

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2023**

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2023

TABLE OF CONTENTS

Page

County Auditor's Transmittal Letter	
Directory of Elected and Appointed Officials	
Statistical Information	1-2

ANNUAL FINANCIAL STATEMENTS

Budget Reports	3-73
Balance Sheets	74-130
Income Statements	131-201

DEBT

Debt Analysis	202
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Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 30, 2024

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, 2023.

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, 2023.

All funds are maintained on the modified accrual basis for 2023. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2023 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,

A handwritten signature in black ink that reads "Alan Younts". The signature is written in a cursive style with a large initial "A".

Alan Younts
Waller County Auditor

WALLER COUNTY, TEXAS
List of Elected and Appointed Officials
December 31, 2023

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
Sean G. Whittmore	District Attorney
Elizabeth Pirkle	District Clerk

COUNTY COURT

Carol Chaney	Judge, County Court At Law
Elton Mathis	Judge, County Court At Law 2
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
Director of Policy and Administration	Robert Pechukas
Environmental	Tonya Mewis
Extension Agent	Open Position
Fire Marshal/Emergency Management	Brian Cantrell
Juvenile Probation	Charleston Hardy
Librarian	Lynda Fairchild
Recycle Center	Brian Derrick
Road & Bridge Engineer	Ross McCall
Veteran's Services Administrator	Everett Kelly

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>
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
2023	\$9,159,977,859	0.548445	\$50,237,441

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
M&O , Except R&B	\$0.507765	\$0.494298	\$0.449603	\$0.449597	0.394595
Road & Bridge	0.070000	0.070000	0.070000	0.070000	0.070000
Farm to Market Roads	0.032878	0.032098	0.029517	0.028941	0.025852
Debt Service	0.076213	0.065829	0.067542	0.056094	0.057998
Total Adopted Tax Rate	\$0.686856	\$0.662225	\$0.616662	\$0.604632	0.548445
No New Revenue Rate	\$0.583858	\$0.620720	\$0.599947	\$0.604632	\$0.513460

**ANNUAL FINANCIAL
STATEMENTS**

BUDGET REPORTS



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>100-000-475010</u> Trans From Res Fund Balance	280,925.00	280,925.00	0.00	0.00	-280,925.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	280,925.00	280,925.00	0.00	0.00	-280,925.00	100.00%
Revenue Total:	280,925.00	280,925.00	0.00	0.00	-280,925.00	100.00%
Expense						
Department: 637 - D.A.WARRANT SEIZURE						
<u>100-637-568400</u> Miscellaneous	280,925.00	280,925.00	0.00	0.00	280,925.00	100.00 %
Department: 637 - D.A.WARRANT SEIZURE Total:	280,925.00	280,925.00	0.00	0.00	280,925.00	100.00%
Expense Total:	280,925.00	280,925.00	0.00	0.00	280,925.00	100.00%
Fund: 100 - D.A. WARRANT SEIZURE 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: 2023 Period Ending: 12/31/2023

	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	26.31	0.00 %
<u>101-000-475010</u>	Trans From Res Fund Balance	5,882.00	5,882.00	0.00	-5,882.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		5,882.00	5,882.00	0.00	26.31	-5,855.69 99.55%
Revenue Total:		5,882.00	5,882.00	0.00	26.31	-5,855.69 99.55%
Expense						
Department: 439 - CHAPTER 19/VOTER'S REGIST						
<u>101-439-568400</u>	Miscellaneous	5,882.00	5,882.00	0.00	0.00	5,882.00 100.00 %
Department: 439 - CHAPTER 19/VOTER'S REGIST Total:		5,882.00	5,882.00	0.00	0.00	5,882.00 100.00%
Expense Total:		5,882.00	5,882.00	0.00	0.00	5,882.00 100.00%
Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):		0.00	0.00	0.00	26.31	26.31 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	26.31	26.31 0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>102-000-475010</u> Trans From Res Fund Balance	15,757.00	15,757.00	0.00	0.00	-15,757.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	15,757.00	15,757.00	0.00	0.00	-15,757.00	100.00%
Revenue Total:	15,757.00	15,757.00	0.00	0.00	-15,757.00	100.00%
Expense						
Department: 639 - D.A. APPORTIONMENT						
<u>102-639-568400</u> Miscellaneous	15,757.00	15,757.00	0.00	0.00	15,757.00	100.00 %
Department: 639 - D.A. APPORTIONMENT Total:	15,757.00	15,757.00	0.00	0.00	15,757.00	100.00%
Expense Total:	15,757.00	15,757.00	0.00	0.00	15,757.00	100.00%
Fund: 102 - D.A. APPORTIONMENT 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: 2023 Period Ending: 12/31/2023

	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>105-000-475010</u>						
Trans From Res Fund Balance	11,311.00	11,311.00	0.00	0.00	-11,311.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	11,311.00	11,311.00	0.00	0.00	-11,311.00	100.00%
Revenue Total:	11,311.00	11,311.00	0.00	0.00	-11,311.00	100.00%
Expense						
Department: 630 - SHERIFF FORFEITURE						
<u>105-630-530201</u>						
Supplies & Operating Expenses	11,311.00	11,311.00	0.00	0.00	11,311.00	100.00 %
Department: 630 - SHERIFF FORFEITURE Total:	11,311.00	11,311.00	0.00	0.00	11,311.00	100.00%
Expense Total:	11,311.00	11,311.00	0.00	0.00	11,311.00	100.00%
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus	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: 2023 Period Ending: 12/31/2023

	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>106-000-475010</u> Trans From Res Fund Balance	60.00	60.00	0.00	0.00	-60.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	60.00	60.00	0.00	0.00	-60.00	100.00%
Revenue Total:	60.00	60.00	0.00	0.00	-60.00	100.00%
Expense						
Department: 636 - D.A.WARRANT FORF						
<u>106-636-568400</u> Miscellaneous	60.00	60.00	0.00	0.00	60.00	100.00 %
Department: 636 - D.A.WARRANT FORF Total:	60.00	60.00	0.00	0.00	60.00	100.00%
Expense Total:	60.00	60.00	0.00	0.00	60.00	100.00%
Fund: 106 - D.A. WARRANT FORFEITURE 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: 2023 Period Ending: 12/31/2023

	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>107-000-475010</u> Trans From Res Fund Balance	984.00	984.00	0.00	0.00	-984.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	984.00	984.00	0.00	0.00	-984.00	100.00%
Revenue Total:	984.00	984.00	0.00	0.00	-984.00	100.00%
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u> Supplies & Operating Expenses	984.00	984.00	0.00	0.00	984.00	100.00 %
Department: 650 - D.A. WORTHLESS CHECK Total:	984.00	984.00	0.00	0.00	984.00	100.00%
Expense Total:	984.00	984.00	0.00	0.00	984.00	100.00%
Fund: 107 - D.A. WORTHLESS CHECK 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: 2023 Period Ending: 12/31/2023

	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	7,178.06	7,178.06 0.00 %
<u>108-000-473501</u>	School/City/Oth Ent Election	0.00	0.00	0.00	63,063.04	63,063.04 0.00 %
<u>108-000-475010</u>	Trans From Res Fund Balance	113,605.00	113,605.00	0.00	0.00	-113,605.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		113,605.00	113,605.00	0.00	70,241.10	-43,363.90 38.17%
Revenue Total:		113,605.00	113,605.00	0.00	70,241.10	-43,363.90 38.17%
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	113,605.00	102,768.00	0.00	0.00	102,768.00 100.00 %
Department: 660 - ELECTION Total:		113,605.00	102,768.00	0.00	0.00	102,768.00 100.00%
Expense Total:		113,605.00	102,768.00	0.00	0.00	102,768.00 100.00%
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	10,837.00	0.00	70,241.10	59,404.10 -548.16%
Report Surplus (Deficit):		0.00	10,837.00	0.00	70,241.10	59,404.10 -548.16%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>109-000-475010</u> Trans From Res Fund Balance	17,323.00	17,323.00	0.00	0.00	-17,323.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	17,323.00	17,323.00	0.00	0.00	-17,323.00	100.00%
Revenue Total:	17,323.00	17,323.00	0.00	0.00	-17,323.00	100.00%
Expense						
Department: 638 - D.A. FEDERAL FORF						
<u>109-638-568400</u> Miscellaneous	17,323.00	17,323.00	0.00	0.00	17,323.00	100.00 %
Department: 638 - D.A. FEDERAL FORF Total:	17,323.00	17,323.00	0.00	0.00	17,323.00	100.00%
Expense Total:	17,323.00	17,323.00	0.00	0.00	17,323.00	100.00%
Fund: 109 - D.A. ARTICLE 59 FORFEITURE 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: 2023 Period Ending: 12/31/2023

		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	6,228,800.00	6,228,800.00	0.00	6,246,820.84	18,020.84	100.29 %
<u>110-000-411010</u>	Ad Valorem Taxes Current FM	2,302,253.00	2,302,253.00	0.00	2,307,575.27	5,322.27	100.23 %
<u>110-000-412000</u>	Ad Valorem - Rollbacks	0.00	0.00	0.00	51,160.61	51,160.61	0.00 %
<u>110-000-412001</u>	P & I - Current	0.00	0.00	0.00	1,923.82	1,923.82	0.00 %
<u>110-000-412100</u>	Ad Valorem Taxes - Delinquent	105,100.00	105,100.00	0.00	79,782.11	-25,317.89	24.09 %
<u>110-000-412120</u>	Ad Valorem Taxes - Delinquent FM	47,400.00	47,400.00	0.00	25,315.36	-22,084.64	46.59 %
<u>110-000-412501</u>	P & I - Delinquent	105,700.00	105,700.00	0.00	112,342.02	6,642.02	106.28 %
<u>110-000-421000</u>	Lateral Roads	33,300.00	33,300.00	0.00	40,122.20	6,822.20	120.49 %
<u>110-000-423824</u>	State Grant Revenue	0.00	0.00	0.00	280,867.00	280,867.00	0.00 %
<u>110-000-431011</u>	Driveway Permits & Fees	128,500.00	128,500.00	0.00	101,175.00	-27,325.00	21.26 %
<u>110-000-431012</u>	Flood Plain Fees	0.00	0.00	0.00	254,542.78	254,542.78	0.00 %
<u>110-000-433000</u>	Optional Motor Vehicle	484,300.00	484,300.00	0.00	563,150.00	78,850.00	116.28 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	69,000.00	69,000.00	0.00	70,841.74	1,841.74	102.67 %
<u>110-000-433900</u>	Motor Vehicle Registrations	391,500.00	391,500.00	0.00	407,749.24	16,249.24	104.15 %
<u>110-000-451300</u>	Dist CL/R&B	58,800.00	58,800.00	0.00	47,694.90	-11,105.10	18.89 %
<u>110-000-451305</u>	County Clerk R & B	61,600.00	61,600.00	0.00	56,705.79	-4,894.21	7.95 %
<u>110-000-467516</u>	TXP Int R&B	254,400.00	254,400.00	0.00	0.00	-254,400.00	100.00 %
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	144,253.49	144,253.49	0.00 %
<u>110-000-471500</u>	Miscellaneous Revenue	0.00	0.00	0.00	442,515.10	442,515.10	0.00 %
<u>110-000-472000</u>	Other Refunds & Damages	0.00	0.00	0.00	37,037.75	37,037.75	0.00 %
<u>110-000-475004</u>	Transfer In From Other Funds	4,955,566.00	4,955,566.00	0.00	0.00	-4,955,566.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		15,226,219.00	15,226,219.00	0.00	11,271,575.02	-3,954,643.98	25.97%
Revenue Total:		15,226,219.00	15,226,219.00	0.00	11,271,575.02	-3,954,643.98	25.97%
Expense							
Department: 524 - ROAD & BRIDGE ADMIN							
<u>110-524-510002</u>	Appointed Official Salary	130,159.00	150,159.00	3,173.20	158,024.41	-7,865.41	-5.24 %
<u>110-524-510003</u>	Staff Salary	703,772.00	703,772.00	12,104.40	533,065.78	170,706.22	24.26 %
<u>110-524-510004</u>	Part Time	40,000.00	20,000.00	0.00	10,540.00	9,460.00	47.30 %
<u>110-524-510085</u>	Flood Plain Supplement	10,851.00	10,851.00	0.00	3,589.20	7,261.80	66.92 %
<u>110-524-520000</u>	Longevity	3,904.00	3,904.00	0.00	2,772.67	1,131.33	28.98 %
<u>110-524-520100</u>	Social Security	67,729.00	67,729.00	1,171.29	51,824.03	15,904.97	23.48 %
<u>110-524-520201</u>	Retirement TCDRS	99,955.00	99,955.00	1,772.59	79,945.88	20,009.12	20.02 %
<u>110-524-530500</u>	Office & Drafting Supplies	20,000.00	20,000.00	0.00	18,375.34	1,624.66	8.12 %
<u>110-524-531400</u>	Postage	3,000.00	3,000.00	0.00	2,778.47	221.53	7.38 %
<u>110-524-536000</u>	Building Maintenance & Supplies	100,000.00	10,000.00	0.00	2,007.55	7,992.45	79.92 %
<u>110-524-542600</u>	Utilities	35,000.00	39,000.00	0.00	44,243.76	-5,243.76	-13.45 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	100,000.00	100,000.00	0.00	18,307.02	81,692.98	81.69 %
<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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-524-562301</u>	Dues and Licenses	3,000.00	3,000.00	0.00	2,364.38	635.62	21.19 %
<u>110-524-563000</u>	Training & Conference Expense	8,000.00	8,000.00	0.00	4,651.70	3,348.30	41.85 %
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,256.66	743.34	37.17 %
<u>110-524-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,952.50	547.50	21.90 %
<u>110-524-581700</u>	Flood Gages	25,000.00	25,000.00	0.00	3,500.00	21,500.00	86.00 %
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	5,000.00	0.00	4,226.66	773.34	15.47 %
<u>110-524-581813</u>	Copier/Printer	10,000.00	13,000.00	0.00	9,163.04	3,836.96	29.52 %
Department: 524 - ROAD & BRIDGE ADMIN Total:		1,371,120.00	1,288,120.00	18,221.48	952,742.05	335,377.95	26.04%
Department: 530 - R&B MAINT & CONSTRUCTION							
<u>110-530-510012</u>	Staff Salary	2,576,485.00	2,576,485.00	42,560.64	2,300,326.31	276,158.69	10.72 %
<u>110-530-520000</u>	Longevity	22,648.00	22,648.00	0.00	18,586.33	4,061.67	17.93 %
<u>110-530-520100</u>	Social Security	198,834.00	198,834.00	3,220.10	170,557.48	28,276.52	14.22 %
<u>110-530-520201</u>	Retirement TCDRS	293,443.00	293,443.00	4,961.20	261,899.93	31,543.07	10.75 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-537501</u>	Fuel	400,000.00	400,000.00	0.00	335,809.86	64,190.14	16.05 %
<u>110-530-537507</u>	Telephone/Communications	4,000.00	4,000.00	0.00	470.00	3,530.00	88.25 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	500,000.00	556,000.00	0.00	496,607.43	59,392.57	10.68 %
<u>110-530-547518</u>	Engineering Expenses	10,000.00	14,000.00	0.00	9,442.81	4,557.19	32.55 %
<u>110-530-547522</u>	Health, Safety & Hazard	30,000.00	30,000.00	0.00	23,774.73	6,225.27	20.75 %
<u>110-530-568455</u>	Fleet Operations	375,000.00	375,000.00	0.00	348,012.05	26,987.95	7.20 %
<u>110-530-569921</u>	Dumpster Fees	20,000.00	36,000.00	0.00	36,300.53	-300.53	-0.83 %
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	7,488.20	2,511.80	25.12 %
<u>110-530-581100</u>	Construction Equipment	938,000.00	1,975,000.00	0.00	1,496,784.12	478,215.88	24.21 %
<u>110-530-581815</u>	Equipment Rental	125,000.00	125,000.00	0.00	103,457.61	21,542.39	17.23 %
<u>110-530-586000</u>	Right Of Way	200,000.00	0.00	0.00	2,273.50	-2,273.50	0.00 %
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	332,000.00	0.00	321,903.00	10,097.00	3.04 %
<u>110-530-587411</u>	Sign & Striping Materials	200,000.00	206,000.00	0.00	211,784.97	-5,784.97	-2.81 %
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	30,870.00	69,130.00	69.13 %
<u>110-530-587505</u>	Road Materials	5,500,000.00	5,160,000.00	0.00	1,439,886.67	3,720,113.33	72.10 %
<u>110-530-587513</u>	Concrete Pipe	75,000.00	75,000.00	0.00	13,502.60	61,497.40	82.00 %
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	100,000.00	0.00	7,450.00	92,550.00	92.55 %
<u>110-530-587517</u>	Field Supplies	7,500.00	7,500.00	0.00	6,252.76	1,247.24	16.63 %
<u>110-530-587523</u>	Fleet Management Lease Payments	144,000.00	144,000.00	0.00	149,355.18	-5,355.18	-3.72 %
<u>110-530-590000</u>	Bridge Replacement	750,000.00	246,000.00	0.00	25,683.00	220,317.00	89.56 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		12,879,910.00	12,986,910.00	50,741.94	7,818,479.07	5,168,430.93	39.80%
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	938,298.00	938,298.00	0.00	764,528.30	173,769.70	18.52 %
<u>110-685-520400</u>	Workers' Compensation	30,221.00	30,221.00	0.00	33,092.60	-2,871.60	-9.50 %
<u>110-685-520500</u>	Unemployment	6,670.00	6,670.00	0.00	6,034.96	635.04	9.52 %
Department: 685 - EMPLOYEE BENEFITS Total:		975,189.00	975,189.00	0.00	803,655.86	171,533.14	17.59%
Expense Total:		15,226,219.00	15,250,219.00	68,963.42	9,574,876.98	5,675,342.02	37.21%
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	-24,000.00	-68,963.42	1,696,698.04	1,720,698.04	7,169.58%
Report Surplus (Deficit):		0.00	-24,000.00	-68,963.42	1,696,698.04	1,720,698.04	7,169.58%



	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>	0.00	0.00	0.00	20,720.00	20,720.00	0.00 %
<u>111-000-451015</u>	0.00	0.00	0.00	9,557.30	9,557.30	0.00 %
<u>111-000-467550</u>	0.00	0.00	0.00	8,806.96	8,806.96	0.00 %
<u>111-000-475010</u>	148,007.00	148,007.00	0.00	0.00	-148,007.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	148,007.00	148,007.00	0.00	39,084.26	-108,922.74	73.59%
Revenue Total:	148,007.00	148,007.00	0.00	39,084.26	-108,922.74	73.59%
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	148,007.00	148,007.00	0.00	3,286.84	144,720.16	97.78 %
Department: 425 - LAW LIBRARY Total:	148,007.00	148,007.00	0.00	3,286.84	144,720.16	97.78%
Expense Total:	148,007.00	148,007.00	0.00	3,286.84	144,720.16	97.78%
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	0.00	0.00	0.00	35,797.42	35,797.42	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	35,797.42	35,797.42	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	4,379.15	4,379.15 0.00 %
<u>112-000-475010</u>	Trans From Res Fund Balance	89,223.00	89,223.00	0.00	0.00	-89,223.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		89,223.00	89,223.00	0.00	4,379.15	-84,843.85 95.09%
Revenue Total:		89,223.00	89,223.00	0.00	4,379.15	-84,843.85 95.09%
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112-424-568400</u>	Miscellaneous	89,223.00	89,223.00	0.00	0.00	89,223.00 100.00 %
Department: 424 - TITLE IV JUV JUSTICE SRV Total:		89,223.00	89,223.00	0.00	0.00	89,223.00 100.00%
Expense Total:		89,223.00	89,223.00	0.00	0.00	89,223.00 100.00%
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):		0.00	0.00	0.00	4,379.15	4,379.15 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	4,379.15	4,379.15 0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	0.00	0.00	0.00	1,429.21	1,429.21 0.00 %
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	1,059.14	1,059.14 0.00 %
<u>113-000-475010</u>	Trans From Res Fund Balance	73,927.00	73,927.00	0.00	0.00	-73,927.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		73,927.00	73,927.00	0.00	2,488.35	-71,438.65 96.63%
Revenue Total:		73,927.00	73,927.00	0.00	2,488.35	-71,438.65 96.63%
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	73,927.00	73,927.00	0.00	0.00	73,927.00 100.00 %
Department: 465 - RMPF/DIST CLERK Total:		73,927.00	73,927.00	0.00	0.00	73,927.00 100.00%
Expense Total:		73,927.00	73,927.00	0.00	0.00	73,927.00 100.00%
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	2,488.35	2,488.35 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	2,488.35	2,488.35 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	20,740.00	20,740.00 0.00 %
<u>114-000-451322</u>	RMPF CC (eff 1-1-22)	0.00	0.00	0.00	6,541.97	6,541.97 0.00 %
<u>114-000-451517</u>	RMPF Fees DC & CC	0.00	0.00	0.00	506.19	506.19 0.00 %
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	3,449.66	3,449.66 0.00 %
<u>114-000-475010</u>	Trans From Res Fund Balance	54,200.00	54,200.00	0.00	0.00	-54,200.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		54,200.00	54,200.00	0.00	31,237.82	-22,962.18 42.37%
Revenue Total:		54,200.00	54,200.00	0.00	31,237.82	-22,962.18 42.37%
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	54,200.00	54,200.00	0.00	0.00	54,200.00 100.00 %
Department: 427 - RECORDS MGMT/DC CC Total:		54,200.00	54,200.00	0.00	0.00	54,200.00 100.00%
Expense Total:		54,200.00	54,200.00	0.00	0.00	54,200.00 100.00%
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		0.00	0.00	0.00	31,237.82	31,237.82 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	31,237.82	31,237.82 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	167,935.00	167,935.00	0.00	162,982.75	-4,952.25 2.95 %
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	25,213.18	25,213.18 0.00 %
<u>115-000-475010</u>	Trans From Res Fund Balance	388,561.00	388,561.00	0.00	0.00	-388,561.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		556,496.00	556,496.00	0.00	188,195.93	-368,300.07 66.18%
Revenue Total:		556,496.00	556,496.00	0.00	188,195.93	-368,300.07 66.18%
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	40,128.00	40,128.00	0.00	0.00	40,128.00 100.00 %
<u>115-426-520100</u>	Social Security	3,070.00	3,070.00	0.00	0.00	3,070.00 100.00 %
<u>115-426-520201</u>	Retirement	4,531.00	4,531.00	0.00	0.00	4,531.00 100.00 %
<u>115-426-520300</u>	Medical Insurance	11,997.00	11,997.00	0.00	0.00	11,997.00 100.00 %
<u>115-426-520500</u>	Unemployment	81.00	81.00	0.00	0.00	81.00 100.00 %
<u>115-426-545512</u>	Records Preservation	496,689.00	496,689.00	0.00	52,413.04	444,275.96 89.45 %
<u>115-426-545513</u>	Eagle Recorder Software	0.00	0.00	0.00	1,160.85	-1,160.85 0.00 %
Department: 426 - RECORD PRES/CO.CLERK Total:		556,496.00	556,496.00	0.00	53,573.89	502,922.11 90.37%
Expense Total:		556,496.00	556,496.00	0.00	53,573.89	502,922.11 90.37%
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	0.00	134,622.04	134,622.04 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	134,622.04	134,622.04 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	0.00	2,169.00	2,169.00 0.00 %
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	1,379.61	1,379.61 0.00 %
<u>116-000-475010</u>	Trans From Res Fund Balance	26,758.00	26,758.00	0.00	0.00	-26,758.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		26,758.00	26,758.00	0.00	3,548.61	-23,209.39 86.74%
Revenue Total:		26,758.00	26,758.00	0.00	3,548.61	-23,209.39 86.74%
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	26,758.00	26,758.00	0.00	0.00	26,758.00 100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		26,758.00	26,758.00	0.00	0.00	26,758.00 100.00%
Expense Total:		26,758.00	26,758.00	0.00	0.00	26,758.00 100.00%
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	3,548.61	3,548.61 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	3,548.61	3,548.61 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>117-000-451513</u>	Courthouse Security Fund	0.00	0.00	0.00	17,980.38	17,980.38 0.00 %
<u>117-000-451516</u>	Courthouse Security DC & CC	0.00	0.00	0.00	35,018.31	35,018.31 0.00 %
<u>117-000-451518</u>	Courthouse Security Fee JP	0.00	0.00	0.00	1,055.41	1,055.41 0.00 %
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	8,145.97	8,145.97 0.00 %
<u>117-000-475010</u>	Trans From Res Fund Balance	129,375.00	129,375.00	0.00	0.00	-129,375.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		129,375.00	129,375.00	0.00	62,200.07	-67,174.93 51.92%
Revenue Total:		129,375.00	129,375.00	0.00	62,200.07	-67,174.93 51.92%
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	104,375.00	104,375.00	0.00	11,795.00	92,580.00 88.70 %
<u>117-428-569400</u>	Transfer to Fund 125	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
Department: 428 - COURTHOUSE SECURITY Total:		129,375.00	129,375.00	0.00	11,795.00	117,580.00 90.88%
Expense Total:		129,375.00	129,375.00	0.00	11,795.00	117,580.00 90.88%
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	50,405.07	50,405.07 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	50,405.07	50,405.07 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>118-000-451520</u>						
Graffiti Erad/Juv Del'Q Prev Fund	0.00	0.00	0.00	150.00	150.00	0.00 %
<u>118-000-467550</u>						
Interest	0.00	0.00	0.00	33.67	33.67	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	183.67	-447.33	70.89%
Revenue Total:	631.00	631.00	0.00	183.67	-447.33	70.89%
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	183.67	183.67	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	183.67	183.67	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 119 - SP REV JP TECH FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>119-000-451519</u>	Justice Crt Tech Fee	0.00	0.00	0.00	1,407.48	1,407.48 0.00 %
<u>119-000-451530</u>	Justice Court Technology Fund	0.00	0.00	0.00	14,677.64	14,677.64 0.00 %
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	4,999.38	4,999.38 0.00 %
<u>119-000-475010</u>	Trans From Res Fund Balance	132,868.00	132,868.00	0.00	0.00	-132,868.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		132,868.00	132,868.00	0.00	21,084.50	-111,783.50 84.13%
Revenue Total:		132,868.00	132,868.00	0.00	21,084.50	-111,783.50 84.13%
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>119-429-581817</u>	Technology Enhancements	82,868.00	82,868.00	0.00	56,639.59	26,228.41 31.65 %
Department: 429 - JUSTICE CRT TECH Total:		132,868.00	132,868.00	0.00	56,639.59	76,228.41 57.37%
Expense Total:		132,868.00	132,868.00	0.00	56,639.59	76,228.41 57.37%
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	-35,555.09	-35,555.09 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-35,555.09	-35,555.09 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - SP REV CHILD ABUSE PREV						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>120-000-451314</u>	DC/Child Abuse Prevention	0.00	0.00	0.00	66.03	66.03 0.00 %
<u>120-000-467550</u>	Interest	0.00	0.00	0.00	38.85	38.85 0.00 %
<u>120-000-475010</u>	Trans From Res Fund Balance	1,305.00	1,305.00	0.00	0.00	-1,305.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		1,305.00	1,305.00	0.00	104.88	-1,200.12 91.96%
Revenue Total:		1,305.00	1,305.00	0.00	104.88	-1,200.12 91.96%
Expense						
Department: 468 - CHILD ABUSE PREVENTION FU						
<u>120-468-568400</u>	Miscellaneous	1,305.00	1,305.00	0.00	0.00	1,305.00 100.00 %
Department: 468 - CHILD ABUSE PREVENTION FU Total:		1,305.00	1,305.00	0.00	0.00	1,305.00 100.00%
Expense Total:		1,305.00	1,305.00	0.00	0.00	1,305.00 100.00%
Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit):		0.00	0.00	0.00	104.88	104.88 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	104.88	104.88 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>121-000-467550</u>	Interest	0.00	0.00	0.00	1,883.96	1,883.96 0.00 %
<u>121-000-475010</u>	Trans From Res Fund Balance	37,054.00	37,054.00	0.00	0.00	-37,054.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		37,054.00	37,054.00	0.00	1,883.96	-35,170.04 94.92%
Revenue Total:		37,054.00	37,054.00	0.00	1,883.96	-35,170.04 94.92%
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	37,054.00	37,054.00	0.00	0.00	37,054.00 100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:		37,054.00	37,054.00	0.00	0.00	37,054.00 100.00%
Expense Total:		37,054.00	37,054.00	0.00	0.00	37,054.00 100.00%
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	1,883.96	1,883.96 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	1,883.96	1,883.96 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>122-000-451400</u>	Supp Court-Initiated Guardianship	0.00	0.00	0.00	4,990.00	4,990.00 0.00 %
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	2,372.29	2,372.29 0.00 %
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	42,595.00	42,595.00	0.00	0.00	-42,595.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		42,595.00	42,595.00	0.00	7,362.29	-35,232.71 82.72%
Revenue Total:		42,595.00	42,595.00	0.00	7,362.29	-35,232.71 82.72%
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>	Miscellaneous	42,595.00	42,595.00	0.00	0.00	42,595.00 100.00 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:		42,595.00	42,595.00	0.00	0.00	42,595.00 100.00%
Expense Total:		42,595.00	42,595.00	0.00	0.00	42,595.00 100.00%
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		0.00	0.00	0.00	7,362.29	7,362.29 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	7,362.29	7,362.29 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - JUSTICE COURT SECURITY FU						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	0.00	0.00	0.00	344.86	344.86 0.00 %
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	1,490.69	1,490.69 0.00 %
<u>123-000-475010</u>	Trans From Res Fund Balance	35,615.00	35,615.00	0.00	0.00	-35,615.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		35,615.00	35,615.00	0.00	1,835.55	-33,779.45 94.85%
Revenue Total:		35,615.00	35,615.00	0.00	1,835.55	-33,779.45 94.85%
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	45,615.00	45,615.00	0.00	5,330.48	40,284.52 88.31 %
<u>123-431-569400</u>	Transfer to Fund 125	-10,000.00	-10,000.00	0.00	0.00	-10,000.00 100.00 %
Department: 431 - JUSTICE COURT BUILDING SE Total:		35,615.00	35,615.00	0.00	5,330.48	30,284.52 85.03%
Expense Total:		35,615.00	35,615.00	0.00	5,330.48	30,284.52 85.03%
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	0.00	0.00	-3,494.93	-3,494.93 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-3,494.93	-3,494.93 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	0.00	0.00	0.00	424.83	424.83	0.00 %
<u>124-000-467550</u>						
Interest	0.00	0.00	0.00	274.40	274.40	0.00 %
<u>124-000-475009</u>						
Tran In Fr Reserved Fund Bal	6,554.00	6,554.00	0.00	0.00	-6,554.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	6,554.00	6,554.00	0.00	699.23	-5,854.77	89.33%
Revenue Total:	6,554.00	6,554.00	0.00	699.23	-5,854.77	89.33%
Expense						
Department: 665 - CO CLERK TECHNOLOGY						
<u>124-665-581515</u>						
Tech Enhancements & Maintenanc	6,554.00	6,554.00	0.00	0.00	6,554.00	100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:	6,554.00	6,554.00	0.00	0.00	6,554.00	100.00%
Expense Total:	6,554.00	6,554.00	0.00	0.00	6,554.00	100.00%
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	699.23	699.23	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	699.23	699.23	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	35,112,100.00	35,112,100.00	0.00	35,231,332.85	119,232.85	100.34 %
<u>125-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	205,267.33	205,267.33	0.00 %
<u>125-000-412001</u>	P & I - Current	0.00	0.00	0.00	7,884.10	7,884.10	0.00 %
<u>125-000-412100</u>	Ad Valorem Taxes - Delinquent	735,600.00	735,600.00	0.00	374,932.41	-360,667.59	49.03 %
<u>125-000-412500</u>	Mix Bev Tax	46,100.00	46,100.00	0.00	71,560.42	25,460.42	155.23 %
<u>125-000-412501</u>	P & I - Delinquent	453,200.00	453,200.00	0.00	482,081.45	28,881.45	106.37 %
<u>125-000-412502</u>	Tax Abatement Fees	2,300.00	2,300.00	0.00	7,000.00	4,700.00	304.35 %
<u>125-000-422001</u>	CCC/County	700.00	700.00	0.00	2,115.38	1,415.38	302.20 %
<u>125-000-422007</u>	Tax Office MV Certificate of Title	45,700.00	45,700.00	0.00	46,753.00	1,053.00	102.30 %
<u>125-000-422008</u>	MV Reg Report	107,900.00	107,900.00	0.00	109,727.85	1,827.85	101.69 %
<u>125-000-422009</u>	Tax Office Tax Tape Fee	5,700.00	5,700.00	0.00	11,315.00	5,615.00	198.51 %
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	600.00	600.00	0.00	30.71	-569.29	94.88 %
<u>125-000-422014</u>	State/Time Pmt	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
<u>125-000-422016</u>	State Fee CVCF	0.00	0.00	0.00	4.50	4.50	0.00 %
<u>125-000-422017</u>	State Fee LEOSF	0.00	0.00	0.00	0.50	0.50	0.00 %
<u>125-000-422018</u>	State Fee JCPT	0.00	0.00	0.00	0.60	0.60	0.00 %
<u>125-000-422020</u>	AJSF Fee/D CL	2,300.00	2,300.00	0.00	2,960.00	660.00	128.70 %
<u>125-000-422021</u>	State Fee DPS	14,000.00	14,000.00	0.00	10,861.33	-3,138.67	22.42 %
<u>125-000-422022</u>	State Fee F A	0.00	0.00	0.00	1.50	1.50	0.00 %
<u>125-000-422023</u>	State/CCC/Con Ct	27,000.00	27,000.00	0.00	24,351.86	-2,648.14	9.81 %
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	0.00	0.00	0.00	0.15	0.15	0.00 %
<u>125-000-422025</u>	Time Pmt Reimb.Fee	4,200.00	4,200.00	0.00	5,693.04	1,493.04	135.55 %
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	6.07	6.07	0.00 %
<u>125-000-422027</u>	State Fee/CMI	0.00	0.00	0.00	0.15	0.15	0.00 %
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	2,800.00	2,800.00	0.00	250.79	-2,549.21	91.04 %
<u>125-000-422030</u>	Child Safety Fund Fee	300.00	300.00	0.00	80.00	-220.00	73.33 %
<u>125-000-422033</u>	State/Bir Cer/CC	300.00	300.00	0.00	363.40	63.40	121.13 %
<u>125-000-422035</u>	Sheriff LEOSE	0.00	6,359.00	0.00	6,359.24	0.24	100.00 %
<u>125-000-422036</u>	Constable LEOSE	0.00	1,172.00	0.00	1,172.07	0.07	100.01 %
<u>125-000-422037</u>	CIV/File/Ind	700.00	700.00	0.00	44.00	-656.00	93.71 %
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,800.00	1,800.00	0.00	1,509.00	-291.00	16.17 %
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	200.00	200.00	0.00	187.52	-12.48	6.24 %
<u>125-000-422040</u>	EMS Trauma Fee	500.00	500.00	0.00	463.21	-36.79	7.36 %
<u>125-000-422041</u>	AJSF Fee/C CL	5,900.00	5,900.00	0.00	1,532.33	-4,367.67	74.03 %
<u>125-000-422042</u>	State Traffic Fine/County	3,400.00	3,400.00	0.00	3,966.79	566.79	116.67 %
<u>125-000-422044</u>	State/Inf Marr/CC	200.00	200.00	0.00	100.00	-100.00	50.00 %
<u>125-000-422047</u>	State/Non DIV Flaw/DC	200.00	200.00	0.00	22.50	-177.50	88.75 %
<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	0.00	0.00	0.00	1.64	1.64	0.00 %
<u>125-000-422056</u>	Bail Bond Board Fees	1,300.00	1,300.00	0.00	7,200.00	5,900.00	553.85 %
<u>125-000-422057</u>	Cash Bond Forfeiture Fees	0.00	0.00	0.00	672.00	672.00	0.00 %
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commissio	399,400.00	399,400.00	0.00	533,805.08	134,405.08	133.65 %
<u>125-000-423824</u>	State Grant Revenue	0.00	66,687.00	0.00	45,745.90	-20,941.10	31.40 %
<u>125-000-423826</u>	Federal Grant Revenue	0.00	0.00	0.00	22,870.67	22,870.67	0.00 %
<u>125-000-424001</u>	Tax Office B/K Drainage Commissio	12,500.00	12,500.00	0.00	20,604.33	8,104.33	164.83 %
<u>125-000-427535</u>	Juvenile Probation Fees	400.00	400.00	0.00	915.00	515.00	228.75 %
<u>125-000-430500</u>	Tax Office County Beer & Liquor	14,300.00	14,300.00	0.00	18,478.09	4,178.09	129.22 %
<u>125-000-431002</u>	ENV. - Septic	120,000.00	120,000.00	0.00	147,800.00	27,800.00	123.17 %
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	800.00	800.00	0.00	1,200.00	400.00	150.00 %
<u>125-000-431501</u>	Jail Telephone Commission	0.00	0.00	0.00	36,965.49	36,965.49	0.00 %
<u>125-000-433550</u>	Mass Gathering Application	0.00	0.00	0.00	300.00	300.00	0.00 %
<u>125-000-440503</u>	Tax Office Printouts	0.00	0.00	0.00	75.60	75.60	0.00 %
<u>125-000-440504</u>	Tax Office Tax Certificates	1,500.00	1,500.00	0.00	1,420.00	-80.00	5.33 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-440505</u>	Tax Office SOE	0.00	0.00	0.00	310.00	310.00	0.00 %
<u>125-000-441502</u>	Recording/Co CL	366,000.00	366,000.00	0.00	405,230.00	39,230.00	110.72 %
<u>125-000-441503</u>	Mortgage/Co CL	1,000.00	1,000.00	0.00	1,016.00	16.00	101.60 %
<u>125-000-441508</u>	Probate/Co CL	7,300.00	7,300.00	0.00	8,880.00	1,580.00	121.64 %
<u>125-000-441509</u>	Marriage License	14,500.00	14,500.00	0.00	10,230.00	-4,270.00	29.45 %
<u>125-000-442000</u>	Sheriff	12,800.00	12,800.00	0.00	26,545.86	13,745.86	207.39 %
<u>125-000-442001</u>	Sheriff Washington County Inmate	390,000.00	390,000.00	0.00	181,350.00	-208,650.00	53.50 %
<u>125-000-442002</u>	Sheriff Austin County Inmate Housi	0.00	0.00	0.00	4,485.00	4,485.00	0.00 %
<u>125-000-442010</u>	Sheriff Animal Control Interlocal	0.00	0.00	0.00	30,000.00	30,000.00	0.00 %
<u>125-000-443000</u>	Sheriff Estray	0.00	0.00	0.00	2,453.69	2,453.69	0.00 %
<u>125-000-444000</u>	CCL Judge Supplement	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00 %
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	4,200.00	4,200.00	0.00	236.95	-3,963.05	94.36 %
<u>125-000-444007</u>	Jury Reimb Fee	11,900.00	11,900.00	0.00	13,904.93	2,004.93	116.85 %
<u>125-000-444008</u>	Probate/Co CCL	900.00	900.00	0.00	630.00	-270.00	30.00 %
<u>125-000-444010</u>	Jury Fund	200.00	200.00	0.00	366.82	166.82	183.41 %
<u>125-000-448000</u>	Photo Copy/Co CL	65,900.00	65,900.00	0.00	68,734.24	2,834.24	104.30 %
<u>125-000-448002</u>	Photo Copy/DS CL	28,700.00	28,700.00	0.00	20,184.70	-8,515.30	29.67 %
<u>125-000-450550</u>	Truancy Fine	500.00	500.00	0.00	200.00	-300.00	60.00 %
<u>125-000-450560</u>	Truancy Prevention & Diversion Fu	10,600.00	10,600.00	0.00	18,497.63	7,897.63	174.51 %
<u>125-000-451000</u>	Lib Fine & Copy	2,900.00	2,900.00	0.00	4,347.34	1,447.34	149.91 %
<u>125-000-451504</u>	Misc &Oth/Co CL	1,100.00	1,100.00	0.00	10,268.00	9,168.00	933.45 %
<u>125-000-451505</u>	Dist CL/Criminal	3,200.00	3,200.00	0.00	1,822.67	-1,377.33	43.04 %
<u>125-000-451506</u>	Civil/Co Clerk	8,500.00	8,500.00	0.00	9,733.29	1,233.29	114.51 %
<u>125-000-451507</u>	Crim/Co CL	4,200.00	4,200.00	0.00	3,048.44	-1,151.56	27.42 %
<u>125-000-451508</u>	Ct Rpt/Co CL	4,500.00	4,500.00	0.00	7,046.26	2,546.26	156.58 %
<u>125-000-451509</u>	Crt Rpt/Dis CL	7,000.00	7,000.00	0.00	14,817.79	7,817.79	211.68 %
<u>125-000-451510</u>	Dist CL/Civil	61,500.00	61,500.00	0.00	49,014.00	-12,486.00	20.30 %
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	7,944.36	7,944.36	0.00 %
<u>125-000-451515</u>	Educ/Co CL	800.00	800.00	0.00	0.00	-800.00	100.00 %
<u>125-000-451901</u>	Sheriff/Videos	700.00	700.00	0.00	633.62	-66.38	9.48 %
<u>125-000-452001</u>	Jury Fees/DC	3,600.00	3,600.00	0.00	6,740.34	3,140.34	187.23 %
<u>125-000-452002</u>	Jury Fees/CC	100.00	100.00	0.00	2,846.88	2,746.88	2,846.88 %
<u>125-000-452004</u>	Dist CL/SO	41,100.00	41,100.00	0.00	29,403.96	-11,696.04	28.46 %
<u>125-000-452005</u>	Arrest Fee/SO	8,900.00	8,900.00	0.00	8,399.65	-500.35	5.62 %
<u>125-000-452006</u>	Civil Co CL/SO	1,600.00	1,600.00	0.00	932.00	-668.00	41.75 %
<u>125-000-452007</u>	Crim Co CL/SO	2,200.00	2,200.00	0.00	1,173.15	-1,026.85	46.68 %
<u>125-000-452008</u>	Probate Co CL/SO	2,200.00	2,200.00	0.00	4,842.00	2,642.00	220.09 %
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,000.00	2,000.00	0.00	1,657.84	-342.16	17.11 %
<u>125-000-453010</u>	Fines/Crim JP#1	126,400.00	126,400.00	0.00	148,738.66	22,338.66	117.67 %
<u>125-000-453011</u>	Fines/Civil JP#1	11,600.00	11,600.00	0.00	8,132.50	-3,467.50	29.89 %
<u>125-000-453012</u>	Misc Fee JP#1	2,300.00	2,300.00	0.00	1,926.00	-374.00	16.26 %
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	49,800.00	49,800.00	0.00	47,570.12	-2,229.88	4.48 %
<u>125-000-453020</u>	Fines/Crim JP#2	93,300.00	93,300.00	0.00	83,716.68	-9,583.32	10.27 %
<u>125-000-453021</u>	Fines/Civil JP#2	6,600.00	6,600.00	0.00	2,295.00	-4,305.00	65.23 %
<u>125-000-453022</u>	Misc Fee/JP#2	600.00	600.00	0.00	709.89	109.89	118.32 %
<u>125-000-453023</u>	Local Traffic Fine/JP#2	28,300.00	28,300.00	0.00	20,032.76	-8,267.24	29.21 %
<u>125-000-453030</u>	Fines Crim/JP#3	57,400.00	57,400.00	0.00	66,070.49	8,670.49	115.11 %
<u>125-000-453031</u>	Fines Civil/JP#3	5,000.00	5,000.00	0.00	6,539.00	1,539.00	130.78 %
<u>125-000-453032</u>	Misc Fee/JP#3	600.00	600.00	0.00	431.00	-169.00	28.17 %
<u>125-000-453033</u>	Local Traffic Fine/JP#3	10,200.00	10,200.00	0.00	11,006.05	806.05	107.90 %
<u>125-000-453040</u>	Fines/Crim JP#4	263,000.00	263,000.00	0.00	223,475.62	-39,524.38	15.03 %
<u>125-000-453041</u>	Fines Civil/JP#4	5,700.00	5,700.00	0.00	105.00	-5,595.00	98.16 %
<u>125-000-453042</u>	Misc Fee/JP#4	1,400.00	1,400.00	0.00	973.85	-426.15	30.44 %
<u>125-000-453043</u>	Local Traffic Fine/JP#4	19,600.00	19,600.00	0.00	18,808.67	-791.33	4.04 %
<u>125-000-453045</u>	Language Access Fee	0.00	0.00	0.00	5,737.70	5,737.70	0.00 %
<u>125-000-453050</u>	Omni Collection Fee	2,400.00	2,400.00	0.00	1,458.54	-941.46	39.23 %
<u>125-000-453500</u>	Arrest Fee/Constables	0.00	0.00	0.00	2,664.05	2,664.05	0.00 %
<u>125-000-453501</u>	Constable #1	600.00	600.00	0.00	1,460.00	860.00	243.33 %
<u>125-000-453502</u>	Constable #2	5,400.00	5,400.00	0.00	5,860.00	460.00	108.52 %
<u>125-000-453503</u>	Constable #3	10,600.00	10,600.00	0.00	17,275.00	6,675.00	162.97 %
<u>125-000-453504</u>	Constable #4	7,900.00	7,900.00	0.00	12,300.00	4,400.00	155.70 %
<u>125-000-453505</u>	Fire Marshal Fines/Fees	199,100.00	199,100.00	0.00	262,625.17	63,525.17	131.91 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-453507</u>	911 Sign Fees	12,400.00	12,400.00	0.00	20,930.00	8,530.00	168.79 %
<u>125-000-453508</u>	Arrest Fee/Katy ISD PD	0.00	0.00	0.00	5.00	5.00	0.00 %
<u>125-000-467550</u>	Interest	316,851.00	316,851.00	0.00	2,529,476.28	2,212,625.28	798.32 %
<u>125-000-470020</u>	Rental Fee/Comm Ctr	8,100.00	8,100.00	0.00	15,250.00	7,150.00	188.27 %
<u>125-000-470050</u>	Tobacco Settlement Proceeds	16,600.00	16,600.00	0.00	21,483.24	4,883.24	129.42 %
<u>125-000-470051</u>	Opioid Settlement Proceeds	0.00	0.00	0.00	39,618.57	39,618.57	0.00 %
<u>125-000-470052</u>	Bingo Allocation	0.00	0.00	0.00	257.50	257.50	0.00 %
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	1,890.08	1,890.08	0.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	29,000.00	71,001.00	0.00	94,107.20	23,106.20	132.54 %
<u>125-000-471600</u>	Tax Office NSF Check Fee	1,100.00	1,100.00	0.00	3,595.00	2,495.00	326.82 %
<u>125-000-472105</u>	Recycle Sales	6,400.00	6,400.00	0.00	5,162.30	-1,237.70	19.34 %
<u>125-000-472201</u>	Indigent Def Fund	700.00	700.00	0.00	76.93	-623.07	89.01 %
<u>125-000-472210</u>	County Donations	0.00	38,956.00	0.00	38,996.00	40.00	100.10 %
<u>125-000-472302</u>	Impound/Animal Control	1,500.00	1,500.00	0.00	1,430.00	-70.00	4.67 %
<u>125-000-472305</u>	Inmate Medical Expense	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>125-000-472307</u>	Healthy County Rewards	500.00	500.00	0.00	934.20	434.20	186.84 %
<u>125-000-472310</u>	Restitution	500.00	500.00	0.00	306.33	-193.67	38.73 %
<u>125-000-472311</u>	SO TDCJ Transport Reimb.	0.00	0.00	0.00	6,697.50	6,697.50	0.00 %
<u>125-000-472400</u>	D.A. Salary Supplement	26,200.00	26,200.00	0.00	28,531.50	2,331.50	108.90 %
<u>125-000-472405</u>	Tax Office Salary Supplement	19,300.00	19,300.00	0.00	19,728.00	428.00	102.22 %
<u>125-000-472501</u>	Reimb Longevity/DA	13,000.00	13,000.00	0.00	12,320.00	-680.00	5.23 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	7,700.00	7,700.00	0.00	1,787.36	-5,912.64	76.79 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	600.00	600.00	0.00	5,300.00	4,700.00	883.33 %
<u>125-000-472700</u>	Grimes County 506th Interlocal	75,500.00	75,500.00	0.00	109,763.34	34,263.34	145.38 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	2,655,317.00	2,771,155.00	0.00	0.00	-2,771,155.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	17,677.00	0.00	0.00	-17,677.00	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	5,540.00	0.00	0.00	-5,540.00	100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	117,500.00	117,500.00	0.00	0.00	-117,500.00	100.00 %
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	60,000.00	210,000.00	0.00	300,000.00	90,000.00	142.86 %
Department: 000 - NON DEPARTMENTAL Total:		42,582,768.00	43,027,200.00	0.00	42,722,670.34	-304,529.66	0.71%
Revenue Total:		42,582,768.00	43,027,200.00	0.00	42,722,670.34	-304,529.66	0.71%

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Elected Official Salary	295,312.00	295,312.00	5,525.24	295,312.48	-0.48	0.00 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,988.00	1,988.00	38.22	1,987.94	0.06	0.00 %
<u>125-401-510040</u>	Salary Director of Policy & Administ	110,149.00	110,149.00	2,079.76	110,148.28	0.72	0.00 %
<u>125-401-520000</u>	Longevity	1,456.00	1,456.00	0.00	1,456.00	0.00	0.00 %
<u>125-401-520100</u>	Social Security	33,669.00	33,669.00	645.90	32,448.07	1,220.93	3.63 %
<u>125-401-520201</u>	Retirement TCDRS	49,688.00	49,688.00	996.02	49,938.05	-250.05	-0.50 %
<u>125-401-520600</u>	Travel Allowance	31,200.00	31,200.00	0.00	33,125.00	-1,925.00	-6.17 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>125-401-531004</u>	Misc. Supplies/Comm#4	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-531005</u>	Misc Supplies/Director Policy & Ad	250.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-401-540900</u>	Prof Consultant Services	230,000.00	490,000.00	0.00	367,463.00	122,537.00	25.01 %
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	0.00	18,279.93	-3,279.93	-21.87 %
<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	1,914.46	1,085.54	36.18 %
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	831.58	1,293.42	60.87 %
<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	1,375.00	0.00	959.79	415.21	30.20 %
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	1,375.00	0.00	1,208.10	166.90	12.14 %
<u>125-401-563055</u>	Train & Conf/Director Policy & Adm	3,000.00	5,250.00	0.00	4,709.50	540.50	10.30 %
<u>125-401-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,998.79	1.21	0.04 %
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48	5.03 %
<u>125-401-587523</u>	Fleet Management Lease Payments	8,000.00	8,000.00	0.00	7,918.80	81.20	1.02 %
Department: 401 - COMMISSIONERS COURT Total:		798,532.00	1,058,532.00	9,285.14	932,973.29	125,558.71	11.86%

Department: 403 - COUNTY CLERK

<u>125-403-510001</u>	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,705.39	-0.39	0.00 %
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Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-403-510007</u>	Staff Salary	416,169.00	416,169.00	6,879.82	407,627.18	8,541.82	2.05 %
<u>125-403-520000</u>	Longevity	9,864.00	9,864.00	0.00	9,742.67	121.33	1.23 %
<u>125-403-520100</u>	Social Security	38,686.00	38,686.00	594.43	35,420.61	3,265.39	8.44 %
<u>125-403-520201</u>	Retirement TCDRS	57,094.00	57,094.00	948.70	56,102.87	991.13	1.74 %
<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	6,090.13	3,909.87	39.10 %
<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	2,502.14	3,997.86	61.51 %
<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	1,000.00	0.00	447.00	553.00	55.30 %
<u>125-403-581813</u>	Copier/Printer	10,000.00	12,500.00	0.00	11,517.29	982.71	7.86 %
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	100.49	399.51	79.90 %
Department: 403 - COUNTY CLERK Total:		633,478.00	633,478.00	9,878.82	610,611.77	22,866.23	3.61%
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Administrator Salary	35,777.00	35,777.00	736.68	34,360.86	1,416.14	3.96 %
<u>125-405-520100</u>	Social Security	2,737.00	2,737.00	57.77	2,629.98	107.02	3.91 %
<u>125-405-520201</u>	Retirement TCDRS	4,040.00	4,040.00	85.25	3,881.39	158.61	3.93 %
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	580.19	619.81	51.65 %
<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	246.95	753.05	75.31 %
<u>125-405-581816</u>	Air Card/Wireless	500.00	500.00	0.00	265.93	234.07	46.81 %
Department: 405 - VETERANS SERVICES Total:		47,154.00	47,154.00	879.70	41,965.30	5,188.70	11.00%
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Court Reporter Salary	96,761.00	96,761.00	1,822.32	96,760.90	0.10	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	76,970.00	76,970.00	1,441.73	76,969.98	0.02	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	884.00	884.00	0.00	884.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	14,277.00	14,277.00	298.39	13,372.49	904.51	6.34 %
<u>125-408-520201</u>	Retirement TCDRS	21,069.00	21,069.00	471.08	21,138.66	-69.66	-0.33 %
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,218.62	281.38	11.26 %
<u>125-408-531400</u>	Postage	600.00	600.00	0.00	252.00	348.00	58.00 %
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	1,505.67	-5.67	-0.38 %
<u>125-408-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	439.76	2,060.24	82.41 %
<u>125-408-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,073.00	927.00	46.35 %
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	75.76	424.24	84.85 %
<u>125-408-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,989.75	10.25	0.34 %
Department: 408 - DISTRICT JUDGE 506TH Total:		234,561.00	234,561.00	4,264.29	229,680.63	4,880.37	2.08%
Department: 411 - ALL OTHER							
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	25,154.37	-154.37	-0.62 %
<u>125-411-540300</u>	Legal	125,000.00	125,000.00	0.00	100,563.63	24,436.37	19.55 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	7,030.70	-4,530.70	-181.23 %
<u>125-411-540600</u>	Depository Charges	6,000.00	6,000.00	0.00	2,859.32	3,140.68	52.34 %
<u>125-411-540700</u>	Audit	75,000.00	75,000.00	0.00	74,000.00	1,000.00	1.33 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,500.00	6,500.00	0.00	5,950.00	550.00	8.46 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	7,837.50	12,162.50	60.81 %
<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	275,000.00	275,000.00	0.00	117,804.68	157,195.32	57.16 %
<u>125-411-542502</u>	Internet Service	0.00	0.00	0.00	165,430.68	-165,430.68	0.00 %
<u>125-411-542505</u>	County Cell Phone	150,000.00	150,000.00	0.00	131,354.40	18,645.60	12.43 %
<u>125-411-542600</u>	Utilities	400,000.00	400,000.00	0.00	476,199.84	-76,199.84	-19.05 %
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-411-545001</u>	Maintenance Contracts	150,000.00	150,000.00	0.00	47,384.88	102,615.12	68.41 %
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	38,428.95	11,571.05	23.14 %
<u>125-411-545004</u>	Odyssey	150,000.00	150,000.00	0.00	144,206.10	5,793.90	3.86 %
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	36,438.54	-1,438.54	-4.11 %
<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.	100,000.00	100,000.00	0.00	43,418.00	56,582.00	56.58 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		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	10,000.00	0.00	0.00 %
<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>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	500,000.00	500,000.00	0.00	326,566.46	173,433.54	34.69 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>125-411-561315</u>	Amazon 381 Agreement	550,000.00	550,000.00	0.00	455,456.00	94,544.00	17.19 %
<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	5,732.00	9,268.00	61.79 %
<u>125-411-562300</u>	County Organizational Dues	8,000.00	13,000.00	0.00	18,932.76	-5,932.76	-45.64 %
<u>125-411-563300</u>	In County Travel	3,000.00	3,000.00	0.00	1,634.32	1,365.68	45.52 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	6,396.93	3,603.07	36.03 %
<u>125-411-569500</u>	Transfer To Debt Srv Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<u>125-411-569505</u>	Transfer To Other Funds	0.00	107,427.00	0.00	157,426.29	-49,999.29	-46.54 %
<u>125-411-569600</u>	Contingency	500,000.00	3,885.00	0.00	0.00	3,885.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	4,955,566.00	4,955,566.00	0.00	0.00	4,955,566.00	100.00 %
<u>125-411-569900</u>	Transfer To Grant Fund	200,000.00	200,000.00	0.00	60,160.25	139,839.75	69.92 %
	Department: 411 - ALL OTHER Total:	9,684,999.00	9,301,311.00	0.00	2,748,799.60	6,552,511.40	70.45%
Department: 412 - COUNTY COURT AT LAW							
<u>125-412-510001</u>	Elected Official Salary	171,800.00	174,267.00	3,407.69	174,247.69	19.31	0.01 %
<u>125-412-510025</u>	Court Reporter Salary	95,761.00	95,761.00	1,803.10	95,760.93	0.07	0.00 %
<u>125-412-510031</u>	Court Coordinator Salary	75,970.00	75,970.00	1,422.50	75,970.06	-0.06	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	4,316.00	4,316.00	0.00	4,316.00	0.00	0.00 %
<u>125-412-520100</u>	Social Security	27,832.00	28,021.00	566.83	26,250.33	1,770.67	6.32 %
<u>125-412-520201</u>	Retirement TCDRS	41,074.00	41,353.00	856.25	41,395.28	-42.28	-0.10 %
<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	3,851.00	0.00	3,846.64	4.36	0.11 %
<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	20,000.00	20,000.00	0.00	11,336.60	8,663.40	43.32 %
<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	390.00	0.00	390.00	0.00	0.00 %
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	823.00	0.00	823.00	0.00	0.00 %
<u>125-412-568400</u>	Miscellaneous	1,000.00	1,600.00	0.00	1,600.00	0.00	0.00 %
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	2,136.00	0.00	2,135.79	0.21	0.01 %
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	2,829.02	670.98	19.17 %
	Department: 412 - COUNTY COURT AT LAW Total:	465,413.00	468,348.00	8,344.83	457,261.26	11,086.74	2.37%
Department: 413 - DISTRICT COURT							
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	116.97	883.03	88.30 %
<u>125-413-566500</u>	Petit Jurors	25,000.00	25,000.00	0.00	10,994.00	14,006.00	56.02 %
<u>125-413-566800</u>	Grand Jurors	10,000.00	10,000.00	0.00	7,260.00	2,740.00	27.40 %
<u>125-413-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 413 - DISTRICT COURT Total:	37,000.00	37,000.00	0.00	18,370.97	18,629.03	50.35%
Department: 414 - COUNTY COURT							
<u>125-414-566500</u>	Petit Jurors	10,000.00	10,000.00	0.00	1,690.00	8,310.00	83.10 %
	Department: 414 - COUNTY COURT Total:	10,000.00	10,000.00	0.00	1,690.00	8,310.00	83.10%
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	12,000.00	12,000.00	0.00	8,474.00	3,526.00	29.38 %
	Department: 415 - JUSTICE COURT Total:	12,000.00	12,000.00	0.00	8,474.00	3,526.00	29.38%
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Staff Salary	1,333,496.00	1,272,358.00	21,290.98	1,247,703.71	24,654.29	1.94 %
<u>125-416-510013</u>	Asst D.A Supplement	22,065.00	24,565.00	462.77	24,766.58	-201.58	-0.82 %
<u>125-416-510022</u>	D.A. Supplement	18,000.00	18,000.00	346.15	13,084.64	4,915.36	27.31 %
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	4,000.00	4,000.00	0.00	2,942.19	1,057.81	26.45 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	7,000.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-416-510101</u>	PartTime	17,000.00	37,000.00	200.00	13,410.00	23,590.00	63.76 %
<u>125-416-520000</u>	Longevity	5,652.00	5,652.00	0.00	3,476.00	2,176.00	38.50 %
<u>125-416-520001</u>	DA Longevity/Comptroller	13,940.00	13,940.00	0.00	12,320.00	1,620.00	11.62 %
<u>125-416-520100</u>	Social Security	108,413.00	103,884.00	1,843.86	98,445.62	5,438.38	5.24 %
<u>125-416-520201</u>	Retirement TCDRS	159,998.00	153,310.00	2,775.90	148,746.94	4,563.06	2.98 %
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	6,200.00	0.00	4,401.60	1,798.40	29.01 %
<u>125-416-535000</u>	Books, Etc	25,000.00	38,238.00	0.00	35,176.86	3,061.14	8.01 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	15,000.00	39,350.00	0.00	19,350.00	20,000.00	50.83 %
<u>125-416-560100</u>	Bond Premiums	150.00	350.00	0.00	150.00	200.00	57.14 %
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,834.00	266.00	12.67 %
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	6,379.39	120.61	1.86 %
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	336.98	163.02	32.60 %
<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	12,825.00	0.00	8,375.28	4,449.72	34.70 %
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	4,933.31	1,066.69	17.78 %
<u>125-416-581900</u>	Building Rental	50,000.00	56,542.00	0.00	52,966.57	3,575.43	6.32 %
<u>125-416-587523</u>	Fleet Management Lease Payments	7,000.00	7,000.00	0.00	6,188.05	811.95	11.60 %
Department: 416 - CRIMINAL D.A. Total:		1,820,864.00	1,820,864.00	26,919.66	1,707,037.72	113,826.28	6.25%
Department: 417 - DISTRICT CLERK							
<u>125-417-510001</u>	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01	0.00 %
<u>125-417-510007</u>	Staff Salary	292,828.00	292,828.00	5,119.02	275,237.72	17,590.28	6.01 %
<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	3,596.00	3,596.00	0.00	3,336.00	260.00	7.23 %
<u>125-417-520100</u>	Social Security	29,585.00	29,585.00	518.94	25,227.92	4,357.08	14.73 %
<u>125-417-520201</u>	Retirement TCDRS	43,662.00	43,662.00	826.35	40,851.27	2,810.73	6.44 %
<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	12,382.05	617.95	4.75 %
<u>125-417-545510</u>	Equip Rent/Lease	0.00	0.00	0.00	1,465.00	-1,465.00	0.00 %
<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	2,607.39	1,392.61	34.82 %
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	125.00	375.00	75.00 %
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,517.78	482.22	16.07 %
<u>125-417-581813</u>	Copier/Printer	9,000.00	9,000.00	0.00	7,188.56	1,811.44	20.13 %
Department: 417 - DISTRICT CLERK Total:		489,751.00	489,751.00	7,920.18	449,503.68	40,247.32	8.22%
Department: 418 - J.P., PCT. 1							
<u>125-418-510001</u>	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09	0.00 %
<u>125-418-510027</u>	Staff Salary	149,179.00	149,179.00	2,724.43	148,190.47	988.53	0.66 %
<u>125-418-520000</u>	Longevity	4,032.00	4,032.00	0.00	4,032.00	0.00	0.00 %
<u>125-418-520100</u>	Social Security	17,573.00	17,573.00	347.82	16,930.43	642.57	3.66 %
<u>125-418-520201</u>	Retirement TCDRS	25,935.00	25,935.00	532.83	26,044.37	-109.37	-0.42 %
<u>125-418-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08	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	2,124.40	1,375.60	39.30 %
<u>125-418-531400</u>	Postage	2,500.00	2,500.00	0.00	2,189.56	310.44	12.42 %
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00	25.00 %
<u>125-418-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	1,159.94	3,340.06	74.22 %
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	114.95	1,385.05	92.34 %
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,410.00	90.00	3.60 %
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-418-581813</u>	Copier/Printer	1,800.00	1,800.00	0.00	1,170.00	630.00	35.00 %
<u>125-418-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	6,428.42	3,571.58	35.72 %
Department: 418 - J.P., PCT. 1 Total:		302,219.00	302,219.00	4,952.00	288,944.55	13,274.45	4.39%
Department: 419 - J.P., PCT. 2							
<u>125-419-510001</u>	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09	0.00 %
<u>125-419-510027</u>	Staff Salary	108,752.00	108,752.00	1,889.43	106,410.74	2,341.26	2.15 %
<u>125-419-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00	0.00 %
<u>125-419-520100</u>	Social Security	13,838.00	13,838.00	309.25	13,333.29	504.71	3.65 %
<u>125-419-520201</u>	Retirement TCDRS	20,421.00	20,421.00	488.25	20,993.99	-572.99	-2.81 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-419-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08	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	1,750.00	1,750.00	0.00	1,670.47	79.53	4.54 %
<u>125-419-531400</u>	Postage	1,750.00	2,050.00	0.00	2,047.27	2.73	0.13 %
<u>125-419-560100</u>	Bond Premiums	300.00	300.00	0.00	254.06	45.94	15.31 %
<u>125-419-563000</u>	Training & Conference Expense	7,500.00	7,500.00	0.00	6,892.33	607.67	8.10 %
<u>125-419-568400</u>	Miscellaneous	1,750.00	1,450.00	0.00	1,025.44	424.56	29.28 %
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	0.00	2,664.00	-60.00	-2.30 %
<u>125-419-581800</u>	Furniture & Equipment	500.00	500.00	0.00	377.51	122.49	24.50 %
<u>125-419-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	1,442.41	8,557.59	85.58 %
Department: 419 - J.P., PCT. 2 Total:		247,789.00	247,789.00	4,033.85	235,735.52	12,053.48	4.86%
Department: 420 - J.P., PCT. 3							
<u>125-420-510001</u>	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09	0.00 %
<u>125-420-510027</u>	Staff Salary	109,065.00	109,065.00	1,941.60	101,156.41	7,908.59	7.25 %
<u>125-420-520000</u>	Longevity	1,664.00	1,664.00	0.00	988.00	676.00	40.63 %
<u>125-420-520100</u>	Social Security	14,209.00	14,209.00	303.40	13,586.64	622.36	4.38 %
<u>125-420-520201</u>	Retirement TCDRS	20,969.00	20,969.00	451.65	20,399.05	569.95	2.72 %
<u>125-420-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08	0.00 %
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-420-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,627.06	372.94	7.46 %
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,902.59	97.41	4.87 %
<u>125-420-560100</u>	Bond Premiums	0.00	0.00	0.00	50.00	-50.00	0.00 %
<u>125-420-563000</u>	Training & Conference Expense	6,500.00	6,765.00	0.00	6,341.15	423.85	6.27 %
<u>125-420-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
<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	1,735.00	0.00	1,307.10	427.90	24.66 %
<u>125-420-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	6,068.59	3,931.41	39.31 %
Department: 420 - J.P., PCT. 3 Total:		254,407.00	254,407.00	4,043.57	238,176.60	16,230.40	6.38%
Department: 421 - J.P., PCT. 4							
<u>125-421-510001</u>	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09	0.00 %
<u>125-421-510027</u>	Staff Salary	213,146.00	213,146.00	3,820.05	213,141.26	4.74	0.00 %
<u>125-421-520000</u>	Longevity	6,576.00	6,576.00	0.00	6,576.00	0.00	0.00 %
<u>125-421-520100</u>	Social Security	22,279.00	22,279.00	380.55	20,541.80	1,737.20	7.80 %
<u>125-421-520201</u>	Retirement TCDRS	32,879.00	32,879.00	623.74	33,630.16	-751.16	-2.28 %
<u>125-421-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08	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	4,193.23	806.77	16.14 %
<u>125-421-531400</u>	Postage	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00	11.71 %
<u>125-421-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,632.82	3,867.18	59.50 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	1,112.25	1,587.75	58.81 %
<u>125-421-568426</u>	Office Security	3,000.00	3,000.00	0.00	239.97	2,760.03	92.00 %
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	656.57	1,343.43	67.17 %
<u>125-421-581813</u>	Copier/Printer	0.00	0.00	0.00	266.68	-266.68	0.00 %
<u>125-421-581817</u>	Technology Enhancements	15,000.00	15,000.00	0.00	8,738.30	6,261.70	41.74 %
Department: 421 - J.P., PCT. 4 Total:		391,302.00	391,302.00	6,171.26	373,925.05	17,376.95	4.44%
Department: 422 - COURT EXPENSE							
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	596.72	-596.72	0.00 %
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	575,000.00	575,000.00	0.00	520,778.00	54,222.00	9.43 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	15,000.00	15,000.00	0.00	12,102.65	2,897.35	19.32 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	10,000.00	15,700.00	0.00	10,790.75	4,909.25	31.27 %
<u>125-422-566505</u>	Interpreter Services	50,000.00	50,000.00	0.00	14,562.27	35,437.73	70.88 %
<u>125-422-567100</u>	Miscellaneous Court Costs	50,000.00	44,300.00	0.00	64,594.83	-20,294.83	-45.81 %
<u>125-422-567101</u>	Capital Murder Cases	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>125-422-567102</u>	Regional Capital Defense	23,000.00	23,000.00	0.00	22,461.00	539.00	2.34 %
<u>125-422-567103</u>	Indigent Def. Investigations	45,000.00	45,000.00	0.00	36,851.41	8,148.59	18.11 %
<u>125-422-567104</u>	Mental Health/Competency	35,000.00	35,000.00	0.00	54,785.00	-19,785.00	-56.53 %
<u>125-422-567105</u>	Expert Witness	25,000.00	25,000.00	0.00	13,886.33	11,113.67	44.45 %
<u>125-422-567110</u>	SCRAM/Monitoring	25,000.00	25,000.00	0.00	37,792.00	-12,792.00	-51.17 %
<u>125-422-567111</u>	Sober-Link	10,000.00	10,000.00	0.00	4,416.00	5,584.00	55.84 %
<u>125-422-567112</u>	Drug Testing	20,000.00	20,000.00	0.00	8,333.00	11,667.00	58.34 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COURT EXPENSE Total:	913,000.00	913,000.00	0.00	801,949.96	111,050.04	12.16%
Department: 423 - JUDICIAL OTHER						
<u>125-423-540702</u> Autopsy	120,000.00	120,000.00	0.00	105,000.00	15,000.00	12.50 %
<u>125-423-540705</u> Transport To Morgue	50,000.00	50,000.00	0.00	38,560.00	11,440.00	22.88 %
Department: 423 - JUDICIAL OTHER Total:	170,000.00	170,000.00	0.00	143,560.00	26,440.00	15.55%
Department: 430 - COUNTY COURT AT LAW II						
<u>125-430-510001</u> Salary Elected Official	0.00	63,971.00	3,719.23	63,970.76	0.24	0.00 %
<u>125-430-510025</u> Salary Court Reporter	0.00	31,008.00	1,803.10	21,637.15	9,370.85	30.22 %
<u>125-430-510031</u> Salary Court Coordinator	0.00	41,837.00	2,432.69	41,824.53	12.47	0.03 %
<u>125-430-520000</u> Longevity	0.00	1,236.00	0.00	1,084.00	152.00	12.30 %
<u>125-430-520100</u> Social Security	0.00	10,586.00	1,507.25	10,353.01	232.99	2.20 %
<u>125-430-520201</u> Retirement TCDRS	0.00	15,622.00	0.00	13,611.36	2,010.64	12.87 %
<u>125-430-520700</u> Cell Phone Allowance	0.00	320.00	0.00	0.00	320.00	100.00 %
<u>125-430-530200</u> Supplies and Stationary	0.00	1,000.00	0.00	563.57	436.43	43.64 %
<u>125-430-560100</u> Bond Premiums	0.00	400.00	0.00	651.00	-251.00	-62.75 %
<u>125-430-563000</u> Training & Conference Expense	0.00	1,500.00	0.00	160.00	1,340.00	89.33 %
<u>125-430-568400</u> Miscellaneous	0.00	4,700.00	0.00	3,703.68	996.32	21.20 %
<u>125-430-581800</u> Furniture & Equipment	0.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>125-430-581813</u> Copier/Printer	0.00	1,000.00	0.00	14.93	985.07	98.51 %
Department: 430 - COUNTY COURT AT LAW II Total:	0.00	198,180.00	9,462.27	182,573.99	15,606.01	7.87%
Department: 434 - ELECTION ADMINISTRATION						
<u>125-434-510004</u> Administrator Salary	77,705.00	77,705.00	1,455.86	77,704.96	0.04	0.00 %
<u>125-434-510046</u> Election Workers Salary	85,000.00	85,000.00	0.00	72,044.13	12,955.87	15.24 %
<u>125-434-510062</u> Staff Salary	158,154.00	158,154.00	2,926.03	158,153.23	0.77	0.00 %
<u>125-434-510080</u> Overtime	0.00	0.00	0.00	7,633.98	-7,633.98	0.00 %
<u>125-434-520000</u> Longevity	1,508.00	1,508.00	0.00	1,508.00	0.00	0.00 %
<u>125-434-520100</u> Social Security	24,830.00	24,830.00	314.43	22,923.16	1,906.84	7.68 %
<u>125-434-520201</u> Retirement TCDRS	36,644.00	36,644.00	512.26	27,914.07	8,729.93	23.82 %
<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	9,000.00	9,000.00	0.00	3,580.57	5,419.43	60.22 %
<u>125-434-531400</u> Postage	25,000.00	25,000.00	0.00	16,142.94	8,857.06	35.43 %
<u>125-434-532000</u> Election Expense - County	27,000.00	27,000.00	0.00	26,684.77	315.23	1.17 %
<u>125-434-532005</u> Stock Printing	17,000.00	17,000.00	0.00	4,371.31	12,628.69	74.29 %
<u>125-434-544200</u> Legal Publication	4,000.00	1,000.00	0.00	681.58	318.42	31.84 %
<u>125-434-545100</u> Licensing & Software	60,000.00	79,337.00	0.00	79,336.10	0.90	0.00 %
<u>125-434-563000</u> Training & Conference Expense	6,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-434-568400</u> Miscellaneous	2,920.00	2,920.00	0.00	50.00	2,870.00	98.29 %
<u>125-434-568426</u> Office Security	2,600.00	2,600.00	0.00	2,330.00	270.00	10.38 %
<u>125-434-581800</u> Furniture & Equipment	1,080.00	1,080.00	0.00	375.58	704.42	65.22 %
<u>125-434-581813</u> Copier/Printer	5,000.00	5,000.00	0.00	3,447.65	1,552.35	31.05 %
<u>125-434-581816</u> Air Card/Wireless	5,471.00	5,471.00	0.00	6,860.70	-1,389.70	-25.40 %
<u>125-434-581826</u> Truck Rental Equipment	6,000.00	6,000.00	0.00	2,641.38	3,358.62	55.98 %
<u>125-434-581900</u> Building Rental	17,000.00	17,000.00	0.00	15,125.00	1,875.00	11.03 %
Department: 434 - ELECTION ADMINISTRATION Total:	574,612.00	585,449.00	5,208.58	531,709.11	53,739.89	9.18%
Department: 435 - COUNTY AUDITOR						
<u>125-435-510002</u> Appointed Official Salary	120,965.00	120,965.00	2,287.79	120,965.08	-0.08	0.00 %
<u>125-435-510005</u> Staff Salary	252,029.00	252,029.00	4,692.82	252,026.58	2.42	0.00 %
<u>125-435-510101</u> Salary Part Time/Clerical	12,000.00	12,000.00	0.00	10,039.50	1,960.50	16.34 %
<u>125-435-520000</u> Longevity	2,648.00	2,648.00	0.00	2,648.00	0.00	0.00 %
<u>125-435-520100</u> Social Security	29,419.00	29,419.00	535.99	27,939.11	1,479.89	5.03 %
<u>125-435-520201</u> Retirement TCDRS	43,418.00	43,418.00	811.33	42,633.72	784.28	1.81 %
<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	3,356.28	-156.28	-4.88 %
<u>125-435-543500</u> Mileage	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-435-560100</u> Bond Premiums	200.00	200.00	0.00	193.00	7.00	3.50 %
<u>125-435-563000</u> Training & Conference Expense	5,500.00	5,500.00	0.00	5,339.04	160.96	2.93 %
<u>125-435-568400</u> Miscellaneous	2,400.00	2,400.00	0.00	601.48	1,798.52	74.94 %
<u>125-435-581800</u> Furniture & Equipment	2,000.00	2,000.00	0.00	454.64	1,545.36	77.27 %
<u>125-435-581813</u> Copier/Printer	2,500.00	2,500.00	0.00	2,301.44	198.56	7.94 %
Department: 435 - COUNTY AUDITOR Total:	478,499.00	478,499.00	8,327.93	470,417.87	8,081.13	1.69%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - COUNTY TREASURER							
<u>125-436-510001</u>	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01	0.00 %
<u>125-436-510006</u>	Staff Salary	205,959.00	202,459.00	3,794.80	200,678.32	1,780.68	0.88 %
<u>125-436-520000</u>	Longevity	4,092.00	3,988.00	0.00	3,988.00	0.00	0.00 %
<u>125-436-520100</u>	Social Security	22,090.00	21,814.00	399.08	20,692.52	1,121.48	5.14 %
<u>125-436-520201</u>	Retirement TCDRS	32,601.00	32,195.00	622.11	32,008.79	186.21	0.58 %
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	3,001.14	198.86	6.21 %
<u>125-436-560100</u>	Bond Premiums	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00 %
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	2,698.00	0.00	2,697.55	0.45	0.02 %
<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	7,588.00	0.00	4,967.65	2,620.35	34.53 %
<u>125-436-581813</u>	Copier/Printer	2,300.00	2,300.00	0.00	2,027.63	272.37	11.84 %
Department: 436 - COUNTY TREASURER Total:		357,262.00	357,262.00	6,271.86	351,081.59	6,180.41	1.73%
Department: 437 - CENTRAL APPRAISAL DISTRICT							
<u>125-437-540500</u>	Tax Appraisal District	654,462.00	654,462.00	0.00	604,405.25	50,056.75	7.65 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		654,462.00	654,462.00	0.00	604,405.25	50,056.75	7.65%
Department: 438 - TAX ASSESSOR COLLECTOR							
<u>125-438-510001</u>	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01	0.00 %
<u>125-438-510007</u>	Staff Salary	442,315.00	442,315.00	7,450.42	379,255.91	63,059.09	14.26 %
<u>125-438-510026</u>	Salary Supplement	16,640.00	16,640.00	320.00	16,544.00	96.00	0.58 %
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-438-520000</u>	Longevity	9,692.00	9,692.00	0.00	9,484.00	208.00	2.15 %
<u>125-438-520100</u>	Social Security	41,931.00	41,931.00	703.60	35,954.62	5,976.38	14.25 %
<u>125-438-520201</u>	Retirement TCDRS	61,883.00	61,883.00	1,068.79	54,738.26	7,144.74	11.55 %
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>125-438-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	11,764.60	3,235.40	21.57 %
<u>125-438-531400</u>	Postage	21,000.00	21,000.00	0.00	20,916.84	83.16	0.40 %
<u>125-438-545406</u>	City of Waller/Interlocal	2,300.00	2,300.00	0.00	2,190.50	109.50	4.76 %
<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	2,827.00	2,673.00	48.60 %
<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	3,000.00	0.00	2,710.63	289.37	9.65 %
<u>125-438-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	550.73	1,449.27	72.46 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:		711,877.00	711,877.00	10,998.68	622,672.08	89,204.92	12.53%
Department: 440 - COUNTY JUDGE							
<u>125-440-510001</u>	Elected Official Salary	94,277.00	94,277.00	1,774.55	94,276.60	0.40	0.00 %
<u>125-440-510003</u>	Staff Salary	104,737.00	104,737.00	1,937.22	104,447.12	289.88	0.28 %
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
<u>125-440-510076</u>	Emer Mgmt Salary	15,000.00	15,000.00	288.46	14,999.92	0.08	0.00 %
<u>125-440-520000</u>	Longevity	1,504.00	1,504.00	0.00	1,504.00	0.00	0.00 %
<u>125-440-520100</u>	Social Security	18,301.00	18,301.00	508.55	17,405.52	895.48	4.89 %
<u>125-440-520201</u>	Retirement TCDRS	27,178.00	27,178.00	783.19	27,217.15	-39.15	-0.14 %
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	750.00	0.00	599.82	150.18	20.02 %
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	1,474.50	25.50	1.70 %
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	509.38	-309.38	-154.69 %
<u>125-440-563000</u>	Training & Conference Expense	7,500.00	11,500.00	0.00	11,027.47	472.53	4.11 %
<u>125-440-568400</u>	Miscellaneous	500.00	300.00	0.00	104.06	195.94	65.31 %
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	700.00	0.00	573.70	126.30	18.04 %
<u>125-440-581816</u>	Air Card/Wireless	912.00	912.00	0.00	455.88	456.12	50.01 %
<u>125-440-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	8,217.89	1,782.11	17.82 %
Department: 440 - COUNTY JUDGE Total:		312,059.00	312,059.00	5,291.97	308,013.01	4,045.99	1.30%
Department: 441 - INFORMATION TECHNOLOGY							
<u>125-441-530200</u>	Supplies and Stationary	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>125-441-540900</u>	Prof Consultant Services	151,800.00	151,800.00	0.00	151,648.11	151.89	0.10 %
<u>125-441-540905</u>	Recovery & Retention	56,000.00	56,000.00	0.00	54,300.00	1,700.00	3.04 %
<u>125-441-562302</u>	License Fees	62,000.00	62,000.00	0.00	48,290.55	13,709.45	22.11 %
<u>125-441-581700</u>	Equipment	115,000.00	115,000.00	0.00	114,328.44	671.56	0.58 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-441-581816</u>	Air Card/Wireless	2,100.00	2,100.00	0.00	1,560.60	539.40	25.69 %
Department: 441 - INFORMATION TECHNOLOGY Total:		387,250.00	387,250.00	0.00	370,127.70	17,122.30	4.42%
Department: 442 - MAINTENANCE OF BUILDINGS							
<u>125-442-510012</u>	Staff Salary	384,333.00	384,333.00	7,102.51	375,289.31	9,043.69	2.35 %
<u>125-442-510016</u>	Maintenance Supervisor Salary	66,915.00	66,915.00	1,248.36	67,168.74	-253.74	-0.38 %
<u>125-442-510075</u>	Salary Construction Manager	117,540.00	117,540.00	2,221.92	117,539.68	0.32	0.00 %
<u>125-442-510101</u>	Part Time	20,000.00	20,000.00	384.44	11,148.76	8,851.24	44.26 %
<u>125-442-520000</u>	Longevity	3,568.00	3,568.00	0.00	3,672.00	-104.00	-2.91 %
<u>125-442-520100</u>	Social Security	45,683.00	45,683.00	815.53	41,882.15	3,800.85	8.32 %
<u>125-442-520201</u>	Retirement TCDRS	67,419.00	67,419.00	2,576.26	66,698.51	720.49	1.07 %
<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	75,000.00	125,000.00	0.00	131,141.30	-6,141.30	-4.91 %
<u>125-442-530217</u>	Construction Manager/Supplies & S	1,000.00	3,000.00	0.00	2,200.71	799.29	26.64 %
<u>125-442-544400</u>	Facility Renovations	80,000.00	30,000.00	0.00	16,607.17	13,392.83	44.64 %
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-442-544700</u>	Repair & Replacement	165,000.00	165,000.00	0.00	142,799.75	22,200.25	13.45 %
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	11,000.00	0.00	903.91	10,096.09	91.78 %
<u>125-442-545400</u>	Contract Labor	125,000.00	125,000.00	0.00	134,169.48	-9,169.48	-7.34 %
<u>125-442-563002</u>	Construction Manager/Travel Expe	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-442-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	5,631.76	4,368.24	43.68 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		1,184,258.00	1,184,258.00	14,349.02	1,121,653.23	62,604.77	5.29%
Department: 443 - ENVIRONMENTAL							
<u>125-443-510002</u>	Appointed Official Salary	67,472.00	67,472.00	1,259.07	67,471.63	0.37	0.00 %
<u>125-443-510005</u>	Staff Salary	256,621.00	256,621.00	6,014.93	273,154.07	-16,533.07	-6.44 %
<u>125-443-520000</u>	Longevity	1,404.00	1,404.00	0.00	1,265.33	138.67	9.88 %
<u>125-443-520100</u>	Social Security	24,901.00	24,901.00	548.05	24,884.10	16.90	0.07 %
<u>125-443-520201</u>	Retirement TCDRS	36,749.00	36,749.00	0.00	37,812.85	-1,063.85	-2.89 %
<u>125-443-530200</u>	Supplies and Stationary	4,400.00	4,400.00	0.00	1,902.94	2,497.06	56.75 %
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	2,500.00	0.00	2,098.89	401.11	16.04 %
<u>125-443-531400</u>	Postage	6,500.00	6,500.00	0.00	5,231.26	1,268.74	19.52 %
<u>125-443-537100</u>	Nuisance Abatement	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>125-443-544900</u>	Service Contracts/Repairs Leases	7,165.00	7,165.00	0.00	737.51	6,427.49	89.71 %
<u>125-443-562320</u>	Dues & Licenses	1,300.00	1,300.00	0.00	796.75	503.25	38.71 %
<u>125-443-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	1,295.00	4,705.00	78.42 %
<u>125-443-581800</u>	Furniture & Equipment	11,000.00	11,000.00	0.00	6,063.53	4,936.47	44.88 %
<u>125-443-581813</u>	Copier/Printer	5,900.00	5,900.00	0.00	4,723.18	1,176.82	19.95 %
<u>125-443-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	7,469.38	2,530.62	25.31 %
<u>125-443-587525</u>	911 Address Signs	28,000.00	28,000.00	0.00	20,120.00	7,880.00	28.14 %
Department: 443 - ENVIRONMENTAL Total:		539,912.00	539,912.00	7,822.05	455,026.42	84,885.58	15.72%
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Staff Salary	2,425,038.00	2,118,084.00	42,048.25	2,024,207.81	93,876.19	4.43 %
<u>125-505-520000</u>	Longevity	9,324.00	9,324.00	0.00	5,449.00	3,875.00	41.56 %
<u>125-505-520100</u>	Social Security	186,229.00	162,839.00	3,256.07	149,204.26	13,634.74	8.37 %
<u>125-505-520201</u>	Retirement TCDRS	274,840.00	240,324.00	4,976.76	229,599.98	10,724.02	4.46 %
<u>125-505-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	16,916.25	-1,916.25	-12.78 %
<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	1,000.00	3,000.00	0.00	1,777.75	1,222.25	40.74 %
<u>125-505-546410</u>	Medical Services/Jail	0.00	161,000.00	0.00	93,916.69	67,083.31	41.67 %
<u>125-505-563000</u>	Training & Conference Expense	12,000.00	12,000.00	0.00	10,485.28	1,514.72	12.62 %
<u>125-505-563800</u>	Groceries	200,000.00	240,000.00	0.00	240,513.67	-513.67	-0.21 %
<u>125-505-563900</u>	Uniforms	15,000.00	15,000.00	0.00	15,182.81	-182.81	-1.22 %
<u>125-505-564300</u>	Disinfectant and Soap	35,000.00	53,500.00	0.00	53,580.63	-80.63	-0.15 %
<u>125-505-564500</u>	Bedding and Blankets	10,000.00	10,000.00	0.00	5,978.30	4,021.70	40.22 %
<u>125-505-564600</u>	Inmate Clothing	10,000.00	18,000.00	0.00	15,254.79	2,745.21	15.25 %
<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	18,000.00	0.00	16,162.35	1,837.65	10.21 %
<u>125-505-581800</u>	Furniture & Equipment	20,000.00	20,000.00	0.00	19,357.23	642.77	3.21 %
<u>125-505-581813</u>	Copier/Printer	7,000.00	8,800.00	0.00	8,915.63	-115.63	-1.31 %
Department: 505 - SHERIFF JAIL Total:		3,270,231.00	3,133,671.00	50,281.08	2,931,102.43	202,568.57	6.46%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 506 - JUVENILE PROBATION							
<u>125-506-510004</u>	Administrator Salary	66,787.00	66,787.00	1,260.29	67,535.08	-748.08	-1.12 %
<u>125-506-510027</u>	Staff Salary	157,726.00	157,726.00	3,038.66	168,525.58	-10,799.58	-6.85 %
<u>125-506-520000</u>	Longevity	1,132.00	1,132.00	0.00	1,132.00	0.00	0.00 %
<u>125-506-520100</u>	Social Security	17,568.00	17,568.00	340.38	17,631.82	-63.82	-0.36 %
<u>125-506-520201</u>	Retirement TCDRS	25,927.00	25,927.00	520.96	27,164.59	-1,237.59	-4.77 %
<u>125-506-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	637.04	112.96	15.06 %
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,671.56	28.44	1.67 %
<u>125-506-545300</u>	Training	4,000.00	4,000.00	0.00	3,733.41	266.59	6.66 %
<u>125-506-545310</u>	Staff Training	8,000.00	8,000.00	0.00	6,275.68	1,724.32	21.55 %
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	513.85	-263.85	-105.54 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	2,261.73	-861.73	-61.55 %
<u>125-506-581813</u>	Copier/Printer	2,615.00	615.00	0.00	392.89	222.11	36.12 %
<u>125-506-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	18,066.72	1,933.28	9.67 %
Department: 506 - JUVENILE PROBATION Total:		311,955.00	309,955.00	5,160.29	319,641.95	-9,686.95	-3.13%
Department: 507 - JUVENILE DETENTION							
<u>125-507-547500</u>	Psycho/Group	25,000.00	25,000.00	0.00	20,015.98	4,984.02	19.94 %
<u>125-507-547505</u>	Psycho/Group/HGAC	0.00	7,080.00	0.00	7,010.00	70.00	0.99 %
<u>125-507-563800</u>	Groceries	2,000.00	2,000.00	0.00	1,998.97	1.03	0.05 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	21,100.00	0.00	18,268.29	2,831.71	13.42 %
<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	100,000.00	99,500.00	0.00	98,618.54	881.46	0.89 %
<u>125-507-565500</u>	Long Term Detention	60,500.00	46,000.00	0.00	40,205.40	5,794.60	12.60 %
<u>125-507-565510</u>	Long Term Detention (TJJD Grant R	0.00	59,607.00	0.00	43,094.70	16,512.30	27.70 %
<u>125-507-568400</u>	Miscellaneous	500.00	2,500.00	0.00	1,800.50	699.50	27.98 %
Department: 507 - JUVENILE DETENTION Total:		194,500.00	263,187.00	0.00	231,412.38	31,774.62	12.07%
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>125-509-510002</u>	Salary Appointed Official	78,913.00	78,913.00	1,479.20	78,918.40	-5.40	-0.01 %
<u>125-509-510012</u>	Salary Other	333,226.00	325,226.00	5,004.08	306,804.63	18,421.37	5.66 %
<u>125-509-510103</u>	Part Time (Plan Reviewer)	0.00	18,000.00	1,056.00	17,688.00	312.00	1.73 %
<u>125-509-520000</u>	Longevity	1,904.00	1,904.00	0.00	1,904.00	0.00	0.00 %
<u>125-509-520100</u>	Social Security	31,675.00	31,675.00	551.13	29,349.46	2,325.54	7.34 %
<u>125-509-520201</u>	Retirement TCDRS	46,746.00	46,746.00	850.53	45,672.82	1,073.18	2.30 %
<u>125-509-530100</u>	Supplies	1,800.00	1,300.00	0.00	1,153.15	146.85	11.30 %
<u>125-509-531400</u>	Postage	100.00	100.00	0.00	55.07	44.93	44.93 %
<u>125-509-536710</u>	Cash Donations	0.00	13,195.00	0.00	8,794.48	4,400.52	33.35 %
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	185.00	0.00	0.00 %
<u>125-509-562305</u>	Dues and Subscription	3,000.00	2,700.00	0.00	1,604.13	1,095.87	40.59 %
<u>125-509-563000</u>	Training & Conference Expense	6,500.00	4,000.00	0.00	3,394.57	605.43	15.14 %
<u>125-509-563900</u>	Uniforms	2,500.00	3,300.00	0.00	2,759.26	540.74	16.39 %
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	7,500.00	0.00	7,189.55	310.45	4.14 %
<u>125-509-581801</u>	Equipment Donations	0.00	31,332.00	0.00	31,332.00	0.00	0.00 %
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	1,841.24	158.76	7.94 %
<u>125-509-581816</u>	Air Card/Wireless/Software	3,000.00	2,500.00	0.00	1,135.59	1,364.41	54.58 %
<u>125-509-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	19,174.00	826.00	4.13 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		536,049.00	590,576.00	8,940.94	558,955.35	31,620.65	5.35%
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510049</u>	Staff Salary	300,883.00	300,883.00	5,442.80	290,454.76	10,428.24	3.47 %
<u>125-510-520000</u>	Longevity	2,504.00	2,504.00	0.00	2,504.00	0.00	0.00 %
<u>125-510-520100</u>	Social Security	23,210.00	23,210.00	417.76	21,895.79	1,314.21	5.66 %
<u>125-510-520201</u>	Retirement	34,253.00	34,253.00	629.88	33,081.29	1,171.71	3.42 %
Department: 510 - COURTHOUSE SECURITY Total:		360,850.00	360,850.00	6,490.44	347,935.84	12,914.16	3.58%
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12	0.00 %
<u>125-511-510003</u>	Staff Salary	49,920.00	49,920.00	960.00	48,960.00	960.00	1.92 %
<u>125-511-520000</u>	Longevity	1,228.00	1,228.00	0.00	1,228.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	8,426.00	8,426.00	160.99	8,237.88	188.12	2.23 %
<u>125-511-520201</u>	Retirement TCDRS	12,435.00	12,435.00	239.73	12,331.84	103.16	0.83 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	664.20	-414.20	-165.68 %
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-511-533202</u>	Training/Lease	0.00	5,457.00	0.00	0.00	5,457.00	100.00 %
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	202.00	0.00	-202.00	404.00	200.00 %
<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	3,830.56	1,169.44	23.39 %
<u>125-511-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-511-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,215.54	784.46	6.03 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		150,848.00	156,507.00	2,456.66	146,304.90	10,202.10	6.52%
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12	0.00 %
<u>125-512-510003</u>	Staff Salary	49,920.00	49,920.00	480.00	54,036.00	-4,116.00	-8.25 %
<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	8,562.00	8,562.00	135.17	8,450.52	111.48	1.30 %
<u>125-512-520201</u>	Retirement TCDRS	12,635.00	12,635.00	209.80	13,091.23	-456.23	-3.61 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	815.17	184.83	18.48 %
<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 %
<u>125-512-568400</u>	Miscellaneous	3,500.00	3,500.00	0.00	2,876.81	623.19	17.81 %
<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	3,728.00	0.00	0.00	3,728.00	100.00 %
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00	100.00 %
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	2,180.14	2,819.86	56.40 %
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	2,362.90	893.10	27.43 %
<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:		163,107.00	168,647.00	1,920.91	160,372.97	8,274.03	4.91%
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12	0.00 %
<u>125-513-510003</u>	Staff Salary	49,920.00	49,920.00	1,920.00	49,303.68	616.32	1.23 %
<u>125-513-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	8,449.00	8,449.00	142.32	7,279.66	1,169.34	13.84 %
<u>125-513-520201</u>	Retirement TCDRS	12,469.00	12,469.00	239.29	12,293.99	175.01	1.40 %
<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	2,041.11	458.89	18.36 %
<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	0.00	795.00	100.00 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,802.52	697.48	27.90 %
<u>125-513-568400</u>	Miscellaneous	3,000.00	3,000.00	0.00	130.00	2,870.00	95.67 %
<u>125-513-581700</u>	Equipment	5,000.00	5,000.00	0.00	2,539.71	2,460.29	49.21 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	2,160.67	-960.67	-80.06 %
<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	10,529.94	470.06	4.27 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		158,704.00	161,108.00	3,397.55	148,652.16	12,455.84	7.73%
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12	0.00 %
<u>125-514-510003</u>	Staff Salary	53,418.00	53,418.00	988.80	53,417.60	0.40	0.00 %
<u>125-514-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-514-520100</u>	Social Security	8,903.00	8,903.00	159.86	8,543.64	359.36	4.04 %
<u>125-514-520201</u>	Retirement TCDRS	13,138.00	13,138.00	245.34	13,087.82	50.18	0.38 %
<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	533.89	-33.89	-6.78 %
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	249.48	0.52	0.21 %
<u>125-514-533202</u>	Training/Lease	0.00	8,978.00	0.00	0.00	8,978.00	100.00 %
<u>125-514-562310</u>	Annual Fee/TCLEDDS	375.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-514-568400</u>	Miscellaneous	2,000.00	1,219.00	0.00	1,219.00	0.00	0.00 %
<u>125-514-581810</u>	Equipment	5,000.00	7,156.00	0.00	6,353.46	802.54	11.21 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-514-587523</u>	Fleet Management Lease Payments	25,000.00	25,000.00	0.00	28,144.94	-3,144.94	-12.58 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		172,533.00	181,511.00	2,489.94	174,498.71	7,012.29	3.86%
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Staff Salary	135,087.00	135,087.00	1,764.80	136,518.77	-1,431.77	-1.06 %
<u>125-515-520000</u>	Longevity	728.00	728.00	0.00	572.00	156.00	21.43 %
<u>125-515-520100</u>	Social Security	10,390.00	10,390.00	135.34	9,830.00	560.00	5.39 %
<u>125-515-520201</u>	Retirement	15,334.00	15,334.00	204.23	15,479.42	-145.42	-0.95 %
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,513.20	-13.20	-0.53 %
<u>125-515-536700</u>	Donation/Animal Control	0.00	20.00	0.00	0.00	20.00	100.00 %
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	65,000.00	0.00	54,954.30	10,045.70	15.45 %
<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	934.34	65.66	6.57 %
<u>125-515-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,932.83	67.17	3.36 %
<u>125-515-581700</u>	Equipment	5,000.00	5,000.00	0.00	1,853.03	3,146.97	62.94 %
<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	1,500.00	0.00	1,356.14	143.86	9.59 %
<u>125-515-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	7,598.76	4,401.24	36.68 %
Department: 515 - ANIMAL CONTROL Total:		222,039.00	252,559.00	2,104.37	233,767.79	18,791.21	7.44%
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Elected Official Salary	87,455.00	87,455.00	1,643.37	87,454.99	0.01	0.00 %
<u>125-516-510003</u>	Staff Salary	3,653,680.00	3,539,413.00	69,721.74	3,515,328.39	24,084.61	0.68 %
<u>125-516-510026</u>	Salary Supplement	302,400.00	302,400.00	0.00	171,279.78	131,120.22	43.36 %
<u>125-516-510080</u>	Overtime	0.00	0.00	0.00	2,151.78	-2,151.78	0.00 %
<u>125-516-520000</u>	Longevity	17,780.00	17,780.00	0.00	16,145.01	1,634.99	9.20 %
<u>125-516-520100</u>	Social Security	310,691.00	301,695.00	5,025.70	280,572.67	21,122.33	7.00 %
<u>125-516-520201</u>	Retirement TCDRS	458,523.00	445,246.00	7,764.37	430,767.78	14,478.22	3.25 %
<u>125-516-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	19,967.38	32.62	0.16 %
<u>125-516-530204</u>	K9 Dog Supplies	5,000.00	7,000.00	0.00	6,691.17	308.83	4.41 %
<u>125-516-531400</u>	Postage	10,000.00	10,000.00	0.00	9,334.43	665.57	6.66 %
<u>125-516-533000</u>	Fuel and Oil	400,000.00	550,000.00	0.00	525,128.80	24,871.20	4.52 %
<u>125-516-533202</u>	Training/Lease	0.00	1,652.00	0.00	1,652.00	0.00	0.00 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	54,000.00	0.00	47,756.06	6,243.94	11.56 %
<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	48,930.00	1,070.00	2.14 %
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	300.00	14,700.00	98.00 %
<u>125-516-545911</u>	Estray	3,000.00	5,000.00	0.00	4,873.32	126.68	2.53 %
<u>125-516-560100</u>	Bond Premiums	2,500.00	2,500.00	0.00	1,077.00	1,423.00	56.92 %
<u>125-516-562323</u>	Dues and Subscription	12,500.00	9,000.00	0.00	9,264.12	-264.12	-2.93 %
<u>125-516-563000</u>	Training & Conference Expense	20,000.00	42,317.00	0.00	42,123.78	193.22	0.46 %
<u>125-516-563350</u>	CID	5,000.00	5,000.00	0.00	5,047.52	-47.52	-0.95 %
<u>125-516-563900</u>	Uniforms	40,000.00	57,500.00	0.00	52,471.52	5,028.48	8.75 %
<u>125-516-568400</u>	Miscellaneous	20,000.00	20,000.00	0.00	11,952.59	8,047.41	40.24 %
<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	218,001.00	0.00	262,277.46	-44,276.46	-20.31 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,055.63	944.37	23.61 %
<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	12,800.00	14,300.00	0.00	14,212.10	87.90	0.61 %
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	32,500.00	0.00	31,252.32	1,247.68	3.84 %
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>125-516-587523</u>	Fleet Management Lease Payments	650,000.00	650,000.00	0.00	573,519.61	76,480.39	11.77 %
Department: 516 - SHERIFF ADMINISTRATION Total:		6,342,579.00	6,465,309.00	84,155.18	6,175,087.21	290,221.79	4.49%
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Staff Salary	685,642.00	684,021.00	12,520.40	661,404.32	22,616.68	3.31 %
<u>125-517-520000</u>	Longevity	2,132.00	2,132.00	0.00	1,820.00	312.00	14.63 %
<u>125-517-520100</u>	Social Security	52,615.00	52,462.00	924.18	47,325.70	5,136.30	9.79 %
<u>125-517-520201</u>	Retirement TCDRS	77,650.00	77,424.00	1,449.53	74,893.31	2,530.69	3.27 %
<u>125-517-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	9,957.09	42.91	0.43 %
<u>125-517-545515</u>	Equipment Rental/Repairs	150,000.00	99,000.00	0.00	78,728.44	20,271.56	20.48 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	4,500.00	0.00	3,492.25	1,007.75	22.39 %
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	509.96	240.04	32.01 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-517-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,025.00	975.00	48.75 %
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	645.98	1,854.02	74.16 %
<u>125-517-581813</u>	Copier/Printer	4,000.00	4,600.00	0.00	4,486.17	113.83	2.47 %
<u>125-517-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-517-581824</u>	Waller-Harris ESD 200 Equipment	0.00	150,000.00	0.00	61,497.00	88,503.00	59.00 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		990,789.00	1,090,389.00	14,894.11	945,785.22	144,603.78	13.26%
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-536400</u>	Parts and Repairs	160,000.00	240,000.00	0.00	257,764.26	-17,764.26	-7.40 %
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	-6,227.70	6,227.70	0.00 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		160,000.00	240,000.00	0.00	251,536.56	-11,536.56	-4.81%
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	2,500.00	6,815.00	0.00	6,568.60	246.40	3.62 %
<u>125-519-542501</u>	Telephone/Equip & Svc	0.00	0.00	0.00	738.04	-738.04	0.00 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	385.00	0.00	385.00	0.00	0.00 %
<u>125-519-581813</u>	Copier/Printer	7,000.00	3,800.00	0.00	3,555.80	244.20	6.43 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		11,000.00	11,000.00	0.00	11,247.44	-247.44	-2.25%
Department: 520 - JUVENILE BOARD							
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	69.24	3,599.70	0.30	0.01 %
<u>125-520-520100</u>	Social Security	276.00	276.00	2.62	114.03	161.97	58.68 %
<u>125-520-520201</u>	Retirement TCDRS	407.00	407.00	3.91	402.45	4.55	1.12 %
Department: 520 - JUVENILE BOARD Total:		4,283.00	4,283.00	75.77	4,116.18	166.82	3.89%
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	521.32	1,478.68	73.93 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	521.32	1,478.68	73.93%
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	100,000.00	100,000.00	0.00	4,167.18	95,832.82	95.83 %
<u>125-525-546200</u>	Outpatient Hospital Services	75,000.00	75,000.00	0.00	1,098.10	73,901.90	98.54 %
<u>125-525-546400</u>	Physician Services	50,000.00	50,000.00	0.00	1,212.71	48,787.29	97.57 %
<u>125-525-546410</u>	Medical Services/Jail	145,000.00	146,400.00	0.00	151,834.62	-5,434.62	-3.71 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	158.91	24,841.09	99.36 %
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-525-546600</u>	Prescriptions For Drugs	65,000.00	65,000.00	0.00	445.37	64,554.63	99.31 %
<u>125-525-546900</u>	BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
Department: 525 - INDIGENT HEALTH Total:		500,000.00	501,400.00	0.00	188,916.89	312,483.11	62.32%
Department: 527 - RECYCLE CENTER							
<u>125-527-510024</u>	Staff Salary	94,796.00	94,796.00	2,458.85	131,147.75	-36,351.75	-38.35 %
<u>125-527-510102</u>	Part Time	37,066.00	37,066.00	0.00	0.00	37,066.00	100.00 %
<u>125-527-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00	0.00 %
<u>125-527-520100</u>	Social Security	10,128.00	10,128.00	187.40	9,859.66	268.34	2.65 %
<u>125-527-520201</u>	Retirement	14,946.00	14,946.00	284.55	14,887.15	58.85	0.39 %
<u>125-527-530200</u>	Supplies and Stationary	750.00	750.00	0.00	547.35	202.65	27.02 %
<u>125-527-543500</u>	Mileage	600.00	600.00	0.00	599.98	0.02	0.00 %
<u>125-527-544805</u>	Tire & Oil/Disposal	4,000.00	4,000.00	0.00	2,136.86	1,863.14	46.58 %
<u>125-527-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>125-527-563000</u>	Training & Conference Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-527-569921</u>	Dumpster Fees	3,400.00	3,400.00	0.00	3,765.78	-365.78	-10.76 %
<u>125-527-581700</u>	Equipment	42,000.00	42,000.00	0.00	41,686.54	313.46	0.75 %
Department: 527 - RECYCLE CENTER Total:		208,806.00	208,806.00	2,930.80	205,251.07	3,554.93	1.70%
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Administrator Salary	63,894.00	63,894.00	1,190.27	63,894.03	-0.03	0.00 %
<u>125-537-510005</u>	Staff Salary	255,337.00	255,337.00	4,679.50	254,644.54	692.46	0.27 %
<u>125-537-510101</u>	Part Time	35,000.00	37,000.00	176.00	35,502.50	1,497.50	4.05 %
<u>125-537-520000</u>	Longevity	5,596.00	5,596.00	0.00	5,596.00	0.00	0.00 %
<u>125-537-520100</u>	Social Security	27,619.00	27,619.00	449.19	26,088.53	1,530.47	5.54 %
<u>125-537-520201</u>	Retirement TCDRS	40,760.00	40,760.00	709.39	40,751.03	8.97	0.02 %
<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	5,995.46	4.54	0.08 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	462.00	38.00	7.60 %
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	36,115.34	-1,115.34	-3.19 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	666.00	0.00	139.49	526.51	79.06 %
<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	144.00	0.00	0.00	144.00	100.00 %
<u>125-537-536601</u>	Grant	0.00	746.00	0.00	631.01	114.99	15.41 %
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,794.92	205.08	4.10 %
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	7,000.00	0.00	4,328.70	2,671.30	38.16 %
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00 %
<u>125-537-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	4,482.52	17.48	0.39 %
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	796.48	203.52	20.35 %
<u>125-537-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,910.00	90.00	2.25 %
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	4,000.00	0.00	1,446.55	2,553.45	63.84 %
Department: 537 - COUNTY LIBRARY Total:		498,606.00	500,166.00	7,204.35	490,879.10	9,286.90	1.86%
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	84,477.00	84,477.00	949.66	78,982.96	5,494.04	6.50 %
<u>125-540-510027</u>	Staff Salary	89,397.00	83,897.00	1,642.23	66,548.11	17,348.89	20.68 %
<u>125-540-520000</u>	Longevity	1,036.00	1,036.00	0.00	828.00	208.00	20.08 %
<u>125-540-520100</u>	Social Security	14,039.00	14,039.00	204.20	11,273.30	2,765.70	19.70 %
<u>125-540-520201</u>	Retirement TCDRS	20,719.00	20,719.00	190.02	7,650.90	13,068.10	63.07 %
<u>125-540-520600</u>	Travel Allowance	8,600.00	8,600.00	0.00	8,147.89	452.11	5.26 %
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	7,500.00	0.00	6,788.07	711.93	9.49 %
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	55.36	444.64	88.93 %
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	15,941.00	0.00	14,807.22	1,133.78	7.11 %
<u>125-540-568400</u>	Miscellaneous	1,500.00	559.00	0.00	558.75	0.25	0.04 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	6,000.00	0.00	5,694.16	305.84	5.10 %
<u>125-540-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	1,980.98	519.02	20.76 %
Department: 540 - EXTENSION SERVICE Total:		245,768.00	245,768.00	2,986.11	203,315.70	42,452.30	17.27%
Department: 600 - CAPITAL OUTLAY							
<u>125-600-571500</u>	Land Acquisition	0.00	0.00	0.00	43,042.88	-43,042.88	0.00 %
<u>125-600-581901</u>	Buildings	2,000,000.00	2,000,000.00	0.00	915,045.10	1,084,954.90	54.25 %
Department: 600 - CAPITAL OUTLAY Total:		2,000,000.00	2,000,000.00	0.00	958,087.98	1,041,912.02	52.10%
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	4,161,289.00	4,161,289.00	0.00	3,650,076.64	511,212.36	12.28 %
<u>125-685-520400</u>	Workers' Compensation	138,588.00	138,588.00	0.00	130,835.99	7,752.01	5.59 %
<u>125-685-520500</u>	Unemployment	30,584.00	30,584.00	0.00	401.35	30,182.65	98.69 %
Department: 685 - EMPLOYEE BENEFITS Total:		4,330,461.00	4,330,461.00	0.00	3,781,313.98	549,147.02	12.68%
Expense Total:		42,582,768.00	43,014,077.00	349,914.16	32,810,043.28	10,204,033.72	23.72%
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	13,123.00	-349,914.16	9,912,627.06	9,899,504.06	75,436.29%
Report Surplus (Deficit):		0.00	13,123.00	-349,914.16	9,912,627.06	9,899,504.06	75,436.29%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - DIST CLERK/TECHNOLOGY FUN						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>126-000-451526</u>	Tech Fee/DC	0.00	0.00	0.00	176.53	176.53 0.00 %
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	139.98	139.98 0.00 %
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	3,464.00	3,464.00	0.00	0.00	-3,464.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,464.00	3,464.00	0.00	316.51	-3,147.49 90.86%
Revenue Total:		3,464.00	3,464.00	0.00	316.51	-3,147.49 90.86%
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenanc	3,464.00	3,464.00	0.00	0.00	3,464.00 100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:		3,464.00	3,464.00	0.00	0.00	3,464.00 100.00%
Expense Total:		3,464.00	3,464.00	0.00	0.00	3,464.00 100.00%
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	316.51	316.51 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	316.51	316.51 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>127-000-467550</u> Interest	0.00	0.00	0.00	1,572.99	1,572.99	0.00 %
<u>127-000-475009</u> Tran In Fr Reserved Fund Bal	34,212.00	34,212.00	0.00	0.00	-34,212.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	34,212.00	34,212.00	0.00	1,572.99	-32,639.01	95.40%
Revenue Total:	34,212.00	34,212.00	0.00	1,572.99	-32,639.01	95.40%
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u> Records Preservation	34,212.00	34,212.00	0.00	0.00	34,212.00	100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:	34,212.00	34,212.00	0.00	0.00	34,212.00	100.00%
Expense Total:	34,212.00	34,212.00	0.00	0.00	34,212.00	100.00%
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	0.00	0.00	0.00	1,572.99	1,572.99	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	1,572.99	1,572.99	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>128-000-451308</u>	RPF/Digitizing DC	0.00	0.00	0.00	560.00	560.00 0.00 %
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	1,644.73	1,644.73 0.00 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	59,537.00	59,537.00	0.00	0.00	-59,537.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		59,537.00	59,537.00	0.00	2,204.73	-57,332.27 96.30%
Revenue Total:		59,537.00	59,537.00	0.00	2,204.73	-57,332.27 96.30%
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	59,537.00	59,537.00	0.00	21,727.17	37,809.83 63.51 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		59,537.00	59,537.00	0.00	21,727.17	37,809.83 63.51%
Expense Total:		59,537.00	59,537.00	0.00	21,727.17	37,809.83 63.51%
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	-19,522.44	-19,522.44 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-19,522.44	-19,522.44 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	3,556.31	3,556.31 0.00 %
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	0.00	0.00	0.00	52,100.00	52,100.00 0.00 %
<u>129-000-475010</u>	Trans From Res Fund Balance	46,761.00	46,761.00	0.00	0.00	-46,761.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		46,761.00	46,761.00	0.00	55,656.31	8,895.31 19.02%
Revenue Total:		46,761.00	46,761.00	0.00	55,656.31	8,895.31 19.02%
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u>	Salary/Supp	25,634.00	25,634.00	492.96	25,633.92	0.08 0.00 %
<u>129-634-520100</u>	Social Security	1,962.00	1,962.00	56.45	1,939.87	22.13 1.13 %
<u>129-634-520201</u>	Retirement TCDRS	2,895.00	2,895.00	84.60	2,906.54	-11.54 -0.40 %
<u>129-634-540915</u>	Counseling Svcs/Assessments	16,270.00	16,270.00	0.00	0.00	16,270.00 100.00 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		46,761.00	46,761.00	634.01	30,480.33	16,280.67 34.82%
Expense Total:		46,761.00	46,761.00	634.01	30,480.33	16,280.67 34.82%
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-634.01	25,175.98	25,175.98 0.00%
Report Surplus (Deficit):		0.00	0.00	-634.01	25,175.98	25,175.98 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	4.58	4.58	0.00 %
<u>131-000-471002</u>	Juv Case Mgr Fee	0.00	0.00	836.25	836.25	0.00 %
<u>131-000-475010</u>	Trans From Res Fund Balance	1,189.00	1,189.00	0.00	-1,189.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		1,189.00	1,189.00	0.00	840.83	-348.17 29.28%
Revenue Total:		1,189.00	1,189.00	0.00	840.83	-348.17 29.28%
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>131-577-569400</u>	Transfer to Fund 125	1,189.00	1,189.00	0.00	0.00	1,189.00 100.00 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2		1,189.00	1,189.00	0.00	0.00	1,189.00 100.00%
Expense Total:		1,189.00	1,189.00	0.00	0.00	1,189.00 100.00%
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	840.83	840.83 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	840.83	840.83 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 132 - FIRE MARSHAL SERVICE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>132-000-475000</u> Transfer Fr Gen Fund	0.00	107,427.00	0.00	107,426.29	-0.71	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	107,427.00	0.00	107,426.29	-0.71	0.00%
Revenue Total:	0.00	107,427.00	0.00	107,426.29	-0.71	0.00%
Expense						
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>132-509-530100</u> Supplies	0.00	35,809.00	0.00	0.00	35,809.00	100.00 %
<u>132-509-568400</u> Miscellaneous	0.00	35,809.00	0.00	0.00	35,809.00	100.00 %
<u>132-509-581700</u> Equipment	0.00	35,809.00	0.00	0.00	35,809.00	100.00 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	0.00	107,427.00	0.00	0.00	107,427.00	100.00%
Expense Total:	0.00	107,427.00	0.00	0.00	107,427.00	100.00%
Fund: 132 - FIRE MARSHAL SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	107,426.29	107,426.29	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	107,426.29	107,426.29	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>133-000-475010</u> Trans From Res Fund Balance	1,797.00	1,797.00	0.00	0.00	-1,797.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	1,797.00	1,797.00	0.00	0.00	-1,797.00	100.00%
Revenue Total:	1,797.00	1,797.00	0.00	0.00	-1,797.00	100.00%
Expense						
Department: 514 - CONSTABLE PRECINCT #4						
<u>133-514-568400</u> Miscellaneous	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00 %
Department: 514 - CONSTABLE PRECINCT #4 Total:	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00%
Expense Total:	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00%
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE 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%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	15,000.00	15,000.00	0.00	17,301.32	2,301.32	115.34 %
<u>135-000-467550</u> Interest	0.00	0.00	0.00	133.19	133.19	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	15,000.00	15,000.00	0.00	17,434.51	2,434.51	16.23%
Revenue Total:	15,000.00	15,000.00	0.00	17,434.51	2,434.51	16.23%
Expense						
Department: 477 - Buildings						
<u>135-477-568001</u> Building Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 477 - Buildings Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 135 - Court Facility Fund Surplus (Deficit):	0.00	0.00	0.00	17,434.51	17,434.51	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	17,434.51	17,434.51	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	15,000.00	15,000.00	0.00	26,220.50	11,220.50	174.80 %
Department: 000 - NON DEPARTMENTAL Total:	15,000.00	15,000.00	0.00	26,220.50	11,220.50	74.80%
Revenue Total:	15,000.00	15,000.00	0.00	26,220.50	11,220.50	74.80%
Expense						
Department: 000 - NON DEPARTMENTAL						
<u>137-000-467550</u> Interest	0.00	0.00	0.00	-184.46	184.46	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-184.46	184.46	0.00%
Department: 415 - JUSTICE COURT						
<u>137-415-563000</u> Training & Conference Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 415 - JUSTICE COURT Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	-184.46	15,184.46	101.23%
Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):	0.00	0.00	0.00	26,404.96	26,404.96	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	26,404.96	26,404.96	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	40,017.24	40,017.24	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	40,017.24	40,017.24	0.00%
Revenue Total:	0.00	0.00	0.00	40,017.24	40,017.24	0.00%
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u>						
School Pmt/Waller	0.00	0.00	0.00	13,387.85	-13,387.85	0.00 %
<u>181-615-542276</u>						
School Pmt/Hempstead	0.00	0.00	0.00	5,278.36	-5,278.36	0.00 %
<u>181-615-542277</u>						
School Pmt/Royal	0.00	0.00	0.00	9,137.74	-9,137.74	0.00 %
<u>181-615-542278</u>						
School Pmt/ Katy	0.00	0.00	0.00	12,674.92	-12,674.92	0.00 %
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	40,478.87	-40,478.87	0.00%
Expense Total:	0.00	0.00	0.00	40,478.87	-40,478.87	0.00%
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-461.63	-461.63	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-461.63	-461.63	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - D.A. TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>182-000-475010</u> Trans From Res Fund Balance	4,646.00	4,646.00	0.00	0.00	-4,646.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	4,646.00	4,646.00	0.00	0.00	-4,646.00	100.00%
Revenue Total:	4,646.00	4,646.00	0.00	0.00	-4,646.00	100.00%
Expense						
Department: 625 - D.A. TRUST ACCOUNT						
<u>182-625-568400</u> Miscellaneous	4,646.00	4,646.00	0.00	0.00	4,646.00	100.00 %
Department: 625 - D.A. TRUST ACCOUNT Total:	4,646.00	4,646.00	0.00	0.00	4,646.00	100.00%
Expense Total:	4,646.00	4,646.00	0.00	0.00	4,646.00	100.00%
Fund: 182 - D.A. TRUST 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: 2023 Period Ending: 12/31/2023

	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	88.33	88.33	0.00 %
<u>186-000-475010</u>						
Trans From Res Fund Balance	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	19,000.00	19,000.00	0.00	88.33	-18,911.67	99.54%
Revenue Total:	19,000.00	19,000.00	0.00	88.33	-18,911.67	99.54%
Expense						
Department: 655 - OGG TRUST						
<u>186-655-568411</u>						
Misc	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Department: 655 - OGG TRUST Total:	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Expense Total:	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Fund: 186 - OGG TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	88.33	88.33	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	88.33	88.33	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	3,424.21	3,424.21	0.00 %
<u>188-000-475010</u>	Trans From Res Fund Balance	65,983.00	65,983.00	0.00	-65,983.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		65,983.00	65,983.00	0.00	3,424.21	-62,558.79 94.81%
Revenue Total:		65,983.00	65,983.00	0.00	3,424.21	-62,558.79 94.81%
Expense						
Department: 656 - Dismuke Estate Trust Fund						
<u>188-656-568400</u>	Miscellaneous	65,983.00	65,983.00	0.00	0.00	65,983.00 100.00 %
Department: 656 - Dismuke Estate Trust Fund Total:		65,983.00	65,983.00	0.00	0.00	65,983.00 100.00%
Expense Total:		65,983.00	65,983.00	0.00	0.00	65,983.00 100.00%
Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):		0.00	0.00	0.00	3,424.21	3,424.21 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	3,424.21	3,424.21 0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	158.24	0.00 %
<u>189-000-475010</u>	Trans From Res Fund Balance	3,041.00	3,041.00	0.00	-3,041.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,041.00	3,041.00	0.00	158.24	-2,882.76 94.80%
Revenue Total:		3,041.00	3,041.00	0.00	158.24	-2,882.76 94.80%
Expense						
Department: 654 - HOSPITAL TRUST						
<u>189-654-544700</u>	Repair & Replacement	3,041.00	3,041.00	0.00	0.00	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	158.24	158.24 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	158.24	158.24 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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: 2023 Period Ending: 12/31/2023

	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	221,369.00	0.00	343,120.67	121,751.67 155.00 %
<u>192-000-467550</u>	Interest	0.00	0.00	0.00	115.29	115.29 0.00 %
<u>192-000-475010</u>	Trans From Res Fund Balance	46,797.00	46,797.00	0.00	0.00	-46,797.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		46,797.00	268,166.00	0.00	343,235.96	75,069.96 27.99%
Revenue Total:		46,797.00	268,166.00	0.00	343,235.96	75,069.96 27.99%
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>192-489-563005</u>	Training	0.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<u>192-489-563010</u>	Operations & Investigations	0.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<u>192-489-563015</u>	Travel & Per Diem	0.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>192-489-563025</u>	Awariness Programs	0.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<u>192-489-581814</u>	Fed Forf Equipment	46,797.00	227,166.00	0.00	77,950.86	149,215.14 65.69 %
Department: 489 - NARC PROGRAM INCOME Total:		46,797.00	268,166.00	0.00	77,950.86	190,215.14 70.93%
Expense Total:		46,797.00	268,166.00	0.00	77,950.86	190,215.14 70.93%
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplu		0.00	0.00	0.00	265,285.10	265,285.10 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	265,285.10	265,285.10 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>193-000-475010</u>						
Trans From Res Fund Balance	14,439.00	14,439.00	0.00	0.00	-14,439.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	14,439.00	14,439.00	0.00	0.00	-14,439.00	100.00%
Revenue Total:	14,439.00	14,439.00	0.00	0.00	-14,439.00	100.00%
Expense						
Department: 491 - IMPREST ACCT						
<u>193-491-581815</u>						
Equipment	14,439.00	14,439.00	0.00	0.00	14,439.00	100.00 %
Department: 491 - IMPREST ACCT Total:	14,439.00	14,439.00	0.00	0.00	14,439.00	100.00%
Expense Total:	14,439.00	14,439.00	0.00	0.00	14,439.00	100.00%
Fund: 193 - SHERIFF IMPREST 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%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	18,937.00	18,937.00	0.00 %
<u>212-000-475500</u> Trans In From Other Funds	0.00	0.00	0.00	9,668.12	9,668.12	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	28,605.12	28,605.12	0.00%
Revenue Total:	0.00	0.00	0.00	28,605.12	28,605.12	0.00%
Expense						
Department: 488 - SCAAP						
<u>212-488-540800</u> Professional & Contracts	0.00	0.00	0.00	9,668.12	-9,668.12	0.00 %
Department: 488 - SCAAP Total:	0.00	0.00	0.00	9,668.12	-9,668.12	0.00%
Expense Total:	0.00	0.00	0.00	9,668.12	-9,668.12	0.00%
Fund: 212 - SHERIFF SCAAP FUND Surplus (Deficit):	0.00	0.00	0.00	18,937.00	18,937.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	18,937.00	18,937.00	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - VOCA Grant							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>228-000-423826</u>	Federal Revenue	0.00	50,854.00	0.00	55,911.56	5,057.56	109.95 %
<u>228-000-475600</u>	Transfer In From Grant Fund	0.00	14,547.00	0.00	0.00	-14,547.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	65,401.00	0.00	55,911.56	-9,489.44	14.51%
Revenue Total:		0.00	65,401.00	0.00	55,911.56	-9,489.44	14.51%
Expense							
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012							
<u>228-576-510027</u>	Salary Secretary	0.00	44,224.00	847.20	44,054.41	169.59	0.38 %
<u>228-576-520100</u>	Social Security	0.00	3,383.00	63.41	3,272.47	110.53	3.27 %
<u>228-576-520201</u>	Retirement TCDRS	0.00	4,993.00	95.65	4,973.77	19.23	0.39 %
<u>228-576-520300</u>	Medical Insurance	0.00	12,706.00	0.00	12,151.88	554.12	4.36 %
<u>228-576-520400</u>	Workers' Compensation	0.00	20.00	0.00	18.00	2.00	10.00 %
<u>228-576-520500</u>	Unemployment	0.00	75.00	0.00	88.12	-13.12	-17.49 %
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 T		0.00	65,401.00	1,006.26	64,558.65	842.35	1.29%
Expense Total:		0.00	65,401.00	1,006.26	64,558.65	842.35	1.29%
Fund: 228 - VOCA Grant Surplus (Deficit):		0.00	0.00	-1,006.26	-8,647.09	-8,647.09	0.00%
Report Surplus (Deficit):		0.00	0.00	-1,006.26	-8,647.09	-8,647.09	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	36,721.00	0.00	6,125.40	-30,595.60	83.32 %
<u>234-000-475000</u>						
Transfer Fr Gen Fund	0.00	11,474.00	0.00	0.00	-11,474.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	48,195.00	0.00	6,125.40	-42,069.60	87.29%
Revenue Total:	0.00	48,195.00	0.00	6,125.40	-42,069.60	87.29%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>234-516-510003</u>						
Staff Salary	0.00	36,903.00	155.24	9,316.20	27,586.80	74.75 %
<u>234-516-520100</u>						
Social Security	0.00	2,824.00	13.64	665.13	2,158.87	76.45 %
<u>234-516-520201</u>						
Retirement TCDRS	0.00	4,167.00	20.27	1,065.03	3,101.97	74.44 %
<u>234-516-520303</u>						
Health Insurance	0.00	3,672.00	0.00	0.00	3,672.00	100.00 %
<u>234-516-520400</u>						
Workers' Compensation	0.00	555.00	0.00	149.66	405.34	73.03 %
<u>234-516-520500</u>						
Unemployment	0.00	74.00	0.00	18.53	55.47	74.96 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	48,195.00	189.15	11,214.55	36,980.45	76.73%
Expense Total:	0.00	48,195.00	189.15	11,214.55	36,980.45	76.73%
Fund: 234 - STEP CMV-00044 Surplus (Deficit):	0.00	0.00	-189.15	-5,089.15	-5,089.15	0.00%
Report Surplus (Deficit):	0.00	0.00	-189.15	-5,089.15	-5,089.15	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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						
235-000-423826	Federal Revenue	0.00	21,359.00	0.00	19,330.55	-2,028.45 9.50 %
235-000-475000	Transfer Fr Gen Fund	0.00	6,766.00	0.00	0.00	-6,766.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	28,125.00	0.00	19,330.55	-8,794.45 31.27%
Revenue Total:		0.00	28,125.00	0.00	19,330.55	-8,794.45 31.27%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
235-516-510003	Staff Salary	0.00	21,541.00	767.11	25,103.51	-3,562.51 -16.54 %
235-516-520100	Social Security	0.00	1,648.00	38.01	1,787.21	-139.21 -8.45 %
235-516-520201	Retirement TCDRS	0.00	2,432.00	61.32	2,808.87	-376.87 -15.50 %
235-516-520303	Health Insurance	0.00	2,136.00	0.00	0.00	2,136.00 100.00 %
235-516-520400	Workers' Compensation	0.00	324.00	0.00	369.75	-45.75 -14.12 %
235-516-520500	Unemployment	0.00	44.00	0.00	48.64	-4.64 -10.55 %
Department: 516 - SHERIFF ADMINISTRATION Total:		0.00	28,125.00	866.44	30,117.98	-1,992.98 -7.09%
Expense Total:		0.00	28,125.00	866.44	30,117.98	-1,992.98 -7.09%
Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):		0.00	0.00	-866.44	-10,787.43	-10,787.43 0.00%
Report Surplus (Deficit):		0.00	0.00	-866.44	-10,787.43	-10,787.43 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	351,079.17	351,079.17 0.00 %
<u>238-000-467550</u>	Interest	0.00	0.00	0.00	19.33	19.33 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	351,098.50	351,098.50 0.00%
Revenue Total:		0.00	0.00	0.00	351,098.50	351,098.50 0.00%
Expense						
Department: 586 - Low to Moderate Income						
<u>238-586-560200</u>	Purchasing Homes	0.00	0.00	0.00	243,079.17	-243,079.17 0.00 %
<u>238-586-560202</u>	Resettlement Incentives	0.00	0.00	0.00	5,000.00	-5,000.00 0.00 %
Department: 586 - Low to Moderate Income Total:		0.00	0.00	0.00	248,079.17	-248,079.17 0.00%
Expense Total:		0.00	0.00	0.00	248,079.17	-248,079.17 0.00%
Fund: 238 - Harvey Buyout Grant Surplus (Deficit):		0.00	0.00	0.00	103,019.33	103,019.33 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	103,019.33	103,019.33 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	328,596.32	328,596.32 0.00 %
<u>239-000-467550</u>	Interest	0.00	0.00	0.00	34.50	34.50 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	328,630.82	328,630.82 0.00%
Revenue Total:		0.00	0.00	0.00	328,630.82	328,630.82 0.00%
Expense						
Department: 589 - Diemer Road						
<u>239-589-582806</u>	Engineering	0.00	0.00	0.00	94,320.80	-94,320.80 0.00 %
<u>239-589-582807</u>	Acquisition	0.00	0.00	0.00	11,850.00	-11,850.00 0.00 %
Department: 589 - Diemer Road Total:		0.00	0.00	0.00	106,170.80	-106,170.80 0.00%
Expense Total:		0.00	0.00	0.00	106,170.80	-106,170.80 0.00%
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):		0.00	0.00	0.00	222,460.02	222,460.02 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	222,460.02	222,460.02 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	1,382,386.00	1,382,386.00	0.00	0.00	-1,382,386.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	1,382,386.00	1,382,386.00	0.00	0.00	-1,382,386.00	100.00%
Revenue Total:	1,382,386.00	1,382,386.00	0.00	0.00	-1,382,386.00	100.00%
Expense						
Department: 595 - AMERICAN RESCUE PLAN						
<u>241-595-510027</u>						
Staff Salary	911,739.00	911,739.00	15,810.15	859,966.48	51,772.52	5.68 %
<u>241-595-510080</u>						
Overtime	0.00	0.00	0.00	-1,283.58	1,283.58	0.00 %
<u>241-595-520000</u>						
Longevity	1,972.00	1,972.00	0.00	1,556.00	416.00	21.10 %
<u>241-595-520100</u>						
Social Security	69,899.00	69,899.00	777.27	63,475.59	6,423.41	9.19 %
<u>241-595-520201</u>						
Retirement TCERS	103,156.00	103,156.00	1,135.77	97,320.27	5,835.73	5.66 %
<u>241-595-520300</u>						
Medical Insurance	293,230.00	293,230.00	0.00	179,165.00	114,065.00	38.90 %
<u>241-595-520500</u>						
Unemployment	2,390.00	2,390.00	0.00	1,740.29	649.71	27.18 %
<u>241-595-561209</u>						
ARP Miscellaneous	0.00	0.00	0.00	882,264.74	-882,264.74	0.00 %
Department: 595 - AMERICAN RESCUE PLAN Total:	1,382,386.00	1,382,386.00	17,723.19	2,084,204.79	-701,818.79	-50.77%
Expense Total:	1,382,386.00	1,382,386.00	17,723.19	2,084,204.79	-701,818.79	-50.77%
Fund: 241 - American Rescue Plan Grant Surplus (Deficit):	0.00	0.00	-17,723.19	-2,084,204.79	-2,084,204.79	0.00%
Report Surplus (Deficit):	0.00	0.00	-17,723.19	-2,084,204.79	-2,084,204.79	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	13,128.93	13,128.93	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	13,128.93	13,128.93	0.00%
Revenue Total:	0.00	0.00	0.00	13,128.93	13,128.93	0.00%
Expense						
Department: 504 - SAVNS Grant						
<u>307-504-545000</u> Maintenance	0.00	0.00	0.00	23,515.36	-23,515.36	0.00 %
Department: 504 - SAVNS Grant Total:	0.00	0.00	0.00	23,515.36	-23,515.36	0.00%
Expense Total:	0.00	0.00	0.00	23,515.36	-23,515.36	0.00%
Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):	0.00	0.00	0.00	-10,386.43	-10,386.43	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-10,386.43	-10,386.43	0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	54,722.00	0.00	41,041.50	-13,680.50	25.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	54,722.00	0.00	41,041.50	-13,680.50	25.00%
Revenue Total:	0.00	54,722.00	0.00	41,041.50	-13,680.50	25.00%
Expense						
Department: 480 - FORMULA GRANT						
<u>311-480-541000</u> Attorney Ad Litem & Miscellaneous	0.00	54,722.00	0.00	54,722.00	0.00	0.00 %
Department: 480 - FORMULA GRANT Total:	0.00	54,722.00	0.00	54,722.00	0.00	0.00%
Expense Total:	0.00	54,722.00	0.00	54,722.00	0.00	0.00%
Fund: 311 - FORMULA GRANT Surplus (Deficit):	0.00	0.00	0.00	-13,680.50	-13,680.50	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-13,680.50	-13,680.50	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	0.00	0.00	20,000.00	20,000.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Fund: 320 - MVCPA Auxiliary (MAG) Grant Total:	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Report Total:	0.00	0.00	0.00	20,000.00	20,000.00	0.00%



Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - SETH Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>413-000-423825</u>	Local Grant Revenue	0.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>413-000-475000</u>	Transfer Fr Gen Fund	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	50,000.00	0.00	50,000.00	0.00 0.00%
Revenue Total:		0.00	50,000.00	0.00	50,000.00	0.00 0.00%
Expense						
Department: 411 - ALL OTHER						
<u>413-411-581400</u>	Vehicle	0.00	8,000.00	0.00	0.00	8,000.00 100.00 %
Department: 411 - ALL OTHER Total:		0.00	8,000.00	0.00	0.00	8,000.00 100.00%
Department: 443 - ENVIRONMENTAL						
<u>413-443-544701</u>	Septic System Repair & Replace	0.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<u>413-443-582808</u>	Environmental	0.00	30,000.00	0.00	0.00	30,000.00 100.00 %
Department: 443 - ENVIRONMENTAL Total:		0.00	42,000.00	0.00	0.00	42,000.00 100.00%
Expense Total:		0.00	50,000.00	0.00	0.00	50,000.00 100.00%
Fund: 413 - SETH Grant Surplus (Deficit):		0.00	0.00	0.00	50,000.00	50,000.00 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	50,000.00	50,000.00 0.00%



	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	5,160,800.00	5,160,800.00	0.00	5,175,761.55	14,961.55 100.29 %
<u>515-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	28,869.24	28,869.24 0.00 %
<u>515-000-412001</u>	P&I - Current	0.00	0.00	0.00	1,116.04	1,116.04 0.00 %
<u>515-000-412100</u>	Ad Valorem Taxes - Delinquent	37,800.00	37,800.00	0.00	50,739.73	12,939.73 134.23 %
<u>515-000-412501</u>	P & I - Delinquent	34,800.00	34,800.00	0.00	65,137.64	30,337.64 187.18 %
<u>515-000-467550</u>	Interest	13,501.00	13,501.00	0.00	61,491.09	47,990.09 455.46 %
<u>515-000-477008</u>	Trans In Fr General Fund	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		6,246,901.00	6,246,901.00	0.00	5,383,115.29	-863,785.71 13.83%
Revenue Total:		6,246,901.00	6,246,901.00	0.00	5,383,115.29	-863,785.71 13.83%
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	3,643,367.00	3,643,367.00	0.00	3,562,000.00	81,367.00 2.23 %
<u>515-635-576000</u>	Interest Payment	2,603,534.00	2,603,534.00	0.00	2,324,104.16	279,429.84 10.73 %
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	1,700.00	-1,700.00 0.00 %
Department: 635 - PRIN & INT/CERT OF OBL Total:		6,246,901.00	6,246,901.00	0.00	5,887,804.16	359,096.84 5.75%
Expense Total:		6,246,901.00	6,246,901.00	0.00	5,887,804.16	359,096.84 5.75%
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	-504,688.87	-504,688.87 0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-504,688.87	-504,688.87 0.00%



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	36,633.89	36,633.89	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	36,633.89	36,633.89	0.00%
Revenue Total:	0.00	0.00	0.00	36,633.89	36,633.89	0.00%
Expense						
Department: 602 - Tax Notes, Series 2020						
<u>602-602-581100</u> Construction Equipment	0.00	0.00	0.00	471,481.35	-471,481.35	0.00 %
<u>602-602-581838</u> WCJC Macerator	0.00	0.00	0.00	254,576.58	-254,576.58	0.00 %
Department: 602 - Tax Notes, Series 2020 Total:	0.00	0.00	0.00	726,057.93	-726,057.93	0.00%
Expense Total:	0.00	0.00	0.00	726,057.93	-726,057.93	0.00%
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):	0.00	0.00	0.00	-689,424.04	-689,424.04	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-689,424.04	-689,424.04	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	48,869.63	48,869.63	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	48,869.63	48,869.63	0.00%
Revenue Total:	0.00	0.00	0.00	48,869.63	48,869.63	0.00%
Fund: 603 - TAX NOTES, SERIES 2022 Total:	0.00	0.00	0.00	48,869.63	48,869.63	0.00%
Report Total:	0.00	0.00	0.00	48,869.63	48,869.63	0.00%



	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							
<u>604-000-467550</u>	Interest	0.00	0.00	0.00	1,641,286.62	1,641,286.62	0.00 %
<u>604-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	27,255,000.00	27,255,000.00	0.00 %
<u>604-000-482500</u>	Bond Premium	0.00	0.00	0.00	1,559,518.90	1,559,518.90	0.00 %
<u>604-000-482600</u>	Bond Discount	0.00	0.00	0.00	-149,902.50	-149,902.50	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	30,305,903.02	30,305,903.02	0.00%
Revenue Total:		0.00	0.00	0.00	30,305,903.02	30,305,903.02	0.00%
Expense							
Department: 604 - County Courthouse Project							
<u>604-604-545405</u>	Professional Services	0.00	0.00	0.00	1,519,888.91	-1,519,888.91	0.00 %
<u>604-604-545507</u>	Demolition	0.00	0.00	0.00	192,225.17	-192,225.17	0.00 %
<u>604-604-571000</u>	Bond Issuance Cost	0.00	0.00	0.00	151,590.22	-151,590.22	0.00 %
<u>604-604-581000</u>	Bldg Purch, Const, or Improv.	0.00	0.00	0.00	1,850,766.95	-1,850,766.95	0.00 %
<u>604-604-581837</u>	Swing Space	0.00	0.00	0.00	2,241,608.42	-2,241,608.42	0.00 %
Department: 604 - County Courthouse Project Total:		0.00	0.00	0.00	5,956,079.67	-5,956,079.67	0.00%
Expense Total:		0.00	0.00	0.00	5,956,079.67	-5,956,079.67	0.00%
Fund: 604 - COUNTY COURTHOUSE PROJECT Surplus (Deficit):		0.00	0.00	0.00	24,349,823.35	24,349,823.35	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	24,349,823.35	24,349,823.35	0.00%

BALANCE SHEET REPORTS



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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	186,214.67	
	Total Beginning Equity:	<u>186,214.67</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	186,214.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>186,214.67</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 101 - CHAPTER 19/VOTER'S REGIST			
Assets			
<u>101-100-001001</u>	Claim on Pooled Cash	5,919.55	
	Total Assets:	<u>5,919.55</u>	<u>5,919.55</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>101-299-190000</u>	Fund Balance	5,893.24	
	Total Beginning Equity:	<u>5,893.24</u>	
Total Revenue		26.31	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		26.31	
	Total Equity and Current Surplus (Deficit):	5,919.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,919.55</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	18,596.92	
	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	18,596.92	
	Total Beginning Equity:	<u>18,596.92</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	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 12/31/2023

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	18,788.31	
	Total Beginning Equity:	<u>18,788.31</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	18,788.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,788.31</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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	12,505.95	
	Total Beginning Equity:	<u>12,505.95</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	12,505.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,505.95</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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	955.36	
	Total Beginning Equity:	<u>955.36</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	955.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>955.36</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 108 - ELECTION FUND			
Assets			
<u>108-100-001001</u>	Claim on Pooled Cash	71,358.09	
<u>108-103-021000</u>	Texpool	151,500.19	
	Total Assets:	<u>222,858.28</u>	<u>222,858.28</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>108-291-191000</u>	Restricted Fund Balance	152,617.18	
	Total Beginning Equity:	<u>152,617.18</u>	
Total Revenue		70,241.10	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>70,241.10</u>	
	Total Equity and Current Surplus (Deficit):	<u>222,858.28</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>222,858.28</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND			
Assets			
<u>109-100-013000</u>	Cash Account	<u>27,536.42</u>	
	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	<u>27,536.42</u>	
	Total Beginning Equity:	<u>27,536.42</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	27,536.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>27,536.42</u>



Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 110 - ROAD & BRIDGE			
Assets			
<u>110-100-001001</u>	Claim on Pooled Cash	973,599.93	
<u>110-103-021200</u>	Texas Class	2,647,431.12	
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	6,876,250.28	
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	388,326.16	
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-77,665.19	
<u>110-115-033003</u>	Fines Rec/DC	195,192.10	
<u>110-115-033019</u>	Fines Rec/CC	556,941.93	
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-431,761.21	
<u>110-120-036000</u>	Prepaid Items	9,695.70	
<u>110-130-045600</u>	Due From Other Gov	268,113.04	
<u>110-130-046000</u>	Due From TX Assessor Collector	1,744,286.94	
<u>110-130-046700</u>	Due From Dist Clerk	12,129.71	
	Total Assets:	13,162,540.51	<u>13,162,540.51</u>
Liability			
<u>110-200-110011</u>	Pending Accounts Payable Pooled	1,034,932.36	
<u>110-201-112961</u>	Wages Payable	68,963.42	
<u>110-250-115015</u>	On-Call Engineering Reviews	192,562.86	
<u>110-280-113100</u>	Deferred Revenue Taxes	7,171,421.85	
<u>110-280-113150</u>	Deferred Rev/Fines	320,372.82	
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	2,070,638.88	
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	559,968.89	
	Total Liability:	11,418,861.08	
Equity			
<u>110-000-192100</u>	Nonspendable Fund Balance	9,061.40	
<u>110-299-190000</u>	Fund Balance	37,919.99	
	Total Beginning Equity:	46,981.39	
Total Revenue		11,271,575.02	
Total Expense		9,574,876.98	
Revenues Over/Under Expenses		1,696,698.04	
	Total Equity and Current Surplus (Deficit):	1,743,679.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,162,540.51</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-100-001001</u>	Claim on Pooled Cash	36,961.75	
<u>111-103-021000</u>	Texpool	181,806.44	
<u>111-115-033011</u>	Fines Rec/Law Lib	4,498.90	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-2,699.34	
	Total Assets:	<u>220,567.75</u>	<u>220,567.75</u>
Liability			
<u>111-200-110011</u>	Pending Accounts Payable Pooled	1,066.00	
<u>111-280-113150</u>	Deferred Rev/Fines	1,799.56	
	Total Liability:	<u>2,865.56</u>	
Equity			
<u>111-291-191000</u>	Restricted Fund Balance	181,904.77	
	Total Beginning Equity:	<u>181,904.77</u>	
Total Revenue		39,084.26	
Total Expense		<u>3,286.84</u>	
Revenues Over/Under Expenses		<u>35,797.42</u>	
	Total Equity and Current Surplus (Deficit):	217,702.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>220,567.75</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 112 - SP REV TITLE IV JUV JUS			
Assets			
<u>112-100-001001</u>	Claim on Pooled Cash	4,553.58	
<u>112-103-021000</u>	Texpool	90,168.05	
	Total Assets:	<u>94,721.63</u>	<u>94,721.63</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>112-291-191000</u>	Restricted Fund Balance	90,342.48	
	Total Beginning Equity:	<u>90,342.48</u>	
Total Revenue		4,379.15	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>4,379.15</u>	
	Total Equity and Current Surplus (Deficit):	<u>94,721.63</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>94,721.63</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 113 - SP REV RMPF/DIST CLERK			
Assets			
<u>113-100-001001</u>	Claim on Pooled Cash	3,438.58	
<u>113-103-021000</u>	Texpool	21,442.68	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	9,412.97	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-5,647.79	
	Total Assets:	<u>28,646.44</u>	<u>28,646.44</u>
Liability			
<u>113-280-113150</u>	Deferred Rev/Fines	3,765.18	
	Total Liability:	<u>3,765.18</u>	
Equity			
<u>113-291-191000</u>	Restricted Fund Balance	22,392.91	
	Total Beginning Equity:	<u>22,392.91</u>	
Total Revenue		2,488.35	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>2,488.35</u>	
	Total Equity and Current Surplus (Deficit):	<u>24,881.26</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>28,646.44</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION		
Assets		
<u>114-100-001001</u>	Claim on Pooled Cash	29,920.24
<u>114-103-021000</u>	Texpool	71,857.56
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	61,153.91
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-36,176.12
	Total Assets:	<u>126,755.59</u>
		<u>126,755.59</u>
Liability		
<u>114-280-113150</u>	Deferred Rev/Fines	24,977.79
	Total Liability:	<u>24,977.79</u>
Equity		
<u>114-291-191000</u>	Restricted Fund Balance	70,539.98
	Total Beginning Equity:	<u>70,539.98</u>
Total Revenue		31,237.82
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>31,237.82</u>
	Total Equity and Current Surplus (Deficit):	101,777.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>126,755.59</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 115 - SP REV RPF CO CL		
Assets		
<u>115-100-001001</u>	Claim on Pooled Cash	80,588.74
<u>115-103-021000</u>	Texpool	533,090.38
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	5,133.66
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-2,566.82
<u>115-120-036000</u>	Prepaid Items	37,947.50
	Total Assets:	654,193.46
		<u>654,193.46</u>
Liability		
<u>115-200-110011</u>	Pending Accounts Payable Pooled	690.96
<u>115-280-113150</u>	Deferred Rev/Fines	2,451.53
	Total Liability:	3,142.49
Equity		
<u>115-291-191000</u>	Restricted Fund Balance	516,428.93
	Total Beginning Equity:	516,428.93
Total Revenue		188,195.93
Total Expense		53,573.89
Revenues Over/Under Expenses		134,622.04
	Total Equity and Current Surplus (Deficit):	651,050.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>654,193.46</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 116 - SP REV PRES FEE/BIRT & DE			
Assets			
<u>116-100-001001</u>	Claim on Pooled Cash	4,246.52	
<u>116-103-021000</u>	Texpool	28,339.19	
	Total Assets:	<u>32,585.71</u>	<u>32,585.71</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>116-291-191000</u>	Restricted Fund Balance	29,037.10	
	Total Beginning Equity:	<u>29,037.10</u>	
Total Revenue		3,548.61	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,548.61</u>	
	Total Equity and Current Surplus (Deficit):	32,585.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>32,585.71</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 117 - SP REV CRTHSE SEC			
Assets			
<u>117-100-001001</u>	Claim on Pooled Cash	35,078.03	
<u>117-103-021000</u>	Texpool	164,163.91	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	21,445.87	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-11,940.60	
	Total Assets:	<u>208,747.21</u>	<u>208,747.21</u>
Liability			
<u>117-280-113150</u>	Deferred Rev/Fines	9,505.27	
	Total Liability:	<u>9,505.27</u>	
Equity			
<u>117-291-191000</u>	Restricted Fund Balance	148,836.87	
	Total Beginning Equity:	<u>148,836.87</u>	
Total Revenue		62,200.07	
Total Expense		<u>11,795.00</u>	
Revenues Over/Under Expenses		<u>50,405.07</u>	
	Total Equity and Current Surplus (Deficit):	199,241.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>208,747.21</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 118 - SP REV GRAFFITI ERAD			
Assets			
<u>118-100-001001</u>	Claim on Pooled Cash	150.49	
<u>118-103-021000</u>	Texpool	673.25	
	Total Assets:	<u>823.74</u>	<u>823.74</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>118-291-191000</u>	Restricted Fund Balance	640.07	
	Total Beginning Equity:	<u>640.07</u>	
Total Revenue		183.67	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>183.67</u>	
	Total Equity and Current Surplus (Deficit):	<u>823.74</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>823.74</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 119 - SP REV JP TECH FEE		
Assets		
<u>119-100-001001</u>	Claim on Pooled Cash	1,693.62
<u>119-103-021000</u>	Texpool	66,144.08
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	4,429.09
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-1,771.64
	Total Assets:	<u>70,495.15</u>
		<u>70,495.15</u>
Liability		
<u>119-200-110011</u>	Pending Accounts Payable Pooled	600.00
<u>119-280-113150</u>	Deferred Rev/Fines	2,657.45
	Total Liability:	<u>3,257.45</u>
Equity		
<u>119-291-191000</u>	Restricted Fund Balance	102,792.79
	Total Beginning Equity:	<u>102,792.79</u>
Total Revenue		21,084.50
Total Expense		<u>56,639.59</u>
Revenues Over/Under Expenses		<u>-35,555.09</u>
	Total Equity and Current Surplus (Deficit):	67,237.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>70,495.15</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 120 - SP REV CHILD ABUSE PREV			
Assets			
<u>120-100-001001</u>	Claim on Pooled Cash	818.54	
<u>120-103-021000</u>	Texpool	<u>720.32</u>	
	Total Assets:	1,538.86	<u>1,538.86</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>120-299-190000</u>	Fund Balance	<u>1,433.98</u>	
	Total Beginning Equity:	1,433.98	
Total Revenue		104.88	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		104.88	
	Total Equity and Current Surplus (Deficit):	1,538.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,538.86</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 121 - SP REV FAM PRO FEE		
Assets		
<u>121-100-001001</u>	Claim on Pooled Cash	302.37
<u>121-103-021000</u>	Texpool	39,215.30
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	359.18
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-215.51
	Total Assets:	<u>39,661.34</u>
		<u>39,661.34</u>
Liability		
<u>121-280-113150</u>	Deferred Rev/Fines	143.67
	Total Liability:	<u>143.67</u>
Equity		
<u>121-291-191000</u>	Restricted Fund Balance	<u>37,633.71</u>
	Total Beginning Equity:	37,633.71
Total Revenue		1,883.96
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		1,883.96
	Total Equity and Current Surplus (Deficit):	39,517.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>39,661.34</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 122 - SP REV SUPP COURT-INITIAT			
Assets			
<u>122-100-001001</u>	Claim on Pooled Cash	7,608.17	
<u>122-103-021000</u>	Texpool	49,216.44	
<u>122-110-035001</u>	Allowance Uncollectable Fees	-75.00	
<u>122-115-033028</u>	Fines Rec/Supp Crt Init Guardianship	150.00	
	Total Assets:	<u>56,899.61</u>	<u>56,899.61</u>
Liability			
<u>122-280-113150</u>	Deferred Rev/Fines	75.00	
	Total Liability:	<u>75.00</u>	
Equity			
<u>122-291-191000</u>	Restricted Fund Balance	49,462.32	
	Total Beginning Equity:	<u>49,462.32</u>	
Total Revenue		7,362.29	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>7,362.29</u>	
	Total Equity and Current Surplus (Deficit):	<u>56,824.61</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>56,899.61</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 123 - JUSTICE COURT SECURITY FU			
Assets			
<u>123-100-001001</u>	Claim on Pooled Cash	-5,104.38	
<u>123-103-021000</u>	Texpool	29,261.08	
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	854.80	
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-341.92	
	Total Assets:	<u>24,669.58</u>	<u>24,669.58</u>
Liability			
<u>123-280-113150</u>	Deferred Rev/Fines	512.88	
	Total Liability:	<u>512.88</u>	
Equity			
<u>123-291-191000</u>	Restricted Fund Balance	27,651.63	
	Total Beginning Equity:	<u>27,651.63</u>	
Total Revenue		1,835.55	
Total Expense		<u>5,330.48</u>	
Revenues Over/Under Expenses		<u>-3,494.93</u>	
	Total Equity and Current Surplus (Deficit):	<u>24,156.70</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>24,669.58</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124-100-001001</u>	Claim on Pooled Cash	2,460.65	
<u>124-103-021000</u>	Texpool	5,415.67	
	Total Assets:	<u>7,876.32</u>	<u>7,876.32</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>124-291-191000</u>	Restricted Fund Balance	7,177.09	
	Total Beginning Equity:	<u>7,177.09</u>	
Total Revenue		699.23	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		699.23	
	Total Equity and Current Surplus (Deficit):	7,876.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,876.32</u></u>



Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	114,609.09
<u>125-103-021000</u>	Texpool	4,226,781.22
<u>125-103-021200</u>	Texas Class	43,500,155.68
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	28,311,143.93
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,758,502.92
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-351,700.58
<u>125-115-033010</u>	Fines Rec/DC	1,571,667.77
<u>125-115-033021</u>	Fines Rec/JP	686,196.19
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-497,212.21
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	109,763.34
<u>125-120-036000</u>	Prepaid Items	742,317.44
<u>125-130-045800</u>	Due From Other Funds	2,841.96
<u>125-130-046000</u>	Due From TX Assessor Collector	5,731,791.86
<u>125-130-046600</u>	Due From Co Clerk	21,547.24
<u>125-130-046700</u>	Due From Dist Clerk	971.56
<u>125-130-046801</u>	Due From JP #1	17,565.83
<u>125-130-046802</u>	Due From JP #2	1,553.56
<u>125-130-046803</u>	Due From JP #3	7,663.73
<u>125-130-046804</u>	Due From JP #4	1,644.92
<u>125-130-047500</u>	Due From Other/Misc	4,158.59
	Total Assets:	85,961,964.04
		<u>85,961,964.04</u>
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	879,037.80
<u>125-200-112710</u>	Due To Others/GASB	600,401.88
<u>125-200-112936</u>	Due To Marriage License	2,520.00
<u>125-201-112962</u>	Wages Payable	349,914.16
<u>125-202-112705</u>	Due To State/GASB	657,800.69
<u>125-210-111510</u>	Security Deposit/Comm Ctr	5,255.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	254.66
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	462.00
<u>125-210-112837</u>	DC & CC County Dispute Resolution	3,210.00
<u>125-210-112838</u>	JP - County Dispute Resolution	1,130.00
<u>125-210-112903</u>	A P/Sales Tax	46.45
<u>125-210-112923</u>	Collection For Others D C	34,332.41
<u>125-210-112926</u>	ST/Bir Cert/CC	541.80
<u>125-210-112932</u>	Overpayment D CL	2,314.49
<u>125-210-112934</u>	ST/Birth Cert/SR	-154.87
<u>125-210-112937</u>	Due To Co CL Refunds	126.12
<u>125-210-112938</u>	Seatbelt/Adult	1,820.75
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	10.48
<u>125-210-112943</u>	Bail Bond Fee	3,390.00
<u>125-210-112945</u>	State Traffic Fee/State	572.39
<u>125-210-112949</u>	ST/Jury Service Fee	249.81
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	374.01
<u>125-210-112951</u>	State Fee/Safety	-1.64
<u>125-210-112952</u>	CJF MVF/State Fee	2.00
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	170.00
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	3.81
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	450.00
<u>125-210-112964</u>	Indigent Def Fund/JP	83.30
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,977.98
<u>125-210-112968</u>	State Traffic Fine/State	22,246.71

Balance Sheet Report

As Of 12/31/2023

Account	Name	Balance
<u>125-210-112971</u>	CAF/JP1	1,408.88
<u>125-210-112972</u>	CAF/JP2	3.24
<u>125-210-112973</u>	CAF/JP3	4,608.04
<u>125-210-112974</u>	CAF/JP4	5,098.45
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	39.07
<u>125-210-112977</u>	DC-Cons.Civ. Filing Fees (eff 1-1-22)	4,247.00
<u>125-210-112978</u>	DC-Subs Cons. Civ. Filing Fees (eff 1-1-22)	675.00
<u>125-210-112982</u>	JP - Cons. Civ. Filing Fee (eff 1-1-22)	1,596.00
<u>125-210-113011</u>	MCWV State Fee	6,809.50
<u>125-210-113012</u>	Sexual Assault Fee	30.00
<u>125-210-113014</u>	Restitution Fee/Criminal	822.00
<u>125-210-113015</u>	Specialty/Drug Crt Program/State	60.00
<u>125-210-113020</u>	Specialty Crt Program/State	10,131.35
<u>125-210-113038</u>	Safety Belt/Child	2,126.18
<u>125-210-113150</u>	Deferred Rev/Fines	502,449.18
<u>125-215-112966</u>	Fil State/Ind/DC	150.00
<u>125-216-112908</u>	CCC/State	3,266.67
<u>125-250-112915</u>	State/DPS	2,471.52
<u>125-250-112921</u>	State/GW	15.84
<u>125-250-112928</u>	State/Con Ct Cst	54,039.40
<u>125-250-112944</u>	State/Inf Marr/CC	25.00
<u>125-250-112969</u>	Omni	-516.18
<u>125-250-113016</u>	Restitution/Juvenile Probation	245.00
<u>125-250-115010</u>	Due To Others/Fire Marshal	11,211.36
<u>125-250-540850</u>	Health Code Inspection	2,000.00
<u>125-270-112901</u>	ENV. - Septic	4,949.69
<u>125-270-113010</u>	Due To EMS Trauma	714.04
<u>125-280-112947</u>	State/Non DIV Flaw/DC	550.00
<u>125-280-113100</u>	Deferred Revenue Taxes	29,647,315.97
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	7,966,952.29
<u>125-291-112905</u>	TLFTA Fee/Omni	719.69
<u>125-291-112909</u>	State/Time Pmt	315.98
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	40,808,072.35
Equity		
<u>125-000-192100</u>	Nonspendable Fund Balance	448,075.24
<u>125-298-190002</u>	Committed Fund Balance/Capital Improve	14,500,000.00
<u>125-299-190000</u>	Fund Balance	20,293,189.39
	Total Beginning Equity:	35,241,264.63
Total Revenue		42,722,670.34
Total Expense		32,810,043.28
Revenues Over/Under Expenses		9,912,627.06
	Total Equity and Current Surplus (Deficit):	45,153,891.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>85,961,964.04</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	1,371.37	
<u>126-103-021000</u>	Texpool	2,748.41	
<u>126-115-033003</u>	Fines Rec/DC	3,467.07	
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-2,080.24	
	Total Assets:	<u>5,506.61</u>	<u>5,506.61</u>
Liability			
<u>126-280-113150</u>	Deferred Rev/Fines	1,386.83	
	Total Liability:	<u>1,386.83</u>	
Equity			
<u>126-291-191000</u>	Restricted Fund Balance	3,803.27	
	Total Beginning Equity:	<u>3,803.27</u>	
Total Revenue		316.51	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>316.51</u>	
	Total Equity and Current Surplus (Deficit):	<u>4,119.78</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>5,506.61</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127-100-001001</u>	Claim on Pooled Cash	4,005.37	
<u>127-103-021000</u>	Texpool	32,279.23	
	Total Assets:	<u>36,284.60</u>	<u>36,284.60</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>127-291-191000</u>	Restricted Fund Balance	34,711.61	
	Total Beginning Equity:	<u>34,711.61</u>	
Total Revenue		1,572.99	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>1,572.99</u>	
	Total Equity and Current Surplus (Deficit):	<u>36,284.60</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,284.60</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 128 - DISTRICT CL/RECORDS PRES/			
Assets			
<u>128-100-001001</u>	Claim on Pooled Cash	394.73	
<u>128-103-021000</u>	Texpool	28,630.98	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	7,060.17	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-4,236.10	
	Total Assets:	<u>31,849.78</u>	<u>31,849.78</u>
Liability			
<u>128-280-113150</u>	Deferred Rev/Fines	2,824.07	
	Total Liability:	<u>2,824.07</u>	
Equity			
<u>128-291-191000</u>	Restricted Fund Balance	48,548.15	
	Total Beginning Equity:	<u>48,548.15</u>	
Total Revenue		2,204.73	
Total Expense		<u>21,727.17</u>	
Revenues Over/Under Expenses		-19,522.44	
	Total Equity and Current Surplus (Deficit):	29,025.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>31,849.78</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 129 - DA PRE TRIAL DIVERSION FE		
Assets		
<u>129-100-001001</u>	Claim on Pooled Cash	13,324.63
<u>129-103-021000</u>	Texpool	85,990.10
	Total Assets:	<u>99,314.73</u>
		<u>99,314.73</u>
Liability		
<u>129-201-112962</u>	Wages Payable	634.01
	Total Liability:	<u>634.01</u>
Equity		
<u>129-291-191000</u>	Restricted Fund Balance	73,504.74
	Total Beginning Equity:	<u>73,504.74</u>
Total Revenue		55,656.31
Total Expense		<u>30,480.33</u>
Revenues Over/Under Expenses		<u>25,175.98</u>
	Total Equity and Current Surplus (Deficit):	98,680.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>99,314.73</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 131 - JUVENILE CASE MGR FUND		
Assets		
<u>131-100-001001</u>	Claim on Pooled Cash	1,050.45
<u>131-115-033019</u>	Fines Rec/CC	2,542.79
<u>131-115-035000</u>	Allowance Uncollectible/Fines	-1,017.12
	Total Assets:	<u>2,576.12</u>
		<u><u>2,576.12</u></u>
Liability		
<u>131-280-113150</u>	Deferred Rev/Fines	1,640.98
	Total Liability:	<u>1,640.98</u>
Equity		
<u>131-299-190000</u>	Fund Balance	94.31
	Total Beginning Equity:	<u>94.31</u>
Total Revenue		840.83
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		840.83
	Total Equity and Current Surplus (Deficit):	935.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,576.12</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 132 - FIRE MARSHAL SERVICE FUND		
Assets		
<u>132-100-001001</u>	Claim on Pooled Cash	107,426.29
	Total Assets:	<u>107,426.29</u>
		<u>107,426.29</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		107,426.29
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>107,426.29</u>
	Total Equity and Current Surplus (Deficit):	107,426.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>107,426.29</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE		
Assets		
<u>133-100-013000</u>	Cash Account	1,797.58
	Total Assets:	<u>1,797.58</u>
		<u><u>1,797.58</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>133-299-190000</u>	Fund Balance	1,797.58
	Total Beginning Equity:	<u>1,797.58</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>1,797.58</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,797.58</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 135 - Court Facility Fund			
Assets			
<u>135-100-001001</u>	Claim on Pooled Cash	<u>35,516.23</u>	
	Total Assets:	35,516.23	<u>35,516.23</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>135-299-190000</u>	Fund Balance	<u>18,081.72</u>	
	Total Beginning Equity:	18,081.72	
Total Revenue		17,434.51	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		17,434.51	
	Total Equity and Current Surplus (Deficit):	35,516.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>35,516.23</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 137 - JUSTICE CRT SUPPORT FUND			
Assets			
<u>137-100-001001</u>	Claim on Pooled Cash	49,322.38	
	Total Assets:	<u>49,322.38</u>	<u>49,322.38</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>137-299-190000</u>	Fund Balance	22,917.42	
	Total Beginning Equity:	<u>22,917.42</u>	
Total Revenue		26,220.50	
Total Expense		<u>-184.46</u>	
Revenues Over/Under Expenses		<u>26,404.96</u>	
	Total Equity and Current Surplus (Deficit):	49,322.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>49,322.38</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 181 - PERMANENT SCHOOL AVAILABL		
Assets		
<u>181-103-021200</u>	Texas Class	755,816.88
	Total Assets:	<u>755,816.88</u>
		<u><u>755,816.88</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>181-299-190000</u>	Fund Balance	756,278.51
	Total Beginning Equity:	<u>756,278.51</u>
Total Revenue		40,017.24
Total Expense		<u>40,478.87</u>
Revenues Over/Under Expenses		-461.63
	Total Equity and Current Surplus (Deficit):	755,816.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>755,816.88</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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	4,532.25	
	Total Beginning Equity:	<u>4,532.25</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	4,532.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,532.25</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-001001</u>	Claim on Pooled Cash	19,870.70	
	Total Assets:	<u>19,870.70</u>	<u>19,870.70</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>186-299-190000</u>	Fund Balance	19,782.37	
	Total Beginning Equity:	<u>19,782.37</u>	
Total Revenue		88.33	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		88.33	
	Total Equity and Current Surplus (Deficit):	19,870.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>19,870.70</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 188 - DISMUKE ESTATE TRUST FUND		
Assets		
<u>188-103-021000</u>	Texpool	70,246.79
	Total Assets:	<u>70,246.79</u>
		<u><u>70,246.79</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>188-299-190000</u>	Fund Balance	66,822.58
	Total Beginning Equity:	<u>66,822.58</u>
Total Revenue		3,424.21
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>3,424.21</u>
	Total Equity and Current Surplus (Deficit):	<u>70,246.79</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>70,246.79</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021000</u>	Texpool	3,248.06	
	Total Assets:	<u>3,248.06</u>	<u>3,248.06</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-291-191000</u>	Restricted Fund Balance	3,089.82	
	Total Beginning Equity:	<u>3,089.82</u>	
Total Revenue		158.24	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		158.24	
	Total Equity and Current Surplus (Deficit):	3,248.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,248.06</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	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 12/31/2023

Account	Name	Balance	
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND			
Assets			
<u>192-100-001001</u>	Claim on Pooled Cash	265,285.10	
	Total Assets:	<u>265,285.10</u>	<u>265,285.10</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		343,235.96	
Total Expense		<u>77,950.86</u>	
Revenues Over/Under Expenses		<u>265,285.10</u>	
	Total Equity and Current Surplus (Deficit):	265,285.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>265,285.10</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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	24,867.51	
	Total Beginning Equity:	<u>24,867.51</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	24,867.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>24,867.51</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 212 - SHERIFF SCAAP FUND			
Assets			
<u>212-100-001001</u>	Claim on Pooled Cash	83,847.13	
	Total Assets:	<u>83,847.13</u>	<u>83,847.13</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		28,605.12	
Total Expense		9,668.12	
Revenues Over/Under Expenses		<u>18,937.00</u>	
	Total Equity and Current Surplus (Deficit):	18,937.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>83,847.13</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 228 - VOCA Grant			
Assets			
<u>228-100-001001</u>	Claim on Pooled Cash	-18,091.30	
<u>228-130-045600</u>	Due From Other Gov	10,450.47	
	Total Assets:	<u>-7,640.83</u>	<u>-7,640.83</u>
Liability			
<u>228-201-112962</u>	Wages Payable	1,006.26	
	Total Liability:	<u>1,006.26</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		55,911.56	
Total Expense		<u>64,558.65</u>	
Revenues Over/Under Expenses		-8,647.09	
	Total Equity and Current Surplus (Deficit):	<u>-8,647.09</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-7,640.83</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 234 - STEP CMV-00044			
Assets			
<u>234-100-001001</u>	Claim on Pooled Cash	-6,516.49	
<u>234-130-045600</u>	Due From Other Gov	1,616.49	
	Total Assets:	<u>-4,900.00</u>	<u>-4,900.00</u>
Liability			
<u>234-201-112962</u>	Wages Payable	189.15	
	Total Liability:	<u>189.15</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		6,125.40	
Total Expense		<u>11,214.55</u>	
Revenues Over/Under Expenses		-5,089.15	
	Total Equity and Current Surplus (Deficit):	<u>-5,089.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-4,900.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 235 - STEP Comprehensive S-1YG-00138			
Assets			
<u>235-100-001001</u>	Claim on Pooled Cash	-13,536.51	
<u>235-130-045600</u>	Due From Other Gov	3,615.52	
	Total Assets:	<u>-9,920.99</u>	<u>-9,920.99</u>
Liability			
<u>235-201-112962</u>	Wages Payable	866.44	
	Total Liability:	<u>866.44</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		19,330.55	
Total Expense		<u>30,117.98</u>	
Revenues Over/Under Expenses		<u>-10,787.43</u>	
	Total Equity and Current Surplus (Deficit):	<u>-10,787.43</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-9,920.99</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 238 - Harvey Buyout Grant			
Assets			
<u>238-100-013010</u>	Cash Account	32.67	
<u>238-130-045600</u>	Due From Other Gov	105,841.96	
	Total Assets:	<u>105,874.63</u>	<u>105,874.63</u>
Liability			
<u>238-250-112010</u>	Due To Other Funds	2,841.96	
	Total Liability:	<u>2,841.96</u>	
Equity			
<u>238-299-190000</u>	Fund Balance	13.34	
	Total Beginning Equity:	<u>13.34</u>	
Total Revenue		351,098.50	
Total Expense		<u>248,079.17</u>	
Revenues Over/Under Expenses		<u>103,019.33</u>	
	Total Equity and Current Surplus (Deficit):	<u>103,032.67</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>105,874.63</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 239 - Harvey Infrastructure Grant			
Assets			
<u>239-100-013010</u>	Cash Account	266.15	
<u>239-130-045600</u>	Due From Other Gov	222,425.52	
	Total Assets:	<u>222,691.67</u>	<u>222,691.67</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>239-299-190000</u>	Fund Balance	231.65	
	Total Beginning Equity:	<u>231.65</u>	
Total Revenue		328,630.82	
Total Expense		<u>106,170.80</u>	
Revenues Over/Under Expenses		<u>222,460.02</u>	
	Total Equity and Current Surplus (Deficit):	222,691.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>222,691.67</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 241 - American Rescue Plan Grant			
Assets			
<u>241-100-001001</u>	Claim on Pooled Cash	5,292,601.61	
	Total Assets:	<u>5,292,601.61</u>	<u>5,292,601.61</u>
Liability			
<u>241-200-110011</u>	Pending Accounts Payable Pooled	15,248.20	
<u>241-201-112962</u>	Wages Payable	17,723.19	
<u>241-280-113203</u>	Deferred Revenue	7,343,835.01	
	Total Liability:	<u>7,376,806.40</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>2,084,204.79</u>	
Revenues Over/Under Expenses		<u>-2,084,204.79</u>	
	Total Equity and Current Surplus (Deficit):	<u>-2,084,204.79</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>5,292,601.61</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 307 - SAVNS GRANT #1446517 2013-2014		
Assets		
<u>307-100-001001</u>	Claim on Pooled Cash	-8,883.90
	Total Assets:	<u>-8,883.90</u>
		<u><u>-8,883.90</u></u>
Liability		
<u>307-200-110011</u>	Pending Accounts Payable Pooled	1,502.53
	Total Liability:	<u>1,502.53</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		13,128.93
Total Expense		<u>23,515.36</u>
Revenues Over/Under Expenses		<u>-10,386.43</u>
	Total Equity and Current Surplus (Deficit):	<u>-10,386.43</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-8,883.90</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 311 - FORMULA GRANT			
Assets			
<u>311-100-001001</u>	Claim on Pooled Cash	-13,680.50	
	Total Assets:	<u>-13,680.50</u>	<u>-13,680.50</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		41,041.50	
Total Expense		<u>54,722.00</u>	
Revenues Over/Under Expenses		<u>-13,680.50</u>	
	Total Equity and Current Surplus (Deficit):	-13,680.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-13,680.50</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 320 - MVCPA Auxiliary (MAG) Grant			
Assets			
<u>320-130-045600</u>	Due From Other Gov	20,000.00	
	Total Assets:	<u>20,000.00</u>	<u>20,000.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		20,000.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>20,000.00</u>	
	Total Equity and Current Surplus (Deficit):	20,000.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>20,000.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 413 - SETH Grant			
Assets			
<u>413-100-001001</u>	Claim on Pooled Cash	50,000.00	
	Total Assets:	<u>50,000.00</u>	<u>50,000.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		50,000.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>50,000.00</u>	
	Total Equity and Current Surplus (Deficit):	50,000.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>50,000.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 515 - DEBT SRV/CERTIFICATE FUND			
Assets			
<u>515-100-001001</u>	Claim on Pooled Cash	588,017.84	
<u>515-103-021200</u>	Texas Class	261,129.85	
<u>515-110-031000</u>	Ad Valorem Tax Receivables/Current	4,161,202.56	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	164,362.73	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-32,872.55	
<u>515-130-046000</u>	Due From TX Assessor Collector	943,686.13	
	Total Assets:	<u>6,085,526.56</u>	<u>6,085,526.56</u>
Liability			
<u>515-200-110011</u>	Pending Accounts Payable Pooled	500.00	
<u>515-280-113100</u>	Deferred Revenue Taxes	4,283,494.09	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	1,439,532.10	
	Total Liability:	<u>5,723,526.19</u>	
Equity			
<u>515-299-190000</u>	Fund Balance	866,689.24	
	Total Beginning Equity:	<u>866,689.24</u>	
Total Revenue		5,383,115.29	
Total Expense		<u>5,887,804.16</u>	
Revenues Over/Under Expenses		<u>-504,688.87</u>	
	Total Equity and Current Surplus (Deficit):	<u>362,000.37</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,085,526.56</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 602 - Tax Notes, Series 2020			
Assets			
<u>602-100-001001</u>	Claim on Pooled Cash	-471,057.27	
<u>602-103-021200</u>	Texas Class	471,057.27	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>602-299-190000</u>	Fund Balance	689,424.04	
	Total Beginning Equity:	<u>689,424.04</u>	
Total Revenue		36,633.89	
Total Expense		<u>726,057.93</u>	
Revenues Over/Under Expenses		-689,424.04	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 603 - TAX NOTES, SERIES 2022			
Assets			
<u>603-100-001001</u>	Claim on Pooled Cash	431.11	
<u>603-103-021200</u>	Texas Class	217.92	
	Total Assets:	<u>649.03</u>	<u>649.03</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>603-299-190000</u>	Fund Balance	-48,220.60	
	Total Beginning Equity:	<u>-48,220.60</u>	
Total Revenue		48,869.63	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>48,869.63</u>	
	Total Equity and Current Surplus (Deficit):	649.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>649.03</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 604 - COUNTY COURTHOUSE PROJECT		
Assets		
<u>604-100-001001</u>	Claim on Pooled Cash	934.13
<u>604-103-021200</u>	Texas Class	27,437,976.25
	Total Assets:	<u>27,438,910.38</u>
		<u>27,438,910.38</u>
Liability		
<u>604-200-110011</u>	Pending Accounts Payable Pooled	282,466.34
	Total Liability:	<u>282,466.34</u>
Equity		
<u>604-299-190000</u>	Fund Balance	2,806,620.69
	Total Beginning Equity:	<u>2,806,620.69</u>
Total Revenue		30,305,903.02
Total Expense		<u>5,956,079.67</u>
Revenues Over/Under Expenses		<u>24,349,823.35</u>
	Total Equity and Current Surplus (Deficit):	27,156,444.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,438,910.38</u>

INCOME STATEMENTS



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>100-000-475010</u> Trans From Res Fund Balance	280,925.00	280,925.00	0.00	0.00	280,925.00
Department: 000 - NON DEPARTMENTAL Total:	280,925.00	280,925.00	0.00	0.00	280,925.00
Revenue Total:	280,925.00	280,925.00	0.00	0.00	280,925.00
Expense					
Department: 637 - D.A.WARRANT SEIZURE					
<u>100-637-568400</u> Miscellaneous	280,925.00	280,925.00	0.00	0.00	280,925.00
Department: 637 - D.A.WARRANT SEIZURE Total:	280,925.00	280,925.00	0.00	0.00	280,925.00
Expense Total:	280,925.00	280,925.00	0.00	0.00	280,925.00
Fund: 100 - D.A. WARRANT SEIZURE 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: 2023 Period Ending: 12/31/2023

	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	26.31	-26.31
<u>101-000-475010</u> Trans From Res Fund Balance	5,882.00	5,882.00	0.00	0.00	5,882.00
Department: 000 - NON DEPARTMENTAL Total:	5,882.00	5,882.00	0.00	26.31	5,855.69
Revenue Total:	5,882.00	5,882.00	0.00	26.31	5,855.69
Expense					
Department: 439 - CHAPTER 19/VOTER'S REGIST					
<u>101-439-568400</u> Miscellaneous	5,882.00	5,882.00	0.00	0.00	5,882.00
Department: 439 - CHAPTER 19/VOTER'S REGIST Total:	5,882.00	5,882.00	0.00	0.00	5,882.00
Expense Total:	5,882.00	5,882.00	0.00	0.00	5,882.00
Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):	0.00	0.00	0.00	26.31	-26.31
Total Surplus (Deficit):	0.00	0.00	0.00	26.31	-26.31



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - D.A. APPORTIONMENT FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>102-000-475010</u> Trans From Res Fund Balance	15,757.00	15,757.00	0.00	0.00	15,757.00
Department: 000 - NON DEPARTMENTAL Total:	15,757.00	15,757.00	0.00	0.00	15,757.00
Revenue Total:	15,757.00	15,757.00	0.00	0.00	15,757.00
Expense					
Department: 639 - D.A. APPORTIONMENT					
<u>102-639-568400</u> Miscellaneous	15,757.00	15,757.00	0.00	0.00	15,757.00
Department: 639 - D.A. APPORTIONMENT Total:	15,757.00	15,757.00	0.00	0.00	15,757.00
Expense Total:	15,757.00	15,757.00	0.00	0.00	15,757.00
Fund: 102 - D.A. APPORTIONMENT 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: 2023 Period Ending: 12/31/2023

	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>105-000-475010</u> Trans From Res Fund Balance	11,311.00	11,311.00	0.00	0.00	11,311.00
Department: 000 - NON DEPARTMENTAL Total:	11,311.00	11,311.00	0.00	0.00	11,311.00
Revenue Total:	11,311.00	11,311.00	0.00	0.00	11,311.00
Expense					
Department: 630 - SHERIFF FORFEITURE					
<u>105-630-530201</u> Supplies & Operating Expenses	11,311.00	11,311.00	0.00	0.00	11,311.00
Department: 630 - SHERIFF FORFEITURE Total:	11,311.00	11,311.00	0.00	0.00	11,311.00
Expense Total:	11,311.00	11,311.00	0.00	0.00	11,311.00
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE 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: 2023 Period Ending: 12/31/2023

	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>106-000-475010</u> Trans From Res Fund Balance	60.00	60.00	0.00	0.00	60.00
Department: 000 - NON DEPARTMENTAL Total:	60.00	60.00	0.00	0.00	60.00
Revenue Total:	60.00	60.00	0.00	0.00	60.00
Expense					
Department: 636 - D.A.WARRANT FORF					
<u>106-636-568400</u> Miscellaneous	60.00	60.00	0.00	0.00	60.00
Department: 636 - D.A.WARRANT FORF Total:	60.00	60.00	0.00	0.00	60.00
Expense Total:	60.00	60.00	0.00	0.00	60.00
Fund: 106 - D.A. WARRANT FORFEITURE 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: 2023 Period Ending: 12/31/2023

	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>107-000-475010</u> Trans From Res Fund Balance	984.00	984.00	0.00	0.00	984.00
Department: 000 - NON DEPARTMENTAL Total:	984.00	984.00	0.00	0.00	984.00
Revenue Total:	984.00	984.00	0.00	0.00	984.00
Expense					
Department: 650 - D.A. WORTHLESS CHECK					
<u>107-650-530201</u> Supplies & Operating Expenses	984.00	984.00	0.00	0.00	984.00
Department: 650 - D.A. WORTHLESS CHECK Total:	984.00	984.00	0.00	0.00	984.00
Expense Total:	984.00	984.00	0.00	0.00	984.00
Fund: 107 - D.A. WORTHLESS CHECK 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: 2023 Period Ending: 12/31/2023

		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	7,178.06	-7,178.06
<u>108-000-473501</u>	School/City/Oth Ent Election	0.00	0.00	0.00	63,063.04	-63,063.04
<u>108-000-475010</u>	Trans From Res Fund Balance	113,605.00	113,605.00	0.00	0.00	113,605.00
	Department: 000 - NON DEPARTMENTAL Total:	113,605.00	113,605.00	0.00	70,241.10	43,363.90
	Revenue Total:	113,605.00	113,605.00	0.00	70,241.10	43,363.90
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	113,605.00	102,768.00	0.00	0.00	102,768.00
	Department: 660 - ELECTION Total:	113,605.00	102,768.00	0.00	0.00	102,768.00
	Expense Total:	113,605.00	102,768.00	0.00	0.00	102,768.00
	Fund: 108 - ELECTION FUND Surplus (Deficit):	0.00	10,837.00	0.00	70,241.10	-59,404.10
	Total Surplus (Deficit):	0.00	10,837.00	0.00	70,241.10	-59,404.10



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>109-000-475010</u>					
Trans From Res Fund Balance	17,323.00	17,323.00	0.00	0.00	17,323.00
Department: 000 - NON DEPARTMENTAL Total:	17,323.00	17,323.00	0.00	0.00	17,323.00
Revenue Total:	17,323.00	17,323.00	0.00	0.00	17,323.00
Expense					
Department: 638 - D.A. FEDERAL FORF					
<u>109-638-568400</u>					
Miscellaneous	17,323.00	17,323.00	0.00	0.00	17,323.00
Department: 638 - D.A. FEDERAL FORF Total:	17,323.00	17,323.00	0.00	0.00	17,323.00
Expense Total:	17,323.00	17,323.00	0.00	0.00	17,323.00
Fund: 109 - D.A. ARTICLE 59 FORFEITURE 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



Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	6,228,800.00	6,228,800.00	0.00	6,246,820.84	-18,020.84
<u>110-000-411010</u>	Ad Valorem Taxes Current FM	2,302,253.00	2,302,253.00	0.00	2,307,575.27	-5,322.27
<u>110-000-412000</u>	Ad Valorem - Rollbacks	0.00	0.00	0.00	51,160.61	-51,160.61
<u>110-000-412001</u>	P & I - Current	0.00	0.00	0.00	1,923.82	-1,923.82
<u>110-000-412100</u>	Ad Valorem Taxes - Delinquent	105,100.00	105,100.00	0.00	79,782.11	25,317.89
<u>110-000-412120</u>	Ad Valorem Taxes - Delinquent FM	47,400.00	47,400.00	0.00	25,315.36	22,084.64
<u>110-000-412501</u>	P & I - Delinquent	105,700.00	105,700.00	0.00	112,342.02	-6,642.02
<u>110-000-421000</u>	Lateral Roads	33,300.00	33,300.00	0.00	40,122.20	-6,822.20
<u>110-000-423824</u>	State Grant Revenue	0.00	0.00	0.00	280,867.00	-280,867.00
<u>110-000-431011</u>	Driveway Permits & Fees	128,500.00	128,500.00	0.00	101,175.00	27,325.00
<u>110-000-431012</u>	Flood Plain Fees	0.00	0.00	0.00	254,542.78	-254,542.78
<u>110-000-433000</u>	Optional Motor Vehicle	484,300.00	484,300.00	0.00	563,150.00	-78,850.00
<u>110-000-433002</u>	Weight & Axle Weight Fees	69,000.00	69,000.00	0.00	70,841.74	-1,841.74
<u>110-000-433900</u>	Motor Vehicle Registrations	391,500.00	391,500.00	0.00	407,749.24	-16,249.24
<u>110-000-451300</u>	Dist CL/R&B	58,800.00	58,800.00	0.00	47,694.90	11,105.10
<u>110-000-451305</u>	County Clerk R & B	61,600.00	61,600.00	0.00	56,705.79	4,894.21
<u>110-000-467516</u>	TXP Int R&B	254,400.00	254,400.00	0.00	0.00	254,400.00
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	144,253.49	-144,253.49
<u>110-000-471500</u>	Miscellaneous Revenue	0.00	0.00	0.00	442,515.10	-442,515.10
<u>110-000-472000</u>	Other Refunds & Damages	0.00	0.00	0.00	37,037.75	-37,037.75
<u>110-000-475004</u>	Transfer In From Other Funds	4,955,566.00	4,955,566.00	0.00	0.00	4,955,566.00
Department: 000 - NON DEPARTMENTAL Total:		15,226,219.00	15,226,219.00	0.00	11,271,575.02	3,954,643.98
Revenue Total:		15,226,219.00	15,226,219.00	0.00	11,271,575.02	3,954,643.98
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	130,159.00	150,159.00	3,173.20	158,024.41	-7,865.41
<u>110-524-510003</u>	Staff Salary	703,772.00	703,772.00	12,104.40	533,065.78	170,706.22
<u>110-524-510004</u>	Part Time	40,000.00	20,000.00	0.00	10,540.00	9,460.00
<u>110-524-510085</u>	Flood Plain Supplement	10,851.00	10,851.00	0.00	3,589.20	7,261.80
<u>110-524-520000</u>	Longevity	3,904.00	3,904.00	0.00	2,772.67	1,131.33
<u>110-524-520100</u>	Social Security	67,729.00	67,729.00	1,171.29	51,824.03	15,904.97
<u>110-524-520201</u>	Retirement TCDRS	99,955.00	99,955.00	1,772.59	79,945.88	20,009.12
<u>110-524-530500</u>	Office & Drafting Supplies	20,000.00	20,000.00	0.00	18,375.34	1,624.66
<u>110-524-531400</u>	Postage	3,000.00	3,000.00	0.00	2,778.47	221.53
<u>110-524-536000</u>	Building Maintenance & Supplies	100,000.00	10,000.00	0.00	2,007.55	7,992.45
<u>110-524-542600</u>	Utilities	35,000.00	39,000.00	0.00	44,243.76	-5,243.76
<u>110-524-544900</u>	Service Contracts/Repairs Leases	100,000.00	100,000.00	0.00	18,307.02	81,692.98
<u>110-524-560500</u>	Bond Premium	250.00	250.00	0.00	153.00	97.00
<u>110-524-561005</u>	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>110-524-562301</u>	Dues and Licenses	3,000.00	3,000.00	0.00	2,364.38	635.62
<u>110-524-563000</u>	Training & Conference Expense	8,000.00	8,000.00	0.00	4,651.70	3,348.30
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,256.66	743.34
<u>110-524-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,952.50	547.50
<u>110-524-581700</u>	Flood Gages	25,000.00	25,000.00	0.00	3,500.00	21,500.00
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	5,000.00	0.00	4,226.66	773.34
<u>110-524-581813</u>	Copier/Printer	10,000.00	13,000.00	0.00	9,163.04	3,836.96
Department: 524 - ROAD & BRIDGE ADMIN Total:		1,371,120.00	1,288,120.00	18,221.48	952,742.05	335,377.95
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	2,576,485.00	2,576,485.00	42,560.64	2,300,326.31	276,158.69
<u>110-530-520000</u>	Longevity	22,648.00	22,648.00	0.00	18,586.33	4,061.67
<u>110-530-520100</u>	Social Security	198,834.00	198,834.00	3,220.10	170,557.48	28,276.52
<u>110-530-520201</u>	Retirement TCDRS	293,443.00	293,443.00	4,961.20	261,899.93	31,543.07
<u>110-530-537501</u>	Fuel	400,000.00	400,000.00	0.00	335,809.86	64,190.14

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>110-530-537507</u>	Telephone/Communications	4,000.00	4,000.00	0.00	470.00	3,530.00
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	500,000.00	556,000.00	0.00	496,607.43	59,392.57
<u>110-530-547518</u>	Engineering Expenses	10,000.00	14,000.00	0.00	9,442.81	4,557.19
<u>110-530-547522</u>	Health, Safety & Hazard	30,000.00	30,000.00	0.00	23,774.73	6,225.27
<u>110-530-568455</u>	Fleet Operations	375,000.00	375,000.00	0.00	348,012.05	26,987.95
<u>110-530-569921</u>	Dumpster Fees	20,000.00	36,000.00	0.00	36,300.53	-300.53
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	7,488.20	2,511.80
<u>110-530-581100</u>	Construction Equipment	938,000.00	1,975,000.00	0.00	1,496,784.12	478,215.88
<u>110-530-581815</u>	Equipment Rental	125,000.00	125,000.00	0.00	103,457.61	21,542.39
<u>110-530-586000</u>	Right Of Way	200,000.00	0.00	0.00	2,273.50	-2,273.50
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	332,000.00	0.00	321,903.00	10,097.00
<u>110-530-587411</u>	Sign & Striping Materials	200,000.00	206,000.00	0.00	211,784.97	-5,784.97
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	30,870.00	69,130.00
<u>110-530-587505</u>	Road Materials	5,500,000.00	5,160,000.00	0.00	1,439,886.67	3,720,113.33
<u>110-530-587513</u>	Concrete Pipe	75,000.00	75,000.00	0.00	13,502.60	61,497.40
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	100,000.00	0.00	7,450.00	92,550.00
<u>110-530-587517</u>	Field Supplies	7,500.00	7,500.00	0.00	6,252.76	1,247.24
<u>110-530-587523</u>	Fleet Management Lease Payments	144,000.00	144,000.00	0.00	149,355.18	-5,355.18
<u>110-530-590000</u>	Bridge Replacement	750,000.00	246,000.00	0.00	25,683.00	220,317.00
Department: 530 - R&B MAINT & CONSTRUCTION Total:		12,879,910.00	12,986,910.00	50,741.94	7,818,479.07	5,168,430.93
Department: 685 - EMPLOYEE BENEFITS						
<u>110-685-520303</u>	Health Insurance	938,298.00	938,298.00	0.00	764,528.30	173,769.70
<u>110-685-520400</u>	Workers' Compensation	30,221.00	30,221.00	0.00	33,092.60	-2,871.60
<u>110-685-520500</u>	Unemployment	6,670.00	6,670.00	0.00	6,034.96	635.04
Department: 685 - EMPLOYEE BENEFITS Total:		975,189.00	975,189.00	0.00	803,655.86	171,533.14
Expense Total:		15,226,219.00	15,250,219.00	68,963.42	9,574,876.98	5,675,342.02
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	-24,000.00	-68,963.42	1,696,698.04	-1,720,698.04
Total Surplus (Deficit):		0.00	-24,000.00	-68,963.42	1,696,698.04	-1,720,698.04



Waller County, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - SP REV LAW LIB						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>111-000-451005</u>	Dist CL/Law Libr	0.00	0.00	0.00	20,720.00	-20,720.00
<u>111-000-451015</u>	County Clerk Law Library	0.00	0.00	0.00	9,557.30	-9,557.30
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	8,806.96	-8,806.96
<u>111-000-475010</u>	Trans From Res Fund Balance	148,007.00	148,007.00	0.00	0.00	148,007.00
	Department: 000 - NON DEPARTMENTAL Total:	148,007.00	148,007.00	0.00	39,084.26	108,922.74
	Revenue Total:	148,007.00	148,007.00	0.00	39,084.26	108,922.74
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	Books, Etc	148,007.00	148,007.00	0.00	3,286.84	144,720.16
	Department: 425 - LAW LIBRARY Total:	148,007.00	148,007.00	0.00	3,286.84	144,720.16
	Expense Total:	148,007.00	148,007.00	0.00	3,286.84	144,720.16
	Fund: 111 - SP REV LAW LIB Surplus (Deficit):	0.00	0.00	0.00	35,797.42	-35,797.42
	Total Surplus (Deficit):	0.00	0.00	0.00	35,797.42	-35,797.42



Waller County, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 112 - SP REV TITLE IV JUV JUS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>112-000-467550</u> Interest	0.00	0.00	0.00	4,379.15	-4,379.15
<u>112-000-475010</u> Trans From Res Fund Balance	89,223.00	89,223.00	0.00	0.00	89,223.00
Department: 000 - NON DEPARTMENTAL Total:	89,223.00	89,223.00	0.00	4,379.15	84,843.85
Revenue Total:	89,223.00	89,223.00	0.00	4,379.15	84,843.85
Expense					
Department: 424 - TITLE IV JUV JUSTICE SRV					
<u>112-424-568400</u> Miscellaneous	89,223.00	89,223.00	0.00	0.00	89,223.00
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	89,223.00	89,223.00	0.00	0.00	89,223.00
Expense Total:	89,223.00	89,223.00	0.00	0.00	89,223.00
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	4,379.15	-4,379.15
Total Surplus (Deficit):	0.00	0.00	0.00	4,379.15	-4,379.15



Waller County, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>	0.00	0.00	0.00	1,429.21	-1,429.21
<u>113-000-467550</u>	0.00	0.00	0.00	1,059.14	-1,059.14
<u>113-000-475010</u>	73,927.00	73,927.00	0.00	0.00	73,927.00
Department: 000 - NON DEPARTMENTAL Total:	73,927.00	73,927.00	0.00	2,488.35	71,438.65
Revenue Total:	73,927.00	73,927.00	0.00	2,488.35	71,438.65
Expense					
Department: 465 - RMPF/DIST CLERK					
<u>113-465-545512</u>	73,927.00	73,927.00	0.00	0.00	73,927.00
Department: 465 - RMPF/DIST CLERK Total:	73,927.00	73,927.00	0.00	0.00	73,927.00
Expense Total:	73,927.00	73,927.00	0.00	0.00	73,927.00
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	0.00	0.00	0.00	2,488.35	-2,488.35
Total Surplus (Deficit):	0.00	0.00	0.00	2,488.35	-2,488.35



Waller County, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	20,740.00	-20,740.00
<u>114-000-451322</u>	RMPF CC (eff 1-1-22)	0.00	0.00	0.00	6,541.97	-6,541.97
<u>114-000-451517</u>	RMPF Fees DC & CC	0.00	0.00	0.00	506.19	-506.19
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	3,449.66	-3,449.66
<u>114-000-475010</u>	Trans From Res Fund Balance	54,200.00	54,200.00	0.00	0.00	54,200.00
Department: 000 - NON DEPARTMENTAL Total:		54,200.00	54,200.00	0.00	31,237.82	22,962.18
Revenue Total:		54,200.00	54,200.00	0.00	31,237.82	22,962.18
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	54,200.00	54,200.00	0.00	0.00	54,200.00
Department: 427 - RECORDS MGMT/DC CC Total:		54,200.00	54,200.00	0.00	0.00	54,200.00
Expense Total:		54,200.00	54,200.00	0.00	0.00	54,200.00
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Surplu		0.00	0.00	0.00	31,237.82	-31,237.82
Total Surplus (Deficit):		0.00	0.00	0.00	31,237.82	-31,237.82



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	167,935.00	167,935.00	0.00	162,982.75	4,952.25
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	25,213.18	-25,213.18
<u>115-000-475010</u>	Trans From Res Fund Balance	388,561.00	388,561.00	0.00	0.00	388,561.00
Department: 000 - NON DEPARTMENTAL Total:		556,496.00	556,496.00	0.00	188,195.93	368,300.07
Revenue Total:		556,496.00	556,496.00	0.00	188,195.93	368,300.07
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	40,128.00	40,128.00	0.00	0.00	40,128.00
<u>115-426-520100</u>	Social Security	3,070.00	3,070.00	0.00	0.00	3,070.00
<u>115-426-520201</u>	Retirement	4,531.00	4,531.00	0.00	0.00	4,531.00
<u>115-426-520300</u>	Medical Insurance	11,997.00	11,997.00	0.00	0.00	11,997.00
<u>115-426-520500</u>	Unemployment	81.00	81.00	0.00	0.00	81.00
<u>115-426-545512</u>	Records Preservation	496,689.00	496,689.00	0.00	52,413.04	444,275.96
<u>115-426-545513</u>	Eagle Recorder Software	0.00	0.00	0.00	1,160.85	-1,160.85
Department: 426 - RECORD PRES/CO.CLERK Total:		556,496.00	556,496.00	0.00	53,573.89	502,922.11
Expense Total:		556,496.00	556,496.00	0.00	53,573.89	502,922.11
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	0.00	134,622.04	-134,622.04
Total Surplus (Deficit):		0.00	0.00	0.00	134,622.04	-134,622.04



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	0.00	2,169.00	-2,169.00
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	1,379.61	-1,379.61
<u>116-000-475010</u>	Trans From Res Fund Balance	26,758.00	26,758.00	0.00	0.00	26,758.00
Department: 000 - NON DEPARTMENTAL Total:		26,758.00	26,758.00	0.00	3,548.61	23,209.39
Revenue Total:		26,758.00	26,758.00	0.00	3,548.61	23,209.39
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	26,758.00	26,758.00	0.00	0.00	26,758.00
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		26,758.00	26,758.00	0.00	0.00	26,758.00
Expense Total:		26,758.00	26,758.00	0.00	0.00	26,758.00
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	3,548.61	-3,548.61
Total Surplus (Deficit):		0.00	0.00	0.00	3,548.61	-3,548.61



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>117-000-451513</u>	Courthouse Security Fund	0.00	0.00	0.00	17,980.38	-17,980.38
<u>117-000-451516</u>	Courthouse Security DC & CC	0.00	0.00	0.00	35,018.31	-35,018.31
<u>117-000-451518</u>	Courthouse Security Fee JP	0.00	0.00	0.00	1,055.41	-1,055.41
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	8,145.97	-8,145.97
<u>117-000-475010</u>	Trans From Res Fund Balance	129,375.00	129,375.00	0.00	0.00	129,375.00
Department: 000 - NON DEPARTMENTAL Total:		129,375.00	129,375.00	0.00	62,200.07	67,174.93
Revenue Total:		129,375.00	129,375.00	0.00	62,200.07	67,174.93
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	104,375.00	104,375.00	0.00	11,795.00	92,580.00
<u>117-428-569400</u>	Transfer to Fund 125	25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 428 - COURTHOUSE SECURITY Total:		129,375.00	129,375.00	0.00	11,795.00	117,580.00
Expense Total:		129,375.00	129,375.00	0.00	11,795.00	117,580.00
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	50,405.07	-50,405.07
Total Surplus (Deficit):		0.00	0.00	0.00	50,405.07	-50,405.07



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 118 - SP REV GRAFFITI ERAD						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>118-000-451520</u>	Graffiti Erad/Juv Del'Q Prev Fund	0.00	0.00	0.00	150.00	-150.00
<u>118-000-467550</u>	Interest	0.00	0.00	0.00	33.67	-33.67
<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	183.67	447.33
	Revenue Total:	631.00	631.00	0.00	183.67	447.33
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	183.67	-183.67
	Total Surplus (Deficit):	0.00	0.00	0.00	183.67	-183.67



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 119 - SP REV JP TECH FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>119-000-451519</u>	Justice Crt Tech Fee	0.00	0.00	0.00	1,407.48	-1,407.48
<u>119-000-451530</u>	Justice Court Technology Fund	0.00	0.00	0.00	14,677.64	-14,677.64
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	4,999.38	-4,999.38
<u>119-000-475010</u>	Trans From Res Fund Balance	132,868.00	132,868.00	0.00	0.00	132,868.00
	Department: 000 - NON DEPARTMENTAL Total:	132,868.00	132,868.00	0.00	21,084.50	111,783.50
	Revenue Total:	132,868.00	132,868.00	0.00	21,084.50	111,783.50
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>119-429-581817</u>	Technology Enhancements	82,868.00	82,868.00	0.00	56,639.59	26,228.41
	Department: 429 - JUSTICE CRT TECH Total:	132,868.00	132,868.00	0.00	56,639.59	76,228.41
	Expense Total:	132,868.00	132,868.00	0.00	56,639.59	76,228.41
	Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	0.00	0.00	0.00	-35,555.09	35,555.09
	Total Surplus (Deficit):	0.00	0.00	0.00	-35,555.09	35,555.09



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 120 - SP REV CHILD ABUSE PREV						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>120-000-451314</u>	DC/Child Abuse Prevention	0.00	0.00	0.00	66.03	-66.03
<u>120-000-467550</u>	Interest	0.00	0.00	0.00	38.85	-38.85
<u>120-000-475010</u>	Trans From Res Fund Balance	1,305.00	1,305.00	0.00	0.00	1,305.00
	Department: 000 - NON DEPARTMENTAL Total:	1,305.00	1,305.00	0.00	104.88	1,200.12
	Revenue Total:	1,305.00	1,305.00	0.00	104.88	1,200.12
Expense						
Department: 468 - CHILD ABUSE PREVENTION FU						
<u>120-468-568400</u>	Miscellaneous	1,305.00	1,305.00	0.00	0.00	1,305.00
	Department: 468 - CHILD ABUSE PREVENTION FU Total:	1,305.00	1,305.00	0.00	0.00	1,305.00
	Expense Total:	1,305.00	1,305.00	0.00	0.00	1,305.00
	Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit):	0.00	0.00	0.00	104.88	-104.88
	Total Surplus (Deficit):	0.00	0.00	0.00	104.88	-104.88



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>121-000-467550</u>	Interest	0.00	0.00	0.00	1,883.96	-1,883.96
<u>121-000-475010</u>	Trans From Res Fund Balance	37,054.00	37,054.00	0.00	0.00	37,054.00
Department: 000 - NON DEPARTMENTAL Total:		37,054.00	37,054.00	0.00	1,883.96	35,170.04
Revenue Total:		37,054.00	37,054.00	0.00	1,883.96	35,170.04
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	37,054.00	37,054.00	0.00	0.00	37,054.00
Department: 469 - FAMILY PROTECTIVE FEE Total:		37,054.00	37,054.00	0.00	0.00	37,054.00
Expense Total:		37,054.00	37,054.00	0.00	0.00	37,054.00
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	1,883.96	-1,883.96
Total Surplus (Deficit):		0.00	0.00	0.00	1,883.96	-1,883.96



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>122-000-451400</u>	Supp Court-Initiated Guardianship Fee	0.00	0.00	0.00	4,990.00	-4,990.00
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	2,372.29	-2,372.29
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	42,595.00	42,595.00	0.00	0.00	42,595.00
	Department: 000 - NON DEPARTMENTAL Total:	42,595.00	42,595.00	0.00	7,362.29	35,232.71
	Revenue Total:	42,595.00	42,595.00	0.00	7,362.29	35,232.71
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>	Miscellaneous	42,595.00	42,595.00	0.00	0.00	42,595.00
	Department: 407 - SUPP COURT-INITIATED GUAR Total:	42,595.00	42,595.00	0.00	0.00	42,595.00
	Expense Total:	42,595.00	42,595.00	0.00	0.00	42,595.00
	Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	0.00	0.00	0.00	7,362.29	-7,362.29
	Total Surplus (Deficit):	0.00	0.00	0.00	7,362.29	-7,362.29



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	0.00	0.00	0.00	344.86	-344.86
<u>123-000-467550</u>					
Interest	0.00	0.00	0.00	1,490.69	-1,490.69
<u>123-000-475010</u>					
Trans From Res Fund Balance	35,615.00	35,615.00	0.00	0.00	35,615.00
Department: 000 - NON DEPARTMENTAL Total:	35,615.00	35,615.00	0.00	1,835.55	33,779.45
Revenue Total:	35,615.00	35,615.00	0.00	1,835.55	33,779.45
Expense					
Department: 431 - JUSTICE COURT BUILDING SE					
<u>123-431-568425</u>					
Misc Security	45,615.00	45,615.00	0.00	5,330.48	40,284.52
<u>123-431-569400</u>					
Transfer to Fund 125	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
Department: 431 - JUSTICE COURT BUILDING SE Total:	35,615.00	35,615.00	0.00	5,330.48	30,284.52
Expense Total:	35,615.00	35,615.00	0.00	5,330.48	30,284.52
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	0.00	0.00	0.00	-3,494.93	3,494.93
Total Surplus (Deficit):	0.00	0.00	0.00	-3,494.93	3,494.93



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>124-000-451525</u>	Tech Fee/Co CL	0.00	0.00	0.00	424.83	-424.83
<u>124-000-467550</u>	Interest	0.00	0.00	0.00	274.40	-274.40
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	6,554.00	6,554.00	0.00	0.00	6,554.00
Department: 000 - NON DEPARTMENTAL Total:		6,554.00	6,554.00	0.00	699.23	5,854.77
Revenue Total:		6,554.00	6,554.00	0.00	699.23	5,854.77
Expense						
Department: 665 - CO CLERK TECHNOLOGY						
<u>124-665-581515</u>	Tech Enhancements & Maintenance	6,554.00	6,554.00	0.00	0.00	6,554.00
Department: 665 - CO CLERK TECHNOLOGY Total:		6,554.00	6,554.00	0.00	0.00	6,554.00
Expense Total:		6,554.00	6,554.00	0.00	0.00	6,554.00
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	699.23	-699.23
Total Surplus (Deficit):		0.00	0.00	0.00	699.23	-699.23



Waller County, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	35,112,100.00	35,112,100.00	0.00	35,231,332.85	-119,232.85
<u>125-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	205,267.33	-205,267.33
<u>125-000-412001</u>	P & I - Current	0.00	0.00	0.00	7,884.10	-7,884.10
<u>125-000-412100</u>	Ad Valorem Taxes - Delinquent	735,600.00	735,600.00	0.00	374,932.41	360,667.59
<u>125-000-412500</u>	Mix Bev Tax	46,100.00	46,100.00	0.00	71,560.42	-25,460.42
<u>125-000-412501</u>	P & I - Delinquent	453,200.00	453,200.00	0.00	482,081.45	-28,881.45
<u>125-000-412502</u>	Tax Abatement Fees	2,300.00	2,300.00	0.00	7,000.00	-4,700.00
<u>125-000-422001</u>	CCC/County	700.00	700.00	0.00	2,115.38	-1,415.38
<u>125-000-422007</u>	Tax Office MV Certificate of Title	45,700.00	45,700.00	0.00	46,753.00	-1,053.00
<u>125-000-422008</u>	MV Reg Report	107,900.00	107,900.00	0.00	109,727.85	-1,827.85
<u>125-000-422009</u>	Tax Office Tax Tape Fee	5,700.00	5,700.00	0.00	11,315.00	-5,615.00
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	600.00	600.00	0.00	30.71	569.29
<u>125-000-422014</u>	State/Time Pmt	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>125-000-422016</u>	State Fee CVCF	0.00	0.00	0.00	4.50	-4.50
<u>125-000-422017</u>	State Fee LEOSF	0.00	0.00	0.00	0.50	-0.50
<u>125-000-422018</u>	State Fee JCPT	0.00	0.00	0.00	0.60	-0.60
<u>125-000-422020</u>	AJSF Fee/D CL	2,300.00	2,300.00	0.00	2,960.00	-660.00
<u>125-000-422021</u>	State Fee DPS	14,000.00	14,000.00	0.00	10,861.33	3,138.67
<u>125-000-422022</u>	State Fee F A	0.00	0.00	0.00	1.50	-1.50
<u>125-000-422023</u>	State/CCC/Con Ct	27,000.00	27,000.00	0.00	24,351.86	2,648.14
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	0.00	0.00	0.00	0.15	-0.15
<u>125-000-422025</u>	Time Pmt Reimb.Fee	4,200.00	4,200.00	0.00	5,693.04	-1,493.04
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	6.07	-6.07
<u>125-000-422027</u>	State Fee/CMI	0.00	0.00	0.00	0.15	-0.15
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	2,800.00	2,800.00	0.00	250.79	2,549.21
<u>125-000-422030</u>	Child Safety Fund Fee	300.00	300.00	0.00	80.00	220.00
<u>125-000-422033</u>	State/Bir Cer/CC	300.00	300.00	0.00	363.40	-63.40
<u>125-000-422035</u>	Sheriff LEOSE	0.00	6,359.00	0.00	6,359.24	-0.24
<u>125-000-422036</u>	Constable LEOSE	0.00	1,172.00	0.00	1,172.07	-0.07
<u>125-000-422037</u>	CIV/File/Ind	700.00	700.00	0.00	44.00	656.00
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,800.00	1,800.00	0.00	1,509.00	291.00
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	200.00	200.00	0.00	187.52	12.48
<u>125-000-422040</u>	EMS Trauma Fee	500.00	500.00	0.00	463.21	36.79
<u>125-000-422041</u>	AJSF Fee/C CL	5,900.00	5,900.00	0.00	1,532.33	4,367.67
<u>125-000-422042</u>	State Traffic Fine/County	3,400.00	3,400.00	0.00	3,966.79	-566.79
<u>125-000-422044</u>	State/Inf Marr/CC	200.00	200.00	0.00	100.00	100.00
<u>125-000-422047</u>	State/Non DIV Flaw/DC	200.00	200.00	0.00	22.50	177.50
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
<u>125-000-422052</u>	CJF MVf/State Fee	0.00	0.00	0.00	1.64	-1.64
<u>125-000-422056</u>	Bail Bond Board Fees	1,300.00	1,300.00	0.00	7,200.00	-5,900.00
<u>125-000-422057</u>	Cash Bond Forfeiture Fees	0.00	0.00	0.00	672.00	-672.00
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commission	399,400.00	399,400.00	0.00	533,805.08	-134,405.08
<u>125-000-423824</u>	State Grant Revenue	0.00	66,687.00	0.00	45,745.90	20,941.10
<u>125-000-423826</u>	Federal Grant Revenue	0.00	0.00	0.00	22,870.67	-22,870.67
<u>125-000-424001</u>	Tax Office B/K Drainage Commission	12,500.00	12,500.00	0.00	20,604.33	-8,104.33
<u>125-000-427535</u>	Juvenile Probation Fees	400.00	400.00	0.00	915.00	-515.00
<u>125-000-430500</u>	Tax Office County Beer & Liquor	14,300.00	14,300.00	0.00	18,478.09	-4,178.09
<u>125-000-431002</u>	ENV. - Septic	120,000.00	120,000.00	0.00	147,800.00	-27,800.00
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	800.00	800.00	0.00	1,200.00	-400.00
<u>125-000-431501</u>	Jail Telephone Commission	0.00	0.00	0.00	36,965.49	-36,965.49
<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	75.60	-75.60
<u>125-000-440504</u>	Tax Office Tax Certificates	1,500.00	1,500.00	0.00	1,420.00	80.00
<u>125-000-440505</u>	Tax Office SOE	0.00	0.00	0.00	310.00	-310.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-000-441502</u>	Recording/Co CL	366,000.00	366,000.00	0.00	405,230.00	-39,230.00
<u>125-000-441503</u>	Mortgage/Co CL	1,000.00	1,000.00	0.00	1,016.00	-16.00
<u>125-000-441508</u>	Probate/Co CL	7,300.00	7,300.00	0.00	8,880.00	-1,580.00
<u>125-000-441509</u>	Marriage License	14,500.00	14,500.00	0.00	10,230.00	4,270.00
<u>125-000-442000</u>	Sheriff	12,800.00	12,800.00	0.00	26,545.86	-13,745.86
<u>125-000-442001</u>	Sheriff Washington County Inmate Housing	390,000.00	390,000.00	0.00	181,350.00	208,650.00
<u>125-000-442002</u>	Sheriff Austin County Inmate Housing	0.00	0.00	0.00	4,485.00	-4,485.00
<u>125-000-442010</u>	Sheriff Animal Control Interlocal	0.00	0.00	0.00	30,000.00	-30,000.00
<u>125-000-443000</u>	Sheriff Estray	0.00	0.00	0.00	2,453.69	-2,453.69
<u>125-000-444000</u>	CCL Judge Supplement	84,000.00	84,000.00	0.00	84,000.00	0.00
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	4,200.00	4,200.00	0.00	236.95	3,963.05
<u>125-000-444007</u>	Jury Reimb Fee	11,900.00	11,900.00	0.00	13,904.93	-2,004.93
<u>125-000-444008</u>	Probate/Co CCL	900.00	900.00	0.00	630.00	270.00
<u>125-000-444010</u>	Jury Fund	200.00	200.00	0.00	366.82	-166.82
<u>125-000-448000</u>	Photo Copy/Co CL	65,900.00	65,900.00	0.00	68,734.24	-2,834.24
<u>125-000-448002</u>	Photo Copy/DS CL	28,700.00	28,700.00	0.00	20,184.70	8,515.30
<u>125-000-450550</u>	Truancy Fine	500.00	500.00	0.00	200.00	300.00
<u>125-000-450560</u>	Truancy Prevention & Diversion Fund	10,600.00	10,600.00	0.00	18,497.63	-7,897.63
<u>125-000-451000</u>	Lib Fine & Copy	2,900.00	2,900.00	0.00	4,347.34	-1,447.34
<u>125-000-451504</u>	Misc &Oth/Co CL	1,100.00	1,100.00	0.00	10,268.00	-9,168.00
<u>125-000-451505</u>	Dist CL/Criminal	3,200.00	3,200.00	0.00	1,822.67	1,377.33
<u>125-000-451506</u>	Civil/Co Clerk	8,500.00	8,500.00	0.00	9,733.29	-1,233.29
<u>125-000-451507</u>	Crim/Co CL	4,200.00	4,200.00	0.00	3,048.44	1,151.56
<u>125-000-451508</u>	Ct Rpt/Co CL	4,500.00	4,500.00	0.00	7,046.26	-2,546.26
<u>125-000-451509</u>	Crt Rpt/Dis CL	7,000.00	7,000.00	0.00	14,817.79	-7,817.79
<u>125-000-451510</u>	Dist CL/Civil	61,500.00	61,500.00	0.00	49,014.00	12,486.00
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	7,944.36	-7,944.36
<u>125-000-451515</u>	Educ/Co CL	800.00	800.00	0.00	0.00	800.00
<u>125-000-451901</u>	Sheriff/Videos	700.00	700.00	0.00	633.62	66.38
<u>125-000-452001</u>	Jury Fees/DC	3,600.00	3,600.00	0.00	6,740.34	-3,140.34
<u>125-000-452002</u>	Jury Fees/CC	100.00	100.00	0.00	2,846.88	-2,746.88
<u>125-000-452004</u>	Dist CL/SO	41,100.00	41,100.00	0.00	29,403.96	11,696.04
<u>125-000-452005</u>	Arrest Fee/SO	8,900.00	8,900.00	0.00	8,399.65	500.35
<u>125-000-452006</u>	Civil Co CL/SO	1,600.00	1,600.00	0.00	932.00	668.00
<u>125-000-452007</u>	Crim Co CL/SO	2,200.00	2,200.00	0.00	1,173.15	1,026.85
<u>125-000-452008</u>	Probate Co CL/SO	2,200.00	2,200.00	0.00	4,842.00	-2,642.00
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,000.00	2,000.00	0.00	1,657.84	342.16
<u>125-000-453010</u>	Fines/Crim JP#1	126,400.00	126,400.00	0.00	148,738.66	-22,338.66
<u>125-000-453011</u>	Fines/Civil JP#1	11,600.00	11,600.00	0.00	8,132.50	3,467.50
<u>125-000-453012</u>	Misc Fee JP#1	2,300.00	2,300.00	0.00	1,926.00	374.00
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	49,800.00	49,800.00	0.00	47,570.12	2,229.88
<u>125-000-453020</u>	Fines/Crim JP#2	93,300.00	93,300.00	0.00	83,716.68	9,583.32
<u>125-000-453021</u>	Fines/Civil JP#2	6,600.00	6,600.00	0.00	2,295.00	4,305.00
<u>125-000-453022</u>	Misc Fee/JP#2	600.00	600.00	0.00	709.89	-109.89
<u>125-000-453023</u>	Local Traffic Fine/JP#2	28,300.00	28,300.00	0.00	20,032.76	8,267.24
<u>125-000-453030</u>	Fines Crim/JP#3	57,400.00	57,400.00	0.00	66,070.49	-8,670.49
<u>125-000-453031</u>	Fines Civil/JP#3	5,000.00	5,000.00	0.00	6,539.00	-1,539.00
<u>125-000-453032</u>	Misc Fee/JP#3	600.00	600.00	0.00	431.00	169.00
<u>125-000-453033</u>	Local Traffic Fine/JP#3	10,200.00	10,200.00	0.00	11,006.05	-806.05
<u>125-000-453040</u>	Fines/Crim JP#4	263,000.00	263,000.00	0.00	223,475.62	39,524.38
<u>125-000-453041</u>	Fines Civil/JP#4	5,700.00	5,700.00	0.00	105.00	5,595.00
<u>125-000-453042</u>	Misc Fee/JP#4	1,400.00	1,400.00	0.00	973.85	426.15
<u>125-000-453043</u>	Local Traffic Fine/JP#4	19,600.00	19,600.00	0.00	18,808.67	791.33
<u>125-000-453045</u>	Language Access Fee	0.00	0.00	0.00	5,737.70	-5,737.70
<u>125-000-453050</u>	Omni Collection Fee	2,400.00	2,400.00	0.00	1,458.54	941.46
<u>125-000-453500</u>	Arrest Fee/Constables	0.00	0.00	0.00	2,664.05	-2,664.05
<u>125-000-453501</u>	Constable #1	600.00	600.00	0.00	1,460.00	-860.00
<u>125-000-453502</u>	Constable #2	5,400.00	5,400.00	0.00	5,860.00	-460.00
<u>125-000-453503</u>	Constable #3	10,600.00	10,600.00	0.00	17,275.00	-6,675.00
<u>125-000-453504</u>	Constable #4	7,900.00	7,900.00	0.00	12,300.00	-4,400.00
<u>125-000-453505</u>	Fire Marshal Fines/Fees	199,100.00	199,100.00	0.00	262,625.17	-63,525.17
<u>125-000-453507</u>	911 Sign Fees	12,400.00	12,400.00	0.00	20,930.00	-8,530.00
<u>125-000-453508</u>	Arrest Fee/Katy ISD PD	0.00	0.00	0.00	5.00	-5.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-000-467550</u>	Interest	316,851.00	316,851.00	0.00	2,529,476.28	-2,212,625.28
<u>125-000-470020</u>	Rental Fee/Comm Ctr	8,100.00	8,100.00	0.00	15,250.00	-7,150.00
<u>125-000-470050</u>	Tobacco Settlement Proceeds	16,600.00	16,600.00	0.00	21,483.24	-4,883.24
<u>125-000-470051</u>	Opioid Settlement Proceeds	0.00	0.00	0.00	39,618.57	-39,618.57
<u>125-000-470052</u>	Bingo Allocation	0.00	0.00	0.00	257.50	-257.50
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	1,890.08	-1,890.08
<u>125-000-471500</u>	Miscellaneous Revenue	29,000.00	71,001.00	0.00	94,107.20	-23,106.20
<u>125-000-471600</u>	Tax Office NSF Check Fee	1,100.00	1,100.00	0.00	3,595.00	-2,495.00
<u>125-000-472105</u>	Recycle Sales	6,400.00	6,400.00	0.00	5,162.30	1,237.70
<u>125-000-472201</u>	Indigent Def Fund	700.00	700.00	0.00	76.93	623.07
<u>125-000-472210</u>	County Donations	0.00	38,956.00	0.00	38,996.00	-40.00
<u>125-000-472302</u>	Impound/Animal Control	1,500.00	1,500.00	0.00	1,430.00	70.00
<u>125-000-472305</u>	Inmate Medical Expense	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>125-000-472307</u>	Healthy County Rewards	500.00	500.00	0.00	934.20	-434.20
<u>125-000-472310</u>	Restitution	500.00	500.00	0.00	306.33	193.67
<u>125-000-472311</u>	SO TDCJ Transport Reimb.	0.00	0.00	0.00	6,697.50	-6,697.50
<u>125-000-472400</u>	D.A. Salary Supplement	26,200.00	26,200.00	0.00	28,531.50	-2,331.50
<u>125-000-472405</u>	Tax Office Salary Supplement	19,300.00	19,300.00	0.00	19,728.00	-428.00
<u>125-000-472501</u>	Reimb Longevity/DA	13,000.00	13,000.00	0.00	12,320.00	680.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	7,700.00	7,700.00	0.00	1,787.36	5,912.64
<u>125-000-472610</u>	CCAL/Crt Appt Atty	600.00	600.00	0.00	5,300.00	-4,700.00
<u>125-000-472700</u>	Grimes County 506th Interlocal	75,500.00	75,500.00	0.00	109,763.34	-34,263.34
<u>125-000-475005</u>	Transfer Fr Fund Bal	2,655,317.00	2,771,155.00	0.00	0.00	2,771,155.00
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	17,677.00	0.00	0.00	17,677.00
<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	5,540.00	0.00	0.00	5,540.00
<u>125-000-475500</u>	Trans In From Other Funds	117,500.00	117,500.00	0.00	0.00	117,500.00
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	60,000.00	210,000.00	0.00	300,000.00	-90,000.00
Department: 000 - NON DEPARTMENTAL Total:		42,582,768.00	43,027,200.00	0.00	42,722,670.34	304,529.66
Revenue Total:		42,582,768.00	43,027,200.00	0.00	42,722,670.34	304,529.66

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Elected Official Salary	295,312.00	295,312.00	5,525.24	295,312.48	-0.48
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,988.00	1,988.00	38.22	1,987.94	0.06
<u>125-401-510040</u>	Salary Director of Policy & Administration	110,149.00	110,149.00	2,079.76	110,148.28	0.72
<u>125-401-520000</u>	Longevity	1,456.00	1,456.00	0.00	1,456.00	0.00
<u>125-401-520100</u>	Social Security	33,669.00	33,669.00	645.90	32,448.07	1,220.93
<u>125-401-520201</u>	Retirement TCDRS	49,688.00	49,688.00	996.02	49,938.05	-250.05
<u>125-401-520600</u>	Travel Allowance	31,200.00	31,200.00	0.00	33,125.00	-1,925.00
<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	0.00	0.00	0.00	0.00
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	500.00	500.00	0.00	0.00	500.00
<u>125-401-531005</u>	Misc Supplies/Director Policy & Admin	250.00	0.00	0.00	0.00	0.00
<u>125-401-540900</u>	Prof Consultant Services	230,000.00	490,000.00	0.00	367,463.00	122,537.00
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	0.00	18,279.93	-3,279.93
<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	1,914.46	1,085.54
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	831.58	1,293.42
<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	1,375.00	0.00	959.79	415.21
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	1,375.00	0.00	1,208.10	166.90
<u>125-401-563055</u>	Train & Conf/Director Policy & Admin	3,000.00	5,250.00	0.00	4,709.50	540.50
<u>125-401-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,998.79	1.21
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48
<u>125-401-587523</u>	Fleet Management Lease Payments	8,000.00	8,000.00	0.00	7,918.80	81.20
Department: 401 - COMMISSIONERS COURT Total:		798,532.00	1,058,532.00	9,285.14	932,973.29	125,558.71

Department: 403 - COUNTY CLERK

<u>125-403-510001</u>	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,705.39	-0.39
<u>125-403-510007</u>	Staff Salary	416,169.00	416,169.00	6,879.82	407,627.18	8,541.82
<u>125-403-520000</u>	Longevity	9,864.00	9,864.00	0.00	9,742.67	121.33
<u>125-403-520100</u>	Social Security	38,686.00	38,686.00	594.43	35,420.61	3,265.39

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-403-520201</u>	Retirement TCDRS	57,094.00	57,094.00	948.70	56,102.87	991.13
<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	6,090.13	3,909.87
<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	2,502.14	3,997.86
<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	1,000.00	0.00	447.00	553.00
<u>125-403-581813</u>	Copier/Printer	10,000.00	12,500.00	0.00	11,517.29	982.71
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	100.49	399.51
Department: 403 - COUNTY CLERK Total:		633,478.00	633,478.00	9,878.82	610,611.77	22,866.23
Department: 405 - VETERANS SERVICES						
<u>125-405-510004</u>	Administrator Salary	35,777.00	35,777.00	736.68	34,360.86	1,416.14
<u>125-405-520100</u>	Social Security	2,737.00	2,737.00	57.77	2,629.98	107.02
<u>125-405-520201</u>	Retirement TCDRS	4,040.00	4,040.00	85.25	3,881.39	158.61
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	580.19	619.81
<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	246.95	753.05
<u>125-405-581816</u>	Air Card/Wireless	500.00	500.00	0.00	265.93	234.07
Department: 405 - VETERANS SERVICES Total:		47,154.00	47,154.00	879.70	41,965.30	5,188.70
Department: 408 - DISTRICT JUDGE 506TH						
<u>125-408-510010</u>	Court Reporter Salary	96,761.00	96,761.00	1,822.32	96,760.90	0.10
<u>125-408-510031</u>	Court Coordinator Salary	76,970.00	76,970.00	1,441.73	76,969.98	0.02
<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	884.00	884.00	0.00	884.00	0.00
<u>125-408-520100</u>	Social Security	14,277.00	14,277.00	298.39	13,372.49	904.51
<u>125-408-520201</u>	Retirement TCDRS	21,069.00	21,069.00	471.08	21,138.66	-69.66
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,218.62	281.38
<u>125-408-531400</u>	Postage	600.00	600.00	0.00	252.00	348.00
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	1,505.67	-5.67
<u>125-408-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	439.76	2,060.24
<u>125-408-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,073.00	927.00
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	75.76	424.24
<u>125-408-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,989.75	10.25
Department: 408 - DISTRICT JUDGE 506TH Total:		234,561.00	234,561.00	4,264.29	229,680.63	4,880.37
Department: 411 - ALL OTHER						
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	25,154.37	-154.37
<u>125-411-540300</u>	Legal	125,000.00	125,000.00	0.00	100,563.63	24,436.37
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	7,030.70	-4,530.70
<u>125-411-540600</u>	Depository Charges	6,000.00	6,000.00	0.00	2,859.32	3,140.68
<u>125-411-540700</u>	Audit	75,000.00	75,000.00	0.00	74,000.00	1,000.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,500.00	6,500.00	0.00	5,950.00	550.00
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	7,837.50	12,162.50
<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	275,000.00	275,000.00	0.00	117,804.68	157,195.32
<u>125-411-542502</u>	Internet Service	0.00	0.00	0.00	165,430.68	-165,430.68
<u>125-411-542505</u>	County Cell Phone	150,000.00	150,000.00	0.00	131,354.40	18,645.60
<u>125-411-542600</u>	Utilities	400,000.00	400,000.00	0.00	476,199.84	-76,199.84
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-411-545001</u>	Maintenance Contracts	150,000.00	150,000.00	0.00	47,384.88	102,615.12
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	38,428.95	11,571.05
<u>125-411-545004</u>	Odyssey	150,000.00	150,000.00	0.00	144,206.10	5,793.90
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	36,438.54	-1,438.54
<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.	100,000.00	100,000.00	0.00	43,418.00	56,582.00
<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: 2023 Period Ending: 12/31/2023

		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	10,000.00	0.00
<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>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	500,000.00	500,000.00	0.00	326,566.46	173,433.54
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>125-411-561315</u>	Amazon 381 Agreement	550,000.00	550,000.00	0.00	455,456.00	94,544.00
<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	5,732.00	9,268.00
<u>125-411-562300</u>	County Organizational Dues	8,000.00	13,000.00	0.00	18,932.76	-5,932.76
<u>125-411-563300</u>	In County Travel	3,000.00	3,000.00	0.00	1,634.32	1,365.68
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	6,396.93	3,603.07
<u>125-411-569500</u>	Transfer To Debt Srv Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>125-411-569505</u>	Transfer To Other Funds	0.00	107,427.00	0.00	157,426.29	-49,999.29
<u>125-411-569600</u>	Contingency	500,000.00	3,885.00	0.00	0.00	3,885.00
<u>125-411-569800</u>	Transfer To R&B Fund	4,955,566.00	4,955,566.00	0.00	0.00	4,955,566.00
<u>125-411-569900</u>	Transfer To Grant Fund	200,000.00	200,000.00	0.00	60,160.25	139,839.75
	Department: 411 - ALL OTHER Total:	9,684,999.00	9,301,311.00	0.00	2,748,799.60	6,552,511.40
Department: 412 - COUNTY COURT AT LAW						
<u>125-412-510001</u>	Elected Official Salary	171,800.00	174,267.00	3,407.69	174,247.69	19.31
<u>125-412-510025</u>	Court Reporter Salary	95,761.00	95,761.00	1,803.10	95,760.93	0.07
<u>125-412-510031</u>	Court Coordinator Salary	75,970.00	75,970.00	1,422.50	75,970.06	-0.06
<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	4,316.00	4,316.00	0.00	4,316.00	0.00
<u>125-412-520100</u>	Social Security	27,832.00	28,021.00	566.83	26,250.33	1,770.67
<u>125-412-520201</u>	Retirement TCDRS	41,074.00	41,353.00	856.25	41,395.28	-42.28
<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	3,851.00	0.00	3,846.64	4.36
<u>125-412-535000</u>	Books, Etc	500.00	0.00	0.00	0.00	0.00
<u>125-412-541050</u>	Visiting Judges	20,000.00	20,000.00	0.00	11,336.60	8,663.40
<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	390.00	0.00	390.00	0.00
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	823.00	0.00	823.00	0.00
<u>125-412-568400</u>	Miscellaneous	1,000.00	1,600.00	0.00	1,600.00	0.00
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	2,136.00	0.00	2,135.79	0.21
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	2,829.02	670.98
	Department: 412 - COUNTY COURT AT LAW Total:	465,413.00	468,348.00	8,344.83	457,261.26	11,086.74
Department: 413 - DISTRICT COURT						
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	116.97	883.03
<u>125-413-566500</u>	Petit Jurors	25,000.00	25,000.00	0.00	10,994.00	14,006.00
<u>125-413-566800</u>	Grand Jurors	10,000.00	10,000.00	0.00	7,260.00	2,740.00
<u>125-413-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 413 - DISTRICT COURT Total:	37,000.00	37,000.00	0.00	18,370.97	18,629.03
Department: 414 - COUNTY COURT						
<u>125-414-566500</u>	Petit Jurors	10,000.00	10,000.00	0.00	1,690.00	8,310.00
	Department: 414 - COUNTY COURT Total:	10,000.00	10,000.00	0.00	1,690.00	8,310.00
Department: 415 - JUSTICE COURT						
<u>125-415-566500</u>	Petit Jurors	12,000.00	12,000.00	0.00	8,474.00	3,526.00
	Department: 415 - JUSTICE COURT Total:	12,000.00	12,000.00	0.00	8,474.00	3,526.00
Department: 416 - CRIMINAL D.A.						
<u>125-416-510005</u>	Staff Salary	1,333,496.00	1,272,358.00	21,290.98	1,247,703.71	24,654.29
<u>125-416-510013</u>	Asst D.A Supplement	22,065.00	24,565.00	462.77	24,766.58	-201.58
<u>125-416-510022</u>	D.A. Supplement	18,000.00	18,000.00	346.15	13,084.64	4,915.36
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	4,000.00	4,000.00	0.00	2,942.19	1,057.81
<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	7,000.00	500.00	0.00	0.00	500.00
<u>125-416-510101</u>	PartTime	17,000.00	37,000.00	200.00	13,410.00	23,590.00
<u>125-416-520000</u>	Longevity	5,652.00	5,652.00	0.00	3,476.00	2,176.00
<u>125-416-520001</u>	DA Longevity/Comptroller	13,940.00	13,940.00	0.00	12,320.00	1,620.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-416-520100</u>	Social Security	108,413.00	103,884.00	1,843.86	98,445.62	5,438.38
<u>125-416-520201</u>	Retirement TCDRS	159,998.00	153,310.00	2,775.90	148,746.94	4,563.06
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	6,200.00	0.00	4,401.60	1,798.40
<u>125-416-535000</u>	Books, Etc	25,000.00	38,238.00	0.00	35,176.86	3,061.14
<u>125-416-540925</u>	Prof Consult/Witness Fee	15,000.00	39,350.00	0.00	19,350.00	20,000.00
<u>125-416-560100</u>	Bond Premiums	150.00	350.00	0.00	150.00	200.00
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,834.00	266.00
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	6,379.39	120.61
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	336.98	163.02
<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	12,825.00	0.00	8,375.28	4,449.72
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	4,933.31	1,066.69
<u>125-416-581900</u>	Building Rental	50,000.00	56,542.00	0.00	52,966.57	3,575.43
<u>125-416-587523</u>	Fleet Management Lease Payments	7,000.00	7,000.00	0.00	6,188.05	811.95
Department: 416 - CRIMINAL D.A. Total:		1,820,864.00	1,820,864.00	26,919.66	1,707,037.72	113,826.28
Department: 417 - DISTRICT CLERK						
<u>125-417-510001</u>	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01
<u>125-417-510007</u>	Staff Salary	292,828.00	292,828.00	5,119.02	275,237.72	17,590.28
<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	3,596.00	3,596.00	0.00	3,336.00	260.00
<u>125-417-520100</u>	Social Security	29,585.00	29,585.00	518.94	25,227.92	4,357.08
<u>125-417-520201</u>	Retirement TCDRS	43,662.00	43,662.00	826.35	40,851.27	2,810.73
<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	12,382.05	617.95
<u>125-417-545510</u>	Equip Rent/Lease	0.00	0.00	0.00	1,465.00	-1,465.00
<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	2,607.39	1,392.61
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	125.00	375.00
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,517.78	482.22
<u>125-417-581813</u>	Copier/Printer	9,000.00	9,000.00	0.00	7,188.56	1,811.44
Department: 417 - DISTRICT CLERK Total:		489,751.00	489,751.00	7,920.18	449,503.68	40,247.32
Department: 418 - J.P., PCT. 1						
<u>125-418-510001</u>	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09
<u>125-418-510027</u>	Staff Salary	149,179.00	149,179.00	2,724.43	148,190.47	988.53
<u>125-418-520000</u>	Longevity	4,032.00	4,032.00	0.00	4,032.00	0.00
<u>125-418-520100</u>	Social Security	17,573.00	17,573.00	347.82	16,930.43	642.57
<u>125-418-520201</u>	Retirement TCDRS	25,935.00	25,935.00	532.83	26,044.37	-109.37
<u>125-418-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08
<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	2,124.40	1,375.60
<u>125-418-531400</u>	Postage	2,500.00	2,500.00	0.00	2,189.56	310.44
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00
<u>125-418-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	1,159.94	3,340.06
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	114.95	1,385.05
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,410.00	90.00
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-418-581813</u>	Copier/Printer	1,800.00	1,800.00	0.00	1,170.00	630.00
<u>125-418-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	6,428.42	3,571.58
Department: 418 - J.P., PCT. 1 Total:		302,219.00	302,219.00	4,952.00	288,944.55	13,274.45
Department: 419 - J.P., PCT. 2						
<u>125-419-510001</u>	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09
<u>125-419-510027</u>	Staff Salary	108,752.00	108,752.00	1,889.43	106,410.74	2,341.26
<u>125-419-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00
<u>125-419-520100</u>	Social Security	13,838.00	13,838.00	309.25	13,333.29	504.71
<u>125-419-520201</u>	Retirement TCDRS	20,421.00	20,421.00	488.25	20,993.99	-572.99
<u>125-419-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08
<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	1,750.00	1,750.00	0.00	1,670.47	79.53
<u>125-419-531400</u>	Postage	1,750.00	2,050.00	0.00	2,047.27	2.73
<u>125-419-560100</u>	Bond Premiums	300.00	300.00	0.00	254.06	45.94
<u>125-419-563000</u>	Training & Conference Expense	7,500.00	7,500.00	0.00	6,892.33	607.67

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-419-568400</u>	Miscellaneous	1,750.00	1,450.00	0.00	1,025.44	424.56
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	0.00	2,664.00	-60.00
<u>125-419-581800</u>	Furniture & Equipment	500.00	500.00	0.00	377.51	122.49
<u>125-419-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	1,442.41	8,557.59
Department: 419 - J.P., PCT. 2 Total:		247,789.00	247,789.00	4,033.85	235,735.52	12,053.48
Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09
<u>125-420-510027</u>	Staff Salary	109,065.00	109,065.00	1,941.60	101,156.41	7,908.59
<u>125-420-520000</u>	Longevity	1,664.00	1,664.00	0.00	988.00	676.00
<u>125-420-520100</u>	Social Security	14,209.00	14,209.00	303.40	13,586.64	622.36
<u>125-420-520201</u>	Retirement TCDRS	20,969.00	20,969.00	451.65	20,399.05	569.95
<u>125-420-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-420-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,627.06	372.94
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,902.59	97.41
<u>125-420-560100</u>	Bond Premiums	0.00	0.00	0.00	50.00	-50.00
<u>125-420-563000</u>	Training & Conference Expense	6,500.00	6,765.00	0.00	6,341.15	423.85
<u>125-420-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	270.00	730.00
<u>125-420-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,480.00	520.00
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	1,735.00	0.00	1,307.10	427.90
<u>125-420-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	6,068.59	3,931.41
Department: 420 - J.P., PCT. 3 Total:		254,407.00	254,407.00	4,043.57	238,176.60	16,230.40
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09
<u>125-421-510027</u>	Staff Salary	213,146.00	213,146.00	3,820.05	213,141.26	4.74
<u>125-421-520000</u>	Longevity	6,576.00	6,576.00	0.00	6,576.00	0.00
<u>125-421-520100</u>	Social Security	22,279.00	22,279.00	380.55	20,541.80	1,737.20
<u>125-421-520201</u>	Retirement TCDRS	32,879.00	32,879.00	623.74	33,630.16	-751.16
<u>125-421-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08
<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	4,193.23	806.77
<u>125-421-531400</u>	Postage	4,000.00	4,000.00	0.00	4,000.00	0.00
<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	2,632.82	3,867.18
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	1,112.25	1,587.75
<u>125-421-568426</u>	Office Security	3,000.00	3,000.00	0.00	239.97	2,760.03
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	656.57	1,343.43
<u>125-421-581813</u>	Copier/Printer	0.00	0.00	0.00	266.68	-266.68
<u>125-421-581817</u>	Technology Enhancements	15,000.00	15,000.00	0.00	8,738.30	6,261.70
Department: 421 - J.P., PCT. 4 Total:		391,302.00	391,302.00	6,171.26	373,925.05	17,376.95
Department: 422 - COURT EXPENSE						
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	596.72	-596.72
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	575,000.00	575,000.00	0.00	520,778.00	54,222.00
<u>125-422-541600</u>	Pro Rata Share Court Expense	15,000.00	15,000.00	0.00	12,102.65	2,897.35
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	10,000.00	15,700.00	0.00	10,790.75	4,909.25
<u>125-422-566505</u>	Interpreter Services	50,000.00	50,000.00	0.00	14,562.27	35,437.73
<u>125-422-567100</u>	Miscellaneous Court Costs	50,000.00	44,300.00	0.00	64,594.83	-20,294.83
<u>125-422-567101</u>	Capital Murder Cases	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>125-422-567102</u>	Regional Capital Defense	23,000.00	23,000.00	0.00	22,461.00	539.00
<u>125-422-567103</u>	Indigent Def. Investigations	45,000.00	45,000.00	0.00	36,851.41	8,148.59
<u>125-422-567104</u>	Mental Health/Competency	35,000.00	35,000.00	0.00	54,785.00	-19,785.00
<u>125-422-567105</u>	Expert Witness	25,000.00	25,000.00	0.00	13,886.33	11,113.67
<u>125-422-567110</u>	SCRAM/Monitoring	25,000.00	25,000.00	0.00	37,792.00	-12,792.00
<u>125-422-567111</u>	Sober-Link	10,000.00	10,000.00	0.00	4,416.00	5,584.00
<u>125-422-567112</u>	Drug Testing	20,000.00	20,000.00	0.00	8,333.00	11,667.00
Department: 422 - COURT EXPENSE Total:		913,000.00	913,000.00	0.00	801,949.96	111,050.04
Department: 423 - JUDICIAL OTHER						
<u>125-423-540702</u>	Autopsy	120,000.00	120,000.00	0.00	105,000.00	15,000.00
<u>125-423-540705</u>	Transport To Morgue	50,000.00	50,000.00	0.00	38,560.00	11,440.00
Department: 423 - JUDICIAL OTHER Total:		170,000.00	170,000.00	0.00	143,560.00	26,440.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 430 - COUNTY COURT AT LAW II						
<u>125-430-510001</u>	Salary Elected Official	0.00	63,971.00	3,719.23	63,970.76	0.24
<u>125-430-510025</u>	Salary Court Reporter	0.00	31,008.00	1,803.10	21,637.15	9,370.85
<u>125-430-510031</u>	Salary Court Coordinator	0.00	41,837.00	2,432.69	41,824.53	12.47
<u>125-430-520000</u>	Longevity	0.00	1,236.00	0.00	1,084.00	152.00
<u>125-430-520100</u>	Social Security	0.00	10,586.00	1,507.25	10,353.01	232.99
<u>125-430-520201</u>	Retirement TCDRS	0.00	15,622.00	0.00	13,611.36	2,010.64
<u>125-430-520700</u>	Cell Phone Allowance	0.00	320.00	0.00	0.00	320.00
<u>125-430-530200</u>	Supplies and Stationary	0.00	1,000.00	0.00	563.57	436.43
<u>125-430-560100</u>	Bond Premiums	0.00	400.00	0.00	651.00	-251.00
<u>125-430-563000</u>	Training & Conference Expense	0.00	1,500.00	0.00	160.00	1,340.00
<u>125-430-568400</u>	Miscellaneous	0.00	4,700.00	0.00	3,703.68	996.32
<u>125-430-581800</u>	Furniture & Equipment	0.00	25,000.00	0.00	25,000.00	0.00
<u>125-430-581813</u>	Copier/Printer	0.00	1,000.00	0.00	14.93	985.07
Department: 430 - COUNTY COURT AT LAW II Total:		0.00	198,180.00	9,462.27	182,573.99	15,606.01
Department: 434 - ELECTION ADMINISTRATION						
<u>125-434-510004</u>	Administrator Salary	77,705.00	77,705.00	1,455.86	77,704.96	0.04
<u>125-434-510046</u>	Election Workers Salary	85,000.00	85,000.00	0.00	72,044.13	12,955.87
<u>125-434-510062</u>	Staff Salary	158,154.00	158,154.00	2,926.03	158,153.23	0.77
<u>125-434-510080</u>	Overtime	0.00	0.00	0.00	7,633.98	-7,633.98
<u>125-434-520000</u>	Longevity	1,508.00	1,508.00	0.00	1,508.00	0.00
<u>125-434-520100</u>	Social Security	24,830.00	24,830.00	314.43	22,923.16	1,906.84
<u>125-434-520201</u>	Retirement TCDRS	36,644.00	36,644.00	512.26	27,914.07	8,729.93
<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	9,000.00	9,000.00	0.00	3,580.57	5,419.43
<u>125-434-531400</u>	Postage	25,000.00	25,000.00	0.00	16,142.94	8,857.06
<u>125-434-532000</u>	Election Expense - County	27,000.00	27,000.00	0.00	26,684.77	315.23
<u>125-434-532005</u>	Stock Printing	17,000.00	17,000.00	0.00	4,371.31	12,628.69
<u>125-434-544200</u>	Legal Publication	4,000.00	1,000.00	0.00	681.58	318.42
<u>125-434-545100</u>	Licensing & Software	60,000.00	79,337.00	0.00	79,336.10	0.90
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	1,000.00	0.00	0.00	1,000.00
<u>125-434-568400</u>	Miscellaneous	2,920.00	2,920.00	0.00	50.00	2,870.00
<u>125-434-568426</u>	Office Security	2,600.00	2,600.00	0.00	2,330.00	270.00
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	375.58	704.42
<u>125-434-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	3,447.65	1,552.35
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	6,860.70	-1,389.70
<u>125-434-581826</u>	Truck Rental Equipment	6,000.00	6,000.00	0.00	2,641.38	3,358.62
<u>125-434-581900</u>	Building Rental	17,000.00	17,000.00	0.00	15,125.00	1,875.00
Department: 434 - ELECTION ADMINISTRATION Total:		574,612.00	585,449.00	5,208.58	531,709.11	53,739.89
Department: 435 - COUNTY AUDITOR						
<u>125-435-510002</u>	Appointed Official Salary	120,965.00	120,965.00	2,287.79	120,965.08	-0.08
<u>125-435-510005</u>	Staff Salary	252,029.00	252,029.00	4,692.82	252,026.58	2.42
<u>125-435-510101</u>	Salary Part Time/Clerical	12,000.00	12,000.00	0.00	10,039.50	1,960.50
<u>125-435-520000</u>	Longevity	2,648.00	2,648.00	0.00	2,648.00	0.00
<u>125-435-520100</u>	Social Security	29,419.00	29,419.00	535.99	27,939.11	1,479.89
<u>125-435-520201</u>	Retirement TCDRS	43,418.00	43,418.00	811.33	42,633.72	784.28
<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	3,356.28	-156.28
<u>125-435-543500</u>	Mileage	300.00	300.00	0.00	0.00	300.00
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	193.00	7.00
<u>125-435-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	5,339.04	160.96
<u>125-435-568400</u>	Miscellaneous	2,400.00	2,400.00	0.00	601.48	1,798.52
<u>125-435-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	454.64	1,545.36
<u>125-435-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,301.44	198.56
Department: 435 - COUNTY AUDITOR Total:		478,499.00	478,499.00	8,327.93	470,417.87	8,081.13
Department: 436 - COUNTY TREASURER						
<u>125-436-510001</u>	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01
<u>125-436-510006</u>	Staff Salary	205,959.00	202,459.00	3,794.80	200,678.32	1,780.68
<u>125-436-520000</u>	Longevity	4,092.00	3,988.00	0.00	3,988.00	0.00
<u>125-436-520100</u>	Social Security	22,090.00	21,814.00	399.08	20,692.52	1,121.48
<u>125-436-520201</u>	Retirement TCDRS	32,601.00	32,195.00	622.11	32,008.79	186.21
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	3,001.14	198.86
<u>125-436-560100</u>	Bond Premiums	2,100.00	2,100.00	0.00	2,100.00	0.00
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	2,698.00	0.00	2,697.55	0.45
<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	7,588.00	0.00	4,967.65	2,620.35
<u>125-436-581813</u>	Copier/Printer	2,300.00	2,300.00	0.00	2,027.63	272.37
Department: 436 - COUNTY TREASURER Total:		357,262.00	357,262.00	6,271.86	351,081.59	6,180.41
Department: 437 - CENTRAL APPRAISAL DISTRIC						
<u>125-437-540500</u>	Tax Appraisal District	654,462.00	654,462.00	0.00	604,405.25	50,056.75
Department: 437 - CENTRAL APPRAISAL DISTRIC Total:		654,462.00	654,462.00	0.00	604,405.25	50,056.75
Department: 438 - TAX ASSESSOR COLLECTOR						
<u>125-438-510001</u>	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01
<u>125-438-510007</u>	Staff Salary	442,315.00	442,315.00	7,450.42	379,255.91	63,059.09
<u>125-438-510026</u>	Salary Supplement	16,640.00	16,640.00	320.00	16,544.00	96.00
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	9,692.00	9,692.00	0.00	9,484.00	208.00
<u>125-438-520100</u>	Social Security	41,931.00	41,931.00	703.60	35,954.62	5,976.38
<u>125-438-520201</u>	Retirement TCDRS	61,883.00	61,883.00	1,068.79	54,738.26	7,144.74
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-438-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	11,764.60	3,235.40
<u>125-438-531400</u>	Postage	21,000.00	21,000.00	0.00	20,916.84	83.16
<u>125-438-545406</u>	City of Waller/Interlocal	2,300.00	2,300.00	0.00	2,190.50	109.50
<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	2,827.00	2,673.00
<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	3,000.00	0.00	2,710.63	289.37
<u>125-438-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	550.73	1,449.27
Department: 438 - TAX ASSESSOR COLLECTOR Total:		711,877.00	711,877.00	10,998.68	622,672.08	89,204.92
Department: 440 - COUNTY JUDGE						
<u>125-440-510001</u>	Elected Official Salary	94,277.00	94,277.00	1,774.55	94,276.60	0.40
<u>125-440-510003</u>	Staff Salary	104,737.00	104,737.00	1,937.22	104,447.12	289.88
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
<u>125-440-510076</u>	Emer Mgmt Salary	15,000.00	15,000.00	288.46	14,999.92	0.08
<u>125-440-520000</u>	Longevity	1,504.00	1,504.00	0.00	1,504.00	0.00
<u>125-440-520100</u>	Social Security	18,301.00	18,301.00	508.55	17,405.52	895.48
<u>125-440-520201</u>	Retirement TCDRS	27,178.00	27,178.00	783.19	27,217.15	-39.15
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	750.00	0.00	599.82	150.18
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	1,474.50	25.50
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	509.38	-309.38
<u>125-440-563000</u>	Training & Conference Expense	7,500.00	11,500.00	0.00	11,027.47	472.53
<u>125-440-568400</u>	Miscellaneous	500.00	300.00	0.00	104.06	195.94
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	700.00	0.00	573.70	126.30
<u>125-440-581816</u>	Air Card/Wireless	912.00	912.00	0.00	455.88	456.12
<u>125-440-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	8,217.89	1,782.11
Department: 440 - COUNTY JUDGE Total:		312,059.00	312,059.00	5,291.97	308,013.01	4,045.99
Department: 441 - INFORMATION TECHNOLOGY						
<u>125-441-530200</u>	Supplies and Stationary	350.00	350.00	0.00	0.00	350.00
<u>125-441-540900</u>	Prof Consultant Services	151,800.00	151,800.00	0.00	151,648.11	151.89
<u>125-441-540905</u>	Recovery & Retention	56,000.00	56,000.00	0.00	54,300.00	1,700.00
<u>125-441-562302</u>	License Fees	62,000.00	62,000.00	0.00	48,290.55	13,709.45
<u>125-441-581700</u>	Equipment	115,000.00	115,000.00	0.00	114,328.44	671.56
<u>125-441-581816</u>	Air Card/Wireless	2,100.00	2,100.00	0.00	1,560.60	539.40
Department: 441 - INFORMATION TECHNOLOGY Total:		387,250.00	387,250.00	0.00	370,127.70	17,122.30
Department: 442 - MAINTENANCE OF BUILDINGS						
<u>125-442-510012</u>	Staff Salary	384,333.00	384,333.00	7,102.51	375,289.31	9,043.69
<u>125-442-510016</u>	Maintenance Supervisor Salary	66,915.00	66,915.00	1,248.36	67,168.74	-253.74
<u>125-442-510075</u>	Salary Construction Manager	117,540.00	117,540.00	2,221.92	117,539.68	0.32
<u>125-442-510101</u>	Part Time	20,000.00	20,000.00	384.44	11,148.76	8,851.24
<u>125-442-520000</u>	Longevity	3,568.00	3,568.00	0.00	3,672.00	-104.00
<u>125-442-520100</u>	Social Security	45,683.00	45,683.00	815.53	41,882.15	3,800.85

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-442-520201</u>	Retirement TCDRS	67,419.00	67,419.00	2,576.26	66,698.51	720.49
<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	75,000.00	125,000.00	0.00	131,141.30	-6,141.30
<u>125-442-530217</u>	Construction Manager/Supplies & Stationa	1,000.00	3,000.00	0.00	2,200.71	799.29
<u>125-442-544400</u>	Facility Renovations	80,000.00	30,000.00	0.00	16,607.17	13,392.83
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-442-544700</u>	Repair & Replacement	165,000.00	165,000.00	0.00	142,799.75	22,200.25
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	11,000.00	0.00	903.91	10,096.09
<u>125-442-545400</u>	Contract Labor	125,000.00	125,000.00	0.00	134,169.48	-9,169.48
<u>125-442-563002</u>	Construction Manager/Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>125-442-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	5,631.76	4,368.24
Department: 442 - MAINTENANCE OF BUILDINGS Total:		1,184,258.00	1,184,258.00	14,349.02	1,121,653.23	62,604.77
Department: 443 - ENVIRONMENTAL						
<u>125-443-510002</u>	Appointed Official Salary	67,472.00	67,472.00	1,259.07	67,471.63	0.37
<u>125-443-510005</u>	Staff Salary	256,621.00	256,621.00	6,014.93	273,154.07	-16,533.07
<u>125-443-520000</u>	Longevity	1,404.00	1,404.00	0.00	1,265.33	138.67
<u>125-443-520100</u>	Social Security	24,901.00	24,901.00	548.05	24,884.10	16.90
<u>125-443-520201</u>	Retirement TCDRS	36,749.00	36,749.00	0.00	37,812.85	-1,063.85
<u>125-443-530200</u>	Supplies and Stationary	4,400.00	4,400.00	0.00	1,902.94	2,497.06
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	2,500.00	0.00	2,098.89	401.11
<u>125-443-531400</u>	Postage	6,500.00	6,500.00	0.00	5,231.26	1,268.74
<u>125-443-537100</u>	Nuisance Abatement	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>125-443-544900</u>	Service Contracts/Repairs Leases	7,165.00	7,165.00	0.00	737.51	6,427.49
<u>125-443-562320</u>	Dues & Licenses	1,300.00	1,300.00	0.00	796.75	503.25
<u>125-443-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	1,295.00	4,705.00
<u>125-443-581800</u>	Furniture & Equipment	11,000.00	11,000.00	0.00	6,063.53	4,936.47
<u>125-443-581813</u>	Copier/Printer	5,900.00	5,900.00	0.00	4,723.18	1,176.82
<u>125-443-587523</u>	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	7,469.38	2,530.62
<u>125-443-587525</u>	911 Address Signs	28,000.00	28,000.00	0.00	20,120.00	7,880.00
Department: 443 - ENVIRONMENTAL Total:		539,912.00	539,912.00	7,822.05	455,026.42	84,885.58
Department: 505 - SHERIFF JAIL						
<u>125-505-510019</u>	Staff Salary	2,425,038.00	2,118,084.00	42,048.25	2,024,207.81	93,876.19
<u>125-505-520000</u>	Longevity	9,324.00	9,324.00	0.00	5,449.00	3,875.00
<u>125-505-520100</u>	Social Security	186,229.00	162,839.00	3,256.07	149,204.26	13,634.74
<u>125-505-520201</u>	Retirement TCDRS	274,840.00	240,324.00	4,976.76	229,599.98	10,724.02
<u>125-505-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	16,916.25	-1,916.25
<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	1,000.00	3,000.00	0.00	1,777.75	1,222.25
<u>125-505-546410</u>	Medical Services/Jail	0.00	161,000.00	0.00	93,916.69	67,083.31
<u>125-505-563000</u>	Training & Conference Expense	12,000.00	12,000.00	0.00	10,485.28	1,514.72
<u>125-505-563800</u>	Groceries	200,000.00	240,000.00	0.00	240,513.67	-513.67
<u>125-505-563900</u>	Uniforms	15,000.00	15,000.00	0.00	15,182.81	-182.81
<u>125-505-564300</u>	Disinfectant and Soap	35,000.00	53,500.00	0.00	53,580.63	-80.63
<u>125-505-564500</u>	Bedding and Blankets	10,000.00	10,000.00	0.00	5,978.30	4,021.70
<u>125-505-564600</u>	Inmate Clothing	10,000.00	18,000.00	0.00	15,254.79	2,745.21
<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	18,000.00	0.00	16,162.35	1,837.65
<u>125-505-581800</u>	Furniture & Equipment	20,000.00	20,000.00	0.00	19,357.23	642.77
<u>125-505-581813</u>	Copier/Printer	7,000.00	8,800.00	0.00	8,915.63	-115.63
Department: 505 - SHERIFF JAIL Total:		3,270,231.00	3,133,671.00	50,281.08	2,931,102.43	202,568.57
Department: 506 - JUVENILE PROBATION						
<u>125-506-510004</u>	Administrator Salary	66,787.00	66,787.00	1,260.29	67,535.08	-748.08
<u>125-506-510027</u>	Staff Salary	157,726.00	157,726.00	3,038.66	168,525.58	-10,799.58
<u>125-506-520000</u>	Longevity	1,132.00	1,132.00	0.00	1,132.00	0.00
<u>125-506-520100</u>	Social Security	17,568.00	17,568.00	340.38	17,631.82	-63.82
<u>125-506-520201</u>	Retirement TCDRS	25,927.00	25,927.00	520.96	27,164.59	-1,237.59
<u>125-506-520600</u>	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	637.04	112.96
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,671.56	28.44
<u>125-506-545300</u>	Training	4,000.00	4,000.00	0.00	3,733.41	266.59
<u>125-506-545310</u>	Staff Training	8,000.00	8,000.00	0.00	6,275.68	1,724.32
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	513.85	-263.85
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	2,261.73	-861.73
<u>125-506-581813</u>	Copier/Printer	2,615.00	615.00	0.00	392.89	222.11
<u>125-506-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	18,066.72	1,933.28
Department: 506 - JUVENILE PROBATION Total:		311,955.00	309,955.00	5,160.29	319,641.95	-9,686.95
Department: 507 - JUVENILE DETENTION						
<u>125-507-547500</u>	Psycho/Group	25,000.00	25,000.00	0.00	20,015.98	4,984.02
<u>125-507-547505</u>	Psycho/Group/HGAC	0.00	7,080.00	0.00	7,010.00	70.00
<u>125-507-563800</u>	Groceries	2,000.00	2,000.00	0.00	1,998.97	1.03
<u>125-507-564001</u>	Other Detention Expense	6,100.00	21,100.00	0.00	18,268.29	2,831.71
<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	100,000.00	99,500.00	0.00	98,618.54	881.46
<u>125-507-565500</u>	Long Term Detention	60,500.00	46,000.00	0.00	40,205.40	5,794.60
<u>125-507-565510</u>	Long Term Detention (TJJD Grant R)	0.00	59,607.00	0.00	43,094.70	16,512.30
<u>125-507-568400</u>	Miscellaneous	500.00	2,500.00	0.00	1,800.50	699.50
Department: 507 - JUVENILE DETENTION Total:		194,500.00	263,187.00	0.00	231,412.38	31,774.62
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>125-509-510002</u>	Salary Appointed Official	78,913.00	78,913.00	1,479.20	78,918.40	-5.40
<u>125-509-510012</u>	Salary Other	333,226.00	325,226.00	5,004.08	306,804.63	18,421.37
<u>125-509-510103</u>	Part Time (Plan Reviewer)	0.00	18,000.00	1,056.00	17,688.00	312.00
<u>125-509-520000</u>	Longevity	1,904.00	1,904.00	0.00	1,904.00	0.00
<u>125-509-520100</u>	Social Security	31,675.00	31,675.00	551.13	29,349.46	2,325.54
<u>125-509-520201</u>	Retirement TCDRS	46,746.00	46,746.00	850.53	45,672.82	1,073.18
<u>125-509-530100</u>	Supplies	1,800.00	1,300.00	0.00	1,153.15	146.85
<u>125-509-531400</u>	Postage	100.00	100.00	0.00	55.07	44.93
<u>125-509-536710</u>	Cash Donations	0.00	13,195.00	0.00	8,794.48	4,400.52
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	185.00	0.00
<u>125-509-562305</u>	Dues and Subscription	3,000.00	2,700.00	0.00	1,604.13	1,095.87
<u>125-509-563000</u>	Training & Conference Expense	6,500.00	4,000.00	0.00	3,394.57	605.43
<u>125-509-563900</u>	Uniforms	2,500.00	3,300.00	0.00	2,759.26	540.74
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	7,500.00	0.00	7,189.55	310.45
<u>125-509-581801</u>	Equipment Donations	0.00	31,332.00	0.00	31,332.00	0.00
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	1,841.24	158.76
<u>125-509-581816</u>	Air Card/Wireless/Software	3,000.00	2,500.00	0.00	1,135.59	1,364.41
<u>125-509-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	19,174.00	826.00
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		536,049.00	590,576.00	8,940.94	558,955.35	31,620.65
Department: 510 - COURTHOUSE SECURITY						
<u>125-510-510049</u>	Staff Salary	300,883.00	300,883.00	5,442.80	290,454.76	10,428.24
<u>125-510-520000</u>	Longevity	2,504.00	2,504.00	0.00	2,504.00	0.00
<u>125-510-520100</u>	Social Security	23,210.00	23,210.00	417.76	21,895.79	1,314.21
<u>125-510-520201</u>	Retirement	34,253.00	34,253.00	629.88	33,081.29	1,171.71
Department: 510 - COURTHOUSE SECURITY Total:		360,850.00	360,850.00	6,490.44	347,935.84	12,914.16
Department: 511 - CONSTABLE PRECINCT #1						
<u>125-511-510001</u>	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12
<u>125-511-510003</u>	Staff Salary	49,920.00	49,920.00	960.00	48,960.00	960.00
<u>125-511-520000</u>	Longevity	1,228.00	1,228.00	0.00	1,228.00	0.00
<u>125-511-520100</u>	Social Security	8,426.00	8,426.00	160.99	8,237.88	188.12
<u>125-511-520201</u>	Retirement TCDRS	12,435.00	12,435.00	239.73	12,331.84	103.16
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	664.20	-414.20
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00
<u>125-511-533202</u>	Training/Lease	0.00	5,457.00	0.00	0.00	5,457.00
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	202.00	0.00	-202.00	404.00
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-511-562310</u>	Annual Fee/TCLEDDDS	350.00	350.00	0.00	0.00	350.00
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	3,830.56	1,169.44
<u>125-511-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-511-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,215.54	784.46
Department: 511 - CONSTABLE PRECINCT #1 Total:		150,848.00	156,507.00	2,456.66	146,304.90	10,202.10
Department: 512 - CONSTABLE PRECINCT #2						
<u>125-512-510001</u>	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12
<u>125-512-510003</u>	Staff Salary	49,920.00	49,920.00	480.00	54,036.00	-4,116.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	8,562.00	8,562.00	135.17	8,450.52	111.48
<u>125-512-520201</u>	Retirement TCDRS	12,635.00	12,635.00	209.80	13,091.23	-456.23
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	815.17	184.83
<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	2,876.81	623.19
<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	3,728.00	0.00	0.00	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	2,180.14	2,819.86
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	2,362.90	893.10
<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:		163,107.00	168,647.00	1,920.91	160,372.97	8,274.03
Department: 513 - CONSTABLE PRECINCT #3						
<u>125-513-510001</u>	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12
<u>125-513-510003</u>	Staff Salary	49,920.00	49,920.00	1,920.00	49,303.68	616.32
<u>125-513-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00
<u>125-513-520100</u>	Social Security	8,449.00	8,449.00	142.32	7,279.66	1,169.34
<u>125-513-520201</u>	Retirement TCDRS	12,469.00	12,469.00	239.29	12,293.99	175.01
<u>125-513-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-513-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,041.11	458.89
<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	0.00	795.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,802.52	697.48
<u>125-513-568400</u>	Miscellaneous	3,000.00	3,000.00	0.00	130.00	2,870.00
<u>125-513-581700</u>	Equipment	5,000.00	5,000.00	0.00	2,539.71	2,460.29
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	2,160.67	-960.67
<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	10,529.94	470.06
Department: 513 - CONSTABLE PRECINCT #3 Total:		158,704.00	161,108.00	3,397.55	148,652.16	12,455.84
Department: 514 - CONSTABLE PRECINCT #4						
<u>125-514-510001</u>	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12
<u>125-514-510003</u>	Staff Salary	53,418.00	53,418.00	988.80	53,417.60	0.40
<u>125-514-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-514-520100</u>	Social Security	8,903.00	8,903.00	159.86	8,543.64	359.36
<u>125-514-520201</u>	Retirement TCDRS	13,138.00	13,138.00	245.34	13,087.82	50.18
<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	533.89	-33.89
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	249.48	0.52
<u>125-514-533202</u>	Training/Lease	0.00	8,978.00	0.00	0.00	8,978.00
<u>125-514-562310</u>	Annual Fee/TCLEDDS	375.00	0.00	0.00	0.00	0.00
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	0.00	0.00	0.00	0.00
<u>125-514-568400</u>	Miscellaneous	2,000.00	1,219.00	0.00	1,219.00	0.00
<u>125-514-581810</u>	Equipment	5,000.00	7,156.00	0.00	6,353.46	802.54
<u>125-514-587523</u>	Fleet Management Lease Payments	25,000.00	25,000.00	0.00	28,144.94	-3,144.94
Department: 514 - CONSTABLE PRECINCT #4 Total:		172,533.00	181,511.00	2,489.94	174,498.71	7,012.29
Department: 515 - ANIMAL CONTROL						
<u>125-515-510023</u>	Staff Salary	135,087.00	135,087.00	1,764.80	136,518.77	-1,431.77
<u>125-515-520000</u>	Longevity	728.00	728.00	0.00	572.00	156.00
<u>125-515-520100</u>	Social Security	10,390.00	10,390.00	135.34	9,830.00	560.00
<u>125-515-520201</u>	Retirement	15,334.00	15,334.00	204.23	15,479.42	-145.42
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,513.20	-13.20
<u>125-515-536700</u>	Donation/Animal Control	0.00	20.00	0.00	0.00	20.00
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	225.00	775.00
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	65,000.00	0.00	54,954.30	10,045.70
<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	934.34	65.66
<u>125-515-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,932.83	67.17

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-515-581700</u>	Equipment	5,000.00	5,000.00	0.00	1,853.03	3,146.97
<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	1,500.00	0.00	1,356.14	143.86
<u>125-515-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	7,598.76	4,401.24
Department: 515 - ANIMAL CONTROL Total:		222,039.00	252,559.00	2,104.37	233,767.79	18,791.21
Department: 516 - SHERIFF ADMINISTRATION						
<u>125-516-510001</u>	Elected Official Salary	87,455.00	87,455.00	1,643.37	87,454.99	0.01
<u>125-516-510003</u>	Staff Salary	3,653,680.00	3,539,413.00	69,721.74	3,515,328.39	24,084.61
<u>125-516-510026</u>	Salary Supplement	302,400.00	302,400.00	0.00	171,279.78	131,120.22
<u>125-516-510080</u>	Overtime	0.00	0.00	0.00	2,151.78	-2,151.78
<u>125-516-520000</u>	Longevity	17,780.00	17,780.00	0.00	16,145.01	1,634.99
<u>125-516-520100</u>	Social Security	310,691.00	301,695.00	5,025.70	280,572.67	21,122.33
<u>125-516-520201</u>	Retirement TCDRS	458,523.00	445,246.00	7,764.37	430,767.78	14,478.22
<u>125-516-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	19,967.38	32.62
<u>125-516-530204</u>	K9 Dog Supplies	5,000.00	7,000.00	0.00	6,691.17	308.83
<u>125-516-531400</u>	Postage	10,000.00	10,000.00	0.00	9,334.43	665.57
<u>125-516-533000</u>	Fuel and Oil	400,000.00	550,000.00	0.00	525,128.80	24,871.20
<u>125-516-533202</u>	Training/Lease	0.00	1,652.00	0.00	1,652.00	0.00
<u>125-516-543600</u>	Out Of State Travel	15,000.00	54,000.00	0.00	47,756.06	6,243.94
<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	48,930.00	1,070.00
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	300.00	14,700.00
<u>125-516-545911</u>	Stray	3,000.00	5,000.00	0.00	4,873.32	126.68
<u>125-516-560100</u>	Bond Premiums	2,500.00	2,500.00	0.00	1,077.00	1,423.00
<u>125-516-562323</u>	Dues and Subscription	12,500.00	9,000.00	0.00	9,264.12	-264.12
<u>125-516-563000</u>	Training & Conference Expense	20,000.00	42,317.00	0.00	42,123.78	193.22
<u>125-516-563350</u>	CID	5,000.00	5,000.00	0.00	5,047.52	-47.52
<u>125-516-563900</u>	Uniforms	40,000.00	57,500.00	0.00	52,471.52	5,028.48
<u>125-516-568400</u>	Miscellaneous	20,000.00	20,000.00	0.00	11,952.59	8,047.41
<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	218,001.00	0.00	262,277.46	-44,276.46
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,055.63	944.37
<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	12,800.00	14,300.00	0.00	14,212.10	87.90
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	32,500.00	0.00	31,252.32	1,247.68
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	500.00	0.00
<u>125-516-587523</u>	Fleet Management Lease Payments	650,000.00	650,000.00	0.00	573,519.61	76,480.39
Department: 516 - SHERIFF ADMINISTRATION Total:		6,342,579.00	6,465,309.00	84,155.18	6,175,087.21	290,221.79
Department: 517 - SHERIFF COMMUNICATIONS						
<u>125-517-510017</u>	Staff Salary	685,642.00	684,021.00	12,520.40	661,404.32	22,616.68
<u>125-517-520000</u>	Longevity	2,132.00	2,132.00	0.00	1,820.00	312.00
<u>125-517-520100</u>	Social Security	52,615.00	52,462.00	924.18	47,325.70	5,136.30
<u>125-517-520201</u>	Retirement TCDRS	77,650.00	77,424.00	1,449.53	74,893.31	2,530.69
<u>125-517-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	9,957.09	42.91
<u>125-517-545515</u>	Equipment Rental/Repairs	150,000.00	99,000.00	0.00	78,728.44	20,271.56
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	4,500.00	0.00	3,492.25	1,007.75
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	509.96	240.04
<u>125-517-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,025.00	975.00
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	645.98	1,854.02
<u>125-517-581813</u>	Copier/Printer	4,000.00	4,600.00	0.00	4,486.17	113.83
<u>125-517-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-517-581824</u>	Waller-Harris ESD 200 Equipment	0.00	150,000.00	0.00	61,497.00	88,503.00
Department: 517 - SHERIFF COMMUNICATIONS Total:		990,789.00	1,090,389.00	14,894.11	945,785.22	144,603.78
Department: 518 - LAW ENFORCEMENT VEHICLE M						
<u>125-518-536400</u>	Parts and Repairs	160,000.00	240,000.00	0.00	257,764.26	-17,764.26
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	-6,227.70	6,227.70
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		160,000.00	240,000.00	0.00	251,536.56	-11,536.56
Department: 519 - COMMUNITY SUPERVISION COR						
<u>125-519-530100</u>	Supplies	2,500.00	6,815.00	0.00	6,568.60	246.40
<u>125-519-542501</u>	Telephone/Equip & Svc	0.00	0.00	0.00	738.04	-738.04
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	385.00	0.00	385.00	0.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-519-581813</u>	Copier/Printer	7,000.00	3,800.00	0.00	3,555.80	244.20
Department: 519 - COMMUNITY SUPERVISION COR Total:		11,000.00	11,000.00	0.00	11,247.44	-247.44
Department: 520 - JUVENILE BOARD						
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	69.24	3,599.70	0.30
<u>125-520-520100</u>	Social Security	276.00	276.00	2.62	114.03	161.97
<u>125-520-520201</u>	Retirement TCDRS	407.00	407.00	3.91	402.45	4.55
Department: 520 - JUVENILE BOARD Total:		4,283.00	4,283.00	75.77	4,116.18	166.82
Department: 521 - DEPT OF PUBLIC SAFETY						
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	521.32	1,478.68
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	521.32	1,478.68
Department: 525 - INDIGENT HEALTH						
<u>125-525-546000</u>	Inpatient Hospital Services	100,000.00	100,000.00	0.00	4,167.18	95,832.82
<u>125-525-546200</u>	Outpatient Hospital Services	75,000.00	75,000.00	0.00	1,098.10	73,901.90
<u>125-525-546400</u>	Physician Services	50,000.00	50,000.00	0.00	1,212.71	48,787.29
<u>125-525-546410</u>	Medical Services/Jail	145,000.00	146,400.00	0.00	151,834.62	-5,434.62
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	158.91	24,841.09
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-525-546600</u>	Prescriptions For Drugs	65,000.00	65,000.00	0.00	445.37	64,554.63
<u>125-525-546900</u>	BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00
Department: 525 - INDIGENT HEALTH Total:		500,000.00	501,400.00	0.00	188,916.89	312,483.11
Department: 527 - RECYCLE CENTER						
<u>125-527-510024</u>	Staff Salary	94,796.00	94,796.00	2,458.85	131,147.75	-36,351.75
<u>125-527-510102</u>	Part Time	37,066.00	37,066.00	0.00	0.00	37,066.00
<u>125-527-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00
<u>125-527-520100</u>	Social Security	10,128.00	10,128.00	187.40	9,859.66	268.34
<u>125-527-520201</u>	Retirement	14,946.00	14,946.00	284.55	14,887.15	58.85
<u>125-527-530200</u>	Supplies and Stationary	750.00	750.00	0.00	547.35	202.65
<u>125-527-543500</u>	Mileage	600.00	600.00	0.00	599.98	0.02
<u>125-527-544805</u>	Tire & Oil/Disposal	4,000.00	4,000.00	0.00	2,136.86	1,863.14
<u>125-527-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00
<u>125-527-563000</u>	Training & Conference Expense	500.00	500.00	0.00	0.00	500.00
<u>125-527-569921</u>	Dumpster Fees	3,400.00	3,400.00	0.00	3,765.78	-365.78
<u>125-527-581700</u>	Equipment	42,000.00	42,000.00	0.00	41,686.54	313.46
Department: 527 - RECYCLE CENTER Total:		208,806.00	208,806.00	2,930.80	205,251.07	3,554.93
Department: 537 - COUNTY LIBRARY						
<u>125-537-510004</u>	Administrator Salary	63,894.00	63,894.00	1,190.27	63,894.03	-0.03
<u>125-537-510005</u>	Staff Salary	255,337.00	255,337.00	4,679.50	254,644.54	692.46
<u>125-537-510101</u>	Part Time	35,000.00	37,000.00	176.00	35,502.50	1,497.50
<u>125-537-520000</u>	Longevity	5,596.00	5,596.00	0.00	5,596.00	0.00
<u>125-537-520100</u>	Social Security	27,619.00	27,619.00	449.19	26,088.53	1,530.47
<u>125-537-520201</u>	Retirement TCDRS	40,760.00	40,760.00	709.39	40,751.03	8.97
<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	5,995.46	4.54
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	462.00	38.00
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	36,115.34	-1,115.34
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	666.00	0.00	139.49	526.51
<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	144.00	0.00	0.00	144.00
<u>125-537-536601</u>	Grant	0.00	746.00	0.00	631.01	114.99
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,794.92	205.08
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	7,000.00	0.00	4,328.70	2,671.30
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00
<u>125-537-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	4,482.52	17.48
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	796.48	203.52
<u>125-537-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,910.00	90.00
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	4,000.00	0.00	1,446.55	2,553.45
Department: 537 - COUNTY LIBRARY Total:		498,606.00	500,166.00	7,204.35	490,879.10	9,286.90
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

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	84,477.00	84,477.00	949.66	78,982.96	5,494.04
<u>125-540-510027</u>	Staff Salary	89,397.00	83,897.00	1,642.23	66,548.11	17,348.89
<u>125-540-520000</u>	Longevity	1,036.00	1,036.00	0.00	828.00	208.00
<u>125-540-520100</u>	Social Security	14,039.00	14,039.00	204.20	11,273.30	2,765.70
<u>125-540-520201</u>	Retirement TCDRS	20,719.00	20,719.00	190.02	7,650.90	13,068.10
<u>125-540-520600</u>	Travel Allowance	8,600.00	8,600.00	0.00	8,147.89	452.11
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	7,500.00	0.00	6,788.07	711.93
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	55.36	444.64
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	15,941.00	0.00	14,807.22	1,133.78
<u>125-540-568400</u>	Miscellaneous	1,500.00	559.00	0.00	558.75	0.25
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	6,000.00	0.00	5,694.16	305.84
<u>125-540-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	1,980.98	519.02
	Department: 540 - EXTENSION SERVICE Total:	245,768.00	245,768.00	2,986.11	203,315.70	42,452.30
Department: 600 - CAPITAL OUTLAY						
<u>125-600-571500</u>	Land Acquisition	0.00	0.00	0.00	43,042.88	-43,042.88
<u>125-600-581901</u>	Buildings	2,000,000.00	2,000,000.00	0.00	915,045.10	1,084,954.90
	Department: 600 - CAPITAL OUTLAY Total:	2,000,000.00	2,000,000.00	0.00	958,087.98	1,041,912.02
Department: 685 - EMPLOYEE BENEFITS						
<u>125-685-520303</u>	Health Insurance	4,161,289.00	4,161,289.00	0.00	3,650,076.64	511,212.36
<u>125-685-520400</u>	Workers' Compensation	138,588.00	138,588.00	0.00	130,835.99	7,752.01
<u>125-685-520500</u>	Unemployment	30,584.00	30,584.00	0.00	401.35	30,182.65
	Department: 685 - EMPLOYEE BENEFITS Total:	4,330,461.00	4,330,461.00	0.00	3,781,313.98	549,147.02
	Expense Total:	42,582,768.00	43,014,077.00	349,914.16	32,810,043.28	10,204,033.72
	Fund: 125 - GENERAL FUND Surplus (Deficit):	0.00	13,123.00	-349,914.16	9,912,627.06	-9,899,504.06
	Total Surplus (Deficit):	0.00	13,123.00	-349,914.16	9,912,627.06	-9,899,504.06



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 126 - DIST CLERK/TECHNOLOGY FUN						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>126-000-451526</u>	Tech Fee/DC	0.00	0.00	0.00	176.53	-176.53
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	139.98	-139.98
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	3,464.00	3,464.00	0.00	0.00	3,464.00
Department: 000 - NON DEPARTMENTAL Total:		3,464.00	3,464.00	0.00	316.51	3,147.49
Revenue Total:		3,464.00	3,464.00	0.00	316.51	3,147.49
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenance	3,464.00	3,464.00	0.00	0.00	3,464.00
Department: 667 - DIST CL/TECHNOLOGY Total:		3,464.00	3,464.00	0.00	0.00	3,464.00
Expense Total:		3,464.00	3,464.00	0.00	0.00	3,464.00
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	316.51	-316.51
Total Surplus (Deficit):		0.00	0.00	0.00	316.51	-316.51



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>127-000-467550</u> Interest	0.00	0.00	0.00	1,572.99	-1,572.99
<u>127-000-475009</u> Tran In Fr Reserved Fund Bal	34,212.00	34,212.00	0.00	0.00	34,212.00
Department: 000 - NON DEPARTMENTAL Total:	34,212.00	34,212.00	0.00	1,572.99	32,639.01
Revenue Total:	34,212.00	34,212.00	0.00	1,572.99	32,639.01
Expense					
Department: 668 - CO CLERK RECORDS PRES/DIG					
<u>127-668-545512</u> Records Preservation	34,212.00	34,212.00	0.00	0.00	34,212.00
Department: 668 - CO CLERK RECORDS PRES/DIG Total:	34,212.00	34,212.00	0.00	0.00	34,212.00
Expense Total:	34,212.00	34,212.00	0.00	0.00	34,212.00
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	0.00	0.00	0.00	1,572.99	-1,572.99
Total Surplus (Deficit):	0.00	0.00	0.00	1,572.99	-1,572.99



Waller County, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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>	0.00	0.00	0.00	560.00	-560.00
<u>128-000-467550</u>	0.00	0.00	0.00	1,644.73	-1,644.73
<u>128-000-475009</u>	59,537.00	59,537.00	0.00	0.00	59,537.00
Department: 000 - NON DEPARTMENTAL Total:	59,537.00	59,537.00	0.00	2,204.73	57,332.27
Revenue Total:	59,537.00	59,537.00	0.00	2,204.73	57,332.27
Expense					
Department: 669 - DIST CLERK/RECORDS PRES/D					
<u>128-669-545512</u>	59,537.00	59,537.00	0.00	21,727.17	37,809.83
Department: 669 - DIST CLERK/RECORDS PRES/D Total:	59,537.00	59,537.00	0.00	21,727.17	37,809.83
Expense Total:	59,537.00	59,537.00	0.00	21,727.17	37,809.83
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):	0.00	0.00	0.00	-19,522.44	19,522.44
Total Surplus (Deficit):	0.00	0.00	0.00	-19,522.44	19,522.44



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>129-000-467550</u>	Interest	0.00	0.00	0.00	3,556.31	-3,556.31
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	0.00	0.00	0.00	52,100.00	-52,100.00
<u>129-000-475010</u>	Trans From Res Fund Balance	46,761.00	46,761.00	0.00	0.00	46,761.00
Department: 000 - NON DEPARTMENTAL Total:		46,761.00	46,761.00	0.00	55,656.31	-8,895.31
Revenue Total:		46,761.00	46,761.00	0.00	55,656.31	-8,895.31
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u>	Salary/Supp	25,634.00	25,634.00	492.96	25,633.92	0.08
<u>129-634-520100</u>	Social Security	1,962.00	1,962.00	56.45	1,939.87	22.13
<u>129-634-520201</u>	Retirement TCDRS	2,895.00	2,895.00	84.60	2,906.54	-11.54
<u>129-634-540915</u>	Counseling Svcs/Assessments	16,270.00	16,270.00	0.00	0.00	16,270.00
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		46,761.00	46,761.00	634.01	30,480.33	16,280.67
Expense Total:		46,761.00	46,761.00	634.01	30,480.33	16,280.67
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-634.01	25,175.98	-25,175.98
Total Surplus (Deficit):		0.00	0.00	-634.01	25,175.98	-25,175.98



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 131 - JUVENILE CASE MGR FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>131-000-467550</u> Interest	0.00	0.00	0.00	4.58	-4.58
<u>131-000-471002</u> Juv Case Mgr Fee	0.00	0.00	0.00	836.25	-836.25
<u>131-000-475010</u> Trans From Res Fund Balance	1,189.00	1,189.00	0.00	0.00	1,189.00
Department: 000 - NON DEPARTMENTAL Total:	1,189.00	1,189.00	0.00	840.83	348.17
Revenue Total:	1,189.00	1,189.00	0.00	840.83	348.17
Expense					
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012					
<u>131-577-569400</u> Transfer to Fund 125	1,189.00	1,189.00	0.00	0.00	1,189.00
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T	1,189.00	1,189.00	0.00	0.00	1,189.00
Expense Total:	1,189.00	1,189.00	0.00	0.00	1,189.00
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	0.00	0.00	0.00	840.83	-840.83
Total Surplus (Deficit):	0.00	0.00	0.00	840.83	-840.83



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 132 - FIRE MARSHAL SERVICE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>132-000-475000</u>					
Transfer Fr Gen Fund	0.00	107,427.00	0.00	107,426.29	0.71
Department: 000 - NON DEPARTMENTAL Total:	0.00	107,427.00	0.00	107,426.29	0.71
Revenue Total:	0.00	107,427.00	0.00	107,426.29	0.71
Expense					
Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>132-509-530100</u>					
Supplies	0.00	35,809.00	0.00	0.00	35,809.00
<u>132-509-568400</u>					
Miscellaneous	0.00	35,809.00	0.00	0.00	35,809.00
<u>132-509-581700</u>					
Equipment	0.00	35,809.00	0.00	0.00	35,809.00
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	0.00	107,427.00	0.00	0.00	107,427.00
Expense Total:	0.00	107,427.00	0.00	0.00	107,427.00
Fund: 132 - FIRE MARSHAL SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	107,426.29	-107,426.29
Total Surplus (Deficit):	0.00	0.00	0.00	107,426.29	-107,426.29



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>133-000-475010</u> Trans From Res Fund Balance	1,797.00	1,797.00	0.00	0.00	1,797.00
Department: 000 - NON DEPARTMENTAL Total:	1,797.00	1,797.00	0.00	0.00	1,797.00
Revenue Total:	1,797.00	1,797.00	0.00	0.00	1,797.00
Expense					
Department: 514 - CONSTABLE PRECINCT #4					
<u>133-514-568400</u> Miscellaneous	1,797.00	1,797.00	0.00	0.00	1,797.00
Department: 514 - CONSTABLE PRECINCT #4 Total:	1,797.00	1,797.00	0.00	0.00	1,797.00
Expense Total:	1,797.00	1,797.00	0.00	0.00	1,797.00
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE 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: 2023 Period Ending: 12/31/2023

	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>	15,000.00	15,000.00	0.00	17,301.32	-2,301.32
Court Facility Fee					
<u>135-000-467550</u>	0.00	0.00	0.00	133.19	-133.19
Interest					
Department: 000 - NON DEPARTMENTAL Total:	15,000.00	15,000.00	0.00	17,434.51	-2,434.51
Revenue Total:	15,000.00	15,000.00	0.00	17,434.51	-2,434.51
Expense					
Department: 477 - Buildings					
<u>135-477-568001</u>	15,000.00	15,000.00	0.00	0.00	15,000.00
Building Repair					
Department: 477 - Buildings Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Fund: 135 - Court Facility Fund Surplus (Deficit):	0.00	0.00	0.00	17,434.51	-17,434.51
Total Surplus (Deficit):	0.00	0.00	0.00	17,434.51	-17,434.51



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	15,000.00	15,000.00	0.00	26,220.50	-11,220.50
Department: 000 - NON DEPARTMENTAL Total:	15,000.00	15,000.00	0.00	26,220.50	-11,220.50
Revenue Total:	15,000.00	15,000.00	0.00	26,220.50	-11,220.50
Expense					
Department: 000 - NON DEPARTMENTAL					
<u>137-000-467550</u> Interest	0.00	0.00	0.00	-184.46	184.46
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-184.46	184.46
Department: 415 - JUSTICE COURT					
<u>137-415-563000</u> Training & Conference Expense	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 415 - JUSTICE COURT Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Expense Total:	15,000.00	15,000.00	0.00	-184.46	15,184.46
Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):	0.00	0.00	0.00	26,404.96	-26,404.96
Total Surplus (Deficit):	0.00	0.00	0.00	26,404.96	-26,404.96



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	40,017.24	-40,017.24
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	40,017.24	-40,017.24
Revenue Total:	0.00	0.00	0.00	40,017.24	-40,017.24
Expense					
Department: 615 - SCHOOL PAYMENTS					
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	13,387.85	-13,387.85
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	5,278.36	-5,278.36
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	9,137.74	-9,137.74
<u>181-615-542278</u> School Pmt/ Katy	0.00	0.00	0.00	12,674.92	-12,674.92
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	40,478.87	-40,478.87
Expense Total:	0.00	0.00	0.00	40,478.87	-40,478.87
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-461.63	461.63
Total Surplus (Deficit):	0.00	0.00	0.00	-461.63	461.63



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 182 - D.A. TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>182-000-475010</u> Trans From Res Fund Balance	4,646.00	4,646.00	0.00	0.00	4,646.00
Department: 000 - NON DEPARTMENTAL Total:	4,646.00	4,646.00	0.00	0.00	4,646.00
Revenue Total:	4,646.00	4,646.00	0.00	0.00	4,646.00
Expense					
Department: 625 - D.A. TRUST ACCOUNT					
<u>182-625-568400</u> Miscellaneous	4,646.00	4,646.00	0.00	0.00	4,646.00
Department: 625 - D.A. TRUST ACCOUNT Total:	4,646.00	4,646.00	0.00	0.00	4,646.00
Expense Total:	4,646.00	4,646.00	0.00	0.00	4,646.00
Fund: 182 - D.A. TRUST 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: 2023 Period Ending: 12/31/2023

		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	88.33	-88.33
<u>186-000-475010</u>	Trans From Res Fund Balance	19,000.00	19,000.00	0.00	0.00	19,000.00
Department: 000 - NON DEPARTMENTAL Total:		19,000.00	19,000.00	0.00	88.33	18,911.67
Revenue Total:		19,000.00	19,000.00	0.00	88.33	18,911.67
Expense						
Department: 655 - OGG TRUST						
<u>186-655-568411</u>	Misc	19,000.00	19,000.00	0.00	0.00	19,000.00
Department: 655 - OGG TRUST Total:		19,000.00	19,000.00	0.00	0.00	19,000.00
Expense Total:		19,000.00	19,000.00	0.00	0.00	19,000.00
Fund: 186 - OGG TRUST FUND Surplus (Deficit):		0.00	0.00	0.00	88.33	-88.33
Total Surplus (Deficit):		0.00	0.00	0.00	88.33	-88.33



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	3,424.21	-3,424.21
<u>188-000-475010</u> Trans From Res Fund Balance	65,983.00	65,983.00	0.00	0.00	65,983.00
Department: 000 - NON DEPARTMENTAL Total:	65,983.00	65,983.00	0.00	3,424.21	62,558.79
Revenue Total:	65,983.00	65,983.00	0.00	3,424.21	62,558.79
Expense					
Department: 656 - Dismuke Estate Trust Fund					
<u>188-656-568400</u> Miscellaneous	65,983.00	65,983.00	0.00	0.00	65,983.00
Department: 656 - Dismuke Estate Trust Fund Total:	65,983.00	65,983.00	0.00	0.00	65,983.00
Expense Total:	65,983.00	65,983.00	0.00	0.00	65,983.00
Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	3,424.21	-3,424.21
Total Surplus (Deficit):	0.00	0.00	0.00	3,424.21	-3,424.21



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	158.24	-158.24
<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	158.24	2,882.76
Revenue Total:	3,041.00	3,041.00	0.00	158.24	2,882.76
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	158.24	-158.24
Total Surplus (Deficit):	0.00	0.00	0.00	158.24	-158.24



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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



Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	221,369.00	0.00	343,120.67	-121,751.67
<u>192-000-467550</u>	Interest	0.00	0.00	0.00	115.29	-115.29
<u>192-000-475010</u>	Trans From Res Fund Balance	46,797.00	46,797.00	0.00	0.00	46,797.00
Department: 000 - NON DEPARTMENTAL Total:		46,797.00	268,166.00	0.00	343,235.96	-75,069.96
Revenue Total:		46,797.00	268,166.00	0.00	343,235.96	-75,069.96
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>192-489-563005</u>	Training	0.00	12,000.00	0.00	0.00	12,000.00
<u>192-489-563010</u>	Operations & Investigations	0.00	12,000.00	0.00	0.00	12,000.00
<u>192-489-563015</u>	Travel & Per Diem	0.00	10,000.00	0.00	0.00	10,000.00
<u>192-489-563025</u>	Awariness Programs	0.00	7,000.00	0.00	0.00	7,000.00
<u>192-489-581814</u>	Fed Forf Equipment	46,797.00	227,166.00	0.00	77,950.86	149,215.14
Department: 489 - NARC PROGRAM INCOME Total:		46,797.00	268,166.00	0.00	77,950.86	190,215.14
Expense Total:		46,797.00	268,166.00	0.00	77,950.86	190,215.14
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplus (De		0.00	0.00	0.00	265,285.10	-265,285.10
Total Surplus (Deficit):		0.00	0.00	0.00	265,285.10	-265,285.10



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 193 - SHERIFF IMPREST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>193-000-475010</u> Trans From Res Fund Balance	14,439.00	14,439.00	0.00	0.00	14,439.00
Department: 000 - NON DEPARTMENTAL Total:	14,439.00	14,439.00	0.00	0.00	14,439.00
Revenue Total:	14,439.00	14,439.00	0.00	0.00	14,439.00
Expense					
Department: 491 - IMPREST ACCT					
<u>193-491-581815</u> Equipment	14,439.00	14,439.00	0.00	0.00	14,439.00
Department: 491 - IMPREST ACCT Total:	14,439.00	14,439.00	0.00	0.00	14,439.00
Expense Total:	14,439.00	14,439.00	0.00	0.00	14,439.00
Fund: 193 - SHERIFF IMPREST 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: 2023 Period Ending: 12/31/2023

		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	18,937.00	-18,937.00
<u>212-000-475500</u>	Trans In From Other Funds	0.00	0.00	0.00	9,668.12	-9,668.12
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	28,605.12	-28,605.12
	Revenue Total:	0.00	0.00	0.00	28,605.12	-28,605.12
Expense						
Department: 488 - SCAAP						
<u>212-488-540800</u>	Professional & Contracts	0.00	0.00	0.00	9,668.12	-9,668.12
	Department: 488 - SCAAP Total:	0.00	0.00	0.00	9,668.12	-9,668.12
	Expense Total:	0.00	0.00	0.00	9,668.12	-9,668.12
	Fund: 212 - SHERIFF SCAAP FUND Surplus (Deficit):	0.00	0.00	0.00	18,937.00	-18,937.00
	Total Surplus (Deficit):	0.00	0.00	0.00	18,937.00	-18,937.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 228 - VOCA Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>228-000-423826</u>	Federal Revenue	0.00	50,854.00	0.00	55,911.56	-5,057.56
<u>228-000-475600</u>	Transfer In From Grant Fund	0.00	14,547.00	0.00	0.00	14,547.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	65,401.00	0.00	55,911.56	9,489.44
	Revenue Total:	0.00	65,401.00	0.00	55,911.56	9,489.44
Expense						
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012						
<u>228-576-510027</u>	Salary Secretary	0.00	44,224.00	847.20	44,054.41	169.59
<u>228-576-520100</u>	Social Security	0.00	3,383.00	63.41	3,272.47	110.53
<u>228-576-520201</u>	Retirement TCDRS	0.00	4,993.00	95.65	4,973.77	19.23
<u>228-576-520300</u>	Medical Insurance	0.00	12,706.00	0.00	12,151.88	554.12
<u>228-576-520400</u>	Workers' Compensation	0.00	20.00	0.00	18.00	2.00
<u>228-576-520500</u>	Unemployment	0.00	75.00	0.00	88.12	-13.12
	Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 Total:	0.00	65,401.00	1,006.26	64,558.65	842.35
	Expense Total:	0.00	65,401.00	1,006.26	64,558.65	842.35
	Fund: 228 - VOCA Grant Surplus (Deficit):	0.00	0.00	-1,006.26	-8,647.09	8,647.09
	Total Surplus (Deficit):	0.00	0.00	-1,006.26	-8,647.09	8,647.09



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	36,721.00	0.00	6,125.40	30,595.60
<u>234-000-475000</u>					
Transfer Fr Gen Fund	0.00	11,474.00	0.00	0.00	11,474.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	48,195.00	0.00	6,125.40	42,069.60
Revenue Total:	0.00	48,195.00	0.00	6,125.40	42,069.60
Expense					
Department: 516 - SHERIFF ADMINISTRATION					
<u>234-516-510003</u>					
Staff Salary	0.00	36,903.00	155.24	9,316.20	27,586.80
<u>234-516-520100</u>					
Social Security	0.00	2,824.00	13.64	665.13	2,158.87
<u>234-516-520201</u>					
Retirement TCDRS	0.00	4,167.00	20.27	1,065.03	3,101.97
<u>234-516-520303</u>					
Health Insurance	0.00	3,672.00	0.00	0.00	3,672.00
<u>234-516-520400</u>					
Workers' Compensation	0.00	555.00	0.00	149.66	405.34
<u>234-516-520500</u>					
Unemployment	0.00	74.00	0.00	18.53	55.47
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	48,195.00	189.15	11,214.55	36,980.45
Expense Total:	0.00	48,195.00	189.15	11,214.55	36,980.45
Fund: 234 - STEP CMV-00044 Surplus (Deficit):	0.00	0.00	-189.15	-5,089.15	5,089.15
Total Surplus (Deficit):	0.00	0.00	-189.15	-5,089.15	5,089.15



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	21,359.00	0.00	19,330.55	2,028.45
<u>235-000-475000</u>					
Transfer Fr Gen Fund	0.00	6,766.00	0.00	0.00	6,766.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	28,125.00	0.00	19,330.55	8,794.45
Revenue Total:	0.00	28,125.00	0.00	19,330.55	8,794.45
Expense					
Department: 516 - SHERIFF ADMINISTRATION					
<u>235-516-510003</u>					
Staff Salary	0.00	21,541.00	767.11	25,103.51	-3,562.51
<u>235-516-520100</u>					
Social Security	0.00	1,648.00	38.01	1,787.21	-139.21
<u>235-516-520201</u>					
Retirement TCDRS	0.00	2,432.00	61.32	2,808.87	-376.87
<u>235-516-520303</u>					
Health Insurance	0.00	2,136.00	0.00	0.00	2,136.00
<u>235-516-520400</u>					
Workers' Compensation	0.00	324.00	0.00	369.75	-45.75
<u>235-516-520500</u>					
Unemployment	0.00	44.00	0.00	48.64	-4.64
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	28,125.00	866.44	30,117.98	-1,992.98
Expense Total:	0.00	28,125.00	866.44	30,117.98	-1,992.98
Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):	0.00	0.00	-866.44	-10,787.43	10,787.43
Total Surplus (Deficit):	0.00	0.00	-866.44	-10,787.43	10,787.43



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 238 - Harvey Buyout Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
238-000-423826	Federal Revenue	0.00	0.00	0.00	351,079.17	-351,079.17
238-000-467550	Interest	0.00	0.00	0.00	19.33	-19.33
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	351,098.50	-351,098.50
Revenue Total:		0.00	0.00	0.00	351,098.50	-351,098.50
Expense						
Department: 586 - Low to Moderate Income						
238-586-560200	Purchasing Homes	0.00	0.00	0.00	243,079.17	-243,079.17
238-586-560202	Resettlement Incentives	0.00	0.00	0.00	5,000.00	-5,000.00
Department: 586 - Low to Moderate Income Total:		0.00	0.00	0.00	248,079.17	-248,079.17
Expense Total:		0.00	0.00	0.00	248,079.17	-248,079.17
Fund: 238 - Harvey Buyout Grant Surplus (Deficit):		0.00	0.00	0.00	103,019.33	-103,019.33
Total Surplus (Deficit):		0.00	0.00	0.00	103,019.33	-103,019.33



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 239 - Harvey Infrastructure Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
239-000-423826	Federal Revenue	0.00	0.00	0.00	328,596.32	-328,596.32
239-000-467550	Interest	0.00	0.00	0.00	34.50	-34.50
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	328,630.82	-328,630.82
Revenue Total:		0.00	0.00	0.00	328,630.82	-328,630.82
Expense						
Department: 589 - Diemer Road						
239-589-582806	Engineering	0.00	0.00	0.00	94,320.80	-94,320.80
239-589-582807	Acquisition	0.00	0.00	0.00	11,850.00	-11,850.00
Department: 589 - Diemer Road Total:		0.00	0.00	0.00	106,170.80	-106,170.80
Expense Total:		0.00	0.00	0.00	106,170.80	-106,170.80
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):		0.00	0.00	0.00	222,460.02	-222,460.02
Total Surplus (Deficit):		0.00	0.00	0.00	222,460.02	-222,460.02



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	1,382,386.00	1,382,386.00	0.00	0.00	1,382,386.00
Department: 000 - NON DEPARTMENTAL Total:	1,382,386.00	1,382,386.00	0.00	0.00	1,382,386.00
Revenue Total:	1,382,386.00	1,382,386.00	0.00	0.00	1,382,386.00
Expense					
Department: 595 - AMERICAN RESCUE PLAN					
<u>241-595-510027</u> Staff Salary	911,739.00	911,739.00	15,810.15	859,966.48	51,772.52
<u>241-595-510080</u> Overtime	0.00	0.00	0.00	-1,283.58	1,283.58
<u>241-595-520000</u> Longevity	1,972.00	1,972.00	0.00	1,556.00	416.00
<u>241-595-520100</u> Social Security	69,899.00	69,899.00	777.27	63,475.59	6,423.41
<u>241-595-520201</u> Retirement TCDRS	103,156.00	103,156.00	1,135.77	97,320.27	5,835.73
<u>241-595-520300</u> Medical Insurance	293,230.00	293,230.00	0.00	179,165.00	114,065.00
<u>241-595-520500</u> Unemployment	2,390.00	2,390.00	0.00	1,740.29	649.71
<u>241-595-561209</u> ARP Miscellaneous	0.00	0.00	0.00	882,264.74	-882,264.74
Department: 595 - AMERICAN RESCUE PLAN Total:	1,382,386.00	1,382,386.00	17,723.19	2,084,204.79	-701,818.79
Expense Total:	1,382,386.00	1,382,386.00	17,723.19	2,084,204.79	-701,818.79
Fund: 241 - American Rescue Plan Grant Surplus (Deficit):	0.00	0.00	-17,723.19	-2,084,204.79	2,084,204.79
Total Surplus (Deficit):	0.00	0.00	-17,723.19	-2,084,204.79	2,084,204.79



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	13,128.93	-13,128.93
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	13,128.93	-13,128.93
Revenue Total:	0.00	0.00	0.00	13,128.93	-13,128.93
Expense					
Department: 504 - SAVNS Grant					
<u>307-504-545000</u> Maintenance	0.00	0.00	0.00	23,515.36	-23,515.36
Department: 504 - SAVNS Grant Total:	0.00	0.00	0.00	23,515.36	-23,515.36
Expense Total:	0.00	0.00	0.00	23,515.36	-23,515.36
Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):	0.00	0.00	0.00	-10,386.43	10,386.43
Total Surplus (Deficit):	0.00	0.00	0.00	-10,386.43	10,386.43



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	54,722.00	0.00	41,041.50	13,680.50
Department: 000 - NON DEPARTMENTAL Total:	0.00	54,722.00	0.00	41,041.50	13,680.50
Revenue Total:	0.00	54,722.00	0.00	41,041.50	13,680.50
Expense					
Department: 480 - FORMULA GRANT					
<u>311-480-541000</u> Attorney Ad Litem & Miscellaneous	0.00	54,722.00	0.00	54,722.00	0.00
Department: 480 - FORMULA GRANT Total:	0.00	54,722.00	0.00	54,722.00	0.00
Expense Total:	0.00	54,722.00	0.00	54,722.00	0.00
Fund: 311 - FORMULA GRANT Surplus (Deficit):	0.00	0.00	0.00	-13,680.50	13,680.50
Total Surplus (Deficit):	0.00	0.00	0.00	-13,680.50	13,680.50



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	0.00	0.00	20,000.00	-20,000.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	20,000.00	-20,000.00
Revenue Total:	0.00	0.00	0.00	20,000.00	-20,000.00
Fund: 320 - MVCPA Auxiliary (MAG) Grant Total:	0.00	0.00	0.00	20,000.00	-20,000.00
Total Surplus (Deficit):	0.00	0.00	0.00	20,000.00	-20,000.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 413 - SETH Grant					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>413-000-423825</u> Local Grant Revenue	0.00	50,000.00	0.00	0.00	50,000.00
<u>413-000-475000</u> Transfer Fr Gen Fund	0.00	0.00	0.00	50,000.00	-50,000.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	50,000.00	0.00	50,000.00	0.00
Revenue Total:	0.00	50,000.00	0.00	50,000.00	0.00
Expense					
Department: 411 - ALL OTHER					
<u>413-411-581400</u> Vehicle	0.00	8,000.00	0.00	0.00	8,000.00
Department: 411 - ALL OTHER Total:	0.00	8,000.00	0.00	0.00	8,000.00
Department: 443 - ENVIRONMENTAL					
<u>413-443-544701</u> Septic System Repair & Replace	0.00	12,000.00	0.00	0.00	12,000.00
<u>413-443-582808</u> Environmental	0.00	30,000.00	0.00	0.00	30,000.00
Department: 443 - ENVIRONMENTAL Total:	0.00	42,000.00	0.00	0.00	42,000.00
Expense Total:	0.00	50,000.00	0.00	0.00	50,000.00
Fund: 413 - SETH Grant Surplus (Deficit):	0.00	0.00	0.00	50,000.00	-50,000.00
Total Surplus (Deficit):	0.00	0.00	0.00	50,000.00	-50,000.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	5,160,800.00	5,160,800.00	0.00	5,175,761.55	-14,961.55
<u>515-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	28,869.24	-28,869.24
<u>515-000-412001</u>	P&I - Current	0.00	0.00	0.00	1,116.04	-1,116.04
<u>515-000-412100</u>	Ad Valorem Taxes - Delinquent	37,800.00	37,800.00	0.00	50,739.73	-12,939.73
<u>515-000-412501</u>	P & I - Delinquent	34,800.00	34,800.00	0.00	65,137.64	-30,337.64
<u>515-000-467550</u>	Interest	13,501.00	13,501.00	0.00	61,491.09	-47,990.09
<u>515-000-477008</u>	Trans In Fr General Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	Department: 000 - NON DEPARTMENTAL Total:	6,246,901.00	6,246,901.00	0.00	5,383,115.29	863,785.71
	Revenue Total:	6,246,901.00	6,246,901.00	0.00	5,383,115.29	863,785.71
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	3,643,367.00	3,643,367.00	0.00	3,562,000.00	81,367.00
<u>515-635-576000</u>	Interest Payment	2,603,534.00	2,603,534.00	0.00	2,324,104.16	279,429.84
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	1,700.00	-1,700.00
	Department: 635 - PRIN & INT/CERT OF OBL Total:	6,246,901.00	6,246,901.00	0.00	5,887,804.16	359,096.84
	Expense Total:	6,246,901.00	6,246,901.00	0.00	5,887,804.16	359,096.84
	Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):	0.00	0.00	0.00	-504,688.87	504,688.87
	Total Surplus (Deficit):	0.00	0.00	0.00	-504,688.87	504,688.87



Waller County, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	36,633.89	-36,633.89
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	36,633.89	-36,633.89
Revenue Total:		0.00	0.00	0.00	36,633.89	-36,633.89
Expense						
Department: 602 - Tax Notes, Series 2020						
<u>602-602-581100</u>	Construction Equipment	0.00	0.00	0.00	471,481.35	-471,481.35
<u>602-602-581838</u>	WCJC Macerator	0.00	0.00	0.00	254,576.58	-254,576.58
Department: 602 - Tax Notes, Series 2020 Total:		0.00	0.00	0.00	726,057.93	-726,057.93
Expense Total:		0.00	0.00	0.00	726,057.93	-726,057.93
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):		0.00	0.00	0.00	-689,424.04	689,424.04
Total Surplus (Deficit):		0.00	0.00	0.00	-689,424.04	689,424.04



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	48,869.63	-48,869.63
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	48,869.63	-48,869.63
Revenue Total:	0.00	0.00	0.00	48,869.63	-48,869.63
Fund: 603 - TAX NOTES, SERIES 2022 Total:	0.00	0.00	0.00	48,869.63	-48,869.63
Total Surplus (Deficit):	0.00	0.00	0.00	48,869.63	-48,869.63



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	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	1,641,286.62 -1,641,286.62
<u>604-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	27,255,000.00 -27,255,000.00
<u>604-000-482500</u>	Bond Premium	0.00	0.00	0.00	1,559,518.90 -1,559,518.90
<u>604-000-482600</u>	Bond Discount	0.00	0.00	0.00	-149,902.50 149,902.50
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	30,305,903.02 -30,305,903.02
	Revenue Total:	0.00	0.00	0.00	30,305,903.02 -30,305,903.02
Expense					
Department: 604 - County Courthouse Project					
<u>604-604-545405</u>	Professional Services	0.00	0.00	0.00	1,519,888.91 -1,519,888.91
<u>604-604-545507</u>	Demolition	0.00	0.00	0.00	192,225.17 -192,225.17
<u>604-604-571000</u>	Bond Issuance Cost	0.00	0.00	0.00	151,590.22 -151,590.22
<u>604-604-581000</u>	Bldg Purch, Const, or Improv.	0.00	0.00	0.00	1,850,766.95 -1,850,766.95
<u>604-604-581837</u>	Swing Space	0.00	0.00	0.00	2,241,608.42 -2,241,608.42
	Department: 604 - County Courthouse Project Total:	0.00	0.00	0.00	5,956,079.67 -5,956,079.67
	Expense Total:	0.00	0.00	0.00	5,956,079.67 -5,956,079.67
	Fund: 604 - COUNTY COURTHOUSE PROJECT Surplus (Deficit):	0.00	0.00	0.00	24,349,823.35 -24,349,823.35
	Total Surplus (Deficit):	0.00	0.00	0.00	24,349,823.35 -24,349,823.35

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/2023

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>				Amounts Due Within One Year
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	
General Obligation Bonds:					
2017 Series	\$ 9,375,000.00	\$ 7,970,000.00	\$ (395,000.00)	\$ 7,575,000.00	\$ 405,000.00
2018 Series	28,930,000.00	25,140,000.00	(1,115,000.00)	24,025,000.00	1,170,000.00
Tax Notes:					
2022 Series	6,485,000.00	6,485,000.00	(820,000.00)	5,665,000.00	880,000.00
2020 Series	4,870,000.00	3,515,000.00	(690,000.00)	2,825,000.00	695,000.00
Certificates of Obligation:					
2023 Series	27,255,000.00	27,255,000.00		27,255,000.00	280,000.00
2022 Series	3,365,000.00	3,365,000.00	-	3,365,000.00	100,000.00
2014 Series	5,000,000.00	1,097,000.00	(542,000.00)	555,000.00	555,000.00
Total General Long-Term Debt	<u>\$ 85,280,000.00</u>	<u>\$ 74,827,000.00</u>	<u>\$ (3,562,000.00)</u>	<u>\$ 71,265,000.00</u>	<u>\$ 4,085,000.00</u>

Debt service requirements on long-term debt at December 31, 2023, are as follows:

Year Ending December 31, 2023	<u>General Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 4,085,000.00	\$ 2,679,200.76	\$ 6,764,200.76
2025	4,235,000.00	2,534,241.01	6,769,241.01
2026	4,390,000.00	2,375,519.76	6,765,519.76
2027	4,560,000.00	2,209,879.01	6,769,879.01
2028	4,035,000.00	2,036,175.01	6,071,175.01
2029-2033	18,310,000.00	7,907,912.55	26,217,912.55
2034-2038	21,020,000.00	4,174,646.90	25,194,646.90
2039-2043	10,630,000.00	1,100,575.00	11,730,575.00
Totals	<u>\$ 71,265,000.00</u>	<u>\$ 25,018,150.00</u>	<u>\$ 96,283,150.00</u>