MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – MAY 1, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 1st day of May 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:03 a.m. with the following members of the Court present to-wit:

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

Delivery of Invocation by: Commissioner Amsler
Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

Commissioner Jones made motion to approve agenda, seconded by Commissioner Amsler.
Motion carried by 5-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

PUBLIC COMMENT

1. Larry Parr 2. James Flynt

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

2. Approval of Minutes – April 24, 2024 Regular Session
3. Request by County Treasurer for approval of Payroll disbursements.
4. Request by County Tax Assessor Collector to approve refunds in excess of $500.00 in accordance with section 31.11 Texas Tax Code.
5. Request by County Auditor to approve official documents and all monthly reports.

6. Request by County Engineer to purchase a 2024 Tradesman 6.4L Crew Cab through Buyboard, a State Purchasing Cooperative, replacing total loss unit #70. Funds to be paid from line item 110-530-581100 [Construction Equipment].
7. Request by County Engineer to approve Final Plat of Sunterra Corner Store in Precinct 3.
8. Request by County Engineer for Final Acceptance of Twinwood Business Park Phase 2 and accept the roads for County maintenance.
9. Request by County Engineer to approve Final Plat of Safrin Jordan Ranch in Precinct 4.
10. Approve Maple Park General Plan.
11. Request by County Auditor to approve and/or ratify Accounts Payable.
12. Request to approve payment on the following:
    5,200.00 for Invoice # 1334 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
13. $6,958.45 for Invoice #306660 to Innovative Communication Systems from line item# 125-411-542501 [Telephone/Equip & Svc].
14. $1,983.95 for Invoice # 0000028 to King Architectural Consulting Services from line item # 604-604-545405 [Professional Services].
15. $1,175.00 for Invoice dated April 10, 2024, and $1,125.00 for Invoice dated April 5, 2024 for a total of $2,300.00 to Schmidt Funeral Home from line item# 125-423-540705 [Transport to Morgue].
16. $35,622.72 for Invoice # 157550 to Smarsh Inc. from line item 125-411-542505 [County Cell Phone].

Motion to approve Consent Agent made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

PRESENTATION

17. **Presentation** by Heather Stautmeister from Family Ties.
    No action required.

18. Approve Agreement with Family Ties and payment of $15,000.00 as allocated in the 2024 Budget. Funds to be paid from line item 125-411-547311 [Family Ties].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

COUNTY ENGINEER

19. Approve variance request to the Waller County Flood Damage Prevention Ordinance for property located at 36474 County Line Road, Brookshire (Pct. 4).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

20. Approve Grange Development Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

21. ~~Approve Riverway Farms Development Agreement~~. **Item WITHDRAWN.**

22. Approve the Infrastructure Development Plan of Thompson Road RV Park in Precinct 2.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Beckendorff made motion to table, seconded by Commissioner Jones.
Motion carried by 5-0 vote. **Item TABLED.**

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

COMMISSIONER, PRECINCT 4

23. Discussion of take home vehicle for Commissioner Beckendorff.
No action required.

SHERIFF

24. Publicly **open** sealed bids submitted for Sheriff's Office fleet vehicles (RFP #240403-21).

The following bids were submitted and opened by the Court:
1. Received April 30, 2024 at 11:09 a.m. from Legacy Brothers out of Georgia
2. Received April 17, 2024 at 10:47 a.m. from Caldwell Country Chevy
3. Received April 25, 2024 at 11:41 a.m. from Sames Laredo Chevrolet

DIRECTOR OF POLICY & ADMINISTRATION

25. **Discussion** on FY25 Budget. *No action required.*

IT DEPARTMENT

26. **Present** Incident / After Action Report regarding County E-mail.
No action required.

TAX ASSESSOR-COLLECTOR

27. Approve renewal of Maintenance Agreement with Precision Printing and Office Supply on Toshiba E-Studio 3505 AC copier for 24 months at a monthly base cost of $80.00. Funds to be paid from line item 125-438-581813 [Copier-Printer].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

TREASURER

28. Review and approve list of departmental take home vehicles.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

29. Approve amendments to the 2024 Salary Order for the creation of Sheriff-Vehicle Maintenance Department.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

    Commissioner Beckendorff made motion to table, seconded by Commissioner Jones.
    Motion carried by 4-1 vote. **Item TABLED.**

Judge Trey Duhon – No	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

AUDITOR

30. **Spread** upon the minutes the Annual Financial Report for Fiscal Year 2023.
    No action required.

FIRE MARSHAL

31. Accept donation of Coolers from Igloo Corporation that have been labeled for destruction.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

    Judge Duhon made motion to amend to accept donation of coolers from Igloo Corporation valued at $13,516.14 that have been labeled for destruction, seconded by Commissioner Beckendorff.
    Amendment carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

    Amended Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

32. Accept funding from Tomball Regional Health Foundation in the amount of $20,000.00 to purchase AEDs for Waller County First Responder vehicles.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

33. Accept donation of Crime Scene tape in the amount of 4,500.00 from Waller County Crime Stoppers to be distributed to Waller County Law Enforcement Agencies.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

GRANT MANAGER

34. Approve Proclamation designating April as Fair Housing Month.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

35. Approve adoption of a Resolution to designate authorized signatories for the Community Development Block Grant-MITIGRATION PROGRAM (CDBG-MIT) Program for GLO State Contract Numbers 24-065-015-E172 and 24-065-016-E173.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

36. Approve adoption of a Resolution to designate authorized signatories for the Local Hazard Mitigation Plans Program for GLO State Contract Number 22-130-043-E436.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

37. Approve adoption of a Resolution regarding Civil Rights which includes the following policies: (1) Citizen Participation Plan and Grievance Procedures; (2) Section 3 Policy; (3) Excessive Force Policy; (4) Limited English Proficiency (LEP) Standard Plan; (5) Section 504 Policy and Grievance Procedures; (6) Code of Conduct Policy; and (7) Fair Housing Policy.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

MAINTENANCE

38. ~~Award Bid for two 2024 F-350 Chassis DRW 4x4 Crew Cabs for Maintenance Department Fleet Vehicles (RFP # 240220-25). Funds to be paid from line item 125-442-581400 [Vehicle]~~. **Item WITHDRAWN.**

39. Approve purchase of two 2024 John Deere Z930M Z-Track Lawn mowers from Ag &Turf 9819 Highway 6, Navasota Texas in the amount of $16,106.16. Funds to be paid from line item 125-442-581700 [Equipment].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

MISCELLANEOUS

40. Approve contract with Husch Blackwell for outside counsel services for mobility bond projects.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

41. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons~~. **Item WITHDRAWN.**

42. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons~~. **Item WITHDRAWN.**

EXECUTIVE SESSION

43. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.

    Court convened to Executive Session at 11:51 a.m.
    Court reconvened from Executive Session at 12:12 p.m.

44. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725~~. **Item WITHDRAWN.**

45. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725~~. **Item WITHDRAWN.**

46. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session~~. **Item WITHDRAWN.**

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Jones
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

Meeting was **ADJOURNED** at 12:13 p.m.

I **ATTEST** that the above proceedings are the true and correct minutes taken in my capacity as Ex-Officio for the Commissioners' Court of Waller County.

Debbie Hollan
Waller County Clerk

APPROVED this the 15th day of May 2024.

Commissioner Justin Beckendorff
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
May 1, 2024 9:00 a.m.

3 Minute Limit

Name

1. [signature] 2:15
2. JAMES Flynn
3.
4.
5.
6.
7.
8.
9.
10.

Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03433 - 05/03/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 04/14/2024 - 04/27/2024

Total Direct Deposits:	601,875.41
Total Check Amounts:	6,792.95

Males Paid:	216
Females Paid:	162
Total Employees:	378

EARNINGS

Pay Code		Units	Pay Amount
Cell		0.00	465.00
CT		262.78	6,476.35
H		24,080.75	638,870.31
Hol		436.00	10,966.99
Inclement Weather		26.50	725.07
Leave W/O Pay		11.22	0.00
Longevity		0.00	104.00
OT		59.00	2,252.69
PT-H		633.00	11,842.36
Reimb		0.00	18.27
Sal		317.00	92,540.23
Sal - No UI Tax		1.00	505.00
Sal - Sup		1.00	11,030.95
Sal-Other		4.00	4,396.01
Sick		1,171.10	29,104.42
STEP CMV		36.00	1,869.08
STEP Comp		29.00	1,294.48
Task Force OT Hours		65.00	2,800.30
Travel		0.00	2,933.36
Vac		803.43	19,706.99
	Total:	27,936.78	837,901.86

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	4,168.09	0.00
Child Support 2	0.00	923.30	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	183.00
Dental Ins After Tax	0.00	122.75	457.50
Dental-CAF	0.00	2,995.10	9,607.50
Dental-Grant 228	0.00	0.00	30.50
Dental-Grant 318-578	0.00	0.00	30.50
Dental-Grant 318-592	0.00	0.00	30.50
Health CAF 125-685	0.00	351.08	6,598.88
Health Ins After Tax	0.00	1,000.72	16,476.62
Health-CAF	0.00	27,058.26	367,190.74
Health-Grant 228	0.00	37.54	1,044.50
Health-Grant 318-578	0.00	100.46	1,210.44
Health-Grant 318-592	0.00	37.54	1,044.50
Ins Adj-Dental CAF	0.00	49.10	122.00
Ins Adj-Health CAF	0.00	463.64	4,432.18
Ins Adj-Life A/Tax	0.00	2.19	10.16
Ins Adj-VTL A/Tax	0.00	3.00	0.00
Ins-Adj-Vision CAF	0.00	18.54	0.00
Life	0.00	165.00	873.76
Life-125-685	0.00	1.10	15.24
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
MASA	0.00	872.25	0.00
MRP	0.00	3,117.00	0.00
Ret-GTL	833,815.08	0.00	2,001.09
Retirement	833,815.08	58,367.19	92,136.74
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	45.05	0.00
Vision-CAF	0.00	787.64	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
	Total:	106,917.09	503,503.97

BENEFITS

Pay Code		Units	Pay Amount
CE		433.90	0.00
CE- Straight		207.00	0.00
GTL Taxable Benefit		0.00	918.57
Vehicle Taxable		118.00	354.00
	Total:	758.90	1,272.57

TAXES

Code	Subject To	Employee	Employer
Fed W/H	740,834.08	60,802.74	0.00
FICA	804,100.27	49,854.12	49,854.12
Medicare	804,100.27	11,659.55	11,659.55
Unemployment	761,228.43	0.00	1,217.80
	Total:	122,316.41	62,731.47

RECAP 01 - Waller County, TX

Earnings:	837,901.86	Benefits:	1,272.57	Deductions:	106,917.09	Taxes:	122,316.41	Net Pay:	608,668.36

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									**Vendor Total:**	**872.25**
INV0008316 Payroll Deduction	Invoice APBNK - APBNK	5/3/2024	5/3/2024	5/31/2024	5/3/2024 No	872.25	0.00	0.00	0.00	872.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	872.25	0.00	0.00	0.00	872.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		872.25	0%

Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0008326 Tyshawn Bibbs Order ID 2010248223	Invoice APBNK - APBNK	5/3/2024	5/3/2024	5/3/2024	5/3/2024 No	132.18	0.00	0.00	0.00	132.18

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	132.18	0.00	0.00	0.00	132.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		132.18	0%

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0008293 Gregory Fowlkes	Invoice APBNK - APBNK	5/3/2024	5/3/2024	5/3/2024	5/3/2024 No	200.78	0.00	0.00	0.00	200.78

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	200.78	0.00	0.00	0.00	200.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		200.78	0%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**442,664.21**
INV0008294 BCBS Invoice	Invoice APBNK - APBNK	5/3/2024	5/3/2024	5/31/2024	5/3/2024 No	232.10	0.00	0.00	0.00	232.10

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	232.10	0.00	0.00	0.00	232.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		232.10	0%

INV0008295 BCBS invoice	Invoice APBNK - APBNK	5/3/2024	5/3/2024	5/31/2024	5/3/2024 No	580.25	0.00	0.00	0.00	580.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	580.25	0.00	0.00	0.00	580.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		580.25	0%

INV0008296 BCBS invoice	Invoice APBNK - APBNK	5/3/2024	5/3/2024	5/31/2024	5/3/2024 No	12,602.60	0.00	0.00	0.00	12,602.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	12,602.60	0.00	0.00	0.00	12,602.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		12,602.60	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008297	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	30.50	0.00	0.00	0.00	30.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		30.50	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008298	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	30.50	0.00	0.00	0.00	30.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		30.50	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008299	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	30.50	0.00	0.00	0.00	30.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		30.50	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008300	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	6,949.96	0.00	0.00	0.00	6,949.96
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	6,949.96	0.00	0.00	0.00	6,949.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6,949.96	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008301	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	17,477.34	0.00	0.00	0.00	17,477.34
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	17,477.34	0.00	0.00	0.00	17,477.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		17,477.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008302	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	394,249.00	0.00	0.00	0.00	394,249.00
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	394,249.00	0.00	0.00	0.00	394,249.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		394,249.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008303	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,082.04	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008304	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	1,310.90	0.00	0.00	0.00	1,310.90
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,310.90	0.00	0.00	0.00	1,310.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,310.90	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008305	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,082.04	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008306	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	171.10	0.00	0.00	0.00	171.10
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	171.10	0.00	0.00	0.00	171.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		171.10	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008307	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	4,895.82	0.00	0.00	0.00	4,895.82
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,895.82	0.00	0.00	0.00	4,895.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4,895.82	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008308	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	12.35	0.00	0.00	0.00	12.35
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	12.35	0.00	0.00	0.00	12.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		12.35	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008309	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	3.00	0.00	0.00	0.00	3.00
BCBS invoice	APBNK - APBNK				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3.00	0.00	0.00	0.00	3.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008310	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	18.54	0.00	0.00	0.00	18.54
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	18.54	0.00	0.00	0.00	18.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		18.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008311	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	1,038.76	0.00	0.00	0.00	1,038.76
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,038.76	0.00	0.00	0.00	1,038.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,038.76	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008312	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	16.34	0.00	0.00	0.00	16.34
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	16.34	0.00	0.00	0.00	16.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		16.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008313	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008314	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	3.64	0.00	0.00	0.00	3.64
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	3.64	0.00	0.00	0.00	3.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008315	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008320	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008321	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	45.05	0.00	0.00	0.00	45.05
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	45.05	0.00	0.00	0.00	45.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		45.05	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008322	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	787.64	0.00	0.00	0.00	787.64
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	787.64	0.00	0.00	0.00	787.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		787.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008323	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008324	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008325	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total:** **1,217.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008330	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	1,217.80	0.00	0.00	0.00	1,217.80
Quarterly unemployment	APBNK - APBNK				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,217.80	0.00	0.00	0.00	1,217.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,217.80	0%

Vendor: 12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE **Vendor Total:** **902.31**

INV0008289	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	902.31	0.00	0.00	0.00	902.31
Cary D. Gray Re: Case # 23-32932-H3-13	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Wage Deduction	N/A	0.00	0.00	902.31	0.00	0.00	0.00	902.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		902.31	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	445,989.53	0.00	0.00	0.00	445,989.53	0.00	445,989.53
	Grand Total:	**445,989.53**	**0.00**	**0.00**	**0.00**	**445,989.53**	**0.00**	**445,989.53**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		1,217.80
999-203-111200	Medical Insurance		19,181.81
999-203-111301	Medical Insurance/Cafeteria		423,482.40
999-203-111450	MASA		872.25
999-203-111500	Wage Garnishment		1,235.27
		Total:	**445,989.53**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**183,830.08**
INV0008327	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	23,319.10	0.00	0.00	0.00	23,319.10
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 5/3/2024			Bank Draft:	DFT0004091

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	23,319.10	0.00	0.00	0.00	23,319.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		23,319.10	0%

INV0008328	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	99,708.24	0.00	0.00	0.00	99,708.24
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 5/3/2024			Bank Draft:	DFT0004092

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	99,708.24	0.00	0.00	0.00	99,708.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		99,708.24	0%

INV0008329	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	60,802.74	0.00	0.00	0.00	60,802.74
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 5/3/2024			Bank Draft:	DFT0004093

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	60,802.74	0.00	0.00	0.00	60,802.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		60,802.74	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**152,505.02**
INV0008317	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	2,001.09	0.00	0.00	0.00	2,001.09
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 5/31/2024			Bank Draft:	DFT0004088

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,001.09	0.00	0.00	0.00	2,001.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,001.09	0%

INV0008318	Invoice	5/3/2024	5/3/2024	5/31/2024	5/3/2024	150,503.93	0.00	0.00	0.00	150,503.93
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 5/31/2024			Bank Draft:	DFT0004089

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	150,503.93	0.00	0.00	0.00	150,503.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		150,503.93	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**5,128.31**
INV0008290	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	4,168.09	0.00	0.00	0.00	4,168.09
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 5/3/2024			Bank Draft:	DFT0004085

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,168.09	0.00	0.00	0.00	4,168.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,168.09	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008291	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 5/3/2024		**Bank Draft:**		DFT0004086

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	923.30	0.00	0.00	0.00	923.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		923.30	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008292	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 5/3/2024		**Bank Draft:**		DFT0004087

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	36.92	0.00	0.00	0.00	36.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		36.92	0%

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **4,899.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008319	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 5/3/2024		**Bank Draft:**		DFT0004090

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,899.00	0.00	0.00	0.00	4,899.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,899.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	346,362.41	0.00	0.00	0.00	346,362.41	346,362.41	0.00
	Grand Total:	**346,362.41**	**0.00**	**0.00**	**0.00**	**346,362.41**	**346,362.41**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		123,027.34
999-203-110200	FIT Payable		60,802.74
999-203-111401	Retirement TCDRS		152,505.02
999-203-111500	Wage Garnishment		5,128.31
999-203-112000	VALIC		4,899.00
		Total:	**346,362.41**

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

April 3, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed $500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R21147	Aguilar Magdaleno A Garcia	HS	$ 628.53
R222173	Carroll Brandon & Victoria	HS	$ 675.94
R24948	Aguilar Alejandro	HS	$ 2,515.58
R357694	West Christopher C	HS	$ 619.29
R365114	Kamal Saad & Siddiqui Amber	HS	$ 614.72
R372458	Mendoza Karina Roa	HS	$ 867.53
R388136	De La Rosa Hugo V	HS	$ 664.64
R388301	Jones Jordis	DV HS	$ 555.19
R7153	Prince Donald	HS OA	$ 597.82

Sincerely,

Ellen C. Shelburne
Waller County
Tax Assessor Collector

2022 #21

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

April 3, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed $500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
P301213	Jeffrey & Jeffrey Inc	Value	$ 5,030.01
R14659	Pineda Julia	HS	$ 767.25
R15334	Brookshire Enterprise Inc	Value	$ 2,855.79
R172174	Willis Phillip James Estate	OA	$ 1,916.14
R198642	Prairieview Property Inc	Value	$ 1,601.15
R202372	Brening Ron & Janis	HS	$ 1,893.67
R202827	1977 Kindred II LP		$ 1,575.08
R21147	Aguilar Magdaleno A Garcia	HS	$ 1,796.68
R212172	Jebor William Wenyantee	HS	$ 1,096.85
R214511	Griffith Vereonica Munoz		$ 2,945.88
R21626	Gonzales Horacio Alfonso	HS	$ 539.74
R216328	Clover RE LLC	Value	$ 863.45
R222173	Carroll Brandon & Victoria	HS	$ 734.19
R22525	Saturn Holdings LLC	Value	$ 4,824.44
R240162	Pope Traves Joe & Kati	HS	$ 1,286.23
R24948	Aguilar Alejandro	HS	$ 4,028.61
R29229	Yell Jamar Dontre	HS	$ 796.77
R29431	Lopez Olver Benitez	HS	$ 663.36
R357295	Lal Investments LLC	Value	$ 596.53
R357694	West Christopher C	HS	$ 725.22
R365038	Nguyen Cam Thi	HS	$ 786.78
R365114	Kamal Saad & Siddiqui Amber	HS	$ 695.34
R372458	Mendoza Karina Roa	HS	$ 1,950.06
R380316	Bhullar Kirandeep	HS	$ 500.73
R387973	Wells Ronald	HS	$ 1,143.78
R388136	De La Rosa Hugo V	HS	$ 1,659.01
R388301	Jones Jordis	DV HS	$ 2,394.05

R398706	Four VP GP Houston Inc		$ 1,028.18
R4130	Pavlu Terry Paul	HS OA	$ 644.54
R45218	Holley Oil Company LLC	Value	$ 1,796.97
R4996	Ten Star Truck Wash Inc	Value	$ 2,407.51
R5139	Allegiance Bank		$ 9,765.38
R5226	Sandell Cookson Park LLC	Value	$ 7,425.22
R7120	Boyd William & Shadana	HS	$ 890.38
R9990	L7 Properties LTD		$ 7,561.87

Sincerely,

Ellen C. Shelburne
Waller County
Tax Assessor Collector

2023 #10

MONTHLY REPORT DUE TO COMMISSIONER'S COURT
January 2024

OFFICE	DATE RECEIVED			
AUDITOR	2/15/24			
CONSTABLE PCT#1	No Report			
CONSTABLE PCT#2	2/1/24			
CONSTABLE PCT#3	2/5/24			
CONSTABLE PCT#4	No Report			
COUNTY CLERK	2/5/24			
DISTRICT CLERK	2/7/24			
JP#1	3/1/24			
JP#2	3/1/24			
JP#3	2/1/24			
JP#4	2/5/24			
LIBRARY - HEMPSTEAD	2/6/24			
LIBRARY- BROOKSHIRE	2/6/24			
SHERIFF	2/7/24			
TAX OFFICE	2/7/24			
ANIMAL CONTROL	2/7/24			
RECYCLE CENTER	2/16/24			
ROAD AND BRIDGE	No Report			
ENVIRONMENTAL	1/4/24	1/11/2024	1/18/2024	1/25/2024
FIRE MARSHALL	2/23/24			

MONTHLY REPORT DUE TO COMMISSIONER'S COURT

February 2024

OFFICE	DATE RECEIVED				
AUDITOR	3/5/24				
CONSTABLE PCT#1	No Report				
CONSTABLE PCT#2	3/4/24				
CONSTABLE PCT#3	3/1/24				
CONSTABLE PCT#4	No Report				
COUNTY CLERK	3/1/24				
DISTRICT CLERK	3/1/24				
JP#1	3/1/24				
JP#2	3/1/24				
JP#3	3/31/24				
JP#4	4/1/24				
LIBRARY - HEMPSTEAD	3/5/24				
LIBRARY- BROOKSHIRE	3/5/24				
SHERIFF	3/7/24				
TAX OFFICE	3/4/24				
ANIMAL CONTROL	3/7/24				
RECYCLE CENTER	No Report				
ROAD AND BRIDGE	No Report				
ENVIRONMENTAL	2/1/24	2/8/2024	2/15/2024	2/22/2024	2/29/2024
FIRE MARSHALL	3/4/24				

PRODUCT PRICING SUMMARY BASED ON CONTRACT

BUYBOARD #724-23 CHASSIS

Grapevine Dodge Chrysler Jeep 2601 William D Tate, Grapevine, TX 76051

End Use: WALLER COUNTY

Rep: Dennis Thomas

Contact:

Phone: 817-410-7541

Phone/Email:

Email: dthomas@grapevinedcj.com

Product Description: 2500 CREW 4X4 SHORT

Date: 04/08/2024

A. Bid Series 2500

A. Base Price: 39,361

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
DJ7L91	CREW CAB 4X4 SHORT BED	6,354	2GA	TRADESMAN 6.4L HEMI V8	STD
PW7	WHITE	NC	V9X9	CLOTH SEAT	PACKAGE
A6B	TRADESMAN LEVEL 2	1,921	HLH	AUX DASH SWITCHES	141
JKV	115V AC DASH PLUG	247	GT3	POWER FOLDING MIRRORS	267
DSA	ANTI SPIN AXLE	480	DK3	ELECT SHIFT ON FLY	286
XHC	BRAKE CONTROLLER	383	BAJ	220A ALTERNATOR	141
XAA	BACKUP SENSORS	286	UBD	UCONNECT 5 8.4" DISPLAY	791
AMP	CHROME APPEARANCE GROUP	1,601	ADB	SKIDPLATE	141
LPD	CARGO CAMERA	335			
				Total of B. Published Options:	13,374

C. Unpublished Options $= 0.0%

Options	Bid Price	Options	Bid Price
SPRAY BEDLINER	470		
		Total of C. Unpublished Options:	470

D.	Pre-delivery Inspection:	
E.	Texas State Inspection:	$
F.	Manufacturer Destination/Delivery:	$
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):	$
H.	Lot Insurance (for in stock and/or equipped vehicles):	$
I.	Contract Price Adjustment: _____	$
J.	Additional Delivery Charge: _____ miles	$325
K.	Subtotal:	$53,530
L.	Quantity Ordered _____ x K =	$
M.	Trade in: _____	
N.	BUYBOARD Administrative Fee ($400 per purchase order)	$400.00
O.	TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE	$53,930

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval – Sunterra Corner Store

Date: May 1, 2024

Background
Final Plat of Sunterra Corner Store which consists of 2.289 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation
Approve Plat

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

April 16, 2024

Steven Boyd, P.E.
Project Manager
LJA Engineering
1904 N. Grand Pkwy, Suite 105
Katy, TX 77449

Re: Twinwood Business Park Phase 2 – Final Acceptance

To Whom It May Concern,

Our office has performed a Final Inspection on the above referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

J. Ross McCall, P.E.
Waller County Engineer

Road Name	Precinct(s)	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Comments
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No	
North Twinwood Center Drive	4	Near Woods Road & Twinwood Parkway	1013 53	0 1920	100	Concrete	50				Twinwood Business Park Phase 2 Street Dedication	9/9/2020	2006872	4 lanes - 2 lanes 25' B-B each way, 50' total, with median openings
Discovery Hills Parkway	4	Near Woods Road & Twinwood Parkway	1668 06	0 3182	100	Concrete	50				Twinwood Business Park Phase 2 Street Dedication	9/9/2021	2006872	4 lanes - 2 lanes 25' B-B each way, 50' total, with median openings

BOND NO. BX0046834

Effective Date: 02/27/2024

Subdivision Performance Bond
Site Improvements

KNOW ALL PERSONS BY THESE PRESENTS that we, Anlarr Construction, LLC, as Principal, and Jet Insurance Company, a corporation organized and doing business under the laws of the state of North Carolina and duly licensed to conduct a general surety business in the state of TX, as Surety, are held and firmly bound unto Waller County Judge, as Obligee, in the sum of One Hundred Thousand ($100,000.00) dollars, for which payment, well and truly to be made, we bind ourselves, our heirs, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a development agreement (the "Agreement") with said Obligee relating to a subdivision identified as: Swift@Brookshire.

NOW, THEREFORE, the condition of this obligation is such that if the Principal shall well and truly perform said Agreement during the original term thereof, or of any extension of said term that may be granted by the Obligee in writing and consented to in writing by the Surety, then this obligation shall be void, otherwise it shall remain in full force and effect. This obligation is subject to the following conditions:

1. This bond runs to the benefit of the named Obligee(s) only, and no other person or entity shall have any rights under this bond.
2. No claim shall be allowed against this bond after the expiration of one year from the completion date set forth in the Agreement, or one year from the end of the latest extension of time consented to in writing by the Surety, whichever occurs last. If the limitation set forth in this bond is void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
3. In the event of a default by the Principal and the receipt by Surety of timely written notice of a claim, the Surety shall be liable to reimburse the Obligee for damages sustained by the Obligee as a result of Principal's default of its bonded obligation. It is understood and agreed that this bond shall not be construed as a penalty or as a forfeiture obligation, but rather reimburses the Obligee for actual losses incurred.
4. This bond covers installation of site improvements, and does not cover on-going maintenance of completed site improvements. This bond will not respond to any liability that arises from design defects or efficiency guarantees.
5. In no event shall the Surety's aggregate liability hereunder exceed the dollar amount of this bond set forth above.

IN WITNESS WHEREOF, the signature of said Principal is hereto affixed, and the corporate seal and the name of the Surety is hereto affixed by its duly authorized Attorney-in-Fact this 27th day of February, 2024.

Principal

Anlarr Construction, LLC

Signature of Authorized Officer

Venkata Bommareddy

Print Name & Title

Jet Insurance Company

Signature of Attorney-in-Fact

David Gonsalves Attorney in Fact

Print Name

[SEAL]

Bond Number: **BX0046834**

JET INSURANCE COMPANY

POWER OF ATTORNEY

NOW ALL BY THESE PRESENTS: That **JET INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of North Carolina, having its principal office in Charlotte, North Carolina does hereby constitute and appoint

Name	Limit of Liability per Bond
David Gonsalves	**$100,000.00**

its true and lawful Attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds, undertakings, contracts of indemnity, recognizances and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, provided that the liability of such shall not exceed the limit stated above.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon **JET INSURANCE COMPANY** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of the following resolutions adopted by the Board of Directors of **JET INSURANCE COMPANY** by unanimous written consent dated August 03, 2018, of which the following is a true excerpt:

RESOLVED that the President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority to appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, attach the Seal of the Company thereto and deliver, bonds, undertakings, contracts of indemnity, recognizances and other writings obligatory in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted by unanimous written consent dated August 3, 2018, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution on behalf of the Company and delivery of any bond, undertaking, contract of indemnity, recognizance and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, **JET INSURANCE COMPANY** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 17th day of May, 2023.

SEAL

JET INSURANCE COMPANY

Spencer Silno, President

Richard Popp, Secretary

STATE OF NORTH CAROLINA
County of Mecklenburg

On this 17th day of May, 2023 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of Jet Insurance Company; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.

Sara C. Holt
Notary Public, State of North Carolina
County of Mecklenburg
My Commission Expires 09/11/2027

IN WITNESS WHEREOF, I have hereunto set my hand at Jet Insurance Company offices the day and year above written.

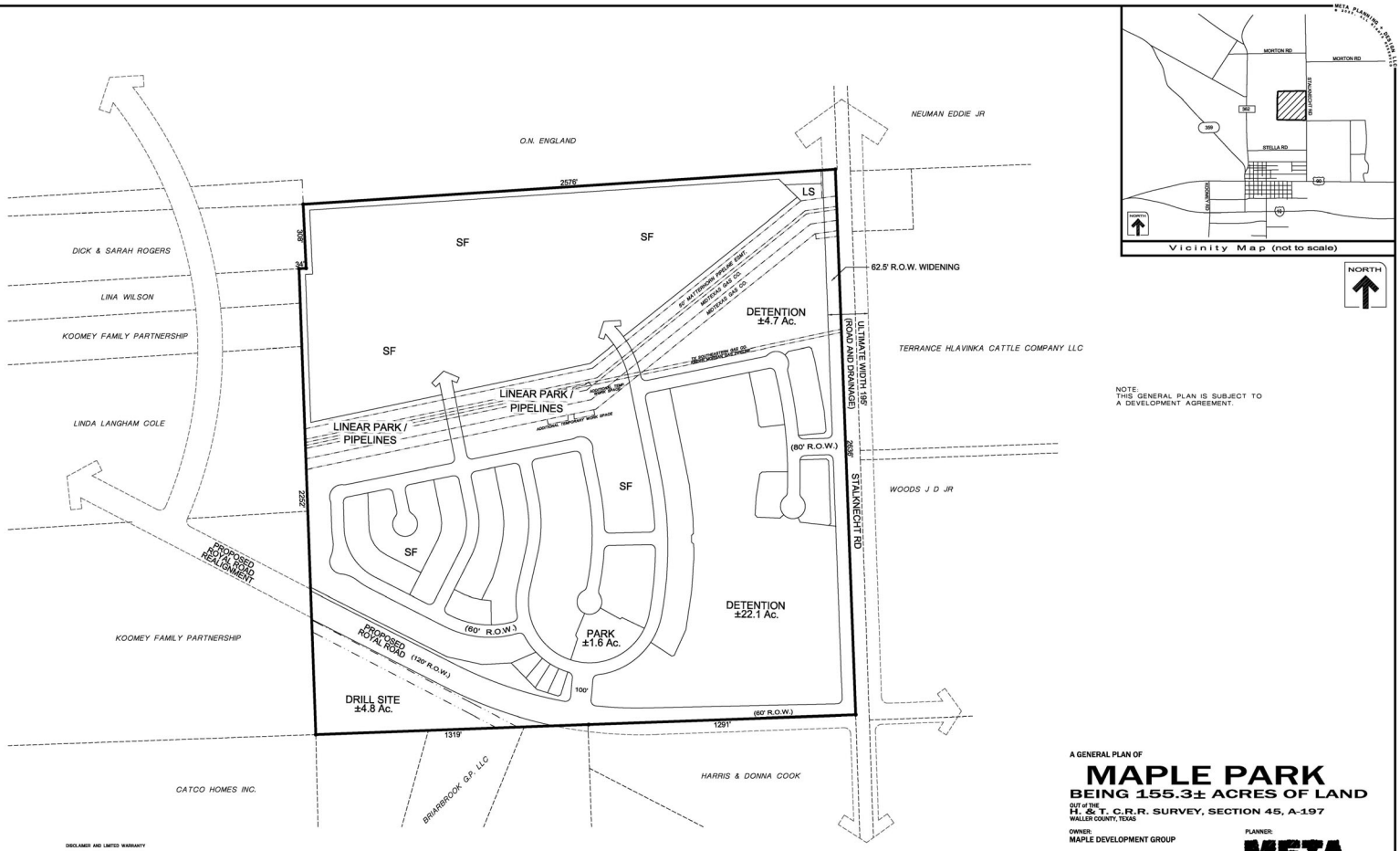
SARA C. HOLT
Notary Public, North Carolina
Mecklenburg County
My Commission Expires
September 11, 2027

I, Richard Popp, Secretary of **JET INSURANCE COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by **JET INSURANCE COMPANY**, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this **27th** day of **February**, **2024**.

SEAL

Richard Popp, Secretary



NORTH

DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE WALLER COUNTY SUBDIVISION REGULATIONS IN EFFECT AT THE TIME THIS PLAN WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE COMMISSIONERS COURT OF WALLER COUNTY.
THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY OF THE DATA AS TO THE LOCATION, QUALITY, OR CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES INDICATED IN THE GENERAL PLAN.

A GENERAL PLAN OF

MAPLE PARK

BEING 155.3± ACRES OF LAND

OUT of THE
H. & T. C.R.R. SURVEY, SECTION 45, A-197
WALLER COUNTY, TEXAS

OWNER:
MAPLE DEVELOPMENT GROUP

SCALE: 1" = 200'
0 200 400

PLANNER:
META PLANNING + DESIGN
META PLANNING + DESIGN LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

APRIL 11, 2024

MTA-45010

Commissioner's Court Date: 5-1-2024

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Amsler that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan, County Clerk Date: May 1, 2024

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT06254 - COMM CRT 5/1/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16657	A T & T MOBILITY LLC	05/01/2024	Regular	0.00	169.35	1146120

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
287292019196X0	Invoice	03/19/2024	125/12178/ACCT#287292019196/ANIMA	0.00	169.35
125-515-583510	Air Card/Time		125/12178/ACCT#287292		169.35

16657	A T & T MOBILITY LLC	05/01/2024	Regular	0.00	2,361.69	1146121
WAO032024	Invoice	04/03/2024	125/12608/ACCT#500552137/SO/PO 405	0.00	2,361.69	
125-516-581816	Air Card/Wireless		125/12608/ACCT#500552		2,361.69	

16657	A T & T MOBILITY LLC	05/01/2024	Regular	0.00	1,996.34	1146122
287296579160X0	Invoice	03/25/2024	125/241/12403/ACCT#287296579160/AR	0.00	1,996.34	
125-411-542505	County Cell Phone		125/241/12403/ACCT#287		466.34	
241-595-561209	ARP Miscellaneous		125/241/12403/ACCT#287		1,530.00	

16657	A T & T MOBILITY LLC	05/01/2024	Regular	0.00	2,369.58	1146123
WAO022024	Invoice	03/04/2024	125/12437/ACCT#50552137/SO FEB/PO 4	0.00	2,369.58	
125-516-581816	Air Card/Wireless		125/12437/ACCT#505521		2,369.58	

14892	ALPHAGRAPHICS B/CS	05/01/2024	Regular	0.00	442.66	1146124
66047	Invoice	04/10/2024	125/12572/INV#66047/CCAL/PO 40507	0.00	442.66	
125-412-530200	Supplies and Stationary		125/12572/INV#66047/CC		442.66	

11652	ALSCO	05/01/2024	Regular	0.00	55.00	1146125
LCEN1236138	Invoice	04/03/2024	110/12514/CUST#0326860/R&B/PO 4047	0.00	55.00	
110-530-568455	Fleet Operations		110/12514/CUST#032686		55.00	

20583	ALSCO, INC.	05/01/2024	Regular	0.00	598.42	1146126
IHOU720040	Invoice	04/02/2024	110/12569/CUST#0095629/R&B/PO 4033	0.00	299.21	
110-530-547522	Health, Safety & Hazard		110/12569/CUST#009562		299.21	
IHOU721525	Invoice	04/09/2024	110/12451/CUST#0095629/R&B/PO 4042	0.00	299.21	
110-530-547522	Health, Safety & Hazard		110/12451/CUST#009562		299.21	

20334	AMAZON CAPITAL SERVICES	05/01/2024	Regular	0.00	265.71	1146127
1Q1J-T1MW-4KFT	Invoice	03/13/2024	125/12248/ACCT#ALLYEEZF7YWDP/CO JU	0.00	111.87	
125-440-530200	Supplies and Stationary		125/12248/ACCT#ALLYEEZ		111.87	
1Q1J-T1MW-4KFT	Invoice	03/13/2024	125/12248/ACCT#ALLYEEZF7YWDP/COM	0.00	26.99	
125-401-560800	Equipment & Supplies		125/12248/ACCT#ALLYEEZ		26.99	
1Y66-3LXX-C1PG-	Invoice	02/16/2024	125/12246/ACCT#ALLYEEZF7YWDP/CO JU	0.00	78.87	

Check Register **Packet: APPKT06254-COMM CRT 5/1/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-440-530200	Supplies and Stationary		125/12246/ACCT#ALLYEEZ		78.87	
1Y66-3LXX-C1PG- Invoice	02/16/2024	125/12246/ACCT#ALLYEEZF7YWDP/COM		0.00	47.98	
125-401-560800	Equipment & Supplies		125/12246/ACCT#ALLYEEZ		47.98	
11327	AMBASSADOR SERVICES LLC	05/01/2024	Regular	0.00	3,161.51	1146128
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV101776	Invoice	04/01/2024	125/12622/JANITORIAL SERVICES/APRIL/	0.00	3,161.51	
125-442-545400	Contract Labor		125/12622/JANITORIAL SE		3,161.51	
19819	AMERICAN FIRE SYSTEMS, INC	05/01/2024	Regular	0.00	2,639.80	1146129
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
10001878	Invoice	10/05/2023	125/12444/JOB#23H92622/BUILD MAINT	0.00	495.00	
125-442-545400	Contract Labor		125/12444/JOB#23H9262		495.00	
10004830	Invoice	03/28/2024	125/12158/JAIL INSPECTIONS/BUILD MAI	0.00	2,144.80	
125-442-545400	Contract Labor		125/12158/JAIL INSPECTIO		2,144.80	
T.8502	APPEL FORD MERCURY	05/01/2024	Regular	0.00	7,608.54	1146130
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
92674	Invoice	02/15/2024	125/12379/REPAIRS UNIT#127/LAW ENF/	0.00	6,047.49	
125-518-536400	Parts and Repairs		125/12379/REPAIRS UNIT#		6,047.49	
95470	Invoice	03/27/2024	125/12610/REPAIRS UNIT#127/LAW ENF/	0.00	1,561.05	
125-518-536400	Parts and Repairs		125/12610/REPAIRS UNIT#		1,561.05	
17661	ATRON SOLUTIONS, LLC	05/01/2024	Regular	0.00	10,386.42	1146131
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
41878	Invoice	04/15/2024	125/12759/CUST#2481/COURTHOUSE DE	0.00	10,386.42	
125-411-542502	Internet Service		125/12759/CUST#2481/C		10,386.42	
12728	AUSTIN COUNTY GLASS	05/01/2024	Regular	0.00	1,726.00	1146132
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1065	Invoice	04/04/2024	125/12334/INV#1065/BUILD MAINT/PO 4	0.00	1,726.00	
125-442-544700	Repair & Replacement		125/12334/INV#1065/BUI		1,726.00	
16100	AUSTIN EDUCATION LLC	05/01/2024	Regular	0.00	4,015.00	1146133
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0124	Invoice	01/24/2024	318/12595/COUNSELING/JUV PROB/PO 4	0.00	1,705.00	
318-578-565015	Community Service Progr		318/12595/COUNSELING/J		1,705.00	
02/24	Invoice	03/13/2024	318/12596/COUNSELING/JUV PROB/PO 4	0.00	1,210.00	
318-578-565015	Community Service Progr		318/12596/COUNSELING/J		1,210.00	
0324	Invoice	04/04/2024	318/12597/COUNSELING/JUV PROB/PO 4	0.00	1,100.00	
318-578-565015	Community Service Progr		318/12597/COUNSELING/J		1,100.00	
*10492	BARCODES INC	05/01/2024	Regular	0.00	101.98	1146134
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV7289956	Invoice	04/11/2024	125/12770/ACCT#597016/JP#4/PO 40519	0.00	101.98	
125-421-530200	Supplies and Stationary		125/12770/ACCT#597016/		80.40	
125-421-530200	Supplies and Stationary		Thermal Transfer Paper La		21.58	
10419	BECKENDORFF, JUSTIN	05/01/2024	Regular	0.00	46.90	1146135

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041724	Invoice	04/17/2024	125/12725/REIMB MILEAGE H-GAC/03 22	0.00	46 90	
125-401-563040		Training & Conf. Exp/Com		125/12725/REIMB MILEAG	46.90	
17226	BIG TEX TRUCKFITTERS	05/01/2024	Regular	0.00	2,024.00	1146136
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15322	Invoice	04/11/2024	110/12735/INV#15322/R&B/PO 40578	0.00	1,149.00	
110-530-568455		Fleet Operations		110/12735/INV#15322/R&	1,149.00	
15323	Invoice	04/11/2024	110/12736/INV#15323/R&B/PO 40575	0.00	875.00	
110-530-568455		Fleet Operations		110/12736/INV#15323/R&	875.00	
19244	BLUE TO GOLD, LLC	05/01/2024	Regular	0.00	450.00	1146137
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
BTG-JVT-24257	Invoice	04/08/2024	125/12440/SEARCH & SEIZURE/M.BERRY/	0.00	450.00	
125-516-563000		Training & Conference Ex		125/12440/SEARCH & SEIZ	450.00	
10775	BOEHNKE, MIKE	05/01/2024	Regular	0.00	1,097.19	1146138
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042224	Invoice	04/22/2024	125/12837/REIMB AUDITOR CONF/04.15	0.00	1,097.19	
125-435-563000		Training & Conference Ex		125/12837/REIMB AUDITO	1,097.19	
10409	BRAZOS VALLEY COMMUNITY ACTIC	05/01/2024	Regular	0.00	33.95	1146139
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040224	Invoice	04/02/2024	125/12419/PHYSICIAN SERVICES	0.00	33.95	
125-525-546400		Physician Services		125/12419/PHYSICIAN SER	33.95	
01340	BROOKSHIRE M.W.D.	05/01/2024	Regular	0.00	211.93	1146140
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032324-1	Invoice	03/23/2024	125/12401/ACCT#01-4340-00/LIB/02.16 T	0.00	105.65	
125-411-542600		Utilities		125/12401/ACCT#01-4340	105.65	
032324-2	Invoice	03/23/2024	110/12402/ACCT#02-4600-00/R&B/02.16	0.00	106.28	
110-524-542600		Utilities		110/12402/ACCT#02-4600	106.28	
10489	BUCKEYE CLEANING CENTER	05/01/2024	Regular	0.00	1,574.54	1146141
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90573765	Invoice	04/02/2024	125/12215/CUST#30304/BUILD MAINT/P	0.00	376.04	
125-442-530100		Supplies		125/12215/CUST#30304/B	376.04	
90575243	Invoice	04/08/2024	125/12726/CUST#30699/SO JAIL/PO 405	0.00	1,198.50	
125-505-564300		Disinfectant and Soap		125/12726/CUST#30699/S	1,198.50	
20843	BURKHALTER, LISA G.	05/01/2024	Regular	0.00	143.38	1146142
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041224	Invoice	04/12/2024	241/12708/VISITING JUDGE CCAL#2/03.2	0.00	143.38	
241-595-561209		ARP Miscellaneous		241/12708/VISITING JUDG	143.38	
17338	C &C SPORTS AND APPAREL, LLC	05/01/2024	Regular	0.00	155.00	1146143
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16380	Invoice	04/18/2024	125/12709/INV#16380/DIRECTOR OF POL	0.00	155.00	
125-401-531005		Misc Supplies/Director Po		125/12709/INV#16380/DI	155.00	
T.13292	CALDWELL COUNTRY CHEVROLET	05/01/2024	Regular	0.00	347,110.00	1146144

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041624	Invoice	04/16/2024	241/12693/SEVEN TAHOES/SO/CC 04.03	0.00	347,110.00	
241-595-561209		ARP Miscellaneous		241/12693/SEVEN TAHOES	347,110.00	
16638	CANON FINANCIAL SERVICES. INC	05/01/2024	Regular	0.00	545.11	1146145
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32424923	Invoice	04/12/2024	125/12745/CONTRACT#DIR-TSO-3101/CO	0.00	545.11	
125-403-581813		Copier/Printer		125/12745/CONTRACT#DI	545.11	
17969	CAPITAL ONE, N.A.	05/01/2024	Regular	0.00	951.86	1146146
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00314	Invoice	02/26/2024	125/12140/ACCT#621483/ENVIRONMENT	0.00	126.54	
125-443-581800		Furniture & Equipment		125/12140/ACCT#621483/	126.54	
00492.1	Invoice	03/19/2024	125/12140/ACCT#621483/COMM/PO 400	0.00	11.40	
125-401-560800		Equipment & Supplies		125/12140/ACCT#621483/	11.40	
01495	Invoice	02/29/2024	125/12140/ACCT#621483/BUILD MAINT/	0.00	136.50	
125-442-568400		Miscellaneous		125/12140/ACCT#621483/	136.50	
02839	Invoice	03/05/2024	125/12140/ACCT#621483/CO JUDGE/PO	0.00	32.70	
125-440-530200		Supplies and Stationary		125/12140/ACCT#621483/	32.70	
03800	Invoice	03/06/2024	125/12140/ACCT#621483/LIB/PO 39891	0.00	71.80	
125-537-535000		Books, Etc		125/12140/ACCT#621483/	71.80	
03802	Invoice	03/06/2024	125/12140/ACCT#621483/LIB/PO 39894	0.00	82.88	
125-537-544100		Programming		125/12140/ACCT#621483/	82.88	
06787	Invoice	03/19/2024	125/12140/ACCT#621483/ENVIRONMENT	0.00	79.90	
125-443-530500		Office & Drafting Supplies		125/12140/ACCT#621483/	79.90	
08435	Invoice	03/05/2024	125/12140/ACCT#621483/LIB/PO 39892	0.00	339.28	
125-537-535000		Books, Etc		125/12140/ACCT#621483/	339.28	
08436	Invoice	03/05/2024	125/12140/ACCT#621483/LIB/PO 39893	0.00	20.94	
125-537-530200		Supplies and Stationary		125/12140/ACCT#621483/	20.94	
09966	Invoice	03/12/2024	125/12140/ACCT#621483/LIB/PO 39989	0.00	49.92	
125-537-535000		Books, Etc		125/12140/ACCT#621483/	49.92	
01782	CASA FOR KIDS	05/01/2024	Regular	0.00	140.00	1146147
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040224	Invoice	04/02/2024	125/12381/JUROR DONATIONS/03.18.20	0.00	120.00	
125-415-566500		Petit Jurors		125/12381/JUROR DONATI	120.00	
040324	Invoice	04/03/2024	125/12399/JUROR DONATIONS/03.28.20	0.00	20.00	
125-415-566500		Petit Jurors		125/12399/JUROR DONATI	20.00	
19814	CELLEBRITE INC.	05/01/2024	Regular	0.00	6,900.00	1146148
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INVUS268716	Invoice	04/16/2024	125/12756/ORDER# SOUS115590/SO/PO	0.00	6,900.00	
125-516-581700		Equipment		125/12756/ORDER# SOUS	6,900.00	
20249	CINTAS CORPORATION	05/01/2024	Regular	0.00	54.62	1146149
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5207194414	Invoice	04/17/2024	110/12731/CUST#22417799/R&B/PO 405	0.00	54.62	
110-530-547522		Health, Safety & Hazard		110/12731/CUST#224177	54.62	
20385	CIRRO ENERGY	05/01/2024	Regular	0.00	38.04	1146150

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
396000725683	Invoice	04/12/2024	110/12621/ACCT# 21 793 286-2/TRAFFIC	0.00	38.04	
110-524-542600		Utilities		110/12621/ACCT# 21 793	38.04	
02282	CITIBANK	05/01/2024	Regular	0.00	5,618.88	1146151
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040324-DA-1	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/DA/PO 406	0.00	1,199.80	
125-416-530200		Supplies and Stationary		125/12645/ACCT#XXXX-83	1,199.80	
040324-SO	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/SO/PO 406	0.00	865.66	
125-516-563350		CID		125/12645/ACCT#XXXX-83	865.66	
040324-SO-1	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/SO/PO 406	0.00	77.82	
125-516-562323		Dues and Subscription		125/12645/ACCT#XXXX-83	77.82	
040324-SO-2	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/SO/PO 406	0.00	495.00	
125-516-563000		Training & Conference Ex		125/12645/ACCT#XXXX-83	495.00	
040324-SO-3	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/SO/PO 406	0.00	832.98	
125-516-581700		Equipment		125/12645/ACCT#XXXX-83	832.98	
040324-SO-4	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/SO/PO 406	0.00	1,898.92	
125-505-568400		Miscellaneous		125/12645/ACCT#XXXX-83	1,898.92	
040324-SO-5	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/SO/PO 406	0.00	50.43	
125-515-545910		Animal Housing/Care		125/12645/ACCT#XXXX-83	50.43	
040324-SO-6	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/SO/PO 406	0.00	131.52	
125-517-530200		Supplies and Stationary		125/12645/ACCT#XXXX-83	131.52	
040324-SO-7	Invoice	04/03/2024	125/12645/ACCT#XXXX-8324/SO/PO 406	0.00	66.75	
125-516-568400		Miscellaneous		125/12645/ACCT#XXXX-83	66.75	
20840	COFIELD, CLARA	05/01/2024	Regular	0.00	54.11	1146152
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041524	Invoice	04/15/2024	125/12656/REIMB FOR OFFICE SUPPLIES	0.00	54.11	
125-540-530200		Supplies and Stationary		125/12656/REIMB FOR OF	54.11	
18037	CORRECTIONAL BEHAVIORAL HEALT	05/01/2024	Regular	0.00	2,050.00	1146153
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
540324	Invoice	04/01/2024	125/12441/MENTAL HEALTH MARCH/SO/	0.00	2,050.00	
125-505-542254		Correctional Behavior He		125/12441/MENTAL HEAL	2,050.00	
20777	CRAVENS OFFICE SUPPLY LLC	05/01/2024	Regular	0.00	89.75	1146154
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
078946	Invoice	04/12/2024	125/12677/INV#078946/ENVIRONMENTA	0.00	89.75	
125-443-530500		Office & Drafting Supplies		125/12677/INV#078946/E	89.75	
12321	DEPARTMENT OF INFORMATION RE	05/01/2024	Regular	0.00	440.02	1146155
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24030823N	Invoice	04/22/2024	125/12724/CUST#PH47000/SO/03.01 TO	0.00	440.02	
125-411-542501		Telephone/Equip & Svc		125/12724/CUST#PH4700	440.02	
20339	DIRECT ENERGY BUSINESS LLC	05/01/2024	Regular	0.00	2,024.45	1146156
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
303 004 739 728	Invoice	04/11/2024	125/12750/ACCT#21 559 135-5/RECYCLE/	0.00	138.75	
125-411-542600		Utilities		125/12750/ACCT#21 559 1	138.75	
303 004 739 729	Invoice	04/11/2024	125/12749/ACCT#21 559 170-2/LIB/03.10	0.00	294.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-542600	Utilities		125/12749/ACCT#21 559 1		294.41	
303 004 739 730 Invoice		04/11/2024	110/12751/ACCT#21 559 208 -0/R&B/03	0.00	108.36	
110-524-542600	Utilities		110/12751/ACCT#21 559 2		108.36	
304 002 263 316 Invoice		04/12/2024	125/12825/ACCT#21 559 207-2/LIB/03.10	0.00	19.62	
125-411-542600	Utilities		125/12825/ACCT#21 559 2		19.62	
304 002 263 317 Invoice		04/12/2024	125/12812/ACCT#21 559 209-8/ANNEX 4	0.00	1,463.31	
125-411-542600	Utilities		125/12812/ACCT#21 559 2		1,463.31	
17892	DIRECTV, LLC	05/01/2024	Regular	0.00	164.98	1146157
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
057401048X2404 Invoice		04/15/2024	125/12783/ACCT#057401048/SO/PO 405	0.00	164.98	
125-516-568400	Miscellaneous		125/12783/ACCT#057401		164.98	
11529	DOCUMENT LOGISTIX LLC	05/01/2024	Regular	0.00	18,337.55	1146158
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
20240403 Invoice		04/01/2024	125/12242/DOC ANNUAL MAINT/05.27.2	0.00	18,337.55	
125-120-036000	Prepaid Items		125/12242/DOC ANNUAL		10,696.90	
125-411-545001	Maintenance Contracts		125/12242/DOC ANNUAL		7,640.65	
17757	DRURY INN & SUITES AUSTIN NORTI	05/01/2024	Regular	0.00	789.70	1146159
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
CONF# 20109895 Invoice		04/11/2024	125/12604/WEIGHT ENF CLASS/J.GUERRA	0.00	789.70	
125-516-563000	Training & Conference Ex		125/12604/WEIGHT ENF C		789.70	
20842	EDWARDS, DORIS	05/01/2024	Regular	0.00	100.00	1146160
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
041624 Invoice		04/16/2024	125/12762/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510	Security Deposit/Comm C		125/12762/SECURITY DEP		100.00	
14899	ENTERPRISE FM TRUST	05/01/2024	Regular	0.00	85,136.34	1146161
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
FBN4999327-ANI Invoice		04/20/2024	125/12591/CUST#576400/ANIMAL CONT	0.00	585.43	
125-515-587523	Fleet Management Lease		125/12591/CUST#576400/		585.43	
FBN4999327-CO Invoice		04/20/2024	125/12591/CUST#576400/CO JUDGE/PO	0.00	1,776.33	
125-440-587523	Fleet Management Lease		125/12591/CUST#576400/		1,776.33	
FBN4999327-CO Invoice		04/20/2024	125/12591/CUST#576400/CONST PCT#1/	0.00	25.00	
125-511-587523	Fleet Management Lease		125/12591/CUST#576400/		25.00	
FBN4999327-CO Invoice		04/20/2024	125/12591/CUST#576400/CONST PCT#2/	0.00	1,060.11	
125-512-587523	Fleet Management Lease		125/12591/CUST#576400/		1,060.11	
FBN4999327-CO Invoice		04/20/2024	125/12591/CUST#576400/CONST PCT#3/	0.00	749.02	
125-513-587523	Fleet Management Lease		125/12591/CUST#576400/		749.02	
FBN4999327-DA Invoice		04/20/2024	125/12591/CUST#576400/DA/PO 39497	0.00	514.63	
125-416-587523	Fleet Management Lease		125/12591/CUST#576400/		514.63	
FBN4999327-DIR Invoice		04/20/2024	125/12591/CUST#576400/DIRECTOR OF P	0.00	876.19	
125-401-587523	Fleet Management Lease		125/12591/CUST#576400/		876.19	
FBN4999327-ENV Invoice		04/20/2024	125/12591/CUST#576400/ENVIRONMENT	0.00	619.74	
125-443-587523	Fleet Management Lease		125/12591/CUST#576400/		619.74	
FBN4999327-FM Invoice		04/20/2024	125/12591/CUST#576400/FM/PO 39491	0.00	4,256.18	
125-509-587523	Fleet Management Lease		125/12591/CUST#576400/		4,256.18	
FBN4999327-JP# Invoice		04/20/2024	125/12591/CUST#576400/JP#2/PO 40655	0.00	2,023.95	
125-419-587523	Fleet Management Lease		125/12591/CUST#576400/		2,023.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FBN4999327-JUV	Invoice	04/20/2024	125/12591/CUST#576400/JUV PROB/PO	0.00	1,505.56	
125-506-587523	Fleet Management Lease		125/12591/CUST#576400/		1,505.56	
FBN4999327-R&	Invoice	04/20/2024	110/12591/CUST#576400/R&B/PO 39490	0.00	10,362.51	
110-530-587523	Fleet Management Lease		110/12591/CUST#576400/		10,362.51	
FBN4999327-SO	Invoice	04/20/2024	125/12591/CUST#576400/SO/PO 39487	0.00	48,936.27	
125-516-587523	Fleet Management Lease		125/12591/CUST#576400/		48,936.27	
FBN499937-CON	Invoice	04/20/2024	125/12591/CUST#576400/CONST PCT#4/	0.00	11,845.42	
125-514-587523	Fleet Management Lease		125/12591/CUST#576400/		11,845.42	

19920	EVERGREEN SOLUTIONS, LLC	05/01/2024	Regular	0.00	12,125.00	1146162
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1174-4	Invoice	02/21/2024	125/11995/CLASS & COMP STUDY/CC 04.	0.00	12,125.00	
125-401-540900	Prof Consultant Services		125/11995/CLASS & COM		12,125.00	

19802	FORD, RUSSELL	05/01/2024	Regular	0.00	537.40	1146163
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041124	Invoice	04/11/2024	125/12633/MILEAGE REIMB D9 CONTEST	0.00	65.66	
125-540-563000	Training & Conference Ex		125/12633/MILEAGE REIM		65.66	
041124-1	Invoice	04/11/2024	125/12632/MILEAGE REIMB D9 HORSE S	0.00	87.77	
125-540-563000	Training & Conference Ex		125/12632/MILEAGE REIM		87.77	
041124-2	Invoice	04/11/2024	125/12634/MILEAGE REIMB AUSTIN HEIF	0.00	383.97	
125-540-563000	Training & Conference Ex		125/12634/MILEAGE REIM		383.97	

19972	FORENSIC NURSING CONSULTING A	05/01/2024	Regular	0.00	5,000.00	1146164
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
F1C00095	Invoice	01/30/2024	125/12623/CASE#22-12-18499:18500/56	0.00	5,000.00	
125-422-567105	Expert Witness		125/12623/CASE#22-12-1		5,000.00	

01787	FORT BEND COUNTY *	05/01/2024	Regular	0.00	25,021.00	1146165
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
FEBRUARY 2024	Invoice	02/01/2024	125/12740/DETENTION FEB/JUV PROB/P	0.00	13,650.00	
125-507-565000	Short Term Detention		125/12740/DETENTION FE		13,650.00	
MARCH 2024	Invoice	03/01/2024	125/12722/DETENTION/MARCH 2024/JU	0.00	11,371.00	
125-507-565000	Short Term Detention		125/12722/DETENTION/M		11,371.00	

20841	FOWLKES, GREG	05/01/2024	Regular	0.00	64.95	1146166
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041724	Invoice	04/17/2024	125/12753/REIMB BADGE HOLDERS	0.00	64.95	
125-516-563900	Uniforms		125/12753/REIMB BADGE		64.95	

20158	GALLEGOS, IVAN	05/01/2024	Regular	0.00	100.00	1146167
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
040924	Invoice	04/09/2024	110/12452/REIMBURSEMENT FOR SAFET	0.00	100.00	
110-530-547522	Health, Safety & Hazard		110/12452/REIMBURSEM		100.00	

10211	GALLS , LLC, DBA RED THE UNIFORM	05/01/2024	Regular	0.00	338.98	1146168
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
025831632	Invoice	09/30/2023	125/12696/ACCT#1002021745/SO/PO 40	0.00	303.98	
125-507-564001	Other Detention Expense		125/12696/ACCT#100202		303.98	
027313464	Invoice	03/08/2024	125/12695/ACCT#1002021745/JUV PROB	0.00	35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-507-564001	Other Detention Expense		125/12695/ACCT#100202		35.00	
19849	GOODSPEED, ROBERT	05/01/2024	Regular	0.00	746.24	1146169
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041524	Invoice	04/15/2024	110/12665/TXDOT CEMENT CONF/04.09	0.00	746.24	
110-524-563000	Training & Conference Ex		110/12665/TXDOT CEMEN		746.24	
20780	GOTO TECHNOLOGIES USA, INC	05/01/2024	Regular	0.00	1,440.00	1146170
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IN9SAA1066297	Invoice	03/28/2024	125/12433/CUST#6031808878/SO/PO 40	0.00	1,440.00	
125-516-581700	Equipment		125/12433/CUST#603180		1,440.00	
18035	GREAT SOUTHERN STABILIZED, LLC	05/01/2024	Regular	0.00	2,815.88	1146171
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
607087	Invoice	03/27/2024	110/12552/CUST#6464/R&B/PO 40354	0.00	2,815.88	
110-530-587505	Road Materials		110/12552/CUST#6464/R		2,815.88	
13198	GRIMCO	05/01/2024	Regular	0.00	1,514.69	1146172
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
32299721-01	Invoice	04/02/2024	110/12660/CUST#10117612/R&B/PO 405	0.00	1,514.69	
110-530-587411	Sign & Striping Materials		110/12660/CUST#101176		1,514.69	
01766	HARDY, CHARLESTON	05/01/2024	Regular	0.00	259.74	1146173
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041124	Invoice	04/11/2024	318/12598/REIMB OFFICE SUPPLIES/JUV	0.00	259.74	
318-592-530100	Supplies		318/12598/REIMB OFFICE		259.74	
17682	HARRIS COUNTY ACCOUNTS	05/01/2024	Regular	0.00	30.00	1146174
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
113058	Invoice	04/01/2024	125/12187/CUST#0000003390/FM/PO 40	0.00	30.00	
125-509-581816	Air Card/Wireless/Softwa		125/12187/CUST#000000		30.00	
03655	HART INTERCIVIC, INC.	05/01/2024	Regular	0.00	6,727.00	1146175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
095851	Invoice	02/21/2024	125/11311/CUST ID#WCE16270/EA/PO 3	0.00	6,727.00	
125-434-545100	Licensing & Software		125/11311/CUST ID#WCE1		6,727.00	
13612	HILCO METAL ROOFING SUPPLY	05/01/2024	Regular	0.00	462.52	1146176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV69489	Invoice	04/16/2024	125/12730/INV#INV69489/BUILD MAINT/	0.00	462.52	
125-442-544700	Repair & Replacement		125/12730/INV#INV69489		462.52	
20834	HILTON FORT WORTH	05/01/2024	Regular	0.00	601.24	1146177
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF# 34842627	Invoice	03/07/2024	125/12629/JPCA CONF/K.WATKINS/06.25	0.00	601.24	
125-420-563000	Training & Conference Ex		125/12629/JPCA CONF/K.		601.24	
20834	HILTON FORT WORTH	05/01/2024	Regular	0.00	801.65	1146178

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 34886386	Invoice	03/07/2024	125/12627/JPCA TRAINING/M.JACKSON/	0.00	801.65	
125-420-563000		Training & Conference Ex		125/12627/JPCA TRAININ	801.65	
20807	HOLIDAY INN EXPRESS	05/01/2024	Regular	0.00	634.45	1146179
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 87720968	Invoice	04/04/2024	125/12438/HOSTAGE COURSE/S.DARLING	0.00	634.45	
125-516-563000		Training & Conference Ex		125/12438/HOSTAGE COU	634.45	
03897	HOMETOWN HARDWARE	05/01/2024	Regular	0.00	1,522.33	1146180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
162142/2	Invoice	03/26/2024	125/12041/CUST#149/BUILD	MAINT/PO 0.00	8.38	
125-442-544700		Repair & Replacement		125/12041/CUST#149/BUI	8.38	
162146/2	Invoice	03/26/2024	125/12042/CUST#149/BUILD	MAINT/PO 0.00	217.76	
125-442-544700		Repair & Replacement		125/12042/CUST#149/BUI	217.76	
162148/2	Invoice	03/26/2024	125/12043/CUST#149/BUILD	MAINT/PO 0.00	7.99	
125-442-544700		Repair & Replacement		125/12043/CUST#149/BUI	7.99	
162168/2	Invoice	03/27/2024	125/12122/CUST#149/BUILD	MAINT/PO 0.00	38.96	
125-442-544700		Repair & Replacement		125/12122/CUST#149/BUI	38.96	
162188/2	Invoice	03/28/2024	110/12529/CUST#878/R&B/PO 40283	0.00	6.37	
110-524-536000		Building Maintenance & S		110/12529/CUST#878/R&	6.37	
162282/2	Invoice	04/02/2024	125/12219/CUST#149/BUILD	MAINT/PO 0.00	51.97	
125-442-544700		Repair & Replacement		125/12219/CUST#149/BUI	51.97	
162321/2	Invoice	04/03/2024	125/12309/CUST#204/SO/PO 40523	0.00	29.94	
125-516-581700		Equipment		125/12309/CUST#204/SO/	29.94	
162327/2	Invoice	04/03/2024	125/12280/CUST#149/BUILD	MAINT/PO 0.00	330.69	
125-442-544700		Repair & Replacement		125/12280/CUST#149/BUI	330.69	
162349/2	Invoice	04/04/2024	110/12489/CUST#878/R&B/PO 40408	0.00	2.40	
110-530-587501		Driveway Materials		110/12489/CUST#878/R&	2.40	
162352/2	Invoice	04/04/2024	125/12275/CUST#149/BUILD	MAINT/PO 0.00	114.54	
125-442-544700		Repair & Replacement		125/12275/CUST#149/BUI	114.54	
162431/2	Invoice	04/09/2024	125/12430/CUST#149/BUILD	MAINT/PO 0.00	220.03	
125-442-544700		Repair & Replacement		125/12430/CUST#149/BUI	220.03	
162437/2	Invoice	04/09/2024	125/12442/CUST#204/SO/PO 40651	0.00	106.95	
125-505-568400		Miscellaneous		125/12442/CUST#204/SO/	106.95	
162524/2	Invoice	04/12/2024	125/12624/CUST#149/BUILD	MAINT/PO 0.00	141.87	
125-442-544700		Repair & Replacement		125/12624/CUST#149/BUI	141.87	
162604/2	Invoice	04/16/2024	110/12686/CUST#878/R&B/PO 40565	0.00	63.98	
110-530-568455		Fleet Operations		110/12686/CUST#878/R&	63.98	
165575/2	Invoice	04/16/2024	110/12684/CUST#878/R&B/PO 40562	0.00	74.96	
110-530-568455		Fleet Operations		110/12684/CUST#878/R&	74.96	
272517/1	Invoice	04/04/2024	110/12488/CUST#878/R&B/PO 40407	0.00	80.55	
110-530-587501		Driveway Materials		110/12488/CUST#878/R&	80.55	
272969/1	Invoice	04/16/2024	110/12685/CUST#878/R&B/PO 40567	0.00	24.99	
110-530-587517		Field Supplies		110/12685/CUST#878/R&	24.99	
14898	HOUSTON FREIGHTLINER, INC	05/01/2024	Regular	0.00	936.24	1146181
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SIP-010-50-04118	Invoice	04/04/2024	110/12587/CUST#268958/R&B/PO 40468	0.00	483.00	
110-530-568455		Fleet Operations		110/12587/CUST#268958/	483.00	
SIP-010-50-04118	Invoice	04/04/2024	110/12586/CUST#268958/R&B/PO 40469	0.00	226.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/12586/CUST#268958/		226.62	
SIP-010-50-04118 Invoice	04/04/2024	110/12585/CUST#268958/R&B/PO 40470		0.00	226.62	
110-530-568455	Fleet Operations		110/12585/CUST#268958/		226.62	
00389	HOUSTON GALVESTON AREA COUN	05/01/2024	Regular	0.00	2,271.76	1146182
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
2024-12 Invoice	12/31/2023	125/11997/MEMBERSHIP DUES 2024/CC		0.00	2,271.76	
125-411-562300	County Organizational Du		125/11997/MEMBERSHIP	2,271.76		
10813	ICS JAIL SUPPLIES INC	05/01/2024	Regular	0.00	2,291.89	1146183
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
INV799962 Invoice	04/17/2024	125/12710/ACCT#77445JL/SO JAIL/PO 40		0.00	2,291.89	
125-505-564600	Inmate Clothing		125/12710/ACCT#77445JL	2,291.89		
14937	INDEPENDENT HEALTH SERVICES, IN	05/01/2024	Regular	0.00	2,939.30	1146184
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
101906 Invoice	03/31/2024	125/12616/ACCT#XA99999999/SO/PO 40		0.00	2,939.30	
125-525-546410	Medical Services/Jail		125/12616/ACCT#XA9999	2,939.30		
04180	INGRAM LIBRARY SERVICES	05/01/2024	Regular	0.00	510.41	1146185
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
81259279 Invoice	04/02/2024	125/12525/ACCT#2043979/LIB/PO 40484		0.00	15.36	
125-537-535000	Books, Etc		125/12525/ACCT#204397	15.36		
81259281 Invoice	04/02/2024	125/12526/ACCT#2044683/LIB/PO 40485		0.00	31.27	
125-537-535000	Books, Etc		125/12526/ACCT#204468	31.27		
81293036 Invoice	04/03/2024	125/12527/ACCT#2044683/LIB/PO 40483		0.00	463.78	
125-537-535000	Books, Etc		125/12527/ACCT#204468	463.78		
10758	INNOVATIVE COMMUNICATION SYS	05/01/2024	Regular	0.00	34,903.00	1146186
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
305033 Invoice	02/27/2024	604/11491/CUST#C14176/CC 04.17.24		0.00	34,903.00	
604-604-581837	Swing Space		604/11491/CUST#C14176/	34,903.00		
12779	INTEGRATED PRESCRIPTION MANAC	05/01/2024	Regular	0.00	181.40	1146187
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
032924 Invoice	03/29/2024	125/12420/PRESCRIPTIONS		0.00	31.40	
125-525-546600	Prescriptions For Drugs		125/12420/PRESCRIPTION	31.40		
032924-1 Invoice	03/29/2024	125/12416/PRESCRIPTIONS		0.00	150.00	
125-525-546600	Prescriptions For Drugs		125/12416/PRESCRIPTION	150.00		
20831	JAMES, AUNDREAL	05/01/2024	Regular	0.00	100.00	1146188
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
040824 Invoice	04/08/2024	125/12405/SECURITY DEPOSIT/COMM CE		0.00	100.00	
125-210-111510	Security Deposit/Comm C		125/12405/SECURITY DEP	100.00		
14089	JARVIS TIRE AND WHEEL LLC	05/01/2024	Regular	0.00	4,368.56	1146189
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
1020081 Invoice	03/25/2024	110/12553/CUST ID#10212/R&B/PO 4034		0.00	502.00	
110-530-568455	Fleet Operations		110/12553/CUST ID#1021	502.00		
1020207 Invoice	04/01/2024	125/12617/CUST ID#10213/LAW ENF/PO		0.00	1,646.40	
125-518-536400	Parts and Repairs		125/12617/CUST ID#1021	1,646.40		

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1020288	Invoice	04/04/2024	110/12733/CUST ID#10212/R&B/PO 4056	0.00	651.76	
110-530-568455	Fleet Operations		110/12733/CUST ID#1021		651.76	
1020289	Invoice	04/03/2024	125/12618/CUST ID#10213/LAW ENF/PO	0.00	1,568.40	
125-518-536400	Parts and Repairs		125/12618/CUST ID#1021		1,568.40	
16908	JENKINS INVESTIGATIONS	05/01/2024	Regular	0.00	1,425.00	1146190
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
230822	Invoice	08/17/2023	125/12424/CAUSE#21-05-17615/506TH A	0.00	1,425.00	
125-422-567103		Indigent Def. Investigatio		125/12424/CAUSE#21-05-	1,425.00	
14674	JK GRAPHICS	05/01/2024	Regular	0.00	316.00	1146191
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
S 5540	Invoice	04/01/2024	125/12718/INV#S 5540/506TH/PO 40646	0.00	316.00	
125-408-530200		Supplies and Stationary		125/12718/INV#S 5540/5	316.00	
02271	JOHNSTONE SUPPLY	05/01/2024	Regular	0.00	1,302.97	1146192
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
S4740346.001	Invoice	03/19/2024	125/12226/CUST#40110/BUILD MAINT/P	0.00	1,027.72	
125-442-544700		Repair & Replacement		125/12226/CUST#40110/B	1,027.72	
S4744623.001	Invoice	03/28/2024	125/12431/CUST#40110/BUILD MAINT/P	0.00	122.02	
125-442-530100		Supplies		125/12431/CUST#40110/B	122.02	
S4744623.002	Invoice	03/28/2024	125/12432/CUST#40110/BUILD MAINT/P	0.00	153.23	
125-442-530100		Supplies		125/12432/CUST#40110/B	153.23	
20828	JONES, CAROLINE	05/01/2024	Regular	0.00	127.00	1146193
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
041024	Invoice	04/10/2024	125/12556/REIMBURSEMENT FOR TV WA	0.00	127.00	
125-435-568400		Miscellaneous		125/12556/REIMBURSEM	127.00	
T.14761	KIMBALL MIDWEST	05/01/2024	Regular	0.00	118.76	1146194
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
102067444	Invoice	03/29/2024	125/12157/ACCT#116487/BUILD MAINT/	0.00	118.76	
125-442-544700		Repair & Replacement		125/12157/ACCT#116487/	118.76	
20592	KING RANCH AG & TURF	05/01/2024	Regular	0.00	101.55	1146195
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
366805	Invoice	04/09/2024	110/12555/ACCT#21585/R&B/PO 40472	0.00	101.55	
110-530-568455		Fleet Operations		110/12555/ACCT#21585/R	101.55	
17852	KYLE OFFICE PRODUCTS	05/01/2024	Regular	0.00	275.00	1146196
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
36356724	Invoice	04/15/2024	125/12763/AGREEMENT# 019-1815894-0	0.00	275.00	
125-403-581813		Copier/Printer		125/12763/AGREEMENT#	275.00	
20838	LAGARCE, LARRY TRAVIS	05/01/2024	Regular	0.00	397.50	1146197
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
041124	Invoice	05/01/2024	125/12573/REIM REG TAPS CONFERENCE	0.00	397.50	
125-419-563000		Training & Conference Ex		125/12573/REIM REG TAP	397.50	
04680	LANSDOWNE-MOODY CO., INC.	05/01/2024	Regular	0.00	1,360.30	1146198

Check Register **Packet: APPKT06254-COMM CRT 5/1/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
032524	Invoice	03/25/2024	125/12034/REIMB HEALTH SUMMIT/03 1	0.00	453 72	
125-540-563000	Training & Conference Ex		125/12034/REIMB HEALTH		453.72	
14552	WATKINS, KRYSTAL D.	05/01/2024	Regular	0.00	263.18	1146292
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
030724	Invoice	03/07/2024	125/12631/REIMB TJCTC/02.26 TO 02.28	0.00	263.18	
125-420-563000	Training & Conference Ex		125/12631/REIMB TJCTC/0		263.18	
14939	WELLS FARGO VENDOR FIN SERV	05/01/2024	Regular	0.00	176.43	1146293
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5029080804	Invoice	03/16/2024	125/12143/CUST#3008616037/CCAL/PO	0.00	176.43	
125-519-581813	Copier/Printer		125/12143/CUST#300861		176.43	
20833	WENDY M ELLIOTT, PHD, PLLC	05/01/2024	Regular	0.00	1,275.00	1146294
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0000844	Invoice	12/16/2023	125/12144/CAUSE#16-12-15872/18-12-1	0.00	1,275.00	
125-422-567104	Mental Health/Competen		125/12144/CAUSE#16-12-		1,275.00	
20581	WILLIAMS SCOTSMAN, INC	05/01/2024	Regular	0.00	3,914.20	1146295
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9020658983	Invoice	04/10/2024	604/12625/CUST#10548567/DA RENTAL/	0.00	3,914.20	
604-604-581837	Swing Space		604/12625/CUST#105485		3,914.20	
20157	WINSLOW, DEBBIE	05/01/2024	Regular	0.00	102.95	1146296
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
040824	Invoice	04/08/2024	110/12454/REIMBURSEMENT FOR NOTAR	0.00	102.95	
110-524-530500	Office & Drafting Supplies		110/12454/REIMBURSEM		102.95	
01235	WINZER CORPORATION	05/01/2024	Regular	0.00	947.10	1146297
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2022615	Invoice	04/01/2024	110/12528/CUST#203996/R&B/PO 40341	0.00	947.10	
110-530-568455	Fleet Operations		110/12528/CUST#203996/		947.10	
20751	WOOLSEY, KAREN	05/01/2024	Regular	0.00	53.60	1146298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041524	Invoice	04/15/2024	241/12727/VISITING REPORTER/506TH/0	0.00	53.60	
241-595-561209	ARP Miscellaneous		241/12727/VISITING REPO		53.60	
20243	WORKPLACE PRO	05/01/2024	Regular	0.00	103.65	1146299
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IN1460719	Invoice	04/09/2024	125/12728/CUST#C755169/LIB/PO 40560	0.00	103.65	
125-537-544100	Programming		125/12728/CUST#C75516		103.65	
08900	XEROX CORPORATION	05/01/2024	Regular	0.00	4,238.21	1146300
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
020633171	Invoice	02/01/2024	125/10652/CUST#715343448/JP#3/PO 40	0.00	231.96	
125-420-581813	Copier/Printer		125/10652/CUST#715343		231.96	
021029212	Invoice	04/01/2024	125/12387/CUST#715343448/JP#3/PO 40	0.00	285.75	
125-420-581813	Copier/Printer		125/12387/CUST#715343		285.75	

Check Register **Packet: APPKT06254-COMM CRT 5/1/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
021029213	Invoice	04/01/2024	125/12385/CUST#719281826/COMM/PO	0.00	197.78	
125-401-581813	Copier/Printer		125/12385/CUST#719281		197.78	
021029214	Invoice	04/01/2024	125/12388/CUST#719463366/EXT/PO 40	0.00	175.10	
125-540-581813	Copier/Printer		125/12388/CUST#719463		175.10	
021029216	Invoice	04/01/2024	125/12516/CUST#724518774/EA/PO 405	0.00	512.07	
125-434-581813	Copier/Printer		125/12516/CUST#724518		512.07	
021029217	Invoice	04/01/2024	125/12396/CUST#724586276/AUDITOR/P	0.00	190.97	
125-435-581813	Copier/Printer		125/12396/CUST#724586		190.97	
021029218	Invoice	04/01/2024	125/12395/CUST#724590047/CO CLERK/	0.00	148.25	
125-403-581813	Copier/Printer		125/12395/CUST#724590		148.25	
021029219	Invoice	04/01/2024	125/12390/CUST#725635395/DIST CLERK	0.00	267.82	
125-417-581813	Copier/Printer		125/12390/CUST#725635		267.82	
021029226	Invoice	04/01/2024	125/12545/CUST#725759807/ENVIRONM	0.00	181.57	
125-443-581813	Copier/Printer		125/12545/CUST#725759		181.57	
021029227	Invoice	04/01/2024	125/12391/CUST#725842496/DIST CLERK	0.00	234.47	
125-417-581813	Copier/Printer		125/12391/CUST#725842		234.47	
021029228	Invoice	04/01/2024	125/12383/CUST#725924823/ANNEX CO	0.00	180.75	
125-403-581813	Copier/Printer		125/12383/CUST#725924		180.75	
021029229	Invoice	04/01/2024	125/12392/CUST#725949234/ANNEX DIS	0.00	170.69	
125-417-581813	Copier/Printer		125/12392/CUST#725949		170.69	
021029230	Invoice	04/01/2024	125/12386/CUST#726027444/506TH/PO	0.00	252.88	
125-408-581813	Copier/Printer		125/12386/CUST#726027		252.88	
021029231	Invoice	04/01/2024	125/12434/CUST#726565070/SO/PO 392	0.00	190.92	
125-516-581813	Copier/Printer		125/12434/CUST#726565		190.92	
021029232	Invoice	04/01/2024	125/12393/CUST#726755689/SO JAIL/PO	0.00	244.70	
125-505-581813	Copier/Printer		125/12393/CUST#726755		244.70	
021029233	Invoice	04/01/2024	125/12394/CUST#726755697/SO JAIL/PO	0.00	384.11	
125-505-581813	Copier/Printer		125/12394/CUST#726755		384.11	
021029234	Invoice	04/01/2024	125/12389/CUST#726797574/CCAL#2/PO	0.00	196.31	
125-430-581813	Copier/Printer		125/12389/CUST#726797		196.31	
021029235	Invoice	04/01/2024	125/12409/CUST#726840218/TREASURE	0.00	192.11	
125-436-581813	Copier/Printer		125/12409/CUST#726840		192.11	

15772	XEROX FINANCIAL SERVICES	05/01/2024	Regular	0.00	118.75	1146301

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
INS016005	Invoice	04/09/2024	110/12659/ACCT#CO182:608145/R&B/P	0.00	118.75
110-524-530500	Office & Drafting Supplies		110/12659/ACCT#CO182:6		118.75

10402	ZAVALA, IRMA	05/01/2024	Regular	0.00	545.00	1146302

Check Register **Packet: APPKT06254-COMM CRT 5/1/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-0402	Invoice	04/11/2024	125/12760/INTERPRETER	VARIOUS DOCK	0.00	545.00
125-422-566505		Interpreter Services		125/12760/INTERPRETER	545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	423	182	0.00	2,274,361.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	423	**183**	**0.00**	**2,274,361.65**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2024	2,274,361.65
			2,274,361.65

Check Register

Waller County, TX

Packet: APPKT06255 - ADD COMM CRT 05/01/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
19075	QUIDDITY ENGINEERING, LLC	05/01/2024	Regular	0.00	3,728.16	1146303

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
ARIV1014464	Invoice	04/01/2024	110/11715/PROJECT#R0029-0081-00/R&	0.00	3,728.16

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-545800	Prof Consult/Flood Plain		110/11715/PROJECT#R002	3,728.16

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,728.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**3,728.16**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2024	3,728.16
			3,728.16

INVOICE

Fort Bend Medical Examiner
3840 Barnore Road
Rosenberg, TX 77471

kelley.large@fortbendcountytx.gov
+1 (832) 471-4011

Judge Trey Duhon

Bill to
Judge Trey Duhon
Waller County Judge
836 Austin Street, Suite 203
Hempstead, TX 77445

Ship to
Judge Trey Duhon
Waller County Judge
836 Austin Street, Suite 203
Hempstead, TX 77445

Invoice details
Invoice no.: 1334
Terms: Net 30
Invoice date: 04/01/2024
Due date: 05/01/2024

Registration # 012232
Joan Sargent Waller Co. Treasurer
Deputy [illegible] Date 4/4/24

#	Date	Product or service		Qty	Rate	Amount
1.	02/19/2024	**Autopsy**		1	$2,600.00	$2,600.00
		Full Autopsy Case# 24-00433WI	ed by Judge Ted Krenek			
2.	02/29/2024	**Autopsy**		1	$2,600.00	$2,600.00
		Full Autopsy Case# 24-00546WL	by Judge Ted Krenek			
			Total			**$5,200.00**

INVOICE

Invoice Numb
306660

Invoice Date: 03/15/24

Payment Terms: due on receipt

Beginning February 1st, 2022, ICS will begin levying a late fee policy of 1.5% per month on the total outstanding balance.

Innovative Communication Systems
10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

Bill To: **Waller County Courthouse**
836 Austin Street

Hempstead TX 77445
USA

Ship To: **Waller County - Courthouse**
836 Austin Street
217
Hempstead TX 77445
USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
MAINT HOUS	Houston maintenance	1	USD 6,958.45	USD 6,958.45

Remarks:

Begins Jan 1st, 2024 thru Dec 31st 2024

Waller County Annual Maintenance to cover service related issues and remote MAC work on the Mitel and Clear 2 There Video Solutions.

Registration # 012310
Joan Sargent Waller Co. Treasurer
Deputy MM Date 4/8/24

Reference customer number C14176 when paying invoice.

Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.

Austin: 512-433-4700
Houston: 713-CALL ICS
San Antonio: 210-CALL ICS

SUBTOTAL:	USD 6,958.45
DISCOUNT:	
TAX:	
TOTAL:	USD 6,958.45
DOWN PAYMENT:	0.00
BALANCE:	**USD 6,958.45**

King Architectural Consulting Services
817-992-3120
142 Northchase Dr.
Willow Park, TX 76087

KING
Architectural Consulting Services PLLC

Registration # 012365
Joan Sargent Waller Co. Treasurer
Deputy [illegible] Date 4/8/24

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Danny Rothe Waller County 836 Austin Street Hempstead, TX 77445	04/03/2024 Due Date 05/10/2024	0000028 Reference Business Node - New Courthouse Pay App #17	$1,983.95

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to WC on 4-2-24 for observation/review of pay app #17 on New Courthouse and pay app #2 on 506 Modular Bldg Design services, plus 1 hour for pay application reviews in office.	$150.00	11	$1,650.00
Travel Expense, Mileage trip to Waller County - observation	$0.585	412	$241.02
Insurance Reimbursable	$82.42	1	$82.42
Travel Expense, lunch	$10.51	1	$10.51

Subtotal	1,983.95
Tax	0.00
Total	1,983.95
Amount Paid	0.00
Amount Due (USD)	$1,983.95

Terms
Thank You!

HISCOX
encourage courage

Payment schedule
King Architectural Consulting Services PLLC

Below is your monthly payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

- September 7, 2023 $82.38
- October 7, 2023 $82.42
- November 7, 2023 $82.42
- December 7, 2023 $82.42
- January 7, 2024 $82.42
- February 7, 2024 $82.42
- March 7, 2024 $82.42
- April 7, 2024 $82.42 , INVOICE #28
- May 7, 2024 $82.42
- June 7, 2024 $82.42
- July 7, 2024 $82.42
- August 7, 2024 $82.42

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.

Underwritten by Hiscox Insurance Company Inc., 104 South Michigan Avenue, Suite 600, Chicago, IL 60603, as administered by Hiscox Inc., a licensed insurance producer in all states and DC. In California, Hiscox Inc. does business as Hiscox Insurance Agency (License no.: 0F09668). This information is provided to assist you in understanding how renewals work and does not modify the terms and conditions of any current or future Insurance policy, nor does it imply that any claims is covered Coverage is subject to underwriting, terms conditions, and limits of the policy.

LUNCH. TRIP TO WALLER COUNTY

SCH-001114-College Station-TX
107 College Avenue
College Station, 00 77840
(979) 260-2867

Server: Jacob P
Check: 2009
Dine In

04/02/2024
12:40 PM

26

Item	Price
Original Meal Deal	$10.79
Original Sandwich, Small @ 7.29	
Small Meal Deal @ 3.50	
Schlotzksy's Potato Chips	
Small Drink	
Subtotal	$10.79
Senior	-$1.08
Sales Tax	$0.80
Total	**$10.51**
VISA Tendered	$10.51

Download Schlotzsky's Rewards Today!

4078915879475

Join Today & Get FREE Chips & Drink!
Earn Points on Every Purchase
Receipts must be scanned within 72 hours
Certain limitations apply.

Reference: 84702073
********** PURCHASE **********
APPROVED
Total: $10.51
Card Type: VISA
Card Entry: CHIP
Acct #: **********9501
Approval Code: 07616D
********** EMV PURCHASE **********
App Label: VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 0601120360A000
TSI: 6800
ARC: 00
AC: 76F2C9F8FEA525E7
CVM: 1F0302

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
April 10, 2024

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Registration # 012570
Joan Sargent Waller Co. Treasurer
Deputy [illegible] Date 4/11/24

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call				$ 475.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1,175.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
April 5, 2024

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Registration # 012331
Joan Sargent Waller Co. Treasurer
Deputy MG Date 4/8/24

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			One Man First Call per Judge Ted Kharlek				$ 425.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1,125.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

smarsh

Invoice

Smarsh Inc
851 SW 6th Ave, Suite 800
Portland, OR 97204
For Remit To address, please see below
866-SMARSH-1
customer.success@smarsh.com
EIN: 75-2984566

Registration # 011950
Joan Sargent Waller Co. Treasurer
Deputy MG Date 3/25/24

Invoice Date: 18-Mar-2024
Due Date: 17-Apr-2024
Invoice Number: INV-157550
Service Account:

Bill To:

Waller County, TX
Joan Sargent
836 Austin St
Hempstead, Texas 77445-4667
United States

Customer:

Waller County, TX
Greg Henry
836 Austin St
Hempstead, Texas 77445-4667
United States

Description	Service Period	Quantity	Amount
Unified			
Platform - Professional Archive - SMG	01-Mar-2024 - 28-Feb-2025	1	$630.00
AT&T Mobile Message - Professional Archive Capture	01-Mar-2024 - 28-Feb-2025	40	$2,860.40
Email - Professional Archive Capture	01-Mar-2024 - 28-Feb-2025	386	$27,602.86
Facebook - Professional Archive Capture	01-Mar-2024 - 28-Feb-2025	3	$214.53
Twitter - Professional Archive Capture	01-Mar-2024 - 28-Feb-2025	2	$1,240.00
Verizon - Professional Archive Capture	01-Mar-2024 - 28-Feb-2025	43	$3,074.93
Smarsh Support			
Professional Support - Basic	01-Mar-2024 - 28-Feb-2025	1	$0.00

Subtotal	$35,622.72
Total Tax	$0.00
Invoice Total	**$35,622.72**

Thank you for your business!
Please include your invoice number and service account number on your check and/or detailed remittance notice.
If you were charged tax on this invoice, and you feel you are tax exempt, please send a current tax-exempt certificate to accounting@smarsh.com.

CHECKS SHOULD BE MAILED TO:
Smarsh Inc.
PO Box 8023
Carol Stream, IL 60197-8023

WIRES/ACH PAYMENTS SHOULD BE SENT TO:
Bridge Bank, N.A.
ABA or Routing Number: 121143260
Account Number: 102334026
SWIFT Code: BBFXUS6S
*Smarsh may charge a late fee of 1.5% per month on any fees not paid when due



Family Resource Services
(A Non-Profit Organization)
Tax ID: 20-8560835

March 7, 2024

Waller County
Honorable Judge Trey Duhon III
425 FM 1488, Suite 106
Hempstead, TX 77484

Dear Judge Duhon,

Family Ties, Family Resource Services has provided services to child victims and their families in Waller County for the past 17 years. With humble beginnings as a grass roots 501(c)3 family crisis center, we have filled the gaps in services provided to this marginal and vulnerable population with trauma informed wrap around services by seasoned and licensed professionals with more than 25 years of experience providing developmentally appropriate treatment for child victims of family violence, sexual violence, bullying, dating violence, child abuse and other crisis issues that have a detrimental impacts and often lead to generational violence. Our multi-pronged approach prioritizing children's trauma, supporting caregiving family members, and providing primary prevention has proven to be incredibly effective in providing quality care and primary prevention that promotes healing at the individual, family, and community level as well as stopping violence before it starts. Since Family Ties' origination the demand for services that recognize children as primary victims and provides trauma informed care at appropriate developmental levels while serving the needs of the entire family has at least doubled each year due to the explosive growth flowing from Hwy 290 and Interstate 10. Family Ties' engages with multiple community partners in Waller County including: Waller ISD, Waller County DA's & Family Law office, Sheriff's Office, local PD's, TDPRS, House of Help, WARM, TXFNE(Texas Forensic Nurse Examiners), United Way along with several other community stakeholders. To accommodate the needs created Family Ties has expanded its services to include a Drop-in Center for youth to help prevent Sexual Exploitation and recently opened the Mueller House, a 12 bed, 12 bath facility for youth/young adult who have been victimized, ages 17-22 to provide a stop gap between homelessness, crime, and sexual exploitation. Through our partnership with the United Way, we are able to provide Flexible Funding to families that are at risk of becoming homeless, having difficulty maintaining utilities, and other basic needs who resided in Waller County. All of our programs and services are intentional and are intended to provide true wrap around services. Although our services are typically geared to providing victim services, our agency is seen as a place where anyone in the community can come for help. Family Ties appreciates Waller County recognizing our commitment by allocating funds in its 2024 Budget. At this time we would like to request Family Ties' allocation of $15,000. Thank you for partnering with us in "Providing Hope Through Healing" and creating a community where violence in any form is not tolerated.

Heather M. Stautmeister MA, MS, LPC-S
Executive Director/Therapist

3/10/24
Date

AGREEMENT WITH FAMILY TIES FOR COMMUNITY SUPPORT SERVICES

This Agreement with Family Ties for Community Support Services ("Agreement") is entered into by and between Waller County ("County") and Family Ties ("Vendor"), a 501(c)(3) nonprofit organization.

WHEREAS, COUNTY has the authority to enter into contracts with Family Ties for community support services, including treatment for victims of family violence, sexual assault, and child abuse; and

WHEREAS, VENDOR, desires to enter into such a contract for the provision of community support services to victims of violence and abuse.

IT IS THEREFORE AGREED THAT:

1. **VENDOR** will furnish community support services to victims of violence and abuse in Waller County.

2. **VENDOR** will provide personnel that are adequately trained or certified.

TERM

THE TERM OF THIS AGREEMENT shall commence on January 1, 2024 and continue for one year until December 31, 2024. This Agreement may be cancelled only by thirty (30) days advanced written notice given by the party desiring cancellation showing good cause for the cancellation of same, either party may request a hearing to give reasons for the cancellation of same, within thirty (30) days of receipt of notice desiring cancellation addressed to:

COUNTY:

Waller County Judge
425 FM 1488, Suite 106
Hempstead, TX 77445

VENDOR:

Family Ties
2114 Field Store Road
Waller, TX 77484

Family Ties shall indemnify and save harmless **COUNTY** and its agents and employees from all suits, actions, or claims of any character, type or description, brought or made for or on account of, any injuries or damages received or sustained by any person or property, arising out of, or occasioned by, the acts of **VENDOR** or its agents or employees, in the execution or performance of this contract.

NO MONIES paid to **VENDOR** shall be expended for any purpose other than for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

VENDOR shall keep detailed financial records and shall submit to the Waller County Commissioners Court an annual financial report itemizing all income and expenditures.

ALL BOOKS AND RECORDS of Family Ties shall be open for audit, during normal business hours, to the Waller County Auditor, and to such persons as may be given that authority, in writing by the Waller County Auditor of the Waller County Commissioners Court.

VENDOR shall furnish to the **COUNTY** a copy of its Certificate of Liability Insurance stating the amount of liability coverage carried by the **VENDOR.**

THIS AGREEMENT is effective upon acceptance by order of the Waller County Commissioners Court.

FAMILY TIES

Executive Director

Attested by:

Secretary

Date

WALLER COUNTY

County Judge

Attested by:

County Clerk

MAY 0 1 2024

Date

Heard & Katz, LLC

PO Box 1287 ■ El Campo, Texas 77437 ■ 713-503-1924

4/15/2024

Ross McCall, PE
Waller County Engineer
775 Business 290 East
Hempstead, TX 77445

Subject: Floodplain Variance

On behalf of my client Sprint Sand & Clay, LLC I am requesting a variance to the Waller County Flood Damage Prevention Ordinance (FDPO) as it relates to the development of a proposed sand pit operation. This soil processing facility will be initiated on 46 acres of predominantly undisturbed pasture that sits approximately 2-4' below the determined base flood elevation (BFE) of 115.6' msl.

The requested variance is to allow a pad to be placed as proposed in lieu of building a structure to hoist the office 2' above the projected 500 yr flood as required by the FDPO.

The Waller County FDPO tracks closely and references the National Flood Insurance Program (NFIP) regulations contained in Title 44 CFR Part 60.1-6. FDPO Article 4, Section D provides procedures for requesting variances from the requirements of this County ordinance. Similar Federal language is found in 44 CFR 60.6.

The Problem – The FDPO has language that restricts a solution that NFIP allows. The Federal rules allow for filling in the floodplain with compensatory mitigation which this project will provide in spades.

FDPO Article 4, Section D (10) (a) and (b) - Prerequisites for granting variances:

(a) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard to afford relief.

(b) Variances shall only be issued upon:
(i) showing a good and sufficient cause;
(ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and
(iii) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.

Waller County FDPO Article 5, Section A(9) - No structural fill is allowed within special flood hazard areas and/or moderate flood hazard areas. Only open foundation systems (e.g. pier and beam, etc.) will be permitted.

Federal 44 CFR 60.6(c)(2)(iii) - Have the area surrounding the structure on all sides filled to or above the elevation of the base flood. Fill must be compacted with slopes protected by vegetative cover;

The Texas Legislature adopted the Federal language in the **Texas Water Code Section 16.315** with an opening statement " All political subdivisions are hereby authorized to take all necessary and reasonable actions that are not less stringent than the requirements and criteria of the National Flood Insurance Program."

The reason the ordinance was established is to have developments and public buildings conform to standards that take into account the potential damage caused by flooding. This noble cause weaves insurance issues into Federal funding of disaster relief by regulating development in flood prone areas. The ordinances particularly focus on residential and commercial developments that are financed and insured. This project has no public accommodations that will be financed or insured for flooding. This project will also provide flood storage that could become an asset to the public as many Sprint facilities have evolved into.

Pad Volume - A ticket office that will sit above the BFE on a pad that is proposed to be approximately 0.12 acres (5,400 sf). Assuming a 4' fill, the volume of compacted soil to build the pad will be 727 cy (0.45 ac-ft).

Pit Volume - Assuming a cut sloop of 1:1 (assumed angle of repose for sand) a 10' cut in the pit will yield 334 ac-ft. A completely depleted pit at 40' will yield 1,264 ac-ft. Assuming the pad is built from soil taken from the pit area this operation will have somewhere between zero impact upon opening day to a potential 1,000 ac-ft addition to flood storage in the immediate area.

Please consider this variance in your assessment of this project.

Sincerely,

Dan L. Harris, PE
Heard & Katz, LLC
TBPE F26203

Agenda Item #20

No backup submitted.

See **July 10, 2024 Agenda Item #18** – Commissioners Court ratifies agreement.

MAINTENANCE AGREEMENT

PRECISION printing & office supply

Item 27.

Customer Legal Name (Bill To)	Waller County Texas		
Name Overflow (if needed)	Tax Assessor Collector, Hempstead	**Check all that apply**	
Street Address	730 9th Street	☒	Tax Exempt(Sales Tax Exemption Certificate attached)
Box #/Routing		☐	Assoc./Coop. Name:
City, State	Hempstead, TX	☐	Negotiated Contract #:
Zip Code	77445	☐	Attached Customer P.O. #
Tax ID#		☐	State or Local Government Customer

Customer Name (Install)	Waller County	Agreement covering Toshiba Equipment Serial # :	
Name Overflow (if needed)	Hempstead Tax Assessor Collector		
Installed at Street Address	730 9th Street	is hereby ☒ modified	☐ replaced
Floor/Room/Routing			
City, State	Hempstead, TX	Effective Date:	4/1/2024
Zip Code	77445	Comments:	
County Installed In	Waller	24 month extension of contract dated Jan. 23, 2019	
Customer Requested Install Date			

Equipment (with serial number)	Equipment Purchased From (Toshiba, broker name, last title holder)	Inspection Required
Toshina E-Studio 3515AC	Precision Printing & Office Supply	☐ Y ☒ N
s/n: CNJH47680		☐ Y ☐ N
		☐ Y ☐ N

Purchased Supplies

Reorder #	Qty	Description	Price
		Total Price	

Maintenance Agreement Price Information

Monthly Base Charge		$80.00
Print Charge Meter 1:		
Prints	1- Black	$0.0159
Prints		
Prints		
Print Charge Meter 2:		
Prints	1- Color	$0.0700
Prints		
Prints		

Maintenance Information

Maintenance Term: 24 months

☒ All Parts, Labor and Supplies Included in Base/Print Charges

Initial Meter Read:

Customer:

Name: Waller County **Phone:** 979-826-7700

Title: County Judge **Date:** May 1, 2024

Signature: **Email:** t.duhon@wallercounty.us

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
301	2021	GMC	Sierra 1500	X	X	X	X	01/27/21	County Judge	
0	2024	GMC	Sierra 1500 SLT 4x2CrewCab SWB	X	X		X		County Judge	X
365	2023	RAM	1500 Pickup	X	X		X	04/19/23	Director of Policy	X
County Judge						**3**	**3**			
173	2015	Chev	Caprice	X	X	X	X		Investigator	
180	2016	Chev	Trax	X	X		X		Investigator	
185	2017	Chev	Tahoe	X	X	X	X		Investigator	
186	2017	Chev	Traverse	X	X		X		ADA	
230	2008	Cadillac	CTS	X			X		SO-Jailer	
235	2014	Ford	F150	X	X		X		Comm Service Supervisor	
271	2020	Chev	Trax	X	X	X	X		ADA	
District Attorney						**7**	**7**			
34	2008	Ford	Expedition XLT	X		X				
188	2017	Chev	Colorado	X	X					
213	2018	Chev	Colorado	X	X		X		Designated Rep	X
273	2020	Ford	F150	X	X	X				
346	2022	Texas Bragg	Utility Trailer	X	X					
Environmental						**5**	**1**			
197	2014	Chev	Silverado	X	X	X				
249	2019	Ford	F150	X	X	X	X		Fire Marshal	X
283	2004	Featherlite	4926 Car Trailer	X						
302	2021	Ford	F150	X	X	X	X		Fire Investigator	X
320	2021	Cargo Mate	EHW Utility Trailer	X	X					
344	2022	Ford	F250	X	X	X	X		Fire Investigator	X
368	2022	Salv	Utility Trailer	X	X					
389	2024	Ford	F-250	X	X	X				
392	2024	Chev	Tahoe	X	X		X		Fire Investigator	X
Fire Marshal						**9**	**4**			
326	2021	Chev	Tahoe	X	X	X				
343	2022	Chev	Equinox	X	X	X				
Juvenile Probation						**2**	**0**			

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
9	2002	Ameritrail	Trailer	X						
76	2015	Chev	Silverado 2500	X	X					
77	2003	Chev	C1500 PU	X						
82	2009	Chev	2WD Ext Cab	X	X					
153	2010	C-5	Car Hauler Trailer	X	X					
240	2015	Ford	F150 XLT	X	X					
262	2019	Ford	F350	X	X					
284	2020	Ford	F350	X	X					
318	2010	International	MaxxForce Bucket Truck	X	X					
356	2020	BCI	Trailer	X	X					
357	2005	Chev	3/4 ton P/U	X						
Maintenance						**11**	**0**			
90	2010	Chev	Tahoe	X	X	X				
170	2015	Ford	F150	X	X	X	X		Constable	X
266	2019	Ford	F150 Police Responder	X	X	X	X		Deputy	
Precinct 1, Constable						**3**	**2**			
3	1990	BMY	Cargo Truck	X	X					
4	1990	BMY	Cargo Truck	X	X					
47	2003	Ford	Expedition XLT	X			X		Reserve	X
89	2014	Chev	Tahoe	X	X	X				
105	2010	Dodge	Charger	X	X	X				
113	2010	Ford	Crown Victoria	X	X	X	X		Reserve	X
129	2007	Ford	Crown Victoria	X						
171	2011	Dodge	Charger	X	X	X	X		Reserve	X
196	2009	Ford	Crown Victoria	X			X		Reserve	X
214	2007	Hummer	Truck	X	X					
231	2018	Ford	F150	X	X	X	X		Constable	X
237	2011	Ford	Crown Victoria	X	X	X				
287	2020	Ford	Explorer	X	X	X				
Precinct 2, Constable						**13**	**5**			
87	2014	Chev	Tahoe	x	x	x				

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
109	2009	Dodge	Charger	x		x				
163	2011	Chev	Tahoe	x		x				
164	2011	Chev	Tahoe	x		x				
165	2008	Ford	Crown Victoria	x		x				
166	2010	Ford	Crown Victoria	x		x				
167	2010	Ford	Crown Victoria	x		x				
168	2010	Ford	Crown Victoria	x		x				
226	2017	Chev	Tahoe	x	x	x				
276	2020	Chev	Tahoe	x	x	x	X		Constable	X
Precinct 3, Constable						**10**	**1**			
86	2014	Chev	Tahoe	X	X	X				
88	2014	Chev	Tahoe	X	X	X				
265	2019	Ford	Explorer	X	X	X	X		Deputy	X
363	2022	Chev	Tahoe	X	X	X	X		Constable	X
Precinct 4, Constable						**4**	**2**			
391	2024	Toyota	4Runner	X	X		X		JP2 Judge	X
Precinct 2, JP						**1**	**1**			
68	**ALL OTHER DEPARTMENTS VEHICLE INVENTORY COUNT**			68	52	37	**26**			

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
1	1996	Brutus	Utility Trailer	X						
5	1977	Linc	Utility Trailer	X						
6	2008	Gradall	Excavator	X	X					
8	1985	Brutus	Trailer	X						
20	2009	Ford	F350 4X2	X						
48	2005	Ford	Escape	X						
50	2015	Ford	F150 PU	X	X					
53	2013	Ford	F150 Crew Cab	X	X	X				
54	2022	Chev	Silverado	X	X	X	X	03/23/22	Engineer	X
55	2013	Ford	F150 Crew Cab	X	X	X				
59	2008	Ford	F150 PU	X						
61	2009	Ford	F150 Supercrew	X						
63	2007	Ford	F150 Supercrew 4x4	X						
64	2000	Ford	F150 PU	X						
66	2005	Ford	F150 PU	X						
68	2003	Ford	F150 PU	X						
69	2001	Ford	F150 PU	X						
70	2005	Ford	F250 PU	X						
73	2007	Ford	F150 PU	X						
78	2001	Chev	PU	X						
98	2003	Int'l	Etnyre Asphalt Truck	X	X					
102	2009	Int'l	Dump Truck	X						
104	2004	Trail King	Trailer	X						
143	2003	Ford	F150 PU	X						
144	2004	Ford	F150 PU	X						
148	2002	Int'l	Tractor Truck	X	X					
149	2015	FrtLnr	Truck 108SD	X	X					
152	2014	Int'l	Dump Truck	X	X					
155	2002	Top Hat	Trailer	X						
156	2002	Top Hat	Trailer	X						
161	2016	Int'l	Dump Truck Cab & Chasis	X	X	X				
182	2016	Gradall	XL1400 Excavator	X	X					
192	2017	Chev	Silverado	X	X					
200	2017	Ford	F450 Patch truck	X	X		X		Sr Mechanic	X
202	2017	Ameritrail	Utility Trailer TC16610	X						
203	2017	Ameritrail	Utility Trailer TC16611	X						
204	2017	Ameritrail	Utility Trailer TC16612	X						
205	2017	Ameritrail	Utility Trailer TC16613	X						
207	2017	Ford	F450 Patch Truck	X	X					

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
215	2016	Ford	F450-Dump body	X	X	X				
216	2017	Ford	F450-Service body	X	X	X				
219	2018	FrtLnr	M2 106 Dump Truck	X	X	X				
220	2018	FrtLnr	M2 106 Dump Truck	X	X					
221	2018	FrtLnr	M2 106 Dump Truck	X	X					
222	2018	FrtLnr	M2 106 Dump Truck	X	X					
229	2018	Ford	F450 Chassis	X	X	X				
234	2019	FrtLnr	M2 106 Dump Truck	X	X					
236	2018	Gradall	XL4100	X	X					
245	2019	Int'l	14 YD Dump Truck	X	X					
247	2019	Ford	F250 XL 4x4	X	X	X				
248	2024	Kenworth	T880 Truck	X	X					
263	2019	Ford	F450 Sign Truck	X	X	X				
264	2019	Int'l	MV 4 X 2 Fuel Truck	X	X					
268	2020	Big Tex	Utility Trailer	X	X					
270	2020	Ford	F250 XL 4x4	X	X	X				
274	2021	Int'l	HV613 6x4 Dump Truck	X	X					
275	2021	Int'l	HV613 6x4 Dump Truck	X	X					
278	2023	Chev	Silverado	X	X		X	06/07/23	Mechanic	X
285	2020	Kaufman	DT50 Trailer	X	X					
299	2021	Int'l	HV607 Water Truck	X	X					
300	2020	CrackPro	260 DA Crack Sealer	X	X	X				
303	2021	Ford	F150	X	X	X	X	03/09/22		
317	2021	Chev	Silverado	X	X					
322	2022	Chev	Silverado	X	X	X	X		Asst Engineer	X
323	2022	Chev	Silverado	X	X	X	X		Engineer	X
324	2019	Ford	F150 XL 4x4	X	X	X	X	04/03/19		
325	2014	Ford	F150 Crew Cab	X	X					
331	2020	Ford	F150	X	X	X	X	06/09/21		
334	2022	Chev	Silverado	X	X	X	X	03/23/22	Construction Inspector	X
340	2023	Kenworth	T880	X	X					
341	2023	Kenworth	T880	X	X					
342	2023	Big Tex	Trailer	X	X					
358	2023	Kenworth	T880	X	X	X				
366	2022	Chev	Silverado	X	X	X	X	03/23/22	GIS Specialist	X
367	2024	Other	Gradall XL 4100 w bucket	X	X					
369	2022	Chev	Silverado	X	X		X	07/19/23	Road Superintendent	X
372	2024	Kenworth	T880 Truck	X	X					
373	2021	Chev	Silverado	X	X		X	06/21/23	General Foreman	X
374	2023	Chev	Silverado	X	X		X	06/21/23	Construction Inspector	X

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
375	2018	Other	Gradall XL3100	X	X					
385	2023	Dodge	Ram 2500	X	X		X		Foreman	X
386	2023	Dodge	Ram 2500	X	X		X		General Foreman	X
387	2023	Dodge	Ram 2500	X	X					
390	2024	Dodge	Sierra 3500 HD	X	X	X				
84	**R&B VEHICLE INVENTORY COUNT**			84	59	21	15			

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
251	2019	Ford	Explorer	X	X	X	X		Deputy Patrol	X
252	2019	Ford	Explorer	X	X	X	X		Deputy Patrol	X
254	2019	Ford	Explorer	X	X	X				
255	2019	Ford	Explorer	X	X	X				
256	2019	Ford	Explorer	X	X	X	X		Deputy Patrol	X
257	2019	Ford	Explorer	X	X	X	X		Jail Lt	X
259	2019	Ford	Explorer	X	X	X	X		Deputy Transport	X
260	2019	Ford	Explorer	X	X	X	X		Deputy Patrol	
269	2018	Ford	F150	X	X	X	X		Jail Captain	X
279	2020	Ford	F150	X	X	X	X		Patrol Lt	X
280	2020	Ford	F150	X	X	X	X		Animal Control Officer	
281	2020	Ford	F150	X	X	X	X		Detective	X
288	2020	Ford	Explorer	X	X		X		Deputy-Civil	
289	2020	Ford	Explorer	X	X	X	X		Deputy Patrol	X
290	2020	Ford	Explorer	X	X	X	X		Deputy Patrol	
291	2020	Ford	Explorer	X	X	X	X		Sgt Transport	X
292	2020	Ford	Explorer	X	X	X	X		Deputy Patrol	X
293	2020	Ford	Explorer	X	X	X	X		Deputy Transport	X
295	2020	Ford	Explorer	X	X	X	X		Deputy Patrol	X
296	2020	Ford	Explorer	X	X	X	X		Deputy Patrol	X
297	2020	Ford	Explorer	X	X	X	X		Deputy Patrol	
298	2020	Ford	Explorer	X	X	X	X		Deputy Patrol	X
304	2021	Ford	Explorer	X	X	X	X		Deputy Transport	X
305	2021	Ford	Explorer	X	X	X	X		Deputy Transport	X
306	2021	Ford	Explorer	X	X	X	X		Deputy Patrol	
307	2021	Ford	Explorer	X	X	X	X		Deputy Patrol	
308	2021	Ford	Explorer	X	X	X	X		Deputy Patrol	X
309	2021	Ford	Explorer	X	X	X	X		Deputy Patrol	X
310	2021	Ford	Explorer	X	X	X	X		Deputy Jailer	
311	2021	Ford	Explorer	X	X	X	X		Deputy Patrol	X
312	2021	Chev	Silverado	X	X	X	X		Sheriff	X
313	2021	Chev	Silverado	X	X	X	X		Deputy Patrol	
314	2021	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
315	2021	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
316	2021	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
384	2021	Chev	Tahoe	X	X	X	X		Patrol Captain	
328	2021	Chev	Tahoe	X	X	X	X		Deputy Patrol	
329	2021	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
330	2021	Chev	Tahoe	X	X	X	X		Deputy Patrol	X

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
335	2022	Chev	Tahoe	X	X	X	X		Detective	X
336	2022	Chev	Tahoe	X	X	X	X		Evidence Technician	X
337	2022	Chev	Tahoe	X	X	X	X		Lieutenant	X
338	2022	Chev	Tahoe	X	X	X	X		Detective	X
339	2022	Chev	Tahoe	X	X	X	X		Lieutenant	X
333	2022	Chev	Tahoe	X	X		X		Lieutenant	X
347	2022	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
348	2022	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
349	2022	Chev	Tahoe	X	X	X	X		Deputy Patrol	
350	2022	Chev	Tahoe	X	X	X	X		Deputy Patrol	
351	2022	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
352	2022	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
353	2022	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
354	2022	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
376	2023	Chev	Tahoe	X	X	X	X		Lieutenant	X
377	2023	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
378	2023	Chev	Tahoe	X	X	X				
379	2023	Chev	Tahoe	X	X	X				
380	2023	Chev	Tahoe	X	X	X				
381	2023	Chev	Tahoe	X	X	X				
382	2023	Chev	Tahoe	X	X	X				
383	2023	Chev	Tahoe	X	X	X				
359	2023	Chev	Silverado	X	X	X	X		Deputy	
360	2023	Chev	Silverado	X	X	X	X		Deputy Patrol	
361	2023	Chev	Silverado	X	X	X	X		Deputy Patrol	X
362	2023	Chev	Silverado	X	X	X	X		Chief	X
189	2017	Chev	Colorado	X	X	X	X		Deputy Patrol	
36	2009	Ford	Expedition	X		X	X		Dispatch Supervisor	X
38	2010	Ford	Expedition	X		X	X		Deputy	X
14	2011	Ford	E350 Pass Van	X	X	X				
184	2008	Ford	CVPI 4DOOR	X		X				
17	2011	Ford	F550	X	X	X				
12	2013	Ford	Taurus	X	X	X	X		Deputy	X
145	2010	Chev	Impala	X			X		Admin Assistant	X
23	2014	Ford	Explorer	X	X	X				
25	2014	Ford	Explorer	X	X	X				
26	2014	Ford	Explorer	X	X	X				
52	2014	Ford	F150 Crew Cab	X	X	X	X		Detective	X
51	2014	Ford	F150 Crew Cab	X	X	X	X		Dispatch Supervisor	X

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
30	2015	Ford	Explorer	X	X	X				
39	2015	Ford	Expedition	X	X	X	X		Sergeant	
28	2015	Ford	Explorer	X	X	X	X		Deputy Patrol	X
29	2015	Ford	Explorer	X	X	X				
43	2015	Ford	Expedition	X	X	X	X		Deputy	
154	2014	Top Hat	Trailer	X	X	X				
160	2004	Toyota	4Runner	X						
159	2015	Ford	F150	X	X	X	X		Deputy	X
177	2016	Ford	Expedition	X	X	X	X		Detective	X
183	2015	Chev	Impala	X	X	X	X		Detective	X
190	2017	Ford	Explorer	X	X	X				
193	2017	Ford	Explorer	X	X	X	X		Deputy	X
195	2017	Ford	F150	X	X	X				
198	2017	Ford	F150	X	X	X	X		Asst Animal Control	
201	2017	Ford	F150	X	X	X	X		Asst Animal Control	X
206	2017	Ford	F150	X	X	X	X		Investigator	
199	2017	Ford	Explorer	X	X	X				
224	2018	Ford	Expedition	X	X	X	X		Detective	
225	2018	Ford	Expedition	X	X	X	X		Deputy	X
217	2018	Ford	Explorer	X	X	X				
218	2018	Ford	Explorer	X	X	X				
238	2014	Chev	Silverado	X	X	X	X		Lieutenant	X
239	2019	Ford	Police Interceptor Explorer	X	X	X	X		Lieutenant	X
364	2023	Exis	STC24 Double Ramp Trlr	X	X					
371	2023	Exis	16' stock bumper pull	X	X					
103	**SO VEHICLE INVENTORY COUNT**			103	98	97	78			

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WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2023

RECEIVED 5·1·2024
DEBBIE HOLLAN, COUNTY CLERK
WALLER COUNTY, TEXAS
BY:

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

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Waller County

ALAN YOUNTS **COUNTY AUDITOR**

April 30, 2024

The Honorable Gary Chaney
District Judge
506th Judicial District

The Honorable Carbett "Trey" J. Duhon III, County Judge
And The Honorable Commissioners' Court of
Waller County, Texas

Judges and Commissioners:

In compliance with Title 4, Chapter 114, Section 114.025, Local Government Code of the State of Texas, I herewith submit to you my report of the financial position of Waller County, Texas, as of December 31, 2023.

This report was prepared from the books and records of Waller County, Texas, and includes Budget Reports, Balance Sheets, Income Statements and Debt Analysis for all funds maintained for the year ended December 31, 2023.

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

I certify that the attached preliminary report for the year 2023 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditors, Rutledge, Crain and Company P.C., final audit report.

Respectfully submitted,

Alan Younts
Waller County Auditor

836 Austin Street • Suite 221 • Hempstead, Texas 77445 • 979.826.7740 • Fax: 979.826.8317
Email: a.younts@wallercounty.us

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

ELECTED OFFICIALS

COMMISSIONERS' COURT

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

DISTRICT COURT

Gary Chaney	Judge, 506th Judicial District
Sean G. Whittmore	District Attorney
Elizabeth Pirkle	District Clerk

COUNTY COURT

Carol Chaney	Judge, County Court At Law
Elton Mathis	Judge, County Court At Law 2
Debbie Hollan	County Clerk

JUSTICE COURTS

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

LAW ENFORCEMENT

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

FINANCIAL ADMINISTRATION

Ellen Shelburne	Tax Assessor Collector
Joan Sargent	Treasurer

APPOINTED OFFICIALS

Auditor	Alan Younts
Construction Manager	Danny Rothe
Director of Policy and Administration	Robert Pechukas
Environmental	Tonya Mewis
Extension Agent	Open Position
Fire Marshal/Emergency Management	Brian Cantrell
Juvenile Probation	Charleston Hardy
Librarian	Lynda Fairchild
Recycle Center	Brian Derrick
Road & Bridge Engineer	Ross McCall
Veteran's Services Administrator	Everett Kelly

STATISTICAL INFORMATION

WALLER COUNTY, TEXAS
ASSESSED VALUATION, TAX RATE & LEVY

BUDGET YEAR	ASSESSED VALUATION	COUNTY TAX RATE	TAX LEVY
2014	$2,854,767,755	0.686944	$19,610,656
2015	$3,130,397,133	0.686944	$21,504,075
2016	$3,530,552,081	0.654806	$23,118,267
2017	$3,901,926,299	0.633760	$24,728,848
2018	$4,245,662,774	0.617330	$26,209,750
2019	$4,602,547,598	0.686856	$31,612,874
2020	$5,361,358,380	0.662225	$35,504,256
2021	$6,380,250,791	0.616662	$39,344,582
2022	$7,350,909,294	0.604632	$44,445,949
2023	$9,159,977,859	0.548445	$50,237,441

WALLER COUNTY, TEXAS
AD VALOREM TAX RATES BY FUND

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

ANNUAL FINANCIAL

STATEMENTS

BUDGET REPORTS

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
100-000-475010	Trans From Res Fund Balance	280,925.00	280,925.00	0.00	0.00	-280,925.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**280,925.00**	**280,925.00**	**0.00**	**0.00**	**-280,925.00**	**100.00%**
Revenue Total:		**280,925.00**	**280,925.00**	**0.00**	**0.00**	**-280,925.00**	**100.00%**
Expense							
Department: 637 - D.A.WARRANT SEIZURE							
100-637-568400	Miscellaneous	280,925.00	280,925.00	0.00	0.00	280,925.00	100.00 %
Department: 637 - D.A.WARRANT SEIZURE Total:		**280,925.00**	**280,925.00**	**0.00**	**0.00**	**280,925.00**	**100.00%**
Expense Total:		**280,925.00**	**280,925.00**	**0.00**	**0.00**	**280,925.00**	**100.00%**
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - CHAPTER 19/VOTER'S REGIST							
Revenue							
Department: 000 - NON DEPARTMENTAL							
101-000-467550	Interest	0.00	0.00	0.00	26.31	26.31	0.00 %
101-000-475010	Trans From Res Fund Balance	5,882.00	5,882.00	0.00	0.00	-5,882.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**5,882.00**	**5,882.00**	**0.00**	**26.31**	**-5,855.69**	**99.55%**
Revenue Total:		**5,882.00**	**5,882.00**	**0.00**	**26.31**	**-5,855.69**	**99.55%**
Expense							
Department: 439 - CHAPTER 19/VOTER'S REGIST							
101-439-568400	Miscellaneous	5,882.00	5,882.00	0.00	0.00	5,882.00	100.00 %
Department: 439 - CHAPTER 19/VOTER'S REGIST Total:		**5,882.00**	**5,882.00**	**0.00**	**0.00**	**5,882.00**	**100.00%**
Expense Total:		**5,882.00**	**5,882.00**	**0.00**	**0.00**	**5,882.00**	**100.00%**
Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**26.31**	**26.31**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**26.31**	**26.31**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - D.A. APPORTIONMENT FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
102-000-475010	Trans From Res Fund Balance	15,757.00	15,757.00	0.00	0.00	-15,757.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**15,757.00**	**15,757.00**	**0.00**	**0.00**	**-15,757.00**	**100.00%**
Revenue Total:		**15,757.00**	**15,757.00**	**0.00**	**0.00**	**-15,757.00**	**100.00%**
Expense							
Department: 639 - D.A. APPORTIONMENT							
102-639-568400	Miscellaneous	15,757.00	15,757.00	0.00	0.00	15,757.00	100.00 %
Department: 639 - D.A. APPORTIONMENT Total:		**15,757.00**	**15,757.00**	**0.00**	**0.00**	**15,757.00**	**100.00%**
Expense Total:		**15,757.00**	**15,757.00**	**0.00**	**0.00**	**15,757.00**	**100.00%**
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
105-000-475010	Trans From Res Fund Balance	11,311.00	11,311.00	0.00	0.00	-11,311.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**11,311.00**	**11,311.00**	**0.00**	**0.00**	**-11,311.00**	**100.00%**
	Revenue Total:	**11,311.00**	**11,311.00**	**0.00**	**0.00**	**-11,311.00**	**100.00%**
Expense							
Department: 630 - SHERIFF FORFEITURE							
105-630-530201	Supplies & Operating Expenses	11,311.00	11,311.00	0.00	0.00	11,311.00	100.00 %
	Department: 630 - SHERIFF FORFEITURE Total:	**11,311.00**	**11,311.00**	**0.00**	**0.00**	**11,311.00**	**100.00%**
	Expense Total:	**11,311.00**	**11,311.00**	**0.00**	**0.00**	**11,311.00**	**100.00%**
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - D.A. WARRANT FORFEITURE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
106-000-475010	Trans From Res Fund Balance	60.00	60.00	0.00	0.00	-60.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**60.00**	**60.00**	**0.00**	**0.00**	**-60.00**	**100.00%**
Revenue Total:		**60.00**	**60.00**	**0.00**	**0.00**	**-60.00**	**100.00%**
Expense							
Department: 636 - D.A.WARRANT FORF							
106-636-568400	Miscellaneous	60.00	60.00	0.00	0.00	60.00	100.00 %
Department: 636 - D.A.WARRANT FORF Total:		**60.00**	**60.00**	**0.00**	**0.00**	**60.00**	**100.00%**
Expense Total:		**60.00**	**60.00**	**0.00**	**0.00**	**60.00**	**100.00%**
Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - D.A. WORTHLESS CHECK FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
107-000-475010	Trans From Res Fund Balance	984.00	984.00	0.00	0.00	-984.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**984.00**	**984.00**	**0.00**	**0.00**	**-984.00**	**100.00%**
Revenue Total:		**984.00**	**984.00**	**0.00**	**0.00**	**-984.00**	**100.00%**
Expense							
Department: 650 - D.A. WORTHLESS CHECK							
107-650-530201	Supplies & Operating Expenses	984.00	984.00	0.00	0.00	984.00	100.00 %
Department: 650 - D.A. WORTHLESS CHECK Total:		**984.00**	**984.00**	**0.00**	**0.00**	**984.00**	**100.00%**
Expense Total:		**984.00**	**984.00**	**0.00**	**0.00**	**984.00**	**100.00%**
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - ELECTION FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
108-000-467550	Interest	0.00	0.00	0.00	7,178.06	7,178.06	0.00 %
108-000-473501	School/City/Oth Ent Election	0.00	0.00	0.00	63,063.04	63,063.04	0.00 %
108-000-475010	Trans From Res Fund Balance	113,605.00	113,605.00	0.00	0.00	-113,605.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**113,605.00**	**113,605.00**	**0.00**	**70,241.10**	**-43,363.90**	**38.17%**
	Revenue Total:	**113,605.00**	**113,605.00**	**0.00**	**70,241.10**	**-43,363.90**	**38.17%**
Expense							
Department: 660 - ELECTION							
108-660-532000	Election Expense	113,605.00	102,768.00	0.00	0.00	102,768.00	100.00 %
	Department: 660 - ELECTION Total:	**113,605.00**	**102,768.00**	**0.00**	**0.00**	**102,768.00**	**100.00%**
	Expense Total:	**113,605.00**	**102,768.00**	**0.00**	**0.00**	**102,768.00**	**100.00%**
	Fund: 108 - ELECTION FUND Surplus (Deficit):	**0.00**	**10,837.00**	**0.00**	**70,241.10**	**59,404.10**	**-548.16%**
	Report Surplus (Deficit):	**0.00**	**10,837.00**	**0.00**	**70,241.10**	**59,404.10**	**-548.16%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
109-000-475010	Trans From Res Fund Balance	17,323.00	17,323.00	0.00	0.00	-17,323.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**17,323.00**	**17,323.00**	**0.00**	**0.00**	**-17,323.00**	**100.00%**
Revenue Total:		**17,323.00**	**17,323.00**	**0.00**	**0.00**	**-17,323.00**	**100.00%**
Expense							
Department: 638 - D.A. FEDERAL FORF							
109-638-568400	Miscellaneous	17,323.00	17,323.00	0.00	0.00	17,323.00	100.00 %
Department: 638 - D.A. FEDERAL FORF Total:		**17,323.00**	**17,323.00**	**0.00**	**0.00**	**17,323.00**	**100.00%**
Expense Total:		**17,323.00**	**17,323.00**	**0.00**	**0.00**	**17,323.00**	**100.00%**
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD & BRIDGE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
110-000-411000	Ad Valorem Taxes Current	6,228,800.00	6,228,800.00	0.00	6,246,820.84	18,020.84	100.29 %
110-000-411010	Ad Valorem Taxes Current FM	2,302,253.00	2,302,253.00	0.00	2,307,575.27	5,322.27	100.23 %
110-000-412000	Ad Valorem - Rollbacks	0.00	0.00	0.00	51,160.61	51,160.61	0.00 %
110-000-412001	P & I - Current	0.00	0.00	0.00	1,923.82	1,923.82	0.00 %
110-000-412100	Ad Valorem Taxes - Delinquent	105,100.00	105,100.00	0.00	79,782.11	-25,317.89	24.09 %
110-000-412120	Ad Valorem Taxes - Delinquent FM	47,400.00	47,400.00	0.00	25,315.36	-22,084.64	46.59 %
110-000-412501	P & I - Delinquent	105,700.00	105,700.00	0.00	112,342.02	6,642.02	106.28 %
110-000-421000	Lateral Roads	33,300.00	33,300.00	0.00	40,122.20	6,822.20	120.49 %
110-000-423824	State Grant Revenue	0.00	0.00	0.00	280,867.00	280,867.00	0.00 %
110-000-431011	Driveway Permits & Fees	128,500.00	128,500.00	0.00	101,175.00	-27,325.00	21.26 %
110-000-431012	Flood Plain Fees	0.00	0.00	0.00	254,542.78	254,542.78	0.00 %
110-000-433000	Optional Motor Vehicle	484,300.00	484,300.00	0.00	563,150.00	78,850.00	116.28 %
110-000-433002	Weight & Axle Weight Fees	69,000.00	69,000.00	0.00	70,841.74	1,841.74	102.67 %
110-000-433900	Motor Vehicle Registrations	391,500.00	391,500.00	0.00	407,749.24	16,249.24	104.15 %
110-000-451300	Dist CL/R&B	58,800.00	58,800.00	0.00	47,694.90	-11,105.10	18.89 %
110-000-451305	County Clerk R & B	61,600.00	61,600.00	0.00	56,705.79	-4,894.21	7.95 %
110-000-467516	TXP Int R&B	254,400.00	254,400.00	0.00	0.00	-254,400.00	100.00 %
110-000-467550	Interest	0.00	0.00	0.00	144,253.49	144,253.49	0.00 %
110-000-471500	Miscellaneous Revenue	0.00	0.00	0.00	442,515.10	442,515.10	0.00 %
110-000-472000	Other Refunds & Damages	0.00	0.00	0.00	37,037.75	37,037.75	0.00 %
110-000-475004	Transfer In From Other Funds	4,955,566.00	4,955,566.00	0.00	0.00	-4,955,566.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**15,226,219.00**	**15,226,219.00**	**0.00**	**11,271,575.02**	**-3,954,643.98**	**25.97%**
	Revenue Total:	**15,226,219.00**	**15,226,219.00**	**0.00**	**11,271,575.02**	**-3,954,643.98**	**25.97%**
Expense							
Department: 524 - ROAD & BRIDGE ADMIN							
110-524-510002	Appointed Official Salary	130,159.00	150,159.00	3,173.20	158,024.41	-7,865.41	-5.24 %
110-524-510003	Staff Salary	703,772.00	703,772.00	12,104.40	533,065.78	170,706.22	24.26 %
110-524-510004	Part Time	40,000.00	20,000.00	0.00	10,540.00	9,460.00	47.30 %
110-524-510085	Flood Plain Supplement	10,851.00	10,851.00	0.00	3,589.20	7,261.80	66.92 %
110-524-520000	Longevity	3,904.00	3,904.00	0.00	2,772.67	1,131.33	28.98 %
110-524-520100	Social Security	67,729.00	67,729.00	1,171.29	51,824.03	15,904.97	23.48 %
110-524-520201	Retirement TCDRS	99,955.00	99,955.00	1,772.59	79,945.88	20,009.12	20.02 %
110-524-530500	Office & Drafting Supplies	20,000.00	20,000.00	0.00	18,375.34	1,624.66	8.12 %
110-524-531400	Postage	3,000.00	3,000.00	0.00	2,778.47	221.53	7.38 %
110-524-536000	Building Maintenance & Supplies	100,000.00	10,000.00	0.00	2,007.55	7,992.45	79.92 %
110-524-542600	Utilities	35,000.00	39,000.00	0.00	44,243.76	-5,243.76	-13.45 %
110-524-544900	Service Contracts/Repairs Leases	100,000.00	100,000.00	0.00	18,307.02	81,692.98	81.69 %
110-524-560500	Bond Premium	250.00	250.00	0.00	153.00	97.00	38.80 %
110-524-561005	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-524-562301	Dues and Licenses	3,000.00	3,000.00	0.00	2,364.38	635.62	21.19 %
110-524-563000	Training & Conference Expense	8,000.00	8,000.00	0.00	4,651.70	3,348.30	41.85 %
110-524-568400	Miscellaneous	2,000.00	2,000.00	0.00	1,256.66	743.34	37.17 %
110-524-568426	Office Security	2,500.00	2,500.00	0.00	1,952.50	547.50	21.90 %
110-524-581700	Flood Gages	25,000.00	25,000.00	0.00	3,500.00	21,500.00	86.00 %
110-524-581800	Furniture & Equipment	5,000.00	5,000.00	0.00	4,226.66	773.34	15.47 %
110-524-581813	Copier/Printer	10,000.00	13,000.00	0.00	9,163.04	3,836.96	29.52 %
	Department: 524 - ROAD & BRIDGE ADMIN Total:	**1,371,120.00**	**1,288,120.00**	**18,221.48**	**952,742.05**	**335,377.95**	**26.04%**
Department: 530 - R&B MAINT & CONSTRUCTION							
110-530-510012	Staff Salary	2,576,485.00	2,576,485.00	42,560.64	2,300,326.31	276,158.69	10.72 %
110-530-520000	Longevity	22,648.00	22,648.00	0.00	18,586.33	4,061.67	17.93 %
110-530-520100	Social Security	198,834.00	198,834.00	3,220.10	170,557.48	28,276.52	14.22 %
110-530-520201	Retirement TCDRS	293,443.00	293,443.00	4,961.20	261,899.93	31,543.07	10.75 %

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

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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							
111-000-451005	Dist CL/Law Libr	0.00	0.00	0.00	20,720.00	20,720.00	0.00 %
111-000-451015	County Clerk Law Library	0.00	0.00	0.00	9,557.30	9,557.30	0.00 %
111-000-467550	Interest	0.00	0.00	0.00	8,806.96	8,806.96	0.00 %
111-000-475010	Trans From Res Fund Balance	148,007.00	148,007.00	0.00	0.00	-148,007.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**148,007.00**	**148,007.00**	**0.00**	**39,084.26**	**-108,922.74**	**73.59%**
	Revenue Total:	**148,007.00**	**148,007.00**	**0.00**	**39,084.26**	**-108,922.74**	**73.59%**
Expense							
Department: 425 - LAW LIBRARY							
111-425-535000	Books, Etc	148,007.00	148,007.00	0.00	3,286.84	144,720.16	97.78 %
	Department: 425 - LAW LIBRARY Total:	**148,007.00**	**148,007.00**	**0.00**	**3,286.84**	**144,720.16**	**97.78%**
	Expense Total:	**148,007.00**	**148,007.00**	**0.00**	**3,286.84**	**144,720.16**	**97.78%**
	Fund: 111 - SP REV LAW LIB Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**35,797.42**	**35,797.42**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**35,797.42**	**35,797.42**	**0.00%**

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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							
112-000-467550	Interest	0.00	0.00	0.00	4,379.15	4,379.15	0.00 %
112-000-475010	Trans From Res Fund Balance	89,223.00	89,223.00	0.00	0.00	-89,223.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**89,223.00**	**89,223.00**	**0.00**	**4,379.15**	**-84,843.85**	**95.09%**
	Revenue Total:	**89,223.00**	**89,223.00**	**0.00**	**4,379.15**	**-84,843.85**	**95.09%**
Expense							
Department: 424 - TITLE IV JUV JUSTICE SRV							
112-424-568400	Miscellaneous	89,223.00	89,223.00	0.00	0.00	89,223.00	100.00 %
	Department: 424 - TITLE IV JUV JUSTICE SRV Total:	**89,223.00**	**89,223.00**	**0.00**	**0.00**	**89,223.00**	**100.00%**
	Expense Total:	**89,223.00**	**89,223.00**	**0.00**	**0.00**	**89,223.00**	**100.00%**
	Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,379.15**	**4,379.15**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,379.15**	**4,379.15**	**0.00%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - SP REV RMPF/DIST CLERK							
Revenue							
Department: 000 - NON DEPARTMENTAL							
113-000-451315	RMPF/District CL	0.00	0.00	0.00	1,429.21	1,429.21	0.00 %
113-000-467550	Interest	0.00	0.00	0.00	1,059.14	1,059.14	0.00 %
113-000-475010	Trans From Res Fund Balance	73,927.00	73,927.00	0.00	0.00	-73,927.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**73,927.00**	**73,927.00**	**0.00**	**2,488.35**	**-71,438.65**	**96.63%**
	Revenue Total:	**73,927.00**	**73,927.00**	**0.00**	**2,488.35**	**-71,438.65**	**96.63%**
Expense							
Department: 465 - RMPF/DIST CLERK							
113-465-545512	Records Preservation	73,927.00	73,927.00	0.00	0.00	73,927.00	100.00 %
	Department: 465 - RMPF/DIST CLERK Total:	**73,927.00**	**73,927.00**	**0.00**	**0.00**	**73,927.00**	**100.00%**
	Expense Total:	**73,927.00**	**73,927.00**	**0.00**	**0.00**	**73,927.00**	**100.00%**
	Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,488.35**	**2,488.35**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,488.35**	**2,488.35**	**0.00%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
Department: 000 - NON DEPARTMENTAL							
114-000-451320	RMPF DC (eff 1-1-22)	0.00	0.00	0.00	20,740.00	20,740.00	0.00 %
114-000-451322	RMPF CC (eff 1-1-22)	0.00	0.00	0.00	6,541.97	6,541.97	0.00 %
114-000-451517	RMPF Fees DC & CC	0.00	0.00	0.00	506.19	506.19	0.00 %
114-000-467550	Interest	0.00	0.00	0.00	3,449.66	3,449.66	0.00 %
114-000-475010	Trans From Res Fund Balance	54,200.00	54,200.00	0.00	0.00	-54,200.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**54,200.00**	**54,200.00**	**0.00**	**31,237.82**	**-22,962.18**	**42.37%**
	Revenue Total:	**54,200.00**	**54,200.00**	**0.00**	**31,237.82**	**-22,962.18**	**42.37%**
Expense							
Department: 427 - RECORDS MGMT/DC CC							
114-427-545512	Records Preservation	54,200.00	54,200.00	0.00	0.00	54,200.00	100.00 %
	Department: 427 - RECORDS MGMT/DC CC Total:	**54,200.00**	**54,200.00**	**0.00**	**0.00**	**54,200.00**	**100.00%**
	Expense Total:	**54,200.00**	**54,200.00**	**0.00**	**0.00**	**54,200.00**	**100.00%**
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		**0.00**	**0.00**	**0.00**	**31,237.82**	**31,237.82**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**31,237.82**	**31,237.82**	**0.00%**

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Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - SP REV RPF CO CL							
Revenue							
Department: 000 - NON DEPARTMENTAL							
115-000-451310	RPF County Clerk	167,935.00	167,935.00	0.00	162,982.75	-4,952.25	2.95 %
115-000-467550	Interest	0.00	0.00	0.00	25,213.18	25,213.18	0.00 %
115-000-475010	Trans From Res Fund Balance	388,561.00	388,561.00	0.00	0.00	-388,561.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**556,496.00**	**556,496.00**	**0.00**	**188,195.93**	**-368,300.07**	**66.18%**
	Revenue Total:	**556,496.00**	**556,496.00**	**0.00**	**188,195.93**	**-368,300.07**	**66.18%**
Expense							
Department: 426 - RECORD PRES/CO.CLERK							
115-426-510065	Staff	40,128.00	40,128.00	0.00	0.00	40,128.00	100.00 %
115-426-520100	Social Security	3,070.00	3,070.00	0.00	0.00	3,070.00	100.00 %
115-426-520201	Retirement	4,531.00	4,531.00	0.00	0.00	4,531.00	100.00 %
115-426-520300	Medical Insurance	11,997.00	11,997.00	0.00	0.00	11,997.00	100.00 %
115-426-520500	Unemployment	81.00	81.00	0.00	0.00	81.00	100.00 %
115-426-545512	Records Preservation	496,689.00	496,689.00	0.00	52,413.04	444,275.96	89.45 %
115-426-545513	Eagle Recorder Software	0.00	0.00	0.00	1,160.85	-1,160.85	0.00 %
	Department: 426 - RECORD PRES/CO.CLERK Total:	**556,496.00**	**556,496.00**	**0.00**	**53,573.89**	**502,922.11**	**90.37%**
	Expense Total:	**556,496.00**	**556,496.00**	**0.00**	**53,573.89**	**502,922.11**	**90.37%**
	Fund: 115 - SP REV RPF CO CL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**134,622.04**	**134,622.04**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**134,622.04**	**134,622.04**	**0.00%**

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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							
116-000-451311	Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	0.00	2,169.00	2,169.00	0.00 %
116-000-467550	Interest	0.00	0.00	0.00	1,379.61	1,379.61	0.00 %
116-000-475010	Trans From Res Fund Balance	26,758.00	26,758.00	0.00	0.00	-26,758.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**26,758.00**	**26,758.00**	**0.00**	**3,548.61**	**-23,209.39**	**86.74%**
	Revenue Total:	**26,758.00**	**26,758.00**	**0.00**	**3,548.61**	**-23,209.39**	**86.74%**
Expense							
Department: 466 - PRES FEE BIRT/DEATH CO CL							
116-466-568400	Miscellaneous	26,758.00	26,758.00	0.00	0.00	26,758.00	100.00 %
	Department: 466 - PRES FEE BIRT/DEATH CO CL Total:	**26,758.00**	**26,758.00**	**0.00**	**0.00**	**26,758.00**	**100.00%**
	Expense Total:	**26,758.00**	**26,758.00**	**0.00**	**0.00**	**26,758.00**	**100.00%**
	Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,548.61**	**3,548.61**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,548.61**	**3,548.61**	**0.00%**

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 118 - SP REV GRAFFITI ERAD							
Revenue							
Department: 000 - NON DEPARTMENTAL							
118-000-451520	Graffiti Erad/Juv Del'Q Prev Fund	0.00	0.00	0.00	150.00	150.00	0.00 %
118-000-467550	Interest	0.00	0.00	0.00	33.67	33.67	0.00 %
118-000-475010	Trans From Res Fund Balance	631.00	631.00	0.00	0.00	-631.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**631.00**	**631.00**	**0.00**	**183.67**	**-447.33**	**70.89%**
	Revenue Total:	**631.00**	**631.00**	**0.00**	**183.67**	**-447.33**	**70.89%**
Expense							
Department: 467 - GRAFFITI ERAD FEE							
118-467-568400	Miscellaneous	631.00	631.00	0.00	0.00	631.00	100.00 %
	Department: 467 - GRAFFITI ERAD FEE Total:	**631.00**	**631.00**	**0.00**	**0.00**	**631.00**	**100.00%**
	Expense Total:	**631.00**	**631.00**	**0.00**	**0.00**	**631.00**	**100.00%**
	Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**183.67**	**183.67**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**183.67**	**183.67**	**0.00%**

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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	0.00	0.00	0.00	1,407.48	1,407.48	0.00 %
119-000-451530	Justice Court Technology Fund	0.00	0.00	0.00	14,677.64	14,677.64	0.00 %
119-000-467550	Interest	0.00	0.00	0.00	4,999.38	4,999.38	0.00 %
119-000-475010	Trans From Res Fund Balance	132,868.00	132,868.00	0.00	0.00	-132,868.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**132,868.00**	**132,868.00**	**0.00**	**21,084.50**	**-111,783.50**	**84.13%**
	Revenue Total:	**132,868.00**	**132,868.00**	**0.00**	**21,084.50**	**-111,783.50**	**84.13%**
Expense							
Department: 429 - JUSTICE CRT TECH							
119-429-569400	Transfer to Fund 125	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
119-429-581817	Technology Enhancements	82,868.00	82,868.00	0.00	56,639.59	26,228.41	31.65 %
	Department: 429 - JUSTICE CRT TECH Total:	**132,868.00**	**132,868.00**	**0.00**	**56,639.59**	**76,228.41**	**57.37%**
	Expense Total:	**132,868.00**	**132,868.00**	**0.00**	**56,639.59**	**76,228.41**	**57.37%**
	Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-35,555.09**	**-35,555.09**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-35,555.09**	**-35,555.09**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - SP REV FAM PRO FEE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
121-000-467550	Interest	0.00	0.00	0.00	1,883.96	1,883.96	0.00 %
121-000-475010	Trans From Res Fund Balance	37,054.00	37,054.00	0.00	0.00	-37,054.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**37,054.00**	**37,054.00**	**0.00**	**1,883.96**	**-35,170.04**	**94.92%**
	Revenue Total:	**37,054.00**	**37,054.00**	**0.00**	**1,883.96**	**-35,170.04**	**94.92%**
Expense							
Department: 469 - FAMILY PROTECTIVE FEE							
121-469-568400	Miscellaneous	37,054.00	37,054.00	0.00	0.00	37,054.00	100.00 %
	Department: 469 - FAMILY PROTECTIVE FEE Total:	**37,054.00**	**37,054.00**	**0.00**	**0.00**	**37,054.00**	**100.00%**
	Expense Total:	**37,054.00**	**37,054.00**	**0.00**	**0.00**	**37,054.00**	**100.00%**
	Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,883.96**	**1,883.96**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,883.96**	**1,883.96**	**0.00%**

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

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



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

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

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
124-000-451525	Tech Fee/Co CL	0.00	0.00	0.00	424.83	424.83	0.00 %
124-000-467550	Interest	0.00	0.00	0.00	274.40	274.40	0.00 %
124-000-475009	Tran In Fr Reserved Fund Bal	6,554.00	6,554.00	0.00	0.00	-6,554.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**6,554.00**	**6,554.00**	**0.00**	**699.23**	**-5,854.77**	**89.33%**
	Revenue Total:	**6,554.00**	**6,554.00**	**0.00**	**699.23**	**-5,854.77**	**89.33%**
Expense							
Department: 665 - CO CLERK TECHNOLOGY							
124-665-581515	Tech Enhancements & Maintenanc	6,554.00	6,554.00	0.00	0.00	6,554.00	100.00 %
	Department: 665 - CO CLERK TECHNOLOGY Total:	**6,554.00**	**6,554.00**	**0.00**	**0.00**	**6,554.00**	**100.00%**
	Expense Total:	**6,554.00**	**6,554.00**	**0.00**	**0.00**	**6,554.00**	**100.00%**
	Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**699.23**	**699.23**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**699.23**	**699.23**	**0.00%**

		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	35,112,100.00	35,112,100.00	0.00	35,231,332.85	119,232.85	100.34 %
125-000-412000	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	205,267.33	205,267.33	0.00 %
125-000-412001	P & I - Current	0.00	0.00	0.00	7,884.10	7,884.10	0.00 %
125-000-412100	Ad Valorem Taxes - Delinquent	735,600.00	735,600.00	0.00	374,932.41	-360,667.59	49.03 %
125-000-412500	Mix Bev Tax	46,100.00	46,100.00	0.00	71,560.42	25,460.42	155.23 %
125-000-412501	P & I - Delinquent	453,200.00	453,200.00	0.00	482,081.45	28,881.45	106.37 %
125-000-412502	Tax Abatement Fees	2,300.00	2,300.00	0.00	7,000.00	4,700.00	304.35 %
125-000-422001	CCC/County	700.00	700.00	0.00	2,115.38	1,415.38	302.20 %
125-000-422007	Tax Office MV Certificate of Title	45,700.00	45,700.00	0.00	46,753.00	1,053.00	102.30 %
125-000-422008	MV Reg Report	107,900.00	107,900.00	0.00	109,727.85	1,827.85	101.69 %
125-000-422009	Tax Office Tax Tape Fee	5,700.00	5,700.00	0.00	11,315.00	5,615.00	198.51 %
125-000-422011	Specialty/Drug Crt Program/County	600.00	600.00	0.00	30.71	-569.29	94.88 %
125-000-422014	State/Time Pmt	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
125-000-422016	State Fee CVCF	0.00	0.00	0.00	4.50	4.50	0.00 %
125-000-422017	State Fee LEOSF	0.00	0.00	0.00	0.50	0.50	0.00 %
125-000-422018	State Fee JCPT	0.00	0.00	0.00	0.60	0.60	0.00 %
125-000-422020	AJSF Fee/D CL	2,300.00	2,300.00	0.00	2,960.00	660.00	128.70 %
125-000-422021	State Fee DPS	14,000.00	14,000.00	0.00	10,861.33	-3,138.67	22.42 %
125-000-422022	State Fee F A	0.00	0.00	0.00	1.50	1.50	0.00 %
125-000-422023	State/CCC/Con Ct	27,000.00	27,000.00	0.00	24,351.86	-2,648.14	9.81 %
125-000-422024	Juvenile Delinquency Prev. Fine	0.00	0.00	0.00	0.15	0.15	0.00 %
125-000-422025	Time Pmt Reimb.Fee	4,200.00	4,200.00	0.00	5,693.04	1,493.04	135.55 %
125-000-422026	State Fee/DNA Testing	0.00	0.00	0.00	6.07	6.07	0.00 %
125-000-422027	State Fee/CMI	0.00	0.00	0.00	0.15	0.15	0.00 %
125-000-422028	State Traffic Fee/Co. Portion	2,800.00	2,800.00	0.00	250.79	-2,549.21	91.04 %
125-000-422030	Child Safety Fund Fee	300.00	300.00	0.00	80.00	-220.00	73.33 %
125-000-422033	State/Bir Cer/CC	300.00	300.00	0.00	363.40	63.40	121.13 %
125-000-422035	Sheriff LEOSE	0.00	6,359.00	0.00	6,359.24	0.24	100.00 %
125-000-422036	Constable LEOSE	0.00	1,172.00	0.00	1,172.07	0.07	100.01 %
125-000-422037	CIV/File/Ind	700.00	700.00	0.00	44.00	-656.00	93.71 %
125-000-422038	Bail Bond Fee/Refund	1,800.00	1,800.00	0.00	1,509.00	-291.00	16.17 %
125-000-422039	State Fee/DNA Sample Fee CSCD	200.00	200.00	0.00	187.52	-12.48	6.24 %
125-000-422040	EMS Trauma Fee	500.00	500.00	0.00	463.21	-36.79	7.36 %
125-000-422041	AJSF Fee/C CL	5,900.00	5,900.00	0.00	1,532.33	-4,367.67	74.03 %
125-000-422042	State Traffic Fine/County	3,400.00	3,400.00	0.00	3,966.79	566.79	116.67 %
125-000-422044	State/Inf Marr/CC	200.00	200.00	0.00	100.00	-100.00	50.00 %
125-000-422047	State/Non DIV Flaw/DC	200.00	200.00	0.00	22.50	-177.50	88.75 %
125-000-422050	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
125-000-422052	CJF MVf/State Fee	0.00	0.00	0.00	1.64	1.64	0.00 %
125-000-422056	Bail Bond Board Fees	1,300.00	1,300.00	0.00	7,200.00	5,900.00	553.85 %
125-000-422057	Cash Bond Forfeiture Fees	0.00	0.00	0.00	672.00	672.00	0.00 %
125-000-422060	Motor Vehicle Sales Tax Commissio	399,400.00	399,400.00	0.00	533,805.08	134,405.08	133.65 %
125-000-423824	State Grant Revenue	0.00	66,687.00	0.00	45,745.90	-20,941.10	31.40 %
125-000-423826	Federal Grant Revenue	0.00	0.00	0.00	22,870.67	22,870.67	0.00 %
125-000-424001	Tax Office B/K Drainage Commissio	12,500.00	12,500.00	0.00	20,604.33	8,104.33	164.83 %
125-000-427535	Juvenile Probation Fees	400.00	400.00	0.00	915.00	515.00	228.75 %
125-000-430500	Tax Office County Beer & Liquor	14,300.00	14,300.00	0.00	18,478.09	4,178.09	129.22 %
125-000-431002	ENV. - Septic	120,000.00	120,000.00	0.00	147,800.00	27,800.00	123.17 %
125-000-431003	ENV. - On Site Sewage Facility Fees	800.00	800.00	0.00	1,200.00	400.00	150.00 %
125-000-431501	Jail Telephone Commission	0.00	0.00	0.00	36,965.49	36,965.49	0.00 %
125-000-433550	Mass Gathering Application	0.00	0.00	0.00	300.00	300.00	0.00 %
125-000-440503	Tax Office Printouts	0.00	0.00	0.00	75.60	75.60	0.00 %
125-000-440504	Tax Office Tax Certificates	1,500.00	1,500.00	0.00	1,420.00	-80.00	5.33 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-000-453507	911 Sign Fees	12,400.00	12,400.00	0.00	20,930.00	8,530.00	168.79 %
125-000-453508	Arrest Fee/Katy ISD PD	0.00	0.00	0.00	5.00	5.00	0.00 %
125-000-467550	Interest	316,851.00	316,851.00	0.00	2,529,476.28	2,212,625.28	798.32 %
125-000-470020	Rental Fee/Comm Ctr	8,100.00	8,100.00	0.00	15,250.00	7,150.00	188.27 %
125-000-470050	Tobacco Settlement Proceeds	16,600.00	16,600.00	0.00	21,483.24	4,883.24	129.42 %
125-000-470051	Opioid Settlement Proceeds	0.00	0.00	0.00	39,618.57	39,618.57	0.00 %
125-000-470052	Bingo Allocation	0.00	0.00	0.00	257.50	257.50	0.00 %
125-000-470600	Capital Credit Funds	0.00	0.00	0.00	1,890.08	1,890.08	0.00 %
125-000-471500	Miscellaneous Revenue	29,000.00	71,001.00	0.00	94,107.20	23,106.20	132.54 %
125-000-471600	Tax Office NSF Check Fee	1,100.00	1,100.00	0.00	3,595.00	2,495.00	326.82 %
125-000-472105	Recycle Sales	6,400.00	6,400.00	0.00	5,162.30	-1,237.70	19.34 %
125-000-472201	Indigent Def Fund	700.00	700.00	0.00	76.93	-623.07	89.01 %
125-000-472210	County Donations	0.00	38,956.00	0.00	38,996.00	40.00	100.10 %
125-000-472302	Impound/Animal Control	1,500.00	1,500.00	0.00	1,430.00	-70.00	4.67 %
125-000-472305	Inmate Medical Expense	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
125-000-472307	Healthy County Rewards	500.00	500.00	0.00	934.20	434.20	186.84 %
125-000-472310	Restitution	500.00	500.00	0.00	306.33	-193.67	38.73 %
125-000-472311	SO TDCJ Transport Reimb.	0.00	0.00	0.00	6,697.50	6,697.50	0.00 %
125-000-472400	D.A. Salary Supplement	26,200.00	26,200.00	0.00	28,531.50	2,331.50	108.90 %
125-000-472405	Tax Office Salary Supplement	19,300.00	19,300.00	0.00	19,728.00	428.00	102.22 %
125-000-472501	Reimb Longevity/DA	13,000.00	13,000.00	0.00	12,320.00	-680.00	5.23 %
125-000-472600	Reimb/Court Appt Atty	7,700.00	7,700.00	0.00	1,787.36	-5,912.64	76.79 %
125-000-472610	CCAL/Crt Appt Atty	600.00	600.00	0.00	5,300.00	4,700.00	883.33 %
125-000-472700	Grimes County 506th Interlocal	75,500.00	75,500.00	0.00	109,763.34	34,263.34	145.38 %
125-000-475005	Transfer Fr Fund Bal	2,655,317.00	2,771,155.00	0.00	0.00	-2,771,155.00	100.00 %
125-000-475012	Trans Fr RFB/Leose	0.00	17,677.00	0.00	0.00	-17,677.00	100.00 %
125-000-475013	Tran Fr RFB/Const#1 Forf	0.00	202.00	0.00	0.00	-202.00	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	117,500.00	117,500.00	0.00	0.00	-117,500.00	100.00 %
125-000-476501	WALLER-HARRIS ESD #200	60,000.00	210,000.00	0.00	300,000.00	90,000.00	142.86 %
	Department: 000 - NON DEPARTMENTAL Total:	**42,582,768.00**	**43,027,200.00**	**0.00**	**42,722,670.34**	**-304,529.66**	**0.71%**
	Revenue Total:	**42,582,768.00**	**43,027,200.00**	**0.00**	**42,722,670.34**	**-304,529.66**	**0.71%**
Expense							
Department: 401 - COMMISSIONERS COURT							
125-401-510001	Elected Official Salary	295,312.00	295,312.00	5,525.24	295,312.48	-0.48	0.00 %
125-401-510011	Comm Crt Adm Assistant Salary	1,988.00	1,988.00	38.22	1,987.94	0.06	0.00 %
125-401-510040	Salary Director of Policy & Administ	110,149.00	110,149.00	2,079.76	110,148.28	0.72	0.00 %
125-401-520000	Longevity	1,456.00	1,456.00	0.00	1,456.00	0.00	0.00 %
125-401-520100	Social Security	33,669.00	33,669.00	645.90	32,448.07	1,220.93	3.63 %
125-401-520201	Retirement TCDRS	49,688.00	49,688.00	996.02	49,938.05	-250.05	-0.50 %
125-401-520600	Travel Allowance	31,200.00	31,200.00	0.00	33,125.00	-1,925.00	-6.17 %
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	0.00	0.00	0.00	0.00	0.00 %
125-401-531004	Misc. Supplies/Comm#4	500.00	500.00	0.00	0.00	500.00	100.00 %
125-401-531005	Misc Supplies/Director Policy & Ad	250.00	0.00	0.00	0.00	0.00	0.00 %
125-401-540900	Prof Consultant Services	230,000.00	490,000.00	0.00	367,463.00	122,537.00	25.01 %
125-401-544100	Bid Notices and Printing	15,000.00	15,000.00	0.00	18,279.93	-3,279.93	-21.87 %
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	1,914.46	1,085.54	36.18 %
125-401-563000	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	831.58	1,293.42	60.87 %
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	1,375.00	0.00	959.79	415.21	30.20 %
125-401-563040	Training & Conf. Exp/Comm 4	2,125.00	1,375.00	0.00	1,208.10	166.90	12.14 %
125-401-563055	Train & Conf/Director Policy & Adm	3,000.00	5,250.00	0.00	4,709.50	540.50	10.30 %
125-401-581813	Copier/Printer	3,000.00	3,000.00	0.00	2,998.79	1.21	0.04 %
125-401-581816	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48	5.03 %
125-401-587523	Fleet Management Lease Payments	8,000.00	8,000.00	0.00	7,918.80	81.20	1.02 %
	Department: 401 - COMMISSIONERS COURT Total:	**798,532.00**	**1,058,532.00**	**9,285.14**	**932,973.29**	**125,558.71**	**11.86%**
Department: 403 - COUNTY CLERK							
125-403-510001	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,705.39	-0.39	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-403-510007	Staff Salary	416,169.00	416,169.00	6,879.82	407,627.18	8,541.82	2.05 %
125-403-520000	Longevity	9,864.00	9,864.00	0.00	9,742.67	121.33	1.23 %
125-403-520100	Social Security	38,686.00	38,686.00	594.43	35,420.61	3,265.39	8.44 %
125-403-520201	Retirement TCDRS	57,094.00	57,094.00	948.70	56,102.87	991.13	1.74 %
125-403-520600	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
125-403-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-403-530200	Supplies and Stationary	10,000.00	10,000.00	0.00	6,090.13	3,909.87	39.10 %
125-403-560100	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00	2.23 %
125-403-563000	Training & Conference Expense	6,500.00	6,500.00	0.00	2,502.14	3,997.86	61.51 %
125-403-568400	Miscellaneous	200.00	200.00	0.00	125.00	75.00	37.50 %
125-403-581800	Furniture & Equipment	3,500.00	1,000.00	0.00	447.00	553.00	55.30 %
125-403-581813	Copier/Printer	10,000.00	12,500.00	0.00	11,517.29	982.71	7.86 %
125-403-581816	Air Card/Wireless	500.00	500.00	0.00	100.49	399.51	79.90 %
	Department: 403 - COUNTY CLERK Total:	**633,478.00**	**633,478.00**	**9,878.82**	**610,611.77**	**22,866.23**	**3.61%**
Department: 405 - VETERANS SERVICES							
125-405-510004	Administrator Salary	35,777.00	35,777.00	736.68	34,360.86	1,416.14	3.96 %
125-405-520100	Social Security	2,737.00	2,737.00	57.77	2,629.98	107.02	3.91 %
125-405-520201	Retirement TCDRS	4,040.00	4,040.00	85.25	3,881.39	158.61	3.93 %
125-405-530200	Supplies and Stationary	1,200.00	1,200.00	0.00	580.19	619.81	51.65 %
125-405-543500	Mileage	900.00	900.00	0.00	0.00	900.00	100.00 %
125-405-563000	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
125-405-581813	Copier/Printer	1,000.00	1,000.00	0.00	246.95	753.05	75.31 %
125-405-581816	Air Card/Wireless	500.00	500.00	0.00	265.93	234.07	46.81 %
	Department: 405 - VETERANS SERVICES Total:	**47,154.00**	**47,154.00**	**879.70**	**41,965.30**	**5,188.70**	**11.00%**
Department: 408 - DISTRICT JUDGE 506TH							
125-408-510010	Court Reporter Salary	96,761.00	96,761.00	1,822.32	96,760.90	0.10	0.00 %
125-408-510031	Court Coordinator Salary	76,970.00	76,970.00	1,441.73	76,969.98	0.02	0.00 %
125-408-510037	Dist Judge 506Th/Supp	12,000.00	12,000.00	230.77	12,000.04	-0.04	0.00 %
125-408-520000	Longevity	884.00	884.00	0.00	884.00	0.00	0.00 %
125-408-520100	Social Security	14,277.00	14,277.00	298.39	13,372.49	904.51	6.34 %
125-408-520201	Retirement TCDRS	21,069.00	21,069.00	471.08	21,138.66	-69.66	-0.33 %
125-408-530200	Supplies and Stationary	2,500.00	2,500.00	0.00	2,218.62	281.38	11.26 %
125-408-531400	Postage	600.00	600.00	0.00	252.00	348.00	58.00 %
125-408-543500	Mileage	1,500.00	1,500.00	0.00	1,505.67	-5.67	-0.38 %
125-408-563000	Training & Conference Expense	2,500.00	2,500.00	0.00	439.76	2,060.24	82.41 %
125-408-568400	Miscellaneous	2,000.00	2,000.00	0.00	1,073.00	927.00	46.35 %
125-408-581800	Furniture & Equipment	500.00	500.00	0.00	75.76	424.24	84.85 %
125-408-581813	Copier/Printer	3,000.00	3,000.00	0.00	2,989.75	10.25	0.34 %
	Department: 408 - DISTRICT JUDGE 506TH Total:	**234,561.00**	**234,561.00**	**4,264.29**	**229,680.63**	**4,880.37**	**2.08%**
Department: 411 - ALL OTHER							
125-411-531400	Postage	25,000.00	25,000.00	0.00	25,154.37	-154.37	-0.62 %
125-411-540300	Legal	125,000.00	125,000.00	0.00	100,563.63	24,436.37	19.55 %
125-411-540400	Taxes/Recycle Center	2,500.00	2,500.00	0.00	7,030.70	-4,530.70	-181.23 %
125-411-540600	Depository Charges	6,000.00	6,000.00	0.00	2,859.32	3,140.68	52.34 %
125-411-540700	Audit	75,000.00	75,000.00	0.00	74,000.00	1,000.00	1.33 %
125-411-540901	Actuarial Valuation/Prof Srv	6,500.00	6,500.00	0.00	5,950.00	550.00	8.46 %
125-411-541001	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	7,837.50	12,162.50	60.81 %
125-411-542249	Fort Bend Children's Advocacy Cent	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
125-411-542250	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
125-411-542254	Texana Ctr Behavioral Healthcare C	35,933.00	35,933.00	0.00	35,933.00	0.00	0.00 %
125-411-542501	Telephone/Equip & Svc	275,000.00	275,000.00	0.00	117,804.68	157,195.32	57.16 %
125-411-542502	Internet Service	0.00	0.00	0.00	165,430.68	-165,430.68	0.00 %
125-411-542505	County Cell Phone	150,000.00	150,000.00	0.00	131,354.40	18,645.60	12.43 %
125-411-542600	Utilities	400,000.00	400,000.00	0.00	476,199.84	-76,199.84	-19.05 %
125-411-544800	Service & Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
125-411-545001	Maintenance Contracts	150,000.00	150,000.00	0.00	47,384.88	102,615.12	68.41 %
125-411-545003	Incode	50,000.00	50,000.00	0.00	38,428.95	11,571.05	23.14 %
125-411-545004	Odyssey	150,000.00	150,000.00	0.00	144,206.10	5,793.90	3.86 %
125-411-545005	Orion	35,000.00	35,000.00	0.00	36,438.54	-1,438.54	-4.11 %
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.	100,000.00	100,000.00	0.00	43,418.00	56,582.00	56.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
125-411-547220	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
125-411-547310	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
125-411-547315	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
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	0.00	20,000.00	100.00 %
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	500,000.00	500,000.00	0.00	326,566.46	173,433.54	34.69 %
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	1,500.00	0.00	0.00 %
125-411-561315	Amazon 381 Agreement	550,000.00	550,000.00	0.00	455,456.00	94,544.00	17.19 %
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	5,732.00	9,268.00	61.79 %
125-411-562300	County Organizational Dues	8,000.00	13,000.00	0.00	18,932.76	-5,932.76	-45.64 %
125-411-563300	In County Travel	3,000.00	3,000.00	0.00	1,634.32	1,365.68	45.52 %
125-411-568400	Miscellaneous	10,000.00	10,000.00	0.00	6,396.93	3,603.07	36.03 %
125-411-569500	Transfer To Debt Srv Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
125-411-569505	Transfer To Other Funds	0.00	107,427.00	0.00	157,426.29	-49,999.29	-46.54 %
125-411-569600	Contingency	500,000.00	3,885.00	0.00	0.00	3,885.00	100.00 %
125-411-569800	Transfer To R&B Fund	4,955,566.00	4,955,566.00	0.00	0.00	4,955,566.00	100.00 %
125-411-569900	Transfer To Grant Fund	200,000.00	200,000.00	0.00	60,160.25	139,839.75	69.92 %
	Department: 411 - ALL OTHER Total:	**9,684,999.00**	**9,301,311.00**	**0.00**	**2,748,799.60**	**6,552,511.40**	**70.45%**
Department: 412 - COUNTY COURT AT LAW							
125-412-510001	Elected Official Salary	171,800.00	174,267.00	3,407.69	174,247.69	19.31	0.01 %
125-412-510025	Court Reporter Salary	95,761.00	95,761.00	1,803.10	95,760.93	0.07	0.00 %
125-412-510031	Court Coordinator Salary	75,970.00	75,970.00	1,422.50	75,970.06	-0.06	0.00 %
125-412-510105	CPS Stipend	15,000.00	15,000.00	288.46	14,999.92	0.08	0.00 %
125-412-520000	Longevity	4,316.00	4,316.00	0.00	4,316.00	0.00	0.00 %
125-412-520100	Social Security	27,832.00	28,021.00	566.83	26,250.33	1,770.67	6.32 %
125-412-520201	Retirement TCDRS	41,074.00	41,353.00	856.25	41,395.28	-42.28	-0.10 %
125-412-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-412-530200	Supplies and Stationary	1,500.00	3,851.00	0.00	3,846.64	4.36	0.11 %
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	11,336.60	8,663.40	43.32 %
125-412-560100	Bond Premiums	400.00	400.00	0.00	400.00	0.00	0.00 %
125-412-562310	Bar Dues	800.00	390.00	0.00	390.00	0.00	0.00 %
125-412-563000	Training & Conference Expense	3,000.00	823.00	0.00	823.00	0.00	0.00 %
125-412-568400	Miscellaneous	1,000.00	1,600.00	0.00	1,600.00	0.00	0.00 %
125-412-581800	Furniture & Equipment	2,000.00	2,136.00	0.00	2,135.79	0.21	0.01 %
125-412-581813	Copier/Printer	3,500.00	3,500.00	0.00	2,829.02	670.98	19.17 %
	Department: 412 - COUNTY COURT AT LAW Total:	**465,413.00**	**468,348.00**	**8,344.83**	**457,261.26**	**11,086.74**	**2.37%**
Department: 413 - DISTRICT COURT							
125-413-530200	Supplies and Stationary	1,000.00	1,000.00	0.00	116.97	883.03	88.30 %
125-413-566500	Petit Jurors	25,000.00	25,000.00	0.00	10,994.00	14,006.00	56.02 %
125-413-566800	Grand Jurors	10,000.00	10,000.00	0.00	7,260.00	2,740.00	27.40 %
125-413-581800	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 413 - DISTRICT COURT Total:	**37,000.00**	**37,000.00**	**0.00**	**18,370.97**	**18,629.03**	**50.35%**
Department: 414 - COUNTY COURT							
125-414-566500	Petit Jurors	10,000.00	10,000.00	0.00	1,690.00	8,310.00	83.10 %
	Department: 414 - COUNTY COURT Total:	**10,000.00**	**10,000.00**	**0.00**	**1,690.00**	**8,310.00**	**83.10%**
Department: 415 - JUSTICE COURT							
125-415-566500	Petit Jurors	12,000.00	12,000.00	0.00	8,474.00	3,526.00	29.38 %
	Department: 415 - JUSTICE COURT Total:	**12,000.00**	**12,000.00**	**0.00**	**8,474.00**	**3,526.00**	**29.38%**
Department: 416 - CRIMINAL D.A.							
125-416-510005	Staff Salary	1,333,496.00	1,272,358.00	21,290.98	1,247,703.71	24,654.29	1.94 %
125-416-510013	Asst D.A Supplement	22,065.00	24,565.00	462.77	24,766.58	-201.58	-0.82 %
125-416-510022	D.A. Supplement	18,000.00	18,000.00	346.15	13,084.64	4,915.36	27.31 %
125-416-510028	Sal/Supp/VOCA Clerk	4,000.00	4,000.00	0.00	2,942.19	1,057.81	26.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-416-510030	VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
125-416-510048	Sal/Investigate/Supp	7,000.00	500.00	0.00	0.00	500.00	100.00 %
125-416-510101	PartTime	17,000.00	37,000.00	200.00	13,410.00	23,590.00	63.76 %
125-416-520000	Longevity	5,652.00	5,652.00	0.00	3,476.00	2,176.00	38.50 %
125-416-520001	DA Longevity/Comptroller	13,940.00	13,940.00	0.00	12,320.00	1,620.00	11.62 %
125-416-520100	Social Security	108,413.00	103,884.00	1,843.86	98,445.62	5,438.38	5.24 %
125-416-520201	Retirement TCDRS	159,998.00	153,310.00	2,775.90	148,746.94	4,563.06	2.98 %
125-416-530200	Supplies and Stationary	5,000.00	6,200.00	0.00	4,401.60	1,798.40	29.01 %
125-416-535000	Books, Etc	25,000.00	38,238.00	0.00	35,176.86	3,061.14	8.01 %
125-416-540925	Prof Consult/Witness Fee	15,000.00	39,350.00	0.00	19,350.00	20,000.00	50.83 %
125-416-560100	Bond Premiums	150.00	350.00	0.00	150.00	200.00	57.14 %
125-416-562310	Bar Dues	2,100.00	2,100.00	0.00	1,834.00	266.00	12.67 %
125-416-562311	TDCAA Dues	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
125-416-563000	Training & Conference Expense	6,500.00	6,500.00	0.00	6,379.39	120.61	1.86 %
125-416-568400	Miscellaneous	500.00	500.00	0.00	336.98	163.02	32.60 %
125-416-568426	Office Security	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
125-416-581800	Furniture & Equipment	2,000.00	12,825.00	0.00	8,375.28	4,449.72	34.70 %
125-416-581813	Copier/Printer	6,000.00	6,000.00	0.00	4,933.31	1,066.69	17.78 %
125-416-581900	Building Rental	50,000.00	56,542.00	0.00	52,966.57	3,575.43	6.32 %
125-416-587523	Fleet Management Lease Payments	7,000.00	7,000.00	0.00	6,188.05	811.95	11.60 %
	Department: 416 - CRIMINAL D.A. Total:	**1,820,864.00**	**1,820,864.00**	**26,919.66**	**1,707,037.72**	**113,826.28**	**6.25%**
Department: 417 - DISTRICT CLERK							
125-417-510001	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01	0.00 %
125-417-510007	Staff Salary	292,828.00	292,828.00	5,119.02	275,237.72	17,590.28	6.01 %
125-417-510101	Part Time	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
125-417-520000	Longevity	3,596.00	3,596.00	0.00	3,336.00	260.00	7.23 %
125-417-520100	Social Security	29,585.00	29,585.00	518.94	25,227.92	4,357.08	14.73 %
125-417-520201	Retirement TCDRS	43,662.00	43,662.00	826.35	40,851.27	2,810.73	6.44 %
125-417-520600	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
125-417-530200	Supplies and Stationary	13,000.00	13,000.00	0.00	12,382.05	617.95	4.75 %
125-417-545510	Equip Rent/Lease	0.00	0.00	0.00	1,465.00	-1,465.00	0.00 %
125-417-560100	Bond Premiums	275.00	275.00	0.00	260.00	15.00	5.45 %
125-417-563000	Training & Conference Expense	4,000.00	4,000.00	0.00	2,607.39	1,392.61	34.82 %
125-417-568400	Miscellaneous	500.00	500.00	0.00	125.00	375.00	75.00 %
125-417-581800	Furniture & Equipment	3,000.00	3,000.00	0.00	2,517.78	482.22	16.07 %
125-417-581813	Copier/Printer	9,000.00	9,000.00	0.00	7,188.56	1,811.44	20.13 %
	Department: 417 - DISTRICT CLERK Total:	**489,751.00**	**489,751.00**	**7,920.18**	**449,503.68**	**40,247.32**	**8.22%**
Department: 418 - J.P., PCT. 1							
125-418-510001	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09	0.00 %
125-418-510027	Staff Salary	149,179.00	149,179.00	2,724.43	148,190.47	988.53	0.66 %
125-418-520000	Longevity	4,032.00	4,032.00	0.00	4,032.00	0.00	0.00 %
125-418-520100	Social Security	17,573.00	17,573.00	347.82	16,930.43	642.57	3.66 %
125-418-520201	Retirement TCDRS	25,935.00	25,935.00	532.83	26,044.37	-109.37	-0.42 %
125-418-520600	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08	0.00 %
125-418-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-418-530200	Supplies and Stationary	3,500.00	3,500.00	0.00	2,124.40	1,375.60	39.30 %
125-418-531400	Postage	2,500.00	2,500.00	0.00	2,189.56	310.44	12.42 %
125-418-560100	Bond Premiums	200.00	200.00	0.00	150.00	50.00	25.00 %
125-418-563000	Training & Conference Expense	4,500.00	4,500.00	0.00	1,159.94	3,340.06	74.22 %
125-418-568400	Miscellaneous	1,500.00	1,500.00	0.00	114.95	1,385.05	92.34 %
125-418-568426	Office Security	2,500.00	2,500.00	0.00	2,410.00	90.00	3.60 %
125-418-581800	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
125-418-581813	Copier/Printer	1,800.00	1,800.00	0.00	1,170.00	630.00	35.00 %
125-418-581817	Technology Enhancements	10,000.00	10,000.00	0.00	6,428.42	3,571.58	35.72 %
	Department: 418 - J.P., PCT. 1 Total:	**302,219.00**	**302,219.00**	**4,952.00**	**288,944.55**	**13,274.45**	**4.39%**
Department: 419 - J.P., PCT. 2							
125-419-510001	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09	0.00 %
125-419-510027	Staff Salary	108,752.00	108,752.00	1,889.43	106,410.74	2,341.26	2.15 %
125-419-520000	Longevity	624.00	624.00	0.00	624.00	0.00	0.00 %
125-419-520100	Social Security	13,838.00	13,838.00	309.25	13,333.29	504.71	3.65 %
125-419-520201	Retirement TCDRS	20,421.00	20,421.00	488.25	20,993.99	-572.99	-2.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-419-520600	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08	0.00 %
125-419-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-419-530200	Supplies and Stationary	1,750.00	1,750.00	0.00	1,670.47	79.53	4.54 %
125-419-531400	Postage	1,750.00	2,050.00	0.00	2,047.27	2.73	0.13 %
125-419-560100	Bond Premiums	300.00	300.00	0.00	254.06	45.94	15.31 %
125-419-563000	Training & Conference Expense	7,500.00	7,500.00	0.00	6,892.33	607.67	8.10 %
125-419-568400	Miscellaneous	1,750.00	1,450.00	0.00	1,025.44	424.56	29.28 %
125-419-568426	Office Security	2,604.00	2,604.00	0.00	2,664.00	-60.00	-2.30 %
125-419-581800	Furniture & Equipment	500.00	500.00	0.00	377.51	122.49	24.50 %
125-419-581817	Technology Enhancements	10,000.00	10,000.00	0.00	1,442.41	8,557.59	85.58 %
	Department: 419 - J.P., PCT. 2 Total:	**247,789.00**	**247,789.00**	**4,033.85**	**235,735.52**	**12,053.48**	**4.86%**
Department: 420 - J.P., PCT. 3							
125-420-510001	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09	0.00 %
125-420-510027	Staff Salary	109,065.00	109,065.00	1,941.60	101,156.41	7,908.59	7.25 %
125-420-520000	Longevity	1,664.00	1,664.00	0.00	988.00	676.00	40.63 %
125-420-520100	Social Security	14,209.00	14,209.00	303.40	13,586.64	622.36	4.38 %
125-420-520201	Retirement TCDRS	20,969.00	20,969.00	451.65	20,399.05	569.95	2.72 %
125-420-520600	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08	0.00 %
125-420-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-420-530200	Supplies and Stationary	5,000.00	5,000.00	0.00	4,627.06	372.94	7.46 %
125-420-531400	Postage	2,000.00	2,000.00	0.00	1,902.59	97.41	4.87 %
125-420-560100	Bond Premiums	0.00	0.00	0.00	50.00	-50.00	0.00 %
125-420-563000	Training & Conference Expense	6,500.00	6,765.00	0.00	6,341.15	423.85	6.27 %
125-420-568400	Miscellaneous	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
125-420-568426	Office Security	4,000.00	4,000.00	0.00	3,480.00	520.00	13.00 %
125-420-581800	Furniture & Equipment	2,000.00	1,735.00	0.00	1,307.10	427.90	24.66 %
125-420-581817	Technology Enhancements	10,000.00	10,000.00	0.00	6,068.59	3,931.41	39.31 %
	Department: 420 - J.P., PCT. 3 Total:	**254,407.00**	**254,407.00**	**4,043.57**	**238,176.60**	**16,230.40**	**6.38%**
Department: 421 - J.P., PCT. 4							
125-421-510001	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09	0.00 %
125-421-510027	Staff Salary	213,146.00	213,146.00	3,820.05	213,141.26	4.74	0.00 %
125-421-520000	Longevity	6,576.00	6,576.00	0.00	6,576.00	0.00	0.00 %
125-421-520100	Social Security	22,279.00	22,279.00	380.55	20,541.80	1,737.20	7.80 %
125-421-520201	Retirement TCDRS	32,879.00	32,879.00	623.74	33,630.16	-751.16	-2.28 %
125-421-520600	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08	0.00 %
125-421-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-421-530200	Supplies and Stationary	5,000.00	5,000.00	0.00	4,193.23	806.77	16.14 %
125-421-531400	Postage	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
125-421-560100	Bond Premiums	222.00	222.00	0.00	196.00	26.00	11.71 %
125-421-563000	Training & Conference Expense	6,500.00	6,500.00	0.00	2,632.82	3,867.18	59.50 %
125-421-568400	Miscellaneous	2,700.00	2,700.00	0.00	1,112.25	1,587.75	58.81 %
125-421-568426	Office Security	3,000.00	3,000.00	0.00	239.97	2,760.03	92.00 %
125-421-581800	Furniture & Equipment	2,000.00	2,000.00	0.00	656.57	1,343.43	67.17 %
125-421-581813	Copier/Printer	0.00	0.00	0.00	266.68	-266.68	0.00 %
125-421-581817	Technology Enhancements	15,000.00	15,000.00	0.00	8,738.30	6,261.70	41.74 %
	Department: 421 - J.P., PCT. 4 Total:	**391,302.00**	**391,302.00**	**6,171.26**	**373,925.05**	**17,376.95**	**4.44%**
Department: 422 - COURT EXPENSE							
125-422-520100	Social Security	0.00	0.00	0.00	596.72	-596.72	0.00 %
125-422-541000	Attorney Ad Litem & Miscellaneous	575,000.00	575,000.00	0.00	520,778.00	54,222.00	9.43 %
125-422-541600	Pro Rata Share Court Expense	15,000.00	15,000.00	0.00	12,102.65	2,897.35	19.32 %
125-422-543800	Mileage & Crt Rpt Exp	10,000.00	15,700.00	0.00	10,790.75	4,909.25	31.27 %
125-422-566505	Interpreter Services	50,000.00	50,000.00	0.00	14,562.27	35,437.73	70.88 %
125-422-567100	Miscellaneous Court Costs	50,000.00	44,300.00	0.00	64,594.83	-20,294.83	-45.81 %
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	22,461.00	539.00	2.34 %
125-422-567103	Indigent Def. Investigations	45,000.00	45,000.00	0.00	36,851.41	8,148.59	18.11 %
125-422-567104	Mental Health/Competency	35,000.00	35,000.00	0.00	54,785.00	-19,785.00	-56.53 %
125-422-567105	Expert Witness	25,000.00	25,000.00	0.00	13,886.33	11,113.67	44.45 %
125-422-567110	SCRAM/Monitoring	25,000.00	25,000.00	0.00	37,792.00	-12,792.00	-51.17 %
125-422-567111	Sober-Link	10,000.00	10,000.00	0.00	4,416.00	5,584.00	55.84 %
125-422-567112	Drug Testing	20,000.00	20,000.00	0.00	8,333.00	11,667.00	58.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COURT EXPENSE Total:		**913,000.00**	**913,000.00**	**0.00**	**801,949.96**	**111,050.04**	**12.16%**
Department: 423 - JUDICIAL OTHER							
125-423-540702	Autopsy	120,000.00	120,000.00	0.00	105,000.00	15,000.00	12.50 %
125-423-540705	Transport To Morgue	50,000.00	50,000.00	0.00	38,560.00	11,440.00	22.88 %
Department: 423 - JUDICIAL OTHER Total:		**170,000.00**	**170,000.00**	**0.00**	**143,560.00**	**26,440.00**	**15.55%**
Department: 430 - COUNTY COURT AT LAW II							
125-430-510001	Salary Elected Official	0.00	63,971.00	3,719.23	63,970.76	0.24	0.00 %
125-430-510025	Salary Court Reporter	0.00	31,008.00	1,803.10	21,637.15	9,370.85	30.22 %
125-430-510031	Salary Court Coordinator	0.00	41,837.00	2,432.69	41,824.53	12.47	0.03 %
125-430-520000	Longevity	0.00	1,236.00	0.00	1,084.00	152.00	12.30 %
125-430-520100	Social Security	0.00	10,586.00	1,507.25	10,353.01	232.99	2.20 %
125-430-520201	Retirement TCDRS	0.00	15,622.00	0.00	13,611.36	2,010.64	12.87 %
125-430-520700	Cell Phone Allowance	0.00	320.00	0.00	0.00	320.00	100.00 %
125-430-530200	Supplies and Stationary	0.00	1,000.00	0.00	563.57	436.43	43.64 %
125-430-560100	Bond Premiums	0.00	400.00	0.00	651.00	-251.00	-62.75 %
125-430-563000	Training & Conference Expense	0.00	1,500.00	0.00	160.00	1,340.00	89.33 %
125-430-568400	Miscellaneous	0.00	4,700.00	0.00	3,703.68	996.32	21.20 %
125-430-581800	Furniture & Equipment	0.00	25,000.00	0.00	25,000.00	0.00	0.00 %
125-430-581813	Copier/Printer	0.00	1,000.00	0.00	14.93	985.07	98.51 %
Department: 430 - COUNTY COURT AT LAW II Total:		**0.00**	**198,180.00**	**9,462.27**	**182,573.99**	**15,606.01**	**7.87%**
Department: 434 - ELECTION ADMINISTRATION							
125-434-510004	Administrator Salary	77,705.00	77,705.00	1,455.86	77,704.96	0.04	0.00 %
125-434-510046	Election Workers Salary	85,000.00	85,000.00	0.00	72,044.13	12,955.87	15.24 %
125-434-510062	Staff Salary	158,154.00	158,154.00	2,926.03	158,153.23	0.77	0.00 %
125-434-510080	Overtime	0.00	0.00	0.00	7,633.98	-7,633.98	0.00 %
125-434-520000	Longevity	1,508.00	1,508.00	0.00	1,508.00	0.00	0.00 %
125-434-520100	Social Security	24,830.00	24,830.00	314.43	22,923.16	1,906.84	7.68 %
125-434-520201	Retirement TCDRS	36,644.00	36,644.00	512.26	27,914.07	8,729.93	23.82 %
125-434-520600	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
125-434-530200	Supplies and Stationary	9,000.00	9,000.00	0.00	3,580.57	5,419.43	60.22 %
125-434-531400	Postage	25,000.00	25,000.00	0.00	16,142.94	8,857.06	35.43 %
125-434-532000	Election Expense - County	27,000.00	27,000.00	0.00	26,684.77	315.23	1.17 %
125-434-532005	Stock Printing	17,000.00	17,000.00	0.00	4,371.31	12,628.69	74.29 %
125-434-544200	Legal Publication	4,000.00	1,000.00	0.00	681.58	318.42	31.84 %
125-434-545100	Licensing & Software	60,000.00	79,337.00	0.00	79,336.10	0.90	0.00 %
125-434-563000	Training & Conference Expense	6,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
125-434-568400	Miscellaneous	2,920.00	2,920.00	0.00	50.00	2,870.00	98.29 %
125-434-568426	Office Security	2,600.00	2,600.00	0.00	2,330.00	270.00	10.38 %
125-434-581800	Furniture & Equipment	1,080.00	1,080.00	0.00	375.58	704.42	65.22 %
125-434-581813	Copier/Printer	5,000.00	5,000.00	0.00	3,447.65	1,552.35	31.05 %
125-434-581816	Air Card/Wireless	5,471.00	5,471.00	0.00	6,860.70	-1,389.70	-25.40 %
125-434-581826	Truck Rental Equipment	6,000.00	6,000.00	0.00	2,641.38	3,358.62	55.98 %
125-434-581900	Building Rental	17,000.00	17,000.00	0.00	15,125.00	1,875.00	11.03 %
Department: 434 - ELECTION ADMINISTRATION Total:		**574,612.00**	**585,449.00**	**5,208.58**	**531,709.11**	**53,739.89**	**9.18%**
Department: 435 - COUNTY AUDITOR							
125-435-510002	Appointed Official Salary	120,965.00	120,965.00	2,287.79	120,965.08	-0.08	0.00 %
125-435-510005	Staff Salary	252,029.00	252,029.00	4,692.82	252,026.58	2.42	0.00 %
125-435-510101	Salary Part Time/CLerical	12,000.00	12,000.00	0.00	10,039.50	1,960.50	16.34 %
125-435-520000	Longevity	2,648.00	2,648.00	0.00	2,648.00	0.00	0.00 %
125-435-520100	Social Security	29,419.00	29,419.00	535.99	27,939.11	1,479.89	5.03 %
125-435-520201	Retirement TCDRS	43,418.00	43,418.00	811.33	42,633.72	784.28	1.81 %
125-435-520700	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
125-435-530200	Supplies and Stationary	3,200.00	3,200.00	0.00	3,356.28	-156.28	-4.88 %
125-435-543500	Mileage	300.00	300.00	0.00	0.00	300.00	100.00 %
125-435-560100	Bond Premiums	200.00	200.00	0.00	193.00	7.00	3.50 %
125-435-563000	Training & Conference Expense	5,500.00	5,500.00	0.00	5,339.04	160.96	2.93 %
125-435-568400	Miscellaneous	2,400.00	2,400.00	0.00	601.48	1,798.52	74.94 %
125-435-581800	Furniture & Equipment	2,000.00	2,000.00	0.00	454.64	1,545.36	77.27 %
125-435-581813	Copier/Printer	2,500.00	2,500.00	0.00	2,301.44	198.56	7.94 %
Department: 435 - COUNTY AUDITOR Total:		**478,499.00**	**478,499.00**	**8,327.93**	**470,417.87**	**8,081.13**	**1.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - COUNTY TREASURER							
125-436-510001	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01	0.00 %
125-436-510006	Staff Salary	205,959.00	202,459.00	3,794.80	200,678.32	1,780.68	0.88 %
125-436-520000	Longevity	4,092.00	3,988.00	0.00	3,988.00	0.00	0.00 %
125-436-520100	Social Security	22,090.00	21,814.00	399.08	20,692.52	1,121.48	5.14 %
125-436-520201	Retirement TCDRS	32,601.00	32,195.00	622.11	32,008.79	186.21	0.58 %
125-436-520600	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
125-436-530200	Supplies and Stationary	3,200.00	3,200.00	0.00	3,001.14	198.86	6.21 %
125-436-560100	Bond Premiums	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00 %
125-436-563000	Training & Conference Expense	5,000.00	2,698.00	0.00	2,697.55	0.45	0.02 %
125-436-568400	Miscellaneous	215.00	215.00	0.00	215.00	0.00	0.00 %
125-436-581800	Furniture & Equipment	1,000.00	7,588.00	0.00	4,967.65	2,620.35	34.53 %
125-436-581813	Copier/Printer	2,300.00	2,300.00	0.00	2,027.63	272.37	11.84 %
	Department: 436 - COUNTY TREASURER Total:	**357,262.00**	**357,262.00**	**6,271.86**	**351,081.59**	**6,180.41**	**1.73%**
Department: 437 - CENTRAL APPRAISAL DISTRIC							
125-437-540500	Tax Appraisal District	654,462.00	654,462.00	0.00	604,405.25	50,056.75	7.65 %
	Department: 437 - CENTRAL APPRAISAL DISTRIC Total:	**654,462.00**	**654,462.00**	**0.00**	**604,405.25**	**50,056.75**	**7.65%**
Department: 438 - TAX ASSESSOR COLLECTOR							
125-438-510001	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01	0.00 %
125-438-510007	Staff Salary	442,315.00	442,315.00	7,450.42	379,255.91	63,059.09	14.26 %
125-438-510026	Salary Supplement	16,640.00	16,640.00	320.00	16,544.00	96.00	0.58 %
125-438-510101	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
125-438-520000	Longevity	9,692.00	9,692.00	0.00	9,484.00	208.00	2.15 %
125-438-520100	Social Security	41,931.00	41,931.00	703.60	35,954.62	5,976.38	14.25 %
125-438-520201	Retirement TCDRS	61,883.00	61,883.00	1,068.79	54,738.26	7,144.74	11.55 %
125-438-520600	Travel Allowance	800.00	800.00	0.00	800.00	0.00	0.00 %
125-438-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-438-530200	Supplies and Stationary	15,000.00	15,000.00	0.00	11,764.60	3,235.40	21.57 %
125-438-531400	Postage	21,000.00	21,000.00	0.00	20,916.84	83.16	0.40 %
125-438-545406	City of Waller/Interlocal	2,300.00	2,300.00	0.00	2,190.50	109.50	4.76 %
125-438-560100	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00	1.13 %
125-438-563000	Training & Conference Expense	5,500.00	5,500.00	0.00	2,827.00	2,673.00	48.60 %
125-438-568426	Office Security	4,300.00	4,300.00	0.00	4,440.00	-140.00	-3.26 %
125-438-581800	Furniture & Equipment	3,000.00	3,000.00	0.00	2,710.63	289.37	9.65 %
125-438-581813	Copier/Printer	2,000.00	2,000.00	0.00	550.73	1,449.27	72.46 %
	Department: 438 - TAX ASSESSOR COLLECTOR Total:	**711,877.00**	**711,877.00**	**10,998.68**	**622,672.08**	**89,204.92**	**12.53%**
Department: 440 - COUNTY JUDGE							
125-440-510001	Elected Official Salary	94,277.00	94,277.00	1,774.55	94,276.60	0.40	0.00 %
125-440-510003	Staff Salary	104,737.00	104,737.00	1,937.22	104,447.12	289.88	0.28 %
125-440-510008	State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
125-440-510076	Emer Mgmt Salary	15,000.00	15,000.00	288.46	14,999.92	0.08	0.00 %
125-440-520000	Longevity	1,504.00	1,504.00	0.00	1,504.00	0.00	0.00 %
125-440-520100	Social Security	18,301.00	18,301.00	508.55	17,405.52	895.48	4.89 %
125-440-520201	Retirement TCDRS	27,178.00	27,178.00	783.19	27,217.15	-39.15	-0.14 %
125-440-530200	Supplies and Stationary	2,250.00	750.00	0.00	599.82	150.18	20.02 %
125-440-530202	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	1,474.50	25.50	1.70 %
125-440-560100	Bond Premiums	200.00	200.00	0.00	509.38	-309.38	-154.69 %
125-440-563000	Training & Conference Expense	7,500.00	11,500.00	0.00	11,027.47	472.53	4.11 %
125-440-568400	Miscellaneous	500.00	300.00	0.00	104.06	195.94	65.31 %
125-440-581800	Furniture & Equipment	3,000.00	700.00	0.00	573.70	126.30	18.04 %
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	10,000.00	10,000.00	0.00	8,217.89	1,782.11	17.82 %
	Department: 440 - COUNTY JUDGE Total:	**312,059.00**	**312,059.00**	**5,291.97**	**308,013.01**	**4,045.99**	**1.30%**
Department: 441 - INFORMATION TECHNOLOGY							
125-441-530200	Supplies and Stationary	350.00	350.00	0.00	0.00	350.00	100.00 %
125-441-540900	Prof Consultant Services	151,800.00	151,800.00	0.00	151,648.11	151.89	0.10 %
125-441-540905	Recovery & Retention	56,000.00	56,000.00	0.00	54,300.00	1,700.00	3.04 %
125-441-562302	License Fees	62,000.00	62,000.00	0.00	48,290.55	13,709.45	22.11 %
125-441-581700	Equipment	115,000.00	115,000.00	0.00	114,328.44	671.56	0.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-441-581816	Air Card/Wireless	2,100.00	2,100.00	0.00	1,560.60	539.40	25.69 %
Department: 441 - INFORMATION TECHNOLOGY Total:		**387,250.00**	**387,250.00**	**0.00**	**370,127.70**	**17,122.30**	**4.42%**
Department: 442 - MAINTENANCE OF BUILDINGS							
125-442-510012	Staff Salary	384,333.00	384,333.00	7,102.51	375,289.31	9,043.69	2.35 %
125-442-510016	Maintenance Supervisor Salary	66,915.00	66,915.00	1,248.36	67,168.74	-253.74	-0.38 %
125-442-510075	Salary Construction Manager	117,540.00	117,540.00	2,221.92	117,539.68	0.32	0.00 %
125-442-510101	Part Time	20,000.00	20,000.00	384.44	11,148.76	8,851.24	44.26 %
125-442-520000	Longevity	3,568.00	3,568.00	0.00	3,672.00	-104.00	-2.91 %
125-442-520100	Social Security	45,683.00	45,683.00	815.53	41,882.15	3,800.85	8.32 %
125-442-520201	Retirement TCDRS	67,419.00	67,419.00	2,576.26	66,698.51	720.49	1.07 %
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	75,000.00	125,000.00	0.00	131,141.30	-6,141.30	-4.91 %
125-442-530217	Construction Manager/Supplies & S	1,000.00	3,000.00	0.00	2,200.71	799.29	26.64 %
125-442-544400	Facility Renovations	80,000.00	30,000.00	0.00	16,607.17	13,392.83	44.64 %
125-442-544600	Asbestos Abatement/Renovations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
125-442-544700	Repair & Replacement	165,000.00	165,000.00	0.00	142,799.75	22,200.25	13.45 %
125-442-544910	Service/Mechanical Equipment	13,000.00	11,000.00	0.00	903.91	10,096.09	91.78 %
125-442-545400	Contract Labor	125,000.00	125,000.00	0.00	134,169.48	-9,169.48	-7.34 %
125-442-563002	Construction Manager/Travel Expe	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
125-442-568400	Miscellaneous	10,000.00	10,000.00	0.00	5,631.76	4,368.24	43.68 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		**1,184,258.00**	**1,184,258.00**	**14,349.02**	**1,121,653.23**	**62,604.77**	**5.29%**
Department: 443 - ENVIRONMENTAL							
125-443-510002	Appointed Official Salary	67,472.00	67,472.00	1,259.07	67,471.63	0.37	0.00 %
125-443-510005	Staff Salary	256,621.00	256,621.00	6,014.93	273,154.07	-16,533.07	-6.44 %
125-443-520000	Longevity	1,404.00	1,404.00	0.00	1,265.33	138.67	9.88 %
125-443-520100	Social Security	24,901.00	24,901.00	548.05	24,884.10	16.90	0.07 %
125-443-520201	Retirement TCDRS	36,749.00	36,749.00	0.00	37,812.85	-1,063.85	-2.89 %
125-443-530200	Supplies and Stationary	4,400.00	4,400.00	0.00	1,902.94	2,497.06	56.75 %
125-443-530500	Office & Drafting Supplies	2,500.00	2,500.00	0.00	2,098.89	401.11	16.04 %
125-443-531400	Postage	6,500.00	6,500.00	0.00	5,231.26	1,268.74	19.52 %
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	7,165.00	7,165.00	0.00	737.51	6,427.49	89.71 %
125-443-562320	Dues & Licenses	1,300.00	1,300.00	0.00	796.75	503.25	38.71 %
125-443-563000	Training & Conference Expense	6,000.00	6,000.00	0.00	1,295.00	4,705.00	78.42 %
125-443-581800	Furniture & Equipment	11,000.00	11,000.00	0.00	6,063.53	4,936.47	44.88 %
125-443-581813	Copier/Printer	5,900.00	5,900.00	0.00	4,723.18	1,176.82	19.95 %
125-443-587523	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	7,469.38	2,530.62	25.31 %
125-443-587525	911 Address Signs	28,000.00	28,000.00	0.00	20,120.00	7,880.00	28.14 %
Department: 443 - ENVIRONMENTAL Total:		**539,912.00**	**539,912.00**	**7,822.05**	**455,026.42**	**84,885.58**	**15.72%**
Department: 505 - SHERIFF JAIL							
125-505-510019	Staff Salary	2,425,038.00	2,118,084.00	42,048.25	2,024,207.81	93,876.19	4.43 %
125-505-520000	Longevity	9,324.00	9,324.00	0.00	5,449.00	3,875.00	41.56 %
125-505-520100	Social Security	186,229.00	162,839.00	3,256.07	149,204.26	13,634.74	8.37 %
125-505-520201	Retirement TCDRS	274,840.00	240,324.00	4,976.76	229,599.98	10,724.02	4.46 %
125-505-530200	Supplies and Stationary	15,000.00	15,000.00	0.00	16,916.25	-1,916.25	-12.78 %
125-505-542254	Correctional Behavior Health	28,800.00	28,800.00	0.00	24,600.00	4,200.00	14.58 %
125-505-544920	Building Maintenance/Jail	1,000.00	3,000.00	0.00	1,777.75	1,222.25	40.74 %
125-505-546410	Medical Services/Jail	0.00	161,000.00	0.00	93,916.69	67,083.31	41.67 %
125-505-563000	Training & Conference Expense	12,000.00	12,000.00	0.00	10,485.28	1,514.72	12.62 %
125-505-563800	Groceries	200,000.00	240,000.00	0.00	240,513.67	-513.67	-0.21 %
125-505-563900	Uniforms	15,000.00	15,000.00	0.00	15,182.81	-182.81	-1.22 %
125-505-564300	Disinfectant and Soap	35,000.00	53,500.00	0.00	53,580.63	-80.63	-0.15 %
125-505-564500	Bedding and Blankets	10,000.00	10,000.00	0.00	5,978.30	4,021.70	40.22 %
125-505-564600	Inmate Clothing	10,000.00	18,000.00	0.00	15,254.79	2,745.21	15.25 %
125-505-564801	Film/Digital	1,000.00	0.00	0.00	0.00	0.00	0.00 %
125-505-568400	Miscellaneous	20,000.00	18,000.00	0.00	16,162.35	1,837.65	10.21 %
125-505-581800	Furniture & Equipment	20,000.00	20,000.00	0.00	19,357.23	642.77	3.21 %
125-505-581813	Copier/Printer	7,000.00	8,800.00	0.00	8,915.63	-115.63	-1.31 %
Department: 505 - SHERIFF JAIL Total:		**3,270,231.00**	**3,133,671.00**	**50,281.08**	**2,931,102.43**	**202,568.57**	**6.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 506 - JUVENILE PROBATION							
125-506-510004	Administrator Salary	66,787.00	66,787.00	1,260.29	67,535.08	-748.08	-1.12 %
125-506-510027	Staff Salary	157,726.00	157,726.00	3,038.66	168,525.58	-10,799.58	-6.85 %
125-506-520000	Longevity	1,132.00	1,132.00	0.00	1,132.00	0.00	0.00 %
125-506-520100	Social Security	17,568.00	17,568.00	340.38	17,631.82	-63.82	-0.36 %
125-506-520201	Retirement TCDRS	25,927.00	25,927.00	520.96	27,164.59	-1,237.59	-4.77 %
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	750.00	0.00	637.04	112.96	15.06 %
125-506-542500	Telephone	1,700.00	1,700.00	0.00	1,671.56	28.44	1.67 %
125-506-545300	Training	4,000.00	4,000.00	0.00	3,733.41	266.59	6.66 %
125-506-545310	Staff Training	8,000.00	8,000.00	0.00	6,275.68	1,724.32	21.55 %
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	513.85	-263.85	-105.54 %
125-506-581800	Furniture & Equipment	1,400.00	1,400.00	0.00	2,261.73	-861.73	-61.55 %
125-506-581813	Copier/Printer	2,615.00	615.00	0.00	392.89	222.11	36.12 %
125-506-587523	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	18,066.72	1,933.28	9.67 %
	Department: 506 - JUVENILE PROBATION Total:	**311,955.00**	**309,955.00**	**5,160.29**	**319,641.95**	**-9,686.95**	**-3.13%**
Department: 507 - JUVENILE DETENTION							
125-507-547500	Psycho/Group	25,000.00	25,000.00	0.00	20,015.98	4,984.02	19.94 %
125-507-547505	Psycho/Group/HGAC	0.00	7,080.00	0.00	7,010.00	70.00	0.99 %
125-507-563800	Groceries	2,000.00	2,000.00	0.00	1,998.97	1.03	0.05 %
125-507-564001	Other Detention Expense	6,100.00	21,100.00	0.00	18,268.29	2,831.71	13.42 %
125-507-564300	Disinfectant and Soap	400.00	400.00	0.00	400.00	0.00	0.00 %
125-507-565000	Short Term Detention	100,000.00	99,500.00	0.00	98,618.54	881.46	0.89 %
125-507-565500	Long Term Detention	60,500.00	46,000.00	0.00	40,205.40	5,794.60	12.60 %
125-507-565510	Long Term Detention (TJJD Grant R	0.00	59,607.00	0.00	43,094.70	16,512.30	27.70 %
125-507-568400	Miscellaneous	500.00	2,500.00	0.00	1,800.50	699.50	27.98 %
	Department: 507 - JUVENILE DETENTION Total:	**194,500.00**	**263,187.00**	**0.00**	**231,412.38**	**31,774.62**	**12.07%**
Department: 509 - FIRE/BLDG CODE INSPECTOR							
125-509-510002	Salary Appointed Official	78,913.00	78,913.00	1,479.20	78,918.40	-5.40	-0.01 %
125-509-510012	Salary Other	333,226.00	325,226.00	5,004.08	306,804.63	18,421.37	5.66 %
125-509-510103	Part Time (Plan Reviewer)	0.00	18,000.00	1,056.00	17,688.00	312.00	1.73 %
125-509-520000	Longevity	1,904.00	1,904.00	0.00	1,904.00	0.00	0.00 %
125-509-520100	Social Security	31,675.00	31,675.00	551.13	29,349.46	2,325.54	7.34 %
125-509-520201	Retirement TCDRS	46,746.00	46,746.00	850.53	45,672.82	1,073.18	2.30 %
125-509-530100	Supplies	1,800.00	1,300.00	0.00	1,153.15	146.85	11.30 %
125-509-531400	Postage	100.00	100.00	0.00	55.07	44.93	44.93 %
125-509-536710	Cash Donations	0.00	13,195.00	0.00	8,794.48	4,400.52	33.35 %
125-509-560100	Bond Premiums	185.00	185.00	0.00	185.00	0.00	0.00 %
125-509-562305	Dues and Subscription	3,000.00	2,700.00	0.00	1,604.13	1,095.87	40.59 %
125-509-563000	Training & Conference Expense	6,500.00	4,000.00	0.00	3,394.57	605.43	15.14 %
125-509-563900	Uniforms	2,500.00	3,300.00	0.00	2,759.26	540.74	16.39 %
125-509-581800	Furniture & Equipment	4,500.00	7,500.00	0.00	7,189.55	310.45	4.14 %
125-509-581801	Equipment Donations	0.00	31,332.00	0.00	31,332.00	0.00	0.00 %
125-509-581813	Copier/Printer	2,000.00	2,000.00	0.00	1,841.24	158.76	7.94 %
125-509-581816	Air Card/Wireless/Software	3,000.00	2,500.00	0.00	1,135.59	1,364.41	54.58 %
125-509-587523	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	19,174.00	826.00	4.13 %
	Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	**536,049.00**	**590,576.00**	**8,940.94**	**558,955.35**	**31,620.65**	**5.35%**
Department: 510 - COURTHOUSE SECURITY							
125-510-510049	Staff Salary	300,883.00	300,883.00	5,442.80	290,454.76	10,428.24	3.47 %
125-510-520000	Longevity	2,504.00	2,504.00	0.00	2,504.00	0.00	0.00 %
125-510-520100	Social Security	23,210.00	23,210.00	417.76	21,895.79	1,314.21	5.66 %
125-510-520201	Retirement	34,253.00	34,253.00	629.88	33,081.29	1,171.71	3.42 %
	Department: 510 - COURTHOUSE SECURITY Total:	**360,850.00**	**360,850.00**	**6,490.44**	**347,935.84**	**12,914.16**	**3.58%**
Department: 511 - CONSTABLE PRECINCT #1							
125-511-510001	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12	0.00 %
125-511-510003	Staff Salary	49,920.00	49,920.00	960.00	48,960.00	960.00	1.92 %
125-511-520000	Longevity	1,228.00	1,228.00	0.00	1,228.00	0.00	0.00 %
125-511-520100	Social Security	8,426.00	8,426.00	160.99	8,237.88	188.12	2.23 %
125-511-520201	Retirement TCDRS	12,435.00	12,435.00	239.73	12,331.84	103.16	0.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-511-530200	Supplies and Stationary	250.00	250.00	0.00	664.20	-414.20	-165.68 %
125-511-531400	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
125-511-533202	Training/Leose	0.00	5,457.00	0.00	0.00	5,457.00	100.00 %
125-511-533205	Law Enforcement Purpose/Forf	0.00	202.00	0.00	-202.00	404.00	200.00 %
125-511-560100	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
125-511-562310	Annual Fee/TCLEDDS	350.00	350.00	0.00	0.00	350.00	100.00 %
125-511-581810	Equipment	5,000.00	5,000.00	0.00	3,830.56	1,169.44	23.39 %
125-511-581816	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
125-511-587523	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,215.54	784.46	6.03 %
	Department: 511 - CONSTABLE PRECINCT #1 Total:	**150,848.00**	**156,507.00**	**2,456.66**	**146,304.90**	**10,202.10**	**6.52%**
Department: 512 - CONSTABLE PRECINCT #2							
125-512-510001	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12	0.00 %
125-512-510003	Staff Salary	49,920.00	49,920.00	480.00	54,036.00	-4,116.00	-8.25 %
125-512-520000	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
125-512-520100	Social Security	8,562.00	8,562.00	135.17	8,450.52	111.48	1.30 %
125-512-520201	Retirement TCDRS	12,635.00	12,635.00	209.80	13,091.23	-456.23	-3.61 %
125-512-530200	Supplies and Stationary	1,000.00	1,000.00	0.00	815.17	184.83	18.48 %
125-512-560100	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
125-512-562310	Annual Fee/TCLEDDS	395.00	395.00	0.00	0.00	395.00	100.00 %
125-512-563000	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
125-512-568400	Miscellaneous	3,500.00	3,500.00	0.00	2,876.81	623.19	17.81 %
125-512-568426	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
125-512-568436	Gregory/Martin/Donation	0.00	3,728.00	0.00	0.00	3,728.00	100.00 %
125-512-568438	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00	100.00 %
125-512-581810	Equipment	5,000.00	5,000.00	0.00	2,180.14	2,819.86	56.40 %
125-512-581816	Air Card/Wireless	3,256.00	3,256.00	0.00	2,362.90	893.10	27.43 %
125-512-587523	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,721.32	278.68	2.14 %
	Department: 512 - CONSTABLE PRECINCT #2 Total:	**163,107.00**	**168,647.00**	**1,920.91**	**160,372.97**	**8,274.03**	**4.91%**
Department: 513 - CONSTABLE PRECINCT #3							
125-513-510001	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12	0.00 %
125-513-510003	Staff Salary	49,920.00	49,920.00	1,920.00	49,303.68	616.32	1.23 %
125-513-520000	Longevity	572.00	572.00	0.00	572.00	0.00	0.00 %
125-513-520100	Social Security	8,449.00	8,449.00	142.32	7,279.66	1,169.34	13.84 %
125-513-520201	Retirement TCDRS	12,469.00	12,469.00	239.29	12,293.99	175.01	1.40 %
125-513-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-513-530200	Supplies and Stationary	2,500.00	2,500.00	0.00	2,041.11	458.89	18.36 %
125-513-531400	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
125-513-533202	Training/Leose	0.00	2,404.00	0.00	0.00	2,404.00	100.00 %
125-513-560100	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
125-513-562310	Annual Fee/TCLEDDS	795.00	795.00	0.00	0.00	795.00	100.00 %
125-513-563000	Training & Conference Expense	2,500.00	2,500.00	0.00	1,802.52	697.48	27.90 %
125-513-568400	Miscellaneous	3,000.00	3,000.00	0.00	130.00	2,870.00	95.67 %
125-513-581700	Equipment	5,000.00	5,000.00	0.00	2,539.71	2,460.29	49.21 %
125-513-581800	Furniture & Equipment	1,200.00	1,200.00	0.00	2,160.67	-960.67	-80.06 %
125-513-581816	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
125-513-587523	Fleet Management Lease Payments	11,000.00	11,000.00	0.00	10,529.94	470.06	4.27 %
	Department: 513 - CONSTABLE PRECINCT #3 Total:	**158,704.00**	**161,108.00**	**3,397.55**	**148,652.16**	**12,455.84**	**7.73%**
Department: 514 - CONSTABLE PRECINCT #4							
125-514-510001	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12	0.00 %
125-514-510003	Staff Salary	53,418.00	53,418.00	988.80	53,417.60	0.40	0.00 %
125-514-520000	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
125-514-520100	Social Security	8,903.00	8,903.00	159.86	8,543.64	359.36	4.04 %
125-514-520201	Retirement TCDRS	13,138.00	13,138.00	245.34	13,087.82	50.18	0.38 %
125-514-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
125-514-530200	Supplies and Stationary	500.00	500.00	0.00	533.89	-33.89	-6.78 %
125-514-531400	Postage	250.00	250.00	0.00	249.48	0.52	0.21 %
125-514-533202	Training/Leose	0.00	8,978.00	0.00	0.00	8,978.00	100.00 %
125-514-562310	Annual Fee/TCLEDDS	375.00	0.00	0.00	0.00	0.00	0.00 %
125-514-563000	Training & Conference Expense	1,000.00	0.00	0.00	0.00	0.00	0.00 %
125-514-568400	Miscellaneous	2,000.00	1,219.00	0.00	1,219.00	0.00	0.00 %
125-514-581810	Equipment	5,000.00	7,156.00	0.00	6,353.46	802.54	11.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-514-587523	Fleet Management Lease Payments	25,000.00	25,000.00	0.00	28,144.94	-3,144.94	-12.58 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		**172,533.00**	**181,511.00**	**2,489.94**	**174,498.71**	**7,012.29**	**3.86%**
Department: 515 - ANIMAL CONTROL							
125-515-510023	Staff Salary	135,087.00	135,087.00	1,764.80	136,518.77	-1,431.77	-1.06 %
125-515-520000	Longevity	728.00	728.00	0.00	572.00	156.00	21.43 %
125-515-520100	Social Security	10,390.00	10,390.00	135.34	9,830.00	560.00	5.39 %
125-515-520201	Retirement	15,334.00	15,334.00	204.23	15,479.42	-145.42	-0.95 %
125-515-530200	Supplies and Stationary	2,500.00	2,500.00	0.00	2,513.20	-13.20	-0.53 %
125-515-536700	Donation/Animal Control	0.00	20.00	0.00	0.00	20.00	100.00 %
125-515-545300	Training	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
125-515-545910	Animal Housing/Care	35,000.00	65,000.00	0.00	54,954.30	10,045.70	15.45 %
125-515-562305	Dues and Subscription	500.00	500.00	0.00	0.00	500.00	100.00 %
125-515-563900	Uniforms	1,000.00	1,000.00	0.00	934.34	65.66	6.57 %
125-515-568400	Miscellaneous	2,000.00	2,000.00	0.00	1,932.83	67.17	3.36 %
125-515-581700	Equipment	5,000.00	5,000.00	0.00	1,853.03	3,146.97	62.94 %
125-515-581800	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
125-515-583510	Air Card/Time	1,000.00	1,500.00	0.00	1,356.14	143.86	9.59 %
125-515-587523	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	7,598.76	4,401.24	36.68 %
Department: 515 - ANIMAL CONTROL Total:		**222,039.00**	**252,559.00**	**2,104.37**	**233,767.79**	**18,791.21**	**7.44%**
Department: 516 - SHERIFF ADMINISTRATION							
125-516-510001	Elected Official Salary	87,455.00	87,455.00	1,643.37	87,454.99	0.01	0.00 %
125-516-510003	Staff Salary	3,653,680.00	3,539,413.00	69,721.74	3,515,328.39	24,084.61	0.68 %
125-516-510026	Salary Supplement	302,400.00	302,400.00	0.00	171,279.78	131,120.22	43.36 %
125-516-510080	Overtime	0.00	0.00	0.00	2,151.78	-2,151.78	0.00 %
125-516-520000	Longevity	17,780.00	17,780.00	0.00	16,145.01	1,634.99	9.20 %
125-516-520100	Social Security	310,691.00	301,695.00	5,025.70	280,572.67	21,122.33	7.00 %
125-516-520201	Retirement TCDRS	458,523.00	445,246.00	7,764.37	430,767.78	14,478.22	3.25 %
125-516-530200	Supplies and Stationary	20,000.00	20,000.00	0.00	19,967.38	32.62	0.16 %
125-516-530204	K9 Dog Supplies	5,000.00	7,000.00	0.00	6,691.17	308.83	4.41 %
125-516-531400	Postage	10,000.00	10,000.00	0.00	9,334.43	665.57	6.66 %
125-516-533000	Fuel and Oil	400,000.00	550,000.00	0.00	525,128.80	24,871.20	4.52 %
125-516-533202	Training/Leose	0.00	1,652.00	0.00	1,652.00	0.00	0.00 %
125-516-543600	Out Of State Travel	15,000.00	54,000.00	0.00	47,756.06	6,243.94	11.56 %
125-516-543610	In State Travel	6,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
125-516-545006	Southern Public Safety Software	50,000.00	50,000.00	0.00	48,930.00	1,070.00	2.14 %
125-516-545515	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	300.00	14,700.00	98.00 %
125-516-545911	Estray	3,000.00	5,000.00	0.00	4,873.32	126.68	2.53 %
125-516-560100	Bond Premiums	2,500.00	2,500.00	0.00	1,077.00	1,423.00	56.92 %
125-516-562323	Dues and Subscription	12,500.00	9,000.00	0.00	9,264.12	-264.12	-2.93 %
125-516-563000	Training & Conference Expense	20,000.00	42,317.00	0.00	42,123.78	193.22	0.46 %
125-516-563350	CID	5,000.00	5,000.00	0.00	5,047.52	-47.52	-0.95 %
125-516-563900	Uniforms	40,000.00	57,500.00	0.00	52,471.52	5,028.48	8.75 %
125-516-568400	Miscellaneous	20,000.00	20,000.00	0.00	11,952.59	8,047.41	40.24 %
125-516-568410	ODMP Grant	0.00	1,300.00	0.00	0.00	1,300.00	100.00 %
125-516-581700	Equipment	200,000.00	218,001.00	0.00	262,277.46	-44,276.46	-20.31 %
125-516-581800	Furniture & Equipment	4,000.00	4,000.00	0.00	3,055.63	944.37	23.61 %
125-516-581805	Parks & Wildlife Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
125-516-581813	Copier/Printer	12,800.00	14,300.00	0.00	14,212.10	87.90	0.61 %
125-516-581816	Air Card/Wireless	20,000.00	32,500.00	0.00	31,252.32	1,247.68	3.84 %
125-516-581830	DPS/Lic/Weight	500.00	500.00	0.00	500.00	0.00	0.00 %
125-516-587523	Fleet Management Lease Payments	650,000.00	650,000.00	0.00	573,519.61	76,480.39	11.77 %
Department: 516 - SHERIFF ADMINISTRATION Total:		**6,342,579.00**	**6,465,309.00**	**84,155.18**	**6,175,087.21**	**290,221.79**	**4.49%**
Department: 517 - SHERIFF COMMUNICATIONS							
125-517-510017	Staff Salary	685,642.00	684,021.00	12,520.40	661,404.32	22,616.68	3.31 %
125-517-520000	Longevity	2,132.00	2,132.00	0.00	1,820.00	312.00	14.63 %
125-517-520100	Social Security	52,615.00	52,462.00	924.18	47,325.70	5,136.30	9.79 %
125-517-520201	Retirement TCDRS	77,650.00	77,424.00	1,449.53	74,893.31	2,530.69	3.27 %
125-517-530200	Supplies and Stationary	10,000.00	10,000.00	0.00	9,957.09	42.91	0.43 %
125-517-545515	Equipment Rental/Repairs	150,000.00	99,000.00	0.00	78,728.44	20,271.56	20.48 %
125-517-563000	Training & Conference Expense	2,500.00	4,500.00	0.00	3,492.25	1,007.75	22.39 %
125-517-563900	Uniforms	750.00	750.00	0.00	509.96	240.04	32.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-517-568400	Miscellaneous	2,000.00	2,000.00	0.00	1,025.00	975.00	48.75 %
125-517-581800	Furniture & Equipment	2,500.00	2,500.00	0.00	645.98	1,854.02	74.16 %
125-517-581813	Copier/Printer	4,000.00	4,600.00	0.00	4,486.17	113.83	2.47 %
125-517-581816	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
125-517-581824	Waller-Harris ESD 200 Equipment	0.00	150,000.00	0.00	61,497.00	88,503.00	59.00 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		**990,789.00**	**1,090,389.00**	**14,894.11**	**945,785.22**	**144,603.78**	**13.26%**
Department: 518 - LAW ENFORCEMENT VEHICLE M							
125-518-536400	Parts and Repairs	160,000.00	240,000.00	0.00	257,764.26	-17,764.26	-7.40 %
125-518-536402	Const. 2 Parts & Repairs	0.00	0.00	0.00	-6,227.70	6,227.70	0.00 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		**160,000.00**	**240,000.00**	**0.00**	**251,536.56**	**-11,536.56**	**-4.81%**
Department: 519 - COMMUNITY SUPERVISION COR							
125-519-530100	Supplies	2,500.00	6,815.00	0.00	6,568.60	246.40	3.62 %
125-519-542501	Telephone/Equip & Svc	0.00	0.00	0.00	738.04	-738.04	0.00 %
125-519-581800	Furniture & Equipment	1,500.00	385.00	0.00	385.00	0.00	0.00 %
125-519-581813	Copier/Printer	7,000.00	3,800.00	0.00	3,555.80	244.20	6.43 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		**11,000.00**	**11,000.00**	**0.00**	**11,247.44**	**-247.44**	**-2.25%**
Department: 520 - JUVENILE BOARD							
125-520-510001	Elected Official Salary	3,600.00	3,600.00	69.24	3,599.70	0.30	0.01 %
125-520-520100	Social Security	276.00	276.00	2.62	114.03	161.97	58.68 %
125-520-520201	Retirement TCDRS	407.00	407.00	3.91	402.45	4.55	1.12 %
Department: 520 - JUVENILE BOARD Total:		**4,283.00**	**4,283.00**	**75.77**	**4,116.18**	**166.82**	**3.89%**
Department: 521 - DEPT OF PUBLIC SAFETY							
125-521-530100	Supplies	2,000.00	2,000.00	0.00	521.32	1,478.68	73.93 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		**2,000.00**	**2,000.00**	**0.00**	**521.32**	**1,478.68**	**73.93%**
Department: 525 - INDIGENT HEALTH							
125-525-546000	Inpatient Hospital Services	100,000.00	100,000.00	0.00	4,167.18	95,832.82	95.83 %
125-525-546200	Outpatient Hospital Services	75,000.00	75,000.00	0.00	1,098.10	73,901.90	98.54 %
125-525-546400	Physician Services	50,000.00	50,000.00	0.00	1,212.71	48,787.29	97.57 %
125-525-546410	Medical Services/Jail	145,000.00	146,400.00	0.00	151,834.62	-5,434.62	-3.71 %
125-525-546412	Lab/X Ray Services	25,000.00	25,000.00	0.00	158.91	24,841.09	99.36 %
125-525-546415	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
125-525-546600	Prescriptions For Drugs	65,000.00	65,000.00	0.00	445.37	64,554.63	99.31 %
125-525-546900	BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
Department: 525 - INDIGENT HEALTH Total:		**500,000.00**	**501,400.00**	**0.00**	**188,916.89**	**312,483.11**	**62.32%**
Department: 527 - RECYCLE CENTER							
125-527-510024	Staff Salary	94,796.00	94,796.00	2,458.85	131,147.75	-36,351.75	-38.35 %
125-527-510102	Part Time	37,066.00	37,066.00	0.00	0.00	37,066.00	100.00 %
125-527-520000	Longevity	520.00	520.00	0.00	520.00	0.00	0.00 %
125-527-520100	Social Security	10,128.00	10,128.00	187.40	9,859.66	268.34	2.65 %
125-527-520201	Retirement	14,946.00	14,946.00	284.55	14,887.15	58.85	0.39 %
125-527-530200	Supplies and Stationary	750.00	750.00	0.00	547.35	202.65	27.02 %
125-527-543500	Mileage	600.00	600.00	0.00	599.98	0.02	0.00 %
125-527-544805	Tire & Oil/Disposal	4,000.00	4,000.00	0.00	2,136.86	1,863.14	46.58 %
125-527-560100	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
125-527-563000	Training & Conference Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
125-527-569921	Dumpster Fees	3,400.00	3,400.00	0.00	3,765.78	-365.78	-10.76 %
125-527-581700	Equipment	42,000.00	42,000.00	0.00	41,686.54	313.46	0.75 %
Department: 527 - RECYCLE CENTER Total:		**208,806.00**	**208,806.00**	**2,930.80**	**205,251.07**	**3,554.93**	**1.70%**
Department: 537 - COUNTY LIBRARY							
125-537-510004	Administrator Salary	63,894.00	63,894.00	1,190.27	63,894.03	-0.03	0.00 %
125-537-510005	Staff Salary	255,337.00	255,337.00	4,679.50	254,644.54	692.46	0.27 %
125-537-510101	Part Time	35,000.00	37,000.00	176.00	35,502.50	1,497.50	4.05 %
125-537-520000	Longevity	5,596.00	5,596.00	0.00	5,596.00	0.00	0.00 %
125-537-520100	Social Security	27,619.00	27,619.00	449.19	26,088.53	1,530.47	5.54 %
125-537-520201	Retirement TCDRS	40,760.00	40,760.00	709.39	40,751.03	8.97	0.02 %
125-537-520600	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
125-537-530200	Supplies and Stationary	6,000.00	6,000.00	0.00	5,995.46	4.54	0.08 %
125-537-531400	Postage	500.00	500.00	0.00	462.00	38.00	7.60 %
125-537-535000	Books, Etc	35,000.00	35,000.00	0.00	36,115.34	-1,115.34	-3.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-537-535500	Book & Memorial/Hemp/Misc	0.00	666.00	0.00	139.49	526.51	79.06 %
125-537-536500	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00	100.00 %
125-537-536600	Donations/Library	0.00	144.00	0.00	0.00	144.00	100.00 %
125-537-536601	Grant	0.00	746.00	0.00	631.01	114.99	15.41 %
125-537-544100	Programming	5,000.00	5,000.00	0.00	4,794.92	205.08	4.10 %
125-537-544810	Software/UpDAtes	7,000.00	7,000.00	0.00	4,328.70	2,671.30	38.16 %
125-537-560100	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00 %
125-537-563000	Training & Conference Expense	4,500.00	4,500.00	0.00	4,482.52	17.48	0.39 %
125-537-568400	Miscellaneous	1,000.00	1,000.00	0.00	796.48	203.52	20.35 %
125-537-568426	Office Security	4,000.00	4,000.00	0.00	3,910.00	90.00	2.25 %
125-537-581800	Furniture & Equipment	6,000.00	4,000.00	0.00	1,446.55	2,553.45	63.84 %
	Department: 537 - COUNTY LIBRARY Total:	**498,606.00**	**500,166.00**	**7,204.35**	**490,879.10**	**9,286.90**	**1.86%**
Department: 538 - WALLER COUNTY HISTORICAL							
125-538-568400	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							
125-539-547326	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							
125-540-510004	Administrator Salary	84,477.00	84,477.00	949.66	78,982.96	5,494.04	6.50 %
125-540-510027	Staff Salary	89,397.00	83,897.00	1,642.23	66,548.11	17,348.89	20.68 %
125-540-520000	Longevity	1,036.00	1,036.00	0.00	828.00	208.00	20.08 %
125-540-520100	Social Security	14,039.00	14,039.00	204.20	11,273.30	2,765.70	19.70 %
125-540-520201	Retirement TCDRS	20,719.00	20,719.00	190.02	7,650.90	13,068.10	63.07 %
125-540-520600	Travel Allowance	8,600.00	8,600.00	0.00	8,147.89	452.11	5.26 %
125-540-530200	Supplies and Stationary	5,500.00	7,500.00	0.00	6,788.07	711.93	9.49 %
125-540-530300	Supplies Educational	500.00	500.00	0.00	55.36	444.64	88.93 %
125-540-563000	Training & Conference Expense	13,000.00	15,941.00	0.00	14,807.22	1,133.78	7.11 %
125-540-568400	Miscellaneous	1,500.00	559.00	0.00	558.75	0.25	0.04 %
125-540-581800	Furniture & Equipment	4,500.00	6,000.00	0.00	5,694.16	305.84	5.10 %
125-540-581813	Copier/Printer	2,500.00	2,500.00	0.00	1,980.98	519.02	20.76 %
	Department: 540 - EXTENSION SERVICE Total:	**245,768.00**	**245,768.00**	**2,986.11**	**203,315.70**	**42,452.30**	**17.27%**
Department: 600 - CAPITAL OUTLAY							
125-600-571500	Land Acquisition	0.00	0.00	0.00	43,042.88	-43,042.88	0.00 %
125-600-581901	Buildings	2,000,000.00	2,000,000.00	0.00	915,045.10	1,084,954.90	54.25 %
	Department: 600 - CAPITAL OUTLAY Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**958,087.98**	**1,041,912.02**	**52.10%**
Department: 685 - EMPLOYEE BENEFITS							
125-685-520303	Health Insurance	4,161,289.00	4,161,289.00	0.00	3,650,076.64	511,212.36	12.28 %
125-685-520400	Workers' Compensation	138,588.00	138,588.00	0.00	130,835.99	7,752.01	5.59 %
125-685-520500	Unemployment	30,584.00	30,584.00	0.00	401.35	30,182.65	98.69 %
	Department: 685 - EMPLOYEE BENEFITS Total:	**4,330,461.00**	**4,330,461.00**	**0.00**	**3,781,313.98**	**549,147.02**	**12.68%**
	Expense Total:	**42,582,768.00**	**43,014,077.00**	**349,914.16**	**32,810,043.28**	**10,204,033.72**	**23.72%**
	Fund: 125 - GENERAL FUND Surplus (Deficit):	**0.00**	**13,123.00**	**-349,914.16**	**9,912,627.06**	**9,899,504.06**	**75,436.29%**
	Report Surplus (Deficit):	**0.00**	**13,123.00**	**-349,914.16**	**9,912,627.06**	**9,899,504.06**	**75,436.29%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - CO CLERK/RECORDS PRES/DIG							
Revenue							
Department: 000 - NON DEPARTMENTAL							
127-000-467550	Interest	0.00	0.00	0.00	1,572.99	1,572.99	0.00 %
127-000-475009	Tran In Fr Reserved Fund Bal	34,212.00	34,212.00	0.00	0.00	-34,212.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**34,212.00**	**34,212.00**	**0.00**	**1,572.99**	**-32,639.01**	**95.40%**
Revenue Total:		**34,212.00**	**34,212.00**	**0.00**	**1,572.99**	**-32,639.01**	**95.40%**
Expense							
Department: 668 - CO CLERK RECORDS PRES/DIG							
127-668-545512	Records Preservation	34,212.00	34,212.00	0.00	0.00	34,212.00	100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		**34,212.00**	**34,212.00**	**0.00**	**0.00**	**34,212.00**	**100.00%**
Expense Total:		**34,212.00**	**34,212.00**	**0.00**	**0.00**	**34,212.00**	**100.00%**
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,572.99**	**1,572.99**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,572.99**	**1,572.99**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
129-000-467550	Interest	0.00	0.00	0.00	3,556.31	3,556.31	0.00 %
129-000-472410	DA Pre Trial Diversion Fee	0.00	0.00	0.00	52,100.00	52,100.00	0.00 %
129-000-475010	Trans From Res Fund Balance	46,761.00	46,761.00	0.00	0.00	-46,761.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**46,761.00**	**46,761.00**	**0.00**	**55,656.31**	**8,895.31**	**19.02%**
Revenue Total:		**46,761.00**	**46,761.00**	**0.00**	**55,656.31**	**8,895.31**	**19.02%**
Expense							
Department: 634 - D.A. PRE-TRIAL DIVERSION							
129-634-510026	Salary/Supp	25,634.00	25,634.00	492.96	25,633.92	0.08	0.00 %
129-634-520100	Social Security	1,962.00	1,962.00	56.45	1,939.87	22.13	1.13 %
129-634-520201	Retirement TCDRS	2,895.00	2,895.00	84.60	2,906.54	-11.54	-0.40 %
129-634-540915	Counseling Svcs/Assessments	16,270.00	16,270.00	0.00	0.00	16,270.00	100.00 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		**46,761.00**	**46,761.00**	**634.01**	**30,480.33**	**16,280.67**	**34.82%**
Expense Total:		**46,761.00**	**46,761.00**	**634.01**	**30,480.33**	**16,280.67**	**34.82%**
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		**0.00**	**0.00**	**-634.01**	**25,175.98**	**25,175.98**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**-634.01**	**25,175.98**	**25,175.98**	**0.00%**

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Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 131 - JUVENILE CASE MGR FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
131-000-467550	Interest	0.00	0.00	0.00	4.58	4.58	0.00 %
131-000-471002	Juv Case Mgr Fee	0.00	0.00	0.00	836.25	836.25	0.00 %
131-000-475010	Trans From Res Fund Balance	1,189.00	1,189.00	0.00	0.00	-1,189.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**1,189.00**	**1,189.00**	**0.00**	**840.83**	**-348.17**	**29.28%**
	Revenue Total:	**1,189.00**	**1,189.00**	**0.00**	**840.83**	**-348.17**	**29.28%**
Expense							
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012							
131-577-569400	Transfer to Fund 125	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2		**1,189.00**	**1,189.00**	**0.00**	**0.00**	**1,189.00**	**100.00%**
	Expense Total:	**1,189.00**	**1,189.00**	**0.00**	**0.00**	**1,189.00**	**100.00%**
	Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**840.83**	**840.83**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**840.83**	**840.83**	**0.00%**

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

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

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - Court Facility Fund							
Revenue							
Department: 000 - NON DEPARTMENTAL							
135-000-453044	Court Facility Fee	15,000.00	15,000.00	0.00	17,301.32	2,301.32	115.34 %
135-000-467550	Interest	0.00	0.00	0.00	133.19	133.19	0.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**15,000.00**	**15,000.00**	**0.00**	**17,434.51**	**2,434.51**	**16.23%**
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**17,434.51**	**2,434.51**	**16.23%**
Expense							
Department: 477 - Buildings							
135-477-568001	Building Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 477 - Buildings Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Fund: 135 - Court Facility Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,434.51**	**17,434.51**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,434.51**	**17,434.51**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 137 - JUSTICE CRT SUPPORT FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
137-000-453046	Justice Crt Fee	15,000.00	15,000.00	0.00	26,220.50	11,220.50	174.80 %
Department: 000 - NON DEPARTMENTAL Total:		**15,000.00**	**15,000.00**	**0.00**	**26,220.50**	**11,220.50**	**74.80%**
Revenue Total:		**15,000.00**	**15,000.00**	**0.00**	**26,220.50**	**11,220.50**	**74.80%**
Expense							
Department: 000 - NON DEPARTMENTAL							
137-000-467550	Interest	0.00	0.00	0.00	-184.46	184.46	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**-184.46**	**184.46**	**0.00%**
Department: 415 - JUSTICE COURT							
137-415-563000	Training & Conference Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 415 - JUSTICE COURT Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**-184.46**	**15,184.46**	**101.23%**
Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**26,404.96**	**26,404.96**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**26,404.96**	**26,404.96**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL							
Revenue							
Department: 000 - NON DEPARTMENTAL							
181-000-467550	Interest	0.00	0.00	0.00	40,017.24	40,017.24	0.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**40,017.24**	**40,017.24**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**40,017.24**	**40,017.24**	**0.00%**
Expense							
Department: 615 - SCHOOL PAYMENTS							
181-615-542275	School Pmt/Waller	0.00	0.00	0.00	13,387.85	-13,387.85	0.00 %
181-615-542276	School Pmt/Hempstead	0.00	0.00	0.00	5,278.36	-5,278.36	0.00 %
181-615-542277	School Pmt/Royal	0.00	0.00	0.00	9,137.74	-9,137.74	0.00 %
181-615-542278	School Pmt/ Katy	0.00	0.00	0.00	12,674.92	-12,674.92	0.00 %
	Department: 615 - SCHOOL PAYMENTS Total:	**0.00**	**0.00**	**0.00**	**40,478.87**	**-40,478.87**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**40,478.87**	**-40,478.87**	**0.00%**
	Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-461.63**	**-461.63**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-461.63**	**-461.63**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - D.A. TRUST FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
182-000-475010	Trans From Res Fund Balance	4,646.00	4,646.00	0.00	0.00	-4,646.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**4,646.00**	**4,646.00**	**0.00**	**0.00**	**-4,646.00**	**100.00%**
	Revenue Total:	**4,646.00**	**4,646.00**	**0.00**	**0.00**	**-4,646.00**	**100.00%**
Expense							
Department: 625 - D.A. TRUST ACCOUNT							
182-625-568400	Miscellaneous	4,646.00	4,646.00	0.00	0.00	4,646.00	100.00 %
	Department: 625 - D.A. TRUST ACCOUNT Total:	**4,646.00**	**4,646.00**	**0.00**	**0.00**	**4,646.00**	**100.00%**
	Expense Total:	**4,646.00**	**4,646.00**	**0.00**	**0.00**	**4,646.00**	**100.00%**
	Fund: 182 - D.A. TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - OGG TRUST FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
186-000-467518	Int/OGG Bank Acct.	0.00	0.00	0.00	88.33	88.33	0.00 %
186-000-475010	Trans From Res Fund Balance	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**19,000.00**	**19,000.00**	**0.00**	**88.33**	**-18,911.67**	**99.54%**
	Revenue Total:	**19,000.00**	**19,000.00**	**0.00**	**88.33**	**-18,911.67**	**99.54%**
Expense							
Department: 655 - OGG TRUST							
186-655-568411	Misc	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Department: 655 - OGG TRUST Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**100.00%**
	Expense Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**100.00%**
	Fund: 186 - OGG TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**88.33**	**88.33**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**88.33**	**88.33**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
188-000-467550	Interest	0.00	0.00	0.00	3,424.21	3,424.21	0.00 %
188-000-475010	Trans From Res Fund Balance	65,983.00	65,983.00	0.00	0.00	-65,983.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**65,983.00**	**65,983.00**	**0.00**	**3,424.21**	**-62,558.79**	**94.81%**
Revenue Total:		**65,983.00**	**65,983.00**	**0.00**	**3,424.21**	**-62,558.79**	**94.81%**
Expense							
Department: 656 - Dismuke Estate Trust Fund							
188-656-568400	Miscellaneous	65,983.00	65,983.00	0.00	0.00	65,983.00	100.00 %
Department: 656 - Dismuke Estate Trust Fund Total:		**65,983.00**	**65,983.00**	**0.00**	**0.00**	**65,983.00**	**100.00%**
Expense Total:		**65,983.00**	**65,983.00**	**0.00**	**0.00**	**65,983.00**	**100.00%**
Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**3,424.21**	**3,424.21**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**3,424.21**	**3,424.21**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 189 - HOSPITAL TRUST FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
189-000-467550	Interest	0.00	0.00	0.00	158.24	158.24	0.00 %
189-000-475010	Trans From Res Fund Balance	3,041.00	3,041.00	0.00	0.00	-3,041.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**3,041.00**	**3,041.00**	**0.00**	**158.24**	**-2,882.76**	**94.80%**
	Revenue Total:	**3,041.00**	**3,041.00**	**0.00**	**158.24**	**-2,882.76**	**94.80%**
Expense							
Department: 654 - HOSPITAL TRUST							
189-654-544700	Repair & Replacement	3,041.00	3,041.00	0.00	0.00	3,041.00	100.00 %
	Department: 654 - HOSPITAL TRUST Total:	**3,041.00**	**3,041.00**	**0.00**	**0.00**	**3,041.00**	**100.00%**
	Expense Total:	**3,041.00**	**3,041.00**	**0.00**	**0.00**	**3,041.00**	**100.00%**
	Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**158.24**	**158.24**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**158.24**	**158.24**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 191 - SHERIFF NARC PROGRAM FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
191-000-475010	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							
191-489-581815	Equipment	11.00	11.00	0.00	0.00	11.00	100.00 %
Department: 489 - NARC PROGRAM INCOME Total:		**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**100.00%**
Expense Total:		**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**100.00%**
Fund: 191 - SHERIFF NARC PROGRAM FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
192-000-450505	Fed Forf Funds	0.00	221,369.00	0.00	343,120.67	121,751.67	155.00 %
192-000-467550	Interest	0.00	0.00	0.00	115.29	115.29	0.00 %
192-000-475010	Trans From Res Fund Balance	46,797.00	46,797.00	0.00	0.00	-46,797.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**46,797.00**	**268,166.00**	**0.00**	**343,235.96**	**75,069.96**	**27.99%**
	Revenue Total:	**46,797.00**	**268,166.00**	**0.00**	**343,235.96**	**75,069.96**	**27.99%**
Expense							
Department: 489 - NARC PROGRAM INCOME							
192-489-563005	Training	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
192-489-563010	Operations & Investigations	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
192-489-563015	Travel & Per Diem	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
192-489-563025	Awarness Programs	0.00	7,000.00	0.00	0.00	7,000.00	100.00 %
192-489-581814	Fed Forf Equipment	46,797.00	227,166.00	0.00	77,950.86	149,215.14	65.69 %
	Department: 489 - NARC PROGRAM INCOME Total:	**46,797.00**	**268,166.00**	**0.00**	**77,950.86**	**190,215.14**	**70.93%**
	Expense Total:	**46,797.00**	**268,166.00**	**0.00**	**77,950.86**	**190,215.14**	**70.93%**
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplu		**0.00**	**0.00**	**0.00**	**265,285.10**	**265,285.10**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**265,285.10**	**265,285.10**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 193 - SHERIFF IMPREST FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
193-000-475010	Trans From Res Fund Balance	14,439.00	14,439.00	0.00	0.00	-14,439.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**14,439.00**	**14,439.00**	**0.00**	**0.00**	**-14,439.00**	**100.00%**
Revenue Total:		**14,439.00**	**14,439.00**	**0.00**	**0.00**	**-14,439.00**	**100.00%**
Expense							
Department: 491 - IMPREST ACCT							
193-491-581815	Equipment	14,439.00	14,439.00	0.00	0.00	14,439.00	100.00 %
Department: 491 - IMPREST ACCT Total:		**14,439.00**	**14,439.00**	**0.00**	**0.00**	**14,439.00**	**100.00%**
Expense Total:		**14,439.00**	**14,439.00**	**0.00**	**0.00**	**14,439.00**	**100.00%**
Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - SHERIFF SCAAP FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
212-000-423826	Federal Revenue	0.00	0.00	0.00	18,937.00	18,937.00	0.00 %
212-000-475500	Trans In From Other Funds	0.00	0.00	0.00	9,668.12	9,668.12	0.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**28,605.12**	**28,605.12**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**28,605.12**	**28,605.12**	**0.00%**
Expense							
Department: 488 - SCAAP							
212-488-540800	Professional & Contracts	0.00	0.00	0.00	9,668.12	-9,668.12	0.00 %
	Department: 488 - SCAAP Total:	**0.00**	**0.00**	**0.00**	**9,668.12**	**-9,668.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**9,668.12**	**-9,668.12**	**0.00%**
	Fund: 212 - SHERIFF SCAAP FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**18,937.00**	**18,937.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**18,937.00**	**18,937.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - STEP CMV-00044							
Revenue							
Department: 000 - NON DEPARTMENTAL							
234-000-423826	Federal Revenue	0.00	36,721.00	0.00	6,125.40	-30,595.60	83.32 %
234-000-475000	Transfer Fr Gen Fund	0.00	11,474.00	0.00	0.00	-11,474.00	100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**48,195.00**	**0.00**	**6,125.40**	**-42,069.60**	**87.29%**
	Revenue Total:	**0.00**	**48,195.00**	**0.00**	**6,125.40**	**-42,069.60**	**87.29%**
Expense							
Department: 516 - SHERIFF ADMINISTRATION							
234-516-510003	Staff Salary	0.00	36,903.00	155.24	9,316.20	27,586.80	74.75 %
234-516-520100	Social Security	0.00	2,824.00	13.64	665.13	2,158.87	76.45 %
234-516-520201	Retirement TCDRS	0.00	4,167.00	20.27	1,065.03	3,101.97	74.44 %
234-516-520303	Health Insurance	0.00	3,672.00	0.00	0.00	3,672.00	100.00 %
234-516-520400	Workers' Compensation	0.00	555.00	0.00	149.66	405.34	73.03 %
234-516-520500	Unemployment	0.00	74.00	0.00	18.53	55.47	74.96 %
	Department: 516 - SHERIFF ADMINISTRATION Total:	**0.00**	**48,195.00**	**189.15**	**11,214.55**	**36,980.45**	**76.73%**
	Expense Total:	**0.00**	**48,195.00**	**189.15**	**11,214.55**	**36,980.45**	**76.73%**
	Fund: 234 - STEP CMV-00044 Surplus (Deficit):	**0.00**	**0.00**	**-189.15**	**-5,089.15**	**-5,089.15**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-189.15**	**-5,089.15**	**-5,089.15**	**0.00%**

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

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

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 241 - American Rescue Plan Grant							
Revenue							
Department: 000 - NON DEPARTMENTAL							
241-000-423826	Federal Grant Revenue	1,382,386.00	1,382,386.00	0.00	0.00	-1,382,386.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**1,382,386.00**	**1,382,386.00**	**0.00**	**0.00**	**-1,382,386.00**	**100.00%**
Revenue Total:		**1,382,386.00**	**1,382,386.00**	**0.00**	**0.00**	**-1,382,386.00**	**100.00%**
Expense							
Department: 595 - AMERICAN RESCUE PLAN							
241-595-510027	Staff Salary	911,739.00	911,739.00	15,810.15	859,966.48	51,772.52	5.68 %
241-595-510080	Overtime	0.00	0.00	0.00	-1,283.58	1,283.58	0.00 %
241-595-520000	Longevity	1,972.00	1,972.00	0.00	1,556.00	416.00	21.10 %
241-595-520100	Social Security	69,899.00	69,899.00	777.27	63,475.59	6,423.41	9.19 %
241-595-520201	Retirement TCDRS	103,156.00	103,156.00	1,135.77	97,320.27	5,835.73	5.66 %
241-595-520300	Medical Insurance	293,230.00	293,230.00	0.00	179,165.00	114,065.00	38.90 %
241-595-520500	Unemployment	2,390.00	2,390.00	0.00	1,740.29	649.71	27.18 %
241-595-561209	ARP Miscellaneous	0.00	0.00	0.00	882,264.74	-882,264.74	0.00 %
Department: 595 - AMERICAN RESCUE PLAN Total:		**1,382,386.00**	**1,382,386.00**	**17,723.19**	**2,084,204.79**	**-701,818.79**	**-50.77%**
Expense Total:		**1,382,386.00**	**1,382,386.00**	**17,723.19**	**2,084,204.79**	**-701,818.79**	**-50.77%**
Fund: 241 - American Rescue Plan Grant Surplus (Deficit):		**0.00**	**0.00**	**-17,723.19**	**-2,084,204.79**	**-2,084,204.79**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**-17,723.19**	**-2,084,204.79**	**-2,084,204.79**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - SAVNS GRANT #1446517 2013-2014							
Revenue							
Department: 000 - NON DEPARTMENTAL							
307-000-423824	State Revenue	0.00	0.00	0.00	13,128.93	13,128.93	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**13,128.93**	**13,128.93**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**13,128.93**	**13,128.93**	**0.00%**
Expense							
Department: 504 - SAVNS Grant							
307-504-545000	Maintenance	0.00	0.00	0.00	23,515.36	-23,515.36	0.00 %
Department: 504 - SAVNS Grant Total:		**0.00**	**0.00**	**0.00**	**23,515.36**	**-23,515.36**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**23,515.36**	**-23,515.36**	**0.00%**
Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-10,386.43**	**-10,386.43**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-10,386.43**	**-10,386.43**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FORMULA GRANT							
Revenue							
Department: 000 - NON DEPARTMENTAL							
311-000-423824	State Revenue	0.00	54,722.00	0.00	41,041.50	-13,680.50	25.00 %
Department: 000 - NON DEPARTMENTAL Total:		**0.00**	**54,722.00**	**0.00**	**41,041.50**	**-13,680.50**	**25.00%**
Revenue Total:		**0.00**	**54,722.00**	**0.00**	**41,041.50**	**-13,680.50**	**25.00%**
Expense							
Department: 480 - FORMULA GRANT							
311-480-541000	Attorney Ad Litem & Miscellaneous	0.00	54,722.00	0.00	54,722.00	0.00	0.00 %
Department: 480 - FORMULA GRANT Total:		**0.00**	**54,722.00**	**0.00**	**54,722.00**	**0.00**	**0.00%**
Expense Total:		**0.00**	**54,722.00**	**0.00**	**54,722.00**	**0.00**	**0.00%**
Fund: 311 - FORMULA GRANT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-13,680.50**	**-13,680.50**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-13,680.50**	**-13,680.50**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - MVCPA Auxiliary (MAG) Grant							
Revenue							
Department: 000 - NON DEPARTMENTAL							
320-000-423824	State Grant Revenue	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Fund: 320 - MVCPA Auxiliary (MAG) Grant Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
515-000-411015	Ad Valorem Taxes/Cert Obl	5,160,800.00	5,160,800.00	0.00	5,175,761.55	14,961.55	100.29 %
515-000-412000	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	28,869.24	28,869.24	0.00 %
515-000-412001	P&I - Current	0.00	0.00	0.00	1,116.04	1,116.04	0.00 %
515-000-412100	Ad Valorem Taxes - Delinquent	37,800.00	37,800.00	0.00	50,739.73	12,939.73	134.23 %
515-000-412501	P & I - Delinquent	34,800.00	34,800.00	0.00	65,137.64	30,337.64	187.18 %
515-000-467550	Interest	13,501.00	13,501.00	0.00	61,491.09	47,990.09	455.46 %
515-000-477008	Trans In Fr General Fund	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:		**6,246,901.00**	**6,246,901.00**	**0.00**	**5,383,115.29**	**-863,785.71**	**13.83%**
Revenue Total:		**6,246,901.00**	**6,246,901.00**	**0.00**	**5,383,115.29**	**-863,785.71**	**13.83%**
Expense							
Department: 635 - PRIN & INT/CERT OF OBL							
515-635-575000	Principal Payment	3,643,367.00	3,643,367.00	0.00	3,562,000.00	81,367.00	2.23 %
515-635-576000	Interest Payment	2,603,534.00	2,603,534.00	0.00	2,324,104.16	279,429.84	10.73 %
515-635-577000	Fees	0.00	0.00	0.00	1,700.00	-1,700.00	0.00 %
Department: 635 - PRIN & INT/CERT OF OBL Total:		**6,246,901.00**	**6,246,901.00**	**0.00**	**5,887,804.16**	**359,096.84**	**5.75%**
Expense Total:		**6,246,901.00**	**6,246,901.00**	**0.00**	**5,887,804.16**	**359,096.84**	**5.75%**
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-504,688.87**	**-504,688.87**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-504,688.87**	**-504,688.87**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - Tax Notes, Series 2020							
Revenue							
Department: 000 - NON DEPARTMENTAL							
602-000-467550	Interest	0.00	0.00	0.00	36,633.89	36,633.89	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**36,633.89**	**36,633.89**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**36,633.89**	**36,633.89**	**0.00%**
Expense							
Department: 602 - Tax Notes, Series 2020							
602-602-581100	Construction Equipment	0.00	0.00	0.00	471,481.35	-471,481.35	0.00 %
602-602-581838	WCJC Macerator	0.00	0.00	0.00	254,576.58	-254,576.58	0.00 %
Department: 602 - Tax Notes, Series 2020 Total:		**0.00**	**0.00**	**0.00**	**726,057.93**	**-726,057.93**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**726,057.93**	**-726,057.93**	**0.00%**
Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-689,424.04**	**-689,424.04**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-689,424.04**	**-689,424.04**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 603 - TAX NOTES, SERIES 2022							
Revenue							
Department: 000 - NON DEPARTMENTAL							
603-000-467550	Interest	0.00	0.00	0.00	48,869.63	48,869.63	0.00 %
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**48,869.63**	**48,869.63**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**48,869.63**	**48,869.63**	**0.00%**
	Fund: 603 - TAX NOTES, SERIES 2022 Total:	**0.00**	**0.00**	**0.00**	**48,869.63**	**48,869.63**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**48,869.63**	**48,869.63**	**0.00%**

Waller County, TX

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

BALANCE SHEET REPORTS

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

Account	Name		Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND				
Assets				
100-100-013000	Cash Account		186,214.67	
		Total Assets:	**186,214.67**	**186,214.67**
Liability				
		Total Liability:	**0.00**	
Equity				
100-291-191000	Restricted Fund Balance		186,214.67	
		Total Beginning Equity:	**186,214.67**	
Total Revenue			0.00	
Total Expense			0.00	
Revenues Over/Under Expenses			**0.00**	
		Total Equity and Current Surplus (Deficit):	**186,214.67**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**186,214.67**

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

Account	Name		Balance	
Fund: 102 - D.A. APPORTIONMENT FUND				
Assets				
102-100-013000	Cash Account		18,596.92	
		Total Assets:	**18,596.92**	**18,596.92**
Liability				
		Total Liability:	**0.00**	
Equity				
102-291-191000	Restricted Fund Balance		18,596.92	
		Total Beginning Equity:	**18,596.92**	
Total Revenue			0.00	
Total Expense			0.00	
Revenues Over/Under Expenses			**0.00**	
		Total Equity and Current Surplus (Deficit):	**18,596.92**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**18,596.92**

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

Account	Name		Balance	
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND				
Assets				
105-100-013000	Cash Account		18,788.31	
		Total Assets:	**18,788.31**	**18,788.31**
Liability				
		Total Liability:	**0.00**	
Equity				
105-291-191000	Restricted Fund Balance		18,788.31	
		Total Beginning Equity:	**18,788.31**	
Total Revenue			0.00	
Total Expense			0.00	
Revenues Over/Under Expenses			**0.00**	
		Total Equity and Current Surplus (Deficit):	**18,788.31**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**18,788.31**

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

Account	Name		Balance	
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND				
Assets				
109-100-013000	Cash Account		27,536.42	
		Total Assets:	**27,536.42**	**27,536.42**
Liability				
		Total Liability:	**0.00**	
Equity				
109-291-191000	Restricted Fund Balance		27,536.42	
		Total Beginning Equity:	**27,536.42**	
Total Revenue			0.00	
Total Expense			0.00	
Revenues Over/Under Expenses			**0.00**	
		Total Equity and Current Surplus (Deficit):	**27,536.42**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**27,536.42**



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

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

Balance Sheet Report **As Of 12/31/2023**

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

Account	Name		Balance	
Fund: 191 - SHERIFF NARC PROGRAM FUND				
Assets				
191-100-001001	Claim on Pooled Cash		10.69	
		Total Assets:	**10.69**	**10.69**
Liability				
		Total Liability:	**0.00**	
Equity				
191-291-191000	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 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

Account	Name		Balance	
Fund: 193 - SHERIFF IMPREST FUND				
Assets				
193-100-013002	Cash Account		24,867.51	
		Total Assets:	**24,867.51**	**24,867.51**
Liability				
		Total Liability:	**0.00**	
Equity				
193-291-191000	Restricted Fund Balance		24,867.51	
		Total Beginning Equity:	**24,867.51**	
Total Revenue			0.00	
Total Expense			0.00	
Revenues Over/Under Expenses			**0.00**	
		Total Equity and Current Surplus (Deficit):	**24,867.51**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**24,867.51**

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

Account	Name		Balance	
Fund: 212 - SHERIFF SCAAP FUND				
Assets				
212-100-001001	Claim on Pooled Cash		83,847.13	
		Total Assets:	**83,847.13**	**83,847.13**
Liability				
212-280-113203	Deferred Revenue		64,910.13	
		Total Liability:	**64,910.13**	
Equity				
		Total Beginning Equity:	**0.00**	
Total Revenue			28,605.12	
Total Expense			9,668.12	
Revenues Over/Under Expenses			**18,937.00**	
		Total Equity and Current Surplus (Deficit):	**18,937.00**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**83,847.13**

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

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

Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2023

Account	Name		Balance	
Fund: 602 - Tax Notes, Series 2020				
Assets				
602-100-001001	Claim on Pooled Cash		-471,057.27	
602-103-021200	Texas Class		471,057.27	
		Total Assets:	**0.00**	**0.00**
Liability				
		Total Liability:	**0.00**	
Equity				
602-299-190000	Fund Balance		689,424.04	
		Total Beginning Equity:	**689,424.04**	
Total Revenue			36,633.89	
Total Expense			726,057.93	
Revenues Over/Under Expenses			**-689,424.04**	
		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 12/31/2023

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



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2023

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

INCOME STATEMENTS

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
100-000-475010	Trans From Res Fund Balance	280,925.00	280,925.00	0.00	0.00	280,925.00
	Department: 000 - NON DEPARTMENTAL Total:	**280,925.00**	**280,925.00**	**0.00**	**0.00**	**280,925.00**
	Revenue Total:	**280,925.00**	**280,925.00**	**0.00**	**0.00**	**280,925.00**
Expense						
Department: 637 - D.A.WARRANT SEIZURE						
100-637-568400	Miscellaneous	280,925.00	280,925.00	0.00	0.00	280,925.00
	Department: 637 - D.A.WARRANT SEIZURE Total:	**280,925.00**	**280,925.00**	**0.00**	**0.00**	**280,925.00**
	Expense Total:	**280,925.00**	**280,925.00**	**0.00**	**0.00**	**280,925.00**
	Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - CHAPTER 19/VOTER'S REGIST						
Revenue						
Department: 000 - NON DEPARTMENTAL						
101-000-467550	Interest	0.00	0.00	0.00	26.31	-26.31
101-000-475010	Trans From Res Fund Balance	5,882.00	5,882.00	0.00	0.00	5,882.00
	Department: 000 - NON DEPARTMENTAL Total:	**5,882.00**	**5,882.00**	**0.00**	**26.31**	**5,855.69**
	Revenue Total:	**5,882.00**	**5,882.00**	**0.00**	**26.31**	**5,855.69**
Expense						
Department: 439 - CHAPTER 19/VOTER'S REGIST						
101-439-568400	Miscellaneous	5,882.00	5,882.00	0.00	0.00	5,882.00
	Department: 439 - CHAPTER 19/VOTER'S REGIST Total:	**5,882.00**	**5,882.00**	**0.00**	**0.00**	**5,882.00**
	Expense Total:	**5,882.00**	**5,882.00**	**0.00**	**0.00**	**5,882.00**
	Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**26.31**	**-26.31**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**26.31**	**-26.31**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - D.A. APPORTIONMENT FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
102-000-475010	Trans From Res Fund Balance	15,757.00	15,757.00	0.00	0.00	15,757.00
	Department: 000 - NON DEPARTMENTAL Total:	**15,757.00**	**15,757.00**	**0.00**	**0.00**	**15,757.00**
	Revenue Total:	**15,757.00**	**15,757.00**	**0.00**	**0.00**	**15,757.00**
Expense						
Department: 639 - D.A. APPORTIONMENT						
102-639-568400	Miscellaneous	15,757.00	15,757.00	0.00	0.00	15,757.00
	Department: 639 - D.A. APPORTIONMENT Total:	**15,757.00**	**15,757.00**	**0.00**	**0.00**	**15,757.00**
	Expense Total:	**15,757.00**	**15,757.00**	**0.00**	**0.00**	**15,757.00**
	Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
105-000-475010	Trans From Res Fund Balance	11,311.00	11,311.00	0.00	0.00	11,311.00
	Department: 000 - NON DEPARTMENTAL Total:	**11,311.00**	**11,311.00**	**0.00**	**0.00**	**11,311.00**
	Revenue Total:	**11,311.00**	**11,311.00**	**0.00**	**0.00**	**11,311.00**
Expense						
Department: 630 - SHERIFF FORFEITURE						
105-630-530201	Supplies & Operating Expenses	11,311.00	11,311.00	0.00	0.00	11,311.00
	Department: 630 - SHERIFF FORFEITURE Total:	**11,311.00**	**11,311.00**	**0.00**	**0.00**	**11,311.00**
	Expense Total:	**11,311.00**	**11,311.00**	**0.00**	**0.00**	**11,311.00**
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus (De		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 106 - D.A. WARRANT FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
106-000-475010	Trans From Res Fund Balance	60.00	60.00	0.00	0.00	60.00
	Department: 000 - NON DEPARTMENTAL Total:	**60.00**	**60.00**	**0.00**	**0.00**	**60.00**
	Revenue Total:	**60.00**	**60.00**	**0.00**	**0.00**	**60.00**
Expense						
Department: 636 - D.A.WARRANT FORF						
106-636-568400	Miscellaneous	60.00	60.00	0.00	0.00	60.00
	Department: 636 - D.A.WARRANT FORF Total:	**60.00**	**60.00**	**0.00**	**0.00**	**60.00**
	Expense Total:	**60.00**	**60.00**	**0.00**	**0.00**	**60.00**
	Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 107 - D.A. WORTHLESS CHECK FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
107-000-475010	Trans From Res Fund Balance	984.00	984.00	0.00	0.00	984.00
	Department: 000 - NON DEPARTMENTAL Total:	**984.00**	**984.00**	**0.00**	**0.00**	**984.00**
	Revenue Total:	**984.00**	**984.00**	**0.00**	**0.00**	**984.00**
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
107-650-530201	Supplies & Operating Expenses	984.00	984.00	0.00	0.00	984.00
	Department: 650 - D.A. WORTHLESS CHECK Total:	**984.00**	**984.00**	**0.00**	**0.00**	**984.00**
	Expense Total:	**984.00**	**984.00**	**0.00**	**0.00**	**984.00**
	Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 108 - ELECTION FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
108-000-467550	Interest	0.00	0.00	0.00	7,178.06	-7,178.06
108-000-473501	School/City/Oth Ent Election	0.00	0.00	0.00	63,063.04	-63,063.04
108-000-475010	Trans From Res Fund Balance	113,605.00	113,605.00	0.00	0.00	113,605.00
	Department: 000 - NON DEPARTMENTAL Total:	**113,605.00**	**113,605.00**	**0.00**	**70,241.10**	**43,363.90**
	Revenue Total:	**113,605.00**	**113,605.00**	**0.00**	**70,241.10**	**43,363.90**
Expense						
Department: 660 - ELECTION						
108-660-532000	Election Expense	113,605.00	102,768.00	0.00	0.00	102,768.00
	Department: 660 - ELECTION Total:	**113,605.00**	**102,768.00**	**0.00**	**0.00**	**102,768.00**
	Expense Total:	**113,605.00**	**102,768.00**	**0.00**	**0.00**	**102,768.00**
	Fund: 108 - ELECTION FUND Surplus (Deficit):	**0.00**	**10,837.00**	**0.00**	**70,241.10**	**-59,404.10**
	Total Surplus (Deficit):	**0.00**	**10,837.00**	**0.00**	**70,241.10**	**-59,404.10**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
109-000-475010	Trans From Res Fund Balance	17,323.00	17,323.00	0.00	0.00	17,323.00
	Department: 000 - NON DEPARTMENTAL Total:	**17,323.00**	**17,323.00**	**0.00**	**0.00**	**17,323.00**
	Revenue Total:	**17,323.00**	**17,323.00**	**0.00**	**0.00**	**17,323.00**
Expense						
Department: 638 - D.A. FEDERAL FORF						
109-638-568400	Miscellaneous	17,323.00	17,323.00	0.00	0.00	17,323.00
	Department: 638 - D.A. FEDERAL FORF Total:	**17,323.00**	**17,323.00**	**0.00**	**0.00**	**17,323.00**
	Expense Total:	**17,323.00**	**17,323.00**	**0.00**	**0.00**	**17,323.00**
	Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
110-000-411000	Ad Valorem Taxes Current	6,228,800.00	6,228,800.00	0.00	6,246,820.84	-18,020.84
110-000-411010	Ad Valorem Taxes Current FM	2,302,253.00	2,302,253.00	0.00	2,307,575.27	-5,322.27
110-000-412000	Ad Valorem - Rollbacks	0.00	0.00	0.00	51,160.61	-51,160.61
110-000-412001	P & I - Current	0.00	0.00	0.00	1,923.82	-1,923.82
110-000-412100	Ad Valorem Taxes - Delinquent	105,100.00	105,100.00	0.00	79,782.11	25,317.89
110-000-412120	Ad Valorem Taxes - Delinquent FM	47,400.00	47,400.00	0.00	25,315.36	22,084.64
110-000-412501	P & I - Delinquent	105,700.00	105,700.00	0.00	112,342.02	-6,642.02
110-000-421000	Lateral Roads	33,300.00	33,300.00	0.00	40,122.20	-6,822.20
110-000-423824	State Grant Revenue	0.00	0.00	0.00	280,867.00	-280,867.00
110-000-431011	Driveway Permits & Fees	128,500.00	128,500.00	0.00	101,175.00	27,325.00
110-000-431012	Flood Plain Fees	0.00	0.00	0.00	254,542.78	-254,542.78
110-000-433000	Optional Motor Vehicle	484,300.00	484,300.00	0.00	563,150.00	-78,850.00
110-000-433002	Weight & Axle Weight Fees	69,000.00	69,000.00	0.00	70,841.74	-1,841.74
110-000-433900	Motor Vehicle Registrations	391,500.00	391,500.00	0.00	407,749.24	-16,249.24
110-000-451300	Dist CL/R&B	58,800.00	58,800.00	0.00	47,694.90	11,105.10
110-000-451305	County Clerk R & B	61,600.00	61,600.00	0.00	56,705.79	4,894.21
110-000-467516	TXP Int R&B	254,400.00	254,400.00	0.00	0.00	254,400.00
110-000-467550	Interest	0.00	0.00	0.00	144,253.49	-144,253.49
110-000-471500	Miscellaneous Revenue	0.00	0.00	0.00	442,515.10	-442,515.10
110-000-472000	Other Refunds & Damages	0.00	0.00	0.00	37,037.75	-37,037.75
110-000-475004	Transfer In From Other Funds	4,955,566.00	4,955,566.00	0.00	0.00	4,955,566.00
	Department: 000 - NON DEPARTMENTAL Total:	**15,226,219.00**	**15,226,219.00**	**0.00**	**11,271,575.02**	**3,954,643.98**
	Revenue Total:	**15,226,219.00**	**15,226,219.00**	**0.00**	**11,271,575.02**	**3,954,643.98**
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
110-524-510002	Appointed Official Salary	130,159.00	150,159.00	3,173.20	158,024.41	-7,865.41
110-524-510003	Staff Salary	703,772.00	703,772.00	12,104.40	533,065.78	170,706.22
110-524-510004	Part Time	40,000.00	20,000.00	0.00	10,540.00	9,460.00
110-524-510085	Flood Plain Supplement	10,851.00	10,851.00	0.00	3,589.20	7,261.80
110-524-520000	Longevity	3,904.00	3,904.00	0.00	2,772.67	1,131.33
110-524-520100	Social Security	67,729.00	67,729.00	1,171.29	51,824.03	15,904.97
110-524-520201	Retirement TCDRS	99,955.00	99,955.00	1,772.59	79,945.88	20,009.12
110-524-530500	Office & Drafting Supplies	20,000.00	20,000.00	0.00	18,375.34	1,624.66
110-524-531400	Postage	3,000.00	3,000.00	0.00	2,778.47	221.53
110-524-536000	Building Maintenance & Supplies	100,000.00	10,000.00	0.00	2,007.55	7,992.45
110-524-542600	Utilities	35,000.00	39,000.00	0.00	44,243.76	-5,243.76
110-524-544900	Service Contracts/Repairs Leases	100,000.00	100,000.00	0.00	18,307.02	81,692.98
110-524-560500	Bond Premium	250.00	250.00	0.00	153.00	97.00
110-524-561005	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
110-524-562301	Dues and Licenses	3,000.00	3,000.00	0.00	2,364.38	635.62
110-524-563000	Training & Conference Expense	8,000.00	8,000.00	0.00	4,651.70	3,348.30
110-524-568400	Miscellaneous	2,000.00	2,000.00	0.00	1,256.66	743.34
110-524-568426	Office Security	2,500.00	2,500.00	0.00	1,952.50	547.50
110-524-581700	Flood Gages	25,000.00	25,000.00	0.00	3,500.00	21,500.00
110-524-581800	Furniture & Equipment	5,000.00	5,000.00	0.00	4,226.66	773.34
110-524-581813	Copier/Printer	10,000.00	13,000.00	0.00	9,163.04	3,836.96
	Department: 524 - ROAD & BRIDGE ADMIN Total:	**1,371,120.00**	**1,288,120.00**	**18,221.48**	**952,742.05**	**335,377.95**
Department: 530 - R&B MAINT & CONSTRUCTION						
110-530-510012	Staff Salary	2,576,485.00	2,576,485.00	42,560.64	2,300,326.31	276,158.69
110-530-520000	Longevity	22,648.00	22,648.00	0.00	18,586.33	4,061.67
110-530-520100	Social Security	198,834.00	198,834.00	3,220.10	170,557.48	28,276.52
110-530-520201	Retirement TCDRS	293,443.00	293,443.00	4,961.20	261,899.93	31,543.07
110-530-537501	Fuel	400,000.00	400,000.00	0.00	335,809.86	64,190.14

Income Statement **For Fiscal: 2023 Period Ending: 12/31/2023**

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

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

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
113-000-451315	RMPF/District CL	0.00	0.00	0.00	1,429.21	-1,429.21
113-000-467550	Interest	0.00	0.00	0.00	1,059.14	-1,059.14
113-000-475010	Trans From Res Fund Balance	73,927.00	73,927.00	0.00	0.00	73,927.00
	Department: 000 - NON DEPARTMENTAL Total:	**73,927.00**	**73,927.00**	**0.00**	**2,488.35**	**71,438.65**
	Revenue Total:	**73,927.00**	**73,927.00**	**0.00**	**2,488.35**	**71,438.65**
Expense						
Department: 465 - RMPF/DIST CLERK						
113-465-545512	Records Preservation	73,927.00	73,927.00	0.00	0.00	73,927.00
	Department: 465 - RMPF/DIST CLERK Total:	**73,927.00**	**73,927.00**	**0.00**	**0.00**	**73,927.00**
	Expense Total:	**73,927.00**	**73,927.00**	**0.00**	**0.00**	**73,927.00**
	Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,488.35**	**-2,488.35**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,488.35**	**-2,488.35**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION						
Revenue						
Department: 000 - NON DEPARTMENTAL						
114-000-451320	RMPF DC (eff 1-1-22)	0.00	0.00	0.00	20,740.00	-20,740.00
114-000-451322	RMPF CC (eff 1-1-22)	0.00	0.00	0.00	6,541.97	-6,541.97
114-000-451517	RMPF Fees DC & CC	0.00	0.00	0.00	506.19	-506.19
114-000-467550	Interest	0.00	0.00	0.00	3,449.66	-3,449.66
114-000-475010	Trans From Res Fund Balance	54,200.00	54,200.00	0.00	0.00	54,200.00
	Department: 000 - NON DEPARTMENTAL Total:	**54,200.00**	**54,200.00**	**0.00**	**31,237.82**	**22,962.18**
	Revenue Total:	**54,200.00**	**54,200.00**	**0.00**	**31,237.82**	**22,962.18**
Expense						
Department: 427 - RECORDS MGMT/DC CC						
114-427-545512	Records Preservation	54,200.00	54,200.00	0.00	0.00	54,200.00
	Department: 427 - RECORDS MGMT/DC CC Total:	**54,200.00**	**54,200.00**	**0.00**	**0.00**	**54,200.00**
	Expense Total:	**54,200.00**	**54,200.00**	**0.00**	**0.00**	**54,200.00**
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Surplu		**0.00**	**0.00**	**0.00**	**31,237.82**	**-31,237.82**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**31,237.82**	**-31,237.82**

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 115 - SP REV RPF CO CL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
115-000-451310	RPF County Clerk	167,935.00	167,935.00	0.00	162,982.75	4,952.25
115-000-467550	Interest	0.00	0.00	0.00	25,213.18	-25,213.18
115-000-475010	Trans From Res Fund Balance	388,561.00	388,561.00	0.00	0.00	388,561.00
	Department: 000 - NON DEPARTMENTAL Total:	**556,496.00**	**556,496.00**	**0.00**	**188,195.93**	**368,300.07**
	Revenue Total:	**556,496.00**	**556,496.00**	**0.00**	**188,195.93**	**368,300.07**
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
115-426-510065	Staff	40,128.00	40,128.00	0.00	0.00	40,128.00
115-426-520100	Social Security	3,070.00	3,070.00	0.00	0.00	3,070.00
115-426-520201	Retirement	4,531.00	4,531.00	0.00	0.00	4,531.00
115-426-520300	Medical Insurance	11,997.00	11,997.00	0.00	0.00	11,997.00
115-426-520500	Unemployment	81.00	81.00	0.00	0.00	81.00
115-426-545512	Records Preservation	496,689.00	496,689.00	0.00	52,413.04	444,275.96
115-426-545513	Eagle Recorder Software	0.00	0.00	0.00	1,160.85	-1,160.85
	Department: 426 - RECORD PRES/CO.CLERK Total:	**556,496.00**	**556,496.00**	**0.00**	**53,573.89**	**502,922.11**
	Expense Total:	**556,496.00**	**556,496.00**	**0.00**	**53,573.89**	**502,922.11**
	Fund: 115 - SP REV RPF CO CL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**134,622.04**	**-134,622.04**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**134,622.04**	**-134,622.04**

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

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

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 118 - SP REV GRAFFITI ERAD						
Revenue						
Department: 000 - NON DEPARTMENTAL						
118-000-451520	Graffiti Erad/Juv Del'Q Prev Fund	0.00	0.00	0.00	150.00	-150.00
118-000-467550	Interest	0.00	0.00	0.00	33.67	-33.67
118-000-475010	Trans From Res Fund Balance	631.00	631.00	0.00	0.00	631.00
	Department: 000 - NON DEPARTMENTAL Total:	**631.00**	**631.00**	**0.00**	**183.67**	**447.33**
	Revenue Total:	**631.00**	**631.00**	**0.00**	**183.67**	**447.33**
Expense						
Department: 467 - GRAFFITI ERAD FEE						
118-467-568400	Miscellaneous	631.00	631.00	0.00	0.00	631.00
	Department: 467 - GRAFFITI ERAD FEE Total:	**631.00**	**631.00**	**0.00**	**0.00**	**631.00**
	Expense Total:	**631.00**	**631.00**	**0.00**	**0.00**	**631.00**
	Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**183.67**	**-183.67**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**183.67**	**-183.67**

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

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 121 - SP REV FAM PRO FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
121-000-467550	Interest	0.00	0.00	0.00	1,883.96	-1,883.96
121-000-475010	Trans From Res Fund Balance	37,054.00	37,054.00	0.00	0.00	37,054.00
	Department: 000 - NON DEPARTMENTAL Total:	**37,054.00**	**37,054.00**	**0.00**	**1,883.96**	**35,170.04**
	Revenue Total:	**37,054.00**	**37,054.00**	**0.00**	**1,883.96**	**35,170.04**
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
121-469-568400	Miscellaneous	37,054.00	37,054.00	0.00	0.00	37,054.00
	Department: 469 - FAMILY PROTECTIVE FEE Total:	**37,054.00**	**37,054.00**	**0.00**	**0.00**	**37,054.00**
	Expense Total:	**37,054.00**	**37,054.00**	**0.00**	**0.00**	**37,054.00**
	Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,883.96**	**-1,883.96**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,883.96**	**-1,883.96**

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

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 123 - JUSTICE COURT SECURITY FU						
Revenue						
Department: 000 - NON DEPARTMENTAL						
123-000-451522	JP Crt Bldg Security Fee	0.00	0.00	0.00	344.86	-344.86
123-000-467550	Interest	0.00	0.00	0.00	1,490.69	-1,490.69
123-000-475010	Trans From Res Fund Balance	35,615.00	35,615.00	0.00	0.00	35,615.00
	Department: 000 - NON DEPARTMENTAL Total:	**35,615.00**	**35,615.00**	**0.00**	**1,835.55**	**33,779.45**
	Revenue Total:	**35,615.00**	**35,615.00**	**0.00**	**1,835.55**	**33,779.45**
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
123-431-568425	Misc Security	45,615.00	45,615.00	0.00	5,330.48	40,284.52
123-431-569400	Transfer to Fund 125	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
	Department: 431 - JUSTICE COURT BUILDING SE Total:	**35,615.00**	**35,615.00**	**0.00**	**5,330.48**	**30,284.52**
	Expense Total:	**35,615.00**	**35,615.00**	**0.00**	**5,330.48**	**30,284.52**
	Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-3,494.93**	**3,494.93**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-3,494.93**	**3,494.93**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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



Waller County, TX

Income Statement

Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 125 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
125-000-411000	Ad Valorem Taxes Current	35,112,100.00	35,112,100.00	0.00	35,231,332.85	-119,232.85
125-000-412000	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	205,267.33	-205,267.33
125-000-412001	P & I - Current	0.00	0.00	0.00	7,884.10	-7,884.10
125-000-412100	Ad Valorem Taxes - Delinquent	735,600.00	735,600.00	0.00	374,932.41	360,667.59
125-000-412500	Mix Bev Tax	46,100.00	46,100.00	0.00	71,560.42	-25,460.42
125-000-412501	P & I - Delinquent	453,200.00	453,200.00	0.00	482,081.45	-28,881.45
125-000-412502	Tax Abatement Fees	2,300.00	2,300.00	0.00	7,000.00	-4,700.00
125-000-422001	CCC/County	700.00	700.00	0.00	2,115.38	-1,415.38
125-000-422007	Tax Office MV Certificate of Title	45,700.00	45,700.00	0.00	46,753.00	-1,053.00
125-000-422008	MV Reg Report	107,900.00	107,900.00	0.00	109,727.85	-1,827.85
125-000-422009	Tax Office Tax Tape Fee	5,700.00	5,700.00	0.00	11,315.00	-5,615.00
125-000-422011	Specialty/Drug Crt Program/County	600.00	600.00	0.00	30.71	569.29
125-000-422014	State/Time Pmt	1,300.00	1,300.00	0.00	0.00	1,300.00
125-000-422016	State Fee CVCF	0.00	0.00	0.00	4.50	-4.50
125-000-422017	State Fee LEOSF	0.00	0.00	0.00	0.50	-0.50
125-000-422018	State Fee JCPT	0.00	0.00	0.00	0.60	-0.60
125-000-422020	AJSF Fee/D CL	2,300.00	2,300.00	0.00	2,960.00	-660.00
125-000-422021	State Fee DPS	14,000.00	14,000.00	0.00	10,861.33	3,138.67
125-000-422022	State Fee F A	0.00	0.00	0.00	1.50	-1.50
125-000-422023	State/CCC/Con Ct	27,000.00	27,000.00	0.00	24,351.86	2,648.14
125-000-422024	Juvenile Delinquency Prev. Fine	0.00	0.00	0.00	0.15	-0.15
125-000-422025	Time Pmt Reimb.Fee	4,200.00	4,200.00	0.00	5,693.04	-1,493.04
125-000-422026	State Fee/DNA Testing	0.00	0.00	0.00	6.07	-6.07
125-000-422027	State Fee/CMI	0.00	0.00	0.00	0.15	-0.15
125-000-422028	State Traffic Fee/Co. Portion	2,800.00	2,800.00	0.00	250.79	2,549.21
125-000-422030	Child Safety Fund Fee	300.00	300.00	0.00	80.00	220.00
125-000-422033	State/Bir Cer/CC	300.00	300.00	0.00	363.40	-63.40
125-000-422035	Sheriff LEOSE	0.00	6,359.00	0.00	6,359.24	-0.24
125-000-422036	Constable LEOSE	0.00	1,172.00	0.00	1,172.07	-0.07
125-000-422037	CIV/File/Ind	700.00	700.00	0.00	44.00	656.00
125-000-422038	Bail Bond Fee/Refund	1,800.00	1,800.00	0.00	1,509.00	291.00
125-000-422039	State Fee/DNA Sample Fee CSCD	200.00	200.00	0.00	187.52	12.48
125-000-422040	EMS Trauma Fee	500.00	500.00	0.00	463.21	36.79
125-000-422041	AJSF Fee/C CL	5,900.00	5,900.00	0.00	1,532.33	4,367.67
125-000-422042	State Traffic Fine/County	3,400.00	3,400.00	0.00	3,966.79	-566.79
125-000-422044	State/Inf Marr/CC	200.00	200.00	0.00	100.00	100.00
125-000-422047	State/Non DIV Flaw/DC	200.00	200.00	0.00	22.50	177.50
125-000-422050	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
125-000-422052	CJF MVf/State Fee	0.00	0.00	0.00	1.64	-1.64
125-000-422056	Bail Bond Board Fees	1,300.00	1,300.00	0.00	7,200.00	-5,900.00
125-000-422057	Cash Bond Forfeiture Fees	0.00	0.00	0.00	672.00	-672.00
125-000-422060	Motor Vehicle Sales Tax Commission	399,400.00	399,400.00	0.00	533,805.08	-134,405.08
125-000-423824	State Grant Revenue	0.00	66,687.00	0.00	45,745.90	20,941.10
125-000-423826	Federal Grant Revenue	0.00	0.00	0.00	22,870.67	-22,870.67
125-000-424001	Tax Office B/K Drainage Commission	12,500.00	12,500.00	0.00	20,604.33	-8,104.33
125-000-427535	Juvenile Probation Fees	400.00	400.00	0.00	915.00	-515.00
125-000-430500	Tax Office County Beer & Liquor	14,300.00	14,300.00	0.00	18,478.09	-4,178.09
125-000-431002	ENV. - Septic	120,000.00	120,000.00	0.00	147,800.00	-27,800.00
125-000-431003	ENV. - On Site Sewage Facility Fees	800.00	800.00	0.00	1,200.00	-400.00
125-000-431501	Jail Telephone Commission	0.00	0.00	0.00	36,965.49	-36,965.49
125-000-433550	Mass Gathering Application	0.00	0.00	0.00	300.00	-300.00
125-000-440503	Tax Office Printouts	0.00	0.00	0.00	75.60	-75.60
125-000-440504	Tax Office Tax Certificates	1,500.00	1,500.00	0.00	1,420.00	80.00
125-000-440505	Tax Office SOE	0.00	0.00	0.00	310.00	-310.00

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

Income Statement **For Fiscal: 2023 Period Ending: 12/31/2023**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-000-467550	Interest	316,851.00	316,851.00	0.00	2,529,476.28	-2,212,625.28
125-000-470020	Rental Fee/Comm Ctr	8,100.00	8,100.00	0.00	15,250.00	-7,150.00
125-000-470050	Tobacco Settlement Proceeds	16,600.00	16,600.00	0.00	21,483.24	-4,883.24
125-000-470051	Opioid Settlement Proceeds	0.00	0.00	0.00	39,618.57	-39,618.57
125-000-470052	Bingo Allocation	0.00	0.00	0.00	257.50	-257.50
125-000-470600	Capital Credit Funds	0.00	0.00	0.00	1,890.08	-1,890.08
125-000-471500	Miscellaneous Revenue	29,000.00	71,001.00	0.00	94,107.20	-23,106.20
125-000-471600	Tax Office NSF Check Fee	1,100.00	1,100.00	0.00	3,595.00	-2,495.00
125-000-472105	Recycle Sales	6,400.00	6,400.00	0.00	5,162.30	1,237.70
125-000-472201	Indigent Def Fund	700.00	700.00	0.00	76.93	623.07
125-000-472210	County Donations	0.00	38,956.00	0.00	38,996.00	-40.00
125-000-472302	Impound/Animal Control	1,500.00	1,500.00	0.00	1,430.00	70.00
125-000-472305	Inmate Medical Expense	1,200.00	1,200.00	0.00	0.00	1,200.00
125-000-472307	Healthy County Rewards	500.00	500.00	0.00	934.20	-434.20
125-000-472310	Restitution	500.00	500.00	0.00	306.33	193.67
125-000-472311	SO TDCJ Transport Reimb.	0.00	0.00	0.00	6,697.50	-6,697.50
125-000-472400	D.A. Salary Supplement	26,200.00	26,200.00	0.00	28,531.50	-2,331.50
125-000-472405	Tax Office Salary Supplement	19,300.00	19,300.00	0.00	19,728.00	-428.00
125-000-472501	Reimb Longevity/DA	13,000.00	13,000.00	0.00	12,320.00	680.00
125-000-472600	Reimb/Court Appt Atty	7,700.00	7,700.00	0.00	1,787.36	5,912.64
125-000-472610	CCAL/Crt Appt Atty	600.00	600.00	0.00	5,300.00	-4,700.00
125-000-472700	Grimes County 506th Interlocal	75,500.00	75,500.00	0.00	109,763.34	-34,263.34
125-000-475005	Transfer Fr Fund Bal	2,655,317.00	2,771,155.00	0.00	0.00	2,771,155.00
125-000-475012	Trans Fr RFB/Leose	0.00	17,677.00	0.00	0.00	17,677.00
125-000-475013	Tran Fr RFB/Const#1 Forf	0.00	202.00	0.00	0.00	202.00
125-000-475014	Tran Fr RFB Const#2 Donations	0.00	5,540.00	0.00	0.00	5,540.00
125-000-475500	Trans In From Other Funds	117,500.00	117,500.00	0.00	0.00	117,500.00
125-000-476501	WALLER-HARRIS ESD #200	60,000.00	210,000.00	0.00	300,000.00	-90,000.00
	Department: 000 - NON DEPARTMENTAL Total:	**42,582,768.00**	**43,027,200.00**	**0.00**	**42,722,670.34**	**304,529.66**
	Revenue Total:	**42,582,768.00**	**43,027,200.00**	**0.00**	**42,722,670.34**	**304,529.66**
Expense						
Department: 401 - COMMISSIONERS COURT						
125-401-510001	Elected Official Salary	295,312.00	295,312.00	5,525.24	295,312.48	-0.48
125-401-510011	Comm Crt Adm Assistant Salary	1,988.00	1,988.00	38.22	1,987.94	0.06
125-401-510040	Salary Director of Policy & Administration	110,149.00	110,149.00	2,079.76	110,148.28	0.72
125-401-520000	Longevity	1,456.00	1,456.00	0.00	1,456.00	0.00
125-401-520100	Social Security	33,669.00	33,669.00	645.90	32,448.07	1,220.93
125-401-520201	Retirement TCDRS	49,688.00	49,688.00	996.02	49,938.05	-250.05
125-401-520600	Travel Allowance	31,200.00	31,200.00	0.00	33,125.00	-1,925.00
125-401-531001	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00
125-401-531002	Misc. Supplies/Comm.#2	500.00	500.00	0.00	0.00	500.00
125-401-531003	Misc. Supplies/Comm.#3	500.00	0.00	0.00	0.00	0.00
125-401-531004	Misc. Supplies/Comm#4	500.00	500.00	0.00	0.00	500.00
125-401-531005	Misc Supplies/Director Policy & Admin	250.00	0.00	0.00	0.00	0.00
125-401-540900	Prof Consultant Services	230,000.00	490,000.00	0.00	367,463.00	122,537.00
125-401-544100	Bid Notices and Printing	15,000.00	15,000.00	0.00	18,279.93	-3,279.93
125-401-560100	Bond Premiums	400.00	400.00	0.00	200.00	200.00
125-401-560800	Equipment & Supplies	3,000.00	3,000.00	0.00	1,914.46	1,085.54
125-401-563000	Training & Con. Exp/Comm 1	2,125.00	2,125.00	0.00	831.58	1,293.42
125-401-563020	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	250.00	1,875.00
125-401-563030	Training & Conf. Exp/Comm. 3	2,125.00	1,375.00	0.00	959.79	415.21
125-401-563040	Training & Conf. Exp/Comm 4	2,125.00	1,375.00	0.00	1,208.10	166.90
125-401-563055	Train & Conf/Director Policy & Admin	3,000.00	5,250.00	0.00	4,709.50	540.50
125-401-581813	Copier/Printer	3,000.00	3,000.00	0.00	2,998.79	1.21
125-401-581816	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48
125-401-587523	Fleet Management Lease Payments	8,000.00	8,000.00	0.00	7,918.80	81.20
	Department: 401 - COMMISSIONERS COURT Total:	**798,532.00**	**1,058,532.00**	**9,285.14**	**932,973.29**	**125,558.71**
Department: 403 - COUNTY CLERK						
125-403-510001	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,705.39	-0.39
125-403-510007	Staff Salary	416,169.00	416,169.00	6,879.82	407,627.18	8,541.82
125-403-520000	Longevity	9,864.00	9,864.00	0.00	9,742.67	121.33
125-403-520100	Social Security	38,686.00	38,686.00	594.43	35,420.61	3,265.39

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-403-520201	Retirement TCDRS	57,094.00	57,094.00	948.70	56,102.87	991.13
125-403-520600	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
125-403-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-403-530200	Supplies and Stationary	10,000.00	10,000.00	0.00	6,090.13	3,909.87
125-403-560100	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00
125-403-563000	Training & Conference Expense	6,500.00	6,500.00	0.00	2,502.14	3,997.86
125-403-568400	Miscellaneous	200.00	200.00	0.00	125.00	75.00
125-403-581800	Furniture & Equipment	3,500.00	1,000.00	0.00	447.00	553.00
125-403-581813	Copier/Printer	10,000.00	12,500.00	0.00	11,517.29	982.71
125-403-581816	Air Card/Wireless	500.00	500.00	0.00	100.49	399.51
	Department: 403 - COUNTY CLERK Total:	**633,478.00**	**633,478.00**	**9,878.82**	**610,611.77**	**22,866.23**
Department: 405 - VETERANS SERVICES						
125-405-510004	Administrator Salary	35,777.00	35,777.00	736.68	34,360.86	1,416.14
125-405-520100	Social Security	2,737.00	2,737.00	57.77	2,629.98	107.02
125-405-520201	Retirement TCDRS	4,040.00	4,040.00	85.25	3,881.39	158.61
125-405-530200	Supplies and Stationary	1,200.00	1,200.00	0.00	580.19	619.81
125-405-543500	Mileage	900.00	900.00	0.00	0.00	900.00
125-405-563000	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
125-405-581813	Copier/Printer	1,000.00	1,000.00	0.00	246.95	753.05
125-405-581816	Air Card/Wireless	500.00	500.00	0.00	265.93	234.07
	Department: 405 - VETERANS SERVICES Total:	**47,154.00**	**47,154.00**	**879.70**	**41,965.30**	**5,188.70**
Department: 408 - DISTRICT JUDGE 506TH						
125-408-510010	Court Reporter Salary	96,761.00	96,761.00	1,822.32	96,760.90	0.10
125-408-510031	Court Coordinator Salary	76,970.00	76,970.00	1,441.73	76,969.98	0.02
125-408-510037	Dist Judge 506Th/Supp	12,000.00	12,000.00	230.77	12,000.04	-0.04
125-408-520000	Longevity	884.00	884.00	0.00	884.00	0.00
125-408-520100	Social Security	14,277.00	14,277.00	298.39	13,372.49	904.51
125-408-520201	Retirement TCDRS	21,069.00	21,069.00	471.08	21,138.66	-69.66
125-408-530200	Supplies and Stationary	2,500.00	2,500.00	0.00	2,218.62	281.38
125-408-531400	Postage	600.00	600.00	0.00	252.00	348.00
125-408-543500	Mileage	1,500.00	1,500.00	0.00	1,505.67	-5.67
125-408-563000	Training & Conference Expense	2,500.00	2,500.00	0.00	439.76	2,060.24
125-408-568400	Miscellaneous	2,000.00	2,000.00	0.00	1,073.00	927.00
125-408-581800	Furniture & Equipment	500.00	500.00	0.00	75.76	424.24
125-408-581813	Copier/Printer	3,000.00	3,000.00	0.00	2,989.75	10.25
	Department: 408 - DISTRICT JUDGE 506TH Total:	**234,561.00**	**234,561.00**	**4,264.29**	**229,680.63**	**4,880.37**
Department: 411 - ALL OTHER						
125-411-531400	Postage	25,000.00	25,000.00	0.00	25,154.37	-154.37
125-411-540300	Legal	125,000.00	125,000.00	0.00	100,563.63	24,436.37
125-411-540400	Taxes/Recycle Center	2,500.00	2,500.00	0.00	7,030.70	-4,530.70
125-411-540600	Depository Charges	6,000.00	6,000.00	0.00	2,859.32	3,140.68
125-411-540700	Audit	75,000.00	75,000.00	0.00	74,000.00	1,000.00
125-411-540901	Actuarial Valuation/Prof Srv	6,500.00	6,500.00	0.00	5,950.00	550.00
125-411-541001	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	7,837.50	12,162.50
125-411-542249	Fort Bend Children's Advocacy Center	12,500.00	12,500.00	0.00	12,500.00	0.00
125-411-542250	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	0.00	25,000.00
125-411-542254	Texana Ctr Behavioral Healthcare CLinic	35,933.00	35,933.00	0.00	35,933.00	0.00
125-411-542501	Telephone/Equip & Svc	275,000.00	275,000.00	0.00	117,804.68	157,195.32
125-411-542502	Internet Service	0.00	0.00	0.00	165,430.68	-165,430.68
125-411-542505	County Cell Phone	150,000.00	150,000.00	0.00	131,354.40	18,645.60
125-411-542600	Utilities	400,000.00	400,000.00	0.00	476,199.84	-76,199.84
125-411-544800	Service & Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00
125-411-545001	Maintenance Contracts	150,000.00	150,000.00	0.00	47,384.88	102,615.12
125-411-545003	Incode	50,000.00	50,000.00	0.00	38,428.95	11,571.05
125-411-545004	Odyssey	150,000.00	150,000.00	0.00	144,206.10	5,793.90
125-411-545005	Orion	35,000.00	35,000.00	0.00	36,438.54	-1,438.54
125-411-545600	Foster Care	13,500.00	13,500.00	0.00	0.00	13,500.00
125-411-545700	Foster Care/Ad Litem Atty.	100,000.00	100,000.00	0.00	43,418.00	56,582.00
125-411-546100	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00
125-411-547200	Economic Development	150,000.00	150,000.00	0.00	150,000.00	0.00
125-411-547220	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00
125-411-547310	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-411-547315	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00
125-411-547320	Colorado Valley Transit	10,000.00	10,000.00	0.00	10,000.00	0.00
125-411-547325	County Fair	20,000.00	20,000.00	0.00	0.00	20,000.00
125-411-547330	Soil & Water Conserv	2,500.00	2,500.00	0.00	2,500.00	0.00
125-411-547340	Melanee Smith Library	5,000.00	5,000.00	0.00	0.00	5,000.00
125-411-560300	Ins Equip/Build/Pub Liab	500,000.00	500,000.00	0.00	326,566.46	173,433.54
125-411-561006	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00
125-411-561302	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	0.00
125-411-561315	Amazon 381 Agreement	550,000.00	550,000.00	0.00	455,456.00	94,544.00
125-411-561501	Medical/Commitment Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
125-411-561502	Pauper Burial Expense	15,000.00	15,000.00	0.00	5,732.00	9,268.00
125-411-562300	County Organizational Dues	8,000.00	13,000.00	0.00	18,932.76	-5,932.76
125-411-563300	In County Travel	3,000.00	3,000.00	0.00	1,634.32	1,365.68
125-411-568400	Miscellaneous	10,000.00	10,000.00	0.00	6,396.93	3,603.07
125-411-569500	Transfer To Debt Srv Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
125-411-569505	Transfer To Other Funds	0.00	107,427.00	0.00	157,426.29	-49,999.29
125-411-569600	Contingency	500,000.00	3,885.00	0.00	0.00	3,885.00
125-411-569800	Transfer To R&B Fund	4,955,566.00	4,955,566.00	0.00	0.00	4,955,566.00
125-411-569900	Transfer To Grant Fund	200,000.00	200,000.00	0.00	60,160.25	139,839.75
	Department: 411 - ALL OTHER Total:	**9,684,999.00**	**9,301,311.00**	**0.00**	**2,748,799.60**	**6,552,511.40**
Department: 412 - COUNTY COURT AT LAW						
125-412-510001	Elected Official Salary	171,800.00	174,267.00	3,407.69	174,247.69	19.31
125-412-510025	Court Reporter Salary	95,761.00	95,761.00	1,803.10	95,760.93	0.07
125-412-510031	Court Coordinator Salary	75,970.00	75,970.00	1,422.50	75,970.06	-0.06
125-412-510105	CPS Stipend	15,000.00	15,000.00	288.46	14,999.92	0.08
125-412-520000	Longevity	4,316.00	4,316.00	0.00	4,316.00	0.00
125-412-520100	Social Security	27,832.00	28,021.00	566.83	26,250.33	1,770.67
125-412-520201	Retirement TCDRS	41,074.00	41,353.00	856.25	41,395.28	-42.28
125-412-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-412-530200	Supplies and Stationary	1,500.00	3,851.00	0.00	3,846.64	4.36
125-412-535000	Books, Etc	500.00	0.00	0.00	0.00	0.00
125-412-541050	Visiting Judges	20,000.00	20,000.00	0.00	11,336.60	8,663.40
125-412-560100	Bond Premiums	400.00	400.00	0.00	400.00	0.00
125-412-562310	Bar Dues	800.00	390.00	0.00	390.00	0.00
125-412-563000	Training & Conference Expense	3,000.00	823.00	0.00	823.00	0.00
125-412-568400	Miscellaneous	1,000.00	1,600.00	0.00	1,600.00	0.00
125-412-581800	Furniture & Equipment	2,000.00	2,136.00	0.00	2,135.79	0.21
125-412-581813	Copier/Printer	3,500.00	3,500.00	0.00	2,829.02	670.98
	Department: 412 - COUNTY COURT AT LAW Total:	**465,413.00**	**468,348.00**	**8,344.83**	**457,261.26**	**11,086.74**
Department: 413 - DISTRICT COURT						
125-413-530200	Supplies and Stationary	1,000.00	1,000.00	0.00	116.97	883.03
125-413-566500	Petit Jurors	25,000.00	25,000.00	0.00	10,994.00	14,006.00
125-413-566800	Grand Jurors	10,000.00	10,000.00	0.00	7,260.00	2,740.00
125-413-581800	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 413 - DISTRICT COURT Total:	**37,000.00**	**37,000.00**	**0.00**	**18,370.97**	**18,629.03**
Department: 414 - COUNTY COURT						
125-414-566500	Petit Jurors	10,000.00	10,000.00	0.00	1,690.00	8,310.00
	Department: 414 - COUNTY COURT Total:	**10,000.00**	**10,000.00**	**0.00**	**1,690.00**	**8,310.00**
Department: 415 - JUSTICE COURT						
125-415-566500	Petit Jurors	12,000.00	12,000.00	0.00	8,474.00	3,526.00
	Department: 415 - JUSTICE COURT Total:	**12,000.00**	**12,000.00**	**0.00**	**8,474.00**	**3,526.00**
Department: 416 - CRIMINAL D.A.						
125-416-510005	Staff Salary	1,333,496.00	1,272,358.00	21,290.98	1,247,703.71	24,654.29
125-416-510013	Asst D.A Supplement	22,065.00	24,565.00	462.77	24,766.58	-201.58
125-416-510022	D.A. Supplement	18,000.00	18,000.00	346.15	13,084.64	4,915.36
125-416-510028	Sal/Supp/VOCA Clerk	4,000.00	4,000.00	0.00	2,942.19	1,057.81
125-416-510030	VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00
125-416-510048	Sal/Investigate/Supp	7,000.00	500.00	0.00	0.00	500.00
125-416-510101	PartTime	17,000.00	37,000.00	200.00	13,410.00	23,590.00
125-416-520000	Longevity	5,652.00	5,652.00	0.00	3,476.00	2,176.00
125-416-520001	DA Longevity/Comptroller	13,940.00	13,940.00	0.00	12,320.00	1,620.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-416-520100	Social Security	108,413.00	103,884.00	1,843.86	98,445.62	5,438.38
125-416-520201	Retirement TCDRS	159,998.00	153,310.00	2,775.90	148,746.94	4,563.06
125-416-530200	Supplies and Stationary	5,000.00	6,200.00	0.00	4,401.60	1,798.40
125-416-535000	Books, Etc	25,000.00	38,238.00	0.00	35,176.86	3,061.14
125-416-540925	Prof Consult/Witness Fee	15,000.00	39,350.00	0.00	19,350.00	20,000.00
125-416-560100	Bond Premiums	150.00	350.00	0.00	150.00	200.00
125-416-562310	Bar Dues	2,100.00	2,100.00	0.00	1,834.00	266.00
125-416-562311	TDCAA Dues	1,000.00	1,000.00	0.00	1,000.00	0.00
125-416-563000	Training & Conference Expense	6,500.00	6,500.00	0.00	6,379.39	120.61
125-416-568400	Miscellaneous	500.00	500.00	0.00	336.98	163.02
125-416-568426	Office Security	1,050.00	1,050.00	0.00	1,050.00	0.00
125-416-581800	Furniture & Equipment	2,000.00	12,825.00	0.00	8,375.28	4,449.72
125-416-581813	Copier/Printer	6,000.00	6,000.00	0.00	4,933.31	1,066.69
125-416-581900	Building Rental	50,000.00	56,542.00	0.00	52,966.57	3,575.43
125-416-587523	Fleet Management Lease Payments	7,000.00	7,000.00	0.00	6,188.05	811.95
	Department: 416 - CRIMINAL D.A. Total:	**1,820,864.00**	**1,820,864.00**	**26,919.66**	**1,707,037.72**	**113,826.28**
Department: 417 - DISTRICT CLERK						
125-417-510001	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01
125-417-510007	Staff Salary	292,828.00	292,828.00	5,119.02	275,237.72	17,590.28
125-417-510101	Part Time	12,000.00	12,000.00	0.00	0.00	12,000.00
125-417-520000	Longevity	3,596.00	3,596.00	0.00	3,336.00	260.00
125-417-520100	Social Security	29,585.00	29,585.00	518.94	25,227.92	4,357.08
125-417-520201	Retirement TCDRS	43,662.00	43,662.00	826.35	40,851.27	2,810.73
125-417-520600	Travel Allowance	600.00	600.00	0.00	600.00	0.00
125-417-530200	Supplies and Stationary	13,000.00	13,000.00	0.00	12,382.05	617.95
125-417-545510	Equip Rent/Lease	0.00	0.00	0.00	1,465.00	-1,465.00
125-417-560100	Bond Premiums	275.00	275.00	0.00	260.00	15.00
125-417-563000	Training & Conference Expense	4,000.00	4,000.00	0.00	2,607.39	1,392.61
125-417-568400	Miscellaneous	500.00	500.00	0.00	125.00	375.00
125-417-581800	Furniture & Equipment	3,000.00	3,000.00	0.00	2,517.78	482.22
125-417-581813	Copier/Printer	9,000.00	9,000.00	0.00	7,188.56	1,811.44
	Department: 417 - DISTRICT CLERK Total:	**489,751.00**	**489,751.00**	**7,920.18**	**449,503.68**	**40,247.32**
Department: 418 - J.P., PCT. 1						
125-418-510001	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09
125-418-510027	Staff Salary	149,179.00	149,179.00	2,724.43	148,190.47	988.53
125-418-520000	Longevity	4,032.00	4,032.00	0.00	4,032.00	0.00
125-418-520100	Social Security	17,573.00	17,573.00	347.82	16,930.43	642.57
125-418-520201	Retirement TCDRS	25,935.00	25,935.00	532.83	26,044.37	-109.37
125-418-520600	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08
125-418-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-418-530200	Supplies and Stationary	3,500.00	3,500.00	0.00	2,124.40	1,375.60
125-418-531400	Postage	2,500.00	2,500.00	0.00	2,189.56	310.44
125-418-560100	Bond Premiums	200.00	200.00	0.00	150.00	50.00
125-418-563000	Training & Conference Expense	4,500.00	4,500.00	0.00	1,159.94	3,340.06
125-418-568400	Miscellaneous	1,500.00	1,500.00	0.00	114.95	1,385.05
125-418-568426	Office Security	2,500.00	2,500.00	0.00	2,410.00	90.00
125-418-581800	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
125-418-581813	Copier/Printer	1,800.00	1,800.00	0.00	1,170.00	630.00
125-418-581817	Technology Enhancements	10,000.00	10,000.00	0.00	6,428.42	3,571.58
	Department: 418 - J.P., PCT. 1 Total:	**302,219.00**	**302,219.00**	**4,952.00**	**288,944.55**	**13,274.45**
Department: 419 - J.P., PCT. 2						
125-419-510001	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09
125-419-510027	Staff Salary	108,752.00	108,752.00	1,889.43	106,410.74	2,341.26
125-419-520000	Longevity	624.00	624.00	0.00	624.00	0.00
125-419-520100	Social Security	13,838.00	13,838.00	309.25	13,333.29	504.71
125-419-520201	Retirement TCDRS	20,421.00	20,421.00	488.25	20,993.99	-572.99
125-419-520600	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08
125-419-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-419-530200	Supplies and Stationary	1,750.00	1,750.00	0.00	1,670.47	79.53
125-419-531400	Postage	1,750.00	2,050.00	0.00	2,047.27	2.73
125-419-560100	Bond Premiums	300.00	300.00	0.00	254.06	45.94
125-419-563000	Training & Conference Expense	7,500.00	7,500.00	0.00	6,892.33	607.67

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-419-568400	Miscellaneous	1,750.00	1,450.00	0.00	1,025.44	424.56
125-419-568426	Office Security	2,604.00	2,604.00	0.00	2,664.00	-60.00
125-419-581800	Furniture & Equipment	500.00	500.00	0.00	377.51	122.49
125-419-581817	Technology Enhancements	10,000.00	10,000.00	0.00	1,442.41	8,557.59
	Department: 419 - J.P., PCT. 2 Total:	**247,789.00**	**247,789.00**	**4,033.85**	**235,735.52**	**12,053.48**
Department: 420 - J.P., PCT. 3						
125-420-510001	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09
125-420-510027	Staff Salary	109,065.00	109,065.00	1,941.60	101,156.41	7,908.59
125-420-520000	Longevity	1,664.00	1,664.00	0.00	988.00	676.00
125-420-520100	Social Security	14,209.00	14,209.00	303.40	13,586.64	622.36
125-420-520201	Retirement TCDRS	20,969.00	20,969.00	451.65	20,399.05	569.95
125-420-520600	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08
125-420-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-420-530200	Supplies and Stationary	5,000.00	5,000.00	0.00	4,627.06	372.94
125-420-531400	Postage	2,000.00	2,000.00	0.00	1,902.59	97.41
125-420-560100	Bond Premiums	0.00	0.00	0.00	50.00	-50.00
125-420-563000	Training & Conference Expense	6,500.00	6,765.00	0.00	6,341.15	423.85
125-420-568400	Miscellaneous	1,000.00	1,000.00	0.00	270.00	730.00
125-420-568426	Office Security	4,000.00	4,000.00	0.00	3,480.00	520.00
125-420-581800	Furniture & Equipment	2,000.00	1,735.00	0.00	1,307.10	427.90
125-420-581817	Technology Enhancements	10,000.00	10,000.00	0.00	6,068.59	3,931.41
	Department: 420 - J.P., PCT. 3 Total:	**254,407.00**	**254,407.00**	**4,043.57**	**238,176.60**	**16,230.40**
Department: 421 - J.P., PCT. 4						
125-421-510001	Elected Official Salary	72,040.00	72,040.00	1,346.92	72,040.09	-0.09
125-421-510027	Staff Salary	213,146.00	213,146.00	3,820.05	213,141.26	4.74
125-421-520000	Longevity	6,576.00	6,576.00	0.00	6,576.00	0.00
125-421-520100	Social Security	22,279.00	22,279.00	380.55	20,541.80	1,737.20
125-421-520201	Retirement TCDRS	32,879.00	32,879.00	623.74	33,630.16	-751.16
125-421-520600	Travel Allowance	5,000.00	5,000.00	0.00	4,999.92	0.08
125-421-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-421-530200	Supplies and Stationary	5,000.00	5,000.00	0.00	4,193.23	806.77
125-421-531400	Postage	4,000.00	4,000.00	0.00	4,000.00	0.00
125-421-560100	Bond Premiums	222.00	222.00	0.00	196.00	26.00
125-421-563000	Training & Conference Expense	6,500.00	6,500.00	0.00	2,632.82	3,867.18
125-421-568400	Miscellaneous	2,700.00	2,700.00	0.00	1,112.25	1,587.75
125-421-568426	Office Security	3,000.00	3,000.00	0.00	239.97	2,760.03
125-421-581800	Furniture & Equipment	2,000.00	2,000.00	0.00	656.57	1,343.43
125-421-581813	Copier/Printer	0.00	0.00	0.00	266.68	-266.68
125-421-581817	Technology Enhancements	15,000.00	15,000.00	0.00	8,738.30	6,261.70
	Department: 421 - J.P., PCT. 4 Total:	**391,302.00**	**391,302.00**	**6,171.26**	**373,925.05**	**17,376.95**
Department: 422 - COURT EXPENSE						
125-422-520100	Social Security	0.00	0.00	0.00	596.72	-596.72
125-422-541000	Attorney Ad Litem & Miscellaneous	575,000.00	575,000.00	0.00	520,778.00	54,222.00
125-422-541600	Pro Rata Share Court Expense	15,000.00	15,000.00	0.00	12,102.65	2,897.35
125-422-543800	Mileage & Crt Rpt Exp	10,000.00	15,700.00	0.00	10,790.75	4,909.25
125-422-566505	Interpreter Services	50,000.00	50,000.00	0.00	14,562.27	35,437.73
125-422-567100	Miscellaneous Court Costs	50,000.00	44,300.00	0.00	64,594.83	-20,294.83
125-422-567101	Capital Murder Cases	30,000.00	30,000.00	0.00	0.00	30,000.00
125-422-567102	Regional Capital Defense	23,000.00	23,000.00	0.00	22,461.00	539.00
125-422-567103	Indigent Def. Investigations	45,000.00	45,000.00	0.00	36,851.41	8,148.59
125-422-567104	Mental Health/Competency	35,000.00	35,000.00	0.00	54,785.00	-19,785.00
125-422-567105	Expert Witness	25,000.00	25,000.00	0.00	13,886.33	11,113.67
125-422-567110	SCRAM/Monitoring	25,000.00	25,000.00	0.00	37,792.00	-12,792.00
125-422-567111	Sober-Link	10,000.00	10,000.00	0.00	4,416.00	5,584.00
125-422-567112	Drug Testing	20,000.00	20,000.00	0.00	8,333.00	11,667.00
	Department: 422 - COURT EXPENSE Total:	**913,000.00**	**913,000.00**	**0.00**	**801,949.96**	**111,050.04**
Department: 423 - JUDICIAL OTHER						
125-423-540702	Autopsy	120,000.00	120,000.00	0.00	105,000.00	15,000.00
125-423-540705	Transport To Morgue	50,000.00	50,000.00	0.00	38,560.00	11,440.00
	Department: 423 - JUDICIAL OTHER Total:	**170,000.00**	**170,000.00**	**0.00**	**143,560.00**	**26,440.00**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-436-530200	Supplies and Stationary	3,200.00	3,200.00	0.00	3,001.14	198.86
125-436-560100	Bond Premiums	2,100.00	2,100.00	0.00	2,100.00	0.00
125-436-563000	Training & Conference Expense	5,000.00	2,698.00	0.00	2,697.55	0.45
125-436-568400	Miscellaneous	215.00	215.00	0.00	215.00	0.00
125-436-581800	Furniture & Equipment	1,000.00	7,588.00	0.00	4,967.65	2,620.35
125-436-581813	Copier/Printer	2,300.00	2,300.00	0.00	2,027.63	272.37
	Department: 436 - COUNTY TREASURER Total:	**357,262.00**	**357,262.00**	**6,271.86**	**351,081.59**	**6,180.41**
Department: 437 - CENTRAL APPRAISAL DISTRIC						
125-437-540500	Tax Appraisal District	654,462.00	654,462.00	0.00	604,405.25	50,056.75
	Department: 437 - CENTRAL APPRAISAL DISTRIC Total:	**654,462.00**	**654,462.00**	**0.00**	**604,405.25**	**50,056.75**
Department: 438 - TAX ASSESSOR COLLECTOR						
125-438-510001	Elected Official Salary	77,705.00	77,705.00	1,455.87	77,704.99	0.01
125-438-510007	Staff Salary	442,315.00	442,315.00	7,450.42	379,255.91	63,059.09
125-438-510026	Salary Supplement	16,640.00	16,640.00	320.00	16,544.00	96.00
125-438-510101	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00
125-438-520000	Longevity	9,692.00	9,692.00	0.00	9,484.00	208.00
125-438-520100	Social Security	41,931.00	41,931.00	703.60	35,954.62	5,976.38
125-438-520201	Retirement TCDRS	61,883.00	61,883.00	1,068.79	54,738.26	7,144.74
125-438-520600	Travel Allowance	800.00	800.00	0.00	800.00	0.00
125-438-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-438-530200	Supplies and Stationary	15,000.00	15,000.00	0.00	11,764.60	3,235.40
125-438-531400	Postage	21,000.00	21,000.00	0.00	20,916.84	83.16
125-438-545406	City of Waller/Interlocal	2,300.00	2,300.00	0.00	2,190.50	109.50
125-438-560100	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00
125-438-563000	Training & Conference Expense	5,500.00	5,500.00	0.00	2,827.00	2,673.00
125-438-568426	Office Security	4,300.00	4,300.00	0.00	4,440.00	-140.00
125-438-581800	Furniture & Equipment	3,000.00	3,000.00	0.00	2,710.63	289.37
125-438-581813	Copier/Printer	2,000.00	2,000.00	0.00	550.73	1,449.27
	Department: 438 - TAX ASSESSOR COLLECTOR Total:	**711,877.00**	**711,877.00**	**10,998.68**	**622,672.08**	**89,204.92**
Department: 440 - COUNTY JUDGE						
125-440-510001	Elected Official Salary	94,277.00	94,277.00	1,774.55	94,276.60	0.40
125-440-510003	Staff Salary	104,737.00	104,737.00	1,937.22	104,447.12	289.88
125-440-510008	State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
125-440-510076	Emer Mgmt Salary	15,000.00	15,000.00	288.46	14,999.92	0.08
125-440-520000	Longevity	1,504.00	1,504.00	0.00	1,504.00	0.00
125-440-520100	Social Security	18,301.00	18,301.00	508.55	17,405.52	895.48
125-440-520201	Retirement TCDRS	27,178.00	27,178.00	783.19	27,217.15	-39.15
125-440-530200	Supplies and Stationary	2,250.00	750.00	0.00	599.82	150.18
125-440-530202	Emer Mgmt/Supplies & Stationary	1,500.00	1,500.00	0.00	1,474.50	25.50
125-440-560100	Bond Premiums	200.00	200.00	0.00	509.38	-309.38
125-440-563000	Training & Conference Expense	7,500.00	11,500.00	0.00	11,027.47	472.53
125-440-568400	Miscellaneous	500.00	300.00	0.00	104.06	195.94
125-440-581800	Furniture & Equipment	3,000.00	700.00	0.00	573.70	126.30
125-440-581816	Air Card/Wireless	912.00	912.00	0.00	455.88	456.12
125-440-587523	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	8,217.89	1,782.11
	Department: 440 - COUNTY JUDGE Total:	**312,059.00**	**312,059.00**	**5,291.97**	**308,013.01**	**4,045.99**
Department: 441 - INFORMATION TECHNOLOGY						
125-441-530200	Supplies and Stationary	350.00	350.00	0.00	0.00	350.00
125-441-540900	Prof Consultant Services	151,800.00	151,800.00	0.00	151,648.11	151.89
125-441-540905	Recovery & Retention	56,000.00	56,000.00	0.00	54,300.00	1,700.00
125-441-562302	License Fees	62,000.00	62,000.00	0.00	48,290.55	13,709.45
125-441-581700	Equipment	115,000.00	115,000.00	0.00	114,328.44	671.56
125-441-581816	Air Card/Wireless	2,100.00	2,100.00	0.00	1,560.60	539.40
	Department: 441 - INFORMATION TECHNOLOGY Total:	**387,250.00**	**387,250.00**	**0.00**	**370,127.70**	**17,122.30**
Department: 442 - MAINTENANCE OF BUILDINGS						
125-442-510012	Staff Salary	384,333.00	384,333.00	7,102.51	375,289.31	9,043.69
125-442-510016	Maintenance Supervisor Salary	66,915.00	66,915.00	1,248.36	67,168.74	-253.74
125-442-510075	Salary Construction Manager	117,540.00	117,540.00	2,221.92	117,539.68	0.32
125-442-510101	Part Time	20,000.00	20,000.00	384.44	11,148.76	8,851.24
125-442-520000	Longevity	3,568.00	3,568.00	0.00	3,672.00	-104.00
125-442-520100	Social Security	45,683.00	45,683.00	815.53	41,882.15	3,800.85

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-442-520201	Retirement TCDRS	67,419.00	67,419.00	2,576.26	66,698.51	720.49
125-442-520605	Construction Manager/Travel Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00
125-442-530100	Supplies	75,000.00	125,000.00	0.00	131,141.30	-6,141.30
125-442-530217	Construction Manager/Supplies & Stationa	1,000.00	3,000.00	0.00	2,200.71	799.29
125-442-544400	Facility Renovations	80,000.00	30,000.00	0.00	16,607.17	13,392.83
125-442-544600	Asbestos Abatement/Renovations	2,000.00	2,000.00	0.00	0.00	2,000.00
125-442-544700	Repair & Replacement	165,000.00	165,000.00	0.00	142,799.75	22,200.25
125-442-544910	Service/Mechanical Equipment	13,000.00	11,000.00	0.00	903.91	10,096.09
125-442-545400	Contract Labor	125,000.00	125,000.00	0.00	134,169.48	-9,169.48
125-442-563002	Construction Manager/Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
125-442-568400	Miscellaneous	10,000.00	10,000.00	0.00	5,631.76	4,368.24
	Department: 442 - MAINTENANCE OF BUILDINGS Total:	**1,184,258.00**	**1,184,258.00**	**14,349.02**	**1,121,653.23**	**62,604.77**
Department: 443 - ENVIRONMENTAL						
125-443-510002	Appointed Official Salary	67,472.00	67,472.00	1,259.07	67,471.63	0.37
125-443-510005	Staff Salary	256,621.00	256,621.00	6,014.93	273,154.07	-16,533.07
125-443-520000	Longevity	1,404.00	1,404.00	0.00	1,265.33	138.67
125-443-520100	Social Security	24,901.00	24,901.00	548.05	24,884.10	16.90
125-443-520201	Retirement TCDRS	36,749.00	36,749.00	0.00	37,812.85	-1,063.85
125-443-530200	Supplies and Stationary	4,400.00	4,400.00	0.00	1,902.94	2,497.06
125-443-530500	Office & Drafting Supplies	2,500.00	2,500.00	0.00	2,098.89	401.11
125-443-531400	Postage	6,500.00	6,500.00	0.00	5,231.26	1,268.74
125-443-537100	Nuisance Abatement	70,000.00	70,000.00	0.00	0.00	70,000.00
125-443-544900	Service Contracts/Repairs Leases	7,165.00	7,165.00	0.00	737.51	6,427.49
125-443-562320	Dues & Licenses	1,300.00	1,300.00	0.00	796.75	503.25
125-443-563000	Training & Conference Expense	6,000.00	6,000.00	0.00	1,295.00	4,705.00
125-443-581800	Furniture & Equipment	11,000.00	11,000.00	0.00	6,063.53	4,936.47
125-443-581813	Copier/Printer	5,900.00	5,900.00	0.00	4,723.18	1,176.82
125-443-587523	Fleet Management Lease Payments	10,000.00	10,000.00	0.00	7,469.38	2,530.62
125-443-587525	911 Address Signs	28,000.00	28,000.00	0.00	20,120.00	7,880.00
	Department: 443 - ENVIRONMENTAL Total:	**539,912.00**	**539,912.00**	**7,822.05**	**455,026.42**	**84,885.58**
Department: 505 - SHERIFF JAIL						
125-505-510019	Staff Salary	2,425,038.00	2,118,084.00	42,048.25	2,024,207.81	93,876.19
125-505-520000	Longevity	9,324.00	9,324.00	0.00	5,449.00	3,875.00
125-505-520100	Social Security	186,229.00	162,839.00	3,256.07	149,204.26	13,634.74
125-505-520201	Retirement TCDRS	274,840.00	240,324.00	4,976.76	229,599.98	10,724.02
125-505-530200	Supplies and Stationary	15,000.00	15,000.00	0.00	16,916.25	-1,916.25
125-505-542254	Correctional Behavior Health	28,800.00	28,800.00	0.00	24,600.00	4,200.00
125-505-544920	Building Maintenance/Jail	1,000.00	3,000.00	0.00	1,777.75	1,222.25
125-505-546410	Medical Services/Jail	0.00	161,000.00	0.00	93,916.69	67,083.31
125-505-563000	Training & Conference Expense	12,000.00	12,000.00	0.00	10,485.28	1,514.72
125-505-563800	Groceries	200,000.00	240,000.00	0.00	240,513.67	-513.67
125-505-563900	Uniforms	15,000.00	15,000.00	0.00	15,182.81	-182.81
125-505-564300	Disinfectant and Soap	35,000.00	53,500.00	0.00	53,580.63	-80.63
125-505-564500	Bedding and Blankets	10,000.00	10,000.00	0.00	5,978.30	4,021.70
125-505-564600	Inmate Clothing	10,000.00	18,000.00	0.00	15,254.79	2,745.21
125-505-564801	Film/Digital	1,000.00	0.00	0.00	0.00	0.00
125-505-568400	Miscellaneous	20,000.00	18,000.00	0.00	16,162.35	1,837.65
125-505-581800	Furniture & Equipment	20,000.00	20,000.00	0.00	19,357.23	642.77
125-505-581813	Copier/Printer	7,000.00	8,800.00	0.00	8,915.63	-115.63
	Department: 505 - SHERIFF JAIL Total:	**3,270,231.00**	**3,133,671.00**	**50,281.08**	**2,931,102.43**	**202,568.57**
Department: 506 - JUVENILE PROBATION						
125-506-510004	Administrator Salary	66,787.00	66,787.00	1,260.29	67,535.08	-748.08
125-506-510027	Staff Salary	157,726.00	157,726.00	3,038.66	168,525.58	-10,799.58
125-506-520000	Longevity	1,132.00	1,132.00	0.00	1,132.00	0.00
125-506-520100	Social Security	17,568.00	17,568.00	340.38	17,631.82	-63.82
125-506-520201	Retirement TCDRS	25,927.00	25,927.00	520.96	27,164.59	-1,237.59
125-506-520600	Travel Allowance	4,000.00	4,000.00	0.00	4,000.00	0.00
125-506-530800	Supplies Postage Equipment	750.00	750.00	0.00	637.04	112.96
125-506-542500	Telephone	1,700.00	1,700.00	0.00	1,671.56	28.44
125-506-545300	Training	4,000.00	4,000.00	0.00	3,733.41	266.59
125-506-545310	Staff Training	8,000.00	8,000.00	0.00	6,275.68	1,724.32
125-506-560100	Bond Premiums	100.00	100.00	0.00	100.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-506-568400	Miscellaneous	250.00	250.00	0.00	513.85	-263.85
125-506-581800	Furniture & Equipment	1,400.00	1,400.00	0.00	2,261.73	-861.73
125-506-581813	Copier/Printer	2,615.00	615.00	0.00	392.89	222.11
125-506-587523	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	18,066.72	1,933.28
	Department: 506 - JUVENILE PROBATION Total:	**311,955.00**	**309,955.00**	**5,160.29**	**319,641.95**	**-9,686.95**
Department: 507 - JUVENILE DETENTION						
125-507-547500	Psycho/Group	25,000.00	25,000.00	0.00	20,015.98	4,984.02
125-507-547505	Psycho/Group/HGAC	0.00	7,080.00	0.00	7,010.00	70.00
125-507-563800	Groceries	2,000.00	2,000.00	0.00	1,998.97	1.03
125-507-564001	Other Detention Expense	6,100.00	21,100.00	0.00	18,268.29	2,831.71
125-507-564300	Disinfectant and Soap	400.00	400.00	0.00	400.00	0.00
125-507-565000	Short Term Detention	100,000.00	99,500.00	0.00	98,618.54	881.46
125-507-565500	Long Term Detention	60,500.00	46,000.00	0.00	40,205.40	5,794.60
125-507-565510	Long Term Detention (TJJD Grant R)	0.00	59,607.00	0.00	43,094.70	16,512.30
125-507-568400	Miscellaneous	500.00	2,500.00	0.00	1,800.50	699.50
	Department: 507 - JUVENILE DETENTION Total:	**194,500.00**	**263,187.00**	**0.00**	**231,412.38**	**31,774.62**
Department: 509 - FIRE/BLDG CODE INSPECTOR						
125-509-510002	Salary Appointed Official	78,913.00	78,913.00	1,479.20	78,918.40	-5.40
125-509-510012	Salary Other	333,226.00	325,226.00	5,004.08	306,804.63	18,421.37
125-509-510103	Part Time (Plan Reviewer)	0.00	18,000.00	1,056.00	17,688.00	312.00
125-509-520000	Longevity	1,904.00	1,904.00	0.00	1,904.00	0.00
125-509-520100	Social Security	31,675.00	31,675.00	551.13	29,349.46	2,325.54
125-509-520201	Retirement TCDRS	46,746.00	46,746.00	850.53	45,672.82	1,073.18
125-509-530100	Supplies	1,800.00	1,300.00	0.00	1,153.15	146.85
125-509-531400	Postage	100.00	100.00	0.00	55.07	44.93
125-509-536710	Cash Donations	0.00	13,195.00	0.00	8,794.48	4,400.52
125-509-560100	Bond Premiums	185.00	185.00	0.00	185.00	0.00
125-509-562305	Dues and Subscription	3,000.00	2,700.00	0.00	1,604.13	1,095.87
125-509-563000	Training & Conference Expense	6,500.00	4,000.00	0.00	3,394.57	605.43
125-509-563900	Uniforms	2,500.00	3,300.00	0.00	2,759.26	540.74
125-509-581800	Furniture & Equipment	4,500.00	7,500.00	0.00	7,189.55	310.45
125-509-581801	Equipment Donations	0.00	31,332.00	0.00	31,332.00	0.00
125-509-581813	Copier/Printer	2,000.00	2,000.00	0.00	1,841.24	158.76
125-509-581816	Air Card/Wireless/Software	3,000.00	2,500.00	0.00	1,135.59	1,364.41
125-509-587523	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	19,174.00	826.00
	Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	**536,049.00**	**590,576.00**	**8,940.94**	**558,955.35**	**31,620.65**
Department: 510 - COURTHOUSE SECURITY						
125-510-510049	Staff Salary	300,883.00	300,883.00	5,442.80	290,454.76	10,428.24
125-510-520000	Longevity	2,504.00	2,504.00	0.00	2,504.00	0.00
125-510-520100	Social Security	23,210.00	23,210.00	417.76	21,895.79	1,314.21
125-510-520201	Retirement	34,253.00	34,253.00	629.88	33,081.29	1,171.71
	Department: 510 - COURTHOUSE SECURITY Total:	**360,850.00**	**360,850.00**	**6,490.44**	**347,935.84**	**12,914.16**
Department: 511 - CONSTABLE PRECINCT #1						
125-511-510001	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12
125-511-510003	Staff Salary	49,920.00	49,920.00	960.00	48,960.00	960.00
125-511-520000	Longevity	1,228.00	1,228.00	0.00	1,228.00	0.00
125-511-520100	Social Security	8,426.00	8,426.00	160.99	8,237.88	188.12
125-511-520201	Retirement TCDRS	12,435.00	12,435.00	239.73	12,331.84	103.16
125-511-530200	Supplies and Stationary	250.00	250.00	0.00	664.20	-414.20
125-511-531400	Postage	200.00	200.00	0.00	0.00	200.00
125-511-533202	Training/Leose	0.00	5,457.00	0.00	0.00	5,457.00
125-511-533205	Law Enforcement Purpose/Forf	0.00	202.00	0.00	-202.00	404.00
125-511-560100	Bond Premiums	50.00	50.00	0.00	50.00	0.00
125-511-562310	Annual Fee/TCLEDDS	350.00	350.00	0.00	0.00	350.00
125-511-581810	Equipment	5,000.00	5,000.00	0.00	3,830.56	1,169.44
125-511-581816	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00
125-511-587523	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,215.54	784.46
	Department: 511 - CONSTABLE PRECINCT #1 Total:	**150,848.00**	**156,507.00**	**2,456.66**	**146,304.90**	**10,202.10**
Department: 512 - CONSTABLE PRECINCT #2						
125-512-510001	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12
125-512-510003	Staff Salary	49,920.00	49,920.00	480.00	54,036.00	-4,116.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-512-520000	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00
125-512-520100	Social Security	8,562.00	8,562.00	135.17	8,450.52	111.48
125-512-520201	Retirement TCDRS	12,635.00	12,635.00	209.80	13,091.23	-456.23
125-512-530200	Supplies and Stationary	1,000.00	1,000.00	0.00	815.17	184.83
125-512-560100	Bond Premiums	50.00	50.00	0.00	50.00	0.00
125-512-562310	Annual Fee/TCLEDDS	395.00	395.00	0.00	0.00	395.00
125-512-563000	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
125-512-568400	Miscellaneous	3,500.00	3,500.00	0.00	2,876.81	623.19
125-512-568426	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00
125-512-568436	Gregory/Martin/Donation	0.00	3,728.00	0.00	0.00	3,728.00
125-512-568438	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00
125-512-581810	Equipment	5,000.00	5,000.00	0.00	2,180.14	2,819.86
125-512-581816	Air Card/Wireless	3,256.00	3,256.00	0.00	2,362.90	893.10
125-512-587523	Fleet Management Lease Payments	13,000.00	13,000.00	0.00	12,721.32	278.68
	Department: 512 - CONSTABLE PRECINCT #2 Total:	**163,107.00**	**168,647.00**	**1,920.91**	**160,372.97**	**8,274.03**
Department: 513 - CONSTABLE PRECINCT #3						
125-513-510001	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12
125-513-510003	Staff Salary	49,920.00	49,920.00	1,920.00	49,303.68	616.32
125-513-520000	Longevity	572.00	572.00	0.00	572.00	0.00
125-513-520100	Social Security	8,449.00	8,449.00	142.32	7,279.66	1,169.34
125-513-520201	Retirement TCDRS	12,469.00	12,469.00	239.29	12,293.99	175.01
125-513-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-513-530200	Supplies and Stationary	2,500.00	2,500.00	0.00	2,041.11	458.89
125-513-531400	Postage	300.00	300.00	0.00	0.00	300.00
125-513-533202	Training/Leose	0.00	2,404.00	0.00	0.00	2,404.00
125-513-560100	Bond Premiums	50.00	50.00	0.00	50.00	0.00
125-513-562310	Annual Fee/TCLEDDS	795.00	795.00	0.00	0.00	795.00
125-513-563000	Training & Conference Expense	2,500.00	2,500.00	0.00	1,802.52	697.48
125-513-568400	Miscellaneous	3,000.00	3,000.00	0.00	130.00	2,870.00
125-513-581700	Equipment	5,000.00	5,000.00	0.00	2,539.71	2,460.29
125-513-581800	Furniture & Equipment	1,200.00	1,200.00	0.00	2,160.67	-960.67
125-513-581816	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00
125-513-587523	Fleet Management Lease Payments	11,000.00	11,000.00	0.00	10,529.94	470.06
	Department: 513 - CONSTABLE PRECINCT #3 Total:	**158,704.00**	**161,108.00**	**3,397.55**	**148,652.16**	**12,455.84**
Department: 514 - CONSTABLE PRECINCT #4						
125-514-510001	Elected Official Salary	58,989.00	58,989.00	1,095.94	58,988.88	0.12
125-514-510003	Staff Salary	53,418.00	53,418.00	988.80	53,417.60	0.40
125-514-520000	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00
125-514-520100	Social Security	8,903.00	8,903.00	159.86	8,543.64	359.36
125-514-520201	Retirement TCDRS	13,138.00	13,138.00	245.34	13,087.82	50.18
125-514-520700	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
125-514-530200	Supplies and Stationary	500.00	500.00	0.00	533.89	-33.89
125-514-531400	Postage	250.00	250.00	0.00	249.48	0.52
125-514-533202	Training/Leose	0.00	8,978.00	0.00	0.00	8,978.00
125-514-562310	Annual Fee/TCLEDDS	375.00	0.00	0.00	0.00	0.00
125-514-563000	Training & Conference Expense	1,000.00	0.00	0.00	0.00	0.00
125-514-568400	Miscellaneous	2,000.00	1,219.00	0.00	1,219.00	0.00
125-514-581810	Equipment	5,000.00	7,156.00	0.00	6,353.46	802.54
125-514-587523	Fleet Management Lease Payments	25,000.00	25,000.00	0.00	28,144.94	-3,144.94
	Department: 514 - CONSTABLE PRECINCT #4 Total:	**172,533.00**	**181,511.00**	**2,489.94**	**174,498.71**	**7,012.29**
Department: 515 - ANIMAL CONTROL						
125-515-510023	Staff Salary	135,087.00	135,087.00	1,764.80	136,518.77	-1,431.77
125-515-520000	Longevity	728.00	728.00	0.00	572.00	156.00
125-515-520100	Social Security	10,390.00	10,390.00	135.34	9,830.00	560.00
125-515-520201	Retirement	15,334.00	15,334.00	204.23	15,479.42	-145.42
125-515-530200	Supplies and Stationary	2,500.00	2,500.00	0.00	2,513.20	-13.20
125-515-536700	Donation/Animal Control	0.00	20.00	0.00	0.00	20.00
125-515-545300	Training	1,000.00	1,000.00	0.00	225.00	775.00
125-515-545910	Animal Housing/Care	35,000.00	65,000.00	0.00	54,954.30	10,045.70
125-515-562305	Dues and Subscription	500.00	500.00	0.00	0.00	500.00
125-515-563900	Uniforms	1,000.00	1,000.00	0.00	934.34	65.66
125-515-568400	Miscellaneous	2,000.00	2,000.00	0.00	1,932.83	67.17

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-515-581700	Equipment	5,000.00	5,000.00	0.00	1,853.03	3,146.97
125-515-581800	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
125-515-583510	Air Card/Time	1,000.00	1,500.00	0.00	1,356.14	143.86
125-515-587523	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	7,598.76	4,401.24
	Department: 515 - ANIMAL CONTROL Total:	**222,039.00**	**252,559.00**	**2,104.37**	**233,767.79**	**18,791.21**
Department: 516 - SHERIFF ADMINISTRATION						
125-516-510001	Elected Official Salary	87,455.00	87,455.00	1,643.37	87,454.99	0.01
125-516-510003	Staff Salary	3,653,680.00	3,539,413.00	69,721.74	3,515,328.39	24,084.61
125-516-510026	Salary Supplement	302,400.00	302,400.00	0.00	171,279.78	131,120.22
125-516-510080	Overtime	0.00	0.00	0.00	2,151.78	-2,151.78
125-516-520000	Longevity	17,780.00	17,780.00	0.00	16,145.01	1,634.99
125-516-520100	Social Security	310,691.00	301,695.00	5,025.70	280,572.67	21,122.33
125-516-520201	Retirement TCDRS	458,523.00	445,246.00	7,764.37	430,767.78	14,478.22
125-516-530200	Supplies and Stationary	20,000.00	20,000.00	0.00	19,967.38	32.62
125-516-530204	K9 Dog Supplies	5,000.00	7,000.00	0.00	6,691.17	308.83
125-516-531400	Postage	10,000.00	10,000.00	0.00	9,334.43	665.57
125-516-533000	Fuel and Oil	400,000.00	550,000.00	0.00	525,128.80	24,871.20
125-516-533202	Training/Leose	0.00	1,652.00	0.00	1,652.00	0.00
125-516-543600	Out Of State Travel	15,000.00	54,000.00	0.00	47,756.06	6,243.94
125-516-543610	In State Travel	6,000.00	1,000.00	0.00	0.00	1,000.00
125-516-545006	Southern Public Safety Software	50,000.00	50,000.00	0.00	48,930.00	1,070.00
125-516-545515	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	300.00	14,700.00
125-516-545911	Estray	3,000.00	5,000.00	0.00	4,873.32	126.68
125-516-560100	Bond Premiums	2,500.00	2,500.00	0.00	1,077.00	1,423.00
125-516-562323	Dues and Subscription	12,500.00	9,000.00	0.00	9,264.12	-264.12
125-516-563000	Training & Conference Expense	20,000.00	42,317.00	0.00	42,123.78	193.22
125-516-563350	CID	5,000.00	5,000.00	0.00	5,047.52	-47.52
125-516-563900	Uniforms	40,000.00	57,500.00	0.00	52,471.52	5,028.48
125-516-568400	Miscellaneous	20,000.00	20,000.00	0.00	11,952.59	8,047.41
125-516-568410	ODMP Grant	0.00	1,300.00	0.00	0.00	1,300.00
125-516-581700	Equipment	200,000.00	218,001.00	0.00	262,277.46	-44,276.46
125-516-581800	Furniture & Equipment	4,000.00	4,000.00	0.00	3,055.63	944.37
125-516-581805	Parks & Wildlife Equipment	750.00	750.00	0.00	0.00	750.00
125-516-581813	Copier/Printer	12,800.00	14,300.00	0.00	14,212.10	87.90
125-516-581816	Air Card/Wireless	20,000.00	32,500.00	0.00	31,252.32	1,247.68
125-516-581830	DPS/Lic/Weight	500.00	500.00	0.00	500.00	0.00
125-516-587523	Fleet Management Lease Payments	650,000.00	650,000.00	0.00	573,519.61	76,480.39
	Department: 516 - SHERIFF ADMINISTRATION Total:	**6,342,579.00**	**6,465,309.00**	**84,155.18**	**6,175,087.21**	**290,221.79**
Department: 517 - SHERIFF COMMUNICATIONS						
125-517-510017	Staff Salary	685,642.00	684,021.00	12,520.40	661,404.32	22,616.68
125-517-520000	Longevity	2,132.00	2,132.00	0.00	1,820.00	312.00
125-517-520100	Social Security	52,615.00	52,462.00	924.18	47,325.70	5,136.30
125-517-520201	Retirement TCDRS	77,650.00	77,424.00	1,449.53	74,893.31	2,530.69
125-517-530200	Supplies and Stationary	10,000.00	10,000.00	0.00	9,957.09	42.91
125-517-545515	Equipment Rental/Repairs	150,000.00	99,000.00	0.00	78,728.44	20,271.56
125-517-563000	Training & Conference Expense	2,500.00	4,500.00	0.00	3,492.25	1,007.75
125-517-563900	Uniforms	750.00	750.00	0.00	509.96	240.04
125-517-568400	Miscellaneous	2,000.00	2,000.00	0.00	1,025.00	975.00
125-517-581800	Furniture & Equipment	2,500.00	2,500.00	0.00	645.98	1,854.02
125-517-581813	Copier/Printer	4,000.00	4,600.00	0.00	4,486.17	113.83
125-517-581816	Air Card/Wireless	1,000.00	1,000.00	0.00	0.00	1,000.00
125-517-581824	Waller-Harris ESD 200 Equipment	0.00	150,000.00	0.00	61,497.00	88,503.00
	Department: 517 - SHERIFF COMMUNICATIONS Total:	**990,789.00**	**1,090,389.00**	**14,894.11**	**945,785.22**	**144,603.78**
Department: 518 - LAW ENFORCEMENT VEHICLE M						
125-518-536400	Parts and Repairs	160,000.00	240,000.00	0.00	257,764.26	-17,764.26
125-518-536402	Const. 2 Parts & Repairs	0.00	0.00	0.00	-6,227.70	6,227.70
	Department: 518 - LAW ENFORCEMENT VEHICLE M Total:	**160,000.00**	**240,000.00**	**0.00**	**251,536.56**	**-11,536.56**
Department: 519 - COMMUNITY SUPERVISION COR						
125-519-530100	Supplies	2,500.00	6,815.00	0.00	6,568.60	246.40
125-519-542501	Telephone/Equip & Svc	0.00	0.00	0.00	738.04	-738.04
125-519-581800	Furniture & Equipment	1,500.00	385.00	0.00	385.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-519-581813	Copier/Printer	7,000.00	3,800.00	0.00	3,555.80	244.20
Department: 519 - COMMUNITY SUPERVISION COR Total:		**11,000.00**	**11,000.00**	**0.00**	**11,247.44**	**-247.44**
Department: 520 - JUVENILE BOARD						
125-520-510001	Elected Official Salary	3,600.00	3,600.00	69.24	3,599.70	0.30
125-520-520100	Social Security	276.00	276.00	2.62	114.03	161.97
125-520-520201	Retirement TCDRS	407.00	407.00	3.91	402.45	4.55
Department: 520 - JUVENILE BOARD Total:		**4,283.00**	**4,283.00**	**75.77**	**4,116.18**	**166.82**
Department: 521 - DEPT OF PUBLIC SAFETY						
125-521-530100	Supplies	2,000.00	2,000.00	0.00	521.32	1,478.68
Department: 521 - DEPT OF PUBLIC SAFETY Total:		**2,000.00**	**2,000.00**	**0.00**	**521.32**	**1,478.68**
Department: 525 - INDIGENT HEALTH						
125-525-546000	Inpatient Hospital Services	100,000.00	100,000.00	0.00	4,167.18	95,832.82
125-525-546200	Outpatient Hospital Services	75,000.00	75,000.00	0.00	1,098.10	73,901.90
125-525-546400	Physician Services	50,000.00	50,000.00	0.00	1,212.71	48,787.29
125-525-546410	Medical Services/Jail	145,000.00	146,400.00	0.00	151,834.62	-5,434.62
125-525-546412	Lab/X Ray Services	25,000.00	25,000.00	0.00	158.91	24,841.09
125-525-546415	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00
125-525-546600	Prescriptions For Drugs	65,000.00	65,000.00	0.00	445.37	64,554.63
125-525-546900	BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00
Department: 525 - INDIGENT HEALTH Total:		**500,000.00**	**501,400.00**	**0.00**	**188,916.89**	**312,483.11**
Department: 527 - RECYCLE CENTER						
125-527-510024	Staff Salary	94,796.00	94,796.00	2,458.85	131,147.75	-36,351.75
125-527-510102	Part Time	37,066.00	37,066.00	0.00	0.00	37,066.00
125-527-520000	Longevity	520.00	520.00	0.00	520.00	0.00
125-527-520100	Social Security	10,128.00	10,128.00	187.40	9,859.66	268.34
125-527-520201	Retirement	14,946.00	14,946.00	284.55	14,887.15	58.85
125-527-530200	Supplies and Stationary	750.00	750.00	0.00	547.35	202.65
125-527-543500	Mileage	600.00	600.00	0.00	599.98	0.02
125-527-544805	Tire & Oil/Disposal	4,000.00	4,000.00	0.00	2,136.86	1,863.14
125-527-560100	Bond Premiums	100.00	100.00	0.00	100.00	0.00
125-527-563000	Training & Conference Expense	500.00	500.00	0.00	0.00	500.00
125-527-569921	Dumpster Fees	3,400.00	3,400.00	0.00	3,765.78	-365.78
125-527-581700	Equipment	42,000.00	42,000.00	0.00	41,686.54	313.46
Department: 527 - RECYCLE CENTER Total:		**208,806.00**	**208,806.00**	**2,930.80**	**205,251.07**	**3,554.93**
Department: 537 - COUNTY LIBRARY						
125-537-510004	Administrator Salary	63,894.00	63,894.00	1,190.27	63,894.03	-0.03
125-537-510005	Staff Salary	255,337.00	255,337.00	4,679.50	254,644.54	692.46
125-537-510101	Part Time	35,000.00	37,000.00	176.00	35,502.50	1,497.50
125-537-520000	Longevity	5,596.00	5,596.00	0.00	5,596.00	0.00
125-537-520100	Social Security	27,619.00	27,619.00	449.19	26,088.53	1,530.47
125-537-520201	Retirement TCDRS	40,760.00	40,760.00	709.39	40,751.03	8.97
125-537-520600	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00
125-537-530200	Supplies and Stationary	6,000.00	6,000.00	0.00	5,995.46	4.54
125-537-531400	Postage	500.00	500.00	0.00	462.00	38.00
125-537-535000	Books, Etc	35,000.00	35,000.00	0.00	36,115.34	-1,115.34
125-537-535500	Book & Memorial/Hemp/Misc	0.00	666.00	0.00	139.49	526.51
125-537-536500	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00
125-537-536600	Donations/Library	0.00	144.00	0.00	0.00	144.00
125-537-536601	Grant	0.00	746.00	0.00	631.01	114.99
125-537-544100	Programming	5,000.00	5,000.00	0.00	4,794.92	205.08
125-537-544810	Software/UpDAtes	7,000.00	7,000.00	0.00	4,328.70	2,671.30
125-537-560100	Bond Premiums	200.00	200.00	0.00	100.00	100.00
125-537-563000	Training & Conference Expense	4,500.00	4,500.00	0.00	4,482.52	17.48
125-537-568400	Miscellaneous	1,000.00	1,000.00	0.00	796.48	203.52
125-537-568426	Office Security	4,000.00	4,000.00	0.00	3,910.00	90.00
125-537-581800	Furniture & Equipment	6,000.00	4,000.00	0.00	1,446.55	2,553.45
Department: 537 - COUNTY LIBRARY Total:		**498,606.00**	**500,166.00**	**7,204.35**	**490,879.10**	**9,286.90**
Department: 538 - WALLER COUNTY HISTORICAL						
125-538-568400	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 538 - WALLER COUNTY HISTORICAL Total:		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**

Income Statement **For Fiscal: 2023 Period Ending: 12/31/2023**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 539 - COUNTY MUSEUM						
125-539-547326	County Museum	20,000.00	20,000.00	0.00	20,000.00	0.00
	Department: 539 - COUNTY MUSEUM Total:	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
Department: 540 - EXTENSION SERVICE						
125-540-510004	Administrator Salary	84,477.00	84,477.00	949.66	78,982.96	5,494.04
125-540-510027	Staff Salary	89,397.00	83,897.00	1,642.23	66,548.11	17,348.89
125-540-520000	Longevity	1,036.00	1,036.00	0.00	828.00	208.00
125-540-520100	Social Security	14,039.00	14,039.00	204.20	11,273.30	2,765.70
125-540-520201	Retirement TCDRS	20,719.00	20,719.00	190.02	7,650.90	13,068.10
125-540-520600	Travel Allowance	8,600.00	8,600.00	0.00	8,147.89	452.11
125-540-530200	Supplies and Stationary	5,500.00	7,500.00	0.00	6,788.07	711.93
125-540-530300	Supplies Educational	500.00	500.00	0.00	55.36	444.64
125-540-563000	Training & Conference Expense	13,000.00	15,941.00	0.00	14,807.22	1,133.78
125-540-568400	Miscellaneous	1,500.00	559.00	0.00	558.75	0.25
125-540-581800	Furniture & Equipment	4,500.00	6,000.00	0.00	5,694.16	305.84
125-540-581813	Copier/Printer	2,500.00	2,500.00	0.00	1,980.98	519.02
	Department: 540 - EXTENSION SERVICE Total:	**245,768.00**	**245,768.00**	**2,986.11**	**203,315.70**	**42,452.30**
Department: 600 - CAPITAL OUTLAY						
125-600-571500	Land Acquisition	0.00	0.00	0.00	43,042.88	-43,042.88
125-600-581901	Buildings	2,000,000.00	2,000,000.00	0.00	915,045.10	1,084,954.90
	Department: 600 - CAPITAL OUTLAY Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**958,087.98**	**1,041,912.02**
Department: 685 - EMPLOYEE BENEFITS						
125-685-520303	Health Insurance	4,161,289.00	4,161,289.00	0.00	3,650,076.64	511,212.36
125-685-520400	Workers' Compensation	138,588.00	138,588.00	0.00	130,835.99	7,752.01
125-685-520500	Unemployment	30,584.00	30,584.00	0.00	401.35	30,182.65
	Department: 685 - EMPLOYEE BENEFITS Total:	**4,330,461.00**	**4,330,461.00**	**0.00**	**3,781,313.98**	**549,147.02**
	Expense Total:	**42,582,768.00**	**43,014,077.00**	**349,914.16**	**32,810,043.28**	**10,204,033.72**
	Fund: 125 - GENERAL FUND Surplus (Deficit):	**0.00**	**13,123.00**	**-349,914.16**	**9,912,627.06**	**-9,899,504.06**
	Total Surplus (Deficit):	**0.00**	**13,123.00**	**-349,914.16**	**9,912,627.06**	**-9,899,504.06**

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Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 127 - CO CLERK/RECORDS PRES/DIG						
Revenue						
Department: 000 - NON DEPARTMENTAL						
127-000-467550	Interest	0.00	0.00	0.00	1,572.99	-1,572.99
127-000-475009	Tran In Fr Reserved Fund Bal	34,212.00	34,212.00	0.00	0.00	34,212.00
	Department: 000 - NON DEPARTMENTAL Total:	**34,212.00**	**34,212.00**	**0.00**	**1,572.99**	**32,639.01**
	Revenue Total:	**34,212.00**	**34,212.00**	**0.00**	**1,572.99**	**32,639.01**
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
127-668-545512	Records Preservation	34,212.00	34,212.00	0.00	0.00	34,212.00
	Department: 668 - CO CLERK RECORDS PRES/DIG Total:	**34,212.00**	**34,212.00**	**0.00**	**0.00**	**34,212.00**
	Expense Total:	**34,212.00**	**34,212.00**	**0.00**	**0.00**	**34,212.00**
	Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,572.99**	**-1,572.99**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,572.99**	**-1,572.99**

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Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/						
Revenue						
Department: 000 - NON DEPARTMENTAL						
128-000-451308	RPF/Digitizing DC	0.00	0.00	0.00	560.00	-560.00
128-000-467550	Interest	0.00	0.00	0.00	1,644.73	-1,644.73
128-000-475009	Tran In Fr Reserved Fund Bal	59,537.00	59,537.00	0.00	0.00	59,537.00
	Department: 000 - NON DEPARTMENTAL Total:	**59,537.00**	**59,537.00**	**0.00**	**2,204.73**	**57,332.27**
	Revenue Total:	**59,537.00**	**59,537.00**	**0.00**	**2,204.73**	**57,332.27**
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
128-669-545512	Records Preservation	59,537.00	59,537.00	0.00	21,727.17	37,809.83
	Department: 669 - DIST CLERK/RECORDS PRES/D Total:	**59,537.00**	**59,537.00**	**0.00**	**21,727.17**	**37,809.83**
	Expense Total:	**59,537.00**	**59,537.00**	**0.00**	**21,727.17**	**37,809.83**
	Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-19,522.44**	**19,522.44**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-19,522.44**	**19,522.44**

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Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

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Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

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Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
133-000-475010	Trans From Res Fund Balance	1,797.00	1,797.00	0.00	0.00	1,797.00
	Department: 000 - NON DEPARTMENTAL Total:	**1,797.00**	**1,797.00**	**0.00**	**0.00**	**1,797.00**
	Revenue Total:	**1,797.00**	**1,797.00**	**0.00**	**0.00**	**1,797.00**
Expense						
Department: 514 - CONSTABLE PRECINCT #4						
133-514-568400	Miscellaneous	1,797.00	1,797.00	0.00	0.00	1,797.00
	Department: 514 - CONSTABLE PRECINCT #4 Total:	**1,797.00**	**1,797.00**	**0.00**	**0.00**	**1,797.00**
	Expense Total:	**1,797.00**	**1,797.00**	**0.00**	**0.00**	**1,797.00**
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 135 - Court Facility Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
135-000-453044	Court Facility Fee	15,000.00	15,000.00	0.00	17,301.32	-2,301.32
135-000-467550	Interest	0.00	0.00	0.00	133.19	-133.19
	Department: 000 - NON DEPARTMENTAL Total:	**15,000.00**	**15,000.00**	**0.00**	**17,434.51**	**-2,434.51**
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**17,434.51**	**-2,434.51**
Expense						
Department: 477 - Buildings						
135-477-568001	Building Repair	15,000.00	15,000.00	0.00	0.00	15,000.00
	Department: 477 - Buildings Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
	Fund: 135 - Court Facility Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,434.51**	**-17,434.51**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,434.51**	**-17,434.51**

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Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 137 - JUSTICE CRT SUPPORT FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
137-000-453046	Justice Crt Fee	15,000.00	15,000.00	0.00	26,220.50	-11,220.50
	Department: 000 - NON DEPARTMENTAL Total:	**15,000.00**	**15,000.00**	**0.00**	**26,220.50**	**-11,220.50**
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**26,220.50**	**-11,220.50**
Expense						
Department: 000 - NON DEPARTMENTAL						
137-000-467550	Interest	0.00	0.00	0.00	-184.46	184.46
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**-184.46**	**184.46**
Department: 415 - JUSTICE COURT						
137-415-563000	Training & Conference Expense	15,000.00	15,000.00	0.00	0.00	15,000.00
	Department: 415 - JUSTICE COURT Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**-184.46**	**15,184.46**
	Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**26,404.96**	**-26,404.96**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**26,404.96**	**-26,404.96**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
181-000-467550	Interest	0.00	0.00	0.00	40,017.24	-40,017.24
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**40,017.24**	**-40,017.24**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**40,017.24**	**-40,017.24**
Expense						
Department: 615 - SCHOOL PAYMENTS						
181-615-542275	School Pmt/Waller	0.00	0.00	0.00	13,387.85	-13,387.85
181-615-542276	School Pmt/Hempstead	0.00	0.00	0.00	5,278.36	-5,278.36
181-615-542277	School Pmt/Royal	0.00	0.00	0.00	9,137.74	-9,137.74
181-615-542278	School Pmt/ Katy	0.00	0.00	0.00	12,674.92	-12,674.92
	Department: 615 - SCHOOL PAYMENTS Total:	**0.00**	**0.00**	**0.00**	**40,478.87**	**-40,478.87**
	Expense Total:	**0.00**	**0.00**	**0.00**	**40,478.87**	**-40,478.87**
	Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-461.63**	**461.63**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-461.63**	**461.63**

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Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 182 - D.A. TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
182-000-475010	Trans From Res Fund Balance	4,646.00	4,646.00	0.00	0.00	4,646.00
	Department: 000 - NON DEPARTMENTAL Total:	**4,646.00**	**4,646.00**	**0.00**	**0.00**	**4,646.00**
	Revenue Total:	**4,646.00**	**4,646.00**	**0.00**	**0.00**	**4,646.00**
Expense						
Department: 625 - D.A. TRUST ACCOUNT						
182-625-568400	Miscellaneous	4,646.00	4,646.00	0.00	0.00	4,646.00
	Department: 625 - D.A. TRUST ACCOUNT Total:	**4,646.00**	**4,646.00**	**0.00**	**0.00**	**4,646.00**
	Expense Total:	**4,646.00**	**4,646.00**	**0.00**	**0.00**	**4,646.00**
	Fund: 182 - D.A. TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 186 - OGG TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
186-000-467518	Int/OGG Bank Acct.	0.00	0.00	0.00	88.33	-88.33
186-000-475010	Trans From Res Fund Balance	19,000.00	19,000.00	0.00	0.00	19,000.00
	Department: 000 - NON DEPARTMENTAL Total:	**19,000.00**	**19,000.00**	**0.00**	**88.33**	**18,911.67**
	Revenue Total:	**19,000.00**	**19,000.00**	**0.00**	**88.33**	**18,911.67**
Expense						
Department: 655 - OGG TRUST						
186-655-568411	Misc	19,000.00	19,000.00	0.00	0.00	19,000.00
	Department: 655 - OGG TRUST Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**
	Expense Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**
	Fund: 186 - OGG TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**88.33**	**-88.33**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**88.33**	**-88.33**

Waller County, TX

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
188-000-467550	Interest	0.00	0.00	0.00	3,424.21	-3,424.21
188-000-475010	Trans From Res Fund Balance	65,983.00	65,983.00	0.00	0.00	65,983.00
	Department: 000 - NON DEPARTMENTAL Total:	**65,983.00**	**65,983.00**	**0.00**	**3,424.21**	**62,558.79**
	Revenue Total:	**65,983.00**	**65,983.00**	**0.00**	**3,424.21**	**62,558.79**
Expense						
Department: 656 - Dismuke Estate Trust Fund						
188-656-568400	Miscellaneous	65,983.00	65,983.00	0.00	0.00	65,983.00
	Department: 656 - Dismuke Estate Trust Fund Total:	**65,983.00**	**65,983.00**	**0.00**	**0.00**	**65,983.00**
	Expense Total:	**65,983.00**	**65,983.00**	**0.00**	**0.00**	**65,983.00**
	Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,424.21**	**-3,424.21**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,424.21**	**-3,424.21**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 189 - HOSPITAL TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
189-000-467550	Interest	0.00	0.00	0.00	158.24	-158.24
189-000-475010	Trans From Res Fund Balance	3,041.00	3,041.00	0.00	0.00	3,041.00
	Department: 000 - NON DEPARTMENTAL Total:	**3,041.00**	**3,041.00**	**0.00**	**158.24**	**2,882.76**
	Revenue Total:	**3,041.00**	**3,041.00**	**0.00**	**158.24**	**2,882.76**
Expense						
Department: 654 - HOSPITAL TRUST						
189-654-544700	Repair & Replacement	3,041.00	3,041.00	0.00	0.00	3,041.00
	Department: 654 - HOSPITAL TRUST Total:	**3,041.00**	**3,041.00**	**0.00**	**0.00**	**3,041.00**
	Expense Total:	**3,041.00**	**3,041.00**	**0.00**	**0.00**	**3,041.00**
	Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**158.24**	**-158.24**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**158.24**	**-158.24**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 191 - SHERIFF NARC PROGRAM FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
191-000-475010	Trans From Res Fund Balance	11.00	11.00	0.00	0.00	11.00
	Department: 000 - NON DEPARTMENTAL Total:	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**
	Revenue Total:	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**
Expense						
Department: 489 - NARC PROGRAM INCOME						
191-489-581815	Equipment	11.00	11.00	0.00	0.00	11.00
	Department: 489 - NARC PROGRAM INCOME Total:	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**
	Expense Total:	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**
	Fund: 191 - SHERIFF NARC PROGRAM FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Waller County, TX

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
192-000-450505	Fed Forf Funds	0.00	221,369.00	0.00	343,120.67	-121,751.67
192-000-467550	Interest	0.00	0.00	0.00	115.29	-115.29
192-000-475010	Trans From Res Fund Balance	46,797.00	46,797.00	0.00	0.00	46,797.00
	Department: 000 - NON DEPARTMENTAL Total:	**46,797.00**	**268,166.00**	**0.00**	**343,235.96**	**-75,069.96**
	Revenue Total:	**46,797.00**	**268,166.00**	**0.00**	**343,235.96**	**-75,069.96**
Expense						
Department: 489 - NARC PROGRAM INCOME						
192-489-563005	Training	0.00	12,000.00	0.00	0.00	12,000.00
192-489-563010	Operations & Investigations	0.00	12,000.00	0.00	0.00	12,000.00
192-489-563015	Travel & Per Diem	0.00	10,000.00	0.00	0.00	10,000.00
192-489-563025	Awarness Programs	0.00	7,000.00	0.00	0.00	7,000.00
192-489-581814	Fed Forf Equipment	46,797.00	227,166.00	0.00	77,950.86	149,215.14
	Department: 489 - NARC PROGRAM INCOME Total:	**46,797.00**	**268,166.00**	**0.00**	**77,950.86**	**190,215.14**
	Expense Total:	**46,797.00**	**268,166.00**	**0.00**	**77,950.86**	**190,215.14**
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplus (De		**0.00**	**0.00**	**0.00**	**265,285.10**	**-265,285.10**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**265,285.10**	**-265,285.10**

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Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 193 - SHERIFF IMPREST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
193-000-475010	Trans From Res Fund Balance	14,439.00	14,439.00	0.00	0.00	14,439.00
	Department: 000 - NON DEPARTMENTAL Total:	**14,439.00**	**14,439.00**	**0.00**	**0.00**	**14,439.00**
	Revenue Total:	**14,439.00**	**14,439.00**	**0.00**	**0.00**	**14,439.00**
Expense						
Department: 491 - IMPREST ACCT						
193-491-581815	Equipment	14,439.00	14,439.00	0.00	0.00	14,439.00
	Department: 491 - IMPREST ACCT Total:	**14,439.00**	**14,439.00**	**0.00**	**0.00**	**14,439.00**
	Expense Total:	**14,439.00**	**14,439.00**	**0.00**	**0.00**	**14,439.00**
	Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 212 - SHERIFF SCAAP FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
212-000-423826	Federal Revenue	0.00	0.00	0.00	18,937.00	-18,937.00
212-000-475500	Trans In From Other Funds	0.00	0.00	0.00	9,668.12	-9,668.12
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**28,605.12**	**-28,605.12**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**28,605.12**	**-28,605.12**
Expense						
Department: 488 - SCAAP						
212-488-540800	Professional & Contracts	0.00	0.00	0.00	9,668.12	-9,668.12
	Department: 488 - SCAAP Total:	**0.00**	**0.00**	**0.00**	**9,668.12**	**-9,668.12**
	Expense Total:	**0.00**	**0.00**	**0.00**	**9,668.12**	**-9,668.12**
	Fund: 212 - SHERIFF SCAAP FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**18,937.00**	**-18,937.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**18,937.00**	**-18,937.00**

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 234 - STEP CMV-00044						
Revenue						
Department: 000 - NON DEPARTMENTAL						
234-000-423826	Federal Revenue	0.00	36,721.00	0.00	6,125.40	30,595.60
234-000-475000	Transfer Fr Gen Fund	0.00	11,474.00	0.00	0.00	11,474.00
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**48,195.00**	**0.00**	**6,125.40**	**42,069.60**
	Revenue Total:	**0.00**	**48,195.00**	**0.00**	**6,125.40**	**42,069.60**
Expense						
Department: 516 - SHERIFF ADMINISTRATION						
234-516-510003	Staff Salary	0.00	36,903.00	155.24	9,316.20	27,586.80
234-516-520100	Social Security	0.00	2,824.00	13.64	665.13	2,158.87
234-516-520201	Retirement TCDRS	0.00	4,167.00	20.27	1,065.03	3,101.97
234-516-520303	Health Insurance	0.00	3,672.00	0.00	0.00	3,672.00
234-516-520400	Workers' Compensation	0.00	555.00	0.00	149.66	405.34
234-516-520500	Unemployment	0.00	74.00	0.00	18.53	55.47
	Department: 516 - SHERIFF ADMINISTRATION Total:	**0.00**	**48,195.00**	**189.15**	**11,214.55**	**36,980.45**
	Expense Total:	**0.00**	**48,195.00**	**189.15**	**11,214.55**	**36,980.45**
	Fund: 234 - STEP CMV-00044 Surplus (Deficit):	**0.00**	**0.00**	**-189.15**	**-5,089.15**	**5,089.15**
	Total Surplus (Deficit):	**0.00**	**0.00**	**-189.15**	**-5,089.15**	**5,089.15**

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

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

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 241 - American Rescue Plan Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
241-000-423826	Federal Grant Revenue	1,382,386.00	1,382,386.00	0.00	0.00	1,382,386.00
	Department: 000 - NON DEPARTMENTAL Total:	**1,382,386.00**	**1,382,386.00**	**0.00**	**0.00**	**1,382,386.00**
	Revenue Total:	**1,382,386.00**	**1,382,386.00**	**0.00**	**0.00**	**1,382,386.00**
Expense						
Department: 595 - AMERICAN RESCUE PLAN						
241-595-510027	Staff Salary	911,739.00	911,739.00	15,810.15	859,966.48	51,772.52
241-595-510080	Overtime	0.00	0.00	0.00	-1,283.58	1,283.58
241-595-520000	Longevity	1,972.00	1,972.00	0.00	1,556.00	416.00
241-595-520100	Social Security	69,899.00	69,899.00	777.27	63,475.59	6,423.41
241-595-520201	Retirement TCDRS	103,156.00	103,156.00	1,135.77	97,320.27	5,835.73
241-595-520300	Medical Insurance	293,230.00	293,230.00	0.00	179,165.00	114,065.00
241-595-520500	Unemployment	2,390.00	2,390.00	0.00	1,740.29	649.71
241-595-561209	ARP Miscellaneous	0.00	0.00	0.00	882,264.74	-882,264.74
	Department: 595 - AMERICAN RESCUE PLAN Total:	**1,382,386.00**	**1,382,386.00**	**17,723.19**	**2,084,204.79**	**-701,818.79**
	Expense Total:	**1,382,386.00**	**1,382,386.00**	**17,723.19**	**2,084,204.79**	**-701,818.79**
	Fund: 241 - American Rescue Plan Grant Surplus (Deficit):	**0.00**	**0.00**	**-17,723.19**	**-2,084,204.79**	**2,084,204.79**
	Total Surplus (Deficit):	**0.00**	**0.00**	**-17,723.19**	**-2,084,204.79**	**2,084,204.79**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 307 - SAVNS GRANT #1446517 2013-2014						
Revenue						
Department: 000 - NON DEPARTMENTAL						
307-000-423824	State Revenue	0.00	0.00	0.00	13,128.93	-13,128.93
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**13,128.93**	**-13,128.93**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**13,128.93**	**-13,128.93**
Expense						
Department: 504 - SAVNS Grant						
307-504-545000	Maintenance	0.00	0.00	0.00	23,515.36	-23,515.36
	Department: 504 - SAVNS Grant Total:	**0.00**	**0.00**	**0.00**	**23,515.36**	**-23,515.36**
	Expense Total:	**0.00**	**0.00**	**0.00**	**23,515.36**	**-23,515.36**
	Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-10,386.43**	**10,386.43**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-10,386.43**	**10,386.43**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 311 - FORMULA GRANT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
311-000-423824	State Revenue	0.00	54,722.00	0.00	41,041.50	13,680.50
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**54,722.00**	**0.00**	**41,041.50**	**13,680.50**
	Revenue Total:	**0.00**	**54,722.00**	**0.00**	**41,041.50**	**13,680.50**
Expense						
Department: 480 - FORMULA GRANT						
311-480-541000	Attorney Ad Litem & Miscellaneous	0.00	54,722.00	0.00	54,722.00	0.00
	Department: 480 - FORMULA GRANT Total:	**0.00**	**54,722.00**	**0.00**	**54,722.00**	**0.00**
	Expense Total:	**0.00**	**54,722.00**	**0.00**	**54,722.00**	**0.00**
	Fund: 311 - FORMULA GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-13,680.50**	**13,680.50**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-13,680.50**	**13,680.50**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 320 - MVCPA Auxiliary (MAG) Grant						
Revenue						
Department: 000 - NON DEPARTMENTAL						
320-000-423824	State Grant Revenue	0.00	0.00	0.00	20,000.00	-20,000.00
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**
	Fund: 320 - MVCPA Auxiliary (MAG) Grant Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
515-000-411015	Ad Valorem Taxes/Cert Obl	5,160,800.00	5,160,800.00	0.00	5,175,761.55	-14,961.55
515-000-412000	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	28,869.24	-28,869.24
515-000-412001	P&I - Current	0.00	0.00	0.00	1,116.04	-1,116.04
515-000-412100	Ad Valorem Taxes - Delinquent	37,800.00	37,800.00	0.00	50,739.73	-12,939.73
515-000-412501	P & I - Delinquent	34,800.00	34,800.00	0.00	65,137.64	-30,337.64
515-000-467550	Interest	13,501.00	13,501.00	0.00	61,491.09	-47,990.09
515-000-477008	Trans In Fr General Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	Department: 000 - NON DEPARTMENTAL Total:	**6,246,901.00**	**6,246,901.00**	**0.00**	**5,383,115.29**	**863,785.71**
	Revenue Total:	**6,246,901.00**	**6,246,901.00**	**0.00**	**5,383,115.29**	**863,785.71**
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
515-635-575000	Principal Payment	3,643,367.00	3,643,367.00	0.00	3,562,000.00	81,367.00
515-635-576000	Interest Payment	2,603,534.00	2,603,534.00	0.00	2,324,104.16	279,429.84
515-635-577000	Fees	0.00	0.00	0.00	1,700.00	-1,700.00
	Department: 635 - PRIN & INT/CERT OF OBL Total:	**6,246,901.00**	**6,246,901.00**	**0.00**	**5,887,804.16**	**359,096.84**
	Expense Total:	**6,246,901.00**	**6,246,901.00**	**0.00**	**5,887,804.16**	**359,096.84**
	Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-504,688.87**	**504,688.87**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-504,688.87**	**504,688.87**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - Tax Notes, Series 2020						
Revenue						
Department: 000 - NON DEPARTMENTAL						
602-000-467550	Interest	0.00	0.00	0.00	36,633.89	-36,633.89
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**36,633.89**	**-36,633.89**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**36,633.89**	**-36,633.89**
Expense						
Department: 602 - Tax Notes, Series 2020						
602-602-581100	Construction Equipment	0.00	0.00	0.00	471,481.35	-471,481.35
602-602-581838	WCJC Macerator	0.00	0.00	0.00	254,576.58	-254,576.58
	Department: 602 - Tax Notes, Series 2020 Total:	**0.00**	**0.00**	**0.00**	**726,057.93**	**-726,057.93**
	Expense Total:	**0.00**	**0.00**	**0.00**	**726,057.93**	**-726,057.93**
	Fund: 602 - Tax Notes, Series 2020 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-689,424.04**	**689,424.04**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-689,424.04**	**689,424.04**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 603 - TAX NOTES, SERIES 2022						
Revenue						
Department: 000 - NON DEPARTMENTAL						
603-000-467550	Interest	0.00	0.00	0.00	48,869.63	-48,869.63
	Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**48,869.63**	**-48,869.63**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**48,869.63**	**-48,869.63**
	Fund: 603 - TAX NOTES, SERIES 2022 Total:	**0.00**	**0.00**	**0.00**	**48,869.63**	**-48,869.63**
	Total Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**48,869.63**	**-48,869.63**

Waller County, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

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

DEBT ANALYSIS

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

Long-Term Debt

The County issues general obligation bonds, cerfificates 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.

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

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

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

04/16/2024

County Judge Trey Duhon
Commissioner John Amsler
Commissioner Walter Smith
Commissioner Kendric Jones
Commissioner Justin Beckendorff

County Judge and Commissioners:

Igloo Corporation reached out to the Waller County Fire Marshal's Office wanting to donate a variety of coolers that were set for destruction or simply thrown away. Igloo requested we distribute them throughout Waller County at Community Events and/or distribution at our discretion.

For reference, these coolers were manufactured under contracts that no longer exist or contracts with 3rd Party vendors that have expired. Therefore, Igloo is prohibited from selling these coolers and the coolers would be ordered from destruction, unless there were gifted. The coolers are considered no value since they cannot be sold for compensation.

Attached to this writing is a "Bill of Lading" from Igloo.

Igloo Corporation has been a continued community partner to Waller County. We appreciate the kindness and support they offer to our community.

Respectfully,

Brian Cantrell
Fire Marshal
Waller County

BILL OF LADING

Date: 5-Apr-24

SHIP FROM: IGLOO 777 Igloo Rd Katy , Texas 77494 SID # 77445 FOB	BILL OF LADING NUMBER: DONATION 06-2024
WALLER COUNTY 425 FM 1488 HEMPSTEAD, TX . CID # 1746001079 FOB	CARRIER NAME: TRAILER NUMBER:
	SEAL NUMBER(S NO SEAL DOOR # PREPAID COLLECT Master Bill of Lading: with attached underlying Bill of Lading

Contains:

Item 48487	12	EA
Item 48490	48	EA
Item 48512	120	EA
Item 48572	176	EA

TOTAL PALLETS = 5

ADDITIONAL SHIPPER INFO LOC# TYPE DEPT #

DONATION AUTHORIZATION

Name: Joseph H. Ramos

Position: Director of Distribution

Signature: Joseph H. Ramos

Consigner / Shipper

Name: L. Hereijo

Signature:

Date: 4/5/24

NOTE: Liability limitation for loss or damage in the shipment may be applicable. See 49 U>S>C> 14706 © (1)(A) and (B)

Trailer loaded:
By Shipper

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled and are in proper condition for transportation accounting to the applicable reulations of the DOT.
James E. Vaughn, V.P.

Freight Counted:

x By Shipper
By Driver
By Driver/Pieces

CARRIER SIGNATURE / PICK UP DATE

I AM ACCEPTING 4 (# of Packages) Packages in Good Condition (Date)

Driver's Signature:

Printed Name BRIAN Signature ackowledges receipt of all packages in good order.

BRIAN CARRIER

Circle one: Igloo's Copy Driver's Copy Copy for Company Receiving

4/5/24

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the Commissioners' Court of Waller County, do proclaim April as Fair Housing Month in Waller County and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by the Commissioners' Court of Waller County, State of Texas, on the 1st day of May, 2024

APPROVED:

Waller County Judge

ATTEST:

Brooke Bracketes

Waller County Grant Manager

RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY THE COMMISSIONERS' COURT OF WALLER COUNTY DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION PROGRAM (CDBG- MIT) GENERAL LAND OFFICE (GLO) STATE CONTRACT NUMBERS 24-065-015-E172 AND 24-065-016- E173

WHEREAS, Waller County has received a Community Development Block Grant – Mitigation Program award to provide Flood and Drainage Improvements; and

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas General Land Office and;

WHEREAS, an original signed copy of the CDBG-MIT Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, Waller County acknowledges that in the event that an authorized signatory changes (elections, illness, resignations, etc.) the following will be required:

- a resolution stating the new authorized signatory (A new resolution is not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-MIT *Depository/ Authorized Signatories Designation Form.*

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF WALLER COUNTY, TEXAS, AS FOLLOWS:

SECTION 1: The County Judge and Grant Manager be authorized to execute contractual documents between the Texas General Land Office and the County for the MITIGATION PROGRAM

SECTION 2: The County Judge, County Treasurer, and County Auditor be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Community Development Block Grant Mitigation Program.

SECTION 3: The County Engineer be authorized to execute environmental review and related documents as the responsible entity (RE) for the Community Development Block Grant Mitigation Program.

PASSED AND APPROVED BY THE Commissioners' Court OF Waller County, TEXAS, on May 1st, 2024

APPROVED:

Waller County Judge

ATTEST:

Brooke Bacarisse

Waller County Grant Manager

RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY THE COMMISSIONERS' COURT OF WALLER COUNTY DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION PROGRAM (CDBG- MIT) GENERAL LAND OFFICE (GLO) STATE CONTRACT NUMBERS 22-130-043-E436

WHEREAS, Waller County has received a Community Development Block Grant – Mitigation Program award to update its Local Hazard Mitigation Plan; and

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas General Land Office and;

WHEREAS, an original signed copy of the CDBG-MIT Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, Waller County acknowledges that in the event that an authorized signatory changes (elections, illness, resignations, etc.) the following will be required:

- a resolution stating the new authorized signatory (A new resolution is not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-MIT *Depository/ Authorized Signatories Designation Form.*

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF WALLER COUNTY, TEXAS, AS FOLLOWS:

SECTION 1: The County Judge and Grant Manager be authorized to execute contractual documents between the Texas General Land Office and the County for the MITIGATION PROGRAM

SECTION 2: The County Judge, County Treasurer, and County Auditor be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Community Development Block Grant Mitigation Program.

SECTION 3: The County Engineer be authorized to execute environmental review and related documents as the responsible entity (RE) for the Community Development Block Grant Mitigation Program.

PASSED AND APPROVED BY THE Commissioners' Court OF Waller County, TEXAS, on May 1st, 2024

APPROVED:

Waller County Judge

ATTEST:

Waller County Grant Manager

Resolution Regarding Civil Rights
Waller County, Texas

Whereas, Waller County, Texas, (hereinafter referred to as "Waller County") has been awarded a Community Development Block Grant – Mitigation (CDBG-MIT) grant from the Texas General Land Office (hereinafter referred to as "GLO");

Whereas, Waller County, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than $10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG-MIT activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, Waller County, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, Waller County, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135 is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG-MIT project area;

Whereas, Waller County, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, Waller County, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with Limited English Proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG-MIT project;

Whereas, Waller County, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, Waller County, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period, to affirmatively further fair housing;

Whereas, Waller County, has designated an overseer and will maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE Commissioners' Court OF Waller County, TEXAS, THAT Waller County ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Section 3 Policy;
3. Excessive Force Policy;
4. Limited English Proficiency (LEP) Standards Plan;
5. Section 504 Policy and Grievance Procedures;
6. Code of Conduct Policy; and
7. Fair Housing Policy.

Passed and approved this 1st **day of** May, 2024

Signature of Elected Official
Waller County Judge

Carbett "Trey" Duhon, III
Printed Name of Elected Official

WALLER COUNTY
CITIZEN PARTICIPATION PLAN
TEXAS GENERAL LAND OFFICE (GLO)
COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION (CDBG-MIT) PROGRAM

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas General Land Office's Community Development Block Grant – MITIGATION PROGRAM (CDBG-MIT) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at Waller County offices, 425 FM 1488, Suite 106, Hempstead, Texas 77445, (Street Address), (979) 826-7700 (Phone) during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG-MIT project.

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG-MIT project(s), whether it is a proposed, ongoing, or completed CDBG-MIT project(s), may during regular business hours submit such complaint or grievance, in writing to the County Judge of Waller County at 425 FM 1488, Suite 106, Hempstead, Texas 77445 or may call (979) 826-7700.

2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.

3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.

4. If the investigation cannot be completed within ten (10) working days per Item 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.

5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG-MIT for their further review and comment.

6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG-MIT funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC OUTREACH EFFORTS

In instances of a change in scope or impact to beneficiaries that result in a 15% increase or decrease in quantities, a 25% variance in number of beneficiaries, addition or subtraction of a targeted beneficiary area, or addition or subtraction of a HUD activity, the County shall provide for reasonable public notice, appraisal, examination and comment on the activities proposed for the use of CDBG-MIT funds. These efforts shall include:

1. Provide for and encourage citizen participation, particularly by low and moderate income p who reside in slum or blighted areas and areas in which CDBG-MIT funds are proposed to be used;

2. Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to an entity's proposed and actual use of CDBG-MIT funds;

3. Furnish citizens information, including but not limited to:
   a) the amount of CDBG-MIT funds expected to be made available
   b) the range of activities that may be undertaken with the CDBG-MIT funds
   c) the estimated amount of the CDBG-MIT funds proposed to be used for activities that will meet the national objective of benefit to low and moderate income persons
   d) if applicable, the proposed CDBG-MIT activities likely to result in displacement and the entity's anti- displacement and relocation plan;

4. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in an application to the state and, for grants already made, activities which are proposed to be added, deleted or substantially changed from the entity's application to the state. Substantially changed means changes made in terms of purpose, scope, location or beneficiaries as defined by criteria established by the state; and

5. These outreach efforts may be accomplished through one or more of the following methods:
   a) Publication of notice in a local newspaper—a published newspaper article may be used so long as it provides sufficient information regarding program activities and relevant dates;
   b) Notices prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups;
   c) Posting of notice on the local entity website (if available);
   d) Public Hearing; or
   e) Individual notice to eligible cities and other entities as applicable using one or more of the following methods:
      i. Certified mail
      ii. Electronic mail or fax
      iii. First-class (regular) mail
      iv. Personal delivery (e.g., at a Council of Governments [COG] meeting).

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by a CDBG-MIT applicant or recipient, the following public hearing provisions shall be observed:

1. 1. Furnish citizens information, including but not limited to:
   (a) The amount of CDBG-MIT funds available per application for MITIGATION PROGRAM
   (b) The range of activities that may be undertaken with the CDBG-MIT MITIGATION PROGRAM funds;
   (c) The estimated amount of the CDBG-MIT MITIGATION PROGRAM funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons; and
   (d) The proposed CDBG-MIT activities likely to result in displacement and the unit of general local government's antidisplacement and relocation plans required under 24 CFR 570.488.

2. Public notice of any hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice MUST include the DATE, TIME, LOCATION and TOPICS to be considered at the public hearing. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.

3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and an applicant must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to each hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter will be present to accommodate the needs of the non-English speaking residents.

5. County may conduct a public hearing via webinar if they also follow the provisions above. If the webinar is used to conduct a public hearing, a physical location with associated reasonable accommodations must be made available for citizens to participate so as to ensure that those individuals without necessary technology are able to participate.

6. If applicable, the locality must retain documentation of the hearing notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three years after the project is closed out. Such records must be made available to the public in accordance with Chapter 552, Government Code.

Signature

Carbett "Trey" Duhon III
Waller County Judge

MAY 0 1 2024

Date

WALLER COUNTY
PLAN DE PARTICIPACIÓN CIUDADANA
OFICINA GENERAL DE TIERRAS DE TEXAS (GLO) SUBVENCIÓN EN BLOQUE PARA EL DESARROLLO COMUNITARIO – MITIGACIÓN (CDBG-MIT)

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de quejas cumplen con los requisitos de la Oficina General de Tierras de Texas para la Mitigación en las Asignaciones de Bloques de Desarrollo Comunitario (CDBG-MIT) y los requisitos del gobierno local de Texas que se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en Waller County, 425 FM 1488, Suite 106, Hempstead, Texas 77445 (Dirección postal), (979) 826-7700, (teléfono) durante el horario de oficina.

A continuación se presentan los procedimientos formales de quejas y reclamos relacionados con los servicios prestados en el marco del proyecto CDBG-MIT.

1. Una persona que tiene una queja o reclamo sobre cualquier servicios o actividad en relación con el proyecto CDBG-MIT, ya sea un proyecto propuesto, en curso o completado de CDBG-MIT, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito al County Judge, a Waller County, 425 FM 1488, Suite 106, Hempstead, Texas 77445, (979) 826-7700.

2. Una copia de la queja o reclamo se transmitirá por el Juez de Condado a la entidad que es encargada de la queja o reclamo y al Abogado del El Condado dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o dia que el reclamo fue recibida.

3. El Juez de Condado completará una investigación de la queja o reclamo, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la queja o reclamo dentro de los diez (10) días.

4. Si la investigación no puede ser completada dentro de diez (10) días hábiles, la persona que hizo la queja o reclamo será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o reclamo y detallará cuando se deberá completar la investigación.

5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la CDBG-MIT para su posterior revisión y comentarios.

6. Se proporcionara copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando se solicite, El Condado proporcionará asistencia técnica a los grupos que son representantes de las personas de ingresos bajos y moderados en el desarrollo de propuestas para el uso de los fondos CDBG-MIT. El Condado, basándose en las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

ESFUERZOS PUBLICOS

En casos de un cambio en el alcance o impacto para los beneficiarios que resulte en un aumento o disminución del 15% en las cantidades, una variación del 25% en el número de beneficiarios, aumento o disminución de un área beneficiaria específica, o suma o resta de una actividad de HUD, el Condado proporcionará un aviso público razonable para la evaluación, examinación y comentarios sobre las actividades propuestas para el uso de fondos de CDBG-MIT. Estos esfuerzos incluirán:

1. Proveer y fomentar la participación ciudadana, en particularmente por personas de ingresos bajos y moderados que residen en áreas marginales o deterioradas y áreas en las cuales se proponen utilizar fondos de CDBG-MIT;

2. Asegurar que los ciudadanos tendrán acceso razonable y oportuno a las reuniones locales, información y registros relacionados con el uso propuesto y real de fondos de CDBG-MIT por parte de la entidad;

3. Proporcionar información a los ciudadanos, incluyendo pero no limitado a:
   a) la cantidad de fondos CDBG-MIT que se espera estén disponibles
   b) la gama de actividades que se pueden emprender con los fondos CDBG-MIT
   c) La cantidad estimada de los fondos CDBG-MIT que se propone utilizar para actividades que cumplan el objetivo nacional de beneficio para personas de ingresos bajos y moderados
   d) si corresponde, las actividades propuestas de CDBG-MIT que puedan resultar en desplazamiento y el plan de anti-desplazamiento y reubicación de la entidad;

4. Proporcionar a los ciudadanos un aviso anticipado razonable y la oportunidad de comentar sobre las actividades propuestas en una solicitud al estado y, para las subvenciones ya realizadas, las actividades que se proponen agregar, eliminar o cambiar sustancialmente de la aplicación de la entidad al estado. Cambios sustanciales significa cambios hechos en términos de propósito, alcance, ubicación o beneficiarios según lo definido por los criterios establecidos por el estado; y

5. Estos esfuerzos de divulgación pueden lograrse a través de uno o más de los siguientes métodos:
   a) Publicación de un aviso en un periódico local: se puede utilizar un artículo de periódico publicado siempre que proporcione información suficiente sobre las actividades del programa y las fechas pertinentes;
   b) Avisos destacados en edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados;
   c) Publicación de aviso en el sitio web de la entidad local (si está disponible);
   d) Audiencia pública; o
   e) Notificación individual a ciudades elegibles y otras entidades según sea aplicable usando uno o más de los siguientes métodos:
      i. Correo certificado
      ii. Correo electrónico o fax
      iii. Correo de primera clase (regular)
      iv. Entrega personal (por ejemplo, en una reunión del Consejo de Gobiernos [COG].

DISPOSICIONES PARA LA AUDIENCIA PÚBLICA

Para cada audiencia pública programada y conducida por un solicitante o receptor de CDBG-MIT, se observarán las siguientes disposiciones de audiencia pública:

1. Proporcionar a los ciudadanos información, que incluye pero no se limita a:
   a. La cantidad de fondos de CDBG-MIT disponibles por solicitud para Huracán Harvey;
   b. El rango de actividades que se pueden realizar con los fondos de la CDBG de Huracán Harvey;
   c. El monto estimado de los fondos de CDBG-MIT Huracán Harvey propuestos para ser utilizados en actividades que cumplirán el objetivo nacional de beneficiar a las personas de ingresos bajos y moderados; y
   d. Las actividades propuestas de CDBG-MIT que probablemente resulten en desplazamiento y la unidad de los planes generales de anti desubicación y reubicación del gobierno local requeridos bajo 24 CFR 570.488

2. El aviso público de cualquier audiencia debe ser publicado por lo menos setenta y dos (72) horas antes de la audiencia programada. El aviso público debe ser publicado en un periódico local. Cada

aviso público DEBE incluir la FECHA, TIEMPO, LOCALIZACIÓN y TEMAS a ser considerado audiencia pública. Un artículo de periódico publicado también puede usarse para cumplir este requisito, siempre y cuando cumpla con todos los requisitos de contenido y tiempo. Los avisos también deben ser destacados en los edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados.

3. Cada audiencia pública se celebrará en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidades. Las personas con discapacidades deben ser capaces de asistir a las audiencias y el solicitante debe hacer arreglos para las personas que requieren ayudas o servicios auxiliares si se ponen en contacto por lo menos dos días antes de cada audiencia.

4. Cuando un número significativo de residentes que no hablan inglés puede ser razonablemente esperado para participar en una audiencia pública, un intérprete estará presente para acomodar las necesidades de los residentes que no hablan inglés.

5. El Condado puede conducir una audiencia pública a través de un seminario si también siguen las disposiciones anteriores. Si el seminario web se utiliza para llevar a cabo una audiencia pública, debe ponerse a disposición de los ciudadanos un lugar físico con adaptaciones razonables asociadas para garantizar que los individuos sin la tecnología necesaria puedan participar.

6. Si es aplicable, la localidad debe conservar la documentación de los avisos de audiencia, las listas de asistencia, las actas de las audiencias y cualquier otro registro referente al uso real de los fondos por un período de tres años después del cierre del proyecto. Dichos registros deben ponerse a disposición del público de conformidad con el Capítulo 552, Código del Gobierno.

Signature

Carbett "Trey" Duhon III
Waller Juez de Condado

MAY 0 1 2024

Fecha

SECTION 3 POLICY

In accordance with 12 U.S.C. 1701u, (Section 3), Waller County agrees to implement the following steps, which, to the *greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.

B. Assign duties related to implementation of this plan to the designated Section 3 Coordinator.

C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG-MIT grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.

D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG-MIT funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.

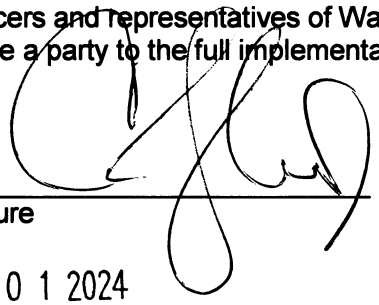
E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.

F. Require that all Prime contractors and subcontractors with contracts over $100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or GLO to the Grant Recipient.

G. Submit reports as required by HUD or GLO regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.

H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of Waller County, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.



Signature

Carbett "Trey" Duhon III, Waller County Judge
Name, Title

MAY 0 1 2024

Date

Excessive Force Policy

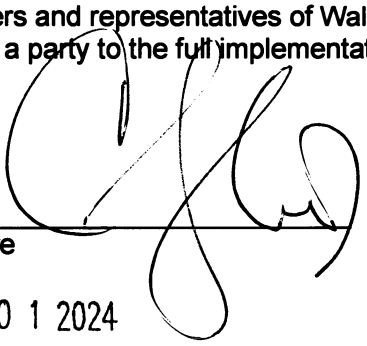
In accordance with 24 CFR 91.325(b)(6), Waller County hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of Waller County to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations.

2. It is also the policy of Waller County to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.

3. Waller County will introduce and pass a resolution adopting this policy.

As officers and representatives of Waller County, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.



Signature

Carbett "Trey" Duhon III, Waller County Judge
Name, Title

MAY 0 1 2024

Date

Limited English Proficiency Plan - 24-065-015-E172 & 24-065-016-E173

Texas General Land Office
Community Development Block Grant-Disaster Recovery

Grant Subrecipient:	Waller County
Community Population:	53,917
LEP Population:	4,762 8.83%
Languages spoken: 1) by more than 5% of the eligible population or beneficiaries and has more than 50 in number; or 2) By more than 1,000 individuals in the eligible population in the market area or among current beneficiaries	Spanish

Program activities to be accessible to LEP persons:	
☒	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
☒	Publications regarding CDBG-MIT application, grievance procedures, *complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action*, and other vital hearings, documents, and program requirements
☒	Other program documents: Documents available in Spanish for directly assisted beneficiaries, if applicable.

Resources available to Grant Recipient:	
☒	Translation services: available upon request
☒	Interpreter services: available upon request with prior notice
	Other resources: _____

Language Assistance to be provided:	
☒	Translation (oral and/or written) of advertised notices and vital documents for: Public hearing, Complaint and Grievance, Equal Opportunity, Policy of Non-discrimination Based on Disability Status and Fair Housing notices are available in Spanish. Other CDBG required program notices are available in Spanish upon request.
☒	Referrals to community liaisons proficient in the language of LEP persons Spanish-speaking liaisons are available upon request.
☒	Public meetings conducted in multiple languages: Available upon request with two days advance notice.
☒	Notices to recipients of the availability of LEP services: Included in translated notices.
	Other services: _____

_____ _____

Signature - Chief Elected Official or Civil Rights Officer Date

See also: **http://www.lep.gov/resources/2011_Language_Access_Assessment_and_Planning_Tool.pdf**

Limited English Proficiency Plan – 22-130-043-E436

Texas General Land Office
Community Development Block Grant-Disaster Recovery

Grant Subrecipient:	Waller County
Community Population:	53,917
LEP Population:	4,762 8.83%
Languages spoken: 3) by more than 5% of the eligible population or beneficiaries and has more than 50 in number; or 4) By more than 1,000 individuals in the eligible population in the market area or among current beneficiaries	Spanish

Program activities to be accessible to LEP persons:	
☒	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
☒	Publications regarding CDBG-MIT application, grievance procedures, *complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action*, and other vital hearings, documents, and program requirements
☒	Other program documents: Documents available in Spanish for directly assisted beneficiaries, if applicable.

Resources available to Grant Recipient:	
☒	Translation services: available upon request
☒	Interpreter services: available upon request with prior notice
	Other resources: _____

Language Assistance to be provided:	
☒	Translation (oral and/or written) of advertised notices and vital documents for: Public hearing, Complaint and Grievance, Equal Opportunity, Policy of Non-discrimination Based on Disability Status and Fair Housing notices are available in Spanish. Other CDBG required program notices are available in Spanish upon request.
☒	Referrals to community liaisons proficient in the language of LEP persons Spanish-speaking liaisons are available upon request.
☒	Public meetings conducted in multiple languages: Available upon request with two days advance notice.
☒	Notices to recipients of the availability of LEP services: Included in translated notices.
	Other services: _____

_____ _____

Signature - Chief Elected Official or Civil Rights Officer Date

See also: **http://www.lep.gov/resources/2011_Language_Access_Assessment_and_Planning_Tool.pdf**

Section 504 Policy against Discrimination based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), Waller County hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).

2. Waller County does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.

3. Waller County's recruitment materials or publications shall include a statement of this policy in 1. above.

4. Waller County shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.

5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the CDBG-MIT program, Waller County shall ensure that they are provided with the information necessary to understand and participate in the CDBG-MIT program.

6. Grievances and Complaints

   a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for Waller County to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.

   b. Complaints should be addressed to the County Judge, 425 FM 1488, Suite 106, Hempstead, TX, 77445 or call (979) 826-7700, who has been designated to coordinate Section 504 compliance efforts.

   c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.

   d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.

   e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the Mayor. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.

   f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by County Judge, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.

   g. The Section 504 coordinator shall maintain the files and records of the Waller County relating to the complaint files.

   h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be

made to Waller County within ten working days after the receipt of the determination/resolution.

i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.

j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that Waller County complies with Section 504 and HUD regulations.

Signature

Carbett "Trey" Duhon III, Waller County Judge
Name, Title

MAY 0 1 2024

Date

Code of Conduct Policy of Waller County

As a Grant Recipient of a CDBG-MIT contract Waller County shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the CDBG-MIT contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of Waller County shall participate in the selection, award, or administration of a contract supported by CDBG-MIT funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of Waller County shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving CDBG-MIT funds, that has any CDBG-MIT function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the CDBG-MIT activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-MIT contract or award, or that is required to complete some or all work under the CDBG-MIT contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-MIT contract or award, or that is required to complete some or all work under the CDBG-MIT contract in order to meet a National Program Objective, that might potentially receive benefits from CDBG-MIT awards may not participate in the selection, award, or administration of a contract supported by CDBG-MIT funding.

Any alleged violations of these standards of conduct shall be referred to Waller County Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Signature

Carbett "Trey" Duhon III, Waller County Judge
Name, Title

MAY 0 1 2024

Date

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Community Development Block Grant (CDBG-MIT) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318

Fair Housing Policy

In accordance with Fair Housing Act, Waller County hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. Waller County agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).

2. Waller County agrees to plan at least one activity during the contract term to affirmatively further fair housing.

3. Waller County will introduce and pass a resolution adopting this policy.

As officers and representatives of Waller County, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

Carbett "Trey" Duhon III, Waller County Judge
Name, Title

MAY 0 1 2024

Date

JOHN DEERE

close Diary

UNITED Ag & Turf

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
United Ag & Turf
9819 Highway 6
Navasota, TX 77868
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
United Ag & Turf
9819 Highway 6
Navasota, TX 77868
936-825-6575
NavasotaJD@unitedagt.com

Quote Summary

Prepared For:
Dalton Mitchell
WALLER COUNTY ROAD & BRIDGE
Dalton Mitchell
775 HIGHWAY 290 E
HEMPSTEAD, TX 77445

Delivering Dealer:
United Ag & Turf
Basgal Alex
9819 Highway 6
Navasota, TX 77868
Phone: 936-825-6575
alexbasgal@unitedagt.com

Sourcewell#187445

Make payments to:
United Ag & Turf
7726 Central Park Drive
Waco, TX 76712

Quote ID:	30674476
Created On:	04 April 2024
Last Modified On:	11 April 2024
Expiration Date:	02 May 2024

Equipment Summary	Selling Price		Qty		Extended
2024 JOHN DEERE Z930M ZTrak - 1TC930MCKRR130583	$ 11,553.08	X	1	=	$ 11,553.08
Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)					
Price Effective Date:					
2024 JOHN DEERE Z930M ZTrak - 1TC930MCHRR130818	$ 11,553.08	X	1	=	$ 11,553.08
Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)					
Price Effective Date:					
Equipment Total					**$ 23,106.16**

Trade In Summary	Qty	Each	Extended
BOBCAT PROCAT6000-61 - 99960040712	1	$ 3,500.00	$ 3,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 3,500.00
2019 BOBCAT PROCAT6000-61 - 99960040757	1	$ 3,500.00	$ 3,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 3,500.00

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

UNITED Ag & Turf

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
United Ag & Turf
9819 Highway 6
Navasota, TX 77868
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
United Ag & Turf
9819 Highway 6
Navasota, TX 77868
936-825-6575
NavasotaJD@unitedagt.com

Trade In Total **$ 7,000.00**

* Includes Fees and Non-contract items

Trade in ←

Quote Summary	
Equipment Total	$ 23,106.16
Trade In	$ (7,000.00)
SubTotal	**$ 16,106.16**
Est. Service Agreement Tax	$ 0.00
Total	$ 16,106.16
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 16,106.16**

125-442-58700

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

UNITED Ag & Turf

Quote Id: 30674476 **Customer Name:** WALLER COUNTY ROAD & BRIDGE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
United Ag & Turf
9819 Highway 6
Navasota, TX 77868
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
United Ag & Turf
9819 Highway 6
Navasota, TX 77868
936-825-6575
NavasotaJD@unitedagt.com

2024 JOHN DEERE Z930M ZTrak - 1TC930MCKRR130583

Hours: 0
Stock Number: 4329675
Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)
Price Effective Date:

Selling Price *
$ 11,553.08

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
216CTC	JOHN DEERE Z930M GAS MIDZ MOWER 60"-SS	1	$ 14,409.00	23.00	$ 3,314.07	$ 11,094.93	$ 11,094.93
	Standard Options - Per Unit						
001A	COUNTRY CODES - US/ CANADA	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1036	54-60"DK PNEUMATIC TIRE	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1504	60" DECK	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
2093	SUSP SEAT	1	$ 595.00	23.00	$ 136.85	$ 458.15	$ 458.15
	Standard Options Total		**$ 595.00**		**$ 136.85**	**$ 458.15**	**$ 458.15**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			$ 15,004.00		$ 3,450.92	$ 11,553.08	$ 11,553.08

2024 JOHN DEERE Z930M ZTrak - 1TC930MCHRR130818

Equipment Notes:
Hours: 0
Stock Number: 4329673
Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)
Price Effective Date:

Selling Price *
$ 11,553.08

* Price per item - includes Fees and Non-contract items

JOHN DEERE

Selling Equipment

UNITED Ag & Turf

Quote Id: 30674476 **Customer Name:** WALLER COUNTY ROAD & BRIDGE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
United Ag & Turf
9819 Highway 6
Navasota, TX 77868
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
United Ag & Turf
9819 Highway 6
Navasota, TX 77868
936-825-6575
NavasotaJD@unitedagt.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
216CTC	JOHN DEERE Z930M GAS MIDZ MOWER 60"-SS	1	$ 14,409.00	23.00	$ 3,314.07	$ 11,094.93	$ 11,094.93
	Standard Options - Per Unit						
001A	COUNTRY CODES - US/ CANADA	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1036	54-60"DK PNEUMATIC TIRE	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1504	60" DECK	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
2093	SUSP SEAT	1	$ 595.00	23.00	$ 136.85	$ 458.15	$ 458.15
	Standard Options Total		**$ 595.00**		**$ 136.85**	**$ 458.15**	**$ 458.15**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			$ 15,004.00		$ 3,450.92	$ 11,553.08	$ 11,553.08

JOHN DEERE

SHOPPA'S JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

Quote Summary

Prepared For:
WALLER COUNTY ROAD & BRIDGE
775 HIGHWAY 290 E
HEMPSTEAD, TX 77445
Business: 979-826-7670

Delivering Dealer:
Shoppa's Farm Supply, Inc.
Johan Sagermark
625 N Sh 60 Hwy
East Bernard, TX 77435
Phone: 979-335-4887
Mobile: 979-616-6225
jsagermark@shoppas.inc

Quote ID:	30708706
Created On:	09 April 2024
Last Modified On:	11 April 2024
Expiration Date:	09 May 2024

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE Z930M ZTrak	$ 11,553.08	X	2	=	$ 23,106.16

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)
Price Effective Date: April 8, 2024

Equipment Total **$ 23,106.16**

Trade In Summary	Qty	Each	Extended
2019 BOBCAT PROCAT 6000 - 99960040757	1	$ 3,500.00	$ 3,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 3,500.00
2019 BOBCAT PROCAT 6000 - 99999960040712	1	$ 3,500.00	$ 3,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 3,500.00

Trade In Total **$ 7,000.00**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	$ 23,106.16
Trade In	$ (7,000.00)
SubTotal	**$ 16,106.16**

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

SHOPPA'S JOHN DEERE

Selling Equipment

Quote Id: 30708706 **Customer Name:** WALLER COUNTY ROAD & BRIDGE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

JOHN DEERE Z930M ZTrak

Hours:

Stock Number:

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)

Selling Price *
$ 11,553.08

Price Effective Date: April 8, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
216CTC	Z930M ZTrak	2	$ 14,409.00	23.00	$ 3,314.07	$ 11,094.93	$ 22,189.86
	Standard Options - Per Unit						
001A	United States/Canada	2	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	2	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1504	60 In. Side Discharge Mower Deck	2	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	2	$ 595.00	23.00	$ 136.85	$ 458.15	$ 916.30
	Standard Options Total		**$ 595.00**		**$ 136.85**	**$ 458.15**	**$ 916.30**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			**$ 15,004.00**		**$ 3,450.92**	**$ 11,553.08**	**$ 23,106.16**

Addins

JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company
☐ 2000 John Deere Run
Cary, NC 27513

For any questions, please contact:

Henderson Robert

King Ranch Ag & Turf
33400 Us 290 Frontage Road
Hockley, TX 77447

Tel: 281-373-1087
Fax: 281-373-4691
Email: chenderson@king-ranch.com

- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate
- ☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
King Ranch Ag & Turf
33400 Us 290 Frontage Road
Hockley, TX 77447
281-373-1087
hockley@king-ranch.com

Quote Summary

Prepared For:
Waller County Road And Bridge
TX
Home : 979-221-3732

Delivering Dealer:
King Ranch Ag & Turf
Henderson Robert
33400 Us 290 Frontage Road
Hockley, TX 77447
Phone: 281-373-1087
chenderson@king-ranch.com

All used inventory is sold as is, with no warranty, unless the equipment is still in factory warranty, or extended warranty is purchased.

Quote ID:	30672951
Created On:	04 April 2024
Last Modified On:	10 April 2024
Expiration Date:	30 April 2024

Equipment Summary	Suggested List	Selling Price		Qty		Extended
JOHN DEERE Z930M ZTrak YEAR 2024	$ 15,004.00	$ 11,553.08	X	2	=	$ 23,106.16

Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)
Price Effective Date: April 8, 2024

Equipment Total **$ 23,106.16**

Trade In Summary	Qty	Each	Extended
BOBCAT ZERO TURN - 99960040757	1	$ 1,000.00	$ 1,000.00
PayOff			$ 0.00
Total Trade Allowance			$ 1,000.00
BOBCAT ZERO TURN - 99960040712	1	$ 1,000.00	$ 1,000.00
PayOff			$ 0.00
Total Trade Allowance			$ 1,000.00

Trade In Total **$ 2,000.00**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	$ 23,106.16
Trade In	$ (2,000.00)
SubTotal	**$ 21,106.16**

Salesperson : X _____ **Accepted By : X** _____

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
King Ranch Ag & Turf
33400 Us 290 Frontage Road
Hockley, TX 77447
281-373-1087
hockley@king-ranch.com

Est. Service Agreement Tax	$ 0.00
Total	$ 21,106.16
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 21,106.16**

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

Quote Id: 30672951 **Customer Name:**

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
King Ranch Ag & Turf
33400 Us 290 Frontage Road
Hockley, TX 77447
281-373-1087
hockley@king-ranch.com

JOHN DEERE Z930M ZTrak YEAR 2024

Hours:
Stock Number:
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)
Price Effective Date: April 8, 2024

Suggested List *
$ 15,004.00
Selling Price *
$ 11,553.08

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
216CTC	Z930M ZTrak	2	$ 14,409.00	23.00	$ 3,314.07	$ 11,094.93	$ 22,189.86
	Standard Options - Per Unit						
001A	United States/Canada	2	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	2	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1504	60 In. Side Discharge Mower Deck	2	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	2	$ 595.00	23.00	$ 136.85	$ 458.15	$ 916.30
	Standard Options Total		**$ 595.00**		**$ 136.85**	**$ 458.15**	**$ 916.30**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			**$ 15,004.00**		**$ 3,450.92**	**$ 11,553.08**	**$ 23,106.16**

STATE OF TEXAS §
§
COUNTY OF WALLER §

ATTORNEY FEE CONTRACT

This Attorney Fee Contract (the "CONTRACT") sets out the relationship between the County of Waller (the "COUNTY") and Husch Blackwell LLP (the "FIRM").

1. Engagement. This CONTRACT identifies the matter for which legal services are to be provided, the chargeable fees for services, and sets the cost of the billable expenses incurred in assisting the County with procurement, contract review, negotiations, land acquisition, and, if necessary, litigation relating to the Mobility Bond Program.

2. Contract Documents and Order of Precedence. The parties to this Agreement are also bound by the following Contract Documents: Request for Proposal 240207-24 ("RFP") and Husch Blackwell Proposal to Serve Waller County ("RFP Response"). To the extent the terms of these documents conflict, the order of precedence shall be: 1) this Agreement, 2) Exhibits to this Agreement, 3) the RFP, then 4) the RFP Response. Notwithstanding the foregoing, the exceptions to the terms and conditions on pages 15 through 19 of the RFP response are adopted and take precedence over the RFP.

3. Rates. The COUNTY agrees to pay the following listed hourly rates for the legal services provided under this Contract:

Partner/Senior Counsel: $575	Senior Associates: $495
Associates: $425	Paralegals: $295

4. The COUNTY shall not pay secretarial costs, overtime costs or other costs for administrative or support staff for the FIRM. The COUNTY also will not pay for additional counsel.

5. Scope of Professional Services is described as follows: the FIRM shall represent Waller County with procurement, contract review, negotiations, land acquisition, and, if necessary, litigation relating to the Mobility Bond Program. The COUNTY is not engaging the FIRM for business advice; the FIRM's professional services are limited to legal matters.

6. Shared Information. As we discussed, one of the necessary consequences of joint representation of multiple clients by a single lawyer or law firm is the sharing of confidential information concerning the subject matter of the joint representation. You acknowledge and agree that communication between the firm and any or all of you relating to this matter will be treated as confidential and will not be disclosed outside your group without your informed consent or as otherwise permitted by the applicable rules of professional conduct or other law. You also acknowledge and agree that whatever relevant or material communications or information that we receive from any one or more of you concerning this matter will be shared with each of you as we consider appropriate. You further acknowledge and agree that in the event of a dispute between or among one or more

of you, and you are no longer represented by us in this matter, as the result of a conflict of interest or other cause, we may nevertheless use any confidential information we have concerning this matter adversely to you or to the advantage of those we continue to represent in any subsequent negotiation or proceeding relating to this matter.

7. Modifying the Engagement. Neither the FIRM nor the COUNTY may unilaterally change or expand the CONTRACT from what is set out in the CONTRACT. If the FIRM determines that the scope of the CONTRACT needs to be changed, the FIRM must notify the undersigned and submit an amended proposal for written approval.

8. Invoice Review. The COUNTY reviews and approves legal services and disbursements on invoices for payment when submitted by the FIRM. If there is an objection to a portion of an invoice or it needs additional information, a letter will accompany a check payment reduced by the charges, which are being questioned. The FIRM is requested to respond to the reduction letters within thirty (30) days of receipt, or payment is considered final. After the additional information on a particular invoice has been reviewed, COUNTY will either send a second check covering payment for the original reductions or COUNTY will send a letter explaining the reason for the nonpayment. In performing this function, the COUNTY enforces the rules set out by this CONTRACT.

9. Communication with the COUNTY. All communication regarding any matter handled by the FIRM must be directed to the District Attorney except as to matters protected under attorney client privilege. The FIRM must take care to protect the attorney/client and work product privileges.

10. Advance Approval of Research. All legal research must be authorized in advance. However, many issues demand short research projects. Therefore, the COUNTY policy is to pay for research of three (3) hours or less without formal written approval. Research requiring more than three (3) hours must be approved in writing in advance by the undersigned.

11. Compliance with Applicable Law. The FIRM is expected to assist the COUNTY in complying with all applicable laws and regulation pertaining to this matter. Please notify the COUNTY if you believe it has violated an applicable law in the course of a matter so that we may have a chance to cure the defect.

12. Monitoring of Matters. All matters will be actively monitored by the COUNTY. You may be asked upon engagement to identify the legal issues and defenses raised by the case or transaction as well as research that might be required.

13. Notices. The FIRM must immediately notify the COUNTY of the following:

    a. Filings or threatened filings of a motion to compel discovery, motion for sanctions, or any motion related to alleged spoliation of evidence;

    b. Notices to depose COUNTY representatives;

c. All formal and informal offers to compromise litigation;

d. All actual or potential conflicts of interest;

e. All information related to the matter that may impact the COUNTY's public relations;

f. Significant rulings by the District Court or any court of appeal;

g. Assignments of trial, mediation, arbitration, and hearing dates;

h. Events that require the appearance or direct involvement of a COUNTY representative;

i. All verdicts; and

j. Any other matter which would have a material impact on the defense of COUNTY.

14. Litigation Practices. No appeals of any case or issue may be taken without the written approval of the undersigned. Except for formal discovery, no information or photocopies should be released from the COUNTY files to any litigant or other third party without a subpoena. Opportunities for settlement or for alternative dispute resolution should be identified early in the litigation and given serious consideration. Settlements may not be announced except for written consent of a majority of a quorum of the Commissioners Court.

15. Defensive Litigation Matters. Notify the undersigned immediately of any claims, counterclaims or litigation against the COUNTY in connection with the matter. The FIRM must never accept service on behalf of the COUNTY without permission from the District Attorney.

16. Billing Guidelines. Invoices not prepared in accordance with the guidelines may be returned to the FIRM without being processed for payment. The FIRM must:

a. bill by 1/10 of an hour;

b. itemize time entries by each task;

c. charge only actual costs of copies, faxes and delivery/courier charges;

d. order courier service only when necessary;

e. obtain written permission for more than one lawyer from the FIRM to attend a deposition, except for a deposition of one of the named defendants;

f. use or employment of expert witnesses shall be made only after written approval of the undersigned;

g. if an investigator is retained by the FIRM to assist in the investigation, the FIRM will seek and receive prior written approval of the contract for said services and will only bill the COUNTY or the actual cost for said services; and

h. the FIRM will notify the COUNTY in writing if or when the fees and costs associated with this CONTRACT reach $50,000.00.

17. Non-billable. The following examples are not all-inclusive but represent many items for which the COUNTY will not reimburse the FIRM:

a. Travel time, meetings or calls with lawyers in the same law firm, or updating the files;

b. Time spent preparing invoices, completing time slips or resolving billing questions;

c. Fees charged by electronic or other research services, e.g. Lexis Nexus and WestLaw charges and fees, library fees or online connection charges, are considered general law firm overhead and are not reimbursable or chargeable to the COUNTY;

d. Time spent by paralegals performing clerical, secretarial, or administrative work;

e. Time spent by attorneys performing paralegal work;

f. Time training a new staff member, attorney or paralegal or time incurred as a result of staffing changes made by the FIRM;

g. Time spent on staffing issues. (An exception will be made for senior attorneys or the relationship attorney when assigning staff as part of the initial staff plan.);

h. File creation, organization, and maintenance, including data entry, input of project or matter information in the FIRM's financial billing system or litigation support system, labeling, binding, indexing and sorting documents, reorganizing, re-filing and storage preparation, document disposal and retrieval of documents;

i. Internal conferences. Intra-office conferences are considered an internal law firm management tool. However, at the discretion of the COUNTY, conference charges may be paid where the conference adds value to the MATTER or results in cost-effective management of the MATTER.

All conferences that are billed must be described in detail in the invoice, including the value added to the case; and

j. Other administrative support services such as those performed by library and computer or information systems.

18. Authorized Research. The FIRM is expected to be familiar with the basic substantive law at issue in the matter, and the COUNTY should not generally be charged for this type of research.

19. Work Product. Unless The FIRM is advised to the contrary, all written work product resulting from legal research must be sent to the COUNTY for retention and future use. Whenever possible, research should be provided electronically. If legal research benefits other clients, only the proportionate share of the cost should be billed to the COUNTY.

20. Confidentiality. In the course of representing County, the FIRM frequently has access to nonpublic and confidential information. The FIRM must have in place appropriate procedures to ensure the protection of all such information. The FIRM must take appropriate measures to ensure that all legal and non-legal personnel are familiar with this requirement and are effectively supervised in this regard. The FIRM must consult with the COUNTY before disseminating any potentially sensitive information acquired from the COUNTY. In addition, third-party vendors engaged by the FIRM that acquire or have access to confidential or proprietary material of the COUNTY (including work product) should be requested to sign a Confidentiality Agreement. It is the responsibility of the FIRM to obtain a signed Confidentiality Agreement from third-party vendors and to retain it.

21. Submission of Invoices. If a monthly invoice would be less than $500 for services and expenses combined, the FIRM may choose to forego sending an invoice until the cumulative charges exceed the $500 amount. However, invoices for those matters must be submitted at least once a quarter. The FIRM may submit monthly invoices for amounts less than $500. In any case, invoices exceeding $500 for individual matters must be submitted monthly.

22. Mediation. The FIRM agrees to seek approval from the COUNTY prior to agreeing to a mediator or settling at mediation.

23. Settlement. To be binding, any settlement between the County and a third party must be approved by the Waller County Commissioners Court. No other party has authority to bind the COUNTY to a settlement.

24. Stipulations. The FIRM will not make any stipulation to any fact without the COUNTY's prior approval, including any stipulation as to liability.

25. Waiver of Conflicts. Conflicts of interest may only be waived in writing by the undersigned. Requests for waivers should be directed to the District Attorney.

26. Venue and Choice of Law. The appropriate state courts in Waller County or federal courts in Waller County, Texas, shall have jurisdiction over all matters arising under this CONTRACT and shall be the proper forum and venue in which to adjudicate such matters, including matters of construction, interpretation, validity, and enforcement. Texas law shall govern this contract.

27. The terms of this CONTRACT cannot be changed or terminated orally and the FIRM hereto acknowledges that any modification or variance to this CONTRACT must be in writing executed by a properly authorized representative of the COUNTY.

28. Attorney's Fees. Attorney's fees are recoverable in an action to enforce this CONTRACT.

29. Malpractice Insurance. The FIRM representing the COUNTY is expected to maintain legal malpractice insurance coverage that is reasonable and prudent in relation to the types and sizes of matters handled. If the FIRM does not have coverage or if coverage is cancelled and not immediately replaced with comparable coverage, the FIRM must immediately report this to the COUNTY.

30. Media Contact. The FIRM shall not make any statements to the media on behalf of the COUNTY or relating to COUNTY matters without the express direction and approval of the Commissioners Court. The FIRM may be asked on occasion to assist in the development of media responses. All media inquiries, including questions regarding the COUNTY's relationship with the FIRM, must be immediately reported to the District Attorney.

31. File Retention. The FIRM shall retain pleadings, correspondence, verified discovery responses, deposition transcripts, and similar documents and work product for a period of no less than five (5) years from the date the matter is concluded or for the time period specified by rule or law in the jurisdiction in which the matter was pending, whichever is longer. The FIRM shall notify the District Attorney no less than 30 days prior to destroying any file. Along with the notification, the FIRM shall submit an inventory of any original COUNTY documents contained in the file to be destroyed and a certification that any electronic version of the file also will be destroyed or deleted.

32. The FIRM agrees that should any provision of this CONTRACT be declared or be determined by any court, arbitrator or arbitration panel, or other adjudicator to be illegal, invalid or unenforceable under present or future laws, such provisions shall be fully severable, and this CONTRACT shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this CONTRACT; and that the remaining provisions of this CONTRACT shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this CONTRACT.

33. Headings and Numbers are for convenience. Headings and Numbers will not be used to limit the provisions of this CONTRACT.

AGREED AND APPROVED:

Husch Blackwell LLP
By: Katharine David
Its: Houston Office Managing Partner

October 21, 2024
Date

Waller County, Texas
By: Carbett "Trey" J. Duhon III

MAY 0 1 2024
Date

Its: County Judge