

**WALLER COUNTY, TEXAS  
ANNUAL FINANCIAL REPORT  
FISCAL YEAR 2014**

**COUNTY JUDGE**

**Carbett "Trey" J. Duhon III**

**COUNTY COMMISSIONERS**

<b>John A. Amsler,</b>	<b>Precinct 1</b>
<b>Russell Klecka,</b>	<b>Precinct 2</b>
<b>Jeron Barnett,</b>	<b>Precinct 3</b>
<b>Justin Beckendorff,</b>	<b>Precinct 4</b>

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**WALLER COUNTY, TEXAS**  
**Annual Financial Report**  
**Year Ended December 31, 2014**

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# Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 29, 2015

The Honorable Albert M. McCaig, Jr.  
District Judge  
506<sup>th</sup> 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, 2014.

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, 2014.

All Funds are maintained on the modified accrual basis for 2014. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2014 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditor's, Rutledge, Crain and Company P.C., final audit report.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Alan Younts", is written over a horizontal line.

Alan Younts  
Waller County Auditor

**WALLER COUNTY, TEXAS**

**Directory of Elected and Appointed Officials**

December 31, 2014

**COMMISSIONERS**

PCT 1 John Amsler  
PCT 2 Frank Pokluda  
PCT 3 Jeron Barnett  
PCT 4 Stan Kitzman

**CONSTABLES**

Archie G. Hashaw, Jr.  
Glenn White  
Herschel Smith  
Joel Trimm

**JUSTICE OF THE PEACE**

Charles Karisch  
Delores Hargrave  
Marian Jackson  
Ted Krenek

**CRIMINAL DISTRICT ATTORNEY**

Elton Mathis

**COUNTY CLERK**

Debbie Hollan

**COUNTY JUDGE**

Glenn Beckendorff

**COUNTY TREASURER**

Susan Winfree

**DISTRICT CLERK**

Pat Spadachene

**COUNTY AUDITOR**

Alan Younts

**COUNTY TAX ASSESSOR**

**COLLECTOR**

Ellen Shelburne

**COUNTY EXTENSION**

**AGENT**

Cody Dennison

**DISTRICT JUDGES**

506th Judicial District - Albert M. McCaig, Jr.

**COUNTY SHERIFF**

R. Glenn Smith

**JUVENILE PROBATION**

Debria Williams

**COUNTY LIBRARIAN**

Lynda Fairchild

**VETERANS' SERVICE**

**OFFICER**

Garrett Nemeč

**COUNTY COURT AT LAW**

**JUDGE**

June Jackson

# **STATISTICAL INFORMATION**

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**WALLER COUNTY, TEXAS  
ASSESSED VALUATION AND TAX RATE**

<u>BUDGET YEAR</u>	<u>ASSESSED VALUATION</u>	<u>COUNTY TAX RATE</u>	<u>TAX LEVY</u>
2005	\$1,569,509,493.63	0.667500	\$10,476,475.87
2006	\$1,727,263,157.22	0.699920	\$12,089,460.29
2007	\$1,907,553,825.60	0.666040	\$12,705,071.50
2008	\$2,175,207,442.75	0.628800	\$13,677,704.40
2009	\$2,356,629,311.27	0.642531	\$15,142,073.88
2010	\$2,482,281,935.55	0.657000	\$16,308,592.31
2011	\$2,558,145,003.67	0.682031	\$17,447,341.95
2012	\$2,632,441,053.43	0.695825	\$18,317,182.96
2013	\$2,693,252,274.64	0.695825	\$18,740,322.64
2014	\$2,854,767,755.45	0.686944	\$19,610,655.81

**WALLER COUNTY, TEXAS  
AD VALOREM TAX RATES - BY FUND  
2005 THROUGH BUDGET YEAR 2014**

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
GEN LEVY, EXCEPT R&B	0.495610	0.563650	0.518670	0.438240	0.423704	0.526596	0.547788	0.574358	0.563063	0.581148
ROAD & BRIDGE	0.086600	0.060000	0.080000	0.130000	0.150000	0.070000	0.070000	0.070000	0.070000	0.070000
FARM TO MARKET ROADS	0.033200	0.034640	0.032530	0.031050	0.031719	0.032453	0.033668	0.036027	0.034733	0.035796
DEBT SERVICE	0.052090	0.041630	0.034440	0.029510	0.031108	0.027969	0.030575	0.015440	0.028029	0.000000
	\$0.667500	\$0.699920	\$0.666040	\$0.628800	\$0.642531	\$0.657018	\$0.682031	\$0.695825	\$0.695825	\$0.686944
EFFECTIVE TAX RATE	0.617100	0.669510	0.646650	0.598860	0.607531	0.612242	0.682031	0.675825	0.672896	0.662756

# **ANNUAL FINANCIAL STATEMENTS**

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# **BUDGET REPORT**

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# Budget Report Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>						
Department: 000 - NON DEPARTMENTAL						
<u>100-000-450504</u> Warrant Seizure Fees	-	-	-	3120	3,120.00	0.00%
<u>100-000-467550</u> Interest	-	-	-	36.87	36.87	0.00%
Department: 000 - NON DEPARTMENTAL Total:	-	-	-	3156.87	3,156.87	0.00 %
Department: 637 - D.A.WARRANT SEIZURE						
<u>100-637-568400</u> Miscellaneous	-	-	-	1282	-1,282.00	0.00%
Department: 637 - D.A.WARRANT SEIZURE Total:	-	-	-	1282	-1,282.00	0.00 %
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	-	-	-	1874.87	1,874.87	0.00 %
<b>Fund: 102 - D.A. APPORTIONMENT FUND</b>						
Department: 000 - NON DEPARTMENTAL						
<u>102-000-467531</u> Interest/Apportionment	-	-	-	52.8	52.80	0.00%
<u>102-000-470010</u> State Comp/Apport Pmt	-	-	-	28213.27	28,213.27	0.00%
Department: 000 - NON DEPARTMENTAL Total:	-	-	-	28266.07	28,266.07	0.00 %
Department: 639 - D.A. APPORTIONMENT						
<u>102-639-568400</u> Miscellaneous	-	-	-	23706	-23,706.00	0.00%
Department: 639 - D.A. APPORTIONMENT Total:	-	-	-	23706	-23,706.00	0.00 %
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	-	-	-	4560.07	4,560.07	0.00 %
<b>Fund: 106 - D.A. WARRANT FORF FUND</b>						
Department: 000 - NON DEPARTMENTAL						
<u>106-000-467550</u> Interest	-	-	-	1.15	1.15	0.00%
Department: 000 - NON DEPARTMENTAL Total:	-	-	-	1.15	1.15	0.00 %
Fund: 106 - D.A. WARRANT FORF FUND Total:	-	-	-	1.15	1.15	0.00 %
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND</b>						
Department: 000 - NON DEPARTMENTAL						
<u>107-000-467550</u> Interest	-	-	-	4.83	4.83	0.00%
<u>107-000-468400</u> Miscellaneous	-	-	-	2437.72	2,437.72	0.00%
Department: 000 - NON DEPARTMENTAL Total:	-	-	-	2442.55	2,442.55	0.00 %
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u> Supplies & Operating Expenses	-	-	-	2655.59	-2,655.59	0.00%
Department: 650 - D.A. WORTHLESS CHECK Total:	-	-	-	2655.59	-2,655.59	0.00 %
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	-	-	-	-213.04	(213.04)	0.00 %
<b>Fund: 108 - ELECTION FUND</b>						
Department: 000 - NON DEPARTMENTAL						
<u>108-000-467426</u> TXP Int/Elections	-	-	-	15.99	15.99	0.00%
<u>108-000-471801</u> Election/Adm Fee	67,538.00	67,538.00	-	0	-67,538.00	100.00%
<u>108-000-472503</u> Int/Elections	-	-	-	2.87	2.87	0.00%
<u>108-000-473000</u> Political Party Revenue	13,566.00	13,566.00	-	34364.5	20,798.50	253.31%
<u>108-000-473501</u> School/City/Oth Ent Election	6,775.00	6,775.00	-	51797.16	45,022.16	764.53%
Department: 000 - NON DEPARTMENTAL Total:	87,879.00	87,879.00	-	86180.52	-1,698.48	1.93 %
Department: 660 - ELECTION						
<u>108-660-532000</u> Election Expense	87,879.00	87,879.00	-	24473.5	63,405.50	72.15%
<u>108-660-569505</u> Transfer To Other Funds	-	-	-	40265	-40,265.00	0.00%
Department: 660 - ELECTION Total:	87,879.00	87,879.00	-	64738.5	23,140.50	26.33 %
Fund: 108 - ELECTION FUND Surplus (Deficit):	-	-	-	21442.02	21,442.02	0.00 %
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND</b>						
Department: 000 - NON DEPARTMENTAL						
<u>109-000-450500</u> Forfeitures	-	-	-	21331.46	21,331.46	0.00%

**Budget Report**

**For Fiscal: 2014 Period Ending: 12/31/2014**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>109-000-467550</u>	Interest	-	-	-	250.97	250.97	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	-	-	<b>21,582.43</b>	<b>21,582.43</b>	<b>0.00 %</b>
<b>Department: 638 - D.A. FEDERAL FORF</b>							
<u>109-638-568400</u>	Miscellaneous	-	-	-	28,341.58	-28,341.58	0.00%
<b>Department: 638 - D.A. FEDERAL FORF Total:</b>		-	-	-	<b>28,341.58</b>	<b>-28,341.58</b>	<b>0.00 %</b>
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):</b>		-	-	-	<b>(6,759.15)</b>	<b>-6,759.15</b>	<b>0.00 %</b>
<b>Fund: 110 - ROAD &amp; BRIDGE</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>110-000-411000</u>	Ad Valorem Taxes Current	1,894,505.00	1,894,505.00	-	1,916,705.13	22,200.13	101.17%
<u>110-000-411010</u>	Ad Val TX/Cur Fm	961,907.00	961,907.00	-	994,895.24	32,988.24	103.43%
<u>110-000-412100</u>	Redemptions	93,847.00	93,847.00	-	91,371.22	-2,475.78	2.64%
<u>110-000-412120</u>	Redemptions Fm	39,573.00	39,573.00	-	36,247.72	-3,325.28	8.40%
<u>110-000-412501</u>	P & I On Redemptions	70,139.00	70,139.00	-	105,205.04	35,066.04	150.00%
<u>110-000-421000</u>	Lateral Roads	42,810.00	42,810.00	-	33,006.82	-9,803.18	22.90%
<u>110-000-431010</u>	Culvert Permits	7,530.00	7,530.00	-	-	-7,530.00	100.00%
<u>110-000-431011</u>	Driveway Permits & Fees	50,000.00	50,000.00	-	79,200.00	29,200.00	158.40%
<u>110-000-433000</u>	Optional Motor Vehicle	365,649.00	365,649.00	-	411,931.98	46,282.98	112.66%
<u>110-000-433002</u>	Weight & Axle Weight Fees	18,041.00	18,041.00	-	61,685.64	43,644.64	341.92%
<u>110-000-433900</u>	Motor Vehicle Registrations	449,333.00	449,333.00	-	419,054.24	-30,278.76	6.74%
<u>110-000-451300</u>	Dist CL/R&B	44,111.00	44,111.00	-	38,312.52	-5,798.48	13.15%
<u>110-000-451305</u>	County Clerk R & B	105,780.00	105,780.00	-	82,117.00	-23,663.00	22.37%
<u>110-000-467516</u>	TXP Int R&B	142.00	142.00	-	-	(142.00)	100.00%
<u>110-000-467552</u>	MBIA Interest	2,438.00	2,438.00	-	203.85	-2,234.15	91.64%
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	22,884.00	22,884.00	-	6,058.89	-16,825.11	73.52%
<u>110-000-471500</u>	Miscellaneous Revenue	40,973.00	40,973.00	-	23,148.17	-17,824.83	43.50%
<u>110-000-472102</u>	Misc Sales	14,719.00	14,719.00	-	1,250.00	-13,469.00	91.51%
<u>110-000-472315</u>	Fuel Tax Refund	99.00	99.00	-	-	(99.00)	100.00%
<u>110-000-472800</u>	Donations/ R&B	-	72,000.00	-	72,000.00	-	0.00%
<u>110-000-475002</u>	Transfers From R & B Fund Balance	192,549.00	192,549.00	-	-	-192,549.00	100.00%
<u>110-000-475004</u>	Transfer In From Other Funds	1,673,375.00	973,375.00	-	-	-973,375.00	100.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>6,090,404.00</b>	<b>5,462,404.00</b>	-	<b>4,372,393.46</b>	<b>-1,090,010.54</b>	<b>19.95 %</b>
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN</b>							
<u>110-524-510002</u>	Salary Appointed Official	106,802.00	106,802.00	3,273.60	106,740.68	61.32	0.06%
<u>110-524-510003</u>	Salary Admin Support	116,037.00	116,037.00	3,562.88	114,764.83	1,272.17	1.10%
<u>110-524-510004</u>	Salary Administrator	136,138.00	136,138.00	4,172.80	136,971.30	(833.30)	-0.61%
<u>110-524-520000</u>	Longevity	4,368.00	4,368.00	-	4,368.00	-	0.00%
<u>110-524-520100</u>	Social Security	28,072.00	28,072.00	842.21	26,596.34	1,475.66	5.26%
<u>110-524-520201</u>	Retirement TCDRS	33,649.00	33,649.00	957.80	33,654.00	(5.00)	-0.01%
<u>110-524-520700</u>	Cell Phone Allowance	3,600.00	3,600.00	-	3,600.00	-	0.00%
<u>110-524-530500</u>	Office & Drafting Supplies	6,500.00	6,500.00	-	6,384.18	115.82	1.78%
<u>110-524-531400</u>	Postage	3,500.00	3,500.00	-	-	3,500.00	100.00%
<u>110-524-536000</u>	Building Maintenance & Supplies	-	11,400.00	-	1,303.49	10,096.51	88.57%
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	-	1,515.39	484.61	24.23%
<u>110-524-542600</u>	Utilities	55,000.00	55,000.00	-	35,563.33	19,436.67	35.34%
<u>110-524-544900</u>	Service Contracts/Repairs Leases	12,500.00	12,500.00	-	6,664.42	5,835.58	46.68%
<u>110-524-560500</u>	Bond Premium	200.00	200.00	-	153.00	47.00	23.50%
<u>110-524-561005</u>	Janitorial Supplies	1,000.00	1,000.00	-	791.46	208.54	20.85%
<u>110-524-562301</u>	TACERA Dues	1,600.00	1,600.00	-	235.00	1,365.00	85.31%
<u>110-524-563000</u>	Training & Conference Expense	3,000.00	5,000.00	-	4,024.24	975.76	19.52%
<u>110-524-568400</u>	Miscellaneous	1,000.00	1,000.00	-	706.21	293.79	29.38%
<u>110-524-581700</u>	Equipment	1,000.00	1,000.00	-	170.73	829.27	82.93%
<u>110-524-581800</u>	Furniture & Equipment	3,000.00	8,000.00	-	7,917.60	82.40	1.03%
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN Total:</b>		<b>518,966.00</b>	<b>537,366.00</b>	<b>12,809.29</b>	<b>492,124.20</b>	<b>45,241.80</b>	<b>8.42 %</b>
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION</b>							
<u>110-530-510012</u>	Salary Other	1,286,751.00	1,286,751.00	37,667.86	1,250,083.13	36,667.87	2.85%
<u>110-530-520000</u>	Longevity	24,392.00	24,392.00	-	23,456.00	936.00	3.84%
<u>110-530-520100</u>	Social Security	100,670.00	100,670.00	2,881.59	94,483.43	6,186.57	6.15%

## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>110-530-520201</u>	Retirement TCDRS	120,672.00	120,672.00	3,277.10	117,402.45	3,269.55	2.71%
<u>110-530-520700</u>	Cell Phone Allowance	4,800.00	4,800.00	-	4,800.00	-	0.00%
<u>110-530-537100</u>	Nuisance Abatement	10,000.00	-	-	-	-	0.00%
<u>110-530-537501</u>	Fuel	300,000.00	300,000.00	-	231,750.94	68,249.06	22.75%
<u>110-530-537502</u>	Oil	25,000.00	25,000.00	-	11,660.96	13,339.04	53.36%
<u>110-530-537503</u>	Tires & Tubes	30,000.00	30,000.00	-	33,219.04	-3,219.04	-10.73%
<u>110-530-537504</u>	Stock (Equipment)	25,000.00	25,000.00	-	13,189.41	11,810.59	47.24%
<u>110-530-537506</u>	Shop	35,000.00	35,000.00	-	51,665.55	-16,665.55	-47.62%
<u>110-530-537507</u>	Radio Maintenance	5,000.00	5,000.00	-	5,212.30	(212.30)	-4.25%
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	55,000.00	55,000.00	-	4,250.00	50,750.00	92.27%
<u>110-530-547508</u>	Inside Repairs	120,000.00	120,000.00	-	101,162.35	18,837.65	15.70%
<u>110-530-547509</u>	Outside Repairs	60,000.00	60,000.00	-	77,365.52	-17,365.52	-28.94%
<u>110-530-547518</u>	Engineering Expenses	15,000.00	13,600.00	-	789.91	12,810.09	94.19%
<u>110-530-547522</u>	Health, Safety & Hazard	-	-	-	4,442.26	-4,442.26	0.00%
<u>110-530-569921</u>	Dumpster Fees	14,000.00	14,000.00	-	10,777.06	3,222.94	23.02%
<u>110-530-569922</u>	Diesel Fuel Tax	8,000.00	8,900.00	-	8,988.03	(88.03)	-0.99%
<u>110-530-575000</u>	Principal Payment	231,049.00	131,049.00	-	126,049.72	4,999.28	3.81%
<u>110-530-576000</u>	Interest Payment	6,554.00	6,554.00	-	6,553.01	0.99	0.02%
<u>110-530-581100</u>	Construction Equipment	50,000.00	50,000.00	-	39,522.80	10,477.20	20.95%
<u>110-530-581815</u>	Equipment Rental	75,000.00	45,000.00	-	41,802.46	3,197.54	7.11%
<u>110-530-586000</u>	Right Of Way	-	5,000.00	-	5,000.00	-	0.00%
<u>110-530-587400</u>	Mowing ROW	250,000.00	250,000.00	-	242,063.30	7,936.70	3.17%
<u>110-530-587410</u>	Contract Hauling	35,000.00	-	-	-	-	0.00%
<u>110-530-587411</u>	Sign & Striping Materials	50,000.00	50,000.00	-	48,404.90	1,595.10	3.19%
<u>110-530-587501</u>	Driveway Materials	50,000.00	22,000.00	-	21,158.67	841.33	3.82%
<u>110-530-587507</u>	Road Materials/McAllister Rd	-	-	-	209,625.09	-209,625.09	0.00%
<u>110-530-587510</u>	Sand/Base Material	540,000.00	610,000.00	-	414,923.33	195,076.67	31.98%
<u>110-530-587511</u>	Cover Rock	700,000.00	400,000.00	-	473,972.44	-73,972.44	-18.49%
<u>110-530-587512</u>	Asphalt & Hauling	700,000.00	592,000.00	-	483,340.62	108,659.38	18.35%
<u>110-530-587513</u>	Concrete Pipe	60,000.00	92,000.00	-	67,921.70	24,078.30	26.17%
<u>110-530-587516</u>	Bridge Materials	-	-	-	74.51	(74.51)	0.00%
<u>110-530-587517</u>	Field Supplies	-	-	-	6,338.35	-6,338.35	0.00%
<u>110-530-590000</u>	Bridge Replacement	150,000.00	8,100.00	-	-	8,100.00	100.00%
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION Total:</b>		<b>5,136,888.00</b>	<b>4,490,488.00</b>	<b>43,826.55</b>	<b>4,231,449.24</b>	<b>259,038.76</b>	<b>5.77 %</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>							
<u>110-685-520303</u>	Health Insurance	406,507.00	406,507.00	-	394,507.92	11,999.08	2.95%
<u>110-685-520400</u>	Workers' Compensation	22,000.00	22,000.00	-	20,469.00	1,531.00	6.96%
<u>110-685-520500</u>	Unemployment	6,043.00	6,043.00	-	5,903.10	139.90	2.32%
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>		<b>434,550.00</b>	<b>434,550.00</b>	<b>-</b>	<b>420,880.02</b>	<b>13,669.98</b>	<b>3.15 %</b>
<b>Fund: 110 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>(56,635.84)</b>	<b>(772,060.00)</b>	<b>-772,060.00</b>	<b>0.00 %</b>
<b>Fund: 111 - SP REV LAW LIB</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>111-000-451005</u>	Dist CL/Law Libr	38,960.00	38,960.00	-	6,300.00	-32,660.00	83.83%
<u>111-000-451015</u>	County Clerk Law Library	38,960.00	38,960.00	-	4,140.00	-34,820.00	89.37%
<u>111-000-467501</u>	TXP Int/Law Lib	-	-	-	26.11	26.11	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>77,920.00</b>	<b>77,920.00</b>	<b>-</b>	<b>10,466.11</b>	<b>-67,453.89</b>	<b>86.57 %</b>
<b>Department: 425 - LAW LIBRARY</b>							
<u>111-425-535000</u>	Books, Etc	77,920.00	77,920.00	-	6,600.00	71,320.00	91.53%
<b>Department: 425 - LAW LIBRARY Total:</b>		<b>77,920.00</b>	<b>77,920.00</b>	<b>-</b>	<b>6,600.00</b>	<b>71,320.00</b>	<b>91.53 %</b>
<b>Fund: 111 - SP REV LAW LIB Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,866.11</b>	<b>3,866.11</b>	<b>0.00 %</b>
<b>Fund: 112 - SP REV TITLE IV JUV JUS</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>112-000-467529</u>	TXP Int/Title IV Juv Justice	139,788.00	139,788.00	-	42.93	-139,745.07	99.97%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>139,788.00</b>	<b>139,788.00</b>	<b>-</b>	<b>42.93</b>	<b>-139,745.07</b>	<b>99.97 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 424 - TITLE IV JUV JUSTICE SRV</b>							
<u>112-424-568400</u>	Miscellaneous	139,788.00	139,788.00	-	-	139,788.00	100.00%
<b>Department: 424 - TITLE IV JUV JUSTICE SRV Total:</b>		<b>139,788.00</b>	<b>139,788.00</b>	<b>-</b>	<b>-</b>	<b>139,788.00</b>	<b>100.00 %</b>
<b>Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>42.93</b>	<b>42.93</b>	<b>0.00 %</b>
<b>Fund: 113 - SP REV RMPF/DIST CLERK</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>113-000-451315</u>	RMPF/District CL	7,178.00	7,178.00	-	6,576.97	(601.03)	8.37%
<u>113-000-467525</u>	TXP Int/RMPF DC	-	-	-	3.84	3.84	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>7,178.00</b>	<b>7,178.00</b>	<b>-</b>	<b>6,580.81</b>	<b>(597.19)</b>	<b>8.32 %</b>
<b>Department: 465 - RMPF/DIST CLERK</b>							
<u>113-465-545512</u>	Records Preservation	7,178.00	7,178.00	-	-	7,178.00	100.00%
<b>Department: 465 - RMPF/DIST CLERK Total:</b>		<b>7,178.00</b>	<b>7,178.00</b>	<b>-</b>	<b>-</b>	<b>7,178.00</b>	<b>100.00 %</b>
<b>Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,580.81</b>	<b>6,580.81</b>	<b>0.00 %</b>
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>114-000-451517</u>	RMPF Fees DC & CC	31,450.00	31,450.00	-	11,895.65	-19,554.35	62.18%
<u>114-000-467502</u>	TXP Int/RMPF CC DC	-	-	-	8.78	8.78	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>31,450.00</b>	<b>31,450.00</b>	<b>-</b>	<b>11,904.43</b>	<b>-19,545.57</b>	<b>62.15 %</b>
<b>Department: 427 - RECORDS MGMT/DC CC</b>							
<u>114-427-545512</u>	Records Preservation	31,450.00	31,450.00	-	31,825.67	(375.67)	-1.19%
<b>Department: 427 - RECORDS MGMT/DC CC Total:</b>		<b>31,450.00</b>	<b>31,450.00</b>	<b>-</b>	<b>31,825.67</b>	<b>(375.67)</b>	<b>-1.19 %</b>
<b>OUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,921.24)</b>	<b>-19,921.24</b>	<b>0.00 %</b>
<b>Fund: 115 - SP REV RPF CO CL</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>115-000-451310</u>	RPF County Clerk	200,017.00	200,017.00	-	88,657.80	-111,359.20	55.67%
<u>115-000-467504</u>	TXP Int/RPF Co CL	-	-	-	61.10	61.10	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>200,017.00</b>	<b>200,017.00</b>	<b>-</b>	<b>88,718.90</b>	<b>-111,298.10</b>	<b>55.64 %</b>
<b>Department: 426 - RECORD PRES/CO.CLERK</b>							
<u>115-426-510065</u>	Salary/RMPF Clerk	31,968.00	31,968.00	734.88	30,391.78	1,576.22	4.93%
<u>115-426-520000</u>	Longevity	208.00	208.00	-	-	208.00	100.00%
<u>115-426-520100</u>	Social Security	2,462.00	2,462.00	56.22	2,259.75	202.25	8.21%
<u>115-426-520201</u>	Retirement	2,951.00	2,951.00	63.93	2,792.13	158.87	5.38%
<u>115-426-520300</u>	Medical Insurance	9,144.00	9,144.00	-	9,204.16	(60.16)	-0.66%
<u>115-426-520400</u>	Workers' Compensation	121.00	121.00	-	-	121.00	100.00%
<u>115-426-520500</u>	Unemployment	101.00	101.00	-	109.73	(8.73)	-8.64%
<u>115-426-545512</u>	Records Preservation	153,062.00	78,066.00	-	14,916.18	63,149.82	80.89%
<u>115-426-545513</u>	Eagle Recorder Software	-	74,996.00	-	84,184.21	-9,188.21	-12.25%
<b>Department: 426 - RECORD PRES/CO.CLERK Total:</b>		<b>200,017.00</b>	<b>200,017.00</b>	<b>855.03</b>	<b>143,857.94</b>	<b>56,159.06</b>	<b>28.08 %</b>
<b>Fund: 115 - SP REV RPF CO CL Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>(855.03)</b>	<b>(55,139.04)</b>	<b>-55,139.04</b>	<b>0.00 %</b>
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	12,714.00	12,714.00	-	1,243.00	-11,471.00	90.22%
<u>116-000-467521</u>	TXP Int/Pres Fee/Bir&Death	-	-	-	3.93	3.93	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>12,714.00</b>	<b>12,714.00</b>	<b>-</b>	<b>1,246.93</b>	<b>-11,467.07</b>	<b>90.19 %</b>
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL</b>							
<u>116-466-568400</u>	Miscellaneous	12,714.00	12,714.00	-	-	12,714.00	100.00%
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL Total:</b>		<b>12,714.00</b>	<b>12,714.00</b>	<b>-</b>	<b>-</b>	<b>12,714.00</b>	<b>100.00 %</b>
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,246.93</b>	<b>1,246.93</b>	<b>0.00 %</b>
<b>Fund: 117 - SP REV CRTHSE SEC</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>117-000-451516</u>	Courthouse Security DC & CC	29,571.50	29,571.50	-	13,701.63	-15,869.87	53.67%
<u>117-000-451518</u>	Courthouse Security Fee JP	29,571.50	29,571.50	-	17,485.18	-12,086.32	40.87%

**Budget Report**

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>117-000-467503</u>	TXP Int/Crthse Security	-	-	-	21.44	21.44	0.00%
Department: 000 - NON DEPARTMENTAL Total:		59,143.00	59,143.00	-	31,208.25	-27,934.75	47.23 %
Department: 428 - COURTHOUSE SECURITY							
<u>117-428-568425</u>	Misc Security	59,143.00	59,143.00	-	18,168.50	40,974.50	69.28%
Department: 428 - COURTHOUSE SECURITY Total:		59,143.00	59,143.00	-	18,168.50	40,974.50	69.28 %
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		-	-	-	13,039.75	13,039.75	0.00 %
Fund: 118 - SP REV GRAFFITI ERAD							
Department: 000 - NON DEPARTMENTAL							
<u>118-000-451520</u>	Graffiti Erad/Juv Del'Q Prev Fund	590.00	590.00	-	-	(590.00)	100.00%
Department: 000 - NON DEPARTMENTAL Total:		590.00	590.00	-	-	(590.00)	100.00 %
Department: 467 - GRAFFITI ERAD FEE							
<u>118-467-568400</u>	Miscellaneous	590.00	590.00	-	-	590.00	100.00%
Department: 467 - GRAFFITI ERAD FEE Total:		590.00	590.00	-	-	590.00	100.00 %
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):		-	-	-	-	-	0.00 %
Fund: 119 - SP REV JP TECH FEE							
Department: 000 - NON DEPARTMENTAL							
<u>119-000-451519</u>	Justice Crt Tech Fee	182,358.00	182,358.00	-	23,262.99	-159,095.01	87.24%
<u>119-000-467506</u>	TXP Int/IP Tech Fee	-	-	-	61.19	61.19	0.00%
Department: 000 - NON DEPARTMENTAL Total:		182,358.00	182,358.00	-	23,324.18	-159,033.82	87.21 %
Department: 429 - JUSTICE CRT TECH							
<u>119-429-581817</u>	Technology Enhancements	182,358.00	182,358.00	-	9,133.38	173,224.62	94.99%
Department: 429 - JUSTICE CRT TECH Total:		182,358.00	182,358.00	-	9,133.38	173,224.62	94.99 %
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		-	-	-	14,190.80	14,190.80	0.00 %
Fund: 121 - SP REV FAM PRO FEE							
Department: 000 - NON DEPARTMENTAL							
<u>121-000-451521</u>	Family Protect Fee	12,037.00	12,037.00	-	2,355.00	-9,682.00	80.44%
<u>121-000-467513</u>	TXP Int/Fam Pro Fee	-	-	-	3.99	3.99	0.00%
Department: 000 - NON DEPARTMENTAL Total:		12,037.00	12,037.00	-	2,358.99	-9,678.01	80.40 %
Department: 469 - FAMILY PROTECTIVE FEE							
<u>121-469-568400</u>	Miscellaneous	12,037.00	12,037.00	-	-	12,037.00	100.00%
Department: 469 - FAMILY PROTECTIVE FEE Total:		12,037.00	12,037.00	-	-	12,037.00	100.00 %
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		-	-	-	2,358.99	2,358.99	0.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT							
Department: 000 - NON DEPARTMENTAL							
<u>122-000-451400</u>	Supp Court-Initiated Guardianship Fi	10,855.00	10,855.00	-	2,610.00	-8,245.00	75.96%
<u>122-000-467517</u>	TXP Int/Guardianship Fund	-	-	-	3.93	3.93	0.00%
Department: 000 - NON DEPARTMENTAL Total:		10,855.00	10,855.00	-	2,613.93	-8,241.07	75.92 %
Department: 407 - SUPP COURT-INITIATED GUAR							
<u>122-407-568400</u>	Miscellaneous	10,855.00	10,855.00	-	-	10,855.00	100.00%
Department: 407 - SUPP COURT-INITIATED GUAR Total:		10,855.00	10,855.00	-	-	10,855.00	100.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		-	-	-	2,613.93	2,613.93	0.00 %
Fund: 123 - JUSTICE COURT SECURITY FU							
Department: 000 - NON DEPARTMENTAL							
<u>123-000-451522</u>	JP Crt Bldg Security Fee	39,700.00	39,700.00	-	5,751.25	-33,948.75	85.51%
<u>123-000-467435</u>	Texpool Int/Justice Crt Security	-	-	-	14.41	14.41	0.00%
Department: 000 - NON DEPARTMENTAL Total:		39,700.00	39,700.00	-	5,765.66	-33,934.34	85.48 %
Department: 431 - JUSTICE COURT BUILDING SE							
<u>123-431-568425</u>	Misc Security	39,700.00	39,700.00	-	-	39,700.00	100.00%
Department: 431 - JUSTICE COURT BUILDING SE Total:		39,700.00	39,700.00	-	-	39,700.00	100.00 %
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		-	-	-	5,765.66	5,765.66	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>124-000-451525</u>	Tech Fee/Co CL	1,357.00	1,357.00	-	497.33	(859.67)	63.35%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>1,357.00</b>	<b>1,357.00</b>	<b>-</b>	<b>497.33</b>	<b>(859.67)</b>	<b>63.35 %</b>
<b>Department: 665 - CO CLERK TECHNOLOGY</b>							
<u>124-665-581515</u>	Tech Enhancements & Maintenance	1,357.00	1,357.00	-	-	1,357.00	100.00%
<b>Department: 665 - CO CLERK TECHNOLOGY Total:</b>		<b>1,357.00</b>	<b>1,357.00</b>	<b>-</b>	<b>-</b>	<b>1,357.00</b>	<b>100.00 %</b>
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>497.33</b>	<b>497.33</b>	<b>0.00 %</b>
<b>Fund: 125 - GENERAL FUND</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>125-000-411000</u>	Ad Valorem Taxes Current	15,728,395.00	15,728,395.00	-	16,057,075.97	328,680.97	102.09%
<u>125-000-412100</u>	Redemptions	638,223.00	638,223.00	-	565,415.95	-72,807.05	11.41%
<u>125-000-412104</u>	VIT Overage	2,632.00	2,632.00	-	-	-2,632.00	100.00%
<u>125-000-412500</u>	Mix Bev Tax	6,013.00	6,013.00	-	6,446.73	433.73	107.21%
<u>125-000-412501</u>	P & I On Redemptions	333,973.00	333,973.00	-	343,834.78	9,861.78	102.95%
<u>125-000-422007</u>	MV Cert Of Title	38,090.00	38,090.00	-	33,360.00	-4,730.00	12.42%
<u>125-000-422008</u>	MV Reg Report	85,523.00	85,523.00	-	89,093.50	3,570.50	104.17%
<u>125-000-422009</u>	Tax Assessor/Tax Tape	10,702.00	10,702.00	-	9,087.40	-1,614.60	15.09%
<u>125-000-422010</u>	State Beer Comm.	621.00	621.00	-	-	(621.00)	100.00%
<u>125-000-422011</u>	Drug Crt Prog Fee	577.00	577.00	-	233.24	(343.76)	59.58%
<u>125-000-422012</u>	County Comm.	310.00	310.00	-	204.22	(105.78)	34.12%
<u>125-000-422014</u>	State/Time Pmt	8,137.00	8,137.00	-	8,272.09	135.09	101.66%
<u>125-000-422015</u>	State Fee CJPf	-	-	-	2.50	2.50	0.00%
<u>125-000-422016</u>	State Fee CVCF	556.00	556.00	-	411.53	(144.47)	25.98%
<u>125-000-422017</u>	State Fee LEOSF	88.00	88.00	-	7.75	(80.25)	91.19%
<u>125-000-422018</u>	State Fee JCPT	35.00	35.00	-	21.89	(13.11)	37.46%
<u>125-000-422020</u>	AJSF Fee/D CL	1,612.00	1,612.00	-	1,555.00	(57.00)	3.54%
<u>125-000-422021</u>	State Fee DPS	21,946.00	21,946.00	-	18,144.01	-3,801.99	17.32%
<u>125-000-422022</u>	State Fee F A	89.00	89.00	-	56.01	(32.99)	37.07%
<u>125-000-422023</u>	State/CCC/Con Ct	27,307.00	27,307.00	-	24,708.22	-2,598.78	9.52%
<u>125-000-422024</u>	State Fee JCD	8.00	8.00	-	7.36	(0.64)	8.00%
<u>125-000-422025</u>	Time Pmt/Adm Jus	2,036.00	2,036.00	-	1,391.34	(644.66)	31.66%
<u>125-000-422026</u>	State Fee/DNA Testing	45.00	45.00	-	-	(45.00)	100.00%
<u>125-000-422027</u>	State Fee/CMI	7.00	7.00	-	4.93	(2.07)	29.57%
<u>125-000-422028</u>	State Traffic Fee	5,758.00	5,758.00	-	5,222.10	(535.90)	9.31%
<u>125-000-422030</u>	Child Safety Fee	681.00	681.00	-	834.25	153.25	122.50%
<u>125-000-422031</u>	State Fee CRF	-	-	-	0.50	0.50	0.00%
<u>125-000-422032</u>	State Fee GR	-	-	-	1.25	1.25	0.00%
<u>125-000-422033</u>	State/Bir Cer/CC	235.00	235.00	-	222.00	(13.00)	5.53%
<u>125-000-422035</u>	Sher/Ref/Lease	-	4,381.63	-	4,381.63	-	0.00%
<u>125-000-422036</u>	Constable Lease	-	5,682.17	-	8,198.12	2,515.95	144.28%
<u>125-000-422037</u>	CIV/File/Ind	479.00	479.00	-	576.39	97.39	120.33%
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	100.00	100.00	-	70.60	(29.40)	29.40%
<u>125-000-422040</u>	EMS Trauma Fee	813.00	813.00	-	400.41	(412.59)	50.75%
<u>125-000-422041</u>	AJSF Fee/C CL	2,579.00	2,579.00	-	11,569.00	8,990.00	448.58%
<u>125-000-422044</u>	State/Inf Marr/CC	158.00	158.00	-	100.00	(58.00)	36.71%
<u>125-000-422046</u>	State/DIV Flaw/DC	44.00	44.00	-	46.00	2.00	104.55%
<u>125-000-422047</u>	State/Non DIV Flaw/DC	144.00	144.00	-	171.00	27.00	118.75%
<u>125-000-422052</u>	CJF MVf/State Fee	32.00	32.00	-	30.56	(1.44)	4.50%
<u>125-000-424001</u>	B/K Comm	5,911.00	5,911.00	-	6,999.74	1,088.74	118.42%
<u>125-000-424002</u>	B/K Assess Fee	13,089.00	13,089.00	-	8,781.37	-4,307.63	32.91%
<u>125-000-424003</u>	HISD Assess Fee	7,899.00	7,899.00	-	7,992.00	93.00	101.18%
<u>125-000-424004</u>	City Of Hemp A/F	3,509.00	3,509.00	-	3,523.00	14.00	100.40%
<u>125-000-424006</u>	ESD Assess Fee	37,936.00	37,936.00	-	39,295.63	1,359.63	103.58%
<u>125-000-424500</u>	Royal Isd A/F	12,611.00	12,611.00	-	10,771.00	-1,840.00	14.59%
<u>125-000-427535</u>	Juvenile Probation Fees	1,495.00	1,495.00	-	1,665.00	170.00	111.37%
<u>125-000-430500</u>	Co Beer & Liquor	6,764.00	6,764.00	-	4,167.00	(2,597.00)	38.39%

## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>125-000-431002</u>	WTP Insp/Permit	41,633.00	41,633.00	-	55,400.00	13,767.00	133.07%
<u>125-000-431501</u>	Public Tele Comm	22,134.00	22,134.00	-	21,170.48	(963.52)	4.35%
<u>125-000-440502</u>	Co Beer Renewals	167.00	167.00	-	-	(167.00)	100.00%
<u>125-000-440503</u>	Printout	98.00	98.00	-	32.22	(65.78)	67.12%
<u>125-000-440504</u>	Tax Certificates	675.00	675.00	-	980.00	305.00	145.19%
<u>125-000-441502</u>	Recording/Co CL	145,230.00	145,230.00	-	181,842.25	36,612.25	125.21%
<u>125-000-441503</u>	Mortgage/Co CL	500.00	500.00	-	865.00	365.00	173.00%
<u>125-000-441508</u>	Probate/Co CL	7,912.00	7,912.00	-	6,659.00	-1,253.00	15.84%
<u>125-000-441509</u>	Marriage License	9,142.00	9,142.00	-	10,800.00	1,658.00	118.14%
<u>125-000-442000</u>	Sheriff	38,801.00	38,801.00	-	38,317.29	(483.71)	1.25%
<u>125-000-444000</u>	ST Comp/Jud Fees	78,624.00	78,624.00	-	84,101.61	5,477.61	106.97%
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	4,909.00	4,909.00	-	8,017.29	3,108.29	163.32%
<u>125-000-444007</u>	Jury Reimb Fee	2,285.00	2,285.00	-	12,914.56	10,629.56	565.19%
<u>125-000-444008</u>	Probate/Co CCL	656.00	656.00	-	192.00	(464.00)	70.73%
<u>125-000-444009</u>	Jury Service Fee	4,317.00	4,317.00	-	-	-4,317.00	100.00%
<u>125-000-448000</u>	Photo Copy/Co CL	65,010.00	65,010.00	-	62,933.54	-2,076.46	3.19%
<u>125-000-448002</u>	Photo Copy/DS CL	15,884.00	15,884.00	-	24,345.00	8,461.00	153.27%
<u>125-000-450501</u>	Bond Forf/CC DC	6,655.00	6,655.00	-	-	-6,655.00	100.00%
<u>125-000-451000</u>	Lib Fine & Copy	2,285.00	2,285.00	-	2,574.25	289.25	112.66%
<u>125-000-451503</u>	Idocket Fee/DC	353.00	353.00	-	16.80	(336.20)	95.24%
<u>125-000-451504</u>	Misc &Oth/Co CL	2,644.00	2,644.00	-	8,048.00	5,404.00	304.39%
<u>125-000-451505</u>	Dist CL/Criminal	4,916.00	4,916.00	-	6,134.74	1,218.74	124.79%
<u>125-000-451506</u>	Civil/Co Clerk	7,358.00	7,358.00	-	5,190.00	-2,168.00	29.46%
<u>125-000-451507</u>	Crim/Co CL	9,892.00	9,892.00	-	5,495.28	-4,396.72	44.45%
<u>125-000-451508</u>	Ct Rpt/Co CL	2,485.00	2,485.00	-	1,500.00	(985.00)	39.64%
<u>125-000-451509</u>	Crt Rpt/Dis CL	4,982.00	4,982.00	-	4,725.00	(257.00)	5.16%
<u>125-000-451510</u>	Dist CL/Civil	61,606.00	61,606.00	-	66,809.53	5,203.53	108.45%
<u>125-000-451511</u>	Passport Fee D.C.	9,800.00	9,800.00	-	-	-9,800.00	100.00%
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,449.00	1,449.00	-	2,923.86	1,474.86	201.78%
<u>125-000-451515</u>	Educ/Co CL	512.00	512.00	-	530.00	18.00	103.52%
<u>125-000-451901</u>	Sheriff/Videos	968.00	968.00	-	101.88	(866.12)	89.48%
<u>125-000-452001</u>	Jury Fees/DC	1,555.00	1,555.00	-	1,500.00	(55.00)	3.54%
<u>125-000-452002</u>	Jury Fees/CC	53.00	53.00	-	38.38	(14.62)	27.58%
<u>125-000-452004</u>	Dist CL/SO	39,152.00	39,152.00	-	67,008.80	27,856.80	171.15%
<u>125-000-452005</u>	Arrest Fee/SO	5,027.00	5,027.00	-	5,644.70	617.70	112.29%
<u>125-000-452006</u>	Civil Co CL/SO	3,900.00	3,900.00	-	1,550.36	-2,349.64	60.25%
<u>125-000-452007</u>	Crim Co CL/SO	5,681.00	5,681.00	-	3,747.49	-1,933.51	34.03%
<u>125-000-452008</u>	Probate Co CL/SO	7,341.00	7,341.00	-	1,314.00	-6,027.00	82.10%
<u>125-000-452506</u>	Crim D Atty/C CL	4,939.00	4,939.00	-	2,686.17	-2,252.83	45.61%
<u>125-000-453010</u>	Fines/Crim JP#1	97,787.00	97,787.00	-	107,706.58	9,919.58	110.14%
<u>125-000-453011</u>	Fines/Civil JP#1	5,829.00	5,829.00	-	12,951.00	7,122.00	222.18%
<u>125-000-453012</u>	Misc Fee JP#1	439.00	439.00	-	1,007.40	568.40	229.48%
<u>125-000-453013</u>	Admin Fee JP#1	27,425.00	27,425.00	-	28,383.60	958.60	103.50%
<u>125-000-453020</u>	Fines/Crim JP#2	81,698.00	81,698.00	-	87,515.90	5,817.90	107.12%
<u>125-000-453021</u>	Fines/Civil JP#2	4,712.00	4,712.00	-	4,870.00	158.00	103.35%
<u>125-000-453022</u>	Misc Fee/JP#2	1,299.00	1,299.00	-	820.00	(479.00)	36.87%
<u>125-000-453023</u>	Admin Fee/JP#2	19,159.00	19,159.00	-	17,241.42	-1,917.58	10.01%
<u>125-000-453030</u>	Fines Crim/JP#3	73,867.00	73,867.00	-	107,574.55	33,707.55	145.63%
<u>125-000-453031</u>	Fines Civil/JP#3	5,644.00	5,644.00	-	5,646.00	2.00	100.04%
<u>125-000-453032</u>	Misc Fee/JP#3	586.00	586.00	-	1,035.00	449.00	176.62%
<u>125-000-453033</u>	Admin Fee/JP#3	20,815.00	20,815.00	-	21,024.51	209.51	101.01%
<u>125-000-453040</u>	Fines/Crim JP#4	322,352.00	322,352.00	-	324,000.37	1,648.37	100.51%
<u>125-000-453041</u>	Fines Civil/JP#4	4,215.00	4,215.00	-	5,040.00	825.00	119.57%
<u>125-000-453042</u>	Misc Fee/JP#4	2,855.00	2,855.00	-	2,393.18	(461.82)	16.18%
<u>125-000-453043</u>	Admin Fee/JP#4	37,720.00	37,720.00	-	27,402.19	-10,317.81	27.35%
<u>125-000-453050</u>	Omni Collection Fee	4,208.00	4,208.00	-	3,559.16	(648.84)	15.42%
<u>125-000-453501</u>	Constable #1	7,612.00	7,612.00	-	1,080.00	(6,532.00)	85.81%
<u>125-000-453502</u>	Constable #2	7,322.00	7,322.00	-	6,600.00	(722.00)	9.86%



## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<u>125-000-453503</u>	Constable #3	10,214.00	10,214.00	-	7,873.74	-2,340.26	22.91%
<u>125-000-453504</u>	Constable #4	15,430.00	15,430.00	-	18,780.00	3,350.00	121.71%
<u>125-000-467401</u>	Int Incom/Co CL	307.00	307.00	-	592.47	285.47	192.99%
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	68.00	68.00	-	92.27	24.27	135.69%
<u>125-000-467403</u>	Int Incom/Sher	1,117.00	1,117.00	-	2,376.24	1,259.24	212.73%
<u>125-000-467404</u>	Int./Tax Assessor	9,722.00	9,722.00	-	91,712.95	81,990.95	943.35%
<u>125-000-467405</u>	Interest/Waller Co.	4,801.00	4,801.00	-	9,154.53	4,353.53	190.68%
<u>125-000-467407</u>	Interest Due Fr D.A.	21.00	21.00	-	138.95	117.95	661.67%
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	2,073.00	2,073.00	-	6,124.61	4,051.61	295.45%
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	116.00	116.00	-	-	(116.00)	100.00%
<u>125-000-467500</u>	TXP Int/General	42.00	42.00	-	-	(42.00)	100.00%
<u>125-000-467552</u>	MBIA Interest	8,180.00	8,180.00	-	6,750.41	-1,429.59	17.48%
<u>125-000-467554</u>	First Nat'L Bank Bellville/CD Int	96,459.00	96,459.00	-	104,972.47	8,513.47	108.83%
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	225.00	225.00	-	-	(225.00)	100.00%
<u>125-000-470100</u>	Donations/Library	-	1,400.00	-	1,400.00	-	0.00%
<u>125-000-470200</u>	Donations/Animal Control	-	-	-	720.00	720.00	0.00%
<u>125-000-470300</u>	Donation/Sheriff	-	500.00	-	-	(500.00)	100.00%
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	-	1,305.00	-	1,305.00	-	0.00%
<u>125-000-471500</u>	Miscellaneous Revenue	48,871.00	57,871.00	(64,521.00)	54,106.98	-3,764.02	6.50%
<u>125-000-471505</u>	FAX Fee	76.00	76.00	-	6.00	(70.00)	92.11%
<u>125-000-471600</u>	NSF Check Chgs	1,783.00	1,783.00	-	1,385.00	(398.00)	22.32%
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	-	72,000.00	-	0.00%
<u>125-000-472100</u>	Sale/Vtr Reg List	574.00	574.00	-	-	(574.00)	100.00%
<u>125-000-472105</u>	Recycle Sales	7,398.00	7,398.00	-	3,396.47	-4,001.53	54.09%
<u>125-000-472200</u>	Indigent Refunds	15,137.00	15,137.00	-	-	-15,137.00	100.00%
<u>125-000-472201</u>	Indigent Def Fund	1,135.00	1,135.00	-	1,095.34	(39.66)	3.49%
<u>125-000-472210</u>	County Donations	-	7,000.00	-	7,000.00	-	0.00%
<u>125-000-472300</u>	Misc Refunds & Damages	1,746.00	1,746.00	-	-	-1,746.00	100.00%
<u>125-000-472301</u>	TAC Refund	15,555.00	15,555.00	-	7,921.52	-7,633.48	49.07%
<u>125-000-472302</u>	Impound/Animal Control	2,002.00	2,002.00	-	2,020.00	18.00	100.90%
<u>125-000-472305</u>	Inmate Medical Expense	3,295.00	3,295.00	-	554.40	-2,740.60	83.17%
<u>125-000-472307</u>	Healthy County Rewards	-	-	-	1,258.00	1,258.00	0.00%
<u>125-000-472310</u>	Restitution	92.00	92.00	-	162.74	70.74	176.89%
<u>125-000-472400</u>	D.A. Salary Supplement	33,947.00	33,947.00	18,500.00	27,786.00	-6,161.00	18.15%
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroller	467.00	467.00	-	-	(467.00)	100.00%
<u>125-000-472501</u>	Reimb Longevity/DA	7,467.00	7,467.00	-	12,260.00	4,793.00	164.19%
<u>125-000-472538</u>	IV-D Transport Mileage Reimb/OAG	64.00	64.00	-	-	(64.00)	100.00%
<u>125-000-472600</u>	Reimb/Court Appt Atty	9,992.00	9,992.00	-	6,836.93	-3,155.07	31.58%
<u>125-000-472610</u>	CCAL/Crt Appt Atty	961.00	961.00	-	1,820.00	859.00	189.39%
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	7,612.00	7,612.00	-	935.00	-6,677.00	87.72%
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	59,399.00	59,399.00	-	63,188.29	3,789.29	106.38%
<u>125-000-475000</u>	Transfer Fr Fund 108	-	40,265.00	-	40,265.00	-	0.00%
<u>125-000-475005</u>	Transfer Fr Fund Bal	1,821,845.00	1,821,845.00	-	-	-1,821,845.00	100.00%
<u>125-000-475012</u>	Trans Fr RFB/Lease	-	5,943.00	-	-	-5,943.00	100.00%
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	-	2,536.00	-	-	-2,536.00	100.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>20,614,429.00</b>	<b>20,692,441.80</b>	<b>(46,021.00)</b>	<b>19,292,304.62</b>	<b>-1,400,137.18</b>	<b>6.77%</b>
<b>Department: 401 - COMMISSIONERS COURT</b>							
<u>125-401-510001</u>	Salary Elected Official	227,144.00	227,144.00	6,962.16	228,704.00	-1,560.00	-0.69%
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,575.00	1,575.00	-	1,566.86	8.14	0.52%
<u>125-401-520000</u>	Longevity	624.00	624.00	-	624.00	-	0.00%
<u>125-401-520100</u>	Social Security	19,234.00	19,234.00	532.61	17,867.08	1,366.92	7.11%
<u>125-401-520201</u>	Retirement TCDRS	23,056.00	23,056.00	605.71	23,028.58	27.42	0.12%
<u>125-401-520600</u>	Travel Allowance	19,200.00	19,200.00	-	19,200.00	-	0.00%
<u>125-401-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	-	720.00	2,160.00	75.00%
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	-	465.46	34.54	6.91%
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	-	465.48	34.52	6.90%
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	-	453.98	46.02	9.20%
<u>125-401-531004</u>	Misc. Supplies/Comm#4	500.00	500.00	-	-	500.00	100.00%

## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-401-540900</u>	Prof Consultant Services	-	5,000.00	-	5,000.00	-	0.00%
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	-	10,829.15	4,170.85	27.81%
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	-	3,269.45	(569.45)	-21.09%
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	-	200.00	200.00	50.00%
<u>125-401-560800</u>	Equipment & Supplies	1,500.00	1,500.00	-	965.70	534.30	35.62%
<u>125-401-563000</u>	Training & Conference Expense	7,500.00	7,500.00	-	4,203.87	3,296.13	43.95%
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>322,813.00</b>	<b>327,813.00</b>	<b>8,100.48</b>	<b>317,563.61</b>	<b>10,249.39</b>	<b>3.13 %</b>
<b>Department: 403 - COUNTY CLERK</b>							
<u>125-403-510001</u>	Salary Elected Official	56,656.00	56,656.00	1,736.53	56,603.06	52.94	0.09%
<u>125-403-510007</u>	Salary Deputy Clerk	256,923.00	256,923.00	7,798.40	242,539.99	14,383.01	5.60%
<u>125-403-510101</u>	Salary Part Time/Clerical	2,500.00	2,500.00	-	1,899.75	600.25	24.01%
<u>125-403-520000</u>	Longevity	4,788.00	4,788.00	-	3,920.00	868.00	18.13%
<u>125-403-520100</u>	Social Security	24,417.00	24,417.00	729.42	20,574.30	3,842.70	15.74%
<u>125-403-520201</u>	Retirement TCDRS	29,111.00	29,111.00	829.54	28,019.14	1,091.86	3.75%
<u>125-403-520600</u>	Travel Allowance	800.00	800.00	-	800.00	-	0.00%
<u>125-403-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-403-530200</u>	Supplies and Stationary	11,000.00	11,000.00	-	6,611.19	4,388.81	39.90%
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	6,000.00	-	5,531.99	468.01	7.80%
<u>125-403-545510</u>	Equip Rent/Lease	6,000.00	6,000.00	-	4,722.07	1,277.93	21.30%
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	-	1,205.00	95.00	7.31%
<u>125-403-563000</u>	Training & Conference Expense	5,000.00	5,000.00	-	2,453.94	2,546.06	50.92%
<u>125-403-568400</u>	Miscellaneous	500.00	500.00	-	260.49	239.51	47.90%
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	1,852.38	147.62	7.38%
<u>125-403-581811</u>	Equipment Lease/Purchase	6,000.00	6,000.00	-	3,470.41	2,529.59	42.16%
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>413,715.00</b>	<b>413,715.00</b>	<b>11,093.89</b>	<b>381,183.71</b>	<b>32,531.29</b>	<b>7.86 %</b>
<b>Department: 405 - VETERANS SERVICES</b>							
<u>125-405-510004</u>	Salary Administrator	24,549.00	24,549.00	944.16	24,705.52	(156.52)	-0.64%
<u>125-405-520100</u>	Social Security	1,878.00	1,878.00	72.23	1,896.54	(18.54)	-0.99%
<u>125-405-520201</u>	Retirement TCDRS	2,252.00	2,252.00	82.14	2,265.79	(13.79)	-0.61%
<u>125-405-530200</u>	Supplies and Stationary	1,600.00	2,300.00	-	1,776.88	523.12	22.74%
<u>125-405-543500</u>	Mileage	1,350.00	1,350.00	-	513.52	836.48	61.96%
<u>125-405-563000</u>	Training & Conference Expense	1,500.00	800.00	-	564.03	235.97	29.50%
<b>Department: 405 - VETERANS SERVICES Total:</b>		<b>33,129.00</b>	<b>33,129.00</b>	<b>1,098.53</b>	<b>31,722.28</b>	<b>1,406.72</b>	<b>4.25 %</b>
<b>Department: 408 - DISTRICT JUDGE 506TH</b>							
<u>125-408-510010</u>	Salary Court Reporter	65,021.00	65,021.00	1,992.96	65,021.40	(0.40)	0.00%
<u>125-408-510031</u>	Salary Court Coordinator	54,150.00	54,150.00	1,660.16	54,161.64	(11.64)	-0.02%
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200.00	36.71	1,167.89	32.11	2.68%
<u>125-408-520000</u>	Longevity	468.00	468.00	-	468.00	-	0.00%
<u>125-408-520100</u>	Social Security	9,024.00	9,024.00	282.27	8,383.11	640.89	7.10%
<u>125-408-520201</u>	Retirement TCDRS	10,817.00	10,817.00	321.01	11,159.28	(342.28)	-3.16%
<u>125-408-520400</u>	Workers' Compensation	499.00	499.00	-	-	499.00	100.00%
<u>125-408-520500</u>	Unemployment	379.00	379.00	-	-	379.00	100.00%
<u>125-408-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-408-530200</u>	Supplies and Stationary	1,750.00	1,750.00	-	1,427.72	322.28	18.42%
<u>125-408-543500</u>	Mileage	3,000.00	3,000.00	-	818.67	2,181.33	72.71%
<u>125-408-563000</u>	Training & Conference Expense	2,000.00	2,000.00	-	1,184.50	815.50	40.78%
<u>125-408-568400</u>	Miscellaneous	1,000.00	1,000.00	-	1,130.00	(130.00)	-13.00%
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	-	838.45	(338.45)	-67.69%
<u>125-408-582000</u>	General Translation	5,000.00	5,000.00	-	-	5,000.00	100.00%
<b>Department: 408 - DISTRICT JUDGE 506TH Total:</b>		<b>155,528.00</b>	<b>155,528.00</b>	<b>4,293.11</b>	<b>146,480.66</b>	<b>9,047.34</b>	<b>5.82 %</b>
<b>Department: 410 - DISTRICT JUDGE 155TH</b>							
<u>125-410-510010</u>	Salary Court Reporter	-	-	-	(79.08)	79.08	0.00%
<u>125-410-510015</u>	Sal/Dist Judge 155Th/Supp	-	-	-	(27.67)	27.67	0.00%
<u>125-410-510027</u>	Salary Secretary	-	-	-	74.64	(74.64)	0.00%
<u>125-410-520100</u>	Social Security	-	-	-	20.90	(20.90)	0.00%
<u>125-410-520201</u>	Retirement TCDRS	-	-	-	13.98	(13.98)	0.00%
<b>Department: 410 - DISTRICT JUDGE 155TH Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2.77</b>	<b>(2.77)</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 411 - ALL OTHER</b>							
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	-	13,750.00	11,250.00	45.00%
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	-	387.97	712.03	64.73%
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	-	772,736.97	-712,736.97	-1,187.89%
<u>125-411-540400</u>	Taxes/Recycle Center	500.00	500.00	-	1,825.04	-1,325.04	-265.01%
<u>125-411-540600</u>	Depository Charges	5,000.00	5,000.00	-	417.26	4,582.74	91.65%
<u>125-411-540700</u>	Audit	40,000.00	40,000.00	-	33,975.00	6,025.00	15.06%
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	-	2,500.00	-	0.00%
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	-	25,000.00	-	0.00%
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare CL	35,933.00	35,933.00	-	35,933.00	-	0.00%
<u>125-411-542501</u>	Telephone/Equip & Svc	210,000.00	187,715.00	-	172,988.93	14,726.07	7.84%
<u>125-411-542600</u>	Utilities	250,000.00	250,000.00	-	235,371.44	14,628.56	5.85%
<u>125-411-544800</u>	Service & Repairs	30,000.00	30,000.00	-	2,313.75	27,686.25	92.29%
<u>125-411-545001</u>	Maintenance Contracts	200,000.00	107,000.00	-	67,802.08	39,197.92	36.63%
<u>125-411-545003</u>	Incode	26,000.00	26,000.00	-	45,606.24	-19,606.24	-75.41%
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	-	205,035.50	(35.50)	-0.02%
<u>125-411-545005</u>	Orion	25,000.00	25,000.00	-	30,676.00	-5,676.00	-22.70%
<u>125-411-545525</u>	Equip Rent/Postage Meter	3,000.00	3,000.00	-	350.00	2,650.00	88.33%
<u>125-411-545600</u>	Foster Care	18,500.00	18,500.00	-	4,305.01	14,194.99	76.73%
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	45,000.00	45,000.00	-	83,552.79	-38,552.79	-85.67%
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	-	10,000.00	-	0.00%
<u>125-411-547200</u>	Economic Development	70,000.00	70,000.00	-	70,000.00	-	0.00%
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	-	15,000.00	-	0.00%
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	-	15,000.00	-	0.00%
<u>125-411-547315</u>	Senior Citizens,Inc	40,000.00	40,000.00	-	40,000.00	-	0.00%
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	-	10,000.00	-	0.00%
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	-	2,000.00	-	0.00%
<u>125-411-547340</u>	Melanee Smith Library	4,000.00	4,000.00	-	4,000.00	-	0.00%
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	-	218,368.00	31,632.00	12.65%
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	80,000.00	80,000.00	-	80,982.00	(982.00)	-1.23%
<u>125-411-561301</u>	Willow Creek Farms	150,000.00	150,000.00	-	126,726.04	23,273.96	15.52%
<u>125-411-561302</u>	Highway 36A Coalition	-	-	-	1,500.00	-1,500.00	0.00%
<u>125-411-561501</u>	Medical/Commitment Fees	10,000.00	10,000.00	-	4,448.00	5,552.00	55.52%
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	5,000.00	-	5,475.00	(475.00)	-9.50%
<u>125-411-562300</u>	County Organizational Dues	7,500.00	7,500.00	-	4,755.40	2,744.60	36.59%
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	-	607.71	1,392.29	69.61%
<u>125-411-569600</u>	Contingency	200,000.00	5,757.00	-	-	5,757.00	100.00%
<u>125-411-569800</u>	Transfer To R&B Fund	1,673,376.00	973,376.00	-	-	973,376.00	100.00%
<u>125-411-569900</u>	Transfer To Grant Fund	20,000.00	20,000.00	-	-	20,000.00	100.00%
<u>125-411-569925</u>	TDNCA Agreement/Local Operator S	12,000.00	12,000.00	-	13,062.30	-1,062.30	-8.85%
<b>Department: 411 - ALL OTHER Total:</b>		<b>3,783,409.00</b>	<b>2,773,881.00</b>	<b>-</b>	<b>2,356,451.43</b>	<b>417,429.57</b>	<b>15.05 %</b>
<b>Department: 412 - COUNTY COURT AT LAW</b>							
<u>125-412-510001</u>	Salary Elected Official	140,200.00	140,200.00	4,297.25	140,169.28	30.72	0.02%
<u>125-412-510025</u>	Salary Court Reporter	62,098.00	62,098.00	-	60,192.92	1,905.08	3.07%
<u>125-412-510031</u>	Salary Court Coordinator	49,611.00	49,611.00	1,520.64	49,610.33	0.67	0.00%
<u>125-412-510101</u>	Salary Part Time/CLerical	10,000.00	9,575.00	1,903.36	10,154.05	(579.05)	-6.05%
<u>125-412-520000</u>	Longevity	3,300.00	3,300.00	-	3,300.00	-	0.00%
<u>125-412-520100</u>	Social Security	20,344.00	20,344.00	590.68	18,111.32	2,232.68	10.97%
<u>125-412-520201</u>	Retirement TCDRS	24,386.00	24,386.00	671.75	24,242.39	143.61	0.59%
<u>125-412-520700</u>	Cell Phone Allowance	720.00	720.00	-	420.00	300.00	41.67%
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	1,005.00	-	1,234.81	(229.81)	-22.87%
<u>125-412-535000</u>	Books, Etc	750.00	1,198.00	-	1,198.40	(0.40)	-0.03%
<u>125-412-560100</u>	Bond Premiums	50.00	50.00	-	50.00	-	0.00%
<u>125-412-562310</u>	Bar Dues	495.00	635.00	-	600.00	35.00	5.51%
<u>125-412-563000</u>	Training & Conference Expense	3,500.00	4,050.00	-	3,989.94	60.06	1.48%
<u>125-412-581800</u>	Furniture & Equipment	3,750.00	4,532.00	-	4,380.72	151.28	3.34%
<u>125-412-581813</u>	Equipment Rental	2,110.00	2,110.00	-	2,175.38	(65.38)	-3.10%
<b>Department: 412 - COUNTY COURT AT LAW Total:</b>		<b>323,814.00</b>	<b>323,814.00</b>	<b>8,983.68</b>	<b>319,829.54</b>	<b>3,984.46</b>	<b>1.23 %</b>

## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - DISTRICT COURT</b>							
<u>125-413-530200</u>	Supplies and Stationary	1,500.00	1,500.00	-	1,554.02	(54.02)	-3.60%
<u>125-413-566500</u>	Petit Jurors	15,000.00	15,604.00	-	22,608.45	-7,004.45	-44.89%
<u>125-413-566600</u>	Jury Commissioners	200.00	200.00	-	40.00	160.00	80.00%
<u>125-413-566800</u>	Grand Jurors	5,000.00	3,000.00	-	4,860.00	-1,860.00	-62.00%
<u>125-413-581800</u>	Furniture & Equipment	2,000.00	5,396.00	-	5,395.00	1.00	0.02%
<b>Department: 413 - DISTRICT COURT Total:</b>		<b>23,700.00</b>	<b>25,700.00</b>	<b>-</b>	<b>34,457.47</b>	<b>-8,757.47</b>	<b>-34.08 %</b>
<b>Department: 414 - COUNTY COURT</b>							
<u>125-414-566500</u>	Petit Jurors	5,000.00	5,000.00	-	3,770.00	1,230.00	24.60%
<b>Department: 414 - COUNTY COURT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>3,770.00</b>	<b>1,230.00</b>	<b>24.60 %</b>
<b>Department: 415 - JUSTICE COURT</b>							
<u>125-415-566500</u>	Petit Jurors	2,000.00	2,000.00	-	1,720.00	280.00	14.00%
<b>Department: 415 - JUSTICE COURT Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>1,720.00</b>	<b>280.00</b>	<b>14.00 %</b>
<b>Department: 416 - CRIMINAL D.A.</b>							
<u>125-416-510005</u>	Salary Assistant	410,543.00	410,543.00	12,665.17	409,532.11	1,010.89	0.25%
<u>125-416-510013</u>	Sal/Asst D.A./Supp	11,735.00	11,735.00	-	15,783.13	-4,048.13	-34.50%
<u>125-416-510022</u>	Salary/Supp D.A.	2,400.00	2,400.00	73.66	2,400.10	(0.10)	0.00%
<u>125-416-510026</u>	Sal/Secretary/Supp	21,321.00	21,321.00	-	19,492.95	1,828.05	8.57%
<u>125-416-510027</u>	Salary Secretary	147,058.00	147,058.00	4,507.52	127,811.50	19,246.50	13.09%
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,000.00	2,000.00	-	2,386.95	(386.95)	-19.35%
<u>125-416-510030</u>	Salary VOCA Clerk	10,000.00	10,000.00	-	-	10,000.00	100.00%
<u>125-416-510032</u>	Salary Investigator	98,471.00	98,471.00	3,018.24	98,985.60	(514.60)	-0.52%
<u>125-416-510048</u>	Sal/Investigate/Supp	3,716.00	3,716.00	-	3,204.93	511.07	13.75%
<u>125-416-510101</u>	Salary Part Time	500.00	500.00	120.00	840.00	(340.00)	-68.00%
<u>125-416-520000</u>	Longevity	4,316.00	4,316.00	-	4,004.00	312.00	7.23%
<u>125-416-520001</u>	DA Longevity/Comptroller	9,680.00	9,680.00	-	12,260.00	-2,580.00	-26.65%
<u>125-416-520100</u>	Social Security	55,475.00	55,475.00	1,559.43	51,033.06	4,441.94	8.01%
<u>125-416-520201</u>	Retirement TCDRS	66,452.00	66,452.00	1,773.46	64,207.48	2,244.52	3.38%
<u>125-416-520700</u>	Cell Phone Allowance	3,420.00	3,420.00	-	3,110.00	310.00	9.06%
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	-	6,042.13	-1,042.13	-20.84%
<u>125-416-535000</u>	Books, Etc	4,500.00	4,500.00	-	2,316.75	2,183.25	48.52%
<u>125-416-540925</u>	Prof Consult/Witness Fee	500.00	500.00	-	460.47	39.53	7.91%
<u>125-416-560100</u>	Bond Premiums	100.00	100.00	-	50.00	50.00	50.00%
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	-	1,503.00	597.00	28.43%
<u>125-416-562311</u>	TDCAA Dues	740.00	740.00	-	855.00	(115.00)	-15.54%
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	-	5,780.89	219.11	3.65%
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	-	500.00	-	0.00%
<u>125-416-568426</u>	Office Security	840.00	840.00	-	962.50	(122.50)	-14.58%
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	5,191.70	-3,191.70	-159.59%
<u>125-416-581813</u>	Equipment Rental	4,500.00	4,500.00	-	4,861.01	(361.01)	-8.02%
<u>125-416-581900</u>	Building Rental	45,000.00	45,000.00	-	46,311.60	-1,311.60	-2.91%
<b>Department: 416 - CRIMINAL D.A. Total:</b>		<b>918,867.00</b>	<b>918,867.00</b>	<b>23,717.48</b>	<b>889,886.86</b>	<b>28,980.14</b>	<b>3.15 %</b>
<b>Department: 417 - DISTRICT CLERK</b>							
<u>125-417-510001</u>	Salary Elected Official	56,656.00	56,656.00	1,736.53	56,626.00	30.00	0.05%
<u>125-417-510007</u>	Salary Deputy Clerk	223,604.00	223,604.00	8,016.62	226,875.53	-3,271.53	-1.46%
<u>125-417-510101</u>	Salary Part Time/Clerical	12,000.00	12,000.00	-	5,364.89	6,635.11	55.29%
<u>125-417-520000</u>	Longevity	6,464.00	6,464.00	-	6,464.00	-	0.00%
<u>125-417-520100</u>	Social Security	22,899.00	22,899.00	746.11	21,643.75	1,255.25	5.48%
<u>125-417-520201</u>	Retirement TCDRS	27,448.00	27,448.00	847.88	27,165.60	282.40	1.03%
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	-	600.00	-	0.00%
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	-	10,374.92	2,625.08	20.19%
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	-	5,683.36	(183.36)	-3.33%
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	-	260.00	15.00	5.45%
<u>125-417-563000</u>	Training & Conference Expense	4,650.00	5,150.00	-	4,399.54	750.46	14.57%
<u>125-417-568400</u>	Miscellaneous	500.00	-	-	-	-	0.00%
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	-	1,249.19	1,750.81	58.36%
<b>Department: 417 - DISTRICT CLERK Total:</b>		<b>376,596.00</b>	<b>376,596.00</b>	<b>11,347.14</b>	<b>366,706.78</b>	<b>9,889.22</b>	<b>2.63 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 418 - J.P., PCT. 1</b>							
<u>125-418-510001</u>	Salary Elected Official	51,301.00	51,301.00	1,572.33	51,164.77	136.23	0.27%
<u>125-418-510027</u>	Salary Secretary	81,286.00	81,286.00	2,491.52	79,475.29	1,810.71	2.23%
<u>125-418-510101</u>	Salary Part Time/Clerical	8,000.00	8,000.00	88.00	8,060.48	(60.48)	-0.76%
<u>125-418-520000</u>	Longevity	1,516.00	1,516.00	-	1,724.00	(208.00)	-13.72%
<u>125-418-520100</u>	Social Security	11,095.00	11,095.00	317.61	10,440.36	654.64	5.90%
<u>125-418-520201</u>	Retirement TCDRS	13,299.00	13,299.00	361.21	12,430.27	868.73	6.53%
<u>125-418-520600</u>	Travel Allowance	2,200.00	2,200.00	-	2,200.00	-	0.00%
<u>125-418-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-418-530200</u>	Supplies and Stationary	5,000.00	5,000.00	-	2,432.80	2,567.20	51.34%
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	-	150.00	50.00	25.00%
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	3,000.00	-	883.47	2,116.53	70.55%
<u>125-418-568400</u>	Miscellaneous	500.00	500.00	-	359.67	140.33	28.07%
<u>125-418-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	1,205.16	794.84	39.74%
<u>125-418-581813</u>	Equipment Rental	2,444.00	2,444.00	-	480.00	1,964.00	80.36%
<b>Department: 418 - J.P., PCT. 1 Total:</b>		<b>182,561.00</b>	<b>182,561.00</b>	<b>4,830.67</b>	<b>171,726.27</b>	<b>10,834.73</b>	<b>5.93 %</b>
<b>Department: 419 - J.P., PCT. 2</b>							
<u>125-419-510001</u>	Salary Elected Official	51,301.00	51,301.00	1,572.33	51,164.77	136.23	0.27%
<u>125-419-510027</u>	Salary Secretary	41,907.00	41,907.00	1,284.49	41,722.52	184.48	0.44%
<u>125-419-510101</u>	Salary Part Time/Clerical	15,000.00	15,000.00	400.00	14,830.00	170.00	1.13%
<u>125-419-520000</u>	Longevity	4,280.00	4,280.00	-	4,280.00	-	0.00%
<u>125-419-520100</u>	Social Security	8,829.00	8,829.00	249.14	8,233.39	595.61	6.75%
<u>125-419-520201</u>	Retirement TCDRS	10,583.00	10,583.00	283.34	10,551.01	31.99	0.30%
<u>125-419-520600</u>	Travel Allowance	2,200.00	2,200.00	-	2,200.00	-	0.00%
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	-	2,095.21	904.79	30.16%
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	-	588.00	612.00	51.00%
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	-	150.00	50.00	25.00%
<u>125-419-563000</u>	Training & Conference Expense	2,000.00	2,000.00	-	1,017.36	982.64	49.13%
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	-	281.00	219.00	43.80%
<u>125-419-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	1,757.56	242.44	12.12%
<b>Department: 419 - J.P., PCT. 2 Total:</b>		<b>143,720.00</b>	<b>143,720.00</b>	<b>3,789.30</b>	<b>139,590.82</b>	<b>4,129.18</b>	<b>2.87 %</b>
<b>Department: 420 - J.P., PCT. 3</b>							
<u>125-420-510001</u>	Salary Elected Official	51,301.00	51,301.00	1,572.33	51,301.00	-	0.00%
<u>125-420-510027</u>	Salary Secretary	41,907.00	41,907.00	1,284.48	38,534.51	3,372.49	8.05%
<u>125-420-510101</u>	Salary Part Time/Clerical	15,000.00	15,000.00	384.00	11,210.20	3,789.80	25.27%
<u>125-420-520000</u>	Longevity	416.00	416.00	-	416.00	-	0.00%
<u>125-420-520100</u>	Social Security	8,534.00	8,534.00	247.92	7,552.73	981.27	11.50%
<u>125-420-520201</u>	Retirement TCDRS	8,265.00	8,265.00	281.95	9,582.39	-1,317.39	-15.94%
<u>125-420-520600</u>	Travel Allowance	2,200.00	2,200.00	-	2,200.00	-	0.00%
<u>125-420-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	3,000.00	-	3,139.95	(139.95)	-4.67%
<u>125-420-531400</u>	Postage	2,000.00	3,000.00	-	2,331.78	668.22	22.27%
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	-	50.00	150.00	75.00%
<u>125-420-563000</u>	Training & Conference Expense	2,500.00	4,000.00	-	4,026.66	(26.66)	-0.67%
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	-	523.36	(23.36)	-4.67%
<u>125-420-581800</u>	Furniture & Equipment	1,750.00	250.00	-	203.49	46.51	18.60%
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,000.00	-	1,938.72	61.28	3.06%
<b>Department: 420 - J.P., PCT. 3 Total:</b>		<b>141,293.00</b>	<b>141,293.00</b>	<b>3,770.68</b>	<b>133,730.79</b>	<b>7,562.21</b>	<b>5.35 %</b>
<b>Department: 421 - J.P., PCT. 4</b>							
<u>125-421-510001</u>	Salary Elected Official	51,301.00	51,301.00	1,572.33	51,164.77	136.23	0.27%
<u>125-421-510027</u>	Salary Secretary	118,453.00	118,453.00	4,780.18	131,232.53	-12,779.53	-10.79%
<u>125-421-520000</u>	Longevity	2,340.00	2,340.00	-	2,496.00	(156.00)	-6.67%
<u>125-421-520100</u>	Social Security	13,389.00	13,389.00	485.96	13,323.30	65.70	0.49%
<u>125-421-520201</u>	Retirement TCDRS	16,049.00	16,049.00	552.67	17,238.21	-1,189.21	-7.41%
<u>125-421-520600</u>	Travel Allowance	2,200.00	2,200.00	-	2,200.00	-	0.00%
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	-	4,188.89	811.11	16.22%
<u>125-421-531400</u>	Postage	3,000.00	3,000.00	-	3,000.00	-	0.00%
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	-	196.00	26.00	11.71%
<u>125-421-563000</u>	Training & Conference Expense	4,500.00	4,500.00	-	3,535.40	964.60	21.44%
<u>125-421-568400</u>	Miscellaneous	1,500.00	1,500.00	-	839.40	660.60	44.04%
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	227.69	1,772.31	88.62%
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	-	2,755.10	744.90	21.28%
<b>Department: 421 - J.P., PCT. 4 Total:</b>		<b>224,174.00</b>	<b>224,174.00</b>	<b>7,391.14</b>	<b>233,117.29</b>	<b>-8,943.29</b>	<b>-3.99 %</b>
<b>Department: 422 - COURT EXPENSE</b>							
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	346,080.00	346,080.00	-	283,542.90	62,537.10	18.07%
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	-	14,881.24	6,118.76	29.14%
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	10,000.00	10,000.00	-	1,501.26	8,498.74	84.99%
<u>125-422-567100</u>	Miscellaneous Court Costs	34,000.00	34,000.00	-	28,791.98	5,208.02	15.32%
<u>125-422-567101</u>	Capital Murder Cases	50,000.00	50,000.00	-	21,474.55	28,525.45	57.05%
<u>125-422-567102</u>	Regional Capital Defense	18,000.00	18,000.00	-	17,973.00	27.00	0.15%
<u>125-422-567110</u>	SCRAM/Monitoring	20,000.00	20,000.00	-	14,185.50	5,814.50	29.07%
<b>Department: 422 - COURT EXPENSE Total:</b>		<b>499,080.00</b>	<b>499,080.00</b>	<b>-</b>	<b>382,350.43</b>	<b>116,729.57</b>	<b>23.39 %</b>
<b>Department: 423 - JUDICIAL OTHER</b>							
<u>125-423-540702</u>	Autopsy	50,000.00	50,000.00	-	38,250.00	11,750.00	23.50%
<u>125-423-540705</u>	Transport To Morgue	30,000.00	30,000.00	-	15,065.00	14,935.00	49.78%
<b>Department: 423 - JUDICIAL OTHER Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>-</b>	<b>53,315.00</b>	<b>26,685.00</b>	<b>33.36 %</b>
<b>Department: 434 - ELECTION ADMINISTRATION</b>							
<u>125-434-510004</u>	Salary Administrator	52,555.00	52,555.00	1,610.88	65,204.44	-12,649.44	-24.07%
<u>125-434-510046</u>	Salary/Election Workers	80,000.00	114,412.00	580.50	114,317.62	94.38	0.08%
<u>125-434-510062</u>	Election Deputy Clerk	81,746.00	87,704.00	2,455.68	104,361.74	-16,657.74	-18.99%
<u>125-434-520000</u>	Longevity	936.00	936.00	-	320.67	615.33	65.74%
<u>125-434-520100</u>	Social Security	16,576.00	17,032.00	355.50	21,565.17	-4,533.17	-26.62%
<u>125-434-520201</u>	Retirement TCDRS	12,534.00	13,081.00	404.29	15,913.20	-2,832.20	-21.65%
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	-	1,707.09	492.91	22.41%
<u>125-434-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	-	1,260.00	900.00	41.67%
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	-	25,550.73	-5,550.73	-27.75%
<u>125-434-531400</u>	Postage	18,000.00	18,000.00	-	2,518.53	15,481.47	86.01%
<u>125-434-532000</u>	Election Expense	25,000.00	30,853.00	-	23,831.50	7,021.50	22.76%
<u>125-434-540910</u>	Elections/Prof. Consultant Service	25,000.00	25,000.00	-	10,638.90	14,361.10	57.44%
<u>125-434-544200</u>	Publications/Elec Notices	9,000.00	9,000.00	-	5,787.04	3,212.96	35.70%
<u>125-434-545100</u>	Maint/Equip/Elections	37,500.00	53,500.00	-	35,364.56	18,135.44	33.90%
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	-	3,607.89	2,892.11	44.49%
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	-	-	1,000.00	100.00%
<u>125-434-581800</u>	Furniture & Equipment	1,000.00	1,000.00	-	-	1,000.00	100.00%
<u>125-434-581826</u>	Election/Equipment Rental	7,080.00	7,080.00	-	5,008.73	2,071.27	29.26%
<b>Department: 434 - ELECTION ADMINISTRATION Total:</b>		<b>398,787.00</b>	<b>462,013.00</b>	<b>5,406.85</b>	<b>436,957.81</b>	<b>25,055.19</b>	<b>5.42 %</b>
<b>Department: 435 - COUNTY AUDITOR</b>							
<u>125-435-510002</u>	Salary Appointed Official	74,083.00	74,083.00	2,270.72	74,083.03	(0.03)	0.00%
<u>125-435-510005</u>	Salary Assistant	170,669.00	170,669.00	5,200.02	162,525.57	8,143.43	4.77%
<u>125-435-520000</u>	Longevity	2,052.00	2,052.00	-	1,428.00	624.00	30.41%
<u>125-435-520100</u>	Social Security	18,936.00	18,936.00	571.51	17,431.49	1,504.51	7.95%
<u>125-435-520201</u>	Retirement TCDRS	22,698.00	22,698.00	649.95	21,952.98	745.02	3.28%
<u>125-435-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-435-530200</u>	Supplies and Stationary	3,500.00	3,500.00	-	2,541.31	958.69	27.39%
<u>125-435-540900</u>	Prof Consultant Services	1,000.00	1,000.00	-	-	1,000.00	100.00%
<u>125-435-543500</u>	Mileage	600.00	600.00	-	215.55	384.45	64.08%
<u>125-435-560100</u>	Bond Premiums	210.00	210.00	-	100.00	110.00	52.38%
<u>125-435-563000</u>	Training & Conference Expense	4,000.00	4,000.00	-	3,043.95	956.05	23.90%
<u>125-435-568400</u>	Miscellaneous	1,500.00	1,500.00	-	635.00	865.00	57.67%
<u>125-435-581800</u>	Furniture & Equipment	3,500.00	3,500.00	-	1,090.46	2,409.54	68.84%
<u>125-435-581813</u>	Equipment Rental	4,500.00	4,500.00	-	4,197.90	302.10	6.71%
<b>Department: 435 - COUNTY AUDITOR Total:</b>		<b>307,968.00</b>	<b>307,968.00</b>	<b>8,692.20</b>	<b>289,965.24</b>	<b>18,002.76</b>	<b>5.85 %</b>

## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<b>Department: 436 - COUNTY TREASURER</b>							
<u>125-436-510001</u>	Salary Elected Official	56,656.00	56,656.00	1,736.53	56,615.80	40.20	0.07%
<u>125-436-510006</u>	Salary Deputy	124,508.00	124,508.00	7,666.28	128,036.35	-3,528.35	-2.83%
<u>125-436-520000</u>	Longevity	4,064.00	4,064.00	-	3,960.00	104.00	2.56%
<u>125-436-520100</u>	Social Security	14,287.00	14,287.00	719.31	13,675.09	611.91	4.28%
<u>125-436-520201</u>	Retirement TCDRS	17,125.00	17,125.00	814.58	17,435.27	(310.27)	-1.81%
<u>125-436-520600</u>	Travel Allowance	800.00	800.00	-	800.00	-	0.00%
<u>125-436-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-436-530200</u>	Supplies and Stationary	3,000.00	2,540.00	-	1,887.46	652.54	25.69%
<u>125-436-560100</u>	Bond Premiums	1,240.00	1,700.00	-	1,700.00	-	0.00%
<u>125-436-563000</u>	Training & Conference Expense	3,400.00	3,400.00	-	3,108.52	291.48	8.57%
<u>125-436-568400</u>	Miscellaneous	500.00	500.00	-	506.18	(6.18)	-1.24%
<u>125-436-581800</u>	Furniture & Equipment	1,200.00	1,200.00	-	1,139.80	60.20	5.02%
<b>Department: 436 - COUNTY TREASURER Total:</b>		<b>227,500.00</b>	<b>227,500.00</b>	<b>10,936.70</b>	<b>229,584.47</b>	<b>-2,084.47</b>	<b>-0.92 %</b>
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT</b>							
<u>125-437-540500</u>	Tax Appraisal District	370,000.00	370,000.00	-	342,279.24	27,720.76	7.49%
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT Total:</b>		<b>370,000.00</b>	<b>370,000.00</b>	<b>-</b>	<b>342,279.24</b>	<b>27,720.76</b>	<b>7.49 %</b>
<b>Department: 438 - TAX ASSESSOR COLLECTOR</b>							
<u>125-438-510001</u>	Salary Elected Official	56,656.00	56,656.00	1,736.53	56,579.80	76.20	0.13%
<u>125-438-510007</u>	Salary Deputy Clerk	308,461.00	308,461.00	9,522.70	310,691.65	-2,230.65	-0.72%
<u>125-438-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	-	25.52	4,974.48	99.49%
<u>125-438-520000</u>	Longevity	8,488.00	8,488.00	-	8,488.00	-	0.00%
<u>125-438-520100</u>	Social Security	29,250.00	29,250.00	861.33	27,470.59	1,779.41	6.08%
<u>125-438-520201</u>	Retirement TCDRS	34,603.00	34,603.00	979.55	34,644.87	(41.87)	-0.12%
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	-	800.00	-	0.00%
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	-	9,679.38	5,320.62	35.47%
<u>125-438-531400</u>	Postage	21,000.00	21,000.00	-	14,645.41	6,354.59	30.26%
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	-	1,830.00	21.00	1.13%
<u>125-438-563000</u>	Training & Conference Expense	7,500.00	7,500.00	-	9,813.54	-2,313.54	-30.85%
<u>125-438-581800</u>	Furniture & Equipment	2,700.00	2,700.00	-	5,009.00	-2,309.00	-85.52%
<b>Department: 438 - TAX ASSESSOR COLLECTOR Total:</b>		<b>492,029.00</b>	<b>492,029.00</b>	<b>13,100.11</b>	<b>480,397.76</b>	<b>11,631.24</b>	<b>2.36 %</b>
<b>Department: 440 - COUNTY JUDGE</b>							
<u>125-440-510001</u>	Salary Elected Official	74,269.00	74,269.00	2,276.33	73,941.32	327.68	0.44%
<u>125-440-510003</u>	Salary Admin Support	81,286.00	81,286.00	2,576.64	81,144.00	142.00	0.17%
<u>125-440-510076</u>	Salary Emer Mgmt	9,450.00	9,450.00	-	9,401.69	48.31	0.51%
<u>125-440-510101</u>	Salary Part Time/Clerical	1,000.00	1,000.00	-	-	1,000.00	100.00%
<u>125-440-520000</u>	Longevity	728.00	728.00	-	728.00	-	0.00%
<u>125-440-520100</u>	Social Security	12,591.00	12,591.00	371.25	11,954.15	636.85	5.06%
<u>125-440-520201</u>	Retirement TCDRS	15,814.00	15,814.00	422.21	15,778.48	35.52	0.22%
<u>125-440-520600</u>	Travel Allowance	4,800.00	4,800.00	-	4,800.00	-	0.00%
<u>125-440-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	-	1,920.00	-	0.00%
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	2,750.00	-	2,598.81	151.19	5.50%
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	-	1,634.47	365.53	18.28%
<u>125-440-560100</u>	Bond Premiums	250.00	250.00	-	50.00	200.00	80.00%
<u>125-440-563000</u>	Training & Conference Expense	3,000.00	3,000.00	-	1,399.80	1,600.20	53.34%
<u>125-440-563001</u>	Emer Mgmt/Training & Conference	2,500.00	2,500.00	-	691.44	1,808.56	72.34%
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	-	60.00	440.00	88.00%
<u>125-440-581800</u>	Furniture & Equipment	1,480.00	1,480.00	-	799.99	680.01	45.95%
<b>Department: 440 - COUNTY JUDGE Total:</b>		<b>214,338.00</b>	<b>214,338.00</b>	<b>5,646.43</b>	<b>206,902.15</b>	<b>7,435.85</b>	<b>3.47 %</b>
<b>Department: 441 - INFORMATION TECHNOLOGY</b>							
<u>125-441-540900</u>	Prof Consultant Services	75,000.00	75,000.00	-	73,025.46	1,974.54	2.63%
<u>125-441-562302</u>	License Fees	12,000.00	12,000.00	-	12,985.20	(985.20)	-8.21%
<u>125-441-581700</u>	Equipment	165,000.00	165,000.00	-	69,578.97	95,421.03	57.83%
<u>125-441-581816</u>	Air Card/Wireless	500.00	500.00	-	423.33	76.67	15.33%
<b>Department: 441 - INFORMATION TECHNOLOGY Total:</b>		<b>252,500.00</b>	<b>252,500.00</b>	<b>-</b>	<b>156,012.96</b>	<b>96,487.04</b>	<b>38.21 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 442 - MAINTENANCE OF BUILDINGS</b>							
<u>125-442-510012</u>	Salary Other	89,868.00	93,485.00	3,320.96	94,232.45	(747.45)	-0.80%
<u>125-442-510016</u>	Salary Maintenance Supervisor	47,294.00	51,658.00	1,452.80	51,102.02	555.98	1.08%
<u>125-442-510101</u>	Salary Part Time	10,000.00	10,000.00	-	14,830.00	-4,830.00	-48.30%
<u>125-442-520000</u>	Longevity	832.00	832.00	-	832.00	-	0.00%
<u>125-442-520100</u>	Social Security	11,487.00	12,098.00	365.19	11,243.51	854.49	7.06%
<u>125-442-520201</u>	Retirement TCDRS	12,852.00	13,584.00	415.31	13,615.81	(31.81)	-0.23%
<u>125-442-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	-	2,100.00	60.00	2.78%
<u>125-442-530100</u>	Supplies	16,000.00	16,000.00	-	31,704.28	-15,704.28	-98.15%
<u>125-442-544700</u>	Repair & Replacement	85,000.00	97,000.00	-	73,641.93	23,358.07	24.08%
<u>125-442-544910</u>	Service/Mechanical Equipment	12,500.00	12,500.00	-	18,392.77	-5,892.77	-47.14%
<u>125-442-545400</u>	Contract Labor	30,000.00	33,000.00	-	39,562.16	-6,562.16	-19.89%
<u>125-442-568400</u>	Miscellaneous	14,000.00	14,000.00	-	6,142.36	7,857.64	56.13%
<u>125-442-581700</u>	Equipment	2,500.00	2,500.00	-	1,012.52	1,487.48	59.50%
<b>Department: 442 - MAINTENANCE OF BUILDINGS Total:</b>		<b>334,493.00</b>	<b>358,817.00</b>	<b>5,554.26</b>	<b>358,411.81</b>	<b>405.19</b>	<b>0.11 %</b>
<b>Department: 505 - SHERIFF JAIL</b>							
<u>125-505-510019</u>	Salary Jailers and Cooks	1,139,088.00	1,151,651.00	34,377.43	1,138,892.89	12,758.11	1.11%
<u>125-505-520000</u>	Longevity	10,736.00	10,736.00	-	8,106.00	2,630.00	24.50%
<u>125-505-520100</u>	Social Security	86,597.00	87,558.00	2,629.87	81,346.85	6,211.15	7.09%
<u>125-505-520201</u>	Retirement TCDRS	103,803.00	104,955.00	2,990.84	105,487.18	(532.18)	-0.51%
<u>125-505-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	-	2,160.00	-	0.00%
<u>125-505-530200</u>	Supplies and Stationary	6,000.00	6,000.00	-	4,953.19	1,046.81	17.45%
<u>125-505-544920</u>	Building Maintenance/Jail	80,000.00	180,000.00	-	176,877.97	3,122.03	1.73%
<u>125-505-563000</u>	Training & Conference Expense	6,000.00	6,000.00	-	6,493.63	(493.63)	-8.23%
<u>125-505-563800</u>	Groceries	160,000.00	160,000.00	-	145,230.98	14,769.02	9.23%
<u>125-505-563900</u>	Uniforms	8,000.00	8,000.00	-	6,219.47	1,780.53	22.26%
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	-	18,818.81	6,181.19	24.72%
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	-	2,678.44	321.56	10.72%
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	-	4,443.77	2,556.23	36.52%
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	-	297.27	702.73	70.27%
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	-	14,021.40	978.60	6.52%
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	30,000.00	-	32,699.84	-2,699.84	-9.00%
<b>Department: 505 - SHERIFF JAIL Total:</b>		<b>1,683,384.00</b>	<b>1,798,060.00</b>	<b>39,998.14</b>	<b>1,748,727.69</b>	<b>49,332.31</b>	<b>2.74 %</b>
<b>Department: 506 - JUVENILE PROBATION</b>							
<u>125-506-510004</u>	Salary Administrator	50,384.00	50,384.00	1,544.32	49,951.36	432.64	0.86%
<u>125-506-510027</u>	Salary Secretary	41,907.00	41,907.00	1,284.48	41,856.78	50.22	0.12%
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	-	6,000.00	-	0.00%
<u>125-506-520100</u>	Social Security	8,008.00	8,008.00	216.40	7,631.55	376.45	4.70%
<u>125-506-520201</u>	Retirement TCDRS	9,599.00	9,599.00	246.11	9,511.94	87.06	0.91%
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	-	3,500.00	-	0.00%
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	-	2,880.00	-	0.00%
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	-	267.96	482.04	64.27%
<u>125-506-542500</u>	Telephone	2,500.00	2,500.00	-	837.76	1,662.24	66.49%
<u>125-506-545300</u>	Training	2,000.00	2,000.00	-	752.57	1,247.43	62.37%
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	-	100.00	-	0.00%
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	-	70.85	179.15	71.66%
<u>125-506-581800</u>	Furniture & Equipment	1,385.00	1,385.00	-	1,659.78	(274.78)	-19.84%
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	-	1,808.00	807.00	30.86%
<b>Department: 506 - JUVENILE PROBATION Total:</b>		<b>131,878.00</b>	<b>131,878.00</b>	<b>3,291.31</b>	<b>126,828.55</b>	<b>5,049.45</b>	<b>3.83 %</b>
<b>Department: 507 - JUVENILE DETENTION</b>							
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	-	1,265.12	234.88	15.66%
<u>125-507-563800</u>	Groceries	500.00	500.00	-	282.01	217.99	43.60%
<u>125-507-564001</u>	Other Detention Expense	6,100.00	29,100.00	-	18,338.50	10,761.50	36.98%
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	-	233.93	166.07	41.52%
<u>125-507-565000</u>	Short Term Detention	40,000.00	35,000.00	-	25,216.10	9,783.90	27.95%
<u>125-507-565500</u>	Long Term Detention	20,500.00	2,500.00	-	13,137.14	-10,637.14	-425.49%



## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	-	33.98	466.02	93.20%
<b>Department: 507 - JUVENILE DETENTION Total:</b>		<b>69,500.00</b>	<b>69,500.00</b>	<b>-</b>	<b>58,506.78</b>	<b>10,993.22</b>	<b>15.82 %</b>
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR</b>							
<u>125-509-510002</u>	Salary Appointed Official	56,656.00	-	-	-	-	0.00%
<u>125-509-520100</u>	Social Security	4,417.00	-	-	-	-	0.00%
<u>125-509-520201</u>	Retirement TCDRS	5,295.00	-	-	-	-	0.00%
<u>125-509-520700</u>	Cell Phone Allowance	1,080.00	-	-	-	-	0.00%
<u>125-509-530100</u>	Supplies	4,000.00	-	-	-	-	0.00%
<u>125-509-537501</u>	Fuel	4,000.00	-	-	-	-	0.00%
<u>125-509-563000</u>	Training & Conference Expense	1,000.00	-	-	-	-	0.00%
<u>125-509-563900</u>	Uniforms	500.00	-	-	-	-	0.00%
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR Total:</b>		<b>76,948.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Department: 510 - COURTHOUSE SECURITY</b>							
<u>125-510-510049</u>	Salary/Security Deputy	124,257.00	124,257.00	3,829.49	126,506.17	-2,249.17	-1.81%
<u>125-510-520000</u>	Longevity	1,724.00	1,724.00	-	1,620.00	104.00	6.03%
<u>125-510-520100</u>	Social Security	9,638.00	9,638.00	292.96	8,611.94	1,026.06	10.65%
<u>125-510-520201</u>	Retirement	11,553.00	11,553.00	333.17	11,764.04	(211.04)	-1.83%
<b>Department: 510 - COURTHOUSE SECURITY Total:</b>		<b>147,172.00</b>	<b>147,172.00</b>	<b>4,455.62</b>	<b>148,502.15</b>	<b>-1,330.15</b>	<b>-0.90 %</b>
<b>Department: 511 - CONSTABLE PRECINCT #1</b>							
<u>125-511-510001</u>	Salary Elected Official	44,100.00	44,100.00	1,351.60	44,100.00	-	0.00%
<u>125-511-520000</u>	Longevity	520.00	520.00	-	520.00	-	0.00%
<u>125-511-520100</u>	Social Security	3,414.00	3,414.00	103.40	3,429.79	(15.79)	-0.46%
<u>125-511-520201</u>	Retirement TCDRS	4,092.00	4,092.00	117.59	4,097.08	(5.08)	-0.12%
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	-	199.90	50.10	20.04%
<u>125-511-531400</u>	Postage	200.00	200.00	-	-	200.00	100.00%
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	-	2,536.00	-	162.25	2,373.75	93.60%
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	-	50.00	-	0.00%
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	-	295.00	-	0.00%
<u>125-511-563000</u>	Training & Conference Expense	2,500.00	-	-	-	-	0.00%
<u>125-511-581810</u>	Equipment	4,500.00	7,000.00	-	6,407.00	593.00	8.47%
<b>Department: 511 - CONSTABLE PRECINCT #1 Total:</b>		<b>59,921.00</b>	<b>62,457.00</b>	<b>1,572.59</b>	<b>59,261.02</b>	<b>3,195.98</b>	<b>5.12 %</b>
<b>Department: 512 - CONSTABLE PRECINCT #2</b>							
<u>125-512-510001</u>	Salary Elected Official	44,100.00	44,100.00	1,351.60	44,100.00	-	0.00%
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	-	3,000.00	-	0.00%
<u>125-512-520100</u>	Social Security	3,659.00	3,659.00	103.40	3,250.00	409.00	11.18%
<u>125-512-520201</u>	Retirement TCDRS	4,386.00	4,386.00	117.59	4,390.50	(4.50)	-0.10%
<u>125-512-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-512-530200</u>	Supplies and Stationary	800.00	800.00	-	360.73	439.27	54.91%
<u>125-512-531400</u>	Postage	400.00	400.00	-	400.00	-	0.00%
<u>125-512-533202</u>	Training/Lease	-	2,515.95	-	-	2,515.95	100.00%
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	-	50.00	-	0.00%
<u>125-512-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	-	295.00	-	0.00%
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	-	2,491.48	8.52	0.34%
<u>125-512-568400</u>	Miscellaneous	1,500.00	3,500.00	-	2,139.24	1,360.76	38.88%
<u>125-512-568436</u>	Gregory/Martin/Donation	709.00	7,709.00	-	7,000.00	709.00	9.20%
<u>125-512-568438</u>	Tobacco Enforcement	2,000.00	2,000.00	-	-	2,000.00	100.00%
<u>125-512-581400</u>	Vehicle	30,000.00	-	-	-	-	0.00%
<u>125-512-581810</u>	Equipment	4,000.00	1,230.00	-	1,230.00	-	0.00%
<u>125-512-581816</u>	Air Card/Wireless	1,824.00	2,594.00	-	1,251.05	1,342.95	51.77%
<b>Department: 512 - CONSTABLE PRECINCT #2 Total:</b>		<b>99,943.00</b>	<b>79,458.95</b>	<b>1,572.59</b>	<b>70,678.00</b>	<b>8,780.95</b>	<b>11.05 %</b>
<b>Department: 513 - CONSTABLE PRECINCT #3</b>							
<u>125-513-510001</u>	Salary Elected Official	44,100.00	44,100.00	1,351.60	44,100.00	-	0.00%
<u>125-513-520000</u>	Longevity	104.00	104.00	-	104.00	-	0.00%
<u>125-513-520100</u>	Social Security	3,437.00	3,437.00	103.40	3,308.05	128.95	3.75%
<u>125-513-520201</u>	Retirement TCDRS	4,120.00	4,120.00	117.59	4,123.01	(3.01)	-0.07%
<u>125-513-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-513-530200</u>	Supplies and Stationary	800.00	21.99	-	21.99	-	0.00%

**Budget Report**

**For Fiscal: 2014 Period Ending: 12/31/2014**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>125-513-531400</u>	Postage	300.00	104.49	-	104.49	-	0.00%
<u>125-513-533202</u>	Training/Lease	-	2,515.95	-	-	2,515.95	100.00%
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	-	50.00	-	0.00%
<u>125-513-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	-	295.00	-	0.00%
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	468.16	-	468.16	-	0.00%
<u>125-513-568400</u>	Miscellaneous	1,500.00	6,663.39	-	6,413.63	249.76	3.75%
<u>125-513-581400</u>	Vehicle	32,500.00	-	-	-	-	0.00%
<u>125-513-581700</u>	Equipment	2,500.00	2,500.00	-	162.00	2,338.00	93.52%
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,100.97	-	964.98	135.99	12.35%
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	1,000.00	-	911.76	88.24	8.82%
<b>Department: 513 - CONSTABLE PRECINCT #3 Total:</b>		<b>95,126.00</b>	<b>67,200.95</b>	<b>1,572.59</b>	<b>61,747.07</b>	<b>5,453.88</b>	<b>8.12 %</b>
<b>Department: 514 - CONSTABLE PRECINCT #4</b>							
<u>125-514-510001</u>	Salary Elected Official	44,100.00	44,100.00	1,351.60	44,100.00	-	0.00%
<u>125-514-520000</u>	Longevity	960.00	960.00	-	960.00	-	0.00%
<u>125-514-520100</u>	Social Security	3,503.00	3,503.00	103.40	3,197.76	305.24	8.71%
<u>125-514-520201</u>	Retirement TCDRS	4,199.00	4,199.00	117.59	4,203.43	(4.43)	-0.11%
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-514-530200</u>	Supplies and Stationary	800.00	-	-	-	-	0.00%
<u>125-514-531400</u>	Postage	200.00	116.00	-	116.00	-	0.00%
<u>125-514-533202</u>	Training/Lease	-	6,593.27	-	694.22	5,899.05	89.47%
<u>125-514-562310</u>	Annual Fee/TCLEDDS	295.00	145.00	-	145.00	-	0.00%
<u>125-514-563000</u>	Training & Conference Expense	500.00	-	-	-	-	0.00%
<u>125-514-568400</u>	Miscellaneous	1,500.00	3,034.00	-	2,972.13	61.87	2.04%
<u>125-514-581400</u>	Vehicle	-	40,509.00	-	40,509.00	-	0.00%
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	-	5,000.00	-	0.00%
<b>Department: 514 - CONSTABLE PRECINCT #4 Total:</b>		<b>61,777.00</b>	<b>108,879.27</b>	<b>1,572.59</b>	<b>102,617.54</b>	<b>6,261.73</b>	<b>5.75 %</b>
<b>Department: 515 - ANIMAL CONTROL</b>							
<u>125-515-510023</u>	Salary/Animal Control	40,466.00	43,052.00	1,356.60	43,091.08	(39.08)	-0.09%
<u>125-515-510101</u>	Salary Part Time/Clerical	5,000.00	11,000.00	533.00	10,848.50	151.50	1.38%
<u>125-515-520000</u>	Longevity	260.00	260.00	-	260.00	-	0.00%
<u>125-515-520100</u>	Social Security	3,610.00	3,808.00	144.55	3,797.49	10.51	0.28%
<u>125-515-520201</u>	Retirement	4,327.00	4,564.00	164.39	4,160.80	403.20	8.83%
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460.00	-	1,460.00	-	0.00%
<u>125-515-530200</u>	Supplies and Stationary	1,500.00	1,500.00	-	1,730.30	(230.30)	-15.35%
<u>125-515-531400</u>	Postage	300.00	300.00	-	-	300.00	100.00%
<u>125-515-545300</u>	Training	500.00	500.00	-	105.00	395.00	79.00%
<u>125-515-545910</u>	Animal Housing/Care	30,000.00	30,000.00	-	29,860.00	140.00	0.47%
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	-	-	100.00	100.00%
<u>125-515-563900</u>	Uniforms	600.00	600.00	-	371.75	228.25	38.04%
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	-	1.50	498.50	99.70%
<u>125-515-581400</u>	Vehicle	25,000.00	-	-	-	-	0.00%
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	-	1,500.14	999.86	39.99%
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	-	-	500.00	100.00%
<u>125-515-583510</u>	Air Card/Time	600.00	600.00	-	479.88	120.12	20.02%
<b>Department: 515 - ANIMAL CONTROL Total:</b>		<b>117,223.00</b>	<b>101,244.00</b>	<b>2,198.54</b>	<b>97,666.44</b>	<b>3,577.56</b>	<b>3.53 %</b>
<b>Department: 516 - SHERIFF ADMINISTRATION</b>							
<u>125-516-510001</u>	Salary Elected Official	68,437.00	68,437.00	2,097.62	68,505.81	(68.81)	-0.10%
<u>125-516-510003</u>	Salary Admin Support	75,983.00	75,983.00	2,328.97	73,221.55	2,761.45	3.63%
<u>125-516-510018</u>	Salary WCSO Deputy	1,555,808.00	1,617,009.00	46,404.24	1,615,621.54	1,387.46	0.09%
<u>125-516-520000</u>	Longevity	14,232.00	14,232.00	-	14,006.67	225.33	1.58%
<u>125-516-520100</u>	Social Security	130,288.00	134,970.00	3,888.56	127,331.27	7,638.73	5.66%
<u>125-516-520201</u>	Retirement TCDRS	156,175.00	161,787.00	4,422.28	163,463.69	-1,676.69	-1.04%
<u>125-516-520700</u>	Cell Phone Allowance	8,640.00	8,640.00	-	8,580.00	60.00	0.69%
<u>125-516-530200</u>	Supplies and Stationary	8,000.00	8,000.00	-	7,401.25	598.75	7.48%
<u>125-516-531400</u>	Postage	6,000.00	6,000.00	-	5,551.46	448.54	7.48%
<u>125-516-533000</u>	Fuel and Oil	300,000.00	300,000.00	-	298,166.52	1,833.48	0.61%
<u>125-516-533202</u>	Training/Lease	-	4,381.63	-	2,997.50	1,384.13	31.59%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	-	4,665.21	10,334.79	68.90%
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	-	1,871.85	3,128.15	62.56%
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	-	13,300.55	1,699.45	11.33%
<u>125-516-560100</u>	Bond Premiums	750.00	750.00	-	698.00	52.00	6.93%
<u>125-516-562323</u>	Dues and Subscription	4,000.00	4,000.00	-	3,767.00	233.00	5.83%
<u>125-516-563000</u>	Training & Conference Expense	14,000.00	14,000.00	-	18,712.63	-4,712.63	-33.66%
<u>125-516-563900</u>	Uniforms	14,000.00	14,000.00	-	16,534.71	-2,534.71	-18.11%
<u>125-516-568400</u>	Miscellaneous	15,000.00	15,500.00	-	14,012.12	1,487.88	9.60%
<u>125-516-581400</u>	Vehicle	228,000.00	65,000.00	-	67,336.40	-2,336.40	-3.59%
<u>125-516-581700</u>	Equipment	56,000.00	53,941.00	-	59,854.36	-5,913.36	-10.96%
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	-	3,376.03	623.97	15.60%
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	-	-	750.00	100.00%
<u>125-516-581816</u>	Air Card/Wireless	9,000.00	9,000.00	-	10,597.21	-1,597.21	-17.75%
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	-	525.00	(25.00)	-5.00%
<b>Department: 516 - SHERIFF ADMINISTRATION Total:</b>		<b>2,704,563.00</b>	<b>2,615,880.63</b>	<b>59,141.67</b>	<b>2,600,098.33</b>	<b>15,782.30</b>	<b>0.60 %</b>
<b>Department: 517 - SHERIFF COMMUNICATIONS</b>							
<u>125-517-510017</u>	Salary DISPATCHERS	339,196.00	343,382.00	16,753.35	350,083.06	-6,701.06	-1.95%
<u>125-517-510101</u>	Salary Part Time/Clerical	30,000.00	30,000.00	1,254.00	37,083.58	-7,083.58	-23.61%
<u>125-517-520000</u>	Longevity	1,924.00	1,924.00	-	1,716.00	208.00	10.81%
<u>125-517-520100</u>	Social Security	28,391.00	28,711.00	1,377.56	28,730.62	(19.62)	-0.07%
<u>125-517-520201</u>	Retirement TCDRS	34,032.00	34,416.00	1,566.64	31,995.18	2,420.82	7.03%
<u>125-517-530200</u>	Supplies and Stationary	7,500.00	7,500.00	-	5,757.20	1,742.80	23.24%
<u>125-517-545515</u>	Equipment Rental/Repairs	30,000.00	30,000.00	-	22,552.66	7,447.34	24.82%
<u>125-517-563000</u>	Training & Conference Expense	2,000.00	2,000.00	-	1,358.96	641.04	32.05%
<u>125-517-563900</u>	Uniforms	750.00	750.00	-	475.20	274.80	36.64%
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	-	690.13	309.87	30.99%
<u>125-517-581800</u>	Furniture & Equipment	102,000.00	2,000.00	-	5,190.22	-3,190.22	-159.51%
<b>Department: 517 - SHERIFF COMMUNICATIONS Total:</b>		<b>576,793.00</b>	<b>481,683.00</b>	<b>20,951.55</b>	<b>485,632.81</b>	<b>-3,949.81</b>	<b>-0.82 %</b>
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M</b>							
<u>125-518-536400</u>	Parts and Repairs	100,000.00	110,000.00	-	116,294.37	-6,294.37	-5.72%
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M Total:</b>		<b>100,000.00</b>	<b>110,000.00</b>	<b>-</b>	<b>116,294.37</b>	<b>-6,294.37</b>	<b>-5.72 %</b>
<b>Department: 519 - COMMUNITY SUPERVISION COR</b>							
<u>125-519-530100</u>	Supplies	1,500.00	4,733.00	-	4,763.69	(30.69)	-0.65%
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	1,300.00	-	1,288.87	11.13	0.86%
<u>125-519-581813</u>	Equipment Rental	6,000.00	2,967.00	-	3,752.83	(785.83)	-26.49%
<b>Department: 519 - COMMUNITY SUPERVISION COR Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>9,805.39</b>	<b>(805.39)</b>	<b>-8.95 %</b>
<b>Department: 520 - JUVENILE BOARD</b>							
<u>125-520-510001</u>	Salary Elected Official	3,600.00	3,600.00	73.42	3,691.73	(91.73)	-2.55%
<u>125-520-520100</u>	Social Security	276.00	276.00	5.62	267.01	8.99	3.26%
<u>125-520-520201</u>	Retirement TCDRS	331.00	331.00	6.38	345.17	(14.17)	-4.28%
<b>Department: 520 - JUVENILE BOARD Total:</b>		<b>4,207.00</b>	<b>4,207.00</b>	<b>85.42</b>	<b>4,303.91</b>	<b>(96.91)</b>	<b>-2.30 %</b>
<b>Department: 521 - DEPT OF PUBLIC SAFETY</b>							
<u>125-521-530100</u>	Supplies	1,500.00	1,500.00	-	1,233.12	266.88	17.79%
<b>Department: 521 - DEPT OF PUBLIC SAFETY Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>1,233.12</b>	<b>266.88</b>	<b>17.79 %</b>
<b>Department: 525 - INDIGENT HEALTH</b>							
<u>125-525-546000</u>	Outpatient Hospital Services	200,000.00	200,000.00	-	24,526.27	175,473.73	87.74%
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	-	17,555.48	132,444.52	88.30%
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	-	7,325.51	92,674.49	92.67%
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	-	36,276.63	113,723.37	75.82%
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	-	2,279.83	22,720.17	90.88%
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	-	1,488.87	3,511.13	70.22%
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	-	25,976.25	74,023.75	74.02%
<u>125-525-546803</u>	Rural Health Clinic Services	1,000.00	1,000.00	-	-	1,000.00	100.00%
<u>125-525-546900</u>	BVCOG	28,000.00	28,000.00	-	29,500.00	-1,500.00	-5.36%
<u>125-525-569600</u>	Contingency	598,262.00	598,262.00	-	-	598,262.00	100.00%
<b>Department: 525 - INDIGENT HEALTH Total:</b>		<b>1,357,262.00</b>	<b>1,357,262.00</b>	<b>-</b>	<b>144,928.84</b>	<b>1,212,333.16</b>	<b>89.32 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 526 - 911 RURAL ADDRESSING</b>							
<u>125-526-510035</u>	Salary/911 Csec	53,015.00	53,015.00	1,538.56	47,503.04	5,511.96	10.40%
<u>125-526-520000</u>	Longevity	520.00	520.00	-	-	520.00	100.00%
<u>125-526-520100</u>	Social Security	4,096.00	4,096.00	117.70	3,567.44	528.56	12.90%
<u>125-526-520201</u>	Retirement	4,910.00	4,910.00	133.85	4,348.86	561.14	11.43%
<u>125-526-530100</u>	Supplies	1,000.00	1,000.00	-	-	1,000.00	100.00%
<u>125-526-531400</u>	Postage	400.00	400.00	-	-	400.00	100.00%
<u>125-526-540900</u>	Prof Consultant Services	-	8,600.00	-	8,512.96	87.04	1.01%
<u>125-526-562500</u>	Dues/Training/Travel	500.00	500.00	-	500.00	-	0.00%
<u>125-526-581820</u>	Equipment/Maintenance	400.00	400.00	-	-	400.00	100.00%
<b>Department: 526 - 911 RURAL ADDRESSING Total:</b>		<b>64,841.00</b>	<b>73,441.00</b>	<b>1,790.11</b>	<b>64,432.30</b>	<b>9,008.70</b>	<b>12.27 %</b>
<b>Department: 527 - SOLID WASTE</b>							
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	41,907.00	41,907.00	1,677.07	36,636.05	5,270.95	12.58%
<u>125-527-510102</u>	Salary Part Time/Clerk	12,500.00	12,500.00	-	13,397.00	(897.00)	-7.18%
<u>125-527-520000</u>	Longevity	208.00	208.00	-	208.00	-	0.00%
<u>125-527-520100</u>	Social Security	4,234.00	4,234.00	128.30	3,913.54	320.46	7.57%
<u>125-527-520201</u>	Retirement	3,277.00	3,277.00	145.91	3,447.71	(170.71)	-5.21%
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-	0.00%
<u>125-527-530200</u>	Supplies and Stationary	2,500.00	2,500.00	-	-	2,500.00	100.00%
<u>125-527-543500</u>	Mileage	2,000.00	2,000.00	-	-	2,000.00	100.00%
<u>125-527-560100</u>	Bond Premiums	50.00	50.00	-	-	50.00	100.00%
<u>125-527-563000</u>	Training & Conference Expense	1,000.00	1,000.00	-	-	1,000.00	100.00%
<u>125-527-581700</u>	Equipment	-	17,000.00	-	16,845.00	155.00	0.91%
<b>Department: 527 - SOLID WASTE Total:</b>		<b>68,396.00</b>	<b>85,396.00</b>	<b>1,951.28</b>	<b>75,167.30</b>	<b>10,228.70</b>	<b>11.98 %</b>
<b>Department: 537 - COUNTY LIBRARY</b>							
<u>125-537-510004</u>	Salary Administrator	50,259.00	50,259.00	1,540.48	50,638.10	(379.10)	-0.75%
<u>125-537-510005</u>	Salary Assistant	161,737.00	161,737.00	4,850.56	158,161.63	3,575.37	2.21%
<u>125-537-510101</u>	Salary Part Time/Clerical	25,000.00	25,000.00	688.63	26,032.53	-1,032.53	-4.13%
<u>125-537-520000</u>	Longevity	1,464.00	1,464.00	-	1,464.00	-	0.00%
<u>125-537-520100</u>	Social Security	18,334.00	18,334.00	541.60	17,110.58	1,223.42	6.67%
<u>125-537-520201</u>	Retirement TCDRS	21,977.00	21,977.00	615.93	19,393.16	2,583.84	11.76%
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	-	1,200.00	-	0.00%
<u>125-537-530200</u>	Supplies and Stationary	2,500.00	2,500.00	-	4,106.85	-1,606.85	-64.27%
<u>125-537-530201</u>	Book Proc Supplies	2,000.00	2,000.00	-	1,491.32	508.68	25.43%
<u>125-537-531400</u>	Postage	500.00	500.00	-	500.00	-	0.00%
<u>125-537-535000</u>	Books, Etc	30,000.00	30,000.00	-	30,002.15	(2.15)	-0.01%
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	-	1,305.00	-	1,250.48	54.52	4.18%
<u>125-537-536600</u>	Donations/Library	-	1,400.00	-	1,042.84	357.16	25.51%
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	-	5,053.52	(53.52)	-1.07%
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	6,500.00	-	6,099.99	400.01	6.15%
<u>125-537-560100</u>	Bond Premiums	150.00	150.00	-	50.00	100.00	66.67%
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	-	2,719.64	780.36	22.30%
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	-	910.00	90.00	9.00%
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,000.00	-	4,724.00	1,276.00	21.27%
<b>Department: 537 - COUNTY LIBRARY Total:</b>		<b>337,121.00</b>	<b>339,826.00</b>	<b>8,237.20</b>	<b>331,950.79</b>	<b>7,875.21</b>	<b>2.32 %</b>
<b>Department: 538 - WALLER COUNTY HISTORICAL</b>							
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	-	15,000.00	-	0.00%
<b>Department: 538 - WALLER COUNTY HISTORICAL Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>0.00 %</b>
<b>Department: 539 - COUNTY MUSEUM</b>							
<u>125-539-547326</u>	County Museum	17,000.00	17,000.00	-	17,000.00	-	0.00%
<b>Department: 539 - COUNTY MUSEUM Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>-</b>	<b>17,000.00</b>	<b>-</b>	<b>0.00 %</b>
<b>Department: 540 - EXTENSION SERVICE</b>							
<u>125-540-510004</u>	Salary Administrator	31,531.00	31,531.00	966.58	31,322.90	208.10	0.66%
<u>125-540-510027</u>	Salary Secretary	67,986.00	67,986.00	2,083.84	68,058.90	(72.90)	-0.11%
<u>125-540-510100</u>	Salary Part Time	6,000.00	6,000.00	-	-	6,000.00	100.00%
<u>125-540-520000</u>	Longevity	1,040.00	1,040.00	-	1,040.00	-	0.00%
<u>125-540-520100</u>	Social Security	8,580.00	8,580.00	233.35	7,648.52	931.48	10.86%

## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>125-540-520201</u>	Retirement TCDRS	9,735.00	9,735.00	265.38	6,345.82	3,389.18	34.81%
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	-	5,600.00	-	0.00%
<u>125-540-530200</u>	Supplies and Stationary	5,000.00	5,000.00	-	5,516.54	(516.54)	-10.33%
<u>125-540-530300</u>	Supplies Educational	400.00	400.00	-	290.05	109.95	27.49%
<u>125-540-530400</u>	Handbook	500.00	-	-	-	-	0.00%
<u>125-540-563000</u>	Training & Conference Expense	12,000.00	12,000.00	-	10,081.28	1,918.72	15.99%
<u>125-540-568400</u>	Miscellaneous	650.00	650.00	-	376.00	274.00	42.15%
<u>125-540-581800</u>	Furniture & Equipment	6,700.00	7,200.00	-	6,974.00	226.00	3.14%
<u>125-540-581813</u>	Equipment Rental	2,000.00	2,000.00	-	1,711.92	288.08	14.40%
<b>Department: 540 - EXTENSION SERVICE Total:</b>		<b>157,722.00</b>	<b>157,722.00</b>	<b>3,549.15</b>	<b>144,965.93</b>	<b>12,756.07</b>	<b>8.09 %</b>
<b>Department: 600 - CAPITAL OUTLAY</b>							
<u>125-600-583500</u>	Computer/Software/Equipment	-	1,115,500.00	-	-	1,115,500.00	100.00%
<b>Department: 600 - CAPITAL OUTLAY Total:</b>		<b>-</b>	<b>1,115,500.00</b>	<b>-</b>	<b>-</b>	<b>1,115,500.00</b>	<b>100.00 %</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>							
<u>125-685-520303</u>	Health Insurance	2,319,089.00	2,319,089.00	(25,266.00)	2,246,172.36	72,916.64	3.14%
<u>125-685-520400</u>	Workers' Compensation	88,000.00	88,000.00	-	81,876.00	6,124.00	6.96%
<u>125-685-520500</u>	Unemployment	24,049.00	24,049.00	-	24,574.27	(525.27)	-2.18%
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>		<b>2,431,138.00</b>	<b>2,431,138.00</b>	<b>(25,266.00)</b>	<b>2,352,622.63</b>	<b>78,515.37</b>	<b>3.23 %</b>
<b>Fund: 125 - GENERAL FUND Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>(310,448.00)</b>	<b>1,990,216.51</b>	<b>1,990,216.51</b>	<b>0.00 %</b>
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>126-000-451526</u>	Tech Fee/DC	283.00	283.00	-	240.94	(42.06)	14.86%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>283.00</b>	<b>283.00</b>	<b>-</b>	<b>240.94</b>	<b>(42.06)</b>	<b>14.86 %</b>
<b>Department: 667 - DIST CL/TECHNOLOGY</b>							
<u>126-667-581515</u>	Tech Enhancements & Maintenance	283.00	283.00	-	-	283.00	100.00%
<b>Department: 667 - DIST CL/TECHNOLOGY Total:</b>		<b>283.00</b>	<b>283.00</b>	<b>-</b>	<b>-</b>	<b>283.00</b>	<b>100.00 %</b>
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>240.94</b>	<b>240.94</b>	<b>0.00 %</b>
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>127-000-451309</u>	RPF/Digitizing CoCL	8,022.00	8,022.00	-	2,070.00	-5,952.00	74.20%
<u>127-000-467527</u>	TXP Int/RPF Digit Co CL	-	-	-	3.66	3.66	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>8,022.00</b>	<b>8,022.00</b>	<b>-</b>	<b>2,073.66</b>	<b>-5,948.34</b>	<b>74.15 %</b>
<b>Department: 668 - CO CLERK RECORDS PRES/DIG</b>							
<u>127-668-545512</u>	Records Preservation	8,022.00	8,022.00	-	-	8,022.00	100.00%
<b>Department: 668 - CO CLERK RECORDS PRES/DIG Total:</b>		<b>8,022.00</b>	<b>8,022.00</b>	<b>-</b>	<b>-</b>	<b>8,022.00</b>	<b>100.00 %</b>
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,073.66</b>	<b>2,073.66</b>	<b>0.00 %</b>
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>128-000-451308</u>	RPF/Digitizing DC	-	-	-	7,258.75	7,258.75	0.00%
<u>128-000-467528</u>	TXP Int/RPF Digit DC	-	-	-	5.27	5.27	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,264.02</b>	<b>7,264.02</b>	<b>0.00 %</b>
<b>Department: 669 - DIST CLERK/RECORDS PRES/D</b>							
<u>128-669-545512</u>	Records Preservation	-	-	-	15,500.00	-15,500.00	0.00%
<b>Department: 669 - DIST CLERK/RECORDS PRES/D Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15,500.00</b>	<b>-15,500.00</b>	<b>0.00 %</b>
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,235.98)</b>	<b>-8,235.98</b>	<b>0.00 %</b>
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>129-000-467530</u>	TXP Int/DA Pre Trail DIV	35,000.00	35,000.00	-	30.06	-34,969.94	99.91%
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	-	-	-	30,500.00	30,500.00	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>	<b>30,530.06</b>	<b>-4,469.94</b>	<b>12.77 %</b>
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION</b>							
<u>129-634-540915</u>	Counseling Svcs/Assessments	20,000.00	20,000.00	-	20,000.00	-	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>129-634-569400</u>	Transfer to Fund 125	15,000.00	15,000.00	-	-	15,000.00	100.00%
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		35,000.00	35,000.00	-	20,000.00	15,000.00	42.86 %
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		-	-	-	10,530.06	10,530.06	0.00 %
<b>Fund: 131 - JUVENILE CASE MGR FUND</b>							
Department: 000 - NON DEPARTMENTAL							
<u>131-000-471002</u>	Juv Case Mgr Fee	6,017.00	6,017.00	-	14,280.47	8,263.47	237.34%
Department: 000 - NON DEPARTMENTAL Total:		6,017.00	6,017.00	-	14,280.47	8,263.47	137.34 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012							
<u>131-577-569900</u>	Transfer To Grant Fund	6,017.00	6,017.00	-	-	6,017.00	100.00%
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 Total:		6,017.00	6,017.00	-	-	6,017.00	100.00 %
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		-	-	-	14,280.47	14,280.47	0.00 %
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND</b>							
Department: 000 - NON DEPARTMENTAL							
<u>132-000-453505</u>	Fire Marshall Fines/Fees	-	27,000.00	-	18,375.15	-8,624.85	31.94%
Department: 000 - NON DEPARTMENTAL Total:		-	27,000.00	-	18,375.15	-8,624.85	31.94 %
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>132-509-540900</u>	Prof Consultant Services	-	27,000.00	-	5,500.00	21,500.00	79.63%
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		-	27,000.00	-	5,500.00	21,500.00	79.63 %
Fund: 132 - FIRE MARSHALL SERVICE FUND Surplus (Deficit):		-	-	-	12,875.15	12,875.15	0.00 %
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL</b>							
Department: 000 - NON DEPARTMENTAL							
<u>181-000-461005</u>	Royalty	-	-	-	401.00	401.00	0.00%
<u>181-000-461010</u>	Rent	-	-	-	5,525.00	5,525.00	0.00%
<u>181-000-467410</u>	Perm Sch Avail/Interest	-	-	-	24.57	24.57	0.00%
<u>181-000-467424</u>	TXP Int/Avail School	-	-	-	3.57	3.57	0.00%
Department: 000 - NON DEPARTMENTAL Total:		-	-	-	5,954.14	5,954.14	0.00 %
Department: 615 - SCHOOL PAYMENTS							
<u>181-615-542275</u>	School Pmt/Waller	-	-	-	3,422.00	-3,422.00	0.00%
<u>181-615-542276</u>	School Pmt/Hempstead	-	-	-	882.00	(882.00)	0.00%
<u>181-615-542277</u>	School Pmt/Royal	-	-	-	1,206.00	-1,206.00	0.00%
<u>181-615-542280</u>	Taxes Paid/Brown County	-	-	-	442.14	(442.14)	0.00%
Department: 615 - SCHOOL PAYMENTS Total:		-	-	-	5,952.14	-5,952.14	0.00 %
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):		-	-	-	2.00	2.00	0.00 %
<b>Fund: 182 - DA WORTHLESS TRUST FUND</b>							
Department: 000 - NON DEPARTMENTAL							
<u>182-000-441522</u>	Misc Revenue	-	-	-	32,541.38	32,541.38	0.00%
<u>182-000-467550</u>	Interest	-	-	-	73.45	73.45	0.00%
Department: 000 - NON DEPARTMENTAL Total:		-	-	-	32,614.83	32,614.83	0.00 %
Department: 625 - D.A. TRUST ACCOUNT							
<u>182-625-568400</u>	Miscellaneous	-	-	-	32,822.03	-32,822.03	0.00%
Department: 625 - D.A. TRUST ACCOUNT Total:		-	-	-	32,822.03	-32,822.03	0.00 %
Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):		-	-	-	(207.20)	(207.20)	0.00 %
<b>Fund: 186 - OGG TRUST FUND</b>							
Department: 000 - NON DEPARTMENTAL							
<u>186-000-467519</u>	TXP Int/OGG Trust	-	-	-	15.81	15.81	0.00%
Department: 000 - NON DEPARTMENTAL Total:		-	-	-	15.81	15.81	0.00 %
Fund: 186 - OGG TRUST FUND Total:		-	-	-	15.81	15.81	0.00 %
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND</b>							
Department: 000 - NON DEPARTMENTAL							
<u>188-000-467425</u>	TXP Int/Dismuke	-	-	-	18.89	18.89	0.00%
Department: 000 - NON DEPARTMENTAL Total:		-	-	-	18.89	18.89	0.00 %
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:		-	-	-	18.89	18.89	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - GRANTS</b>							
Department: 000 - NON DEPARTMENTAL							
<u>190-000-467520</u>	MBIA Interest/Grant	-	-	-	579.59	579.59	0.00%
<u>190-000-467552</u>	MBIA Interest	-	-	-	53.27	53.27	0.00%
Department: 000 - NON DEPARTMENTAL Total:		-	-	-	632.86	632.86	0.00 %
Fund: 190 - GRANTS Total:		-	-	-	632.86	632.86	0.00 %
<b>Fund: 191 - NARC PROGRAM INCOME FUND</b>							
Department: 000 - NON DEPARTMENTAL							
<u>191-000-467515</u>	TXP Int/NARC	-	-	-	6.30	6.30	0.00%
<u>191-000-472500</u>	NARC/Restitution/Misc	-	-	-	287.29	287.29	0.00%
Department: 000 - NON DEPARTMENTAL Total:		-	-	-	293.59	293.59	0.00 %
Department: 489 - NARC PROGRAM INCOME							
<u>191-489-568000</u>	Misc/C.I.	-	-	-	18,997.89	-18,997.89	0.00%
Department: 489 - NARC PROGRAM INCOME Total:		-	-	-	18,997.89	-18,997.89	0.00 %
Fund: 191 - NARC PROGRAM INCOME FUND Surplus (Deficit):		-	-	-	(18,704.30)	-18,704.30	0.00 %
<b>Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608</b>							
Department: 000 - NON DEPARTMENTAL							
<u>211-000-423826</u>	Federal Revenue	-	37,136.00	-	27,741.27	-9,394.73	25.30%
<u>211-000-475000</u>	Transfer Fr Gen Fund	-	9,284.00	-	-	-9,284.00	100.00%
Department: 000 - NON DEPARTMENTAL Total:		-	46,420.00	-	27,741.27	-18,678.73	40.24 %
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012							
<u>211-576-510027</u>	Salary Secretary	-	30,000.00	-	20,452.89	9,547.11	31.82%
<u>211-576-520100</u>	Social Security	-	2,295.00	-	1,489.73	805.27	35.09%
<u>211-576-520201</u>	Retirement TCDRS	-	2,690.00	-	1,306.52	1,383.48	51.43%
<u>211-576-520300</u>	Medical Insurance	-	9,715.00	-	6,825.25	2,889.75	29.75%
<u>211-576-520400</u>	Workers' Compensation	-	112.00	-	-	112.00	100.00%
<u>211-576-520500</u>	Unemployment	-	108.00	-	70.58	37.42	34.65%
<u>211-576-530201</u>	Supplies & Operating Expenses	-	500.00	-	-	500.00	100.00%
<u>211-576-533210</u>	Travel/Training	-	1,000.00	-	-	1,000.00	100.00%
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 Total:		-	46,420.00	-	30,144.97	16,275.03	35.06 %
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608 Surplus (Deficit):		-	-	-	(2,403.70)	-2,403.70	0.00 %
<b>Fund: 212 - SCAAP FY2014</b>							
Department: 000 - NON DEPARTMENTAL							
<u>212-000-423826</u>	Federal Revenue	-	10,755.00	10,755.00	10,755.00	-	0.00%
<u>212-000-475005</u>	Fund Balance	-	-23,943.00	-	-	23,943.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:		-	(13,188.00)	10,755.00	10,755.00	23,943.00	181.55 %
Department: 488 - SCAAP							
<u>212-488-540800</u>	Professional & Contracts	-	2,366.00	-	2,366.10	(0.10)	0.00%
<u>212-488-568400</u>	Miscellaneous	-	32,332.00	-	16,000.00	16,332.00	50.51%
Department: 488 - SCAAP Total:		-	34,698.00	-	18,366.10	16,331.90	47.07 %
Fund: 212 - SCAAP FY2014 Surplus (Deficit):		-	(47,886.00)	10,755.00	(7,611.10)	40,274.90	84.11 %
<b>Fund: 213 - Homeland Security/Communications</b>							
Department: 000 - NON DEPARTMENTAL							
<u>213-000-423826</u>	Federal Revenue	-	-	-	149,919.89	149,919.89	0.00%
Department: 000 - NON DEPARTMENTAL Total:		-	-	-	149,919.89	149,919.89	0.00 %
Fund: 213 - Homeland Security/Communications Total:		-	-	-	149,919.89	149,919.89	0.00 %
<b>Fund: 214 - HSGP/CAD SYSTEM 9/1/13-1/31/15</b>							
Department: 000 - NON DEPARTMENTAL							
<u>214-000-423826</u>	Federal Revenue	-	95,000.00	-	-	-95,000.00	100.00%
Department: 000 - NON DEPARTMENTAL Total:		-	95,000.00	-	-	-95,000.00	100.00 %

**Budget Report**

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 528 - HOMELAND SECURITY</b>							
<u>214-528-581812</u>	Equipment	-	95,000.00	-	95,000.00	-	0.00%
<b>Department: 528 - HOMELAND SECURITY Total:</b>		-	95,000.00	-	95,000.00	-	0.00%
<b>Fund: 214 - HSGP/CAD SYSTEM 9/1/13-1/31/15 Surplus (Deficit):</b>		-	-	-	(95,000.00)	-95,000.00	0.00%
<b>Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>215-000-423825</u>	Local Revenue	-	57,696.00	-	57,696.00	-	0.00%
<u>215-000-423826</u>	Federal Revenue	-	474,147.00	-	302,350.42	-171,796.58	36.23%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	531,843.00	-	360,046.42	-171,796.58	32.30%
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT</b>							
<u>215-575-581700</u>	Equipment	-	531,843.00	-	328,058.41	203,784.59	38.32%
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT Total:</b>		-	531,843.00	-	328,058.41	203,784.59	38.32%
<b>215 - CDBG/DRP/GENERATORS #12-528-000-6777 Surplus (Deficit):</b>		-	-	-	31,988.01	31,988.01	0.00%
<b>Fund: 301 - TWBD (8/31/12 - 4/30/2014)</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>301-000-423824</u>	State Revenue	-	-	-	81,051.74	81,051.74	0.00%
<u>301-000-423825</u>	Local Revenue	-	-	-	16,625.00	16,625.00	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	-	-	97,676.74	97,676.74	0.00%
<b>Department: 495 - TWBD (8/31/12 - 4/30/14)</b>							
<u>301-495-540900</u>	Prof Consultant Services	-	-	-	125,057.13	-125,057.13	0.00%
<b>Department: 495 - TWBD (8/31/12 - 4/30/14) Total:</b>		-	-	-	125,057.13	-125,057.13	0.00%
<b>Fund: 301 - TWBD (8/31/12 - 4/30/2014) Surplus (Deficit):</b>		-	-	-	(27,380.39)	-27,380.39	0.00%
<b>Fund: 302 - TJJG GRANT A 2014 9/13-8/14</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>302-000-423824</u>	State Revenue	-	206,046.00	-	120,193.00	-85,853.00	41.67%
<u>302-000-475000</u>	Transfer Fr Gen Fund	-	20,765.00	-	-	-20,765.00	100.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	226,811.00	-	120,193.00	-106,618.00	47.01%
<b>Department: 578 - TJJG</b>							
<u>302-578-510004</u>	Salary Administrator	-	11,321.00	-	7,837.56	3,483.44	30.77%
<u>302-578-510021</u>	Salary - Juvenile Prob Officer	-	44,565.00	-	29,561.68	15,003.32	33.67%
<u>302-578-510029</u>	Salary - ISP Officer	-	40,254.00	-	26,864.00	13,390.00	33.26%
<u>302-578-510033</u>	Dept. Coordinator	-	1,197.00	-	828.72	368.28	30.77%
<u>302-578-520000</u>	Longevity	-	780.00	-	-	780.00	100.00%
<u>302-578-520100</u>	Social Security	-	7,506.00	-	4,906.99	2,599.01	34.63%
<u>302-578-520201</u>	Retirement TCDRS	-	8,997.00	-	6,028.55	2,968.45	32.99%
<u>302-578-520300</u>	Medical Insurance	-	18,502.00	-	13,650.50	4,851.50	26.22%
<u>302-578-520400</u>	Workers' Compensation	-	214.00	-	-	214.00	100.00%
<u>302-578-520500</u>	Unemployment	-	-	-	243.91	(243.91)	0.00%
<u>302-578-531202</u>	Operating Expenses	-	6,000.00	-	3,941.43	2,058.57	34.31%
<u>302-578-545302</u>	Travel and Training	-	7,000.00	-	4,814.50	2,185.50	31.22%
<u>302-578-565004</u>	Non-Residential Services	-	10,397.00	-	4,794.15	5,602.85	53.89%
<u>302-578-565501</u>	Long Term Detention	-	30,497.00	-	15,297.21	15,199.79	49.84%
<u>302-578-565504</u>	Short Term Detention	-	39,581.00	-	32,164.80	7,416.20	18.74%
<b>Department: 578 - TJJG Total:</b>		-	226,811.00	-	150,934.00	75,877.00	33.45%
<b>Fund: 302 - TJJG GRANT A 2014 9/13-8/14 Surplus (Deficit):</b>		-	-	-	(30,741.00)	-30,741.00	0.00%
<b>Fund: 303 - TJJG Grant C 2014 9/13-8/14</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>303-000-423824</u>	State Revenue	-	12,500.00	-	7,291.00	-5,209.00	41.67%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	12,500.00	-	7,291.00	-5,209.00	41.67%
<b>Department: 578 - TJJG</b>							
<u>303-578-565009</u>	Group Sessions	-	12,500.00	-	5,993.26	6,506.74	52.05%
<b>Department: 578 - TJJG Total:</b>		-	12,500.00	-	5,993.26	6,506.74	52.05%
<b>Fund: 303 - TJJG Grant C 2014 9/13-8/14 Surplus (Deficit):</b>		-	-	-	1,297.74	1,297.74	0.00%



Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 304 - TJJD Grant N 2014 9/13-8/14</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>304-000-423824</u>	State Revenue	-	21,310.00	-	8,879.00	-12,431.00 58.33%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	21,310.00	-	8,879.00	-12,431.00 58.33 %
<b>Department: 578 - TJJD</b>						
<u>304-578-565011</u>	Psycho/Group Testing	-	21,310.00	-	700.00	20,610.00 96.72%
<b>Department: 578 - TJJD Total:</b>		-	21,310.00	-	700.00	20,610.00 96.72 %
<b>Fund: 304 - TJJD Grant N 2014 9/13-8/14 Surplus (Deficit):</b>		-	-	-	8,179.00	8,179.00 0.00 %
<b>Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>305-000-423824</u>	State Revenue	-	35,411.00	-	23,339.04	-12,071.96 34.09%
<u>305-000-424501</u>	Royal ISD	-	10,000.00	10,000.00	20,000.00	10,000.00 200.00%
<u>305-000-475051</u>	Trans from JCM Fund	-	10,951.00	-	-	-10,951.00 100.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	56,362.00	10,000.00	43,339.04	-13,022.96 23.11 %
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012</b>						
<u>305-577-510031</u>	Salary Court Coordinator	-	37,357.00	-	24,856.64	12,500.36 33.46%
<u>305-577-520100</u>	Social Security	-	2,858.00	-	1,676.97	1,181.03 41.32%
<u>305-577-520201</u>	Retirement TCDRS	-	3,350.00	-	2,289.83	1,060.17 31.65%
<u>305-577-520300</u>	Medical Insurance	-	12,523.00	-	9,546.85	2,976.15 23.77%
<u>305-577-520400</u>	Workers' Compensation	-	140.00	-	-	140.00 100.00%
<u>305-577-520500</u>	Unemployment	-	134.00	-	93.06	40.94 30.55%
<u>305-577-563300</u>	In County Travel	-	-	-	203.84	(203.84) 0.00%
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 Total:</b>		-	56,362.00	-	38,667.19	17,694.81 31.39 %
<b>Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03 Surplus (Deficit):</b>		-	-	10,000.00	4,671.85	4,671.85 0.00 %
<b>Fund: 306 - FY14 FORMULA GRANT</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>306-000-423824</u>	State Revenue	-	70,174.00	-	70,174.00	- 0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	70,174.00	-	70,174.00	- 0.00 %
<b>Department: 480 - FORMULA GRANT</b>						
<u>306-480-567100</u>	Miscellaneous Court Costs	-	70,174.00	-	70,174.00	- 0.00%
<b>Department: 480 - FORMULA GRANT Total:</b>		-	70,174.00	-	70,174.00	- 0.00 %
<b>Fund: 306 - FY14 FORMULA GRANT Surplus (Deficit):</b>		-	-	-	-	- 0.00 %
<b>Fund: 307 - SAVNS GRANT #1446517 2013-2014</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>307-000-423824</u>	State Revenue	-	16,500.00	-	-	-16,500.00 100.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	16,500.00	-	-	-16,500.00 100.00 %
<b>Department: 504 - SAVNS Grant</b>						
<u>307-504-545000</u>	Maintenance	-	16,500.00	-	-	16,500.00 100.00%
<b>Department: 504 - SAVNS Grant Total:</b>		-	16,500.00	-	-	16,500.00 100.00 %
<b>Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):</b>		-	-	-	-	- 0.00 %
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	-	-	-	739.91	739.91 0.00%
<u>515-000-412100</u>	Redemptions	-	-	-	30,067.60	30,067.60 0.00%
<u>515-000-412501</u>	P & I On Redemptions	-	-	-	10,661.87	10,661.87 0.00%
<u>515-000-467522</u>	MBIA Interest/Debt	-	-	-	245.27	245.27 0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		-	-	-	41,714.65	41,714.65 0.00 %
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL</b>						
<u>515-635-576000</u>	Interest Payment	-	-	-	60,161.12	-60,161.12 0.00%
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL Total:</b>		-	-	-	60,161.12	-60,161.12 0.00 %
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):</b>		-	-	-	(18,446.47)	-18,446.47 0.00 %

**Budget Report**

**For Fiscal: 2014 Period Ending: 12/31/2014**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>600-000-467510</u>	Interest Income	-	-	2,705.97	2,705.97	0.00%	
<u>600-000-472510</u>	Bond Proceeds	5,000,000.00	-	4,912,000.00	-88,000.00	1.76%	
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>-</b>	<b>5,000,000.00</b>	<b>-</b>	<b>4,914,705.97</b>	<b>-85,294.03</b>	<b>1.71 %</b>
<b>Department: 600 - CAPITAL OUTLAY</b>							
<u>600-600-545405</u>	Professional Services	200,000.00	(69,450.00)	147,541.09	52,458.91	26.23%	
<u>600-600-581000</u>	Bldg Purch, Const, or Improv.	2,157,500.00	(25,000.00)	78,383.00	2,079,117.00	96.37%	
<u>600-600-581100</u>	Construction Equipment	485,000.00	-	472,961.83	12,038.17	2.48%	
<u>600-600-581400</u>	Vehicle	315,500.00	-	313,352.70	2,147.30	0.68%	
<u>600-600-581822</u>	Equip/Radios & Accessories	1,242,000.00	-	1,022,189.34	219,810.66	17.70%	
<u>600-600-587500</u>	Road Material & Contracts	600,000.00	-	600,000.00	-	0.00%	
<u>600-600-587518</u>	JP 2	-	-	24,306.54	-24,306.54	0.00%	
<u>600-600-587519</u>	JP 3	-	25,000.00	58,244.32	-58,244.32	0.00%	
<u>600-600-587520</u>	Community Center	-	2,950.00	70,221.19	-70,221.19	0.00%	
<u>600-600-587521</u>	Library	-	-	6,000.00	-6,000.00	0.00%	
<u>600-600-587522</u>	Jail	-	66,500.00	66,500.00	-66,500.00	0.00%	
<b>Department: 600 - CAPITAL OUTLAY Total:</b>		<b>-</b>	<b>5,000,000.00</b>	<b>-</b>	<b>2,859,700.01</b>	<b>2,140,299.99</b>	<b>42.81 %</b>
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,055,005.96</b>	<b>2,055,005.96</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-</b>	<b>(47,886.00)</b>	<b>(347,183.87)</b>	<b>3,297,207.54</b>	<b>3,345,093.54</b>	<b>6,985.54 %</b>

# **BALANCE SHEET REPORT**

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Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>			
<b>Assets</b>			
<u>100-100-013000</u>	Cash Account	7,330.59	
	<b>Total Assets:</b>	<u>7,330.59</u>	<u>7,330.59</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>100-299-190000</u>	Fund Balance	5,455.72	
	<b>Total Beginning Equity:</b>	<u>5,455.72</u>	
Total Revenue		3,156.87	
Total Expense		<u>1,282.00</u>	
Revenues Over/Under Expenses		1,874.87	
	<b>Total Equity and Current Surplus (Deficit):</b>	7,330.59	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>7,330.59</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 102 - D.A. APPORTIONMENT FUND</b>			
<b>Assets</b>			
<u>102-100-013000</u>	Cash Account	4,739.88	
	<b>Total Assets:</b>	<u>4,739.88</u>	<u><b>4,739.88</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>102-299-190000</u>	Fund Balance	179.81	
	<b>Total Beginning Equity:</b>	<u>179.81</u>	
Total Revenue		28,266.07	
Total Expense		<u>23,706.00</u>	
Revenues Over/Under Expenses		4,560.07	
	<b>Total Equity and Current Surplus (Deficit):</b>	4,739.88	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>4,739.88</b></u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 105 - SHERIFF FORFEITURE FUNDS</b>			
<b>Assets</b>			
<u>105-100-013000</u>	Cash Account	9,732.10	
	<b>Total Assets:</b>	<u>9,732.10</u>	<u>9,732.10</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>105-299-190000</u>	Fund Balance	9,732.10	
	<b>Total Beginning Equity:</b>	<u>9,732.10</u>	
Total Revenue		-	
Total Expense		-	
Revenues Over/Under Expenses		-	
	<b>Total Equity and Current Surplus (Deficit):</b>	9,732.10	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>9,732.10</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 106 - D.A. WARRANT FORF FUND</b>			
<b>Assets</b>			
<u>106-100-013000</u>	Cash Account	155.17	
	<b>Total Assets:</b>	<u>155.17</u>	<u>155.17</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>106-299-190000</u>	Fund Balance	154.02	
	<b>Total Beginning Equity:</b>	<u>154.02</u>	
Total Revenue		1.15	
Total Expense		-	
Revenues Over/Under Expenses		<u>1.15</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	155.17	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>155.17</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND</b>			
<b>Assets</b>			
<u>107-100-013000</u>	Cash Account	751.55	
	<b>Total Assets:</b>	<u>751.55</u>	<u>751.55</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>107-299-190000</u>	Fund Balance	964.59	
	<b>Total Beginning Equity:</b>	<u>964.59</u>	
Total Revenue		2,442.55	
Total Expense		<u>2,655.59</u>	
Revenues Over/Under Expenses		(213.04)	
	<b>Total Equity and Current Surplus (Deficit):</b>	751.55	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>751.55</u>





Waller County, TX

## Balance Sheet Report

### Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 108 - ELECTION FUND</b>			
<b>Assets</b>			
<u>108-100-001001</u>	Claim on Pooled Cash	(24,381.21)	
<u>108-103-021027</u>	Texpool/Elections	<u>59,351.73</u>	
	<b>Total Assets:</b>	<b>34,970.52</b>	<b><u>34,970.52</u></b>
<b>Liability</b>			
<u>108-200-110011</u>	Pending Accounts Payable Pooled	<u>13,528.50</u>	
	<b>Total Liability:</b>	<b>13,528.50</b>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>-</u>	
Total Revenue		86,180.52	
Total Expense		<u>64,738.50</u>	
Revenues Over/Under Expenses		<u>21,442.02</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>21,442.02</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>34,970.52</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND</b>			
<b>Assets</b>			
<u>109-100-013000</u>	Cash Account	<u>31,297.13</u>	
	<b>Total Assets:</b>	<b>31,297.13</b>	<b><u>31,297.13</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>-</b>	
<b>Equity</b>			
<u>109-299-190000</u>	Fund Balance	<u>38,056.28</u>	
	<b>Total Beginning Equity:</b>	<b>38,056.28</b>	
Total Revenue		21,582.43	
Total Expense		<u>28,341.58</u>	
Revenues Over/Under Expenses		<b>(6,759.15)</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>31,297.13</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>31,297.13</u></b>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
 As Of 12/31/2014

Account	Name	Balance
<b>Fund: 110 - ROAD &amp; BRIDGE</b>		
<b>Assets</b>		
<u>110-100-001001</u>	Claim on Pooled Cash	377,490.53
<u>110-103-021200</u>	MBIA	500,011.03
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	2,084,671.76
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	395,279.60
<u>110-110-034000</u>	Allowance Uncollectible Taxes	(79,562.87)
<u>110-115-033003</u>	Fines Rec/DC	403,309.70
<u>110-115-033019</u>	Fines Rec/CC	397,403.16
<u>110-115-035000</u>	Allowance Uncollectible/Fines	(441,447.20)
<u>110-130-046000</u>	Due From TX Assessor Collector	649,965.42
	<b>Total Assets:</b>	<u><u>4,287,121.13</u></u>
<b>Liability</b>		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	68,473.94
<u>110-201-112961</u>	Wages Payable	56,635.84
<u>110-280-113100</u>	Deferred Revenue Taxes	2,379,249.66
<u>110-280-113150</u>	Deferred Rev/Fines	359,265.66
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	636,695.56
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	336,883.68
	<b>Total Liability:</b>	<u><u>3,837,204.34</u></u>
<b>Equity</b>		
<u>110-299-190000</u>	Fund Balance	1,221,976.79
	<b>Total Beginning Equity:</b>	<u><u>1,221,976.79</u></u>
Total Revenue		4,372,393.46
Total Expense		<u>5,144,453.46</u>
Revenues Over/Under Expenses		<u>(772,060.00)</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	449,916.79
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,287,121.13</u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance
<b>Fund: 111 - SP REV LAW LIB</b>		
<b>Assets</b>		
<u>111-100-001001</u>	Claim on Pooled Cash	972.19
<u>111-103-021001</u>	Texpool Law Library	86,750.12
<u>111-115-033011</u>	Fines Rec/Law Lib	520.00
<u>111-115-035000</u>	Allowance Uncollectible/Fines	(292.00)
	<b>Total Assets:</b>	<u>87,950.31</u>
		<u><u>87,950.31</u></u>
<b>Liability</b>		
<u>111-200-110011</u>	Pending Accounts Payable Pooled	550.00
<u>111-280-113150</u>	Deferred Rev/Fines	228.00
	<b>Total Liability:</b>	<u>778.00</u>
<b>Equity</b>		
<u>111-291-190001</u>	RFB/Law Library	66,162.21
<u>111-299-190000</u>	Fund Balance	17,143.99
	<b>Total Beginning Equity:</b>	<u>83,306.20</u>
Total Revenue		10,466.11
Total Expense		<u>6,600.00</u>
Revenues Over/Under Expenses		3,866.11
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>87,172.31</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>87,950.31</u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance
<b>Fund: 112 - SP REV TITLE IV JUV JUS</b>		
<b>Assets</b>		
<u>112-100-001001</u>	Claim on Pooled Cash	0.48
<u>112-103-021011</u>	Texpool Title IV Juv Justice	139,923.13
	<b>Total Assets:</b>	<u>139,923.61</u>
		<u><b>139,923.61</b></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>-</u>
<b>Equity</b>		
<u>112-291-191700</u>	RFB/Title IV Juv Justice	139,605.95
<u>112-299-190000</u>	Fund Balance	274.73
	<b>Total Beginning Equity:</b>	<u>139,880.68</u>
Total Revenue		42.93
Total Expense		-
<b>Revenues Over/Under Expenses</b>		<u>42.93</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>139,923.61</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>139,923.61</u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 113 - SP REV RMPF/DIST CLERK</b>			
<b>Assets</b>			
<u>113-100-001001</u>	Claim on Pooled Cash	55.94	
<u>113-103-021004</u>	Texpool RPF/Dist Clerk	16,442.51	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	727.57	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	(436.54)	
	<b>Total Assets:</b>	<u>16,789.48</u>	<u>16,789.48</u>
<b>Liability</b>			
<u>113-280-113150</u>	Deferred Rev/Fines	291.03	
	<b>Total Liability:</b>	<u>291.03</u>	
<b>Equity</b>			
<u>113-291-191900</u>	RFB/RPF Dist Clerk	5,598.78	
<u>113-299-190000</u>	Fund Balance	4,318.86	
	<b>Total Beginning Equity:</b>	<u>9,917.64</u>	
Total Revenue		6,580.81	
Total Expense		-	
Revenues Over/Under Expenses		<u>6,580.81</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>16,498.45</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>16,789.48</u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>			
<b>Assets</b>			
<u>114-100-001001</u>	Claim on Pooled Cash	136.69	
<u>114-103-021002</u>	Texpool RMPF	19,183.27	
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	51,524.64	
<u>114-115-035000</u>	Allowance Uncollectible/Fines	(29,255.06)	
	<b>Total Assets:</b>	<u>41,589.54</u>	<u>41,589.54</u>
<b>Liability</b>			
<u>114-280-113150</u>	Deferred Rev/Fines	22,269.58	
	<b>Total Liability:</b>	<u>22,269.58</u>	
<b>Equity</b>			
<u>114-291-192000</u>	RFB/RMPF Co CL/Dist CL	54,225.29	
<u>114-299-190000</u>	Fund Balance	(14,984.09)	
	<b>Total Beginning Equity:</b>	<u>39,241.20</u>	
Total Revenue		11,904.43	
Total Expense		<u>31,825.67</u>	
Revenues Over/Under Expenses		(19,921.24)	
	<b>Total Equity and Current Surplus (Deficit):</b>	19,319.96	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>41,589.54</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 115 - SP REV RPF CO CL</b>			
<b>Assets</b>			
<u>115-100-001001</u>	Claim on Pooled Cash	5,499.93	
<u>115-103-021005</u>	Texpool RPF Co Clerk	160,792.82	
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	3,912.47	
<u>115-115-035000</u>	Allowance Uncollectible/Fines	(1,956.23)	
<u>115-130-046600</u>	Due From Co Clerk	255.00	
	<b>Total Assets:</b>	<b>168,503.99</b>	<b><u>168,503.99</u></b>
<b>Liability</b>			
<u>115-200-110011</u>	Pending Accounts Payable Pooled	23,298.42	
<u>115-201-112962</u>	Wages Payable	855.03	
<u>115-280-113150</u>	Deferred Rev/Fines	1,956.24	
	<b>Total Liability:</b>	<b>26,109.69</b>	
<b>Equity</b>			
<u>115-291-192500</u>	RFB/RPF Co Clerk	239,178.73	
<u>115-299-190000</u>	Fund Balance	(41,645.39)	
	<b>Total Beginning Equity:</b>	<b>197,533.34</b>	
Total Revenue		88,718.90	
Total Expense		143,857.94	
Revenues Over/Under Expenses		(55,139.04)	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>142,394.30</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>168,503.99</u></b>





Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE</b>			
<b>Assets</b>			
<u>116-100-001001</u>	Claim on Pooled Cash	8.99	
<u>116-103-021010</u>	Texpool Preservation Birt & Death Co Cl	15,206.46	
<u>116-130-046600</u>	Due From Co Clerk	2.00	
	<b>Total Assets:</b>	<u>15,217.45</u>	<u><u>15,217.45</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>116-291-192700</u>	RFB/Pres Birth & Death Cert/Co CL	11,291.94	
<u>116-299-190000</u>	Fund Balance	<u>2,678.58</u>	
	<b>Total Beginning Equity:</b>	<u>13,970.52</u>	
Total Revenue		1,246.93	
Total Expense		<u>-</u>	
Revenues Over/Under Expenses		<u>1,246.93</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>15,217.45</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>15,217.45</u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 117 - SP REV CRTHSE SEC</b>			
<b>Assets</b>			
<u>117-100-001001</u>	Claim on Pooled Cash	197.29	
<u>117-103-021003</u>	Texpool Courthouse Security	80,442.59	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	18,282.61	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	(9,227.20)	
<u>117-130-046600</u>	Due From Co Clerk	51.00	
<u>117-130-046801</u>	Due From JP #1	105.49	
<u>117-130-046804</u>	Due From JP #4	138.08	
	<b>Total Assets:</b>	<b>89,989.86</b>	<b><u>89,989.86</u></b>
<b>Liability</b>			
<u>117-280-113150</u>	Deferred Rev/Fines	9,055.41	
	<b>Total Liability:</b>	<b>9,055.41</b>	
<b>Equity</b>			
<u>117-291-193200</u>	RFB/JP Courthouse Security Fee	45,462.72	
<u>117-299-190000</u>	Fund Balance	22,431.98	
	<b>Total Beginning Equity:</b>	<b>67,894.70</b>	
Total Revenue		31,208.25	
Total Expense		18,168.50	
Revenues Over/Under Expenses		13,039.75	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>80,934.45</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>89,989.86</u></b>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance
<b>Fund: 118 - SP REV GRAFFITI ERAD</b>		
<b>Assets</b>		
<u>118-103-021007</u>	Texpool Graffiti Fee	589.89
<u>118-115-033007</u>	Fines Rec/Graffiti Erad Fee	15.00
<u>118-115-035000</u>	Allowance Uncollectible/Fines	(7.50)
	<b>Total Assets:</b>	<u>597.39</u>
		<b>597.39</b>
<b>Liability</b>		
<u>118-280-113150</u>	Deferred Rev/Fines	7.50
	<b>Total Liability:</b>	<u>7.50</u>
		<b>7.50</b>
<b>Equity</b>		
<u>118-291-193300</u>	RFB/Graffiti Erad Fee	589.89
	<b>Total Beginning Equity:</b>	<u>589.89</u>
		<b>589.89</b>
Total Revenue		-
Total Expense		-
Revenues Over/Under Expenses		-
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>589.89</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>597.39</b></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 119 - SP REV JP TECH FEE</b>			
<b>Assets</b>			
<u>119-100-001001</u>	Claim on Pooled Cash	140.58	
<u>119-103-021006</u>	Texpool JP Tech Fee	209,358.42	
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	4,238.69	
<u>119-115-035000</u>	Allowance Uncollectible/Fines	(1,695.48)	
<u>119-130-046801</u>	Due From JP #1	140.65	
<u>119-130-046804</u>	Due From JP #4	184.08	
	<b>Total Assets:</b>	<u>212,366.94</u>	<u><b>212,366.94</b></u>
<b>Liability</b>			
<u>119-200-110011</u>	Pending Accounts Payable Pooled	87.99	
<u>119-280-113150</u>	Deferred Rev/Fines	2,543.21	
	<b>Total Liability:</b>	<u>2,631.20</u>	
<b>Equity</b>			
<u>119-291-193401</u>	RFB/JP Tech Fee	205,877.85	
<u>119-299-190000</u>	Fund Balance	(10,332.91)	
	<b>Total Beginning Equity:</b>	<u>195,544.94</u>	
Total Revenue		23,324.18	
Total Expense		9,133.38	
Revenues Over/Under Expenses		<u>14,190.80</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	209,735.74	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>212,366.94</b></u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 121 - SP REV FAM PRO FEE</b>			
<b>Assets</b>			
<u>121-100-001001</u>	Claim on Pooled Cash	585.49	
<u>121-103-021009</u>	Texpool Family Protect Fee	16,083.25	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	210.00	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	(126.00)	
	<b>Total Assets:</b>	<u>16,752.74</u>	<u>16,752.74</u>
<b>Liability</b>			
<u>121-280-113150</u>	Deferred Rev/Fines	84.00	
	<b>Total Liability:</b>	<u>84.00</u>	
<b>Equity</b>			
<u>121-291-191800</u>	RFB/Family Protect Fee	9,429.01	
<u>121-299-190000</u>	Fund Balance	4,880.74	
	<b>Total Beginning Equity:</b>	<u>14,309.75</u>	
Total Revenue		2,358.99	
Total Expense		-	
Revenues Over/Under Expenses		<u>2,358.99</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>16,668.74</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>16,752.74</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 122 - SP REV SUPP COURT-INITIAT</b>			
<b>Assets</b>			
<u>122-100-001001</u>	Claim on Pooled Cash	640.48	
<u>122-103-021022</u>	Texpool Supp Court Initiated Guardianshi	15,520.38	
<u>122-110-035001</u>	Allowance Uncollectable Fees	(85.00)	
<u>122-115-033028</u>	Fines Rec/Supp Crt Init Guardianship	170.00	
	<b>Total Assets:</b>	<u>16,245.86</u>	<u>16,245.86</u>
<b>Liability</b>			
<u>122-280-113150</u>	Deferred Rev/Fines	85.00	
	<b>Total Liability:</b>	<u>85.00</u>	
<b>Equity</b>			
<u>122-291-191901</u>	RFB/Supp Court Initiated Guardianship Fc	8,783.69	
<u>122-299-190000</u>	Fund Balance	4,763.24	
	<b>Total Beginning Equity:</b>	<u>13,546.93</u>	
Total Revenue		2,613.93	
Total Expense		-	
Revenues Over/Under Expenses		<u>2,613.93</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>16,160.86</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>16,245.86</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 123 - JUSTICE COURT SECURITY FU</b>			
<b>Assets</b>			
<u>123-100-001001</u>	Claim on Pooled Cash	43.24	
<u>123-103-021014</u>	Texpool JP Crt Building Sec	51,138.63	
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	922.32	
<u>123-115-035000</u>	Allowance Uncollectible/Fines	(368.93)	
<u>123-130-046801</u>	Due From JP #1	34.15	
<u>123-130-046804</u>	Due From JP #4	41.03	
	<b>Total Assets:</b>	<u>51,810.44</u>	<u><b>51,810.44</b></u>
<b>Liability</b>			
<u>123-280-113150</u>	Deferred Rev/Fines	553.39	
	<b>Total Liability:</b>	<u>553.39</u>	
<b>Equity</b>			
<u>123-291-193400</u>	JP Crt Building Sec Fee	33,680.11	
<u>123-299-190000</u>	Fund Balance	11,811.28	
	<b>Total Beginning Equity:</b>	<u>45,491.39</u>	
Total Revenue		5,765.66	
Total Expense		-	
Revenues Over/Under Expenses		<u>5,765.66</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>51,257.05</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>51,810.44</b></u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND</b>		
<b>Assets</b>		
<u>124-100-001001</u>	Claim on Pooled Cash	846.23
<u>124-103-021018</u>	Texpool/Technology Co CL	1,488.00
	<b>Total Assets:</b>	<u>2,334.23</u>
<b>Liability</b>		
	<b>Total Liability:</b>	-
<b>Equity</b>		
<u>124-291-192701</u>	RFB/Tech Co CL	675.75
<u>124-299-190000</u>	Fund Balance	1,161.15
	<b>Total Beginning Equity:</b>	<u>1,836.90</u>
Total Revenue		497.33
Total Expense		-
Revenues Over/Under Expenses		<u>497.33</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,334.23</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,334.23</u></u>



Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
<u>125-210-112975</u>	Fil/Civil/JP	1,670.00
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	1,267.42
<u>125-210-113002</u>	Judicial Fund/Criminal	459.34
<u>125-210-113005</u>	Non Disclos/Co CL	56.00
<u>125-210-113006</u>	Non Disclos/Dist CL	56.00
<u>125-210-113011</u>	MCWV State Fee	5,006.25
<u>125-210-113014</u>	Restitution Fee/Criminal	780.00
<u>125-210-113015</u>	Drug Court Prog Fee	1,003.94
<u>125-210-113038</u>	Safety Belt/Child	5.87
<u>125-210-113150</u>	Deferred Rev/Fines	568,512.70
<u>125-215-112930</u>	Fil State/Ind/JP	1,002.00
<u>125-215-112965</u>	Fil State/Ind/CC	550.00
<u>125-215-112966</u>	Fil State/Ind/DC	1,305.00
<u>125-216-112927</u>	State/F.A.	135.09
<u>125-216-112929</u>	State/JCD	12.87
<u>125-250-112911</u>	State/CVCF	935.64
<u>125-250-112913</u>	State/JCPTF	52.83
<u>125-250-112915</u>	State/DPS	4,699.56
<u>125-250-112921</u>	State/GW	121.18
<u>125-250-112928</u>	State/Con Ct Cst	64,886.28
<u>125-250-112946</u>	State/DIV Flaw/DC	1,755.00
<u>125-250-115000</u>	Due To Outstanding Checks	696.80
<u>125-270-112901</u>	A P/WTP	4,363.19
<u>125-270-112948</u>	Due To Jud Fund/Dist Clerk	2,829.93
<u>125-270-113010</u>	Due To EMS Trauma	974.67
<u>125-280-112907</u>	State/LEOA	14.00
<u>125-280-112947</u>	State/Non DIV Flaw/DC	3,600.00
<u>125-280-113100</u>	Deferred Revenue Taxes	12,746,354.32
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	5,295,963.58
<u>125-291-112905</u>	TLFTA Fee/Omni	4,367.64
<u>125-291-112909</u>	State/Time Pmt	4,872.54
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	<b>Total Liability:</b>	<b>21,056,326.58</b>

Equity

<u>125-000-192100</u>	Nonspendable Fund Balance	99,203.00
<u>125-210-192200</u>	RFB/RPF Digitizing Co CL	16,589.26
<u>125-210-193800</u>	Reserved Fund Bal/Libr Hemp/Bk & Mem	105.05
<u>125-210-195500</u>	Reserved Fund Bal/LEOSE Const	14,334.15
<u>125-210-195600</u>	Reserved Fund Bal/Const#1Forf	3,470.35
<u>125-210-195700</u>	Reserved Fund Bal/Const#2Donations	1,255.91
<u>125-210-195800</u>	Reserved Fund Bal/Const#2 Forf	500.00
<u>125-210-195900</u>	Reserved Fund Bal/Const #4 Forf	1,500.00
<u>125-298-190002</u>	Committed Fund Balance/Capital Improve	3,500,000.00
<u>125-298-190003</u>	Committed Fund Balance/OPEB	500,000.00
<u>125-299-190000</u>	Fund Balance	8,018,218.95
	<b>Total Beginning Equity:</b>	<b>12,155,176.67</b>
Total Revenue		19,292,304.62
Total Expense		17,302,088.11
Revenues Over/Under Expenses		1,990,216.51
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,145,393.18</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 35,201,719.76**



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
 As Of 12/31/2014

Account	Name	Balance
<b>Fund: 125 - GENERAL FUND</b>		
<b>Assets</b>		
<u>125-100-001001</u>	Claim on Pooled Cash	786,067.22
<u>125-103-021200</u>	MBIA	7,144,430.03
<u>125-105-020700</u>	First Nat'l Bank Bellville/Investment	8,993,731.16
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	11,462,115.94
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,741,240.05
<u>125-110-034000</u>	Allowance Uncollectible Taxes	(348,248.01)
<u>125-115-033010</u>	Fines Rec/DC	1,212,362.02
<u>125-115-033021</u>	Fines Rec/JP	870,247.35
<u>125-115-035000</u>	Allowance Uncollectible/Fines	(578,971.39)
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	63,188.29
<u>125-120-036000</u>	Employee/Prepaid	306,356.32
<u>125-130-046000</u>	Due From TX Assessor Collector	3,527,304.70
<u>125-130-046600</u>	Due From Co Clerk	1,115.00
<u>125-130-046801</u>	Due From JP #1	7,459.01
<u>125-130-046804</u>	Due From JP #4	13,247.07
<u>125-130-047202</u>	Due From Constable #2	75.00
	<b>Total Assets:</b>	<b>35,201,719.76</b>
		<b><u>35,201,719.76</u></b>
<b>Liability</b>		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	1,040,647.59
<u>125-200-112710</u>	Due To Others/GASB	84,173.44
<u>125-200-112936</u>	Due To Marriage License	2,550.00
<u>125-201-112960</u>	Accrued Expenses	(58.01)
<u>125-201-112962</u>	Wages Payable	289,693.00
<u>125-202-112705</u>	Due To State/GASB	850,951.84
<u>125-210-111510</u>	Due To Deposit/Community Bldg	(300.00)
<u>125-210-112835</u>	Jud Sup Fee/Criminal	9,611.36
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	5,581.00
<u>125-210-112903</u>	A P/Sales Tax	10.76
<u>125-210-112923</u>	Collection For Others D C	(7,259.23)
<u>125-210-112926</u>	ST/Bir Cert/CC	338.40
<u>125-210-112931</u>	Due To Yolanda Richardson	1,124.00
<u>125-210-112932</u>	Overpayment D CL	508.10
<u>125-210-112934</u>	ST/Birth Cert/SR	50.09
<u>125-210-112935</u>	Judicial Fund Civil/Probate	1,080.00
<u>125-210-112937</u>	Due To Co CL Refunds	22.12
<u>125-210-112938</u>	Seatbelt/Adult	1,820.75
<u>125-210-112939</u>	CMI State Fee	10.59
<u>125-210-112945</u>	State Traffic Fee	30,682.48
<u>125-210-112949</u>	ST/Jury Service Fee	6,175.49
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	374.00
<u>125-210-112951</u>	State Fee/Safety	2.25
<u>125-210-112952</u>	CJF MVF/State Fee	90.45
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	54.96
<u>125-210-112956</u>	Elec.Filing Fund/Crim/CC	5.00
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	2,660.00
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	1,100.00
<u>125-210-112964</u>	Indigent Def Fund/JP	2,921.37
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	757.29
<u>125-210-112971</u>	CAF/JP1	2,088.38
<u>125-210-112972</u>	CAF/JP2	1,370.54
<u>125-210-112973</u>	CAF/JP3	2,453.87
<u>125-210-112974</u>	CAF/JP4	1,725.06



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN</b>		
<b>Assets</b>		
<u>126-100-001001</u>	Claim on Pooled Cash	815.28
<u>126-115-033003</u>	Fines Rec/DC	1,530.49
<u>126-115-035000</u>	Allowance Uncollectible/Fines	(918.29)
	<b>Total Assets:</b>	<u>1,427.48</u>
		<u><u>1,427.48</u></u>
<b>Liability</b>		
<u>126-280-113150</u>	Deferred Rev/Fines	612.20
	<b>Total Liability:</b>	<u>612.20</u>
<b>Equity</b>		
<u>126-291-192801</u>	RFB/Tech DC	118.68
<u>126-299-190000</u>	Fund Balance	455.66
	<b>Total Beginning Equity:</b>	<u>574.34</u>
Total Revenue		240.94
Total Expense		-
Revenues Over/Under Expenses		<u>240.94</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>815.28</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,427.48</u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG</b>		
<b>Assets</b>		
<u>127-100-001001</u>	Claim on Pooled Cash	557.74
<u>127-103-021016</u>	Texpool RPF/Digitizing Co CL	12,001.06
	<b>Total Assets:</b>	<u>12,558.80</u>
<b>Liability</b>		
	<b>Total Liability:</b>	-
<b>Equity</b>		
<u>127-291-192200</u>	RFB/RPF Digitizing Co CL	5,514.84
<u>127-299-190000</u>	Fund Balance	4,970.30
	<b>Total Beginning Equity:</b>	<u>10,485.14</u>
Total Revenue		2,073.66
Total Expense		-
Revenues Over/Under Expenses		<u>2,073.66</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>12,558.80</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>12,558.80</u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/</b>			
<b>Assets</b>			
<u>128-100-001001</u>	Claim on Pooled Cash	1,119.38	
<u>128-103-021017</u>	Texpool RPF/Digitizing Dist CL	12,682.77	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	190.00	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	(114.00)	
	<b>Total Assets:</b>	<u>13,878.15</u>	<u><b>13,878.15</b></u>
<b>Liability</b>			
<u>128-280-113150</u>	Deferred Rev/Fines	76.00	
	<b>Total Liability:</b>	<u>76.00</u>	
<b>Equity</b>			
<u>128-291-192300</u>	RFB/RPF Digitizing DC	9,628.17	
<u>128-299-190000</u>	Fund Balance	12,409.96	
	<b>Total Beginning Equity:</b>	<u>22,038.13</u>	
Total Revenue		7,264.02	
Total Expense		<u>15,500.00</u>	
Revenues Over/Under Expenses		<u>(8,235.98)</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>13,802.15</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>13,878.15</b></u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE</b>			
<b>Assets</b>			
<u>129-103-021019</u>	Texpool/DA Pre Trial Diversion Fee	107,020.10	
	<b>Total Assets:</b>	<u>107,020.10</u>	<u>107,020.10</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>129-291-192800</u>	RFB/DA Pre Trial Diversion Fee	80,339.57	
<u>129-299-190000</u>	Fund Balance	16,150.47	
	<b>Total Beginning Equity:</b>	<u>96,490.04</u>	
Total Revenue		30,530.06	
Total Expense		<u>20,000.00</u>	
Revenues Over/Under Expenses		10,530.06	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>107,020.10</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>107,020.10</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 131 - JUVENILE CASE MGR FUND</b>			
<b>Assets</b>			
<u>131-100-001001</u>	Claim on Pooled Cash	25,073.55	
<u>131-130-055000</u>	Due Fr Cash/Gen& Debt Srv	164.67	
	<b>Total Assets:</b>	<u>25,238.22</u>	<u><b>25,238.22</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>131-299-190000</u>	Fund Balance	10,957.75	
	<b>Total Beginning Equity:</b>	<u>10,957.75</u>	
Total Revenue		14,280.47	
Total Expense		<u>-</u>	
Revenues Over/Under Expenses		14,280.47	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>25,238.22</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>25,238.22</b></u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND</b>			
<b>Assets</b>			
<u>132-100-001001</u>	Claim on Pooled Cash	15,125.15	
	<b>Total Assets:</b>	<u>15,125.15</u>	<u><b>15,125.15</b></u>
<b>Liability</b>			
<u>132-200-110011</u>	Pending Accounts Payable Pooled	2,250.00	
	<b>Total Liability:</b>	<u>2,250.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>-</u>	
Total Revenue		18,375.15	
Total Expense		<u>5,500.00</u>	
Revenues Over/Under Expenses		12,875.15	
	<b>Total Equity and Current Surplus (Deficit):</b>	12,875.15	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>15,125.15</b></u></u>





Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL</b>			
<b>Assets</b>			
<u>181-100-013000</u>	Cash Account	6.56	
<u>181-103-021030</u>	Texpool/Avail School	0.66	
	<b>Total Assets:</b>	<u>7.22</u>	<u><b>7.22</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>181-299-190000</u>	Fund Balance	5.22	
	<b>Total Beginning Equity:</b>	<u>5.22</u>	
Total Revenue		5,954.14	
Total Expense		<u>5,952.14</u>	
Revenues Over/Under Expenses		2.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>7.22</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>7.22</b></u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 182 - DA WORTHLESS TRUST FUND</b>			
<b>Assets</b>			
<u>182-100-013000</u>	Cash Account	5,297.46	
	<b>Total Assets:</b>	<u>5,297.46</u>	<u>5,297.46</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>182-299-190000</u>	Fund Balance	5,504.66	
	<b>Total Beginning Equity:</b>	<u>5,504.66</u>	
Total Revenue		32,614.83	
Total Expense		<u>32,822.03</u>	
Revenues Over/Under Expenses		(207.20)	
	<b>Total Equity and Current Surplus (Deficit):</b>	5,297.46	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>5,297.46</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance
<b>Fund: 186 - OGG TRUST FUND</b>		
<b>Assets</b>		
<u>186-100-013000</u>	Cash Account	0.65
<u>186-103-021036</u>	Texpool/OGG Trust	<u>51,737.06</u>
	<b>Total Assets:</b>	<b><u>51,737.71</u></b>
		<b><u>51,737.71</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>-</b>
<b>Equity</b>		
<u>186-299-190000</u>	Fund Balance	<u>51,721.90</u>
	<b>Total Beginning Equity:</b>	<b><u>51,721.90</u></b>
Total Revenue		15.81
Total Expense		-
<b>Revenues Over/Under Expenses</b>		<b><u>15.81</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>51,737.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>51,737.71</u></b>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND</b>			
<b>Assets</b>			
<u>188-103-021031</u>	Texpool/Dismuke Estate Trust	62,049.04	
	<b>Total Assets:</b>	<u>62,049.04</u>	<u>62,049.04</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>188-299-190000</u>	Fund Balance	62,030.15	
	<b>Total Beginning Equity:</b>	<u>62,030.15</u>	
Total Revenue		18.89	
Revenues Over/Under Expenses		18.89	
	<b>Total Equity and Current Surplus (Deficit):</b>	62,049.04	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>62,049.04</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 189 - HOSPITAL TRUST FUND</b>			
<b>Assets</b>			
<u>189-103-021032</u>	Texpool/Hospital Trust	2,870.18	
	<b>Total Assets:</b>	<u>2,870.18</u>	<u>2,870.18</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>189-299-190000</u>	Fund Balance	2,870.18	
	<b>Total Beginning Equity:</b>	<u>2,870.18</u>	
Total Revenue		-	
Total Expense		-	
Revenues Over/Under Expenses		-	
	<b>Total Equity and Current Surplus (Deficit):</b>	2,870.18	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>2,870.18</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 190 - GRANTS</b>			
<b>Assets</b>			
<u>190-100-001001</u>	Claim on Pooled Cash	0.85	
<u>190-103-021200</u>	MBIA	666,657.04	
	<b>Total Assets:</b>	<u>666,657.89</u>	<u><b>666,657.89</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>190-299-190000</u>	Fund Balance	666,025.03	
	<b>Total Beginning Equity:</b>	<u>666,025.03</u>	
Total Revenue		632.86	
Total Expense		-	
Revenues Over/Under Expenses		<u>632.86</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>666,657.89</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>666,657.89</b></u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance
<b>Fund: 191 - NARC PROGRAM INCOME FUND</b>		
<b>Assets</b>		
<u>191-100-001001</u>	Claim on Pooled Cash	0.28
<u>191-103-021020</u>	Texpool/NARC Prog Inc	16,407.56
	<b>Total Assets:</b>	<u>16,407.84</u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>-</u>
<b>Equity</b>		
<u>191-299-190000</u>	Fund Balance	35,112.14
	<b>Total Beginning Equity:</b>	<u>35,112.14</u>
Total Revenue		293.59
Total Expense		<u>18,997.89</u>
Revenues Over/Under Expenses		(18,704.30)
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>16,407.84</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>16,407.84</u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 192 - FEDERAL FORFEITURE</b>			
<b>Assets</b>			
<u>192-103-021015</u>	Texpool/Fed Forf	2,829.21	
	<b>Total Assets:</b>	<u>2,829.21</u>	<u>2,829.21</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>192-299-190000</u>	Fund Balance	2,829.21	
	<b>Total Beginning Equity:</b>	<u>2,829.21</u>	
Total Revenue		-	
Total Expense		-	
Revenues Over/Under Expenses		-	
	<b>Total Equity and Current Surplus (Deficit):</b>	2,829.21	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>2,829.21</u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 193 - IMPREST FUND</b>			
<b>Assets</b>			
<u>193-100-013002</u>	Cash Account	6,637.13	
	<b>Total Assets:</b>	<u>6,637.13</u>	<u>6,637.13</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>193-299-190000</u>	Fund Balance	6,637.13	
	<b>Total Beginning Equity:</b>	<u>6,637.13</u>	
Total Revenue		-	
Total Expense		<u>-</u>	
Revenues Over/Under Expenses		-	
	<b>Total Equity and Current Surplus (Deficit):</b>	6,637.13	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>6,637.13</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608</b>			
<b>Assets</b>			
<u>211-100-001001</u>	Claim on Pooled Cash	(8,848.78)	
	<b>Total Assets:</b>	<u>(8,848.78)</u>	<u>(8,848.78)</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>211-299-190000</u>	Fund Balance	(6,445.08)	
	<b>Total Beginning Equity:</b>	<u>(6,445.08)</u>	
Total Revenue		27,741.27	
Total Expense		<u>30,144.97</u>	
Revenues Over/Under Expenses		(2,403.70)	
	<b>Total Equity and Current Surplus (Deficit):</b>	(8,848.78)	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>(8,848.78)</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 212 - SCAAP FY2014</b>			
<b>Assets</b>			
<u>212-100-001001</u>	Claim on Pooled Cash	16,332.02	
	<b>Total Assets:</b>	<u>16,332.02</u>	<u>16,332.02</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>212-299-190000</u>	Fund Balance	23,943.12	
	<b>Total Beginning Equity:</b>	<u>23,943.12</u>	
Total Revenue		10,755.00	
Total Expense		<u>18,366.10</u>	
Revenues Over/Under Expenses		(7,611.10)	
	<b>Total Equity and Current Surplus (Deficit):</b>	16,332.02	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>16,332.02</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 213 - Homeland Security/Communications</b>			
<b>Assets</b>			
<u>213-130-045600</u>	Due From Other Gov	149,919.89	
	<b>Total Assets:</b>	<u>149,919.89</u>	<u>149,919.89</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	-	
Total Revenue		149,919.89	
Total Expense		-	
<b>Revenues Over/Under Expenses</b>		<u>149,919.89</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	149,919.89	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>149,919.89</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 214 - HSGP/CAD SYSTEM 9/1/13-1/31/15</b>			
<b>Assets</b>			
<u>214-100-001001</u>	Claim on Pooled Cash	(33,047.00)	
	<b>Total Assets:</b>	<u>(33,047.00)</u>	<u>(33,047.00)</u>
<b>Liability</b>			
<u>214-200-110011</u>	Pending Accounts Payable Pooled	61,953.00	
	<b>Total Liability:</b>	<u>61,953.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>-</u>	
Total Revenue		-	
Total Expense		95,000.00	
Revenues Over/Under Expenses		<u>(95,000.00)</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>(95,000.00)</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>(33,047.00)</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777</b>			
<b>Assets</b>			
<u>215-100-001001</u>	Claim on Pooled Cash	31,988.01	
	<b>Total Assets:</b>	<u>31,988.01</u>	<u>31,988.01</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	-	
Total Revenue		360,046.42	
Total Expense		<u>328,058.41</u>	
Revenues Over/Under Expenses		31,988.01	
	<b>Total Equity and Current Surplus (Deficit):</b>	31,988.01	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>31,988.01</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 301 - TWBD (8/31/12 - 4/30/2014)</b>			
<b>Assets</b>			
<u>301-100-001001</u>	Claim on Pooled Cash	(7,488.14)	
<u>301-130-045600</u>	Due From Other Gov	29,941.45	
	<b>Total Assets:</b>	<u>22,453.31</u>	<u><b>22,453.31</b></u>
<b>Liability</b>			
<u>301-200-110011</u>	Pending Accounts Payable Pooled	49,833.70	
	<b>Total Liability:</b>	<u>49,833.70</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>-</u>	
Total Revenue		97,676.74	
Total Expense		<u>125,057.13</u>	
Revenues Over/Under Expenses		(27,380.39)	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>(27,380.39)</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>22,453.31</b></u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 302 - TJJJ GRANT A 2014 9/13-8/14</b>			
<b>Assets</b>			
<u>302-100-001001</u>	Claim on Pooled Cash	6,911.33	
	<b>Total Assets:</b>	<u>6,911.33</u>	<u>6,911.33</u>
<b>Liability</b>			
	<b>Total Liability:</b>	-	
<b>Equity</b>			
<u>302-299-190000</u>	Fund Balance	37,652.33	
	<b>Total Beginning Equity:</b>	<u>37,652.33</u>	
Total Revenue		120,193.00	
Total Expense		<u>150,934.00</u>	
Revenues Over/Under Expenses		(30,741.00)	
	<b>Total Equity and Current Surplus (Deficit):</b>	6,911.33	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>6,911.33</u>





Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 303 - TJJJ Grant C 2014 9/13-8/14</b>			
<b>Assets</b>			
<u>303-100-001001</u>	Claim on Pooled Cash	5,930.74	
	<b>Total Assets:</b>	<u>5,930.74</u>	<u>5,930.74</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>303-299-190000</u>	Fund Balance	4,633.00	
	<b>Total Beginning Equity:</b>	<u>4,633.00</u>	
Total Revenue		7,291.00	
Total Expense		<u>5,993.26</u>	
Revenues Over/Under Expenses		1,297.74	
	<b>Total Equity and Current Surplus (Deficit):</b>	5,930.74	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>5,930.74</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 304 - TJJJ Grant N 2014 9/13-8/14</b>			
<b>Assets</b>			
<u>304-100-001001</u>	Claim on Pooled Cash	17,059.00	
	<b>Total Assets:</b>	<u>17,059.00</u>	<u>17,059.00</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>304-299-190000</u>	Fund Balance	8,880.00	
	<b>Total Beginning Equity:</b>	<u>8,880.00</u>	
Total Revenue		8,879.00	
Total Expense		<u>700.00</u>	
Revenues Over/Under Expenses		8,179.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	17,059.00	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>17,059.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03</b>			
<b>Assets</b>			
<u>305-100-001001</u>	Claim on Pooled Cash	(983.09)	
	<b>Total Assets:</b>	<u>(983.09)</u>	<u>(983.09)</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>-</u>	
<b>Equity</b>			
<u>305-299-190000</u>	Fund Balance	(5,654.94)	
	<b>Total Beginning Equity:</b>	<u>(5,654.94)</u>	
Total Revenue		43,339.04	
Total Expense		<u>38,667.19</u>	
Revenues Over/Under Expenses		4,671.85	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>(983.09)</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>(983.09)</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2014

Account	Name	Balance
<b>Fund: 306 - FY14 FORMULA GRANT</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>-</u> <u><b>0.00</b></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>-</u>
<b>Equity</b>		
	<b>Total Beginning Equity:</b>	<u>-</u>
Total Revenue		70,174.00
Total Expense		<u>70,174.00</u>
Revenues Over/Under Expenses		-
	<b>Total Equity and Current Surplus (Deficit):</b>	-
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>0.00</b></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance	
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>			
<b>Assets</b>			
<u>515-100-001001</u>	Claim on Pooled Cash	10.65	
<u>515-105-021213</u>	MBIA/C&O Fund	215,999.35	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	79,845.74	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	(15,969.15)	
<u>515-130-046000</u>	Due From TX Assessor Collector	118,573.08	
	<b>Total Assets:</b>	<u>398,459.67</u>	<u>398,459.67</u>
<b>Liability</b>			
<u>515-280-113100</u>	Deferred Revenue Taxes	58,971.53	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	177,668.21	
	<b>Total Liability:</b>	<u>236,639.74</u>	
<b>Equity</b>			
<u>515-299-190000</u>	Fund Balance	180,266.40	
	<b>Total Beginning Equity:</b>	<u>180,266.40</u>	
Total Revenue		41,714.65	
Total Expense		<u>60,161.12</u>	
Revenues Over/Under Expenses		(18,446.47)	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>161,819.93</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>398,459.67</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2014

Account	Name	Balance
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>		
<b>Assets</b>		
<u>600-100-001001</u>	Claim on Pooled Cash	311.17
<u>600-105-021212</u>	MBIA/C&O Construction Fund	2,178,599.97
	<b>Total Assets:</b>	<u>2,178,911.14</u>
		<u><b>2,178,911.14</b></u>
<b>Liability</b>		
<u>600-200-110011</u>	Pending Accounts Payable Pooled	123,905.18
	<b>Total Liability:</b>	<u>123,905.18</u>
<b>Equity</b>		
	<b>Total Beginning Equity:</b>	-
Total Revenue		4,914,705.97
Total Expense		2,859,700.01
Revenues Over/Under Expenses		<u>2,055,005.96</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,055,005.96</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>2,178,911.14</b></u>

# **INCOME STATEMENTS**

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Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>100-000-450504</u> Warrant Seizure Fees	-	-	-	3,120.00	(3,120.00)
<u>100-000-467550</u> Interest	-	-	-	36.87	(36.87)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>3,156.87</b>	<b>-3,156.87</b>
<b>Revenue Total:</b>	-	-	-	<b>3,156.87</b>	<b>-3,156.87</b>
<b>Expense</b>					
<b>Department: 637 - D.A.WARRANT SEIZURE</b>					
<u>100-637-568400</u> Miscellaneous	-	-	-	1,282.00	(1,282.00)
<b>Department: 637 - D.A.WARRANT SEIZURE Total:</b>	-	-	-	<b>1,282.00</b>	<b>(1,282.00)</b>
<b>Expense Total:</b>	-	-	-	<b>1,282.00</b>	<b>(1,282.00)</b>
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):</b>	-	-	-	<b>1,874.87</b>	<b>(1,874.87)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>1,874.87</b>	<b>(1,874.87)</b>





Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 102 - D.A. APPORTIONMENT FUND</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>102-000-467531</u> Interest/Apportionment	-	-	-	52.80	(52.80)
<u>102-000-470010</u> State Comp/Apport Pmt	-	-	-	28,213.27	(28,213.27)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>28,266.07</b>	<b>(28,266.07)</b>
<b>Revenue Total:</b>	-	-	-	<b>28,266.07</b>	<b>(28,266.07)</b>
Expense					
Department: 639 - D.A. APPORTIONMENT					
<u>102-639-568400</u> Miscellaneous	-	-	-	23,706.00	(23,706.00)
<b>Department: 639 - D.A. APPORTIONMENT Total:</b>	-	-	-	<b>23,706.00</b>	<b>(23,706.00)</b>
<b>Expense Total:</b>	-	-	-	<b>23,706.00</b>	<b>(23,706.00)</b>
<b>Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):</b>	-	-	-	<b>4,560.07</b>	<b>(4,560.07)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>4,560.07</b>	<b>(4,560.07)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 106 - D.A. WARRANT FORF FUND</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>106-000-467550</u>					
Interest	-	-	-	1.15	(1.15)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>1.15</b>	<b>(1.15)</b>
<b>Revenue Total:</b>	-	-	-	<b>1.15</b>	<b>(1.15)</b>
<b>Fund: 106 - D.A. WARRANT FORF FUND Total:</b>	-	-	-	<b>1.15</b>	<b>(1.15)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>1.15</b>	<b>(1.15)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>107-000-467550</u> Interest	\$ -	\$ -	\$ -	\$ 4.83	\$ (4.83)
<u>107-000-468400</u> Miscellaneous	\$ -	\$ -	\$ -	\$ 2,437.72	\$ (2,437.72)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,442.55</b>	<b>(2,442.55)</b>
<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,442.55</b>	<b>(2,442.55)</b>
<b>Expense</b>					
<b>Department: 650 - D.A. WORTHLESS CHECK</b>					
<u>107-650-530201</u> Supplies & Operating Expenses	\$ -	\$ -	\$ -	\$ 2,655.59	\$ (2,655.59)
<b>Department: 650 - D.A. WORTHLESS CHECK Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,655.59</b>	<b>(2,655.59)</b>
<b>Expense Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,655.59</b>	<b>(2,655.59)</b>
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (213.04)</b>	<b>\$ 213.04</b>
<b>Total Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (213.04)</b>	<b>\$ 213.04</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 108 - ELECTION FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>108-000-467426</u>				15.99	(15.99)
<u>108-000-471801</u>	67,538.00	67,538.00	-	-	67,538.00
<u>108-000-472503</u>				2.87	(2.87)
<u>108-000-473000</u>	13,566.00	13,566.00	-	34,364.50	(20,798.50)
<u>108-000-473501</u>	6,775.00	6,775.00	-	51,797.16	(45,022.16)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>87,879.00</b>	<b>87,879.00</b>	<b>-</b>	<b>86,180.52</b>	<b>1,698.48</b>
<b>Revenue Total:</b>	<b>87,879.00</b>	<b>87,879.00</b>	<b>-</b>	<b>86,180.52</b>	<b>1,698.48</b>
<b>Expense</b>					
<b>Department: 660 - ELECTION</b>					
<u>108-660-532000</u>	87,879.00	87,879.00	-	24,473.50	63,405.50
<u>108-660-569505</u>				40,265.00	(40,265.00)
<b>Department: 660 - ELECTION Total:</b>	<b>87,879.00</b>	<b>87,879.00</b>	<b>-</b>	<b>64,738.50</b>	<b>23,140.50</b>
<b>Expense Total:</b>	<b>87,879.00</b>	<b>87,879.00</b>	<b>-</b>	<b>64,738.50</b>	<b>23,140.50</b>
<b>Fund: 108 - ELECTION FUND Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,442.02</b>	<b>(21,442.02)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,442.02</b>	<b>(21,442.02)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>109-000-450500</u> Forfeitures	-	-	-	21,331.46	(21,331.46)
<u>109-000-467550</u> Interest	-	-	-	250.97	(250.97)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>21,582.43</b>	<b>(21,582.43)</b>
<b>Revenue Total:</b>	-	-	-	<b>21,582.43</b>	<b>(21,582.43)</b>
<b>Expense</b>					
<b>Department: 638 - D.A. FEDERAL FORF</b>					
<u>109-638-568400</u> Miscellaneous	-	-	-	28,341.58	(28,341.58)
<b>Department: 638 - D.A. FEDERAL FORF Total:</b>	-	-	-	<b>28,341.58</b>	<b>(28,341.58)</b>
<b>Expense Total:</b>	-	-	-	<b>28,341.58</b>	<b>(28,341.58)</b>
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):</b>	-	-	-	<b>(6,759.15)</b>	<b>6,759.15</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>(6,759.15)</b>	<b>6,759.15</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 110 - ROAD &amp; BRIDGE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>110-000-411000</u>	Ad Valorem Taxes Current	1,894,505.00	1,894,505.00	-	1,916,705.13 (22,200.13)
<u>110-000-411010</u>	Ad Val TX/Cur Fm	961,907.00	961,907.00	-	994,895.24 (32,988.24)
<u>110-000-412100</u>	Redemptions	93,847.00	93,847.00	-	91,371.22 2,475.78
<u>110-000-412120</u>	Redemptions Fm	39,573.00	39,573.00	-	36,247.72 3,325.28
<u>110-000-412501</u>	P & I On Redemptions	70,139.00	70,139.00	-	105,205.04 (35,066.04)
<u>110-000-421000</u>	Lateral Roads	42,810.00	42,810.00	-	33,006.82 9,803.18
<u>110-000-431010</u>	Culvert Permits	7,530.00	7,530.00	-	- 7,530.00
<u>110-000-431011</u>	Driveway Permits & Fees	50,000.00	50,000.00	-	79,200.00 (29,200.00)
<u>110-000-433000</u>	Optional Motor Vehicle	365,649.00	365,649.00	-	411,931.98 (46,282.98)
<u>110-000-433002</u>	Weight & Axle Weight Fees	18,041.00	18,041.00	-	61,685.64 (43,644.64)
<u>110-000-433900</u>	Motor Vehicle Registrations	449,333.00	449,333.00	-	419,054.24 30,278.76
<u>110-000-451300</u>	Dist CL/R&B	44,111.00	44,111.00	-	38,312.52 5,798.48
<u>110-000-451305</u>	County Clerk R & B	105,780.00	105,780.00	-	82,117.00 23,663.00
<u>110-000-467516</u>	TXP Int R&B	142.00	142.00	-	- 142.00
<u>110-000-467552</u>	MBIA Interest	2,438.00	2,438.00	-	203.85 2,234.15
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	22,884.00	22,884.00	-	6,058.89 16,825.11
<u>110-000-471500</u>	Miscellaneous Revenue	40,973.00	40,973.00	-	23,148.17 17,824.83
<u>110-000-472102</u>	Misc Sales	14,719.00	14,719.00	-	1,250.00 13,469.00
<u>110-000-472315</u>	Fuel Tax Refund	99.00	99.00	-	- 99.00
<u>110-000-472800</u>	Donations/ R&B	-	72,000.00	-	72,000.00 -
<u>110-000-475002</u>	Transfers From R & B Fund Balance	192,549.00	192,549.00	-	- 192,549.00
<u>110-000-475004</u>	Transfer In From Other Funds	1,673,375.00	973,375.00	-	- 973,375.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>6,090,404.00</b>	<b>5,462,404.00</b>	<b>-</b>	<b>4,372,393.46 1,090,010.54</b>
<b>Revenue Total:</b>		<b>6,090,404.00</b>	<b>5,462,404.00</b>	<b>-</b>	<b>4,372,393.46 1,090,010.54</b>
<b>Expense</b>					
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN</b>					
<u>110-524-510002</u>	Salary Appointed Official	106,802.00	106,802.00	3,273.60	106,740.68 61.32
<u>110-524-510003</u>	Salary Admin Support	116,037.00	116,037.00	3,562.88	114,764.83 1,272.17
<u>110-524-510004</u>	Salary Administrator	136,138.00	136,138.00	4,172.80	136,971.30 (833.30)
<u>110-524-520000</u>	Longevity	4,368.00	4,368.00	-	4,368.00 -
<u>110-524-520100</u>	Social Security	28,072.00	28,072.00	842.21	26,596.34 1,475.66
<u>110-524-520201</u>	Retirement TCDRS	33,649.00	33,649.00	957.80	33,654.00 (5.00)
<u>110-524-520700</u>	Cell Phone Allowance	3,600.00	3,600.00	-	3,600.00 -
<u>110-524-530500</u>	Office & Drafting Supplies	6,500.00	6,500.00	-	6,384.18 115.82
<u>110-524-531400</u>	Postage	3,500.00	3,500.00	-	- 3,500.00
<u>110-524-536000</u>	Building Maintenance & Supplies	-	11,400.00	-	1,303.49 10,096.51
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	-	1,515.39 484.61
<u>110-524-542600</u>	Utilities	55,000.00	55,000.00	-	35,563.33 19,436.67
<u>110-524-544900</u>	Service Contracts/Repairs Leases	12,500.00	12,500.00	-	6,664.42 5,835.58
<u>110-524-560500</u>	Bond Premium	200.00	200.00	-	153.00 47.00
<u>110-524-561005</u>	Janitorial Supplies	1,000.00	1,000.00	-	791.46 208.54
<u>110-524-562301</u>	TACERA Dues	1,600.00	1,600.00	-	235.00 1,365.00
<u>110-524-563000</u>	Training & Conference Expense	3,000.00	5,000.00	-	4,024.24 975.76
<u>110-524-568400</u>	Miscellaneous	1,000.00	1,000.00	-	706.21 293.79
<u>110-524-581700</u>	Equipment	1,000.00	1,000.00	-	170.73 829.27
<u>110-524-581800</u>	Furniture & Equipment	3,000.00	8,000.00	-	7,917.60 82.40
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN Total:</b>		<b>518,966.00</b>	<b>537,366.00</b>	<b>12,809.29</b>	<b>492,124.20 45,241.80</b>
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION</b>					
<u>110-530-510012</u>	Salary Other	1,286,751.00	1,286,751.00	37,667.86	1,250,083.13 36,667.87

Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>110-530-520000</u> Longevity	24,392.00	24,392.00	-	23,456.00	936.00
<u>110-530-520100</u> Social Security	100,670.00	100,670.00	2,881.59	94,483.43	6,186.57
<u>110-530-520201</u> Retirement TCDRS	120,672.00	120,672.00	3,277.10	117,402.45	3,269.55
<u>110-530-520700</u> Cell Phone Allowance	4,800.00	4,800.00	-	4,800.00	-
<u>110-530-537100</u> Nuisance Abatement	10,000.00	-	-	-	-
<u>110-530-537501</u> Fuel	300,000.00	300,000.00	-	231,750.94	68,249.06
<u>110-530-537502</u> Oil	25,000.00	25,000.00	-	11,660.96	13,339.04
<u>110-530-537503</u> Tires & Tubes	30,000.00	30,000.00	-	33,219.04	(3,219.04)
<u>110-530-537504</u> Stock (Equipment)	25,000.00	25,000.00	-	13,189.41	11,810.59
<u>110-530-537506</u> Shop	35,000.00	35,000.00	-	51,665.55	(16,665.55)
<u>110-530-537507</u> Radio Maintenance	5,000.00	5,000.00	-	5,212.30	(212.30)
<u>110-530-545800</u> Prof Consult/Flood Plain Mgmt	55,000.00	55,000.00	-	4,250.00	50,750.00
<u>110-530-547508</u> Inside Repairs	120,000.00	120,000.00	-	101,162.35	18,837.65
<u>110-530-547509</u> Outside Repairs	60,000.00	60,000.00	-	77,365.52	(17,365.52)
<u>110-530-547518</u> Engineering Expenses	15,000.00	13,600.00	-	789.91	12,810.09
<u>110-530-547522</u> Health, Safety & Hazard	-	-	-	4,442.26	(4,442.26)
<u>110-530-569921</u> Dumpster Fees	14,000.00	14,000.00	-	10,777.06	3,222.94
<u>110-530-569922</u> Diesel Fuel Tax	8,000.00	8,900.00	-	8,988.03	(88.03)
<u>110-530-575000</u> Principal Payment	231,049.00	131,049.00	-	126,049.72	4,999.28
<u>110-530-576000</u> Interest Payment	6,554.00	6,554.00	-	6,553.01	0.99
<u>110-530-581100</u> Construction Equipment	50,000.00	50,000.00	-	39,522.80	10,477.20
<u>110-530-581815</u> Equipment Rental	75,000.00	45,000.00	-	41,802.46	3,197.54
<u>110-530-586000</u> Right Of Way	-	5,000.00	-	5,000.00	-
<u>110-530-587400</u> Mowing ROW	250,000.00	250,000.00	-	242,063.30	7,936.70
<u>110-530-587410</u> Contract Hauling	35,000.00	-	-	-	-
<u>110-530-587411</u> Sign & Striping Materials	50,000.00	50,000.00	-	48,404.90	1,595.10
<u>110-530-587501</u> Driveway Materials	50,000.00	22,000.00	-	21,158.67	841.33
<u>110-530-587507</u> Road Materials/McAllister Rd	-	-	-	209,625.09	(209,625.09)
<u>110-530-587510</u> Sand/Base Material	540,000.00	610,000.00	-	414,923.33	195,076.67
<u>110-530-587511</u> Cover Rock	700,000.00	400,000.00	-	473,972.44	(73,972.44)
<u>110-530-587512</u> Asphalt & Hauling	700,000.00	592,000.00	-	483,340.62	108,659.38
<u>110-530-587513</u> Concrete Pipe	60,000.00	92,000.00	-	67,921.70	24,078.30
<u>110-530-587516</u> Bridge Materials	-	-	-	74.51	(74.51)
<u>110-530-587517</u> Field Supplies	-	-	-	6,338.35	(6,338.35)
<u>110-530-590000</u> Bridge Replacement	150,000.00	8,100.00	-	-	8,100.00
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION Total:</b>	<b>5,136,888.00</b>	<b>4,490,488.00</b>	<b>43,826.55</b>	<b>4,231,449.24</b>	<b>259,038.76</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>					
<u>110-685-520303</u> Health Insurance	406,507.00	406,507.00	-	394,507.92	11,999.08
<u>110-685-520400</u> Workers' Compensation	22,000.00	22,000.00	-	20,469.00	1,531.00
<u>110-685-520500</u> Unemployment	6,043.00	6,043.00	-	5,903.10	139.90
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>	<b>434,550.00</b>	<b>434,550.00</b>	<b>-</b>	<b>420,880.02</b>	<b>13,669.98</b>
<b>Expense Total:</b>	<b>6,090,404.00</b>	<b>5,462,404.00</b>	<b>56,635.84</b>	<b>5,144,453.46</b>	<b>317,950.54</b>
<b>Fund: 110 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(56,635.84)</b>	<b>(772,060.00)</b>	<b>772,060.00</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(56,635.84)</b>	<b>(772,060.00)</b>	<b>772,060.00</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 111 - SP REV LAW LIB</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>111-000-451005</u>	Dist CL/Law Libr	38,960.00	38,960.00	-	6,300.00	32,660.00
<u>111-000-451015</u>	County Clerk Law Library	38,960.00	38,960.00	-	4,140.00	34,820.00
<u>111-000-467501</u>	TXP Int/Law Lib	-	-	-	26.11	(26.11)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>77,920.00</b>	<b>77,920.00</b>	<b>-</b>	<b>10,466.11</b>	<b>67,453.89</b>
<b>Revenue Total:</b>		<b>77,920.00</b>	<b>77,920.00</b>	<b>-</b>	<b>10,466.11</b>	<b>67,453.89</b>
<b>Expense</b>						
<b>Department: 425 - LAW LIBRARY</b>						
<u>111-425-535000</u>	Books, Etc	77,920.00	77,920.00	-	6,600.00	71,320.00
<b>Department: 425 - LAW LIBRARY Total:</b>		<b>77,920.00</b>	<b>77,920.00</b>	<b>-</b>	<b>6,600.00</b>	<b>71,320.00</b>
<b>Expense Total:</b>		<b>77,920.00</b>	<b>77,920.00</b>	<b>-</b>	<b>6,600.00</b>	<b>71,320.00</b>
<b>Fund: 111 - SP REV LAW LIB Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,866.11</b>	<b>(3,866.11)</b>
<b>Total Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,866.11</b>	<b>(3,866.11)</b>





Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 112 - SP REV TITLE IV JUV JUS</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>112-000-467529</u> TXP Int/Title IV Juv Justice	139,788.00	139,788.00	-	42.93	139,745.07
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>139,788.00</b>	<b>139,788.00</b>	<b>-</b>	<b>42.93</b>	<b>139,745.07</b>
<b>Revenue Total:</b>	<b>139,788.00</b>	<b>139,788.00</b>	<b>-</b>	<b>42.93</b>	<b>139,745.07</b>
<b>Expense</b>					
<b>Department: 424 - TITLE IV JUV JUSTICE SRV</b>					
<u>112-424-568400</u> Miscellaneous	139,788.00	139,788.00	-	-	139,788.00
<b>Department: 424 - TITLE IV JUV JUSTICE SRV Total:</b>	<b>139,788.00</b>	<b>139,788.00</b>	<b>-</b>	<b>-</b>	<b>139,788.00</b>
<b>Expense Total:</b>	<b>139,788.00</b>	<b>139,788.00</b>	<b>-</b>	<b>-</b>	<b>139,788.00</b>
<b>Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.93</b>	<b>(42.93)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.93</b>	<b>(42.93)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 113 - SP REV RMPF/DIST CLERK</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>113-000-451315</u>					
RMPF/District CL	7,178.00	7,178.00	-	6,576.97	601.03
<u>113-000-467525</u>					
TXP Int/RMPF DC	-	-	-	3.84	(3.84)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>7,178.00</b>	<b>7,178.00</b>	<b>-</b>	<b>6,580.81</b>	<b>597.19</b>
<b>Revenue Total:</b>	<b>7,178.00</b>	<b>7,178.00</b>	<b>-</b>	<b>6,580.81</b>	<b>597.19</b>
<b>Expense</b>					
<b>Department: 465 - RMPF/DIST CLERK</b>					
<u>113-465-545512</u>					
Records Preservation	7,178.00	7,178.00	-	-	7,178.00
<b>Department: 465 - RMPF/DIST CLERK Total:</b>	<b>7,178.00</b>	<b>7,178.00</b>	<b>-</b>	<b>-</b>	<b>7,178.00</b>
<b>Expense Total:</b>	<b>7,178.00</b>	<b>7,178.00</b>	<b>-</b>	<b>-</b>	<b>7,178.00</b>
<b>Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,580.81</b>	<b>(6,580.81)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,580.81</b>	<b>(6,580.81)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>114-000-451517</u> RMPF Fees DC & CC	31,450.00	31,450.00	-	11,895.65	19,554.35
<u>114-000-467502</u> TXP Int/RMPF CC DC	-	-	-	8.78	(8.78)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>-</b>	<b>11,904.43</b>	<b>19,545.57</b>
<b>Revenue Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>-</b>	<b>11,904.43</b>	<b>19,545.57</b>
<b>Expense</b>					
<b>Department: 427 - RECORDS MGMT/DC CC</b>					
<u>114-427-545512</u> Records Preservation	31,450.00	31,450.00	-	31,825.67	(375.67)
<b>Department: 427 - RECORDS MGMT/DC CC Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>-</b>	<b>31,825.67</b>	<b>(375.67)</b>
<b>Expense Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>-</b>	<b>31,825.67</b>	<b>(375.67)</b>
<b>Fund: 114 Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,921.24)</b>	<b>19,921.24</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,921.24)</b>	<b>19,921.24</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 115 - SP REV RPF CO CL</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>115-000-451310</u>	RPF County Clerk	200,017.00	200,017.00	-	88,657.80	111,359.20
<u>115-000-467504</u>	TXP Int/RPF Co CL	-	-	-	61.10	(61.10)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>200,017.00</b>	<b>200,017.00</b>	<b>-</b>	<b>88,718.90</b>	<b>111,298.10</b>
<b>Revenue Total:</b>		<b>200,017.00</b>	<b>200,017.00</b>	<b>-</b>	<b>88,718.90</b>	<b>111,298.10</b>
<b>Expense</b>						
<b>Department: 426 - RECORD PRES/CO.CLERK</b>						
<u>115-426-510065</u>	Salary/RMPF Clerk	31,968.00	31,968.00	734.88	30,391.78	1,576.22
<u>115-426-520000</u>	Longevity	208.00	208.00	-	-	208.00
<u>115-426-520100</u>	Social Security	2,462.00	2,462.00	56.22	2,259.75	202.25
<u>115-426-520201</u>	Retirement	2,951.00	2,951.00	63.93	2,792.13	158.87
<u>115-426-520300</u>	Medical Insurance	9,144.00	9,144.00	-	9,204.16	(60.16)
<u>115-426-520400</u>	Workers' Compensation	121.00	121.00	-	-	121.00
<u>115-426-520500</u>	Unemployment	101.00	101.00	-	109.73	(8.73)
<u>115-426-545512</u>	Records Preservation	153,062.00	78,066.00	-	14,916.18	63,149.82
<u>115-426-545513</u>	Eagle Recorder Software	-	74,996.00	-	84,184.21	(9,188.21)
<b>Department: 426 - RECORD PRES/CO.CLERK Total:</b>		<b>200,017.00</b>	<b>200,017.00</b>	<b>855.03</b>	<b>143,857.94</b>	<b>56,159.06</b>
<b>Expense Total:</b>		<b>200,017.00</b>	<b>200,017.00</b>	<b>855.03</b>	<b>143,857.94</b>	<b>56,159.06</b>
<b>Fund: 115 - SP REV RPF CO CL Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>(855.03)</b>	<b>(55,139.04)</b>	<b>55,139.04</b>
<b>Total Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>(855.03)</b>	<b>(55,139.04)</b>	<b>55,139.04</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>116-000-451311</u> Pres Fee/Birth & Death Cert/Co CL	12,714.00	12,714.00	-	1,243.00	11,471.00
<u>116-000-467521</u> TXP Int/Pres Fee/Bir&Death	-	-	-	3.93	(3.93)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>12,714.00</b>	<b>12,714.00</b>	<b>-</b>	<b>1,246.93</b>	<b>11,467.07</b>
<b>Revenue Total:</b>	<b>12,714.00</b>	<b>12,714.00</b>	<b>-</b>	<b>1,246.93</b>	<b>11,467.07</b>
<b>Expense</b>					
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL</b>					
<u>116-466-568400</u> Miscellaneous	12,714.00	12,714.00	-	-	12,714.00
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL Total:</b>	<b>12,714.00</b>	<b>12,714.00</b>	<b>-</b>	<b>-</b>	<b>12,714.00</b>
<b>Expense Total:</b>	<b>12,714.00</b>	<b>12,714.00</b>	<b>-</b>	<b>-</b>	<b>12,714.00</b>
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,246.93</b>	<b>(1,246.93)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,246.93</b>	<b>(1,246.93)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 117 - SP REV CRTHSE SEC</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>117-000-451516</u>	Courthouse Security DC & CC	29,571.50	29,571.50	-	13,701.63	15,869.87
<u>117-000-451518</u>	Courthouse Security Fee JP	29,571.50	29,571.50	-	17,485.18	12,086.32
<u>117-000-467503</u>	TXP Int/Crthse Security	-	-	-	21.44	(21.44)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>59,143.00</b>	<b>59,143.00</b>	<b>-</b>	<b>31,208.25</b>	<b>27,934.75</b>
<b>Revenue Total:</b>		<b>59,143.00</b>	<b>59,143.00</b>	<b>-</b>	<b>31,208.25</b>	<b>27,934.75</b>
<b>Expense</b>						
<b>Department: 428 - COURTHOUSE SECURITY</b>						
<u>117-428-568425</u>	Misc Security	59,143.00	59,143.00	-	18,168.50	40,974.50
<b>Department: 428 - COURTHOUSE SECURITY Total:</b>		<b>59,143.00</b>	<b>59,143.00</b>	<b>-</b>	<b>18,168.50</b>	<b>40,974.50</b>
<b>Expense Total:</b>		<b>59,143.00</b>	<b>59,143.00</b>	<b>-</b>	<b>18,168.50</b>	<b>40,974.50</b>
<b>Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,039.75</b>	<b>(13,039.75)</b>
<b>Total Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,039.75</b>	<b>(13,039.75)</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 119 - SP REV JP TECH FEE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>119-000-451519</u> Justice Crt Tech Fee	182,358.00	182,358.00	-	23,262.99	159,095.01
<u>119-000-467506</u> TXP Int/JP Tech Fee	-	-	-	61.19	(61.19)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>182,358.00</b>	<b>182,358.00</b>	<b>-</b>	<b>23,324.18</b>	<b>159,033.82</b>
<b>Revenue Total:</b>	<b>182,358.00</b>	<b>182,358.00</b>	<b>-</b>	<b>23,324.18</b>	<b>159,033.82</b>
<b>Expense</b>					
<b>Department: 429 - JUSTICE CRT TECH</b>					
<u>119-429-581817</u> Technology Enhancements	182,358.00	182,358.00	-	9,133.38	173,224.62
<b>Department: 429 - JUSTICE CRT TECH Total:</b>	<b>182,358.00</b>	<b>182,358.00</b>	<b>-</b>	<b>9,133.38</b>	<b>173,224.62</b>
<b>Expense Total:</b>	<b>182,358.00</b>	<b>182,358.00</b>	<b>-</b>	<b>9,133.38</b>	<b>173,224.62</b>
<b>Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,190.80</b>	<b>(14,190.80)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,190.80</b>	<b>(14,190.80)</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 121 - SP REV FAM PRO FEE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>121-000-451521</u> Family Protect Fee	12,037.00	12,037.00	-	2,355.00	9,682.00
<u>121-000-467513</u> TXP Int/Fam Pro Fee	-	-	-	3.99	(3.99)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>12,037.00</b>	<b>12,037.00</b>	<b>-</b>	<b>2,358.99</b>	<b>9,678.01</b>
<b>Revenue Total:</b>	<b>12,037.00</b>	<b>12,037.00</b>	<b>-</b>	<b>2,358.99</b>	<b>9,678.01</b>
<b>Expense</b>					
<b>Department: 469 - FAMILY PROTECTIVE FEE</b>					
<u>121-469-568400</u> Miscellaneous	12,037.00	12,037.00	-	-	12,037.00
<b>Department: 469 - FAMILY PROTECTIVE FEE Total:</b>	<b>12,037.00</b>	<b>12,037.00</b>	<b>-</b>	<b>-</b>	<b>12,037.00</b>
<b>Expense Total:</b>	<b>12,037.00</b>	<b>12,037.00</b>	<b>-</b>	<b>-</b>	<b>12,037.00</b>
<b>Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,358.99</b>	<b>(2,358.99)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,358.99</b>	<b>(2,358.99)</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 122 - SP REV SUPP COURT-INITIAT</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>122-000-451400</u>					
Supp Court-Initiated Guardianship Fee	10,855.00	10,855.00	-	2,610.00	8,245.00
<u>122-000-467517</u>					
TXP Int/Guardianship Fund	-	-	-	3.93	(3.93)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>10,855.00</b>	<b>10,855.00</b>	<b>-</b>	<b>2,613.93</b>	<b>8,241.07</b>
<b>Revenue Total:</b>	<b>10,855.00</b>	<b>10,855.00</b>	<b>-</b>	<b>2,613.93</b>	<b>8,241.07</b>
<b>Expense</b>					
<b>Department: 407 - SUPP COURT-INITIATED GUAR</b>					
<u>122-407-568400</u>					
Miscellaneous	10,855.00	10,855.00	-	-	10,855.00
<b>Department: 407 - SUPP COURT-INITIATED GUAR Total:</b>	<b>10,855.00</b>	<b>10,855.00</b>	<b>-</b>	<b>-</b>	<b>10,855.00</b>
<b>Expense Total:</b>	<b>10,855.00</b>	<b>10,855.00</b>	<b>-</b>	<b>-</b>	<b>10,855.00</b>
<b>Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,613.93</b>	<b>(2,613.93)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,613.93</b>	<b>(2,613.93)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 123 - JUSTICE COURT SECURITY FU</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	39,700.00	39,700.00	-	5,751.25	33,948.75
<u>123-000-467435</u>	Texpool Int/Justice Crt Security	-	-	-	14.41	(14.41)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>39,700.00</b>	<b>39,700.00</b>	<b>-</b>	<b>5,765.66</b>	<b>33,934.34</b>
<b>Revenue Total:</b>		<b>39,700.00</b>	<b>39,700.00</b>	<b>-</b>	<b>5,765.66</b>	<b>33,934.34</b>
<b>Expense</b>						
<b>Department: 431 - JUSTICE COURT BUILDING SE</b>						
<u>123-431-568425</u>	Misc Security	39,700.00	39,700.00	-	-	39,700.00
<b>Department: 431 - JUSTICE COURT BUILDING SE Total:</b>		<b>39,700.00</b>	<b>39,700.00</b>	<b>-</b>	<b>-</b>	<b>39,700.00</b>
<b>Expense Total:</b>		<b>39,700.00</b>	<b>39,700.00</b>	<b>-</b>	<b>-</b>	<b>39,700.00</b>
<b>Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,765.66</b>	<b>(5,765.66)</b>
<b>Total Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,765.66</b>	<b>(5,765.66)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>124-000-451525</u>					
Tech Fee/Co CL	1,357.00	1,357.00	-	497.33	859.67
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>1,357.00</b>	<b>1,357.00</b>	<b>-</b>	<b>497.33</b>	<b>859.67</b>
<b>Revenue Total:</b>	<b>1,357.00</b>	<b>1,357.00</b>	<b>-</b>	<b>497.33</b>	<b>859.67</b>
<b>Expense</b>					
<b>Department: 665 - CO CLERK TECHNOLOGY</b>					
<u>124-665-581515</u>					
Tech Enhancements & Maintenance	1,357.00	1,357.00	-	-	1,357.00
<b>Department: 665 - CO CLERK TECHNOLOGY Total:</b>	<b>1,357.00</b>	<b>1,357.00</b>	<b>-</b>	<b>-</b>	<b>1,357.00</b>
<b>Expense Total:</b>	<b>1,357.00</b>	<b>1,357.00</b>	<b>-</b>	<b>-</b>	<b>1,357.00</b>
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497.33</b>	<b>(497.33)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497.33</b>	<b>(497.33)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 125 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>125-000-411000</u>	Ad Valorem Taxes Current	15,728,395.00	15,728,395.00	-	16,057,075.97	(328,680.97)
<u>125-000-412100</u>	Redemptions	638,223.00	638,223.00	-	565,415.95	72,807.05
<u>125-000-412104</u>	VIT Overage	2,632.00	2,632.00	-	-	2,632.00
<u>125-000-412500</u>	Mix Bev Tax	6,013.00	6,013.00	-	6,446.73	(433.73)
<u>125-000-412501</u>	P & I On Redemptions	333,973.00	333,973.00	-	343,834.78	(9,861.78)
<u>125-000-422007</u>	MV Cert Of Title	38,090.00	38,090.00	-	33,360.00	4,730.00
<u>125-000-422008</u>	MV Reg Report	85,523.00	85,523.00	-	89,093.50	(3,570.50)
<u>125-000-422009</u>	Tax Assessor/Tax Tape	10,702.00	10,702.00	-	9,087.40	1,614.60
<u>125-000-422010</u>	State Beer Comm.	621.00	621.00	-	-	621.00
<u>125-000-422011</u>	Drug Crt Prog Fee	577.00	577.00	-	233.24	343.76
<u>125-000-422012</u>	County Comm.	310.00	310.00	-	204.22	105.78
<u>125-000-422014</u>	State/Time Pmt	8,137.00	8,137.00	-	8,272.09	(135.09)
<u>125-000-422015</u>	State Fee CJPF	-	-	-	2.50	(2.50)
<u>125-000-422016</u>	State Fee CVCF	556.00	556.00	-	411.53	144.47
<u>125-000-422017</u>	State Fee LEOSF	88.00	88.00	-	7.75	80.25
<u>125-000-422018</u>	State Fee JCPT	35.00	35.00	-	21.89	13.11
<u>125-000-422020</u>	AJSF Fee/D CL	1,612.00	1,612.00	-	1,555.00	57.00
<u>125-000-422021</u>	State Fee DPS	21,946.00	21,946.00	-	18,144.01	3,801.99
<u>125-000-422022</u>	State Fee F A	89.00	89.00	-	56.01	32.99
<u>125-000-422023</u>	State/CCC/Con Ct	27,307.00	27,307.00	-	24,708.22	2,598.78
<u>125-000-422024</u>	State Fee JCD	8.00	8.00	-	7.36	0.64
<u>125-000-422025</u>	Time Pmt/Adm Jus	2,036.00	2,036.00	-	1,391.34	644.66
<u>125-000-422026</u>	State Fee/DNA Testing	45.00	45.00	-	-	45.00
<u>125-000-422027</u>	State Fee/CMI	7.00	7.00	-	4.93	2.07
<u>125-000-422028</u>	State Traffic Fee	5,758.00	5,758.00	-	5,222.10	535.90
<u>125-000-422030</u>	Child Safety Fee	681.00	681.00	-	834.25	(153.25)
<u>125-000-422031</u>	State Fee CRF	-	-	-	0.50	(0.50)
<u>125-000-422032</u>	State Fee GR	-	-	-	1.25	(1.25)
<u>125-000-422033</u>	State/Bir Cer/CC	235.00	235.00	-	222.00	13.00
<u>125-000-422035</u>	Sher/Ref/Lease	-	4,381.63	-	4,381.63	-
<u>125-000-422036</u>	Constable Lease	-	5,682.17	-	8,198.12	(2,515.95)
<u>125-000-422037</u>	CIV/File/Ind	479.00	479.00	-	576.39	(97.39)
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	100.00	100.00	-	70.60	29.40
<u>125-000-422040</u>	EMS Trauma Fee	813.00	813.00	-	400.41	412.59
<u>125-000-422041</u>	AJSF Fee/C CL	2,579.00	2,579.00	-	11,569.00	(8,990.00)
<u>125-000-422044</u>	State/Inf Marr/CC	158.00	158.00	-	100.00	58.00
<u>125-000-422046</u>	State/DIV Flaw/DC	44.00	44.00	-	46.00	(2.00)
<u>125-000-422047</u>	State/Non DIV Flaw/DC	144.00	144.00	-	171.00	(27.00)
<u>125-000-422052</u>	CJF MVf/State Fee	32.00	32.00	-	30.56	1.44
<u>125-000-424001</u>	B/K Comm	5,911.00	5,911.00	-	6,999.74	(1,088.74)
<u>125-000-424002</u>	B/K Assess Fee	13,089.00	13,089.00	-	8,781.37	4,307.63
<u>125-000-424003</u>	HISD Assess Fee	7,899.00	7,899.00	-	7,992.00	(93.00)
<u>125-000-424004</u>	City Of Hemp A/F	3,509.00	3,509.00	-	3,523.00	(14.00)
<u>125-000-424006</u>	ESD Assess Fee	37,936.00	37,936.00	-	39,295.63	(1,359.63)
<u>125-000-424500</u>	Royal Isd A/F	12,611.00	12,611.00	-	10,771.00	1,840.00
<u>125-000-427535</u>	Juvenile Probation Fees	1,495.00	1,495.00	-	1,665.00	(170.00)
<u>125-000-430500</u>	Co Beer & Liquor	6,764.00	6,764.00	-	4,167.00	2,597.00
<u>125-000-431002</u>	WTP Insp/Permit	41,633.00	41,633.00	-	55,400.00	(13,767.00)
<u>125-000-431501</u>	Public Tele Comm	22,134.00	22,134.00	-	21,170.48	963.52
<u>125-000-440502</u>	Co Beer Renewals	167.00	167.00	-	-	167.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-440503</u>	Printout	98.00	98.00	-	32.22	65.78
<u>125-000-440504</u>	Tax Certificates	675.00	675.00	-	980.00	(305.00)
<u>125-000-441502</u>	Recording/Co CL	145,230.00	145,230.00	-	181,842.25	(36,612.25)
<u>125-000-441503</u>	Mortgage/Co CL	500.00	500.00	-	865.00	(365.00)
<u>125-000-441508</u>	Probate/Co CL	7,912.00	7,912.00	-	6,659.00	1,253.00
<u>125-000-441509</u>	Marriage License	9,142.00	9,142.00	-	10,800.00	(1,658.00)
<u>125-000-442000</u>	Sheriff	38,801.00	38,801.00	-	38,317.29	483.71
<u>125-000-444000</u>	ST Comp/Jud Fees	78,624.00	78,624.00	-	84,101.61	(5,477.61)
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	4,909.00	4,909.00	-	8,017.29	(3,108.29)
<u>125-000-444007</u>	Jury Reimb Fee	2,285.00	2,285.00	-	12,914.56	(10,629.56)
<u>125-000-444008</u>	Probate/Co CCL	656.00	656.00	-	192.00	464.00
<u>125-000-444009</u>	Jury Service Fee	4,317.00	4,317.00	-	-	4,317.00
<u>125-000-448000</u>	Photo Copy/Co CL	65,010.00	65,010.00	-	62,933.54	2,076.46
<u>125-000-448002</u>	Photo Copy/DS CL	15,884.00	15,884.00	-	24,345.00	(8,461.00)
<u>125-000-450501</u>	Bond Forf/CC DC	6,655.00	6,655.00	-	-	6,655.00
<u>125-000-451000</u>	Lib Fine & Copy	2,285.00	2,285.00	-	2,574.25	(289.25)
<u>125-000-451503</u>	Idocket Fee/DC	353.00	353.00	-	16.80	336.20
<u>125-000-451504</u>	Misc &Oth/Co CL	2,644.00	2,644.00	-	8,048.00	(5,404.00)
<u>125-000-451505</u>	Dist CL/Criminal	4,916.00	4,916.00	-	6,134.74	(1,218.74)
<u>125-000-451506</u>	Civil/Co Clerk	7,358.00	7,358.00	-	5,190.00	2,168.00
<u>125-000-451507</u>	Crim/Co CL	9,892.00	9,892.00	-	5,495.28	4,396.72
<u>125-000-451508</u>	Ct Rpt/Co CL	2,485.00	2,485.00	-	1,500.00	985.00
<u>125-000-451509</u>	Crt Rpt/Dis CL	4,982.00	4,982.00	-	4,725.00	257.00
<u>125-000-451510</u>	Dist CL/Civil	61,606.00	61,606.00	-	66,809.53	(5,203.53)
<u>125-000-451511</u>	Passport Fee D.C.	9,800.00	9,800.00	-	-	9,800.00
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,449.00	1,449.00	-	2,923.86	(1,474.86)
<u>125-000-451515</u>	Educ/Co CL	512.00	512.00	-	530.00	(18.00)
<u>125-000-451901</u>	Sheriff/Videos	968.00	968.00	-	101.88	866.12
<u>125-000-452001</u>	Jury Fees/DC	1,555.00	1,555.00	-	1,500.00	55.00
<u>125-000-452002</u>	Jury Fees/CC	53.00	53.00	-	38.38	14.62
<u>125-000-452004</u>	Dist CL/SO	39,152.00	39,152.00	-	67,008.80	(27,856.80)
<u>125-000-452005</u>	Arrest Fee/SO	5,027.00	5,027.00	-	5,644.70	(617.70)
<u>125-000-452006</u>	Civil Co CL/SO	3,900.00	3,900.00	-	1,550.36	2,349.64
<u>125-000-452007</u>	Crim Co CL/SO	5,681.00	5,681.00	-	3,747.49	1,933.51
<u>125-000-452008</u>	Probate Co CL/SO	7,341.00	7,341.00	-	1,314.00	6,027.00
<u>125-000-452506</u>	Crim D Atty/C CL	4,939.00	4,939.00	-	2,686.17	2,252.83
<u>125-000-453010</u>	Fines/Crim JP#1	97,787.00	97,787.00	-	107,706.58	(9,919.58)
<u>125-000-453011</u>	Fines/Civil JP#1	5,829.00	5,829.00	-	12,951.00	(7,122.00)
<u>125-000-453012</u>	Misc Fee JP#1	439.00	439.00	-	1,007.40	(568.40)
<u>125-000-453013</u>	Admin Fee JP#1	27,425.00	27,425.00	-	28,383.60	(958.60)
<u>125-000-453020</u>	Fines/Crim JP#2	81,698.00	81,698.00	-	87,515.90	(5,817.90)
<u>125-000-453021</u>	Fines/Civil JP#2	4,712.00	4,712.00	-	4,870.00	(158.00)
<u>125-000-453022</u>	Misc Fee/JP#2	1,299.00	1,299.00	-	820.00	479.00
<u>125-000-453023</u>	Admin Fee/JP#2	19,159.00	19,159.00	-	17,241.42	1,917.58
<u>125-000-453030</u>	Fines Crim/JP#3	73,867.00	73,867.00	-	107,574.55	(33,707.55)
<u>125-000-453031</u>	Fines Civil/JP#3	5,644.00	5,644.00	-	5,646.00	(2.00)
<u>125-000-453032</u>	Misc Fee/JP#3	586.00	586.00	-	1,035.00	(449.00)
<u>125-000-453033</u>	Admin Fee/JP#3	20,815.00	20,815.00	-	21,024.51	(209.51)
<u>125-000-453040</u>	Fines/Crim JP#4	322,352.00	322,352.00	-	324,000.37	(1,648.37)
<u>125-000-453041</u>	Fines Civil/JP#4	4,215.00	4,215.00	-	5,040.00	(825.00)
<u>125-000-453042</u>	Misc Fee/JP#4	2,855.00	2,855.00	-	2,393.18	461.82
<u>125-000-453043</u>	Admin Fee/JP#4	37,720.00	37,720.00	-	27,402.19	10,317.81
<u>125-000-453050</u>	Omni Collection Fee	4,208.00	4,208.00	-	3,559.16	648.84
<u>125-000-453501</u>	Constable #1	7,612.00	7,612.00	-	1,080.00	6,532.00
<u>125-000-453502</u>	Constable #2	7,322.00	7,322.00	-	6,600.00	722.00
<u>125-000-453503</u>	Constable #3	10,214.00	10,214.00	-	7,873.74	2,340.26
<u>125-000-453504</u>	Constable #4	15,430.00	15,430.00	-	18,780.00	(3,350.00)
<u>125-000-467401</u>	Int Incom/Co CL	307.00	307.00	-	592.47	(285.47)
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	68.00	68.00	-	92.27	(24.27)

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-467403</u>	Int Incom/Sher	1,117.00	1,117.00	-	2,376.24	(1,259.24)
<u>125-000-467404</u>	Int./Tax Assessor	9,722.00	9,722.00	-	91,712.95	(81,990.95)
<u>125-000-467405</u>	Interest/Waller Co.	4,801.00	4,801.00	-	9,154.53	(4,353.53)
<u>125-000-467407</u>	Interest Due Fr D.A.	21.00	21.00	-	138.95	(117.95)
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	2,073.00	2,073.00	-	6,124.61	(4,051.61)
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	116.00	116.00	-	-	116.00
<u>125-000-467500</u>	TXP Int/General	42.00	42.00	-	-	42.00
<u>125-000-467552</u>	MBIA Interest	8,180.00	8,180.00	-	6,750.41	1,429.59
<u>125-000-467554</u>	First Nat'L Bank Bellville/CD Int	96,459.00	96,459.00	-	104,972.47	(8,513.47)
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	225.00	225.00	-	-	225.00
<u>125-000-470100</u>	Donations/Library	-	1,400.00	-	1,400.00	-
<u>125-000-470200</u>	Donations/Animal Control	-	-	-	720.00	(720.00)
<u>125-000-470300</u>	Donation/Sheriff	-	500.00	-	-	500.00
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	-	1,305.00	-	1,305.00	-
<u>125-000-471500</u>	Miscellaneous Revenue	48,871.00	57,871.00	(64,521.00)	54,106.98	3,764.02
<u>125-000-471505</u>	FAX Fee	76.00	76.00	-	6.00	70.00
<u>125-000-471600</u>	NSF Check Chgs	1,783.00	1,783.00	-	1,385.00	398.00
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	-	72,000.00	-
<u>125-000-472100</u>	Sale/Vtr Reg List	574.00	574.00	-	-	574.00
<u>125-000-472105</u>	Recycle Sales	7,398.00	7,398.00	-	3,396.47	4,001.53
<u>125-000-472200</u>	Indigent Refunds	15,137.00	15,137.00	-	-	15,137.00
<u>125-000-472201</u>	Indigent Def Fund	1,135.00	1,135.00	-	1,095.34	39.66
<u>125-000-472210</u>	County Donations	-	7,000.00	-	7,000.00	-
<u>125-000-472300</u>	Misc Refunds & Damages	1,746.00	1,746.00	-	-	1,746.00
<u>125-000-472301</u>	TAC Refund	15,555.00	15,555.00	-	7,921.52	7,633.48
<u>125-000-472302</u>	Impound/Animal Control	2,002.00	2,002.00	-	2,020.00	(18.00)
<u>125-000-472305</u>	Inmate Medical Expense	3,295.00	3,295.00	-	554.40	2,740.60
<u>125-000-472307</u>	Healthy County Rewards	-	-	-	1,258.00	(1,258.00)
<u>125-000-472310</u>	Restitution	92.00	92.00	-	162.74	(70.74)
<u>125-000-472400</u>	D.A. Salary Supplement	33,947.00	33,947.00	18,500.00	27,786.00	6,161.00
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroller	467.00	467.00	-	-	467.00
<u>125-000-472501</u>	Reimb Longevity/DA	7,467.00	7,467.00	-	12,260.00	(4,793.00)
<u>125-000-472538</u>	IV-D Transport Mileage Reimb/OAG	64.00	64.00	-	-	64.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	9,992.00	9,992.00	-	6,836.93	3,155.07
<u>125-000-472610</u>	CCAL/Crt Appt Atty	961.00	961.00	-	1,820.00	(859.00)
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	7,612.00	7,612.00	-	935.00	6,677.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	59,399.00	59,399.00	-	63,188.29	(3,789.29)
<u>125-000-475000</u>	Transfer Fr Fund 108	-	40,265.00	-	40,265.00	-
<u>125-000-475005</u>	Transfer Fr Fund Bal	1,821,845.00	1,821,845.00	-	-	1,821,845.00
<u>125-000-475012</u>	Trans Fr RFB/Lease	-	5,943.00	-	-	5,943.00
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	-	2,536.00	-	-	2,536.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>20,614,429.00</b>	<b>20,692,441.80</b>	<b>(46,021.00)</b>	<b>19,292,304.62</b>	<b>1,400,137.18</b>
<b>Revenue Total:</b>		<b>20,614,429.00</b>	<b>20,692,441.80</b>	<b>(46,021.00)</b>	<b>19,292,304.62</b>	<b>1,400,137.18</b>

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Salary Elected Official	227,144.00	227,144.00	6,962.16	228,704.00	(1,560.00)
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,575.00	1,575.00	-	1,566.86	8.14
<u>125-401-520000</u>	Longevity	624.00	624.00	-	624.00	-
<u>125-401-520100</u>	Social Security	19,234.00	19,234.00	532.61	17,867.08	1,366.92
<u>125-401-520201</u>	Retirement TCDRS	23,056.00	23,056.00	605.71	23,028.58	27.42
<u>125-401-520600</u>	Travel Allowance	19,200.00	19,200.00	-	19,200.00	-
<u>125-401-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	-	720.00	2,160.00
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	-	465.46	34.54
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	-	465.48	34.52
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	-	453.98	46.02
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	500.00	500.00	-	-	500.00
<u>125-401-540900</u>	Prof Consultant Services	-	5,000.00	-	5,000.00	-
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	-	10,829.15	4,170.85
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	-	3,269.45	(569.45)

**Income Statement**

**For Fiscal: 2014 Period Ending: 12/31/2014**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	-	200.00	200.00
<u>125-401-560800</u>	Equipment & Supplies	1,500.00	1,500.00	-	965.70	534.30
<u>125-401-563000</u>	Training & Conference Expense	7,500.00	7,500.00	-	4,203.87	3,296.13
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>322,813.00</b>	<b>327,813.00</b>	<b>8,100.48</b>	<b>317,563.61</b>	<b>10,249.39</b>
<b>Department: 403 - COUNTY CLERK</b>						
<u>125-403-510001</u>	Salary Elected Official	56,656.00	56,656.00	1,736.53	56,603.06	52.94
<u>125-403-510007</u>	Salary Deputy Clerk	256,923.00	256,923.00	7,798.40	242,539.99	14,383.01
<u>125-403-510101</u>	Salary Part Time/Clerical	2,500.00	2,500.00	-	1,899.75	600.25
<u>125-403-520000</u>	Longevity	4,788.00	4,788.00	-	3,920.00	868.00
<u>125-403-520100</u>	Social Security	24,417.00	24,417.00	729.42	20,574.30	3,842.70
<u>125-403-520201</u>	Retirement TCDRS	29,111.00	29,111.00	829.54	28,019.14	1,091.86
<u>125-403-520600</u>	Travel Allowance	800.00	800.00	-	800.00	-
<u>125-403-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-403-530200</u>	Supplies and Stationary	11,000.00	11,000.00	-	6,611.19	4,388.81
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	6,000.00	-	5,531.99	468.01
<u>125-403-545510</u>	Equip Rent/Lease	6,000.00	6,000.00	-	4,722.07	1,277.93
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	-	1,205.00	95.00
<u>125-403-563000</u>	Training & Conference Expense	5,000.00	5,000.00	-	2,453.94	2,546.06
<u>125-403-568400</u>	Miscellaneous	500.00	500.00	-	260.49	239.51
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	1,852.38	147.62
<u>125-403-581811</u>	Equipment Lease/Purchase	6,000.00	6,000.00	-	3,470.41	2,529.59
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>413,715.00</b>	<b>413,715.00</b>	<b>11,093.89</b>	<b>381,183.71</b>	<b>32,531.29</b>
<b>Department: 405 - VETERANS SERVICES</b>						
<u>125-405-510004</u>	Salary Administrator	24,549.00	24,549.00	944.16	24,705.52	(156.52)
<u>125-405-520100</u>	Social Security	1,878.00	1,878.00	72.23	1,896.54	(18.54)
<u>125-405-520201</u>	Retirement TCDRS	2,252.00	2,252.00	82.14	2,265.79	(13.79)
<u>125-405-530200</u>	Supplies and Stationary	1,600.00	2,300.00	-	1,776.88	523.12
<u>125-405-543500</u>	Mileage	1,350.00	1,350.00	-	513.52	836.48
<u>125-405-563000</u>	Training & Conference Expense	1,500.00	800.00	-	564.03	235.97
<b>Department: 405 - VETERANS SERVICES Total:</b>		<b>33,129.00</b>	<b>33,129.00</b>	<b>1,098.53</b>	<b>31,722.28</b>	<b>1,406.72</b>
<b>Department: 408 - DISTRICT JUDGE 506TH</b>						
<u>125-408-510010</u>	Salary Court Reporter	65,021.00	65,021.00	1,992.96	65,021.40	(0.40)
<u>125-408-510031</u>	Salary Court Coordinator	54,150.00	54,150.00	1,660.16	54,161.64	(11.64)
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200.00	36.71	1,167.89	32.11
<u>125-408-520000</u>	Longevity	468.00	468.00	-	468.00	-
<u>125-408-520100</u>	Social Security	9,024.00	9,024.00	282.27	8,383.11	640.89
<u>125-408-520201</u>	Retirement TCDRS	10,817.00	10,817.00	321.01	11,159.28	(342.28)
<u>125-408-520400</u>	Workers' Compensation	499.00	499.00	-	-	499.00
<u>125-408-520500</u>	Unemployment	379.00	379.00	-	-	379.00
<u>125-408-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-408-530200</u>	Supplies and Stationary	1,750.00	1,750.00	-	1,427.72	322.28
<u>125-408-543500</u>	Mileage	3,000.00	3,000.00	-	818.67	2,181.33
<u>125-408-563000</u>	Training & Conference Expense	2,000.00	2,000.00	-	1,184.50	815.50
<u>125-408-568400</u>	Miscellaneous	1,000.00	1,000.00	-	1,130.00	(130.00)
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	-	838.45	(338.45)
<u>125-408-582000</u>	General Translation	5,000.00	5,000.00	-	-	5,000.00
<b>Department: 408 - DISTRICT JUDGE 506TH Total:</b>		<b>155,528.00</b>	<b>155,528.00</b>	<b>4,293.11</b>	<b>146,480.66</b>	<b>9,047.34</b>
<b>Department: 410 - DISTRICT JUDGE 155TH</b>						
<u>125-410-510010</u>	Salary Court Reporter	-	-	-	(79.08)	79.08
<u>125-410-510015</u>	Sal/Dist Judge 155Th/Supp	-	-	-	(27.67)	27.67
<u>125-410-510027</u>	Salary Secretary	-	-	-	74.64	(74.64)
<u>125-410-520100</u>	Social Security	-	-	-	20.90	(20.90)
<u>125-410-520201</u>	Retirement TCDRS	-	-	-	13.98	(13.98)
<b>Department: 410 - DISTRICT JUDGE 155TH Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2.77</b>	<b>(2.77)</b>
<b>Department: 411 - ALL OTHER</b>						
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	-	13,750.00	11,250.00
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	-	387.97	712.03
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	-	772,736.97	(712,736.97)

Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-411-540400</u>	Taxes/Recycle Center	500.00	500.00	-	1,825.04	(1,325.04)
<u>125-411-540600</u>	Depository Charges	5,000.00	5,000.00	-	417.26	4,582.74
<u>125-411-540700</u>	Audit	40,000.00	40,000.00	-	33,975.00	6,025.00
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	-	2,500.00	-
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	-	25,000.00	-
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare CLinic	35,933.00	35,933.00	-	35,933.00	-
<u>125-411-542501</u>	Telephone/Equip & Svc	210,000.00	187,715.00	-	172,988.93	14,726.07
<u>125-411-542600</u>	Utilities	250,000.00	250,000.00	-	235,371.44	14,628.56
<u>125-411-544800</u>	Service & Repairs	30,000.00	30,000.00	-	2,313.75	27,686.25
<u>125-411-545001</u>	Maintenance Contracts	200,000.00	107,000.00	-	67,802.08	39,197.92
<u>125-411-545003</u>	Incode	26,000.00	26,000.00	-	45,606.24	(19,606.24)
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	-	205,035.50	(35.50)
<u>125-411-545005</u>	Orion	25,000.00	25,000.00	-	30,676.00	(5,676.00)
<u>125-411-545525</u>	Equip Rent/Postage Meter	3,000.00	3,000.00	-	350.00	2,650.00
<u>125-411-545600</u>	Foster Care	18,500.00	18,500.00	-	4,305.01	14,194.99
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	45,000.00	45,000.00	-	83,552.79	(38,552.79)
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	-	10,000.00	-
<u>125-411-547200</u>	Economic Development	70,000.00	70,000.00	-	70,000.00	-
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	-	15,000.00	-
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	-	15,000.00	-
<u>125-411-547315</u>	Senior Citizens,Inc	40,000.00	40,000.00	-	40,000.00	-
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	-	10,000.00	-
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	-	2,000.00	-
<u>125-411-547340</u>	Melanee Smith Library	4,000.00	4,000.00	-	4,000.00	-
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	-	218,368.00	31,632.00
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	80,000.00	80,000.00	-	80,982.00	(982.00)
<u>125-411-561301</u>	Willow Creek Farms	150,000.00	150,000.00	-	126,726.04	23,273.96
<u>125-411-561302</u>	Highway 36A Coalition	-	-	-	1,500.00	(1,500.00)
<u>125-411-561501</u>	Medical/Commitment Fees	10,000.00	10,000.00	-	4,448.00	5,552.00
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	5,000.00	-	5,475.00	(475.00)
<u>125-411-562300</u>	County Organizational Dues	7,500.00	7,500.00	-	4,755.40	2,744.60
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	-	607.71	1,392.29
<u>125-411-569600</u>	Contingency	200,000.00	5,757.00	-	-	5,757.00
<u>125-411-569800</u>	Transfer To R&B Fund	1,673,376.00	973,376.00	-	-	973,376.00
<u>125-411-569900</u>	Transfer To Grant Fund	20,000.00	20,000.00	-	-	20,000.00
<u>125-411-569925</u>	TDNCA Agreement/Local Operator Supplem	12,000.00	12,000.00	-	13,062.30	(1,062.30)
	<b>Department: 411 - ALL OTHER Total:</b>	<b>3,783,409.00</b>	<b>2,773,881.00</b>	<b>-</b>	<b>2,356,451.43</b>	<b>417,429.57</b>
	<b>Department: 412 - COUNTY COURT AT LAW</b>					
<u>125-412-510001</u>	Salary Elected Official	140,200.00	140,200.00	4,297.25	140,169.28	30.72
<u>125-412-510025</u>	Salary Court Reporter	62,098.00	62,098.00	-	60,192.92	1,905.08
<u>125-412-510031</u>	Salary Court Coordinator	49,611.00	49,611.00	1,520.64	49,610.33	0.67
<u>125-412-510101</u>	Salary Part Time/Clerical	10,000.00	9,575.00	1,903.36	10,154.05	(579.05)
<u>125-412-520000</u>	Longevity	3,300.00	3,300.00	-	3,300.00	-
<u>125-412-520100</u>	Social Security	20,344.00	20,344.00	590.68	18,111.32	2,232.68
<u>125-412-520201</u>	Retirement TCDRS	24,386.00	24,386.00	671.75	24,242.39	143.61
<u>125-412-520700</u>	Cell Phone Allowance	720.00	720.00	-	420.00	300.00
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	1,005.00	-	1,234.81	(229.81)
<u>125-412-535000</u>	Books, Etc	750.00	1,198.00	-	1,198.40	(0.40)
<u>125-412-560100</u>	Bond Premiums	50.00	50.00	-	50.00	-
<u>125-412-562310</u>	Bar Dues	495.00	635.00	-	600.00	35.00
<u>125-412-563000</u>	Training & Conference Expense	3,500.00	4,050.00	-	3,989.94	60.06
<u>125-412-581800</u>	Furniture & Equipment	3,750.00	4,532.00	-	4,380.72	151.28
<u>125-412-581813</u>	Equipment Rental	2,110.00	2,110.00	-	2,175.38	(65.38)
	<b>Department: 412 - COUNTY COURT AT LAW Total:</b>	<b>323,814.00</b>	<b>323,814.00</b>	<b>8,983.68</b>	<b>319,829.54</b>	<b>3,984.46</b>
	<b>Department: 413 - DISTRICT COURT</b>					
<u>125-413-530200</u>	Supplies and Stationary	1,500.00	1,500.00	-	1,554.02	(54.02)
<u>125-413-566500</u>	Petit Jurors	15,000.00	15,604.00	-	22,608.45	(7,004.45)
<u>125-413-566600</u>	Jury Commissioners	200.00	200.00	-	40.00	160.00
<u>125-413-566800</u>	Grand Jurors	5,000.00	3,000.00	-	4,860.00	(1,860.00)



## Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-413-581800</u>	Furniture & Equipment	2,000.00	5,396.00	-	5,395.00	1.00
	Department: 413 - DISTRICT COURT Total:	23,700.00	25,700.00	-	34,457.47	(8,757.47)
<b>Department: 414 - COUNTY COURT</b>						
<u>125-414-566500</u>	Petit Jurors	5,000.00	5,000.00	-	3,770.00	1,230.00
	Department: 414 - COUNTY COURT Total:	5,000.00	5,000.00	-	3,770.00	1,230.00
<b>Department: 415 - JUSTICE COURT</b>						
<u>125-415-566500</u>	Petit Jurors	2,000.00	2,000.00	-	1,720.00	280.00
	Department: 415 - JUSTICE COURT Total:	2,000.00	2,000.00	-	1,720.00	280.00
<b>Department: 416 - CRIMINAL D.A.</b>						
<u>125-416-510005</u>	Salary Assistant	410,543.00	410,543.00	12,665.17	409,532.11	1,010.89
<u>125-416-510013</u>	Sal/Asst D.A./Supp	11,735.00	11,735.00	-	15,783.13	(4,048.13)
<u>125-416-510022</u>	Salary/Supp D.A.	2,400.00	2,400.00	73.66	2,400.10	(0.10)
<u>125-416-510026</u>	Sal/Secretary/Supp	21,321.00	21,321.00	-	19,492.95	1,828.05
<u>125-416-510027</u>	Salary Secretary	147,058.00	147,058.00	4,507.52	127,811.50	19,246.50
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,000.00	2,000.00	-	2,386.95	(386.95)
<u>125-416-510030</u>	Salary VOCA Clerk	10,000.00	10,000.00	-	-	10,000.00
<u>125-416-510032</u>	Salary Investigator	98,471.00	98,471.00	3,018.24	98,985.60	(514.60)
<u>125-416-510048</u>	Sal/Investigate/Supp	3,716.00	3,716.00	-	3,204.93	511.07
<u>125-416-510101</u>	Salary Part Time	500.00	500.00	120.00	840.00	(340.00)
<u>125-416-520000</u>	Longevity	4,316.00	4,316.00	-	4,004.00	312.00
<u>125-416-520001</u>	DA Longevity/Comptroller	9,680.00	9,680.00	-	12,260.00	(2,580.00)
<u>125-416-520100</u>	Social Security	55,475.00	55,475.00	1,559.43	51,033.06	4,441.94
<u>125-416-520201</u>	Retirement TCDRS	66,452.00	66,452.00	1,773.46	64,207.48	2,244.52
<u>125-416-520700</u>	Cell Phone Allowance	3,420.00	3,420.00	-	3,110.00	310.00
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	-	6,042.13	(1,042.13)
<u>125-416-535000</u>	Books, Etc	4,500.00	4,500.00	-	2,316.75	2,183.25
<u>125-416-540925</u>	Prof Consult/Witness Fee	500.00	500.00	-	460.47	39.53
<u>125-416-560100</u>	Bond Premiums	100.00	100.00	-	50.00	50.00
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	-	1,503.00	597.00
<u>125-416-562311</u>	TDCAA Dues	740.00	740.00	-	855.00	(115.00)
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	-	5,780.89	219.11
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	-	500.00	-
<u>125-416-568426</u>	Office Security	840.00	840.00	-	962.50	(122.50)
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	5,191.70	(3,191.70)
<u>125-416-581813</u>	Equipment Rental	4,500.00	4,500.00	-	4,861.01	(361.01)
<u>125-416-581900</u>	Building Rental	45,000.00	45,000.00	-	46,311.60	(1,311.60)
	Department: 416 - CRIMINAL D.A. Total:	918,867.00	918,867.00	23,717.48	889,886.86	28,980.14
<b>Department: 417 - DISTRICT CLERK</b>						
<u>125-417-510001</u>	Salary Elected Official	56,656.00	56,656.00	1,736.53	56,626.00	30.00
<u>125-417-510007</u>	Salary Deputy Clerk	223,604.00	223,604.00	8,016.62	226,875.53	(3,271.53)
<u>125-417-510101</u>	Salary Part Time/Clerical	12,000.00	12,000.00	-	5,364.89	6,635.11
<u>125-417-520000</u>	Longevity	6,464.00	6,464.00	-	6,464.00	-
<u>125-417-520100</u>	Social Security	22,899.00	22,899.00	746.11	21,643.75	1,255.25
<u>125-417-520201</u>	Retirement TCDRS	27,448.00	27,448.00	847.88	27,165.60	282.40
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	-	600.00	-
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	-	10,374.92	2,625.08
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	-	5,683.36	(183.36)
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	-	260.00	15.00
<u>125-417-563000</u>	Training & Conference Expense	4,650.00	5,150.00	-	4,399.54	750.46
<u>125-417-568400</u>	Miscellaneous	500.00	-	-	-	-
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	-	1,249.19	1,750.81
	Department: 417 - DISTRICT CLERK Total:	376,596.00	376,596.00	11,347.14	366,706.78	9,889.22
<b>Department: 418 - J.P., PCT. 1</b>						
<u>125-418-510001</u>	Salary Elected Official	51,301.00	51,301.00	1,572.33	51,164.77	136.23
<u>125-418-510027</u>	Salary Secretary	81,286.00	81,286.00	2,491.52	79,475.29	1,810.71
<u>125-418-510101</u>	Salary Part Time/Clerical	8,000.00	8,000.00	88.00	8,060.48	(60.48)
<u>125-418-520000</u>	Longevity	1,516.00	1,516.00	-	1,724.00	(208.00)
<u>125-418-520100</u>	Social Security	11,095.00	11,095.00	317.61	10,440.36	654.64

**Income Statement**

**For Fiscal: 2014 Period Ending: 12/31/2014**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-418-520201</u>	Retirement TCDRS	13,299.00	13,299.00	361.21	12,430.27	868.73
<u>125-418-520600</u>	Travel Allowance	2,200.00	2,200.00	-	2,200.00	-
<u>125-418-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-418-530200</u>	Supplies and Stationary	5,000.00	5,000.00	-	2,432.80	2,567.20
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	-	150.00	50.00
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	3,000.00	-	883.47	2,116.53
<u>125-418-568400</u>	Miscellaneous	500.00	500.00	-	359.67	140.33
<u>125-418-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	1,205.16	794.84
<u>125-418-581813</u>	Equipment Rental	2,444.00	2,444.00	-	480.00	1,964.00
	<b>Department: 418 - J.P., PCT. 1 Total:</b>	<b>182,561.00</b>	<b>182,561.00</b>	<b>4,830.67</b>	<b>171,726.27</b>	<b>10,834.73</b>
	<b>Department: 419 - J.P., PCT. 2</b>					
<u>125-419-510001</u>	Salary Elected Official	51,301.00	51,301.00	1,572.33	51,164.77	136.23
<u>125-419-510027</u>	Salary Secretary	41,907.00	41,907.00	1,284.49	41,722.52	184.48
<u>125-419-510101</u>	Salary Part Time/Clerical	15,000.00	15,000.00	400.00	14,830.00	170.00
<u>125-419-520000</u>	Longevity	4,280.00	4,280.00	-	4,280.00	-
<u>125-419-520100</u>	Social Security	8,829.00	8,829.00	249.14	8,233.39	595.61
<u>125-419-520201</u>	Retirement TCDRS	10,583.00	10,583.00	283.34	10,551.01	31.99
<u>125-419-520600</u>	Travel Allowance	2,200.00	2,200.00	-	2,200.00	-
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	-	2,095.21	904.79
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	-	588.00	612.00
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	-	150.00	50.00
<u>125-419-563000</u>	Training & Conference Expense	2,000.00	2,000.00	-	1,017.36	982.64
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	-	281.00	219.00
<u>125-419-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	1,757.56	242.44
	<b>Department: 419 - J.P., PCT. 2 Total:</b>	<b>143,720.00</b>	<b>143,720.00</b>	<b>3,789.30</b>	<b>139,590.82</b>	<b>4,129.18</b>
	<b>Department: 420 - J.P., PCT. 3</b>					
<u>125-420-510001</u>	Salary Elected Official	51,301.00	51,301.00	1,572.33	51,301.00	-
<u>125-420-510027</u>	Salary Secretary	41,907.00	41,907.00	1,284.48	38,534.51	3,372.49
<u>125-420-510101</u>	Salary Part Time/Clerical	15,000.00	15,000.00	384.00	11,210.20	3,789.80
<u>125-420-520000</u>	Longevity	416.00	416.00	-	416.00	-
<u>125-420-520100</u>	Social Security	8,534.00	8,534.00	247.92	7,552.73	981.27
<u>125-420-520201</u>	Retirement TCDRS	8,265.00	8,265.00	281.95	9,582.39	(1,317.39)
<u>125-420-520600</u>	Travel Allowance	2,200.00	2,200.00	-	2,200.00	-
<u>125-420-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	3,000.00	-	3,139.95	(139.95)
<u>125-420-531400</u>	Postage	2,000.00	3,000.00	-	2,331.78	668.22
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	-	50.00	150.00
<u>125-420-563000</u>	Training & Conference Expense	2,500.00	4,000.00	-	4,026.66	(26.66)
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	-	523.36	(23.36)
<u>125-420-581800</u>	Furniture & Equipment	1,750.00	250.00	-	203.49	46.51
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,000.00	-	1,938.72	61.28
	<b>Department: 420 - J.P., PCT. 3 Total:</b>	<b>141,293.00</b>	<b>141,293.00</b>	<b>3,770.68</b>	<b>133,730.79</b>	<b>7,562.21</b>
	<b>Department: 421 - J.P., PCT. 4</b>					
<u>125-421-510001</u>	Salary Elected Official	51,301.00	51,301.00	1,572.33	51,164.77	136.23
<u>125-421-510027</u>	Salary Secretary	118,453.00	118,453.00	4,780.18	131,232.53	(12,779.53)
<u>125-421-520000</u>	Longevity	2,340.00	2,340.00	-	2,496.00	(156.00)
<u>125-421-520100</u>	Social Security	13,389.00	13,389.00	485.96	13,323.30	65.70
<u>125-421-520201</u>	Retirement TCDRS	16,049.00	16,049.00	552.67	17,238.21	(1,189.21)
<u>125-421-520600</u>	Travel Allowance	2,200.00	2,200.00	-	2,200.00	-
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	-	4,188.89	811.11
<u>125-421-531400</u>	Postage	3,000.00	3,000.00	-	3,000.00	-
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	-	196.00	26.00
<u>125-421-563000</u>	Training & Conference Expense	4,500.00	4,500.00	-	3,535.40	964.60
<u>125-421-568400</u>	Miscellaneous	1,500.00	1,500.00	-	839.40	660.60
<u>125-421-581800</u>	Furniture & Equipment	2,000.00	2,000.00	-	227.69	1,772.31

## Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	-	2,755.10	744.90
	Department: 421 - J.P., PCT. 4 Total:	224,174.00	224,174.00	7,391.14	233,117.29	(8,943.29)
<b>Department: 422 - COURT EXPENSE</b>						
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	346,080.00	346,080.00	-	283,542.90	62,537.10
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	-	14,881.24	6,118.76
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	10,000.00	10,000.00	-	1,501.26	8,498.74
<u>125-422-567100</u>	Miscellaneous Court Costs	34,000.00	34,000.00	-	28,791.98	5,208.02
<u>125-422-567101</u>	Capital Murder Cases	50,000.00	50,000.00	-	21,474.55	28,525.45
<u>125-422-567102</u>	Regional Capital Defense	18,000.00	18,000.00	-	17,973.00	27.00
<u>125-422-567110</u>	SCRAM/Monitoring	20,000.00	20,000.00	-	14,185.50	5,814.50
	Department: 422 - COURT EXPENSE Total:	499,080.00	499,080.00	-	382,350.43	116,729.57
<b>Department: 423 - JUDICIAL OTHER</b>						
<u>125-423-540702</u>	Autopsy	50,000.00	50,000.00	-	38,250.00	11,750.00
<u>125-423-540705</u>	Transport To Morgue	30,000.00	30,000.00	-	15,065.00	14,935.00
	Department: 423 - JUDICIAL OTHER Total:	80,000.00	80,000.00	-	53,315.00	26,685.00
<b>Department: 434 - ELECTION ADMINISTRATION</b>						
<u>125-434-510004</u>	Salary Administrator	52,555.00	52,555.00	1,610.88	65,204.44	(12,649.44)
<u>125-434-510046</u>	Salary/Election Workers	80,000.00	114,412.00	580.50	114,317.62	94.38
<u>125-434-510062</u>	Election Deputy Clerk	81,746.00	87,704.00	2,455.68	104,361.74	(16,657.74)
<u>125-434-520000</u>	Longevity	936.00	936.00	-	320.67	615.33
<u>125-434-520100</u>	Social Security	16,576.00	17,032.00	355.50	21,565.17	(4,533.17)
<u>125-434-520201</u>	Retirement TCDRS	12,534.00	13,081.00	404.29	15,913.20	(2,832.20)
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	-	1,707.09	492.91
<u>125-434-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	-	1,260.00	900.00
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	-	25,550.73	(5,550.73)
<u>125-434-531400</u>	Postage	18,000.00	18,000.00	-	2,518.53	15,481.47
<u>125-434-532000</u>	Election Expense	25,000.00	30,853.00	-	23,831.50	7,021.50
<u>125-434-540910</u>	Elections/Prof. Consultant Service	25,000.00	25,000.00	-	10,638.90	14,361.10
<u>125-434-544200</u>	Publications/Elec Notices	9,000.00	9,000.00	-	5,787.04	3,212.96
<u>125-434-545100</u>	Maint/Equip/Elections	37,500.00	53,500.00	-	35,364.56	18,135.44
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	-	3,607.89	2,892.11
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	-	-	1,000.00
<u>125-434-581800</u>	Furniture & Equipment	1,000.00	1,000.00	-	-	1,000.00
<u>125-434-581826</u>	Election/Equipment Rental	7,080.00	7,080.00	-	5,008.73	2,071.27
	Department: 434 - ELECTION ADMINISTRATION Total:	398,787.00	462,013.00	5,406.85	436,957.81	25,055.19
<b>Department: 435 - COUNTY AUDITOR</b>						
<u>125-435-510002</u>	Salary Appointed Official	74,083.00	74,083.00	2,270.72	74,083.03	(0.03)
<u>125-435-510005</u>	Salary Assistant	170,669.00	170,669.00	5,200.02	162,525.57	8,143.43
<u>125-435-520000</u>	Longevity	2,052.00	2,052.00	-	1,428.00	624.00
<u>125-435-520100</u>	Social Security	18,936.00	18,936.00	571.51	17,431.49	1,504.51
<u>125-435-520201</u>	Retirement TCDRS	22,698.00	22,698.00	649.95	21,952.98	745.02
<u>125-435-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-435-530200</u>	Supplies and Stationary	3,500.00	3,500.00	-	2,541.31	958.69
<u>125-435-540900</u>	Prof Consultant Services	1,000.00	1,000.00	-	-	1,000.00
<u>125-435-543500</u>	Mileage	600.00	600.00	-	215.55	384.45
<u>125-435-560100</u>	Bond Premiums	210.00	210.00	-	100.00	110.00
<u>125-435-563000</u>	Training & Conference Expense	4,000.00	4,000.00	-	3,043.95	956.05
<u>125-435-568400</u>	Miscellaneous	1,500.00	1,500.00	-	635.00	865.00
<u>125-435-581800</u>	Furniture & Equipment	3,500.00	3,500.00	-	1,090.46	2,409.54
<u>125-435-581813</u>	Equipment Rental	4,500.00	4,500.00	-	4,197.90	302.10
	Department: 435 - COUNTY AUDITOR Total:	307,968.00	307,968.00	8,692.20	289,965.24	18,002.76
<b>Department: 436 - COUNTY TREASURER</b>						
<u>125-436-510001</u>	Salary Elected Official	56,656.00	56,656.00	1,736.53	56,615.80	40.20
<u>125-436-510006</u>	Salary Deputy	124,508.00	124,508.00	7,666.28	128,036.35	(3,528.35)
<u>125-436-520000</u>	Longevity	4,064.00	4,064.00	-	3,960.00	104.00
<u>125-436-520100</u>	Social Security	14,287.00	14,287.00	719.31	13,675.09	611.91
<u>125-436-520201</u>	Retirement TCDRS	17,125.00	17,125.00	814.58	17,435.27	(310.27)
<u>125-436-520600</u>	Travel Allowance	800.00	800.00	-	800.00	-

**Income Statement**

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-436-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-436-530200</u>	Supplies and Stationary	3,000.00	2,540.00	-	1,887.46	652.54
<u>125-436-560100</u>	Bond Premiums	1,240.00	1,700.00	-	1,700.00	-
<u>125-436-563000</u>	Training & Conference Expense	3,400.00	3,400.00	-	3,108.52	291.48
<u>125-436-568400</u>	Miscellaneous	500.00	500.00	-	506.18	(6.18)
<u>125-436-581800</u>	Furniture & Equipment	1,200.00	1,200.00	-	1,139.80	60.20
<b>Department: 436 - COUNTY TREASURER Total:</b>		<b>227,500.00</b>	<b>227,500.00</b>	<b>10,936.70</b>	<b>229,584.47</b>	<b>(2,084.47)</b>
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT</b>						
<u>125-437-540500</u>	Tax Appraisal District	370,000.00	370,000.00	-	342,279.24	27,720.76
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT Total:</b>		<b>370,000.00</b>	<b>370,000.00</b>	<b>-</b>	<b>342,279.24</b>	<b>27,720.76</b>
<b>Department: 438 - TAX ASSESSOR COLLECTOR</b>						
<u>125-438-510001</u>	Salary Elected Official	56,656.00	56,656.00	1,736.53	56,579.80	76.20
<u>125-438-510007</u>	Salary Deputy Clerk	308,461.00	308,461.00	9,522.70	310,691.65	(2,230.65)
<u>125-438-510101</u>	Salary Part Time/CLerical	5,000.00	5,000.00	-	25.52	4,974.48
<u>125-438-520000</u>	Longevity	8,488.00	8,488.00	-	8,488.00	-
<u>125-438-520100</u>	Social Security	29,250.00	29,250.00	861.33	27,470.59	1,779.41
<u>125-438-520201</u>	Retirement TCDRS	34,603.00	34,603.00	979.55	34,644.87	(41.87)
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	-	800.00	-
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	-	9,679.38	5,320.62
<u>125-438-531400</u>	Postage	21,000.00	21,000.00	-	14,645.41	6,354.59
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	-	1,830.00	21.00
<u>125-438-563000</u>	Training & Conference Expense	7,500.00	7,500.00	-	9,813.54	(2,313.54)
<u>125-438-581800</u>	Furniture & Equipment	2,700.00	2,700.00	-	5,009.00	(2,309.00)
<b>Department: 438 - TAX ASSESSOR COLLECTOR Total:</b>		<b>492,029.00</b>	<b>492,029.00</b>	<b>13,100.11</b>	<b>480,397.76</b>	<b>11,631.24</b>
<b>Department: 440 - COUNTY JUDGE</b>						
<u>125-440-510001</u>	Salary Elected Official	74,269.00	74,269.00	2,276.33	73,941.32	327.68
<u>125-440-510003</u>	Salary Admin Support	81,286.00	81,286.00	2,576.64	81,144.00	142.00
<u>125-440-510076</u>	Salary Emer Mgmt	9,450.00	9,450.00	-	9,401.69	48.31
<u>125-440-510101</u>	Salary Part Time/CLerical	1,000.00	1,000.00	-	-	1,000.00
<u>125-440-520000</u>	Longevity	728.00	728.00	-	728.00	-
<u>125-440-520100</u>	Social Security	12,591.00	12,591.00	371.25	11,954.15	636.85
<u>125-440-520201</u>	Retirement TCDRS	15,814.00	15,814.00	422.21	15,778.48	35.52
<u>125-440-520600</u>	Travel Allowance	4,800.00	4,800.00	-	4,800.00	-
<u>125-440-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	-	1,920.00	-
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	2,750.00	-	2,598.81	151.19
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	-	1,634.47	365.53
<u>125-440-560100</u>	Bond Premiums	250.00	250.00	-	50.00	200.00
<u>125-440-563000</u>	Training & Conference Expense	3,000.00	3,000.00	-	1,399.80	1,600.20
<u>125-440-563001</u>	Emer Mgmt/Training & Conference	2,500.00	2,500.00	-	691.44	1,808.56
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	-	60.00	440.00
<u>125-440-581800</u>	Furniture & Equipment	1,480.00	1,480.00	-	799.99	680.01
<b>Department: 440 - COUNTY JUDGE Total:</b>		<b>214,338.00</b>	<b>214,338.00</b>	<b>5,646.43</b>	<b>206,902.15</b>	<b>7,435.85</b>
<b>Department: 441 - INFORMATION TECHNOLOGY</b>						
<u>125-441-540900</u>	Prof Consultant Services	75,000.00	75,000.00	-	73,025.46	1,974.54
<u>125-441-562302</u>	License Fees	12,000.00	12,000.00	-	12,985.20	(985.20)
<u>125-441-581700</u>	Equipment	165,000.00	165,000.00	-	69,578.97	95,421.03
<u>125-441-581816</u>	Air Card/Wireless	500.00	500.00	-	423.33	76.67
<b>Department: 441 - INFORMATION TECHNOLOGY Total:</b>		<b>252,500.00</b>	<b>252,500.00</b>	<b>-</b>	<b>156,012.96</b>	<b>96,487.04</b>
<b>Department: 442 - MAINTENANCE OF BUILDINGS</b>						
<u>125-442-510012</u>	Salary Other	89,868.00	93,485.00	3,320.96	94,232.45	(747.45)
<u>125-442-510016</u>	Salary Maintenance Supervisor	47,294.00	51,658.00	1,452.80	51,102.02	555.98
<u>125-442-510101</u>	Salary Part Time	10,000.00	10,000.00	-	14,830.00	(4,830.00)
<u>125-442-520000</u>	Longevity	832.00	832.00	-	832.00	-
<u>125-442-520100</u>	Social Security	11,487.00	12,098.00	365.19	11,243.51	854.49
<u>125-442-520201</u>	Retirement TCDRS	12,852.00	13,584.00	415.31	13,615.81	(31.81)
<u>125-442-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	-	2,100.00	60.00
<u>125-442-530100</u>	Supplies	16,000.00	16,000.00	-	31,704.28	(15,704.28)

## Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-442-544700</u>	Repair & Replacement	85,000.00	97,000.00	-	73,641.93	23,358.07
<u>125-442-544910</u>	Service/Mechanical Equipment	12,500.00	12,500.00	-	18,392.77	(5,892.77)
<u>125-442-545400</u>	Contract Labor	30,000.00	33,000.00	-	39,562.16	(6,562.16)
<u>125-442-568400</u>	Miscellaneous	14,000.00	14,000.00	-	6,142.36	7,857.64
<u>125-442-581700</u>	Equipment	2,500.00	2,500.00	-	1,012.52	1,487.48
<b>Department: 442 - MAINTENANCE OF BUILDINGS Total:</b>		<b>334,493.00</b>	<b>358,817.00</b>	<b>5,554.26</b>	<b>358,411.81</b>	<b>405.19</b>
<b>Department: 505 - SHERIFF JAIL</b>						
<u>125-505-510019</u>	Salary Jailers and Cooks	1,139,088.00	1,151,651.00	34,377.43	1,138,892.89	12,758.11
<u>125-505-520000</u>	Longevity	10,736.00	10,736.00	-	8,106.00	2,630.00
<u>125-505-520100</u>	Social Security	86,597.00	87,558.00	2,629.87	81,346.85	6,211.15
<u>125-505-520201</u>	Retirement TCDRS	103,803.00	104,955.00	2,990.84	105,487.18	(532.18)
<u>125-505-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	-	2,160.00	-
<u>125-505-530200</u>	Supplies and Stationary	6,000.00	6,000.00	-	4,953.19	1,046.81
<u>125-505-544920</u>	Building Maintenance/Jail	80,000.00	180,000.00	-	176,877.97	3,122.03
<u>125-505-563000</u>	Training & Conference Expense	6,000.00	6,000.00	-	6,493.63	(493.63)
<u>125-505-563800</u>	Groceries	160,000.00	160,000.00	-	145,230.98	14,769.02
<u>125-505-563900</u>	Uniforms	8,000.00	8,000.00	-	6,219.47	1,780.53
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	-	18,818.81	6,181.19
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	-	2,678.44	321.56
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	-	4,443.77	2,556.23
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	-	297.27	702.73
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	-	14,021.40	978.60
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	30,000.00	-	32,699.84	(2,699.84)
<b>Department: 505 - SHERIFF JAIL Total:</b>		<b>1,683,384.00</b>	<b>1,798,060.00</b>	<b>39,998.14</b>	<b>1,748,727.69</b>	<b>49,332.31</b>
<b>Department: 506 - JUVENILE PROBATION</b>						
<u>125-506-510004</u>	Salary Administrator	50,384.00	50,384.00	1,544.32	49,951.36	432.64
<u>125-506-510027</u>	Salary Secretary	41,907.00	41,907.00	1,284.48	41,856.78	50.22
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	-	6,000.00	-
<u>125-506-520100</u>	Social Security	8,008.00	8,008.00	216.40	7,631.55	376.45
<u>125-506-520201</u>	Retirement TCDRS	9,599.00	9,599.00	246.11	9,511.94	87.06
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	-	3,500.00	-
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	-	2,880.00	-
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	-	267.96	482.04
<u>125-506-542500</u>	Telephone	2,500.00	2,500.00	-	837.76	1,662.24
<u>125-506-545300</u>	Training	2,000.00	2,000.00	-	752.57	1,247.43
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	-	100.00	-
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	-	70.85	179.15
<u>125-506-581800</u>	Furniture & Equipment	1,385.00	1,385.00	-	1,659.78	(274.78)
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	-	1,808.00	807.00
<b>Department: 506 - JUVENILE PROBATION Total:</b>		<b>131,878.00</b>	<b>131,878.00</b>	<b>3,291.31</b>	<b>126,828.55</b>	<b>5,049.45</b>
<b>Department: 507 - JUVENILE DETENTION</b>						
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	-	1,265.12	234.88
<u>125-507-563800</u>	Groceries	500.00	500.00	-	282.01	217.99
<u>125-507-564001</u>	Other Detention Expense	6,100.00	29,100.00	-	18,338.50	10,761.50
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	-	233.93	166.07
<u>125-507-565000</u>	Short Term Detention	40,000.00	35,000.00	-	25,216.10	9,783.90
<u>125-507-565500</u>	Long Term Detention	20,500.00	2,500.00	-	13,137.14	(10,637.14)
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	-	33.98	466.02
<b>Department: 507 - JUVENILE DETENTION Total:</b>		<b>69,500.00</b>	<b>69,500.00</b>	<b>-</b>	<b>58,506.78</b>	<b>10,993.22</b>
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR</b>						
<u>125-509-510002</u>	Salary Appointed Official	56,656.00	-	-	-	-
<u>125-509-520100</u>	Social Security	4,417.00	-	-	-	-
<u>125-509-520201</u>	Retirement TCDRS	5,295.00	-	-	-	-
<u>125-509-520700</u>	Cell Phone Allowance	1,080.00	-	-	-	-
<u>125-509-530100</u>	Supplies	4,000.00	-	-	-	-
<u>125-509-537501</u>	Fuel	4,000.00	-	-	-	-
<u>125-509-563000</u>	Training & Conference Expense	1,000.00	-	-	-	-

**Income Statement**

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-509-563900</u> Uniforms	500.00	-	-	-	-
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR Total:</b>	<b>76,948.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 510 - COURTHOUSE SECURITY</b>					
<u>125-510-510049</u> Salary/Security Deputy	124,257.00	124,257.00	3,829.49	126,506.17	(2,249.17)
<u>125-510-520000</u> Longevity	1,724.00	1,724.00	-	1,620.00	104.00
<u>125-510-520100</u> Social Security	9,638.00	9,638.00	292.96	8,611.94	1,026.06
<u>125-510-520201</u> Retirement	11,553.00	11,553.00	333.17	11,764.04	(211.04)
<b>Department: 510 - COURTHOUSE SECURITY Total:</b>	<b>147,172.00</b>	<b>147,172.00</b>	<b>4,455.62</b>	<b>148,502.15</b>	<b>(1,330.15)</b>
<b>Department: 511 - CONSTABLE PRECINCT #1</b>					
<u>125-511-510001</u> Salary Elected Official	44,100.00	44,100.00	1,351.60	44,100.00	-
<u>125-511-520000</u> Longevity	520.00	520.00	-	520.00	-
<u>125-511-520100</u> Social Security	3,414.00	3,414.00	103.40	3,429.79	(15.79)
<u>125-511-520201</u> Retirement TCDRS	4,092.00	4,092.00	117.59	4,097.08	(5.08)
<u>125-511-530200</u> Supplies and Stationary	250.00	250.00	-	199.90	50.10
<u>125-511-531400</u> Postage	200.00	200.00	-	-	200.00
<u>125-511-533205</u> Law Enforcement Purpose/Forf	-	2,536.00	-	162.25	2,373.75
<u>125-511-560100</u> Bond Premiums	50.00	50.00	-	50.00	-
<u>125-511-562310</u> Annual Fee/TCLEDDS	295.00	295.00	-	295.00	-
<u>125-511-563000</u> Training & Conference Expense	2,500.00	-	-	-	-
<u>125-511-581810</u> Equipment	4,500.00	7,000.00	-	6,407.00	593.00
<b>Department: 511 - CONSTABLE PRECINCT #1 Total:</b>	<b>59,921.00</b>	<b>62,457.00</b>	<b>1,572.59</b>	<b>59,261.02</b>	<b>3,195.98</b>
<b>Department: 512 - CONSTABLE PRECINCT #2</b>					
<u>125-512-510001</u> Salary Elected Official	44,100.00	44,100.00	1,351.60	44,100.00	-
<u>125-512-520000</u> Longevity	3,000.00	3,000.00	-	3,000.00	-
<u>125-512-520100</u> Social Security	3,659.00	3,659.00	103.40	3,250.00	409.00
<u>125-512-520201</u> Retirement TCDRS	4,386.00	4,386.00	117.59	4,390.50	(4.50)
<u>125-512-520700</u> Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-512-530200</u> Supplies and Stationary	800.00	800.00	-	360.73	439.27
<u>125-512-531400</u> Postage	400.00	400.00	-	400.00	-
<u>125-512-533202</u> Training/Lease	-	2,515.95	-	-	2,515.95
<u>125-512-560100</u> Bond Premiums	50.00	50.00	-	50.00	-
<u>125-512-562310</u> Annual Fee/TCLEDDS	295.00	295.00	-	295.00	-
<u>125-512-563000</u> Training & Conference Expense	2,500.00	2,500.00	-	2,491.48	8.52
<u>125-512-568400</u> Miscellaneous	1,500.00	3,500.00	-	2,139.24	1,360.76
<u>125-512-568436</u> Gregory/Martin/Donation	709.00	7,709.00	-	7,000.00	709.00
<u>125-512-568438</u> Tobacco Enforcement	2,000.00	2,000.00	-	-	2,000.00
<u>125-512-581400</u> Vehicle	30,000.00	-	-	-	-
<u>125-512-581810</u> Equipment	4,000.00	1,230.00	-	1,230.00	-
<u>125-512-581816</u> Air Card/Wireless	1,824.00	2,594.00	-	1,251.05	1,342.95
<b>Department: 512 - CONSTABLE PRECINCT #2 Total:</b>	<b>99,943.00</b>	<b>79,458.95</b>	<b>1,572.59</b>	<b>70,678.00</b>	<b>8,780.95</b>
<b>Department: 513 - CONSTABLE PRECINCT #3</b>					
<u>125-513-510001</u> Salary Elected Official	44,100.00	44,100.00	1,351.60	44,100.00	-
<u>125-513-520000</u> Longevity	104.00	104.00	-	104.00	-
<u>125-513-520100</u> Social Security	3,437.00	3,437.00	103.40	3,308.05	128.95
<u>125-513-520201</u> Retirement TCDRS	4,120.00	4,120.00	117.59	4,123.01	(3.01)
<u>125-513-520700</u> Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-513-530200</u> Supplies and Stationary	800.00	21.99	-	21.99	-
<u>125-513-531400</u> Postage	300.00	104.49	-	104.49	-
<u>125-513-533202</u> Training/Lease	-	2,515.95	-	-	2,515.95
<u>125-513-560100</u> Bond Premiums	50.00	50.00	-	50.00	-
<u>125-513-562310</u> Annual Fee/TCLEDDS	295.00	295.00	-	295.00	-
<u>125-513-563000</u> Training & Conference Expense	2,500.00	468.16	-	468.16	-
<u>125-513-568400</u> Miscellaneous	1,500.00	6,663.39	-	6,413.63	249.76
<u>125-513-581400</u> Vehicle	32,500.00	-	-	-	-
<u>125-513-581700</u> Equipment	2,500.00	2,500.00	-	162.00	2,338.00
<u>125-513-581800</u> Furniture & Equipment	1,200.00	1,100.97	-	964.98	135.99
<u>125-513-581816</u> Air Card/Wireless	1,000.00	1,000.00	-	911.76	88.24
<b>Department: 513 - CONSTABLE PRECINCT #3 Total:</b>	<b>95,126.00</b>	<b>67,200.95</b>	<b>1,572.59</b>	<b>61,747.07</b>	<b>5,453.88</b>

Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 514 - CONSTABLE PRECINCT #4</b>						
<u>125-514-510001</u>	Salary Elected Official	44,100.00	44,100.00	1,351.60	44,100.00	-
<u>125-514-520000</u>	Longevity	960.00	960.00	-	960.00	-
<u>125-514-520100</u>	Social Security	3,503.00	3,503.00	103.40	3,197.76	305.24
<u>125-514-520201</u>	Retirement TCDRS	4,199.00	4,199.00	117.59	4,203.43	(4.43)
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	-	720.00	-
<u>125-514-530200</u>	Supplies and Stationary	800.00	-	-	-	-
<u>125-514-531400</u>	Postage	200.00	116.00	-	116.00	-
<u>125-514-533202</u>	Training/Lease	-	6,593.27	-	694.22	5,899.05
<u>125-514-562310</u>	Annual Fee/TCLEDDS	295.00	145.00	-	145.00	-
<u>125-514-563000</u>	Training & Conference Expense	500.00	-	-	-	-
<u>125-514-568400</u>	Miscellaneous	1,500.00	3,034.00	-	2,972.13	61.87
<u>125-514-581400</u>	Vehicle	-	40,509.00	-	40,509.00	-
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	-	5,000.00	-
<b>Department: 514 - CONSTABLE PRECINCT #4 Total:</b>		<b>61,777.00</b>	<b>108,879.27</b>	<b>1,572.59</b>	<b>102,617.54</b>	<b>6,261.73</b>
<b>Department: 515 - ANIMAL CONTROL</b>						
<u>125-515-510023</u>	Salary/Animal Control	40,466.00	43,052.00	1,356.60	43,091.08	(39.08)
<u>125-515-510101</u>	Salary Part Time/Clerical	5,000.00	11,000.00	533.00	10,848.50	151.50
<u>125-515-520000</u>	Longevity	260.00	260.00	-	260.00	-
<u>125-515-520100</u>	Social Security	3,610.00	3,808.00	144.55	3,797.49	10.51
<u>125-515-520201</u>	Retirement	4,327.00	4,564.00	164.39	4,160.80	403.20
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460.00	-	1,460.00	-
<u>125-515-530200</u>	Supplies and Stationary	1,500.00	1,500.00	-	1,730.30	(230.30)
<u>125-515-531400</u>	Postage	300.00	300.00	-	-	300.00
<u>125-515-545300</u>	Training	500.00	500.00	-	105.00	395.00
<u>125-515-545910</u>	Animal Housing/Care	30,000.00	30,000.00	-	29,860.00	140.00
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	-	-	100.00
<u>125-515-563900</u>	Uniforms	600.00	600.00	-	371.75	228.25
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	-	1.50	498.50
<u>125-515-581400</u>	Vehicle	25,000.00	-	-	-	-
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	-	1,500.14	999.86
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	-	-	500.00
<u>125-515-583510</u>	Air Card/Time	600.00	600.00	-	479.88	120.12
<b>Department: 515 - ANIMAL CONTROL Total:</b>		<b>117,223.00</b>	<b>101,244.00</b>	<b>2,198.54</b>	<b>97,666.44</b>	<b>3,577.56</b>
<b>Department: 516 - SHERIFF ADMINISTRATION</b>						
<u>125-516-510001</u>	Salary Elected Official	68,437.00	68,437.00	2,097.62	68,505.81	(68.81)
<u>125-516-510003</u>	Salary Admin Support	75,983.00	75,983.00	2,328.97	73,221.55	2,761.45
<u>125-516-510018</u>	Salary WCSO Deputy	1,555,808.00	1,617,009.00	46,404.24	1,615,621.54	1,387.46
<u>125-516-520000</u>	Longevity	14,232.00	14,232.00	-	14,006.67	225.33
<u>125-516-520100</u>	Social Security	130,288.00	134,970.00	3,888.56	127,331.27	7,638.73
<u>125-516-520201</u>	Retirement TCDRS	156,175.00	161,787.00	4,422.28	163,463.69	(1,676.69)
<u>125-516-520700</u>	Cell Phone Allowance	8,640.00	8,640.00	-	8,580.00	60.00
<u>125-516-530200</u>	Supplies and Stationary	8,000.00	8,000.00	-	7,401.25	598.75
<u>125-516-531400</u>	Postage	6,000.00	6,000.00	-	5,551.46	448.54
<u>125-516-533000</u>	Fuel and Oil	300,000.00	300,000.00	-	298,166.52	1,833.48
<u>125-516-533202</u>	Training/Lease	-	4,381.63	-	2,997.50	1,384.13
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	-	4,665.21	10,334.79
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	-	1,871.85	3,128.15
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	-	13,300.55	1,699.45
<u>125-516-560100</u>	Bond Premiums	750.00	750.00	-	698.00	52.00
<u>125-516-562323</u>	Dues and Subscription	4,000.00	4,000.00	-	3,767.00	233.00
<u>125-516-563000</u>	Training & Conference Expense	14,000.00	14,000.00	-	18,712.63	(4,712.63)
<u>125-516-563900</u>	Uniforms	14,000.00	14,000.00	-	16,534.71	(2,534.71)
<u>125-516-568400</u>	Miscellaneous	15,000.00	15,500.00	-	14,012.12	1,487.88
<u>125-516-581400</u>	Vehicle	228,000.00	65,000.00	-	67,336.40	(2,336.40)
<u>125-516-581700</u>	Equipment	56,000.00	53,941.00	-	59,854.36	(5,913.36)
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	-	3,376.03	623.97
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	-	-	750.00
<u>125-516-581816</u>	Air Card/Wireless	9,000.00	9,000.00	-	10,597.21	(1,597.21)

Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	-	525.00	(25.00)
<b>Department: 516 - SHERIFF ADMINISTRATION Total:</b>		<b>2,704,563.00</b>	<b>2,615,880.63</b>	<b>59,141.67</b>	<b>2,600,098.33</b>	<b>15,782.30</b>
<b>Department: 517 - SHERIFF COMMUNICATIONS</b>						
<u>125-517-510017</u>	Salary DISPATCHERS	339,196.00	343,382.00	16,753.35	350,083.06	(6,701.06)
<u>125-517-510101</u>	Salary Part Time/Clerical	30,000.00	30,000.00	1,254.00	37,083.58	(7,083.58)
<u>125-517-520000</u>	Longevity	1,924.00	1,924.00	-	1,716.00	208.00
<u>125-517-520100</u>	Social Security	28,391.00	28,711.00	1,377.56	28,730.62	(19.62)
<u>125-517-520201</u>	Retirement TCDRS	34,032.00	34,416.00	1,566.64	31,995.18	2,420.82
<u>125-517-530200</u>	Supplies and Stationary	7,500.00	7,500.00	-	5,757.20	1,742.80
<u>125-517-545515</u>	Equipment Rental/Repairs	30,000.00	30,000.00	-	22,552.66	7,447.34
<u>125-517-563000</u>	Training & Conference Expense	2,000.00	2,000.00	-	1,358.96	641.04
<u>125-517-563900</u>	Uniforms	750.00	750.00	-	475.20	274.80
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	-	690.13	309.87
<u>125-517-581800</u>	Furniture & Equipment	102,000.00	2,000.00	-	5,190.22	(3,190.22)
<b>Department: 517 - SHERIFF COMMUNICATIONS Total:</b>		<b>576,793.00</b>	<b>481,683.00</b>	<b>20,951.55</b>	<b>485,632.81</b>	<b>(3,949.81)</b>
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M</b>						
<u>125-518-536400</u>	Parts and Repairs	100,000.00	110,000.00	-	116,294.37	(6,294.37)
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M Total:</b>		<b>100,000.00</b>	<b>110,000.00</b>	<b>-</b>	<b>116,294.37</b>	<b>(6,294.37)</b>
<b>Department: 519 - COMMUNITY SUPERVISION COR</b>						
<u>125-519-530100</u>	Supplies	1,500.00	4,733.00	-	4,763.69	(30.69)
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	1,300.00	-	1,288.87	11.13
<u>125-519-581813</u>	Equipment Rental	6,000.00	2,967.00	-	3,752.83	(785.83)
<b>Department: 519 - COMMUNITY SUPERVISION COR Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>9,805.39</b>	<b>(805.39)</b>
<b>Department: 520 - JUVENILE BOARD</b>						
<u>125-520-510001</u>	Salary Elected Official	3,600.00	3,600.00	73.42	3,691.73	(91.73)
<u>125-520-520100</u>	Social Security	276.00	276.00	5.62	267.01	8.99
<u>125-520-520201</u>	Retirement TCDRS	331.00	331.00	6.38	345.17	(14.17)
<b>Department: 520 - JUVENILE BOARD Total:</b>		<b>4,207.00</b>	<b>4,207.00</b>	<b>85.42</b>	<b>4,303.91</b>	<b>(96.91)</b>
<b>Department: 521 - DEPT OF PUBLIC SAFETY</b>						
<u>125-521-530100</u>	Supplies	1,500.00	1,500.00	-	1,233.12	266.88
<b>Department: 521 - DEPT OF PUBLIC SAFETY Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>1,233.12</b>	<b>266.88</b>
<b>Department: 525 - INDIGENT HEALTH</b>						
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	-	24,526.27	175,473.73
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	-	17,555.48	132,444.52
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	-	7,325.51	92,674.49
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	-	36,276.63	113,723.37
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	-	2,279.83	22,720.17
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	-	1,488.87	3,511.13
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	-	25,976.25	74,023.75
<u>125-525-546803</u>	Rural Health Clinic Services	1,000.00	1,000.00	-	-	1,000.00
<u>125-525-546900</u>	BVCOG	28,000.00	28,000.00	-	29,500.00	(1,500.00)
<u>125-525-569600</u>	Contingency	598,262.00	598,262.00	-	-	598,262.00
<b>Department: 525 - INDIGENT HEALTH Total:</b>		<b>1,357,262.00</b>	<b>1,357,262.00</b>	<b>-</b>	<b>144,928.84</b>	<b>1,212,333.16</b>
<b>Department: 526 - 911 RURAL ADDRESSING</b>						
<u>125-526-510035</u>	Salary/911 Csec	53,015.00	53,015.00	1,538.56	47,503.04	5,511.96
<u>125-526-520000</u>	Longevity	520.00	520.00	-	-	520.00
<u>125-526-520100</u>	Social Security	4,096.00	4,096.00	117.70	3,567.44	528.56
<u>125-526-520201</u>	Retirement	4,910.00	4,910.00	133.85	4,348.86	561.14
<u>125-526-530100</u>	Supplies	1,000.00	1,000.00	-	-	1,000.00
<u>125-526-531400</u>	Postage	400.00	400.00	-	-	400.00
<u>125-526-540900</u>	Prof Consultant Services	-	8,600.00	-	8,512.96	87.04
<u>125-526-562500</u>	Dues/Training/Travel	500.00	500.00	-	500.00	-
<u>125-526-581820</u>	Equipment/Maintenance	400.00	400.00	-	-	400.00
<b>Department: 526 - 911 RURAL ADDRESSING Total:</b>		<b>64,841.00</b>	<b>73,441.00</b>	<b>1,790.11</b>	<b>64,432.30</b>	<b>9,008.70</b>
<b>Department: 527 - SOLID WASTE</b>						
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	41,907.00	41,907.00	1,677.07	36,636.05	5,270.95
<u>125-527-510102</u>	Salary Part Time/Clerk	12,500.00	12,500.00	-	13,397.00	(897.00)



Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-527-520000</u>	208.00	208.00	-	208.00	-
<u>125-527-520100</u>	4,234.00	4,234.00	128.30	3,913.54	320.46
<u>125-527-520201</u>	3,277.00	3,277.00	145.91	3,447.71	(170.71)
<u>125-527-520700</u>	720.00	720.00	-	720.00	-
<u>125-527-530200</u>	2,500.00	2,500.00	-	-	2,500.00
<u>125-527-543500</u>	2,000.00	2,000.00	-	-	2,000.00
<u>125-527-560100</u>	50.00	50.00	-	-	50.00
<u>125-527-563000</u>	1,000.00	1,000.00	-	-	1,000.00
<u>125-527-581700</u>	-	17,000.00	-	16,845.00	155.00
<b>Department: 527 - SOLID WASTE Total:</b>	<b>68,396.00</b>	<b>85,396.00</b>	<b>1,951.28</b>	<b>75,167.30</b>	<b>10,228.70</b>
<b>Department: 537 - COUNTY LIBRARY</b>					
<u>125-537-510004</u>	50,259.00	50,259.00	1,540.48	50,638.10	(379.10)
<u>125-537-510005</u>	161,737.00	161,737.00	4,850.56	158,161.63	3,575.37
<u>125-537-510101</u>	25,000.00	25,000.00	688.63	26,032.53	(1,032.53)
<u>125-537-520000</u>	1,464.00	1,464.00	-	1,464.00	-
<u>125-537-520100</u>	18,334.00	18,334.00	541.60	17,110.58	1,223.42
<u>125-537-520201</u>	21,977.00	21,977.00	615.93	19,393.16	2,583.84
<u>125-537-520600</u>	1,200.00	1,200.00	-	1,200.00	-
<u>125-537-530200</u>	2,500.00	2,500.00	-	4,106.85	(1,606.85)
<u>125-537-530201</u>	2,000.00	2,000.00	-	1,491.32	508.68
<u>125-537-531400</u>	500.00	500.00	-	500.00	-
<u>125-537-535000</u>	30,000.00	30,000.00	-	30,002.15	(2.15)
<u>125-537-536500</u>	-	1,305.00	-	1,250.48	54.52
<u>125-537-536600</u>	-	1,400.00	-	1,042.84	357.16
<u>125-537-544100</u>	5,000.00	5,000.00	-	5,053.52	(53.52)
<u>125-537-544810</u>	6,500.00	6,500.00	-	6,099.99	400.01
<u>125-537-560100</u>	150.00	150.00	-	50.00	100.00
<u>125-537-563000</u>	3,500.00	3,500.00	-	2,719.64	780.36
<u>125-537-568400</u>	1,000.00	1,000.00	-	910.00	90.00
<u>125-537-581800</u>	6,000.00	6,000.00	-	4,724.00	1,276.00
<b>Department: 537 - COUNTY LIBRARY Total:</b>	<b>337,121.00</b>	<b>339,826.00</b>	<b>8,237.20</b>	<b>331,950.79</b>	<b>7,875.21</b>
<b>Department: 538 - WALLER COUNTY HISTORICAL</b>					
<u>125-538-568400</u>	15,000.00	15,000.00	-	15,000.00	-
<b>Department: 538 - WALLER COUNTY HISTORICAL Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>
<b>Department: 539 - COUNTY MUSEUM</b>					
<u>125-539-547326</u>	17,000.00	17,000.00	-	17,000.00	-
<b>Department: 539 - COUNTY MUSEUM Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-</b>	<b>17,000.00</b>	<b>-</b>
<b>Department: 540 - EXTENSION SERVICE</b>					
<u>125-540-510004</u>	31,531.00	31,531.00	966.58	31,322.90	208.10
<u>125-540-510027</u>	67,986.00	67,986.00	2,083.84	68,058.90	(72.90)
<u>125-540-510100</u>	6,000.00	6,000.00	-	-	6,000.00
<u>125-540-520000</u>	1,040.00	1,040.00	-	1,040.00	-
<u>125-540-520100</u>	8,580.00	8,580.00	233.35	7,648.52	931.48
<u>125-540-520201</u>	9,735.00	9,735.00	265.38	6,345.82	3,389.18
<u>125-540-520600</u>	5,600.00	5,600.00	-	5,600.00	-
<u>125-540-530200</u>	5,000.00	5,000.00	-	5,516.54	(516.54)
<u>125-540-530300</u>	400.00	400.00	-	290.05	109.95
<u>125-540-530400</u>	500.00	-	-	-	-
<u>125-540-563000</u>	12,000.00	12,000.00	-	10,081.28	1,918.72
<u>125-540-568400</u>	650.00	650.00	-	376.00	274.00
<u>125-540-581800</u>	6,700.00	7,200.00	-	6,974.00	226.00
<u>125-540-581813</u>	2,000.00	2,000.00	-	1,711.92	288.08
<b>Department: 540 - EXTENSION SERVICE Total:</b>	<b>157,722.00</b>	<b>157,722.00</b>	<b>3,549.15</b>	<b>144,965.93</b>	<b>12,756.07</b>
<b>Department: 600 - CAPITAL OUTLAY</b>					
<u>125-600-583500</u>	-	1,115,500.00	-	-	1,115,500.00
<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>-</b>	<b>1,115,500.00</b>	<b>-</b>	<b>-</b>	<b>1,115,500.00</b>

Income Statement

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 685 - EMPLOYEE BENEFITS</b>						
<u>125-685-520303</u>	Health Insurance	2,319,089.00	2,319,089.00	(25,266.00)	2,246,172.36	72,916.64
<u>125-685-520400</u>	Workers' Compensation	88,000.00	88,000.00	-	81,876.00	6,124.00
<u>125-685-520500</u>	Unemployment	24,049.00	24,049.00	-	24,574.27	(525.27)
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>		<b>2,431,138.00</b>	<b>2,431,138.00</b>	<b>(25,266.00)</b>	<b>2,352,622.63</b>	<b>78,515.37</b>
<b>Expense Total:</b>		<b>20,614,429.00</b>	<b>20,692,441.80</b>	<b>264,427.00</b>	<b>17,302,088.11</b>	<b>3,390,353.69</b>
<b>Fund: 125 - GENERAL FUND Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>(310,448.00)</b>	<b>1,990,216.51</b>	<b>(1,990,216.51)</b>
<b>Total Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>(310,448.00)</b>	<b>1,990,216.51</b>	<b>(1,990,216.51)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>126-000-451526</u>					
Tech Fee/DC	283.00	283.00	-	240.94	42.06
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>283.00</b>	<b>283.00</b>	<b>-</b>	<b>240.94</b>	<b>42.06</b>
<b>Revenue Total:</b>	<b>283.00</b>	<b>283.00</b>	<b>-</b>	<b>240.94</b>	<b>42.06</b>
<b>Expense</b>					
<b>Department: 667 - DIST CL/TECHNOLOGY</b>					
<u>126-667-581515</u>					
Tech Enhancements & Maintenance	283.00	283.00	-	-	283.00
<b>Department: 667 - DIST CL/TECHNOLOGY Total:</b>	<b>283.00</b>	<b>283.00</b>	<b>-</b>	<b>-</b>	<b>283.00</b>
<b>Expense Total:</b>	<b>283.00</b>	<b>283.00</b>	<b>-</b>	<b>-</b>	<b>283.00</b>
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240.94</b>	<b>(240.94)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240.94</b>	<b>(240.94)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>127-000-451309</u>	8,022.00	8,022.00	-	2,070.00	5,952.00
<u>127-000-467527</u>	-	-	-	3.66	(3.66)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>8,022.00</b>	<b>8,022.00</b>	<b>-</b>	<b>2,073.66</b>	<b>5,948.34</b>
<b>Revenue Total:</b>	<b>8,022.00</b>	<b>8,022.00</b>	<b>-</b>	<b>2,073.66</b>	<b>5,948.34</b>
<b>Expense</b>					
<b>Department: 668 - CO CLERK RECORDS PRES/DIG</b>					
<u>127-668-545512</u>	8,022.00	8,022.00	-	-	8,022.00
<b>Department: 668 - CO CLERK RECORDS PRES/DIG Total:</b>	<b>8,022.00</b>	<b>8,022.00</b>	<b>-</b>	<b>-</b>	<b>8,022.00</b>
<b>Expense Total:</b>	<b>8,022.00</b>	<b>8,022.00</b>	<b>-</b>	<b>-</b>	<b>8,022.00</b>
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,073.66</b>	<b>(2,073.66)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,073.66</b>	<b>(2,073.66)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/ Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>128-000-451308</u> RPF/Digitizing DC	-	-	-	7,258.75	(7,258.75)
<u>128-000-467528</u> TXP Int/RPF Digit DC	-	-	-	5.27	(5.27)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>7,264.02</b>	<b>(7,264.02)</b>
<b>Revenue Total:</b>	-	-	-	<b>7,264.02</b>	<b>(7,264.02)</b>
<b>Expense</b>					
<b>Department: 669 - DIST CLERK/RECORDS PRES/D</b>					
<u>128-669-545512</u> Records Preservation	-	-	-	15,500.00	(15,500.00)
<b>Department: 669 - DIST CLERK/RECORDS PRES/D Total:</b>	-	-	-	<b>15,500.00</b>	<b>(15,500.00)</b>
<b>Expense Total:</b>	-	-	-	<b>15,500.00</b>	<b>(15,500.00)</b>
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):</b>	-	-	-	<b>(8,235.98)</b>	<b>8,235.98</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>(8,235.98)</b>	<b>8,235.98</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>129-000-467530</u> TXP Int/DA Pre Trail DIV	35,000.00	35,000.00	-	30.06	34,969.94
<u>129-000-472410</u> DA Pre Trial Diversion Fee	-	-	-	30,500.00	(30,500.00)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>	<b>30,530.06</b>	<b>4,469.94</b>
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>	<b>30,530.06</b>	<b>4,469.94</b>
<b>Expense</b>					
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION</b>					
<u>129-634-540915</u> Counseling Svcs/Assessments	20,000.00	20,000.00	-	20,000.00	-
<u>129-634-569400</u> Transfer to Fund 125	15,000.00	15,000.00	-	-	15,000.00
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>15,000.00</b>
<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>15,000.00</b>
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,530.06</b>	<b>(10,530.06)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,530.06</b>	<b>(10,530.06)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 131 - JUVENILE CASE MGR FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>131-000-471002</u>					
Juv Case Mgr Fee	6,017.00	6,017.00	-	14,280.47	(8,263.47)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>6,017.00</b>	<b>6,017.00</b>	<b>-</b>	<b>14,280.47</b>	<b>(8,263.47)</b>
<b>Revenue Total:</b>	<b>6,017.00</b>	<b>6,017.00</b>	<b>-</b>	<b>14,280.47</b>	<b>(8,263.47)</b>
<b>Expense</b>					
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012</b>					
<u>131-577-569900</u>					
Transfer To Grant Fund	6,017.00	6,017.00	-	-	6,017.00
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 Total:</b>	<b>6,017.00</b>	<b>6,017.00</b>	<b>-</b>	<b>-</b>	<b>6,017.00</b>
<b>Expense Total:</b>	<b>6,017.00</b>	<b>6,017.00</b>	<b>-</b>	<b>-</b>	<b>6,017.00</b>
<b>Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,280.47</b>	<b>(14,280.47)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,280.47</b>	<b>(14,280.47)</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>132-000-453505</u> Fire Marshall Fines/Fees	-	27,000.00	-	18,375.15	8,624.85
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	27,000.00	-	18,375.15	8,624.85
<b>Revenue Total:</b>	-	27,000.00	-	18,375.15	8,624.85
<b>Expense</b>					
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR</b>					
<u>132-509-540900</u> Prof Consultant Services	-	27,000.00	-	5,500.00	21,500.00
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR Total:</b>	-	27,000.00	-	5,500.00	21,500.00
<b>Expense Total:</b>	-	27,000.00	-	5,500.00	21,500.00
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND Surplus (Deficit):</b>	-	-	-	12,875.15	(12,875.15)
<b>Total Surplus (Deficit):</b>	-	-	-	12,875.15	(12,875.15)





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# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>181-000-461005</u> Royalty	-	-	-	401.00	(401.00)
<u>181-000-461010</u> Rent	-	-	-	5,525.00	(5,525.00)
<u>181-000-467410</u> Perm Sch Avail/Interest	-	-	-	24.57	(24.57)
<u>181-000-467424</u> TXP Int/Avail School	-	-	-	3.57	(3.57)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>5,954.14</b>	<b>(5,954.14)</b>
<b>Revenue Total:</b>	-	-	-	<b>5,954.14</b>	<b>(5,954.14)</b>
<b>Expense</b>					
<b>Department: 615 - SCHOOL PAYMENTS</b>					
<u>181-615-542275</u> School Pmt/Waller	-	-	-	3,422.00	(3,422.00)
<u>181-615-542276</u> School Pmt/Hempstead	-	-	-	882.00	(882.00)
<u>181-615-542277</u> School Pmt/Royal	-	-	-	1,206.00	(1,206.00)
<u>181-615-542280</u> Taxes Paid/Brown County	-	-	-	442.14	(442.14)
<b>Department: 615 - SCHOOL PAYMENTS Total:</b>	-	-	-	<b>5,952.14</b>	<b>(5,952.14)</b>
<b>Expense Total:</b>	-	-	-	<b>5,952.14</b>	<b>(5,952.14)</b>
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):</b>	-	-	-	<b>2.00</b>	<b>(2.00)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>2.00</b>	<b>(2.00)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 182 - DA WORTHLESS TRUST FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>182-000-441522</u> Misc Revenue	-	-	-	32,541.38	(32,541.38)
<u>182-000-467550</u> Interest	-	-	-	73.45	(73.45)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>32,614.83</b>	<b>(32,614.83)</b>
<b>Revenue Total:</b>	-	-	-	<b>32,614.83</b>	<b>(32,614.83)</b>
<b>Expense</b>					
<b>Department: 625 - D.A. TRUST ACCOUNT</b>					
<u>182-625-568400</u> Miscellaneous	-	-	-	32,822.03	(32,822.03)
<b>Department: 625 - D.A. TRUST ACCOUNT Total:</b>	-	-	-	<b>32,822.03</b>	<b>(32,822.03)</b>
<b>Expense Total:</b>	-	-	-	<b>32,822.03</b>	<b>(32,822.03)</b>
<b>Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):</b>	-	-	-	<b>(207.20)</b>	<b>207.20</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>(207.20)</b>	<b>207.20</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 186 - OGG TRUST FUND</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>186-000-467519</u>					
TXP Int/OGG Trust	-	-	-	15.81	(15.81)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	15.81	(15.81)
<b>Revenue Total:</b>	-	-	-	15.81	(15.81)
<b>Fund: 186 - OGG TRUST FUND Total:</b>	-	-	-	15.81	(15.81)
<b>Total Surplus (Deficit):</b>	-	-	-	15.81	(15.81)



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# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>188-000-467425</u>					
TXP Int/Dismuke	-	-	-	18.89	(18.89)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>18.89</b>	<b>(18.89)</b>
<b>Revenue Total:</b>	-	-	-	<b>18.89</b>	<b>(18.89)</b>
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND Total:</b>	-	-	-	<b>18.89</b>	<b>(18.89)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>18.89</b>	<b>(18.89)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 190 - GRANTS</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>190-000-467520</u> MBIA Interest/Grant	-	-	-	579.59	(579.59)
<u>190-000-467552</u> MBIA Interest	-	-	-	53.27	(53.27)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>632.86</b>	<b>(632.86)</b>
<b>Revenue Total:</b>	-	-	-	<b>632.86</b>	<b>(632.86)</b>
<b>Fund: 190 - GRANTS Total:</b>	-	-	-	<b>632.86</b>	<b>(632.86)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>632.86</b>	<b>(632.86)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 191 - NARC PROGRAM INCOME FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>191-000-467515</u> TXP Int/NARC	-	-	-	6.30	(6.30)
<u>191-000-472500</u> NARC/Restitution/Misc	-	-	-	287.29	(287.29)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>293.59</b>	<b>(293.59)</b>
<b>Revenue Total:</b>	-	-	-	<b>293.59</b>	<b>(293.59)</b>
<b>Expense</b>					
<b>Department: 489 - NARC PROGRAM INCOME</b>					
<u>191-489-568000</u> Misc/C.I.	-	-	-	18,997.89	(18,997.89)
<b>Department: 489 - NARC PROGRAM INCOME Total:</b>	-	-	-	<b>18,997.89</b>	<b>(18,997.89)</b>
<b>Expense Total:</b>	-	-	-	<b>18,997.89</b>	<b>(18,997.89)</b>
<b>Fund: 191 - NARC PROGRAM INCOME FUND Surplus (Deficit):</b>	-	-	-	<b>(18,704.30)</b>	<b>18,704.30</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>(18,704.30)</b>	<b>18,704.30</b>



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# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>211-000-423826</u>					
Federal Revenue	-	37,136.00	-	27,741.27	9,394.73
<u>211-000-475000</u>					
Transfer Fr Gen Fund	-	9,284.00	-	-	9,284.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>-</b>	<b>46,420.00</b>	<b>-</b>	<b>27,741.27</b>	<b>18,678.73</b>
<b>Revenue Total:</b>	<b>-</b>	<b>46,420.00</b>	<b>-</b>	<b>27,741.27</b>	<b>18,678.73</b>
<b>Expense</b>					
<b>Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012</b>					
<u>211-576-510027</u>					
Salary Secretary	-	30,000.00	-	20,452.89	9,547.11
<u>211-576-520000</u>					
Longevity	-	-	-	-	-
<u>211-576-520100</u>					
Social Security	-	2,295.00	-	1,489.73	805.27
<u>211-576-520201</u>					
Retirement TCDRS	-	2,690.00	-	1,306.52	1,383.48
<u>211-576-520300</u>					
Medical Insurance	-	9,715.00	-	6,825.25	2,889.75
<u>211-576-520400</u>					
Workers' Compensation	-	112.00	-	-	112.00
<u>211-576-520500</u>					
Unemployment	-	108.00	-	70.58	37.42
<u>211-576-530201</u>					
Supplies & Operating Expenses	-	500.00	-	-	500.00
<u>211-576-533210</u>					
Travel/Training	-	1,000.00	-	-	1,000.00
<b>Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 Total:</b>	<b>-</b>	<b>46,420.00</b>	<b>-</b>	<b>30,144.97</b>	<b>16,275.03</b>
<b>Expense Total:</b>	<b>-</b>	<b>46,420.00</b>	<b>-</b>	<b>30,144.97</b>	<b>16,275.03</b>
<b>Fund: 211 - VICTIMS' ASSIST. 2014-2015 #1888608 Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,403.70)</b>	<b>2,403.70</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,403.70)</b>	<b>2,403.70</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 212 - SCAAP FY2014</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>212-000-423826</u>					
Federal Revenue	-	10,755.00	10,755.00	10,755.00	-
<u>212-000-475005</u>					
Fund Balance	-	(23,943.00)	-	-	(23,943.00)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>-</b>	<b>(13,188.00)</b>	<b>10,755.00</b>	<b>10,755.00</b>	<b>(23,943.00)</b>
<b>Revenue Total:</b>	<b>-</b>	<b>(13,188.00)</b>	<b>10,755.00</b>	<b>10,755.00</b>	<b>(23,943.00)</b>
<b>Expense</b>					
<b>Department: 488 - SCAAP</b>					
<u>212-488-540800</u>					
Professional & Contracts	-	2,366.00	-	2,366.10	(0.10)
<u>212-488-568400</u>					
Miscellaneous	-	32,332.00	-	16,000.00	16,332.00
<b>Department: 488 - SCAAP Total:</b>	<b>-</b>	<b>34,698.00</b>	<b>-</b>	<b>18,366.10</b>	<b>16,331.90</b>
<b>Expense Total:</b>	<b>-</b>	<b>34,698.00</b>	<b>-</b>	<b>18,366.10</b>	<b>16,331.90</b>
<b>Fund: 212 - SCAAP FY2014 Surplus (Deficit):</b>	<b>-</b>	<b>(47,886.00)</b>	<b>10,755.00</b>	<b>(7,611.10)</b>	<b>(40,274.90)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>(47,886.00)</b>	<b>10,755.00</b>	<b>(7,611.10)</b>	<b>(40,274.90)</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 213 - Homeland Security/Communications</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>213-000-423826</u> Federal Revenue	-	-	-	149,919.89	(149,919.89)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	149,919.89	(149,919.89)
<b>Revenue Total:</b>	-	-	-	149,919.89	(149,919.89)
<b>Fund: 213 - Homeland Security/Communications Total:</b>	-	-	-	149,919.89	(149,919.89)
<b>Total Surplus (Deficit):</b>	-	-	-	149,919.89	(149,919.89)



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 214 - HSGP/CAD SYSTEM 9/1/13-1/31/15</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>214-000-423826</u> Federal Revenue	-	95,000.00	-	-	95,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	<b>95,000.00</b>	-	-	<b>95,000.00</b>
<b>Revenue Total:</b>	-	<b>95,000.00</b>	-	-	<b>95,000.00</b>
<b>Expense</b>					
<b>Department: 528 - HOMELAND SECURITY</b>					
<u>214-528-581812</u> Equipment	-	95,000.00	-	95,000.00	-
<b>Department: 528 - HOMELAND SECURITY Total:</b>	-	<b>95,000.00</b>	-	<b>95,000.00</b>	-
<b>Expense Total:</b>	-	<b>95,000.00</b>	-	<b>95,000.00</b>	-
<b>Fund: 214 - HSGP/CAD SYSTEM 9/1/13-1/31/15 Surplus (Deficit):</b>	-	-	-	<b>(95,000.00)</b>	<b>95,000.00</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>(95,000.00)</b>	<b>95,000.00</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>215-000-423825</u>					
Local Revenue	-	57,696.00	-	57,696.00	-
<u>215-000-423826</u>					
Federal Revenue	-	474,147.00	-	302,350.42	171,796.58
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	<b>531,843.00</b>	-	<b>360,046.42</b>	<b>171,796.58</b>
<b>Revenue Total:</b>	-	<b>531,843.00</b>	-	<b>360,046.42</b>	<b>171,796.58</b>
<b>Expense</b>					
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT</b>					
<u>215-575-581700</u>					
Equipment	-	531,843.00	-	328,058.41	203,784.59
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT Total:</b>	-	<b>531,843.00</b>	-	<b>328,058.41</b>	<b>203,784.59</b>
<b>Expense Total:</b>	-	<b>531,843.00</b>	-	<b>328,058.41</b>	<b>203,784.59</b>
<b>Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777 Surplus (Deficit):</b>	-	-	-	<b>31,988.01</b>	<b>(31,988.01)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>31,988.01</b>	<b>(31,988.01)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 301 - TWBD (8/31/12 - 4/30/2014)</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>301-000-423824</u> State Revenue	-	-	-	81,051.74	(81,051.74)
<u>301-000-423825</u> Local Revenue	-	-	-	16,625.00	(16,625.00)
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	-	-	<b>97,676.74</b>	<b>(97,676.74)</b>
<b>Revenue Total:</b>	-	-	-	<b>97,676.74</b>	<b>(97,676.74)</b>
<b>Expense</b>					
<b>Department: 495 - TWBD (8/31/12 - 4/30/14)</b>					
<u>301-495-540900</u> Prof Consultant Services	-	-	-	125,057.13	(125,057.13)
<b>Department: 495 - TWBD (8/31/12 - 4/30/14) Total:</b>	-	-	-	<b>125,057.13</b>	<b>(125,057.13)</b>
<b>Expense Total:</b>	-	-	-	<b>125,057.13</b>	<b>(125,057.13)</b>
<b>Fund: 301 - TWBD (8/31/12 - 4/30/2014) Surplus (Deficit):</b>	-	-	-	<b>(27,380.39)</b>	<b>27,380.39</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>(27,380.39)</b>	<b>27,380.39</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 302 - TJJJ GRANT A 2014 9/13-8/14</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>302-000-423824</u>					
State Revenue	-	206,046.00	-	120,193.00	85,853.00
<u>302-000-475000</u>					
Transfer Fr Gen Fund	-	20,765.00	-	-	20,765.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>-</b>	<b>226,811.00</b>	<b>-</b>	<b>120,193.00</b>	<b>106,618.00</b>
<b>Revenue Total:</b>	<b>-</b>	<b>226,811.00</b>	<b>-</b>	<b>120,193.00</b>	<b>106,618.00</b>
<b>Expense</b>					
<b>Department: 578 - TJJJ</b>					
<u>302-578-510004</u>					
Salary Administrator	-	11,321.00	-	7,837.56	3,483.44
<u>302-578-510021</u>					
Salary - Juvenile Prob Officer	-	44,565.00	-	29,561.68	15,003.32
<u>302-578-510029</u>					
Salary - ISP Officer	-	40,254.00	-	26,864.00	13,390.00
<u>302-578-510033</u>					
Dept. Coordinator	-	1,197.00	-	828.72	368.28
<u>302-578-520000</u>					
Longevity	-	780.00	-	-	780.00
<u>302-578-520100</u>					
Social Security	-	7,506.00	-	4,906.99	2,599.01
<u>302-578-520201</u>					
Retirement TCDRS	-	8,997.00	-	6,028.55	2,968.45
<u>302-578-520300</u>					
Medical Insurance	-	18,502.00	-	13,650.50	4,851.50
<u>302-578-520400</u>					
Workers' Compensation	-	214.00	-	-	214.00
<u>302-578-520500</u>					
Unemployment	-	-	-	243.91	(243.91)
<u>302-578-531202</u>					
Operating Expenses	-	6,000.00	-	3,941.43	2,058.57
<u>302-578-545302</u>					
Travel and Training	-	7,000.00	-	4,814.50	2,185.50
<u>302-578-565004</u>					
Non-Residential Services	-	10,397.00	-	4,794.15	5,602.85
<u>302-578-565501</u>					
Long Term Detention	-	30,497.00	-	15,297.21	15,199.79
<u>302-578-565504</u>					
Short Term Detention	-	39,581.00	-	32,164.80	7,416.20
<b>Department: 578 - TJJJ Total:</b>	<b>-</b>	<b>226,811.00</b>	<b>-</b>	<b>150,934.00</b>	<b>75,877.00</b>
<b>Expense Total:</b>	<b>-</b>	<b>226,811.00</b>	<b>-</b>	<b>150,934.00</b>	<b>75,877.00</b>
<b>Fund: 302 - TJJJ GRANT A 2014 9/13-8/14 Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,741.00)</b>	<b>30,741.00</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,741.00)</b>	<b>30,741.00</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 303 - TJJJ Grant C 2014 9/13-8/14</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>303-000-423824</u>					
State Revenue	-	12,500.00	-	7,291.00	5,209.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>-</b>	<b>12,500.00</b>	<b>-</b>	<b>7,291.00</b>	<b>5,209.00</b>
<b>Revenue Total:</b>	<b>-</b>	<b>12,500.00</b>	<b>-</b>	<b>7,291.00</b>	<b>5,209.00</b>
<b>Expense</b>					
<b>Department: 578 - TJJJ</b>					
<u>303-578-565009</u>					
Group Sessions	-	12,500.00	-	5,993.26	6,506.74
<b>Department: 578 - TJJJ Total:</b>	<b>-</b>	<b>12,500.00</b>	<b>-</b>	<b>5,993.26</b>	<b>6,506.74</b>
<b>Expense Total:</b>	<b>-</b>	<b>12,500.00</b>	<b>-</b>	<b>5,993.26</b>	<b>6,506.74</b>
<b>Fund: 303 - TJJJ Grant C 2014 9/13-8/14 Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297.74</b>	<b>(1,297.74)</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297.74</b>	<b>(1,297.74)</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 304 - TJJJ Grant N 2014 9/13-8/14</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>304-000-423824</u> State Revenue	-	21,310.00	-	8,879.00	12,431.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	<b>21,310.00</b>	-	<b>8,879.00</b>	<b>12,431.00</b>
<b>Revenue Total:</b>	-	<b>21,310.00</b>	-	<b>8,879.00</b>	<b>12,431.00</b>
<b>Expense</b>					
<b>Department: 578 - TJJJ</b>					
<u>304-578-565011</u> Psycho/Group Testing	-	21,310.00	-	700.00	20,610.00
<b>Department: 578 - TJJJ Total:</b>	-	<b>21,310.00</b>	-	<b>700.00</b>	<b>20,610.00</b>
<b>Expense Total:</b>	-	<b>21,310.00</b>	-	<b>700.00</b>	<b>20,610.00</b>
<b>Fund: 304 - TJJJ Grant N 2014 9/13-8/14 Surplus (Deficit):</b>	-	-	-	<b>8,179.00</b>	<b>(8,179.00)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>8,179.00</b>	<b>(8,179.00)</b>



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# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining		
<b>Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03</b>							
<b>Revenue</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>305-000-423824</u>		State Revenue	-	35,411.00	-	23,339.04	12,071.96
<u>305-000-424501</u>		Royal ISD	-	10,000.00	10,000.00	20,000.00	(10,000.00)
<u>305-000-475051</u>		Trans from JCM Fund	-	10,951.00	-	-	10,951.00
		<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	<b>56,362.00</b>	<b>10,000.00</b>	<b>43,339.04</b>	<b>13,022.96</b>
		<b>Revenue Total:</b>	-	<b>56,362.00</b>	<b>10,000.00</b>	<b>43,339.04</b>	<b>13,022.96</b>
<b>Expense</b>							
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012</b>							
<u>305-577-510031</u>		Salary Court Coordinator	-	37,357.00	-	24,856.64	12,500.36
<u>305-577-520000</u>		Longevity	-	-	-	-	-
<u>305-577-520100</u>		Social Security	-	2,858.00	-	1,676.97	1,181.03
<u>305-577-520201</u>		Retirement TCDRS	-	3,350.00	-	2,289.83	1,060.17
<u>305-577-520300</u>		Medical Insurance	-	12,523.00	-	9,546.85	2,976.15
<u>305-577-520400</u>		Workers' Compensation	-	140.00	-	-	140.00
<u>305-577-520500</u>		Unemployment	-	134.00	-	93.06	40.94
<u>305-577-563300</u>		In County Travel	-	-	-	203.84	(203.84)
		<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 Total:</b>	-	<b>56,362.00</b>	-	<b>38,667.19</b>	<b>17,694.81</b>
		<b>Expense Total:</b>	-	<b>56,362.00</b>	-	<b>38,667.19</b>	<b>17,694.81</b>
		<b>Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03 Surplus (Deficit):</b>	-	-	<b>10,000.00</b>	<b>4,671.85</b>	<b>(4,671.85)</b>
		<b>Total Surplus (Deficit):</b>	-	-	<b>10,000.00</b>	<b>4,671.85</b>	<b>(4,671.85)</b>





Waller County, TX

# Income Statement Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 306 - FY14 FORMULA GRANT</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>306-000-423824</u> State Revenue	-	70,174.00	-	70,174.00	-
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	<b>70,174.00</b>	-	<b>70,174.00</b>	-
<b>Revenue Total:</b>	-	<b>70,174.00</b>	-	<b>70,174.00</b>	-
<b>Expense</b>					
<b>Department: 480 - FORMULA GRANT</b>					
<u>306-480-567100</u> Miscellaneous Court Costs	-	70,174.00	-	70,174.00	-
<b>Department: 480 - FORMULA GRANT Total:</b>	-	<b>70,174.00</b>	-	<b>70,174.00</b>	-
<b>Expense Total:</b>	-	<b>70,174.00</b>	-	<b>70,174.00</b>	-
<b>Fund: 306 - FY14 FORMULA GRANT Surplus (Deficit):</b>	-	-	-	-	-
<b>Total Surplus (Deficit):</b>	-	-	-	-	-



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>515-000-411015</u>				739.91	(739.91)
Ad Valorem Taxes/Cert Obl	-	-	-		
<u>515-000-412100</u>				30,067.60	(30,067.60)
Redemptions	-	-	-		
<u>515-000-412501</u>				10,661.87	(10,661.87)
P & I On Redemptions	-	-	-		
<u>515-000-467522</u>				245.27	(245.27)
MBIA Interest/Debt	-	-	-		
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,714.65</b>	<b>(41,714.65)</b>
<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,714.65</b>	<b>(41,714.65)</b>
<b>Expense</b>					
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL</b>					
<u>515-635-576000</u>				60,161.12	(60,161.12)
Interest Payment	-	-	-		
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,161.12</b>	<b>(60,161.12)</b>
<b>Expense Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,161.12</b>	<b>(60,161.12)</b>
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,446.47)</b>	<b>18,446.47</b>
<b>Total Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,446.47)</b>	<b>18,446.47</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>600-000-467510</u>				2,705.97	(2,705.97)
<u>600-000-472510</u>		5,000,000.00		4,912,000.00	88,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	-	<b>5,000,000.00</b>	-	<b>4,914,705.97</b>	<b>85,294.03</b>
<b>Revenue Total:</b>	-	<b>5,000,000.00</b>	-	<b>4,914,705.97</b>	<b>85,294.03</b>
<b>Expense</b>					
<b>Department: 600 - CAPITAL OUTLAY</b>					
<u>600-600-545405</u>		200,000.00	(69,450.00)	147,541.09	52,458.91
<u>600-600-581000</u>		2,157,500.00	(25,000.00)	78,383.00	2,079,117.00
<u>600-600-581100</u>		485,000.00		472,961.83	12,038.17
<u>600-600-581400</u>		315,500.00		313,352.70	2,147.30
<u>600-600-581822</u>		1,242,000.00		1,022,189.34	219,810.66
<u>600-600-587500</u>		600,000.00		600,000.00	-
<u>600-600-587518</u>				24,306.54	(24,306.54)
<u>600-600-587519</u>			25,000.00	58,244.32	(58,244.32)
<u>600-600-587520</u>			2,950.00	70,221.19	(70,221.19)
<u>600-600-587521</u>				6,000.00	(6,000.00)
<u>600-600-587522</u>			66,500.00	66,500.00	(66,500.00)
<b>Department: 600 - CAPITAL OUTLAY Total:</b>	-	<b>5,000,000.00</b>	-	<b>2,859,700.01</b>	<b>2,140,299.99</b>
<b>Expense Total:</b>	-	<b>5,000,000.00</b>	-	<b>2,859,700.01</b>	<b>2,140,299.99</b>
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):</b>	-	-	-	<b>2,055,005.96</b>	<b>(2,055,005.96)</b>
<b>Total Surplus (Deficit):</b>	-	-	-	<b>2,055,005.96</b>	<b>(2,055,005.96)</b>

# DEBT ANALYSIS

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**Waller County, Texas**  
**Debt Analysis**  
**For the Period Ending 12/31/14**

Long-Term Debt

The County issues general obligation bonds, certificates of obligation bonds, notes payable 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

	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Certificates of Obligation:					
Series 2014	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 448,000
<b>Total General Long-Term Debt</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 448,000</b>

Debt service requirements on long-term debt at December 31, 2014, are as follows:

Certificates of Obligation

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 448,000	\$ 113,669	\$ 561,669
2016	459,000	102,876	561,876
2017	470,000	91,820	561,820
2018	481,000	80,504	561,504
2019	493,000	68,913	561,913
2020-2024	2,649,000	160,591	2,809,591
<b>Totals</b>	<b>\$ 5,000,000</b>	<b>\$ 618,372</b>	<b>\$ 5,618,372</b>

Capital Lease Obligations Currently Outstanding

	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Capital Leases:					
Boom Mower 2013	\$ 113,260	\$ 83,260	\$ (27,135)	\$ 56,125	\$ 27,749
Construction Equipment	217,965	46,827	(46,827)	-	-
Chipper/\$preader 2012	208,405	105,622	(52,088)	53,534	53,534
<b>Total General Long-Term Debt</b>	<b>\$ 539,630</b>	<b>\$ 235,709</b>	<b>\$ (126,050)</b>	<b>\$ 109,659</b>	<b>\$ 81,283</b>

Debt service requirements on capital lease debt at December 31, 2014, are as follows:

Capital Leases

<u>Year Ending December 31, 2014</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 81,283	\$ 2,756	\$ 84,039
2016	28,376	642	29,018
<b>Totals</b>	<b>\$ 109,659</b>	<b>\$ 3,398</b>	<b>\$ 113,057</b>