

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2025**

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2025

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Waller County

ALAN YOUNTS

COUNTY AUDITOR

July 15, 2026

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, 2025.

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, 2025.

All funds are maintained on the modified accrual basis for 2025. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2025 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, appearing to read "Alan Younts", is written over a horizontal line.

Alan Younts
Waller County Auditor

WALLER COUNTY, TEXAS
List of Elected and Appointed Officials
December 31, 2025

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

Sydney Joe Hester	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
Justin B. Lane	Constable, Precinct #1
Gary L. Noel	Constable, Precinct #2
Herschel Smith	Constable, Precinct #3
Joel Trimm	Constable, Precinct #4

FINANCIAL ADMINISTRATION

Carolyn Marie Miedke	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>
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
2025	\$13,347,613,105	0.496021	\$66,206,964

WALLER COUNTY, TEXAS
AD VALOREM TAX RATES BY FUND

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
M&O , Except R&B	\$0.449603	\$0.449597	0.394595	0.346122	0.343977
Road & Bridge	0.070000	0.070000	0.070000	0.090000	0.070000
Farm to Market Roads	0.029517	0.028941	0.025852	0.024252	0.023043
Debt Service	0.067542	0.056094	0.057998	0.062569	0.059001
Total Adopted Tax Rate	\$0.616662	\$0.604632	\$0.548445	\$0.522943	\$0.496021
 No New Revenue Rate	 \$0.599947	 \$0.604632	 \$0.513460	 \$0.493156	 \$0.492082

**ANNUAL FINANCIAL
STATEMENTS**

BUDGET REPORTS



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>100-000-450504</u>	Warrant Seizure Fees	0.00	0.00	0.00	7,912.56	7,912.56	0.00 %
<u>100-000-467550</u>	Interest	0.00	0.00	0.00	1,460.77	1,460.77	0.00 %
<u>100-000-475010</u>	Trans From Res Fund Balance	187,021.00	187,021.00	0.00	0.00	-187,021.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		187,021.00	187,021.00	0.00	9,373.33	-177,647.67	94.99%
Revenue Total:		187,021.00	187,021.00	0.00	9,373.33	-177,647.67	94.99%
Expense							
Department: 637 - D.A.WARRANT SEIZURE							
<u>100-637-568400</u>	Miscellaneous	187,021.00	187,021.00	0.00	924.76	186,096.24	99.51 %
Department: 637 - D.A.WARRANT SEIZURE Total:		187,021.00	187,021.00	0.00	924.76	186,096.24	99.51%
Expense Total:		187,021.00	187,021.00	0.00	924.76	186,096.24	99.51%
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):		0.00	0.00	0.00	8,448.57	8,448.57	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	8,448.57	8,448.57	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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	68.00	68.00	0.00	83.57	15.57	122.90 %
<u>101-000-475010</u> Trans From Res Fund Balance	5,919.00	5,919.00	0.00	0.00	-5,919.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	5,987.00	5,987.00	0.00	83.57	-5,903.43	98.60%
Revenue Total:	5,987.00	5,987.00	0.00	83.57	-5,903.43	98.60%
Expense						
Department: 439 - CHAPTER 19/VOTER'S REGIST						
<u>101-439-568400</u> Miscellaneous	5,987.00	5,987.00	0.00	0.00	5,987.00	100.00 %
Department: 439 - CHAPTER 19/VOTER'S REGIST Total:	5,987.00	5,987.00	0.00	0.00	5,987.00	100.00%
Expense Total:	5,987.00	5,987.00	0.00	0.00	5,987.00	100.00%
Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):	0.00	0.00	0.00	83.57	83.57	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	83.57	83.57	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	133.75	133.75	0.00 %
<u>102-000-470010</u>	State Comp/Apport Pmt	0.00	0.00	0.00	29,673.63	29,673.63	0.00 %
<u>102-000-475010</u>	Trans From Res Fund Balance	10,673.00	10,673.00	0.00	0.00	-10,673.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		10,673.00	10,673.00	0.00	29,807.38	19,134.38	179.28%
Revenue Total:		10,673.00	10,673.00	0.00	29,807.38	19,134.38	179.28%
Expense							
Department: 639 - D.A. APPORTIONMENT							
<u>102-639-568400</u>	Miscellaneous	10,673.00	10,673.00	0.00	28,868.05	-18,195.05	-170.48 %
Department: 639 - D.A. APPORTIONMENT Total:		10,673.00	10,673.00	0.00	28,868.05	-18,195.05	-170.48%
Expense Total:		10,673.00	10,673.00	0.00	28,868.05	-18,195.05	-170.48%
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):		0.00	0.00	0.00	939.33	939.33	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	939.33	939.33	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	11,226.50	11,226.50	0.00 %
<u>105-000-467550</u>	Interest	0.00	0.00	0.00	339.48	339.48	0.00 %
<u>105-000-475010</u>	Trans From Res Fund Balance	31,208.00	31,208.00	0.00	0.00	-31,208.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		31,208.00	31,208.00	0.00	11,565.98	-19,642.02	62.94%
Revenue Total:		31,208.00	31,208.00	0.00	11,565.98	-19,642.02	62.94%
Expense							
Department: 630 - SHERIFF FORFEITURE							
<u>105-630-530201</u>	Supplies & Operating Expenses	31,208.00	31,208.00	0.00	1,030.00	30,178.00	96.70 %
Department: 630 - SHERIFF FORFEITURE Total:		31,208.00	31,208.00	0.00	1,030.00	30,178.00	96.70%
Expense Total:		31,208.00	31,208.00	0.00	1,030.00	30,178.00	96.70%
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus		0.00	0.00	0.00	10,535.98	10,535.98	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	10,535.98	10,535.98	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - D.A. WARRANT FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>106-000-450503</u> Warrant Forfeiture	0.00	0.00	0.00	924.76	924.76	0.00 %
<u>106-000-467550</u> Interest	0.00	0.00	0.00	3.57	3.57	0.00 %
<u>106-000-475010</u> Trans From Res Fund Balance	2,440.00	2,440.00	0.00	0.00	-2,440.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	2,440.00	2,440.00	0.00	928.33	-1,511.67	61.95%
Revenue Total:	2,440.00	2,440.00	0.00	928.33	-1,511.67	61.95%
Expense						
Department: 636 - D.A.WARRANT FORF						
<u>106-636-568400</u> Miscellaneous	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00 %
Department: 636 - D.A.WARRANT FORF Total:	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00%
Expense Total:	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00%
Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit):	0.00	0.00	0.00	928.33	928.33	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	928.33	928.33	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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	2.83	2.83	0.00 %
<u>107-000-475010</u> Trans From Res Fund Balance	544.00	544.00	0.00	0.00	-544.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	544.00	544.00	0.00	2.83	-541.17	99.48%
Revenue Total:	544.00	544.00	0.00	2.83	-541.17	99.48%
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u> Supplies & Operating Expenses	544.00	544.00	0.00	85.62	458.38	84.26 %
Department: 650 - D.A. WORTHLESS CHECK Total:	544.00	544.00	0.00	85.62	458.38	84.26%
Expense Total:	544.00	544.00	0.00	85.62	458.38	84.26%
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	-82.79	-82.79	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-82.79	-82.79	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 108 - ELECTION FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>108-000-467415</u>	Int Prosperity Bank	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>108-000-467550</u>	Interest	0.00	0.00	0.00	7,254.18	7,254.18	0.00 %
<u>108-000-473501</u>	School/City/Oth Ent Election	0.00	0.00	0.00	21,893.53	21,893.53	0.00 %
<u>108-000-475010</u>	Trans From Res Fund Balance	222,858.00	222,858.00	0.00	0.00	-222,858.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		232,858.00	232,858.00	0.00	29,147.71	-203,710.29	87.48%
Revenue Total:		232,858.00	232,858.00	0.00	29,147.71	-203,710.29	87.48%
Expense							
Department: 660 - ELECTION							
<u>108-660-532000</u>	Election Expense	232,858.00	232,858.00	0.00	0.00	232,858.00	100.00 %
Department: 660 - ELECTION Total:		232,858.00	232,858.00	0.00	0.00	232,858.00	100.00%
Expense Total:		232,858.00	232,858.00	0.00	0.00	232,858.00	100.00%
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	29,147.71	29,147.71	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	29,147.71	29,147.71	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		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	26,377.39	26,377.39	0.00 %
<u>109-000-467550</u>	Interest	0.00	0.00	0.00	86.27	86.27	0.00 %
<u>109-000-475010</u>	Trans From Res Fund Balance	195.00	195.00	0.00	0.00	-195.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		195.00	195.00	0.00	26,463.66	26,268.66	13,471.11%
Revenue Total:		195.00	195.00	0.00	26,463.66	26,268.66	13,471.11%
Expense							
Department: 638 - D.A. FEDERAL FORF							
<u>109-638-568400</u>	Miscellaneous	195.00	195.00	0.00	3,452.29	-3,257.29	-1,670.41 %
Department: 638 - D.A. FEDERAL FORF Total:		195.00	195.00	0.00	3,452.29	-3,257.29	-1,670.41%
Expense Total:		195.00	195.00	0.00	3,452.29	-3,257.29	-1,670.41%
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit):		0.00	0.00	0.00	23,011.37	23,011.37	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	23,011.37	23,011.37	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		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	9,089,335.00	9,089,335.00	0.00	9,276,173.22	186,838.22	102.06 %
<u>110-000-411010</u>	Ad Valorem Taxes Current FM	2,994,034.00	2,994,034.00	0.00	2,988,789.75	-5,244.25	0.18 %
<u>110-000-412000</u>	Ad Valorem - Rollbacks	0.00	0.00	0.00	86,600.37	86,600.37	0.00 %
<u>110-000-412001</u>	P & I - Current	0.00	0.00	0.00	1,488.50	1,488.50	0.00 %
<u>110-000-412100</u>	Ad Valorem Taxes - Delinquent	79,782.00	79,782.00	0.00	137,239.28	57,457.28	172.02 %
<u>110-000-412120</u>	Ad Valorem Taxes - Delinquent FM	25,315.00	25,315.00	0.00	45,889.16	20,574.16	181.27 %
<u>110-000-412501</u>	P & I - Delinquent	112,087.00	112,087.00	0.00	170,138.15	58,051.15	151.79 %
<u>110-000-421000</u>	Lateral Roads	35,554.00	35,554.00	0.00	40,552.58	4,998.58	114.06 %
<u>110-000-431011</u>	Driveway Permits & Fees	113,577.00	113,577.00	0.00	71,025.00	-42,552.00	37.47 %
<u>110-000-431012</u>	Flood Plain Fees	95,372.00	95,372.00	0.00	109,126.05	13,754.05	114.42 %
<u>110-000-433000</u>	Optional Motor Vehicle	528,551.00	528,551.00	0.00	557,957.45	29,406.45	105.56 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	65,435.00	65,435.00	0.00	73,633.70	8,198.70	112.53 %
<u>110-000-433900</u>	Motor Vehicle Registrations	408,713.00	408,713.00	0.00	410,252.13	1,539.13	100.38 %
<u>110-000-451300</u>	Dist CL/R&B	50,121.00	50,121.00	0.00	51,176.15	1,055.15	102.11 %
<u>110-000-451305</u>	County Clerk R & B	61,848.00	61,848.00	0.00	56,158.27	-5,689.73	9.20 %
<u>110-000-467550</u>	Interest	50,000.00	50,000.00	0.00	515,430.10	465,430.10	1,030.86 %
<u>110-000-471500</u>	Miscellaneous Revenue	311,850.00	311,850.00	0.00	948,624.70	636,774.70	304.19 %
<u>110-000-475002</u>	Transfers From R & B Fund Balance	1,685,539.00	1,685,539.00	0.00	0.00	-1,685,539.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		15,707,113.00	15,707,113.00	0.00	15,540,254.56	-166,858.44	1.06%
Revenue Total:		15,707,113.00	15,707,113.00	0.00	15,540,254.56	-166,858.44	1.06%
Expense							
Department: 524 - ROAD & BRIDGE ADMIN							
<u>110-524-510002</u>	Appointed Official Salary	179,151.00	179,151.00	5,491.20	179,150.40	0.60	0.00 %
<u>110-524-510003</u>	Staff Salary	896,509.00	1,098,420.00	32,595.00	1,031,510.88	66,909.12	6.09 %
<u>110-524-510004</u>	Part Time	0.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>110-524-520000</u>	Longevity	3,944.00	4,048.00	0.00	4,048.00	0.00	0.00 %
<u>110-524-520100</u>	Social Security	82,590.00	100,025.00	2,524.80	90,744.53	9,280.47	9.28 %
<u>110-524-520201</u>	Retirement TCDRS	121,888.00	147,620.00	3,805.10	136,444.00	11,176.00	7.57 %
<u>110-524-530500</u>	Office & Drafting Supplies	20,000.00	20,000.00	0.00	22,268.90	-2,268.90	-11.34 %
<u>110-524-531400</u>	Postage	1,500.00	1,500.00	0.00	420.54	1,079.46	71.96 %
<u>110-524-536000</u>	Building Maintenance & Supplies	50,000.00	50,000.00	0.00	28,250.19	21,749.81	43.50 %
<u>110-524-542600</u>	Utilities	50,000.00	50,000.00	0.00	58,437.45	-8,437.45	-16.87 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	0.00	0.00	0.00	5,288.98	-5,288.98	0.00 %
<u>110-524-560500</u>	Bond Premium	250.00	250.00	0.00	53.00	197.00	78.80 %
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	129.35	370.65	74.13 %
<u>110-524-562301</u>	Dues and Licenses	4,000.00	4,000.00	0.00	3,999.00	1.00	0.03 %
<u>110-524-563000</u>	Training & Conference Expense	9,000.00	20,000.00	0.00	12,964.71	7,035.29	35.18 %
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,880.58	119.42	5.97 %
<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	10,000.00	10,000.00	0.00	3,500.00	6,500.00	65.00 %
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	5,000.00	0.00	10,145.14	-5,145.14	-102.90 %
<u>110-524-581813</u>	Copier/Printer	11,000.00	11,000.00	0.00	4,706.44	6,293.56	57.21 %
<u>110-524-587525</u>	911 Address Signs	0.00	28,000.00	0.00	23,267.97	4,732.03	16.90 %
Department: 524 - ROAD & BRIDGE ADMIN Total:		1,449,832.00	1,760,014.00	44,416.10	1,619,340.06	140,673.94	7.99%
Department: 530 - R&B MAINT & CONSTRUCTION							
<u>110-530-510012</u>	Staff Salary	2,643,266.00	2,510,990.00	77,270.81	2,394,350.48	116,639.52	4.65 %
<u>110-530-520000</u>	Longevity	24,268.00	24,164.00	0.00	22,846.67	1,317.33	5.45 %
<u>110-530-520100</u>	Social Security	204,067.00	193,948.00	4,656.70	177,216.12	16,731.88	8.63 %
<u>110-530-520201</u>	Retirement TCDRS	301,165.00	286,231.00	7,154.70	271,726.30	14,504.70	5.07 %
<u>110-530-537501</u>	Fuel	360,000.00	360,000.00	0.00	295,541.05	64,458.95	17.91 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	1,000,000.00	1,000,000.00	0.00	612,873.77	387,126.23	38.71 %
<u>110-530-547518</u>	Engineering Expenses	10,000.00	10,000.00	0.00	8,402.94	1,597.06	15.97 %

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For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-547522</u>	Health, Safety & Hazard	40,000.00	40,000.00	0.00	33,256.11	6,743.89	16.86 %
<u>110-530-568455</u>	Fleet Operations	393,750.00	593,750.00	0.00	520,579.75	73,170.25	12.32 %
<u>110-530-569921</u>	Dumpster Fees	20,000.00	20,000.00	0.00	15,989.30	4,010.70	20.05 %
<u>110-530-569922</u>	Diesel Fuel Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>110-530-581100</u>	Construction Equipment	50,000.00	200,000.00	0.00	194,843.25	5,156.75	2.58 %
<u>110-530-581815</u>	Equipment Rental	125,000.00	125,000.00	0.00	103,079.53	21,920.47	17.54 %
<u>110-530-586000</u>	Right Of Way	25,000.00	15,000.00	0.00	284.21	14,715.79	98.11 %
<u>110-530-587400</u>	Mowing & Spraying	350,000.00	390,000.00	0.00	386,231.00	3,769.00	0.97 %
<u>110-530-587411</u>	Sign & Striping Materials	200,000.00	200,000.00	0.00	189,558.07	10,441.93	5.22 %
<u>110-530-587500</u>	Road Material & Contracts	2,250,000.00	1,900,000.00	0.00	1,234,438.36	665,561.64	35.03 %
<u>110-530-587501</u>	Driveway Materials	100,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-530-587505</u>	Road Materials	3,950,000.00	3,950,000.00	0.00	3,915,563.40	34,436.60	0.87 %
<u>110-530-587506</u>	Road Materials/Goyens Rd	0.00	0.00	0.00	-169.80	169.80	0.00 %
<u>110-530-587515</u>	Sign Materials	0.00	0.00	0.00	-2,681.42	2,681.42	0.00 %
<u>110-530-587516</u>	Bridge Maintenance & Repairs	25,000.00	25,000.00	0.00	11,291.35	13,708.65	54.83 %
<u>110-530-587517</u>	Field Supplies	7,500.00	8,500.00	0.00	8,010.74	489.26	5.76 %
<u>110-530-587523</u>	Fleet Management Lease Payments	162,000.00	162,000.00	0.00	146,375.61	15,624.39	9.64 %
<u>110-530-590000</u>	Bridge Replacement	1,000,000.00	1,059,000.00	0.00	355,036.00	703,964.00	66.47 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		13,242,516.00	13,075,083.00	89,082.21	10,894,642.79	2,180,440.21	16.68%
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	980,277.00	980,277.00	0.00	885,408.44	94,868.56	9.68 %
<u>110-685-520400</u>	Workers' Compensation	30,588.00	30,588.00	0.00	42,663.40	-12,075.40	-39.48 %
<u>110-685-520500</u>	Unemployment	3,900.00	3,900.00	0.00	3,610.12	289.88	7.43 %
Department: 685 - EMPLOYEE BENEFITS Total:		1,014,765.00	1,014,765.00	0.00	931,681.96	83,083.04	8.19%
Expense Total:		15,707,113.00	15,849,862.00	133,498.31	13,445,664.81	2,404,197.19	15.17%
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	-142,749.00	-133,498.31	2,094,589.75	2,237,338.75	1,567.32%
Report Surplus (Deficit):		0.00	-142,749.00	-133,498.31	2,094,589.75	2,237,338.75	1,567.32%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SP REV LAW LIB							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>111-000-451005</u>	Dist CL/Law Libr	25,000.00	25,000.00	0.00	31,204.68	6,204.68	124.82 %
<u>111-000-451015</u>	County Clerk Law Library	10,000.00	10,000.00	0.00	13,895.80	3,895.80	138.96 %
<u>111-000-467550</u>	Interest	10,000.00	10,000.00	0.00	12,054.25	2,054.25	120.54 %
<u>111-000-475010</u>	Trans From Res Fund Balance	217,702.00	217,702.00	0.00	0.00	-217,702.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		262,702.00	262,702.00	0.00	57,154.73	-205,547.27	78.24%
Revenue Total:		262,702.00	262,702.00	0.00	57,154.73	-205,547.27	78.24%
Expense							
Department: 425 - LAW LIBRARY							
<u>111-425-535000</u>	Books, Etc	262,702.00	262,702.00	0.00	6,883.68	255,818.32	97.38 %
Department: 425 - LAW LIBRARY Total:		262,702.00	262,702.00	0.00	6,883.68	255,818.32	97.38%
Expense Total:		262,702.00	262,702.00	0.00	6,883.68	255,818.32	97.38%
Fund: 111 - SP REV LAW LIB Surplus (Deficit):		0.00	0.00	0.00	50,271.05	50,271.05	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	50,271.05	50,271.05	0.00%



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	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	5,000.00	5,000.00	0.00	4,305.58	-694.42	13.89 %
<u>112-000-475010</u> Trans From Res Fund Balance	94,721.00	94,721.00	0.00	0.00	-94,721.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	99,721.00	99,721.00	0.00	4,305.58	-95,415.42	95.68%
Revenue Total:	99,721.00	99,721.00	0.00	4,305.58	-95,415.42	95.68%
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112-424-568400</u> Miscellaneous	99,721.00	99,721.00	0.00	0.00	99,721.00	100.00 %
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	99,721.00	99,721.00	0.00	0.00	99,721.00	100.00%
Expense Total:	99,721.00	99,721.00	0.00	0.00	99,721.00	100.00%
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	4,305.58	4,305.58	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	4,305.58	4,305.58	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	1,000.00	1,000.00	0.00	1,433.95	433.95	143.40 %
<u>113-000-467550</u> Interest	1,000.00	1,000.00	0.00	1,201.45	201.45	120.15 %
<u>113-000-475010</u> Trans From Res Fund Balance	24,881.00	24,881.00	0.00	0.00	-24,881.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	26,881.00	26,881.00	0.00	2,635.40	-24,245.60	90.20%
Revenue Total:	26,881.00	26,881.00	0.00	2,635.40	-24,245.60	90.20%
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u> Records Preservation	26,881.00	26,881.00	0.00	0.00	26,881.00	100.00 %
Department: 465 - RMPF/DIST CLERK Total:	26,881.00	26,881.00	0.00	0.00	26,881.00	100.00%
Expense Total:	26,881.00	26,881.00	0.00	0.00	26,881.00	100.00%
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	0.00	0.00	0.00	2,635.40	2,635.40	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	2,635.40	2,635.40	0.00%



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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)	40,000.00	40,000.00	0.00	31,754.21	-8,245.79	20.61 %
<u>114-000-451322</u>	RMPF CC (eff 1-1-22)	10,000.00	10,000.00	0.00	9,675.69	-324.31	3.24 %
<u>114-000-451517</u>	RMPF Fees DC & CC	500.00	500.00	0.00	214.46	-285.54	57.11 %
<u>114-000-467550</u>	Interest	6,000.00	6,000.00	0.00	7,016.66	1,016.66	116.94 %
<u>114-000-475010</u>	Trans From Res Fund Balance	101,778.00	101,778.00	0.00	0.00	-101,778.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		158,278.00	158,278.00	0.00	48,661.02	-109,616.98	69.26%
Revenue Total:		158,278.00	158,278.00	0.00	48,661.02	-109,616.98	69.26%
Expense							
Department: 427 - RECORDS MGMT/DC CC							
<u>114-427-545512</u>	Records Preservation	158,278.00	158,278.00	0.00	0.00	158,278.00	100.00 %
Department: 427 - RECORDS MGMT/DC CC Total:		158,278.00	158,278.00	0.00	0.00	158,278.00	100.00%
Expense Total:		158,278.00	158,278.00	0.00	0.00	158,278.00	100.00%
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		0.00	0.00	0.00	48,661.02	48,661.02	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	48,661.02	48,661.02	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - SP REV RPF CO CL							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>115-000-451310</u>	RPF County Clerk	225,000.00	225,000.00	0.00	183,295.82	-41,704.18	18.54 %
<u>115-000-467550</u>	Interest	40,000.00	40,000.00	0.00	23,182.39	-16,817.61	42.04 %
<u>115-000-475010</u>	Trans From Res Fund Balance	650,936.00	650,936.00	0.00	0.00	-650,936.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		915,936.00	915,936.00	0.00	206,478.21	-709,457.79	77.46%
Revenue Total:		915,936.00	915,936.00	0.00	206,478.21	-709,457.79	77.46%
Expense							
Department: 426 - RECORD PRES/CO.CLERK							
<u>115-426-545512</u>	Records Preservation	915,936.00	915,936.00	0.00	611,836.82	304,099.18	33.20 %
Department: 426 - RECORD PRES/CO.CLERK Total:		915,936.00	915,936.00	0.00	611,836.82	304,099.18	33.20%
Expense Total:		915,936.00	915,936.00	0.00	611,836.82	304,099.18	33.20%
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	0.00	-405,358.61	-405,358.61	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-405,358.61	-405,358.61	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	2,000.00	2,000.00	0.00	2,559.00	559.00	127.95 %
<u>116-000-467550</u>	Interest	1,000.00	1,000.00	0.00	1,631.59	631.59	163.16 %
<u>116-000-475010</u>	Trans From Res Fund Balance	32,586.00	32,586.00	0.00	0.00	-32,586.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		35,586.00	35,586.00	0.00	4,190.59	-31,395.41	88.22%
Revenue Total:		35,586.00	35,586.00	0.00	4,190.59	-31,395.41	88.22%
Expense							
Department: 466 - PRES FEE BIRT/DEATH CO CL							
<u>116-466-568400</u>	Miscellaneous	35,586.00	35,586.00	0.00	0.00	35,586.00	100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		35,586.00	35,586.00	0.00	0.00	35,586.00	100.00%
Expense Total:		35,586.00	35,586.00	0.00	0.00	35,586.00	100.00%
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	4,190.59	4,190.59	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	4,190.59	4,190.59	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - SP REV CRTHSE SEC							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>117-000-451513</u>	Courthouse Security Fund	25,000.00	25,000.00	0.00	29,181.91	4,181.91	116.73 %
<u>117-000-451516</u>	Courthouse Security DC & CC	30,000.00	30,000.00	0.00	27,587.25	-2,412.75	8.04 %
<u>117-000-451518</u>	Courthouse Security Fee JP	1,500.00	1,500.00	0.00	804.47	-695.53	46.37 %
<u>117-000-467550</u>	Interest	15,000.00	15,000.00	0.00	12,043.35	-2,956.65	19.71 %
<u>117-000-475010</u>	Trans From Res Fund Balance	199,242.00	199,242.00	0.00	0.00	-199,242.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		270,742.00	270,742.00	0.00	69,616.98	-201,125.02	74.29%
Revenue Total:		270,742.00	270,742.00	0.00	69,616.98	-201,125.02	74.29%
Expense							
Department: 428 - COURTHOUSE SECURITY							
<u>117-428-568425</u>	Misc Security	220,742.00	220,742.00	0.00	0.00	220,742.00	100.00 %
<u>117-428-569400</u>	Transfer to Fund 125	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Department: 428 - COURTHOUSE SECURITY Total:		270,742.00	270,742.00	0.00	50,000.00	220,742.00	81.53%
Expense Total:		270,742.00	270,742.00	0.00	50,000.00	220,742.00	81.53%
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	19,616.98	19,616.98	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	19,616.98	19,616.98	0.00%



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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	50.00	-100.00	66.67 %
<u>118-000-467550</u>	Interest	50.00	50.00	0.00	43.00	-7.00	14.00 %
<u>118-000-475010</u>	Trans From Res Fund Balance	824.00	824.00	0.00	0.00	-824.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		1,024.00	1,024.00	0.00	93.00	-931.00	90.92%
Revenue Total:		1,024.00	1,024.00	0.00	93.00	-931.00	90.92%
Expense							
Department: 467 - GRAFFITI ERAD FEE							
<u>118-467-568400</u>	Miscellaneous	1,024.00	1,024.00	0.00	0.00	1,024.00	100.00 %
Department: 467 - GRAFFITI ERAD FEE Total:		1,024.00	1,024.00	0.00	0.00	1,024.00	100.00%
Expense Total:		1,024.00	1,024.00	0.00	0.00	1,024.00	100.00%
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):		0.00	0.00	0.00	93.00	93.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	93.00	93.00	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 119 - SP REV JP TECH FEE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
119-000-451519	Justice Crt Tech Fee	1,800.00	1,800.00	0.00	1,058.37	-741.63	41.20 %
119-000-451530	Justice Court Technology Fund	20,000.00	20,000.00	0.00	23,821.72	3,821.72	119.11 %
119-000-467550	Interest	4,000.00	4,000.00	0.00	3,513.36	-486.64	12.17 %
119-000-475010	Trans From Res Fund Balance	67,238.00	67,238.00	0.00	0.00	-67,238.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		93,038.00	93,038.00	0.00	28,393.45	-64,644.55	69.48%
Revenue Total:		93,038.00	93,038.00	0.00	28,393.45	-64,644.55	69.48%
Expense							
Department: 429 - JUSTICE CRT TECH							
119-429-569400	Transfer to Fund 125	40,000.00	40,000.00	0.00	6,799.62	33,200.38	83.00 %
119-429-581817	Technology Enhancements	53,038.00	53,038.00	0.00	7,200.00	45,838.00	86.42 %
Department: 429 - JUSTICE CRT TECH Total:		93,038.00	93,038.00	0.00	13,999.62	79,038.38	84.95%
Expense Total:		93,038.00	93,038.00	0.00	13,999.62	79,038.38	84.95%
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	14,393.83	14,393.83	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	14,393.83	14,393.83	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	200.00	200.00	0.00	37.28	-162.72	81.36 %
<u>120-000-467550</u>	Interest	50.00	50.00	0.00	76.57	26.57	153.14 %
<u>120-000-475010</u>	Trans From Res Fund Balance	1,539.00	1,539.00	0.00	0.00	-1,539.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		1,789.00	1,789.00	0.00	113.85	-1,675.15	93.64%
Revenue Total:		1,789.00	1,789.00	0.00	113.85	-1,675.15	93.64%
Expense							
Department: 468 - CHILD ABUSE PREVENTION FU							
<u>120-468-568400</u>	Miscellaneous	1,789.00	1,789.00	0.00	0.00	1,789.00	100.00 %
Department: 468 - CHILD ABUSE PREVENTION FU Total:		1,789.00	1,789.00	0.00	0.00	1,789.00	100.00%
Expense Total:		1,789.00	1,789.00	0.00	0.00	1,789.00	100.00%
Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit):		0.00	0.00	0.00	113.85	113.85	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	113.85	113.85	0.00%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - SP REV FAM PRO FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>121-000-467550</u> Interest	2,000.00	2,000.00	0.00	1,797.37	-202.63	10.13 %
<u>121-000-475010</u> Trans From Res Fund Balance	39,518.00	39,518.00	0.00	0.00	-39,518.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	41,518.00	41,518.00	0.00	1,797.37	-39,720.63	95.67%
Revenue Total:	41,518.00	41,518.00	0.00	1,797.37	-39,720.63	95.67%
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u> Miscellaneous	41,518.00	41,518.00	0.00	0.00	41,518.00	100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:	41,518.00	41,518.00	0.00	0.00	41,518.00	100.00%
Expense Total:	41,518.00	41,518.00	0.00	0.00	41,518.00	100.00%
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	0.00	0.00	0.00	1,797.37	1,797.37	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	1,797.37	1,797.37	0.00%



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For Fiscal: 2025 Period Ending: 12/31/2025

		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	8,000.00	8,000.00	0.00	6,230.00	-1,770.00	22.13 %
<u>122-000-467550</u>	Interest	3,000.00	3,000.00	0.00	2,764.52	-235.48	7.85 %
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	56,824.00	56,824.00	0.00	0.00	-56,824.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		67,824.00	67,824.00	0.00	8,994.52	-58,829.48	86.74%
Revenue Total:		67,824.00	67,824.00	0.00	8,994.52	-58,829.48	86.74%
Expense							
Department: 407 - SUPP COURT-INITIATED GUAR							
<u>122-407-568400</u>	Miscellaneous	67,824.00	67,824.00	0.00	25,030.95	42,793.05	63.09 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:		67,824.00	67,824.00	0.00	25,030.95	42,793.05	63.09%
Expense Total:		67,824.00	67,824.00	0.00	25,030.95	42,793.05	63.09%
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		0.00	0.00	0.00	-16,036.43	-16,036.43	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-16,036.43	-16,036.43	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - JUSTICE COURT SECURITY FU							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>123-000-451522</u>	JP Crt Bldg Security Fee	400.00	400.00	0.00	265.20	-134.80	33.70 %
<u>123-000-467550</u>	Interest	1,500.00	1,500.00	0.00	1,120.52	-379.48	25.30 %
<u>123-000-475010</u>	Trans From Res Fund Balance	24,157.00	24,157.00	0.00	0.00	-24,157.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		26,057.00	26,057.00	0.00	1,385.72	-24,671.28	94.68%
Revenue Total:		26,057.00	26,057.00	0.00	1,385.72	-24,671.28	94.68%
Expense							
Department: 431 - JUSTICE COURT BUILDING SE							
<u>123-431-568425</u>	Misc Security	16,057.00	16,057.00	0.00	0.00	16,057.00	100.00 %
<u>123-431-569400</u>	Transfer to Fund 125	10,000.00	10,000.00	0.00	9,728.00	272.00	2.72 %
Department: 431 - JUSTICE COURT BUILDING SE Total:		26,057.00	26,057.00	0.00	9,728.00	16,329.00	62.67%
Expense Total:		26,057.00	26,057.00	0.00	9,728.00	16,329.00	62.67%
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	0.00	0.00	-8,342.28	-8,342.28	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-8,342.28	-8,342.28	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
124-000-451525	Tech Fee/Co CL	600.00	600.00	0.00	612.58	12.58	102.10 %
124-000-467550	Interest	400.00	400.00	0.00	390.57	-9.43	2.36 %
124-000-475009	Tran In Fr Reserved Fund Bal	7,876.00	7,876.00	0.00	0.00	-7,876.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		8,876.00	8,876.00	0.00	1,003.15	-7,872.85	88.70%
Revenue Total:		8,876.00	8,876.00	0.00	1,003.15	-7,872.85	88.70%
Expense							
Department: 665 - CO CLERK TECHNOLOGY							
124-665-581515	Tech Enhancements & Maintenanc	8,876.00	8,876.00	0.00	0.00	8,876.00	100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:		8,876.00	8,876.00	0.00	0.00	8,876.00	100.00%
Expense Total:		8,876.00	8,876.00	0.00	0.00	8,876.00	100.00%
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	1,003.15	1,003.15	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	1,003.15	1,003.15	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - GENERAL FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
125-000-411000	Ad Valorem Taxes Current	44,664,601.00	44,664,601.00	0.00	43,792,559.39	-872,041.61	1.95 %
125-000-412000	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	339,927.66	339,927.66	0.00 %
125-000-412001	P & I - Current	0.00	0.00	0.00	5,550.40	5,550.40	0.00 %
125-000-412100	Ad Valorem Taxes - Delinquent	374,932.00	374,932.00	0.00	625,627.25	250,695.25	166.86 %
125-000-412500	Mix Bev Tax	69,218.00	69,218.00	0.00	80,987.51	11,769.51	117.00 %
125-000-412501	P & I - Delinquent	482,081.00	482,081.00	0.00	647,377.99	165,296.99	134.29 %
125-000-412502	Tax Abatement Fees	6,000.00	6,000.00	0.00	8,000.00	2,000.00	133.33 %
125-000-422001	CCC/County	2,159.00	2,159.00	0.00	2,405.42	246.42	111.41 %
125-000-422007	Tax Office MV Certificate of Title	47,103.00	47,103.00	0.00	43,680.00	-3,423.00	7.27 %
125-000-422008	MV Reg Report	118,028.00	118,028.00	0.00	98,736.55	-19,291.45	16.34 %
125-000-422009	Tax Office Tax Tape Fee	9,654.00	9,654.00	0.00	0.00	-9,654.00	100.00 %
125-000-422011	Specialty/Drug Crt Program/County	76.00	76.00	0.00	6.00	-70.00	92.11 %
125-000-422014	State/Time Pmt	4.00	4.00	0.00	0.00	-4.00	100.00 %
125-000-422016	State Fee CVCF	22.00	22.00	0.00	0.00	-22.00	100.00 %
125-000-422017	State Fee LEOSF	1.00	1.00	0.00	2.00	1.00	200.00 %
125-000-422018	State Fee JCPT	2.00	2.00	0.00	0.00	-2.00	100.00 %
125-000-422020	AJSF Fee/D CL	2,842.00	2,842.00	0.00	4,457.80	1,615.80	156.85 %
125-000-422021	State Fee DPS	11,149.00	11,149.00	0.00	11,707.10	558.10	105.01 %
125-000-422022	State Fee F A	4.00	4.00	0.00	0.00	-4.00	100.00 %
125-000-422023	State/CCC/Con Ct	24,221.00	24,221.00	0.00	35,469.13	11,248.13	146.44 %
125-000-422025	Time Pmt Reimb.Fee	5,195.00	5,195.00	0.00	8,429.29	3,234.29	162.26 %
125-000-422026	State Fee/DNA Testing	35.00	35.00	0.00	7.43	-27.57	78.77 %
125-000-422028	State Traffic Fee/Co. Portion	358.00	358.00	0.00	204.75	-153.25	42.81 %
125-000-422030	Child Safety Fund Fee	137.00	137.00	0.00	641.61	504.61	468.33 %
125-000-422033	State/Bir Cer/CC	341.00	341.00	0.00	273.00	-68.00	19.94 %
125-000-422034	Fire Marshal LEOSE	0.00	1,658.00	0.00	1,657.85	-0.15	0.01 %
125-000-422035	Sheriff LEOSE	0.00	16,352.00	0.00	16,351.42	-0.58	0.00 %
125-000-422036	Constable LEOSE	0.00	4,812.00	0.00	2,274.70	-2,537.30	52.73 %
125-000-422037	CIV/File/Ind	356.00	356.00	0.00	10.43	-345.57	97.07 %
125-000-422038	Bail Bond Fee/Refund	1,454.00	1,454.00	0.00	1,560.00	106.00	107.29 %
125-000-422039	State Fee/DNA Sample Fee CSCD	162.00	162.00	0.00	154.78	-7.22	4.46 %
125-000-422040	EMS Trauma Fee	528.00	528.00	0.00	309.82	-218.18	41.32 %
125-000-422041	AJSF Fee/C CL	1,504.00	1,504.00	0.00	1,985.12	481.12	131.99 %
125-000-422042	State Traffic Fine/County	4,328.00	4,328.00	0.00	3,878.26	-449.74	10.39 %
125-000-422044	State/Inf Marr/CC	142.00	142.00	0.00	225.00	83.00	158.45 %
125-000-422046	State/DIV Flaw/DC	26.00	26.00	0.00	0.00	-26.00	100.00 %
125-000-422047	State/Non DIV Flaw/DC	101.00	101.00	0.00	4.50	-96.50	95.54 %
125-000-422050	County Judge State Supplement	25,200.00	25,200.00	0.00	33,400.00	8,200.00	132.54 %
125-000-422052	CJF MVf/State Fee	3.00	3.00	0.00	1.22	-1.78	59.33 %
125-000-422056	Bail Bond Board Fees	4,064.00	4,064.00	0.00	38,729.58	34,665.58	952.99 %
125-000-422057	Cash Bond Forfeiture Fees	224.00	224.00	0.00	335.00	111.00	149.55 %
125-000-422058	Bail Bond Forfeiture	0.00	0.00	0.00	40,345.52	40,345.52	0.00 %
125-000-422060	Motor Vehicle Sales Tax Commissio	521,630.00	521,630.00	0.00	522,664.81	1,034.81	100.20 %
125-000-423824	State Grant Revenue	0.00	241,472.00	0.00	86,096.29	-155,375.71	64.35 %
125-000-424001	Tax Office B/K Drainage Commissio	18,822.00	18,822.00	0.00	0.00	-18,822.00	100.00 %
125-000-427535	Juvenile Probation Fees	712.00	712.00	0.00	0.00	-712.00	100.00 %
125-000-430500	Tax Office County Beer & Liquor	13,336.00	13,336.00	0.00	10,635.00	-2,701.00	20.25 %
125-000-431002	ENV. - Septic	152,346.00	152,346.00	0.00	130,045.00	-22,301.00	14.64 %
125-000-431003	ENV. - On Site Sewage Facility Fees	2,311.00	2,311.00	0.00	1,300.00	-1,011.00	43.75 %
125-000-431501	Jail Telephone Commission	24,254.00	24,254.00	0.00	59,704.83	35,450.83	246.16 %
125-000-433550	Mass Gathering Application	0.00	0.00	0.00	300.00	300.00	0.00 %
125-000-440503	Tax Office Printouts	43.00	43.00	0.00	0.00	-43.00	100.00 %
125-000-440504	Tax Office Tax Certificates	1,590.00	1,590.00	0.00	1,990.00	400.00	125.16 %

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125-000-440505	Tax Office SOE	0.00	0.00	0.00	790.00	790.00	0.00 %
125-000-441502	Recording/Co CL	414,892.00	414,892.00	0.00	491,869.00	76,977.00	118.55 %
125-000-441503	Mortgage/Co CL	1,011.00	1,011.00	0.00	5,143.00	4,132.00	508.70 %
125-000-441508	Probate/Co CL	8,557.00	8,557.00	0.00	8,800.00	243.00	102.84 %
125-000-441509	Marriage License	11,750.00	11,750.00	0.00	15,930.00	4,180.00	135.57 %
125-000-442000	Sheriff	18,066.00	18,066.00	0.00	33,699.00	15,633.00	186.53 %
125-000-442001	Sheriff Washington County Inmate	0.00	0.00	0.00	10,400.00	10,400.00	0.00 %
125-000-442003	Sheriff Montgomery Co. Inmate Ho	0.00	0.00	0.00	257,250.00	257,250.00	0.00 %
125-000-442010	Sheriff Animal Control Interlocal	0.00	0.00	0.00	110,000.00	110,000.00	0.00 %
125-000-443000	Sheriff Estray	1,407.00	1,407.00	0.00	2,051.00	644.00	145.77 %
125-000-444000	CCL Judge Supplement	168,000.00	168,000.00	0.00	89,250.00	-78,750.00	46.88 %
125-000-444005	ST/Jud Sup Fee/Crim	367.00	367.00	0.00	169.50	-197.50	53.81 %
125-000-444007	Jury Reimb Fee	11,923.00	11,923.00	0.00	25,496.39	13,573.39	213.84 %
125-000-444008	Probate/Co CCL	798.00	798.00	0.00	794.00	-4.00	0.50 %
125-000-444010	Jury Fund	337.00	337.00	0.00	595.42	258.42	176.68 %
125-000-448000	Photo Copy/Co CL	69,354.00	69,354.00	0.00	64,316.87	-5,037.13	7.26 %
125-000-448002	Photo Copy/DS CL	25,205.00	25,205.00	0.00	28,050.80	2,845.80	111.29 %
125-000-450220	DC Registry Handling Fee	0.00	0.00	0.00	2,872.54	2,872.54	0.00 %
125-000-450550	Truancy Fine	347.00	347.00	0.00	200.00	-147.00	42.36 %
125-000-450560	Truancy Prevention & Diversion Fu	17,027.00	17,027.00	0.00	30,047.97	13,020.97	176.47 %
125-000-451000	Lib Fine & Copy	3,436.00	3,436.00	0.00	5,250.64	1,814.64	152.81 %
125-000-451504	Misc &Oth/Co CL	1,723.00	1,723.00	0.00	11,442.00	9,719.00	664.07 %
125-000-451505	Dist CL/Criminal	2,623.00	2,623.00	0.00	2,152.29	-470.71	17.95 %
125-000-451506	Civil/Co Clerk	9,515.00	9,515.00	0.00	15,376.26	5,861.26	161.60 %
125-000-451507	Crim/Co CL	3,457.00	3,457.00	0.00	3,965.67	508.67	114.71 %
125-000-451508	Ct Rpt/Co CL	6,380.00	6,380.00	0.00	10,214.62	3,834.62	160.10 %
125-000-451509	Crt Rpt/Dis CL	12,615.00	12,615.00	0.00	22,319.06	9,704.06	176.92 %
125-000-451510	Dist CL/Civil	58,248.00	58,248.00	0.00	67,017.19	8,769.19	115.05 %
125-000-451514	DC Tax Sale Excess Proceeds	0.00	0.00	0.00	120,667.73	120,667.73	0.00 %
125-000-451515	Educ/Co CL	290.00	290.00	0.00	0.00	-290.00	100.00 %
125-000-451901	Sheriff/Videos	756.00	756.00	0.00	490.01	-265.99	35.18 %
125-000-452001	Jury Fees/DC	6,032.00	6,032.00	0.00	10,428.89	4,396.89	172.89 %
125-000-452002	Jury Fees/CC	1,978.00	1,978.00	0.00	4,072.01	2,094.01	205.87 %
125-000-452004	Dist CL/SO	45,394.00	45,394.00	0.00	46,507.25	1,113.25	102.45 %
125-000-452005	Arrest Fee/SO	6,905.00	6,905.00	0.00	16,637.09	9,732.09	240.94 %
125-000-452006	Civil Co CL/SO	1,385.00	1,385.00	0.00	1,860.00	475.00	134.30 %
125-000-452007	Crim Co CL/SO	1,350.00	1,350.00	0.00	1,514.99	164.99	112.22 %
125-000-452008	Probate Co CL/SO	5,413.00	5,413.00	0.00	5,641.00	228.00	104.21 %
125-000-452506	Crim D Atty/DC & CC	1,891.00	1,891.00	0.00	2,196.77	305.77	116.17 %
125-000-453010	Fines/Crim JP#1	120,714.00	120,714.00	0.00	238,936.25	118,222.25	197.94 %
125-000-453011	Fines/Civil JP#1	9,688.00	9,688.00	0.00	10,842.50	1,154.50	111.92 %
125-000-453012	Misc Fee JP#1	2,286.00	2,286.00	0.00	8,704.40	6,418.40	380.77 %
125-000-453013	Local Traffic Fine/ JP#1	51,903.00	51,903.00	0.00	68,732.30	16,829.30	132.42 %
125-000-453020	Fines/Crim JP#2	88,627.00	88,627.00	0.00	157,118.67	68,491.67	177.28 %
125-000-453021	Fines/Civil JP#2	3,552.00	3,552.00	0.00	2,779.00	-773.00	21.76 %
125-000-453022	Misc Fee/JP#2	466.00	466.00	0.00	3,359.16	2,893.16	720.85 %
125-000-453023	Local Traffic Fine/JP#2	22,336.00	22,336.00	0.00	20,029.35	-2,306.65	10.33 %
125-000-453030	Fines Crim/JP#3	63,168.00	63,168.00	0.00	81,009.31	17,841.31	128.24 %
125-000-453031	Fines Civil/JP#3	3,753.00	3,753.00	0.00	5,134.02	1,381.02	136.80 %
125-000-453032	Misc Fee/JP#3	424.00	424.00	0.00	612.00	188.00	144.34 %
125-000-453033	Local Traffic Fine/JP#3	9,996.00	9,996.00	0.00	9,645.77	-350.23	3.50 %
125-000-453040	Fines/Crim JP#4	211,868.00	211,868.00	0.00	295,000.11	83,132.11	139.24 %
125-000-453041	Fines Civil/JP#4	2,388.00	2,388.00	0.00	140.00	-2,248.00	94.14 %
125-000-453042	Misc Fee/JP#4	697.00	697.00	0.00	4,956.29	4,259.29	711.09 %
125-000-453043	Local Traffic Fine/JP#4	19,557.00	19,557.00	0.00	24,806.23	5,249.23	126.84 %
125-000-453045	Language Access Fee	3,728.00	3,728.00	0.00	9,192.25	5,464.25	246.57 %
125-000-453047	JP Copy Fee	0.00	0.00	0.00	254.00	254.00	0.00 %
125-000-453050	Omni Collection Fee	1,938.00	1,938.00	0.00	1,706.97	-231.03	11.92 %
125-000-453500	Arrest Fee/Constables	888.00	888.00	0.00	244.94	-643.06	72.42 %
125-000-453501	Constable #1	1,032.00	1,032.00	0.00	3,935.00	2,903.00	381.30 %
125-000-453502	Constable #2	6,065.00	6,065.00	0.00	7,187.50	1,122.50	118.51 %
125-000-453503	Constable #3	11,281.00	11,281.00	0.00	20,185.00	8,904.00	178.93 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-000-453504	Constable #4	11,950.00	11,950.00	0.00	18,377.18	6,427.18	153.78 %
125-000-453505	Fire Marshal Fines/Fees	200,000.00	200,000.00	0.00	301,690.25	101,690.25	150.85 %
125-000-453506	Arrest Fee/DA	0.00	0.00	0.00	5.00	5.00	0.00 %
125-000-453507	911 Sign Fees	18,813.00	18,813.00	0.00	7,560.00	-11,253.00	59.82 %
125-000-467550	Interest	500,000.00	500,000.00	0.00	3,185,904.15	2,685,904.15	637.18 %
125-000-470020	Rental Fee/Comm Ctr	13,342.00	13,342.00	0.00	17,625.00	4,283.00	132.10 %
125-000-470050	Tobacco Settlement Proceeds	17,512.00	17,512.00	0.00	31,690.20	14,178.20	180.96 %
125-000-470051	Opioid Settlement Proceeds	0.00	0.00	0.00	37,601.24	37,601.24	0.00 %
125-000-470052	Bingo Allocation	0.00	0.00	0.00	337.80	337.80	0.00 %
125-000-470600	Capital Credit Funds	0.00	0.00	0.00	5,221.87	5,221.87	0.00 %
125-000-471500	Miscellaneous Revenue	25,000.00	42,904.00	0.00	64,204.25	21,300.25	149.65 %
125-000-471600	NSF Check Fee	1,000.00	1,000.00	0.00	615.00	-385.00	38.50 %
125-000-472105	Recycle Sales	7,803.00	7,803.00	0.00	6,090.45	-1,712.55	21.95 %
125-000-472201	Indigent Def Fund	88.00	88.00	0.00	58.94	-29.06	33.02 %
125-000-472210	County Donations	0.00	133,950.00	0.00	133,950.00	0.00	0.00 %
125-000-472301	TAC Refund	0.00	0.00	0.00	14,218.41	14,218.41	0.00 %
125-000-472302	Impound/Animal Control	1,303.00	1,303.00	0.00	1,230.00	-73.00	5.60 %
125-000-472307	Healthy County Rewards	0.00	0.00	0.00	3,870.00	3,870.00	0.00 %
125-000-472310	Restitution	544.00	544.00	0.00	407.22	-136.78	25.14 %
125-000-472311	SO TDCJ Transport Reimb.	0.00	0.00	0.00	2,558.00	2,558.00	0.00 %
125-000-472400	D.A. Salary Supplement	27,007.00	27,007.00	0.00	7,137.00	-19,870.00	73.57 %
125-000-472405	Tax Office Salary Supplement	19,647.00	19,647.00	0.00	0.00	-19,647.00	100.00 %
125-000-472501	Reimb Longevity/DA	12,680.00	12,680.00	0.00	16,940.00	4,260.00	133.60 %
125-000-472600	Reimb/Court Appt Atty	4,146.00	4,146.00	0.00	1,991.16	-2,154.84	51.97 %
125-000-472610	CCAL/Crt Appt Atty	2,723.00	2,723.00	0.00	3,500.00	777.00	128.53 %
125-000-472700	Grimes County 506th Interlocal	89,214.00	89,214.00	0.00	0.00	-89,214.00	100.00 %
125-000-475005	Transfer Fr Fund Bal	10,967,371.00	11,211,721.00	0.00	0.00	-11,211,721.00	100.00 %
125-000-475012	Trans Fr RFB/Lease	0.00	16,992.00	0.00	0.00	-16,992.00	100.00 %
125-000-475014	Tran Fr RFB Const#2 Donations	0.00	5,540.00	0.00	0.00	-5,540.00	100.00 %
125-000-475500	Trans In From Other Funds	100,000.00	100,000.00	0.00	66,527.62	-33,472.38	33.47 %
125-000-476501	WALLER-HARRIS ESD #200	300,000.00	300,000.00	0.00	203,866.00	-96,134.00	32.04 %
125-000-476502	Waller ISD Interlocal	200,000.00	200,000.00	0.00	495,394.50	295,394.50	247.70 %
Department: 000 - NON DEPARTMENTAL Total:		60,666,229.00	61,349,259.00	0.00	53,788,570.63	-7,560,688.37	12.32%
Revenue Total:		60,666,229.00	61,349,259.00	0.00	53,788,570.63	-7,560,688.37	12.32%

Expense

Department: 401 - COMMISSIONERS COURT

125-401-510001	Elected Official Salary	362,560.00	362,560.00	10,950.84	357,280.00	5,280.00	1.46 %
125-401-510011	Comm Crt Adm Assistant Salary	2,150.00	2,150.00	65.79	2,125.29	24.71	1.15 %
125-401-510040	Salary Director of Policy & Administ	117,409.00	117,409.00	3,598.72	117,408.24	0.76	0.00 %
125-401-510106	Part Time Clerical/Comm 3	25,000.00	25,000.00	600.00	19,425.00	5,575.00	22.30 %
125-401-510107	Part Time Clerical/Comm 4	25,000.00	0.00	0.00	0.00	0.00	0.00 %
125-401-520000	Longevity	2,028.00	2,028.00	0.00	2,028.00	0.00	0.00 %
125-401-520100	Social Security	42,653.00	40,740.00	1,051.60	38,341.04	2,398.96	5.89 %
125-401-520201	Retirement TCDRS	62,948.00	60,125.00	1,618.90	58,689.71	1,435.29	2.39 %
125-401-520600	Travel Allowance	23,400.00	23,400.00	0.00	23,400.00	0.00	0.00 %
125-401-531001	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00	100.00 %
125-401-531002	Misc. Supplies/Comm.#2	500.00	500.00	0.00	0.00	500.00	100.00 %
125-401-531003	Misc. Supplies/Comm.#3	500.00	500.00	0.00	0.00	500.00	100.00 %
125-401-531004	Misc. Supplies/Comm#4	500.00	500.00	0.00	412.11	87.89	17.58 %
125-401-531005	Misc Supplies/Director Policy & Ad	250.00	250.00	0.00	137.67	112.33	44.93 %
125-401-540900	Prof Consultant Services	200,000.00	235,000.00	0.00	111,233.30	123,766.70	52.67 %
125-401-544100	Bid Notices and Printing	15,000.00	15,000.00	0.00	7,378.84	7,621.16	50.81 %
125-401-560100	Bond Premiums	400.00	400.00	0.00	200.00	200.00	50.00 %
125-401-560800	Equipment & Supplies	3,000.00	3,000.00	0.00	164.94	2,835.06	94.50 %
125-401-563000	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	944.64	1,180.36	55.55 %
125-401-563020	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	250.00	1,875.00	88.24 %
125-401-563030	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	788.62	1,336.38	62.89 %
125-401-563040	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	970.14	1,154.86	54.35 %
125-401-563055	Train & Conf/Director Policy & Adm	8,000.00	8,000.00	0.00	7,753.53	246.47	3.08 %
125-401-581813	Copier/Printer	3,000.00	3,000.00	0.00	2,328.17	671.83	22.39 %
125-401-581816	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48	5.03 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-401-587523</u>	Fleet Management Lease Payments	11,000.00	11,000.00	0.00	11,595.89	-595.89	-5.42 %
Department: 401 - COMMISSIONERS COURT Total:		916,218.00	921,482.00	17,885.85	764,678.65	156,803.35	17.02%
Department: 403 - COUNTY CLERK							
<u>125-403-510001</u>	Elected Official Salary	93,426.00	93,426.00	2,863.64	93,426.00	0.00	0.00 %
<u>125-403-510007</u>	Staff Salary	438,590.00	438,590.00	12,131.20	395,780.43	42,809.57	9.76 %
<u>125-403-520000</u>	Longevity	10,568.00	10,568.00	0.00	10,568.00	0.00	0.00 %
<u>125-403-520100</u>	Social Security	41,658.00	41,658.00	963.70	35,580.49	6,077.51	14.59 %
<u>125-403-520201</u>	Retirement TCDRS	61,480.00	61,480.00	1,536.10	56,433.70	5,046.30	8.21 %
<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>	Office Supplies	10,000.00	10,000.00	0.00	9,786.84	213.16	2.13 %
<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	3,500.00	3,500.00	0.00	3,294.38	205.62	5.87 %
<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	3,000.00	1,600.00	0.00	160.86	1,439.14	89.95 %
<u>125-403-581813</u>	Copier/Printer	12,000.00	13,400.00	0.00	12,997.61	402.39	3.00 %
<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:		678,182.00	678,182.00	17,494.64	621,419.31	56,762.69	8.37%
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Administrator Salary	38,706.00	38,706.00	1,479.92	41,665.44	-2,959.44	-7.65 %
<u>125-405-520100</u>	Social Security	2,962.00	2,962.00	87.20	3,169.33	-207.33	-7.00 %
<u>125-405-520201</u>	Retirement TCDRS	4,370.00	4,370.00	128.60	4,677.42	-307.42	-7.03 %
<u>125-405-530200</u>	Office Supplies	1,200.00	1,200.00	0.00	699.38	500.62	41.72 %
<u>125-405-543500</u>	Mileage	2,000.00	2,000.00	0.00	1,476.30	523.70	26.19 %
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	645.42	354.58	35.46 %
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	908.03	91.97	9.20 %
<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:		51,738.00	51,738.00	1,695.72	53,241.32	-1,503.32	-2.91%
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Court Reporter Salary	107,364.00	107,364.00	3,290.88	107,364.00	0.00	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	138,936.00	138,936.00	4,258.56	138,935.52	0.48	0.00 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	582.36	14,360.14	-2,360.14	-19.67 %
<u>125-408-510109</u>	Juvenile Board	1,200.00	1,200.00	36.71	1,200.00	0.00	0.00 %
<u>125-408-520000</u>	Longevity	2,120.00	2,120.00	0.00	2,120.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	20,060.00	20,060.00	533.10	18,718.72	1,341.28	6.69 %
<u>125-408-520201</u>	Retirement TCDRS	29,605.00	29,605.00	833.20	29,747.32	-142.32	-0.48 %
<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>	Office Supplies	2,500.00	2,500.00	0.00	2,025.78	474.22	18.97 %
<u>125-408-531400</u>	Postage	1,000.00	492.00	0.00	0.00	492.00	100.00 %
<u>125-408-543500</u>	Mileage	1,500.00	1,500.00	0.00	1,510.35	-10.35	-0.69 %
<u>125-408-563000</u>	Training & Conference Expense	3,000.00	4,017.00	0.00	3,851.69	165.31	4.12 %
<u>125-408-568400</u>	Miscellaneous	2,500.00	1,991.00	0.00	1,215.00	776.00	38.98 %
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	412.99	87.01	17.40 %
<u>125-408-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,838.42	161.58	5.39 %
Department: 408 - DISTRICT JUDGE 506TH Total:		325,885.00	325,885.00	9,534.81	324,899.93	985.07	0.30%
Department: 411 - ALL OTHER							
<u>125-411-510108</u>	Bilingual Stipend	50,000.00	50,000.00	0.00	33,890.66	16,109.34	32.22 %
<u>125-411-520100</u>	Social Security	3,825.00	3,825.00	0.00	2,426.81	1,398.19	36.55 %
<u>125-411-520201</u>	Retirement TCDRS	5,645.00	5,645.00	0.00	3,826.51	1,818.49	32.21 %
<u>125-411-520500</u>	Unemployment	0.00	0.00	0.00	6,978.71	-6,978.71	0.00 %
<u>125-411-531400</u>	Postage	26,000.00	26,000.00	0.00	19,890.56	6,109.44	23.50 %
<u>125-411-540300</u>	Legal	125,000.00	125,000.00	0.00	115,224.97	9,775.03	7.82 %
<u>125-411-540400</u>	Taxes/Recycle Center	8,000.00	8,000.00	0.00	7,069.46	930.54	11.63 %
<u>125-411-540600</u>	Depository Charges	6,000.00	6,000.00	0.00	-6,259.63	12,259.63	204.33 %
<u>125-411-540700</u>	Audit	90,000.00	90,000.00	0.00	83,500.00	6,500.00	7.22 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	7,000.00	7,000.00	0.00	5,950.00	1,050.00	15.00 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	1,000.00	19,000.00	95.00 %
<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	113,060.01	36,939.99	24.63 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-411-542502	Internet Service	350,000.00	350,000.00	0.00	186,560.88	163,439.12	46.70 %
125-411-542505	County Cell Phone	175,000.00	175,000.00	0.00	185,916.08	-10,916.08	-6.24 %
125-411-542600	Utilities	525,000.00	525,000.00	0.00	540,599.63	-15,599.63	-2.97 %
125-411-545001	Maintenance Contracts	125,000.00	125,000.00	0.00	75,982.88	49,017.12	39.21 %
125-411-545003	Incode	50,000.00	50,000.00	0.00	41,454.36	8,545.64	17.09 %
125-411-545004	Odyssey	175,000.00	175,000.00	0.00	192,402.32	-17,402.32	-9.94 %
125-411-545005	Orion	45,000.00	45,000.00	0.00	51,108.42	-6,108.42	-13.57 %
125-411-545600	Foster Care	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
125-411-545700	Foster Care/Ad Litem Atty.	50,000.00	50,000.00	0.00	13,148.27	36,851.73	73.70 %
125-411-546100	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
125-411-547200	Economic Development	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
125-411-547220	Waller Co Child Welfare Board	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
125-411-547310	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
125-411-547311	Family Ties	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
125-411-547315	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	110,000.00	-70,000.00	-175.00 %
125-411-547320	Colorado Valley Transit	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
125-411-547325	County Fair	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
125-411-547330	Soil & Water Conserv	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
125-411-547340	Melanee Smith Library	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
125-411-560300	Ins Equip/Build/Pub Liab	1,000,000.00	1,000,000.00	0.00	653,554.50	346,445.50	34.64 %
125-411-561006	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
125-411-561302	Highway 36A Coalition	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
125-411-561315	Amazon 381 Agreement	500,000.00	500,000.00	0.00	346,904.19	153,095.81	30.62 %
125-411-561501	Medical/Commitment Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
125-411-561502	Pauper Burial Expense	15,000.00	15,000.00	0.00	1,820.00	13,180.00	87.87 %
125-411-562300	County Organizational Dues	20,000.00	20,000.00	0.00	22,539.76	-2,539.76	-12.70 %
125-411-563300	In County Travel	3,000.00	3,000.00	0.00	535.50	2,464.50	82.15 %
125-411-568400	Miscellaneous	10,000.00	10,000.00	0.00	6,883.38	3,116.62	31.17 %
125-411-569600	Contingency	725,000.00	240,649.00	0.00	0.00	240,649.00	100.00 %
125-411-569900	Transfer To Grant Fund	300,000.00	300,000.00	0.00	19,303.44	280,696.56	93.57 %
Department: 411 - ALL OTHER Total:		5,077,903.00	4,593,552.00	0.00	3,273,704.67	1,319,847.33	28.73%
Department: 412 - COUNTY COURT AT LAW 1							
125-412-510001	Elected Official Salary	193,400.00	193,400.00	7,172.34	207,088.81	-13,688.81	-7.08 %
125-412-510025	Court Reporter Salary	106,363.00	106,363.00	3,260.16	106,362.72	0.28	0.00 %
125-412-510031	Court Coordinator Salary	136,932.00	136,932.00	4,197.12	136,931.06	0.94	0.00 %
125-412-520000	Longevity	5,512.00	5,512.00	0.00	5,512.00	0.00	0.00 %
125-412-520100	Social Security	35,433.00	35,433.00	978.00	34,234.67	1,198.33	3.38 %
125-412-520201	Retirement TCDRS	50,034.00	50,034.00	1,483.10	51,373.18	-1,339.18	-2.68 %
125-412-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-412-530200	Office Supplies	1,500.00	404.00	0.00	400.13	3.87	0.96 %
125-412-535000	Books, Etc	500.00	0.00	0.00	0.00	0.00	0.00 %
125-412-541050	Visiting Judges	20,000.00	20,000.00	0.00	28,832.56	-8,832.56	-44.16 %
125-412-560100	Bond Premiums	400.00	400.00	0.00	400.00	0.00	0.00 %
125-412-562310	Bar Dues	800.00	378.00	0.00	378.00	0.00	0.00 %
125-412-563000	Training & Conference Expense	3,000.00	470.00	0.00	470.00	0.00	0.00 %
125-412-568400	Miscellaneous	1,000.00	1,922.00	0.00	1,667.51	254.49	13.24 %
125-412-581800	Furniture & Equipment	10,000.00	13,626.00	0.00	13,624.75	1.25	0.01 %
125-412-581813	Copier/Printer	3,500.00	3,500.00	0.00	2,956.27	543.73	15.54 %
Department: 412 - COUNTY COURT AT LAW 1 Total:		569,334.00	569,334.00	17,090.72	591,191.66	-21,857.66	-3.84%
Department: 413 - DISTRICT COURT							
125-413-530200	Office Supplies	1,000.00	1,000.00	0.00	417.76	582.24	58.22 %
125-413-566500	Petit Jurors	35,000.00	35,000.00	0.00	23,880.00	11,120.00	31.77 %
125-413-566800	Grand Jurors	15,000.00	15,000.00	0.00	13,616.00	1,384.00	9.23 %
125-413-581800	Furniture & Equipment	1,000.00	1,000.00	0.00	94.59	905.41	90.54 %
Department: 413 - DISTRICT COURT Total:		52,000.00	52,000.00	0.00	38,008.35	13,991.65	26.91%
Department: 414 - COUNTY COURT							
125-414-566500	Petit Jurors	10,000.00	12,500.00	0.00	11,112.00	1,388.00	11.10 %
Department: 414 - COUNTY COURT Total:		10,000.00	12,500.00	0.00	11,112.00	1,388.00	11.10%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	15,000.00	12,500.00	0.00	3,840.00	8,660.00	69.28 %
Department: 415 - JUSTICE COURT Total:		15,000.00	12,500.00	0.00	3,840.00	8,660.00	69.28%
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Staff Salary	1,959,035.00	1,993,586.00	60,915.20	1,920,300.65	73,285.35	3.68 %
<u>125-416-510022</u>	D.A. Supplement	18,000.00	18,000.00	766.39	20,360.31	-2,360.31	-13.11 %
<u>125-416-510026</u>	Sal/Secretary/Supp	6,000.00	6,000.00	184.04	6,000.00	0.00	0.00 %
<u>125-416-510101</u>	PartTime	15,000.00	19,000.00	400.00	19,150.00	-150.00	-0.79 %
<u>125-416-520000</u>	Longevity	4,968.00	4,968.00	0.00	4,599.66	368.34	7.41 %
<u>125-416-520001</u>	DA Longevity/Comptroller	13,040.00	13,040.00	0.00	16,940.00	-3,900.00	-29.91 %
<u>125-416-520100</u>	Social Security	154,228.00	156,871.00	4,658.30	148,671.92	8,199.08	5.23 %
<u>125-416-520201</u>	Retirement TCDRS	227,612.00	231,513.00	7,003.80	223,823.76	7,689.24	3.32 %
<u>125-416-530200</u>	Office Supplies	5,000.00	7,000.00	0.00	6,887.88	112.12	1.60 %
<u>125-416-535000</u>	Books, Etc	30,000.00	17,500.00	0.00	14,337.35	3,162.65	18.07 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	30,000.00	30,000.00	0.00	25,825.24	4,174.76	13.92 %
<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	3,300.00	3,351.00	0.00	3,351.00	0.00	0.00 %
<u>125-416-562311</u>	TDCAA Dues	2,200.00	2,200.00	0.00	2,038.34	161.66	7.35 %
<u>125-416-563000</u>	Training & Conference Expense	18,000.00	18,000.00	0.00	17,491.06	508.94	2.83 %
<u>125-416-568400</u>	Miscellaneous	3,000.00	2,949.00	0.00	706.35	2,242.65	76.05 %
<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	10,500.00	0.00	7,527.44	2,972.56	28.31 %
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	6,029.32	-29.32	-0.49 %
<u>125-416-581900</u>	Building Rental	55,000.00	55,000.00	0.00	52,901.38	2,098.62	3.82 %
<u>125-416-587523</u>	Fleet Management Lease Payments	19,000.00	19,000.00	0.00	3,418.05	15,581.95	82.01 %
Department: 416 - CRIMINAL D.A. Total:		2,574,583.00	2,615,678.00	73,927.73	2,501,559.71	114,118.29	4.36%
Department: 417 - DISTRICT CLERK							
<u>125-417-510001</u>	Elected Official Salary	93,426.00	93,426.00	2,863.63	93,425.99	0.01	0.00 %
<u>125-417-510007</u>	Staff Salary	423,117.00	423,117.00	12,234.89	355,315.86	67,801.14	16.02 %
<u>125-417-510101</u>	Part Time	18,000.00	18,000.00	0.00	4,228.00	13,772.00	76.51 %
<u>125-417-520000</u>	Longevity	3,580.00	3,580.00	0.00	3,216.00	364.00	10.17 %
<u>125-417-520100</u>	Social Security	41,213.00	41,213.00	954.70	32,638.99	8,574.01	20.80 %
<u>125-417-520201</u>	Retirement TCDRS	60,822.00	60,822.00	1,536.90	51,370.45	9,451.55	15.54 %
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-417-530200</u>	Office Supplies	13,000.00	13,000.00	0.00	9,098.47	3,901.53	30.01 %
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	260.00	15.00	5.45 %
<u>125-417-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	2,484.32	1,515.68	37.89 %
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	263.38	236.62	47.32 %
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	1,284.84	1,715.16	57.17 %
<u>125-417-581813</u>	Copier/Printer	9,000.00	9,000.00	0.00	8,137.01	862.99	9.59 %
Department: 417 - DISTRICT CLERK Total:		670,533.00	670,533.00	17,590.12	562,323.31	108,209.69	16.14%
Department: 418 - J.P., PCT. 1							
<u>125-418-510001</u>	Elected Official Salary	87,591.00	87,591.00	2,684.71	87,591.02	-0.02	0.00 %
<u>125-418-510026</u>	Certification Pay	7,280.00	7,280.00	0.00	4,178.53	3,101.47	42.60 %
<u>125-418-510027</u>	Staff Salary	153,783.00	153,783.00	4,713.60	153,781.21	1.79	0.00 %
<u>125-418-510101</u>	Part Time	25,000.00	25,000.00	84.00	22,062.00	2,938.00	11.75 %
<u>125-418-520000</u>	Longevity	4,912.00	4,912.00	0.00	3,797.33	1,114.67	22.69 %
<u>125-418-520100</u>	Social Security	21,767.00	21,767.00	496.30	20,289.60	1,477.40	6.79 %
<u>125-418-520201</u>	Retirement TCDRS	32,123.00	32,123.00	773.10	31,173.60	949.40	2.96 %
<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	692.00	268.00	27.92 %
<u>125-418-530200</u>	Office Supplies	3,500.00	3,500.00	0.00	1,208.36	2,291.64	65.48 %
<u>125-418-531400</u>	Postage	2,500.00	2,500.00	0.00	1,088.97	1,411.03	56.44 %
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	243.00	-43.00	-21.50 %
<u>125-418-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	2,517.80	1,982.20	44.05 %
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	132.68	1,367.32	91.15 %
<u>125-418-568426</u>	Office Security	7,830.00	7,830.00	0.00	3,080.00	4,750.00	60.66 %
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	167.78	832.22	83.22 %
<u>125-418-581813</u>	Copier/Printer	1,800.00	1,800.00	0.00	1,569.60	230.40	12.80 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-418-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 418 - J.P., PCT. 1 Total:	366,246.00	366,246.00	8,751.71	338,573.48	27,672.52	7.56%
	Department: 419 - J.P., PCT. 2						
<u>125-419-510001</u>	Elected Official Salary	87,591.00	87,591.00	2,684.71	87,591.00	0.00	0.00 %
<u>125-419-510026</u>	Certification Pay	6,500.00	6,500.00	0.00	4,766.54	1,733.46	26.67 %
<u>125-419-510027</u>	Staff Salary	230,079.00	230,079.00	6,858.88	220,575.27	9,503.73	4.13 %
<u>125-419-520000</u>	Longevity	1,144.00	1,144.00	0.00	1,040.00	104.00	9.09 %
<u>125-419-520100</u>	Social Security	24,960.00	24,960.00	655.80	22,579.42	2,380.58	9.54 %
<u>125-419-520201</u>	Retirement TCDRS	36,837.00	36,837.00	991.70	35,454.62	1,382.38	3.75 %
<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>	Office Supplies	1,750.00	1,750.00	0.00	1,396.16	353.84	20.22 %
<u>125-419-531400</u>	Postage	2,000.00	2,000.00	0.00	1,941.03	58.97	2.95 %
<u>125-419-560100</u>	Bond Premiums	300.00	300.00	0.00	200.00	100.00	33.33 %
<u>125-419-563000</u>	Training & Conference Expense	7,500.00	8,756.00	0.00	8,532.90	223.10	2.55 %
<u>125-419-568400</u>	Miscellaneous	2,500.00	1,244.00	0.00	582.11	661.89	53.21 %
<u>125-419-568426</u>	Office Security	2,664.00	2,664.00	0.00	2,748.00	-84.00	-3.15 %
<u>125-419-581800</u>	Furniture & Equipment	500.00	500.00	0.00	471.73	28.27	5.65 %
<u>125-419-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	4,934.43	65.57	1.31 %
<u>125-419-587523</u>	Fleet Management Lease Payments	12,048.00	12,048.00	0.00	11,963.24	84.76	0.70 %
	Department: 419 - J.P., PCT. 2 Total:	422,333.00	422,333.00	11,191.09	405,736.45	16,596.55	3.93%
	Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Elected Official Salary	87,591.00	87,591.00	2,684.71	87,591.00	0.00	0.00 %
<u>125-420-510026</u>	Certification Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-420-510027</u>	Staff Salary	152,697.00	152,697.00	4,680.33	144,690.17	8,006.83	5.24 %
<u>125-420-510101</u>	Part Time	30,000.00	32,750.00	930.00	31,627.50	1,122.50	3.43 %
<u>125-420-520000</u>	Longevity	1,504.00	1,504.00	0.00	1,166.00	338.00	22.47 %
<u>125-420-520100</u>	Social Security	21,478.00	21,478.00	562.50	20,375.29	1,102.71	5.13 %
<u>125-420-520201</u>	Retirement TCDRS	31,697.00	31,697.00	841.90	30,455.22	1,241.78	3.92 %
<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>	Office Supplies	6,500.00	6,500.00	0.00	6,272.25	227.75	3.50 %
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	0.00	1,652.21	347.79	17.39 %
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00	75.00 %
<u>125-420-563000</u>	Training & Conference Expense	7,000.00	7,000.00	0.00	7,196.24	-196.24	-2.80 %
<u>125-420-568400</u>	Miscellaneous	1,000.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-420-568426</u>	Office Security	4,000.00	4,000.00	0.00	3,480.00	520.00	13.00 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	0.00	0.00	226.54	-226.54	0.00 %
<u>125-420-581813</u>	Copier/Printer	3,000.00	3,000.00	0.00	2,855.74	144.26	4.81 %
<u>125-420-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	1,132.51	3,867.49	77.35 %
	Department: 420 - J.P., PCT. 3 Total:	364,627.00	364,627.00	9,699.44	344,730.67	19,896.33	5.46%
	Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Elected Official Salary	87,591.00	87,591.00	2,684.71	87,591.00	0.00	0.00 %
<u>125-421-510026</u>	Certification Pay	8,664.00	8,664.00	0.00	5,679.89	2,984.11	34.44 %
<u>125-421-510027</u>	Staff Salary	215,693.00	215,693.00	5,953.15	197,176.88	18,516.12	8.58 %
<u>125-421-520000</u>	Longevity	8,180.00	8,180.00	0.00	5,970.34	2,209.66	27.01 %
<u>125-421-520100</u>	Social Security	24,946.00	24,946.00	579.80	21,524.59	3,421.41	13.72 %
<u>125-421-520201</u>	Retirement TCDRS	36,816.00	36,816.00	909.60	34,023.78	2,792.22	7.58 %
<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	1,111.96	-151.96	-15.83 %
<u>125-421-530200</u>	Office Supplies	5,000.00	6,000.00	0.00	8,002.38	-2,002.38	-33.37 %
<u>125-421-531400</u>	Postage	4,000.00	4,000.00	0.00	2,535.28	1,464.72	36.62 %
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00	11.71 %
<u>125-421-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,554.23	3,945.77	60.70 %
<u>125-421-568400</u>	Miscellaneous	3,000.00	2,000.00	0.00	696.57	1,303.43	65.17 %
<u>125-421-568426</u>	Office Security	3,000.00	3,000.00	0.00	420.00	2,580.00	86.00 %
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	170.49	1,829.51	91.48 %
<u>125-421-581813</u>	Copier/Printer	4,000.00	4,000.00	0.00	4,060.46	-60.46	-1.51 %
<u>125-421-581817</u>	Technology Enhancements	7,000.00	7,000.00	0.00	732.68	6,267.32	89.53 %
	Department: 421 - J.P., PCT. 4 Total:	422,572.00	422,572.00	10,127.26	377,446.53	45,125.47	10.68%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COURT EXPENSE							
125-422-520100	Social Security	0.00	0.00	0.00	1,433.86	-1,433.86	0.00 %
125-422-541000	Attorney Ad Litem & Miscellaneous	1,105,000.00	1,105,000.00	0.00	1,095,433.00	9,567.00	0.87 %
125-422-541600	Pro Rata Share Court Expense	15,000.00	15,000.00	0.00	16,521.88	-1,521.88	-10.15 %
125-422-543800	Mileage & Crt Rpt Exp	10,000.00	10,000.00	0.00	10,204.00	-204.00	-2.04 %
125-422-543802	Visiting Court Reporters	25,000.00	25,000.00	0.00	20,265.60	4,734.40	18.94 %
125-422-566505	Interpreter Services	50,000.00	50,000.00	0.00	53,453.63	-3,453.63	-6.91 %
125-422-567100	Miscellaneous Court Costs	50,000.00	50,000.00	0.00	55,461.94	-5,461.94	-10.92 %
125-422-567101	Capital Murder Cases	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
125-422-567102	Regional Capital Defense	23,000.00	23,000.00	0.00	21,237.00	1,763.00	7.67 %
125-422-567103	Indigent Def. Investigations	45,000.00	45,000.00	0.00	26,466.58	18,533.42	41.19 %
125-422-567104	Mental Health/Competency	35,000.00	35,000.00	0.00	36,946.00	-1,946.00	-5.56 %
125-422-567105	Expert Witness	25,000.00	25,000.00	0.00	29,179.83	-4,179.83	-16.72 %
125-422-567110	SCRAM/Monitoring	30,000.00	30,000.00	0.00	24,588.00	5,412.00	18.04 %
125-422-567111	Sober-Link	10,000.00	10,000.00	0.00	2,442.00	7,558.00	75.58 %
125-422-567112	Drug Testing	20,000.00	20,000.00	0.00	5,180.00	14,820.00	74.10 %
Department: 422 - COURT EXPENSE Total:		1,473,000.00	1,473,000.00	0.00	1,398,813.32	74,186.68	5.04%
Department: 423 - JUDICIAL OTHER							
125-423-540702	Autopsy	120,000.00	120,000.00	0.00	95,300.00	24,700.00	20.58 %
125-423-540705	Transport To Morgue	60,000.00	60,000.00	0.00	38,350.00	21,650.00	36.08 %
Department: 423 - JUDICIAL OTHER Total:		180,000.00	180,000.00	0.00	133,650.00	46,350.00	25.75%
Department: 430 - COUNTY COURT AT LAW II							
125-430-510001	Salary Elected Official	193,400.00	193,400.00	7,172.34	207,088.81	-13,688.81	-7.08 %
125-430-510025	Salary Court Reporter	106,363.00	106,363.00	3,260.16	106,362.72	0.28	0.00 %
125-430-510031	Salary Court Coordinator	136,932.00	136,932.00	4,015.62	136,730.53	201.47	0.15 %
125-430-520000	Longevity	1,596.00	1,596.00	0.00	1,596.00	0.00	0.00 %
125-430-520100	Social Security	33,989.00	33,989.00	2,450.70	31,915.69	2,073.31	6.10 %
125-430-520201	Retirement TCDRS	49,484.00	49,484.00	0.00	50,674.00	-1,190.00	-2.40 %
125-430-530200	Office Supplies	500.00	500.00	0.00	678.18	-178.18	-35.64 %
125-430-535000	Books, Etc	500.00	500.00	0.00	129.48	370.52	74.10 %
125-430-541050	Visiting Judges	6,000.00	6,000.00	0.00	550.00	5,450.00	90.83 %
125-430-560100	Bond Premiums	750.00	750.00	0.00	1,010.00	-260.00	-34.67 %
125-430-562310	Bar Dues	500.00	500.00	0.00	298.00	202.00	40.40 %
125-430-563000	Training & Conference Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
125-430-568400	Miscellaneous	1,500.00	1,500.00	0.00	933.84	566.16	37.74 %
125-430-581800	Furniture & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
125-430-581813	Copier/Printer	3,000.00	3,000.00	0.00	2,638.49	361.51	12.05 %
Department: 430 - COUNTY COURT AT LAW II Total:		543,514.00	543,514.00	16,898.82	540,605.74	2,908.26	0.54%
Department: 434 - ELECTION ADMINISTRATION							
125-434-510004	Administrator Salary	82,205.00	82,205.00	2,519.68	82,204.56	0.44	0.00 %
125-434-510046	Election Workers Salary	125,000.00	125,000.00	0.00	64,475.38	60,524.62	48.42 %
125-434-510062	Staff Salary	165,204.00	165,204.00	3,418.24	111,062.21	54,141.79	32.77 %
125-434-510080	Overtime	10,000.00	10,000.00	0.00	6,701.95	3,298.05	32.98 %
125-434-520000	Longevity	1,352.00	1,352.00	0.00	1,352.00	0.00	0.00 %
125-434-520100	Social Security	29,527.00	29,527.00	377.60	19,250.64	10,276.36	34.80 %
125-434-520201	Retirement TCDRS	29,463.00	29,463.00	609.00	22,891.99	6,571.01	22.30 %
125-434-520600	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
125-434-530200	Office Supplies	10,000.00	10,000.00	0.00	4,370.88	5,629.12	56.29 %
125-434-531400	Postage	25,000.00	25,000.00	0.00	16,101.84	8,898.16	35.59 %
125-434-532000	Election Expense - County	31,000.00	31,000.00	0.00	35,919.64	-4,919.64	-15.87 %
125-434-532005	Stock Printing	20,000.00	20,000.00	0.00	19,783.19	216.81	1.08 %
125-434-544200	Legal Publication	1,500.00	1,500.00	0.00	230.00	1,270.00	84.67 %
125-434-545100	Licensing & Software	86,000.00	86,000.00	0.00	88,067.39	-2,067.39	-2.40 %
125-434-563000	Training & Conference Expense	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
125-434-568400	Miscellaneous	3,000.00	3,000.00	0.00	64.53	2,935.47	97.85 %
125-434-568426	Office Security	3,100.00	3,100.00	0.00	3,510.00	-410.00	-13.23 %
125-434-581800	Furniture & Equipment	1,100.00	1,100.00	0.00	58.79	1,041.21	94.66 %
125-434-581813	Copier/Printer	6,500.00	6,500.00	0.00	3,702.17	2,797.83	43.04 %
125-434-581816	Air Card/Wireless	7,000.00	7,000.00	0.00	6,838.40	161.60	2.31 %
125-434-581826	Truck Rental Equipment	7,500.00	7,500.00	0.00	8,620.00	-1,120.00	-14.93 %
125-434-581900	Building Rental	19,000.00	19,000.00	0.00	17,875.00	1,125.00	5.92 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 434 - ELECTION ADMINISTRATION Total:		672,151.00	672,151.00	6,924.52	521,780.56	150,370.44	22.37%
Department: 435 - COUNTY AUDITOR							
<u>125-435-510002</u>	Appointed Official Salary	124,913.00	124,913.00	3,828.72	124,913.00	0.00	0.00 %
<u>125-435-510005</u>	Staff Salary	310,340.00	310,340.00	8,437.06	279,353.54	30,986.46	9.98 %
<u>125-435-520000</u>	Longevity	2,952.00	2,952.00	0.00	2,952.00	0.00	0.00 %
<u>125-435-520100</u>	Social Security	33,670.00	33,670.00	803.20	29,414.45	4,255.55	12.64 %
<u>125-435-520201</u>	Retirement TCDRS	49,691.00	49,691.00	1,260.50	46,019.20	3,671.80	7.39 %
<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>	Office Supplies	3,200.00	3,200.00	0.00	2,995.60	204.40	6.39 %
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	193.00	7.00	3.50 %
<u>125-435-563000</u>	Training & Conference Expense	14,000.00	14,000.00	0.00	5,870.40	8,129.60	58.07 %
<u>125-435-568400</u>	Miscellaneous	2,500.00	2,500.00	0.00	1,104.82	1,395.18	55.81 %
<u>125-435-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	-238.98	2,238.98	111.95 %
<u>125-435-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	2,358.10	141.90	5.68 %
Department: 435 - COUNTY AUDITOR Total:		547,886.00	547,886.00	14,329.48	496,855.13	51,030.87	9.31%
Department: 436 - COUNTY TREASURER							
<u>125-436-510001</u>	Elected Official Salary	93,426.00	93,426.00	2,863.64	93,426.00	0.00	0.00 %
<u>125-436-510006</u>	Staff Salary	309,319.00	309,319.00	9,482.88	292,267.58	17,051.42	5.51 %
<u>125-436-520000</u>	Longevity	4,404.00	4,404.00	0.00	4,404.00	0.00	0.00 %
<u>125-436-520100</u>	Social Security	31,224.00	31,224.00	796.00	28,376.70	2,847.30	9.12 %
<u>125-436-520201</u>	Retirement TCDRS	46,081.00	46,081.00	1,258.10	43,978.46	2,102.54	4.56 %
<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>	Office Supplies	3,200.00	3,346.00	0.00	2,967.91	378.09	11.30 %
<u>125-436-560100</u>	Bond Premiums	2,500.00	2,100.00	0.00	2,100.00	0.00	0.00 %
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,372.00	0.00	5,371.83	0.17	0.00 %
<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	882.00	0.00	699.63	182.37	20.68 %
<u>125-436-581813</u>	Copier/Printer	2,350.00	2,350.00	0.00	2,113.51	236.49	10.06 %
Department: 436 - COUNTY TREASURER Total:		499,719.00	499,719.00	14,400.62	476,920.62	22,798.38	4.56%
Department: 437 - CENTRAL APPRAISAL DISTRICT							
<u>125-437-540500</u>	Tax Appraisal District	834,428.00	834,428.00	0.00	804,795.07	29,632.93	3.55 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		834,428.00	834,428.00	0.00	804,795.07	29,632.93	3.55%
Department: 438 - TAX ASSESSOR COLLECTOR							
<u>125-438-510001</u>	Elected Official Salary	93,426.00	93,426.00	2,863.64	93,426.00	0.00	0.00 %
<u>125-438-510007</u>	Staff Salary	476,194.00	476,194.00	12,652.51	446,407.11	29,786.89	6.26 %
<u>125-438-520000</u>	Longevity	7,500.00	7,500.00	0.00	6,138.00	1,362.00	18.16 %
<u>125-438-520100</u>	Social Security	44,211.00	44,211.00	1,015.10	40,112.57	4,098.43	9.27 %
<u>125-438-520201</u>	Retirement TCDRS	65,248.00	65,248.00	1,556.00	61,489.11	3,758.89	5.76 %
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>125-438-530200</u>	Office Supplies	15,000.00	15,000.00	0.00	14,709.21	290.79	1.94 %
<u>125-438-531400</u>	Postage	23,000.00	23,000.00	0.00	21,710.20	1,289.80	5.61 %
<u>125-438-545406</u>	City of Waller/Interlocal	2,300.00	2,300.00	0.00	2,365.74	-65.74	-2.86 %
<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	3,000.00	3,000.00	0.00	2,902.62	97.38	3.25 %
<u>125-438-568400</u>	Miscellaneous	0.00	0.00	0.00	25.00	-25.00	0.00 %
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,395.00	-95.00	-2.21 %
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	565.28	2,434.72	81.16 %
<u>125-438-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,447.30	-447.30	-22.37 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:		741,830.00	741,830.00	18,087.25	699,323.14	42,506.86	5.73%
Department: 440 - COUNTY JUDGE							
<u>125-440-510001</u>	Elected Official Salary	130,000.00	130,000.00	3,984.75	130,000.00	0.00	0.00 %
<u>125-440-510003</u>	Staff Salary	115,509.00	236,888.00	8,410.73	235,159.85	1,728.15	0.73 %
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	33,400.00	-8,200.00	-32.54 %
<u>125-440-510076</u>	Emer Mgmt Salary	25,000.00	25,000.00	766.39	24,712.64	287.36	1.15 %
<u>125-440-510109</u>	Juvenile Board	1,200.00	1,200.00	36.71	1,200.00	0.00	0.00 %
<u>125-440-520000</u>	Longevity	1,912.00	1,912.00	0.00	1,196.00	716.00	37.45 %
<u>125-440-520100</u>	Social Security	22,860.00	32,600.00	799.10	30,936.36	1,663.64	5.10 %
<u>125-440-520201</u>	Retirement TCDRS	33,737.00	48,111.00	0.00	46,356.64	1,754.36	3.65 %
<u>125-440-520600</u>	Travel Allowance	0.00	5,940.00	0.00	1,800.00	4,140.00	69.70 %
<u>125-440-530200</u>	Office Supplies	2,250.00	2,900.00	0.00	2,923.97	-23.97	-0.83 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-440-530202	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	192.50	1,307.50	87.17 %
125-440-560100	Bond Premiums	750.00	1,842.00	0.00	1,752.00	90.00	4.89 %
125-440-563000	Training & Conference Expense	11,000.00	7,910.00	0.00	3,533.63	4,376.37	55.33 %
125-440-568400	Miscellaneous	500.00	500.00	0.00	218.73	281.27	56.25 %
125-440-581800	Furniture & Equipment	3,000.00	3,000.00	0.00	182.87	2,817.13	93.90 %
125-440-581816	Air Card/Wireless	912.00	912.00	0.00	455.88	456.12	50.01 %
125-440-587523	Fleet Management Lease Payments	11,000.00	12,348.00	0.00	12,346.40	1.60	0.01 %
Department: 440 - COUNTY JUDGE Total:		386,330.00	537,763.00	13,997.68	526,367.47	11,395.53	2.12%
Department: 441 - INFORMATION TECHNOLOGY							
125-441-530200	Office Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
125-441-540900	Prof Consultant Services	151,800.00	346,980.00	0.00	323,480.00	23,500.00	6.77 %
125-441-540905	Recovery & Retention	56,000.00	69,560.00	0.00	67,860.00	1,700.00	2.44 %
125-441-562302	License Fees	62,000.00	62,000.00	0.00	31,783.48	30,216.52	48.74 %
125-441-581700	Equipment	115,000.00	115,000.00	0.00	104,274.77	10,725.23	9.33 %
125-441-581816	Air Card/Wireless	2,100.00	2,100.00	0.00	1,567.32	532.68	25.37 %
Department: 441 - INFORMATION TECHNOLOGY Total:		387,250.00	595,990.00	0.00	528,965.57	67,024.43	11.25%
Department: 442 - MAINTENANCE OF BUILDINGS							
125-442-510012	Staff Salary	467,508.00	474,228.00	16,777.22	468,645.80	5,582.20	1.18 %
125-442-510016	Maintenance Supervisor Salary	72,266.00	72,266.00	2,422.70	72,334.90	-68.90	-0.10 %
125-442-510075	Salary Construction Manager	125,448.00	125,448.00	3,845.12	125,447.04	0.96	0.00 %
125-442-510080	Overtime	0.00	0.00	0.00	4,311.91	-4,311.91	0.00 %
125-442-510101	Part Time	20,000.00	20,000.00	768.88	11,752.88	8,247.12	41.24 %
125-442-520000	Longevity	5,004.00	5,004.00	0.00	5,004.00	0.00	0.00 %
125-442-520100	Social Security	53,170.00	53,684.00	1,548.70	49,903.92	3,780.08	7.04 %
125-442-520201	Retirement TCDRS	78,469.00	78,469.00	3,680.30	79,052.60	-583.60	-0.74 %
125-442-520605	Construction Manager/Travel Allow	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00 %
125-442-530100	Supplies	160,000.00	185,000.00	0.00	196,556.84	-11,556.84	-6.25 %
125-442-530217	Construction Manager/Supplies & S	1,500.00	1,500.00	0.00	1,669.99	-169.99	-11.33 %
125-442-544400	Facility Renovations	120,000.00	90,000.00	0.00	92,023.34	-2,023.34	-2.25 %
125-442-544700	Repair & Replacement	240,000.00	215,000.00	0.00	233,121.27	-18,121.27	-8.43 %
125-442-544910	Service/Mechanical Equipment	15,000.00	15,000.00	0.00	10,433.31	4,566.69	30.44 %
125-442-545400	Contract Labor	150,000.00	129,000.00	0.00	97,422.97	31,577.03	24.48 %
125-442-563002	Construction Manager/Travel Expe	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
125-442-568400	Miscellaneous	20,000.00	50,000.00	0.00	58,610.70	-8,610.70	-17.22 %
125-442-580801	Construction Manager/Furniture &	1,000.00	1,000.00	0.00	188.88	811.12	81.11 %
125-442-581400	Vehicle	75,000.00	76,759.00	0.00	75,304.20	1,454.80	1.90 %
125-442-581700	Equipment	30,000.00	50,000.00	0.00	49,958.36	41.64	0.08 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		1,640,165.00	1,648,158.00	29,042.92	1,636,542.91	11,615.09	0.70%
Department: 443 - ENVIRONMENTAL							
125-443-510002	Appointed Official Salary	71,076.00	71,076.00	2,178.56	71,075.52	0.48	0.00 %
125-443-510005	Staff Salary	450,323.00	380,688.00	7,601.92	306,382.81	74,305.19	19.52 %
125-443-510100	Part Time	26,000.00	0.00	0.00	0.00	0.00	0.00 %
125-443-520000	Longevity	2,288.00	2,288.00	0.00	1,352.00	936.00	40.91 %
125-443-520100	Social Security	42,052.00	34,736.00	663.20	27,413.86	7,322.14	21.08 %
125-443-520201	Retirement TCDRS	62,060.00	51,262.00	1,009.50	42,636.06	8,625.94	16.83 %
125-443-530200	Office Supplies	6,000.00	6,000.00	0.00	64.78	5,935.22	98.92 %
125-443-530500	Office & Drafting Supplies	2,500.00	2,500.00	0.00	1,789.84	710.16	28.41 %
125-443-531400	Postage	6,500.00	6,500.00	0.00	5,559.90	940.10	14.46 %
125-443-537100	Nuisance Abatement	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
125-443-544900	Service Contracts/Repairs Leases	7,500.00	7,500.00	0.00	3,167.62	4,332.38	57.77 %
125-443-562320	Dues & Licenses	1,000.00	1,000.00	0.00	372.00	628.00	62.80 %
125-443-563000	Training & Conference Expense	12,000.00	11,000.00	0.00	4,170.09	6,829.91	62.09 %
125-443-568400	Miscellaneous	0.00	0.00	0.00	184.56	-184.56	0.00 %
125-443-581800	Furniture & Equipment	18,000.00	18,000.00	0.00	288.00	17,712.00	98.40 %
125-443-581813	Copier/Printer	3,000.00	3,000.00	0.00	2,109.78	890.22	29.67 %
125-443-587523	Fleet Management Lease Payments	40,000.00	40,000.00	0.00	13,477.40	26,522.60	66.31 %
125-443-587525	911 Address Signs	28,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 443 - ENVIRONMENTAL Total:		848,299.00	705,550.00	11,453.18	480,044.22	225,505.78	31.96%
Department: 505 - SHERIFF JAIL							
125-505-510019	Staff Salary	3,024,737.00	2,835,465.00	89,679.94	2,815,174.26	20,290.74	0.72 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-505-510026	Certification Pay	0.00	35,030.00	0.00	33,781.40	1,248.60	3.56 %
125-505-520000	Longevity	10,428.00	10,428.00	0.00	8,213.67	2,214.33	21.23 %
125-505-520100	Social Security	232,191.00	215,488.00	6,077.50	210,258.64	5,229.36	2.43 %
125-505-520201	Retirement TCDRS	342,671.00	323,313.00	9,297.00	320,900.55	2,412.45	0.75 %
125-505-530200	Office Supplies	20,000.00	13,000.00	0.00	11,108.78	1,891.22	14.55 %
125-505-542254	Correctional Behavior Health	28,800.00	28,800.00	0.00	16,400.00	12,400.00	43.06 %
125-505-544920	Building Maintenance/Jail	3,000.00	3,000.00	0.00	822.21	2,177.79	72.59 %
125-505-546410	Medical Services/Jail	161,000.00	161,000.00	0.00	161,000.04	-0.04	0.00 %
125-505-563000	Training & Conference Expense	12,000.00	0.00	0.00	0.00	0.00	0.00 %
125-505-563800	Groceries	250,000.00	321,000.00	0.00	317,440.95	3,559.05	1.11 %
125-505-563900	Uniforms	20,000.00	7,000.00	0.00	6,640.25	359.75	5.14 %
125-505-564300	Disinfectant and Soap	60,000.00	10,120.00	0.00	10,120.10	-0.10	0.00 %
125-505-564500	Bedding and Blankets	15,000.00	0.00	0.00	0.00	0.00	0.00 %
125-505-564600	Inmate Clothing	15,000.00	0.00	0.00	0.00	0.00	0.00 %
125-505-568400	Miscellaneous	25,000.00	4,662.00	0.00	2,390.22	2,271.78	48.73 %
125-505-581800	Furniture & Equipment	25,000.00	9,399.00	0.00	9,398.31	0.69	0.01 %
125-505-581813	Copier/Printer	7,000.00	7,063.00	0.00	11,041.43	-3,978.43	-56.33 %
Department: 505 - SHERIFF JAIL Total:		4,251,827.00	3,984,768.00	105,054.44	3,934,690.81	50,077.19	1.26 %
Department: 506 - JUVENILE PROBATION							
125-506-510004	Administrator Salary	74,814.00	74,814.00	2,293.12	74,813.04	0.96	0.00 %
125-506-510026	Certification Pay	10,800.00	10,800.00	0.00	7,763.04	3,036.96	28.12 %
125-506-510027	Staff Salary	300,737.00	275,670.00	8,901.12	264,137.90	11,532.10	4.18 %
125-506-520000	Longevity	2,268.00	2,268.00	0.00	1,709.00	559.00	24.65 %
125-506-520100	Social Security	30,036.00	28,044.00	731.20	25,606.22	2,437.78	8.69 %
125-506-520201	Retirement TCDRS	44,327.00	41,386.00	1,146.20	39,487.73	1,898.27	4.59 %
125-506-520600	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
125-506-530800	Supplies Postage Equipment	750.00	195.00	0.00	195.00	0.00	0.00 %
125-506-542500	Telephone	1,700.00	1,700.00	0.00	1,705.93	-5.93	-0.35 %
125-506-545300	Training	4,000.00	4,000.00	0.00	4,371.45	-371.45	-9.29 %
125-506-545310	Staff Training	10,000.00	11,525.00	0.00	11,436.91	88.09	0.76 %
125-506-560100	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
125-506-568400	Miscellaneous	250.00	250.00	0.00	1,065.29	-815.29	-326.12 %
125-506-581800	Furniture & Equipment	1,400.00	1,400.00	0.00	1,399.36	0.64	0.05 %
125-506-581813	Copier/Printer	2,615.00	580.00	0.00	360.00	220.00	37.93 %
125-506-587523	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	17,986.30	2,013.70	10.07 %
Department: 506 - JUVENILE PROBATION Total:		507,797.00	476,732.00	13,071.64	456,137.17	20,594.83	4.32 %
Department: 507 - JUVENILE DETENTION							
125-507-547500	Psycho/Group	25,000.00	25,000.00	0.00	20,160.00	4,840.00	19.36 %
125-507-547505	Psycho/Group/HGAC	0.00	5,500.00	0.00	2,875.00	2,625.00	47.73 %
125-507-563800	Groceries	2,000.00	1,551.00	0.00	1,550.11	0.89	0.06 %
125-507-564001	Other Detention Expense	6,100.00	6,610.00	0.00	6,048.51	561.49	8.49 %
125-507-564300	Disinfectant and Soap	400.00	350.00	0.00	349.01	0.99	0.28 %
125-507-565000	Short Term Detention	100,000.00	143,598.00	0.00	135,230.00	8,368.00	5.83 %
125-507-565500	Long Term Detention	60,500.00	50,415.00	0.00	50,414.95	0.05	0.00 %
125-507-565510	Long Term Detention (TJJD Grant R	0.00	235,972.00	0.00	89,403.01	146,568.99	62.11 %
125-507-568400	Miscellaneous	20,500.00	18,041.00	0.00	17,820.53	220.47	1.22 %
Department: 507 - JUVENILE DETENTION Total:		214,500.00	487,037.00	0.00	323,851.12	163,185.88	33.51 %
Department: 509 - FIRE/BLDG CODE INSPECTOR							
125-509-510002	Salary Appointed Official	89,095.00	89,095.00	2,730.88	89,382.32	-287.32	-0.32 %
125-509-510012	Salary Other	330,220.00	355,220.00	10,646.44	321,145.09	34,074.91	9.59 %
125-509-510026	Certification Pay	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
125-509-510103	Part Time (Plan Reviewer)	50,000.00	50,000.00	1,551.00	48,180.00	1,820.00	3.64 %
125-509-510104	Part Time (Investigator/Inspector)	10,000.00	11,000.00	450.00	10,050.00	950.00	8.64 %
125-509-520000	Longevity	2,772.00	2,772.00	0.00	2,772.00	0.00	0.00 %
125-509-520100	Social Security	37,156.00	39,069.00	979.70	34,477.19	4,591.81	11.75 %
125-509-520201	Retirement TCDRS	54,835.00	57,658.00	1,526.80	53,398.32	4,259.68	7.39 %
125-509-530100	Supplies	1,800.00	1,800.00	0.00	2,289.54	-489.54	-27.20 %
125-509-531400	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
125-509-533202	Training/Lease	0.00	3,506.00	0.00	0.00	3,506.00	100.00 %
125-509-536710	Cash Donations	0.00	18,257.00	0.00	9,103.11	9,153.89	50.14 %
125-509-560100	Bond Premiums	185.00	185.00	0.00	185.00	0.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>125-509-562305</u>	Dues and Subscription	11,870.00	11,870.00	0.00	5,449.51	6,420.49	54.09 %
<u>125-509-563000</u>	Training & Conference Expense	8,000.00	5,150.00	0.00	1,974.00	3,176.00	61.67 %
<u>125-509-563900</u>	Uniforms	4,000.00	4,000.00	0.00	3,811.38	188.62	4.72 %
<u>125-509-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	1,629.88	4,370.12	72.84 %
<u>125-509-581801</u>	Equipment Donations	0.00	117,200.00	0.00	117,200.00	0.00	0.00 %
<u>125-509-581813</u>	Copier/Printer	2,300.00	2,300.00	0.00	1,968.69	331.31	14.40 %
<u>125-509-581816</u>	Air Card/Wireless/Software	3,000.00	3,000.00	0.00	1,655.88	1,344.12	44.80 %
<u>125-509-587523</u>	Fleet Management Lease Payments	55,000.00	56,850.00	0.00	61,416.85	-4,566.85	-8.03 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		669,933.00	838,632.00	17,884.82	769,688.76	68,943.24	8.22%
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510026</u>	Certification Pay	0.00	21,223.00	0.00	20,772.60	450.40	2.12 %
<u>125-510-510049</u>	Staff Salary	680,672.00	675,514.00	21,142.40	674,823.29	690.71	0.10 %
<u>125-510-520000</u>	Longevity	4,360.00	4,360.00	0.00	4,100.00	260.00	5.96 %
<u>125-510-520100</u>	Social Security	52,405.00	52,981.00	1,395.00	51,159.61	1,821.39	3.44 %
<u>125-510-520201</u>	Retirement	77,341.00	79,715.00	2,144.80	78,343.32	1,371.68	1.72 %
Department: 510 - COURTHOUSE SECURITY Total:		814,778.00	833,793.00	24,682.20	829,198.82	4,594.18	0.55%
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Elected Official Salary	63,849.00	63,849.00	1,957.10	63,849.00	0.00	0.00 %
<u>125-511-510003</u>	Staff Salary	60,511.00	60,511.00	1,854.72	60,452.28	58.72	0.10 %
<u>125-511-510100</u>	Part Time	20,000.00	20,000.00	832.50	19,730.25	269.75	1.35 %
<u>125-511-520000</u>	Longevity	1,428.00	1,428.00	0.00	468.00	960.00	67.23 %
<u>125-511-520100</u>	Social Security	11,153.00	11,153.00	309.30	10,839.15	313.85	2.81 %
<u>125-511-520201</u>	Retirement TCDRS	16,460.00	16,460.00	462.20	16,241.67	218.33	1.33 %
<u>125-511-530200</u>	Office Supplies	250.00	250.00	0.00	281.90	-31.90	-12.76 %
<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	7,248.00	0.00	2,040.37	5,207.63	71.85 %
<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	145.56	204.44	58.41 %
<u>125-511-568400</u>	Miscellaneous	0.00	250.00	0.00	250.00	0.00	0.00 %
<u>125-511-581810</u>	Equipment	5,000.00	33,189.00	0.00	32,391.30	797.70	2.40 %
<u>125-511-581816</u>	Air Card/Wireless	2,400.00	1.00	0.00	0.20	0.80	80.00 %
<u>125-511-587523</u>	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	692.23	12,307.77	94.68 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		194,651.00	227,939.00	5,415.82	207,431.91	20,507.09	9.00%
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Elected Official Salary	63,849.00	63,849.00	1,957.10	63,849.00	0.00	0.00 %
<u>125-512-510003</u>	Staff Salary	59,133.00	59,133.00	1,812.48	59,075.52	57.48	0.10 %
<u>125-512-510100</u>	Part Time	20,000.00	20,000.00	721.50	17,891.84	2,108.16	10.54 %
<u>125-512-520100</u>	Social Security	10,939.00	10,939.00	284.30	10,482.26	456.74	4.18 %
<u>125-512-520201</u>	Retirement TCDRS	16,143.00	16,143.00	440.00	15,822.42	320.58	1.99 %
<u>125-512-530200</u>	Office Supplies	1,500.00	1,500.00	0.00	1,101.54	398.46	26.56 %
<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	100.00	0.00	100.00	0.00	0.00 %
<u>125-512-562310</u>	Annual Fee/TCLEDDS	395.00	145.00	0.00	70.00	75.00	51.72 %
<u>125-512-563000</u>	Training & Conference Expense	4,000.00	4,200.00	0.00	3,905.82	294.18	7.00 %
<u>125-512-568400</u>	Miscellaneous	3,500.00	3,500.00	0.00	1,274.16	2,225.84	63.60 %
<u>125-512-568426</u>	Office Security	1,800.00	1,875.00	0.00	1,875.00	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	336.51	1,475.49	81.43 %
<u>125-512-581400</u>	Vehicle	100,000.00	112,700.00	0.00	112,700.00	0.00	0.00 %
<u>125-512-581810</u>	Equipment	5,000.00	48,869.00	0.00	43,757.96	5,111.04	10.46 %
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	1,999.80	1,256.20	38.58 %
<u>125-512-587523</u>	Fleet Management Lease Payments	13,000.00	300.00	0.00	300.00	0.00	0.00 %
Department: 512 - CONSTABLE PRECINCT #2 Total:		302,615.00	352,099.00	5,215.38	334,541.83	17,557.17	4.99%
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Elected Official Salary	63,849.00	63,849.00	1,957.10	63,849.00	0.00	0.00 %
<u>125-513-510003</u>	Staff Salary	59,508.00	59,508.00	1,795.50	59,394.00	114.00	0.19 %
<u>125-513-510100</u>	Part Time	20,000.00	30,000.00	0.00	27,444.75	2,555.25	8.52 %
<u>125-513-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	11,092.00	11,092.00	251.20	11,013.96	78.04	0.70 %
<u>125-513-520201</u>	Retirement TCDRS	16,370.00	16,370.00	387.20	17,151.73	-781.73	-4.78 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>	Office Supplies	2,500.00	40.00	0.00	-519.34	559.34	1,398.35 %
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-513-533202</u>	Training/Lease	0.00	2,404.00	0.00	0.00	2,404.00	100.00 %
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-513-562310</u>	Annual Fee/TCLEDDS	795.00	795.00	0.00	0.00	795.00	100.00 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	1,189.00	0.00	1,188.24	0.76	0.06 %
<u>125-513-568400</u>	Miscellaneous	3,000.00	5,971.00	0.00	3,378.37	2,592.63	43.42 %
<u>125-513-581700</u>	Equipment	5,000.00	68,911.00	0.00	68,220.91	690.09	1.00 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	889.00	0.00	887.76	1.24	0.14 %
<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	300.00	0.00	300.00	0.00	0.00 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		220,800.00	263,304.00	4,391.00	253,995.38	9,308.62	3.54%
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Elected Official Salary	63,849.00	63,849.00	1,957.10	63,849.00	0.00	0.00 %
<u>125-514-510003</u>	Staff Salary	61,409.00	61,409.00	1,882.24	55,651.07	5,757.93	9.38 %
<u>125-514-510100</u>	Part Time	20,000.00	20,000.00	860.25	14,346.77	5,653.23	28.27 %
<u>125-514-520000</u>	Longevity	3,156.00	3,156.00	0.00	3,043.33	112.67	3.57 %
<u>125-514-520100</u>	Social Security	11,428.00	11,428.00	289.70	9,933.33	1,494.67	13.08 %
<u>125-514-520201</u>	Retirement TCDRS	16,865.00	16,865.00	462.30	15,476.08	1,388.92	8.24 %
<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>	Office Supplies	1,000.00	1,000.00	0.00	202.50	797.50	79.75 %
<u>125-514-531400</u>	Postage	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>125-514-533202</u>	Training/Lease	0.00	10,304.00	0.00	0.00	10,304.00	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	5,000.00	70.00	0.00	70.00	0.00	0.00 %
<u>125-514-581400</u>	Vehicle	0.00	27,430.00	0.00	27,005.79	424.21	1.55 %
<u>125-514-581810</u>	Equipment	11,500.00	26,040.00	0.00	26,040.00	0.00	0.00 %
<u>125-514-587523</u>	Fleet Management Lease Payments	25,000.00	25,000.00	0.00	15,115.16	9,884.84	39.54 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		221,467.00	268,811.00	5,451.59	231,993.03	36,817.97	13.70%
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Staff Salary	195,354.00	196,064.00	6,009.60	195,886.90	177.10	0.09 %
<u>125-515-520000</u>	Longevity	104.00	104.00	0.00	104.00	0.00	0.00 %
<u>125-515-520100</u>	Social Security	14,953.00	15,007.00	411.80	14,828.50	178.50	1.19 %
<u>125-515-520201</u>	Retirement	22,068.00	22,148.00	613.90	22,025.11	122.89	0.55 %
<u>125-515-530200</u>	Office Supplies	2,500.00	119.00	0.00	67.13	51.87	43.59 %
<u>125-515-545300</u>	Training	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-515-545910</u>	Animal Housing/Care	50,000.00	68,000.00	0.00	62,008.96	5,991.04	8.81 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>125-515-568400</u>	Miscellaneous	2,000.00	368.00	0.00	367.50	0.50	0.14 %
<u>125-515-581700</u>	Equipment	5,000.00	2,575.00	0.00	2,574.69	0.31	0.01 %
<u>125-515-581800</u>	Furniture & Equipment	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-515-583510</u>	Air Card/Time	1,000.00	2,050.00	0.00	2,068.62	-18.62	-0.91 %
<u>125-515-587523</u>	Fleet Management Lease Payments	8,000.00	8,000.00	0.00	1,163.36	6,836.64	85.46 %
Department: 515 - ANIMAL CONTROL Total:		305,479.00	314,435.00	7,035.30	301,094.77	13,340.23	4.24%
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Elected Official Salary	113,300.00	113,300.00	3,472.70	113,300.00	0.00	0.00 %
<u>125-516-510003</u>	Staff Salary	4,703,377.00	4,480,886.00	148,078.76	4,568,917.80	-88,031.80	-1.96 %
<u>125-516-510026</u>	Certification Pay	302,400.00	147,400.00	0.00	135,602.23	11,797.77	8.00 %
<u>125-516-510080</u>	Overtime	0.00	0.00	0.00	-2,609.40	2,609.40	0.00 %
<u>125-516-520000</u>	Longevity	15,384.00	15,384.00	0.00	17,917.67	-2,533.67	-16.47 %
<u>125-516-520100</u>	Social Security	392,787.00	367,238.00	9,812.70	358,483.53	8,754.47	2.38 %
<u>125-516-520201</u>	Retirement TCDRS	579,681.00	542,306.00	15,024.20	548,623.66	-6,317.66	-1.16 %
<u>125-516-530200</u>	Office Supplies	20,000.00	20,000.00	0.00	19,930.63	69.37	0.35 %
<u>125-516-530204</u>	K9 Dog Supplies	5,000.00	7,632.00	0.00	5,186.07	2,445.93	32.05 %
<u>125-516-531400</u>	Postage	10,000.00	4,000.00	0.00	1,834.43	2,165.57	54.14 %
<u>125-516-533000</u>	Fuel and Oil	500,000.00	565,000.00	0.00	584,425.25	-19,425.25	-3.44 %
<u>125-516-533202</u>	Training/Lease	0.00	16,352.00	0.00	12,472.32	3,879.68	23.73 %
<u>125-516-543600</u>	Out Of State Travel	40,000.00	40,000.00	0.00	36,367.10	3,632.90	9.08 %
<u>125-516-543610</u>	In State Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-516-545006</u>	Southern Public Safety Software	50,000.00	50,000.00	0.00	49,970.00	30.00	0.06 %
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	1,573.00	0.00	1,573.25	-0.25	-0.02 %
<u>125-516-545911</u>	Estray	3,000.00	9,000.00	0.00	5,694.09	3,305.91	36.73 %
<u>125-516-560100</u>	Bond Premiums	2,500.00	2,500.00	0.00	1,228.00	1,272.00	50.88 %
<u>125-516-562323</u>	Dues and Subscription	12,500.00	11,785.00	0.00	9,637.94	2,147.06	18.22 %
<u>125-516-563000</u>	Training & Conference Expense	25,000.00	13,349.00	0.00	13,566.68	-217.68	-1.63 %
<u>125-516-563350</u>	CID	5,000.00	4,453.00	0.00	3,584.90	868.10	19.49 %
<u>125-516-563351</u>	Crime Scene & Evidence	5,000.00	5,000.00	0.00	4,452.79	547.21	10.94 %
<u>125-516-563900</u>	Uniforms	50,000.00	50,000.00	0.00	48,644.52	1,355.48	2.71 %
<u>125-516-568400</u>	Miscellaneous	20,000.00	18,950.00	0.00	17,648.77	1,301.23	6.87 %
<u>125-516-568410</u>	ODMP Grant	0.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<u>125-516-581700</u>	Equipment	325,000.00	485,883.00	0.00	462,696.39	23,186.61	4.77 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-516-581813</u>	Copier/Printer	15,000.00	15,000.00	0.00	13,268.49	1,731.51	11.54 %
<u>125-516-581816</u>	Air Card/Wireless	30,000.00	30,000.00	0.00	36,176.45	-6,176.45	-20.59 %
<u>125-516-587523</u>	Fleet Management Lease Payments	650,000.00	585,000.00	0.00	598,214.55	-13,214.55	-2.26 %
Department: 516 - SHERIFF ADMINISTRATION Total:		7,895,679.00	7,604,291.00	176,388.36	7,668,108.11	-63,817.11	-0.84%
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Staff Salary	774,220.00	769,850.00	23,578.10	702,460.38	67,389.62	8.75 %
<u>125-517-510026</u>	Certification Pay	0.00	6,600.00	0.00	6,194.99	405.01	6.14 %
<u>125-517-520000</u>	Longevity	3,008.00	3,008.00	0.00	1,612.00	1,396.00	46.41 %
<u>125-517-520100</u>	Social Security	59,458.00	59,458.00	1,546.20	50,810.31	8,647.69	14.54 %
<u>125-517-520201</u>	Retirement TCDRS	87,750.00	87,750.00	2,390.10	79,300.40	8,449.60	9.63 %
<u>125-517-530200</u>	Office Supplies	10,000.00	10,000.00	0.00	4,128.06	5,871.94	58.72 %
<u>125-517-545515</u>	Equipment Rental/Repairs	100,000.00	100,000.00	0.00	99,855.10	144.90	0.14 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	287.00	0.00	287.00	0.00	0.00 %
<u>125-517-563900</u>	Uniforms	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-517-568400</u>	Miscellaneous	2,000.00	1,482.00	0.00	1,481.68	0.32	0.02 %
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-517-581813</u>	Copier/Printer	4,500.00	4,500.00	0.00	5,601.97	-1,101.97	-24.49 %
<u>125-517-581816</u>	Air Card/Wireless	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-517-581824</u>	Waller-Harris ESD 200 Equipment	0.00	238,503.00	0.00	238,503.00	0.00	0.00 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		1,049,436.00	1,281,438.00	27,514.40	1,190,234.89	91,203.11	7.12%
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-510019</u>	Staff Salary	175,978.00	176,499.00	5,409.92	161,834.64	14,664.36	8.31 %
<u>125-518-520000</u>	Longevity	416.00	416.00	0.00	416.00	0.00	0.00 %
<u>125-518-520100</u>	Social Security	13,495.00	13,534.00	360.50	12,014.97	1,519.03	11.22 %
<u>125-518-520201</u>	Retirement TCDRS	19,915.00	19,974.00	548.10	18,246.38	1,727.62	8.65 %
<u>125-518-536400</u>	Parts and Repairs	300,000.00	420,000.00	0.00	421,066.35	-1,066.35	-0.25 %
<u>125-518-568400</u>	Miscellaneous	0.00	0.00	0.00	-82.65	82.65	0.00 %
<u>125-518-581700</u>	Equipment	0.00	225,270.00	0.00	223,265.80	2,004.20	0.89 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		509,804.00	855,693.00	6,318.52	836,761.49	18,931.51	2.21%
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	4,500.00	4,100.00	0.00	3,947.75	152.25	3.71 %
<u>125-519-542501</u>	Telephone/Equip & Svc	0.00	0.00	0.00	4,666.46	-4,666.46	0.00 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	3,000.00	0.00	2,953.62	46.38	1.55 %
<u>125-519-581813</u>	Copier/Printer	7,000.00	5,900.00	0.00	5,936.04	-36.04	-0.61 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		13,000.00	13,000.00	0.00	17,503.87	-4,503.87	-34.65%
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	1,287.06	712.94	35.65 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	1,287.06	712.94	35.65%
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>125-525-546200</u>	Outpatient Hospital Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>125-525-546400</u>	Physician Services	50,000.00	50,000.00	0.00	720.81	49,279.19	98.56 %
<u>125-525-546410</u>	Medical Services/Jail	145,000.00	145,000.00	0.00	68,539.98	76,460.02	52.73 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	26.70	24,973.30	99.89 %
<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	887.73	64,112.27	98.63 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-525-546900</u>	BVCOG	30,000.00	30,000.00	0.00	30,750.00	-750.00	-2.50 %
Department: 525 - INDIGENT HEALTH Total:		500,000.00	500,000.00	0.00	100,925.22	399,074.78	79.81%
Department: 527 - RECYCLE CENTER							
<u>125-527-510024</u>	Staff Salary	144,762.00	144,762.00	2,869.84	141,720.28	3,041.72	2.10 %
<u>125-527-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00	0.00 %
<u>125-527-520100</u>	Social Security	11,115.00	11,115.00	214.00	10,638.32	476.68	4.29 %
<u>125-527-520201</u>	Retirement	16,403.00	16,403.00	321.50	15,983.89	419.11	2.56 %
<u>125-527-530200</u>	Office Supplies	950.00	950.00	0.00	349.54	600.46	63.21 %
<u>125-527-543500</u>	Mileage	800.00	800.00	0.00	779.10	20.90	2.61 %
<u>125-527-544805</u>	Tire & Oil/Disposal	6,000.00	6,000.00	0.00	1,694.54	4,305.46	71.76 %
<u>125-527-544806</u>	Electronic Recycling	12,000.00	12,000.00	0.00	4,145.53	7,854.47	65.45 %
<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>125-527-568400</u>	Miscellaneous	0.00	0.00	0.00	30.28	-30.28	0.00 %
<u>125-527-568426</u>	Office Security	800.00	800.00	0.00	715.00	85.00	10.63 %
<u>125-527-569921</u>	Dumpster Fees	4,200.00	4,200.00	0.00	4,125.94	74.06	1.76 %
<u>125-527-581700</u>	Equipment	10,000.00	10,000.00	0.00	8,461.88	1,538.12	15.38 %
Department: 527 - RECYCLE CENTER Total:		208,150.00	208,150.00	3,405.34	189,164.30	18,985.70	9.12%
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Administrator Salary	81,495.00	81,495.00	2,497.92	81,494.64	0.36	0.00 %
<u>125-537-510005</u>	Staff Salary	314,059.00	314,059.00	9,626.24	311,089.31	2,969.69	0.95 %
<u>125-537-510101</u>	Part Time	35,000.00	35,000.00	520.00	34,632.00	368.00	1.05 %
<u>125-537-520000</u>	Longevity	6,740.00	6,740.00	0.00	6,740.00	0.00	0.00 %
<u>125-537-520100</u>	Social Security	33,545.00	33,545.00	802.30	31,096.31	2,448.69	7.30 %
<u>125-537-520201</u>	Retirement TCDRS	49,506.00	49,506.00	1,274.30	48,883.43	622.57	1.26 %
<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>	Office Supplies	6,000.00	6,000.00	0.00	5,999.25	0.75	0.01 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	468.00	32.00	6.40 %
<u>125-537-535000</u>	Books, Etc	50,000.00	50,000.00	0.00	48,256.90	1,743.10	3.49 %
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	420.00	0.00	35.70	384.30	91.50 %
<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	616.00	0.00	94.00	522.00	84.74 %
<u>125-537-536601</u>	Grant	0.00	2,000.00	0.00	711.32	1,288.68	64.43 %
<u>125-537-544100</u>	Programming	6,500.00	6,500.00	0.00	6,189.68	310.32	4.77 %
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	7,000.00	0.00	5,934.70	1,065.30	15.22 %
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00 %
<u>125-537-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	4,416.97	1,583.03	26.38 %
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	796.65	203.35	20.34 %
<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	3,441.34	2,558.66	42.64 %
Department: 537 - COUNTY LIBRARY Total:		608,745.00	611,785.00	14,720.76	595,360.20	16,424.80	2.68%
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	86,496.00	86,496.00	2,651.27	87,038.47	-542.47	-0.63 %
<u>125-540-510027</u>	Staff Salary	92,687.00	92,687.00	2,840.96	92,142.59	544.41	0.59 %
<u>125-540-520000</u>	Longevity	1,132.00	1,132.00	0.00	1,132.00	0.00	0.00 %
<u>125-540-520100</u>	Social Security	14,452.00	14,452.00	377.20	13,955.21	496.79	3.44 %
<u>125-540-520201</u>	Retirement TCDRS	21,329.00	21,329.00	287.80	10,551.12	10,777.88	50.53 %
<u>125-540-520600</u>	Travel Allowance	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
<u>125-540-530200</u>	Office Supplies	5,500.00	5,500.00	0.00	5,754.12	-254.12	-4.62 %
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	674.15	-174.15	-34.83 %
<u>125-540-563000</u>	Training & Conference Expense	15,000.00	15,000.00	0.00	13,249.69	1,750.31	11.67 %
<u>125-540-568400</u>	Miscellaneous	500.00	500.00	0.00	424.00	76.00	15.20 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	3,764.56	735.44	16.34 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-540-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	3,147.75	-647.75	-25.91 %
Department: 540 - EXTENSION SERVICE Total:		253,196.00	253,196.00	6,157.23	240,433.66	12,762.34	5.04%
Department: 600 - CAPITAL OUTLAY							
<u>125-600-545402</u>	Professional Services Pct. 2 Annex	0.00	0.00	0.00	45,815.98	-45,815.98	0.00 %
<u>125-600-545403</u>	Professional Services Pct. 3 Annex	0.00	0.00	0.00	38,549.61	-38,549.61	0.00 %
<u>125-600-571500</u>	Land Acquisition	0.00	0.00	0.00	10,902.50	-10,902.50	0.00 %
<u>125-600-581400</u>	Vehicle	0.00	39,810.00	0.00	39,798.75	11.25	0.03 %
<u>125-600-581520</u>	R.O.W.	0.00	0.00	0.00	162,720.00	-162,720.00	0.00 %
<u>125-600-581610</u>	Pct. 4 Building	0.00	79,800.00	0.00	0.00	79,800.00	100.00 %
<u>125-600-581618</u>	Waller County Courthouse Renova	11,000,000.00	11,000,000.00	0.00	10,000,000.00	1,000,000.00	9.09 %
<u>125-600-581620</u>	Justice Center Modular Building De	0.00	0.00	0.00	3,625,594.97	-3,625,594.97	0.00 %
<u>125-600-581901</u>	Buildings	4,000,000.00	4,000,000.00	0.00	57,141.57	3,942,858.43	98.57 %
Department: 600 - CAPITAL OUTLAY Total:		15,000,000.00	15,119,610.00	0.00	13,980,523.38	1,139,086.62	7.53%
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	5,424,634.00	5,424,634.00	0.00	4,768,341.22	656,292.78	12.10 %
<u>125-685-520400</u>	Workers' Compensation	169,412.00	169,412.00	0.00	164,595.80	4,816.20	2.84 %
<u>125-685-520500</u>	Unemployment	21,600.00	21,600.00	0.00	18,365.10	3,234.90	14.98 %
Department: 685 - EMPLOYEE BENEFITS Total:		5,615,646.00	5,615,646.00	0.00	4,951,302.12	664,343.88	11.83%
Expense Total:		60,666,229.00	61,206,510.00	742,830.36	55,906,357.69	5,300,152.31	8.66%
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	142,749.00	-742,830.36	-2,117,787.06	-2,260,536.06	1,583.57%
Report Surplus (Deficit):		0.00	142,749.00	-742,830.36	-2,117,787.06	-2,260,536.06	1,583.57%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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	200.00	200.00	0.00	213.68	13.68	106.84 %
<u>126-000-467550</u> Interest	200.00	200.00	0.00	196.59	-3.41	1.71 %
<u>126-000-475009</u> Tran In Fr Reserved Fund Bal	4,120.00	4,120.00	0.00	0.00	-4,120.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	4,520.00	4,520.00	0.00	410.27	-4,109.73	90.92%
Revenue Total:	4,520.00	4,520.00	0.00	410.27	-4,109.73	90.92%
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u> Tech Enhancements & Maintenanc	4,520.00	4,520.00	0.00	0.00	4,520.00	100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:	4,520.00	4,520.00	0.00	0.00	4,520.00	100.00%
Expense Total:	4,520.00	4,520.00	0.00	0.00	4,520.00	100.00%
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):	0.00	0.00	0.00	410.27	410.27	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	410.27	410.27	0.00%



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	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	2,000.00	2,000.00	0.00	1,648.35	-351.65	17.58 %
<u>127-000-475009</u> Tran In Fr Reserved Fund Bal	36,285.00	36,285.00	0.00	0.00	-36,285.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	38,285.00	38,285.00	0.00	1,648.35	-36,636.65	95.69%
Revenue Total:	38,285.00	38,285.00	0.00	1,648.35	-36,636.65	95.69%
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u> Records Preservation	38,285.00	38,285.00	0.00	0.00	38,285.00	100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:	38,285.00	38,285.00	0.00	0.00	38,285.00	100.00%
Expense Total:	38,285.00	38,285.00	0.00	0.00	38,285.00	100.00%
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	0.00	0.00	0.00	1,648.35	1,648.35	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	1,648.35	1,648.35	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: 128 - DISTRICT CL/RECORDS PRES/							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>128-000-451308</u>	RPF/Digitizing DC	300.00	300.00	0.00	180.00	-120.00	40.00 %
<u>128-000-467550</u>	Interest	1,800.00	1,800.00	0.00	1,333.25	-466.75	25.93 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	29,026.00	29,026.00	0.00	0.00	-29,026.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		31,126.00	31,126.00	0.00	1,513.25	-29,612.75	95.14%
Revenue Total:		31,126.00	31,126.00	0.00	1,513.25	-29,612.75	95.14%
Expense							
Department: 669 - DIST CLERK/RECORDS PRES/D							
<u>128-669-545512</u>	Records Preservation	31,126.00	31,126.00	0.00	0.00	31,126.00	100.00 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		31,126.00	31,126.00	0.00	0.00	31,126.00	100.00%
Expense Total:		31,126.00	31,126.00	0.00	0.00	31,126.00	100.00%
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	1,513.25	1,513.25	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	1,513.25	1,513.25	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: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>129-000-467550</u> Interest	5,000.00	5,000.00	0.00	3,609.13	-1,390.87	27.82 %
<u>129-000-472400</u> D.A. Salary Supplement	0.00	0.00	0.00	11,136.26	11,136.26	0.00 %
<u>129-000-472410</u> DA Pre Trial Diversion Fee	54,000.00	54,000.00	0.00	37,050.00	-16,950.00	31.39 %
<u>129-000-475010</u> Trans From Res Fund Balance	98,681.00	98,681.00	0.00	0.00	-98,681.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	157,681.00	157,681.00	0.00	51,795.39	-105,885.61	67.15%
Revenue Total:	157,681.00	157,681.00	0.00	51,795.39	-105,885.61	67.15%
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u> Salary/Supp	60,699.00	60,699.00	1,983.08	62,538.10	-1,839.10	-3.03 %
<u>129-634-520100</u> Social Security	4,644.00	4,644.00	126.60	4,667.72	-23.72	-0.51 %
<u>129-634-520201</u> Retirement TCDRS	6,853.00	6,853.00	189.60	7,017.74	-164.74	-2.40 %
<u>129-634-540915</u> Counseling Svcs/Assessments	85,485.00	85,485.00	0.00	0.00	85,485.00	100.00 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:	157,681.00	157,681.00	2,299.28	74,223.56	83,457.44	52.93%
Expense Total:	157,681.00	157,681.00	2,299.28	74,223.56	83,457.44	52.93%
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):	0.00	0.00	-2,299.28	-22,428.17	-22,428.17	0.00%
Report Surplus (Deficit):	0.00	0.00	-2,299.28	-22,428.17	-22,428.17	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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	10.00	10.00	0.00	27.64	17.64	276.40 %
<u>131-000-471002</u> Juv Case Mgr Fee	800.00	800.00	0.00	499.76	-300.24	37.53 %
<u>131-000-475010</u> Trans From Res Fund Balance	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	1,860.00	1,860.00	0.00	527.40	-1,332.60	71.65%
Revenue Total:	1,860.00	1,860.00	0.00	527.40	-1,332.60	71.65%
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>131-577-569400</u> Transfer to Fund 125	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00%
Expense Total:	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00%
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	0.00	0.00	0.00	527.40	527.40	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	527.40	527.40	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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	1,000.00	1,000.00	0.00	1,011.70	11.70	101.17 %
<u>132-000-475010</u> Trans From Res Fund Balance	107,426.00	107,426.00	0.00	0.00	-107,426.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	108,426.00	108,426.00	0.00	1,011.70	-107,414.30	99.07%
Revenue Total:	108,426.00	108,426.00	0.00	1,011.70	-107,414.30	99.07%
Expense						
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>132-509-510026</u> Salary Supplement	10,000.00	10,000.00	306.56	10,267.60	-267.60	-2.68 %
<u>132-509-520100</u> Social Security	765.00	765.00	20.00	742.41	22.59	2.95 %
<u>132-509-520201</u> Retirement TCDRS	1,129.00	1,129.00	30.80	1,138.55	-9.55	-0.85 %
<u>132-509-520500</u> Unemployment	0.00	0.00	0.00	10.26	-10.26	0.00 %
<u>132-509-568400</u> Miscellaneous	96,532.00	96,532.00	0.00	0.00	96,532.00	100.00 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	108,426.00	108,426.00	357.36	12,158.82	96,267.18	88.79%
Expense Total:	108,426.00	108,426.00	357.36	12,158.82	96,267.18	88.79%
Fund: 132 - FIRE MARSHAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-357.36	-11,147.12	-11,147.12	0.00%
Report Surplus (Deficit):	0.00	0.00	-357.36	-11,147.12	-11,147.12	0.00%



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	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	1,810.00	1,810.00	0.00	0.00	-1,810.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	1,810.00	1,810.00	0.00	0.00	-1,810.00	100.00%
Revenue Total:	1,810.00	1,810.00	0.00	0.00	-1,810.00	100.00%
Expense						
Department: 514 - CONSTABLE PRECINCT #4						
<u>133-514-568400</u> Miscellaneous	1,810.00	1,810.00	0.00	0.00	1,810.00	100.00 %
Department: 514 - CONSTABLE PRECINCT #4 Total:	1,810.00	1,810.00	0.00	0.00	1,810.00	100.00%
Expense Total:	1,810.00	1,810.00	0.00	0.00	1,810.00	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%



Waller County, TX

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - Court Facility Fund							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>135-000-453044</u>	Court Facility Fee	30,000.00	30,000.00	0.00	25,771.69	-4,228.31	14.09 %
<u>135-000-467550</u>	Interest	500.00	500.00	0.00	1,050.81	550.81	210.16 %
<u>135-000-475010</u>	Trans From Res Fund Balance	35,517.00	35,517.00	0.00	0.00	-35,517.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		66,017.00	66,017.00	0.00	26,822.50	-39,194.50	59.37%
Revenue Total:		66,017.00	66,017.00	0.00	26,822.50	-39,194.50	59.37%
Expense							
Department: 477 - Buildings							
<u>135-477-568001</u>	Building Repair	66,017.00	66,017.00	0.00	0.00	66,017.00	100.00 %
Department: 477 - Buildings Total:		66,017.00	66,017.00	0.00	0.00	66,017.00	100.00%
Expense Total:		66,017.00	66,017.00	0.00	0.00	66,017.00	100.00%
Fund: 135 - Court Facility Fund Surplus (Deficit):		0.00	0.00	0.00	26,822.50	26,822.50	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	26,822.50	26,822.50	0.00%



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For Fiscal: 2025 Period Ending: 12/31/2025

	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	50,000.00	50,000.00	0.00	44,387.50	-5,612.50	11.23 %
<u>137-000-467550</u> Interest	600.00	600.00	0.00	1,503.08	903.08	250.51 %
<u>137-000-475010</u> Trans From Res Fund Balance	49,322.00	49,322.00	0.00	0.00	-49,322.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	99,922.00	99,922.00	0.00	45,890.58	-54,031.42	54.07%
Revenue Total:	99,922.00	99,922.00	0.00	45,890.58	-54,031.42	54.07%
Expense						
Department: 415 - JUSTICE COURT						
<u>137-415-563000</u> Training & Conference Expense	99,922.00	99,922.00	0.00	0.00	99,922.00	100.00 %
Department: 415 - JUSTICE COURT Total:	99,922.00	99,922.00	0.00	0.00	99,922.00	100.00%
Expense Total:	99,922.00	99,922.00	0.00	0.00	99,922.00	100.00%
Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):	0.00	0.00	0.00	45,890.58	45,890.58	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	45,890.58	45,890.58	0.00%



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For Fiscal: 2025 Period Ending: 12/31/2025

	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	33,233.35	33,233.35	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	33,233.35	33,233.35	0.00%
Revenue Total:	0.00	0.00	0.00	33,233.35	33,233.35	0.00%
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	12,330.93	-12,330.93	0.00 %
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	4,709.87	-4,709.87	0.00 %
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	9,218.75	-9,218.75	0.00 %
<u>181-615-542278</u> School Pmt/ Katy	0.00	0.00	0.00	8,397.36	-8,397.36	0.00 %
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	34,656.91	-34,656.91	0.00%
Expense Total:	0.00	0.00	0.00	34,656.91	-34,656.91	0.00%
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-1,423.56	-1,423.56	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-1,423.56	-1,423.56	0.00%



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	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	11,453.57	11,453.57	0.00 %
<u>182-000-467550</u> Interest	0.00	0.00	0.00	117.24	117.24	0.00 %
<u>182-000-475010</u> Trans From Res Fund Balance	4,998.00	4,998.00	0.00	0.00	-4,998.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	4,998.00	4,998.00	0.00	11,570.81	6,572.81	131.51%
Revenue Total:	4,998.00	4,998.00	0.00	11,570.81	6,572.81	131.51%
Expense						
Department: 625 - D.A. TRUST ACCOUNT						
<u>182-625-568400</u> Miscellaneous	0.00	0.00	0.00	9,753.57	-9,753.57	0.00 %
<u>182-625-581800</u> Furniture & Equipment	4,998.00	4,998.00	0.00	0.00	4,998.00	100.00 %
Department: 625 - D.A. TRUST ACCOUNT Total:	4,998.00	4,998.00	0.00	9,753.57	-4,755.57	-95.15%
Expense Total:	4,998.00	4,998.00	0.00	9,753.57	-4,755.57	-95.15%
Fund: 182 - D.A. TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	1,817.24	1,817.24	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	1,817.24	1,817.24	0.00%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - OGG TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>186-000-467518</u> Int/OGG Bank Acct.	200.00	200.00	0.00	280.53	80.53	140.27 %
<u>186-000-475010</u> Trans From Res Fund Balance	19,870.00	19,870.00	0.00	0.00	-19,870.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	20,070.00	20,070.00	0.00	280.53	-19,789.47	98.60%
Revenue Total:	20,070.00	20,070.00	0.00	280.53	-19,789.47	98.60%
Expense						
Department: 655 - OGG TRUST						
<u>186-655-568411</u> Misc	20,070.00	20,070.00	0.00	0.00	20,070.00	100.00 %
Department: 655 - OGG TRUST Total:	20,070.00	20,070.00	0.00	0.00	20,070.00	100.00%
Expense Total:	20,070.00	20,070.00	0.00	0.00	20,070.00	100.00%
Fund: 186 - OGG TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	280.53	280.53	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	280.53	280.53	0.00%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>188-000-467550</u> Interest	5,000.00	5,000.00	0.00	3,195.19	-1,804.81	36.10 %
<u>188-000-475010</u> Trans From Res Fund Balance	70,247.00	70,247.00	0.00	0.00	-70,247.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	75,247.00	75,247.00	0.00	3,195.19	-72,051.81	95.75%
Revenue Total:	75,247.00	75,247.00	0.00	3,195.19	-72,051.81	95.75%
Expense						
Department: 656 - Dismuke Estate Trust Fund						
<u>188-656-568400</u> Miscellaneous	75,247.00	75,247.00	0.00	0.00	75,247.00	100.00 %
Department: 656 - Dismuke Estate Trust Fund Total:	75,247.00	75,247.00	0.00	0.00	75,247.00	100.00%
Expense Total:	75,247.00	75,247.00	0.00	0.00	75,247.00	100.00%
Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	3,195.19	3,195.19	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	3,195.19	3,195.19	0.00%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 189 - HOSPITAL TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>189-000-467550</u> Interest	200.00	200.00	0.00	147.64	-52.36	26.18 %
<u>189-000-475010</u> Trans From Res Fund Balance	3,248.00	3,248.00	0.00	0.00	-3,248.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	3,448.00	3,448.00	0.00	147.64	-3,300.36	95.72%
Revenue Total:	3,448.00	3,448.00	0.00	147.64	-3,300.36	95.72%
Expense						
Department: 654 - HOSPITAL TRUST						
<u>189-654-544700</u> Repair & Replacement	3,448.00	3,448.00	0.00	0.00	3,448.00	100.00 %
Department: 654 - HOSPITAL TRUST Total:	3,448.00	3,448.00	0.00	0.00	3,448.00	100.00%
Expense Total:	3,448.00	3,448.00	0.00	0.00	3,448.00	100.00%
Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	147.64	147.64	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	147.64	147.64	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>192-000-450505</u> Fed Forf Funds	93,438.00	93,438.00	0.00	76,862.63	-16,575.37	17.74 %
<u>192-000-467550</u> Interest	0.00	0.00	0.00	5,810.69	5,810.69	0.00 %
<u>192-000-475010</u> Trans From Res Fund Balance	115.00	115.00	0.00	0.00	-115.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	93,553.00	93,553.00	0.00	82,673.32	-10,879.68	11.63%
Revenue Total:	93,553.00	93,553.00	0.00	82,673.32	-10,879.68	11.63%
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>192-489-563005</u> Training	0.00	0.00	0.00	12,000.00	-12,000.00	0.00 %
<u>192-489-563015</u> Travel & Per Diem	0.00	0.00	0.00	5,678.00	-5,678.00	0.00 %
<u>192-489-581814</u> Fed Forf Equipment	93,553.00	93,553.00	0.00	9,120.00	84,433.00	90.25 %
Department: 489 - NARC PROGRAM INCOME Total:	93,553.00	93,553.00	0.00	26,798.00	66,755.00	71.36%
Expense Total:	93,553.00	93,553.00	0.00	26,798.00	66,755.00	71.36%
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplu	0.00	0.00	0.00	55,875.32	55,875.32	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	55,875.32	55,875.32	0.00%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 193 - SHERIFF IMPREST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>193-000-450525</u> Prog Inc/Imprest Funds	0.00	0.00	0.00	18,016.40	18,016.40	0.00 %
<u>193-000-467550</u> Interest	0.00	0.00	0.00	107.17	107.17	0.00 %
<u>193-000-475010</u> Trans From Res Fund Balance	26,758.00	26,758.00	0.00	0.00	-26,758.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	26,758.00	26,758.00	0.00	18,123.57	-8,634.43	32.27%
Revenue Total:	26,758.00	26,758.00	0.00	18,123.57	-8,634.43	32.27%
Expense						
Department: 491 - IMPREST ACCT						
<u>193-491-581815</u> Equipment	26,758.00	26,758.00	0.00	4,260.07	22,497.93	84.08 %
Department: 491 - IMPREST ACCT Total:	26,758.00	26,758.00	0.00	4,260.07	22,497.93	84.08%
Expense Total:	26,758.00	26,758.00	0.00	4,260.07	22,497.93	84.08%
Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit):	0.00	0.00	0.00	13,863.50	13,863.50	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	13,863.50	13,863.50	0.00%



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	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	99,209.86	99,209.86	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	99,209.86	99,209.86	0.00%
Revenue Total:	0.00	0.00	0.00	99,209.86	99,209.86	0.00%
Fund: 212 - SHERIFF SCAAP FUND Total:	0.00	0.00	0.00	99,209.86	99,209.86	0.00%
Report Total:	0.00	0.00	0.00	99,209.86	99,209.86	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		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	33,573.11	71,163.29	20,309.29	139.94 %
<u>228-000-475600</u>	Transfer In From Grant Fund	0.00	25,702.00	0.00	4,338.50	-21,363.50	83.12 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	76,556.00	33,573.11	75,501.79	-1,054.21	1.38%
Revenue Total:		0.00	76,556.00	33,573.11	75,501.79	-1,054.21	1.38%
Expense							
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012							
<u>228-576-510027</u>	Salary Secretary	0.00	53,202.00	1,630.72	52,453.44	748.56	1.41 %
<u>228-576-520100</u>	Social Security	0.00	4,070.00	109.60	3,907.87	162.13	3.98 %
<u>228-576-520201</u>	Retirement TCDRS	0.00	6,007.00	164.20	5,891.84	115.16	1.92 %
<u>228-576-520300</u>	Medical Insurance	0.00	13,200.00	0.00	13,176.52	23.48	0.18 %
<u>228-576-520400</u>	Workers' Compensation	0.00	24.00	0.00	20.00	4.00	16.67 %
<u>228-576-520500</u>	Unemployment	0.00	53.00	0.00	52.12	0.88	1.66 %
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 T		0.00	76,556.00	1,904.52	75,501.79	1,054.21	1.38%
Expense Total:		0.00	76,556.00	1,904.52	75,501.79	1,054.21	1.38%
Fund: 228 - VOCA Grant Surplus (Deficit):		0.00	0.00	31,668.59	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	31,668.59	0.00	0.00	0.00%



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - STEP CMV-00044						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>234-000-423826</u> Federal Revenue	0.00	0.00	5,203.87	20,700.28	20,700.28	0.00 %
<u>234-000-475000</u> Transfer Fr Gen Fund	0.00	0.00	0.00	4,755.73	4,755.73	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	5,203.87	25,456.01	25,456.01	0.00%
Revenue Total:	0.00	0.00	5,203.87	25,456.01	25,456.01	0.00%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>234-516-510003</u> Staff Salary	0.00	0.00	0.00	21,461.05	-21,461.05	0.00 %
<u>234-516-520100</u> Social Security	0.00	0.00	0.00	1,550.57	-1,550.57	0.00 %
<u>234-516-520201</u> Retirement TCDRS	0.00	0.00	0.00	2,422.92	-2,422.92	0.00 %
<u>234-516-520500</u> Unemployment	0.00	0.00	0.00	21.47	-21.47	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	0.00	0.00	25,456.01	-25,456.01	0.00%
Expense Total:	0.00	0.00	0.00	25,456.01	-25,456.01	0.00%
Fund: 234 - STEP CMV-00044 Surplus (Deficit):	0.00	0.00	5,203.87	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	5,203.87	0.00	0.00	0.00%



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For Fiscal: 2025 Period Ending: 12/31/2025

	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	7,581.21	36,208.12	36,208.12	0.00 %
<u>235-000-475000</u> Transfer Fr Gen Fund	0.00	0.00	0.00	10,107.24	10,107.24	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	7,581.21	46,315.36	46,315.36	0.00%
Revenue Total:	0.00	0.00	7,581.21	46,315.36	46,315.36	0.00%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>235-516-510003</u> Staff Salary	0.00	0.00	0.00	39,044.09	-39,044.09	0.00 %
<u>235-516-520100</u> Social Security	0.00	0.00	0.00	2,824.10	-2,824.10	0.00 %
<u>235-516-520201</u> Retirement TCDRS	0.00	0.00	0.00	4,408.12	-4,408.12	0.00 %
<u>235-516-520500</u> Unemployment	0.00	0.00	0.00	39.05	-39.05	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	0.00	0.00	46,315.36	-46,315.36	0.00%
Expense Total:	0.00	0.00	0.00	46,315.36	-46,315.36	0.00%
Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):	0.00	0.00	7,581.21	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	7,581.21	0.00	0.00	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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>238-000-467550</u> Interest	0.00	0.00	0.00	3.69	3.69	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3.69	3.69	0.00%
Revenue Total:	0.00	0.00	0.00	3.69	3.69	0.00%
Fund: 238 - Harvey Buyout Grant Total:	0.00	0.00	0.00	3.69	3.69	0.00%
Report Total:	0.00	0.00	0.00	3.69	3.69	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		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	10,174.13	10,174.13	0.00 %
<u>239-000-467550</u>	Interest	0.00	0.00	0.00	134.68	134.68	0.00 %
<u>239-000-475600</u>	Transfer In From Grant Fund	0.00	0.00	0.00	102.47	102.47	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	10,411.28	10,411.28	0.00%
Revenue Total:		0.00	0.00	0.00	10,411.28	10,411.28	0.00%
Expense							
Department: 589 - Diemer Road							
<u>239-589-560215</u>	Administration	0.00	0.00	0.00	11,196.54	-11,196.54	0.00 %
Department: 589 - Diemer Road Total:		0.00	0.00	0.00	11,196.54	-11,196.54	0.00%
Expense Total:		0.00	0.00	0.00	11,196.54	-11,196.54	0.00%
Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):		0.00	0.00	0.00	-785.26	-785.26	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-785.26	-785.26	0.00%



Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 241 - American Rescue Plan Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>241-000-423826</u> Federal Grant Revenue	0.00	0.00	0.00	1,108,879.04	1,108,879.04	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,108,879.04	1,108,879.04	0.00%
Revenue Total:	0.00	0.00	0.00	1,108,879.04	1,108,879.04	0.00%
Expense						
Department: 595 - AMERICAN RESCUE PLAN						
<u>241-595-561209</u> ARP Miscellaneous	0.00	0.00	0.00	1,108,879.04	-1,108,879.04	0.00 %
Department: 595 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	1,108,879.04	-1,108,879.04	0.00%
Expense Total:	0.00	0.00	0.00	1,108,879.04	-1,108,879.04	0.00%
Fund: 241 - American Rescue Plan 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: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 245 - BROOKSHIRE DETENTION POND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>245-000-423826</u> Federal Grant Revenue	0.00	0.00	34,953.72	100,853.51	100,853.51	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	34,953.72	100,853.51	100,853.51	0.00%
Revenue Total:	0.00	0.00	34,953.72	100,853.51	100,853.51	0.00%
Expense						
Department: 551 - Brookshire Detention Pond						
<u>245-551-560215</u> Administration	0.00	0.00	0.00	79,179.15	-79,179.15	0.00 %
<u>245-551-582806</u> Engineering	0.00	0.00	0.00	16,424.36	-16,424.36	0.00 %
<u>245-551-582808</u> Environmental	0.00	0.00	0.00	5,250.00	-5,250.00	0.00 %
Department: 551 - Brookshire Detention Pond Total:	0.00	0.00	0.00	100,853.51	-100,853.51	0.00%
Expense Total:	0.00	0.00	0.00	100,853.51	-100,853.51	0.00%
Fund: 245 - BROOKSHIRE DETENTION POND Surplus (Deficit):	0.00	0.00	34,953.72	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	34,953.72	0.00	0.00	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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	0.00	126,812.05	473,838.14	473,838.14	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	126,812.05	473,838.14	473,838.14	0.00%
Revenue Total:	0.00	0.00	126,812.05	473,838.14	473,838.14	0.00%
Expense						
Department: 552 - Prairie View Water Plant-A						
<u>246-552-560215</u> Administration	0.00	0.00	0.00	15,268.64	-15,268.64	0.00 %
<u>246-552-582806</u> Engineering	0.00	0.00	0.00	446,392.50	-446,392.50	0.00 %
Department: 552 - Prairie View Water Plant-A Total:	0.00	0.00	0.00	461,661.14	-461,661.14	0.00%
Department: 553 - Prairie View Water Plant-B						
<u>246-553-582806</u> Engineering	0.00	0.00	0.00	12,177.00	-12,177.00	0.00 %
Department: 553 - Prairie View Water Plant-B Total:	0.00	0.00	0.00	12,177.00	-12,177.00	0.00%
Expense Total:	0.00	0.00	0.00	473,838.14	-473,838.14	0.00%
Fund: 246 - Prairie View Water Plant Surplus (Deficit):	0.00	0.00	126,812.05	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	126,812.05	0.00	0.00	0.00%



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 248 - HAVA Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>248-000-423826</u> Federal Grant Revenue	0.00	42,500.00	0.00	0.00	-42,500.00	100.00 %
<u>248-000-475600</u> Transfer In From Grant Fund	0.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	51,000.00	0.00	0.00	-51,000.00	100.00%
Revenue Total:	0.00	51,000.00	0.00	0.00	-51,000.00	100.00%
Expense						
Department: 434 - ELECTION ADMINISTRATION						
<u>248-434-581700</u> Equipment	0.00	51,000.00	0.00	0.00	51,000.00	100.00 %
Department: 434 - ELECTION ADMINISTRATION Total:	0.00	51,000.00	0.00	0.00	51,000.00	100.00%
Expense Total:	0.00	51,000.00	0.00	0.00	51,000.00	100.00%
Fund: 248 - HAVA 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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - SAVNS GRANT #1446517 2013-2014						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>307-000-423824</u> State Revenue	0.00	0.00	4,718.91	18,647.38	18,647.38	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	4,718.91	18,647.38	18,647.38	0.00%
Revenue Total:	0.00	0.00	4,718.91	18,647.38	18,647.38	0.00%
Expense						
Department: 504 - SAVNS Grant						
<u>307-504-545000</u> Maintenance	0.00	0.00	0.00	18,647.38	-18,647.38	0.00 %
Department: 504 - SAVNS Grant Total:	0.00	0.00	0.00	18,647.38	-18,647.38	0.00%
Expense Total:	0.00	0.00	0.00	18,647.38	-18,647.38	0.00%
Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):	0.00	0.00	4,718.91	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	4,718.91	0.00	0.00	0.00%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FORMULA GRANT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>311-000-423824</u> State Revenue	0.00	50,192.00	0.00	50,192.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	50,192.00	0.00	50,192.00	0.00	0.00%
Revenue Total:	0.00	50,192.00	0.00	50,192.00	0.00	0.00%
Expense						
Department: 480 - FORMULA GRANT						
<u>311-480-541000</u> Attorney Ad Litem & Miscellaneous	0.00	50,192.00	0.00	50,192.00	0.00	0.00 %
Department: 480 - FORMULA GRANT Total:	0.00	50,192.00	0.00	50,192.00	0.00	0.00%
Expense Total:	0.00	50,192.00	0.00	50,192.00	0.00	0.00%
Fund: 311 - FORMULA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%



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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: 324 - SB22 DA						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>324-000-423824</u> State Grant Revenue	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
<u>324-000-467550</u> Interest	0.00	0.00	0.00	1,838.40	1,838.40	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	276,838.40	1,838.40	0.67%
Revenue Total:	275,000.00	275,000.00	0.00	276,838.40	1,838.40	0.67%
Expense						
Department: 416 - CRIMINAL D.A.						
<u>324-416-510005</u> Staff Salary	230,925.00	242,336.00	7,291.90	247,515.01	-5,179.01	-2.14 %
<u>324-416-520100</u> Social Security	17,665.00	4,948.00	0.00	18,075.89	-13,127.89	-265.32 %
<u>324-416-520201</u> Retirement TCDRS	26,071.00	27,360.00	0.00	27,121.16	238.84	0.87 %
<u>324-416-520400</u> Workers' Compensation	109.00	114.00	0.00	0.00	114.00	100.00 %
<u>324-416-520500</u> Unemployment	230.00	242.00	0.00	240.06	1.94	0.80 %
Department: 416 - CRIMINAL D.A. Total:	275,000.00	275,000.00	7,291.90	292,952.12	-17,952.12	-6.53%
Expense Total:	275,000.00	275,000.00	7,291.90	292,952.12	-17,952.12	-6.53%
Fund: 324 - SB22 DA Surplus (Deficit):	0.00	0.00	-7,291.90	-16,113.72	-16,113.72	0.00%
Report Surplus (Deficit):	0.00	0.00	-7,291.90	-16,113.72	-16,113.72	0.00%



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	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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<u>325-000-467550</u> Interest	0.00	0.00	0.00	3,724.72	3,724.72	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	500,000.00	500,000.00	0.00	503,724.72	3,724.72	0.74%
Revenue Total:	500,000.00	500,000.00	0.00	503,724.72	3,724.72	0.74%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>325-516-510005</u> Staff Salary	366,110.00	381,060.00	0.00	386,357.22	-5,297.22	-1.39 %
<u>325-516-510026</u> Certification Pay	0.00	8,400.00	0.00	2,100.00	6,300.00	75.00 %
<u>325-516-520100</u> Social Security	16,382.00	29,794.00	0.00	27,841.91	1,952.09	6.55 %
<u>325-516-520201</u> Retirement TCDRS	41,334.00	43,970.00	0.00	42,622.57	1,347.43	3.06 %
<u>325-516-520300</u> Medical Insurance	70,000.00	30,209.00	0.00	47,453.11	-17,244.11	-57.08 %
<u>325-516-520400</u> Workers' Compensation	5,808.00	6,178.00	0.00	5,450.80	727.20	11.77 %
<u>325-516-520500</u> Unemployment	366.00	389.00	0.00	377.57	11.43	2.94 %
Department: 516 - SHERIFF ADMINISTRATION Total:	500,000.00	500,000.00	0.00	512,203.18	-12,203.18	-2.44%
Expense Total:	500,000.00	500,000.00	0.00	512,203.18	-12,203.18	-2.44%
Fund: 325 - SB22 SO Surplus (Deficit):	0.00	0.00	0.00	-8,478.46	-8,478.46	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-8,478.46	-8,478.46	0.00%



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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	0.00	0.00	36,737.19	36,737.19	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	36,737.19	36,737.19	0.00%
Revenue Total:	0.00	0.00	0.00	36,737.19	36,737.19	0.00%
Expense						
Department: 527 - RECYCLE CENTER						
<u>326-527-540800</u> Professional & Contracts	0.00	0.00	0.00	36,737.19	-36,737.19	0.00 %
Department: 527 - RECYCLE CENTER Total:	0.00	0.00	0.00	36,737.19	-36,737.19	0.00%
Expense Total:	0.00	0.00	0.00	36,737.19	-36,737.19	0.00%
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%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 327 - Catalytic Converter Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>327-000-423824</u> State Grant Revenue	0.00	85,882.00	1,119.22	1,119.22	-84,762.78	98.70 %
<u>327-000-475000</u> Transfer Fr Gen Fund	0.00	17,177.00	0.00	0.00	-17,177.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	103,059.00	1,119.22	1,119.22	-101,939.78	98.91%
Revenue Total:	0.00	103,059.00	1,119.22	1,119.22	-101,939.78	98.91%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>327-516-562505</u> Travel	0.00	0.00	0.00	1,119.22	-1,119.22	0.00 %
<u>327-516-581700</u> Equipment	0.00	103,059.00	0.00	0.00	103,059.00	100.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	103,059.00	0.00	1,119.22	101,939.78	98.91%
Expense Total:	0.00	103,059.00	0.00	1,119.22	101,939.78	98.91%
Fund: 327 - Catalytic Converter Grant Surplus (Deficit):	0.00	0.00	1,119.22	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	1,119.22	0.00	0.00	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 328 - FY26 Catalytic Converter Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>328-000-423824</u> State Grant Revenue	0.00	0.00	444.32	444.32	444.32	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	444.32	444.32	444.32	0.00%
Revenue Total:	0.00	0.00	444.32	444.32	444.32	0.00%
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
<u>328-516-562505</u> Travel	0.00	0.00	0.00	444.32	-444.32	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:	0.00	0.00	0.00	444.32	-444.32	0.00%
Expense Total:	0.00	0.00	0.00	444.32	-444.32	0.00%
Fund: 328 - FY26 Catalytic Converter Grant Surplus (Deficit):	0.00	0.00	444.32	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	444.32	0.00	0.00	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - Regional Stormwater Detention Basin Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>329-000-423824</u> State Grant Revenue	0.00	0.00	1,974,000.00	1,974,000.00	1,974,000.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	1,974,000.00	1,974,000.00	1,974,000.00	0.00%
Revenue Total:	0.00	0.00	1,974,000.00	1,974,000.00	1,974,000.00	0.00%
Expense						
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>329-530-571500</u> Land Acquisition	0.00	0.00	0.00	1,974,000.00	-1,974,000.00	0.00 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:	0.00	0.00	0.00	1,974,000.00	-1,974,000.00	0.00%
Expense Total:	0.00	0.00	0.00	1,974,000.00	-1,974,000.00	0.00%
Fund: 329 - Regional Stormwater Detention Basin Grant Surplus (D	0.00	0.00	1,974,000.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	1,974,000.00	0.00	0.00	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	7,456,022.00	7,456,022.00	0.00	7,572,759.81	116,737.81	101.57 %
<u>515-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	53,501.36	53,501.36	0.00 %
<u>515-000-412001</u>	P&I - Current	0.00	0.00	0.00	807.15	807.15	0.00 %
<u>515-000-412100</u>	Ad Valorem Taxes - Delinquent	0.00	0.00	0.00	101,754.82	101,754.82	0.00 %
<u>515-000-412501</u>	P & I - Delinquent	0.00	0.00	0.00	103,092.00	103,092.00	0.00 %
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	82,556.40	82,556.40	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		7,456,022.00	7,456,022.00	0.00	7,914,471.54	458,449.54	6.15%
Revenue Total:		7,456,022.00	7,456,022.00	0.00	7,914,471.54	458,449.54	6.15%
Expense							
Department: 635 - PRIN & INT/CERT OF OBL							
<u>515-635-575000</u>	Principal Payment	4,545,000.00	4,545,000.00	0.00	4,545,000.00	0.00	0.00 %
<u>515-635-576000</u>	Interest Payment	2,911,022.00	2,911,022.00	0.00	2,911,021.60	0.40	0.00 %
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	2,200.00	-2,200.00	0.00 %
Department: 635 - PRIN & INT/CERT OF OBL Total:		7,456,022.00	7,456,022.00	0.00	7,458,221.60	-2,199.60	-0.03%
Expense Total:		7,456,022.00	7,456,022.00	0.00	7,458,221.60	-2,199.60	-0.03%
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	456,249.94	456,249.94	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	456,249.94	456,249.94	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	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	220,513.01	220,513.01	0.00 %
604-000-477010 Operating Transfers In	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	10,220,513.01	10,220,513.01	0.00%
Revenue Total:	0.00	0.00	0.00	10,220,513.01	10,220,513.01	0.00%
Expense						
Department: 604 - County Courthouse Project						
604-604-545405 Professional Services	0.00	0.00	0.00	862,584.19	-862,584.19	0.00 %
604-604-581000 Bldg Purch, Const, or Improv.	0.00	0.00	0.00	13,963,259.23	-13,963,259.23	0.00 %
604-604-581839 Soft Costs	0.00	0.00	0.00	1,300,565.01	-1,300,565.01	0.00 %
Department: 604 - County Courthouse Project Total:	0.00	0.00	0.00	16,126,408.43	-16,126,408.43	0.00%
Expense Total:	0.00	0.00	0.00	16,126,408.43	-16,126,408.43	0.00%
Fund: 604 - COUNTY COURTHOUSE PROJECT Surplus (Deficit):	0.00	0.00	0.00	-5,905,895.42	-5,905,895.42	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-5,905,895.42	-5,905,895.42	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		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	3,887,172.75	3,887,172.75	0.00 %
<u>605-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	94,340,000.00	94,340,000.00	0.00 %
<u>605-000-482500</u>	Bond Premium	0.00	0.00	0.00	2,166,243.20	2,166,243.20	0.00 %
<u>605-000-482600</u>	Bond Discount	0.00	0.00	0.00	-218,300.12	-218,300.12	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	100,175,115.83	100,175,115.83	0.00%
Revenue Total:		0.00	0.00	0.00	100,175,115.83	100,175,115.83	0.00%
Expense							
Department: 605 - MOBILITY ROAD BONDS							
<u>605-605-545405</u>	Professional Services	0.00	0.00	0.00	11,033,094.86	-11,033,094.86	0.00 %
<u>605-605-569500</u>	Transfer To Debt Srv Fund	0.00	0.00	0.00	9,055.28	-9,055.28	0.00 %
<u>605-605-571000</u>	Bond Issuance Cost	0.00	0.00	0.00	478,887.80	-478,887.80	0.00 %
Department: 605 - MOBILITY ROAD BONDS Total:		0.00	0.00	0.00	11,521,037.94	-11,521,037.94	0.00%
Expense Total:		0.00	0.00	0.00	11,521,037.94	-11,521,037.94	0.00%
Fund: 605 - Mobility Road Program-GO Bonds, Series 2024 Surplus		0.00	0.00	0.00	88,654,077.89	88,654,077.89	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	88,654,077.89	88,654,077.89	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 606 - TAX NOTES, SERIES 2025							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>606-000-467550</u>	Interest	0.00	0.00	0.00	120,565.94	120,565.94	0.00 %
<u>606-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	9,460,000.00	9,460,000.00	0.00 %
<u>606-000-482500</u>	Bond Premium	0.00	0.00	0.00	727,115.15	727,115.15	0.00 %
<u>606-000-482600</u>	Bond Discount	0.00	0.00	0.00	-45,934.21	-45,934.21	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	10,261,746.88	10,261,746.88	0.00%
Revenue Total:		0.00	0.00	0.00	10,261,746.88	10,261,746.88	0.00%
Expense							
Department: 606 - TAX NOTES, SERIES 2025							
<u>606-606-545407</u>	Prof. Services/Vehicle Maintenance	0.00	0.00	0.00	8,682.65	-8,682.65	0.00 %
<u>606-606-545408</u>	Prof. Serv. 3rd Floor Courthouse	0.00	0.00	0.00	90,405.17	-90,405.17	0.00 %
<u>606-606-571000</u>	Bond Issuance Cost	0.00	0.00	0.00	137,206.94	-137,206.94	0.00 %
<u>606-606-571500</u>	Land Acquisition	0.00	0.00	0.00	375,032.60	-375,032.60	0.00 %
<u>606-606-581839</u>	Vehicle Maintenance	0.00	0.00	0.00	56,271.14	-56,271.14	0.00 %
<u>606-606-581840</u>	Professional Services Precinct 2	0.00	0.00	0.00	17,073.66	-17,073.66	0.00 %
<u>606-606-581841</u>	Professional Services Precinct 3	0.00	0.00	0.00	22,275.00	-22,275.00	0.00 %
<u>606-606-582809</u>	Construction/Vehicle Maint.	0.00	0.00	0.00	416,467.10	-416,467.10	0.00 %
<u>606-606-582811</u>	Construction 3rd Floor Courthouse	0.00	0.00	0.00	583,932.52	-583,932.52	0.00 %
Department: 606 - TAX NOTES, SERIES 2025 Total:		0.00	0.00	0.00	1,707,346.78	-1,707,346.78	0.00%
Expense Total:		0.00	0.00	0.00	1,707,346.78	-1,707,346.78	0.00%
Fund: 606 - TAX NOTES, SERIES 2025 Surplus (Deficit):		0.00	0.00	0.00	8,554,400.10	8,554,400.10	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	8,554,400.10	8,554,400.10	0.00%

BALANCE SHEET REPORTS



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	196,877.07	
	Total Assets:	<u>196,877.07</u>	<u>196,877.07</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>100-291-191000</u>	Restricted Fund Balance	188,428.50	
	Total Beginning Equity:	<u>188,428.50</u>	
Total Revenue		9,373.33	
Total Expense		<u>924.76</u>	
Revenues Over/Under Expenses		<u>8,448.57</u>	
	Total Equity and Current Surplus (Deficit):	<u>196,877.07</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>196,877.07</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 101 - CHAPTER 19/VOTER'S REGIST			
Assets			
<u>101-100-001001</u>	Claim on Pooled Cash	6,087.51	
	Total Assets:	<u>6,087.51</u>	<u>6,087.51</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>101-299-190000</u>	Fund Balance	6,003.94	
	Total Beginning Equity:	<u>6,003.94</u>	
Total Revenue		83.57	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>83.57</u>	
	Total Equity and Current Surplus (Deficit):	6,087.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>6,087.51</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	10,004.26	
	Total Assets:	<u>10,004.26</u>	<u>10,004.26</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-291-191000</u>	Restricted Fund Balance	9,064.93	
	Total Beginning Equity:	<u>9,064.93</u>	
Total Revenue		29,807.38	
Total Expense		<u>28,868.05</u>	
Revenues Over/Under Expenses		<u>939.33</u>	
	Total Equity and Current Surplus (Deficit):	<u>10,004.26</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>10,004.26</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND			
Assets			
<u>105-100-013000</u>	Cash Account	48,810.03	
	Total Assets:	<u>48,810.03</u>	<u>48,810.03</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>105-291-191000</u>	Restricted Fund Balance	38,274.05	
	Total Beginning Equity:	<u>38,274.05</u>	
Total Revenue		11,565.98	
Total Expense		<u>1,030.00</u>	
Revenues Over/Under Expenses		<u>10,535.98</u>	
	Total Equity and Current Surplus (Deficit):	48,810.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>48,810.03</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 106 - D.A. WARRANT FORFEITURE FUND		
Assets		
<u>106-100-013000</u>	Cash Account	1,397.39
Total Assets:		<u>1,397.39</u>
		<u>1,397.39</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
<u>106-291-191000</u>	Restricted Fund Balance	469.06
Total Beginning Equity:		<u>469.06</u>
Total Revenue		928.33
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>928.33</u>
Total Equity and Current Surplus (Deficit):		1,397.39
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,397.39</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100-013000</u>	Cash Account	300.51	
	Total Assets:	<u>300.51</u>	<u>300.51</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107-291-191000</u>	Restricted Fund Balance	383.30	
	Total Beginning Equity:	<u>383.30</u>	
Total Revenue		2.83	
Total Expense		<u>85.62</u>	
Revenues Over/Under Expenses		<u>-82.79</u>	
	Total Equity and Current Surplus (Deficit):	300.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>300.51</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 108 - ELECTION FUND		
Assets		
<u>108-103-021000</u>	Texpool	193,129.55
	Total Assets:	193,129.55
		193,129.55
Liability		
	Total Liability:	0.00
Equity		
<u>108-291-191000</u>	Restricted Fund Balance	163,981.84
	Total Beginning Equity:	163,981.84
Total Revenue		29,147.71
Total Expense		0.00
Revenues Over/Under Expenses		29,147.71
	Total Equity and Current Surplus (Deficit):	193,129.55
	Total Liabilities, Equity and Current Surplus (Deficit):	193,129.55



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND			
Assets			
<u>109-100-013000</u>	Cash Account	26,825.17	
	Total Assets:	<u>26,825.17</u>	<u>26,825.17</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>109-291-191000</u>	Restricted Fund Balance	3,813.80	
	Total Beginning Equity:	<u>3,813.80</u>	
Total Revenue		26,463.66	
Total Expense		<u>3,452.29</u>	
Revenues Over/Under Expenses		<u>23,011.37</u>	
	Total Equity and Current Surplus (Deficit):	<u>26,825.17</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>26,825.17</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 110 - ROAD & BRIDGE		
Assets		
<u>110-100-001001</u>	Claim on Pooled Cash	736,409.36
<u>110-103-021200</u>	Texas Class	9,167,135.64
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	9,872,207.09
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	314,319.74
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-115,337.47
<u>110-115-033003</u>	Fines Rec/DC	574,216.15
<u>110-115-033019</u>	Fines Rec/CC	96,419.30
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-386,327.13
<u>110-120-036000</u>	Prepaid Items	12,208.25
<u>110-130-045600</u>	Due From Other Gov	411,499.63
<u>110-130-046000</u>	Due From TX Assessor Collector	3,089,016.74
<u>110-130-046700</u>	Due From Dist Clerk	3,802.51
	Total Assets:	23,775,569.81
		<u>23,775,569.81</u>
Liability		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	518,753.26
<u>110-201-112961</u>	Wages Payable	133,498.31
<u>110-250-115015</u>	On-Call Engineering Reviews	493,053.53
<u>110-280-113100</u>	Deferred Revenue Taxes	10,035,328.63
<u>110-280-113150</u>	Deferred Rev/Fines	284,308.32
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	2,166,136.01
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	1,106,115.17
	Total Liability:	14,737,193.23
Equity		
<u>110-000-192100</u>	Nonspendable Fund Balance	12,208.25
<u>110-291-196800</u>	RFB Developer Agreement Funds	917,178.00
<u>110-299-190000</u>	Fund Balance	6,014,400.58
	Total Beginning Equity:	6,943,786.83
Total Revenue		15,540,254.56
Total Expense		13,445,664.81
Revenues Over/Under Expenses		<u>2,094,589.75</u>
	Total Equity and Current Surplus (Deficit):	9,038,376.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>23,775,569.81</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-103-021000</u>	Texpool	315,541.76	
<u>111-115-033011</u>	Fines Rec/Law Lib	13,062.65	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-7,837.59	
	Total Assets:	320,766.82	<u>320,766.82</u>
Liability			
<u>111-200-110011</u>	Pending Accounts Payable Pooled	587.63	
<u>111-280-113150</u>	Deferred Rev/Fines	5,225.06	
	Total Liability:	5,812.69	
Equity			
<u>111-291-191000</u>	Restricted Fund Balance	264,683.08	
	Total Beginning Equity:	264,683.08	
Total Revenue		57,154.73	
Total Expense		6,883.68	
Revenues Over/Under Expenses		50,271.05	
	Total Equity and Current Surplus (Deficit):	314,954.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>320,766.82</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2025

Account	Name	Balance
Fund: 112 - SP REV TITLE IV JUV JUS		
Assets		
<u>112-103-021000</u>	Texpool	103,974.29
	Total Assets:	<u>103,974.29</u>
		<u>103,974.29</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>112-291-191000</u>	Restricted Fund Balance	99,668.71
	Total Beginning Equity:	<u>99,668.71</u>
Total Revenue		4,305.58
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>4,305.58</u>
	Total Equity and Current Surplus (Deficit):	103,974.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>103,974.29</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 113 - SP REV RMPF/DIST CLERK			
Assets			
<u>113-103-021000</u>	Texpool	29,914.98	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	10,434.30	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-6,260.58	
	Total Assets:	34,088.70	<u>34,088.70</u>
Liability			
<u>113-280-113150</u>	Deferred Rev/Fines	4,173.72	
	Total Liability:	4,173.72	
Equity			
<u>113-291-191000</u>	Restricted Fund Balance	27,279.58	
	Total Beginning Equity:	27,279.58	
Total Revenue		2,635.40	
Total Expense		0.00	
Revenues Over/Under Expenses		2,635.40	
	Total Equity and Current Surplus (Deficit):	29,914.98	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>34,088.70</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION			
Assets			
<u>114-103-021000</u>	Texpool	195,723.86	
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	63,965.69	
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-32,258.44	
	Total Assets:	227,431.11	<u>227,431.11</u>
Liability			
<u>114-280-113150</u>	Deferred Rev/Fines	31,707.25	
	Total Liability:	31,707.25	
Equity			
<u>114-291-191000</u>	Restricted Fund Balance	147,062.84	
	Total Beginning Equity:	147,062.84	
Total Revenue		48,661.02	
Total Expense		0.00	
Revenues Over/Under Expenses		48,661.02	
	Total Equity and Current Surplus (Deficit):	195,723.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>227,431.11</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 115 - SP REV RPF CO CL			
Assets			
<u>115-103-021000</u>	Texpool	354,236.56	
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	2,006.70	
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-1,003.35	
<u>115-120-036000</u>	Prepaid Items	32,447.50	
	Total Assets:	387,687.41	<u>387,687.41</u>
Liability			
<u>115-280-113150</u>	Deferred Rev/Fines	1,003.35	
	Total Liability:	1,003.35	
Equity			
<u>115-291-191000</u>	Restricted Fund Balance	792,042.67	
	Total Beginning Equity:	792,042.67	
Total Revenue		206,478.21	
Total Expense		611,836.82	
Revenues Over/Under Expenses		-405,358.61	
	Total Equity and Current Surplus (Deficit):	386,684.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>387,687.41</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 116 - SP REV PRES FEE/BIRT & DE			
Assets			
<u>116-103-021000</u>	Texpool	40,928.39	
	Total Assets:	<u>40,928.39</u>	<u>40,928.39</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>116-291-191000</u>	Restricted Fund Balance	36,737.80	
	Total Beginning Equity:	<u>36,737.80</u>	
Total Revenue		4,190.59	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>4,190.59</u>	
	Total Equity and Current Surplus (Deficit):	<u>40,928.39</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>40,928.39</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 117 - SP REV CRTHSE SEC		
Assets		
<u>117-100-001001</u>	Claim on Pooled Cash	-50,000.00
<u>117-103-021000</u>	Texpool	328,487.68
<u>117-115-033006</u>	Fines Rec/Courthouse Security	51,558.01
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-29,279.36
	Total Assets:	300,766.33
		300,766.33
Liability		
<u>117-280-113150</u>	Deferred Rev/Fines	22,278.65
	Total Liability:	22,278.65
Equity		
<u>117-291-191000</u>	Restricted Fund Balance	258,870.70
	Total Beginning Equity:	258,870.70
Total Revenue		69,616.98
Total Expense		50,000.00
Revenues Over/Under Expenses		19,616.98
	Total Equity and Current Surplus (Deficit):	278,487.68
	Total Liabilities, Equity and Current Surplus (Deficit):	300,766.33



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 118 - SP REV GRAFFITI ERAD		
Assets		
<u>118-103-021000</u>	Texpool	1,059.09
	Total Assets:	<u>1,059.09</u>
		<u>1,059.09</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>118-291-191000</u>	Restricted Fund Balance	966.09
	Total Beginning Equity:	<u>966.09</u>
Total Revenue		93.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>93.00</u>
	Total Equity and Current Surplus (Deficit):	<u>1,059.09</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,059.09</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 119 - SP REV JP TECH FEE			
Assets			
<u>119-100-001001</u>	Claim on Pooled Cash	-6,799.62	
<u>119-103-021000</u>	Texpool	96,237.51	
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	17,904.25	
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-7,161.70	
	Total Assets:	100,180.44	100,180.44
Liability			
<u>119-280-113150</u>	Deferred Rev/Fines	10,742.55	
	Total Liability:	10,742.55	
Equity			
<u>119-291-191000</u>	Restricted Fund Balance	75,044.06	
	Total Beginning Equity:	75,044.06	
Total Revenue		28,393.45	
Total Expense		13,999.62	
Revenues Over/Under Expenses		14,393.83	
	Total Equity and Current Surplus (Deficit):	89,437.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		100,180.44



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 120 - SP REV CHILD ABUSE PREV			
Assets			
<u>120-103-021000</u>	Texpool	1,867.41	
<u>120-115-033014</u>	Fines Rec/Child Abuse Prev	181.15	
<u>120-115-035000</u>	Allowance Uncollectible/Fines	-108.69	
	Total Assets:	<u>1,939.87</u>	<u>1,939.87</u>
Liability			
<u>120-280-113150</u>	Deferred Rev/Fines	72.46	
	Total Liability:	<u>72.46</u>	
Equity			
<u>120-299-190000</u>	Fund Balance	1,753.56	
	Total Beginning Equity:	<u>1,753.56</u>	
Total Revenue		113.85	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>113.85</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,867.41</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,939.87</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 121 - SP REV FAM PRO FEE			
Assets			
<u>121-103-021000</u>	Texpool	43,404.68	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	344.18	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-206.51	
	Total Assets:	43,542.35	<u>43,542.35</u>
Liability			
<u>121-280-113150</u>	Deferred Rev/Fines	137.67	
	Total Liability:	137.67	
Equity			
<u>121-291-191000</u>	Restricted Fund Balance	41,607.31	
	Total Beginning Equity:	41,607.31	
Total Revenue		1,797.37	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,797.37</u>	
	Total Equity and Current Surplus (Deficit):	43,404.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>43,542.35</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 122 - SP REV SUPP COURT-INITIAT			
Assets			
<u>122-103-021000</u>	Texpool	54,027.40	
	Total Assets:	<u>54,027.40</u>	<u>54,027.40</u>
Liability			
<u>122-200-110011</u>	Pending Accounts Payable Pooled	4,002.86	
	Total Liability:	<u>4,002.86</u>	
Equity			
<u>122-291-191000</u>	Restricted Fund Balance	66,060.97	
	Total Beginning Equity:	<u>66,060.97</u>	
Total Revenue		8,994.52	
Total Expense		<u>25,030.95</u>	
Revenues Over/Under Expenses		<u>-16,036.43</u>	
	Total Equity and Current Surplus (Deficit):	50,024.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>54,027.40</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 123 - JUSTICE COURT SECURITY FU		
Assets		
<u>123-100-001001</u>	Claim on Pooled Cash	-9,728.00
<u>123-103-021000</u>	Texpool	27,207.21
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	1,762.31
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-704.92
	Total Assets:	18,536.60
		18,536.60
Liability		
<u>123-280-113150</u>	Deferred Rev/Fines	1,057.39
	Total Liability:	1,057.39
Equity		
<u>123-291-191000</u>	Restricted Fund Balance	25,821.49
	Total Beginning Equity:	25,821.49
Total Revenue		1,385.72
Total Expense		9,728.00
Revenues Over/Under Expenses		-8,342.28
	Total Equity and Current Surplus (Deficit):	17,479.21
	Total Liabilities, Equity and Current Surplus (Deficit):	18,536.60



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 124 - CO CLERK/ TECHNOLOGY FUND		
Assets		
<u>124-103-021000</u>	Texpool	9,812.40
Total Assets:		<u>9,812.40</u>
		<u><u>9,812.40</u></u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
<u>124-291-191000</u>	Restricted Fund Balance	8,809.25
Total Beginning Equity:		<u>8,809.25</u>
Total Revenue		1,003.15
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>1,003.15</u>
Total Equity and Current Surplus (Deficit):		<u>9,812.40</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>9,812.40</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
125-100-001001	Claim on Pooled Cash	1,974,700.48
125-103-021000	Texpool	34,828,778.47
125-103-021200	Texas Class	18,954,282.55
125-110-031000	Ad Valorem Tax Receivables/Current	40,441,912.12
125-110-031500	Ad Valorem Tax Receivables/Delinquent	1,320,027.28
125-110-034000	Allowance Uncollectible Taxes	-626,429.09
125-115-033010	Fines Rec/DC	2,336,310.65
125-115-033021	Fines Rec/JP	2,952,840.82
125-115-035000	Allowance Uncollectible/Fines	-3,017,329.68
125-120-036000	Prepaid Items	1,003,213.17
125-130-045800	Due From Other Funds	295.96
125-130-046000	Due From TX Assessor Collector	17,743,974.53
125-130-046600	Due From Co Clerk	23,266.06
125-130-046700	Due From Dist Clerk	3,962.00
125-130-046801	Due From JP #1	20,722.02
125-130-046802	Due From JP #2	11,479.34
125-130-046803	Due From JP #3	20,088.38
125-130-046804	Due From JP #4	2,464.49
125-130-047500	Due From Other/Misc	6,408.52
Total Assets:		118,000,968.07
		118,000,968.07
Liability		
125-200-110011	Pending Accounts Payable Pooled	1,577,587.46
125-200-112710	Due To Others/GASB	332,262.96
125-200-112936	Due To Marriage License	4,380.00
125-201-112962	Wages Payable	742,830.36
125-202-112705	Due To State/GASB	1,424,136.00
125-210-111510	Security Deposit/Comm Ctr	7,085.00
125-210-112835	Jud Sup Fee/Criminal	306.44
125-210-112836	Jud Sup Fee Civil/Probate	126.00
125-210-112837	DC & CC County Dispute Resolution	4,303.99
125-210-112838	JP - County Dispute Resolution	2,447.50
125-210-112903	A P/Sales Tax	-5.55
125-210-112923	Collection For Others D C	71,581.36
125-210-112926	ST/Bir Cert/CC	504.00
125-210-112932	Overpayment D CL	2,811.49
125-210-112934	ST/Birth Cert/SR	-145.72
125-210-112937	Due To Co CL Refunds	126.12
125-210-112938	Seatbelt/Adult	1,820.75
125-210-112942	State Fee/DNA Testing (JP,CC,DC)	6.67
125-210-112943	Bail Bond Fee	4,545.00
125-210-112945	State Traffic Fee/State	810.43
125-210-112949	ST/Jury Service Fee	254.98
125-210-112950	State Fee/DNA Sample Fee CSCD	238.01
125-210-112951	State Fee/Safety	-1.64
125-210-112952	CJF MVF/State Fee	2.40
125-210-112953	Judicial & Court Personnel Training-Civil	210.00
125-210-112955	Elec Filing Fund/Crim/DC	0.21
125-210-112957	Elec.Filing Fund.Civil/DC	100.00
125-210-112964	Indigent Def Fund/JP	104.59
125-210-112967	Ind Def Svc Fund/Crim D.C.	1,979.21
125-210-112968	State Traffic Fine/State	90,254.34
125-210-112971	CAF/JP1	9,064.45

Balance Sheet Report

As Of 12/31/2025

Account	Name	Balance
<u>125-210-112972</u>	CAF/JP2	485.66
<u>125-210-112973</u>	CAF/JP3	7,392.45
<u>125-210-112974</u>	CAF/JP4	16,469.98
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	38.91
<u>125-210-112977</u>	DC-Cons.Civ. Filing Fees (eff 1-1-22)	8,855.68
<u>125-210-112978</u>	DC-Subs Cons. Civ. Filing Fees (eff 1-1-22)	1,076.40
<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)	137.00
<u>125-210-112982</u>	JP - Cons. Civ. Filing Fee (eff 1-1-22)	1,554.00
<u>125-210-113011</u>	MCWV State Fee	508.50
<u>125-210-113012</u>	Sexual Assault Fee	45.00
<u>125-210-113014</u>	Restitution Fee/Criminal	834.00
<u>125-210-113020</u>	Specialty Crt Program/State	15,563.85
<u>125-210-113038</u>	Safety Belt/Child	5,365.54
<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	7,456.15
<u>125-250-112915</u>	State/DPS	3,266.00
<u>125-250-112917</u>	State/CSAF	50.00
<u>125-250-112921</u>	State/GW	105.00
<u>125-250-112928</u>	State/Con Ct Cst	98,976.96
<u>125-250-112944</u>	State/Inf Marr/CC	75.00
<u>125-250-112969</u>	Omni	-651.21
<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	3,600.00
<u>125-270-112901</u>	ENV. - Septic	5,799.69
<u>125-270-113010</u>	Due To EMS Trauma	1,181.39
<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	40,916,754.07
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	18,309,695.41
<u>125-291-112905</u>	TLFTA Fee/Omni	505.96
<u>125-291-112909</u>	State/Time Pmt	323.09
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
Total Liability:		64,217,265.47
Equity		
<u>125-000-192100</u>	Nonspendable Fund Balance	1,003,213.17
<u>125-210-196000</u>	Reserved Fund Balance/Capital Projects	95,000.00
<u>125-298-190002</u>	Committed Fund Balance/Capital Improvement	22,500,000.00
<u>125-299-190000</u>	Fund Balance	32,303,276.49
Total Beginning Equity:		55,901,489.66
Total Revenue		53,788,570.63
Total Expense		55,906,357.69
Revenues Over/Under Expenses		-2,117,787.06
Total Equity and Current Surplus (Deficit):		53,783,702.60
Total Liabilities, Equity and Current Surplus (Deficit):		118,000,968.07



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 126 - DIST CLERK/TECHNOLOGY FUN		
Assets		
<u>126-103-021000</u>	Texpool	4,886.29
Total Assets:		<u>4,886.29</u>
		<u>4,886.29</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
<u>126-291-191000</u>	Restricted Fund Balance	4,476.02
Total Beginning Equity:		<u>4,476.02</u>
Total Revenue		410.27
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>410.27</u>
Total Equity and Current Surplus (Deficit):		4,886.29
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,886.29</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2025

Account	Name	Balance
Fund: 127 - CO CLERK/RECORDS PRES/DIG		
Assets		
<u>127-103-021000</u>	Texpool	39,806.97
Total Assets:		<u>39,806.97</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
<u>127-291-191000</u>	Restricted Fund Balance	38,158.62
Total Beginning Equity:		<u>38,158.62</u>
Total Revenue		1,648.35
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>1,648.35</u>
Total Equity and Current Surplus (Deficit):		<u>39,806.97</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,806.97</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 128 - DISTRICT CL/RECORDS PRES/		
Assets		
<u>128-103-021000</u>	Texpool	32,293.73
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	7,019.16
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-4,211.50
	Total Assets:	35,101.39
		35,101.39
Liability		
<u>128-280-113150</u>	Deferred Rev/Fines	2,807.66
	Total Liability:	2,807.66
Equity		
<u>128-291-191000</u>	Restricted Fund Balance	30,780.48
	Total Beginning Equity:	30,780.48
Total Revenue		1,513.25
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,513.25</u>
	Total Equity and Current Surplus (Deficit):	32,293.73
	Total Liabilities, Equity and Current Surplus (Deficit):	35,101.39



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2025

Account	Name	Balance	
Fund: 129 - DA PRE TRIAL DIVERSION FE			
Assets			
<u>129-100-001001</u>	Claim on Pooled Cash	3,298.36	
<u>129-103-021000</u>	Texpool	74,327.60	
	Total Assets:	<u>77,625.96</u>	<u>77,625.96</u>
Liability			
<u>129-201-112962</u>	Wages Payable	2,299.28	
	Total Liability:	<u>2,299.28</u>	
Equity			
<u>129-291-191000</u>	Restricted Fund Balance	97,754.85	
	Total Beginning Equity:	<u>97,754.85</u>	
Total Revenue		51,795.39	
Total Expense		<u>74,223.56</u>	
Revenues Over/Under Expenses		<u>-22,428.17</u>	
	Total Equity and Current Surplus (Deficit):	75,326.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>77,625.96</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 131 - JUVENILE CASE MGR FUND		
Assets		
<u>131-100-001001</u>	Claim on Pooled Cash	2,199.26
<u>131-115-033019</u>	Fines Rec/CC	8,409.51
<u>131-115-035000</u>	Allowance Uncollectible/Fines	-3,363.80
	Total Assets:	7,244.97
		7,244.97
Liability		
<u>131-280-113150</u>	Deferred Rev/Fines	5,045.71
	Total Liability:	5,045.71
Equity		
<u>131-299-190000</u>	Fund Balance	1,671.86
	Total Beginning Equity:	1,671.86
Total Revenue		527.40
Total Expense		0.00
Revenues Over/Under Expenses		527.40
	Total Equity and Current Surplus (Deficit):	2,199.26
	Total Liabilities, Equity and Current Surplus (Deficit):	7,244.97



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 132 - FIRE MARSHAL SERVICE FUND		
Assets		
<u>132-100-001001</u>	Claim on Pooled Cash	68,611.20
	Total Assets:	68,611.20
		68,611.20
Liability		
<u>132-201-112962</u>	Wages Payable	357.36
	Total Liability:	357.36
Equity		
<u>132-291-191000</u>	Restricted Fund Balance	79,400.96
	Total Beginning Equity:	79,400.96
Total Revenue		1,011.70
Total Expense		12,158.82
Revenues Over/Under Expenses		-11,147.12
	Total Equity and Current Surplus (Deficit):	68,253.84
		Total Liabilities, Equity and Current Surplus (Deficit):
		68,611.20



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

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		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		<u>1,809.23</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,809.23</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 135 - Court Facility Fund			
Assets			
<u>135-100-001001</u>	Claim on Pooled Cash	87,635.18	
<u>135-115-033003</u>	Fines Rec/DC	5,472.19	
<u>135-115-035000</u>	Allowance Uncollectible/Fines	-3,283.31	
	Total Assets:	89,824.06	89,824.06
Liability			
<u>135-280-113150</u>	Deferred Rev/Fines	2,188.88	
	Total Liability:	2,188.88	
Equity			
<u>135-299-190000</u>	Fund Balance	60,812.68	
	Total Beginning Equity:	60,812.68	
Total Revenue		26,822.50	
Total Expense		0.00	
Revenues Over/Under Expenses		26,822.50	
	Total Equity and Current Surplus (Deficit):	87,635.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		89,824.06



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 137 - JUSTICE CRT SUPPORT FUND			
Assets			
<u>137-100-001001</u>	Claim on Pooled Cash	130,027.05	
	Total Assets:	<u>130,027.05</u>	<u>130,027.05</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>137-299-190000</u>	Fund Balance	84,136.47	
	Total Beginning Equity:	<u>84,136.47</u>	
Total Revenue		45,890.58	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>45,890.58</u>	
	Total Equity and Current Surplus (Deficit):	130,027.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>130,027.05</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 181 - PERMANENT SCHOOL AVAILABL		
Assets		
<u>181-103-021200</u>	Texas Class	752,763.77
Total Assets:		<u>752,763.77</u>
		<u>752,763.77</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
<u>181-299-190000</u>	Fund Balance	754,187.33
Total Beginning Equity:		<u>754,187.33</u>
Total Revenue		33,233.35
Total Expense		<u>34,656.91</u>
Revenues Over/Under Expenses		<u>-1,423.56</u>
Total Equity and Current Surplus (Deficit):		752,763.77
Total Liabilities, Equity and Current Surplus (Deficit):		<u>752,763.77</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 182 - D.A. TRUST FUND			
Assets			
<u>182-100-013000</u>	Cash Account	5,851.78	
	Total Assets:	<u>5,851.78</u>	<u>5,851.78</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>182-291-191000</u>	Restricted Fund Balance	4,034.54	
	Total Beginning Equity:	<u>4,034.54</u>	
Total Revenue		11,570.81	
Total Expense		<u>9,753.57</u>	
Revenues Over/Under Expenses		<u>1,817.24</u>	
	Total Equity and Current Surplus (Deficit):	5,851.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,851.78</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2025

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-001001</u>	Claim on Pooled Cash	20,434.54	
	Total Assets:	<u>20,434.54</u>	<u>20,434.54</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>186-299-190000</u>	Fund Balance	20,154.01	
	Total Beginning Equity:	<u>20,154.01</u>	
Total Revenue		280.53	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>280.53</u>	
	Total Equity and Current Surplus (Deficit):	20,434.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>20,434.54</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2025

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188-103-021000</u>	Texpool	77,163.11	
	Total Assets:	<u>77,163.11</u>	<u>77,163.11</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>188-299-190000</u>	Fund Balance	73,967.92	
	Total Beginning Equity:	<u>73,967.92</u>	
Total Revenue		3,195.19	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,195.19</u>	
	Total Equity and Current Surplus (Deficit):	<u>77,163.11</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>77,163.11</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021000</u>	Texpool	3,568.06	
	Total Assets:	<u>3,568.06</u>	<u>3,568.06</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-291-191000</u>	Restricted Fund Balance	3,420.42	
	Total Beginning Equity:	<u>3,420.42</u>	
Total Revenue		147.64	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>147.64</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,568.06</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,568.06</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

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



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND		
Assets		
<u>192-103-021000</u>	Texpool	151,566.52
	Total Assets:	151,566.52
		151,566.52
Liability		
<u>192-280-113203</u>	Deferred Revenue	91,011.81
	Total Liability:	91,011.81
Equity		
<u>192-291-191000</u>	Restricted Fund Balance	4,679.39
	Total Beginning Equity:	4,679.39
Total Revenue		82,673.32
Total Expense		26,798.00
Revenues Over/Under Expenses		55,875.32
	Total Equity and Current Surplus (Deficit):	60,554.71
	Total Liabilities, Equity and Current Surplus (Deficit):	151,566.52



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 193 - SHERIFF IMPREST FUND			
Assets			
<u>193-100-013002</u>	Cash Account	16,827.24	
	Total Assets:	<u>16,827.24</u>	<u>16,827.24</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>193-291-191000</u>	Restricted Fund Balance	2,963.74	
	Total Beginning Equity:	<u>2,963.74</u>	
Total Revenue		18,123.57	
Total Expense		<u>4,260.07</u>	
Revenues Over/Under Expenses		<u>13,863.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>16,827.24</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>16,827.24</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 212 - SHERIFF SCAAP FUND			
Assets			
<u>212-100-001001</u>	Claim on Pooled Cash	122,183.35	
	Total Assets:	<u>122,183.35</u>	<u>122,183.35</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>212-299-190000</u>	Fund Balance	22,973.49	
	Total Beginning Equity:	<u>22,973.49</u>	
Total Revenue		99,209.86	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>99,209.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>122,183.35</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>122,183.35</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 228 - VOCA Grant			
Assets			
<u>228-100-001001</u>	Claim on Pooled Cash	-31,668.59	
<u>228-130-045600</u>	Due From Other Gov	33,573.11	
	Total Assets:	<u>1,904.52</u>	<u>1,904.52</u>
Liability			
<u>228-201-112962</u>	Wages Payable	1,904.52	
	Total Liability:	<u>1,904.52</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		75,501.79	
Total Expense		<u>75,501.79</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>1,904.52</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 234 - STEP CMV-00044			
Assets			
<u>234-100-001001</u>	Claim on Pooled Cash	-5,203.87	
<u>234-130-045600</u>	Due From Other Gov	5,203.87	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		25,456.01	
Total Expense		<u>25,456.01</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 235 - STEP Comprehensive S-1YG-00138		
Assets		
<u>235-100-001001</u>	Claim on Pooled Cash	-7,581.21
<u>235-130-045600</u>	Due From Other Gov	7,581.21
	Total Assets:	0.00
		0.00
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	0.00
Total Revenue		46,315.36
Total Expense		46,315.36
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 238 - Harvey Buyout Grant		
Assets		
<u>238-100-013010</u>	Cash Account	375.58
	Total Assets:	375.58
		375.58
Liability		
<u>238-250-112010</u>	Due To Other Funds	295.96
	Total Liability:	295.96
Equity		
<u>238-299-190000</u>	Fund Balance	75.93
	Total Beginning Equity:	75.93
Total Revenue		3.69
Total Expense		0.00
Revenues Over/Under Expenses		3.69
	Total Equity and Current Surplus (Deficit):	79.62
	Total Liabilities, Equity and Current Surplus (Deficit):	375.58



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 239 - Harvey Infrastructure Grant		
Assets		
<u>239-100-013010</u>	Cash Account	0.26
	Total Assets:	<u>0.26</u>
		<u>0.26</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>239-299-190000</u>	Fund Balance	785.52
	Total Beginning Equity:	<u>785.52</u>
Total Revenue		10,411.28
Total Expense		<u>11,196.54</u>
Revenues Over/Under Expenses		<u>-785.26</u>
	Total Equity and Current Surplus (Deficit):	<u>0.26</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.26</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 241 - American Rescue Plan Grant			
Assets			
<u>241-100-001001</u>	Claim on Pooled Cash	97,579.70	
	Total Assets:	<u>97,579.70</u>	<u>97,579.70</u>
Liability			
<u>241-200-110011</u>	Pending Accounts Payable Pooled	3,816.54	
<u>241-280-113203</u>	Deferred Revenue	93,763.16	
	Total Liability:	<u>97,579.70</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		1,108,879.04	
Total Expense		<u>1,108,879.04</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>97,579.70</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 245 - BROOKSHIRE DETENTION POND			
Assets			
<u>245-100-001001</u>	Claim on Pooled Cash	-25.80	
<u>245-130-045600</u>	Due From Other Gov	34,953.72	
	Total Assets:	<u>34,927.92</u>	<u>34,927.92</u>
Liability			
<u>245-200-110011</u>	Pending Accounts Payable Pooled	34,927.92	
	Total Liability:	<u>34,927.92</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		100,853.51	
Total Expense		<u>100,853.51</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>34,927.92</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 246 - Prairie View Water Plant			
Assets			
<u>246-130-045600</u>	Due From Other Gov	126,812.05	
	Total Assets:	126,812.05	<u>126,812.05</u>
Liability			
<u>246-200-110011</u>	Pending Accounts Payable Pooled	126,812.05	
	Total Liability:	126,812.05	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		473,838.14	
Total Expense		473,838.14	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>126,812.05</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 307 - SAVNS GRANT #1446517 2013-2014			
Assets			
<u>307-130-045600</u>	Due From Other Gov	4,718.91	
	Total Assets:	<u>4,718.91</u>	<u>4,718.91</u>
Liability			
<u>307-200-110011</u>	Pending Accounts Payable Pooled	4,718.91	
	Total Liability:	<u>4,718.91</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		18,647.38	
Total Expense		<u>18,647.38</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,718.91</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 311 - FORMULA GRANT		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		50,192.00
Total Expense		<u>50,192.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 324 - SB22 DA			
Assets			
<u>324-100-001001</u>	Claim on Pooled Cash	-8,821.82	
	Total Assets:	-8,821.82	-8,821.82
Liability			
<u>324-201-112961</u>	Wages Payable	7,291.90	
	Total Liability:	7,291.90	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		276,838.40	
Total Expense		292,952.12	
Revenues Over/Under Expenses		-16,113.72	
	Total Equity and Current Surplus (Deficit):	-16,113.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		-8,821.82



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 325 - SB22 SO			
Assets			
<u>325-100-001001</u>	Claim on Pooled Cash	2,146.59	
	Total Assets:	<u>2,146.59</u>	<u>2,146.59</u>
Liability			
<u>325-201-112961</u>	Wages Payable	10,625.05	
	Total Liability:	<u>10,625.05</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		503,724.72	
Total Expense		<u>512,203.18</u>	
Revenues Over/Under Expenses		-8,478.46	
	Total Equity and Current Surplus (Deficit):	-8,478.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,146.59</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 326 - HGAC Recycle Grant		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		36,737.19
Total Expense		<u>36,737.19</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 327 - Catalytic Converter Grant			
Assets			
<u>327-100-001001</u>	Claim on Pooled Cash	-1,119.22	
<u>327-130-045600</u>	Due From Other Gov	1,119.22	
	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		1,119.22	
Total Expense		<u>1,119.22</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>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 328 - FY26 Catalytic Converter Grant			
Assets			
<u>328-100-001001</u>	Claim on Pooled Cash	-444.32	
<u>328-130-045600</u>	Due From Other Gov	444.32	
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		444.32	
Total Expense		<u>444.32</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 329 - Regional Stormwater Detention Basin Grant			
Assets			
<u>329-100-001001</u>	Claim on Pooled Cash	-1,974,000.00	
<u>329-130-045600</u>	Due From Other Gov	1,974,000.00	
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		1,974,000.00	
Total Expense		1,974,000.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

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		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	50,000.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>50,000.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 515 - DEBT SRV/CERTIFICATE FUND		
Assets		
<u>515-100-001001</u>	Claim on Pooled Cash	9,055.28
<u>515-103-021200</u>	Texas Class	1,493,318.55
<u>515-110-031000</u>	Ad Valorem Tax Receivables/Current	5,944,196.00
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	194,019.04
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-92,073.23
<u>515-130-046000</u>	Due From TX Assessor Collector	4,063,412.49
	Total Assets:	11,611,928.13
		<u>11,611,928.13</u>
Liability		
<u>515-280-113100</u>	Deferred Revenue Taxes	6,029,990.22
<u>515-280-113202</u>	Taxes Collected Advance/Debt	4,338,469.34
	Total Liability:	10,368,459.56
Equity		
<u>515-299-190000</u>	Fund Balance	787,218.63
	Total Beginning Equity:	787,218.63
Total Revenue		7,914,471.54
Total Expense		7,458,221.60
Revenues Over/Under Expenses		<u>456,249.94</u>
	Total Equity and Current Surplus (Deficit):	1,243,468.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,611,928.13</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 604 - COUNTY COURTHOUSE PROJECT			
Assets			
<u>604-100-001001</u>	Claim on Pooled Cash	-40,000.00	
<u>604-103-021200</u>	Texas Class	4,699,609.38	
	Total Assets:	4,659,609.38	<u>4,659,609.38</u>
Liability			
<u>604-200-110011</u>	Pending Accounts Payable Pooled	2,386,568.05	
	Total Liability:	2,386,568.05	
Equity			
<u>604-299-190000</u>	Fund Balance	8,178,936.75	
	Total Beginning Equity:	8,178,936.75	
Total Revenue		10,220,513.01	
Total Expense		16,126,408.43	
Revenues Over/Under Expenses		-5,905,895.42	
	Total Equity and Current Surplus (Deficit):	2,273,041.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,659,609.38</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 605 - Mobility Road Program-GO Bonds, Series 2024			
Assets			
<u>605-100-001001</u>	Claim on Pooled Cash	-9,055.28	
<u>605-103-021200</u>	Texas Class	101,647,748.64	
	Total Assets:	101,638,693.36	<u>101,638,693.36</u>
Liability			
<u>605-200-110011</u>	Pending Accounts Payable Pooled	3,740,860.41	
	Total Liability:	3,740,860.41	
Equity			
<u>605-299-190000</u>	Fund Balance	9,243,755.06	
	Total Beginning Equity:	9,243,755.06	
Total Revenue		100,175,115.83	
Total Expense		11,521,037.94	
Revenues Over/Under Expenses		<u>88,654,077.89</u>	
	Total Equity and Current Surplus (Deficit):	97,897,832.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>101,638,693.36</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 606 - TAX NOTES, SERIES 2025		
Assets		
<u>606-103-021200</u>	Texas Class	9,576,692.88
	Total Assets:	<u>9,576,692.88</u>
		<u><u>9,576,692.88</u></u>
Liability		
<u>606-200-110011</u>	Pending Accounts Payable Pooled	1,022,292.78
	Total Liability:	<u>1,022,292.78</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		10,261,746.88
Total Expense		<u>1,707,346.78</u>
Revenues Over/Under Expenses		<u>8,554,400.10</u>
	Total Equity and Current Surplus (Deficit):	<u>8,554,400.10</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,576,692.88</u></u>

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/2025

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
	<u>Original</u>	<u>Beginning</u>	<u>Net</u>	<u>Ending</u>	<u>Due Within</u>
	<u>Issue</u>	<u>Balances</u>	<u>Changes</u>	<u>Balance</u>	<u>One Year</u>
General Obligation Bonds:					
2017 Series	\$ 9,375,000.00	\$ 7,170,000.00	\$ (420,000.00)	\$ 6,750,000.00	\$ 430,000.00
2018 Series	28,930,000.00	22,855,000.00	(1,230,000.00)	21,625,000.00	1,295,000.00
2024 Series	9,370,000.00	9,370,000.00	(310,000.00)	9,060,000.00	305,000.00
2025 series	94,340,000.00	94,340,000.00	-	94,340,000.00	1,190,000.00
Tax Notes:					
2020 Series	4,870,000.00	2,130,000.00	(700,000.00)	1,430,000.00	710,000.00
2022 Series	6,485,000.00	4,785,000.00	(905,000.00)	3,880,000.00	930,000.00
2025 series	9,460,000.00	9,460,000.00	-	9,460,000.00	1,095,000.00
Certificates of Obligation:					
2022 Series	3,365,000.00	3,265,000.00	(105,000.00)	3,160,000.00	115,000.00
2023 Series	27,255,000.00	26,975,000.00	(875,000.00)	26,100,000.00	910,000.00
Total General Long-Term Debt	<u>\$ 193,450,000.00</u>	<u>\$ 180,350,000.00</u>	<u>\$ (4,545,000.00)</u>	<u>\$ 175,805,000.00</u>	<u>\$ 6,980,000.00</u>

Debt service requirements on long-term debt at December 31, 2025, are as follows:

<u>General Debt</u>			
Year Ending December 31, 2025	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 6,980,000.00	\$ 8,925,455.87	\$ 15,905,455.87
2027	9,245,000.00	6,776,154.01	16,021,154.01
2028	8,960,000.00	6,362,200.01	15,322,200.01
2029	9,380,000.00	5,935,443.76	15,315,443.76
2030	8,780,000.00	5,518,006.26	14,298,006.26
2031-2035	45,160,000.00	21,439,606.30	66,599,606.30
2036-2040	46,510,000.00	11,489,503.13	57,999,503.13
2041-2045	40,790,000.00	3,748,075.00	44,538,075.00
Totals	<u>\$ 175,805,000.00</u>	<u>\$ 70,194,444.34</u>	<u>\$ 245,999,444.34</u>