592,627.00	10,503.96	562,705.91	29,921.09
Department: 405 - VETERANS SERVICES						
<u>125-405-510004</u>	Administrator Salary	34,729.00	34,729.00	0.00	23,701.12	11,027.88
<u>125-405-520100</u>	Social Security	2,657.00	2,657.00	0.00	1,818.63	838.37
<u>125-405-520201</u>	Retirement TCDRS	3,921.00	3,921.00	0.00	2,683.91	1,237.09
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	449.00	751.00
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	0.00	900.00
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	368.52	631.48
<u>125-405-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.88	44.12
Department: 405 - VETERANS SERVICES Total:		45,907.00	45,907.00	0.00	29,477.06	16,429.94
Department: 408 - DISTRICT JUDGE 506TH						
<u>125-408-510010</u>	Court Reporter Salary	92,000.00	92,000.00	1,769.23	91,999.98	0.02
<u>125-408-510031</u>	Court Coordinator Salary	71,400.00	71,400.00	1,373.08	71,399.92	0.08
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	230.77	12,000.04	-0.04
<u>125-408-520000</u>	Longevity	780.00	780.00	0.00	780.00	0.00
<u>125-408-520100</u>	Social Security	13,478.00	13,478.00	232.12	12,508.30	969.70
<u>125-408-520201</u>	Retirement TCDRS	19,891.00	19,891.00	387.73	19,947.01	-56.01
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	1,923.18	576.82
<u>125-408-531400</u>	Postage	400.00	400.00	0.00	290.00	110.00
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	1,319.60	180.40
<u>125-408-563000</u>	Training & Conference Expense	2,500.00	3,500.00	0.00	3,300.54	199.46
<u>125-408-568400</u>	Miscellaneous	1,200.00	4,200.00	0.00	2,505.26	1,694.74
<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	2,913.73	-413.73
<u>125-408-582000</u>	General Translation	2,000.00	0.00	0.00	0.00	0.00
Department: 408 - DISTRICT JUDGE 506TH Total:		222,649.00	224,649.00	3,992.93	220,887.56	3,761.44
Department: 411 - ALL OTHER						
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	22,857.98	2,142.02
<u>125-411-540300</u>	Legal	150,000.00	100,000.00	0.00	55,601.30	44,398.70
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	3,744.37	-1,244.37
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	3,660.62	-1,160.62
<u>125-411-540700</u>	Audit	65,000.00	65,000.00	0.00	67,250.00	-2,250.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	10,000.00	0.00	1,029.17	8,970.83
<u>125-411-542249</u>	Fort Bend Children's Advocacy Center	12,500.00	12,500.00	0.00	12,500.00	0.00
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare CLinic	35,933.00	35,933.00	0.00	35,933.00	0.00
<u>125-411-542501</u>	Telephone/Equip & Svc	250,000.00	250,000.00	0.00	219,668.20	30,331.80
<u>125-411-542505</u>	County Cell Phone	75,000.00	75,000.00	0.00	129,635.23	-54,635.23
<u>125-411-542600</u>	Utilities	350,000.00	350,000.00	0.00	446,477.72	-96,477.72
<u>125-411-544800</u>	Service & Repairs	10,000.00	0.00	0.00	0.00	0.00
<u>125-411-545001</u>	Maintenance Contracts	100,000.00	100,000.00	0.00	86,732.53	13,267.47
<u>125-411-545003</u>	Incode	50,000.00	46,924.00	0.00	35,384.56	11,539.44
<u>125-411-545004</u>	Odyssey	169,200.00	169,200.00	0.00	212,873.00	-43,673.00
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	33,725.00	1,275.00
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	0.00	13,500.00
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	130,000.00	80,000.00	0.00	43,852.74	36,147.26
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>125-411-547200</u>	Economic Development	150,000.00	150,000.00	0.00	150,000.00	0.00
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00
<u>125-411-547320</u>	Colorado Valley Transit	10,000.00	10,000.00	0.00	5,000.00	5,000.00
<u>125-411-547325</u>	County Fair	20,000.00	20,000.00	0.00	0.00	20,000.00
<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	100,000.00	0.00	0.00	0.00	0.00
<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	500,000.00	440,000.00	0.00	442,981.00	-2,981.00
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>125-411-561315</u>	Amazon 381 Agreement	550,000.00	493,928.00	0.00	493,928.05	-0.05
<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	4,032.00	10,968.00
<u>125-411-562300</u>	County Organizational Dues	7,500.00	7,500.00	0.00	7,900.76	-400.76
<u>125-411-563000</u>	Training & Conference Expense	0.00	0.00	0.00	573.38	-573.38
<u>125-411-563300</u>	In County Travel	2,500.00	2,500.00	0.00	3,517.99	-1,017.99
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	5,043.83	4,956.17
<u>125-411-569600</u>	Contingency	400,000.00	0.00	0.00	0.00	0.00
<u>125-411-569800</u>	Transfer To R&B Fund	3,084,195.00	3,084,195.00	0.00	3,141,113.30	-56,918.30
<u>125-411-569900</u>	Transfer To Grant Fund	200,000.00	85,000.00	0.00	20,492.04	64,507.96
	Department: 411 - ALL OTHER Total:	6,673,328.00	5,819,180.00	0.00	5,774,507.77	44,672.23
	Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	2,903.85	150,999.95	0.05
<u>125-412-510025</u>	Court Reporter Salary	91,000.00	91,000.00	1,750.00	90,999.99	0.01
<u>125-412-510031</u>	Court Coordinator Salary	70,400.00	70,400.00	1,353.85	70,400.09	-0.09
<u>125-412-510105</u>	CPS Stipend	15,000.00	15,000.00	288.46	14,999.92	0.08
<u>125-412-520000</u>	Longevity	3,864.00	3,864.00	0.00	3,864.00	0.00
<u>125-412-520100</u>	Social Security	25,416.00	25,416.00	512.82	23,664.82	1,751.18
<u>125-412-520201</u>	Retirement TCDRS	37,509.00	37,509.00	740.39	37,614.82	-105.82
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-412-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	1,500.00	0.00
<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	5,000.00	0.00	4,855.16	144.84
<u>125-412-560100</u>	Bond Premiums	400.00	400.00	0.00	400.00	0.00
<u>125-412-562310</u>	Bar Dues	800.00	430.00	0.00	430.00	0.00
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	840.00	0.00	840.00	0.00
<u>125-412-568400</u>	Miscellaneous	1,000.00	475.00	0.00	195.00	280.00
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	5,555.00	0.00	5,182.25	372.75
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	2,765.16	734.84
	Department: 412 - COUNTY COURT AT LAW Total:	412,849.00	412,849.00	7,549.37	409,671.16	3,177.84
	Department: 413 - DISTRICT COURT					
<u>125-413-530200</u>	Supplies and Stationary	750.00	750.00	0.00	582.71	167.29
<u>125-413-566500</u>	Petit Jurors	25,000.00	25,000.00	0.00	16,580.00	8,420.00
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	6,040.00	2,460.00
<u>125-413-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	501.59	498.41
<u>125-413-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 413 - DISTRICT COURT Total:	38,250.00	38,250.00	0.00	23,704.30	14,545.70
	Department: 414 - COUNTY COURT					
<u>125-414-566500</u>	Petit Jurors	10,000.00	10,000.00	0.00	1,320.00	8,680.00
	Department: 414 - COUNTY COURT Total:	10,000.00	10,000.00	0.00	1,320.00	8,680.00
	Department: 415 - JUSTICE COURT					
<u>125-415-566500</u>	Petit Jurors	10,000.00	10,000.00	0.00	8,490.00	1,510.00
	Department: 415 - JUSTICE COURT Total:	10,000.00	10,000.00	0.00	8,490.00	1,510.00
	Department: 416 - CRIMINAL D.A.					
<u>125-416-510005</u>	Staff Salary	1,264,816.00	1,264,816.00	22,326.40	1,168,352.82	96,463.18
<u>125-416-510013</u>	Asst D.A Supplement	22,065.00	22,065.00	366.22	20,783.50	1,281.50
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,200.00	253.85	13,199.95	0.05
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-416-510048</u>	Sal/Investigate/Supp	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>125-416-510101</u>	PartTime	17,000.00	17,000.00	200.00	2,368.00	14,632.00
<u>125-416-520000</u>	Longevity	4,520.00	4,520.00	0.00	4,212.34	307.66

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-416-520001</u>	DA Longevity/Comptroller	12,980.00	12,980.00	0.00	12,620.00	360.00
<u>125-416-520100</u>	Social Security	101,332.00	101,332.00	1,760.36	90,330.09	11,001.91
<u>125-416-520201</u>	Retirement TCDRS	149,546.00	149,546.00	2,677.29	138,204.63	11,341.37
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	3,768.26	1,231.74
<u>125-416-535000</u>	Books, Etc	3,000.00	3,000.00	0.00	2,379.38	620.62
<u>125-416-540925</u>	Prof Consult/Witness Fee	15,000.00	15,000.00	0.00	15,000.00	0.00
<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	2,225.00	-125.00
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	1,005.00	-5.00
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	5,428.09	1,071.91
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	124.00	376.00
<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	2,000.00	0.00
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	5,337.55	662.45
<u>125-416-581900</u>	Building Rental	50,000.00	50,000.00	0.00	42,900.00	7,100.00
<u>125-416-587523</u>	Fleet Management Lease Payments	7,000.00	7,000.00	0.00	6,185.56	814.44
Department: 416 - CRIMINAL D.A. Total:		1,701,759.00	1,701,759.00	27,584.12	1,537,624.17	164,134.83
Department: 417 - DISTRICT CLERK						
<u>125-417-510001</u>	Elected Official Salary	73,500.00	73,500.00	1,413.46	73,499.92	0.08
<u>125-417-510007</u>	Staff Salary	272,654.00	272,654.00	5,137.56	263,343.67	9,310.33
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>125-417-520000</u>	Longevity	3,760.00	3,760.00	0.00	2,928.00	832.00
<u>125-417-520100</u>	Social Security	27,733.00	27,733.00	466.06	24,013.62	3,719.38
<u>125-417-520201</u>	Retirement TCDRS	40,928.00	40,928.00	263.69	38,039.02	2,888.98
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	8,221.90	4,778.10
<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	1,187.71	2,812.29
<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	829.98	2,170.02
<u>125-417-581813</u>	Copier/Printer	9,000.00	9,000.00	0.00	7,550.49	1,449.51
Department: 417 - DISTRICT CLERK Total:		460,950.00	460,950.00	7,280.77	420,474.31	40,475.69
Department: 418 - J.P., PCT. 1						
<u>125-418-510001</u>	Elected Official Salary	68,000.00	68,000.00	1,307.69	67,999.88	0.12
<u>125-418-510027</u>	Staff Salary	137,550.00	137,550.00	2,645.20	139,890.25	-2,340.25
<u>125-418-520000</u>	Longevity	3,992.00	3,992.00	0.00	3,831.33	160.67
<u>125-418-520100</u>	Social Security	16,410.00	16,410.00	301.84	16,129.94	280.06
<u>125-418-520201</u>	Retirement TCDRS	24,218.00	24,218.00	466.97	24,527.79	-309.79
<u>125-418-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	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	3,100.89	399.11
<u>125-418-531400</u>	Postage	2,000.00	2,000.00	0.00	1,789.56	210.44
<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	2,442.63	2,057.37
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	39.05	1,460.95
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,359.00	141.00
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	177.00	823.00
<u>125-418-581813</u>	Copier/Printer	852.00	852.00	0.00	702.00	150.00
<u>125-418-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	3,180.29	1,819.71
Department: 418 - J.P., PCT. 1 Total:		276,182.00	276,182.00	4,721.70	271,279.61	4,902.39
Department: 419 - J.P., PCT. 2						
<u>125-419-510001</u>	Elected Official Salary	68,000.00	68,000.00	1,307.69	67,999.88	0.12
<u>125-419-510027</u>	Staff Salary	95,398.00	95,398.00	1,834.40	95,388.80	9.20
<u>125-419-520000</u>	Longevity	468.00	468.00	0.00	468.00	0.00
<u>125-419-520100</u>	Social Security	12,916.00	12,916.00	236.81	12,079.59	836.41
<u>125-419-520201</u>	Retirement TCDRS	19,061.00	19,061.00	374.08	19,138.47	-77.47
<u>125-419-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-419-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-419-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	1,912.72	87.28
<u>125-419-531400</u>	Postage	1,750.00	1,750.00	0.00	1,697.57	52.43
<u>125-419-560100</u>	Bond Premiums	300.00	300.00	0.00	250.00	50.00
<u>125-419-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	5,938.93	561.07

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-419-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	343.09	656.91
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	0.00	2,708.00	-104.00
<u>125-419-581800</u>	Furniture & Equipment	500.00	500.00	0.00	323.20	176.80
<u>125-419-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	4,067.55	5,932.45
Department: 419 - J.P., PCT. 2 Total:		225,457.00	225,457.00	3,752.98	217,275.80	8,181.20
Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Elected Official Salary	68,000.00	68,000.00	1,307.69	67,999.88	0.12
<u>125-420-510027</u>	Staff Salary	99,089.00	99,089.00	1,905.60	99,091.20	-2.20
<u>125-420-520000</u>	Longevity	1,508.00	1,508.00	0.00	1,508.00	0.00
<u>125-420-520100</u>	Social Security	13,278.00	13,278.00	249.83	12,727.65	550.35
<u>125-420-520201</u>	Retirement TCDRS	19,595.00	19,595.00	382.27	19,649.52	-54.52
<u>125-420-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-420-530200</u>	Supplies and Stationary	5,000.00	6,200.00	0.00	6,256.12	-56.12
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,244.75	755.25
<u>125-420-560100</u>	Bond Premiums	250.00	250.00	0.00	50.00	200.00
<u>125-420-563000</u>	Training & Conference Expense	6,500.00	5,035.00	0.00	4,339.15	695.85
<u>125-420-568400</u>	Miscellaneous	700.00	700.00	0.00	397.09	302.91
<u>125-420-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,480.00	520.00
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,265.00	0.00	2,264.30	0.70
<u>125-420-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	2,710.90	7,289.10
Department: 420 - J.P., PCT. 3 Total:		236,880.00	236,880.00	3,845.39	226,678.56	10,201.44
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Elected Official Salary	68,000.00	68,000.00	1,307.69	67,999.88	0.12
<u>125-421-510027</u>	Staff Salary	192,870.00	192,870.00	3,708.50	192,857.30	12.70
<u>125-421-520000</u>	Longevity	5,824.00	5,824.00	0.00	5,824.00	0.00
<u>125-421-520100</u>	Social Security	20,782.00	20,782.00	353.78	18,460.41	2,321.59
<u>125-421-520201</u>	Retirement TCDRS	30,670.00	30,670.00	588.91	30,743.02	-73.02
<u>125-421-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,290.43	709.57
<u>125-421-531400</u>	Postage	4,000.00	4,000.00	0.00	594.00	3,406.00
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00
<u>125-421-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	3,073.51	3,426.49
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	2,199.25	500.75
<u>125-421-568426</u>	Office Security	3,000.00	3,000.00	0.00	493.98	2,506.02
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,319.30	680.70
<u>125-421-581817</u>	Technology Enhancements	15,000.00	15,000.00	0.00	11,889.34	3,110.66
Department: 421 - J.P., PCT. 4 Total:		361,528.00	361,528.00	5,958.88	344,900.42	16,627.58
Department: 422 - COURT EXPENSE						
<u>125-422-520100</u>	Social Security	0.00	1,000.00	0.00	780.32	219.68
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	575,000.00	530,000.00	0.00	531,297.00	-1,297.00
<u>125-422-541600</u>	Pro Rata Share Court Expense	15,000.00	22,100.00	0.00	22,064.07	35.93
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>125-422-566505</u>	Interpreter Services	0.00	10,000.00	0.00	8,340.24	1,659.76
<u>125-422-567100</u>	Miscellaneous Court Costs	50,000.00	50,000.00	0.00	41,710.03	8,289.97
<u>125-422-567101</u>	Capital Murder Cases	30,000.00	0.00	0.00	0.00	0.00
<u>125-422-567102</u>	Regional Capital Defense	23,000.00	23,000.00	0.00	22,461.00	539.00
<u>125-422-567103</u>	Indigent Def. Investigations	42,000.00	28,100.00	0.00	22,651.43	5,448.57
<u>125-422-567104</u>	Mental Health/Competency	35,000.00	48,500.00	0.00	60,070.20	-11,570.20
<u>125-422-567105</u>	Expert Witness	15,000.00	36,000.00	0.00	32,048.40	3,951.60
<u>125-422-567110</u>	SCRAM/Monitoring	20,000.00	44,000.00	0.00	43,652.50	347.50
<u>125-422-567111</u>	Sober-Link	6,000.00	8,500.00	0.00	7,824.00	676.00
<u>125-422-567112</u>	Drug Patch	15,000.00	22,800.00	0.00	21,288.00	1,512.00
Department: 422 - COURT EXPENSE Total:		827,500.00	825,500.00	0.00	814,187.19	11,312.81
Department: 423 - JUDICIAL OTHER						
<u>125-423-540702</u>	Autopsy	95,000.00	95,000.00	0.00	107,241.00	-12,241.00
<u>125-423-540705</u>	Transport To Morgue	45,000.00	45,000.00	0.00	54,422.00	-9,422.00
Department: 423 - JUDICIAL OTHER Total:		140,000.00	140,000.00	0.00	161,663.00	-21,663.00
Department: 434 - ELECTION ADMINISTRATION						
<u>125-434-510004</u>	Administrator Salary	73,500.00	73,500.00	1,413.46	73,499.92	0.08

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-434-510046</u>	Election Workers Salary	85,000.00	85,000.00	0.00	152,523.86	-67,523.86
<u>125-434-510062</u>	Staff Salary	147,705.00	147,705.00	2,840.80	147,172.25	532.75
<u>125-434-510080</u>	Overtime	0.00	0.00	0.00	9,641.40	-9,641.40
<u>125-434-520000</u>	Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>125-434-520100</u>	Social Security	23,693.00	23,693.00	304.64	28,244.67	-4,551.67
<u>125-434-520201</u>	Retirement TCDRS	34,966.00	34,966.00	492.66	22,693.90	12,272.10
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-434-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	2,747.50	4,252.50
<u>125-434-531400</u>	Postage	25,000.00	25,000.00	0.00	24,999.23	0.77
<u>125-434-532000</u>	Election Expense - County	17,000.00	17,000.00	0.00	12,137.24	4,862.76
<u>125-434-532005</u>	Stock Printing	13,000.00	13,000.00	0.00	5,815.27	7,184.73
<u>125-434-532020</u>	Election Expense - Contract	10,000.00	10,000.00	0.00	9,654.00	346.00
<u>125-434-544200</u>	Legal Publication	4,000.00	4,000.00	0.00	949.45	3,050.55
<u>125-434-545100</u>	Licensing & Software	60,000.00	60,000.00	0.00	42,458.64	17,541.36
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	637.91	5,862.09
<u>125-434-568400</u>	Miscellaneous	2,920.00	2,920.00	0.00	387.00	2,533.00
<u>125-434-568426</u>	Office Security	2,600.00	2,600.00	0.00	2,580.00	20.00
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	498.21	581.79
<u>125-434-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	6,311.62	-1,311.62
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	5,926.44	-455.44
<u>125-434-581826</u>	Truck Rental Equipment	6,000.00	6,000.00	0.00	4,073.57	1,926.43
<u>125-434-581900</u>	Building Rental	17,000.00	17,000.00	0.00	17,875.00	-875.00
Department: 434 - ELECTION ADMINISTRATION Total:		550,935.00	550,935.00	5,051.56	574,327.08	-23,392.08
Department: 435 - COUNTY AUDITOR						
<u>125-435-510002</u>	Appointed Official Salary	115,500.00	115,500.00	2,221.15	115,500.05	-0.05
<u>125-435-510005</u>	Staff Salary	236,919.00	236,919.00	4,556.13	236,919.27	-0.27
<u>125-435-510101</u>	Salary Part Time/Clerical	7,000.00	4,500.00	0.00	0.00	4,500.00
<u>125-435-520000</u>	Longevity	2,340.00	2,340.00	0.00	2,340.00	0.00
<u>125-435-520100</u>	Social Security	27,822.00	27,822.00	494.41	25,600.78	2,221.22
<u>125-435-520201</u>	Retirement TCDRS	41,060.00	41,060.00	781.06	40,368.04	691.96
<u>125-435-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00
<u>125-435-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	3,064.47	135.53
<u>125-435-543500</u>	Mileage	300.00	300.00	0.00	0.00	300.00
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00
<u>125-435-563000</u>	Training & Conference Expense	5,500.00	3,500.00	0.00	3,156.32	343.68
<u>125-435-568400</u>	Miscellaneous	2,300.00	2,300.00	0.00	2,199.72	100.28
<u>125-435-581800</u>	Furniture & Equipment	2,000.00	6,500.00	0.00	8,636.69	-2,136.69
<u>125-435-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,469.17	30.83
Department: 435 - COUNTY AUDITOR Total:		448,561.00	448,561.00	8,052.75	442,274.51	6,286.49
Department: 436 - COUNTY TREASURER						
<u>125-436-510001</u>	Elected Official Salary	73,500.00	73,500.00	1,413.46	73,499.92	0.08
<u>125-436-510006</u>	Staff Salary	192,182.00	192,182.00	3,655.20	183,862.63	8,319.37
<u>125-436-520000</u>	Longevity	3,972.00	3,972.00	0.00	3,660.00	312.00
<u>125-436-520100</u>	Social Security	20,706.00	20,706.00	376.46	19,005.00	1,701.00
<u>125-436-520201</u>	Retirement TCDRS	30,557.00	30,557.00	585.55	29,658.79	898.21
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	2,800.00	0.00	1,437.34	1,362.66
<u>125-436-560100</u>	Bond Premiums	1,700.00	2,100.00	0.00	2,100.00	0.00
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	3,053.22	1,946.78
<u>125-436-568400</u>	Miscellaneous	215.00	215.00	0.00	215.00	0.00
<u>125-436-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	389.41	610.59
<u>125-436-581813</u>	Copier/Printer	2,300.00	2,300.00	0.00	2,211.96	88.04
Department: 436 - COUNTY TREASURER Total:		335,332.00	335,332.00	6,030.67	320,093.27	15,238.73
Department: 437 - CENTRAL APPRAISAL DISTRICT						
<u>125-437-540500</u>	Tax Appraisal District	628,010.00	576,010.00	0.00	575,124.37	885.63
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		628,010.00	576,010.00	0.00	575,124.37	885.63
Department: 438 - TAX ASSESSOR COLLECTOR						
<u>125-438-510001</u>	Elected Official Salary	73,500.00	73,500.00	1,413.46	73,499.92	0.08
<u>125-438-510007</u>	Staff Salary	414,352.00	414,352.00	6,142.80	349,940.79	64,411.21
<u>125-438-510026</u>	Salary/Supplement	16,640.00	16,640.00	320.00	16,640.00	0.00
<u>125-438-520000</u>	Longevity	10,064.00	10,064.00	0.00	9,080.00	984.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-438-520100</u>	Social Security	39,499.00	39,499.00	592.83	33,262.34	6,236.66
<u>125-438-520201</u>	Retirement TCDRS	58,293.00	58,293.00	906.15	51,024.22	7,268.78
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-438-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	17,000.00	0.00	17,562.71	-562.71
<u>125-438-531400</u>	Postage	19,500.00	19,500.00	0.00	19,500.00	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
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	1,344.99	4,155.01
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,440.00	-140.00
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-438-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	1,012.26	987.74
Department: 438 - TAX ASSESSOR COLLECTOR Total:		666,311.00	666,311.00	9,375.24	583,175.35	83,135.65
Department: 440 - COUNTY JUDGE						
<u>125-440-510001</u>	Elected Official Salary	89,589.00	89,589.00	1,722.87	89,588.99	0.01
<u>125-440-510003</u>	Staff Salary	97,801.00	97,801.00	2,169.26	93,117.74	4,683.26
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	20,150.00	5,050.00
<u>125-440-510076</u>	Emer Mgmt Salary	15,000.00	15,000.00	288.46	14,711.46	288.54
<u>125-440-520000</u>	Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>125-440-520100</u>	Social Security	17,411.00	17,411.00	473.97	16,566.90	844.10
<u>125-440-520201</u>	Retirement TCDRS	25,843.00	25,843.00	730.59	26,144.93	-301.93
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	2,250.00	0.00	395.05	1,854.95
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	400.00	-200.00
<u>125-440-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	6,853.57	-353.57
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	90.14	2,909.86
<u>125-440-581816</u>	Air Card/Wireless	912.00	912.00	0.00	834.51	77.49
<u>125-440-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	8,185.34	1,814.66
Department: 440 - COUNTY JUDGE Total:		297,006.00	297,006.00	5,385.15	278,338.63	18,667.37
Department: 441 - INFORMATION TECHNOLOGY						
<u>125-441-540900</u>	Prof Consultant Services	105,000.00	105,000.00	0.00	91,296.50	13,703.50
<u>125-441-540905</u>	Recovery & Retention	57,600.00	57,600.00	0.00	37,656.00	19,944.00
<u>125-441-562302</u>	License Fees	59,650.00	59,650.00	0.00	11,209.34	48,440.66
<u>125-441-581700</u>	Equipment	95,000.00	95,000.00	0.00	98,879.86	-3,879.86
<u>125-441-581816</u>	Air Card/Wireless	2,100.00	2,100.00	0.00	1,557.14	542.86
Department: 441 - INFORMATION TECHNOLOGY Total:		319,350.00	319,350.00	0.00	240,598.84	78,751.16
Department: 442 - MAINTENANCE OF BUILDINGS						
<u>125-442-510012</u>	Staff Salary	278,918.00	243,918.00	5,363.60	245,414.80	-1,496.80
<u>125-442-510016</u>	Maintenance Supervisor Salary	63,031.00	63,031.00	1,212.00	63,024.00	7.00
<u>125-442-510075</u>	Salary Construction Manager	112,171.00	112,171.00	2,157.12	112,174.32	-3.32
<u>125-442-510101</u>	Part Time	20,000.00	17,000.00	0.00	11,533.20	5,466.80
<u>125-442-520000</u>	Longevity	3,628.00	3,628.00	0.00	3,108.00	520.00
<u>125-442-520100</u>	Social Security	36,915.00	34,237.00	676.27	30,873.15	3,363.85
<u>125-442-520201</u>	Retirement TCDRS	54,480.00	50,528.00	1,065.61	48,725.70	1,802.30
<u>125-442-520605</u>	Construction Manager/Travel Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00
<u>125-442-530100</u>	Supplies	50,000.00	100,000.00	0.00	83,765.97	16,234.03
<u>125-442-530217</u>	Construction Manager/Supplies & Stationa	500.00	500.00	0.00	419.06	80.94
<u>125-442-544400</u>	Facility Renovations	80,000.00	105,000.00	0.00	108,236.39	-3,236.39
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	0.00	0.00	0.00	0.00
<u>125-442-544700</u>	Repair & Replacement	140,000.00	181,000.00	0.00	192,583.19	-11,583.19
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	10,181.65	2,818.35
<u>125-442-545400</u>	Contract Labor	100,000.00	115,000.00	0.00	115,662.22	-662.22
<u>125-442-563002</u>	Construction Manager/Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	14,285.79	714.21
<u>125-442-580801</u>	Construction Manager/Furniture & Equipm	500.00	500.00	0.00	289.19	210.81
Department: 442 - MAINTENANCE OF BUILDINGS Total:		975,943.00	1,060,313.00	10,474.60	1,045,076.63	15,236.37
Department: 443 - ENVIRONMENTAL						
<u>125-443-510002</u>	Appointed Official Salary	63,555.00	63,555.00	1,222.40	63,564.80	-9.80
<u>125-443-510005</u>	Staff Salary	240,395.00	240,395.00	4,213.20	221,154.16	19,240.84
<u>125-443-510100</u>	Part Time	0.00	13,860.00	780.00	10,957.50	2,902.50

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-443-520000</u>	Longevity	1,352.00	1,352.00	0.00	1,161.33	190.67
<u>125-443-520100</u>	Social Security	23,356.00	24,417.00	421.68	21,289.14	3,127.86
<u>125-443-520201</u>	Retirement TCDRS	34,469.00	36,034.00	666.89	33,550.57	2,483.43
<u>125-443-530200</u>	Supplies and Stationary	3,600.00	1,660.00	0.00	1,236.72	423.28
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	1,400.00	0.00	1,310.16	89.84
<u>125-443-531400</u>	Postage	3,700.00	4,000.00	0.00	3,811.45	188.55
<u>125-443-537100</u>	Nuisance Abatement	70,000.00	39,757.00	0.00	245.99	39,511.01
<u>125-443-544900</u>	Service Contracts/Repairs Leases	3,765.00	3,765.00	0.00	1,029.99	2,735.01
<u>125-443-562320</u>	Dues & Licenses	150.00	222.00	0.00	222.00	0.00
<u>125-443-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	2,734.69	1,265.31
<u>125-443-581800</u>	Furniture & Equipment	0.00	33,266.00	0.00	32,672.15	593.85
<u>125-443-581813</u>	Copier/Printer	2,400.00	4,400.00	0.00	3,393.23	1,006.77
<u>125-443-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	7,471.38	2,528.62
<u>125-443-587525</u>	911 Address Signs	8,000.00	12,040.00	0.00	11,947.68	92.32
Department: 443 - ENVIRONMENTAL Total:		471,242.00	494,123.00	7,304.17	417,752.94	76,370.06
Department: 505 - SHERIFF JAIL						
<u>125-505-510019</u>	Staff Salary	2,228,204.00	2,171,374.00	35,716.80	1,984,589.19	186,784.81
<u>125-505-520000</u>	Longevity	9,540.00	9,540.00	0.00	8,976.00	564.00
<u>125-505-520100</u>	Social Security	171,188.00	171,188.00	2,631.02	145,181.27	26,006.73
<u>125-505-520201</u>	Retirement TCDRS	252,642.00	252,642.00	4,095.49	225,288.09	27,353.91
<u>125-505-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	11,461.53	3,538.47
<u>125-505-542254</u>	Correctional Behavior Health	28,800.00	28,800.00	0.00	24,600.00	4,200.00
<u>125-505-544920</u>	Building Maintenance/Jail	25,000.00	25,000.00	0.00	24,061.39	938.61
<u>125-505-563000</u>	Training & Conference Expense	12,000.00	10,000.00	0.00	4,276.65	5,723.35
<u>125-505-563800</u>	Groceries	150,000.00	201,000.00	0.00	208,685.06	-7,685.06
<u>125-505-563900</u>	Uniforms	15,000.00	15,000.00	0.00	15,371.49	-371.49
<u>125-505-564300</u>	Disinfectant and Soap	35,000.00	35,000.00	0.00	38,127.02	-3,127.02
<u>125-505-564500</u>	Bedding and Blankets	10,000.00	11,000.00	0.00	10,631.78	368.22
<u>125-505-564600</u>	Inmate Clothing	10,000.00	17,000.00	0.00	14,803.99	2,196.01
<u>125-505-564801</u>	Film/Digital	1,000.00	0.00	0.00	0.00	0.00
<u>125-505-568400</u>	Miscellaneous	20,000.00	20,000.00	0.00	20,042.73	-42.73
<u>125-505-568426</u>	Office Security	6,000.00	6,000.00	0.00	6,000.00	0.00
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	31,000.00	0.00	23,371.24	7,628.76
<u>125-505-581813</u>	Copier/Printer	0.00	7,000.00	0.00	7,529.10	-529.10
Department: 505 - SHERIFF JAIL Total:		3,024,374.00	3,026,544.00	42,443.31	2,772,996.53	253,547.47
Department: 506 - JUVENILE PROBATION						
<u>125-506-510004</u>	Administrator Salary	60,365.00	62,900.00	1,209.60	62,655.52	244.48
<u>125-506-510027</u>	Staff Salary	97,419.00	96,242.00	1,955.20	96,246.42	-4.42
<u>125-506-520000</u>	Longevity	1,084.00	1,084.00	0.00	954.00	130.00
<u>125-506-520100</u>	Social Security	12,460.00	12,939.00	239.61	11,939.19	999.81
<u>125-506-520201</u>	Retirement TCDRS	18,388.00	18,329.00	307.86	18,301.38	27.62
<u>125-506-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	1,750.00	0.00	1,463.33	286.67
<u>125-506-542500</u>	Telephone	1,700.00	2,155.00	0.00	2,155.88	-0.88
<u>125-506-545300</u>	Training	4,000.00	4,000.00	0.00	4,137.13	-137.13
<u>125-506-545310</u>	Staff Training	0.00	4,766.00	0.00	4,715.81	50.19
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	109.38	-9.38
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	264.99	-14.99
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	2,965.00	0.00	2,964.47	0.53
<u>125-506-581813</u>	Copier/Printer	2,615.00	615.00	0.00	429.20	185.80
<u>125-506-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	16,624.49	3,375.51
Department: 506 - JUVENILE PROBATION Total:		224,531.00	232,095.00	3,712.27	226,961.19	5,133.81
Department: 507 - JUVENILE DETENTION						
<u>125-507-547500</u>	Psycho/Group	1,500.00	14,400.00	0.00	13,324.98	1,075.02
<u>125-507-547505</u>	Psycho/Group/HGAC	0.00	6,000.00	0.00	7,485.00	-1,485.00
<u>125-507-563800</u>	Groceries	2,000.00	635.00	0.00	567.23	67.77
<u>125-507-564001</u>	Other Detention Expense	6,100.00	9,964.00	0.00	9,820.82	143.18
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	400.00	0.00
<u>125-507-565000</u>	Short Term Detention	40,000.00	54,936.00	0.00	54,935.14	0.86
<u>125-507-565500</u>	Long Term Detention	20,500.00	0.00	0.00	0.00	0.00
<u>125-507-565510</u>	Long Term Detention (TJJD Grant R)	0.00	46,421.00	0.00	46,321.00	100.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-507-568400</u>	Miscellaneous	500.00	995.00	0.00	658.60	336.40
Department: 507 - JUVENILE DETENTION Total:		71,000.00	133,751.00	0.00	133,512.77	238.23
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>125-509-510002</u>	Salary Appointed Official	74,671.00	74,671.00	1,436.00	74,960.46	-289.46
<u>125-509-510012</u>	Salary Other	172,931.00	172,931.00	3,325.60	172,931.21	-0.21
<u>125-509-520000</u>	Longevity	1,596.00	1,596.00	0.00	1,596.00	0.00
<u>125-509-520100</u>	Social Security	19,064.00	19,064.00	404.53	18,431.78	632.22
<u>125-509-520201</u>	Retirement TCDRS	28,135.00	28,135.00	623.91	28,301.78	-166.78
<u>125-509-530100</u>	Supplies	1,800.00	1,800.00	0.00	1,529.44	270.56
<u>125-509-531400</u>	Postage	100.00	100.00	0.00	28.26	71.74
<u>125-509-536710</u>	Cash Donations	0.00	35,800.00	0.00	29,855.46	5,944.54
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	0.00	185.00
<u>125-509-562305</u>	Dues and Subscription	3,000.00	3,000.00	0.00	2,697.01	302.99
<u>125-509-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	4,295.58	2,204.42
<u>125-509-563900</u>	Uniforms	2,500.00	2,500.00	0.00	3,151.67	-651.67
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	2,313.13	2,186.87
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,206.24	-206.24
<u>125-509-581816</u>	Air Card/Wireless/Software	3,000.00	3,000.00	0.00	1,361.66	1,638.34
<u>125-509-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	19,309.58	690.42
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		339,982.00	375,782.00	5,790.04	362,969.26	12,812.74
Department: 510 - COURTHOUSE SECURITY						
<u>125-510-510049</u>	Staff Salary	283,334.00	283,334.00	5,284.00	248,437.63	34,896.37
<u>125-510-520000</u>	Longevity	2,252.00	2,252.00	0.00	2,083.00	169.00
<u>125-510-520100</u>	Social Security	21,848.00	21,848.00	400.96	18,566.68	3,281.32
<u>125-510-520201</u>	Retirement	32,243.00	32,243.00	605.50	28,361.83	3,881.17
Department: 510 - COURTHOUSE SECURITY Total:		339,677.00	339,677.00	6,290.46	297,449.14	42,227.86
Department: 511 - CONSTABLE PRECINCT #1						
<u>125-511-510001</u>	Elected Official Salary	55,329.00	55,329.00	1,064.02	55,329.04	-0.04
<u>125-511-520000</u>	Longevity	1,128.00	1,128.00	0.00	1,128.00	0.00
<u>125-511-520100</u>	Social Security	4,319.00	4,319.00	82.67	4,055.64	263.36
<u>125-511-520201</u>	Retirement TCDRS	6,374.00	6,374.00	121.94	6,389.56	-15.56
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	94.60	155.40
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	174.00	26.00
<u>125-511-533202</u>	Training/Lease	0.00	4,892.00	0.00	0.00	4,892.00
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	202.00	0.00	0.00	202.00
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-511-562310</u>	Annual Fee/TCLEDDS	350.00	350.00	0.00	0.00	350.00
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	1,503.21	3,496.79
<u>125-511-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,777.62	222.38
Department: 511 - CONSTABLE PRECINCT #1 Total:		86,000.00	91,094.00	1,268.63	81,501.67	9,592.33
Department: 512 - CONSTABLE PRECINCT #2						
<u>125-512-510001</u>	Elected Official Salary	55,329.00	55,329.00	1,064.02	55,329.04	-0.04
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-512-520100</u>	Social Security	4,463.00	4,463.00	101.15	4,072.33	390.67
<u>125-512-520201</u>	Retirement TCDRS	6,586.00	6,586.00	159.88	6,638.85	-52.85
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	649.06	350.94
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-512-562310</u>	Annual Fee/TCLEDDS	395.00	395.00	0.00	0.00	395.00
<u>125-512-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-512-568400</u>	Miscellaneous	3,500.00	3,500.00	0.00	3,273.29	226.71
<u>125-512-568426</u>	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	11,753.00	0.00	8,025.00	3,728.00
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,799.26	200.74
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	2,655.94	600.06
<u>125-512-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,721.32	278.68
Department: 512 - CONSTABLE PRECINCT #2 Total:		99,379.00	112,944.00	1,325.05	103,014.09	9,929.91
Department: 513 - CONSTABLE PRECINCT #3						
<u>125-513-510001</u>	Elected Official Salary	55,329.00	55,329.00	1,064.02	55,329.04	-0.04
<u>125-513-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00
<u>125-513-520100</u>	Social Security	4,346.00	4,346.00	75.74	3,949.98	396.02

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-513-520201</u>	Retirement TCDRS	6,414.00	6,414.00	124.18	6,429.49	-15.49
<u>125-513-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-513-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00
<u>125-513-533202</u>	Training/Lease	0.00	2,404.00	0.00	0.00	2,404.00
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-513-562310</u>	Annual Fee/TCLEDDS	795.00	795.00	0.00	60.00	735.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,629.88	870.12
<u>125-513-568400</u>	Miscellaneous	3,000.00	3,000.00	0.00	1,482.75	1,517.25
<u>125-513-581700</u>	Equipment	5,000.00	5,000.00	0.00	4,144.73	855.27
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	100.00	1,100.00
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-513-587523</u>	Fleet Management Lease Payments	11,000.00	11,000.00	0.00	10,554.94	445.06
Department: 513 - CONSTABLE PRECINCT #3 Total:		94,914.00	97,318.00	1,263.94	85,210.81	12,107.19
Department: 514 - CONSTABLE PRECINCT #4						
<u>125-514-510001</u>	Elected Official Salary	55,329.00	55,329.00	1,064.02	55,329.04	-0.04
<u>125-514-520000</u>	Longevity	2,828.00	2,828.00	0.00	2,828.00	0.00
<u>125-514-520100</u>	Social Security	4,523.00	4,523.00	114.45	4,245.32	277.68
<u>125-514-520201</u>	Retirement TCDRS	6,675.00	6,675.00	180.04	6,745.92	-70.92
<u>125-514-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-514-530200</u>	Supplies and Stationary	500.00	500.00	0.00	105.96	394.04
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	0.00	250.00
<u>125-514-533202</u>	Training/Lease	0.00	8,371.00	0.00	0.00	8,371.00
<u>125-514-562310</u>	Annual Fee/TCLEDDS	375.00	375.00	0.00	0.00	375.00
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	60.00	940.00
<u>125-514-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-514-587523</u>	Fleet Management Lease Payments	25,000.00	25,000.00	0.00	9,951.72	15,048.28
Department: 514 - CONSTABLE PRECINCT #4 Total:		104,440.00	112,811.00	1,358.51	80,225.96	32,585.04
Department: 515 - ANIMAL CONTROL						
<u>125-515-510023</u>	Staff Salary	88,890.00	88,890.00	1,709.60	89,089.40	-199.40
<u>125-515-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00
<u>125-515-520100</u>	Social Security	6,848.00	6,848.00	117.81	6,144.80	703.20
<u>125-515-520201</u>	Retirement	10,107.00	10,107.00	195.93	10,133.04	-26.04
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	494.41	2,005.59
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	8.99	991.01
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	43,000.00	0.00	41,082.89	1,917.11
<u>125-515-562305</u>	Dues and Subscription	500.00	500.00	0.00	0.00	500.00
<u>125-515-563900</u>	Uniforms	1,000.00	1,000.00	0.00	549.99	450.01
<u>125-515-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,750.29	249.71
<u>125-515-581700</u>	Equipment	5,000.00	5,000.00	0.00	4,957.15	42.85
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	914.40	85.60
<u>125-515-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	7,633.26	4,366.74
Department: 515 - ANIMAL CONTROL Total:		166,969.00	174,969.00	2,023.34	163,382.62	11,586.38
Department: 516 - SHERIFF ADMINISTRATION						
<u>125-516-510001</u>	Elected Official Salary	82,966.00	82,966.00	1,595.50	82,966.00	0.00
<u>125-516-510003</u>	Staff Salary	3,297,719.00	3,033,745.00	60,896.90	3,014,745.59	18,999.41
<u>125-516-510080</u>	Overtime	0.00	0.00	576.00	5,705.30	-5,705.30
<u>125-516-520000</u>	Longevity	15,520.00	15,520.00	0.00	12,668.33	2,851.67
<u>125-516-520100</u>	Social Security	259,810.00	239,616.00	4,663.12	228,786.08	10,829.92
<u>125-516-520201</u>	Retirement TCDRS	383,432.00	353,629.00	7,221.20	356,200.52	-2,571.52
<u>125-516-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	19,732.22	267.78
<u>125-516-530204</u>	K9 Dog Supplies	5,000.00	5,000.00	0.00	4,249.72	750.28
<u>125-516-531400</u>	Postage	10,000.00	10,000.00	0.00	9,893.77	106.23
<u>125-516-533000</u>	Fuel and Oil	350,000.00	516,600.00	0.00	495,754.52	20,845.48
<u>125-516-533202</u>	Training/Lease	0.00	8,547.00	0.00	6,537.30	2,009.70
<u>125-516-543600</u>	Out Of State Travel	15,000.00	20,000.00	0.00	22,826.03	-2,826.03
<u>125-516-543610</u>	In State Travel	6,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-516-545006</u>	Southern Public Safety Software	50,000.00	50,000.00	0.00	49,003.75	996.25
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	0.00	0.00	-88.00	88.00
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	1,285.79	1,714.21

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-516-560100</u>	Bond Premiums	2,500.00	2,500.00	0.00	1,193.24	1,306.76
<u>125-516-562323</u>	Dues and Subscription	12,500.00	12,500.00	0.00	5,400.11	7,099.89
<u>125-516-563000</u>	Training & Conference Expense	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>125-516-563350</u>	CID	5,000.00	5,000.00	0.00	4,939.02	60.98
<u>125-516-563900</u>	Uniforms	25,000.00	25,000.00	0.00	24,831.40	168.60
<u>125-516-568400</u>	Miscellaneous	20,000.00	20,000.00	0.00	14,125.62	5,874.38
<u>125-516-568410</u>	ODMP Grant	0.00	1,300.00	0.00	0.00	1,300.00
<u>125-516-581700</u>	Equipment	200,000.00	576,676.00	0.00	565,408.84	11,267.16
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	1,662.43	2,337.57
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	0.00	750.00
<u>125-516-581813</u>	Copier/Printer	6,000.00	11,400.00	0.00	11,587.59	-187.59
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	20,000.00	0.00	25,949.68	-5,949.68
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00
<u>125-516-587523</u>	Fleet Management Lease Payments	650,000.00	650,000.00	0.00	621,456.53	28,543.47
Department: 516 - SHERIFF ADMINISTRATION Total:		5,479,697.00	5,709,249.00	74,952.72	5,606,821.38	102,427.62
Department: 517 - SHERIFF COMMUNICATIONS						
<u>125-517-510017</u>	Staff Salary	638,522.00	638,522.00	12,153.60	600,650.76	37,871.24
<u>125-517-520000</u>	Longevity	1,768.00	1,768.00	0.00	1,256.67	511.33
<u>125-517-520100</u>	Social Security	48,983.00	48,983.00	870.10	43,102.11	5,880.89
<u>125-517-520201</u>	Retirement TCDRS	72,289.00	72,289.00	1,392.86	68,021.32	4,267.68
<u>125-517-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	2,546.69	7,453.31
<u>125-517-545515</u>	Equipment Rental/Repairs	150,000.00	150,000.00	0.00	26,401.24	123,598.76
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	2,500.00	0.00
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	744.90	5.10
<u>125-517-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,903.42	96.58
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-517-581813</u>	Copier/Printer	4,000.00	4,000.00	0.00	4,231.86	-231.86
<u>125-517-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 517 - SHERIFF COMMUNICATIONS Total:		934,312.00	934,312.00	14,416.56	751,358.97	182,953.03
Department: 518 - LAW ENFORCEMENT VEHICLE M						
<u>125-518-536400</u>	Parts and Repairs	160,000.00	165,000.00	0.00	165,384.26	-384.26
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		160,000.00	165,000.00	0.00	165,384.26	-384.26
Department: 519 - COMMUNITY SUPERVISION COR						
<u>125-519-530100</u>	Supplies	2,000.00	3,085.00	0.00	2,263.94	821.06
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	2,415.00	0.00	2,333.68	81.32
<u>125-519-581813</u>	Copier/Printer	7,000.00	5,000.00	0.00	4,448.91	551.09
Department: 519 - COMMUNITY SUPERVISION COR Total:		10,500.00	10,500.00	0.00	9,046.53	1,453.47
Department: 520 - JUVENILE BOARD						
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	69.24	3,599.73	0.27
<u>125-520-520100</u>	Social Security	276.00	276.00	145.95	399.27	-123.27
<u>125-520-520201</u>	Retirement TCDRS	407.00	407.00	7.84	407.52	-0.52
Department: 520 - JUVENILE BOARD Total:		4,283.00	4,283.00	223.03	4,406.52	-123.52
Department: 521 - DEPT OF PUBLIC SAFETY						
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	792.48	1,207.52
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	792.48	1,207.52
Department: 525 - INDIGENT HEALTH						
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	0.00	0.00	0.00	0.00
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	20,000.00	0.00	1,878.17	18,121.83
<u>125-525-546400</u>	Physician Services	100,000.00	25,000.00	0.00	4,213.78	20,786.22
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	100,000.00	0.00	88,640.68	11,359.32
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	2,625.81	22,374.19
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	0.00	0.00	0.00	0.00
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	10,000.00	0.00	1,750.74	8,249.26
<u>125-525-546900</u>	BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00
<u>125-525-569600</u>	Contingency	235,000.00	0.00	0.00	0.00	0.00
Department: 525 - INDIGENT HEALTH Total:		1,000,000.00	210,000.00	0.00	129,109.18	80,890.82
Department: 527 - RECYCLE CENTER						
<u>125-527-510024</u>	Staff Salary	88,147.00	88,147.00	1,695.20	88,150.40	-3.40
<u>125-527-510102</u>	Part Time	12,000.00	12,000.00	315.00	10,725.00	1,275.00
<u>125-527-520000</u>	Longevity	416.00	416.00	0.00	416.00	0.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-527-520100</u>	Social Security	6,776.00	6,776.00	0.00	7,288.56	-512.56
<u>125-527-520201</u>	Retirement	9,999.00	9,999.00	212.03	11,217.33	-1,218.33
<u>125-527-530200</u>	Supplies and Stationary	750.00	750.00	0.00	648.75	101.25
<u>125-527-543500</u>	Mileage	600.00	600.00	0.00	454.72	145.28
<u>125-527-544805</u>	Tire & Oil/Disposal	4,000.00	3,880.00	0.00	2,617.79	1,262.21
<u>125-527-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00
<u>125-527-563000</u>	Training & Conference Expense	500.00	0.00	0.00	0.00	0.00
<u>125-527-569921</u>	Dumpster Fees	2,565.00	3,185.00	0.00	3,135.79	49.21
<u>125-527-581700</u>	Equipment	4,000.00	4,000.00	0.00	3,445.59	554.41
Department: 527 - RECYCLE CENTER Total:		129,853.00	129,853.00	2,222.23	128,199.93	1,653.07
Department: 537 - COUNTY LIBRARY						
<u>125-537-510004</u>	Administrator Salary	60,301.00	60,301.00	1,155.60	60,091.20	209.80
<u>125-537-510005</u>	Staff Salary	236,071.00	236,071.00	4,543.20	236,247.71	-176.71
<u>125-537-510101</u>	Part Time	35,000.00	35,000.00	660.00	27,334.45	7,665.55
<u>125-537-520000</u>	Longevity	4,984.00	4,984.00	0.00	4,984.00	0.00
<u>125-537-520100</u>	Social Security	25,824.00	25,824.00	467.88	23,353.76	2,470.24
<u>125-537-520201</u>	Retirement TCDRS	38,111.00	38,111.00	732.27	37,309.19	801.81
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00
<u>125-537-530200</u>	Supplies and Stationary	6,000.00	6,000.00	0.00	5,993.45	6.55
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	400.00	100.00
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	35,035.69	-35.69
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	806.00	0.00	140.31	665.69
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00
<u>125-537-536600</u>	Donations/Library	0.00	466.00	0.00	465.99	0.01
<u>125-537-536601</u>	Grant	0.00	746.00	0.00	0.00	746.00
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,998.32	1.68
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	7,000.00	0.00	6,639.95	360.05
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	195.56	4.44
<u>125-537-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	3,473.61	526.39
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	660.79	339.21
<u>125-537-568426</u>	Office Security	3,500.00	3,500.00	0.00	3,570.00	-70.00
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	5,594.28	405.72
Department: 537 - COUNTY LIBRARY Total:		469,691.00	471,713.00	7,558.95	457,688.26	14,024.74
Department: 538 - WALLER COUNTY HISTORICAL						
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 539 - COUNTY MUSEUM						
<u>125-539-547326</u>	County Museum	20,000.00	20,000.00	0.00	20,000.00	0.00
Department: 539 - COUNTY MUSEUM Total:		20,000.00	20,000.00	0.00	20,000.00	0.00
Department: 540 - EXTENSION SERVICE						
<u>125-540-510004</u>	Administrator Salary	48,521.00	48,521.00	571.21	44,902.09	3,618.91
<u>125-540-510027</u>	Staff Salary	115,600.00	115,600.00	1,203.48	86,369.96	29,230.04
<u>125-540-520000</u>	Longevity	988.00	988.00	0.00	884.00	104.00
<u>125-540-520100</u>	Social Security	13,060.00	13,060.00	135.94	9,553.47	3,506.53
<u>125-540-520201</u>	Retirement TCDRS	19,274.00	19,274.00	96.46	9,826.47	9,447.53
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	5,076.73	523.27
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	4,857.43	642.57
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	0.00	500.00
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	8,916.99	4,083.01
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	515.35	984.65
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	3,386.57	1,113.43
<u>125-540-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,156.54	343.46
Department: 540 - EXTENSION SERVICE Total:		230,543.00	230,543.00	2,007.09	176,445.60	54,097.40
Department: 600 - CAPITAL OUTLAY						
<u>125-600-571500</u>	Land Acquisition	0.00	0.00	0.00	150.00	-150.00
<u>125-600-581520</u>	R.O.W.	0.00	0.00	0.00	244,385.48	-244,385.48
<u>125-600-581618</u>	Waller County Courthouse Renovation & A	0.00	0.00	0.00	135,164.23	-135,164.23
<u>125-600-581619</u>	Design Development Facility Fees	0.00	1,819,427.00	0.00	889,436.00	929,991.00
<u>125-600-581901</u>	Buildings	1,500,000.00	460,365.00	0.00	0.00	460,365.00
<u>125-600-587522</u>	Jail Demolition	0.00	0.00	0.00	47,188.00	-47,188.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-600-587526</u>	Library	0.00	0.00	0.00	-350.00	350.00
	Department: 600 - CAPITAL OUTLAY Total:	1,500,000.00	2,279,792.00	0.00	1,315,973.71	963,818.29
	Department: 685 - EMPLOYEE BENEFITS					
<u>125-685-520303</u>	Health Insurance	3,750,000.00	3,306,335.00	0.00	3,300,670.98	5,664.02
<u>125-685-520400</u>	Workers' Compensation	136,000.00	136,000.00	0.00	133,881.60	2,118.40
<u>125-685-520500</u>	Unemployment	32,361.00	32,361.00	0.00	37,920.28	-5,559.28
	Department: 685 - EMPLOYEE BENEFITS Total:	3,918,361.00	3,474,696.00	0.00	3,472,472.86	2,223.14
	Expense Total:	35,779,130.00	35,002,318.00	302,684.17	32,566,778.67	2,435,539.33
	Fund: 125 - GENERAL FUND Surplus (Deficit):	0.00	1,147,039.00	-302,684.17	5,568,596.17	-4,421,557.17
	Total Surplus (Deficit):	0.00	1,147,039.00	-302,684.17	5,568,596.17	-4,421,557.17



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	163.00	163.00	0.00	296.06	-133.06
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	43.06	-43.06
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	3,181.00	3,181.00	0.00	0.00	3,181.00
Department: 000 - NON DEPARTMENTAL Total:		3,344.00	3,344.00	0.00	339.12	3,004.88
Revenue Total:		3,344.00	3,344.00	0.00	339.12	3,004.88
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenance	3,344.00	3,344.00	0.00	0.00	3,344.00
Department: 667 - DIST CL/TECHNOLOGY Total:		3,344.00	3,344.00	0.00	0.00	3,344.00
Expense Total:		3,344.00	3,344.00	0.00	0.00	3,344.00
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	339.12	-339.12
Total Surplus (Deficit):		0.00	0.00	0.00	339.12	-339.12



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	1,930.00	1,930.00	0.00	80.00	1,850.00
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	419.61	-419.61
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	31,042.00	31,042.00	0.00	0.00	31,042.00
Department: 000 - NON DEPARTMENTAL Total:		32,972.00	32,972.00	0.00	499.61	32,472.39
Revenue Total:		32,972.00	32,972.00	0.00	499.61	32,472.39
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	32,972.00	32,972.00	0.00	0.00	32,972.00
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		32,972.00	32,972.00	0.00	0.00	32,972.00
Expense Total:		32,972.00	32,972.00	0.00	0.00	32,972.00
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	499.61	-499.61
Total Surplus (Deficit):		0.00	0.00	0.00	499.61	-499.61



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	5,653.00	5,653.00	0.00	1,672.00	3,981.00
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	611.51	-611.51
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	50,277.00	50,277.00	0.00	0.00	50,277.00
Department: 000 - NON DEPARTMENTAL Total:		55,930.00	55,930.00	0.00	2,283.51	53,646.49
Revenue Total:		55,930.00	55,930.00	0.00	2,283.51	53,646.49
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	55,930.00	55,930.00	0.00	13,272.83	42,657.17
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		55,930.00	55,930.00	0.00	13,272.83	42,657.17
Expense Total:		55,930.00	55,930.00	0.00	13,272.83	42,657.17
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	-10,989.32	10,989.32
Total Surplus (Deficit):		0.00	0.00	0.00	-10,989.32	10,989.32



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	130.61	-130.61
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	19,500.00	19,500.00	39,282.00	-19,782.00
<u>129-000-475010</u>	Trans From Res Fund Balance	60,353.00	60,353.00	0.00	60,353.00
Department: 000 - NON DEPARTMENTAL Total:		79,853.00	79,853.00	39,412.61	40,440.39
Revenue Total:		79,853.00	79,853.00	39,412.61	40,440.39
Expense					
Department: 634 - D.A. PRE-TRIAL DIVERSION					
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	10,634.00	0.00
<u>129-634-520100</u>	Social Security	814.00	814.00	814.28	-0.28
<u>129-634-520201</u>	Retirement TCDRS	1,201.00	1,201.00	1,220.12	-19.12
<u>129-634-540915</u>	Counseling Svcs/Assessments	67,204.00	67,204.00	0.00	67,204.00
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		79,853.00	79,853.00	12,668.40	67,184.60
Expense Total:		79,853.00	79,853.00	12,668.40	67,184.60
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	26,744.21	-26,744.21
Total Surplus (Deficit):		0.00	0.00	26,744.21	-26,744.21



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	4.61	-4.61
<u>131-000-471002</u>	Juv Case Mgr Fee	1,482.00	1,482.00	1,401.21	80.79
<u>131-000-475010</u>	Trans From Res Fund Balance	1,051.00	1,051.00	0.00	1,051.00
Department: 000 - NON DEPARTMENTAL Total:		2,533.00	2,533.00	1,405.82	1,127.18
Revenue Total:		2,533.00	2,533.00	1,405.82	1,127.18
Expense					
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012					
<u>131-577-569400</u>	Transfer to Fund 125	2,533.00	2,533.00	2,500.00	33.00
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T		2,533.00	2,533.00	2,500.00	33.00
Expense Total:		2,533.00	2,533.00	2,500.00	33.00
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	-1,094.18	1,094.18
Total Surplus (Deficit):		0.00	0.00	-1,094.18	1,094.18



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 135 - Court Facility Fund					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>135-000-453044</u> Court Facility Fee	0.00	0.00	0.00	18,063.20	-18,063.20
<u>135-000-467550</u> Interest	0.00	0.00	0.00	18.52	-18.52
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	18,081.72	-18,081.72
Revenue Total:	0.00	0.00	0.00	18,081.72	-18,081.72
Fund: 135 - Court Facility Fund Total:	0.00	0.00	0.00	18,081.72	-18,081.72
Total Surplus (Deficit):	0.00	0.00	0.00	18,081.72	-18,081.72



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 137 - JUSTICE CRT SUPPORT FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>137-000-453046</u> Justice Crt Fee	0.00	0.00	0.00	22,894.90	-22,894.90
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	22,894.90	-22,894.90
Revenue Total:	0.00	0.00	0.00	22,894.90	-22,894.90
Expense					
Department: 000 - NON DEPARTMENTAL					
<u>137-000-467550</u> Interest	0.00	0.00	0.00	-22.52	22.52
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-22.52	22.52
Expense Total:	0.00	0.00	0.00	-22.52	22.52
Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):	0.00	0.00	0.00	22,917.42	-22,917.42
Total Surplus (Deficit):	0.00	0.00	0.00	22,917.42	-22,917.42



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	13,172.82	-13,172.82
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	13,172.82	-13,172.82
Revenue Total:	0.00	0.00	0.00	13,172.82	-13,172.82
Expense					
Department: 615 - SCHOOL PAYMENTS					
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	793.34	-793.34
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	268.50	-268.50
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	436.44	-436.44
<u>181-615-542278</u> School Pmt/ Katy	0.00	0.00	0.00	531.09	-531.09
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	2,029.37	-2,029.37
Expense Total:	0.00	0.00	0.00	2,029.37	-2,029.37
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	11,143.45	-11,143.45
Total Surplus (Deficit):	0.00	0.00	0.00	11,143.45	-11,143.45



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 182 - D.A. TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>182-000-441520</u> Trust Collection	0.00	0.00	0.00	18,005.71	-18,005.71
<u>182-000-467550</u> Interest	0.00	0.00	0.00	31.28	-31.28
<u>182-000-475010</u> Trans From Res Fund Balance	3,772.00	3,772.00	0.00	0.00	3,772.00
Department: 000 - NON DEPARTMENTAL Total:	3,772.00	3,772.00	0.00	18,036.99	-14,264.99
Revenue Total:	3,772.00	3,772.00	0.00	18,036.99	-14,264.99
Expense					
Department: 625 - D.A. TRUST ACCOUNT					
<u>182-625-568400</u> Miscellaneous	3,772.00	3,772.00	0.00	18,150.90	-14,378.90
Department: 625 - D.A. TRUST ACCOUNT Total:	3,772.00	3,772.00	0.00	18,150.90	-14,378.90
Expense Total:	3,772.00	3,772.00	0.00	18,150.90	-14,378.90
Fund: 182 - D.A. TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	-113.91	113.91
Total Surplus (Deficit):	0.00	0.00	0.00	-113.91	113.91



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	50.91	-50.91
<u>186-000-475010</u>					
Trans From Res Fund Balance	35,621.00	35,621.00	0.00	0.00	35,621.00
Department: 000 - NON DEPARTMENTAL Total:	35,621.00	35,621.00	0.00	50.91	35,570.09
Revenue Total:	35,621.00	35,621.00	0.00	50.91	35,570.09
Expense					
Department: 655 - OGG TRUST					
<u>186-655-568411</u>					
Misc	35,621.00	35,621.00	0.00	16,264.00	19,357.00
Department: 655 - OGG TRUST Total:	35,621.00	35,621.00	0.00	16,264.00	19,357.00
Expense Total:	35,621.00	35,621.00	0.00	16,264.00	19,357.00
Fund: 186 - OGG TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	-16,213.09	16,213.09
Total Surplus (Deficit):	0.00	0.00	0.00	-16,213.09	16,213.09



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	1,044.04	-1,044.04
<u>188-000-475010</u> Trans From Res Fund Balance	65,759.00	65,759.00	0.00	0.00	65,759.00
Department: 000 - NON DEPARTMENTAL Total:	65,759.00	65,759.00	0.00	1,044.04	64,714.96
Revenue Total:	65,759.00	65,759.00	0.00	1,044.04	64,714.96
Expense					
Department: 656 - Dismuke Estate Trust Fund					
<u>188-656-568400</u> Miscellaneous	65,759.00	65,759.00	0.00	0.00	65,759.00
Department: 656 - Dismuke Estate Trust Fund Total:	65,759.00	65,759.00	0.00	0.00	65,759.00
Expense Total:	65,759.00	65,759.00	0.00	0.00	65,759.00
Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	1,044.04	-1,044.04
Total Surplus (Deficit):	0.00	0.00	0.00	1,044.04	-1,044.04



Waller County, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	48.27	-48.27
<u>189-000-475010</u> Trans From Res Fund Balance	3,041.00	3,041.00	0.00	0.00	3,041.00
Department: 000 - NON DEPARTMENTAL Total:	3,041.00	3,041.00	0.00	48.27	2,992.73
Revenue Total:	3,041.00	3,041.00	0.00	48.27	2,992.73
Expense					
Department: 654 - HOSPITAL TRUST					
<u>189-654-544700</u> Repair & Replacement	3,041.00	3,041.00	0.00	0.00	3,041.00
Department: 654 - HOSPITAL TRUST Total:	3,041.00	3,041.00	0.00	0.00	3,041.00
Expense Total:	3,041.00	3,041.00	0.00	0.00	3,041.00
Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	48.27	-48.27
Total Surplus (Deficit):	0.00	0.00	0.00	48.27	-48.27



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 191 - SHERIFF NARC PROGRAM FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>191-000-475010</u>					
Trans From Res Fund Balance	11.00	11.00	0.00	0.00	11.00
Department: 000 - NON DEPARTMENTAL Total:	11.00	11.00	0.00	0.00	11.00
Revenue Total:	11.00	11.00	0.00	0.00	11.00
Expense					
Department: 489 - NARC PROGRAM INCOME					
<u>191-489-581815</u>					
Equipment	11.00	11.00	0.00	0.00	11.00
Department: 489 - NARC PROGRAM INCOME Total:	11.00	11.00	0.00	0.00	11.00
Expense Total:	11.00	11.00	0.00	0.00	11.00
Fund: 191 - SHERIFF NARC PROGRAM FUND 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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>192-000-450505</u> Fed Forf Funds	0.00	0.00	0.00	48,361.20	-48,361.20
<u>192-000-475010</u> Trans From Res Fund Balance	85,235.00	85,235.00	0.00	0.00	85,235.00
Department: 000 - NON DEPARTMENTAL Total:	85,235.00	85,235.00	0.00	48,361.20	36,873.80
Revenue Total:	85,235.00	85,235.00	0.00	48,361.20	36,873.80
Expense					
Department: 489 - NARC PROGRAM INCOME					
<u>192-489-563005</u> Training	0.00	0.00	0.00	7,000.00	-7,000.00
<u>192-489-563010</u> Operations & Investigations	0.00	0.00	0.00	7,000.00	-7,000.00
<u>192-489-563015</u> Travel & Per Diem	0.00	0.00	0.00	1,966.20	-1,966.20
<u>192-489-581814</u> Fed Forf Equipment	85,235.00	85,235.00	0.00	32,395.00	52,840.00
Department: 489 - NARC PROGRAM INCOME Total:	85,235.00	85,235.00	0.00	48,361.20	36,873.80
Expense Total:	85,235.00	85,235.00	0.00	48,361.20	36,873.80
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplus (De	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: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 193 - SHERIFF IMPREST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>193-000-450525</u>	Prog Inc/Imprest Funds	0.00	0.00	0.00	19,569.16	-19,569.16
<u>193-000-467550</u>	Interest	0.00	0.00	0.00	37.33	-37.33
<u>193-000-475010</u>	Trans From Res Fund Balance	892.00	892.00	0.00	0.00	892.00
Department: 000 - NON DEPARTMENTAL Total:		892.00	892.00	0.00	19,606.49	-18,714.49
Revenue Total:		892.00	892.00	0.00	19,606.49	-18,714.49
Expense						
Department: 491 - IMPREST ACCT						
<u>193-491-568000</u>	Misc/C.I.	0.00	0.00	0.00	9,177.67	-9,177.67
<u>193-491-581815</u>	Equipment	892.00	892.00	0.00	0.00	892.00
Department: 491 - IMPREST ACCT Total:		892.00	892.00	0.00	9,177.67	-8,285.67
Expense Total:		892.00	892.00	0.00	9,177.67	-8,285.67
Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit):		0.00	0.00	0.00	10,428.82	-10,428.82
Total Surplus (Deficit):		0.00	0.00	0.00	10,428.82	-10,428.82



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 212 - SHERIFF SCAAP FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>212-000-423826</u> Federal Revenue	0.00	0.00	0.00	7,680.64	-7,680.64
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	7,680.64	-7,680.64
Revenue Total:	0.00	0.00	0.00	7,680.64	-7,680.64
Expense					
Department: 488 - SCAAP					
<u>212-488-540800</u> Professional & Contracts	0.00	0.00	0.00	7,680.64	-7,680.64
Department: 488 - SCAAP Total:	0.00	0.00	0.00	7,680.64	-7,680.64
Expense Total:	0.00	0.00	0.00	7,680.64	-7,680.64
Fund: 212 - SHERIFF SCAAP FUND 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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 234 - STEP CMV-00044					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>234-000-423826</u> Federal Revenue	0.00	45,798.00	0.00	1,616.49	44,181.51
<u>234-000-475000</u> Transfer Fr Gen Fund	0.00	14,251.00	0.00	0.00	14,251.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	60,049.00	0.00	1,616.49	58,432.51
Revenue Total:	0.00	60,049.00	0.00	1,616.49	58,432.51
Expense					
Department: 516 - SHERIFF ADMINISTRATION					
<u>234-516-510003</u> Staff Salary	0.00	45,974.00	93.10	1,380.48	44,593.52
<u>234-516-520100</u> Social Security	0.00	3,518.00	0.00	87.58	3,430.42
<u>234-516-520201</u> Retirement TCDRS	0.00	5,191.00	0.00	145.34	5,045.66
<u>234-516-520303</u> Health Insurance	0.00	4,580.00	0.00	0.00	4,580.00
<u>234-516-520400</u> Workers' Compensation	0.00	675.00	0.00	0.00	675.00
<u>234-516-520500</u> Unemployment	0.00	111.00	0.00	3.09	107.91
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	60,049.00	93.10	1,616.49	58,432.51
Expense Total:	0.00	60,049.00	93.10	1,616.49	58,432.51
Fund: 234 - STEP CMV-00044 Surplus (Deficit):	0.00	0.00	-93.10	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	-93.10	0.00	0.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - STEP Comprehensive S-1YG-00138					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>235-000-423826</u> Federal Revenue	0.00	21,978.00	0.00	3,615.52	18,362.48
<u>235-000-475000</u> Transfer Fr Gen Fund	0.00	6,932.00	0.00	0.00	6,932.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	28,910.00	0.00	3,615.52	25,294.48
Revenue Total:	0.00	28,910.00	0.00	3,615.52	25,294.48
Expense					
Department: 516 - SHERIFF ADMINISTRATION					
<u>235-516-510003</u> Staff Salary	0.00	22,129.00	0.00	3,046.21	19,082.79
<u>235-516-520100</u> Social Security	0.00	1,693.00	0.00	218.11	1,474.89
<u>235-516-520201</u> Retirement TCDRS	0.00	2,499.00	0.00	343.90	2,155.10
<u>235-516-520303</u> Health Insurance	0.00	2,198.00	0.00	0.00	2,198.00
<u>235-516-520400</u> Workers' Compensation	0.00	337.00	0.00	0.00	337.00
<u>235-516-520500</u> Unemployment	0.00	54.00	0.00	7.30	46.70
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	28,910.00	0.00	3,615.52	25,294.48
Expense Total:	0.00	28,910.00	0.00	3,615.52	25,294.48
Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 238 - Harvey Buyout Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>238-000-423826</u> Federal Revenue	0.00	0.00	0.00	223,755.21	-223,755.21
<u>238-000-467550</u> Interest	0.00	0.00	0.00	2.70	-2.70
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	223,757.91	-223,757.91
Revenue Total:	0.00	0.00	0.00	223,757.91	-223,757.91
Expense					
Department: 586 - Low to Moderate Income					
<u>238-586-560200</u> Purchasing Homes	0.00	0.00	0.00	209,965.21	-209,965.21
<u>238-586-560205</u> Title, Legal & Appraisal	0.00	0.00	0.00	1,625.00	-1,625.00
<u>238-586-560206</u> Broad Environmental Review	0.00	0.00	0.00	7,880.00	-7,880.00
Department: 586 - Low to Moderate Income Total:	0.00	0.00	0.00	219,470.21	-219,470.21
Department: 587 - Urgent Need					
<u>238-587-560200</u> Purchasing Homes	0.00	0.00	0.00	103,000.00	-103,000.00
<u>238-587-560206</u> Broad Environmental Review	0.00	0.00	0.00	5,910.00	-5,910.00
Department: 587 - Urgent Need Total:	0.00	0.00	0.00	108,910.00	-108,910.00
Expense Total:	0.00	0.00	0.00	328,380.21	-328,380.21
Fund: 238 - Harvey Buyout Grant Surplus (Deficit):	0.00	0.00	0.00	-104,622.30	104,622.30
Total Surplus (Deficit):	0.00	0.00	0.00	-104,622.30	104,622.30



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 239 - Harvey Infrastructure Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>239-000-423826</u> Federal Revenue	0.00	0.00	0.00	-174,390.52	174,390.52
<u>239-000-467550</u> Interest	0.00	0.00	0.00	35.26	-35.26
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-174,355.26	174,355.26
Revenue Total:	0.00	0.00	0.00	-174,355.26	174,355.26
Expense					
Department: 590 - Laneview Road					
<u>239-590-560215</u> Administration	0.00	0.00	0.00	11,734.80	-11,734.80
<u>239-590-582805</u> Construction	0.00	0.00	0.00	-3,750.00	3,750.00
<u>239-590-582806</u> Engineering	0.00	0.00	0.00	40,050.20	-40,050.20
Department: 590 - Laneview Road Total:	0.00	0.00	0.00	48,035.00	-48,035.00
Expense Total:	0.00	0.00	0.00	48,035.00	-48,035.00
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):	0.00	0.00	0.00	-222,390.26	222,390.26
Total Surplus (Deficit):	0.00	0.00	0.00	-222,390.26	222,390.26



Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 241 - American Rescue Plan Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>241-000-423826</u> Federal Grant Revenue	0.00	0.00	0.00	3,097,081.50	-3,097,081.50
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3,097,081.50	-3,097,081.50
Revenue Total:	0.00	0.00	0.00	3,097,081.50	-3,097,081.50
Expense					
Department: 595 - AMERICAN RESCUE PLAN					
<u>241-595-510027</u> Staff Salary	0.00	0.00	20,837.57	939,541.42	-939,541.42
<u>241-595-510080</u> Overtime	0.00	0.00	1,283.58	1,283.58	-1,283.58
<u>241-595-520000</u> Longevity	0.00	0.00	0.00	1,248.00	-1,248.00
<u>241-595-520100</u> Social Security	0.00	0.00	1,359.96	69,911.97	-69,911.97
<u>241-595-520201</u> Retirement TCDRS	0.00	0.00	2,077.39	105,921.70	-105,921.70
<u>241-595-520300</u> Medical Insurance	0.00	0.00	0.00	163,686.70	-163,686.70
<u>241-595-520500</u> Unemployment	0.00	0.00	0.00	2,227.15	-2,227.15
<u>241-595-561209</u> ARP Miscellaneous	0.00	0.00	0.00	1,659,131.72	-1,659,131.72
Department: 595 - AMERICAN RESCUE PLAN Total:	0.00	0.00	25,558.50	2,942,952.24	-2,942,952.24
Expense Total:	0.00	0.00	25,558.50	2,942,952.24	-2,942,952.24
Fund: 241 - American Rescue Plan Grant Surplus (Deficit):	0.00	0.00	-25,558.50	154,129.26	-154,129.26
Total Surplus (Deficit):	0.00	0.00	-25,558.50	154,129.26	-154,129.26



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 242 - HSGP/OEM Radio/#4318101					
Expense					
Department: 000 - NON DEPARTMENTAL					
<u>242-000-423826</u> Federal Grant Revenue	0.00	0.00	0.00	-57,337.47	57,337.47
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-57,337.47	57,337.47
Department: 534 - EMERGENCY MANAGEMENT					
<u>242-534-581700</u> Equipment	0.00	0.00	0.00	57,337.47	-57,337.47
Department: 534 - EMERGENCY MANAGEMENT Total:	0.00	0.00	0.00	57,337.47	-57,337.47
Expense Total:	0.00	0.00	0.00	0.00	0.00
Fund: 242 - HSGP/OEM Radio/#4318101 Total:	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 307 - SAVNS GRANT #1446517 2013-2014					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>307-000-423824</u> State Revenue	0.00	0.00	0.00	12,394.84	-12,394.84
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	12,394.84	-12,394.84
Revenue Total:	0.00	0.00	0.00	12,394.84	-12,394.84
Expense					
Department: 504 - SAVNS Grant					
<u>307-504-545000</u> Maintenance	0.00	0.00	0.00	12,394.84	-12,394.84
Department: 504 - SAVNS Grant Total:	0.00	0.00	0.00	12,394.84	-12,394.84
Expense Total:	0.00	0.00	0.00	12,394.84	-12,394.84
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: 2022 Period Ending: 12/31/2022

	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	53,703.00	0.00	53,703.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	53,703.00	0.00	53,703.00	0.00
Revenue Total:	0.00	53,703.00	0.00	53,703.00	0.00
Expense					
Department: 480 - FORMULA GRANT					
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	53,703.00	0.00	53,703.00	0.00
Department: 480 - FORMULA GRANT Total:	0.00	53,703.00	0.00	53,703.00	0.00
Expense Total:	0.00	53,703.00	0.00	53,703.00	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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 320 - MVCPA Auxiliary (MAG) Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>320-000-423824</u> State Grant Revenue	0.00	20,000.00	0.00	20,000.00	0.00
<u>320-000-475000</u> Transfer Fr Gen Fund	0.00	4,000.00	0.00	5,335.00	-1,335.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	24,000.00	0.00	25,335.00	-1,335.00
Revenue Total:	0.00	24,000.00	0.00	25,335.00	-1,335.00
Expense					
Department: 516 - SHERIFF ADMINISTRATION					
<u>320-516-581700</u> Equipment	0.00	24,000.00	0.00	25,335.00	-1,335.00
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	24,000.00	0.00	25,335.00	-1,335.00
Expense Total:	0.00	24,000.00	0.00	25,335.00	-1,335.00
Fund: 320 - MVCPA Auxiliary (MAG) 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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 321 - RAVM (Reimb.Auditable Voting Machines)					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>321-000-423824</u> State Grant Revenue	0.00	0.00	0.00	574,525.00	-574,525.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	574,525.00	-574,525.00
Revenue Total:	0.00	0.00	0.00	574,525.00	-574,525.00
Expense					
Department: 434 - ELECTION ADMINISTRATION					
<u>321-434-581700</u> Equipment	0.00	0.00	0.00	574,525.00	-574,525.00
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	0.00	0.00	574,525.00	-574,525.00
Expense Total:	0.00	0.00	0.00	574,525.00	-574,525.00
Fund: 321 - RAVM (Reimb.Auditable Voting Machines) 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: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 412 - Center for Tech & Life Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>412-000-423825</u> Local Revenue	0.00	0.00	0.00	22,111.84	-22,111.84
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	22,111.84	-22,111.84
Revenue Total:	0.00	0.00	0.00	22,111.84	-22,111.84
Expense					
Department: 434 - ELECTION ADMINISTRATION					
<u>412-434-530100</u> Supplies	0.00	0.00	0.00	22,111.84	-22,111.84
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	0.00	0.00	22,111.84	-22,111.84
Expense Total:	0.00	0.00	0.00	22,111.84	-22,111.84
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: 2022 Period Ending: 12/31/2022

	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	3,954,673.00	3,954,673.00	0.00	4,014,610.98	-59,937.98
<u>515-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	8,269.74	-8,269.74
<u>515-000-412100</u>	Ad Valorem Taxes - Delinquent	37,838.00	37,838.00	0.00	71,491.49	-33,653.49
<u>515-000-412501</u>	P & I - Delinquent	34,845.00	34,845.00	0.00	60,503.58	-25,658.58
<u>515-000-467550</u>	Interest	13,503.00	13,503.00	0.00	16,652.91	-3,149.91
<u>515-000-475001</u>	Transfer Fr Fund Balance	48,864.00	48,864.00	0.00	0.00	48,864.00
Department: 000 - NON DEPARTMENTAL Total:		4,089,723.00	4,089,723.00	0.00	4,171,528.70	-81,805.70
Revenue Total:		4,089,723.00	4,089,723.00	0.00	4,171,528.70	-81,805.70
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	2,755,000.00	2,755,000.00	0.00	2,755,000.00	0.00
<u>515-635-576000</u>	Interest Payment	1,334,723.00	1,334,723.00	0.00	1,334,542.80	180.20
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	700.00	-700.00
Department: 635 - PRIN & INT/CERT OF OBL Total:		4,089,723.00	4,089,723.00	0.00	4,090,242.80	-519.80
Expense Total:		4,089,723.00	4,089,723.00	0.00	4,090,242.80	-519.80
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	81,285.90	-81,285.90
Total Surplus (Deficit):		0.00	0.00	0.00	81,285.90	-81,285.90



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	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	18,200.58	-18,200.58
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	18,200.58	-18,200.58
Revenue Total:	0.00	0.00	0.00	18,200.58	-18,200.58
Expense					
Department: 602 - Tax Notes, Series 2020					
<u>602-602-545405</u> Professional Services/Jail - Judicial	0.00	0.00	0.00	12,280.00	-12,280.00
<u>602-602-581000</u> Bldg Purch, Const, or Improv/Jail-Judicial	0.00	0.00	0.00	-234.24	234.24
<u>602-602-581100</u> Construction Equipment	0.00	0.00	0.00	448,041.66	-448,041.66
<u>602-602-581836</u> R&B/Fuel Depot	0.00	0.00	0.00	2,752.50	-2,752.50
Department: 602 - Tax Notes, Series 2020 Total:	0.00	0.00	0.00	462,839.92	-462,839.92
Expense Total:	0.00	0.00	0.00	462,839.92	-462,839.92
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):	0.00	0.00	0.00	-444,639.34	444,639.34
Total Surplus (Deficit):	0.00	0.00	0.00	-444,639.34	444,639.34



Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 603 - TAX NOTES, SERIES 2022					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>603-000-467550</u> Interest	0.00	0.00	0.00	94,495.40	-94,495.40
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	94,495.40	-94,495.40
Revenue Total:	0.00	0.00	0.00	94,495.40	-94,495.40
Expense					
Department: 603 - CAPITAL PROJECTS FUND					
<u>603-603-472510</u> Bond Proceeds	0.00	6,485,000.00	0.00	-6,485,000.00	12,970,000.00
<u>603-603-545405</u> Professional Services	0.00	5,817,089.00	0.00	5,857,934.17	-40,845.17
<u>603-603-571000</u> Bond Issuance Cost	0.00	67,911.00	0.00	67,911.46	-0.46
<u>603-603-571500</u> Land Acquisition	0.00	6,000,000.00	0.00	604,365.45	5,395,634.55
Department: 603 - CAPITAL PROJECTS FUND Total:	0.00	18,370,000.00	0.00	45,211.08	18,324,788.92
Expense Total:	0.00	18,370,000.00	0.00	45,211.08	18,324,788.92
Fund: 603 - TAX NOTES, SERIES 2022 Surplus (Deficit):	0.00	-18,370,000.00	0.00	49,284.32	-18,419,284.32
Total Surplus (Deficit):	0.00	-18,370,000.00	0.00	49,284.32	-18,419,284.32



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - COUNTY COURTHOUSE PROJECT					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>604-000-467550</u> Interest	0.00	0.00	0.00	5,596.81	-5,596.81
<u>604-000-472510</u> Bond Proceeds	0.00	0.00	0.00	3,412,321.96	-3,412,321.96
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3,417,918.77	-3,417,918.77
Revenue Total:	0.00	0.00	0.00	3,417,918.77	-3,417,918.77
Expense					
Department: 604 - County Courthouse Project					
<u>604-604-581837</u> Swing Space	0.00	0.00	0.00	2,362.00	-2,362.00
Department: 604 - County Courthouse Project Total:	0.00	0.00	0.00	2,362.00	-2,362.00
Expense Total:	0.00	0.00	0.00	2,362.00	-2,362.00
Fund: 604 - COUNTY COURTHOUSE PROJECT Surplus (Deficit):	0.00	0.00	0.00	3,415,556.77	-3,415,556.77
Total Surplus (Deficit):	0.00	0.00	0.00	3,415,556.77	-3,415,556.77

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/2022

Long-Term Debt

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

	<u>General Debt Currently Outstanding</u>				
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
General Obligation Bonds:					
2017 Series	\$ 9,375,000.00	\$ 8,355,000.00	\$ (385,000.00)	\$ 7,970,000.00	\$ 395,000.00
2018 Series	28,930,000.00	26,200,000.00	(1,060,000.00)	25,140,000.00	1,115,000.00
Tax Notes:					
2022 Series	6,485,000.00	6,485,000.00	-	6,485,000.00	820,000.00
2020 Series	4,870,000.00	4,195,000.00	(680,000.00)	3,515,000.00	690,000.00
Certificates of Obligation:					
2022 Series	3,365,000.00	3,365,000.00	-	3,365,000.00	-
2014 Series	5,000,000.00	1,627,000.00	(530,000.00)	1,097,000.00	542,000.00
Total General Long-Term Debt	<u>\$ 58,025,000.00</u>	<u>\$ 50,227,000.00</u>	<u>\$ (2,655,000.00)</u>	<u>\$ 47,572,000.00</u>	<u>\$ 3,562,000.00</u>

Debt service requirements on long-term debt at December 31, 2022, are as follows:

Year Ending December 31, 2022	<u>General Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 3,562,000.00	\$ 1,569,482.95	\$ 5,131,482.95
2024	3,805,000.00	1,451,200.76	5,256,200.76
2025	3,360,000.00	1,335,116.01	4,695,116.01
2026	3,480,000.00	1,221,019.76	4,701,019.76
2027	3,600,000.00	1,102,129.01	4,702,129.01
2028-2032	12,885,000.00	3,907,050.05	16,792,050.05
2033-2037	12,880,000.00	1,858,059.41	14,738,059.41
2038-2042	3,750,000.00	213,518.75	3,963,518.75
2043	250,000.00	5,156.25	255,156.25
Totals	<u>\$ 47,572,000.00</u>	<u>\$ 12,662,732.95</u>	<u>\$ 60,234,732.95</u>

	<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:					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Long-Term Debt	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Debt service requirements on capital lease debt at December 31, 2022, are as follows:

Year Ending December 31, 2022	<u>Capital Leases</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ -	\$ -	\$ -
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>