

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2024**

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2024

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Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 30, 2025

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, 2024.

This report was prepared from the books and records of Waller County, Texas, and includes Budget Reports, Balance Sheets and Debt Analysis for all funds maintained for the year ended December 31, 2024.

All funds are maintained on the modified accrual basis for 2024. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2024 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditors, Armstrong, Vaughn & Associates, P.C., final audit report.

Respectfully submitted,

A handwritten signature in cursive script that reads "Alan Younts".

Alan Younts
Waller County Auditor

WALLER COUNTY, TEXAS
List of Elected and Appointed Officials
December 31, 2024

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	Russell Ford
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>
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
2024	\$11,442,710,463	0.522943	\$59,838,853

WALLER COUNTY, TEXAS
AD VALOREM TAX RATES BY FUND

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
M&O , Except R&B	\$0.494298	\$0.449603	\$0.449597	0.394595	0.346122
Road & Bridge	0.070000	0.070000	0.070000	0.070000	0.090000
Farm to Market Roads	0.032098	0.029517	0.028941	0.025852	0.024252
Debt Service	0.065829	0.067542	0.056094	0.057998	0.062569
Total Adopted Tax Rate	\$0.662225	\$0.616662	\$0.604632	\$0.548445	\$0.522943
 No New Revenue Rate	 \$0.620720	 \$0.599947	 \$0.604632	 \$0.513460	 \$0.493156

ANNUAL FINANCIAL STATEMENTS

BUDGET REPORTS



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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>100-000-467550</u> Interest	0.00	0.00	0.00	1,407.48	1,407.48	0.00 %
<u>100-000-475010</u> Trans From Res Fund Balance	186,215.00	186,215.00	0.00	0.00	-186,215.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	186,215.00	186,215.00	0.00	1,407.48	-184,807.52	99.24%
Revenue Total:	186,215.00	186,215.00	0.00	1,407.48	-184,807.52	99.24%
Expense						
Department: 637 - D.A. WARRANT SEIZURE						
<u>100-637-568400</u> Miscellaneous	186,215.00	186,215.00	0.00	0.00	186,215.00	100.00 %
Department: 637 - D.A. WARRANT SEIZURE Total:	186,215.00	186,215.00	0.00	0.00	186,215.00	100.00%
Expense Total:	186,215.00	186,215.00	0.00	0.00	186,215.00	100.00%
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	1,407.48	1,407.48	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	1,407.48	1,407.48	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	11.00	11.00	0.00	84.39	73.39	767.18 %
<u>101-000-475010</u> Trans From Res Fund Balance	5,894.00	5,894.00	0.00	0.00	-5,894.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	5,905.00	5,905.00	0.00	84.39	-5,820.61	98.57%
Revenue Total:	5,905.00	5,905.00	0.00	84.39	-5,820.61	98.57%
Expense						
Department: 439 - CHAPTER 19/VOTER'S REGIST						
<u>101-439-581800</u> Furniture & Equipment	5,905.00	5,905.00	0.00	0.00	5,905.00	100.00 %
Department: 439 - CHAPTER 19/VOTER'S REGIST Total:	5,905.00	5,905.00	0.00	0.00	5,905.00	100.00%
Expense Total:	5,905.00	5,905.00	0.00	0.00	5,905.00	100.00%
Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):	0.00	0.00	0.00	84.39	84.39	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	84.39	84.39	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - D.A. APPORTIONMENT FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>102-000-467531</u>	Interest/Apportionment	0.00	0.00	0.00	180.42	180.42	0.00 %
<u>102-000-470010</u>	State Comp/Apport Pmt	0.00	0.00	0.00	582,318.08	582,318.08	0.00 %
<u>102-000-475010</u>	Trans From Res Fund Balance	18,597.00	18,597.00	0.00	0.00	-18,597.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		18,597.00	18,597.00	0.00	582,498.50	563,901.50	3,032.22%
Revenue Total:		18,597.00	18,597.00	0.00	582,498.50	563,901.50	3,032.22%
Expense							
Department: 639 - D.A. APPORTIONMENT							
<u>102-639-568400</u>	Miscellaneous	18,597.00	18,597.00	0.00	584,106.21	-565,509.21	-3,040.86 %
Department: 639 - D.A. APPORTIONMENT Total:		18,597.00	18,597.00	0.00	584,106.21	-565,509.21	-3,040.86%
Expense Total:		18,597.00	18,597.00	0.00	584,106.21	-565,509.21	-3,040.86%
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):		0.00	0.00	0.00	-1,607.71	-1,607.71	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-1,607.71	-1,607.71	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>105-000-450500</u>	Forfeitures	0.00	0.00	0.00	6,790.50	6,790.50	0.00 %
<u>105-000-467550</u>	Interest	0.00	0.00	0.00	275.18	275.18	0.00 %
<u>105-000-475010</u>	Trans From Res Fund Balance	18,788.00	18,788.00	0.00	0.00	-18,788.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		18,788.00	18,788.00	0.00	7,065.68	-11,722.32	62.39%
Revenue Total:		18,788.00	18,788.00	0.00	7,065.68	-11,722.32	62.39%
Expense							
Department: 630 - SHERIFF FORFEITURE							
<u>105-630-530201</u>	Supplies & Operating Expenses	18,788.00	18,788.00	0.00	0.00	18,788.00	100.00 %
Department: 630 - SHERIFF FORFEITURE Total:		18,788.00	18,788.00	0.00	0.00	18,788.00	100.00%
Expense Total:		18,788.00	18,788.00	0.00	0.00	18,788.00	100.00%
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus		0.00	0.00	0.00	7,065.68	7,065.68	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	7,065.68	7,065.68	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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>106-000-467550</u> Interest	0.00	0.00	0.00	6.19	6.19	0.00 %
<u>106-000-475010</u> Trans From Res Fund Balance	12,506.00	12,506.00	0.00	0.00	-12,506.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	12,506.00	12,506.00	0.00	6.19	-12,499.81	99.95%
Revenue Total:	12,506.00	12,506.00	0.00	6.19	-12,499.81	99.95%
Expense						
Department: 636 - D.A. WARRANT FORF						
<u>106-636-568400</u> Miscellaneous	12,506.00	12,506.00	0.00	1,977.10	10,528.90	84.19 %
Department: 636 - D.A. WARRANT FORF Total:	12,506.00	12,506.00	0.00	1,977.10	10,528.90	84.19%
Expense Total:	12,506.00	12,506.00	0.00	1,977.10	10,528.90	84.19%
Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit):	0.00	0.00	0.00	-1,970.91	-1,970.91	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-1,970.91	-1,970.91	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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>107-000-467550</u> Interest	0.00	0.00	0.00	3.91	3.91	0.00 %
<u>107-000-475003</u> Transfer From Other Funds	955.00	955.00	0.00	0.00	-955.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	955.00	955.00	0.00	3.91	-951.09	99.59%
Revenue Total:	955.00	955.00	0.00	3.91	-951.09	99.59%
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u> Supplies & Operating Expenses	955.00	955.00	0.00	165.04	789.96	82.72 %
Department: 650 - D.A. WORTHLESS CHECK Total:	955.00	955.00	0.00	165.04	789.96	82.72%
Expense Total:	955.00	955.00	0.00	165.04	789.96	82.72%
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	-161.13	-161.13	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-161.13	-161.13	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	4,354.00	4,354.00	0.00	10,160.65	5,806.65	233.36 %
<u>108-000-475010</u>	Trans From Res Fund Balance	152,617.00	152,617.00	0.00	0.00	-152,617.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		156,971.00	156,971.00	0.00	10,160.65	-146,810.35	93.53%
Revenue Total:		156,971.00	156,971.00	0.00	10,160.65	-146,810.35	93.53%
Expense							
Department: 660 - ELECTION							
<u>108-660-532000</u>	Election Expense	156,971.00	156,971.00	0.00	69,037.09	87,933.91	56.02 %
Department: 660 - ELECTION Total:		156,971.00	156,971.00	0.00	69,037.09	87,933.91	56.02%
Expense Total:		156,971.00	156,971.00	0.00	69,037.09	87,933.91	56.02%
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	-58,876.44	-58,876.44	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-58,876.44	-58,876.44	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>109-000-450500</u>	Forfeitures	0.00	0.00	0.00	6,790.50	6,790.50	0.00 %
<u>109-000-467550</u>	Interest	0.00	0.00	0.00	27.69	27.69	0.00 %
<u>109-000-475010</u>	Trans From Res Fund Balance	27,536.00	27,536.00	0.00	0.00	-27,536.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		27,536.00	27,536.00	0.00	6,818.19	-20,717.81	75.24%
Revenue Total:		27,536.00	27,536.00	0.00	6,818.19	-20,717.81	75.24%
Expense							
Department: 638 - D.A. FEDERAL FORF							
<u>109-638-568400</u>	Miscellaneous	27,536.00	27,536.00	0.00	3,200.00	24,336.00	88.38 %
Department: 638 - D.A. FEDERAL FORF Total:		27,536.00	27,536.00	0.00	3,200.00	24,336.00	88.38%
Expense Total:		27,536.00	27,536.00	0.00	3,200.00	24,336.00	88.38%
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit):		0.00	0.00	0.00	3,618.19	3,618.19	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	3,618.19	3,618.19	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	9,987,650.00	9,987,650.00	0.00	9,908,760.27	-78,889.73	0.79 %
<u>110-000-411010</u>	Ad Valorem Taxes Current FM	2,695,584.00	2,695,584.00	0.00	2,671,981.08	-23,602.92	0.88 %
<u>110-000-412000</u>	Ad Valorem - Rollbacks	0.00	0.00	0.00	128,981.92	128,981.92	0.00 %
<u>110-000-412001</u>	P & I - Current	0.00	0.00	0.00	1,467.72	1,467.72	0.00 %
<u>110-000-412100</u>	Ad Valorem Taxes - Delinquent	96,000.00	96,000.00	0.00	92,470.07	-3,529.93	3.68 %
<u>110-000-412120</u>	Ad Valorem Taxes - Delinquent FM	42,000.00	42,000.00	0.00	34,745.31	-7,254.69	17.27 %
<u>110-000-412501</u>	P & I - Delinquent	111,000.00	111,000.00	0.00	153,738.79	42,738.79	138.50 %
<u>110-000-421000</u>	Lateral Roads	33,000.00	33,000.00	0.00	40,039.83	7,039.83	121.33 %
<u>110-000-423825</u>	Local Revenue	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>110-000-431011</u>	Driveway Permits & Fees	130,000.00	130,000.00	0.00	84,597.86	-45,402.14	34.92 %
<u>110-000-431012</u>	Flood Plain Fees	200,000.00	200,000.00	0.00	101,498.00	-98,502.00	49.25 %
<u>110-000-433000</u>	Optional Motor Vehicle	500,000.00	500,000.00	0.00	562,245.50	62,245.50	112.45 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	65,000.00	65,000.00	0.00	71,518.84	6,518.84	110.03 %
<u>110-000-433900</u>	Motor Vehicle Registrations	400,000.00	400,000.00	0.00	410,776.13	10,776.13	102.69 %
<u>110-000-451300</u>	Dist CL/R&B	53,000.00	53,000.00	0.00	56,240.44	3,240.44	106.11 %
<u>110-000-451305</u>	County Clerk R & B	62,000.00	62,000.00	0.00	49,757.80	-12,242.20	19.75 %
<u>110-000-467550</u>	Interest	30,000.00	30,000.00	0.00	396,494.18	366,494.18	1,321.65 %
<u>110-000-471500</u>	Miscellaneous Revenue	200,000.00	200,000.00	0.00	1,075,632.06	875,632.06	537.82 %
<u>110-000-471900</u>	Interlocal Agreement/R&B	0.00	0.00	0.00	253,428.00	253,428.00	0.00 %
<u>110-000-475004</u>	Transfer In From Other Funds	177,202.00	177,202.00	0.00	0.00	-177,202.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		14,782,436.00	14,792,436.00	0.00	16,104,373.80	1,311,937.80	8.87%
Revenue Total:		14,782,436.00	14,792,436.00	0.00	16,104,373.80	1,311,937.80	8.87%
Expense							
Department: 524 - ROAD & BRIDGE ADMIN							
<u>110-524-510002</u>	Appointed Official Salary	174,597.00	174,597.00	4,664.80	171,423.60	3,173.40	1.82 %
<u>110-524-510003</u>	Staff Salary	861,922.00	861,922.00	21,146.14	769,116.01	92,805.99	10.77 %
<u>110-524-520000</u>	Longevity	3,380.00	3,380.00	0.00	2,860.00	520.00	15.38 %
<u>110-524-520100</u>	Social Security	79,553.00	79,553.00	2,055.40	70,536.92	9,016.08	11.33 %
<u>110-524-520201</u>	Retirement TCDRS	117,405.00	117,405.00	3,115.00	106,516.11	10,888.89	9.27 %
<u>110-524-530500</u>	Office & Drafting Supplies	20,000.00	22,000.00	0.00	25,587.15	-3,587.15	-16.31 %
<u>110-524-531400</u>	Postage	3,000.00	3,000.00	0.00	68.00	2,932.00	97.73 %
<u>110-524-536000</u>	Building Maintenance & Supplies	50,000.00	50,000.00	0.00	20,182.12	29,817.88	59.64 %
<u>110-524-542600</u>	Utilities	45,000.00	45,000.00	0.00	47,488.92	-2,488.92	-5.53 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	85,000.00	79,000.00	0.00	23,685.63	55,314.37	70.02 %
<u>110-524-560500</u>	Bond Premium	250.00	250.00	0.00	0.00	250.00	100.00 %
<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	815.00	2,185.00	72.83 %
<u>110-524-563000</u>	Training & Conference Expense	8,000.00	8,000.00	0.00	4,664.70	3,335.30	41.69 %
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>110-524-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,130.00	370.00	14.80 %
<u>110-524-581700</u>	Flood Gages	25,000.00	25,000.00	0.00	20,242.23	4,757.77	19.03 %
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	9,000.00	0.00	7,979.01	1,020.99	11.34 %
<u>110-524-581813</u>	Copier/Printer	11,000.00	11,000.00	0.00	3,872.46	7,127.54	64.80 %
Department: 524 - ROAD & BRIDGE ADMIN Total:		1,497,607.00	1,497,607.00	30,981.34	1,277,167.86	220,439.14	14.72%
Department: 530 - R&B MAINT & CONSTRUCTION							
<u>110-530-510012</u>	Staff Salary	2,633,815.00	2,588,055.00	68,189.11	2,383,511.60	204,543.40	7.90 %
<u>110-530-520000</u>	Longevity	21,632.00	21,632.00	0.00	21,133.66	498.34	2.30 %
<u>110-530-520100</u>	Social Security	203,142.00	196,783.00	4,767.50	176,985.55	19,797.45	10.06 %
<u>110-530-520201</u>	Retirement TCDRS	299,800.00	295,492.00	7,329.20	270,779.22	24,712.78	8.36 %
<u>110-530-537501</u>	Fuel	350,000.00	350,000.00	0.00	351,265.75	-1,265.75	-0.36 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	500,000.00	500,000.00	0.00	301,179.67	198,820.33	39.76 %
<u>110-530-547518</u>	Engineering Expenses	100,000.00	100,000.00	0.00	98,496.36	1,503.64	1.50 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-547522</u>	Health, Safety & Hazard	30,000.00	30,000.00	0.00	18,180.36	11,819.64	39.40 %
<u>110-530-568455</u>	Fleet Operations	375,000.00	525,000.00	0.00	530,895.59	-5,895.59	-1.12 %
<u>110-530-569311</u>	DR-4781 Texas Severe Storm	0.00	0.00	0.00	557,629.27	-557,629.27	0.00 %
<u>110-530-569921</u>	Dumpster Fees	20,000.00	20,000.00	0.00	10,293.19	9,706.81	48.53 %
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	8,959.80	1,040.20	10.40 %
<u>110-530-581100</u>	Construction Equipment	200,000.00	750,000.00	0.00	666,085.32	83,914.68	11.19 %
<u>110-530-581815</u>	Equipment Rental	125,000.00	125,000.00	0.00	84,921.65	40,078.35	32.06 %
<u>110-530-586000</u>	Right Of Way	200,000.00	50,000.00	0.00	684.57	49,315.43	98.63 %
<u>110-530-587400</u>	Mowing & Spraying	315,000.00	315,000.00	0.00	306,975.45	8,024.55	2.55 %
<u>110-530-587411</u>	Sign & Striping Materials	200,000.00	220,000.00	0.00	203,550.28	16,449.72	7.48 %
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	6,900.70	93,099.30	93.10 %
<u>110-530-587505</u>	Road Materials	5,500,000.00	4,950,000.00	0.00	3,192,737.07	1,757,262.93	35.50 %
<u>110-530-587513</u>	Concrete Pipe	75,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	100,000.00	0.00	63,472.30	36,527.70	36.53 %
<u>110-530-587517</u>	Field Supplies	7,500.00	7,500.00	0.00	5,449.09	2,050.91	27.35 %
<u>110-530-587523</u>	Fleet Management Lease Payments	162,000.00	192,000.00	0.00	176,070.42	15,929.58	8.30 %
<u>110-530-587524</u>	Sterling Road Interlocal	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>110-530-587525</u>	911 Address Signs	0.00	21,898.00	0.00	284.25	21,613.75	98.70 %
<u>110-530-590000</u>	Bridge Replacement	750,000.00	750,000.00	0.00	15,095.00	734,905.00	97.99 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		12,277,889.00	12,253,360.00	80,285.81	9,451,536.12	2,801,823.88	22.87%
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	970,049.00	970,049.00	0.00	852,055.54	117,993.46	12.16 %
<u>110-685-520400</u>	Workers' Compensation	30,221.00	30,221.00	0.00	35,707.80	-5,486.80	-18.16 %
<u>110-685-520500</u>	Unemployment	6,670.00	6,670.00	0.00	783.45	5,886.55	88.25 %
Department: 685 - EMPLOYEE BENEFITS Total:		1,006,940.00	1,006,940.00	0.00	888,546.79	118,393.21	11.76%
Expense Total:		14,782,436.00	14,757,907.00	111,267.15	11,617,250.77	3,140,656.23	21.28%
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	34,529.00	-111,267.15	4,487,123.03	4,452,594.03	12,895.23%
Report Surplus (Deficit):		0.00	34,529.00	-111,267.15	4,487,123.03	4,452,594.03	12,895.23%



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For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - SP REV LAW LIB							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>111-000-451005</u>	Dist CL/Law Libr	14,910.00	14,910.00	0.00	29,804.07	14,894.07	199.89 %
<u>111-000-451015</u>	County Clerk Law Library	7,737.00	7,737.00	0.00	12,372.17	4,635.17	159.91 %
<u>111-000-467550</u>	Interest	5,499.00	5,499.00	0.00	11,604.55	6,105.55	211.03 %
<u>111-000-475010</u>	Trans From Res Fund Balance	181,905.00	181,905.00	0.00	0.00	-181,905.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		210,051.00	210,051.00	0.00	53,780.79	-156,270.21	74.40%
Revenue Total:		210,051.00	210,051.00	0.00	53,780.79	-156,270.21	74.40%
Expense							
Department: 425 - LAW LIBRARY							
<u>111-425-535000</u>	Books, Etc	210,051.00	210,051.00	0.00	6,799.90	203,251.10	96.76 %
Department: 425 - LAW LIBRARY Total:		210,051.00	210,051.00	0.00	6,799.90	203,251.10	96.76%
Expense Total:		210,051.00	210,051.00	0.00	6,799.90	203,251.10	96.76%
Fund: 111 - SP REV LAW LIB Surplus (Deficit):		0.00	0.00	0.00	46,980.89	46,980.89	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	46,980.89	46,980.89	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

	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	2,771.00	2,771.00	0.00	4,947.08	2,176.08	178.53 %
<u>112-000-475010</u> Trans From Res Fund Balance	90,342.00	90,342.00	0.00	0.00	-90,342.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	93,113.00	93,113.00	0.00	4,947.08	-88,165.92	94.69%
Revenue Total:	93,113.00	93,113.00	0.00	4,947.08	-88,165.92	94.69%
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112-424-568400</u> Miscellaneous	93,113.00	93,113.00	0.00	0.00	93,113.00	100.00 %
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	93,113.00	93,113.00	0.00	0.00	93,113.00	100.00%
Expense Total:	93,113.00	93,113.00	0.00	0.00	93,113.00	100.00%
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	4,947.08	4,947.08	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	4,947.08	4,947.08	0.00%



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	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	1,194.00	1,194.00	0.00	1,125.90	-68.10	5.70 %
<u>113-000-467550</u> Interest	671.00	671.00	0.00	1,272.42	601.42	189.63 %
<u>113-000-475010</u> Trans From Res Fund Balance	22,393.00	22,393.00	0.00	0.00	-22,393.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	24,258.00	24,258.00	0.00	2,398.32	-21,859.68	90.11%
Revenue Total:	24,258.00	24,258.00	0.00	2,398.32	-21,859.68	90.11%
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u> Records Preservation	24,258.00	24,258.00	0.00	0.00	24,258.00	100.00 %
Department: 465 - RMPF/DIST CLERK Total:	24,258.00	24,258.00	0.00	0.00	24,258.00	100.00%
Expense Total:	24,258.00	24,258.00	0.00	0.00	24,258.00	100.00%
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	0.00	0.00	0.00	2,398.32	2,398.32	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	2,398.32	2,398.32	0.00%



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Budget Report Account Summary

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>114-000-451320</u>	RMPF DC (eff 1-1-22)	14,800.00	14,800.00	0.00	30,933.32	16,133.32	209.01 %
<u>114-000-451322</u>	RMPF CC (eff 1-1-22)	5,222.00	5,222.00	0.00	8,534.71	3,312.71	163.44 %
<u>114-000-451517</u>	RMPF Fees DC & CC	391.00	391.00	0.00	272.55	-118.45	30.29 %
<u>114-000-467550</u>	Interest	2,108.00	2,108.00	0.00	5,544.46	3,436.46	263.02 %
<u>114-000-475010</u>	Trans From Res Fund Balance	70,540.00	70,540.00	0.00	0.00	-70,540.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		93,061.00	93,061.00	0.00	45,285.04	-47,775.96	51.34%
Revenue Total:		93,061.00	93,061.00	0.00	45,285.04	-47,775.96	51.34%
Expense							
Department: 427 - RECORDS MGMT/DC CC							
<u>114-427-560550</u>	Records Mgmt DC (eff 1-1-22)	93,061.00	93,061.00	0.00	0.00	93,061.00	100.00 %
Department: 427 - RECORDS MGMT/DC CC Total:		93,061.00	93,061.00	0.00	0.00	93,061.00	100.00%
Expense Total:		93,061.00	93,061.00	0.00	0.00	93,061.00	100.00%
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		0.00	0.00	0.00	45,285.04	45,285.04	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	45,285.04	45,285.04	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

		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	125,059.00	125,059.00	0.00	165,185.36	40,126.36	132.09 %
<u>115-000-467550</u>	Interest	15,558.00	15,558.00	0.00	33,716.61	18,158.61	216.72 %
<u>115-000-475010</u>	Trans From Res Fund Balance	516,429.00	516,429.00	0.00	0.00	-516,429.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		657,046.00	657,046.00	0.00	198,901.97	-458,144.03	69.73%
Revenue Total:		657,046.00	657,046.00	0.00	198,901.97	-458,144.03	69.73%
Expense							
Department: 426 - RECORD PRES/CO.CLERK							
<u>115-426-545512</u>	Records Preservation	657,046.00	657,046.00	0.00	57,794.96	599,251.04	91.20 %
Department: 426 - RECORD PRES/CO.CLERK Total:		657,046.00	657,046.00	0.00	57,794.96	599,251.04	91.20%
Expense Total:		657,046.00	657,046.00	0.00	57,794.96	599,251.04	91.20%
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	0.00	141,107.01	141,107.01	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	141,107.01	141,107.01	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,853.00	1,853.00	0.00	2,465.00	612.00	133.03 %
<u>116-000-467550</u>	Interest	867.00	867.00	0.00	1,687.09	820.09	194.59 %
<u>116-000-475010</u>	Trans From Res Fund Balance	29,037.00	29,037.00	0.00	0.00	-29,037.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		31,757.00	31,757.00	0.00	4,152.09	-27,604.91	86.93%
Revenue Total:		31,757.00	31,757.00	0.00	4,152.09	-27,604.91	86.93%
Expense							
Department: 466 - PRES FEE BIRT/DEATH CO CL							
<u>116-466-568400</u>	Miscellaneous	31,757.00	31,757.00	0.00	0.00	31,757.00	100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		31,757.00	31,757.00	0.00	0.00	31,757.00	100.00%
Expense Total:		31,757.00	31,757.00	0.00	0.00	31,757.00	100.00%
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	4,152.09	4,152.09	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	4,152.09	4,152.09	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - SP REV CRTHSE SEC							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>117-000-451513</u>	Courthouse Security Fund	13,316.00	13,316.00	0.00	21,357.65	8,041.65	160.39 %
<u>117-000-451516</u>	Courthouse Security DC & CC	26,607.00	26,607.00	0.00	26,457.04	-149.96	0.56 %
<u>117-000-451518</u>	Courthouse Security Fee JP	896.00	896.00	0.00	1,017.48	121.48	113.56 %
<u>117-000-467550</u>	Interest	5,161.00	5,161.00	0.00	10,796.59	5,635.59	209.20 %
<u>117-000-475010</u>	Trans From Res Fund Balance	148,837.00	148,837.00	0.00	0.00	-148,837.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		194,817.00	194,817.00	0.00	59,628.76	-135,188.24	69.39%
Revenue Total:		194,817.00	194,817.00	0.00	59,628.76	-135,188.24	69.39%
Expense							
Department: 428 - COURTHOUSE SECURITY							
<u>117-428-568425</u>	Misc Security	169,817.00	169,817.00	0.00	0.00	169,817.00	100.00 %
<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:		194,817.00	194,817.00	0.00	0.00	194,817.00	100.00%
Expense Total:		194,817.00	194,817.00	0.00	0.00	194,817.00	100.00%
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	59,628.76	59,628.76	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	59,628.76	59,628.76	0.00%



Budget Report
Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	150.00	150.00	0.00	100.00	-50.00	33.33 %
<u>118-000-467550</u>	Interest	21.00	21.00	0.00	42.35	21.35	201.67 %
<u>118-000-475010</u>	Trans From Res Fund Balance	640.00	640.00	0.00	0.00	-640.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		811.00	811.00	0.00	142.35	-668.65	82.45%
Revenue Total:		811.00	811.00	0.00	142.35	-668.65	82.45%
Expense							
Department: 467 - GRAFFITI ERAD FEE							
<u>118-467-568400</u>	Miscellaneous	811.00	811.00	0.00	0.00	811.00	100.00 %
Department: 467 - GRAFFITI ERAD FEE Total:		811.00	811.00	0.00	0.00	811.00	100.00%
Expense Total:		811.00	811.00	0.00	0.00	811.00	100.00%
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):		0.00	0.00	0.00	142.35	142.35	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	142.35	142.35	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 119 - SP REV JP TECH FEE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>119-000-451519</u>	Justice Crt Tech Fee	1,194.00	1,194.00	0.00	1,332.44	138.44	111.59 %
<u>119-000-451530</u>	Justice Court Technology Fund	10,870.00	10,870.00	0.00	17,434.58	6,564.58	160.39 %
<u>119-000-467550</u>	Interest	3,517.00	3,517.00	0.00	3,657.23	140.23	103.99 %
<u>119-000-475010</u>	Trans From Res Fund Balance	102,793.00	102,793.00	0.00	0.00	-102,793.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		118,374.00	118,374.00	0.00	22,424.25	-95,949.75	81.06%
Revenue Total:		118,374.00	118,374.00	0.00	22,424.25	-95,949.75	81.06%
Expense							
Department: 429 - JUSTICE CRT TECH							
<u>119-429-569400</u>	Transfer to Fund 125	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>119-429-581817</u>	Technology Enhancements	78,374.00	78,374.00	0.00	14,617.89	63,756.11	81.35 %
Department: 429 - JUSTICE CRT TECH Total:		118,374.00	118,374.00	0.00	14,617.89	103,756.11	87.65%
Expense Total:		118,374.00	118,374.00	0.00	14,617.89	103,756.11	87.65%
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	7,806.36	7,806.36	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	7,806.36	7,806.36	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - SP REV CHILD ABUSE PREV							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>120-000-451314</u>	DC/Child Abuse Prevention	54.00	54.00	0.00	140.80	86.80	260.74 %
<u>120-000-467550</u>	Interest	24.00	24.00	0.00	73.90	49.90	307.92 %
<u>120-000-475010</u>	Trans From Res Fund Balance	1,434.00	1,434.00	0.00	0.00	-1,434.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		1,512.00	1,512.00	0.00	214.70	-1,297.30	85.80%
Revenue Total:		1,512.00	1,512.00	0.00	214.70	-1,297.30	85.80%
Expense							
Department: 468 - CHILD ABUSE PREVENTION FU							
<u>120-468-568400</u>	Miscellaneous	1,512.00	1,512.00	0.00	0.00	1,512.00	100.00 %
Department: 468 - CHILD ABUSE PREVENTION FU Total:		1,512.00	1,512.00	0.00	0.00	1,512.00	100.00%
Expense Total:		1,512.00	1,512.00	0.00	0.00	1,512.00	100.00%
Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit):		0.00	0.00	0.00	214.70	214.70	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	214.70	214.70	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

	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	1,189.00	1,189.00	0.00	2,089.64	900.64	175.75 %
<u>121-000-475010</u> Trans From Res Fund Balance	37,634.00	37,634.00	0.00	0.00	-37,634.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	38,823.00	38,823.00	0.00	2,089.64	-36,733.36	94.62%
Revenue Total:	38,823.00	38,823.00	0.00	2,089.64	-36,733.36	94.62%
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u> Miscellaneous	38,823.00	38,823.00	0.00	0.00	38,823.00	100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:	38,823.00	38,823.00	0.00	0.00	38,823.00	100.00%
Expense Total:	38,823.00	38,823.00	0.00	0.00	38,823.00	100.00%
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	0.00	0.00	0.00	2,089.64	2,089.64	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	2,089.64	2,089.64	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>122-000-451400</u>	Supp Court-Initiated Guardianship	4,090.00	4,090.00	0.00	6,230.00	2,140.00	152.32 %
<u>122-000-467550</u>	Interest	1,482.00	1,482.00	0.00	3,006.36	1,524.36	202.86 %
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	49,463.00	49,463.00	0.00	0.00	-49,463.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		55,035.00	55,035.00	0.00	9,236.36	-45,798.64	83.22%
Revenue Total:		55,035.00	55,035.00	0.00	9,236.36	-45,798.64	83.22%
Expense							
Department: 407 - SUPP COURT-INITIATED GUAR							
<u>122-407-568400</u>	Miscellaneous	55,035.00	55,035.00	0.00	0.00	55,035.00	100.00 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:		55,035.00	55,035.00	0.00	0.00	55,035.00	100.00%
Expense Total:		55,035.00	55,035.00	0.00	0.00	55,035.00	100.00%
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		0.00	0.00	0.00	9,236.36	9,236.36	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	9,236.36	9,236.36	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 123 - JUSTICE COURT SECURITY FU							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>123-000-451522</u>	JP Crt Bldg Security Fee	294.00	294.00	0.00	335.57	41.57	114.14 %
<u>123-000-467550</u>	Interest	972.00	972.00	0.00	1,329.22	357.22	136.75 %
<u>123-000-475010</u>	Trans From Res Fund Balance	27,652.00	27,652.00	0.00	0.00	-27,652.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		28,918.00	28,918.00	0.00	1,664.79	-27,253.21	94.24%
Revenue Total:		28,918.00	28,918.00	0.00	1,664.79	-27,253.21	94.24%
Expense							
Department: 431 - JUSTICE COURT BUILDING SE							
<u>123-431-568425</u>	Misc Security	18,918.00	18,918.00	0.00	0.00	18,918.00	100.00 %
<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:		28,918.00	28,918.00	0.00	0.00	28,918.00	100.00%
Expense Total:		28,918.00	28,918.00	0.00	0.00	28,918.00	100.00%
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	0.00	0.00	1,664.79	1,664.79	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	1,664.79	1,664.79	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

		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	348.00	348.00	0.00	540.04	192.04	155.18 %
<u>124-000-467550</u>	Interest	172.00	172.00	0.00	392.89	220.89	228.42 %
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	7,177.00	7,177.00	0.00	0.00	-7,177.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		7,697.00	7,697.00	0.00	932.93	-6,764.07	87.88%
Revenue Total:		7,697.00	7,697.00	0.00	932.93	-6,764.07	87.88%
Expense							
Department: 665 - CO CLERK TECHNOLOGY							
<u>124-665-581515</u>	Tech Enhancements & Maintenanc	7,697.00	7,697.00	0.00	0.00	7,697.00	100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:		7,697.00	7,697.00	0.00	0.00	7,697.00	100.00%
Expense Total:		7,697.00	7,697.00	0.00	0.00	7,697.00	100.00%
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	932.93	932.93	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	932.93	932.93	0.00%



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For Fiscal: 2024 Period Ending: 12/31/2024

		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	38,410,502.00	38,410,502.00	0.00	38,123,643.25	-286,858.75	0.75 %
<u>125-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	390,271.39	390,271.39	0.00 %
<u>125-000-412001</u>	P & I - Current	0.00	0.00	0.00	4,271.17	4,271.17	0.00 %
<u>125-000-412100</u>	Ad Valorem Taxes - Delinquent	731,644.00	731,644.00	0.00	493,922.25	-237,721.75	32.49 %
<u>125-000-412500</u>	Mix Bev Tax	58,634.00	58,634.00	0.00	71,020.37	12,386.37	121.12 %
<u>125-000-412501</u>	P & I - Delinquent	473,555.00	473,555.00	0.00	530,958.20	57,403.20	112.12 %
<u>125-000-412502</u>	Tax Abatement Fees	4,333.00	4,333.00	0.00	2,000.00	-2,333.00	53.84 %
<u>125-000-422001</u>	CCC/County	1,666.00	1,666.00	0.00	1,960.14	294.14	117.66 %
<u>125-000-422007</u>	Tax Office MV Certificate of Title	46,335.00	46,335.00	0.00	48,930.00	2,595.00	105.60 %
<u>125-000-422008</u>	MV Reg Report	104,726.00	104,726.00	0.00	108,163.75	3,437.75	103.28 %
<u>125-000-422009</u>	Tax Office Tax Tape Fee	8,769.00	8,769.00	0.00	4,842.40	-3,926.60	44.78 %
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	564.00	564.00	0.00	18.00	-546.00	96.81 %
<u>125-000-422014</u>	State/Time Pmt	1.00	1.00	0.00	0.00	-1.00	100.00 %
<u>125-000-422020</u>	AJSF Fee/D CL	2,650.00	2,650.00	0.00	4,369.15	1,719.15	164.87 %
<u>125-000-422021</u>	State Fee DPS	11,396.00	11,396.00	0.00	9,799.92	-1,596.08	14.01 %
<u>125-000-422023</u>	State/CCC/Con Ct	24,188.00	24,188.00	0.00	26,382.88	2,194.88	109.07 %
<u>125-000-422025</u>	Time Pmt Reimb.Fee	4,882.00	4,882.00	0.00	8,120.38	3,238.38	166.33 %
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	13.87	13.87	0.00 %
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	617.00	617.00	0.00	195.66	-421.34	68.29 %
<u>125-000-422030</u>	Child Safety Fund Fee	212.00	212.00	0.00	30.57	-181.43	85.58 %
<u>125-000-422033</u>	State/Bir Cer/CC	312.00	312.00	0.00	315.20	3.20	101.03 %
<u>125-000-422034</u>	Fire Marshal LEOSE	0.00	1,848.00	0.00	1,848.00	0.00	0.00 %
<u>125-000-422035</u>	Sheriff LEOSE	0.00	16,609.00	0.00	16,608.68	-0.32	0.00 %
<u>125-000-422036</u>	Constable LEOSE	0.00	1,414.00	0.00	3,090.05	1,676.05	218.53 %
<u>125-000-422037</u>	CIV/File/Ind	564.00	564.00	0.00	17.50	-546.50	96.90 %
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,653.00	1,653.00	0.00	1,207.00	-446.00	26.98 %
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	170.00	170.00	0.00	142.82	-27.18	15.99 %
<u>125-000-422040</u>	EMS Trauma Fee	529.00	529.00	0.00	348.52	-180.48	34.12 %
<u>125-000-422041</u>	AJSF Fee/C CL	2,983.00	2,983.00	0.00	1,767.45	-1,215.55	40.75 %
<u>125-000-422042</u>	State Traffic Fine/County	4,251.00	4,251.00	0.00	4,422.50	171.50	104.03 %
<u>125-000-422044</u>	State/Inf Marr/CC	213.00	213.00	0.00	250.00	37.00	117.37 %
<u>125-000-422047</u>	State/Non DIV Flaw/DC	151.00	151.00	0.00	12.00	-139.00	92.05 %
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
<u>125-000-422052</u>	CJF MVf/State Fee	0.00	0.00	0.00	1.21	1.21	0.00 %
<u>125-000-422056</u>	Bail Bond Board Fees	1,664.00	1,664.00	0.00	18,772.75	17,108.75	1,128.17 %
<u>125-000-422057</u>	Cash Bond Forfeiture Fees	0.00	0.00	0.00	335.00	335.00	0.00 %
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commissio	469,639.00	469,639.00	0.00	534,963.88	65,324.88	113.91 %
<u>125-000-423824</u>	State Grant Revenue	0.00	81,575.00	0.00	20,753.60	-60,821.40	74.56 %
<u>125-000-424001</u>	Tax Office B/K Drainage Commissio	15,745.00	15,745.00	0.00	16,528.68	783.68	104.98 %
<u>125-000-427535</u>	Juvenile Probation Fees	432.00	432.00	0.00	0.00	-432.00	100.00 %
<u>125-000-430500</u>	Tax Office County Beer & Liquor	14,277.00	14,277.00	0.00	19,715.00	5,438.00	138.09 %
<u>125-000-431002</u>	ENV. - Septic	120,000.00	120,000.00	0.00	155,330.00	35,330.00	129.44 %
<u>125-000-431003</u>	ENV. - On Site Sewage Facility Fees	2,378.00	2,378.00	0.00	1,100.00	-1,278.00	53.74 %
<u>125-000-431501</u>	Jail Telephone Commission	0.00	0.00	0.00	52,924.63	52,924.63	0.00 %
<u>125-000-433550</u>	Mass Gathering Application	0.00	0.00	0.00	900.00	900.00	0.00 %
<u>125-000-440503</u>	Tax Office Printouts	0.00	0.00	0.00	33.35	33.35	0.00 %
<u>125-000-440504</u>	Tax Office Tax Certificates	1,547.00	1,547.00	0.00	1,560.00	13.00	100.84 %
<u>125-000-440505</u>	Tax Office SOE	0.00	0.00	0.00	750.00	750.00	0.00 %
<u>125-000-441502</u>	Recording/Co CL	391,927.00	391,927.00	0.00	436,050.00	44,123.00	111.26 %
<u>125-000-441503</u>	Mortgage/Co CL	991.00	991.00	0.00	3,742.00	2,751.00	377.60 %
<u>125-000-441508</u>	Probate/Co CL	8,499.00	8,499.00	0.00	9,448.00	949.00	111.17 %
<u>125-000-441509</u>	Marriage License	14,870.00	14,870.00	0.00	12,300.00	-2,570.00	17.28 %
<u>125-000-442000</u>	Sheriff	12,571.00	12,571.00	0.00	22,330.96	9,759.96	177.64 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>125-000-442001</u>	Sheriff Washington County Inmate	0.00	0.00	0.00	70,460.00	70,460.00	0.00 %
<u>125-000-443000</u>	Sheriff Estray	0.00	0.00	0.00	4,267.96	4,267.96	0.00 %
<u>125-000-444000</u>	CCL Judge Supplement	168,000.00	168,000.00	0.00	105,000.00	-63,000.00	37.50 %
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	479.00	479.00	0.00	180.65	-298.35	62.29 %
<u>125-000-444007</u>	Jury Reimb Fee	9,072.00	9,072.00	0.00	34,059.78	24,987.78	375.44 %
<u>125-000-444008</u>	Probate/Co CCL	960.00	960.00	0.00	764.00	-196.00	20.42 %
<u>125-000-444010</u>	Jury Fund	317.00	317.00	0.00	435.82	118.82	137.48 %
<u>125-000-448000</u>	Photo Copy/Co CL	69,091.00	69,091.00	0.00	66,469.15	-2,621.85	3.79 %
<u>125-000-448002</u>	Photo Copy/DS CL	27,849.00	27,849.00	0.00	27,952.00	103.00	100.37 %
<u>125-000-450220</u>	DC Registry Handling Fee	0.00	0.00	0.00	825.83	825.83	0.00 %
<u>125-000-450550</u>	Truancy Fine	486.00	486.00	0.00	152.85	-333.15	68.55 %
<u>125-000-450555</u>	Court Costs/Juvenile Probation	7.00	7.00	0.00	0.00	-7.00	100.00 %
<u>125-000-450560</u>	Truancy Prevention & Diversion Fu	16,035.00	16,035.00	0.00	22,123.75	6,088.75	137.97 %
<u>125-000-451000</u>	Lib Fine & Copy	2,514.00	2,514.00	0.00	4,910.18	2,396.18	195.31 %
<u>125-000-451504</u>	Misc &Oth/Co CL	0.00	0.00	0.00	12,239.00	12,239.00	0.00 %
<u>125-000-451505</u>	Dist CL/Criminal	2,912.00	2,912.00	0.00	1,585.94	-1,326.06	45.54 %
<u>125-000-451506</u>	Civil/Co Clerk	8,496.00	8,496.00	0.00	11,775.06	3,279.06	138.60 %
<u>125-000-451507</u>	Crim/Co CL	3,596.00	3,596.00	0.00	2,720.54	-875.46	24.35 %
<u>125-000-451508</u>	Ct Rpt/Co CL	5,514.00	5,514.00	0.00	9,032.30	3,518.30	163.81 %
<u>125-000-451509</u>	Crt Rpt/Dis CL	10,068.00	10,068.00	0.00	21,869.77	11,801.77	217.22 %
<u>125-000-451510</u>	Dist CL/Civil	57,447.00	57,447.00	0.00	68,359.64	10,912.64	119.00 %
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	2.00	2.00	0.00 %
<u>125-000-451515</u>	Educ/Co CL	567.00	567.00	0.00	0.00	-567.00	100.00 %
<u>125-000-451901</u>	Sheriff/Videos	750.00	750.00	0.00	529.43	-220.57	29.41 %
<u>125-000-452001</u>	Jury Fees/DC	4,906.00	4,906.00	0.00	9,989.56	5,083.56	203.62 %
<u>125-000-452002</u>	Jury Fees/CC	1,062.00	1,062.00	0.00	3,686.50	2,624.50	347.13 %
<u>125-000-452004</u>	Dist CL/SO	42,907.00	42,907.00	0.00	46,032.38	3,125.38	107.28 %
<u>125-000-452005</u>	Arrest Fee/SO	7,348.00	7,348.00	0.00	11,164.21	3,816.21	151.94 %
<u>125-000-452006</u>	Civil Co CL/SO	1,594.00	1,594.00	0.00	1,934.00	340.00	121.33 %
<u>125-000-452007</u>	Crim Co CL/SO	1,636.00	1,636.00	0.00	1,100.22	-535.78	32.75 %
<u>125-000-452008</u>	Probate Co CL/SO	4,618.00	4,618.00	0.00	5,560.00	942.00	120.40 %
<u>125-000-452506</u>	Crim D Atty/DC & CC	1,973.00	1,973.00	0.00	1,535.29	-437.71	22.18 %
<u>125-000-453010</u>	Fines/Crim JP#1	103,952.00	103,952.00	0.00	157,176.98	53,224.98	151.20 %
<u>125-000-453011</u>	Fines/Civil JP#1	9,663.00	9,663.00	0.00	13,055.50	3,392.50	135.11 %
<u>125-000-453012</u>	Misc Fee JP#1	2,275.00	2,275.00	0.00	1,964.60	-310.40	13.64 %
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	49,650.00	49,650.00	0.00	50,469.29	819.29	101.65 %
<u>125-000-453020</u>	Fines/Crim JP#2	88,547.00	88,547.00	0.00	112,199.52	23,652.52	126.71 %
<u>125-000-453021</u>	Fines/Civil JP#2	4,836.00	4,836.00	0.00	3,515.00	-1,321.00	27.32 %
<u>125-000-453022</u>	Misc Fee/JP#2	401.00	401.00	0.00	1,866.92	1,465.92	465.57 %
<u>125-000-453023</u>	Local Traffic Fine/JP#2	25,921.00	25,921.00	0.00	17,153.29	-8,767.71	33.82 %
<u>125-000-453030</u>	Fines Crim/JP#3	53,739.00	53,739.00	0.00	87,191.32	33,452.32	162.25 %
<u>125-000-453031</u>	Fines Civil/JP#3	2,760.00	2,760.00	0.00	7,651.17	4,891.17	277.22 %
<u>125-000-453032</u>	Misc Fee/JP#3	409.00	409.00	0.00	450.00	41.00	110.02 %
<u>125-000-453033</u>	Local Traffic Fine/JP#3	8,810.00	8,810.00	0.00	9,273.17	463.17	105.26 %
<u>125-000-453040</u>	Fines/Crim JP#4	222,996.00	222,996.00	0.00	272,490.95	49,494.95	122.20 %
<u>125-000-453041</u>	Fines Civil/JP#4	4,158.00	4,158.00	0.00	130.00	-4,028.00	96.87 %
<u>125-000-453042</u>	Misc Fee/JP#4	499.00	499.00	0.00	1,227.30	728.30	245.95 %
<u>125-000-453043</u>	Local Traffic Fine/JP#4	17,820.00	17,820.00	0.00	21,144.80	3,324.80	118.66 %
<u>125-000-453045</u>	Language Access Fee	1,815.00	1,815.00	0.00	7,734.61	5,919.61	426.15 %
<u>125-000-453047</u>	JP Copy Fee	0.00	0.00	0.00	62.00	62.00	0.00 %
<u>125-000-453050</u>	Omni Collection Fee	2,155.00	2,155.00	0.00	1,827.88	-327.12	15.18 %
<u>125-000-453500</u>	Arrest Fee/Constables	0.00	0.00	0.00	750.00	750.00	0.00 %
<u>125-000-453501</u>	Constable #1	713.00	713.00	0.00	1,455.00	742.00	204.07 %
<u>125-000-453502</u>	Constable #2	5,556.00	5,556.00	0.00	6,287.50	731.50	113.17 %
<u>125-000-453503</u>	Constable #3	8,240.00	8,240.00	0.00	20,095.85	11,855.85	243.88 %
<u>125-000-453504</u>	Constable #4	9,750.00	9,750.00	0.00	12,780.00	3,030.00	131.08 %
<u>125-000-453505</u>	Fire Marshal Fines/Fees	200,000.00	200,000.00	0.00	132,487.10	-67,512.90	33.76 %
<u>125-000-453507</u>	911 Sign Fees	15,127.00	15,127.00	0.00	19,727.00	4,600.00	130.41 %
<u>125-000-467550</u>	Interest	222,197.00	222,197.00	0.00	3,373,238.97	3,151,041.97	1,518.13 %
<u>125-000-470020</u>	Rental Fee/Comm Ctr	9,552.00	9,552.00	0.00	15,855.00	6,303.00	165.99 %
<u>125-000-470050</u>	Tobacco Settlement Proceeds	15,673.00	15,673.00	0.00	25,655.81	9,982.81	163.69 %
<u>125-000-470051</u>	Opioid Settlement Proceeds	0.00	0.00	0.00	7,707.50	7,707.50	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>125-000-470052</u>	Bingo Allocation	0.00	0.00	0.00	316.88	316.88	0.00 %
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	1,310.58	1,310.58	0.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	25,000.00	25,000.00	0.00	747,273.60	722,273.60	2,989.09 %
<u>125-000-471600</u>	Tax Office NSF Check Fee	900.00	900.00	0.00	2,475.00	1,575.00	275.00 %
<u>125-000-472105</u>	Recycle Sales	8,335.00	8,335.00	0.00	8,674.70	339.70	104.08 %
<u>125-000-472201</u>	Indigent Def Fund	270.00	270.00	0.00	58.69	-211.31	78.26 %
<u>125-000-472210</u>	County Donations	0.00	39,816.00	0.00	40,206.00	390.00	100.98 %
<u>125-000-472302</u>	Impound/Animal Control	982.00	982.00	0.00	2,380.00	1,398.00	242.36 %
<u>125-000-472305</u>	Inmate Medical Expense	532.00	532.00	0.00	0.00	-532.00	100.00 %
<u>125-000-472307</u>	Healthy County Rewards	377.00	377.00	0.00	2,790.00	2,413.00	740.05 %
<u>125-000-472310</u>	Restitution	875.00	875.00	0.00	3,121.22	2,246.22	356.71 %
<u>125-000-472311</u>	SO TDCJ Transport Reimb.	0.00	0.00	0.00	4,667.00	4,667.00	0.00 %
<u>125-000-472400</u>	D.A. Salary Supplement	26,245.00	26,245.00	0.00	7,137.00	-19,108.00	72.81 %
<u>125-000-472405</u>	Tax Office Salary Supplement	19,346.00	19,346.00	0.00	4,987.00	-14,359.00	74.22 %
<u>125-000-472501</u>	Reimb Longevity/DA	12,980.00	12,980.00	0.00	13,340.00	360.00	102.77 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	6,502.00	6,502.00	0.00	1,401.81	-5,100.19	78.44 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,336.00	1,336.00	0.00	2,600.00	1,264.00	194.61 %
<u>125-000-472700</u>	Grimes County 506th Interlocal	78,562.00	78,562.00	0.00	0.00	-78,562.00	100.00 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	0.00	244,994.00	0.00	0.00	-244,994.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	16,839.00	0.00	0.00	-16,839.00	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	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	200,000.00	200,000.00	0.00	180,470.00	-19,530.00	9.77 %
<u>125-000-476502</u>	Waller ISD Interlocal	0.00	0.00	0.00	280,941.02	280,941.02	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		42,994,900.00	43,403,535.00	0.00	47,420,124.47	4,016,589.47	9.25 %
Revenue Total:		42,994,900.00	43,403,535.00	0.00	47,420,124.47	4,016,589.47	9.25 %

Expense

Department: 401 - COMMISSIONERS COURT							
<u>125-401-510001</u>	Elected Official Salary	352,000.00	352,000.00	9,068.27	339,420.00	12,580.00	3.57 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	2,088.00	2,088.00	27.98	2,039.41	48.59	2.33 %
<u>125-401-510040</u>	Salary Director of Policy & Administ	114,421.00	114,421.00	3,057.04	114,420.67	0.33	0.00 %
<u>125-401-510106</u>	Part Time Clerical/Comm 3	25,000.00	27,125.00	1,600.00	28,400.00	-1,275.00	-4.70 %
<u>125-401-510107</u>	Part Time Clerical/Comm 4	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>125-401-520000</u>	Longevity	1,768.00	1,768.00	0.00	1,768.00	0.00	0.00 %
<u>125-401-520100</u>	Social Security	45,715.00	45,715.00	1,079.60	37,848.32	7,866.68	17.21 %
<u>125-401-520201</u>	Retirement TCDRS	67,467.00	67,467.00	1,659.90	57,931.39	9,535.61	14.13 %
<u>125-401-520600</u>	Travel Allowance	27,300.00	27,300.00	0.00	27,300.00	0.00	0.00 %
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	0.00	39.99	460.01	92.00 %
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	0.00	143.74	356.26	71.25 %
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	500.00	500.00	0.00	189.99	310.01	62.00 %
<u>125-401-531005</u>	Misc Supplies/Director Policy & Ad	250.00	250.00	0.00	216.67	33.33	13.33 %
<u>125-401-540900</u>	Prof Consultant Services	300,000.00	300,000.00	0.00	95,598.60	204,401.40	68.13 %
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	0.00	10,103.80	4,896.20	32.64 %
<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	41,372.75	-38,372.75	-1,279.09 %
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	727.38	1,397.62	65.77 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	2,218.81	-93.81	-4.41 %
<u>125-401-563055</u>	Train & Conf/Director Policy & Adm	3,500.00	5,500.00	0.00	5,374.88	125.12	2.27 %
<u>125-401-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,471.40	528.60	17.62 %
<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	24,000.00	10,500.00	0.00	10,651.52	-151.52	-1.44 %
Department: 401 - COMMISSIONERS COURT Total:		1,022,329.00	1,010,829.00	16,492.79	780,510.84	230,318.16	22.79 %

Department: 403 - COUNTY CLERK

<u>125-403-510001</u>	Elected Official Salary	90,705.00	90,705.00	2,423.49	90,705.00	0.00	0.00 %
<u>125-403-510007</u>	Staff Salary	421,281.00	421,281.00	10,112.48	377,930.49	43,350.51	10.29 %
<u>125-403-520000</u>	Longevity	10,528.00	10,528.00	0.00	10,008.00	520.00	4.94 %
<u>125-403-520100</u>	Social Security	40,123.00	40,123.00	920.30	34,329.32	5,793.68	14.44 %
<u>125-403-520201</u>	Retirement TCDRS	59,214.00	59,214.00	1,470.90	54,308.55	4,905.45	8.28 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	7,228.19	2,771.81	27.72 %
<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	5,000.00	5,000.00	0.00	2,717.27	2,282.73	45.65 %
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	160.00	40.00	20.00 %
<u>125-403-581800</u>	Furniture & Equipment	3,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-403-581813</u>	Copier/Printer	10,000.00	12,500.00	0.00	12,423.19	76.81	0.61 %
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 403 - COUNTY CLERK Total:		654,311.00	654,311.00	14,927.17	593,041.01	61,269.99	9.36%
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Administrator Salary	37,577.00	37,577.00	1,215.72	40,671.36	-3,094.36	-8.23 %
<u>125-405-520100</u>	Social Security	2,875.00	2,875.00	85.00	3,102.02	-227.02	-7.90 %
<u>125-405-520201</u>	Retirement TCDRS	4,243.00	4,243.00	125.50	4,577.76	-334.76	-7.89 %
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,050.00	0.00	1,146.12	-96.12	-9.15 %
<u>125-405-543500</u>	Mileage	900.00	1,200.00	0.00	978.87	221.13	18.43 %
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	850.00	0.00	209.04	640.96	75.41 %
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	897.57	102.43	10.24 %
<u>125-405-581816</u>	Air Card/Wireless	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 405 - VETERANS SERVICES Total:		49,295.00	49,295.00	1,426.22	51,582.74	-2,287.74	-4.64%
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Court Reporter Salary	104,237.00	104,237.00	2,784.99	104,236.98	0.02	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	135,402.00	135,402.00	3,617.60	135,401.62	0.38	0.00 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	320.49	12,000.00	0.00	0.00 %
<u>125-408-510109</u>	Juvenile Board	1,200.00	1,200.00	32.10	1,200.00	0.00	0.00 %
<u>125-408-520000</u>	Longevity	1,916.00	1,916.00	0.00	1,916.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	19,489.00	19,489.00	490.10	18,169.62	1,319.38	6.77 %
<u>125-408-520201</u>	Retirement TCDRS	28,762.00	28,762.00	797.20	28,787.47	-25.47	-0.09 %
<u>125-408-520700</u>	Cell Phone Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	1,791.69	708.31	28.33 %
<u>125-408-531400</u>	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	1,305.70	194.30	12.95 %
<u>125-408-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	3,208.44	-208.44	-6.95 %
<u>125-408-568400</u>	Miscellaneous	2,500.00	2,500.00	0.00	1,356.00	1,144.00	45.76 %
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	297.82	202.18	40.44 %
<u>125-408-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,571.36	428.64	14.29 %
Department: 408 - DISTRICT JUDGE 506TH Total:		317,606.00	317,606.00	8,042.48	312,842.70	4,763.30	1.50%
Department: 411 - ALL OTHER							
<u>125-411-510108</u>	Bilingual Stipend	50,000.00	50,000.00	0.00	35,941.61	14,058.39	28.12 %
<u>125-411-520100</u>	Social Security	0.00	0.00	0.00	2,571.11	-2,571.11	0.00 %
<u>125-411-520201</u>	Retirement TCDRS	0.00	0.00	0.00	4,057.89	-4,057.89	0.00 %
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	25,105.70	-105.70	-0.42 %
<u>125-411-540300</u>	Legal	125,000.00	190,000.00	0.00	163,983.89	26,016.11	13.69 %
<u>125-411-540400</u>	Taxes/Recycle Center	4,000.00	4,000.00	0.00	6,991.78	-2,991.78	-74.79 %
<u>125-411-540600</u>	Depository Charges	6,000.00	6,000.00	0.00	4,804.46	1,195.54	19.93 %
<u>125-411-540700</u>	Audit	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	6,227.00	13,773.00	68.87 %
<u>125-411-542249</u>	Fort Bend Children's Advocacy Cent	12,500.00	12,500.00	0.00	0.00	12,500.00	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	150,000.00	150,000.00	0.00	116,678.00	33,322.00	22.21 %
<u>125-411-542502</u>	Internet Service	225,000.00	225,000.00	0.00	226,211.98	-1,211.98	-0.54 %
<u>125-411-542505</u>	County Cell Phone	175,000.00	175,000.00	0.00	109,786.46	65,213.54	37.26 %
<u>125-411-542600</u>	Utilities	500,000.00	500,000.00	0.00	453,564.84	46,435.16	9.29 %
<u>125-411-545001</u>	Maintenance Contracts	100,000.00	100,000.00	0.00	70,812.45	29,187.55	29.19 %
<u>125-411-545003</u>	Incody	50,000.00	50,000.00	0.00	39,748.88	10,251.12	20.50 %
<u>125-411-545004</u>	Odyssey	175,000.00	175,000.00	0.00	168,901.42	6,098.58	3.48 %
<u>125-411-545005</u>	Orion	40,000.00	40,000.00	0.00	38,315.54	1,684.46	4.21 %
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<u>125-411-545700</u>	Foster Care/Ad Litem Attny.	100,000.00	100,000.00	0.00	79,055.00	20,945.00	20.95 %
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>125-411-547200</u>	Economic Development	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
<u>125-411-547220</u>	Waller Co Child Welfare Board	30,000.00	30,000.00	0.00	30,000.00	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>125-411-547311</u>	Family Ties	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	567,611.42	-67,611.42	-13.52 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>125-411-561315</u>	Amazon 381 Agreement	500,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-411-561501</u>	Medical/Commitment Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-411-561502</u>	Pauper Burial Expense	15,000.00	15,000.00	0.00	13,782.00	1,218.00	8.12 %
<u>125-411-562300</u>	County Organizational Dues	20,000.00	20,000.00	0.00	13,937.76	6,062.24	30.31 %
<u>125-411-563300</u>	In County Travel	3,000.00	3,000.00	0.00	1,547.12	1,452.88	48.43 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	9,457.14	542.86	5.43 %
<u>125-411-569311</u>	DR-4781 Texas Severe Storm	0.00	0.00	0.00	54,600.00	-54,600.00	0.00 %
<u>125-411-569600</u>	Contingency	600,000.00	279,401.00	0.00	0.00	279,401.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	177,202.00	177,202.00	0.00	0.00	177,202.00	100.00 %
<u>125-411-569900</u>	Transfer To Grant Fund	300,000.00	300,000.00	0.00	340,484.00	-40,484.00	-13.49 %
Department: 411 - ALL OTHER Total:		4,475,635.00	3,720,036.00	0.00	3,094,110.45	625,925.55	16.83%
Department: 412 - COUNTY COURT AT LAW							
<u>125-412-510001</u>	Elected Official Salary	193,400.00	193,400.00	5,167.16	193,400.00	0.00	0.00 %
<u>125-412-510025</u>	Court Reporter Salary	103,237.00	103,237.00	2,758.33	103,237.00	0.00	0.00 %
<u>125-412-510031</u>	Court Coordinator Salary	133,390.00	133,390.00	3,563.84	133,389.44	0.56	0.00 %
<u>125-412-520000</u>	Longevity	5,208.00	5,208.00	0.00	5,208.00	0.00	0.00 %
<u>125-412-520100</u>	Social Security	33,369.00	33,369.00	888.30	31,018.94	2,350.06	7.04 %
<u>125-412-520201</u>	Retirement TCERS	49,247.00	49,247.00	1,334.50	49,209.21	37.79	0.08 %
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-412-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	1,431.29	68.71	4.58 %
<u>125-412-535000</u>	Books, Etc	500.00	244.00	0.00	0.00	244.00	100.00 %
<u>125-412-541050</u>	Visiting Judges	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<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	355.00	0.00	355.00	0.00	0.00 %
<u>125-412-563000</u>	Training & Conference Expense	3,000.00	2,309.00	0.00	2,309.13	-0.13	-0.01 %
<u>125-412-568400</u>	Miscellaneous	1,000.00	3,633.00	0.00	3,004.59	628.41	17.30 %
<u>125-412-581800</u>	Furniture & Equipment	2,000.00	759.00	0.00	759.25	-0.25	-0.03 %
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,500.00	0.00	2,869.44	630.56	18.02 %
Department: 412 - COUNTY COURT AT LAW Total:		551,511.00	551,511.00	13,712.13	527,551.29	23,959.71	4.34%
Department: 413 - DISTRICT COURT							
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	438.01	561.99	56.20 %
<u>125-413-566500</u>	Petit Jurors	25,000.00	27,500.00	0.00	26,396.00	1,104.00	4.01 %
<u>125-413-566800</u>	Grand Jurors	12,500.00	12,500.00	0.00	9,096.00	3,404.00	27.23 %
<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:		39,500.00	42,000.00	0.00	35,930.01	6,069.99	14.45%
Department: 414 - COUNTY COURT							
<u>125-414-566500</u>	Petit Jurors	10,000.00	10,000.00	0.00	2,766.00	7,234.00	72.34 %
Department: 414 - COUNTY COURT Total:		10,000.00	10,000.00	0.00	2,766.00	7,234.00	72.34%
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	12,000.00	9,500.00	0.00	5,956.00	3,544.00	37.31 %
Department: 415 - JUSTICE COURT Total:		12,000.00	9,500.00	0.00	5,956.00	3,544.00	37.31%
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Staff Salary	1,527,496.00	1,527,496.00	36,217.45	1,399,892.21	127,603.79	8.35 %
<u>125-416-510022</u>	D.A. Supplement	18,000.00	18,000.00	480.99	18,000.00	0.00	0.00 %
<u>125-416-510026</u>	Sal/Secretary/Supp	0.00	0.00	160.30	5,999.80	-5,999.80	0.00 %
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	0.00	0.00	0.00	57.69	-57.69	0.00 %
<u>125-416-510101</u>	PartTime	20,000.00	17,000.00	400.00	12,950.00	4,050.00	23.82 %
<u>125-416-520000</u>	Longevity	4,724.00	4,724.00	0.00	3,970.67	753.33	15.95 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-416-520001</u>	DA Longevity/Comptroller	13,040.00	13,040.00	0.00	13,340.00	-300.00	-2.30 %
<u>125-416-520100</u>	Social Security	120,891.00	120,891.00	3,140.30	109,042.25	11,848.75	9.80 %
<u>125-416-520201</u>	Retirement TCDRS	178,413.00	178,413.00	4,728.50	164,444.73	13,968.27	7.83 %
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,913.15	86.85	1.74 %
<u>125-416-535000</u>	Books, Etc	25,000.00	25,000.00	0.00	26,987.45	-1,987.45	-7.95 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	20,000.00	20,000.00	0.00	14,779.74	5,220.26	26.10 %
<u>125-416-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00	0.00 %
<u>125-416-562310</u>	Bar Dues	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>125-416-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	867.77	132.23	13.22 %
<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	4,000.00	7,000.00	0.00	5,922.52	1,077.48	15.39 %
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	4,790.08	1,209.92	20.17 %
<u>125-416-581900</u>	Building Rental	53,000.00	53,000.00	0.00	52,911.66	88.34	0.17 %
<u>125-416-587523</u>	Fleet Management Lease Payments	19,000.00	19,000.00	0.00	6,193.06	12,806.94	67.40 %
Department: 416 - CRIMINAL D.A. Total:		2,030,264.00	2,030,264.00	45,127.54	1,859,762.78	170,501.22	8.40 %
Department: 417 - DISTRICT CLERK							
<u>125-417-510001</u>	Elected Official Salary	90,705.00	90,705.00	2,423.49	90,705.00	0.00	0.00 %
<u>125-417-510007</u>	Staff Salary	372,001.00	372,001.00	9,356.16	340,780.61	31,220.39	8.39 %
<u>125-417-510101</u>	Part Time	18,000.00	18,000.00	162.50	1,683.50	16,316.50	90.65 %
<u>125-417-520000</u>	Longevity	3,952.00	3,952.00	0.00	3,146.00	806.00	20.39 %
<u>125-417-520100</u>	Social Security	37,123.00	37,123.00	878.50	31,212.57	5,910.43	15.92 %
<u>125-417-520201</u>	Retirement TCDRS	54,786.00	54,786.00	1,381.30	49,277.16	5,508.84	10.06 %
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	9,564.36	3,435.64	26.43 %
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	260.00	15.00	5.45 %
<u>125-417-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	1,044.87	2,955.13	73.88 %
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	150.00	350.00	70.00 %
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,062.97	937.03	31.23 %
<u>125-417-581813</u>	Copier/Printer	9,000.00	9,000.00	0.00	8,061.68	938.32	10.43 %
Department: 417 - DISTRICT CLERK Total:		606,942.00	606,942.00	14,201.95	538,548.72	68,393.28	11.27 %
Department: 418 - J.P., PCT. 1							
<u>125-418-510001</u>	Elected Official Salary	85,040.00	85,040.00	2,272.10	85,040.00	0.00	0.00 %
<u>125-418-510027</u>	Staff Salary	151,386.00	151,386.00	4,004.56	152,224.83	-838.83	-0.55 %
<u>125-418-510101</u>	Part Time	30,000.00	30,000.00	624.00	28,482.00	1,518.00	5.06 %
<u>125-418-520000</u>	Longevity	4,536.00	4,536.00	0.00	4,536.00	0.00	0.00 %
<u>125-418-520100</u>	Social Security	21,185.00	21,185.00	536.50	20,466.64	718.36	3.39 %
<u>125-418-520201</u>	Retirement TCDRS	31,265.00	31,265.00	818.60	31,154.41	110.59	0.35 %
<u>125-418-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>125-418-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-418-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	3,468.45	31.55	0.90 %
<u>125-418-531400</u>	Postage	2,500.00	2,500.00	0.00	1,529.43	970.57	38.82 %
<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	4,184.69	315.31	7.01 %
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,385.00	0.00	70.00	1,315.00	94.95 %
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,290.00	210.00	8.40 %
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,115.00	0.00	1,060.74	54.26	4.87 %
<u>125-418-581813</u>	Copier/Printer	1,800.00	1,800.00	0.00	936.00	864.00	48.00 %
<u>125-418-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	2,549.02	2,450.98	49.02 %
Department: 418 - J.P., PCT. 1 Total:		351,872.00	351,872.00	8,255.76	344,102.21	7,769.79	2.21 %
Department: 419 - J.P., PCT. 2							
<u>125-419-510001</u>	Elected Official Salary	85,040.00	85,040.00	2,272.10	85,040.00	0.00	0.00 %
<u>125-419-510027</u>	Staff Salary	192,083.00	192,083.00	5,089.90	189,353.61	2,729.39	1.42 %
<u>125-419-520000</u>	Longevity	884.00	884.00	0.00	780.00	104.00	11.76 %
<u>125-419-520100</u>	Social Security	21,724.00	21,724.00	538.10	19,752.25	1,971.75	9.08 %
<u>125-419-520201</u>	Retirement TCDRS	32,060.00	32,060.00	847.10	31,209.74	850.26	2.65 %
<u>125-419-520600</u>	Travel Allowance	2,500.00	2,500.00	0.00	1,249.98	1,250.02	50.00 %
<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	1,697.42	52.58	3.00 %
<u>125-419-531400</u>	Postage	2,000.00	2,000.00	0.00	1,956.06	43.94	2.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-419-560100</u>	Bond Premiums	300.00	300.00	0.00	250.00	50.00	16.67 %
<u>125-419-563000</u>	Training & Conference Expense	7,500.00	7,500.00	0.00	6,411.46	1,088.54	14.51 %
<u>125-419-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	962.68	37.32	3.73 %
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	0.00	3,052.00	-448.00	-17.20 %
<u>125-419-581800</u>	Furniture & Equipment	500.00	500.00	0.00	481.74	18.26	3.65 %
<u>125-419-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	4,348.89	651.11	13.02 %
<u>125-419-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	10,015.61	1,984.39	16.54 %
Department: 419 - J.P., PCT. 2 Total:		367,905.00	367,905.00	8,747.20	357,521.44	10,383.56	2.82%
Department: 420 - J.P., PCT. 3							
<u>125-420-510001</u>	Elected Official Salary	85,040.00	85,040.00	2,272.10	85,040.00	0.00	0.00 %
<u>125-420-510027</u>	Staff Salary	151,818.00	151,818.00	3,976.00	140,200.57	11,617.43	7.65 %
<u>125-420-510101</u>	Part Time	30,000.00	30,000.00	540.00	26,235.00	3,765.00	12.55 %
<u>125-420-520000</u>	Longevity	1,196.00	1,196.00	0.00	1,196.00	0.00	0.00 %
<u>125-420-520100</u>	Social Security	20,963.00	20,963.00	548.30	19,480.44	1,482.56	7.07 %
<u>125-420-520201</u>	Retirement TCDRS	30,937.00	30,937.00	816.70	29,169.59	1,767.41	5.71 %
<u>125-420-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-420-530200</u>	Supplies and Stationary	6,500.00	6,500.00	0.00	4,320.78	2,179.22	33.53 %
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,375.88	624.12	31.21 %
<u>125-420-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>125-420-563000</u>	Training & Conference Expense	7,000.00	7,000.00	0.00	6,211.82	788.18	11.26 %
<u>125-420-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-420-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,702.00	298.00	7.45 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,468.76	531.24	26.56 %
<u>125-420-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,843.17	156.83	5.23 %
<u>125-420-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 420 - J.P., PCT. 3 Total:		356,464.00	356,464.00	8,153.10	327,204.01	29,259.99	8.21%
Department: 421 - J.P., PCT. 4							
<u>125-421-510001</u>	Elected Official Salary	85,040.00	85,040.00	2,272.10	85,040.00	0.00	0.00 %
<u>125-421-510027</u>	Staff Salary	216,688.00	216,688.00	5,593.11	217,745.77	-1,057.77	-0.49 %
<u>125-421-520000</u>	Longevity	7,328.00	7,328.00	0.00	7,328.00	0.00	0.00 %
<u>125-421-520100</u>	Social Security	24,099.00	24,099.00	579.50	22,127.68	1,971.32	8.18 %
<u>125-421-520201</u>	Retirement TCDRS	35,566.00	35,566.00	937.20	35,693.56	-127.56	-0.36 %
<u>125-421-520600</u>	Travel Allowance	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	3,820.49	1,179.51	23.59 %
<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	3,049.29	3,450.71	53.09 %
<u>125-421-568400</u>	Miscellaneous	3,000.00	3,000.00	0.00	1,953.21	1,046.79	34.89 %
<u>125-421-568426</u>	Office Security	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-421-581813</u>	Copier/Printer	4,000.00	4,000.00	0.00	3,464.48	535.52	13.39 %
<u>125-421-581817</u>	Technology Enhancements	7,000.00	7,000.00	0.00	3,719.91	3,280.09	46.86 %
Department: 421 - J.P., PCT. 4 Total:		409,403.00	409,403.00	9,381.91	394,098.39	15,304.61	3.74%
Department: 422 - COURT EXPENSE							
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	600,000.00	600,000.00	0.00	546,694.50	53,305.50	8.88 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	15,000.00	15,000.00	0.00	9,615.26	5,384.74	35.90 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	10,000.00	10,000.00	0.00	2,621.75	7,378.25	73.78 %
<u>125-422-566505</u>	Interpreter Services	50,000.00	50,000.00	0.00	21,600.68	28,399.32	56.80 %
<u>125-422-567100</u>	Miscellaneous Court Costs	50,000.00	50,000.00	0.00	47,396.64	2,603.36	5.21 %
<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	21,237.00	1,763.00	7.67 %
<u>125-422-567103</u>	Indigent Def. Investigations	45,000.00	45,000.00	0.00	25,472.82	19,527.18	43.39 %
<u>125-422-567104</u>	Mental Health/Competency	35,000.00	35,000.00	0.00	36,450.00	-1,450.00	-4.14 %
<u>125-422-567105</u>	Expert Witness	25,000.00	25,000.00	0.00	22,310.00	2,690.00	10.76 %
<u>125-422-567110</u>	SCRAM/Monitoring	25,000.00	25,000.00	0.00	30,913.12	-5,913.12	-23.65 %
<u>125-422-567111</u>	Sober-Link	10,000.00	10,000.00	0.00	2,878.00	7,122.00	71.22 %
<u>125-422-567112</u>	Drug Testing	20,000.00	20,000.00	0.00	4,885.00	15,115.00	75.58 %
Department: 422 - COURT EXPENSE Total:		938,000.00	938,000.00	0.00	772,074.77	165,925.23	17.69%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - JUDICIAL OTHER							
<u>125-423-540702</u>	Autopsy	120,000.00	120,000.00	0.00	83,487.00	36,513.00	30.43 %
<u>125-423-540705</u>	Transport To Morgue	60,000.00	60,000.00	0.00	36,010.00	23,990.00	39.98 %
Department: 423 - JUDICIAL OTHER Total:		180,000.00	180,000.00	0.00	119,497.00	60,503.00	33.61%
Department: 430 - COUNTY COURT AT LAW II							
<u>125-430-510001</u>	Salary Elected Official	193,400.00	193,400.00	5,167.18	193,400.02	-0.02	0.00 %
<u>125-430-510025</u>	Salary Court Reporter	103,237.00	103,237.00	2,758.33	103,236.98	0.02	0.00 %
<u>125-430-510031</u>	Salary Court Coordinator	133,390.00	133,390.00	3,582.38	133,407.99	-17.99	-0.01 %
<u>125-430-520000</u>	Longevity	1,236.00	1,236.00	0.00	1,236.00	0.00	0.00 %
<u>125-430-520100</u>	Social Security	33,066.00	33,066.00	2,200.50	31,054.35	2,011.65	6.08 %
<u>125-430-520201</u>	Retirement TCDRS	48,798.00	48,798.00	0.00	48,290.92	507.08	1.04 %
<u>125-430-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>125-430-530200</u>	Supplies and Stationary	0.00	5,000.00	0.00	1,145.97	3,854.03	77.08 %
<u>125-430-535000</u>	Books, Etc	0.00	5,000.00	0.00	940.40	4,059.60	81.19 %
<u>125-430-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	725.00	2,275.00	75.83 %
<u>125-430-568400</u>	Miscellaneous	3,500.00	3,500.00	0.00	391.60	3,108.40	88.81 %
<u>125-430-581800</u>	Furniture & Equipment	20,000.00	10,000.00	0.00	114.73	9,885.27	98.85 %
<u>125-430-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,277.25	722.75	24.09 %
Department: 430 - COUNTY COURT AT LAW II Total:		543,587.00	543,587.00	13,708.39	516,221.21	27,365.79	5.03%
Department: 434 - ELECTION ADMINISTRATION							
<u>125-434-510004</u>	Administrator Salary	80,110.00	80,110.00	2,140.32	80,109.12	0.88	0.00 %
<u>125-434-510046</u>	Election Workers Salary	125,000.00	125,000.00	0.00	202,865.20	-77,865.20	-62.29 %
<u>125-434-510062</u>	Staff Salary	160,995.00	160,995.00	2,844.80	115,240.87	45,754.13	28.42 %
<u>125-434-510080</u>	Overtime	9,000.00	9,000.00	0.00	27,605.80	-18,605.80	-206.73 %
<u>125-434-520000</u>	Longevity	1,716.00	1,716.00	0.00	1,235.00	481.00	28.03 %
<u>125-434-520100</u>	Social Security	28,996.00	28,996.00	374.30	31,521.15	-2,525.15	-8.71 %
<u>125-434-520201</u>	Retirement TCDRS	28,679.00	28,679.00	586.80	25,565.90	3,113.10	10.85 %
<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	8,505.48	494.52	5.49 %
<u>125-434-531400</u>	Postage	25,000.00	25,000.00	0.00	14,710.62	10,289.38	41.16 %
<u>125-434-532000</u>	Election Expense - County	31,000.00	31,000.00	0.00	29,255.71	1,744.29	5.63 %
<u>125-434-532005</u>	Stock Printing	20,000.00	20,000.00	0.00	19,263.01	736.99	3.68 %
<u>125-434-544200</u>	Legal Publication	4,000.00	4,000.00	0.00	2,754.00	1,246.00	31.15 %
<u>125-434-545100</u>	Licensing & Software	80,000.00	80,000.00	0.00	78,165.68	1,834.32	2.29 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	350.00	6,150.00	94.62 %
<u>125-434-568400</u>	Miscellaneous	3,000.00	2,021.00	0.00	1,922.39	98.61	4.88 %
<u>125-434-568426</u>	Office Security	2,600.00	3,579.00	0.00	3,579.00	0.00	0.00 %
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	917.39	162.61	15.06 %
<u>125-434-581813</u>	Copier/Printer	6,500.00	6,500.00	0.00	6,386.35	113.65	1.75 %
<u>125-434-581816</u>	Air Card/Wireless	5,500.00	5,500.00	0.00	5,699.13	-199.13	-3.62 %
<u>125-434-581826</u>	Truck Rental Equipment	6,000.00	6,000.00	0.00	5,925.14	74.86	1.25 %
<u>125-434-581900</u>	Building Rental	17,000.00	17,000.00	0.00	16,500.00	500.00	2.94 %
Department: 434 - ELECTION ADMINISTRATION Total:		653,876.00	653,876.00	5,946.22	680,276.94	-26,400.94	-4.04%
Department: 435 - COUNTY AUDITOR							
<u>125-435-510002</u>	Appointed Official Salary	124,913.00	124,913.00	3,337.41	124,913.00	0.00	0.00 %
<u>125-435-510005</u>	Staff Salary	258,229.00	258,229.00	6,949.52	250,121.07	8,107.93	3.14 %
<u>125-435-510101</u>	Salary Part Time/Clerical	12,500.00	12,500.00	0.00	4,887.00	7,613.00	60.90 %
<u>125-435-520000</u>	Longevity	2,956.00	2,956.00	0.00	2,730.67	225.33	7.62 %
<u>125-435-520100</u>	Social Security	30,640.00	30,640.00	770.10	27,956.74	2,683.26	8.76 %
<u>125-435-520201</u>	Retirement TCDRS	45,219.00	45,219.00	1,209.60	42,891.70	2,327.30	5.15 %
<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	3,210.99	-10.99	-0.34 %
<u>125-435-543500</u>	Mileage	0.00	0.00	0.00	45.29	-45.29	0.00 %
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00 %
<u>125-435-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	6,020.03	-520.03	-9.46 %
<u>125-435-568400</u>	Miscellaneous	2,500.00	2,500.00	0.00	1,038.64	1,461.36	58.45 %
<u>125-435-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-435-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,413.74	86.26	3.45 %
Department: 435 - COUNTY AUDITOR Total:		491,277.00	491,277.00	12,266.63	468,248.87	23,028.13	4.69%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		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	90,705.00	90,705.00	2,423.49	90,705.00	0.00	0.00 %
<u>125-436-510006</u>	Staff Salary	295,391.00	295,391.00	7,918.06	285,242.93	10,148.07	3.44 %
<u>125-436-520000</u>	Longevity	4,300.00	4,300.00	0.00	4,144.00	156.00	3.63 %
<u>125-436-520100</u>	Social Security	29,942.00	29,942.00	775.80	27,909.90	2,032.10	6.79 %
<u>125-436-520201</u>	Retirement TCDRS	44,189.00	44,189.00	1,208.40	43,037.05	1,151.95	2.61 %
<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	3,178.98	21.02	0.66 %
<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	4,769.00	0.00	4,253.41	515.59	10.81 %
<u>125-436-568400</u>	Miscellaneous	215.00	215.00	0.00	215.00	0.00	0.00 %
<u>125-436-581800</u>	Furniture & Equipment	1,000.00	1,231.00	0.00	1,230.69	0.31	0.03 %
<u>125-436-581813</u>	Copier/Printer	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
Department: 436 - COUNTY TREASURER Total:		479,342.00	479,342.00	12,325.75	465,316.96	14,025.04	2.93%
Department: 437 - CENTRAL APPRAISAL DISTRICT							
<u>125-437-540500</u>	Tax Appraisal District	714,147.00	714,147.00	0.00	673,536.32	40,610.68	5.69 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		714,147.00	714,147.00	0.00	673,536.32	40,610.68	5.69%
Department: 438 - TAX ASSESSOR COLLECTOR							
<u>125-438-510001</u>	Elected Official Salary	90,705.00	90,705.00	2,423.49	90,705.00	0.00	0.00 %
<u>125-438-510007</u>	Staff Salary	451,587.00	451,587.00	10,314.14	404,124.88	47,462.12	10.51 %
<u>125-438-510026</u>	Salary Supplement	16,768.00	16,768.00	112.00	4,192.00	12,576.00	75.00 %
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-438-520000</u>	Longevity	10,044.00	10,044.00	0.00	9,888.00	156.00	1.55 %
<u>125-438-520100</u>	Social Security	43,672.00	43,672.00	972.50	37,917.05	5,754.95	13.18 %
<u>125-438-520201</u>	Retirement TCDRS	64,452.00	64,452.00	1,495.80	57,671.94	6,780.06	10.52 %
<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	11,932.95	3,067.05	20.45 %
<u>125-438-531400</u>	Postage	23,000.00	23,000.00	0.00	22,813.01	186.99	0.81 %
<u>125-438-545406</u>	City of Waller/Interlocal	2,300.00	2,300.00	0.00	2,278.12	21.88	0.95 %
<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	5,010.38	489.62	8.90 %
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,235.00	65.00	1.51 %
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	660.00	2,340.00	78.00 %
<u>125-438-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	1,455.09	544.91	27.25 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:		740,939.00	740,939.00	15,317.93	656,473.42	84,465.58	11.40%
Department: 440 - COUNTY JUDGE							
<u>125-440-510001</u>	Elected Official Salary	130,000.00	130,000.00	3,473.33	130,000.00	0.00	0.00 %
<u>125-440-510003</u>	Staff Salary	106,583.00	106,583.00	1,427.76	113,914.36	-7,331.36	-6.88 %
<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	400.74	15,000.00	0.00	0.00 %
<u>125-440-510109</u>	Juvenile Board	1,200.00	1,200.00	32.10	1,200.00	0.00	0.00 %
<u>125-440-520000</u>	Longevity	1,708.00	1,708.00	0.00	1,708.00	0.00	0.00 %
<u>125-440-520100</u>	Social Security	21,266.00	21,266.00	660.70	21,189.62	76.38	0.36 %
<u>125-440-520201</u>	Retirement TCDRS	31,579.00	31,579.00	1,016.40	32,487.30	-908.30	-2.88 %
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	1,700.00	0.00	842.80	857.20	50.42 %
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	1,209.40	290.60	19.37 %
<u>125-440-560100</u>	Bond Premiums	200.00	750.00	0.00	750.00	0.00	0.00 %
<u>125-440-563000</u>	Training & Conference Expense	11,000.00	11,000.00	0.00	8,691.03	2,308.97	20.99 %
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	0.00	100.00	400.00	80.00 %
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	1,049.76	1,950.24	65.01 %
<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	11,319.13	-1,319.13	-13.19 %
Department: 440 - COUNTY JUDGE Total:		361,898.00	361,898.00	7,011.03	365,117.28	-3,219.28	-0.89%
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	149,918.44	1,881.56	1.24 %
<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	13,925.04	48,074.96	77.54 %
<u>125-441-581700</u>	Equipment	115,000.00	654,100.00	0.00	629,730.31	24,369.69	3.73 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		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	1,678.89	421.11	20.05 %
Department: 441 - INFORMATION TECHNOLOGY Total:		387,250.00	926,350.00	0.00	849,552.68	76,797.32	8.29%
Department: 442 - MAINTENANCE OF BUILDINGS							
<u>125-442-510012</u>	Staff Salary	390,762.00	408,937.00	10,940.92	395,182.41	13,754.59	3.36 %
<u>125-442-510016</u>	Maintenance Supervisor Salary	68,686.00	68,686.00	1,966.20	68,817.00	-131.00	-0.19 %
<u>125-442-510075</u>	Salary Construction Manager	122,260.00	122,260.00	3,266.48	122,259.66	0.34	0.00 %
<u>125-442-510080</u>	Overtime	0.00	0.00	0.00	5,646.94	-5,646.94	0.00 %
<u>125-442-510101</u>	Part Time	20,000.00	20,000.00	329.52	18,013.76	1,986.24	9.93 %
<u>125-442-520000</u>	Longevity	4,340.00	4,340.00	0.00	4,218.67	121.33	2.80 %
<u>125-442-520100</u>	Social Security	46,730.00	48,782.00	1,255.80	44,954.92	3,827.08	7.85 %
<u>125-442-520201</u>	Retirement TCDRS	68,965.00	70,356.00	1,962.70	68,638.31	1,717.69	2.44 %
<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	150,000.00	175,000.00	0.00	173,872.75	1,127.25	0.64 %
<u>125-442-530217</u>	Construction Manager/Supplies & S	1,500.00	1,500.00	0.00	802.29	697.71	46.51 %
<u>125-442-544400</u>	Facility Renovations	120,000.00	120,000.00	0.00	1,311.68	118,688.32	98.91 %
<u>125-442-544700</u>	Repair & Replacement	230,000.00	205,000.00	0.00	159,272.18	45,727.82	22.31 %
<u>125-442-544910</u>	Service/Mechanical Equipment	15,000.00	15,000.00	0.00	1,928.10	13,071.90	87.15 %
<u>125-442-545400</u>	Contract Labor	150,000.00	128,382.00	0.00	116,038.67	12,343.33	9.61 %
<u>125-442-563002</u>	Construction Manager/Travel Expe	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-442-568400</u>	Miscellaneous	20,000.00	20,000.00	0.00	12,876.63	7,123.37	35.62 %
<u>125-442-580801</u>	Construction Manager/Furniture &	1,000.00	1,000.00	0.00	179.99	820.01	82.00 %
<u>125-442-581400</u>	Vehicle	150,000.00	150,000.00	0.00	127,420.24	22,579.76	15.05 %
<u>125-442-581700</u>	Equipment	30,000.00	30,000.00	0.00	30,475.85	-475.85	-1.59 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		1,595,043.00	1,595,043.00	19,721.62	1,356,710.05	238,332.95	14.94%
Department: 443 - ENVIRONMENTAL							
<u>125-443-510002</u>	Appointed Official Salary	69,273.00	69,273.00	1,850.80	69,272.78	0.22	0.00 %
<u>125-443-510005</u>	Staff Salary	380,888.00	380,888.00	8,659.84	375,458.44	5,429.56	1.43 %
<u>125-443-520000</u>	Longevity	1,560.00	1,560.00	0.00	1,438.67	121.33	7.78 %
<u>125-443-520100</u>	Social Security	34,557.00	34,557.00	786.60	32,697.23	1,859.77	5.38 %
<u>125-443-520201</u>	Retirement TCDRS	51,000.00	51,000.00	1,223.40	51,230.73	-230.73	-0.45 %
<u>125-443-530200</u>	Supplies and Stationary	4,400.00	4,400.00	0.00	1,593.31	2,806.69	63.79 %
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	2,500.00	0.00	2,082.60	417.40	16.70 %
<u>125-443-531400</u>	Postage	6,500.00	6,500.00	0.00	6,013.65	486.35	7.48 %
<u>125-443-537100</u>	Nuisance Abatement	70,000.00	70,000.00	0.00	63,534.99	6,465.01	9.24 %
<u>125-443-544900</u>	Service Contracts/Repairs Leases	7,165.00	7,165.00	0.00	800.27	6,364.73	88.83 %
<u>125-443-562320</u>	Dues & Licenses	1,000.00	1,000.00	0.00	404.00	596.00	59.60 %
<u>125-443-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	4,348.54	1,651.46	27.52 %
<u>125-443-581800</u>	Furniture & Equipment	16,000.00	16,000.00	0.00	7,873.02	8,126.98	50.79 %
<u>125-443-581813</u>	Copier/Printer	5,900.00	5,900.00	0.00	2,128.83	3,771.17	63.92 %
<u>125-443-587523</u>	Fleet Management Lease Payments	8,000.00	8,000.00	0.00	7,444.38	555.62	6.95 %
<u>125-443-587525</u>	911 Address Signs	28,000.00	6,102.00	0.00	6,101.44	0.56	0.01 %
Department: 443 - ENVIRONMENTAL Total:		692,743.00	670,845.00	12,520.64	632,422.88	38,422.12	5.73%
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Staff Salary	2,752,531.00	2,641,814.00	60,794.20	2,477,629.69	164,184.31	6.21 %
<u>125-505-520000</u>	Longevity	8,828.00	8,828.00	0.00	6,618.33	2,209.67	25.03 %
<u>125-505-520100</u>	Social Security	211,244.00	202,307.00	5,074.70	183,579.75	18,727.25	9.26 %
<u>125-505-520201</u>	Retirement TCDRS	311,758.00	298,567.00	7,710.60	281,089.05	17,477.95	5.85 %
<u>125-505-530200</u>	Supplies and Stationary	20,000.00	18,000.00	0.00	12,277.52	5,722.48	31.79 %
<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	1,000.00	0.00	717.62	282.38	28.24 %
<u>125-505-546410</u>	Medical Services/Jail	161,000.00	161,050.00	0.00	161,000.04	49.96	0.03 %
<u>125-505-563000</u>	Training & Conference Expense	12,000.00	7,000.00	0.00	1,506.17	5,493.83	78.48 %
<u>125-505-563800</u>	Groceries	250,000.00	285,000.00	0.00	280,741.78	4,258.22	1.49 %
<u>125-505-563900</u>	Uniforms	20,000.00	32,000.00	0.00	31,665.68	334.32	1.04 %
<u>125-505-564300</u>	Disinfectant and Soap	50,000.00	55,000.00	0.00	51,396.19	3,603.81	6.55 %
<u>125-505-564500</u>	Bedding and Blankets	15,000.00	10,000.00	0.00	5,864.84	4,135.16	41.35 %
<u>125-505-564600</u>	Inmate Clothing	15,000.00	17,000.00	0.00	16,943.14	56.86	0.33 %
<u>125-505-568400</u>	Miscellaneous	25,000.00	30,000.00	0.00	32,106.55	-2,106.55	-7.02 %
<u>125-505-581800</u>	Furniture & Equipment	25,000.00	11,000.00	0.00	10,410.56	589.44	5.36 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-505-581813</u>	Copier/Printer	7,000.00	9,500.00	0.00	8,236.47	1,263.53	13.30 %
Department: 505 - SHERIFF JAIL Total:		3,914,161.00	3,816,866.00	73,579.50	3,586,383.38	230,482.62	6.04%
Department: 506 - JUVENILE PROBATION							
<u>125-506-510004</u>	Administrator Salary	71,775.00	71,775.00	1,917.75	71,775.01	-0.01	0.00 %
<u>125-506-510027</u>	Staff Salary	240,218.00	240,218.00	5,045.73	230,318.89	9,899.11	4.12 %
<u>125-506-520000</u>	Longevity	1,856.00	1,856.00	0.00	1,856.00	0.00	0.00 %
<u>125-506-520100</u>	Social Security	24,316.00	24,316.00	516.50	22,722.87	1,593.13	6.55 %
<u>125-506-520201</u>	Retirement TCDRS	35,886.00	35,886.00	796.90	34,622.72	1,263.28	3.52 %
<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	79.00	671.00	89.47 %
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,823.54	-123.54	-7.27 %
<u>125-506-545300</u>	Training	4,000.00	4,000.00	0.00	3,489.56	510.44	12.76 %
<u>125-506-545310</u>	Staff Training	8,000.00	8,000.00	0.00	7,292.72	707.28	8.84 %
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	270.27	-20.27	-8.11 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	1,292.27	107.73	7.70 %
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	614.34	2,000.66	76.51 %
<u>125-506-587523</u>	Fleet Management Lease Payments	18,000.00	18,000.00	0.00	18,066.72	-66.72	-0.37 %
Department: 506 - JUVENILE PROBATION Total:		414,866.00	414,866.00	8,276.88	398,323.91	16,542.09	3.99%
Department: 507 - JUVENILE DETENTION							
<u>125-507-547500</u>	Psycho/Group	25,000.00	25,000.00	0.00	23,700.00	1,300.00	5.20 %
<u>125-507-547505</u>	Psycho/Group/HGAC	0.00	6,500.00	0.00	4,300.00	2,200.00	33.85 %
<u>125-507-563800</u>	Groceries	2,000.00	2,000.00	0.00	1,468.06	531.94	26.60 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	4,530.40	1,569.60	25.73 %
<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	100,000.00	0.00	100,000.00	0.00	0.00 %
<u>125-507-565500</u>	Long Term Detention	60,500.00	60,500.00	0.00	54,785.00	5,715.00	9.45 %
<u>125-507-565510</u>	Long Term Detention (TJJD Grant R	0.00	75,075.00	0.00	75,075.00	0.00	0.00 %
<u>125-507-568400</u>	Miscellaneous	20,500.00	20,500.00	0.00	19,206.62	1,293.38	6.31 %
Department: 507 - JUVENILE DETENTION Total:		214,500.00	296,075.00	0.00	283,465.08	12,609.92	4.26%
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>125-509-510002</u>	Salary Appointed Official	81,388.00	81,388.00	2,174.48	81,387.68	0.32	0.00 %
<u>125-509-510012</u>	Salary Other	282,078.00	282,078.00	7,440.16	282,074.56	3.44	0.00 %
<u>125-509-510103</u>	Part Time (Plan Reviewer)	50,000.00	50,000.00	1,419.00	48,279.00	1,721.00	3.44 %
<u>125-509-510104</u>	Part Time (Investigator/Inspector)	10,000.00	10,000.00	0.00	5,300.00	4,700.00	47.00 %
<u>125-509-520000</u>	Longevity	2,364.00	2,364.00	0.00	2,364.00	0.00	0.00 %
<u>125-509-520100</u>	Social Security	32,576.00	32,576.00	835.00	31,033.96	1,542.04	4.73 %
<u>125-509-520201</u>	Retirement TCDRS	48,077.00	48,077.00	1,280.00	47,386.08	690.92	1.44 %
<u>125-509-530100</u>	Supplies	1,800.00	1,800.00	0.00	1,292.04	507.96	28.22 %
<u>125-509-531400</u>	Postage	100.00	100.00	0.00	63.39	36.61	36.61 %
<u>125-509-533202</u>	Training/Lease	0.00	1,848.00	0.00	0.00	1,848.00	100.00 %
<u>125-509-536710</u>	Cash Donations	0.00	24,401.00	0.00	20,644.37	3,756.63	15.40 %
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	0.00	185.00	100.00 %
<u>125-509-562305</u>	Dues and Subscription	3,000.00	2,300.00	0.00	1,883.21	416.79	18.12 %
<u>125-509-563000</u>	Training & Conference Expense	8,000.00	8,000.00	0.00	5,417.79	2,582.21	32.28 %
<u>125-509-563900</u>	Uniforms	4,000.00	4,700.00	0.00	4,380.87	319.13	6.79 %
<u>125-509-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	5,524.81	475.19	7.92 %
<u>125-509-581801</u>	Equipment Donations	0.00	18,016.00	0.00	18,016.00	0.00	0.00 %
<u>125-509-581813</u>	Copier/Printer	2,300.00	2,300.00	0.00	2,371.62	-71.62	-3.11 %
<u>125-509-581816</u>	Air Card/Wireless/Software	3,000.00	3,000.00	0.00	1,446.94	1,553.06	51.77 %
<u>125-509-587523</u>	Fleet Management Lease Payments	40,000.00	65,000.00	0.00	64,879.95	120.05	0.18 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		574,868.00	644,133.00	13,148.64	623,746.27	20,386.73	3.16%
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510049</u>	Staff Salary	299,480.00	299,480.00	7,889.28	299,364.54	115.46	0.04 %
<u>125-510-520000</u>	Longevity	3,588.00	3,588.00	0.00	2,860.00	728.00	20.29 %
<u>125-510-520100</u>	Social Security	23,185.00	23,185.00	837.60	22,447.70	737.30	3.18 %
<u>125-510-520201</u>	Retirement	34,217.00	34,217.00	1,300.60	34,515.70	-298.70	-0.87 %
Department: 510 - COURTHOUSE SECURITY Total:		360,470.00	360,470.00	10,027.48	359,187.94	1,282.06	0.36%
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Elected Official Salary	61,989.00	61,989.00	1,656.25	61,989.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-511-510003</u>	Staff Salary	52,820.00	52,820.00	1,461.60	52,869.60	-49.60	-0.09 %
<u>125-511-520000</u>	Longevity	1,428.00	1,428.00	0.00	1,428.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	8,893.00	8,893.00	242.70	8,828.95	64.05	0.72 %
<u>125-511-520201</u>	Retirement TCDRS	13,124.00	13,124.00	362.00	13,131.21	-7.21	-0.05 %
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-511-533202</u>	Training/Lease	0.00	6,164.00	0.00	1,322.07	4,841.93	78.55 %
<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	0.00	5,000.00	100.00 %
<u>125-511-581816</u>	Air Card/Wireless	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>125-511-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	339.31	12,660.69	97.39 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		159,504.00	165,668.00	3,722.55	139,958.14	25,709.86	15.52%
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Elected Official Salary	61,989.00	61,989.00	1,656.25	61,989.00	0.00	0.00 %
<u>125-512-510003</u>	Staff Salary	52,820.00	52,820.00	1,461.60	51,733.08	1,086.92	2.06 %
<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	9,013.00	9,013.00	0.00	8,266.57	746.43	8.28 %
<u>125-512-520201</u>	Retirement TCDRS	13,301.00	13,301.00	360.80	13,154.78	146.22	1.10 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,250.00	0.00	941.21	308.79	24.70 %
<u>125-512-531400</u>	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-512-562310</u>	Annual Fee/TCLEDDS	395.00	395.00	0.00	0.00	395.00	100.00 %
<u>125-512-563000</u>	Training & Conference Expense	2,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-512-568400</u>	Miscellaneous	3,500.00	4,250.00	0.00	3,860.26	389.74	9.17 %
<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	5,988.64	-988.64	-19.77 %
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	2,200.15	1,055.85	32.43 %
<u>125-512-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	9,868.75	3,131.25	24.09 %
Department: 512 - CONSTABLE PRECINCT #2 Total:		170,174.00	175,714.00	3,478.65	162,852.44	12,861.56	7.32%
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Elected Official Salary	61,989.00	61,989.00	1,656.25	61,989.00	0.00	0.00 %
<u>125-513-510003</u>	Staff Salary	52,820.00	52,820.00	1,486.80	49,820.40	2,999.60	5.68 %
<u>125-513-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	8,905.00	8,905.00	466.10	8,554.72	350.28	3.93 %
<u>125-513-520201</u>	Retirement TCDRS	13,141.00	13,141.00	364.10	12,912.52	228.48	1.74 %
<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	2,603.73	-103.73	-4.15 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	1,900.00	0.00	1,899.87	0.13	0.01 %
<u>125-513-568400</u>	Miscellaneous	3,000.00	29,579.00	0.00	10,591.94	18,987.06	64.19 %
<u>125-513-581400</u>	Vehicle	49,000.00	49,000.00	0.00	21.50	48,978.50	99.96 %
<u>125-513-581700</u>	Equipment	5,000.00	3,816.00	0.00	3,815.94	0.06	0.00 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-513-587523</u>	Fleet Management Lease Payments	32,000.00	9,000.00	0.00	7,228.69	1,771.31	19.68 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		235,784.00	238,188.00	3,973.25	162,272.31	75,915.69	31.87%
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Elected Official Salary	61,989.00	61,989.00	1,656.25	61,989.00	0.00	0.00 %
<u>125-514-510003</u>	Staff Salary	54,413.00	54,413.00	1,453.76	54,412.16	0.84	0.00 %
<u>125-514-520000</u>	Longevity	3,104.00	3,104.00	0.00	3,104.00	0.00	0.00 %
<u>125-514-520100</u>	Social Security	9,216.00	9,216.00	241.70	8,916.21	299.79	3.25 %
<u>125-514-520201</u>	Retirement TCDRS	13,601.00	13,601.00	370.10	13,609.37	-8.37	-0.06 %
<u>125-514-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-514-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-514-531400</u>	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %

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For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-514-533202</u>	Training/Lease	0.00	9,685.00	0.00	1,786.90	7,898.10	81.55 %
<u>125-514-562310</u>	Annual Fee/TCLEDDs	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-514-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	1,090.14	3,909.86	78.20 %
<u>125-514-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	13,724.23	6,275.77	31.38 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		173,283.00	182,968.00	3,721.81	159,662.01	23,305.99	12.74 %
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Staff Salary	143,724.00	143,724.00	4,011.02	139,528.31	4,195.69	2.92 %
<u>125-515-520000</u>	Longevity	832.00	832.00	0.00	0.00	832.00	100.00 %
<u>125-515-520100</u>	Social Security	11,059.00	11,059.00	330.20	10,570.15	488.85	4.42 %
<u>125-515-520201</u>	Retirement	16,321.00	16,321.00	490.90	15,785.70	535.30	3.28 %
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,000.00	0.00	1,162.10	837.90	41.90 %
<u>125-515-545300</u>	Training	1,000.00	2,000.00	0.00	1,566.00	434.00	21.70 %
<u>125-515-545910</u>	Animal Housing/Care	50,000.00	65,000.00	0.00	63,439.92	1,560.08	2.40 %
<u>125-515-562305</u>	Dues and Subscription	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-515-563900</u>	Uniforms	2,500.00	2,500.00	0.00	2,461.31	38.69	1.55 %
<u>125-515-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	228.02	1,771.98	88.60 %
<u>125-515-581700</u>	Equipment	5,000.00	3,000.00	0.00	1,873.50	1,126.50	37.55 %
<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	2,000.00	0.00	1,282.50	717.50	35.88 %
<u>125-515-587523</u>	Fleet Management Lease Payments	8,000.00	8,000.00	0.00	7,128.26	871.74	10.90 %
Department: 515 - ANIMAL CONTROL Total:		244,936.00	258,936.00	4,832.12	245,025.77	13,910.23	5.37 %
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Elected Official Salary	110,000.00	110,000.00	2,939.01	110,000.00	0.00	0.00 %
<u>125-516-510003</u>	Staff Salary	3,737,993.00	3,695,842.00	106,147.04	3,675,586.73	20,255.27	0.55 %
<u>125-516-510026</u>	Certification Pay	302,400.00	302,400.00	0.00	181,694.17	120,705.83	39.92 %
<u>125-516-510080</u>	Overtime	0.00	0.00	0.00	-1,828.35	1,828.35	0.00 %
<u>125-516-520000</u>	Longevity	20,984.00	20,984.00	0.00	17,841.99	3,142.01	14.97 %
<u>125-516-520100</u>	Social Security	319,111.00	315,133.00	8,211.20	295,470.24	19,662.76	6.24 %
<u>125-516-520201</u>	Retirement TCERS	470,949.00	465,078.00	12,666.60	454,587.39	10,490.61	2.26 %
<u>125-516-530200</u>	Supplies and Stationary	20,000.00	23,000.00	0.00	27,609.00	-4,609.00	-20.04 %
<u>125-516-530204</u>	K9 Dog Supplies	5,000.00	10,000.00	0.00	7,089.80	2,910.20	29.10 %
<u>125-516-531400</u>	Postage	10,000.00	10,000.00	0.00	1,552.21	8,447.79	84.48 %
<u>125-516-533000</u>	Fuel and Oil	500,000.00	550,000.00	0.00	511,794.63	38,205.37	6.95 %
<u>125-516-533202</u>	Training/Lease	0.00	495.00	0.00	495.00	0.00	0.00 %
<u>125-516-543600</u>	Out Of State Travel	40,000.00	40,000.00	0.00	33,078.00	6,922.00	17.31 %
<u>125-516-543610</u>	In State Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-516-545006</u>	Southern Public Safety Software	50,000.00	52,000.00	0.00	51,276.00	724.00	1.39 %
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	13,000.00	0.00	1,370.00	11,630.00	89.46 %
<u>125-516-545911</u>	Estray	3,000.00	6,500.00	0.00	6,533.54	-33.54	-0.52 %
<u>125-516-560100</u>	Bond Premiums	2,500.00	2,500.00	0.00	50.00	2,450.00	98.00 %
<u>125-516-562323</u>	Dues and Subscription	12,500.00	17,000.00	0.00	14,235.32	2,764.68	16.26 %
<u>125-516-563000</u>	Training & Conference Expense	25,000.00	74,114.00	0.00	56,804.05	17,309.95	23.36 %
<u>125-516-563350</u>	CID	5,000.00	7,000.00	0.00	3,774.37	3,225.63	46.08 %
<u>125-516-563900</u>	Uniforms	40,000.00	99,000.00	0.00	79,083.71	19,916.29	20.12 %
<u>125-516-568400</u>	Miscellaneous	20,000.00	27,500.00	0.00	16,443.99	11,056.01	40.20 %
<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	250,000.00	250,000.00	0.00	226,346.67	23,653.33	9.46 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	1,000.00	0.00	1,093.73	-93.73	-9.37 %
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-516-581813</u>	Copier/Printer	15,000.00	15,000.00	0.00	14,153.73	846.27	5.64 %
<u>125-516-581816</u>	Air Card/Wireless	30,000.00	30,000.00	0.00	30,842.24	-842.24	-2.81 %
<u>125-516-587523</u>	Fleet Management Lease Payments	650,000.00	650,000.00	0.00	660,977.77	-10,977.77	-1.69 %
Department: 516 - SHERIFF ADMINISTRATION Total:		6,660,187.00	6,790,096.00	129,963.85	6,477,955.93	312,140.07	4.60 %
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Staff Salary	686,886.00	686,886.00	17,618.74	711,213.64	-24,327.64	-3.54 %
<u>125-517-510080</u>	Overtime	0.00	0.00	0.00	518.67	-518.67	0.00 %
<u>125-517-520000</u>	Longevity	2,804.00	2,804.00	0.00	2,223.33	580.67	20.71 %
<u>125-517-520100</u>	Social Security	52,762.00	52,762.00	1,686.50	52,531.89	230.11	0.44 %
<u>125-517-520201</u>	Retirement TCERS	77,867.00	77,867.00	2,606.80	81,187.23	-3,320.23	-4.26 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-517-530200</u>	Supplies and Stationary	10,000.00	4,000.00	0.00	2,504.85	1,495.15	37.38 %
<u>125-517-545515</u>	Equipment Rental/Repairs	175,000.00	184,730.00	0.00	131,875.57	52,854.43	28.61 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	4,500.00	0.00	3,398.10	1,101.90	24.49 %
<u>125-517-563900</u>	Uniforms	2,500.00	3,500.00	0.00	2,803.43	696.57	19.90 %
<u>125-517-568400</u>	Miscellaneous	2,000.00	7,000.00	0.00	2,416.12	4,583.88	65.48 %
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	1,000.00	0.00	63.99	936.01	93.60 %
<u>125-517-581813</u>	Copier/Printer	4,500.00	4,500.00	0.00	4,069.06	430.94	9.58 %
<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	238,503.00	0.00	0.00	238,503.00	100.00 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		1,020,319.00	1,269,052.00	21,912.04	994,805.88	274,246.12	21.61%
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-510019</u>	Staff Salary	0.00	85,103.00	1,726.48	31,323.28	53,779.72	63.19 %
<u>125-518-520000</u>	Longevity	0.00	0.00	0.00	364.00	-364.00	0.00 %
<u>125-518-520100</u>	Social Security	0.00	6,511.00	136.30	2,397.52	4,113.48	63.18 %
<u>125-518-520201</u>	Retirement TCDRS	0.00	9,608.00	204.10	3,586.71	6,021.29	62.67 %
<u>125-518-536400</u>	Parts and Repairs	250,000.00	310,000.00	0.00	328,068.73	-18,068.73	-5.83 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		250,000.00	411,222.00	2,066.88	365,740.24	45,481.76	11.06%
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	3,500.00	4,280.00	0.00	7,002.36	-2,722.36	-63.61 %
<u>125-519-542501</u>	Telephone/Equip & Svc	3,420.00	3,420.00	0.00	4,332.78	-912.78	-26.69 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	4,101.00	0.00	858.22	3,242.78	79.07 %
<u>125-519-581813</u>	Copier/Printer	7,000.00	3,619.00	0.00	3,070.22	548.78	15.16 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		15,420.00	15,420.00	0.00	15,263.58	156.42	1.01%
Department: 520 - JUVENILE BOARD							
<u>125-520-520100</u>	Social Security	0.00	0.00	0.00	2.62	-2.62	0.00 %
<u>125-520-520201</u>	Retirement TCDRS	0.00	0.00	0.00	3.92	-3.92	0.00 %
Department: 520 - JUVENILE BOARD Total:		0.00	0.00	0.00	6.54	-6.54	0.00%
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	1,176.15	823.85	41.19 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	1,176.15	823.85	41.19%
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	100,000.00	100,000.00	0.00	5,270.60	94,729.40	94.73 %
<u>125-525-546200</u>	Outpatient Hospital Services	75,000.00	75,000.00	0.00	2,686.13	72,313.87	96.42 %
<u>125-525-546400</u>	Physician Services	50,000.00	50,000.00	0.00	210.55	49,789.45	99.58 %
<u>125-525-546410</u>	Medical Services/Jail	145,000.00	145,000.00	0.00	121,190.70	23,809.30	16.42 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<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	1,548.47	63,451.53	97.62 %
<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	500,000.00	0.00	160,906.45	339,093.55	67.82%
Department: 527 - RECYCLE CENTER							
<u>125-527-510024</u>	Staff Salary	135,298.00	135,298.00	3,128.16	125,960.89	9,337.11	6.90 %
<u>125-527-520000</u>	Longevity	624.00	624.00	0.00	381.33	242.67	38.89 %
<u>125-527-520100</u>	Social Security	10,399.00	10,399.00	282.10	9,504.07	894.93	8.61 %
<u>125-527-520201</u>	Retirement	15,346.00	15,346.00	425.50	14,329.57	1,016.43	6.62 %
<u>125-527-530200</u>	Supplies and Stationary	750.00	750.00	0.00	421.42	328.58	43.81 %
<u>125-527-543500</u>	Mileage	600.00	600.00	0.00	599.65	0.35	0.06 %
<u>125-527-544805</u>	Tire & Oil/Disposal	4,000.00	4,000.00	0.00	896.28	3,103.72	77.59 %
<u>125-527-544806</u>	Electronic Recycling	4,000.00	4,000.00	0.00	521.93	3,478.07	86.95 %
<u>125-527-560100</u>	Bond Premiums	100.00	100.00	0.00	0.00	100.00	100.00 %
<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	3,600.00	3,600.00	0.00	3,931.83	-331.83	-9.22 %
<u>125-527-581700</u>	Equipment	8,000.00	8,000.00	0.00	3,438.13	4,561.87	57.02 %
Department: 527 - RECYCLE CENTER Total:		183,217.00	183,217.00	3,835.76	159,985.10	23,231.90	12.68%
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Administrator Salary	65,500.00	65,500.00	1,750.00	65,499.99	0.01	0.00 %
<u>125-537-510005</u>	Staff Salary	257,456.00	257,456.00	6,878.48	257,451.78	4.22	0.00 %
<u>125-537-510101</u>	Part Time	35,000.00	35,000.00	528.00	34,980.00	20.00	0.06 %
<u>125-537-520000</u>	Longevity	6,208.00	6,208.00	0.00	6,208.00	0.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-537-520100</u>	Social Security	27,951.00	27,951.00	722.00	26,455.75	1,495.25	5.35 %
<u>125-537-520201</u>	Retirement TCDRS	41,250.00	41,250.00	1,125.80	41,311.79	-61.79	-0.15 %
<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	5,757.88	242.12	4.04 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	438.00	62.00	12.40 %
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	34,498.95	501.05	1.43 %
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	527.00	0.00	107.34	419.66	79.63 %
<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	1,944.00	0.00	1,578.28	365.72	18.81 %
<u>125-537-536601</u>	Grant	0.00	115.00	0.00	114.74	0.26	0.23 %
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,989.76	10.24	0.20 %
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	7,000.00	0.00	4,354.70	2,645.30	37.79 %
<u>125-537-560100</u>	Bond Premiums	300.00	300.00	0.00	100.00	200.00	66.67 %
<u>125-537-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	4,071.58	428.42	9.52 %
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	833.39	166.61	16.66 %
<u>125-537-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,780.00	220.00	5.50 %
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	5,842.64	157.36	2.62 %
Department: 537 - COUNTY LIBRARY Total:		503,865.00	506,455.00	11,004.28	499,574.57	6,880.43	1.36%
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	83,976.00	83,976.00	1,699.87	74,235.97	9,740.03	11.60 %
<u>125-540-510027</u>	Staff Salary	90,338.00	90,338.00	2,957.35	90,881.36	-543.36	-0.60 %
<u>125-540-520000</u>	Longevity	928.00	928.00	0.00	928.00	0.00	0.00 %
<u>125-540-520100</u>	Social Security	14,064.00	14,064.00	375.80	12,886.86	1,177.14	8.37 %
<u>125-540-520201</u>	Retirement TCDRS	20,756.00	20,756.00	280.50	10,307.29	10,448.71	50.34 %
<u>125-540-520600</u>	Travel Allowance	8,600.00	8,600.00	0.00	7,570.72	1,029.28	11.97 %
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	4,700.00	0.00	3,157.77	1,542.23	32.81 %
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	101.89	398.11	79.62 %
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,800.00	0.00	13,880.71	-80.71	-0.58 %
<u>125-540-568400</u>	Miscellaneous	500.00	500.00	0.00	260.00	240.00	48.00 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	4,090.63	409.37	9.10 %
<u>125-540-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,223.38	276.62	11.06 %
Department: 540 - EXTENSION SERVICE Total:		245,162.00	245,162.00	5,313.52	220,524.58	24,637.42	10.05%
Department: 600 - CAPITAL OUTLAY							
<u>125-600-545402</u>	Professional Services Pct. 2 Annex	0.00	0.00	0.00	16,875.00	-16,875.00	0.00 %
<u>125-600-545403</u>	Professional Services Pct. 3 Annex	0.00	0.00	0.00	24,829.59	-24,829.59	0.00 %
<u>125-600-571500</u>	Land Acquisition	0.00	0.00	0.00	22,733.21	-22,733.21	0.00 %
<u>125-600-581400</u>	Vehicle	0.00	59,269.00	0.00	601,296.48	-542,027.48	-914.52 %
<u>125-600-581620</u>	Justice Center Modular Building De	0.00	0.00	0.00	359,626.81	-359,626.81	0.00 %
<u>125-600-581901</u>	Buildings	3,012,369.00	3,012,369.00	0.00	3,500.00	3,008,869.00	99.88 %
<u>125-600-583500</u>	Computer/Software/Equipment	0.00	0.00	0.00	-31,503.38	31,503.38	0.00 %
Department: 600 - CAPITAL OUTLAY Total:		3,012,369.00	3,071,638.00	0.00	997,357.71	2,074,280.29	67.53%
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	4,902,504.00	4,902,504.00	0.00	4,248,791.25	653,712.75	13.33 %
<u>125-685-520400</u>	Workers' Compensation	138,588.00	138,588.00	0.00	148,222.53	-9,634.53	-6.95 %
<u>125-685-520500</u>	Unemployment	30,584.00	30,584.00	0.00	6,328.36	24,255.64	79.31 %
Department: 685 - EMPLOYEE BENEFITS Total:		5,071,676.00	5,071,676.00	0.00	4,403,342.14	668,333.86	13.18%
Expense Total:		42,994,900.00	43,438,064.00	546,143.67	37,233,493.09	6,204,570.91	14.28%
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	-34,529.00	-546,143.67	10,186,631.38	10,221,160.38	29,601.67%
Report Surplus (Deficit):		0.00	-34,529.00	-546,143.67	10,186,631.38	10,221,160.38	29,601.67%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	152.00	152.00	0.00	155.84	3.84	102.53 %
<u>126-000-467550</u>	Interest	88.00	88.00	0.00	200.40	112.40	227.73 %
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	3,803.00	3,803.00	0.00	0.00	-3,803.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		4,043.00	4,043.00	0.00	356.24	-3,686.76	91.19%
Revenue Total:		4,043.00	4,043.00	0.00	356.24	-3,686.76	91.19%
Expense							
Department: 667 - DIST CL/TECHNOLOGY							
<u>126-667-581515</u>	Tech Enhancements & Maintenanc	4,043.00	4,043.00	0.00	0.00	4,043.00	100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:		4,043.00	4,043.00	0.00	0.00	4,043.00	100.00%
Expense Total:		4,043.00	4,043.00	0.00	0.00	4,043.00	100.00%
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	356.24	356.24	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	356.24	356.24	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	991.00	991.00	0.00	1,874.02	883.02	189.10 %
<u>127-000-475009</u> Tran In Fr Reserved Fund Bal	34,712.00	34,712.00	0.00	0.00	-34,712.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	35,703.00	35,703.00	0.00	1,874.02	-33,828.98	94.75%
Revenue Total:	35,703.00	35,703.00	0.00	1,874.02	-33,828.98	94.75%
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u> Records Preservation	35,703.00	35,703.00	0.00	0.00	35,703.00	100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:	35,703.00	35,703.00	0.00	0.00	35,703.00	100.00%
Expense Total:	35,703.00	35,703.00	0.00	0.00	35,703.00	100.00%
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	0.00	0.00	0.00	1,874.02	1,874.02	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	1,874.02	1,874.02	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>128-000-451308</u>	RPF/Digitizing DC	410.00	410.00	0.00	220.00	-190.00	46.34 %
<u>128-000-467550</u>	Interest	1,137.00	1,137.00	0.00	1,534.77	397.77	134.98 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	48,548.00	48,548.00	0.00	0.00	-48,548.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		50,095.00	50,095.00	0.00	1,754.77	-48,340.23	96.50%
Revenue Total:		50,095.00	50,095.00	0.00	1,754.77	-48,340.23	96.50%
Expense							
Department: 669 - DIST CLERK/RECORDS PRES/D							
<u>128-669-545512</u>	Records Preservation	50,095.00	50,095.00	0.00	0.00	50,095.00	100.00 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		50,095.00	50,095.00	0.00	0.00	50,095.00	100.00%
Expense Total:		50,095.00	50,095.00	0.00	0.00	50,095.00	100.00%
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	1,754.77	1,754.77	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	1,754.77	1,754.77	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>129-000-467550</u>	Interest	2,004.00	2,004.00	0.00	4,816.49	2,812.49	240.34 %
<u>129-000-472400</u>	D.A. Salary Supplement	0.00	0.00	0.00	16,138.98	16,138.98	0.00 %
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	38,250.00	38,250.00	0.00	40,500.00	2,250.00	105.88 %
<u>129-000-475010</u>	Trans From Res Fund Balance	73,505.00	73,505.00	0.00	0.00	-73,505.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		113,759.00	113,759.00	0.00	61,455.47	-52,303.53	45.98%
Revenue Total:		113,759.00	113,759.00	0.00	61,455.47	-52,303.53	45.98%
Expense							
Department: 634 - D.A. PRE-TRIAL DIVERSION							
<u>129-634-510026</u>	Salary/Supp	55,699.00	55,699.00	1,354.54	52,528.98	3,170.02	5.69 %
<u>129-634-520100</u>	Social Security	4,261.00	4,261.00	107.90	3,942.24	318.76	7.48 %
<u>129-634-520201</u>	Retirement TCERS	6,289.00	6,289.00	161.70	5,910.12	378.88	6.02 %
<u>129-634-540915</u>	Counseling Svcs/Assessments	47,510.00	47,510.00	0.00	0.00	47,510.00	100.00 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		113,759.00	113,759.00	1,624.14	62,381.34	51,377.66	45.16%
Expense Total:		113,759.00	113,759.00	1,624.14	62,381.34	51,377.66	45.16%
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-1,624.14	-925.87	-925.87	0.00%
Report Surplus (Deficit):		0.00	0.00	-1,624.14	-925.87	-925.87	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	2.00	2.00	0.00	21.29	19.29	1,064.50 %
<u>131-000-471002</u>	Juv Case Mgr Fee	689.00	689.00	0.00	600.12	-88.88	12.90 %
<u>131-000-475010</u>	Trans From Res Fund Balance	94.00	94.00	0.00	0.00	-94.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		785.00	785.00	0.00	621.41	-163.59	20.84%
Revenue Total:		785.00	785.00	0.00	621.41	-163.59	20.84%
Expense							
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012							
<u>131-577-569400</u>	Transfer to Fund 125	785.00	785.00	0.00	0.00	785.00	100.00 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2		785.00	785.00	0.00	0.00	785.00	100.00%
Expense Total:		785.00	785.00	0.00	0.00	785.00	100.00%
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	621.41	621.41	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	621.41	621.41	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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>132-000-467550</u>	Interest	0.00	0.00	0.00	1,248.26	1,248.26	0.00 %
<u>132-000-475010</u>	Trans From Res Fund Balance	0.00	107,426.00	0.00	0.00	-107,426.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	107,426.00	0.00	1,248.26	-106,177.74	98.84%
Revenue Total:		0.00	107,426.00	0.00	1,248.26	-106,177.74	98.84%
Expense							
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>132-509-510026</u>	Salary Supplement	0.00	16,000.00	427.48	15,084.04	915.96	5.72 %
<u>132-509-520100</u>	Social Security	0.00	1,224.00	42.00	1,115.70	108.30	8.85 %
<u>132-509-520201</u>	Retirement TCDRS	0.00	1,807.00	65.30	1,720.06	86.94	4.81 %
<u>132-509-520500</u>	Unemployment	0.00	0.00	0.00	23.46	-23.46	0.00 %
<u>132-509-530100</u>	Supplies	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>132-509-540900</u>	Prof Consultant Services	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>132-509-568400</u>	Miscellaneous	0.00	23,395.00	0.00	2,895.58	20,499.42	87.62 %
<u>132-509-581700</u>	Equipment	0.00	50,000.00	0.00	8,434.75	41,565.25	83.13 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		0.00	107,426.00	534.78	29,273.59	78,152.41	72.75%
Expense Total:		0.00	107,426.00	534.78	29,273.59	78,152.41	72.75%
Fund: 132 - FIRE MARSHAL SERVICE FUND Surplus (Deficit):		0.00	0.00	-534.78	-28,025.33	-28,025.33	0.00%
Report Surplus (Deficit):		0.00	0.00	-534.78	-28,025.33	-28,025.33	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	1,798.00	1,798.00	0.00	0.00	-1,798.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	1,798.00	1,798.00	0.00	0.00	-1,798.00	100.00%
Revenue Total:	1,798.00	1,798.00	0.00	0.00	-1,798.00	100.00%
Expense						
Department: 514 - CONSTABLE PRECINCT #4						
<u>133-514-568400</u> Miscellaneous	1,798.00	1,798.00	0.00	0.00	1,798.00	100.00 %
Department: 514 - CONSTABLE PRECINCT #4 Total:	1,798.00	1,798.00	0.00	0.00	1,798.00	100.00%
Expense Total:	1,798.00	1,798.00	0.00	0.00	1,798.00	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: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 135 - Court Facility Fund							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>135-000-453044</u>	Court Facility Fee	12,941.00	12,941.00	0.00	24,546.42	11,605.42	189.68 %
<u>135-000-467550</u>	Interest	45.00	45.00	0.00	750.03	705.03	1,666.73 %
<u>135-000-475010</u>	Trans From Res Fund Balance	18,082.00	18,082.00	0.00	0.00	-18,082.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		31,068.00	31,068.00	0.00	25,296.45	-5,771.55	18.58%
Revenue Total:		31,068.00	31,068.00	0.00	25,296.45	-5,771.55	18.58%
Expense							
Department: 477 - Buildings							
<u>135-477-568001</u>	Building Repair	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00 %
Department: 477 - Buildings Total:		31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:		31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Fund: 135 - Court Facility Fund Surplus (Deficit):		0.00	0.00	0.00	25,296.45	25,296.45	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	25,296.45	25,296.45	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	20,096.00	20,096.00	0.00	33,771.95	13,675.95	168.05 %
<u>137-000-475010</u> Trans From Res Fund Balance	22,917.00	22,917.00	0.00	0.00	-22,917.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	43,013.00	43,013.00	0.00	33,771.95	-9,241.05	21.48%
Revenue Total:	43,013.00	43,013.00	0.00	33,771.95	-9,241.05	21.48%
Expense						
Department: 000 - NON DEPARTMENTAL						
<u>137-000-467550</u> Interest	-62.00	-62.00	0.00	-1,042.14	980.14	-1,580.87 %
Department: 000 - NON DEPARTMENTAL Total:	-62.00	-62.00	0.00	-1,042.14	980.14	-1,580.87%
Department: 415 - JUSTICE COURT						
<u>137-415-563000</u> Training & Conference Expense	43,075.00	43,075.00	0.00	0.00	43,075.00	100.00 %
Department: 415 - JUSTICE COURT Total:	43,075.00	43,075.00	0.00	0.00	43,075.00	100.00%
Expense Total:	43,013.00	43,013.00	0.00	-1,042.14	44,055.14	102.42%
Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):	0.00	0.00	0.00	34,814.09	34,814.09	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	34,814.09	34,814.09	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	40,657.78	40,657.78	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	40,657.78	40,657.78	0.00%
Revenue Total:	0.00	0.00	0.00	40,657.78	40,657.78	0.00%
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	13,189.42	-13,189.42	0.00 %
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	5,011.05	-5,011.05	0.00 %
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	8,487.07	-8,487.07	0.00 %
<u>181-615-542278</u> School Pmt/ Katy	0.00	0.00	0.00	15,599.79	-15,599.79	0.00 %
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	42,287.33	-42,287.33	0.00%
Expense Total:	0.00	0.00	0.00	42,287.33	-42,287.33	0.00%
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-1,629.55	-1,629.55	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-1,629.55	-1,629.55	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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>182-000-441522</u>	Misc Revenue	0.00	0.00	0.00	123,944.04	123,944.04	0.00 %
<u>182-000-467550</u>	Interest	0.00	0.00	0.00	133.57	133.57	0.00 %
<u>182-000-475010</u>	Trans From Res Fund Balance	4,532.00	4,532.00	0.00	0.00	-4,532.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		4,532.00	4,532.00	0.00	124,077.61	119,545.61	2,637.81%
Revenue Total:		4,532.00	4,532.00	0.00	124,077.61	119,545.61	2,637.81%
Expense							
Department: 625 - D.A. TRUST ACCOUNT							
<u>182-625-568400</u>	Miscellaneous	4,532.00	4,532.00	0.00	125,040.99	-120,508.99	-2,659.07 %
Department: 625 - D.A. TRUST ACCOUNT Total:		4,532.00	4,532.00	0.00	125,040.99	-120,508.99	-2,659.07%
Expense Total:		4,532.00	4,532.00	0.00	125,040.99	-120,508.99	-2,659.07%
Fund: 182 - D.A. TRUST FUND Surplus (Deficit):		0.00	0.00	0.00	-963.38	-963.38	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-963.38	-963.38	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	283.31	283.31	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	283.31	283.31	0.00%
Revenue Total:	0.00	0.00	0.00	283.31	283.31	0.00%
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	283.31	283.31	0.00%
Report Total:	0.00	0.00	0.00	283.31	283.31	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>188-000-467550</u> Interest	0.00	0.00	0.00	3,721.13	3,721.13	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3,721.13	3,721.13	0.00%
Revenue Total:	0.00	0.00	0.00	3,721.13	3,721.13	0.00%
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	3,721.13	3,721.13	0.00%
Report Total:	0.00	0.00	0.00	3,721.13	3,721.13	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	101.00	101.00	0.00	172.36	71.36	170.65 %
<u>189-000-475010</u> Trans From Res Fund Balance	3,090.00	3,090.00	0.00	0.00	-3,090.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	3,191.00	3,191.00	0.00	172.36	-3,018.64	94.60%
Revenue Total:	3,191.00	3,191.00	0.00	172.36	-3,018.64	94.60%
Expense						
Department: 654 - HOSPITAL TRUST						
<u>189-654-544700</u> Repair & Replacement	3,191.00	3,191.00	0.00	0.00	3,191.00	100.00 %
Department: 654 - HOSPITAL TRUST Total:	3,191.00	3,191.00	0.00	0.00	3,191.00	100.00%
Expense Total:	3,191.00	3,191.00	0.00	0.00	3,191.00	100.00%
Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	172.36	172.36	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	172.36	172.36	0.00%



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Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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%



Waller County, TX

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Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	88,479.00	140,549.85	0.00	267,716.98	127,167.13	190.48 %
<u>192-000-467550</u>	Interest	115.00	115.00	0.00	4,563.88	4,448.88	3,968.59 %
<u>192-000-475010</u>	Trans From Res Fund Balance	0.00	265,285.10	0.00	0.00	-265,285.10	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		88,594.00	405,949.95	0.00	272,280.86	-133,669.09	32.93%
Revenue Total:		88,594.00	405,949.95	0.00	272,280.86	-133,669.09	32.93%
Expense							
Department: 489 - NARC PROGRAM INCOME							
<u>192-489-563005</u>	Training	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>192-489-563010</u>	Operations & Investigations	0.00	25,000.00	0.00	4,500.00	20,500.00	82.00 %
<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	5,000.00	0.00	1,580.00	3,420.00	68.40 %
<u>192-489-581814</u>	Fed Forf Equipment	88,594.00	340,949.95	0.00	435,794.76	-94,844.81	-27.82 %
Department: 489 - NARC PROGRAM INCOME Total:		88,594.00	405,949.95	0.00	441,874.76	-35,924.81	-8.85%
Expense Total:		88,594.00	405,949.95	0.00	441,874.76	-35,924.81	-8.85%
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplu		0.00	0.00	0.00	-169,593.90	-169,593.90	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-169,593.90	-169,593.90	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 193 - SHERIFF IMPREST FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>193-000-450525</u>	Prog Inc/Imprest Funds	0.00	0.00	0.00	1,060.00	1,060.00	0.00 %
<u>193-000-467550</u>	Interest	0.00	0.00	0.00	98.96	98.96	0.00 %
<u>193-000-475010</u>	Trans From Res Fund Balance	24,868.00	24,868.00	0.00	0.00	-24,868.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		24,868.00	24,868.00	0.00	1,158.96	-23,709.04	95.34%
Revenue Total:		24,868.00	24,868.00	0.00	1,158.96	-23,709.04	95.34%
Expense							
Department: 491 - IMPREST ACCT							
<u>193-491-568000</u>	Misc/C.I.	0.00	0.00	0.00	24,953.09	-24,953.09	0.00 %
<u>193-491-581815</u>	Equipment	24,868.00	24,868.00	0.00	0.00	24,868.00	100.00 %
Department: 491 - IMPREST ACCT Total:		24,868.00	24,868.00	0.00	24,953.09	-85.09	-0.34%
Expense Total:		24,868.00	24,868.00	0.00	24,953.09	-85.09	-0.34%
Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit):		0.00	0.00	0.00	-23,794.13	-23,794.13	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-23,794.13	-23,794.13	0.00%



Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	29,620.00	29,620.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	29,620.00	29,620.00	0.00%
Revenue Total:		0.00	0.00	0.00	29,620.00	29,620.00	0.00%
Expense							
Department: 488 - SCAAP							
<u>212-488-540800</u>	Professional & Contracts	0.00	0.00	0.00	10,812.78	-10,812.78	0.00 %
Department: 488 - SCAAP Total:		0.00	0.00	0.00	10,812.78	-10,812.78	0.00%
Expense Total:		0.00	0.00	0.00	10,812.78	-10,812.78	0.00%
Fund: 212 - SHERIFF SCAAP FUND Surplus (Deficit):		0.00	0.00	0.00	18,807.22	18,807.22	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	18,807.22	18,807.22	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	38,657.48	-12,196.52	23.98 %
<u>228-000-475600</u>	Transfer In From Grant Fund	0.00	15,193.00	0.00	0.00	-15,193.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	66,047.00	0.00	38,657.48	-27,389.52	41.47%
Revenue Total:		0.00	66,047.00	0.00	38,657.48	-27,389.52	41.47%
Expense							
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012							
<u>228-576-510027</u>	Salary Secretary	0.00	44,393.00	1,186.08	44,393.29	-0.29	0.00 %
<u>228-576-520100</u>	Social Security	0.00	3,396.00	95.60	3,311.30	84.70	2.49 %
<u>228-576-520201</u>	Retirement TCDRS	0.00	5,012.00	144.00	5,019.16	-7.16	-0.14 %
<u>228-576-520300</u>	Medical Insurance	0.00	13,155.00	0.00	12,965.04	189.96	1.44 %
<u>228-576-520400</u>	Workers' Compensation	0.00	20.00	0.00	20.00	0.00	0.00 %
<u>228-576-520500</u>	Unemployment	0.00	71.00	0.00	73.65	-2.65	-3.73 %
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 T		0.00	66,047.00	1,425.68	65,782.44	264.56	0.40%
Expense Total:		0.00	66,047.00	1,425.68	65,782.44	264.56	0.40%
Fund: 228 - VOCA Grant Surplus (Deficit):		0.00	0.00	-1,425.68	-27,124.96	-27,124.96	0.00%
Report Surplus (Deficit):		0.00	0.00	-1,425.68	-27,124.96	-27,124.96	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	0.00	0.00	31,723.79	31,723.79	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	31,723.79	31,723.79	0.00%
Revenue Total:	0.00	0.00	0.00	31,723.79	31,723.79	0.00%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>234-516-510003</u> Staff Salary	0.00	0.00	0.00	32,529.67	-32,529.67	0.00 %
<u>234-516-520100</u> Social Security	0.00	0.00	0.00	2,407.14	-2,407.14	0.00 %
<u>234-516-520201</u> Retirement TCERS	0.00	0.00	0.00	3,669.85	-3,669.85	0.00 %
<u>234-516-520400</u> Workers' Compensation	0.00	0.00	0.00	555.00	-555.00	0.00 %
<u>234-516-520500</u> Unemployment	0.00	0.00	0.00	52.33	-52.33	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	0.00	0.00	39,213.99	-39,213.99	0.00%
Expense Total:	0.00	0.00	0.00	39,213.99	-39,213.99	0.00%
Fund: 234 - STEP CMV-00044 Surplus (Deficit):	0.00	0.00	0.00	-7,490.20	-7,490.20	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-7,490.20	-7,490.20	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - STEP Comprehensive S-1YG-00138						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>235-000-423826</u> Federal Revenue	0.00	0.00	0.00	18,431.26	18,431.26	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	18,431.26	18,431.26	0.00%
Revenue Total:	0.00	0.00	0.00	18,431.26	18,431.26	0.00%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>235-516-510003</u> Staff Salary	0.00	0.00	0.00	20,220.48	-20,220.48	0.00 %
<u>235-516-520100</u> Social Security	0.00	0.00	0.00	1,444.99	-1,444.99	0.00 %
<u>235-516-520201</u> Retirement TCDRS	0.00	0.00	0.00	2,308.14	-2,308.14	0.00 %
<u>235-516-520400</u> Workers' Compensation	0.00	0.00	0.00	324.00	-324.00	0.00 %
<u>235-516-520500</u> Unemployment	0.00	0.00	0.00	33.59	-33.59	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	0.00	0.00	24,331.20	-24,331.20	0.00%
Expense Total:	0.00	0.00	0.00	24,331.20	-24,331.20	0.00%
Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):	0.00	0.00	0.00	-5,899.94	-5,899.94	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-5,899.94	-5,899.94	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	113,189.65	113,189.65	0.00 %
<u>238-000-467550</u>	Interest	0.00	0.00	0.00	43.26	43.26	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	113,232.91	113,232.91	0.00%
Revenue Total:		0.00	0.00	0.00	113,232.91	113,232.91	0.00%
Expense							
Department: 586 - Low to Moderate Income							
<u>238-586-560201</u>	Demolishing Homes	0.00	0.00	0.00	16,800.00	-16,800.00	0.00 %
Department: 586 - Low to Moderate Income Total:		0.00	0.00	0.00	16,800.00	-16,800.00	0.00%
Department: 587 - Urgent Need							
<u>238-587-560201</u>	Demolishing Homes	0.00	0.00	0.00	45,780.00	-45,780.00	0.00 %
Department: 587 - Urgent Need Total:		0.00	0.00	0.00	45,780.00	-45,780.00	0.00%
Department: 588 - Administration							
<u>238-588-560215</u>	Administration	0.00	0.00	0.00	52,330.95	-52,330.95	0.00 %
Department: 588 - Administration Total:		0.00	0.00	0.00	52,330.95	-52,330.95	0.00%
Expense Total:		0.00	0.00	0.00	114,910.95	-114,910.95	0.00%
Fund: 238 - Harvey Buyout Grant Surplus (Deficit):		0.00	0.00	0.00	-1,678.04	-1,678.04	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-1,678.04	-1,678.04	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	904,697.80	904,697.80	0.00 %
<u>239-000-467550</u> Interest	0.00	0.00	0.00	519.37	519.37	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	905,217.17	905,217.17	0.00%
Revenue Total:	0.00	0.00	0.00	905,217.17	905,217.17	0.00%
Expense						
Department: 589 - Diemer Road						
<u>239-589-560215</u> Administration	0.00	0.00	0.00	39,684.09	-39,684.09	0.00 %
<u>239-589-582805</u> Construction	0.00	0.00	0.00	430,031.70	-430,031.70	0.00 %
<u>239-589-582806</u> Engineering	0.00	0.00	0.00	45,569.01	-45,569.01	0.00 %
<u>239-589-582808</u> Environmental	0.00	0.00	0.00	7,500.00	-7,500.00	0.00 %
Department: 589 - Diemer Road Total:	0.00	0.00	0.00	522,784.80	-522,784.80	0.00%
Expense Total:	0.00	0.00	0.00	522,784.80	-522,784.80	0.00%
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):	0.00	0.00	0.00	382,432.37	382,432.37	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	382,432.37	382,432.37	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 241 - American Rescue Plan Grant							
Expense							
Department: 595 - AMERICAN RESCUE PLAN							
<u>241-595-510027</u>	Staff Salary	0.00	0.00	17,142.12	577,182.85	-577,182.85	0.00 %
<u>241-595-520000</u>	Longevity	0.00	0.00	0.00	468.00	-468.00	0.00 %
<u>241-595-520100</u>	Social Security	0.00	0.00	900.08	43,020.77	-43,020.77	0.00 %
<u>241-595-520201</u>	Retirement TCDRS	0.00	0.00	1,935.33	62,219.99	-62,219.99	0.00 %
<u>241-595-520300</u>	Medical Insurance	0.00	0.00	0.00	21,201.13	-21,201.13	0.00 %
<u>241-595-520500</u>	Unemployment	0.00	0.00	17.19	887.51	-887.51	0.00 %
<u>241-595-561209</u>	ARP Miscellaneous	0.00	0.00	0.00	3,321,075.53	-3,321,075.53	0.00 %
Department: 595 - AMERICAN RESCUE PLAN Total:		0.00	0.00	19,994.72	4,026,055.78	-4,026,055.78	0.00%
Expense Total:		0.00	0.00	19,994.72	4,026,055.78	-4,026,055.78	0.00%
Fund: 241 - American Rescue Plan Grant Total:		0.00	0.00	19,994.72	4,026,055.78	-4,026,055.78	0.00%
Report Total:		0.00	0.00	19,994.72	4,026,055.78	-4,026,055.78	0.00%



Budget Report
Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 243 - HSGP Radio Grant # 4318102						
Revenue						
Department: 000 - NON DEPARTMENTAL						
243-000-423826 Federal Grant Revenue	0.00	0.00	0.00	29,267.38	29,267.38	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	29,267.38	29,267.38	0.00%
Revenue Total:	0.00	0.00	0.00	29,267.38	29,267.38	0.00%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
243-516-581700 Equipment	0.00	0.00	0.00	29,267.38	-29,267.38	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	0.00	0.00	29,267.38	-29,267.38	0.00%
Expense Total:	0.00	0.00	0.00	29,267.38	-29,267.38	0.00%
Fund: 243 - HSGP Radio Grant # 4318102 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: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 244 - LHMPP GRANT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>244-000-423826</u> Federal Grant Revenue	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	0.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Expense						
Department: 240 - MITIGATION						
<u>244-240-545405</u> Professional Services	0.00	100,000.00	0.00	92,690.00	7,310.00	7.31 %
Department: 240 - MITIGATION Total:	0.00	100,000.00	0.00	92,690.00	7,310.00	7.31%
Expense Total:	0.00	100,000.00	0.00	92,690.00	7,310.00	7.31%
Fund: 244 - LHMPP GRANT Surplus (Deficit):	0.00	0.00	0.00	-92,690.00	-92,690.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-92,690.00	-92,690.00	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 245 - BROOKSHIRE DETENTION POND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>245-000-423826</u>	Federal Grant Revenue	0.00	6,732,697.00	0.00	160,608.30	-6,572,088.70	97.61 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	6,732,697.00	0.00	160,608.30	-6,572,088.70	97.61%
Revenue Total:		0.00	6,732,697.00	0.00	160,608.30	-6,572,088.70	97.61%
Expense							
Department: 551 - Brookshire Detention Pond							
<u>245-551-560215</u>	Administration	0.00	527,861.00	0.00	184,751.35	343,109.65	65.00 %
<u>245-551-582805</u>	Construction	0.00	3,649,858.00	0.00	0.00	3,649,858.00	100.00 %
<u>245-551-582806</u>	Engineering	0.00	547,478.00	0.00	111,711.44	435,766.56	79.60 %
<u>245-551-582807</u>	Acquisition	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<u>245-551-582808</u>	Environmental	0.00	7,500.00	0.00	2,250.00	5,250.00	70.00 %
Department: 551 - Brookshire Detention Pond Total:		0.00	6,732,697.00	0.00	298,712.79	6,433,984.21	95.56%
Expense Total:		0.00	6,732,697.00	0.00	298,712.79	6,433,984.21	95.56%
Fund: 245 - BROOKSHIRE DETENTION POND Surplus (Deficit):		0.00	0.00	0.00	-138,104.49	-138,104.49	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-138,104.49	-138,104.49	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 246 - Prairie View Water Plant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>246-000-423826</u> Federal Grant Revenue	0.00	2,041,703.00	0.00	70,121.40	-1,971,581.60	96.57 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	2,041,703.00	0.00	70,121.40	-1,971,581.60	96.57%
Revenue Total:	0.00	2,041,703.00	0.00	70,121.40	-1,971,581.60	96.57%
Expense						
Department: 552 - Prairie View Water Plant-A						
<u>246-552-560215</u> Administration	0.00	81,102.00	0.00	56,091.58	25,010.42	30.84 %
<u>246-552-582806</u> Engineering	0.00	1,500,000.00	0.00	234,420.00	1,265,580.00	84.37 %
Department: 552 - Prairie View Water Plant-A Total:	0.00	1,581,102.00	0.00	290,511.58	1,290,590.42	81.63%
Department: 553 - Prairie View Water Plant-B						
<u>246-553-560215</u> Administration	0.00	73,601.00	0.00	5,429.09	68,171.91	92.62 %
<u>246-553-582805</u> Construction	0.00	330,000.00	0.00	0.00	330,000.00	100.00 %
<u>246-553-582806</u> Engineering	0.00	49,500.00	0.00	7,128.00	42,372.00	85.60 %
<u>246-553-582808</u> Environmental	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 553 - Prairie View Water Plant-B Total:	0.00	460,601.00	0.00	12,557.09	448,043.91	97.27%
Expense Total:	0.00	2,041,703.00	0.00	303,068.67	1,738,634.33	85.16%
Fund: 246 - Prairie View Water Plant Surplus (Deficit):	0.00	0.00	0.00	-232,947.27	-232,947.27	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-232,947.27	-232,947.27	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 247 - Const. Pct 4 Radio Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>247-000-423826</u> Federal Grant Revenue	0.00	60,730.00	0.00	0.00	-60,730.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	60,730.00	0.00	0.00	-60,730.00	100.00%
Revenue Total:	0.00	60,730.00	0.00	0.00	-60,730.00	100.00%
Expense						
Department: 514 - CONSTABLE PRECINCT #4						
<u>247-514-581700</u> Equipment	0.00	60,730.00	0.00	60,680.40	49.60	0.08 %
Department: 514 - CONSTABLE PRECINCT #4 Total:	0.00	60,730.00	0.00	60,680.40	49.60	0.08%
Expense Total:	0.00	60,730.00	0.00	60,680.40	49.60	0.08%
Fund: 247 - Const. Pct 4 Radio Grant Surplus (Deficit):	0.00	0.00	0.00	-60,680.40	-60,680.40	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-60,680.40	-60,680.40	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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						
307-000-423824 State Revenue	0.00	0.00	0.00	22,406.69	22,406.69	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	22,406.69	22,406.69	0.00%
Revenue Total:	0.00	0.00	0.00	22,406.69	22,406.69	0.00%
Expense						
Department: 504 - SAVNS Grant						
307-504-545000 Maintenance	0.00	0.00	0.00	16,663.09	-16,663.09	0.00 %
Department: 504 - SAVNS Grant Total:	0.00	0.00	0.00	16,663.09	-16,663.09	0.00%
Expense Total:	0.00	0.00	0.00	16,663.09	-16,663.09	0.00%
Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):	0.00	0.00	0.00	5,743.60	5,743.60	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	5,743.60	5,743.60	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	45,868.00	0.00	59,548.50	13,680.50	129.83 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	45,868.00	0.00	59,548.50	13,680.50	29.83%
Revenue Total:	0.00	45,868.00	0.00	59,548.50	13,680.50	29.83%
Expense						
Department: 480 - FORMULA GRANT						
<u>311-480-541000</u> Attorney Ad Litem & Miscellaneous	0.00	45,868.00	0.00	45,868.00	0.00	0.00 %
Department: 480 - FORMULA GRANT Total:	0.00	45,868.00	0.00	45,868.00	0.00	0.00%
Expense Total:	0.00	45,868.00	0.00	45,868.00	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%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 323 - BAGP Grant # 4824901						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>323-000-423824</u> State Grant Revenue	0.00	0.00	0.00	33,300.00	33,300.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	33,300.00	33,300.00	0.00%
Revenue Total:	0.00	0.00	0.00	33,300.00	33,300.00	0.00%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>323-516-581700</u> Equipment	0.00	0.00	0.00	33,300.00	-33,300.00	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	0.00	0.00	33,300.00	-33,300.00	0.00%
Expense Total:	0.00	0.00	0.00	33,300.00	-33,300.00	0.00%
Fund: 323 - BAGP Grant # 4824901 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: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 324 - SB22 DA							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>324-000-423824</u>	State Grant Revenue	0.00	275,000.00	0.00	275,000.00	0.00	0.00 %
<u>324-000-467550</u>	Interest	0.00	0.00	0.00	472.12	472.12	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	275,000.00	0.00	275,472.12	472.12	0.17%
Revenue Total:		0.00	275,000.00	0.00	275,472.12	472.12	0.17%
Expense							
Department: 416 - CRIMINAL D.A.							
<u>324-416-510005</u>	Staff Salary	0.00	224,513.00	0.00	206,443.31	18,069.69	8.05 %
<u>324-416-520100</u>	Social Security	0.00	17,175.00	0.00	15,792.91	1,382.09	8.05 %
<u>324-416-520201</u>	Retirement TCDRS	0.00	25,347.00	0.00	23,307.45	2,039.55	8.05 %
<u>324-416-520300</u>	Medical Insurance	0.00	7,500.00	0.00	29,500.72	-22,000.72	-293.34 %
<u>324-416-520400</u>	Workers' Compensation	0.00	106.00	0.00	97.42	8.58	8.09 %
<u>324-416-520500</u>	Unemployment	0.00	359.00	0.00	330.31	28.69	7.99 %
Department: 416 - CRIMINAL D.A. Total:		0.00	275,000.00	0.00	275,472.12	-472.12	-0.17%
Expense Total:		0.00	275,000.00	0.00	275,472.12	-472.12	-0.17%
Fund: 324 - SB22 DA 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: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 325 - SB22 SO							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>325-000-423824</u>	State Grant Revenue	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<u>325-000-467550</u>	Interest	0.00	0.00	0.00	481.10	481.10	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	500,000.00	0.00	500,481.10	481.10	0.10%
Revenue Total:		0.00	500,000.00	0.00	500,481.10	481.10	0.10%
Expense							
Department: 516 - SHERIFF ADMINISTRATION							
<u>325-516-510005</u>	Staff Salary	0.00	340,726.00	0.00	316,115.34	24,610.66	7.22 %
<u>325-516-520000</u>	Longevity	0.00	0.00	0.00	156.00	-156.00	0.00 %
<u>325-516-520100</u>	Social Security	0.00	26,066.00	0.00	24,194.76	1,871.24	7.18 %
<u>325-516-520201</u>	Retirement TCDRS	0.00	38,468.00	0.00	35,707.04	2,760.96	7.18 %
<u>325-516-520300</u>	Medical Insurance	0.00	88,790.00	0.00	75,487.14	13,302.86	14.98 %
<u>325-516-520400</u>	Workers' Compensation	0.00	5,405.00	0.00	5,408.25	-3.25	-0.06 %
<u>325-516-520500</u>	Unemployment	0.00	545.00	0.00	506.04	38.96	7.15 %
<u>325-516-581700</u>	Equipment	0.00	0.00	0.00	42,906.53	-42,906.53	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:		0.00	500,000.00	0.00	500,481.10	-481.10	-0.10%
Expense Total:		0.00	500,000.00	0.00	500,481.10	-481.10	-0.10%
Fund: 325 - SB22 SO 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: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - HGAC Recycle Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>326-000-423824</u> State Grant Revenue	0.00	97,514.00	0.00	0.00	-97,514.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	97,514.00	0.00	0.00	-97,514.00	100.00%
Revenue Total:	0.00	97,514.00	0.00	0.00	-97,514.00	100.00%
Expense						
Department: 527 - RECYCLE CENTER						
<u>326-527-530100</u> Supplies	0.00	150.00	0.00	0.00	150.00	100.00 %
<u>326-527-540800</u> Professional & Contracts	0.00	97,364.00	0.00	0.00	97,364.00	100.00 %
Department: 527 - RECYCLE CENTER Total:	0.00	97,514.00	0.00	0.00	97,514.00	100.00%
Expense Total:	0.00	97,514.00	0.00	0.00	97,514.00	100.00%
Fund: 326 - HGAC Recycle Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	6,764,201.00	6,764,201.00	0.00	6,888,683.65	124,482.65	101.84 %
<u>515-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	58,772.06	58,772.06	0.00 %
<u>515-000-412001</u>	P&I - Current	0.00	0.00	0.00	652.06	652.06	0.00 %
<u>515-000-412100</u>	Ad Valorem Taxes - Delinquent	0.00	0.00	0.00	71,807.99	71,807.99	0.00 %
<u>515-000-412501</u>	P & I - Delinquent	0.00	0.00	0.00	82,691.07	82,691.07	0.00 %
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	68,720.74	68,720.74	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		6,764,201.00	6,764,201.00	0.00	7,171,327.57	407,126.57	6.02%
Revenue Total:		6,764,201.00	6,764,201.00	0.00	7,171,327.57	407,126.57	6.02%
Expense							
Department: 635 - PRIN & INT/CERT OF OBL							
<u>515-635-575000</u>	Principal Payment	4,085,000.00	4,085,000.00	0.00	4,085,000.00	0.00	0.00 %
<u>515-635-576000</u>	Interest Payment	2,679,201.00	2,679,201.00	0.00	2,679,200.78	0.22	0.00 %
<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:		6,764,201.00	6,764,201.00	0.00	6,765,900.78	-1,699.78	-0.03%
Expense Total:		6,764,201.00	6,764,201.00	0.00	6,765,900.78	-1,699.78	-0.03%
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	405,426.79	405,426.79	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	405,426.79	405,426.79	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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	1,041.58	1,041.58	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,041.58	1,041.58	0.00%
Revenue Total:	0.00	0.00	0.00	1,041.58	1,041.58	0.00%
Expense						
Department: 602 - Tax Notes, Series 2020						
<u>602-602-581838</u> WCJC Macerator	0.00	0.00	0.00	114.38	-114.38	0.00 %
Department: 602 - Tax Notes, Series 2020 Total:	0.00	0.00	0.00	114.38	-114.38	0.00%
Expense Total:	0.00	0.00	0.00	114.38	-114.38	0.00%
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):	0.00	0.00	0.00	927.20	927.20	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	927.20	927.20	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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						
603-000-467550 Interest	0.00	0.00	0.00	10.94	10.94	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	10.94	10.94	0.00%
Revenue Total:	0.00	0.00	0.00	10.94	10.94	0.00%
Fund: 603 - TAX NOTES, SERIES 2022 Total:	0.00	0.00	0.00	10.94	10.94	0.00%
Report Total:	0.00	0.00	0.00	10.94	10.94	0.00%



Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - COUNTY COURTHOUSE PROJECT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
604-000-467550 Interest	0.00	0.00	0.00	1,216,362.58	1,216,362.58	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,216,362.58	1,216,362.58	0.00%
Revenue Total:	0.00	0.00	0.00	1,216,362.58	1,216,362.58	0.00%
Expense						
Department: 604 - County Courthouse Project						
604-604-545405 Professional Services	0.00	0.00	0.00	562,111.28	-562,111.28	0.00 %
604-604-545507 Demolition	0.00	0.00	0.00	410,431.25	-410,431.25	0.00 %
604-604-581000 Bldg Purch, Const, or Improv.	0.00	0.00	0.00	18,094,940.37	-18,094,940.37	0.00 %
604-604-581837 Swing Space	0.00	0.00	0.00	241,725.99	-241,725.99	0.00 %
Department: 604 - County Courthouse Project Total:	0.00	0.00	0.00	19,309,208.89	-19,309,208.89	0.00%
Expense Total:	0.00	0.00	0.00	19,309,208.89	-19,309,208.89	0.00%
Fund: 604 - COUNTY COURTHOUSE PROJECT Surplus (Deficit):	0.00	0.00	0.00	-18,092,846.31	-18,092,846.31	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-18,092,846.31	-18,092,846.31	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 605 - Mobility Road Program-GO Bonds, Series 2024							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>605-000-467550</u>	Interest	0.00	0.00	0.00	152,379.79	152,379.79	0.00 %
<u>605-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	9,747,088.79	9,747,088.79	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	9,899,468.58	9,899,468.58	0.00%
Revenue Total:		0.00	0.00	0.00	9,899,468.58	9,899,468.58	0.00%
Expense							
Department: 605 - MOBILITY ROAD BONDS							
<u>605-605-545405</u>	Professional Services	0.00	0.00	0.00	655,713.52	-655,713.52	0.00 %
Department: 605 - MOBILITY ROAD BONDS Total:		0.00	0.00	0.00	655,713.52	-655,713.52	0.00%
Expense Total:		0.00	0.00	0.00	655,713.52	-655,713.52	0.00%
Fund: 605 - Mobility Road Program-GO Bonds, Series 2024 Surplus		0.00	0.00	0.00	9,243,755.06	9,243,755.06	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	9,243,755.06	9,243,755.06	0.00%

BALANCE SHEET REPORTS



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	188,428.50	
	Total Assets:	<u>188,428.50</u>	<u>188,428.50</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>100-291-191000</u>	Restricted Fund Balance	187,021.02	
	Total Beginning Equity:	<u>187,021.02</u>	
Total Revenue		1,407.48	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>1,407.48</u>	
	Total Equity and Current Surplus (Deficit):	188,428.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>188,428.50</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 101 - CHAPTER 19/VOTER'S REGIST			
Assets			
<u>101-100-001001</u>	Claim on Pooled Cash	6,003.94	
	Total Assets:	<u>6,003.94</u>	<u>6,003.94</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>101-299-190000</u>	Fund Balance	5,919.55	
	Total Beginning Equity:	<u>5,919.55</u>	
Total Revenue		84.39	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>84.39</u>	
	Total Equity and Current Surplus (Deficit):	<u>6,003.94</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>6,003.94</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	9,064.93	
	Total Assets:	<u>9,064.93</u>	<u>9,064.93</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-291-191000</u>	Restricted Fund Balance	10,672.64	
	Total Beginning Equity:	<u>10,672.64</u>	
Total Revenue		582,498.50	
Total Expense		<u>584,106.21</u>	
Revenues Over/Under Expenses		<u>-1,607.71</u>	
	Total Equity and Current Surplus (Deficit):	9,064.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>9,064.93</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND			
Assets			
<u>105-100-013000</u>	Cash Account	38,274.05	
	Total Assets:	<u>38,274.05</u>	<u>38,274.05</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>105-291-191000</u>	Restricted Fund Balance	31,208.37	
	Total Beginning Equity:	<u>31,208.37</u>	
Total Revenue		7,065.68	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>7,065.68</u>	
	Total Equity and Current Surplus (Deficit):	<u>38,274.05</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>38,274.05</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 106 - D.A. WARRANT FORFEITURE FUND			
Assets			
<u>106-100-013000</u>	Cash Account	469.06	
	Total Assets:	<u>469.06</u>	<u>469.06</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>106-291-191000</u>	Restricted Fund Balance	2,439.97	
	Total Beginning Equity:	<u>2,439.97</u>	
Total Revenue		6.19	
Total Expense		<u>1,977.10</u>	
Revenues Over/Under Expenses		<u>-1,970.91</u>	
	Total Equity and Current Surplus (Deficit):	469.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>469.06</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100-013000</u>	Cash Account	383.30	
	Total Assets:	<u>383.30</u>	<u>383.30</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107-291-191000</u>	Restricted Fund Balance	544.43	
	Total Beginning Equity:	<u>544.43</u>	
Total Revenue		3.91	
Total Expense		<u>165.04</u>	
Revenues Over/Under Expenses		-161.13	
	Total Equity and Current Surplus (Deficit):	<u>383.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>383.30</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 108 - ELECTION FUND			
Assets			
<u>108-103-021000</u>	Texpool	163,981.84	
	Total Assets:	<u>163,981.84</u>	<u>163,981.84</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>108-291-191000</u>	Restricted Fund Balance	222,858.28	
	Total Beginning Equity:	<u>222,858.28</u>	
Total Revenue		10,160.65	
Total Expense		<u>69,037.09</u>	
Revenues Over/Under Expenses		<u>-58,876.44</u>	
	Total Equity and Current Surplus (Deficit):	163,981.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>163,981.84</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND		
Assets		
<u>109-100-013000</u>	Cash Account	3,813.80
Total Assets:		<u>3,813.80</u>
		<u><u>3,813.80</u></u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
<u>109-291-191000</u>	Restricted Fund Balance	195.61
Total Beginning Equity:		<u>195.61</u>
Total Revenue		6,818.19
Total Expense		<u>3,200.00</u>
Revenues Over/Under Expenses		<u>3,618.19</u>
Total Equity and Current Surplus (Deficit):		<u>3,813.80</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,813.80</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 110 - ROAD & BRIDGE		
Assets		
<u>110-100-001001</u>	Claim on Pooled Cash	118,037.75
<u>110-103-021200</u>	Texas Class	7,015,014.24
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	10,445,126.46
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	547,190.88
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-115,337.47
<u>110-115-033003</u>	Fines Rec/DC	173,605.26
<u>110-115-033019</u>	Fines Rec/CC	556,941.93
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-420,839.96
<u>110-120-036000</u>	Prepaid Items	10,761.20
<u>110-130-045600</u>	Due From Other Gov	249,843.58
<u>110-130-046000</u>	Due From TX Assessor Collector	7,462.51
<u>110-130-046700</u>	Due From Dist Clerk	3,802.51
	Total Assets:	18,591,608.89
		<u>18,591,608.89</u>
Liability		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	338,307.32
<u>110-200-112900</u>	Accounts Payable	25,756.44
<u>110-201-112961</u>	Wages Payable	43,183.73
<u>110-250-115015</u>	On-Call Engineering Reviews	96,488.50
<u>110-280-113100</u>	Deferred Revenue Taxes	10,855,059.19
<u>110-280-113150</u>	Deferred Rev/Fines	309,707.23
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	563,952.66
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	186,491.65
	Total Liability:	12,418,946.72
Equity		
<u>110-000-192100</u>	Nonspendable Fund Balance	9,061.40
<u>110-299-190000</u>	Fund Balance	1,676,477.74
	Total Beginning Equity:	1,685,539.14
Total Revenue		16,104,373.80
Total Expense		11,617,250.77
Revenues Over/Under Expenses		<u>4,487,123.03</u>
	Total Equity and Current Surplus (Deficit):	6,172,662.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,591,608.89</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-100-001001</u>	Claim on Pooled Cash	828.33	
<u>111-103-021000</u>	Texpool	264,658.40	
<u>111-115-033011</u>	Fines Rec/Law Lib	7,386.32	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-4,431.79	
	Total Assets:	268,441.26	<u>268,441.26</u>
Liability			
<u>111-200-110011</u>	Pending Accounts Payable Pooled	803.65	
<u>111-280-113150</u>	Deferred Rev/Fines	2,954.53	
	Total Liability:	3,758.18	
Equity			
<u>111-291-191000</u>	Restricted Fund Balance	217,702.19	
	Total Beginning Equity:	217,702.19	
Total Revenue		53,780.79	
Total Expense		6,799.90	
Revenues Over/Under Expenses		46,980.89	
	Total Equity and Current Surplus (Deficit):	264,683.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>268,441.26</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 112 - SP REV TITLE IV JUV JUS			
Assets			
<u>112-103-021000</u>	Texpool	99,668.71	
	Total Assets:	<u>99,668.71</u>	<u>99,668.71</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>112-291-191000</u>	Restricted Fund Balance	94,721.63	
	Total Beginning Equity:	<u>94,721.63</u>	
Total Revenue		4,947.08	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		4,947.08	
	Total Equity and Current Surplus (Deficit):	<u>99,668.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>99,668.71</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 113 - SP REV RMPF/DIST CLERK		
Assets		
<u>113-100-001001</u>	Claim on Pooled Cash	0.83
<u>113-103-021000</u>	Texpool	27,278.75
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	9,530.11
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-5,718.07
	Total Assets:	31,091.62
		<u>31,091.62</u>
Liability		
<u>113-280-113150</u>	Deferred Rev/Fines	3,812.04
	Total Liability:	3,812.04
Equity		
<u>113-291-191000</u>	Restricted Fund Balance	24,881.26
	Total Beginning Equity:	24,881.26
Total Revenue		2,398.32
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,398.32</u>
	Total Equity and Current Surplus (Deficit):	27,279.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,091.62</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION		
Assets		
<u>114-100-001001</u>	Claim on Pooled Cash	1,249.51
<u>114-103-021000</u>	Texpool	145,813.33
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	54,390.11
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-32,258.44
	Total Assets:	169,194.51
		<u>169,194.51</u>
Liability		
<u>114-280-113150</u>	Deferred Rev/Fines	22,131.67
	Total Liability:	22,131.67
Equity		
<u>114-291-191000</u>	Restricted Fund Balance	101,777.80
	Total Beginning Equity:	101,777.80
Total Revenue		45,285.04
Total Expense		0.00
Revenues Over/Under Expenses		<u>45,285.04</u>
	Total Equity and Current Surplus (Deficit):	147,062.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>169,194.51</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 115 - SP REV RPF CO CL		
Assets		
<u>115-103-021000</u>	Texpool	759,595.17
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	4,649.72
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-2,324.85
<u>115-120-036000</u>	Prepaid Items	32,447.50
	Total Assets:	794,367.54
		<u>794,367.54</u>
Liability		
<u>115-280-113150</u>	Deferred Rev/Fines	2,324.87
	Total Liability:	2,324.87
Equity		
<u>115-291-191000</u>	Restricted Fund Balance	650,935.66
	Total Beginning Equity:	650,935.66
Total Revenue		198,901.97
Total Expense		57,794.96
Revenues Over/Under Expenses		141,107.01
	Total Equity and Current Surplus (Deficit):	792,042.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>794,367.54</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 116 - SP REV PRES FEE/BIRT & DE		
Assets		
<u>116-103-021000</u>	Texpool	36,737.80
Total Assets:		<u>36,737.80</u>
		<u><u>36,737.80</u></u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
<u>116-291-191000</u>	Restricted Fund Balance	32,585.71
Total Beginning Equity:		<u>32,585.71</u>
Total Revenue		4,152.09
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>4,152.09</u>
Total Equity and Current Surplus (Deficit):		36,737.80
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>36,737.80</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 117 - SP REV CRTHSE SEC		
Assets		
<u>117-100-001001</u>	Claim on Pooled Cash	975.63
<u>117-103-021000</u>	Texpool	257,895.07
<u>117-115-033006</u>	Fines Rec/Courthouse Security	30,128.44
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-17,109.69
	Total Assets:	271,889.45
		<u>271,889.45</u>
Liability		
<u>117-280-113150</u>	Deferred Rev/Fines	13,018.75
	Total Liability:	13,018.75
Equity		
<u>117-291-191000</u>	Restricted Fund Balance	199,241.94
	Total Beginning Equity:	199,241.94
Total Revenue		59,628.76
Total Expense		0.00
Revenues Over/Under Expenses		59,628.76
	Total Equity and Current Surplus (Deficit):	258,870.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>271,889.45</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 118 - SP REV GRAFFITI ERAD			
Assets			
<u>118-103-021000</u>	Texpool	966.09	
<u>118-115-033007</u>	Fines Rec/Graffiti Erad Fee	50.00	
<u>118-115-035000</u>	Allowance Uncollectible/Fines	-25.00	
	Total Assets:	<u>991.09</u>	<u>991.09</u>
Liability			
<u>118-280-113150</u>	Deferred Rev/Fines	25.00	
	Total Liability:	<u>25.00</u>	
Equity			
<u>118-291-191000</u>	Restricted Fund Balance	823.74	
	Total Beginning Equity:	<u>823.74</u>	
Total Revenue		142.35	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>142.35</u>	
	Total Equity and Current Surplus (Deficit):	<u>966.09</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>991.09</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 119 - SP REV JP TECH FEE		
Assets		
<u>119-100-001001</u>	Claim on Pooled Cash	265.13
<u>119-103-021000</u>	Texpool	76,680.84
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	4,584.50
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-1,833.80
	Total Assets:	79,696.67
		<u>79,696.67</u>
Liability		
<u>119-200-110011</u>	Pending Accounts Payable Pooled	1,901.91
<u>119-280-113150</u>	Deferred Rev/Fines	2,750.70
	Total Liability:	4,652.61
Equity		
<u>119-291-191000</u>	Restricted Fund Balance	67,237.70
	Total Beginning Equity:	67,237.70
Total Revenue		22,424.25
Total Expense		14,617.89
Revenues Over/Under Expenses		7,806.36
	Total Equity and Current Surplus (Deficit):	75,044.06
		Total Liabilities, Equity and Current Surplus (Deficit): <u>79,696.67</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 120 - SP REV CHILD ABUSE PREV			
Assets			
<u>120-103-021000</u>	Texpool	1,753.56	
<u>120-115-033014</u>	Fines Rec/Child Abuse Prev	970.95	
<u>120-115-035000</u>	Allowance Uncollectible/Fines	-582.57	
	Total Assets:	<u>2,141.94</u>	<u>2,141.94</u>
Liability			
<u>120-280-113150</u>	Deferred Rev/Fines	388.38	
	Total Liability:	<u>388.38</u>	
Equity			
<u>120-299-190000</u>	Fund Balance	1,538.86	
	Total Beginning Equity:	<u>1,538.86</u>	
Total Revenue		214.70	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>214.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,753.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,141.94</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 121 - SP REV FAM PRO FEE			
Assets			
<u>121-103-021000</u>	Texpool	41,607.31	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	344.18	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-206.51	
	Total Assets:	<u>41,744.98</u>	<u>41,744.98</u>
Liability			
<u>121-280-113150</u>	Deferred Rev/Fines	137.67	
	Total Liability:	<u>137.67</u>	
Equity			
<u>121-291-191000</u>	Restricted Fund Balance	39,517.67	
	Total Beginning Equity:	<u>39,517.67</u>	
Total Revenue		2,089.64	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>2,089.64</u>	
	Total Equity and Current Surplus (Deficit):	<u>41,607.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>41,744.98</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 122 - SP REV SUPP COURT-INITIAT			
Assets			
<u>122-103-021000</u>	Texpool	66,060.97	
<u>122-110-035001</u>	Allowance Uncollectable Fees	-87.50	
<u>122-115-033028</u>	Fines Rec/Supp Crt Init Guardianship	175.00	
	Total Assets:	<u>66,148.47</u>	<u>66,148.47</u>
Liability			
<u>122-280-113150</u>	Deferred Rev/Fines	87.50	
	Total Liability:	<u>87.50</u>	
Equity			
<u>122-291-191000</u>	Restricted Fund Balance	56,824.61	
	Total Beginning Equity:	<u>56,824.61</u>	
Total Revenue		9,236.36	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>9,236.36</u>	
	Total Equity and Current Surplus (Deficit):	<u>66,060.97</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>66,148.47</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 123 - JUSTICE COURT SECURITY FU		
Assets		
<u>123-100-001001</u>	Claim on Pooled Cash	5.03
<u>123-103-021000</u>	Texpool	25,816.46
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	817.38
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-326.95
	Total Assets:	26,311.92
		<u>26,311.92</u>
Liability		
<u>123-280-113150</u>	Deferred Rev/Fines	490.43
	Total Liability:	490.43
Equity		
<u>123-291-191000</u>	Restricted Fund Balance	24,156.70
	Total Beginning Equity:	24,156.70
Total Revenue		1,664.79
Total Expense		0.00
Revenues Over/Under Expenses		1,664.79
	Total Equity and Current Surplus (Deficit):	25,821.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,311.92</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124-103-021000</u>	Texpool	8,809.25	
	Total Assets:	<u>8,809.25</u>	<u>8,809.25</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>124-291-191000</u>	Restricted Fund Balance	7,876.32	
	Total Beginning Equity:	<u>7,876.32</u>	
Total Revenue		932.93	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>932.93</u>	
	Total Equity and Current Surplus (Deficit):	<u>8,809.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,809.25</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	529,530.31
<u>125-103-021000</u>	Texpool	25,311,542.82
<u>125-103-021200</u>	Texas Class	33,156,587.54
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	31,643,798.78
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	2,347,613.87
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-496,409.45
<u>125-115-033010</u>	Fines Rec/DC	2,087,160.51
<u>125-115-033021</u>	Fines Rec/JP	686,196.19
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-501,534.91
<u>125-120-036000</u>	Prepaid Items	908,761.79
<u>125-130-045600</u>	Due From Other Gov	156,917.03
<u>125-130-045800</u>	Due From Other Funds	2,841.96
<u>125-130-046000</u>	Due From TX Assessor Collector	552,046.60
<u>125-130-046600</u>	Due From Co Clerk	23,266.06
<u>125-130-046700</u>	Due From Dist Clerk	3,962.00
<u>125-130-046801</u>	Due From JP #1	20,722.02
<u>125-130-046802</u>	Due From JP #2	11,479.34
<u>125-130-046803</u>	Due From JP #3	20,088.38
<u>125-130-046804</u>	Due From JP #4	2,464.49
<u>125-130-047500</u>	Due From Other/Misc	6,408.52
Total Assets:		96,473,443.85
		96,473,443.85
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	1,610,648.27
<u>125-200-112710</u>	Due To Others/GASB	332,262.96
<u>125-200-112936</u>	Due To Marriage License	3,210.00
<u>125-201-112962</u>	Wages Payable	546,143.67
<u>125-202-112705</u>	Due To State/GASB	1,424,136.00
<u>125-210-111510</u>	Security Deposit/Comm Ctr	5,185.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	425.10
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	121.00
<u>125-210-112837</u>	DC & CC County Dispute Resolution	4,042.20
<u>125-210-112838</u>	JP - County Dispute Resolution	1,440.00
<u>125-210-112903</u>	A P/Sales Tax	-5.55
<u>125-210-112923</u>	Collection For Others D C	51,345.20
<u>125-210-112926</u>	ST/Bir Cert/CC	540.00
<u>125-210-112932</u>	Overpayment D CL	2,314.49
<u>125-210-112934</u>	ST/Birth Cert/SR	-176.83
<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)	11.07
<u>125-210-112943</u>	Bail Bond Fee	3,870.00
<u>125-210-112945</u>	State Traffic Fee/State	816.67
<u>125-210-112949</u>	ST/Jury Service Fee	324.64
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	340.00
<u>125-210-112951</u>	State Fee/Safety	-1.64
<u>125-210-112952</u>	CJF MVF/State Fee	2.56
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	240.00
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	0.23
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	90.00
<u>125-210-112964</u>	Indigent Def Fund/JP	148.28
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,978.65
<u>125-210-112968</u>	State Traffic Fine/State	28,761.81

Balance Sheet Report

As Of 12/31/2024

Account	Name	Balance
<u>125-210-112971</u>	CAF/JP1	3,215.44
<u>125-210-112972</u>	CAF/JP2	-324.36
<u>125-210-112973</u>	CAF/JP3	6,382.24
<u>125-210-112974</u>	CAF/JP4	5,294.87
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	53.47
<u>125-210-112977</u>	DC-Cons.Civ. Filing Fees (eff 1-1-22)	8,696.76
<u>125-210-112978</u>	DC-Subs Cons. Civ. Filing Fees (eff 1-1-22)	1,490.59
<u>125-210-112979</u>	Non-Suspension Fine (NSF)	-0.01
<u>125-210-112981</u>	CC - Cons. Civ. Filing Fees (eff 1-1-22)	822.00
<u>125-210-112982</u>	JP - Cons. Civ. Filing Fee (eff 1-1-22)	1,533.00
<u>125-210-113011</u>	MCWV State Fee	3,817.00
<u>125-210-113012</u>	Sexual Assault Fee	55.00
<u>125-210-113014</u>	Restitution Fee/Criminal	834.00
<u>125-210-113020</u>	Specialty Crt Program/State	12,373.59
<u>125-210-113038</u>	Safety Belt/Child	4,234.16
<u>125-210-113150</u>	Deferred Rev/Fines	515,422.83
<u>125-215-112966</u>	Fil State/Ind/DC	40.00
<u>125-216-112908</u>	CCC/State	5,027.63
<u>125-250-112915</u>	State/DPS	2,901.52
<u>125-250-112921</u>	State/GW	70.92
<u>125-250-112928</u>	State/Con Ct Cst	73,882.45
<u>125-250-112944</u>	State/Inf Marr/CC	112.50
<u>125-250-112969</u>	Omni	-736.84
<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	3,200.00
<u>125-270-112901</u>	ENV. - Septic	5,169.69
<u>125-270-113010</u>	Due To EMS Trauma	709.66
<u>125-280-112907</u>	State/LEOA	5.00
<u>125-280-112947</u>	State/Non DIV Flaw/DC	150.00
<u>125-280-113100</u>	Deferred Revenue Taxes	33,394,524.37
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	2,773,307.76
<u>125-291-112905</u>	TLFTA Fee/Omni	181.50
<u>125-291-112909</u>	State/Time Pmt	152.02
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
Total Liability:		40,859,215.77
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	30,479,521.46
Total Beginning Equity:		45,427,596.70
Total Revenue		47,420,124.47
Total Expense		37,233,493.09
Revenues Over/Under Expenses		10,186,631.38
Total Equity and Current Surplus (Deficit):		55,614,228.08
Total Liabilities, Equity and Current Surplus (Deficit):		96,473,443.85



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	0.14	
<u>126-103-021000</u>	Texpool	4,475.88	
	Total Assets:	<u>4,476.02</u>	<u>4,476.02</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>126-291-191000</u>	Restricted Fund Balance	4,119.78	
	Total Beginning Equity:	<u>4,119.78</u>	
Total Revenue		356.24	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		356.24	
	Total Equity and Current Surplus (Deficit):	<u>4,476.02</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,476.02</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127-103-021000</u>	Texpool	38,158.62	
	Total Assets:	<u>38,158.62</u>	<u>38,158.62</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>127-291-191000</u>	Restricted Fund Balance	36,284.60	
	Total Beginning Equity:	<u>36,284.60</u>	
Total Revenue		1,874.02	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		1,874.02	
	Total Equity and Current Surplus (Deficit):	38,158.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>38,158.62</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 128 - DISTRICT CL/RECORDS PRES/		
Assets		
<u>128-103-021000</u>	Texpool	30,780.48
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	7,248.88
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-4,349.33
	Total Assets:	33,680.03
		<u>33,680.03</u>
Liability		
<u>128-280-113150</u>	Deferred Rev/Fines	2,899.55
	Total Liability:	2,899.55
Equity		
<u>128-291-191000</u>	Restricted Fund Balance	29,025.71
	Total Beginning Equity:	29,025.71
Total Revenue		1,754.77
Total Expense		0.00
Revenues Over/Under Expenses		1,754.77
	Total Equity and Current Surplus (Deficit):	30,780.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>33,680.03</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 129 - DA PRE TRIAL DIVERSION FE			
Assets			
<u>129-100-001001</u>	Claim on Pooled Cash	3,634.37	
<u>129-103-021000</u>	Texpool	95,744.62	
	Total Assets:	<u>99,378.99</u>	<u>99,378.99</u>
Liability			
<u>129-201-112962</u>	Wages Payable	1,624.14	
	Total Liability:	<u>1,624.14</u>	
Equity			
<u>129-291-191000</u>	Restricted Fund Balance	98,680.72	
	Total Beginning Equity:	<u>98,680.72</u>	
Total Revenue		61,455.47	
Total Expense		<u>62,381.34</u>	
Revenues Over/Under Expenses		-925.87	
	Total Equity and Current Surplus (Deficit):	97,754.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>99,378.99</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 131 - JUVENILE CASE MGR FUND		
Assets		
<u>131-100-001001</u>	Claim on Pooled Cash	1,671.86
<u>131-115-033019</u>	Fines Rec/CC	2,369.65
<u>131-115-035000</u>	Allowance Uncollectible/Fines	-947.86
	Total Assets:	3,093.65
		<u>3,093.65</u>
Liability		
<u>131-280-113150</u>	Deferred Rev/Fines	1,421.79
	Total Liability:	1,421.79
Equity		
<u>131-299-190000</u>	Fund Balance	1,050.45
	Total Beginning Equity:	1,050.45
Total Revenue		621.41
Total Expense		0.00
Revenues Over/Under Expenses		<u>621.41</u>
	Total Equity and Current Surplus (Deficit):	1,671.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,093.65</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 132 - FIRE MARSHAL SERVICE FUND			
Assets			
<u>132-100-001001</u>	Claim on Pooled Cash	79,935.74	
	Total Assets:	<u>79,935.74</u>	<u>79,935.74</u>
Liability			
<u>132-201-112962</u>	Wages Payable	534.78	
	Total Liability:	<u>534.78</u>	
Equity			
<u>132-291-191000</u>	Restricted Fund Balance	107,426.29	
	Total Beginning Equity:	<u>107,426.29</u>	
Total Revenue		1,248.26	
Total Expense		<u>29,273.59</u>	
Revenues Over/Under Expenses		<u>-28,025.33</u>	
	Total Equity and Current Surplus (Deficit):	79,400.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>79,935.74</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE		
Assets		
<u>133-100-013000</u>	Cash Account	1,809.23
	Total Assets:	<u>1,809.23</u>
		<u><u>1,809.23</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>133-299-190000</u>	Fund Balance	1,809.23
	Total Beginning Equity:	<u>1,809.23</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,809.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,809.23</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 135 - Court Facility Fund			
Assets			
<u>135-100-001001</u>	Claim on Pooled Cash	60,812.68	
<u>135-115-033003</u>	Fines Rec/DC	3,720.00	
<u>135-115-035000</u>	Allowance Uncollectible/Fines	-2,232.00	
	Total Assets:	62,300.68	<u>62,300.68</u>
Liability			
<u>135-280-113150</u>	Deferred Rev/Fines	1,488.00	
	Total Liability:	1,488.00	
Equity			
<u>135-299-190000</u>	Fund Balance	35,516.23	
	Total Beginning Equity:	35,516.23	
Total Revenue		25,296.45	
Total Expense		0.00	
Revenues Over/Under Expenses		25,296.45	
	Total Equity and Current Surplus (Deficit):	60,812.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>62,300.68</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 137 - JUSTICE CRT SUPPORT FUND			
Assets			
<u>137-100-001001</u>	Claim on Pooled Cash	84,136.47	
	Total Assets:	<u>84,136.47</u>	<u>84,136.47</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>137-299-190000</u>	Fund Balance	49,322.38	
	Total Beginning Equity:	<u>49,322.38</u>	
Total Revenue		33,771.95	
Total Expense		<u>-1,042.14</u>	
Revenues Over/Under Expenses		<u>34,814.09</u>	
	Total Equity and Current Surplus (Deficit):	<u>84,136.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>84,136.47</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 181 - PERMANENT SCHOOL AVAILABL			
Assets			
<u>181-103-021200</u>	Texas Class	754,187.33	
	Total Assets:	<u>754,187.33</u>	<u>754,187.33</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>181-299-190000</u>	Fund Balance	755,816.88	
	Total Beginning Equity:	<u>755,816.88</u>	
Total Revenue		40,657.78	
Total Expense		<u>42,287.33</u>	
Revenues Over/Under Expenses		-1,629.55	
	Total Equity and Current Surplus (Deficit):	754,187.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>754,187.33</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 182 - D.A. TRUST FUND			
Assets			
<u>182-100-013000</u>	Cash Account	4,034.54	
	Total Assets:	<u>4,034.54</u>	<u>4,034.54</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>182-291-191000</u>	Restricted Fund Balance	4,997.92	
	Total Beginning Equity:	<u>4,997.92</u>	
Total Revenue		124,077.61	
Total Expense		<u>125,040.99</u>	
Revenues Over/Under Expenses		-963.38	
	Total Equity and Current Surplus (Deficit):	4,034.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,034.54</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-001001</u>	Claim on Pooled Cash	20,154.01	
	Total Assets:	20,154.01	20,154.01
Liability			
	Total Liability:	0.00	
Equity			
<u>186-299-190000</u>	Fund Balance	19,870.70	
	Total Beginning Equity:	19,870.70	
Total Revenue		283.31	
Total Expense		0.00	
Revenues Over/Under Expenses		283.31	
	Total Equity and Current Surplus (Deficit):	20,154.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		20,154.01



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188-103-021000</u>	Texpool	73,967.92	
	Total Assets:	<u>73,967.92</u>	<u>73,967.92</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>188-299-190000</u>	Fund Balance	70,246.79	
	Total Beginning Equity:	<u>70,246.79</u>	
Total Revenue		3,721.13	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,721.13</u>	
	Total Equity and Current Surplus (Deficit):	73,967.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>73,967.92</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021000</u>	Texpool	3,420.42	
	Total Assets:	<u>3,420.42</u>	<u>3,420.42</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-291-191000</u>	Restricted Fund Balance	3,248.06	
	Total Beginning Equity:	<u>3,248.06</u>	
Total Revenue		172.36	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		172.36	
	Total Equity and Current Surplus (Deficit):	3,420.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,420.42</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

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		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	10.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10.69</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND		
Assets		
<u>192-100-001001</u>	Claim on Pooled Cash	3,804.89
<u>192-103-021000</u>	Texpool	91,886.31
	Total Assets:	<u>95,691.20</u>
		<u>95,691.20</u>
Liability		
<u>192-280-113203</u>	Deferred Revenue	265,169.81
	Total Liability:	<u>265,169.81</u>
Equity		
<u>192-291-191000</u>	Restricted Fund Balance	115.29
	Total Beginning Equity:	<u>115.29</u>
Total Revenue		272,280.86
Total Expense		<u>441,874.76</u>
Revenues Over/Under Expenses		<u>-169,593.90</u>
	Total Equity and Current Surplus (Deficit):	<u>-169,478.61</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>95,691.20</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 193 - SHERIFF IMPREST FUND			
Assets			
<u>193-100-013002</u>	Cash Account	2,963.74	
	Total Assets:	<u>2,963.74</u>	<u>2,963.74</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>193-291-191000</u>	Restricted Fund Balance	26,757.87	
	Total Beginning Equity:	<u>26,757.87</u>	
Total Revenue		1,158.96	
Total Expense		<u>24,953.09</u>	
Revenues Over/Under Expenses		<u>-23,794.13</u>	
	Total Equity and Current Surplus (Deficit):	2,963.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,963.74</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 212 - SHERIFF SCAAP FUND			
Assets			
<u>212-100-001001</u>	Claim on Pooled Cash	106,950.73	
<u>212-130-045600</u>	Due From Other Gov	5,501.98	
	Total Assets:	112,452.71	<u>112,452.71</u>
Liability			
<u>212-200-110011</u>	Pending Accounts Payable Pooled	4,296.38	
<u>212-280-113203</u>	Deferred Revenue	79,680.86	
	Total Liability:	83,977.24	
Equity			
<u>212-299-190000</u>	Fund Balance	9,668.25	
	Total Beginning Equity:	9,668.25	
Total Revenue		29,620.00	
Total Expense		10,812.78	
Revenues Over/Under Expenses		18,807.22	
	Total Equity and Current Surplus (Deficit):	28,475.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>112,452.71</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 228 - VOCA Grant		
Assets		
<u>228-100-001001</u>	Claim on Pooled Cash	-25,699.28
	Total Assets:	-25,699.28
		-25,699.28
Liability		
<u>228-201-112962</u>	Wages Payable	1,425.68
	Total Liability:	1,425.68
Equity		
<u>228-299-190000</u>	Fund Balance	180.00
	Total Beginning Equity:	180.00
Total Revenue		38,477.48
Total Expense		65,782.44
Revenues Over/Under Expenses		-27,304.96
	Total Equity and Current Surplus (Deficit):	-27,124.96
	Total Liabilities, Equity and Current Surplus (Deficit):	-25,699.28



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 234 - STEP CMV-00044			
Assets			
<u>234-100-001001</u>	Claim on Pooled Cash	-14,195.84	
<u>234-130-045600</u>	Due From Other Gov	3,898.92	
	Total Assets:	-10,296.92	-10,296.92
Liability			
	Total Liability:	0.00	
Equity			
<u>234-299-190000</u>	Fund Balance	-2,806.72	
	Total Beginning Equity:	-2,806.72	
Total Revenue		31,723.79	
Total Expense		39,213.99	
Revenues Over/Under Expenses		-7,490.20	
	Total Equity and Current Surplus (Deficit):	-10,296.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		-10,296.92



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 235 - STEP Comprehensive S-1YG-00138			
Assets			
<u>235-100-001001</u>	Claim on Pooled Cash	-17,655.84	
<u>235-130-045600</u>	Due From Other Gov	14,676.88	
	Total Assets:	<u>-2,978.96</u>	<u>-2,978.96</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>235-299-190000</u>	Fund Balance	-7,529.49	
	Total Beginning Equity:	<u>-7,529.49</u>	
Total Revenue		28,881.73	
Total Expense		<u>24,331.20</u>	
Revenues Over/Under Expenses		4,550.53	
	Total Equity and Current Surplus (Deficit):	-2,978.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-2,978.96</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 238 - Harvey Buyout Grant			
Assets			
<u>238-100-013010</u>	Cash Account	75.93	
<u>238-130-045600</u>	Due From Other Gov	250.00	
	Total Assets:	325.93	<u>325.93</u>
Liability			
<u>238-200-112900</u>	Accounts Payable	13,913.06	
<u>238-250-112010</u>	Due To Other Funds	-9,349.80	
	Total Liability:	4,563.26	
Equity			
<u>238-299-190000</u>	Fund Balance	-2,559.29	
	Total Beginning Equity:	-2,559.29	
Total Revenue		113,232.91	
Total Expense		114,910.95	
Revenues Over/Under Expenses		-1,678.04	
	Total Equity and Current Surplus (Deficit):	-4,237.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>325.93</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 239 - Harvey Infrastructure Grant			
Assets			
<u>239-100-013010</u>	Cash Account	785.52	
	Total Assets:	<u>785.52</u>	<u>785.52</u>
Liability			
<u>239-250-112010</u>	Due To Other Funds	-381,913.00	
	Total Liability:	<u>-381,913.00</u>	
Equity			
<u>239-299-190000</u>	Fund Balance	266.15	
	Total Beginning Equity:	<u>266.15</u>	
Total Revenue		905,217.17	
Total Expense		<u>522,784.80</u>	
Revenues Over/Under Expenses		<u>382,432.37</u>	
	Total Equity and Current Surplus (Deficit):	382,698.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>785.52</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 241 - American Rescue Plan Grant			
Assets			
<u>241-100-001001</u>	Claim on Pooled Cash	1,514,291.49	
	Total Assets:	<u>1,514,291.49</u>	<u>1,514,291.49</u>
Liability			
<u>241-200-110011</u>	Pending Accounts Payable Pooled	260,722.33	
<u>241-201-112962</u>	Wages Payable	19,994.72	
<u>241-280-113203</u>	Deferred Revenue	5,259,630.22	
	Total Liability:	<u>5,540,347.27</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>4,026,055.78</u>	
Revenues Over/Under Expenses		<u>-4,026,055.78</u>	
	Total Equity and Current Surplus (Deficit):	<u>-4,026,055.78</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,514,291.49</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 243 - HSGP Radio Grant # 4318102		
Assets		
<u>243-100-001001</u>	Claim on Pooled Cash	2,863.86
	Total Assets:	<u>2,863.86</u>
		<u><u>2,863.86</u></u>
Liability		
<u>243-200-110011</u>	Pending Accounts Payable Pooled	2,863.86
	Total Liability:	<u>2,863.86</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		29,267.38
Total Expense		<u>29,267.38</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,863.86</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 244 - LHMPP GRANT			
Assets			
<u>244-100-001001</u>	Claim on Pooled Cash	-89,297.00	
	Total Assets:	-89,297.00	-89,297.00
Liability			
<u>244-200-110011</u>	Pending Accounts Payable Pooled	3,393.00	
	Total Liability:	3,393.00	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		92,690.00	
Revenues Over/Under Expenses		-92,690.00	
	Total Equity and Current Surplus (Deficit):	-92,690.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		-89,297.00



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 245 - BROOKSHIRE DETENTION POND		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
<u>245-200-110011</u>	Pending Accounts Payable Pooled	<u>138,104.49</u>
	Total Liability:	<u>138,104.49</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		160,608.30
Total Expense		<u>298,712.79</u>
Revenues Over/Under Expenses		<u>-138,104.49</u>
	Total Equity and Current Surplus (Deficit):	<u>-138,104.49</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 246 - Prairie View Water Plant		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
<u>246-200-110011</u>	Pending Accounts Payable Pooled	<u>232,947.27</u>
	Total Liability:	<u>232,947.27</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		70,121.40
Total Expense		<u>303,068.67</u>
Revenues Over/Under Expenses		-232,947.27
	Total Equity and Current Surplus (Deficit):	<u>-232,947.27</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 247 - Const. Pct 4 Radio Grant			
Assets			
<u>247-100-001001</u>	Claim on Pooled Cash	-2,863.86	
	Total Assets:	<u>-2,863.86</u>	<u>-2,863.86</u>
Liability			
<u>247-200-110011</u>	Pending Accounts Payable Pooled	57,816.54	
	Total Liability:	<u>57,816.54</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		60,680.40	
Revenues Over/Under Expenses		<u>-60,680.40</u>	
	Total Equity and Current Surplus (Deficit):	<u>-60,680.40</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-2,863.86</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 307 - SAVNS GRANT #1446517 2013-2014			
Assets			
<u>307-100-001001</u>	Claim on Pooled Cash	-4,642.83	
<u>307-130-045600</u>	Due From Other Gov	10,386.43	
	Total Assets:	<u>5,743.60</u>	<u>5,743.60</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		22,406.69	
Total Expense		<u>16,663.09</u>	
Revenues Over/Under Expenses		5,743.60	
	Total Equity and Current Surplus (Deficit):	5,743.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,743.60</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 311 - FORMULA GRANT			
Assets			
<u>311-130-045600</u>	Due From Other Gov	13,680.50	
	Total Assets:	13,680.50	13,680.50
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		59,548.50	
Total Expense		45,868.00	
Revenues Over/Under Expenses		13,680.50	
	Total Equity and Current Surplus (Deficit):	13,680.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		13,680.50



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 323 - BAGP Grant # 4824901		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		33,300.00
Total Expense		<u>33,300.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 324 - SB22 DA			
Assets			
<u>324-100-001001</u>	Claim on Pooled Cash	275,266.72	
	Total Assets:	<u>275,266.72</u>	<u>275,266.72</u>
Liability			
<u>324-280-113203</u>	Deferred Revenue	275,266.72	
	Total Liability:	<u>275,266.72</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		275,472.12	
Total Expense		<u>275,472.12</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>275,266.72</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 325 - SB22 SO			
Assets			
<u>325-100-001001</u>	Claim on Pooled Cash	500,886.01	
	Total Assets:	<u>500,886.01</u>	<u>500,886.01</u>
Liability			
<u>325-280-113203</u>	Deferred Revenue	500,886.01	
	Total Liability:	<u>500,886.01</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		500,481.10	
Total Expense		<u>500,481.10</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>500,886.01</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

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			
<u>413-299-190000</u>	Fund Balance	50,000.00	
	Total Beginning Equity:	<u>50,000.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	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 12/31/2024

Account	Name	Balance
Fund: 515 - DEBT SRV/CERTIFICATE FUND		
Assets		
<u>515-103-021200</u>	Texas Class	1,234,068.34
<u>515-110-031000</u>	Ad Valorem Tax Receivables/Current	5,720,297.60
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	267,642.72
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-56,031.66
	Total Assets:	<u>7,165,977.00</u>
		<u>7,165,977.00</u>
Liability		
<u>515-200-110011</u>	Pending Accounts Payable Pooled	500.00
<u>515-280-113100</u>	Deferred Revenue Taxes	5,918,149.51
<u>515-280-113202</u>	Taxes Collected Advance/Debt	475,339.83
	Total Liability:	<u>6,393,989.34</u>
Equity		
<u>515-299-190000</u>	Fund Balance	366,560.87
	Total Beginning Equity:	<u>366,560.87</u>
Total Revenue		7,171,327.57
Total Expense		<u>6,765,900.78</u>
Revenues Over/Under Expenses		<u>405,426.79</u>
	Total Equity and Current Surplus (Deficit):	771,987.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,165,977.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 602 - Tax Notes, Series 2020		
Assets		
602-100-001001	Claim on Pooled Cash	927.20
	Total Assets:	<u>927.20</u>
		<u><u>927.20</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		1,041.58
Total Expense		<u>114.38</u>
Revenues Over/Under Expenses		927.20
	Total Equity and Current Surplus (Deficit):	927.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>927.20</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance	
Fund: 603 - TAX NOTES, SERIES 2022			
Assets			
<u>603-100-001001</u>	Claim on Pooled Cash	659.97	
	Total Assets:	<u>659.97</u>	<u>659.97</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>603-299-190000</u>	Fund Balance	649.03	
	Total Beginning Equity:	<u>649.03</u>	
Total Revenue		10.94	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		10.94	
	Total Equity and Current Surplus (Deficit):	659.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>659.97</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 604 - COUNTY COURTHOUSE PROJECT		
Assets		
<u>604-100-001001</u>	Claim on Pooled Cash	-255.00
<u>604-103-021200</u>	Texas Class	13,127,120.51
<u>604-120-036000</u>	Prepaid Items	255.00
	Total Assets:	13,127,120.51
		<u>13,127,120.51</u>
Liability		
<u>604-200-110011</u>	Pending Accounts Payable Pooled	4,063,522.78
	Total Liability:	4,063,522.78
Equity		
<u>604-299-190000</u>	Fund Balance	27,156,444.04
	Total Beginning Equity:	27,156,444.04
Total Revenue		1,216,362.58
Total Expense		19,309,208.89
Revenues Over/Under Expenses		-18,092,846.31
	Total Equity and Current Surplus (Deficit):	9,063,597.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,127,120.51</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 605 - Mobility Road Program-GO Bonds, Series 2024		
Assets		
<u>605-103-021200</u>	Texas Class	9,531,047.46
	Total Assets:	<u>9,531,047.46</u>
		<u><u>9,531,047.46</u></u>
Liability		
<u>605-200-110011</u>	Pending Accounts Payable Pooled	287,292.40
	Total Liability:	<u>287,292.40</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		9,899,468.58
Total Expense		655,713.52
Revenues Over/Under Expenses		<u>9,243,755.06</u>
	Total Equity and Current Surplus (Deficit):	9,243,755.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,531,047.46</u></u>

DEBT ANALYSIS

Waller County, Texas

Debt Analysis

For the Period Ending 12/31/2024

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
	Original Issue	Beginning Balances	Net Changes	Ending Balance	Due Within One Year
General Obligation Bonds:					
2017 Series	\$ 9,375,000.00	\$ 7,575,000.00	\$ (405,000.00)	\$ 7,170,000.00	\$ 631,100.00
2018 Series	28,930,000.00	24,025,000.00	(1,170,000.00)	22,855,000.00	2,066,006.25
2024 Series	9,370,000.00	9,370,000.00	-	9,370,000.00	686,780.56
Tax Notes:					
2020 Series	4,870,000.00	2,825,000.00	(695,000.00)	2,130,000.00	722,791.00
2022 Series	6,485,000.00	5,665,000.00	(880,000.00)	4,785,000.00	1,024,143.75
Certificates of Obligation:					
2014 Series	5,000,000.00	555,000.00	(555,000.00)	-	-
2022 Series	3,365,000.00	3,365,000.00	(100,000.00)	3,265,000.00	251,075.00
2023 Series	27,255,000.00	27,255,000.00	(280,000.00)	26,975,000.00	2,074,125.00
Total General Long-Term Debt	\$ <u>94,650,000.00</u>	\$ <u>80,635,000.00</u>	\$ <u>(4,085,000.00)</u>	\$ <u>76,550,000.00</u>	\$ <u>7,456,021.56</u>

Debt service requirements on long-term debt at December 31, 2024, are as follows:

<u>General Debt</u>			
Year Ending December 31, 2024	Principal	Interest	Total
2025	\$ 4,545,000.00	\$ 2,911,021.56	\$ 7,456,021.56
2026	4,695,000.00	2,759,544.75	7,454,544.75
2027	4,880,000.00	2,578,279.00	7,458,279.00
2028	4,370,000.00	2,388,200.00	6,758,200.00
2029	4,555,000.00	2,196,818.75	6,751,818.75
2030-2034	20,060,000.00	8,586,475.00	28,646,475.00
2035-2039	21,645,000.00	4,293,840.63	25,938,840.63
2040-2044	11,800,000.00	1,036,075.00	12,836,075.00
Totals	\$ <u>76,550,000.00</u>	\$ <u>26,750,254.69</u>	\$ <u>103,300,254.69</u>