

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2015**

COUNTY JUDGE

Carbett "Trey" J. Duhon III

COUNTY COMMISSIONERS

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

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2015

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Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 27, 2016

The Honorable Albert M. McCaig, Jr.
District Judge
506th Judicial District

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

Judges and Commissioners:

In compliance with Title 4, Chapter 114, Section 114.025, Local Government Code of the State of Texas, I herewith submit to you my report of the financial position of Waller County, Texas, as of December 31, 2015.

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, 2015.

All Funds are maintained on the modified accrual basis for 2015. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2015 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 cursive script that reads "Alan Younts".

Alan Younts
Waller County Auditor

WALLER COUNTY, TEXAS

Directory of Elected and Appointed Officials

December 31, 2015

COMMISSIONERS

PCT 1 John Amsler
PCT 2 Russell Klecka
PCT 3 Jeron Barnett
PCT 4 Justin Beckendorff

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

Carbett "Trey" J. Duhon III

COUNTY TREASURER

Joan Sargent

DISTRICT CLERK

Liz Pirkle

COUNTY AUDITOR

Alan Younts

**COUNTY TAX ASSESSOR
COLLECTOR**

Ellen Shelburne

**COUNTY EXTENSION
AGENT**

Stacie Villarreal

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



**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>
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
2015	\$3,130,397,132.81	0.686944	\$21,504,075.28

**WALLER COUNTY, TEXAS
AD VALOREM TAX RATES - BY FUND
2006 THROUGH BUDGET YEAR 2015**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
GEN LEVY, EXCEPT R&B	0.563650	0.518670	0.438240	0.429704	0.526596	0.547788	0.574358	0.563063	0.581148	0.561797
ROAD & BRIDGE	0.060000	0.080000	0.130000	0.150000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000
FARM TO MARKET ROADS	0.034640	0.032930	0.031050	0.031719	0.032453	0.033668	0.036027	0.034733	0.035796	0.036194
DEBT SERVICE	0.041630	0.034440	0.029510	0.031108	0.027969	0.030575	0.015440	0.029029	0.000000	0.018953
	\$0.699920	\$0.666040	\$0.628900	\$0.642531	\$0.657018	\$0.682031	\$0.695825	\$0.695825	\$0.686944	\$0.686944
EFFECTIVE TAX RATE	0.669510	0.646650	0.598860	0.607531	0.612242	0.682031	0.675825	0.672896	0.662756	0.643662

**ANNUAL FINANCIAL
STATEMENTS**

BUDGET REPORTS



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>100-000 467550</u> Interest	0.00	0.00	0.00	42.02	42.02	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	42.02	42.02	0.00 %
Revenue Total:	0.00	0.00	0.00	42.02	42.02	0.00 %
Expense						
Department: 637 - D.A.WARRANT SEIZURE						
<u>100-637-568400</u> Miscellaneous	0.00	0.00	0.00	2,691.00	-2,691.00	0.00 %
Department: 637 - D.A.WARRANT SEIZURE Total:	0.00	0.00	0.00	2,691.00	-2,691.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,691.00	-2,691.00	0.00 %
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	-2,648.98	-2,648.98	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-2,648.98	-2,648.98	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - CHAPTER 19/VOTER'S REGIST						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>101-000-467550</u> Interest	0.00	0.00	0.00	22.68	22.68	0.00 %
<u>101-000-472511</u> Chapter 19/Voter'S Reg	0.00	0.00	0.00	5,380.50	5,380.50	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	5,403.18	5,403.18	0.00 %
Revenue Total:	0.00	0.00	0.00	5,403.18	5,403.18	0.00 %
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	5,403.18	5,403.18	0.00 %
Report Total:	0.00	0.00	0.00	5,403.18	5,403.18	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - D.A. APPORTIONMENT FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>102.000.467531</u> Interest/Apportionment	0.00	0.00	0.00	78.95	78.95	0.00 %
<u>102.000.470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	32,633.96	32,633.96	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,712.91	32,712.91	0.00 %
Revenue Total:	0.00	0.00	0.00	32,712.91	32,712.91	0.00 %
Expense						
Department: 639 - D.A. APPORTIONMENT						
<u>102.639.568400</u> Miscellaneous	0.00	0.00	0.00	31,519.20	-31,519.20	0.00 %
Department: 639 - D.A. APPORTIONMENT Total:	0.00	0.00	0.00	31,519.20	-31,519.20	0.00 %
Expense Total:	0.00	0.00	0.00	31,519.20	-31,519.20	0.00 %
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	0.00	0.00	0.00	1,193.71	1,193.71	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	1,193.71	1,193.71	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - SHERIFF FORFEITURE FUNDS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>105-000-450500</u> Forfeitures	0.00	0.00	0.00	7,610.00	7,610.00	0.00 %
<u>105-000-467550</u> Interest	0.00	0.00	0.00	120.02	120.02	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	7,730.02	7,730.02	0.00 %
Revenue Total:	0.00	0.00	0.00	7,730.02	7,730.02	0.00 %
Expense						
Department: 630 - SHERIFF FORFEITURE						
<u>105-630-530201</u> Supplies & Operating Expenses	0.00	0.00	0.00	9,072.43	-9,072.43	0.00 %
Department: 630 - SHERIFF FORFEITURE Total:	0.00	0.00	0.00	9,072.43	-9,072.43	0.00 %
Expense Total:	0.00	0.00	0.00	9,072.43	-9,072.43	0.00 %
Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,342.41	-1,342.41	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-1,342.41	-1,342.41	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - D.A. WARRANT FORF FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>106-000-450503</u>	0.00	0.00	0.00	6,010.80	6,010.80	0.00 %
<u>106-000-467550</u>	0.00	0.00	0.00	14.88	14.88	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	6,025.68	6,025.68	0.00 %
Revenue Total:	0.00	0.00	0.00	6,025.68	6,025.68	0.00 %
Expense						
Department: 636 - D.A.WARRANT FORF						
<u>106-636-568400</u>	0.00	0.00	0.00	6,090.33	-6,090.33	0.00 %
Department: 636 - D.A.WARRANT FORF Total:	0.00	0.00	0.00	6,090.33	-6,090.33	0.00 %
Expense Total:	0.00	0.00	0.00	6,090.33	-6,090.33	0.00 %
Fund: 106 - D.A. WARRANT FORF FUND Surplus (Deficit):	0.00	0.00	0.00	-64.65	-64.65	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-64.65	-64.65	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - D.A. WORTHLESS CHECK FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>107 000 450500</u>	0.00	0.00	0.00	986.36	986.36	0.00 %
<u>107 000 467550</u>	0.00	0.00	0.00	5.41	5.41	0.00 %
<u>107 000 468400</u>	0.00	0.00	0.00	735.02	735.02	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,726.79	1,726.79	0.00 %
Revenue Total:	0.00	0.00	0.00	1,726.79	1,726.79	0.00 %
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107 650 530201</u>	0.00	0.00	0.00	1,346.93	-1,346.93	0.00 %
Department: 650 - D.A. WORTHLESS CHECK Total:	0.00	0.00	0.00	1,346.93	-1,346.93	0.00 %
Expense Total:	0.00	0.00	0.00	1,346.93	-1,346.93	0.00 %
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	379.86	379.86	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	379.86	379.86	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - ELECTION FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>108-000-467426</u>	0.00	0.00	0.00	5.84	5.84	0.00 %
<u>108-000-467550</u>	0.00	0.00	0.00	183.06	183.06	0.00 %
<u>108-000-471801</u>	66,034.00	66,034.00	0.00	0.00	-66,034.00	100.00 %
<u>108-000-473000</u>	13,566.00	13,566.00	0.00	0.00	-13,566.00	100.00 %
<u>108-000-473501</u>	6,775.00	6,775.00	0.00	62,750.71	55,975.71	926.21 %
Department: 000 - NON DEPARTMENTAL Total:	86,375.00	86,375.00	0.00	62,939.61	-23,435.39	27.13 %
Revenue Total:	86,375.00	86,375.00	0.00	62,939.61	-23,435.39	27.13 %
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	0.00	0.00	0.00	52,891.00	-52,891.00	0.00 %
<u>108-660-569505</u>	86,375.00	86,375.00	0.00	0.00	86,375.00	100.00 %
Department: 660 - ELECTION Total:	86,375.00	86,375.00	0.00	52,891.00	33,484.00	38.77 %
Expense Total:	86,375.00	86,375.00	0.00	52,891.00	33,484.00	38.77 %
Fund: 108 - ELECTION FUND Surplus (Deficit):	0.00	0.00	0.00	10,048.61	10,048.61	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	10,048.61	10,048.61	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - D.A. FEDERAL SEIZED FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>109-000-450500</u>						
Forfeitures	0.00	0.00	0.00	6,843.35	6,843.35	0.00 %
<u>109-000-467550</u>						
Interest	0.00	0.00	0.00	150.60	150.60	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	6,993.95	6,993.95	0.00 %
Revenue Total:	0.00	0.00	0.00	6,993.95	6,993.95	0.00 %
Expense						
Department: 638 - D.A. FEDERAL FORF						
<u>109-638-568400</u>						
Miscellaneous	0.00	0.00	0.00	33,280.83	-33,280.83	0.00 %
Department: 638 - D.A. FEDERAL FORF Total:	0.00	0.00	0.00	33,280.83	-33,280.83	0.00 %
Expense Total:	0.00	0.00	0.00	33,280.83	-33,280.83	0.00 %
Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	-26,286.88	-26,286.88	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-26,286.88	-26,286.88	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
110-000-192100		0.00	0.00	5,974.00	5,974.00	0.00 %
110-000-411000	2,098,410.00	2,098,410.00	0.00	2,075,207.09	-23,202.91	1.11 %
110-000-411010	1,066,347.00	1,066,347.00	0.00	1,089,492.08	23,145.08	102.17 %
110-000-412100	85,141.00	85,141.00	0.00	110,716.60	25,575.60	130.04 %
110-000-412120	41,527.00	41,527.00	0.00	45,720.10	4,193.10	110.10 %
110-000-412501	75,496.00	75,496.00	0.00	121,336.65	45,840.65	160.72 %
110-000-421000	44,396.00	44,396.00	0.00	33,002.92	-11,393.08	25.66 %
110-000-431010	3,923.00	3,923.00	0.00	0.00	-3,923.00	100.00 %
110-000-431011	50,000.00	50,000.00	0.00	93,240.00	43,240.00	186.48 %
110-000-433000	375,878.00	375,878.00	0.00	424,140.22	48,262.22	112.84 %
110-000-433002	25,737.00	25,737.00	0.00	68,714.10	42,977.10	266.99 %
110-000-433900	441,146.00	441,146.00	0.00	398,261.43	-42,884.57	9.72 %
110-000-451300	45,912.00	45,912.00	0.00	54,340.31	8,428.31	118.36 %
110-000-451305	105,676.00	105,676.00	0.00	109,024.00	3,348.00	103.17 %
110-000-467516	112.00	112.00	0.00	0.00	-112.00	100.00 %
110-000-467550	0.00	0.00	0.00	3,247.89	3,247.89	0.00 %
110-000-467552	1,947.00	1,947.00	0.00	120.72	-1,826.28	93.80 %
110-000-467554	10,040.00	10,040.00	0.00	5,419.00	-4,621.00	46.03 %
110-000-471500	16,226.00	16,226.00	0.00	32,185.92	15,959.92	198.36 %
110-000-471900	345.00	345.00	0.00	0.00	-345.00	100.00 %
110-000-472102	31,489.00	31,489.00	0.00	0.00	-31,489.00	100.00 %
110-000-472315	26.00	26.00	0.00	0.00	-26.00	100.00 %
110-000-472512	0.00	96,541.00	0.00	96,541.00	0.00	0.00 %
110-000-475002	1,038,168.00	1,038,168.00	0.00	0.00	-1,038,168.00	100.00 %
110-000-475004	832,687.00	832,687.00	0.00	844,298.45	11,611.45	101.39 %
Department: 000 - NON DEPARTMENTAL Total:	6,390,629.00	6,487,170.00	0.00	5,610,982.48	-876,187.52	13.51 %
Revenue Total:	6,390,629.00	6,487,170.00	0.00	5,610,982.48	-876,187.52	13.51 %
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
110-524-510002	109,996.00	109,996.00	3,792.96	109,995.84	0.16	0.00 %
110-524-510003	195,730.00	197,210.00	5,441.76	157,195.15	-40,014.85	20.29 %
110-524-510004	140,231.00	140,231.00	6,215.04	171,992.57	-31,761.57	-22.65 %
110-524-520000	4,928.00	4,928.00	0.00	6,104.00	-1,176.00	-23.86 %
110-524-520100	34,769.00	34,882.00	1,181.90	32,378.98	-2,503.02	7.18 %
110-524-520201	41,268.00	41,403.00	1,330.22	40,777.39	-625.61	1.51 %
110-524-520700	3,600.00	4,140.00	0.00	4,140.00	0.00	0.00 %
110-524-530500	6,500.00	6,500.00	0.00	6,140.51	-359.49	5.53 %
110-524-531400	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
110-524-536000	2,000.00	28,575.00	0.00	18,589.51	-9,985.49	34.94 %
110-524-542500	2,000.00	2,000.00	0.00	3,151.65	-1,151.65	-57.58 %
110-524-542600	45,000.00	45,000.00	0.00	27,954.07	-17,045.93	37.88 %
110-524-544900	16,000.00	16,000.00	0.00	15,371.42	-628.58	3.93 %
110-524-560500	200.00	200.00	0.00	153.00	-47.00	23.50 %
110-524-561005	1,000.00	1,000.00	0.00	705.74	-294.26	29.43 %
110-524-562301	1,600.00	1,600.00	0.00	760.00	-840.00	52.50 %
110-524-563000	3,000.00	4,000.00	0.00	3,637.70	-362.30	9.06 %
110-524-568400	1,000.00	1,000.00	0.00	805.07	-194.93	19.49 %
110-524-581800	3,000.00	7,000.00	0.00	9,016.48	-2,016.48	-28.81 %
Department: 524 - ROAD & BRIDGE ADMIN Total:	615,322.00	649,165.00	17,961.88	612,369.08	36,795.92	5.67 %
Department: 530 - R&B MAINT & CONSTRUCTION						
110-530-510012	1,344,130.00	1,347,090.00	45,413.29	1,320,132.46	-26,957.54	2.00 %
110-530-520000	26,280.00	26,280.00	0.00	27,740.00	-1,460.00	-5.56 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-520100</u>	Social Security	105,296.00	105,523.00	3,474.12	99,496.72	6,026.28 5.71 %
<u>110-530-520201</u>	Retirement TCDRS	124,978.00	125,247.00	3,910.08	122,585.21	2,661.79 2.13 %
<u>110-530-520700</u>	Cell Phone Allowance	6,000.00	6,000.00	0.00	4,800.00	1,200.00 20.00 %
<u>110-530-537100</u>	Nuisance Abatement	10,000.00	1,701.00	0.00	0.00	1,701.00 100.00 %
<u>110-530-537501</u>	Fuel	315,000.00	215,000.00	0.00	179,646.22	35,353.78 16.44 %
<u>110-530-537502</u>	Oil	26,250.00	26,250.00	0.00	8,750.19	17,499.81 66.67 %
<u>110-530-537503</u>	Tires & Tubes	31,500.00	31,500.00	0.00	57,043.02	-25,543.02 -81.09 %
<u>110-530-537504</u>	Stock (Equipment)	26,250.00	26,250.00	0.00	16,904.69	9,345.31 35.60 %
<u>110-530-537506</u>	Shop	36,750.00	36,750.00	0.00	27,678.43	9,071.57 24.68 %
<u>110-530-537507</u>	Radio Maintenance	5,250.00	5,250.00	0.00	4,189.07	1,060.93 20.21 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	70,000.00	80,000.00	0.00	79,113.81	886.19 1.11 %
<u>110-530-547508</u>	Inside Repairs	126,000.00	101,000.00	0.00	66,470.26	34,529.74 34.19 %
<u>110-530-547509</u>	Outside Repairs	63,000.00	63,000.00	0.00	73,280.03	-10,280.03 -16.32 %
<u>110-530-547518</u>	Engineering Expenses	15,000.00	15,000.00	0.00	758.86	14,241.14 94.94 %
<u>110-530-547522</u>	Health, Safety & Hazard	0.00	0.00	0.00	11,006.45	-11,006.45 0.00 %
<u>110-530-569921</u>	Dumpster Fees	14,000.00	14,000.00	0.00	11,453.12	2,546.88 18.19 %
<u>110-530-569922</u>	Diesel Fuel Tax	8,000.00	8,000.00	0.00	7,350.00	650.00 8.13 %
<u>110-530-575000</u>	Principal Payment	112,000.00	112,000.00	0.00	114,929.95	-2,929.95 -2.62 %
<u>110-530-576000</u>	Interest Payment	8,000.00	8,000.00	0.00	2,755.58	5,244.42 65.56 %
<u>110-530-581100</u>	Construction Equipment	200,000.00	296,541.00	0.00	295,624.00	917.00 0.31 %
<u>110-530-581815</u>	Equipment Rental	75,000.00	69,400.00	0.00	68,831.25	568.75 0.82 %
<u>110-530-587400</u>	Mowing ROW	250,000.00	280,200.00	0.00	276,373.05	3,826.95 1.37 %
<u>110-530-587410</u>	Contract Hauling	35,000.00	0.00	0.00	0.00	0.00 0.00 %
<u>110-530-587411</u>	Sign & Striping Materials	60,000.00	67,000.00	0.00	64,053.25	2,946.75 4.40 %
<u>110-530-587501</u>	Driveway Materials	50,000.00	85,000.00	0.00	83,175.66	1,824.34 2.15 %
<u>110-530-587510</u>	Sand/Base Material	540,000.00	759,000.00	0.00	647,424.70	111,575.30 14.70 %
<u>110-530-587511</u>	Cover Rock	400,000.00	400,000.00	0.00	25,277.62	374,722.38 93.68 %
<u>110-530-587512</u>	Asphalt & Hauling	1,000,000.00	1,000,000.00	0.00	1,545,970.89	-545,970.89 -54.60 %
<u>110-530-587513</u>	Concrete Pipe	60,000.00	60,000.00	0.00	31,062.45	28,937.55 48.23 %
<u>110-530-587516</u>	Bridge Materials	0.00	0.00	0.00	175.69	-175.69 0.00 %
<u>110-530-587517</u>	Field Supplies	0.00	0.00	0.00	-25,493.88	25,493.88 0.00 %
<u>110-530-590000</u>	Bridge Replacement	165,000.00	400.00	0.00	0.00	400.00 100.00 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		5,308,684.00	5,371,382.00	52,797.49	5,248,558.75	122,823.25 2.29 %
Department: 685 - EMPLOYEE BENEFITS						
<u>110-685-520303</u>	Health Insurance	437,497.00	437,497.00	0.00	425,698.81	11,798.19 2.70 %
<u>110-685-520400</u>	Workers' Compensation	23,000.00	23,000.00	0.00	23,268.20	-268.20 -1.17 %
<u>110-685-520500</u>	Unemployment	6,126.00	6,126.00	0.00	6,258.32	-132.32 -2.16 %
Department: 685 - EMPLOYEE BENEFITS Total:		466,623.00	466,623.00	0.00	455,225.33	11,397.67 2.44 %
Expense Total:		6,390,629.00	6,487,170.00	70,759.37	6,316,153.16	171,016.84 2.64 %
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	-70,759.37	-705,170.68	-705,170.68 0.00 %
Report Surplus (Deficit):		0.00	0.00	-70,759.37	-705,170.68	-705,170.68 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SP REV LAW LIB						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>111-000-451005</u>	0.00	0.00	0.00	7,340.12	7,340.12	0.00 %
<u>111-000-451015</u>	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<u>111-000-467501</u>	0.00	0.00	0.00	9.67	9.67	0.00 %
<u>111-000-467550</u>	0.00	0.00	0.00	628.49	628.49	0.00 %
<u>111-000-475010</u>	84,968.00	84,968.00	0.00	0.00	-84,968.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	84,968.00	84,968.00	0.00	12,978.28	-71,989.72	84.73 %
Revenue Total:	84,968.00	84,968.00	0.00	12,978.28	-71,989.72	84.73 %
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	84,968.00	84,968.00	0.00	6,600.00	78,368.00	92.23 %
Department: 425 - LAW LIBRARY Total:	84,968.00	84,968.00	0.00	6,600.00	78,368.00	92.23 %
Expense Total:	84,968.00	84,968.00	0.00	6,600.00	78,368.00	92.23 %
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	0.00	0.00	0.00	6,378.28	6,378.28	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	6,378.28	6,378.28	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - SP REV TITLE IV JUV JUS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>112.000 467529</u>						
	TXP Int/Title IV Juv Justice	0.00	0.00	0.00	15.58	15.58 0.00 %
<u>112.000 467550</u>						
	Interest	0.00	0.00	0.00	957.64	957.64 0.00 %
<u>112.000 475010</u>						
	Trans From Res Fund Balance	139,881.00	139,881.00	0.00	0.00	-139,881.00 100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	139,881.00	139,881.00	0.00	973.22	-138,907.78 99.30 %
	Revenue Total:	139,881.00	139,881.00	0.00	973.22	-138,907.78 99.30 %
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112.424 568400</u>						
	Miscellaneous	139,881.00	139,881.00	0.00	0.00	139,881.00 100.00 %
	Department: 424 - TITLE IV JUV JUSTICE SRV Total:	139,881.00	139,881.00	0.00	0.00	139,881.00 100.00 %
	Expense Total:	139,881.00	139,881.00	0.00	0.00	139,881.00 100.00 %
	Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	973.22	973.22 0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	973.22	973.22 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>113-000-451315</u>	RMPF/District CL	5,000.00	5,000.00	0.00	8,100.80	3,100.80 162.02 %
<u>113-000-467525</u>	TXP Int/RMPF DC	0.00	0.00	0.00	1.80	1.80 0.00 %
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	151.69	151.69 0.00 %
<u>113-000-475010</u>	Trans From Res Fund Balance	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		10,000.00	10,000.00	0.00	8,254.29	-1,745.71 17.46 %
Revenue Total:		10,000.00	10,000.00	0.00	8,254.29	-1,745.71 17.46 %
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 465 - RMPF/DIST CLERK Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	8,254.29	8,254.29 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	8,254.29	8,254.29 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>114-000-451517</u>						
RMPF Fees DC & CC	0.00	0.00	0.00	14,948.37	14,948.37	0.00 %
<u>114-000-467502</u>						
TXP Int/RMPF CC DC	0.00	0.00	0.00	1.92	1.92	0.00 %
<u>114-000-467550</u>						
Interest	0.00	0.00	0.00	194.92	194.92	0.00 %
<u>114-000-475010</u>						
Trans From Res Fund Balance	61,285.00	61,285.00	0.00	0.00	-61,285.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	61,285.00	61,285.00	0.00	15,145.21	-46,139.79	75.29 %
Revenue Total:	61,285.00	61,285.00	0.00	15,145.21	-46,139.79	75.29 %
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>						
Records Preservation	61,285.00	61,285.00	0.00	4,517.87	56,767.13	92.63 %
Department: 427 - RECORDS MGMT/DC CC Total:	61,285.00	61,285.00	0.00	4,517.87	56,767.13	92.63 %
Expense Total:	61,285.00	61,285.00	0.00	4,517.87	56,767.13	92.63 %
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S	0.00	0.00	0.00	10,627.34	10,627.34	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	10,627.34	10,627.34	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - SP REV RPF CO CL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
115-000-451310	RPF County Clerk	100,000.00	100,000.00	0.00	91,216.53	-8,783.47 8.78 %
115-000-467504	TXP Int/RPF Co CL	0.00	0.00	0.00	17.18	17.18 0.00 %
115-000-467550	Interest	0.00	0.00	0.00	1,070.62	1,070.62 0.00 %
115-000-475010	Trans From Res Fund Balance	101,192.00	101,192.00	0.00	0.00	-101,192.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		201,192.00	201,192.00	0.00	92,304.33	-108,887.67 54.12 %
Revenue Total:		201,192.00	201,192.00	0.00	92,304.33	-108,887.67 54.12 %
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
115-426-510065	Salary/RMPF Clerk	32,928.00	32,928.00	1,135.44	31,981.75	946.25 2.87 %
115-426-520000	Longevity	260.00	260.00	0.00	0.00	260.00 100.00 %
115-426-520100	Social Security	2,539.00	2,539.00	86.86	2,347.51	191.49 7.54 %
115-426-520201	Retirement	3,014.00	3,014.00	97.76	2,901.34	112.66 3.74 %
115-426-520300	Medical Insurance	9,144.00	9,144.00	0.00	9,430.38	-286.38 -3.13 %
115-426-520400	Workers' Compensation	121.00	121.00	0.00	0.00	121.00 100.00 %
115-426-520500	Unemployment	101.00	101.00	0.00	110.61	-9.61 -9.51 %
115-426-545512	Records Preservation	153,085.00	153,085.00	0.00	5,522.49	147,562.51 96.39 %
115-426-545513	Eagle Recorder Software	0.00	0.00	0.00	13,442.00	-13,442.00 0.00 %
Department: 426 - RECORD PRES/CO.CLERK Total:		201,192.00	201,192.00	1,320.06	65,736.08	135,455.92 67.33 %
Expense Total:		201,192.00	201,192.00	1,320.06	65,736.08	135,455.92 67.33 %
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-1,320.06	26,568.25	26,568.25 0.00 %
Report Surplus (Deficit):		0.00	0.00	-1,320.06	26,568.25	26,568.25 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	0.00	1,168.00	1,168.00 0.00 %
<u>116-000-467521</u>	TXP Int/Pres Fee/Bir&Death	0.00	0.00	0.00	1.80	1.80 0.00 %
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	109.44	109.44 0.00 %
<u>116-000-475010</u>	Trans From Res Fund Balance	13,969.00	13,969.00	0.00	0.00	-13,969.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		13,969.00	13,969.00	0.00	1,279.24	-12,689.76 90.84 %
Revenue Total:		13,969.00	13,969.00	0.00	1,279.24	-12,689.76 90.84 %
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	13,969.00	13,969.00	0.00	0.00	13,969.00 100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		13,969.00	13,969.00	0.00	0.00	13,969.00 100.00 %
Expense Total:		13,969.00	13,969.00	0.00	0.00	13,969.00 100.00 %
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	1,279.24	1,279.24 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	1,279.24	1,279.24 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>117-000-451516</u>	Courthouse Security DC & CC	0.00	0.00	0.00	14,610.89	14,610.89 0.00 %
<u>117-000-451518</u>	Courthouse Security Fee JP	0.00	0.00	0.00	16,394.38	16,394.38 0.00 %
<u>117-000-467503</u>	TXP Int/Crthse Security	0.00	0.00	0.00	8.90	8.90 0.00 %
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	608.69	608.69 0.00 %
<u>117-000-475010</u>	Trans From Res Fund Balance	75,552.00	75,552.00	0.00	0.00	-75,552.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		75,552.00	75,552.00	0.00	31,622.86	-43,929.14 58.14 %
Revenue Total:		75,552.00	75,552.00	0.00	31,622.86	-43,929.14 58.14 %
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	75,552.00	75,552.00	0.00	20,514.00	55,038.00 72.85 %
Department: 428 - COURTHOUSE SECURITY Total:		75,552.00	75,552.00	0.00	20,514.00	55,038.00 72.85 %
Expense Total:		75,552.00	75,552.00	0.00	20,514.00	55,038.00 72.85 %
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	11,108.86	11,108.86 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	11,108.86	11,108.86 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 118 - SP REV GRAFFITI ERAD						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>118-000-467550</u>	0.00	0.00	0.00	4.04	4.04	0.00 %
<u>118-000-475010</u>	598.00	598.00	0.00	0.00	-598.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	598.00	598.00	0.00	4.04	-593.96	99.32 %
Revenue Total:	598.00	598.00	0.00	4.04	-593.96	99.32 %
Expense						
Department: 467 - GRAFFITI ERAD FEE						
<u>118-467-568400</u>	598.00	598.00	0.00	0.00	598.00	100.00 %
Department: 467 - GRAFFITI ERAD FEE Total:	598.00	598.00	0.00	0.00	598.00	100.00 %
Expense Total:	598.00	598.00	0.00	0.00	598.00	100.00 %
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	0.00	0.00	0.00	4.04	4.04	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	4.04	4.04	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 119 - SP REV JP TECH FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>119-000-451519</u>	Justice Crt Tech Fee	0.00	0.00	0.00	21,820.88	21,820.88 0.00 %
<u>119-000-467506</u>	TXP Int/JP Tech Fee	0.00	0.00	0.00	23.39	23.39 0.00 %
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	1,497.35	1,497.35 0.00 %
<u>119-000-475010</u>	Trans From Res Fund Balance	198,504.00	198,504.00	0.00	0.00	-198,504.00 100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	198,504.00	198,504.00	0.00	23,341.62	-175,162.38 88.24 %
	Revenue Total:	198,504.00	198,504.00	0.00	23,341.62	-175,162.38 88.24 %
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-581817</u>	Technology Enhancements	198,504.00	198,504.00	0.00	9,100.25	189,403.75 95.42 %
	Department: 429 - JUSTICE CRT TECH Total:	198,504.00	198,504.00	0.00	9,100.25	189,403.75 95.42 %
	Expense Total:	198,504.00	198,504.00	0.00	9,100.25	189,403.75 95.42 %
	Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	0.00	0.00	0.00	14,241.37	14,241.37 0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	14,241.37	14,241.37 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - SP REV FAM PRO FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>121-000-451521</u>	0.00	0.00	0.00	2,415.00	2,415.00	0.00 %
<u>121-000-467513</u>	0.00	0.00	0.00	1.80	1.80	0.00 %
<u>121-000-467550</u>	0.00	0.00	0.00	125.37	125.37	0.00 %
<u>121-000-475010</u>	14,310.00	14,310.00	0.00	0.00	-14,310.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	14,310.00	14,310.00	0.00	2,542.17	-11,767.83	82.24 %
Revenue Total:	14,310.00	14,310.00	0.00	2,542.17	-11,767.83	82.24 %
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	14,310.00	14,310.00	0.00	0.00	14,310.00	100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:	14,310.00	14,310.00	0.00	0.00	14,310.00	100.00 %
Expense Total:	14,310.00	14,310.00	0.00	0.00	14,310.00	100.00 %
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	0.00	0.00	0.00	2,542.17	2,542.17	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	2,542.17	2,542.17	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>122 000 451400</u>	0.00	0.00	0.00	2,700.00	2,700.00	0.00 %
<u>122 000 467517</u>	0.00	0.00	0.00	1.80	1.80	0.00 %
<u>122 000 467550</u>	0.00	0.00	0.00	123.70	123.70	0.00 %
<u>122 000 475009</u>	13,547.00	13,547.00	0.00	0.00	-13,547.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	13,547.00	13,547.00	0.00	2,825.50	-10,721.50	79.14 %
Revenue Total:	13,547.00	13,547.00	0.00	2,825.50	-10,721.50	79.14 %
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122 407 568400</u>	13,547.00	13,547.00	0.00	0.00	13,547.00	100.00 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:	13,547.00	13,547.00	0.00	0.00	13,547.00	100.00 %
Expense Total:	13,547.00	13,547.00	0.00	0.00	13,547.00	100.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	0.00	0.00	0.00	2,825.50	2,825.50	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	2,825.50	2,825.50	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - JUSTICE COURT SECURITY FU						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	6,000.00	6,000.00	0.00	5,378.79	-621.21 10.35 %
<u>123-000-467435</u>	Texpool Int/Justice Crt Security	0.00	0.00	0.00	5.67	5.67 0.00 %
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	376.38	376.38 0.00 %
<u>123-000-475010</u>	Trans From Res Fund Balance	40,018.00	40,018.00	0.00	0.00	-40,018.00 100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	46,018.00	46,018.00	0.00	5,760.84	-40,257.16 87.48 %
	Revenue Total:	46,018.00	46,018.00	0.00	5,760.84	-40,257.16 87.48 %
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	46,018.00	46,018.00	0.00	0.00	46,018.00 100.00 %
	Department: 431 - JUSTICE COURT BUILDING SE Total:	46,018.00	46,018.00	0.00	0.00	46,018.00 100.00 %
	Expense Total:	46,018.00	46,018.00	0.00	0.00	46,018.00 100.00 %
	Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	0.00	0.00	0.00	5,760.84	5,760.84 0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	5,760.84	5,760.84 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>124-000-451525</u>	Tech Fee/Co CL	0.00	0.00	0.00	613.45	613.45 0.00 %
<u>124-000-467550</u>	Interest	0.00	0.00	0.00	18.80	18.80 0.00 %
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	1,837.00	1,837.00	0.00	0.00	-1,837.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		1,837.00	1,837.00	0.00	632.25	-1,204.75 65.58 %
Revenue Total:		1,837.00	1,837.00	0.00	632.25	-1,204.75 65.58 %
Expense						
Department: 665 - CO CLERK TECHNOLOGY						
<u>124.665.581515</u>	Tech Enhancements & Maintenanc	1,837.00	1,837.00	0.00	0.00	1,837.00 100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:		1,837.00	1,837.00	0.00	0.00	1,837.00 100.00 %
Expense Total:		1,837.00	1,837.00	0.00	0.00	1,837.00 100.00 %
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	632.25	632.25 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	632.25	632.25 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - GENERAL FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
125-000-411000	Ad Valorem Taxes Current	16,841,151.00	16,841,151.00	0.00	17,076,527.15	235,376.15	101.40 %
125-000-412100	Redemptions	668,361.00	668,361.00	0.00	716,899.01	48,538.01	107.26 %
125-000-412104	VIT Overage	2,632.00	2,632.00	0.00	0.00	-2,632.00	100.00 %
125-000-412500	Mix Bev Tax	5,439.00	5,439.00	0.00	6,454.97	1,015.97	118.68 %
125-000-412501	P & I On Redemptions	379,171.00	379,171.00	0.00	416,218.34	37,047.34	109.77 %
125-000-422007	MV Cert Of Title	33,953.00	33,953.00	0.00	37,025.00	3,072.00	109.05 %
125-000-422008	MV Reg Report	86,223.00	86,223.00	0.00	92,720.70	6,497.70	107.54 %
125-000-422009	Tax Assessor/Tax Tape	13,967.00	13,967.00	0.00	532.80	-13,434.20	96.19 %
125-000-422010	State Beer Comm.	264.00	264.00	0.00	255.00	-9.00	3.41 %
125-000-422011	Drug Crt Prog Fee	497.00	497.00	0.00	537.24	40.24	108.10 %
125-000-422012	County Comm.	149.00	149.00	0.00	0.00	-149.00	100.00 %
125-000-422014	State/Time Pmt	7,843.00	7,843.00	0.00	8,805.63	962.63	112.27 %
125-000-422016	State Fee CVCF	470.00	470.00	0.00	441.40	-28.60	6.09 %
125-000-422017	State Fee LEOSF	91.00	91.00	0.00	3.50	-87.50	96.15 %
125-000-422018	State Fee JCPT	27.00	27.00	0.00	24.33	-2.67	9.89 %
125-000-422020	AJSF Fee/D CL	1,592.00	1,592.00	0.00	1,775.50	183.50	111.53 %
125-000-422021	State Fee DPS	21,305.00	21,305.00	0.00	17,569.22	-3,735.78	17.53 %
125-000-422022	State Fee F A	69.00	69.00	0.00	62.08	-6.92	10.03 %
125-000-422023	State/CCC/Con Ct	25,856.00	25,856.00	0.00	25,089.92	-766.08	2.96 %
125-000-422024	State Fee JCD	6.00	6.00	0.00	5.92	-0.08	1.33 %
125-000-422025	Time Pmt/Adm Jus	2,168.00	2,168.00	0.00	980.78	-1,187.22	54.76 %
125-000-422026	State Fee/DNA Testing	26.00	26.00	0.00	0.00	-26.00	100.00 %
125-000-422027	State Fee/CMI	6.00	6.00	0.00	5.42	-0.58	9.67 %
125-000-422028	State Traffic Fee	5,240.00	5,240.00	0.00	5,444.54	204.54	103.90 %
125-000-422030	Child Safety Fee	679.00	679.00	0.00	1,148.52	469.52	169.15 %
125-000-422033	State/Bir Cer/CC	231.00	231.00	0.00	205.60	-25.40	11.00 %
125-000-422035	Sher/Ref/Lease	0.00	4,573.00	0.00	4,573.37	0.37	100.01 %
125-000-422036	Constable Lease	0.00	1,965.00	0.00	1,965.81	0.81	100.04 %
125-000-422037	CIV/File/Ind	485.00	485.00	0.00	653.60	168.60	134.76 %
125-000-422038	Bail Bond Fee/Refund	0.00	0.00	0.00	1,509.10	1,509.10	0.00 %
125-000-422039	State Fee/DNA Sample Fee CSCD	99.00	99.00	0.00	138.88	39.88	140.28 %
125-000-422040	EMS Trauma Fee	565.00	565.00	0.00	544.17	-20.83	3.69 %
125-000-422041	AJSF Fee/C CL	6,671.00	6,671.00	0.00	12,843.00	6,172.00	192.52 %
125-000-422044	State/Inf Marr/CC	167.00	167.00	0.00	125.00	-42.00	25.15 %
125-000-422046	State/DIV Flaw/DC	44.00	44.00	0.00	48.62	4.62	110.50 %
125-000-422047	State/Non DIV Flaw/DC	144.00	144.00	0.00	184.00	40.00	127.78 %
125-000-422050	County Judge State Supplement	0.00	14,250.00	0.00	14,250.00	0.00	0.00 %
125-000-422052	CIF MV/State Fee	31.00	31.00	0.00	32.20	1.20	103.87 %
125-000-422055	DA State Supplement	0.00	0.00	0.00	1,416.84	1,416.84	0.00 %
125-000-424001	B/K Comm	6,370.00	6,370.00	0.00	9,462.79	3,092.79	148.55 %
125-000-424002	B/K Assess Fee	13,647.00	13,647.00	0.00	11,632.00	-2,015.00	14.77 %
125-000-424003	HISD Assess Fee	7,867.00	7,867.00	0.00	8,112.00	245.00	103.11 %
125-000-424004	City Of Hemp A/F	3,516.00	3,516.00	0.00	3,539.00	23.00	100.65 %
125-000-424006	ESD Assess Fee	39,146.00	39,146.00	0.00	37,453.00	-1,693.00	4.32 %
125-000-424500	Royal Isd A/F	12,696.00	12,696.00	0.00	10,765.00	-1,931.00	15.21 %
125-000-427535	Juvenile Probation Fees	1,477.00	1,477.00	0.00	520.00	-957.00	64.79 %
125-000-430500	Co Beer & Liquor	3,908.00	3,908.00	0.00	2,989.00	-919.00	23.52 %
125-000-431002	WTP Insp/Permit	39,317.00	39,317.00	0.00	58,390.00	19,073.00	148.51 %
125-000-431501	Public Tele Comm	20,867.00	20,867.00	0.00	23,989.28	3,122.28	114.96 %
125-000-440502	Co Beer Renewals	221.00	221.00	0.00	0.00	-221.00	100.00 %
125-000-440503	Printout	76.00	76.00	0.00	40.86	-35.14	46.24 %
125-000-440504	Tax Certificates	892.00	892.00	0.00	2,899.25	2,007.25	325.03 %
125-000-441502	Recording/Co CL	159,447.00	159,447.00	0.00	193,396.00	33,949.00	121.29 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-000-441503	942.00	942.00	0.00	575.00	-367.00	38.96 %
125-000-441508	7,312.00	7,312.00	0.00	5,793.97	-1,518.03	20.76 %
125-000-441509	9,462.00	9,462.00	0.00	9,960.00	498.00	105.26 %
125-000-442000	36,607.00	36,607.00	0.00	24,255.70	-12,351.30	33.74 %
125-000-444000	75,710.00	75,710.00	0.00	83,898.39	8,188.39	110.82 %
125-000-444005	6,586.00	6,586.00	0.00	9,582.55	2,996.55	145.50 %
125-000-444007	6,811.00	6,811.00	0.00	19,376.21	12,565.21	284.48 %
125-000-444008	455.00	455.00	0.00	190.00	-265.00	58.24 %
125-000-448000	63,761.00	63,761.00	0.00	54,541.51	-9,219.49	14.46 %
125-000-448002	18,991.00	18,991.00	0.00	33,845.60	14,854.60	178.22 %
125-000-450501	4,238.00	4,238.00	0.00	0.00	-4,238.00	100.00 %
125-000-451000	1,772.00	1,772.00	0.00	2,872.40	1,100.40	162.10 %
125-000-451503	389.00	389.00	0.00	0.00	-389.00	100.00 %
125-000-451504	4,473.00	4,473.00	0.00	7,821.00	3,348.00	174.85 %
125-000-451505	6,174.00	6,174.00	0.00	6,168.68	-5.32	0.09 %
125-000-451506	7,055.00	7,055.00	0.00	7,296.00	241.00	103.42 %
125-000-451507	8,127.00	8,127.00	0.00	6,201.35	-1,925.65	23.69 %
125-000-451508	2,285.00	2,285.00	0.00	2,377.00	92.00	104.03 %
125-000-451509	4,953.00	4,953.00	0.00	5,493.00	540.00	110.90 %
125-000-451510	61,555.00	61,555.00	0.00	64,150.78	2,595.78	104.22 %
125-000-451511	6,467.00	6,467.00	0.00	0.00	-6,467.00	100.00 %
125-000-451512	1,551.00	1,551.00	0.00	1,394.40	-156.60	10.10 %
125-000-451515	510.00	510.00	0.00	530.00	20.00	103.92 %
125-000-451901	753.00	753.00	0.00	283.34	-469.66	62.37 %
125-000-452001	1,363.00	1,363.00	0.00	1,650.00	287.00	121.06 %
125-000-452002	53.00	53.00	0.00	62.00	9.00	116.98 %
125-000-452004	48,660.00	48,660.00	0.00	58,479.91	9,819.91	120.18 %
125-000-452005	4,427.00	4,427.00	0.00	5,504.75	1,077.75	124.34 %
125-000-452006	2,592.00	2,592.00	0.00	2,860.81	268.81	110.37 %
125-000-452007	4,935.00	4,935.00	0.00	3,919.65	-1,015.35	20.57 %
125-000-452008	5,065.00	5,065.00	0.00	1,547.59	-3,517.41	69.45 %
125-000-452506	4,124.00	4,124.00	0.00	3,149.67	-974.33	23.63 %
125-000-453010	100,581.00	100,581.00	0.00	108,722.30	8,141.30	108.09 %
125-000-453011	9,398.00	9,398.00	0.00	13,738.00	4,340.00	146.18 %
125-000-453012	232.00	232.00	0.00	888.85	656.85	383.13 %
125-000-453013	26,350.00	26,350.00	0.00	22,337.87	-4,012.13	15.23 %
125-000-453020	73,854.00	73,854.00	0.00	118,213.79	44,359.79	160.06 %
125-000-453021	4,262.00	4,262.00	0.00	3,820.00	-442.00	10.37 %
125-000-453022	774.00	774.00	0.00	894.00	120.00	115.50 %
125-000-453023	18,078.00	18,078.00	0.00	29,963.78	11,885.78	165.75 %
125-000-453030	69,618.00	69,618.00	0.00	103,731.36	34,113.36	149.00 %
125-000-453031	4,530.00	4,530.00	0.00	4,791.00	261.00	105.76 %
125-000-453032	387.00	387.00	0.00	454.00	67.00	117.31 %
125-000-453033	15,150.00	15,150.00	0.00	13,542.22	-1,607.78	10.61 %
125-000-453040	328,236.00	328,236.00	0.00	311,732.70	-16,503.30	5.03 %
125-000-453041	3,743.00	3,743.00	0.00	3,100.00	-643.00	17.18 %
125-000-453042	2,158.00	2,158.00	0.00	958.08	-1,199.92	55.60 %
125-000-453043	43,019.00	43,019.00	0.00	21,173.12	-21,845.88	50.78 %
125-000-453050	3,785.00	3,785.00	0.00	3,137.25	-647.75	17.11 %
125-000-453501	5,094.00	5,094.00	0.00	830.00	-4,264.00	83.71 %
125-000-453502	5,680.00	5,680.00	0.00	5,760.00	80.00	101.41 %
125-000-453503	8,350.00	8,350.00	0.00	8,150.00	-200.00	2.40 %
125-000-453504	14,146.00	14,146.00	0.00	10,195.00	-3,951.00	27.93 %
125-000-453506	0.00	0.00	0.00	5.00	5.00	0.00 %
125-000-467401	501.00	501.00	0.00	2,960.35	2,459.35	590.89 %
125-000-467402	78.00	78.00	0.00	103.74	25.74	133.00 %
125-000-467403	1,686.00	1,686.00	0.00	2,940.16	1,254.16	174.39 %
125-000-467404	8,846.00	8,846.00	0.00	34,572.88	25,726.88	390.83 %
125-000-467405	7,668.00	7,668.00	0.00	53,607.99	45,939.99	699.11 %
125-000-467406	11.00	11.00	0.00	0.00	-11.00	100.00 %
125-000-467407	38.00	38.00	0.00	40.17	2.17	105.71 %
125-000-467408	3,458.00	3,458.00	0.00	7,837.39	4,379.39	226.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	80.00	80.00	0.00	0.00	-80.00	100.00 %
<u>125-000-467500</u>	TXP Int/General	381.00	381.00	0.00	0.00	-381.00	100.00 %
<u>125-000-467552</u>	MBIA Interest	8,053.00	8,053.00	0.00	1,725.13	-6,327.87	78.58 %
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	115,252.00	115,252.00	0.00	205,450.28	90,198.28	178.26 %
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	17.00	17.00	0.00	0.00	-17.00	100.00 %
<u>125-000-470100</u>	Donations/Library	0.00	1,387.00	0.00	1,100.00	-287.00	20.69 %
<u>125-000-470200</u>	Donations/Animal Control	0.00	0.00	0.00	155.00	155.00	0.00 %
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	0.00	55.00	0.00	0.00	-55.00	100.00 %
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	33,417.90	33,417.90	0.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	42,639.00	42,639.00	0.00	33,488.78	-9,150.22	21.46 %
<u>125-000-471505</u>	FAX Fee	55.00	55.00	0.00	0.00	-55.00	100.00 %
<u>125-000-471600</u>	NSF Check Chgs	1,592.00	1,592.00	0.00	1,080.00	-512.00	32.16 %
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00 %
<u>125-000-472100</u>	Sale/Vtr Reg List	236.00	236.00	0.00	82.60	-153.40	65.00 %
<u>125-000-472105</u>	Recycle Sales	8,168.00	8,168.00	0.00	7,350.66	-817.34	10.01 %
<u>125-000-472200</u>	Indigent Refunds	7,174.00	7,174.00	0.00	0.00	-7,174.00	100.00 %
<u>125-000-472201</u>	Indigent Def Fund	1,096.00	1,096.00	0.00	1,107.28	11.28	101.03 %
<u>125-000-472210</u>	County Donations	0.00	83,968.00	0.00	83,968.50	0.50	100.00 %
<u>125-000-472300</u>	Misc Refunds & Damages	7,203.00	7,203.00	0.00	0.00	-7,203.00	100.00 %
<u>125-000-472301</u>	TAC Refund	8,976.00	8,976.00	0.00	0.00	-8,976.00	100.00 %
<u>125-000-472302</u>	Impound/Animal Control	1,613.00	1,613.00	0.00	3,375.00	1,762.00	209.24 %
<u>125-000-472305</u>	Inmate Medical Expense	2,634.00	2,634.00	0.00	653.90	-1,980.10	75.17 %
<u>125-000-472307</u>	Healthy County Rewards	0.00	0.00	0.00	2,075.00	2,075.00	0.00 %
<u>125-000-472310</u>	Restitution	158.00	158.00	0.00	345.09	187.09	218.41 %
<u>125-000-472400</u>	D.A. Salary Supplement	32,422.00	32,422.00	0.00	5,954.08	-26,467.92	81.64 %
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroll	187.00	187.00	0.00	280.00	93.00	149.73 %
<u>125-000-472501</u>	Reimb Longevity/DA	8,960.00	8,960.00	0.00	8,760.00	-200.00	2.23 %
<u>125-000-472538</u>	IV-D Transport Mileage Reimb/OAG	64.00	64.00	0.00	0.00	-64.00	100.00 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	8,268.00	8,268.00	0.00	5,800.82	-2,467.18	29.84 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,261.00	1,261.00	0.00	20.00	-1,241.00	98.41 %
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	4,964.00	4,964.00	0.00	806.00	-4,158.00	83.76 %
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	56,861.00	56,861.00	0.00	64,357.94	7,496.94	113.18 %
<u>125-000-475000</u>	Transfer Fr Fund 108	86,375.00	86,375.00	0.00	0.00	-86,375.00	100.00 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	2,394,962.00	2,394,962.00	0.00	0.00	-2,394,962.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	10,931.00	0.00	0.00	-10,931.00	100.00 %
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	2,374.00	0.00	0.00	-2,374.00	100.00 %
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	2,709.00	0.00	0.00	-2,709.00	100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:		22,469,589.00	22,591,801.00	0.00	20,670,541.56	-1,921,259.44	8.50 %
Revenue Total:		22,469,589.00	22,591,801.00	0.00	20,670,541.56	-1,921,259.44	8.50 %

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Salary Elected Official	233,960.00	233,960.00	8,067.20	233,960.00	0.00	0.00 %
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,622.00	1,622.00	0.00	1,614.58	7.42	0.46 %
<u>125-401-520000</u>	Longevity	312.00	312.00	0.00	312.00	0.00	0.00 %
<u>125-401-520100</u>	Social Security	19,736.00	19,736.00	617.14	18,051.26	1,684.74	8.54 %
<u>125-401-520201</u>	Retirement TCDRS	23,425.00	23,425.00	694.59	23,411.66	13.34	0.06 %
<u>125-401-520600</u>	Travel Allowance	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
<u>125-401-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00 %
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	0.00	609.67	-109.67	-21.93 %
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	0.00	673.93	-173.93	-34.79 %
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	0.00	417.91	82.09	16.42 %
<u>125-401-531004</u>	Misc. Supplies/Comm#4	500.00	500.00	0.00	730.23	-230.23	-46.05 %
<u>125-401-540900</u>	Prof Consultant Services	5,000.00	10,500.00	0.00	9,500.00	1,000.00	9.52 %
<u>125-401-540909</u>	Prof Consult/Redistricting	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	0.00	8,044.44	6,955.56	46.37 %
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	0.00	3,070.25	-370.25	-13.71 %
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	200.00	200.00	50.00 %
<u>125-401-560800</u>	Equipment & Supplies	1,500.00	34,800.00	0.00	34,166.77	633.23	1.82 %
<u>125-401-563000</u>	Training & Conference Expense	7,500.00	7,500.00	0.00	4,924.18	2,575.82	34.34 %
Department: 401 - COMMISSIONERS COURT Total:		337,935.00	376,735.00	9,378.93	361,766.88	14,968.12	3.97 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - COUNTY CLERK						
<u>125-403-510001</u>	Salary Elected Official	58,356.00	58,356.00	2,012.33	58,356.00	0.00 0.00 %
<u>125-403-510007</u>	Salary Deputy Clerk	262,024.00	262,024.00	8,822.84	257,046.68	4,977.32 1.90 %
<u>125-403-510101</u>	Salary Part Time/Clerical	2,500.00	2,500.00	0.00	2,105.88	394.12 15.76 %
<u>125-403-520000</u>	Longevity	4,700.00	4,700.00	0.00	5,240.00	-540.00 -11.49 %
<u>125-403-520100</u>	Social Security	25,177.00	25,177.00	828.89	21,696.07	3,480.93 13.83 %
<u>125-403-520201</u>	Retirement TCDRS	29,883.00	29,883.00	932.91	29,237.89	645.11 2.16 %
<u>125-403-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00 0.00 %
<u>125-403-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00 0.00 %
<u>125-403-530200</u>	Supplies and Stationary	11,000.00	11,000.00	0.00	7,508.02	3,491.98 31.75 %
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<u>125-403-545510</u>	Equip Rent/Lease	6,000.00	6,000.00	0.00	1,121.23	4,878.77 81.31 %
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00 2.23 %
<u>125-403-563000</u>	Training & Conference Expense	5,000.00	7,000.00	0.00	6,868.41	131.59 1.88 %
<u>125-403-568400</u>	Miscellaneous	500.00	500.00	0.00	483.91	16.09 3.22 %
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	8,092.07	-6,092.07 -304.60 %
<u>125-403-581811</u>	Equipment Lease/Purchase	6,000.00	6,000.00	0.00	5,588.49	411.51 6.86 %
	Department: 403 - COUNTY CLERK Total:	421,960.00	421,960.00	12,596.97	406,135.65	15,824.35 3.75 %
Department: 405 - VETERANS SERVICES						
<u>125-405-510004</u>	Salary Administrator	25,285.00	25,285.00	972.48	25,284.48	0.52 0.00 %
<u>125-405-520100</u>	Social Security	1,935.00	1,935.00	74.39	1,934.14	0.86 0.04 %
<u>125-405-520201</u>	Retirement TCDRS	2,296.00	2,296.00	83.73	2,294.82	1.18 0.05 %
<u>125-405-530200</u>	Supplies and Stationary	1,600.00	1,600.00	0.00	238.10	1,361.90 85.12 %
<u>125-405-543500</u>	Mileage	1,350.00	1,350.00	0.00	535.36	814.64 60.34 %
<u>125-405-563000</u>	Training & Conference Expense	1,500.00	1,500.00	0.00	515.56	984.44 65.63 %
	Department: 405 - VETERANS SERVICES Total:	33,966.00	33,966.00	1,130.60	30,802.46	3,163.54 9.31 %
Department: 408 - DISTRICT JUDGE 506TH						
<u>125-408-510010</u>	Salary Court Reporter	68,000.00	68,000.00	2,345.04	68,006.16	-6.16 -0.01 %
<u>125-408-510031</u>	Salary Court Coordinator	55,792.00	55,792.00	1,923.84	55,791.36	0.64 0.00 %
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200.00	41.30	1,200.00	0.00 0.00 %
<u>125-408-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00 0.00 %
<u>125-408-520100</u>	Social Security	9,661.00	9,661.00	329.73	8,702.05	958.95 9.93 %
<u>125-408-520201</u>	Retirement TCDRS	11,467.00	11,467.00	371.11	11,460.92	6.08 0.05 %
<u>125-408-520400</u>	Workers' Compensation	514.00	514.00	0.00	0.00	514.00 100.00 %
<u>125-408-520500</u>	Unemployment	391.00	391.00	0.00	0.00	391.00 100.00 %
<u>125-408-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00 0.00 %
<u>125-408-530200</u>	Supplies and Stationary	1,750.00	2,550.00	0.00	2,186.92	363.08 14.24 %
<u>125-408-543500</u>	Mileage	3,000.00	4,200.00	0.00	651.56	3,548.44 84.49 %
<u>125-408-563000</u>	Training & Conference Expense	2,000.00	4,000.00	0.00	3,156.98	843.02 21.08 %
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,200.00	0.00	1,596.29	-396.29 -33.02 %
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>125-408-582000</u>	General Translation	5,000.00	8,000.00	0.00	5,235.00	2,765.00 34.56 %
	Department: 408 - DISTRICT JUDGE 506TH Total:	161,767.00	168,767.00	5,011.02	159,279.24	9,487.76 5.62 %
Department: 411 - ALL OTHER						
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	17,270.60	7,729.40 30.92 %
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	0.00	1,643.23	-543.23 -49.38 %
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	0.00	65,066.86	-5,066.86 -8.44 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,000.00	2,000.00	0.00	2,477.05	-477.05 -23.85 %
<u>125-411-540600</u>	Depository Charges	5,000.00	5,000.00	0.00	1,622.91	3,377.09 67.54 %
<u>125-411-540700</u>	Audit	45,000.00	45,000.00	0.00	38,600.00	6,400.00 14.22 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	8,500.00	-2,500.00 -41.67 %
<u>125-411-542249</u>	Fort Bend Co Children'S Assessmen	2,500.00	2,500.00	0.00	2,500.00	0.00 0.00 %
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare C	35,933.00	35,933.00	0.00	35,933.00	0.00 0.00 %
<u>125-411-542501</u>	Telephone/Equip & Svc	200,000.00	200,000.00	0.00	188,479.82	11,520.18 5.76 %
<u>125-411-542600</u>	Utilities	260,000.00	260,000.00	0.00	225,639.52	34,360.48 13.22 %
<u>125-411-544800</u>	Service & Repairs	30,000.00	30,000.00	0.00	582.50	29,417.50 98.06 %
<u>125-411-545001</u>	Maintenance Contracts	200,000.00	200,000.00	0.00	87,903.32	112,096.68 56.05 %
<u>125-411-545003</u>	Incode	26,000.00	26,000.00	0.00	32,985.30	-6,985.30 -26.87 %
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	204,973.00	27.00 0.01 %
<u>125-411-545005</u>	Orion	25,000.00	25,000.00	0.00	28,143.00	-3,143.00 -12.57 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-411-545525</u>	Equip Rent/Postage Meter	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-411-545600</u>	Foster Care	18,500.00	18,500.00	0.00	2,104.44	16,395.56	88.62 %
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	75,000.00	75,000.00	0.00	112,746.03	-37,746.03	-50.33 %
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>125-411-547200</u>	Economic Development	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>125-411-547335</u>	Communities That Care	0.00	0.00	0.00	2,626.02	-2,626.02	0.00 %
<u>125-411-547340</u>	Melanee Smith Library	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	0.00	212,502.00	37,498.00	15.00 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	333.25	2,166.75	86.67 %
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	80,000.00	80,000.00	0.00	80,815.00	-815.00	-1.02 %
<u>125-411-561301</u>	Willow Creek Farms	150,000.00	150,000.00	0.00	213,394.74	-63,394.74	-42.26 %
<u>125-411-561302</u>	Highway 36A Coalition	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>125-411-561501</u>	Medical/Commitment Fees	10,000.00	10,000.00	0.00	5,864.00	4,136.00	41.36 %
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	5,000.00	0.00	3,175.00	1,825.00	36.50 %
<u>125-411-562300</u>	County Organizational Dues	8,000.00	8,000.00	0.00	5,188.20	2,811.80	35.15 %
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	1,378.26	621.74	31.09 %
<u>125-411-569600</u>	Contingency	250,000.00	48,835.00	0.00	0.00	48,835.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	832,687.00	832,687.00	0.00	844,298.45	-11,611.45	-1.39 %
<u>125-411-569900</u>	Transfer To Grant Fund	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>125-411-569925</u>	TDNCA Agreement/Local Operator	12,000.00	12,000.00	0.00	10,458.00	1,542.00	12.85 %
Department: 411 - ALL OTHER Total:		3,063,220.00	2,862,055.00	0.00	2,628,203.50	233,851.50	8.17 %
Department: 412 - COUNTY COURT AT LAW							
<u>125-412-510001</u>	Salary Elected Official	140,200.00	140,200.00	4,834.42	140,200.00	0.00	0.00 %
<u>125-412-510025</u>	Salary Court Reporter	63,956.00	63,956.00	2,205.36	65,858.80	-1,902.80	-2.98 %
<u>125-412-510031</u>	Salary Court Coordinator	51,094.00	51,094.00	1,761.84	51,090.19	3.81	0.01 %
<u>125-412-510101</u>	Salary Part Time/Clerical	10,000.00	10,000.00	0.00	5,853.44	4,146.56	41.47 %
<u>125-412-520000</u>	Longevity	3,612.00	3,612.00	0.00	4,228.00	-616.00	-17.05 %
<u>125-412-520100</u>	Social Security	20,623.00	20,623.00	673.32	18,117.19	2,505.81	12.15 %
<u>125-412-520201</u>	Retirement TCDRS	24,478.00	24,478.00	757.81	24,317.76	160.24	0.65 %
<u>125-412-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	2,004.00	0.00	1,903.27	100.73	5.03 %
<u>125-412-535000</u>	Books, Etc	750.00	750.00	0.00	744.00	6.00	0.80 %
<u>125-412-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-412-562310</u>	Bar Dues	600.00	600.00	0.00	450.00	150.00	25.00 %
<u>125-412-563000</u>	Training & Conference Expense	3,500.00	2,017.38	0.00	2,017.38	0.00	0.00 %
<u>125-412-581800</u>	Furniture & Equipment	3,750.00	5,728.62	0.00	5,173.53	555.09	9.69 %
<u>125-412-581813</u>	Equipment Rental	2,110.00	2,110.00	0.00	1,132.87	977.13	46.31 %
Department: 412 - COUNTY COURT AT LAW Total:		327,943.00	327,943.00	10,232.75	321,856.43	6,086.57	1.86 %
Department: 413 - DISTRICT COURT							
<u>125-413-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	866.10	633.90	42.26 %
<u>125-413-566500</u>	Petit Jurors	15,000.00	15,000.00	0.00	10,180.00	4,820.00	32.13 %
<u>125-413-566600</u>	Jury Commissioners	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-413-566800</u>	Grand Jurors	7,000.00	7,000.00	0.00	3,992.74	3,007.26	42.96 %
<u>125-413-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	576.88	1,423.12	71.16 %
Department: 413 - DISTRICT COURT Total:		25,700.00	25,700.00	0.00	15,615.72	10,084.28	39.24 %
Department: 414 - COUNTY COURT							
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	1,940.00	4,060.00	67.67 %
Department: 414 - COUNTY COURT Total:		6,000.00	6,000.00	0.00	1,940.00	4,060.00	67.67 %
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	2,000.00	3,500.00	0.00	2,740.00	760.00	21.71 %
Department: 415 - JUSTICE COURT Total:		2,000.00	3,500.00	0.00	2,740.00	760.00	21.71 %
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Salary Assistant	422,862.00	450,230.00	15,318.72	445,918.96	4,311.04	0.96 %
<u>125-416-510013</u>	Sal/Asst D.A./Supp	10,401.00	10,401.00	0.00	11,073.35	-672.35	-6.46 %
<u>125-416-510022</u>	Salary/Supp D.A.	2,400.00	2,400.00	82.86	3,613.32	-1,213.32	-50.56 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-416-510026	Sal/Secretary/Supp	6,321.00	6,321.00	0.00	6,321.00	0.00	0.00 %
125-416-510027	Salary Secretary	151,443.00	151,443.00	5,222.17	151,442.90	0.10	0.00 %
125-416-510030	Salary VOCA Clerk	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
125-416-510032	Salary Investigator	101,415.00	101,415.00	3,497.04	102,796.88	-1,381.88	-1.36 %
125-416-510048	Sal/Investigate/Supp	3,316.00	3,316.00	0.00	730.96	2,585.04	77.96 %
125-416-510101	Salary Part Time	500.00	33,000.00	978.40	40,268.40	-7,268.40	-22.03 %
125-416-520000	Longevity	4,732.00	4,732.00	0.00	2,751.67	1,980.33	41.85 %
125-416-520001	DA Longevity/Comptroller	13,040.00	13,040.00	0.00	8,760.00	4,280.00	32.82 %
125-416-520100	Social Security	55,834.00	58,119.00	1,920.09	56,708.02	1,410.98	2.43 %
125-416-520201	Retirement TCDRS	66,271.00	68,983.00	2,161.04	67,212.09	1,770.91	2.57 %
125-416-520700	Cell Phone Allowance	3,420.00	3,420.00	0.00	3,462.50	-42.50	-1.24 %
125-416-530200	Supplies and Stationary	5,000.00	5,000.00	0.00	8,158.92	-3,158.92	-63.18 %
125-416-535000	Books, Etc	4,500.00	4,500.00	0.00	1,850.20	2,649.80	58.88 %
125-416-540925	Prof Consult/Witness Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
125-416-560100	Bond Premiums	100.00	100.00	0.00	50.00	50.00	50.00 %
125-416-562310	Bar Dues	2,100.00	2,100.00	0.00	1,391.00	709.00	33.76 %
125-416-562311	TDCAA Dues	740.00	740.00	0.00	760.00	-20.00	-2.70 %
125-416-563000	Training & Conference Expense	6,000.00	6,000.00	0.00	3,485.00	2,515.00	41.92 %
125-416-568400	Miscellaneous	500.00	500.00	0.00	156.00	344.00	68.80 %
125-416-568426	Office Security	840.00	840.00	0.00	1,037.50	-197.50	-23.51 %
125-416-581400	Vehicle	0.00	75,000.00	0.00	62,920.00	12,080.00	16.11 %
125-416-581800	Furniture & Equipment	2,000.00	2,000.00	0.00	-827.66	2,827.66	141.38 %
125-416-581813	Equipment Rental	4,500.00	4,500.00	0.00	5,953.69	-1,453.69	-32.30 %
125-416-581900	Building Rental	45,000.00	45,000.00	0.00	46,479.98	-1,479.98	-3.29 %
Department: 416 - CRIMINAL D.A. Total:		923,735.00	1,063,600.00	29,180.32	1,032,474.68	31,125.32	2.93 %
Department: 417 - DISTRICT CLERK							
125-417-510001	Salary Elected Official	58,356.00	58,356.00	2,012.33	59,071.69	-715.69	-1.23 %
125-417-510007	Salary Deputy Clerk	230,286.00	230,286.00	7,872.50	224,732.58	5,553.42	2.41 %
125-417-510101	Salary Part Time/Clerical	12,000.00	12,000.00	132.00	9,006.25	2,993.75	24.95 %
125-417-520000	Longevity	3,924.00	3,924.00	0.00	3,695.67	228.33	5.82 %
125-417-520100	Social Security	23,346.00	23,346.00	766.29	21,437.16	1,908.84	8.18 %
125-417-520201	Retirement TCDRS	27,710.00	27,710.00	862.45	26,968.15	741.85	2.68 %
125-417-520600	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
125-417-530200	Supplies and Stationary	13,000.00	13,000.00	0.00	12,312.14	687.86	5.29 %
125-417-545510	Equip Rent/Lease	5,500.00	5,500.00	0.00	6,158.57	-658.57	-11.97 %
125-417-560100	Bond Premiums	275.00	275.00	0.00	260.00	15.00	5.45 %
125-417-563000	Training & Conference Expense	4,650.00	4,650.00	0.00	1,379.57	3,270.43	70.33 %
125-417-568400	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
125-417-581800	Furniture & Equipment	3,000.00	3,000.00	0.00	2,575.77	424.23	14.14 %
Department: 417 - DISTRICT CLERK Total:		383,147.00	383,147.00	11,645.57	368,197.55	14,949.45	3.90 %
Department: 418 - J.P., PCT. 1							
125-418-510001	Salary Elected Official	54,340.00	54,340.00	1,873.85	54,340.00	0.00	0.00 %
125-418-510027	Salary Secretary	83,729.00	83,729.00	2,887.20	83,728.87	0.13	0.00 %
125-418-510101	Salary Part Time/Clerical	8,000.00	8,000.00	0.00	7,996.00	4.00	0.05 %
125-418-520000	Longevity	1,680.00	1,680.00	0.00	1,808.00	-128.00	-7.62 %
125-418-520100	Social Security	11,527.00	11,527.00	364.22	10,955.05	571.95	4.96 %
125-418-520201	Retirement TCDRS	13,681.00	13,681.00	409.93	13,685.32	-4.32	-0.03 %
125-418-520600	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
125-418-520700	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
125-418-530200	Supplies and Stationary	5,000.00	3,000.00	0.00	2,732.85	267.15	8.91 %
125-418-560100	Bond Premiums	200.00	200.00	0.00	150.00	50.00	25.00 %
125-418-563000	Training & Conference Expense	3,000.00	3,000.00	0.00	2,118.18	881.82	29.39 %
125-418-568400	Miscellaneous	500.00	2,500.00	0.00	750.60	1,749.40	69.98 %
125-418-581800	Furniture & Equipment	2,000.00	2,000.00	0.00	1,898.78	101.22	5.06 %
125-418-581813	Equipment Rental	2,444.00	2,444.00	0.00	528.00	1,916.00	78.40 %
Department: 418 - J.P., PCT. 1 Total:		189,021.00	189,021.00	5,535.20	183,611.65	5,409.35	2.86 %
Department: 419 - J.P., PCT. 2							
125-419-510001	Salary Elected Official	54,340.00	54,340.00	1,873.85	54,340.00	0.00	0.00 %
125-419-510027	Salary Secretary	83,729.00	77,729.00	2,887.21	52,330.02	25,398.98	32.68 %
125-419-510101	Salary Part Time/Clerical	8,000.00	14,000.00	440.00	13,360.00	640.00	4.57 %
125-419-520000	Longevity	4,480.00	4,480.00	0.00	4,828.00	-348.00	-7.77 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-419-520100</u>	Social Security	11,741.00	11,741.00	397.88	9,195.43	2,545.57	21.68 %
<u>125-419-520201</u>	Retirement TCDRS	13,937.00	13,937.00	447.81	11,590.22	2,346.78	16.84 %
<u>125-419-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	2,781.55	218.45	7.28 %
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	980.00	220.00	18.33 %
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00	25.00 %
<u>125-419-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	348.30	1,651.70	82.59 %
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	156.00	344.00	68.80 %
<u>125-419-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,001.58	998.42	49.92 %
	Department: 419 - J.P., PCT. 2 Total:	188,047.00	188,047.00	6,046.75	153,981.10	34,065.90	18.12 %
Department: 420 - J.P., PCT. 3							
<u>125-420-510001</u>	Salary Elected Official	54,340.00	54,340.00	1,873.85	54,340.00	0.00	0.00 %
<u>125-420-510027</u>	Salary Secretary	83,729.00	83,729.00	2,887.22	83,141.32	587.68	0.70 %
<u>125-420-510101</u>	Salary Part Time/Clerical	8,000.00	8,325.00	0.00	8,316.00	9.00	0.11 %
<u>125-420-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00	0.00 %
<u>125-420-520100</u>	Social Security	11,438.00	11,438.00	364.22	10,867.43	570.57	4.99 %
<u>125-420-520201</u>	Retirement TCDRS	13,577.00	13,577.00	409.93	13,540.70	36.30	0.27 %
<u>125-420-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-420-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	4,000.00	0.00	3,859.75	140.25	3.51 %
<u>125-420-531400</u>	Postage	3,000.00	3,000.00	0.00	2,884.03	115.97	3.87 %
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00	75.00 %
<u>125-420-563000</u>	Training & Conference Expense	3,000.00	3,500.00	0.00	3,215.90	284.10	8.12 %
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	355.00	145.00	29.00 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	2,054.66	-54.66	-2.73 %
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,175.00	0.00	2,404.42	-229.42	-10.55 %
	Department: 420 - J.P., PCT. 3 Total:	189,224.00	190,224.00	5,535.22	188,469.21	1,754.79	0.92 %
Department: 421 - J.P., PCT. 4							
<u>125-421-510001</u>	Salary Elected Official	54,340.00	54,340.00	1,873.85	54,340.00	0.00	0.00 %
<u>125-421-510027</u>	Salary Secretary	160,630.00	160,630.00	5,538.99	160,630.20	-0.20	0.00 %
<u>125-421-520000</u>	Longevity	2,756.00	2,756.00	0.00	2,804.00	-48.00	-1.74 %
<u>125-421-520100</u>	Social Security	16,880.00	16,880.00	567.08	15,500.34	1,379.66	8.17 %
<u>125-421-520201</u>	Retirement TCDRS	20,035.00	20,035.00	638.25	20,028.49	6.51	0.03 %
<u>125-421-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	4,750.00	0.00	4,051.69	698.31	14.70 %
<u>125-421-531400</u>	Postage	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00	11.71 %
<u>125-421-563000</u>	Training & Conference Expense	4,500.00	5,350.00	0.00	5,088.82	261.18	4.88 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,100.00	0.00	1,389.67	710.33	33.83 %
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,427.54	1,072.46	42.90 %
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	0.00	2,524.87	975.13	27.86 %
	Department: 421 - J.P., PCT. 4 Total:	279,483.00	279,483.00	8,618.17	274,401.62	5,081.38	1.82 %
Department: 422 - COURT EXPENSE							
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	356,463.00	356,463.00	0.00	338,834.50	17,628.50	4.95 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	0.00	6,328.00	14,672.00	69.87 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	5,000.00	5,000.00	0.00	1,768.75	3,231.25	64.63 %
<u>125-422-567100</u>	Miscellaneous Court Costs	36,000.00	39,000.00	0.00	77,678.68	-38,678.68	-99.18 %
<u>125-422-567101</u>	Capital Murder Cases	100,000.00	90,000.00	0.00	11,056.31	78,943.69	87.72 %
<u>125-422-567102</u>	Regional Capital Defense	27,000.00	27,000.00	0.00	26,959.00	41.00	0.15 %
<u>125-422-567110</u>	SCRAM/Monitoring	15,000.00	15,000.00	0.00	23,217.50	-8,217.50	-54.78 %
	Department: 422 - COURT EXPENSE Total:	560,463.00	553,463.00	0.00	485,842.74	67,620.26	12.22 %
Department: 423 - JUDICIAL OTHER							
<u>125-423-540702</u>	Autopsy	50,000.00	60,000.00	0.00	81,175.00	-21,175.00	-35.29 %
<u>125-423-540705</u>	Transport To Morgue	30,000.00	30,000.00	0.00	23,900.00	6,100.00	20.33 %
	Department: 423 - JUDICIAL OTHER Total:	80,000.00	90,000.00	0.00	105,075.00	-15,075.00	-16.75 %
Department: 434 - ELECTION ADMINISTRATION							
<u>125-434-510004</u>	Salary Administrator	54,142.00	54,142.00	1,866.96	54,141.84	0.16	0.00 %
<u>125-434-510046</u>	Salary/Election Workers	80,000.00	80,000.00	1,175.00	67,455.48	12,544.52	15.68 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-434-510062</u>	Election Deputy Clerk	124,779.00	124,779.00	2,903.76	107,896.24	16,882.76	13.53 %
<u>125-434-520000</u>	Longevity	312.00	312.00	0.00	0.00	312.00	100.00 %
<u>125-434-520100</u>	Social Security	26,285.00	26,285.00	454.85	17,226.85	9,058.15	34.46 %
<u>125-434-520201</u>	Retirement TCDRS	16,671.00	16,671.00	511.93	15,189.98	1,481.02	8.88 %
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.08	-0.08	0.00 %
<u>125-434-520700</u>	Cell Phone Allowance	1,440.00	1,440.00	0.00	540.00	900.00	62.50 %
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	5,126.70	14,873.30	74.37 %
<u>125-434-531400</u>	Postage	23,000.00	23,000.00	0.00	5,949.38	17,050.62	74.13 %
<u>125-434-532000</u>	Election Expense	32,000.00	32,000.00	0.00	24,572.70	7,427.30	23.21 %
<u>125-434-540910</u>	Elections/Prof. Consultant Service	10,000.00	10,000.00	0.00	10,151.90	-151.90	-1.52 %
<u>125-434-544200</u>	Publications/Elec Notices	11,000.00	11,000.00	0.00	2,057.17	8,942.83	81.30 %
<u>125-434-545100</u>	Maint/Equip/Elections	37,500.00	37,500.00	0.00	51,878.23	-14,378.23	-38.34 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	4,631.07	1,868.93	28.75 %
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	774.75	225.25	22.53 %
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<u>125-434-581826</u>	Election/Equipment Rental	8,000.00	8,000.00	0.00	4,528.02	3,471.98	43.40 %
Department: 434 - ELECTION ADMINISTRATION Total:		455,909.00	455,909.00	6,912.50	374,320.39	81,588.61	17.90 %
Department: 435 - COUNTY AUDITOR							
<u>125-435-510002</u>	Salary Appointed Official	76,306.00	76,306.00	2,631.28	76,306.00	0.00	0.00 %
<u>125-435-510005</u>	Salary Assistant	175,810.00	175,810.00	6,025.69	174,590.58	1,219.42	0.69 %
<u>125-435-520000</u>	Longevity	1,696.00	1,696.00	0.00	1,904.00	-208.00	-12.26 %
<u>125-435-520100</u>	Social Security	19,472.00	19,472.00	662.26	18,348.22	1,123.78	5.77 %
<u>125-435-520201</u>	Retirement TCDRS	23,112.00	23,112.00	745.36	23,007.43	104.57	0.45 %
<u>125-435-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-435-530200</u>	Supplies and Stationary	3,700.00	3,700.00	0.00	3,271.81	428.19	11.57 %
<u>125-435-540900</u>	Prof Consultant Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-435-543500</u>	Mileage	600.00	600.00	0.00	86.60	513.40	85.57 %
<u>125-435-560100</u>	Bond Premiums	225.00	225.00	0.00	193.00	32.00	14.22 %
<u>125-435-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	3,816.94	1,183.06	23.66 %
<u>125-435-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,605.00	-105.00	-7.00 %
<u>125-435-581800</u>	Furniture & Equipment	3,500.00	3,500.00	0.00	4,658.05	-1,158.05	-33.09 %
<u>125-435-581813</u>	Equipment Rental	4,500.00	4,500.00	0.00	2,794.66	1,705.34	37.90 %
Department: 435 - COUNTY AUDITOR Total:		317,141.00	317,141.00	10,064.59	311,302.29	5,838.71	1.84 %
Department: 436 - COUNTY TREASURER							
<u>125-436-510001</u>	Salary Elected Official	58,356.00	58,356.00	2,012.33	62,205.96	-3,849.96	-6.60 %
<u>125-436-510006</u>	Salary Deputy	128,245.00	128,245.00	4,422.24	121,512.70	6,732.30	5.25 %
<u>125-436-520000</u>	Longevity	1,228.00	1,228.00	0.00	1,332.00	-104.00	-8.47 %
<u>125-436-520100</u>	Social Security	14,486.00	14,486.00	492.24	13,682.53	803.47	5.55 %
<u>125-436-520201</u>	Retirement TCDRS	17,193.00	17,193.00	554.01	16,949.52	243.48	1.42 %
<u>125-436-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>125-436-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	2,823.57	376.43	11.76 %
<u>125-436-560100</u>	Bond Premiums	1,800.00	1,800.00	0.00	1,700.00	100.00	5.56 %
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	1,977.99	3,022.01	60.44 %
<u>125-436-568400</u>	Miscellaneous	600.00	600.00	0.00	534.55	65.45	10.91 %
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	1,384.29	115.71	7.71 %
Department: 436 - COUNTY TREASURER Total:		233,128.00	233,128.00	7,480.82	225,623.11	7,504.89	3.22 %
Department: 437 - CENTRAL APPRAISAL DISTRICT							
<u>125-437-540500</u>	Tax Appraisal District	379,520.00	379,520.00	0.00	336,820.91	42,699.09	11.25 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		379,520.00	379,520.00	0.00	336,820.91	42,699.09	11.25 %
Department: 438 - TAX ASSESSOR COLLECTOR							
<u>125-438-510001</u>	Salary Elected Official	58,356.00	58,356.00	2,012.33	58,356.00	0.00	0.00 %
<u>125-438-510007</u>	Salary Deputy Clerk	319,998.00	319,998.00	10,955.52	299,345.71	20,652.29	6.45 %
<u>125-438-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-438-520000</u>	Longevity	9,172.00	9,172.00	0.00	8,487.33	684.67	7.46 %
<u>125-438-520100</u>	Social Security	30,145.00	30,145.00	992.04	26,782.70	3,362.30	11.15 %
<u>125-438-520201</u>	Retirement TCDRS	35,780.00	35,780.00	1,116.53	33,369.78	2,410.22	6.74 %
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-438-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	12,769.39	230.61	1.77 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-438-531400</u>	Postage	19,000.00	19,000.00	0.00	16,434.18	2,565.82	13.50 %
<u>125-438-545406</u>	City of Waller/Interlocal	0.00	0.00	0.00	613.34	-613.34	0.00 %
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00	1.13 %
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	4,681.85	818.15	14.88 %
<u>125-438-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	4,260.00	-1,760.00	-70.40 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:		501,822.00	501,822.00	15,076.42	468,450.28	33,371.72	6.65 %
Department: 440 - COUNTY JUDGE							
<u>125-440-510001</u>	Salary Elected Official	76,497.00	76,497.00	2,637.82	76,497.00	0.00	0.00 %
<u>125-440-510003</u>	Salary Admin Support	83,729.00	83,729.00	2,887.22	83,643.88	85.12	0.10 %
<u>125-440-510008</u>	State Supplement	0.00	14,250.00	0.00	14,250.00	0.00	0.00 %
<u>125-440-510076</u>	Salary Emer Mgmt	9,734.00	9,734.00	0.00	9,687.97	46.03	0.47 %
<u>125-440-510077</u>	Emer Mgmt/Part Time	15,000.00	15,000.00	0.00	6,990.00	8,010.00	53.40 %
<u>125-440-520000</u>	Longevity	468.00	468.00	0.00	468.00	0.00	0.00 %
<u>125-440-520100</u>	Social Security	12,591.00	12,591.00	422.66	14,012.59	-1,421.59	-11.29 %
<u>125-440-520201</u>	Retirement TCDRS	17,448.00	17,448.00	475.71	17,353.24	94.76	0.54 %
<u>125-440-520600</u>	Travel Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00 %
<u>125-440-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	2,750.00	0.00	3,354.86	-604.86	-21.99 %
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	0.00	723.72	1,276.28	63.81 %
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00	75.00 %
<u>125-440-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	5,774.52	-2,274.52	-64.99 %
<u>125-440-563001</u>	Emer Mgmt/Training & Conference	7,500.00	7,500.00	0.00	813.21	6,686.79	89.16 %
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	0.00	453.36	46.64	9.33 %
<u>125-440-581800</u>	Furniture & Equipment	1,480.00	1,480.00	0.00	1,350.00	130.00	8.78 %
Department: 440 - COUNTY JUDGE Total:		240,117.00	254,367.00	6,423.41	242,142.35	12,224.65	4.81 %
Department: 441 - INFORMATION TECHNOLOGY							
<u>125-441-540900</u>	Prof Consultant Services	80,000.00	80,000.00	0.00	79,544.00	456.00	0.57 %
<u>125-441-540905</u>	Recovery & Retention	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>125-441-562302</u>	License Fees	15,000.00	15,000.00	0.00	12,587.00	2,413.00	16.09 %
<u>125-441-581700</u>	Equipment	87,000.00	87,000.00	0.00	94,118.46	-7,118.46	-8.18 %
<u>125-441-581816</u>	Air Card/Wireless	500.00	500.00	0.00	759.88	-259.88	-51.98 %
Department: 441 - INFORMATION TECHNOLOGY Total:		210,500.00	210,500.00	0.00	187,009.34	23,490.66	11.16 %
Department: 442 - MAINTENANCE OF BUILDINGS							
<u>125-442-510012</u>	Salary Other	106,321.00	106,321.00	3,666.24	105,760.96	560.04	0.53 %
<u>125-442-510016</u>	Salary Maintenance Supervisor	48,818.00	48,818.00	1,683.36	48,817.44	0.56	0.00 %
<u>125-442-510101</u>	Salary Part Time	10,000.00	10,000.00	0.00	14,280.00	-4,280.00	-42.80 %
<u>125-442-520000</u>	Longevity	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 %
<u>125-442-520100</u>	Social Security	12,878.00	12,878.00	409.25	11,882.05	995.95	7.73 %
<u>125-442-520201</u>	Retirement TCDRS	15,286.00	15,286.00	460.60	15,616.03	-330.03	-2.16 %
<u>125-442-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	0.00	2,160.00	0.00	0.00 %
<u>125-442-530100</u>	Supplies	16,000.00	16,000.00	0.00	23,178.62	-7,178.62	-44.87 %
<u>125-442-544700</u>	Repair & Replacement	85,000.00	140,000.00	0.00	95,100.33	44,899.67	32.07 %
<u>125-442-544910</u>	Service/Mechanical Equipment	12,500.00	12,500.00	0.00	26,535.86	-14,035.86	-112.29 %
<u>125-442-545400</u>	Contract Labor	36,000.00	36,000.00	0.00	49,536.00	-13,536.00	-37.60 %
<u>125-442-568400</u>	Miscellaneous	14,000.00	14,000.00	0.00	14,527.48	-527.48	-3.77 %
<u>125-442-581400</u>	Vehicle	28,000.00	28,000.00	0.00	27,930.00	70.00	0.25 %
<u>125-442-581700</u>	Equipment	3,500.00	3,500.00	0.00	1,027.95	2,472.05	70.63 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		391,503.00	446,503.00	6,219.45	437,392.72	9,110.28	2.04 %
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Salary Jailers and Cooks	1,238,139.00	1,238,139.00	40,108.64	1,211,049.48	27,089.52	2.19 %
<u>125-505-520000</u>	Longevity	10,332.00	10,332.00	0.00	9,546.33	785.67	7.60 %
<u>125-505-520100</u>	Social Security	95,674.00	95,674.00	3,068.31	86,901.25	8,772.75	9.17 %
<u>125-505-520201</u>	Retirement TCDRS	113,558.00	113,558.00	3,453.35	110,969.56	2,588.44	2.28 %
<u>125-505-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	0.00	2,160.00	0.00	0.00 %
<u>125-505-530200</u>	Supplies and Stationary	6,500.00	6,500.00	0.00	6,948.27	-448.27	-6.90 %
<u>125-505-544920</u>	Building Maintenance/Jail	100,000.00	160,000.00	0.00	157,158.11	2,841.89	1.78 %
<u>125-505-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	6,266.42	233.58	3.59 %
<u>125-505-563800</u>	Groceries	160,000.00	160,000.00	0.00	148,482.43	11,517.57	7.20 %
<u>125-505-563900</u>	Uniforms	8,000.00	8,000.00	0.00	9,197.78	-1,197.78	-14.97 %
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	0.00	19,999.46	5,000.54	20.00 %

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For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	2,875.56	124.44	4.15 %
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	5,616.99	1,383.01	19.76 %
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	471.03	528.97	52.90 %
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	13,478.01	1,521.99	10.15 %
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	30,000.00	0.00	29,953.01	46.99	0.16 %
Department: 505 - SHERIFF JAIL Total:		1,821,863.00	1,881,863.00	46,630.30	1,821,073.69	60,789.31	3.23 %
Department: 506 - JUVENILE PROBATION							
<u>125-506-510004</u>	Salary Administrator	51,887.00	51,887.00	1,789.20	51,886.80	0.20	0.00 %
<u>125-506-510027</u>	Salary Secretary	43,159.00	43,159.00	1,488.24	43,158.96	0.04	0.00 %
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<u>125-506-520100</u>	Social Security	8,219.00	8,219.00	250.72	7,734.47	484.53	5.90 %
<u>125-506-520201</u>	Retirement TCDRS	9,755.00	9,755.00	282.19	9,690.99	64.01	0.66 %
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	611.26	138.74	18.50 %
<u>125-506-542500</u>	Telephone	2,500.00	2,500.00	0.00	987.74	1,512.26	60.49 %
<u>125-506-545300</u>	Training	2,000.00	2,000.00	0.00	1,278.71	721.29	36.06 %
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	268.75	-18.75	-7.50 %
<u>125-506-581800</u>	Furniture & Equipment	1,385.00	1,385.00	0.00	0.00	1,385.00	100.00 %
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	0.00	1,704.12	910.88	34.83 %
Department: 506 - JUVENILE PROBATION Total:		135,000.00	135,000.00	3,810.35	129,801.80	5,198.20	3.85 %
Department: 507 - JUVENILE DETENTION							
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	1,455.82	44.18	2.95 %
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	487.62	12.38	2.48 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	5,571.81	528.19	8.66 %
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	116.60	283.40	70.85 %
<u>125-507-565000</u>	Short Term Detention	40,000.00	30,000.00	0.00	33,856.29	-3,856.29	-12.85 %
<u>125-507-565500</u>	Long Term Detention	20,500.00	30,500.00	0.00	25,080.06	5,419.94	17.77 %
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	758.16	-258.16	-51.63 %
Department: 507 - JUVENILE DETENTION Total:		69,500.00	69,500.00	0.00	67,326.36	2,173.64	3.13 %
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510049</u>	Salary/Security Deputy	137,067.00	137,067.00	4,711.07	130,565.44	6,501.56	4.74 %
<u>125-510-520000</u>	Longevity	1,784.00	1,784.00	0.00	1,912.00	-128.00	-7.17 %
<u>125-510-520100</u>	Social Security	10,623.00	10,623.00	360.40	8,901.16	1,721.84	16.21 %
<u>125-510-520201</u>	Retirement	12,608.00	12,608.00	405.62	12,021.21	586.79	4.65 %
Department: 510 - COURTHOUSE SECURITY Total:		162,082.00	162,082.00	5,477.09	153,399.81	8,682.19	5.36 %
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Salary Elected Official	45,423.00	45,423.00	1,566.43	45,423.00	0.00	0.00 %
<u>125-511-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	3,519.00	3,519.00	119.83	3,503.16	15.84	0.45 %
<u>125-511-520201</u>	Retirement TCDRS	4,177.00	4,177.00	134.87	4,174.05	2.95	0.07 %
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	17.00	233.00	93.20 %
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-511-533202</u>	Training/Lease	0.00	653.00	0.00	0.00	653.00	100.00 %
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	2,374.00	0.00	0.00	2,374.00	100.00 %
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	317.00	-22.00	-7.46 %
<u>125-511-563000</u>	Training & Conference Expense	2,500.00	60.00	0.00	60.00	0.00	0.00 %
<u>125-511-581400</u>	Vehicle	0.00	35,000.00	0.00	39,107.15	-4,107.15	-11.73 %
<u>125-511-581810</u>	Equipment	4,500.00	6,940.00	0.00	4,653.63	2,286.37	32.94 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		61,486.00	99,513.00	1,821.13	97,876.99	1,636.01	1.64 %
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Salary Elected Official	45,423.00	45,423.00	1,566.43	45,423.00	0.00	0.00 %
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-512-520100</u>	Social Security	3,760.00	3,760.00	119.83	3,268.50	491.50	13.07 %
<u>125-512-520201</u>	Retirement TCDRS	4,463.00	4,463.00	134.87	4,459.91	3.09	0.07 %
<u>125-512-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	983.22	16.78	1.68 %
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-512-533202</u>	Training/Lease	0.00	3,169.00	0.00	1,211.60	1,957.40	61.77 %
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-512-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00	100.00 %
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-512-568400</u>	Miscellaneous	2,000.00	4,000.00	0.00	3,993.41	6.59	0.16 %
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	34,677.00	0.00	24,400.00	10,277.00	29.64 %
<u>125-512-568438</u>	Tobacco Enforcement	0.00	2,000.00	0.00	187.69	1,812.31	90.62 %
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,674.90	325.10	6.50 %
<u>125-512-581816</u>	Air Card/Wireless	1,824.00	1,824.00	0.00	2,376.77	-552.77	-30.31 %
Department: 512 - CONSTABLE PRECINCT #2 Total:		70,435.00	110,281.00	1,821.13	95,149.00	15,132.00	13.72 %
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Salary Elected Official	45,423.00	45,423.00	1,566.43	45,423.00	0.00	0.00 %
<u>125-513-520000</u>	Longevity	156.00	156.00	0.00	156.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	3,542.00	3,542.00	119.83	3,469.83	72.17	2.04 %
<u>125-513-520201</u>	Retirement TCDRS	4,204.00	4,204.00	134.87	4,201.67	2.33	0.06 %
<u>125-513-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-513-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	1,242.07	-242.07	-24.21 %
<u>125-513-531400</u>	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-513-533202</u>	Training/Lease	0.00	2,516.00	0.00	0.00	2,516.00	100.00 %
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-513-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00	100.00 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	1,240.00	0.00	1,236.37	3.63	0.29 %
<u>125-513-568400</u>	Miscellaneous	2,000.00	5,308.00	0.00	2,931.30	2,376.70	44.78 %
<u>125-513-581400</u>	Vehicle	0.00	85,000.00	0.00	73,681.85	11,318.15	13.32 %
<u>125-513-581700</u>	Equipment	2,500.00	1,020.00	0.00	1,015.00	5.00	0.49 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	720.00	0.00	716.00	4.00	0.56 %
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	912.00	0.00	835.78	76.22	8.36 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		65,090.00	152,606.00	1,821.13	135,678.87	16,927.13	11.09 %
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Salary Elected Official	45,423.00	45,423.00	1,566.43	45,423.00	0.00	0.00 %
<u>125-514-520000</u>	Longevity	1,020.00	1,020.00	0.00	1,228.00	-208.00	-20.39 %
<u>125-514-520100</u>	Social Security	3,608.00	3,608.00	119.83	3,305.83	302.17	8.38 %
<u>125-514-520201</u>	Retirement TCDRS	4,283.00	4,283.00	134.87	4,299.01	-16.01	-0.37 %
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-514-530200</u>	Supplies and Stationary	850.00	850.00	0.00	785.00	65.00	7.65 %
<u>125-514-531400</u>	Postage	200.00	200.00	0.00	121.00	79.00	39.50 %
<u>125-514-533202</u>	Training/Lease	0.00	6,558.00	0.00	2,215.98	4,342.02	66.21 %
<u>125-514-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00	100.00 %
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-514-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	503.31	496.69	49.67 %
<u>125-514-581810</u>	Equipment	2,500.00	2,500.00	0.00	224.00	2,276.00	91.04 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		60,899.00	67,457.00	1,821.13	58,825.13	8,631.87	12.80 %
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Salary/Animal Control	75,085.00	75,085.00	2,527.50	73,219.84	1,865.16	2.48 %
<u>125-515-520000</u>	Longevity	312.00	312.00	0.00	125.67	186.33	59.72 %
<u>125-515-520100</u>	Social Security	5,880.00	5,880.00	193.35	5,485.33	394.67	6.71 %
<u>125-515-520201</u>	Retirement	6,980.00	6,980.00	217.62	6,776.66	203.34	2.91 %
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460.00	0.00	1,338.37	121.63	8.33 %
<u>125-515-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	3,056.94	-1,056.94	-52.85 %
<u>125-515-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-515-545300</u>	Training	500.00	500.00	0.00	550.00	-50.00	-10.00 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	35,000.00	0.00	32,390.00	2,610.00	7.46 %
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>125-515-563900</u>	Uniforms	600.00	600.00	0.00	502.80	97.20	16.20 %
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	0.00	151.52	348.48	69.70 %
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	775.83	1,724.17	68.97 %
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	479.88	520.12	52.01 %
Department: 515 - ANIMAL CONTROL Total:		132,717.00	132,717.00	2,938.47	124,852.84	7,864.16	5.93 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 516 - SHERIFF ADMINISTRATION						
<u>125-516-510001</u>	Salary Elected Official	70,490.00	70,490.00	2,430.60	70,490.00	0.00 0.00 %
<u>125-516-510003</u>	Salary Admin Support	112,272.00	112,272.00	3,871.44	110,707.94	1,564.06 1.39 %
<u>125-516-510018</u>	Salary WCSO Deputy	1,786,028.00	1,786,028.00	58,220.59	1,728,094.02	57,933.98 3.24 %
<u>125-516-510070</u>	Comp Time	10,000.00	10,000.00	0.00	5,337.38	4,662.62 46.63 %
<u>125-516-520000</u>	Longevity	16,516.00	16,516.00	0.00	17,497.33	-981.33 -5.94 %
<u>125-516-520100</u>	Social Security	152,537.00	152,537.00	4,935.99	138,026.94	14,510.06 9.51 %
<u>125-516-520201</u>	Retirement TCDRS	181,051.00	181,051.00	5,555.39	176,115.34	4,935.66 2.73 %
<u>125-516-520700</u>	Cell Phone Allowance	8,640.00	8,640.00	0.00	8,670.00	-30.00 -0.35 %
<u>125-516-530200</u>	Supplies and Stationary	8,500.00	8,500.00	0.00	8,893.77	-393.77 -4.63 %
<u>125-516-531400</u>	Postage	6,500.00	6,500.00	0.00	6,201.40	298.60 4.59 %
<u>125-516-533000</u>	Fuel and Oil	325,000.00	250,000.00	0.00	227,129.71	22,870.29 9.15 %
<u>125-516-533202</u>	Training/Lease	0.00	4,573.00	0.00	4,167.00	406.00 8.88 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	10,178.80	4,821.20 32.14 %
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	6,195.74	-1,195.74 -23.91 %
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	17,784.72	-2,784.72 -18.56 %
<u>125-516-545911</u>	Estray	2,500.00	2,500.00	0.00	5,378.38	-2,878.38 -115.14 %
<u>125-516-560100</u>	Bond Premiums	750.00	750.00	0.00	698.00	52.00 6.93 %
<u>125-516-562323</u>	Dues and Subscription	5,000.00	5,000.00	0.00	8,322.40	-3,322.40 -66.45 %
<u>125-516-563000</u>	Training & Conference Expense	15,000.00	15,000.00	0.00	11,204.38	3,795.62 25.30 %
<u>125-516-563350</u>	CID	2,500.00	2,500.00	0.00	7,134.62	-4,634.62 -185.38 %
<u>125-516-563900</u>	Uniforms	14,000.00	14,000.00	0.00	16,094.86	-2,094.86 -14.96 %
<u>125-516-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	12,190.29	-2,190.29 -21.90 %
<u>125-516-581400</u>	Vehicle	120,000.00	120,000.00	0.00	145,858.66	-25,858.66 -21.55 %
<u>125-516-581700</u>	Equipment	56,000.00	56,000.00	0.00	61,082.08	-5,082.08 -9.08 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,879.50	120.50 3.01 %
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	0.00	750.00 100.00 %
<u>125-516-581816</u>	Air Card/Wireless	10,000.00	10,000.00	0.00	16,557.13	-6,557.13 -65.57 %
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00 100.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:		2,953,534.00	2,883,107.00	75,014.01	2,823,890.39	59,216.61 2.05 %
Department: 517 - SHERIFF COMMUNICATIONS						
<u>125-517-510017</u>	Salary DISPATCHERS	349,406.00	349,406.00	11,395.76	353,389.56	-3,983.56 -1.14 %
<u>125-517-510101</u>	Salary Part Time/Clerical	30,000.00	30,000.00	1,398.00	27,471.00	2,529.00 8.43 %
<u>125-517-520000</u>	Longevity	2,340.00	2,340.00	0.00	1,612.00	728.00 31.11 %
<u>125-517-520100</u>	Social Security	29,204.00	29,204.00	978.73	28,179.95	1,024.05 3.51 %
<u>125-517-520201</u>	Retirement TCDRS	34,663.00	34,663.00	1,101.54	32,301.20	2,361.80 6.81 %
<u>125-517-530200</u>	Supplies and Stationary	8,000.00	9,000.00	0.00	8,788.37	211.63 2.35 %
<u>125-517-545515</u>	Equipment Rental/Repairs	50,000.00	50,000.00	0.00	58,909.18	-8,909.18 -17.82 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	4,500.00	0.00	4,183.80	316.20 7.03 %
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	0.00	750.00 100.00 %
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	849.96	150.04 15.00 %
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	4,000.00	0.00	3,795.98	204.02 5.10 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		509,863.00	514,863.00	14,874.03	519,481.00	-4,618.00 -0.90 %
Department: 518 - LAW ENFORCEMENT VEHICLE M						
<u>125-518-536400</u>	Parts and Repairs	100,000.00	140,000.00	0.00	126,789.71	13,210.29 9.44 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		100,000.00	140,000.00	0.00	126,789.71	13,210.29 9.44 %
Department: 519 - COMMUNITY SUPERVISION COR						
<u>125-519-530100</u>	Supplies	1,500.00	3,170.00	0.00	3,070.14	99.86 3.15 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	3,072.00	0.00	3,081.37	-9.37 -0.31 %
<u>125-519-581813</u>	Equipment Rental	6,000.00	2,758.00	0.00	2,428.90	3,299.10 11.93 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	9,000.00	0.00	8,580.41	419.59 4.66 %
Department: 520 - JUVENILE BOARD						
<u>125-520-510001</u>	Salary Elected Official	3,600.00	3,600.00	0.00	3,512.81	87.19 2.42 %
<u>125-520-520100</u>	Social Security	276.00	276.00	0.00	255.56	20.44 7.41 %
<u>125-520-520201</u>	Retirement TCDRS	327.00	327.00	0.00	325.54	1.46 0.45 %
Department: 520 - JUVENILE BOARD Total:		4,203.00	4,203.00	0.00	4,093.91	109.09 2.60 %
Department: 521 - DEPT OF PUBLIC SAFETY						
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	493.41	1,506.59 75.33 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	493.41	1,506.59 75.33 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 525 - INDIGENT HEALTH						
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	54,478.38	145,521.62 72.76 %
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	26,697.32	123,302.68 82.20 %
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	13,931.65	86,068.35 86.07 %
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	36,968.36	113,031.64 75.35 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	6,809.41	18,190.59 72.76 %
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	0.00	6,725.10	-1,725.10 -34.50 %
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	26,780.98	73,219.02 73.22 %
<u>125-525-546803</u>	Rural Health CLinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>125-525-546900</u>	BVCOG	28,000.00	28,000.00	0.00	30,000.00	-2,000.00 -7.14 %
<u>125-525-569600</u>	Contingency	725,312.00	725,312.00	0.00	0.00	725,312.00 100.00 %
Department: 525 - INDIGENT HEALTH Total:	1,484,312.00	1,484,312.00	0.00	202,391.20	1,281,920.80	86.36 %
Department: 526 - 911 RURAL ADDRESSING						
<u>125-526-510035</u>	Salary/911 Csec	51,699.00	51,699.00	1,782.72	48,795.03	2,903.97 5.62 %
<u>125-526-520000</u>	Longevity	0.00	0.00	0.00	104.00	-104.00 0.00 %
<u>125-526-520100</u>	Social Security	4,011.00	4,011.00	136.38	3,736.96	274.04 6.83 %
<u>125-526-520201</u>	Retirement	4,760.00	4,760.00	153.49	4,500.13	259.87 5.46 %
<u>125-526-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	690.00	30.00 4.17 %
<u>125-526-530100</u>	Supplies	1,000.00	1,000.00	0.00	343.98	656.02 65.60 %
<u>125-526-531400</u>	Postage	600.00	600.00	0.00	0.00	600.00 100.00 %
<u>125-526-540900</u>	Prof Consultant Services	4,000.00	4,000.00	0.00	910.00	3,090.00 77.25 %
<u>125-526-562500</u>	Dues/Training/Travel	1,000.00	1,000.00	0.00	112.05	887.95 88.80 %
<u>125-526-581808</u>	Equipment/Laptop	2,000.00	2,000.00	0.00	502.42	1,497.58 74.88 %
<u>125-526-581820</u>	Equipment/Maintenance	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>125-526-583500</u>	Computer/Software/Equipment	4,000.00	4,000.00	0.00	1,719.87	2,280.13 57.00 %
Department: 526 - 911 RURAL ADDRESSING Total:	74,290.00	74,290.00	2,072.59	61,414.44	12,875.56	17.33 %
Department: 527 - SOLID WASTE						
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	74,479.00	74,479.00	2,568.24	70,476.51	4,002.49 5.37 %
<u>125-527-510102</u>	Salary Part Time/Clerk	0.00	0.00	0.00	513.00	-513.00 0.00 %
<u>125-527-520000</u>	Longevity	260.00	260.00	0.00	34.67	225.33 86.67 %
<u>125-527-520100</u>	Social Security	5,773.00	5,773.00	196.47	5,483.89	289.11 5.01 %
<u>125-527-520201</u>	Retirement	6,852.00	6,852.00	221.13	6,478.36	373.64 5.45 %
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00 0.00 %
<u>125-527-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>125-527-543500</u>	Mileage	2,000.00	2,000.00	0.00	16.06	1,983.94 99.20 %
<u>125-527-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>125-527-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	24.73	975.27 97.53 %
<u>125-527-581700</u>	Equipment	1,500.00	1,500.00	0.00	750.00	750.00 50.00 %
Department: 527 - SOLID WASTE Total:	93,634.00	93,634.00	2,985.84	84,497.22	9,136.78	9.76 %
Department: 537 - COUNTY LIBRARY						
<u>125-537-510004</u>	Salary Administrator	51,762.00	51,762.00	1,784.88	51,761.52	0.48 0.00 %
<u>125-537-510005</u>	Salary Assistant	198,632.00	198,632.00	6,849.36	197,191.44	1,440.56 0.73 %
<u>125-537-510101</u>	Salary Part Time/Clerical	25,000.00	25,000.00	442.00	25,980.25	-980.25 -3.92 %
<u>125-537-520000</u>	Longevity	1,836.00	1,836.00	0.00	1,964.00	-128.00 -6.97 %
<u>125-537-520100</u>	Social Security	21,300.00	21,300.00	694.33	19,928.12	1,371.88 6.44 %
<u>125-537-520201</u>	Retirement TCDRS	25,282.00	25,282.00	781.47	25,290.26	-8.26 -0.03 %
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00 0.00 %
<u>125-537-520700</u>	Cell Phone Allowance	600.00	600.00	0.00	600.00	0.00 0.00 %
<u>125-537-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,971.42	-471.42 -18.86 %
<u>125-537-530201</u>	Book Proc Supplies	2,500.00	2,500.00	0.00	2,498.65	1.35 0.05 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	490.00	10.00 2.00 %
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	35,313.46	-313.46 -0.90 %
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	55.00	0.00	0.00	55.00 100.00 %
<u>125-537-536600</u>	Donations/Library	0.00	1,387.00	0.00	624.33	762.67 54.99 %
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,965.22	34.78 0.70 %
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	6,500.00	0.00	5,746.66	753.34 11.59 %
<u>125-537-560100</u>	Bond Premiums	150.00	150.00	0.00	100.00	50.00 33.33 %
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	3,437.99	62.01 1.77 %
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	1,100.80	-100.80 -10.08 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-537-581800</u> Furniture & Equipment	6,000.00	6,000.00	0.00	2,219.82	3,780.18	63.00 %
Department: 537 - COUNTY LIBRARY Total:	388,262.00	389,704.00	10,552.04	383,383.94	6,320.06	1.62 %
Department: 538 - WALLER COUNTY HISTORICAL						
<u>125-538-568400</u> Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 538 - WALLER COUNTY HISTORICAL Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 539 - COUNTY MUSEUM						
<u>125-539-547326</u> County Museum	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
Department: 539 - COUNTY MUSEUM Total:	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
Department: 540 - EXTENSION SERVICE						
<u>125-540-510004</u> Salary Administrator	32,477.00	32,477.00	573.97	19,020.13	13,456.87	41.44 %
<u>125-540-510027</u> Salary Secretary	70,011.00	70,011.00	2,414.16	70,010.65	0.35	0.00 %
<u>125-540-510100</u> Salary Part Time	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>125-540-520000</u> Longevity	1,144.00	1,144.00	0.00	1,192.00	-48.00	-4.20 %
<u>125-540-520100</u> Social Security	8,816.00	8,816.00	228.59	6,624.88	2,191.12	24.85 %
<u>125-540-520201</u> Retirement TCDRS	7,515.00	7,515.00	257.28	6,427.30	1,087.70	14.47 %
<u>125-540-520600</u> Travel Allowance	5,600.00	5,600.00	0.00	3,476.10	2,123.90	37.93 %
<u>125-540-530200</u> Supplies and Stationary	5,000.00	5,000.00	0.00	2,465.98	2,534.02	50.68 %
<u>125-540-530300</u> Supplies Educational	400.00	400.00	0.00	301.20	98.80	24.70 %
<u>125-540-530400</u> Handbook	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-540-563000</u> Training & Conference Expense	12,000.00	10,500.00	0.00	3,979.70	6,520.30	62.10 %
<u>125-540-568400</u> Miscellaneous	650.00	650.00	0.00	250.00	400.00	61.54 %
<u>125-540-581800</u> Furniture & Equipment	3,000.00	5,000.00	0.00	4,297.81	702.19	14.04 %
<u>125-540-581813</u> Equipment Rental	2,000.00	2,000.00	0.00	1,711.92	288.08	14.40 %
Department: 540 - EXTENSION SERVICE Total:	155,113.00	155,113.00	3,474.00	119,757.67	35,355.33	22.79 %
Department: 600 - CAPITAL OUTLAY						
<u>125-600-581901</u> Buildings	1,500,000.00	1,355,000.00	0.00	46,750.00	1,308,250.00	96.55 %
Department: 600 - CAPITAL OUTLAY Total:	1,500,000.00	1,355,000.00	0.00	46,750.00	1,308,250.00	96.55 %
Department: 685 - EMPLOYEE BENEFITS						
<u>125-685-520303</u> Health Insurance	2,565,006.00	2,565,006.00	0.00	2,431,158.99	133,847.01	5.22 %
<u>125-685-520400</u> Workers' Compensation	92,000.00	92,000.00	0.00	92,843.80	-843.80	-0.92 %
<u>125-685-520500</u> Unemployment	24,049.00	24,049.00	0.00	20,474.03	3,574.97	14.87 %
Department: 685 - EMPLOYEE BENEFITS Total:	2,681,055.00	2,681,055.00	0.00	2,544,476.82	136,578.18	5.09 %
Expense Total:	22,469,589.00	22,591,801.00	332,201.93	18,945,439.43	3,646,361.57	16.14 %
Fund: 125 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-332,201.93	1,725,102.13	1,725,102.13	0.00 %
Report Surplus (Deficit):	0.00	0.00	-332,201.93	1,725,102.13	1,725,102.13	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - DIST CLERK/TECHNOLOGY FUN						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>126 000 451526</u>	Tech Fee/DC	0.00	0.00	0.00	343.58	343.58 0.00 %
<u>126 000 467550</u>	Interest	0.00	0.00	0.00	7.10	7.10 0.00 %
<u>126 000 475009</u>	Tran In Fr Reserved Fund Bal	975.00	975.00	0.00	0.00	-975.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		975.00	975.00	0.00	350.68	-624.32 64.03 %
Revenue Total:		975.00	975.00	0.00	350.68	-624.32 64.03 %
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126 667 581515</u>	Tech Enhancements & Maintenanc	975.00	975.00	0.00	0.00	975.00 100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:		975.00	975.00	0.00	0.00	975.00 100.00 %
Expense Total:		975.00	975.00	0.00	0.00	975.00 100.00 %
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	350.68	350.68 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	350.68	350.68 0.00 %



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - CO CLERK/RECORDS PRES/DIG						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>127 000 451309</u>	RPF/Digitizing CoCL	0.00	0.00	0.00	2,490.00	2,490.00 0.00 %
<u>127 000 467527</u>	TXP Int/RPF Digit Co CL	0.00	0.00	0.00	1.32	1.32 0.00 %
<u>127 000 467550</u>	Interest	0.00	0.00	0.00	98.25	98.25 0.00 %
<u>127 000 475009</u>	Tran In Fr Reserved Fund Bal	10,486.00	10,486.00	0.00	0.00	-10,486.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		10,486.00	10,486.00	0.00	2,589.57	-7,896.43 75.30 %
Revenue Total:		10,486.00	10,486.00	0.00	2,589.57	-7,896.43 75.30 %
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127 668 545512</u>	Records Preservation	10,486.00	10,486.00	0.00	0.00	10,486.00 100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		10,486.00	10,486.00	0.00	0.00	10,486.00 100.00 %
Expense Total:		10,486.00	10,486.00	0.00	0.00	10,486.00 100.00 %
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	2,589.57	2,589.57 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	2,589.57	2,589.57 0.00 %



Waller County, TX

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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>128-000-451308</u>	RPF/Digitizing DC	0.00	0.00	0.00	8,580.00	8,580.00 0.00 %
<u>128-000-467528</u>	TXP Int/RPF Digit DC	0.00	0.00	0.00	1.58	1.58 0.00 %
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	103.40	103.40 0.00 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	22,039.00	22,039.00	0.00	0.00	-22,039.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		22,039.00	22,039.00	0.00	8,684.98	-13,354.02 60.59 %
Revenue Total:		22,039.00	22,039.00	0.00	8,684.98	-13,354.02 60.59 %
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	22,039.00	22,039.00	0.00	7,800.00	14,239.00 64.61 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		22,039.00	22,039.00	0.00	7,800.00	14,239.00 64.61 %
Expense Total:		22,039.00	22,039.00	0.00	7,800.00	14,239.00 64.61 %
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	884.98	884.98 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	884.98	884.98 0.00 %



Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>129-000-467530</u>	TXP Int/DA Pre Trail DIV	0.00	0.00	0.00	12.01	12.01 0.00 %
<u>129-000-467550</u>	Interest	0.00	0.00	0.00	681.68	681.68 0.00 %
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	47,414.00	47,414.00	0.00	21,000.00	-26,414.00 55.71 %
	Department: 000 - NON DEPARTMENTAL Total:	47,414.00	47,414.00	0.00	21,693.69	-25,720.31 54.25 %
	Revenue Total:	47,414.00	47,414.00	0.00	21,693.69	-25,720.31 54.25 %
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	0.00	10,221.48	412.52 3.88 %
<u>129-634-520100</u>	Social Security	814.00	814.00	0.00	723.32	90.68 11.14 %
<u>129-634-520201</u>	Retirement TCDRS	966.00	966.00	0.00	924.87	41.13 4.26 %
<u>129-634-540915</u>	Counseling Svcs/Assessments	20,000.00	20,000.00	0.00	20,000.00	0.00 0.00 %
<u>129-634-569400</u>	Transfer to Fund 125	15,000.00	15,000.00	0.00	15,000.00	0.00 0.00 %
	Department: 634 - D.A. PRE-TRIAL DIVERSION Total:	47,414.00	47,414.00	0.00	46,869.67	544.33 1.15 %
	Expense Total:	47,414.00	47,414.00	0.00	46,869.67	544.33 1.15 %
	Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):	0.00	0.00	0.00	-25,175.98	-25,175.98 0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	-25,175.98	-25,175.98 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 131 - JUVENILE CASE MGR FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
131-000 467550	Interest	0.00	0.00	0.00	236.88	236.88 0.00 %
131-000 471002	Juv Case Mgr Fee	10,794.00	10,794.00	0.00	13,873.15	3,079.15 128.53 %
	Department: 000 - NON DEPARTMENTAL Total:	10,794.00	10,794.00	0.00	14,110.03	3,316.03 30.72 %
	Revenue Total:	10,794.00	10,794.00	0.00	14,110.03	3,316.03 30.72 %
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
131 577 569900	Transfer To Grant Fund	10,794.00	10,794.00	983.09	983.09	9,810.91 90.89 %
	Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2	10,794.00	10,794.00	983.09	983.09	9,810.91 90.89 %
	Expense Total:	10,794.00	10,794.00	983.09	983.09	9,810.91 90.89 %
	Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	0.00	0.00	-983.09	13,126.94	13,126.94 0.00 %
	Report Surplus (Deficit):	0.00	0.00	-983.09	13,126.94	13,126.94 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 132 - FIRE MARSHALL SERVICE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>132-000-453505</u>	40,000.00	40,000.00	0.00	43,083.50	3,083.50	107.71 %
				198.19	198.19	0.00 %
<u>132-000-467550</u>	0.00	0.00	0.00			
Department: 000 - NON DEPARTMENTAL Total:	40,000.00	40,000.00	0.00	43,281.69	3,281.69	8.20 %
Revenue Total:	40,000.00	40,000.00	0.00	43,281.69	3,281.69	8.20 %
Expense						
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>132-509-540900</u>	40,000.00	40,000.00	0.00	18,500.00	21,500.00	53.75 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	40,000.00	40,000.00	0.00	18,500.00	21,500.00	53.75 %
Expense Total:	40,000.00	40,000.00	0.00	18,500.00	21,500.00	53.75 %
Fund: 132 - FIRE MARSHALL SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	24,781.69	24,781.69	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	24,781.69	24,781.69	0.00 %



Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>181-000-461005</u>	Royalty	0.00	0.00	0.00	401.00	401.00 0.00 %
<u>181-000-461010</u>	Rent	0.00	0.00	0.00	5,525.00	5,525.00 0.00 %
<u>181-000-467410</u>	Perm Sch Avail/Interest	0.00	0.00	0.00	28.33	28.33 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	5,954.33	5,954.33 0.00 %
Revenue Total:		0.00	0.00	0.00	5,954.33	5,954.33 0.00 %
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u>	School Pmt/Waller	0.00	0.00	0.00	3,438.82	-3,438.82 0.00 %
<u>181-615-542276</u>	School Pmt/Hempstead	0.00	0.00	0.00	895.62	-895.62 0.00 %
<u>181-615-542277</u>	School Pmt/Royal	0.00	0.00	0.00	1,173.56	-1,173.56 0.00 %
<u>181-615-542280</u>	Taxes Paid/Brown County	0.00	0.00	0.00	444.81	-444.81 0.00 %
Department: 615 - SCHOOL PAYMENTS Total:		0.00	0.00	0.00	5,952.81	-5,952.81 0.00 %
Expense Total:		0.00	0.00	0.00	5,952.81	-5,952.81 0.00 %
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):		0.00	0.00	0.00	1.52	1.52 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	1.52	1.52 0.00 %



Waller County, TX

Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - DA WORTHLESS TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
182-000 441522	0.00	0.00	0.00	34,602.60	34,602.60	0.00 %
182.000 467550	0.00	0.00	0.00	90.39	90.39	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	34,692.99	34,692.99	0.00 %
Revenue Total:	0.00	0.00	0.00	34,692.99	34,692.99	0.00 %
Expense						
Department: 625 - D.A. TRUST ACCOUNT						
182 625-568400	0.00	0.00	0.00	34,609.59	-34,609.59	0.00 %
Department: 625 - D.A. TRUST ACCOUNT Total:	0.00	0.00	0.00	34,609.59	-34,609.59	0.00 %
Expense Total:	0.00	0.00	0.00	34,609.59	-34,609.59	0.00 %
Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	83.40	83.40	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	83.40	83.40	0.00 %



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - OGG TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>186-000.467518</u> Int/OGG Bank Acct.	0.00	0.00	0.00	356.39	356.39	0.00 %
<u>186-000.467519</u> TXP Int/OGG Trust	0.00	0.00	0.00	5.78	5.78	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	362.17	362.17	0.00 %
Revenue Total:	0.00	0.00	0.00	362.17	362.17	0.00 %
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	362.17	362.17	0.00 %
Report Total:	0.00	0.00	0.00	362.17	362.17	0.00 %



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>188-000-467425</u> First Nat'l Bank Bellvile/Invest. Int	0.00	0.00	0.00	47.62	47.62	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	47.62	47.62	0.00 %
Revenue Total:	0.00	0.00	0.00	47.62	47.62	0.00 %
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	47.62	47.62	0.00 %
Report Total:	0.00	0.00	0.00	47.62	47.62	0.00 %



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 189 - HOSPITAL TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>189-000-467428</u> First Nat'l Bank Belville/Invest. Int.	0.00	0.00	0.00	1.87	1.87	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1.87	1.87	0.00 %
Revenue Total:	0.00	0.00	0.00	1.87	1.87	0.00 %
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	1.87	1.87	0.00 %
Report Total:	0.00	0.00	0.00	1.87	1.87	0.00 %



Waller County, TX

Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - GRANTS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>190.000.467520</u> MBIA Interest/Grant	0.00	0.00	0.00	163.19	163.19	0.00 %
<u>190.000.467550</u> Interest	0.00	0.00	0.00	4,563.20	4,563.20	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	4,726.39	4,726.39	0.00 %
Revenue Total:	0.00	0.00	0.00	4,726.39	4,726.39	0.00 %
Expense						
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT						
<u>190.575.569900</u> Transfer To Grant Fund	0.00	0.00	49,484.65	89,543.20	-89,543.20	0.00 %
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT To	0.00	0.00	49,484.65	89,543.20	-89,543.20	0.00 %
Expense Total:	0.00	0.00	49,484.65	89,543.20	-89,543.20	0.00 %
Fund: 190 - GRANTS Surplus (Deficit):	0.00	0.00	-49,484.65	-84,816.81	-84,816.81	0.00 %
Report Surplus (Deficit):	0.00	0.00	-49,484.65	-84,816.81	-84,816.81	0.00 %



Waller County, TX

Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 191 - NARC PROGRAM INCOME FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
191-000-467515	0.00	0.00	0.00	1.80	1.80	0.00 %
191-000-467550	0.00	0.00	0.00	51.05	51.05	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	52.85	52.85	0.00 %
Revenue Total:	0.00	0.00	0.00	52.85	52.85	0.00 %
Expense						
Department: 489 - NARC PROGRAM INCOME						
191-489-568000	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
Department: 489 - NARC PROGRAM INCOME Total:	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
Fund: 191 - NARC PROGRAM INCOME FUND Surplus (Deficit):	0.00	0.00	0.00	-9,947.15	-9,947.15	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-9,947.15	-9,947.15	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - FEDERAL FORFEITURE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>192.000.467550</u> Interest	0.00	0.00	0.00	19.36	19.36	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	19.36	19.36	0.00 %
Revenue Total:	0.00	0.00	0.00	19.36	19.36	0.00 %
Fund: 192 - FEDERAL FORFEITURE Total:	0.00	0.00	0.00	19.36	19.36	0.00 %
Report Total:	0.00	0.00	0.00	19.36	19.36	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>211-000-475000</u> Transfer Fr Gen Fund	0.00	0.00	8,848.78	8,848.78	8,848.78	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	8,848.78	8,848.78	8,848.78	0.00 %
Revenue Total:	0.00	0.00	8,848.78	8,848.78	8,848.78	0.00 %
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608 Total:	0.00	0.00	8,848.78	8,848.78	8,848.78	0.00 %
Report Total:	0.00	0.00	8,848.78	8,848.78	8,848.78	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - SCAAP FY2014						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>212.000.423826</u>	Federal Revenue	0.00	16,133.00	-4,962.53	11,170.47	-4,962.53 30.76 %
<u>212.000.475005</u>	Fund Balance	0.00	16,332.00	0.00	0.00	-16,332.00 100.00 %
	Department: 000 - NON DEPARTMENTAL Total:	0.00	32,465.00	-4,962.53	11,170.47	-21,294.53 65.59 %
	Revenue Total:	0.00	32,465.00	-4,962.53	11,170.47	-21,294.53 65.59 %
Expense						
Department: 488 - SCAAP						
<u>212.488.540800</u>	Professional & Contracts	0.00	3,227.00	0.00	0.00	3,227.00 100.00 %
<u>212.488.568400</u>	Miscellaneous	0.00	29,238.00	0.00	11,170.47	18,067.53 61.79 %
	Department: 488 - SCAAP Total:	0.00	32,465.00	0.00	11,170.47	21,294.53 65.59 %
	Expense Total:	0.00	32,465.00	0.00	11,170.47	21,294.53 65.59 %
	Fund: 212 - SCAAP FY2014 Surplus (Deficit):	0.00	0.00	-4,962.53	0.00	0.00 0.00 %
	Report Surplus (Deficit):	0.00	0.00	-4,962.53	0.00	0.00 0.00 %



Waller County, TX

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>215-000-423826</u> Federal Revenue	0.00	0.00	-188,829.58	0.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	-188,829.58	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	-188,829.58	0.00	0.00	0.00 %
Expense						
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT						
<u>215-575-581700</u> Equipment	0.00	0.00	-179,631.59	20,593.00	-20,593.00	0.00 %
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT To	0.00	0.00	-179,631.59	20,593.00	-20,593.00	0.00 %
Expense Total:	0.00	0.00	-179,631.59	20,593.00	-20,593.00	0.00 %
Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777 Surplus (D	0.00	0.00	-9,197.99	-20,593.00	-20,593.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	-9,197.99	-20,593.00	-20,593.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>219-000-423826</u> Federal Revenue	0.00	101,201.00	101,000.55	101,000.55	-200.45	0.20 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	101,201.00	101,000.55	101,000.55	-200.45	0.20 %
Revenue Total:	0.00	101,201.00	101,000.55	101,000.55	-200.45	0.20 %
Expense						
Department: 528 - HOMELAND SECURITY						
<u>219-528-581812</u> Equipment	0.00	101,201.00	0.00	101,000.55	200.45	0.20 %
Department: 528 - HOMELAND SECURITY Total:	0.00	101,201.00	0.00	101,000.55	200.45	0.20 %
Expense Total:	0.00	101,201.00	0.00	101,000.55	200.45	0.20 %
Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM Surplus (Deficit):	0.00	0.00	101,000.55	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	101,000.55	0.00	0.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - TWBD (8/31/12 - 4/30/2014)						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>301-000-423824</u> State Revenue	0.00	0.00	-29,941.45	22,815.81	22,815.81	0.00 %
<u>301-000-475050</u> Trans In From R & B	0.00	0.00	40,635.87	40,635.87	40,635.87	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	10,694.42	63,451.68	63,451.68	0.00 %
Revenue Total:	0.00	0.00	10,694.42	63,451.68	63,451.68	0.00 %
Expense						
Department: 495 - TWBD (8/31/12 - 4/30/14)						
<u>301-495-540900</u> Prof Consultant Services	0.00	0.00	0.00	36,071.29	-36,071.29	0.00 %
Department: 495 - TWBD (8/31/12 - 4/30/14) Total:	0.00	0.00	0.00	36,071.29	-36,071.29	0.00 %
Expense Total:	0.00	0.00	0.00	36,071.29	-36,071.29	0.00 %
Fund: 301 - TWBD (8/31/12 - 4/30/2014) Surplus (Deficit):	0.00	0.00	10,694.42	27,380.39	27,380.39	0.00 %
Report Surplus (Deficit):	0.00	0.00	10,694.42	27,380.39	27,380.39	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - TJD Grant N 2014 9/13-8/14						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>304 000 423824</u> State Revenue	0.00	0.00	0.00	-17,059.00	-17,059.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-17,059.00	-17,059.00	0.00 %
Revenue Total:	0.00	0.00	0.00	-17,059.00	-17,059.00	0.00 %
Fund: 304 - TJD Grant N 2014 9/13-8/14 Total:	0.00	0.00	0.00	-17,059.00	-17,059.00	0.00 %
Report Total:	0.00	0.00	0.00	-17,059.00	-17,059.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - JCM 2013-2014 #5F-14-J20-24946-03						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>305-000-475051</u> Trans from JCM Fund	0.00	0.00	983.09	983.09	983.09	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	983.09	983.09	983.09	0.00 %
Revenue Total:	0.00	0.00	983.09	983.09	983.09	0.00 %
Fund: 305 - JCM 2013-2014 #5F-14-J20-24946-03 Total:	0.00	0.00	983.09	983.09	983.09	0.00 %
Report Total:	0.00	0.00	983.09	983.09	983.09	0.00 %



Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 312 - CETRZ GRANT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>312-000-423824</u> State Revenue	0.00	407,291.00	0.00	407,291.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	407,291.00	0.00	407,291.00	0.00	0.00 %
Revenue Total:	0.00	407,291.00	0.00	407,291.00	0.00	0.00 %
Expense						
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>312-530-540900</u> Prof Consultant Services	0.00	1,382.00	0.00	1,381.60	0.40	0.03 %
<u>312-530-547508</u> Inside Repairs	0.00	35,620.00	0.00	35,620.25	-0.25	0.00 %
<u>312-530-581815</u> Equipment	0.00	17,431.00	0.00	17,431.56	-0.56	0.00 %
<u>312-530-587510</u> Sand/Base Material	0.00	35,116.00	0.00	35,115.78	0.22	0.00 %
<u>312-530-587512</u> Asphalt & Hauling	0.00	315,829.00	0.00	315,829.09	-0.09	0.00 %
<u>312-530-587513</u> Concrete Pipe	0.00	1,600.00	0.00	1,599.80	0.20	0.01 %
<u>312-530-587517</u> Field Supplies	0.00	313.00	0.00	312.92	0.08	0.03 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:	0.00	407,291.00	0.00	407,291.00	0.00	0.00 %
Expense Total:	0.00	407,291.00	0.00	407,291.00	0.00	0.00 %
Fund: 312 - CETRZ GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	502,022.00	502,022.00	0.00	573,632.88	71,610.88 114.26 %
<u>515-000-412100</u>	Redemptions	38,945.00	38,945.00	0.00	33,959.03	-4,985.97 12.80 %
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	3,271.00	3,271.00	0.00	0.00	-3,271.00 100.00 %
<u>515-000-412501</u>	P & I On Redemptions	17,081.00	17,081.00	0.00	19,944.77	2,863.77 116.77 %
<u>515-000-467505</u>	Texpool Int/Cert Obl	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>515-000-467522</u>	MBIA Interest/Debt	300.00	300.00	0.00	52.85	-247.15 82.38 %
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	1,503.47	1,503.47 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		561,669.00	561,669.00	0.00	629,093.00	67,424.00 12.00 %
Revenue Total:		561,669.00	561,669.00	0.00	629,093.00	67,424.00 12.00 %
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	448,000.00	448,000.00	0.00	448,000.01	-0.01 0.00 %
<u>515-635-576000</u>	Interest Payment	113,669.00	113,669.00	0.00	113,668.80	0.20 0.00 %
Department: 635 - PRIN & INT/CERT OF OBL Total:		561,669.00	561,669.00	0.00	561,668.81	0.19 0.00 %
Expense Total:		561,669.00	561,669.00	0.00	561,668.81	0.19 0.00 %
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	67,424.19	67,424.19 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	67,424.19	67,424.19 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Current Total Budget	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - CAPITAL PROJECTS SERIES 2014					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>600-000-467510</u>					
First Nat'l Bank Bellville/Invest. Int.	0.00	12,917.05	0.00	12,917.05	0.00%
	0.00	12,917.05	0.00	12,917.05	0.00%
Revenue Total:	0.00	12,917.05	0.00	12,917.05	0.00%
Expense					
Department: 600 - CAPITAL OUTLAY					
<u>600-600-545405</u>	200,000.00	2,584.61	147,541.09	49,874.30	2494.00%
<u>600-600-581000</u>	2,157,500.00	0.00	78,383.00	2,079,117.00	9637.00%
<u>600-600-581100</u>	485,000.00	0.00	472,961.83	12,038.17	248.00%
<u>600-600-581400</u>	315,500.00	0.00	313,352.70	2,147.30	68.00%
<u>600-600-581822</u>	1,242,000.00	294,770.54	1,022,189.34	-74,959.88	-604.00%
<u>600-600-587500</u>	600,000.00	0.00	600,000.00	0.00	0.00%
<u>600-600-587518</u>	0.00	41,456.35	24,306.54	-65,762.89	0.00%
<u>600-600-587519</u>	0.00	30,498.83	58,244.32	-88,743.15	0.00%
<u>600-600-587520</u>	0.00	159,473.31	70,221.19	-229,694.50	0.00%
<u>600-600-587521</u>	0.00	0.00	6,000.00	-6,000.00	0.00%
<u>600-600-587522</u>	0.00	58,990.92	66,500.00	-125,490.92	0.00%
Department: 600 - CAPITAL OUTLAY Total:	5,000,000.00	587,774.56	2,859,700.01	1,552,525.43	31.05%
Expense Total:	5,000,000.00	587,774.56	2,859,700.01	1,552,525.43	31.05%
	-5,000,000.00	-574,857.51	-2,859,700.01	1,565,442.48	31.31%
Report Surplus (Deficit):	-5,000,000.00	-574,857.51	-2,859,700.01	1,565,442.48	31.31%

BALANCE SHEET REPORT



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	4,681.61	
	Total Assets:	<u>4,681.61</u>	<u>4,681.61</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>100-291-191000</u>	Restricted Fund Balance	7,330.59	
	Total Beginning Equity:	<u>7,330.59</u>	
Total Revenue		42.02	
Total Expense		<u>2,691.00</u>	
Revenues Over/Under Expenses		-2,648.98	
	Total Equity and Current Surplus (Deficit):	<u>4,681.61</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,681.61</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 101 - CHAPTER 19/VOTER'S REGIST		
Assets		
<u>101 100 001001</u>	Claim on Pooled Cash	5,403.18
	Total Assets:	<u>5,403.18</u>
		<u>5,403.18</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		5,403.18
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		5,403.18
	Total Equity and Current Surplus (Deficit):	<u>5,403.18</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,403.18</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 102 - D.A. APPORTIONMENT FUND		
Assets		
<u>102-100-013000</u>	Cash Account	5,933.59
	Total Assets:	<u>5,933.59</u>
		<u>5,933.59</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>102-291-191000</u>	Restricted Fund Balance	4,739.88
	Total Beginning Equity:	<u>4,739.88</u>
Total Revenue		32,712.91
Total Expense		<u>31,519.20</u>
Revenues Over/Under Expenses		1,193.71
	Total Equity and Current Surplus (Deficit):	<u>5,933.59</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,933.59</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 105 - SHERIFF FORFEITURE FUNDS		
Assets		
<u>105_100_013000</u>	Cash Account	12,040.01
	Total Assets:	<u>12,040.01</u>
		<u>12,040.01</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>105_291_191000</u>	Restricted Fund Balance	13,382.42
	Total Beginning Equity:	<u>13,382.42</u>
Total Revenue		7,730.02
Total Expense		<u>9,072.43</u>
Revenues Over/Under Expenses		-1,342.41
	Total Equity and Current Surplus (Deficit):	<u>12,040.01</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,040.01</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance
Fund: 106 - D.A. WARRANT FOR FUND		
Assets		
<u>106 100 013000</u>	Cash Account	90.52
	Total Assets:	<u>90.52</u>
		<u><u>90.52</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>106 291 191000</u>	Restricted Fund Balance	155.17
	Total Beginning Equity:	<u>155.17</u>
Total Revenue		6,025.68
Total Expense		<u>6,090.33</u>
Revenues Over/Under Expenses		-64.65
	Total Equity and Current Surplus (Deficit):	90.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>90.52</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100 013000</u>	Cash Account	<u>1,131.41</u>	
	Total Assets:	1,131.41	<u>1,131.41</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107 291 191000</u>	Restricted Fund Balance	<u>751.55</u>	
	Total Beginning Equity:	751.55	
	Total Revenue	1,726.79	
	Total Expense	<u>1,346.93</u>	
	Revenues Over/Under Expenses	379.86	
	Total Equity and Current Surplus (Deficit):	1,131.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,131.41</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance
Fund: 108 - ELECTION FUND		
Assets		
<u>108 100 001001</u>	Claim on Pooled Cash	31,490.63
	Total Assets:	<u>31,490.63</u>
		31,490.63
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>108 291 191000</u>	Restricted Fund Balance	21,442.02
	Total Beginning Equity:	<u>21,442.02</u>
Total Revenue		62,939.61
Total Expense		52,891.00
Revenues Over/Under Expenses		<u>10,048.61</u>
	Total Equity and Current Surplus (Deficit):	<u>31,490.63</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,490.63</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 109 - D.A. FEDERAL SEIZED FUND			
Assets			
<u>109.100.013000</u>	Cash Account	5,010.25	
	Total Assets:	<u>5,010.25</u>	<u>5,010.25</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>109.291.191000</u>	Restricted Fund Balance	31,297.13	
	Total Beginning Equity:	<u>31,297.13</u>	
Total Revenue		6,993.95	
Total Expense		33,280.83	
Revenues Over/Under Expenses		<u>-26,286.88</u>	
	Total Equity and Current Surplus (Deficit):	5,010.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,010.25</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 110 - ROAD & BRIDGE		
Assets		
<u>110-100-001001</u>	Claim on Pooled Cash	880,833.86
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	2,308,051.28
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	369,144.32
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-74,335.82
<u>110-115-033003</u>	Fines Rec/DC	421,989.18
<u>110-115-033019</u>	Fines Rec/CC	397,403.16
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-452,114.09
<u>110-120-036000</u>	Employee/Prepaid	5,974.00
<u>110-130-046000</u>	Due From TX Assessor Collector	839,159.77
	Total Assets:	<u>4,696,105.66</u>
		<u>4,696,105.66</u>
Liability		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	496,142.67
<u>110-201-112961</u>	Wages Payable	70,759.37
<u>110-280-113100</u>	Deferred Revenue Taxes	2,585,151.85
<u>110-280-113150</u>	Deferred Rev/Fines	367,278.25
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	770,594.82
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	406,178.70
	Total Liability:	<u>4,696,105.66</u>
Equity		
<u>110-299-190000</u>	Fund Balance	705,170.68
	Total Beginning Equity:	<u>705,170.68</u>
Total Revenue		5,610,982.48
Total Expense		6,316,153.16
Revenues Over/Under Expenses		<u>-705,170.68</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,696,105.66</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-100-001001</u>	Claim on Pooled Cash	94,100.59	
<u>111-115-033011</u>	Fines Rec/Law Lib	360.00	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-216.00	
	Total Assets:	<u>94,244.59</u>	<u>94,244.59</u>
Liability			
<u>111-200-110011</u>	Pending Accounts Payable Pooled	550.00	
<u>111-280-113150</u>	Deferred Rev/Fines	144.00	
	Total Liability:	<u>694.00</u>	
Equity			
<u>111-291-191000</u>	Restricted Fund Balance	87,172.31	
	Total Beginning Equity:	<u>87,172.31</u>	
Total Revenue		12,978.28	
Total Expense		<u>6,600.00</u>	
Revenues Over/Under Expenses		6,378.28	
	Total Equity and Current Surplus (Deficit):	<u>93,550.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>94,244.59</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 112 - SP REV TITLE IV JUV JUS		
Assets		
<u>112 100 001001</u>	Claim on Pooled Cash	140,896.83
	Total Assets:	<u>140,896.83</u>
		<u>140,896.83</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>112 291 191000</u>	Restricted Fund Balance	139,923.61
	Total Beginning Equity:	<u>139,923.61</u>
Total Revenue		973.22
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		973.22
	Total Equity and Current Surplus (Deficit):	<u>140,896.83</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>140,896.83</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 113 - SP REV RMPF/DIST CLERK			
Assets			
<u>113-100-001001</u>	Claim on Pooled Cash	24,752.74	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	1,105.35	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-663.21	
	Total Assets:	25,194.88	<u>25,194.88</u>
Liability			
<u>113-280-113150</u>	Deferred Rev/Fines	442.14	
	Total Liability:	442.14	
Equity			
<u>113-291-191000</u>	Restricted Fund Balance	16,498.45	
	Total Beginning Equity:	16,498.45	
Total Revenue		8,254.29	
Total Expense		0.00	
Revenues Over/Under Expenses		8,254.29	
	Total Equity and Current Surplus (Deficit):	24,752.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,194.88</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION			
Assets			
<u>114-100-001001</u>	Claim on Pooled Cash	29,947.30	
<u>114-115-033003</u>	Fines Rec/RMPF Co CL /Dist CL	56,622.52	
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-32,064.06	
	Total Assets:	<u>54,505.76</u>	<u>54,505.76</u>
Liability			
<u>114-280-113150</u>	Deferred Rev/Fines	24,558.46	
	Total Liability:	<u>24,558.46</u>	
Equity			
<u>114-291-191000</u>	Restricted Fund Balance	19,319.96	
	Total Beginning Equity:	<u>19,319.96</u>	
Total Revenue		15,145.21	
Total Expense		<u>4,517.87</u>	
Revenues Over/Under Expenses		10,627.34	
	Total Equity and Current Surplus (Deficit):	29,947.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>54,505.76</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 115 - SP REV RPF CO CL			
Assets			
<u>115-100-001001</u>	Claim on Pooled Cash	167,215.10	
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	36,998.84	
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-18,499.41	
<u>115-120-036000</u>	Employee/Prepaid	2,812.51	
<u>115-130-046600</u>	Due From Co Clerk	255.00	
	Total Assets:	<u>188,782.04</u>	<u>188,782.04</u>
Liability			
<u>115-201-112962</u>	Wages Payable	1,320.06	
<u>115-280-113150</u>	Deferred Rev/Fines	18,499.43	
	Total Liability:	<u>19,819.49</u>	
Equity			
<u>115-291-191000</u>	Restricted Fund Balance	142,394.30	
	Total Beginning Equity:	<u>142,394.30</u>	
	Total Revenue	92,304.33	
	Total Expense	<u>65,736.08</u>	
	Revenues Over/Under Expenses	<u>26,568.25</u>	
	Total Equity and Current Surplus (Deficit):	<u>168,962.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>188,782.04</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 116 - SP REV PRES FEE/BIRT & DE		
Assets		
<u>116-100-001001</u>	Claim on Pooled Cash	16,494.69
<u>116-130-046600</u>	Due From Co Clerk	2.00
	Total Assets:	<u>16,496.69</u>
		16,496.69
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>116-291-191000</u>	Restricted Fund Balance	15,217.45
	Total Beginning Equity:	<u>15,217.45</u>
Total Revenue		1,279.24
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,279.24</u>
	Total Equity and Current Surplus (Deficit):	<u>16,496.69</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,496.69</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 117 - SP REV CRTHSE SEC			
Assets			
<u>117-100-001001</u>	Claim on Pooled Cash	91,748.74	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	19,700.50	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-9,950.57	
<u>117-130-046600</u>	Due From Co Clerk	51.00	
<u>117-130-046801</u>	Due From JP #1	105.90	
<u>117-130-046804</u>	Due From JP #4	138.08	
	Total Assets:	<u>101,793.65</u>	<u>101,793.65</u>
Liability			
<u>117-280-113150</u>	Deferred Rev/Fines	9,749.93	
	Total Liability:	<u>9,749.93</u>	
Equity			
<u>117-291-191000</u>	Restricted Fund Balance	80,934.86	
	Total Beginning Equity:	<u>80,934.86</u>	
	Total Revenue	31,622.86	
	Total Expense	<u>20,514.00</u>	
	Revenues Over/Under Expenses	11,108.86	
	Total Equity and Current Surplus (Deficit):	<u>92,043.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>101,793.65</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 118 - SP REV GRAFFITI ERAD		
Assets		
<u>118-100 001001</u>	Claim on Pooled Cash	593.93
<u>118-115 033007</u>	Fines Rec/Graffiti Erad Fee	15.00
<u>118 115 035000</u>	Allowance Uncollectible/Fines	-7.50
	Total Assets:	601.43
		<u>601.43</u>
Liability		
<u>118-280-113150</u>	Deferred Rev/Fines	7.50
	Total Liability:	7.50
Equity		
<u>118 291-191000</u>	Restricted Fund Balance	589.89
	Total Beginning Equity:	589.89
Total Revenue		4.04
Total Expense		0.00
Revenues Over/Under Expenses		4.04
	Total Equity and Current Surplus (Deficit):	593.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>601.43</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance
Fund: 119 - SP REV JP TECH FEE		
Assets		
<u>119-100-001001</u>	Claim on Pooled Cash	223,778.37
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	93.10
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-37.24
<u>119-130-046801</u>	Due From JP #1	140.65
<u>119-130-046804</u>	Due From JP #4	184.08
	Total Assets:	<u>224,158.96</u>
		<u>224,158.96</u>
Liability		
<u>119-200-110011</u>	Pending Accounts Payable Pooled	125.99
<u>119-280-113150</u>	Deferred Rev/Fines	55.86
	Total Liability:	<u>181.85</u>
Equity		
<u>119-291-191000</u>	Restricted Fund Balance	209,735.74
	Total Beginning Equity:	<u>209,735.74</u>
Total Revenue		23,341.62
Total Expense		<u>9,100.25</u>
Revenues Over/Under Expenses		<u>14,241.37</u>
	Total Equity and Current Surplus (Deficit):	<u>223,977.11</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>224,158.96</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 121 - SP REV FAM PRO FEE			
Assets			
<u>121-100-001001</u>	Claim on Pooled Cash	19,210.91	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	255.00	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-153.00	
	Total Assets:	19,312.91	<u>19,312.91</u>
Liability			
<u>121-280-113150</u>	Deferred Rev/Fines	102.00	
	Total Liability:	102.00	
Equity			
<u>121-291-191000</u>	Restricted Fund Balance	16,668.74	
	Total Beginning Equity:	16,668.74	
Total Revenue		2,542.17	
Total Expense		0.00	
Revenues Over/Under Expenses		2,542.17	
	Total Equity and Current Surplus (Deficit):	19,210.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>19,312.91</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 122 - SP REV SUPP COURT-INITIAT		
Assets		
<u>122 100 001001</u>	Claim on Pooled Cash	18,986.36
	Total Assets:	<u>18,986.36</u>
		18,986.36
Liability		
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>122 291 191000</u>	Restricted Fund Balance	16,160.86
	Total Beginning Equity:	<u>16,160.86</u>
Total Revenue		2,825.50
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		2,825.50
	Total Equity and Current Surplus (Deficit):	<u>18,986.36</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,986.36</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 123 - JUSTICE COURT SECURITY FU		
Assets		
<u>123-100-001001</u>	Claim on Pooled Cash	56,942.71
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	910.41
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-364.16
<u>123-130-046801</u>	Due From JP #1	34.15
<u>123-130-046804</u>	Due From JP #4	41.03
	Total Assets:	<u>57,564.14</u> 57,564.14
Liability		
<u>123-280-113150</u>	Deferred Rev/Fines	546.25
	Total Liability:	<u>546.25</u>
Equity		
<u>123-291-191000</u>	Restricted Fund Balance	51,257.05
	Total Beginning Equity:	<u>51,257.05</u>
Total Revenue		5,760.84
Total Expense		0.00
Revenues Over/Under Expenses		<u>5,760.84</u>
	Total Equity and Current Surplus (Deficit):	<u>57,017.89</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>57,564.14</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124.100.001001</u>	Claim on Pooled Cash	2,966.48	
	Total Assets:	<u>2,966.48</u>	<u>2,966.48</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>124.291.191000</u>	Restricted Fund Balance	2,334.23	
	Total Beginning Equity:	<u>2,334.23</u>	
Total Revenue		632.25	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		632.25	
	Total Equity and Current Surplus (Deficit):	<u>2,966.48</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,966.48</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	1,165.96	
<u>126-115-033003</u>	Fines Rec/DC	2,037.55	
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-1,222.53	
	Total Assets:	<u>1,980.98</u>	<u>1,980.98</u>
Liability			
<u>126-280-113150</u>	Deferred Rev/Fines	815.02	
	Total Liability:	<u>815.02</u>	
Equity			
<u>126-291-191000</u>	Restricted Fund Balance	815.28	
	Total Beginning Equity:	<u>815.28</u>	
Total Revenue		350.68	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>350.68</u>	
	Total Equity and Current Surplus (Deficit):	1,165.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,980.98</u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2015

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100 001001</u>	Claim on Pooled Cash	1,377,066.76
<u>125-105 020700</u>	First Nat'l Bank Bellville/Investment	16,685,862.83
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	12,222,084.63
<u>125-110 031500</u>	Ad Valorem Tax Receivables/Delinquent	1,696,579.57
<u>125-110 034000</u>	Allowance Uncollectible Taxes	-339,315.91
<u>125-115 033010</u>	Fines Rec/DC	1,428,433.12
<u>125-115 033021</u>	Fines Rec/JP	870,247.35
<u>125-115 035000</u>	Allowance Uncollectible/Fines	-612,735.44
<u>125-117 034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	64,357.94
<u>125-120 036000</u>	Employee/Prepaid	339,057.57
<u>125-130 046000</u>	Due From TX Assessor Collector	4,567,511.90
<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
	Total Assets:	38,321,046.40
		<u>38,321,046.40</u>
Liability		
<u>125-200 110011</u>	Pending Accounts Payable Pooled	343,731.11
<u>125-200 112710</u>	Due To Others/GASB	192,609.10
<u>125-200 112936</u>	Due To Marriage License	2,400.00
<u>125-201 112962</u>	Wages Payable	332,201.93
<u>125-202 112705</u>	Due To State/GASB	895,375.21
<u>125-210 112835</u>	Jud Sup Fee/Criminal	8,332.53
<u>125-210 112836</u>	Jud Sup Fee Civil/Probate	5,670.00
<u>125-210 112903</u>	A P/Sales Tax	10.77
<u>125-210 112923</u>	Collection For Others D C	-2,519.64
<u>125-210 112926</u>	ST/Bir Cert/CC	392.40
<u>125-210 112931</u>	Due To Yolanda Richardson	1,082.00
<u>125-210 112932</u>	Overpayment D CL	576.12
<u>125-210 112934</u>	ST/Birth Cert/SR	6.17
<u>125-210 112935</u>	Judicial Fund Civil/Probate	960.00
<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	16.08
<u>125-210 112943</u>	Bail Bond Fee	3,690.00
<u>125-210 112945</u>	State Traffic Fee	20,832.20
<u>125-210 112949</u>	ST/Jury Service Fee	5,210.36
<u>125-210 112950</u>	State Fee/DNA Sample Fee CSCD	204.00
<u>125-210 112951</u>	State Fee/Safety	2.79
<u>125-210 112952</u>	CJF MVF/State Fee	60.63
<u>125-210 112955</u>	Elec Filing Fund/Crim/DC	123.13
<u>125-210 112956</u>	Elec.Filing Fund/Crim/CC	114.53
<u>125-210 112957</u>	Elec.Filing Fund.Civil/DC	4,410.00
<u>125-210 112958</u>	Elec.Filing Fund/Civil/CC	1,490.00
<u>125-210 112964</u>	Indigent Def Fund/JP	2,424.26
<u>125-210 112967</u>	Ind Def Svc Fund/Crim D.C.	940.90
<u>125-210 112971</u>	CAF/JP1	1,185.66
<u>125-210 112972</u>	CAF/JP2	327.00
<u>125-210 112973</u>	CAF/JP3	2,812.14
<u>125-210 112974</u>	CAF/JP4	3,458.51
<u>125-210 112975</u>	File/Civil/JP	1,420.00
<u>125-210 112976</u>	Truancy Pre/Div Fund/JP	1,005.51

Balance Sheet Report

As Of 12/31/2015

<u>Account</u>	<u>Name</u>	<u>Balance</u>
<u>125-210-113002</u>	Judicial Fund/Criminal	531.21
<u>125-210-113006</u>	Non Disclos/Dist CL	84.00
<u>125-210-113011</u>	MCWV State Fee	6,860.66
<u>125-210-113012</u>	Sexual Assault Fee	10.00
<u>125-210-113014</u>	Restitution Fee/Criminal	792.00
<u>125-210-113015</u>	Drug Court Prog Fee	1,520.05
<u>125-210-113038</u>	Safety Belt/Child	5.87
<u>125-210-113150</u>	Deferred Rev/Fines	597,960.72
<u>125-215-112930</u>	Fil State/Ind/JP	852.00
<u>125-215-112965</u>	Fil State/Ind/CC	520.00
<u>125-215-112966</u>	Fil State/Ind/DC	1,560.00
<u>125-216-112927</u>	State/F.A.	161.38
<u>125-216-112929</u>	State/JCD	16.35
<u>125-250-112911</u>	State/CVCF	1,367.47
<u>125-250-112913</u>	State/JCPTF	64.90
<u>125-250-112915</u>	State/DPS	4,271.20
<u>125-250-112921</u>	State/GW	165.00
<u>125-250-112928</u>	State/Con Ct Cst	56,634.09
<u>125-250-112944</u>	State/Inf Marr/CC	37.50
<u>125-250-112946</u>	State/DIV Flaw/DC	1,895.00
<u>125-270-112901</u>	A P/WTP	4,343.19
<u>125-270-112948</u>	Due To Jud Fund/Dist Clerk	3,328.14
<u>125-270-113010</u>	Due To EMS Trauma	1,257.81
<u>125-280-112947</u>	State/Non DIV Flaw/DC	3,840.00
<u>125-280-113100</u>	Deferred Revenue Taxes	13,489,505.95
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	6,401,128.73
<u>125-291-112905</u>	TLFTA Fee/Omni	4,868.27
<u>125-291-112909</u>	State/Time Pmt	3,925.51
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	22,424,905.27

Equity

<u>125 000 192100</u>	Nonspendable Fund Balance	339,057.57
<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	6,000,000.00
<u>125-299-190000</u>	Fund Balance	7,794,226.71

Total Beginning Equity: 14,171,039.00

Total Revenue	20,670,541.56
Total Expense	18,945,439.43
Revenues Over/Under Expenses	<u>1,725,102.13</u>

Total Equity and Current Surplus (Deficit): 15,896,141.13

Total Liabilities, Equity and Current Surplus (Deficit): 38,321,046.40



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127 100 001001</u>	Claim on Pooled Cash	15,148.37	
	Total Assets:	<u>15,148.37</u>	<u>15,148.37</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>127 291 191000</u>	Restricted Fund Balance	12,558.80	
	Total Beginning Equity:	<u>12,558.80</u>	
Total Revenue		2,589.57	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>2,589.57</u>	
	Total Equity and Current Surplus (Deficit):	15,148.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,148.37</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 128 - DISTRICT CL/RECORDS PRES/			
Assets			
<u>128-100-001001</u>	Claim on Pooled Cash	14,687.13	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	190.00	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-114.00	
	Total Assets:	<u>14,763.13</u>	<u>14,763.13</u>
Liability			
<u>128-280-113150</u>	Deferred Rev/Fines	76.00	
	Total Liability:	<u>76.00</u>	
Equity			
<u>128-291-191000</u>	Restricted Fund Balance	13,802.15	
	Total Beginning Equity:	<u>13,802.15</u>	
Total Revenue		8,684.98	
Total Expense		<u>7,800.00</u>	
Revenues Over/Under Expenses		884.98	
	Total Equity and Current Surplus (Deficit):	14,687.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>14,763.13</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 129 - DA PRE TRIAL DIVERSION FE			
Assets			
<u>129-100-001001</u>	Claim on Pooled Cash	66,844.12	
	Total Assets:	<u>66,844.12</u>	<u>66,844.12</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>129-291-191000</u>	Restricted Fund Balance	92,020.10	
	Total Beginning Equity:	<u>92,020.10</u>	
	Total Revenue	21,693.69	
	Total Expense	<u>46,869.67</u>	
	Revenues Over/Under Expenses	-25,175.98	
	Total Equity and Current Surplus (Deficit):	<u>66,844.12</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>66,844.12</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance
Fund: 131 - JUVENILE CASE MGR FUND		
Assets		
<u>131-100-001001</u>	Claim on Pooled Cash	38,200.49
<u>131-130-055000</u>	Due Fr Cash/Gen& Debt Srv	164.67
	Total Assets:	<u>38,365.16</u>
		<u>38,365.16</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>131-299-190000</u>	Fund Balance	25,238.22
	Total Beginning Equity:	<u>25,238.22</u>
Total Revenue		14,110.03
Total Expense		983.09
Revenues Over/Under Expenses		<u>13,126.94</u>
	Total Equity and Current Surplus (Deficit):	<u>38,365.16</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>38,365.16</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 132 - FIRE MARSHALL SERVICE FUND			
Assets			
<u>132 100 001001</u>	Claim on Pooled Cash	40,256.84	
	Total Assets:	<u>40,256.84</u>	<u>40,256.84</u>
Liability			
<u>132 200 110011</u>	Pending Accounts Payable Pooled	2,600.00	
	Total Liability:	<u>2,600.00</u>	
Equity			
<u>132 291 191000</u>	Restricted Fund Balance	12,875.15	
	Total Beginning Equity:	<u>12,875.15</u>	
	Total Revenue	43,281.69	
	Total Expense	<u>18,500.00</u>	
	Revenues Over/Under Expenses	24,781.69	
	Total Equity and Current Surplus (Deficit):	37,656.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>40,256.84</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 181 - PERMANENT SCHOOL AVAILABL		
Assets		
<u>181-100 013000</u>	Cash Account	8.74
	Total Assets:	<u>8.74</u>
		8.74
Liability		
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>181 299 190000</u>	Fund Balance	7.22
	Total Beginning Equity:	<u>7.22</u>
Total Revenue		5,954.33
Total Expense		<u>5,952.81</u>
Revenues Over/Under Expenses		1.52
	Total Equity and Current Surplus (Deficit):	<u>8.74</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8.74</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 182 - DA WORTHLESS TRUST FUND		
Assets		
<u>182 100 013000</u>	Cash Account	5,380.86
	Total Assets:	<u>5,380.86</u>
		<u>5,380.86</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>182 291 191000</u>	Restricted Fund Balance	5,297.46
	Total Beginning Equity:	<u>5,297.46</u>
Total Revenue		34,692.99
Total Expense		34,609.59
Revenues Over/Under Expenses		<u>83.40</u>
	Total Equity and Current Surplus (Deficit):	<u>5,380.86</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,380.86</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2015

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186 100 013000</u>	Cash Account	52,099.88	
	Total Assets:	<u>52,099.88</u>	<u>52,099.88</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>186 299 190000</u>	Fund Balance	51,737.71	
	Total Beginning Equity:	<u>51,737.71</u>	
Total Revenue		362.17	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		362.17	
	Total Equity and Current Surplus (Deficit):	<u>52,099.88</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>52,099.88</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188 103 021031</u>	Texpool/Dismuke Estate Trust	62,096.66	
	Total Assets:	<u>62,096.66</u>	<u>62,096.66</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>188 299 190000</u>	Fund Balance	62,049.04	
	Total Beginning Equity:	<u>62,049.04</u>	
Total Revenue		47.62	
Revenues Over/Under Expenses		47.62	
	Total Equity and Current Surplus (Deficit):	62,096.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>62,096.66</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021032</u>	Texpool/Hospital Trust	2,872.05	
	Total Assets:	<u>2,872.05</u>	<u>2,872.05</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-291-191000</u>	Restricted Fund Balance	2,870.18	
	Total Beginning Equity:	<u>2,870.18</u>	
Total Revenue		1.87	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		1.87	
	Total Equity and Current Surplus (Deficit):	2,872.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,872.05</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 190 - GRANTS			
Assets			
<u>190-100-001001</u>	Claim on Pooled Cash	581,841.08	
	Total Assets:	<u>581,841.08</u>	<u>581,841.08</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>190-291-191000</u>	Restricted Fund Balance	666,657.89	
	Total Beginning Equity:	<u>666,657.89</u>	
Total Revenue		4,726.39	
Total Expense		89,543.20	
Revenues Over/Under Expenses		<u>-84,816.81</u>	
	Total Equity and Current Surplus (Deficit):	<u>581,841.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>581,841.08</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 191 - NARC PROGRAM INCOME FUND			
Assets			
<u>191 100 001001</u>	Claim on Pooled Cash	6,460.69	
	Total Assets:	<u>6,460.69</u>	<u>6,460.69</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>191 291 191000</u>	Restricted Fund Balance	16,407.84	
	Total Beginning Equity:	<u>16,407.84</u>	
	Total Revenue	52.85	
	Total Expense	<u>10,000.00</u>	
	Revenues Over/Under Expenses	-9,947.15	
	Total Equity and Current Surplus (Deficit):	<u>6,460.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,460.69</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 192 - FEDERAL FORFEITURE		
Assets		
<u>192 100 001001</u>	Claim on Pooled Cash	2,848.57
	Total Assets:	<u>2,848.57</u>
		<u>2,848.57</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>192 291 191000</u>	Restricted Fund Balance	2,829.21
	Total Beginning Equity:	<u>2,829.21</u>
Total Revenue		19.36
Total Expense		0.00
Revenues Over/Under Expenses		<u>19.36</u>
	Total Equity and Current Surplus (Deficit):	<u>2,848.57</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,848.57</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 193 - IMPREST FUND			
Assets			
<u>193 100 013002</u>	Cash Account	5,229.07	
	Total Assets:	<u>5,229.07</u>	<u>5,229.07</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>193 291 191000</u>	Restricted Fund Balance	5,229.07	
	Total Beginning Equity:	<u>5,229.07</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	5,229.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,229.07</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608			
Assets			
		<u>Total Assets:</u>	<u>0.00</u>
			<u>0.00</u>
Liability			
		<u>Total Liability:</u>	<u>0.00</u>
Equity			
<u>211,299,190,000</u>	Fund Balance	<u>-8,848.78</u>	
	Total Beginning Equity:	<u>-8,848.78</u>	
	Total Revenue	<u>8,848.78</u>	
	Total Expense	<u>0.00</u>	
	Revenues Over/Under Expenses	<u>8,848.78</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 212 - SCAAP FY2014			
Assets			
<u>212.100.001001</u>	Claim on Pooled Cash	21,294.55	
	Total Assets:	<u>21,294.55</u>	<u>21,294.55</u>
Liability			
<u>212.280.113203</u>	Deferred Revenue	21,294.55	
	Total Liability:	<u>21,294.55</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		11,170.47	
Total Expense		<u>11,170.47</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>21,294.55</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance	
Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777			
Assets			
<u>215-100-001001</u>	Claim on Pooled Cash	20,593.00	
	Total Assets:	<u>20,593.00</u>	<u>20,593.00</u>
Liability			
<u>215-200-110011</u>	Pending Accounts Payable Pooled	20,593.00	
	Total Liability:	<u>20,593.00</u>	
Equity			
<u>215-291-191000</u>	Restricted Fund Balance	20,593.00	
	Total Beginning Equity:	<u>20,593.00</u>	
Total Revenue		0.00	
Total Expense		<u>20,593.00</u>	
Revenues Over/Under Expenses		-20,593.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>20,593.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 216 - Victim's Assistance (VOCA)		
Assets		
<u>216-130-045600</u>	Due From Other Gov	3,312.91
	Total Assets:	<u>3,312.91</u>
		<u>3,312.91</u>
Liability		
<u>216-100-001001</u>	Claim on Pooled Cash	1,821.07
<u>216-201-112962</u>	Wages Payable	1,491.84
	Total Liability:	<u>3,312.91</u>
Equity		
	Total Beginning Equity:	0.00
Total Revenue		16,627.65
Total Expense		16,627.65
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,312.91</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM			
Assets			
<u>219-100-001001</u>	Claim on Pooled Cash	-101,000.55	
<u>219-130-045600</u>	Due From Other Gov	101,000.55	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		101,000.55	
Total Expense		101,000.55	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 301 - TWBD (8/31/12 - 4/30/2014)		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>301-299-120000</u>	Fund Balance	-27,380.39
	Total Beginning Equity:	<u>-27,380.39</u>
Total Revenue		63,451.68
Total Expense		<u>36,071.29</u>
Revenues Over/Under Expenses		27,380.39
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 304 - TJJJ Grant N 2014 9/13-8/14		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>304-291-191000</u>	Restricted Fund Balance	17,059.00
	Total Beginning Equity:	<u>17,059.00</u>
Total Revenue		-17,059.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>-17,059.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03			
Assets			
		<u>Total Assets:</u>	<u>0.00</u>
			<u>0.00</u>
Liability			
		<u>Total Liability:</u>	<u>0.00</u>
Equity			
<u>305 299 190000</u>	Fund Balance	<u>-983.09</u>	
	Total Beginning Equity:	-983.09	
Total Revenue		983.09	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		983.09	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance
Fund: 308 - TJD Grant A		
Assets		
<u>308-100-001001</u>	Claim on Pooled Cash	-49,680.21
<u>308-130-045600</u>	Due From Other Gov	54,301.51
	Total Assets:	<u>4,621.30</u>
		<u>4,621.30</u>
Liability		
<u>308-200-110011</u>	Pending Accounts Payable Pooled	438.72
<u>308-201-112962</u>	Wages Payable	4,182.58
	Total Liability:	<u>4,621.30</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		54,301.51
Total Expense		<u>54,301.51</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,621.30</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 309 - TJD Grant C			
Assets			
<u>309 100 001001</u>	Claim on Pooled Cash	802.64	
	Total Assets:	<u>802.64</u>	<u>802.64</u>
Liability			
<u>309 200 110011</u>	Pending Accounts Payable Pooled	802.64	
	Total Liability:	<u>802.64</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>802.64</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance
Fund: 310 - TJD Grant N		
Assets		
<u>310 100 001001</u>	Claim on Pooled Cash	16,210.00
	Total Assets:	<u>16,210.00</u>
		<u>16,210.00</u>
Liability		
<u>310 200 110011</u>	Pending Accounts Payable Pooled	16,210.00
	Total Liability:	<u>16,210.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>16,210.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2015

Account	Name	Balance
Fund: 312 - CETRZ GRANT		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		407,291.00
Total Expense		<u>407,291.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 515 - DEBT SRV/CERTIFICATE FUND			
Assets			
<u>515-100-001001</u>	Claim on Pooled Cash	277,533.25	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	473,463.35	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-12,226.88	
<u>515-130-046000</u>	Due From TX Assessor Collector	143,930.33	
	Total Assets:	882,700.05	<u>882,700.05</u>
Liability			
<u>515-280-113100</u>	Deferred Revenue Taxes	459,142.28	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	197,433.35	
	Total Liability:	656,575.63	
Equity			
<u>515-299-190000</u>	Fund Balance	158,700.23	
	Total Beginning Equity:	158,700.23	
Total Revenue		629,093.00	
Total Expense		561,668.81	
Revenues Over/Under Expenses		67,424.19	
	Total Equity and Current Surplus (Deficit):	226,124.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>882,700.05</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2015

Account	Name	Balance	
Fund: 600 - CAPITAL PROJECTS SERIES 2014			
Assets			
<u>600-100-001001</u>	Claim on Pooled Cash	480,185.48	
<u>600-105-020700</u>	First Nat'l Bank Bellville/Investment	1,008,213.22	
	Total Assets:	1,488,398.70	<u>1,488,398.70</u>
Liability			
<u>600-200-110011</u>	Pending Accounts Payable Pooled	8,250.25	
	Total Liability:	8,250.25	
Equity			
<u>600-299-190000</u>	Fund Balance	2,055,005.96	
	Total Beginning Equity:	2,055,005.96	
	Total Revenue	12,917.05	
	Total Expense	587,774.56	
	Revenues Over/Under Expenses	-574,857.51	
	Total Equity and Current Surplus (Deficit):	1,480,148.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,488,398.70</u>

INCOME STATEMENTS



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>100-000 467550</u> Interest	0.00	0.00	0.00	42.02	-42.02
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	42.02	-42.02
Revenue Total:	0.00	0.00	0.00	42.02	-42.02
Expense					
Department: 637 - D.A.WARRANT SEIZURE					
<u>100 637 568400</u> Miscellaneous	0.00	0.00	0.00	2,691.00	-2,691.00
Department: 637 - D.A.WARRANT SEIZURE Total:	0.00	0.00	0.00	2,691.00	-2,691.00
Expense Total:	0.00	0.00	0.00	2,691.00	-2,691.00
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	-2,648.98	2,648.98
Total Surplus (Deficit):	0.00	0.00	0.00	-2,648.98	2,648.98



Waller County, TX

Income Statement Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - CHAPTER 19/VOTER'S REGIST					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>101 000 467550</u> Interest	0.00	0.00	0.00	22.68	-22.68
<u>101 000 472511</u> Chapter 19/Voter'S Reg	0.00	0.00	0.00	5,380.50	-5,380.50
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	5,403.18	-5,403.18
Revenue Total:	0.00	0.00	0.00	5,403.18	-5,403.18
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	5,403.18	-5,403.18
Total Surplus (Deficit):	0.00	0.00	0.00	5,403.18	-5,403.18



Waller County, TX

Income Statement Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - D.A. APPORTIONMENT FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>102 000 467531</u> Interest/Apportionment	0.00	0.00	0.00	78.95	-78.95
<u>102 000 470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	32,633.96	-32,633.96
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,712.91	-32,712.91
Revenue Total:	0.00	0.00	0.00	32,712.91	-32,712.91
Expense					
Department: 639 - D.A. APPORTIONMENT					
<u>102 639 568400</u> Miscellaneous	0.00	0.00	0.00	31,519.20	-31,519.20
Department: 639 - D.A. APPORTIONMENT Total:	0.00	0.00	0.00	31,519.20	-31,519.20
Expense Total:	0.00	0.00	0.00	31,519.20	-31,519.20
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	0.00	0.00	0.00	1,193.71	-1,193.71
Total Surplus (Deficit):	0.00	0.00	0.00	1,193.71	-1,193.71



Waller County, TX

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 105 - SHERIFF FORFEITURE FUNDS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>105 000 450500</u>					
Forfeitures	0.00	0.00	0.00	7,610.00	-7,610.00
<u>105 000 467550</u>					
Interest	0.00	0.00	0.00	120.02	-120.02
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	7,730.02	-7,730.02
Revenue Total:	0.00	0.00	0.00	7,730.02	-7,730.02
Expense					
Department: 630 - SHERIFF FORFEITURE					
<u>105 630 530201</u>					
Supplies & Operating Expenses	0.00	0.00	0.00	9,072.43	-9,072.43
Department: 630 - SHERIFF FORFEITURE Total:	0.00	0.00	0.00	9,072.43	-9,072.43
Expense Total:	0.00	0.00	0.00	9,072.43	-9,072.43
Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,342.41	1,342.41
Total Surplus (Deficit):	0.00	0.00	0.00	-1,342.41	1,342.41



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 106 - D.A. WARRANT FORF FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>106 000 450503</u>					
Warrant Forfeiture	0.00	0.00	0.00	6,010.80	-6,010.80
<u>106 000 467550</u>					
Interest	0.00	0.00	0.00	14.88	-14.88
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	6,025.68	-6,025.68
Revenue Total:	0.00	0.00	0.00	6,025.68	-6,025.68
Expense					
Department: 636 - D.A.WARRANT FORF					
<u>106 636 568400</u>					
Miscellaneous	0.00	0.00	0.00	6,090.33	-6,090.33
Department: 636 - D.A.WARRANT FORF Total:	0.00	0.00	0.00	6,090.33	-6,090.33
Expense Total:	0.00	0.00	0.00	6,090.33	-6,090.33
Fund: 106 - D.A. WARRANT FORF FUND Surplus (Deficit):	0.00	0.00	0.00	-64.65	64.65
Total Surplus (Deficit):	0.00	0.00	0.00	-64.65	64.65



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 107 - D.A. WORTHLESS CHECK FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>107-000-450500</u>					
Forfeitures	0.00	0.00	0.00	986.36	-986.36
<u>107-000-467550</u>					
Interest	0.00	0.00	0.00	5.41	-5.41
<u>107-000-468400</u>					
Miscellaneous	0.00	0.00	0.00	735.02	-735.02
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,726.79	-1,726.79
Revenue Total:	0.00	0.00	0.00	1,726.79	-1,726.79
Expense					
Department: 650 - D.A. WORTHLESS CHECK					
<u>107-650-530201</u>					
Supplies & Operating Expenses	0.00	0.00	0.00	1,346.93	-1,346.93
Department: 650 - D.A. WORTHLESS CHECK Total:	0.00	0.00	0.00	1,346.93	-1,346.93
Expense Total:	0.00	0.00	0.00	1,346.93	-1,346.93
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	379.86	-379.86
Total Surplus (Deficit):	0.00	0.00	0.00	379.86	-379.86



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 108 - ELECTION FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>108-000-467426</u>	TXP Int/Elections	0.00	0.00	0.00	5.84	-5.84
<u>108-000-467550</u>	Interest	0.00	0.00	0.00	183.06	-183.06
<u>108-000-471801</u>	Election/Adm Fee	66,034.00	66,034.00	0.00	0.00	66,034.00
<u>108-000-473000</u>	Political Party Revenue	13,566.00	13,566.00	0.00	0.00	13,566.00
<u>108-000-473501</u>	School/City/Oth Ent Election	6,775.00	6,775.00	0.00	62,750.71	-55,975.71
Department: 000 - NON DEPARTMENTAL Total:		86,375.00	86,375.00	0.00	62,939.61	23,435.39
Revenue Total:		86,375.00	86,375.00	0.00	62,939.61	23,435.39
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	0.00	0.00	0.00	52,891.00	-52,891.00
<u>108-660-509505</u>	Transfer To Other Funds	86,375.00	86,375.00	0.00	0.00	86,375.00
Department: 660 - ELECTION Total:		86,375.00	86,375.00	0.00	52,891.00	33,484.00
Expense Total:		86,375.00	86,375.00	0.00	52,891.00	33,484.00
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	10,048.61	-10,048.61
Total Surplus (Deficit):		0.00	0.00	0.00	10,048.61	-10,048.61



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 109 - D.A. FEDERAL SEIZED FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>109-000-450500</u>					
Forfeitures	0.00	0.00	0.00	6,843.35	-6,843.35
<u>109-000-467550</u>					
Interest	0.00	0.00	0.00	150.60	-150.60
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	6,993.95	-6,993.95
Revenue Total:	0.00	0.00	0.00	6,993.95	-6,993.95
Expense					
Department: 638 - D.A. FEDERAL FORF					
<u>109-638-568400</u>					
Miscellaneous	0.00	0.00	0.00	33,280.83	-33,280.83
Department: 638 - D.A. FEDERAL FORF Total:	0.00	0.00	0.00	33,280.83	-33,280.83
Expense Total:	0.00	0.00	0.00	33,280.83	-33,280.83
Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	-26,286.88	26,286.88
Total Surplus (Deficit):	0.00	0.00	0.00	-26,286.88	26,286.88



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
110-000-192100	Nonspendable Fund Balance	0.00	0.00	0.00	5,974.00	-5,974.00
110-000-411000	Ad Valorem Taxes Current	2,098,410.00	2,098,410.00	0.00	2,075,207.09	23,202.91
110-000-411010	Ad Val TX/Cur Fm	1,066,347.00	1,066,347.00	0.00	1,089,492.08	-23,145.08
110-000-412100	Redemptions	85,141.00	85,141.00	0.00	110,716.60	-25,575.60
110-000-412120	Redemptions Fm	41,527.00	41,527.00	0.00	45,720.10	-4,193.10
110-000-412501	P & I On Redemptions	75,496.00	75,496.00	0.00	121,336.65	-45,840.65
110-000-421000	Lateral Roads	44,396.00	44,396.00	0.00	33,002.92	11,393.08
110-000-431010	Culvert Permits	3,923.00	3,923.00	0.00	0.00	3,923.00
110-000-431011	Driveway Permits & Fees	50,000.00	50,000.00	0.00	93,240.00	-43,240.00
110-000-433000	Optional Motor Vehicle	375,878.00	375,878.00	0.00	424,140.22	-48,262.22
110-000-433002	Weight & Axle Weight Fees	25,737.00	25,737.00	0.00	68,714.10	-42,977.10
110-000-433900	Motor Vehicle Registrations	441,146.00	441,146.00	0.00	398,261.43	42,884.57
110-000-451300	Dist CL/R&B	45,912.00	45,912.00	0.00	54,340.31	-8,428.31
110-000-451305	County Clerk R & B	105,676.00	105,676.00	0.00	109,024.00	-3,348.00
110-000-467516	TXP Int R&B	112.00	112.00	0.00	0.00	112.00
110-000-467550	Interest	0.00	0.00	0.00	3,247.89	-3,247.89
110-000-467552	MBIA Interest	1,947.00	1,947.00	0.00	120.72	1,826.28
110-000-467554	First Nat'L Bank Bellville/Invest. Int.	10,040.00	10,040.00	0.00	5,419.00	4,621.00
110-000-471500	Miscellaneous Revenue	16,226.00	16,226.00	0.00	32,185.92	-15,959.92
110-000-471900	Interlocal Agreement/R&B	345.00	345.00	0.00	0.00	345.00
110-000-472102	Misc Sales	31,489.00	31,489.00	0.00	0.00	31,489.00
110-000-472315	Fuel Tax Refund	26.00	26.00	0.00	0.00	26.00
110-000-472512	Other Resources/Lease Proceeds	0.00	96,541.00	0.00	96,541.00	0.00
110-000-475002	Transfers From R & B Fund Balance	1,038,168.00	1,038,168.00	0.00	0.00	1,038,168.00
110-000-475004	Transfer In From Other Funds	832,687.00	832,687.00	0.00	844,298.45	-11,611.45
Department: 000 - NON DEPARTMENTAL Total:		6,390,629.00	6,487,170.00	0.00	5,610,982.48	876,187.52
Revenue Total:		6,390,629.00	6,487,170.00	0.00	5,610,982.48	876,187.52
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
110-524-510002	Salary Appointed Official	109,996.00	109,996.00	3,792.96	109,995.84	0.16
110-524-510003	Salary Admin Support	195,730.00	197,210.00	5,441.76	157,195.15	40,014.85
110-524-510004	Salary Administrator	140,231.00	140,231.00	6,215.04	171,992.57	-31,761.57
110-524-520000	Longevity	4,928.00	4,928.00	0.00	6,104.00	-1,176.00
110-524-520100	Social Security	34,769.00	34,882.00	1,181.90	32,378.98	2,503.02
110-524-520201	Retirement TCDRS	41,268.00	41,403.00	1,330.22	40,777.39	625.61
110-524-520700	Cell Phone Allowance	3,600.00	4,140.00	0.00	4,140.00	0.00
110-524-530500	Office & Drafting Supplies	6,500.00	6,500.00	0.00	6,140.51	359.49
110-524-531400	Postage	3,500.00	3,500.00	0.00	3,500.00	0.00
110-524-536000	Building Maintenance & Supplies	2,000.00	28,575.00	0.00	18,589.51	9,985.49
110-524-542500	Telephone	2,000.00	2,000.00	0.00	3,151.65	-1,151.65
110-524-542600	Utilities	45,000.00	45,000.00	0.00	27,954.07	17,045.93
110-524-544900	Service Contracts/Repairs Leases	16,000.00	16,000.00	0.00	15,371.42	628.58
110-524-560500	Bond Premium	200.00	200.00	0.00	153.00	47.00
110-524-561005	Janitorial Supplies	1,000.00	1,000.00	0.00	705.74	294.26
110-524-562301	TACERA Dues	1,600.00	1,600.00	0.00	760.00	840.00
110-524-563000	Training & Conference Expense	3,000.00	4,000.00	0.00	3,637.70	362.30
110-524-568400	Miscellaneous	1,000.00	1,000.00	0.00	805.07	194.93
110-524-581800	Furniture & Equipment	3,000.00	7,000.00	0.00	9,016.48	-2,016.48
Department: 524 - ROAD & BRIDGE ADMIN Total:		615,322.00	649,165.00	17,961.88	612,369.08	36,795.92
Department: 530 - R&B MAINT & CONSTRUCTION						
110-530-510012	Salary Other	1,344,130.00	1,347,090.00	45,413.29	1,320,132.46	26,957.54
110-530-520000	Longevity	26,280.00	26,280.00	0.00	27,740.00	-1,460.00
110-530-520100	Social Security	105,296.00	105,523.00	3,474.12	99,496.72	6,026.28

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>110-530-520201</u> Retirement TCDRS	124,978.00	125,247.00	3,910.08	122,585.21	2,661.79
<u>110-530-520700</u> Cell Phone Allowance	6,000.00	6,000.00	0.00	4,800.00	1,200.00
<u>110-530-537100</u> Nuisance Abatement	10,000.00	1,701.00	0.00	0.00	1,701.00
<u>110-530-537501</u> Fuel	315,000.00	215,000.00	0.00	179,646.22	35,353.78
<u>110-530-537502</u> Oil	26,250.00	26,250.00	0.00	8,750.19	17,499.81
<u>110-530-537503</u> Tires & Tubes	31,500.00	31,500.00	0.00	57,043.02	-25,543.02
<u>110-530-537504</u> Stock (Equipment)	26,250.00	26,250.00	0.00	16,904.69	9,345.31
<u>110-530-537506</u> Shop	36,750.00	36,750.00	0.00	27,678.43	9,071.57
<u>110-530-537507</u> Radio Maintenance	5,250.00	5,250.00	0.00	4,189.07	1,060.93
<u>110-530-545800</u> Prof Consult/Flood Plain Mgmt	70,000.00	80,000.00	0.00	79,113.81	886.19
<u>110-530-547508</u> Inside Repairs	126,000.00	101,000.00	0.00	66,470.26	34,529.74
<u>110-530-547509</u> Outside Repairs	63,000.00	63,000.00	0.00	73,280.03	-10,280.03
<u>110-530-547518</u> Engineering Expenses	15,000.00	15,000.00	0.00	758.86	14,241.14
<u>110-530-547522</u> Health, Safety & Hazard	0.00	0.00	0.00	11,006.45	-11,006.45
<u>110-530-569921</u> Dumpster Fees	14,000.00	14,000.00	0.00	11,453.12	2,546.88
<u>110-530-569922</u> Diesel Fuel Tax	8,000.00	8,000.00	0.00	7,350.00	650.00
<u>110-530-575000</u> Principal Payment	112,000.00	112,000.00	0.00	114,929.95	-2,929.95
<u>110-530-576000</u> Interest Payment	8,000.00	8,000.00	0.00	2,755.58	5,244.42
<u>110-530-581100</u> Construction Equipment	200,000.00	296,541.00	0.00	295,624.00	917.00
<u>110-530-581815</u> Equipment Rental	75,000.00	69,400.00	0.00	68,831.25	568.75
<u>110-530-587400</u> Mowing ROW	250,000.00	280,200.00	0.00	276,373.05	3,826.95
<u>110-530-587410</u> Contract Hauling	35,000.00	0.00	0.00	0.00	0.00
<u>110-530-587411</u> Sign & Striping Materials	60,000.00	67,000.00	0.00	64,053.25	2,946.75
<u>110-530-587501</u> Driveway Materials	50,000.00	85,000.00	0.00	83,175.66	1,824.34
<u>110-530-587510</u> Sand/Base Material	540,000.00	759,000.00	0.00	647,424.70	111,575.30
<u>110-530-587511</u> Cover Rock	400,000.00	400,000.00	0.00	25,277.62	374,722.38
<u>110-530-587512</u> Asphalt & Hauling	1,000,000.00	1,000,000.00	0.00	1,545,970.89	-545,970.89
<u>110-530-587513</u> Concrete Pipe	60,000.00	60,000.00	0.00	31,062.45	28,937.55
<u>110-530-587516</u> Bridge Materials	0.00	0.00	0.00	175.69	-175.69
<u>110-530-587517</u> Field Supplies	0.00	0.00	0.00	-25,493.88	25,493.88
<u>110-530-590000</u> Bridge Replacement	165,000.00	400.00	0.00	0.00	400.00
Department: 530 - R&B MAINT & CONSTRUCTION Total:	5,308,684.00	5,371,382.00	52,797.49	5,248,558.75	122,823.25
Department: 685 - EMPLOYEE BENEFITS					
<u>110-685-520303</u> Health Insurance	437,497.00	437,497.00	0.00	425,698.81	11,798.19
<u>110-685-520400</u> Workers' Compensation	23,000.00	23,000.00	0.00	23,268.20	-268.20
<u>110-685-520500</u> Unemployment	6,126.00	6,126.00	0.00	6,258.32	-132.32
Department: 685 - EMPLOYEE BENEFITS Total:	466,623.00	466,623.00	0.00	455,225.33	11,397.67
Expense Total:	6,390,629.00	6,487,170.00	70,759.37	6,316,153.16	171,016.84
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	-70,759.37	-705,170.68	705,170.68
Total Surplus (Deficit):	0.00	0.00	-70,759.37	-705,170.68	705,170.68



Waller County, TX

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - SP REV LAW LIB					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>111-000-451005</u> Dist CL/Law Libr	0.00	0.00	0.00	7,340.12	-7,340.12
<u>111-000-451015</u> County Clerk Law Library	0.00	0.00	0.00	5,000.00	-5,000.00
<u>111-000-467501</u> TXP Int/Law Lib	0.00	0.00	0.00	9.67	-9.67
<u>111-000-467550</u> Interest	0.00	0.00	0.00	628.49	-628.49
<u>111-000-475010</u> Trans From Res Fund Balance	84,968.00	84,968.00	0.00	0.00	84,968.00
Department: 000 - NON DEPARTMENTAL Total:	84,968.00	84,968.00	0.00	12,978.28	71,989.72
Revenue Total:	84,968.00	84,968.00	0.00	12,978.28	71,989.72
Expense					
Department: 425 - LAW LIBRARY					
<u>111-425-535000</u> Books, Etc	84,968.00	84,968.00	0.00	6,600.00	78,368.00
Department: 425 - LAW LIBRARY Total:	84,968.00	84,968.00	0.00	6,600.00	78,368.00
Expense Total:	84,968.00	84,968.00	0.00	6,600.00	78,368.00
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	0.00	0.00	0.00	6,378.28	-6,378.28
Total Surplus (Deficit):	0.00	0.00	0.00	6,378.28	-6,378.28



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 112 - SP REV TITLE IV JUV JUS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>112-000-467529</u>					
TXP Int/Title IV Juv Justice	0.00	0.00	0.00	15.58	-15.58
<u>112-000-467550</u>					
Interest	0.00	0.00	0.00	957.64	-957.64
<u>112-000-475010</u>					
Trans From Res Fund Balance	139,881.00	139,881.00	0.00	0.00	139,881.00
Department: 000 - NON DEPARTMENTAL Total:	139,881.00	139,881.00	0.00	973.22	138,907.78
Revenue Total:	139,881.00	139,881.00	0.00	973.22	138,907.78
Expense					
Department: 424 - TITLE IV JUV JUSTICE SRV					
<u>112-424-568400</u>					
Miscellaneous	139,881.00	139,881.00	0.00	0.00	139,881.00
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	139,881.00	139,881.00	0.00	0.00	139,881.00
Expense Total:	139,881.00	139,881.00	0.00	0.00	139,881.00
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	973.22	-973.22
Total Surplus (Deficit):	0.00	0.00	0.00	973.22	-973.22



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 113 - SP REV RMPF/DIST CLERK					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>113-000-451315</u>	5,000.00	5,000.00	0.00	8,100.80	-3,100.80
<u>113-000-467525</u>	0.00	0.00	0.00	1.80	-1.80
<u>113-000-467550</u>	0.00	0.00	0.00	151.69	-151.69
<u>113-000-475010</u>	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 000 - NON DEPARTMENTAL Total:	10,000.00	10,000.00	0.00	8,254.29	1,745.71
Revenue Total:	10,000.00	10,000.00	0.00	8,254.29	1,745.71
Expense					
Department: 465 - RMPF/DIST CLERK					
<u>113-465-545512</u>	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 465 - RMPF/DIST CLERK Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	0.00	0.00	0.00	8,254.29	-8,254.29
Total Surplus (Deficit):	0.00	0.00	0.00	8,254.29	-8,254.29



Waller County, TX

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Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>114-000-451517</u>					
RMPF Fees DC & CC	0.00	0.00	0.00	14,948.37	-14,948.37
<u>114-000-467502</u>					
TXP Int/RMPF CC DC	0.00	0.00	0.00	1.92	-1.92
<u>114-000-467550</u>					
Interest	0.00	0.00	0.00	194.92	-194.92
<u>114-000-475010</u>					
Trans From Res Fund Balance	61,285.00	61,285.00	0.00	0.00	61,285.00
Department: 000 - NON DEPARTMENTAL Total:	61,285.00	61,285.00	0.00	15,145.21	46,139.79
Revenue Total:	61,285.00	61,285.00	0.00	15,145.21	46,139.79
Expense					
Department: 427 - RECORDS MGMT/DC CC					
<u>114-427-545512</u>					
Records Preservation	61,285.00	61,285.00	0.00	4,517.87	56,767.13
Department: 427 - RECORDS MGMT/DC CC Total:	61,285.00	61,285.00	0.00	4,517.87	56,767.13
Expense Total:	61,285.00	61,285.00	0.00	4,517.87	56,767.13
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Surplu	0.00	0.00	0.00	10,627.34	-10,627.34
Total Surplus (Deficit):	0.00	0.00	0.00	10,627.34	-10,627.34



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 115 - SP REV RPF CO CL					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>115-000-451310</u>	100,000.00	100,000.00	0.00	91,216.53	8,783.47
<u>115-000-467504</u>	0.00	0.00	0.00	17.18	-17.18
<u>115-000-467550</u>	0.00	0.00	0.00	1,070.62	-1,070.62
<u>115-000-475010</u>	101,192.00	101,192.00	0.00	0.00	101,192.00
Department: 000 - NON DEPARTMENTAL Total:	201,192.00	201,192.00	0.00	92,304.33	108,887.67
Revenue Total:	201,192.00	201,192.00	0.00	92,304.33	108,887.67
Expense					
Department: 426 - RECORD PRES/CO.CLERK					
<u>115-426-510065</u>	32,928.00	32,928.00	1,135.44	31,981.75	946.25
<u>115-426-520000</u>	260.00	260.00	0.00	0.00	260.00
<u>115-426-520100</u>	2,539.00	2,539.00	86.86	2,347.51	191.49
<u>115-426-520201</u>	3,014.00	3,014.00	97.76	2,901.34	112.66
<u>115-426-520300</u>	9,144.00	9,144.00	0.00	9,430.38	-286.38
<u>115-426-520400</u>	121.00	121.00	0.00	0.00	121.00
<u>115-426-520500</u>	101.00	101.00	0.00	110.61	-9.61
<u>115-426-545512</u>	153,085.00	153,085.00	0.00	5,522.49	147,562.51
<u>115-426-545513</u>	0.00	0.00	0.00	13,442.00	-13,442.00
Department: 426 - RECORD PRES/CO.CLERK Total:	201,192.00	201,192.00	1,320.06	65,736.08	135,455.92
Expense Total:	201,192.00	201,192.00	1,320.06	65,736.08	135,455.92
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):	0.00	0.00	-1,320.06	26,568.25	-26,568.25
Total Surplus (Deficit):	0.00	0.00	-1,320.06	26,568.25	-26,568.25



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>116-000-451311</u> Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	0.00	1,168.00	-1,168.00
<u>116-000-467521</u> TXP Int/Pres Fee/Bir&Death	0.00	0.00	0.00	1.80	-1.80
<u>116-000-467550</u> Interest	0.00	0.00	0.00	109.44	-109.44
<u>116-000-475010</u> Trans From Res Fund Balance	13,969.00	13,969.00	0.00	0.00	13,969.00
Department: 000 - NON DEPARTMENTAL Total:	13,969.00	13,969.00	0.00	1,279.24	12,689.76
Revenue Total:	13,969.00	13,969.00	0.00	1,279.24	12,689.76
Expense					
Department: 466 - PRES FEE BIRT/DEATH CO CL					
<u>116-466-568400</u> Miscellaneous	13,969.00	13,969.00	0.00	0.00	13,969.00
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:	13,969.00	13,969.00	0.00	0.00	13,969.00
Expense Total:	13,969.00	13,969.00	0.00	0.00	13,969.00
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):	0.00	0.00	0.00	1,279.24	-1,279.24
Total Surplus (Deficit):	0.00	0.00	0.00	1,279.24	-1,279.24



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>117-000-451516</u>	Courthouse Security DC & CC	0.00	0.00	0.00	14,610.89	-14,610.89
<u>117-000-451518</u>	Courthouse Security Fee JP	0.00	0.00	0.00	16,394.38	-16,394.38
<u>117-000-467503</u>	TXP Int/Crthse Security	0.00	0.00	0.00	8.90	-8.90
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	608.69	-608.69
<u>117-000-475010</u>	Trans From Res Fund Balance	75,552.00	75,552.00	0.00	0.00	75,552.00
	Department: 000 - NON DEPARTMENTAL Total:	75,552.00	75,552.00	0.00	31,622.86	43,929.14
	Revenue Total:	75,552.00	75,552.00	0.00	31,622.86	43,929.14
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	75,552.00	75,552.00	0.00	20,514.00	55,038.00
	Department: 428 - COURTHOUSE SECURITY Total:	75,552.00	75,552.00	0.00	20,514.00	55,038.00
	Expense Total:	75,552.00	75,552.00	0.00	20,514.00	55,038.00
	Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):	0.00	0.00	0.00	11,108.86	-11,108.86
	Total Surplus (Deficit):	0.00	0.00	0.00	11,108.86	-11,108.86



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 118 - SP REV GRAFFITI ERAD					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>118-000-467550</u> Interest	0.00	0.00	0.00	4.04	-4.04
<u>118-000-475010</u> Trans From Res Fund Balance	598.00	598.00	0.00	0.00	598.00
Department: 000 - NON DEPARTMENTAL Total:	598.00	598.00	0.00	4.04	593.96
Revenue Total:	598.00	598.00	0.00	4.04	593.96
Expense					
Department: 467 - GRAFFITI ERAD FEE					
<u>118-467-568400</u> Miscellaneous	598.00	598.00	0.00	0.00	598.00
Department: 467 - GRAFFITI ERAD FEE Total:	598.00	598.00	0.00	0.00	598.00
Expense Total:	598.00	598.00	0.00	0.00	598.00
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	0.00	0.00	0.00	4.04	-4.04
Total Surplus (Deficit):	0.00	0.00	0.00	4.04	-4.04



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 119 - SP REV JP TECH FEE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>119 000 451519</u>	0.00	0.00	0.00	21,820.88	-21,820.88
<u>119 000 467506</u>	0.00	0.00	0.00	23.39	-23.39
<u>119 000 467550</u>	0.00	0.00	0.00	1,497.35	-1,497.35
<u>119 000 475010</u>	198,504.00	198,504.00	0.00	0.00	198,504.00
Department: 000 - NON DEPARTMENTAL Total:	198,504.00	198,504.00	0.00	23,341.62	175,162.38
Revenue Total:	198,504.00	198,504.00	0.00	23,341.62	175,162.38
Expense					
Department: 429 - JUSTICE CRT TECH					
<u>119 429 581817</u>	198,504.00	198,504.00	0.00	9,100.25	189,403.75
Department: 429 - JUSTICE CRT TECH Total:	198,504.00	198,504.00	0.00	9,100.25	189,403.75
Expense Total:	198,504.00	198,504.00	0.00	9,100.25	189,403.75
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	0.00	0.00	0.00	14,241.37	-14,241.37
Total Surplus (Deficit):	0.00	0.00	0.00	14,241.37	-14,241.37



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 121 - SP REV FAM PRO FEE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>121.000.451521</u>					
Family Protect Fee	0.00	0.00	0.00	2,415.00	-2,415.00
<u>121.000.467513</u>					
TXP Int/Fam Pro Fee	0.00	0.00	0.00	1.80	-1.80
<u>121.000.467550</u>					
Interest	0.00	0.00	0.00	125.37	-125.37
<u>121.000.475010</u>					
Trans From Res Fund Balance	14,310.00	14,310.00	0.00	0.00	14,310.00
Department: 000 - NON DEPARTMENTAL Total:	14,310.00	14,310.00	0.00	2,542.17	11,767.83
Revenue Total:	14,310.00	14,310.00	0.00	2,542.17	11,767.83
Expense					
Department: 469 - FAMILY PROTECTIVE FEE					
<u>121.469.568400</u>					
Miscellaneous	14,310.00	14,310.00	0.00	0.00	14,310.00
Department: 469 - FAMILY PROTECTIVE FEE Total:	14,310.00	14,310.00	0.00	0.00	14,310.00
Expense Total:	14,310.00	14,310.00	0.00	0.00	14,310.00
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	0.00	0.00	0.00	2,542.17	-2,542.17
Total Surplus (Deficit):	0.00	0.00	0.00	2,542.17	-2,542.17



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>122.000.451400</u>	0.00	0.00	0.00	2,700.00	-2,700.00
<u>122.000.467517</u>	0.00	0.00	0.00	1.80	-1.80
<u>122.000.467550</u>	0.00	0.00	0.00	123.70	-123.70
<u>122.000.475009</u>	13,547.00	13,547.00	0.00	0.00	13,547.00
Department: 000 - NON DEPARTMENTAL Total:	13,547.00	13,547.00	0.00	2,825.50	10,721.50
Revenue Total:	13,547.00	13,547.00	0.00	2,825.50	10,721.50
Expense					
Department: 407 - SUPP COURT-INITIATED GUAR					
<u>122.407.568400</u>	13,547.00	13,547.00	0.00	0.00	13,547.00
Department: 407 - SUPP COURT-INITIATED GUAR Total:	13,547.00	13,547.00	0.00	0.00	13,547.00
Expense Total:	13,547.00	13,547.00	0.00	0.00	13,547.00
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	0.00	0.00	0.00	2,825.50	-2,825.50
Total Surplus (Deficit):	0.00	0.00	0.00	2,825.50	-2,825.50



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 123 - JUSTICE COURT SECURITY FU					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>123 000 451522</u> JP Crt Bldg Security Fee	6,000.00	6,000.00	0.00	5,378.79	621.21
<u>123-000 467435</u> Texpool Int/Justice Crt Security	0.00	0.00	0.00	5.67	-5.67
<u>123 000 467550</u> Interest	0.00	0.00	0.00	376.38	-376.38
<u>123 000 475010</u> Trans From Res Fund Balance	40,018.00	40,018.00	0.00	0.00	40,018.00
Department: 000 - NON DEPARTMENTAL Total:	46,018.00	46,018.00	0.00	5,760.84	40,257.16
Revenue Total:	46,018.00	46,018.00	0.00	5,760.84	40,257.16
Expense					
Department: 431 - JUSTICE COURT BUILDING SE					
<u>123 431 568425</u> Misc Security	46,018.00	46,018.00	0.00	0.00	46,018.00
Department: 431 - JUSTICE COURT BUILDING SE Total:	46,018.00	46,018.00	0.00	0.00	46,018.00
Expense Total:	46,018.00	46,018.00	0.00	0.00	46,018.00
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	0.00	0.00	0.00	5,760.84	-5,760.84
Total Surplus (Deficit):	0.00	0.00	0.00	5,760.84	-5,760.84



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>124-000-451525</u>	0.00	0.00	0.00	613.45	-613.45
<u>124-000-467550</u>	0.00	0.00	0.00	18.80	-18.80
<u>124-000-475009</u>	1,837.00	1,837.00	0.00	0.00	1,837.00
Department: 000 - NON DEPARTMENTAL Total:	1,837.00	1,837.00	0.00	632.25	1,204.75
Revenue Total:	1,837.00	1,837.00	0.00	632.25	1,204.75
Expense					
Department: 665 - CO CLERK TECHNOLOGY					
<u>124-665-581515</u>	1,837.00	1,837.00	0.00	0.00	1,837.00
Department: 665 - CO CLERK TECHNOLOGY Total:	1,837.00	1,837.00	0.00	0.00	1,837.00
Expense Total:	1,837.00	1,837.00	0.00	0.00	1,837.00
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	632.25	-632.25
Total Surplus (Deficit):	0.00	0.00	0.00	632.25	-632.25



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 125 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>125-000-411000</u>	Ad Valorem Taxes Current	16,841,151.00	16,841,151.00	0.00	17,076,527.15	-235,376.15
<u>125-000-412100</u>	Redemptions	668,361.00	668,361.00	0.00	716,899.01	-48,538.01
<u>125-000-412104</u>	VIT Overage	2,632.00	2,632.00	0.00	0.00	2,632.00
<u>125-000-412500</u>	Mix Bev Tax	5,439.00	5,439.00	0.00	6,454.97	-1,015.97
<u>125-000-412501</u>	P & I On Redemptions	379,171.00	379,171.00	0.00	416,218.34	-37,047.34
<u>125-000-422007</u>	MV Cert Of Title	33,953.00	33,953.00	0.00	37,025.00	-3,072.00
<u>125-000-422008</u>	MV Reg Report	86,223.00	86,223.00	0.00	92,720.70	-6,497.70
<u>125-000-422009</u>	Tax Assessor/Tax Tape	13,967.00	13,967.00	0.00	532.80	13,434.20
<u>125-000-422010</u>	State Beer Comm.	264.00	264.00	0.00	255.00	9.00
<u>125-000-422011</u>	Drug Crt Prog Fee	497.00	497.00	0.00	537.24	-40.24
<u>125-000-422012</u>	County Comm.	149.00	149.00	0.00	0.00	149.00
<u>125-000-422014</u>	State/Time Pmt	7,843.00	7,843.00	0.00	8,805.63	-962.63
<u>125-000-422016</u>	State Fee CVCF	470.00	470.00	0.00	441.40	28.60
<u>125-000-422017</u>	State Fee LEOSF	91.00	91.00	0.00	3.50	87.50
<u>125-000-422018</u>	State Fee JCPT	27.00	27.00	0.00	24.33	2.67
<u>125-000-422020</u>	AJSF Fee/D CL	1,592.00	1,592.00	0.00	1,775.50	-183.50
<u>125-000-422021</u>	State Fee DPS	21,305.00	21,305.00	0.00	17,569.22	3,735.78
<u>125-000-422022</u>	State Fee F A	69.00	69.00	0.00	62.08	6.92
<u>125-000-422023</u>	State/CCC/Con Ct	25,856.00	25,856.00	0.00	25,089.92	766.08
<u>125-000-422024</u>	State Fee JCD	6.00	6.00	0.00	5.92	0.08
<u>125-000-422025</u>	Time Pmt/Adm Jus	2,168.00	2,168.00	0.00	980.78	1,187.22
<u>125-000-422026</u>	State Fee/DNA Testing	26.00	26.00	0.00	0.00	26.00
<u>125-000-422027</u>	State Fee/CMI	6.00	6.00	0.00	5.42	0.58
<u>125-000-422028</u>	State Traffic Fee	5,240.00	5,240.00	0.00	5,444.54	-204.54
<u>125-000-422030</u>	Child Safety Fee	679.00	679.00	0.00	1,148.52	-469.52
<u>125-000-422033</u>	State/Bir Cer/CC	231.00	231.00	0.00	205.60	25.40
<u>125-000-422035</u>	Sher/Ref/Leose	0.00	4,573.00	0.00	4,573.37	-0.37
<u>125-000-422036</u>	Constable Lease	0.00	1,965.00	0.00	1,965.81	-0.81
<u>125-000-422037</u>	CIV/File/Ind	485.00	485.00	0.00	653.60	-168.60
<u>125-000-422038</u>	Bail Bond Fee/Refund	0.00	0.00	0.00	1,509.10	-1,509.10
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	99.00	99.00	0.00	138.88	-39.88
<u>125-000-422040</u>	EMS Trauma Fee	565.00	565.00	0.00	544.17	20.83
<u>125-000-422041</u>	AJSF Fee/C CL	6,671.00	6,671.00	0.00	12,843.00	-6,172.00
<u>125-000-422044</u>	State/Inf Marr/CC	167.00	167.00	0.00	125.00	42.00
<u>125-000-422046</u>	State/DIV Flaw/DC	44.00	44.00	0.00	48.62	-4.62
<u>125-000-422047</u>	State/Non DIV Flaw/DC	144.00	144.00	0.00	184.00	-40.00
<u>125-000-422050</u>	County Judge State Supplement	0.00	14,250.00	0.00	14,250.00	0.00
<u>125-000-422052</u>	CJF MVf/State Fee	31.00	31.00	0.00	32.20	-1.20
<u>125-000-422055</u>	DA State Supplement	0.00	0.00	0.00	1,416.84	-1,416.84
<u>125-000-424001</u>	B/K Comm	6,370.00	6,370.00	0.00	9,462.79	-3,092.79
<u>125-000-424002</u>	B/K Assess Fee	13,647.00	13,647.00	0.00	11,632.00	2,015.00
<u>125-000-424003</u>	HISD Assess Fee	7,867.00	7,867.00	0.00	8,112.00	-245.00
<u>125-000-424004</u>	City Of Hemp A/F	3,516.00	3,516.00	0.00	3,539.00	-23.00
<u>125-000-424006</u>	ESD Assess Fee	39,146.00	39,146.00	0.00	37,453.00	1,693.00
<u>125-000-424500</u>	Royal Isd A/F	12,696.00	12,696.00	0.00	10,765.00	1,931.00
<u>125-000-427535</u>	Juvenile Probation Fees	1,477.00	1,477.00	0.00	520.00	957.00
<u>125-000-430500</u>	Co Beer & Liquor	3,908.00	3,908.00	0.00	2,989.00	919.00
<u>125-000-431002</u>	WTP Insp/Permit	39,317.00	39,317.00	0.00	58,390.00	-19,073.00
<u>125-000-431501</u>	Public Tele Comm	20,867.00	20,867.00	0.00	23,989.28	-3,122.28
<u>125-000-440502</u>	Co Beer Renewals	221.00	221.00	0.00	0.00	221.00
<u>125-000-440503</u>	Printout	76.00	76.00	0.00	40.86	35.14
<u>125-000-440504</u>	Tax Certificates	892.00	892.00	0.00	2,899.25	-2,007.25
<u>125-000-441502</u>	Recording/Co CL	159,447.00	159,447.00	0.00	193,396.00	-33,949.00
<u>125-000-441503</u>	Mortgage/Co CL	942.00	942.00	0.00	575.00	367.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-000-441508</u>	Probate/Co CL	7,312.00	7,312.00	0.00	5,793.97	1,518.03
<u>125-000-441509</u>	Marriage License	9,462.00	9,462.00	0.00	9,960.00	-498.00
<u>125-000-442000</u>	Sheriff	36,607.00	36,607.00	0.00	24,255.70	12,351.30
<u>125-000-444000</u>	ST Comp/Jud Fees	75,710.00	75,710.00	0.00	83,898.39	-8,188.39
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	6,586.00	6,586.00	0.00	9,582.55	-2,996.55
<u>125-000-444007</u>	Jury Reimb Fee	6,811.00	6,811.00	0.00	19,376.21	-12,565.21
<u>125-000-444008</u>	Probate/Co CCL	455.00	455.00	0.00	190.00	265.00
<u>125-000-448000</u>	Photo Copy/Co CL	63,761.00	63,761.00	0.00	54,541.51	9,219.49
<u>125-000-448002</u>	Photo Copy/DS CL	18,991.00	18,991.00	0.00	33,845.60	-14,854.60
<u>125-000-450501</u>	Bond Forf/CC DC	4,238.00	4,238.00	0.00	0.00	4,238.00
<u>125-000-451000</u>	Lib Fine & Copy	1,772.00	1,772.00	0.00	2,872.40	-1,100.40
<u>125-000-451503</u>	Idocket Fee/DC	389.00	389.00	0.00	0.00	389.00
<u>125-000-451504</u>	Misc &Oth/Co CL	4,473.00	4,473.00	0.00	7,821.00	-3,348.00
<u>125-000-451505</u>	Dist CL/Criminal	6,174.00	6,174.00	0.00	6,168.68	5.32
<u>125-000-451506</u>	Civil/Co Clerk	7,055.00	7,055.00	0.00	7,296.00	-241.00
<u>125-000-451507</u>	Crim/Co CL	8,127.00	8,127.00	0.00	6,201.35	1,925.65
<u>125-000-451508</u>	Ct Rpt/Co CL	2,285.00	2,285.00	0.00	2,377.00	-92.00
<u>125-000-451509</u>	Crt Rpt/Dis CL	4,953.00	4,953.00	0.00	5,493.00	-540.00
<u>125-000-451510</u>	Dist CL/Civil	61,555.00	61,555.00	0.00	64,150.78	-2,595.78
<u>125-000-451511</u>	Passport Fee D.C.	6,467.00	6,467.00	0.00	0.00	6,467.00
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,551.00	1,551.00	0.00	1,394.40	156.60
<u>125-000-451515</u>	Educ/Co CL	510.00	510.00	0.00	530.00	-20.00
<u>125-000-451901</u>	Sheriff/Videos	753.00	753.00	0.00	283.34	469.66
<u>125-000-452001</u>	Jury Fees/DC	1,363.00	1,363.00	0.00	1,650.00	-287.00
<u>125-000-452002</u>	Jury Fees/CC	53.00	53.00	0.00	62.00	-9.00
<u>125-000-452004</u>	Dist CL/SO	48,660.00	48,660.00	0.00	58,479.91	-9,819.91
<u>125-000-452005</u>	Arrest Fee/SO	4,427.00	4,427.00	0.00	5,504.75	-1,077.75
<u>125-000-452006</u>	Civil Co CL/SO	2,592.00	2,592.00	0.00	2,860.81	-268.81
<u>125-000-452007</u>	Crim Co CL/SO	4,935.00	4,935.00	0.00	3,919.65	1,015.35
<u>125-000-452008</u>	Probate Co CL/SO	5,065.00	5,065.00	0.00	1,547.59	3,517.41
<u>125-000-452506</u>	Crim D Atty/C CL	4,124.00	4,124.00	0.00	3,149.67	974.33
<u>125-000-453010</u>	Fines/Crim JP#1	100,581.00	100,581.00	0.00	108,722.30	-8,141.30
<u>125-000-453011</u>	Fines/Civil JP#1	9,398.00	9,398.00	0.00	13,738.00	-4,340.00
<u>125-000-453012</u>	Misc Fee JP#1	232.00	232.00	0.00	888.85	-656.85
<u>125-000-453013</u>	Admin Fee JP#1	26,350.00	26,350.00	0.00	22,337.87	4,012.13
<u>125-000-453020</u>	Fines/Crim JP#2	73,854.00	73,854.00	0.00	118,213.79	-44,359.79
<u>125-000-453021</u>	Fines/Civil JP#2	4,262.00	4,262.00	0.00	3,820.00	442.00
<u>125-000-453022</u>	Misc Fee/JP#2	774.00	774.00	0.00	894.00	-120.00
<u>125-000-453023</u>	Admin Fee/JP#2	18,078.00	18,078.00	0.00	29,963.78	-11,885.78
<u>125-000-453030</u>	Fines Crim/JP#3	69,618.00	69,618.00	0.00	103,731.36	-34,113.36
<u>125-000-453031</u>	Fines Civil/JP#3	4,530.00	4,530.00	0.00	4,791.00	-261.00
<u>125-000-453032</u>	Misc Fee/JP#3	387.00	387.00	0.00	454.00	-67.00
<u>125-000-453033</u>	Admin Fee/JP#3	15,150.00	15,150.00	0.00	13,542.22	1,607.78
<u>125-000-453040</u>	Fines/Crim JP#4	328,236.00	328,236.00	0.00	311,732.70	16,503.30
<u>125-000-453041</u>	Fines Civil/JP#4	3,743.00	3,743.00	0.00	3,100.00	643.00
<u>125-000-453042</u>	Misc Fee/JP#4	2,158.00	2,158.00	0.00	958.08	1,199.92
<u>125-000-453043</u>	Admin Fee/JP#4	43,019.00	43,019.00	0.00	21,173.12	21,845.88
<u>125-000-453050</u>	Omni Collection Fee	3,785.00	3,785.00	0.00	3,137.25	647.75
<u>125-000-453501</u>	Constable #1	5,094.00	5,094.00	0.00	830.00	4,264.00
<u>125-000-453502</u>	Constable #2	5,680.00	5,680.00	0.00	5,760.00	-80.00
<u>125-000-453503</u>	Constable #3	8,350.00	8,350.00	0.00	8,150.00	200.00
<u>125-000-453504</u>	Constable #4	14,146.00	14,146.00	0.00	10,195.00	3,951.00
<u>125-000-453506</u>	Arrest Fee/DA	0.00	0.00	0.00	5.00	-5.00
<u>125-000-467401</u>	Int Incom/Co CL	501.00	501.00	0.00	2,960.35	-2,459.35
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	78.00	78.00	0.00	103.74	-25.74
<u>125-000-467403</u>	Int Incom/Sher	1,686.00	1,686.00	0.00	2,940.16	-1,254.16
<u>125-000-467404</u>	Int./Tax Assessor	8,846.00	8,846.00	0.00	34,572.88	-25,726.88
<u>125-000-467405</u>	Interest/Waller Co.	7,668.00	7,668.00	0.00	53,607.99	-45,939.99
<u>125-000-467406</u>	CC/Int Fr Trust Acct	11.00	11.00	0.00	0.00	11.00
<u>125-000-467407</u>	Interest Due Fr D.A.	38.00	38.00	0.00	40.17	-2.17
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	3,458.00	3,458.00	0.00	7,837.39	-4,379.39
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	80.00	80.00	0.00	0.00	80.00
<u>125-000-467500</u>	TXP Int/General	381.00	381.00	0.00	0.00	381.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
125-000-467552	MBIA Interest	8,053.00	8,053.00	0.00	1,725.13	6,327.87
125-000-467554	First Nat'L Bank Bellville/Invest. Int.	115,252.00	115,252.00	0.00	205,450.28	-90,198.28
125-000-470000	Hemp/Book & Mem/Prog	17.00	17.00	0.00	0.00	17.00
125-000-470100	Donations/Library	0.00	1,387.00	0.00	1,100.00	287.00
125-000-470200	Donations/Animal Control	0.00	0.00	0.00	155.00	-155.00
125-000-470500	Brookshire/Book & Mem/Prog	0.00	55.00	0.00	0.00	55.00
125-000-470600	Capital Credit Funds	0.00	0.00	0.00	33,417.90	-33,417.90
125-000-471500	Miscellaneous Revenue	42,639.00	42,639.00	0.00	33,488.78	9,150.22
125-000-471505	FAX Fee	55.00	55.00	0.00	0.00	55.00
125-000-471600	NSF Check Chgs	1,592.00	1,592.00	0.00	1,080.00	512.00
125-000-471800	Rent/Health&Human Srv Comm	72,000.00	72,000.00	0.00	72,000.00	0.00
125-000-472100	Sale/Vtr Reg List	236.00	236.00	0.00	82.60	153.40
125-000-472105	Recycle Sales	8,168.00	8,168.00	0.00	7,350.66	817.34
125-000-472200	Indigent Refunds	7,174.00	7,174.00	0.00	0.00	7,174.00
125-000-472201	Indigent Def Fund	1,096.00	1,096.00	0.00	1,107.28	-11.28
125-000-472210	County Donations	0.00	83,968.00	0.00	83,968.50	-0.50
125-000-472300	Misc Refunds & Damages	7,203.00	7,203.00	0.00	0.00	7,203.00
125-000-472301	TAC Refund	8,976.00	8,976.00	0.00	0.00	8,976.00
125-000-472302	Impound/Animal Control	1,613.00	1,613.00	0.00	3,375.00	-1,762.00
125-000-472305	Inmate Medical Expense	2,634.00	2,634.00	0.00	653.90	1,980.10
125-000-472307	Healthy County Rewards	0.00	0.00	0.00	2,075.00	-2,075.00
125-000-472310	Restitution	158.00	158.00	0.00	345.09	-187.09
125-000-472400	D.A. Salary Supplement	32,422.00	32,422.00	0.00	5,954.08	26,467.92
125-000-472411	DA/Welfare Fraud/State Comptroller	187.00	187.00	0.00	280.00	-93.00
125-000-472501	Reimb Longevity/DA	8,960.00	8,960.00	0.00	8,760.00	200.00
125-000-472538	IV-D Transport Mileage Reimb/OAG	64.00	64.00	0.00	0.00	64.00
125-000-472600	Reimb/Court Appt Atty	8,268.00	8,268.00	0.00	5,800.82	2,467.18
125-000-472610	CCAL/Crt Appt Atty	1,261.00	1,261.00	0.00	20.00	1,241.00
125-000-472620	SCRAM/Reimb/506Th Dist Crt	4,964.00	4,964.00	0.00	806.00	4,158.00
125-000-472700	Reimb Fr Grimes Co/506Th D.Crt	56,861.00	56,861.00	0.00	64,357.94	-7,496.94
125-000-475000	Transfer Fr Fund 108	86,375.00	86,375.00	0.00	0.00	86,375.00
125-000-475005	Transfer Fr Fund Bal	2,394,962.00	2,394,962.00	0.00	0.00	2,394,962.00
125-000-475012	Trans Fr RFB/Lease	0.00	10,931.00	0.00	0.00	10,931.00
125-000-475013	Tran Fr RFB/Const#1 Forf	0.00	2,374.00	0.00	0.00	2,374.00
125-000-475014	Tran Fr RFB Const#2 Donations	0.00	2,709.00	0.00	0.00	2,709.00
125-000-475500	Trans In From Other Funds	15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		22,469,589.00	22,591,801.00	0.00	20,670,541.56	1,921,259.44
Revenue Total:		22,469,589.00	22,591,801.00	0.00	20,670,541.56	1,921,259.44
Expense						
Department: 401 - COMMISSIONERS COURT						
125-401-510001	Salary Elected Official	233,960.00	233,960.00	8,067.20	233,960.00	0.00
125-401-510011	Salary/Comm Crt Adm Assistant	1,622.00	1,622.00	0.00	1,614.58	7.42
125-401-520000	Longevity	312.00	312.00	0.00	312.00	0.00
125-401-520100	Social Security	19,736.00	19,736.00	617.14	18,051.26	1,684.74
125-401-520201	Retirement TCDRS	23,425.00	23,425.00	694.59	23,411.66	13.34
125-401-520600	Travel Allowance	19,200.00	19,200.00	0.00	19,200.00	0.00
125-401-520700	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,880.00	0.00
125-401-531001	Misc. Supplies/Comm.#1	500.00	500.00	0.00	609.67	-109.67
125-401-531002	Misc. Supplies/Comm.#2	500.00	500.00	0.00	673.93	-173.93
125-401-531003	Misc. Supplies/Comm.#3	500.00	500.00	0.00	417.91	82.09
125-401-531004	Misc. Supplies/Comm#4	500.00	500.00	0.00	730.23	-230.23
125-401-540900	Prof Consultant Services	5,000.00	10,500.00	0.00	9,500.00	1,000.00
125-401-540909	Prof Consult/Redistricting	2,700.00	2,700.00	0.00	0.00	2,700.00
125-401-544100	Bid Notices and Printing	15,000.00	15,000.00	0.00	8,044.44	6,955.56
125-401-545510	Equip Rent/Lease	2,700.00	2,700.00	0.00	3,070.25	-370.25
125-401-560100	Bond Premiums	400.00	400.00	0.00	200.00	200.00
125-401-560800	Equipment & Supplies	1,500.00	34,800.00	0.00	34,166.77	633.23
125-401-563000	Training & Conference Expense	7,500.00	7,500.00	0.00	4,924.18	2,575.82
Department: 401 - COMMISSIONERS COURT Total:		337,935.00	376,735.00	9,378.93	361,766.88	14,968.12
Department: 403 - COUNTY CLERK						
125-403-510001	Salary Elected Official	58,356.00	58,356.00	2,012.33	58,356.00	0.00
125-403-510007	Salary Deputy Clerk	262,024.00	262,024.00	8,822.84	257,046.68	4,977.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-403-510101</u>	Salary Part Time/Clerical	2,500.00	2,500.00	0.00	2,105.88	394.12
<u>125-403-520000</u>	Longevity	4,700.00	4,700.00	0.00	5,240.00	-540.00
<u>125-403-520100</u>	Social Security	25,177.00	25,177.00	828.89	21,696.07	3,480.93
<u>125-403-520201</u>	Retirement TCDRS	29,883.00	29,883.00	932.91	29,237.89	645.11
<u>125-403-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-403-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-403-530200</u>	Supplies and Stationary	11,000.00	11,000.00	0.00	7,508.02	3,491.98
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	4,000.00	0.00	0.00	4,000.00
<u>125-403-545510</u>	Equip Rent/Lease	6,000.00	6,000.00	0.00	1,121.23	4,878.77
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00
<u>125-403-563000</u>	Training & Conference Expense	5,000.00	7,000.00	0.00	6,868.41	131.59
<u>125-403-568400</u>	Miscellaneous	500.00	500.00	0.00	483.91	16.09
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	8,092.07	-6,092.07
<u>125-403-581811</u>	Equipment Lease/Purchase	6,000.00	6,000.00	0.00	5,588.49	411.51
	Department: 403 - COUNTY CLERK Total:	421,960.00	421,960.00	12,596.97	406,135.65	15,824.35
	Department: 405 - VETERANS SERVICES					
<u>125-405-510004</u>	Salary Administrator	25,285.00	25,285.00	972.48	25,284.48	0.52
<u>125-405-520100</u>	Social Security	1,935.00	1,935.00	74.39	1,934.14	0.86
<u>125-405-520201</u>	Retirement TCDRS	2,296.00	2,296.00	83.73	2,294.82	1.18
<u>125-405-530200</u>	Supplies and Stationary	1,600.00	1,600.00	0.00	238.10	1,361.90
<u>125-405-543500</u>	Mileage	1,350.00	1,350.00	0.00	535.36	814.64
<u>125-405-563000</u>	Training & Conference Expense	1,500.00	1,500.00	0.00	515.56	984.44
	Department: 405 - VETERANS SERVICES Total:	33,966.00	33,966.00	1,130.60	30,802.46	3,163.54
	Department: 408 - DISTRICT JUDGE 506TH					
<u>125-408-510010</u>	Salary Court Reporter	68,000.00	68,000.00	2,345.04	68,006.16	-6.16
<u>125-408-510031</u>	Salary Court Coordinator	55,792.00	55,792.00	1,923.84	55,791.36	0.64
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200.00	41.30	1,200.00	0.00
<u>125-408-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00
<u>125-408-520100</u>	Social Security	9,661.00	9,661.00	329.73	8,702.05	958.95
<u>125-408-520201</u>	Retirement TCDRS	11,467.00	11,467.00	371.11	11,460.92	6.08
<u>125-408-520400</u>	Workers' Compensation	514.00	514.00	0.00	0.00	514.00
<u>125-408-520500</u>	Unemployment	391.00	391.00	0.00	0.00	391.00
<u>125-408-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-408-530200</u>	Supplies and Stationary	1,750.00	2,550.00	0.00	2,186.92	363.08
<u>125-408-543500</u>	Mileage	3,000.00	4,200.00	0.00	651.56	3,548.44
<u>125-408-563000</u>	Training & Conference Expense	2,000.00	4,000.00	0.00	3,156.98	843.02
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,200.00	0.00	1,596.29	-396.29
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
<u>125-408-582000</u>	General Translation	5,000.00	8,000.00	0.00	5,235.00	2,765.00
	Department: 408 - DISTRICT JUDGE 506TH Total:	161,767.00	168,767.00	5,011.02	159,279.24	9,487.76
	Department: 411 - ALL OTHER					
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	17,270.60	7,729.40
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	0.00	1,643.23	-543.23
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	0.00	65,066.86	-5,066.86
<u>125-411-540400</u>	Taxes/Recycle Center	2,000.00	2,000.00	0.00	2,477.05	-477.05
<u>125-411-540600</u>	Depository Charges	5,000.00	5,000.00	0.00	1,622.91	3,377.09
<u>125-411-540700</u>	Audit	45,000.00	45,000.00	0.00	38,600.00	6,400.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	8,500.00	-2,500.00
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	0.00	2,500.00	0.00
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare CLinic	35,933.00	35,933.00	0.00	35,933.00	0.00
<u>125-411-542501</u>	Telephone/Equip & Svc	200,000.00	200,000.00	0.00	188,479.82	11,520.18
<u>125-411-542600</u>	Utilities	260,000.00	260,000.00	0.00	225,639.52	34,360.48
<u>125-411-544800</u>	Service & Repairs	30,000.00	30,000.00	0.00	582.50	29,417.50
<u>125-411-545001</u>	Maintenance Contracts	200,000.00	200,000.00	0.00	87,903.32	112,096.68
<u>125-411-545003</u>	Incode	26,000.00	26,000.00	0.00	32,985.30	-6,985.30
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	204,973.00	27.00
<u>125-411-545005</u>	Orion	25,000.00	25,000.00	0.00	28,143.00	-3,143.00
<u>125-411-545525</u>	Equip Rent/Postage Meter	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>125-411-545600</u>	Foster Care	18,500.00	18,500.00	0.00	2,104.44	16,395.56
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	75,000.00	75,000.00	0.00	112,746.03	-37,746.03
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00

Income Statement

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-411-547200</u>	Economic Development	70,000.00	70,000.00	0.00	70,000.00	0.00
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>125-411-547335</u>	Communities That Care	0.00	0.00	0.00	2,626.02	-2,626.02
<u>125-411-547340</u>	Melanee Smith Library	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	0.00	212,502.00	37,498.00
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	333.25	2,166.75
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	80,000.00	80,000.00	0.00	80,815.00	-815.00
<u>125-411-561301</u>	Willow Creek Farms	150,000.00	150,000.00	0.00	213,394.74	-63,394.74
<u>125-411-561302</u>	Highway 36A Coalition	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>125-411-561501</u>	Medical/Commitment Fees	10,000.00	10,000.00	0.00	5,864.00	4,136.00
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	5,000.00	0.00	3,175.00	1,825.00
<u>125-411-562300</u>	County Organizational Dues	8,000.00	8,000.00	0.00	5,188.20	2,811.80
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	1,378.26	621.74
<u>125-411-569600</u>	Contingency	250,000.00	48,835.00	0.00	0.00	48,835.00
<u>125-411-569800</u>	Transfer To R&B Fund	832,687.00	832,687.00	0.00	844,298.45	-11,611.45
<u>125-411-569900</u>	Transfer To Grant Fund	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>125-411-569925</u>	TDNCA Agreement/Local Operator Supple	12,000.00	12,000.00	0.00	10,458.00	1,542.00
	Department: 411 - ALL OTHER Total:	3,063,220.00	2,862,055.00	0.00	2,628,203.50	233,851.50
	Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Salary Elected Official	140,200.00	140,200.00	4,834.42	140,200.00	0.00
<u>125-412-510025</u>	Salary Court Reporter	63,956.00	63,956.00	2,205.36	65,858.80	-1,902.80
<u>125-412-510031</u>	Salary Court Coordinator	51,094.00	51,094.00	1,761.84	51,090.19	3.81
<u>125-412-510101</u>	Salary Part Time/Clerical	10,000.00	10,000.00	0.00	5,853.44	4,146.56
<u>125-412-520000</u>	Longevity	3,612.00	3,612.00	0.00	4,228.00	-616.00
<u>125-412-520100</u>	Social Security	20,623.00	20,623.00	673.32	18,117.19	2,505.81
<u>125-412-520201</u>	Retirement TCDRS	24,478.00	24,478.00	757.81	24,317.76	160.24
<u>125-412-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	2,004.00	0.00	1,903.27	100.73
<u>125-412-535000</u>	Books, Etc	750.00	750.00	0.00	744.00	6.00
<u>125-412-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-412-562310</u>	Bar Dues	600.00	600.00	0.00	450.00	150.00
<u>125-412-563000</u>	Training & Conference Expense	3,500.00	2,017.38	0.00	2,017.38	0.00
<u>125-412-581800</u>	Furniture & Equipment	3,750.00	5,728.62	0.00	5,173.53	555.09
<u>125-412-581813</u>	Equipment Rental	2,110.00	2,110.00	0.00	1,132.87	977.13
	Department: 412 - COUNTY COURT AT LAW Total:	327,943.00	327,943.00	10,232.75	321,856.43	6,086.57
	Department: 413 - DISTRICT COURT					
<u>125-413-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	866.10	633.90
<u>125-413-566500</u>	Petit Jurors	15,000.00	15,000.00	0.00	10,180.00	4,820.00
<u>125-413-566600</u>	Jury Commissioners	200.00	200.00	0.00	0.00	200.00
<u>125-413-566800</u>	Grand Jurors	7,000.00	7,000.00	0.00	3,992.74	3,007.26
<u>125-413-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	576.88	1,423.12
	Department: 413 - DISTRICT COURT Total:	25,700.00	25,700.00	0.00	15,615.72	10,084.28
	Department: 414 - COUNTY COURT					
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	1,940.00	4,060.00
	Department: 414 - COUNTY COURT Total:	6,000.00	6,000.00	0.00	1,940.00	4,060.00
	Department: 415 - JUSTICE COURT					
<u>125-415-566500</u>	Petit Jurors	2,000.00	3,500.00	0.00	2,740.00	760.00
	Department: 415 - JUSTICE COURT Total:	2,000.00	3,500.00	0.00	2,740.00	760.00
	Department: 416 - CRIMINAL D.A.					
<u>125-416-510005</u>	Salary Assistant	422,862.00	450,230.00	15,318.72	445,918.96	4,311.04
<u>125-416-510013</u>	Sal/Asst D.A./Supp	10,401.00	10,401.00	0.00	11,073.35	-672.35
<u>125-416-510022</u>	Salary/Supp D.A.	2,400.00	2,400.00	82.86	3,613.32	-1,213.32
<u>125-416-510026</u>	Sal/Secretary/Supp	6,321.00	6,321.00	0.00	6,321.00	0.00
<u>125-416-510027</u>	Salary Secretary	151,443.00	151,443.00	5,222.17	151,442.90	0.10
<u>125-416-510030</u>	Salary VOCA Clerk	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-416-510032</u>	Salary Investigator	101,415.00	101,415.00	3,497.04	102,796.88	-1,381.88
<u>125-416-510048</u>	Sal/Investigate/Supp	3,316.00	3,316.00	0.00	730.96	2,585.04

Income Statement

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-416-510101</u>	Salary Part Time	500.00	33,000.00	978.40	40,268.40	-7,268.40
<u>125-416-520000</u>	Longevity	4,732.00	4,732.00	0.00	2,751.67	1,980.33
<u>125-416-520001</u>	DA Longevity/Comptroller	13,040.00	13,040.00	0.00	8,760.00	4,280.00
<u>125-416-520100</u>	Social Security	55,834.00	58,119.00	1,920.09	56,708.02	1,410.98
<u>125-416-520201</u>	Retirement TCDRS	66,271.00	68,983.00	2,161.04	67,212.09	1,770.91
<u>125-416-520700</u>	Cell Phone Allowance	3,420.00	3,420.00	0.00	3,462.50	-42.50
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	8,158.92	-3,158.92
<u>125-416-535000</u>	Books, Etc	4,500.00	4,500.00	0.00	1,850.20	2,649.80
<u>125-416-540925</u>	Prof Consult/Witness Fee	500.00	500.00	0.00	0.00	500.00
<u>125-416-560100</u>	Bond Premiums	100.00	100.00	0.00	50.00	50.00
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,391.00	709.00
<u>125-416-562311</u>	TDCAA Dues	740.00	740.00	0.00	760.00	-20.00
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	3,485.00	2,515.00
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	156.00	344.00
<u>125-416-568426</u>	Office Security	840.00	840.00	0.00	1,037.50	-197.50
<u>125-416-581400</u>	Vehicle	0.00	75,000.00	0.00	62,920.00	12,080.00
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	-827.66	2,827.66
<u>125-416-581813</u>	Equipment Rental	4,500.00	4,500.00	0.00	5,953.69	-1,453.69
<u>125-416-581900</u>	Building Rental	45,000.00	45,000.00	0.00	46,479.98	-1,479.98
	Department: 416 - CRIMINAL D.A. Total:	923,735.00	1,063,600.00	29,180.32	1,032,474.68	31,125.32
	Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u>	Salary Elected Official	58,356.00	58,356.00	2,012.33	59,071.69	-715.69
<u>125-417-510007</u>	Salary Deputy Clerk	230,286.00	230,286.00	7,872.50	224,732.58	5,553.42
<u>125-417-510101</u>	Salary Part Time/Clerical	12,000.00	12,000.00	132.00	9,006.25	2,993.75
<u>125-417-520000</u>	Longevity	3,924.00	3,924.00	0.00	3,695.67	228.33
<u>125-417-520100</u>	Social Security	23,346.00	23,346.00	766.29	21,437.16	1,908.84
<u>125-417-520201</u>	Retirement TCDRS	27,710.00	27,710.00	862.45	26,968.15	741.85
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	12,312.14	687.86
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	0.00	6,158.57	-658.57
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	260.00	15.00
<u>125-417-563000</u>	Training & Conference Expense	4,650.00	4,650.00	0.00	1,379.57	3,270.43
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,575.77	424.23
	Department: 417 - DISTRICT CLERK Total:	383,147.00	383,147.00	11,645.57	368,197.55	14,949.45
	Department: 418 - J.P., PCT. 1					
<u>125-418-510001</u>	Salary Elected Official	54,340.00	54,340.00	1,873.85	54,340.00	0.00
<u>125-418-510027</u>	Salary Secretary	83,729.00	83,729.00	2,887.20	83,728.87	0.13
<u>125-418-510101</u>	Salary Part Time/Clerical	8,000.00	8,000.00	0.00	7,996.00	4.00
<u>125-418-520000</u>	Longevity	1,680.00	1,680.00	0.00	1,808.00	-128.00
<u>125-418-520100</u>	Social Security	11,527.00	11,527.00	364.22	10,955.05	571.95
<u>125-418-520201</u>	Retirement TCDRS	13,681.00	13,681.00	409.93	13,685.32	-4.32
<u>125-418-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-418-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-418-530200</u>	Supplies and Stationary	5,000.00	3,000.00	0.00	2,732.85	267.15
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	2,118.18	881.82
<u>125-418-568400</u>	Miscellaneous	500.00	2,500.00	0.00	750.60	1,749.40
<u>125-418-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,898.78	101.22
<u>125-418-581813</u>	Equipment Rental	2,444.00	2,444.00	0.00	528.00	1,916.00
	Department: 418 - J.P., PCT. 1 Total:	189,021.00	189,021.00	5,535.20	183,611.65	5,409.35
	Department: 419 - J.P., PCT. 2					
<u>125-419-510001</u>	Salary Elected Official	54,340.00	54,340.00	1,873.85	54,340.00	0.00
<u>125-419-510027</u>	Salary Secretary	83,729.00	77,729.00	2,887.21	52,330.02	25,398.98
<u>125-419-510101</u>	Salary Part Time/Clerical	8,000.00	14,000.00	440.00	13,360.00	640.00
<u>125-419-520000</u>	Longevity	4,480.00	4,480.00	0.00	4,828.00	-348.00
<u>125-419-520100</u>	Social Security	11,741.00	11,741.00	397.88	9,195.43	2,545.57
<u>125-419-520201</u>	Retirement TCDRS	13,937.00	13,937.00	447.81	11,590.22	2,346.78
<u>125-419-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	2,781.55	218.45
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	980.00	220.00

Income Statement

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00
<u>125-419-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	348.30	1,651.70
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	156.00	344.00
<u>125-419-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,001.58	998.42
	Department: 419 - J.P., PCT. 2 Total:	188,047.00	188,047.00	6,046.75	153,981.10	34,065.90
Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Salary Elected Official	54,340.00	54,340.00	1,873.85	54,340.00	0.00
<u>125-420-510027</u>	Salary Secretary	83,729.00	83,729.00	2,887.22	83,141.32	587.68
<u>125-420-510101</u>	Salary Part Time/Clerical	8,000.00	8,325.00	0.00	8,316.00	9.00
<u>125-420-520000</u>	Longevity	520.00	520.00	0.00	520.00	0.00
<u>125-420-520100</u>	Social Security	11,438.00	11,438.00	364.22	10,867.43	570.57
<u>125-420-520201</u>	Retirement TCDRS	13,577.00	13,577.00	409.93	13,540.70	36.30
<u>125-420-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-420-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	4,000.00	0.00	3,859.75	140.25
<u>125-420-531400</u>	Postage	3,000.00	3,000.00	0.00	2,884.03	115.97
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00
<u>125-420-563000</u>	Training & Conference Expense	3,000.00	3,500.00	0.00	3,215.90	284.10
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	355.00	145.00
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	2,054.66	-54.66
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,175.00	0.00	2,404.42	-229.42
	Department: 420 - J.P., PCT. 3 Total:	189,224.00	190,224.00	5,535.22	188,469.21	1,754.79
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Salary Elected Official	54,340.00	54,340.00	1,873.85	54,340.00	0.00
<u>125-421-510027</u>	Salary Secretary	160,630.00	160,630.00	5,538.99	160,630.20	-0.20
<u>125-421-520000</u>	Longevity	2,756.00	2,756.00	0.00	2,804.00	-48.00
<u>125-421-520100</u>	Social Security	16,880.00	16,880.00	567.08	15,500.34	1,379.66
<u>125-421-520201</u>	Retirement TCDRS	20,035.00	20,035.00	638.25	20,028.49	6.51
<u>125-421-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	4,750.00	0.00	4,051.69	698.31
<u>125-421-531400</u>	Postage	3,500.00	3,500.00	0.00	3,500.00	0.00
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00
<u>125-421-563000</u>	Training & Conference Expense	4,500.00	5,350.00	0.00	5,088.82	261.18
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,100.00	0.00	1,389.67	710.33
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,427.54	1,072.46
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	0.00	2,524.87	975.13
	Department: 421 - J.P., PCT. 4 Total:	279,483.00	279,483.00	8,618.17	274,401.62	5,081.38
Department: 422 - COURT EXPENSE						
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	356,463.00	356,463.00	0.00	338,834.50	17,628.50
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	0.00	6,328.00	14,672.00
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	5,000.00	5,000.00	0.00	1,768.75	3,231.25
<u>125-422-567100</u>	Miscellaneous Court Costs	36,000.00	39,000.00	0.00	77,678.68	-38,678.68
<u>125-422-567101</u>	Capital Murder Cases	100,000.00	90,000.00	0.00	11,056.31	78,943.69
<u>125-422-567102</u>	Regional Capital Defense	27,000.00	27,000.00	0.00	26,959.00	41.00
<u>125-422-567110</u>	SCRAM/Monitoring	15,000.00	15,000.00	0.00	23,217.50	-8,217.50
	Department: 422 - COURT EXPENSE Total:	560,463.00	553,463.00	0.00	485,842.74	67,620.26
Department: 423 - JUDICIAL OTHER						
<u>125-423-540702</u>	Autopsy	50,000.00	60,000.00	0.00	81,175.00	-21,175.00
<u>125-423-540705</u>	Transport To Morgue	30,000.00	30,000.00	0.00	23,900.00	6,100.00
	Department: 423 - JUDICIAL OTHER Total:	80,000.00	90,000.00	0.00	105,075.00	-15,075.00
Department: 434 - ELECTION ADMINISTRATION						
<u>125-434-510004</u>	Salary Administrator	54,142.00	54,142.00	1,866.96	54,141.84	0.16
<u>125-434-510046</u>	Salary/Election Workers	80,000.00	80,000.00	1,175.00	67,455.48	12,544.52
<u>125-434-510062</u>	Election Deputy Clerk	124,779.00	124,779.00	2,903.76	107,896.24	16,882.76
<u>125-434-520000</u>	Longevity	312.00	312.00	0.00	0.00	312.00
<u>125-434-520100</u>	Social Security	26,285.00	26,285.00	454.85	17,226.85	9,058.15
<u>125-434-520201</u>	Retirement TCDRS	16,671.00	16,671.00	511.93	15,189.98	1,481.02
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.08	-0.08
<u>125-434-520700</u>	Cell Phone Allowance	1,440.00	1,440.00	0.00	540.00	900.00
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	5,126.70	14,873.30

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-434-531400</u>	Postage	23,000.00	23,000.00	0.00	5,949.38	17,050.62
<u>125-434-532000</u>	Election Expense	32,000.00	32,000.00	0.00	24,572.70	7,427.30
<u>125-434-540910</u>	Elections/Prof. Consultant Service	10,000.00	10,000.00	0.00	10,151.90	-151.90
<u>125-434-544200</u>	Publications/Elec Notices	11,000.00	11,000.00	0.00	2,057.17	8,942.83
<u>125-434-545100</u>	Maint/Equip/Elections	37,500.00	37,500.00	0.00	51,878.23	-14,378.23
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	4,631.07	1,868.93
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	774.75	225.25
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	0.00	1,080.00
<u>125-434-581826</u>	Election/Equipment Rental	8,000.00	8,000.00	0.00	4,528.02	3,471.98
Department: 434 - ELECTION ADMINISTRATION Total:		455,909.00	455,909.00	6,912.50	374,320.39	81,588.61
Department: 435 - COUNTY AUDITOR						
<u>125-435-510002</u>	Salary Appointed Official	76,306.00	76,306.00	2,631.28	76,306.00	0.00
<u>125-435-510005</u>	Salary Assistant	175,810.00	175,810.00	6,025.69	174,590.58	1,219.42
<u>125-435-520000</u>	Longevity	1,696.00	1,696.00	0.00	1,904.00	-208.00
<u>125-435-520100</u>	Social Security	19,472.00	19,472.00	662.26	18,348.22	1,123.78
<u>125-435-520201</u>	Retirement TCDRS	23,112.00	23,112.00	745.36	23,007.43	104.57
<u>125-435-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-435-530200</u>	Supplies and Stationary	3,700.00	3,700.00	0.00	3,271.81	428.19
<u>125-435-540900</u>	Prof Consultant Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-435-543500</u>	Mileage	600.00	600.00	0.00	86.60	513.40
<u>125-435-560100</u>	Bond Premiums	225.00	225.00	0.00	193.00	32.00
<u>125-435-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	3,816.94	1,183.06
<u>125-435-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,605.00	-105.00
<u>125-435-581800</u>	Furniture & Equipment	3,500.00	3,500.00	0.00	4,658.05	-1,158.05
<u>125-435-581813</u>	Equipment Rental	4,500.00	4,500.00	0.00	2,794.66	1,705.34
Department: 435 - COUNTY AUDITOR Total:		317,141.00	317,141.00	10,064.59	311,302.29	5,838.71
Department: 436 - COUNTY TREASURER						
<u>125-436-510001</u>	Salary Elected Official	58,356.00	58,356.00	2,012.33	62,205.96	-3,849.96
<u>125-436-510006</u>	Salary Deputy	128,245.00	128,245.00	4,422.24	121,512.70	6,732.30
<u>125-436-520000</u>	Longevity	1,228.00	1,228.00	0.00	1,332.00	-104.00
<u>125-436-520100</u>	Social Security	14,486.00	14,486.00	492.24	13,682.53	803.47
<u>125-436-520201</u>	Retirement TCDRS	17,193.00	17,193.00	554.01	16,949.52	243.48
<u>125-436-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-436-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	2,823.57	376.43
<u>125-436-560100</u>	Bond Premiums	1,800.00	1,800.00	0.00	1,700.00	100.00
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	1,977.99	3,022.01
<u>125-436-568400</u>	Miscellaneous	600.00	600.00	0.00	534.55	65.45
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	1,384.29	115.71
Department: 436 - COUNTY TREASURER Total:		233,128.00	233,128.00	7,480.82	225,623.11	7,504.89
Department: 437 - CENTRAL APPRAISAL DISTRIC						
<u>125-437-540500</u>	Tax Appraisal District	379,520.00	379,520.00	0.00	336,820.91	42,699.09
Department: 437 - CENTRAL APPRAISAL DISTRIC Total:		379,520.00	379,520.00	0.00	336,820.91	42,699.09
Department: 438 - TAX ASSESSOR COLLECTOR						
<u>125-438-510001</u>	Salary Elected Official	58,356.00	58,356.00	2,012.33	58,356.00	0.00
<u>125-438-510007</u>	Salary Deputy Clerk	319,998.00	319,998.00	10,955.52	299,345.71	20,652.29
<u>125-438-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	9,172.00	9,172.00	0.00	8,487.33	684.67
<u>125-438-520100</u>	Social Security	30,145.00	30,145.00	992.04	26,782.70	3,362.30
<u>125-438-520201</u>	Retirement TCDRS	35,780.00	35,780.00	1,116.53	33,369.78	2,410.22
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	12,769.39	230.61
<u>125-438-531400</u>	Postage	19,000.00	19,000.00	0.00	16,434.18	2,565.82
<u>125-438-545406</u>	City of Waller/Interlocal	0.00	0.00	0.00	613.34	-613.34
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	4,681.85	818.15
<u>125-438-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	4,260.00	-1,760.00
Department: 438 - TAX ASSESSOR COLLECTOR Total:		501,822.00	501,822.00	15,076.42	468,450.28	33,371.72
Department: 440 - COUNTY JUDGE						
<u>125-440-510001</u>	Salary Elected Official	76,497.00	76,497.00	2,637.82	76,497.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-440-510003</u>	Salary Admin Support	83,729.00	83,729.00	2,887.22	83,643.88	85.12
<u>125-440-510008</u>	State Supplement	0.00	14,250.00	0.00	14,250.00	0.00
<u>125-440-510076</u>	Salary Emer Mgmt	9,734.00	9,734.00	0.00	9,687.97	46.03
<u>125-440-510077</u>	Emer Mgmt/Part Time	15,000.00	15,000.00	0.00	6,990.00	8,010.00
<u>125-440-520000</u>	Longevity	468.00	468.00	0.00	468.00	0.00
<u>125-440-520100</u>	Social Security	12,591.00	12,591.00	422.66	14,012.59	-1,421.59
<u>125-440-520201</u>	Retirement TCDRS	17,448.00	17,448.00	475.71	17,353.24	94.76
<u>125-440-520600</u>	Travel Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00
<u>125-440-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	2,750.00	0.00	3,354.86	-604.86
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	0.00	723.72	1,276.28
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00
<u>125-440-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	5,774.52	-2,274.52
<u>125-440-563001</u>	Emer Mgmt/Training & Conference	7,500.00	7,500.00	0.00	813.21	6,686.79
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	0.00	453.36	46.64
<u>125-440-581800</u>	Furniture & Equipment	1,480.00	1,480.00	0.00	1,350.00	130.00
Department: 440 - COUNTY JUDGE Total:		240,117.00	254,367.00	6,423.41	242,142.35	12,224.65
Department: 441 - INFORMATION TECHNOLOGY						
<u>125-441-540900</u>	Prof Consultant Services	80,000.00	80,000.00	0.00	79,544.00	456.00
<u>125-441-540905</u>	Recovery & Retention	28,000.00	28,000.00	0.00	0.00	28,000.00
<u>125-441-562302</u>	License Fees	15,000.00	15,000.00	0.00	12,587.00	2,413.00
<u>125-441-581700</u>	Equipment	87,000.00	87,000.00	0.00	94,118.46	-7,118.46
<u>125-441-581816</u>	Air Card/Wireless	500.00	500.00	0.00	759.88	-259.88
Department: 441 - INFORMATION TECHNOLOGY Total:		210,500.00	210,500.00	0.00	187,009.34	23,490.66
Department: 442 - MAINTENANCE OF BUILDINGS						
<u>125-442-510012</u>	Salary Other	106,321.00	106,321.00	3,666.24	105,760.96	560.04
<u>125-442-510016</u>	Salary Maintenance Supervisor	48,818.00	48,818.00	1,683.36	48,817.44	0.56
<u>125-442-510101</u>	Salary Part Time	10,000.00	10,000.00	0.00	14,280.00	-4,280.00
<u>125-442-520000</u>	Longevity	1,040.00	1,040.00	0.00	1,040.00	0.00
<u>125-442-520100</u>	Social Security	12,878.00	12,878.00	409.25	11,882.05	995.95
<u>125-442-520201</u>	Retirement TCDRS	15,286.00	15,286.00	460.60	15,616.03	-330.03
<u>125-442-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	0.00	2,160.00	0.00
<u>125-442-530100</u>	Supplies	16,000.00	16,000.00	0.00	23,178.62	-7,178.62
<u>125-442-544700</u>	Repair & Replacement	85,000.00	140,000.00	0.00	95,100.33	44,899.67
<u>125-442-544910</u>	Service/Mechanical Equipment	12,500.00	12,500.00	0.00	26,535.86	-14,035.86
<u>125-442-545400</u>	Contract Labor	36,000.00	36,000.00	0.00	49,536.00	-13,536.00
<u>125-442-568400</u>	Miscellaneous	14,000.00	14,000.00	0.00	14,527.48	-527.48
<u>125-442-581400</u>	Vehicle	28,000.00	28,000.00	0.00	27,930.00	70.00
<u>125-442-581700</u>	Equipment	3,500.00	3,500.00	0.00	1,027.95	2,472.05
Department: 442 - MAINTENANCE OF BUILDINGS Total:		391,503.00	446,503.00	6,219.45	437,392.72	9,110.28
Department: 505 - SHERIFF JAIL						
<u>125-505-510019</u>	Salary Jailers and Cooks	1,238,139.00	1,238,139.00	40,108.64	1,211,049.48	27,089.52
<u>125-505-520000</u>	Longevity	10,332.00	10,332.00	0.00	9,546.33	785.67
<u>125-505-520100</u>	Social Security	95,674.00	95,674.00	3,068.31	86,901.25	8,772.75
<u>125-505-520201</u>	Retirement TCDRS	113,558.00	113,558.00	3,453.35	110,969.56	2,588.44
<u>125-505-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	0.00	2,160.00	0.00
<u>125-505-530200</u>	Supplies and Stationary	6,500.00	6,500.00	0.00	6,948.27	-448.27
<u>125-505-544920</u>	Building Maintenance/Jail	100,000.00	160,000.00	0.00	157,158.11	2,841.89
<u>125-505-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	6,266.42	233.58
<u>125-505-563800</u>	Groceries	160,000.00	160,000.00	0.00	148,482.43	11,517.57
<u>125-505-563900</u>	Uniforms	8,000.00	8,000.00	0.00	9,197.78	-1,197.78
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	0.00	19,999.46	5,000.54
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	2,875.56	124.44
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	5,616.99	1,383.01
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	471.03	528.97
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	13,478.01	1,521.99
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	30,000.00	0.00	29,953.01	46.99
Department: 505 - SHERIFF JAIL Total:		1,821,863.00	1,881,863.00	46,630.30	1,821,073.69	60,789.31
Department: 506 - JUVENILE PROBATION						
<u>125-506-510004</u>	Salary Administrator	51,887.00	51,887.00	1,789.20	51,886.80	0.20
<u>125-506-510027</u>	Salary Secretary	43,159.00	43,159.00	1,488.24	43,158.96	0.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	0.00	6,000.00	0.00
<u>125-506-520100</u>	Social Security	8,219.00	8,219.00	250.72	7,734.47	484.53
<u>125-506-520201</u>	Retirement TCDRS	9,755.00	9,755.00	282.19	9,690.99	64.01
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	0.00	3,500.00	0.00
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,880.00	0.00
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	611.26	138.74
<u>125-506-542500</u>	Telephone	2,500.00	2,500.00	0.00	987.74	1,512.26
<u>125-506-545300</u>	Training	2,000.00	2,000.00	0.00	1,278.71	721.29
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	268.75	-18.75
<u>125-506-581800</u>	Furniture & Equipment	1,385.00	1,385.00	0.00	0.00	1,385.00
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	0.00	1,704.12	910.88
Department: 506 - JUVENILE PROBATION Total:		135,000.00	135,000.00	3,810.35	129,801.80	5,198.20
Department: 507 - JUVENILE DETENTION						
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	1,455.82	44.18
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	487.62	12.38
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	5,571.81	528.19
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	116.60	283.40
<u>125-507-565000</u>	Short Term Detention	40,000.00	30,000.00	0.00	33,856.29	-3,856.29
<u>125-507-565500</u>	Long Term Detention	20,500.00	30,500.00	0.00	25,080.06	5,419.94
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	758.16	-258.16
Department: 507 - JUVENILE DETENTION Total:		69,500.00	69,500.00	0.00	67,326.36	2,173.64
Department: 510 - COURTHOUSE SECURITY						
<u>125-510-510049</u>	Salary/Security Deputy	137,067.00	137,067.00	4,711.07	130,565.44	6,501.56
<u>125-510-520000</u>	Longevity	1,784.00	1,784.00	0.00	1,912.00	-128.00
<u>125-510-520100</u>	Social Security	10,623.00	10,623.00	360.40	8,901.16	1,721.84
<u>125-510-520201</u>	Retirement	12,608.00	12,608.00	405.62	12,021.21	586.79
Department: 510 - COURTHOUSE SECURITY Total:		162,082.00	162,082.00	5,477.09	153,399.81	8,682.19
Department: 511 - CONSTABLE PRECINCT #1						
<u>125-511-510001</u>	Salary Elected Official	45,423.00	45,423.00	1,566.43	45,423.00	0.00
<u>125-511-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00
<u>125-511-520100</u>	Social Security	3,519.00	3,519.00	119.83	3,503.16	15.84
<u>125-511-520201</u>	Retirement TCDRS	4,177.00	4,177.00	134.87	4,174.05	2.95
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	17.00	233.00
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00
<u>125-511-533202</u>	Training/Lease	0.00	653.00	0.00	0.00	653.00
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	2,374.00	0.00	0.00	2,374.00
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	317.00	-22.00
<u>125-511-563000</u>	Training & Conference Expense	2,500.00	60.00	0.00	60.00	0.00
<u>125-511-581400</u>	Vehicle	0.00	35,000.00	0.00	39,107.15	-4,107.15
<u>125-511-581810</u>	Equipment	4,500.00	6,940.00	0.00	4,653.63	2,286.37
Department: 511 - CONSTABLE PRECINCT #1 Total:		61,486.00	99,513.00	1,821.13	97,876.99	1,636.01
Department: 512 - CONSTABLE PRECINCT #2						
<u>125-512-510001</u>	Salary Elected Official	45,423.00	45,423.00	1,566.43	45,423.00	0.00
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-512-520100</u>	Social Security	3,760.00	3,760.00	119.83	3,268.50	491.50
<u>125-512-520201</u>	Retirement TCDRS	4,463.00	4,463.00	134.87	4,459.91	3.09
<u>125-512-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	983.22	16.78
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00
<u>125-512-533202</u>	Training/Lease	0.00	3,169.00	0.00	1,211.60	1,957.40
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-512-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	500.00	0.00	0.00	500.00
<u>125-512-568400</u>	Miscellaneous	2,000.00	4,000.00	0.00	3,993.41	6.59
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	34,677.00	0.00	24,400.00	10,277.00
<u>125-512-568438</u>	Tobacco Enforcement	0.00	2,000.00	0.00	187.69	1,812.31
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,674.90	325.10
<u>125-512-581816</u>	Air Card/Wireless	1,824.00	1,824.00	0.00	2,376.77	-552.77
Department: 512 - CONSTABLE PRECINCT #2 Total:		70,435.00	110,281.00	1,821.13	95,149.00	15,132.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 513 - CONSTABLE PRECINCT #3						
<u>125-513-510001</u>	Salary Elected Official	45,423.00	45,423.00	1,566.43	45,423.00	0.00
<u>125-513-520000</u>	Longevity	156.00	156.00	0.00	156.00	0.00
<u>125-513-520100</u>	Social Security	3,542.00	3,542.00	119.83	3,469.83	72.17
<u>125-513-520201</u>	Retirement TCDRS	4,204.00	4,204.00	134.87	4,201.67	2.33
<u>125-513-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-513-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	1,242.07	-242.07
<u>125-513-531400</u>	Postage	500.00	500.00	0.00	0.00	500.00
<u>125-513-533202</u>	Training/Lease	0.00	2,516.00	0.00	0.00	2,516.00
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-513-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	1,240.00	0.00	1,236.37	3.63
<u>125-513-568400</u>	Miscellaneous	2,000.00	5,308.00	0.00	2,931.30	2,376.70
<u>125-513-581400</u>	Vehicle	0.00	85,000.00	0.00	73,681.85	11,318.15
<u>125-513-581700</u>	Equipment	2,500.00	1,020.00	0.00	1,015.00	5.00
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	720.00	0.00	716.00	4.00
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	912.00	0.00	835.78	76.22
Department: 513 - CONSTABLE PRECINCT #3 Total:		65,090.00	152,606.00	1,821.13	135,678.87	16,927.13
Department: 514 - CONSTABLE PRECINCT #4						
<u>125-514-510001</u>	Salary Elected Official	45,423.00	45,423.00	1,566.43	45,423.00	0.00
<u>125-514-520000</u>	Longevity	1,020.00	1,020.00	0.00	1,228.00	-208.00
<u>125-514-520100</u>	Social Security	3,608.00	3,608.00	119.83	3,305.83	302.17
<u>125-514-520201</u>	Retirement TCDRS	4,283.00	4,283.00	134.87	4,299.01	-16.01
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-514-530200</u>	Supplies and Stationary	850.00	850.00	0.00	785.00	65.00
<u>125-514-531400</u>	Postage	200.00	200.00	0.00	121.00	79.00
<u>125-514-533202</u>	Training/Lease	0.00	6,558.00	0.00	2,215.98	4,342.02
<u>125-514-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-514-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	503.31	496.69
<u>125-514-581010</u>	Equipment	2,500.00	2,500.00	0.00	224.00	2,276.00
Department: 514 - CONSTABLE PRECINCT #4 Total:		60,899.00	67,457.00	1,821.13	58,825.13	8,631.87
Department: 515 - ANIMAL CONTROL						
<u>125-515-510023</u>	Salary/Animal Control	75,085.00	75,085.00	2,527.50	73,219.84	1,865.16
<u>125-515-520000</u>	Longevity	312.00	312.00	0.00	125.67	186.33
<u>125-515-520100</u>	Social Security	5,880.00	5,880.00	193.35	5,485.33	394.67
<u>125-515-520201</u>	Retirement	6,980.00	6,980.00	217.62	6,776.66	203.34
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460.00	0.00	1,338.37	121.63
<u>125-515-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	3,056.94	-1,056.94
<u>125-515-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00
<u>125-515-545300</u>	Training	500.00	500.00	0.00	550.00	-50.00
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	35,000.00	0.00	32,390.00	2,610.00
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	0.00	0.00	100.00
<u>125-515-563900</u>	Uniforms	600.00	600.00	0.00	502.80	97.20
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	0.00	151.52	348.48
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	775.83	1,724.17
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	479.88	520.12
Department: 515 - ANIMAL CONTROL Total:		132,717.00	132,717.00	2,938.47	124,852.84	7,864.16
Department: 516 - SHERIFF ADMINISTRATION						
<u>125-516-510001</u>	Salary Elected Official	70,490.00	70,490.00	2,430.60	70,490.00	0.00
<u>125-516-510003</u>	Salary Admin Support	112,272.00	112,272.00	3,871.44	110,707.94	1,564.06
<u>125-516-510018</u>	Salary WCSO Deputy	1,786,028.00	1,786,028.00	58,220.59	1,728,094.02	57,933.98
<u>125-516-510070</u>	Comp Time	10,000.00	10,000.00	0.00	5,337.38	4,662.62
<u>125-516-520000</u>	Longevity	16,516.00	16,516.00	0.00	17,497.33	-981.33
<u>125-516-520100</u>	Social Security	152,537.00	152,537.00	4,935.99	138,026.94	14,510.06
<u>125-516-520201</u>	Retirement TCDRS	181,051.00	181,051.00	5,555.39	176,115.34	4,935.66
<u>125-516-520700</u>	Cell Phone Allowance	8,640.00	8,640.00	0.00	8,670.00	-30.00
<u>125-516-530200</u>	Supplies and Stationary	8,500.00	8,500.00	0.00	8,893.77	-393.77
<u>125-516-531400</u>	Postage	6,500.00	6,500.00	0.00	6,201.40	298.60
<u>125-516-533000</u>	Fuel and Oil	325,000.00	250,000.00	0.00	227,129.71	22,870.29
<u>125-516-533202</u>	Training/Lease	0.00	4,573.00	0.00	4,167.00	406.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	10,178.80	4,821.20
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	6,195.74	-1,195.74
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	17,784.72	-2,784.72
<u>125-516-545911</u>	Estray	2,500.00	2,500.00	0.00	5,378.38	-2,878.38
<u>125-516-560100</u>	Bond Premiums	750.00	750.00	0.00	698.00	52.00
<u>125-516-562323</u>	Dues and Subscription	5,000.00	5,000.00	0.00	8,322.40	-3,322.40
<u>125-516-563000</u>	Training & Conference Expense	15,000.00	15,000.00	0.00	11,204.38	3,795.62
<u>125-516-563350</u>	CID	2,500.00	2,500.00	0.00	7,134.62	-4,634.62
<u>125-516-563900</u>	Uniforms	14,000.00	14,000.00	0.00	16,094.86	-2,094.86
<u>125-516-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	12,190.29	-2,190.29
<u>125-516-581400</u>	Vehicle	120,000.00	120,000.00	0.00	145,858.66	-25,858.66
<u>125-516-581700</u>	Equipment	56,000.00	56,000.00	0.00	61,082.08	-5,082.08
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,879.50	120.50
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	0.00	750.00
<u>125-516-581816</u>	Air Card/Wireless	10,000.00	10,000.00	0.00	16,557.13	-6,557.13
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00
Department: 516 - SHERIFF ADMINISTRATION Total:		2,953,534.00	2,883,107.00	75,014.01	2,823,890.39	59,216.61
Department: 517 - SHERIFF COMMUNICATIONS						
<u>125-517-510017</u>	Salary Dispatchers	349,406.00	349,406.00	11,395.76	353,389.56	-3,983.56
<u>125-517-510101</u>	Salary Part Time/Clerical	30,000.00	30,000.00	1,398.00	27,471.00	2,529.00
<u>125-517-520000</u>	Longevity	2,340.00	2,340.00	0.00	1,612.00	728.00
<u>125-517-520100</u>	Social Security	29,204.00	29,204.00	978.73	28,179.95	1,024.05
<u>125-517-520201</u>	Retirement TCDRS	34,663.00	34,663.00	1,101.54	32,301.20	2,361.80
<u>125-517-530200</u>	Supplies and Stationary	8,000.00	9,000.00	0.00	8,788.37	211.63
<u>125-517-545515</u>	Equipment Rental/Repairs	50,000.00	50,000.00	0.00	58,909.18	-8,909.18
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	4,500.00	0.00	4,183.80	316.20
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	0.00	750.00
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	849.96	150.04
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	4,000.00	0.00	3,795.98	204.02
Department: 517 - SHERIFF COMMUNICATIONS Total:		509,863.00	514,863.00	14,874.03	519,481.00	-4,618.00
Department: 518 - LAW ENFORCEMENT VEHICLE M						
<u>125-518-536400</u>	Parts and Repairs	100,000.00	140,000.00	0.00	126,789.71	13,210.29
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		100,000.00	140,000.00	0.00	126,789.71	13,210.29
Department: 519 - COMMUNITY SUPERVISION COR						
<u>125-519-530100</u>	Supplies	1,500.00	3,170.00	0.00	3,070.14	99.86
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	3,072.00	0.00	3,081.37	-9.37
<u>125-519-581813</u>	Equipment Rental	6,000.00	2,758.00	0.00	2,428.90	329.10
Department: 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	9,000.00	0.00	8,580.41	419.59
Department: 520 - JUVENILE BOARD						
<u>125-520-510001</u>	Salary Elected Official	3,600.00	3,600.00	0.00	3,512.81	87.19
<u>125-520-520100</u>	Social Security	276.00	276.00	0.00	255.56	20.44
<u>125-520-520201</u>	Retirement TCDRS	327.00	327.00	0.00	325.54	1.46
Department: 520 - JUVENILE BOARD Total:		4,203.00	4,203.00	0.00	4,093.91	109.09
Department: 521 - DEPT OF PUBLIC SAFETY						
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	493.41	1,506.59
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	493.41	1,506.59
Department: 525 - INDIGENT HEALTH						
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	54,478.38	145,521.62
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	26,697.32	123,302.68
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	13,931.65	86,068.35
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	36,968.36	113,031.64
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	6,809.41	18,190.59
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	0.00	6,725.10	-1,725.10
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	26,780.98	73,219.02
<u>125-525-546803</u>	Rural Health Clinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-525-546900</u>	BVCOG	28,000.00	28,000.00	0.00	30,000.00	-2,000.00
<u>125-525-569600</u>	Contingency	725,312.00	725,312.00	0.00	0.00	725,312.00
Department: 525 - INDIGENT HEALTH Total:		1,484,312.00	1,484,312.00	0.00	202,391.20	1,281,920.80
Department: 526 - 911 RURAL ADDRESSING						
<u>125-526-510035</u>	Salary/911 Csec	51,699.00	51,699.00	1,782.72	48,795.03	2,903.97

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-526-520000</u>	Longevity	0.00	0.00	0.00	104.00	-104.00
<u>125-526-520100</u>	Social Security	4,011.00	4,011.00	136.38	3,736.96	274.04
<u>125-526-520201</u>	Retirement	4,760.00	4,760.00	153.49	4,500.13	259.87
<u>125-526-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	690.00	30.00
<u>125-526-530100</u>	Supplies	1,000.00	1,000.00	0.00	343.98	656.02
<u>125-526-531400</u>	Postage	600.00	600.00	0.00	0.00	600.00
<u>125-526-540900</u>	Prof Consultant Services	4,000.00	4,000.00	0.00	910.00	3,090.00
<u>125-526-562500</u>	Dues/Training/Travel	1,000.00	1,000.00	0.00	112.05	887.95
<u>125-526-581808</u>	Equipment/Laptop	2,000.00	2,000.00	0.00	502.42	1,497.58
<u>125-526-581820</u>	Equipment/Maintenance	500.00	500.00	0.00	0.00	500.00
<u>125-526-583500</u>	Computer/Software/Equipment	4,000.00	4,000.00	0.00	1,719.87	2,280.13
Department: 526 - 911 RURAL ADDRESSING Total:		74,290.00	74,290.00	2,072.59	61,414.44	12,875.56
Department: 527 - SOLID WASTE						
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	74,479.00	74,479.00	2,568.24	70,476.51	4,002.49
<u>125-527-510102</u>	Salary Part Time/Clerk	0.00	0.00	0.00	513.00	-513.00
<u>125-527-520000</u>	Longevity	260.00	260.00	0.00	34.67	225.33
<u>125-527-520100</u>	Social Security	5,773.00	5,773.00	196.47	5,483.89	289.11
<u>125-527-520201</u>	Retirement	6,852.00	6,852.00	221.13	6,478.36	373.64
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-527-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-527-543500</u>	Mileage	2,000.00	2,000.00	0.00	16.06	1,983.94
<u>125-527-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00
<u>125-527-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	24.73	975.27
<u>125-527-581700</u>	Equipment	1,500.00	1,500.00	0.00	750.00	750.00
Department: 527 - SOLID WASTE Total:		93,634.00	93,634.00	2,985.84	84,497.22	9,136.78
Department: 537 - COUNTY LIBRARY						
<u>125-537-510004</u>	Salary Administrator	51,762.00	51,762.00	1,784.88	51,761.52	0.48
<u>125-537-510005</u>	Salary Assistant	198,632.00	198,632.00	6,849.36	197,191.44	1,440.56
<u>125-537-510101</u>	Salary Part Time/Clerical	25,000.00	25,000.00	442.00	25,980.25	-980.25
<u>125-537-520000</u>	Longevity	1,836.00	1,836.00	0.00	1,964.00	-128.00
<u>125-537-520100</u>	Social Security	21,300.00	21,300.00	694.33	19,928.12	1,371.88
<u>125-537-520201</u>	Retirement TCDRS	25,282.00	25,282.00	781.47	25,290.26	-8.26
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00
<u>125-537-520700</u>	Cell Phone Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-537-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,971.42	-471.42
<u>125-537-530201</u>	Book Proc Supplies	2,500.00	2,500.00	0.00	2,498.65	1.35
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	490.00	10.00
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	35,313.46	-313.46
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	55.00	0.00	0.00	55.00
<u>125-537-536600</u>	Donations/Library	0.00	1,387.00	0.00	624.33	762.67
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,965.22	34.78
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	6,500.00	0.00	5,746.66	753.34
<u>125-537-560100</u>	Bond Premiums	150.00	150.00	0.00	100.00	50.00
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	3,437.99	62.01
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	1,100.80	-100.80
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,000.00	0.00	2,219.82	3,780.18
Department: 537 - COUNTY LIBRARY Total:		388,262.00	389,704.00	10,552.04	383,383.94	6,320.06
Department: 538 - WALLER COUNTY HISTORICAL						
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 539 - COUNTY MUSEUM						
<u>125-539-547326</u>	County Museum	17,000.00	17,000.00	0.00	17,000.00	0.00
Department: 539 - COUNTY MUSEUM Total:		17,000.00	17,000.00	0.00	17,000.00	0.00
Department: 540 - EXTENSION SERVICE						
<u>125-540-510004</u>	Salary Administrator	32,477.00	32,477.00	573.97	19,020.13	13,456.87
<u>125-540-510027</u>	Salary Secretary	70,011.00	70,011.00	2,414.16	70,010.65	0.35
<u>125-540-510100</u>	Salary Part Time	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>125-540-520000</u>	Longevity	1,144.00	1,144.00	0.00	1,192.00	-48.00
<u>125-540-520100</u>	Social Security	8,816.00	8,816.00	228.59	6,624.88	2,191.12
<u>125-540-520201</u>	Retirement TCDRS	7,515.00	7,515.00	257.28	6,427.30	1,087.70
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	3,476.10	2,123.90

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-540-530200</u> Supplies and Stationary	5,000.00	5,000.00	0.00	2,465.98	2,534.02
<u>125-540-530300</u> Supplies Educational	400.00	400.00	0.00	301.20	98.80
<u>125-540-530400</u> Handbook	500.00	0.00	0.00	0.00	0.00
<u>125-540-563000</u> Training & Conference Expense	12,000.00	10,500.00	0.00	3,979.70	6,520.30
<u>125-540-568400</u> Miscellaneous	650.00	650.00	0.00	250.00	400.00
<u>125-540-581800</u> Furniture & Equipment	3,000.00	5,000.00	0.00	4,297.81	702.19
<u>125-540-581813</u> Equipment Rental	2,000.00	2,000.00	0.00	1,711.92	288.08
Department: 540 - EXTENSION SERVICE Total:	155,113.00	155,113.00	3,474.00	119,757.67	35,355.33
Department: 600 - CAPITAL OUTLAY					
<u>125 600 581901</u> Buildings	1,500,000.00	1,355,000.00	0.00	46,750.00	1,308,250.00
Department: 600 - CAPITAL OUTLAY Total:	1,500,000.00	1,355,000.00	0.00	46,750.00	1,308,250.00
Department: 685 - EMPLOYEE BENEFITS					
<u>125-685-520303</u> Health Insurance	2,565,006.00	2,565,006.00	0.00	2,431,158.99	133,847.01
<u>125-685-520400</u> Workers' Compensation	92,000.00	92,000.00	0.00	92,843.80	-843.80
<u>125-685-520500</u> Unemployment	24,049.00	24,049.00	0.00	20,474.03	3,574.97
Department: 685 - EMPLOYEE BENEFITS Total:	2,681,055.00	2,681,055.00	0.00	2,544,476.82	136,578.18
Expense Total:	22,469,589.00	22,591,801.00	332,201.93	18,945,439.43	3,646,361.57
Fund: 125 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-332,201.93	1,725,102.13	-1,725,102.13
Total Surplus (Deficit):	0.00	0.00	-332,201.93	1,725,102.13	-1,725,102.13



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 126 - DIST CLERK/TECHNOLOGY FUN					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>126-000-451526</u>					
Tech Fee/DC	0.00	0.00	0.00	343.58	-343.58
<u>126-000-467550</u>					
Interest	0.00	0.00	0.00	7.10	-7.10
<u>126-000-475009</u>					
Tran In Fr Reserved Fund Bal	975.00	975.00	0.00	0.00	975.00
Department: 000 - NON DEPARTMENTAL Total:	975.00	975.00	0.00	350.68	624.32
Revenue Total:	975.00	975.00	0.00	350.68	624.32
Expense					
Department: 667 - DIST CL/TECHNOLOGY					
<u>126-667-581515</u>					
Tech Enhancements & Maintenance	975.00	975.00	0.00	0.00	975.00
Department: 667 - DIST CL/TECHNOLOGY Total:	975.00	975.00	0.00	0.00	975.00
Expense Total:	975.00	975.00	0.00	0.00	975.00
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):	0.00	0.00	0.00	350.68	-350.68
Total Surplus (Deficit):	0.00	0.00	0.00	350.68	-350.68



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 127 - CO CLERK/RECORDS PRES/DIG					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>127-000-451309</u>	0.00	0.00	0.00	2,490.00	-2,490.00
<u>127-000-467527</u>	0.00	0.00	0.00	1.32	-1.32
<u>127-000-467550</u>	0.00	0.00	0.00	98.25	-98.25
<u>127-000-475009</u>	10,486.00	10,486.00	0.00	0.00	10,486.00
Department: 000 - NON DEPARTMENTAL Total:	10,486.00	10,486.00	0.00	2,589.57	7,896.43
Revenue Total:	10,486.00	10,486.00	0.00	2,589.57	7,896.43
Expense					
Department: 668 - CO CLERK RECORDS PRES/DIG					
<u>127-668-545512</u>	10,486.00	10,486.00	0.00	0.00	10,486.00
Department: 668 - CO CLERK RECORDS PRES/DIG Total:	10,486.00	10,486.00	0.00	0.00	10,486.00
Expense Total:	10,486.00	10,486.00	0.00	0.00	10,486.00
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	0.00	0.00	0.00	2,589.57	-2,589.57
Total Surplus (Deficit):	0.00	0.00	0.00	2,589.57	-2,589.57



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For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>128-000-451308</u>	0.00	0.00	0.00	8,580.00	-8,580.00
<u>128-000-467528</u>	0.00	0.00	0.00	1.58	-1.58
<u>128-000-467550</u>	0.00	0.00	0.00	103.40	-103.40
<u>128-000-475009</u>	22,039.00	22,039.00	0.00	0.00	22,039.00
Department: 000 - NON DEPARTMENTAL Total:	22,039.00	22,039.00	0.00	8,684.98	13,354.02
Revenue Total:	22,039.00	22,039.00	0.00	8,684.98	13,354.02
Expense					
Department: 669 - DIST CLERK/RECORDS PRES/D					
<u>128-669-545512</u>	22,039.00	22,039.00	0.00	7,800.00	14,239.00
Department: 669 - DIST CLERK/RECORDS PRES/D Total:	22,039.00	22,039.00	0.00	7,800.00	14,239.00
Expense Total:	22,039.00	22,039.00	0.00	7,800.00	14,239.00
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):	0.00	0.00	0.00	884.98	-884.98
Total Surplus (Deficit):	0.00	0.00	0.00	884.98	-884.98



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>129-000-467530</u> TXP Int/DA Pre Trail DIV	0.00	0.00	0.00	12.01	-12.01
<u>129-000-467550</u> Interest	0.00	0.00	0.00	681.68	-681.68
<u>129-000-472410</u> DA Pre Trial Diversion Fee	47,414.00	47,414.00	0.00	21,000.00	26,414.00
Department: 000 - NON DEPARTMENTAL Total:	47,414.00	47,414.00	0.00	21,693.69	25,720.31
Revenue Total:	47,414.00	47,414.00	0.00	21,693.69	25,720.31
Expense					
Department: 634 - D.A. PRE-TRIAL DIVERSION					
<u>129-634-510026</u> Salary/Supp	10,634.00	10,634.00	0.00	10,221.48	412.52
<u>129-634-520100</u> Social Security	814.00	814.00	0.00	723.32	90.68
<u>129-634-520201</u> Retirement TCDRS	966.00	966.00	0.00	924.87	41.13
<u>129-634-540915</u> Counseling Svcs/Assessments	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>129-634-569400</u> Transfer to Fund 125	15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:	47,414.00	47,414.00	0.00	46,869.67	544.33
Expense Total:	47,414.00	47,414.00	0.00	46,869.67	544.33
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):	0.00	0.00	0.00	-25,175.98	25,175.98
Total Surplus (Deficit):	0.00	0.00	0.00	-25,175.98	25,175.98



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 131 - JUVENILE CASE MGR FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>131-000 467550</u> Interest	0.00	0.00	0.00	236.88	-236.88
<u>131-000 471002</u> Juv Case Mgr Fee	10,794.00	10,794.00	0.00	13,873.15	-3,079.15
Department: 000 - NON DEPARTMENTAL Total:	10,794.00	10,794.00	0.00	14,110.03	-3,316.03
Revenue Total:	10,794.00	10,794.00	0.00	14,110.03	-3,316.03
Expense					
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012					
<u>131 577 569900</u> Transfer To Grant Fund	10,794.00	10,794.00	983.09	983.09	9,810.91
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T	10,794.00	10,794.00	983.09	983.09	9,810.91
Expense Total:	10,794.00	10,794.00	983.09	983.09	9,810.91
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	0.00	0.00	-983.09	13,126.94	-13,126.94
Total Surplus (Deficit):	0.00	0.00	-983.09	13,126.94	-13,126.94



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Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 132 - FIRE MARSHALL SERVICE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>132-000 453505</u> Fire Marshall Fines/Fees	40,000.00	40,000.00	0.00	43,083.50	-3,083.50
<u>132-000 467550</u> Interest	0.00	0.00	0.00	198.19	-198.19
Department: 000 - NON DEPARTMENTAL Total:	40,000.00	40,000.00	0.00	43,281.69	-3,281.69
Revenue Total:	40,000.00	40,000.00	0.00	43,281.69	-3,281.69
Expense					
Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>132 509 540900</u> Prof Consultant Services	40,000.00	40,000.00	0.00	18,500.00	21,500.00
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	40,000.00	40,000.00	0.00	18,500.00	21,500.00
Expense Total:	40,000.00	40,000.00	0.00	18,500.00	21,500.00
Fund: 132 - FIRE MARSHALL SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	24,781.69	-24,781.69
Total Surplus (Deficit):	0.00	0.00	0.00	24,781.69	-24,781.69



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>181-000 461005</u> Royalty	0.00	0.00	0.00	401.00	-401.00
<u>181-000 461010</u> Rent	0.00	0.00	0.00	5,525.00	-5,525.00
<u>181-000 467410</u> Perm Sch Avail/Interest	0.00	0.00	0.00	28.33	-28.33
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	5,954.33	-5,954.33
Revenue Total:	0.00	0.00	0.00	5,954.33	-5,954.33
Expense					
Department: 615 - SCHOOL PAYMENTS					
<u>181-615 542275</u> School Pmt/Waller	0.00	0.00	0.00	3,438.82	-3,438.82
<u>181 615 542276</u> School Pmt/Hempstead	0.00	0.00	0.00	895.62	-895.62
<u>181-615 542277</u> School Pmt/Royal	0.00	0.00	0.00	1,173.56	-1,173.56
<u>181 615 542280</u> Taxes Paid/Brown County	0.00	0.00	0.00	444.81	-444.81
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	5,952.81	-5,952.81
Expense Total:	0.00	0.00	0.00	5,952.81	-5,952.81
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	1.52	-1.52
Total Surplus (Deficit):	0.00	0.00	0.00	1.52	-1.52



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 182 - DA WORTHLESS TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>182.000.441522</u> Misc Revenue	0.00	0.00	0.00	34,602.60	-34,602.60
<u>182.000.467550</u> Interest	0.00	0.00	0.00	90.39	-90.39
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	34,692.99	-34,692.99
Revenue Total:	0.00	0.00	0.00	34,692.99	-34,692.99
Expense					
Department: 625 - D.A. TRUST ACCOUNT					
<u>182.625.568400</u> Miscellaneous	0.00	0.00	0.00	34,609.59	-34,609.59
Department: 625 - D.A. TRUST ACCOUNT Total:	0.00	0.00	0.00	34,609.59	-34,609.59
Expense Total:	0.00	0.00	0.00	34,609.59	-34,609.59
Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	83.40	-83.40
Total Surplus (Deficit):	0.00	0.00	0.00	83.40	-83.40



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 186 - OGG TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>186-000 467518</u> Int/OGG Bank Acct.	0.00	0.00	0.00	356.39	-356.39
<u>186-000 467519</u> TXP Int/OGG Trust	0.00	0.00	0.00	5.78	-5.78
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	362.17	-362.17
Revenue Total:	0.00	0.00	0.00	362.17	-362.17
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	362.17	-362.17
Total Surplus (Deficit):	0.00	0.00	0.00	362.17	-362.17



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>188-000 467425</u> First Nat'l Bank Bellvile/Invest. Int	0.00	0.00	0.00	47.62	-47.62
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	47.62	-47.62
Revenue Total:	0.00	0.00	0.00	47.62	-47.62
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	47.62	-47.62
Total Surplus (Deficit):	0.00	0.00	0.00	47.62	-47.62



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 189 - HOSPITAL TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>189-000 467428</u> First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	1.87	-1.87
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1.87	-1.87
Revenue Total:	0.00	0.00	0.00	1.87	-1.87
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	1.87	-1.87
Total Surplus (Deficit):	0.00	0.00	0.00	1.87	-1.87



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 190 - GRANTS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>190-000 467520</u>					
MBIA Interest/Grant	0.00	0.00	0.00	163.19	-163.19
<u>190-000 467550</u>					
Interest	0.00	0.00	0.00	4,563.20	-4,563.20
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	4,726.39	-4,726.39
Revenue Total:	0.00	0.00	0.00	4,726.39	-4,726.39
Expense					
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT					
<u>190 575 569900</u>					
Transfer To Grant Fund	0.00	0.00	49,484.65	89,543.20	-89,543.20
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT Total:	0.00	0.00	49,484.65	89,543.20	-89,543.20
Expense Total:	0.00	0.00	49,484.65	89,543.20	-89,543.20
Fund: 190 - GRANTS Surplus (Deficit):	0.00	0.00	-49,484.65	-84,816.81	84,816.81
Total Surplus (Deficit):	0.00	0.00	-49,484.65	-84,816.81	84,816.81



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 191 - NARC PROGRAM INCOME FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>191-000-467515</u>					
TXP Int/NARC	0.00	0.00	0.00	1.80	-1.80
<u>191-000-467550</u>					
Interest	0.00	0.00	0.00	51.05	-51.05
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	52.85	-52.85
Revenue Total:	0.00	0.00	0.00	52.85	-52.85
Expense					
Department: 489 - NARC PROGRAM INCOME					
<u>191-489-568000</u>					
Misc/C.I.	0.00	0.00	0.00	10,000.00	-10,000.00
Department: 489 - NARC PROGRAM INCOME Total:	0.00	0.00	0.00	10,000.00	-10,000.00
Expense Total:	0.00	0.00	0.00	10,000.00	-10,000.00
Fund: 191 - NARC PROGRAM INCOME FUND Surplus (Deficit):	0.00	0.00	0.00	-9,947.15	9,947.15
Total Surplus (Deficit):	0.00	0.00	0.00	-9,947.15	9,947.15



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - FEDERAL FORFEITURE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>192-000-467550</u>					
Interest	0.00	0.00	0.00	19.36	-19.36
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	19.36	-19.36
Revenue Total:	0.00	0.00	0.00	19.36	-19.36
Fund: 192 - FEDERAL FORFEITURE Total:	0.00	0.00	0.00	19.36	-19.36
Total Surplus (Deficit):	0.00	0.00	0.00	19.36	-19.36



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608					
Revenue					
Department: 000 - NON DEPARTMENTAL					
211.000.475000					
Transfer Fr Gen Fund	0.00	0.00	8,848.78	8,848.78	-8,848.78
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	8,848.78	8,848.78	-8,848.78
Revenue Total:	0.00	0.00	8,848.78	8,848.78	-8,848.78
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2014-2015 #1888608 Total:	0.00	0.00	8,848.78	8,848.78	-8,848.78
Total Surplus (Deficit):	0.00	0.00	8,848.78	8,848.78	-8,848.78



Waller County, TX

Income Statement Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 212 - SCAAP FY2014					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>212-000-423826</u>					
Federal Revenue	0.00	16,133.00	-4,962.53	11,170.47	4,962.53
<u>212-000-475005</u>					
Fund Balance	0.00	16,332.00	0.00	0.00	16,332.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	32,465.00	-4,962.53	11,170.47	21,294.53
Revenue Total:	0.00	32,465.00	-4,962.53	11,170.47	21,294.53
Expense					
Department: 488 - SCAAP					
<u>212-488-540800</u>					
Professional & Contracts	0.00	3,227.00	0.00	0.00	3,227.00
<u>212-488-568400</u>					
Miscellaneous	0.00	29,238.00	0.00	11,170.47	18,067.53
Department: 488 - SCAAP Total:	0.00	32,465.00	0.00	11,170.47	21,294.53
Expense Total:	0.00	32,465.00	0.00	11,170.47	21,294.53
Fund: 212 - SCAAP FY2014 Surplus (Deficit):	0.00	0.00	-4,962.53	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	-4,962.53	0.00	0.00



Waller County, TX

Income Statement
Account Summary
 For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>215 000 423826</u> Federal Revenue	0.00	0.00	-188,829.58	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	-188,829.58	0.00	0.00
Revenue Total:	0.00	0.00	-188,829.58	0.00	0.00
Expense					
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT					
<u>215 575 581700</u> Equipment	0.00	0.00	-179,631.59	20,593.00	-20,593.00
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT Total:	0.00	0.00	-179,631.59	20,593.00	-20,593.00
Expense Total:	0.00	0.00	-179,631.59	20,593.00	-20,593.00
Fund: 215 - CDBG/DRP/GENERATORS #12-528-000-6777 Surplus (Deficit)	0.00	0.00	-9,197.99	-20,593.00	20,593.00
Total Surplus (Deficit):	0.00	0.00	-9,197.99	-20,593.00	20,593.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>219-000 423826</u> Federal Revenue	0.00	101,201.00	101,000.55	101,000.55	200.45
Department: 000 - NON DEPARTMENTAL Total:	0.00	101,201.00	101,000.55	101,000.55	200.45
Revenue Total:	0.00	101,201.00	101,000.55	101,000.55	200.45
Expense					
Department: 528 - HOMELAND SECURITY					
<u>219 528 581812</u> Equipment	0.00	101,201.00	0.00	101,000.55	200.45
Department: 528 - HOMELAND SECURITY Total:	0.00	101,201.00	0.00	101,000.55	200.45
Expense Total:	0.00	101,201.00	0.00	101,000.55	200.45
Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM Surplus (Deficit):	0.00	0.00	101,000.55	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	101,000.55	0.00	0.00



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 301 - TWBD (8/31/12 - 4/30/2014)					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>301-000 423824</u>					
State Revenue	0.00	0.00	-29,941.45	22,815.81	-22,815.81
<u>301-000 475050</u>					
Trans In From R & B	0.00	0.00	40,635.87	40,635.87	-40,635.87
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	10,694.42	63,451.68	-63,451.68
Revenue Total:	0.00	0.00	10,694.42	63,451.68	-63,451.68
Expense					
Department: 495 - TWBD (8/31/12 - 4/30/14)					
<u>301 495 540900</u>					
Prof Consultant Services	0.00	0.00	0.00	36,071.29	-36,071.29
Department: 495 - TWBD (8/31/12 - 4/30/14) Total:	0.00	0.00	0.00	36,071.29	-36,071.29
Expense Total:	0.00	0.00	0.00	36,071.29	-36,071.29
Fund: 301 - TWBD (8/31/12 - 4/30/2014) Surplus (Deficit):	0.00	0.00	10,694.42	27,380.39	-27,380.39
Total Surplus (Deficit):	0.00	0.00	10,694.42	27,380.39	-27,380.39



Waller County, TX

Income Statement Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 304 - TJJJ Grant N 2014 9/13-8/14					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>304 000 423824</u> State Revenue	0.00	0.00	0.00	-17,059.00	17,059.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-17,059.00	17,059.00
Revenue Total:	0.00	0.00	0.00	-17,059.00	17,059.00
Fund: 304 - TJJJ Grant N 2014 9/13-8/14 Total:	0.00	0.00	0.00	-17,059.00	17,059.00
Total Surplus (Deficit):	0.00	0.00	0.00	-17,059.00	17,059.00



Waller County, TX

Income Statement Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>305.000.475051</u> Trans from JCM Fund	0.00	0.00	983.09	983.09	-983.09
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	983.09	983.09	-983.09
Revenue Total:	0.00	0.00	983.09	983.09	-983.09
Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03 Total:	0.00	0.00	983.09	983.09	-983.09
Total Surplus (Deficit):	0.00	0.00	983.09	983.09	-983.09



Waller County, TX

Income Statement Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 312 - CETRZ GRANT					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>312 000 423824</u>					
State Revenue	0.00	407,291.00	0.00	407,291.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	407,291.00	0.00	407,291.00	0.00
Revenue Total:	0.00	407,291.00	0.00	407,291.00	0.00
Expense					
Department: 530 - R&B MAINT & CONSTRUCTION					
<u>312 530 540900</u>					
Prof Consultant Services	0.00	1,382.00	0.00	1,381.60	0.40
<u>312 530 547508</u>					
Inside Repairs	0.00	35,620.00	0.00	35,620.25	-0.25
<u>312 530 581815</u>					
Equipment	0.00	17,431.00	0.00	17,431.56	-0.56
<u>312 530 587510</u>					
Sand/Base Material	0.00	35,116.00	0.00	35,115.78	0.22
<u>312 530 587512</u>					
Asphalt & Hauling	0.00	315,829.00	0.00	315,829.09	-0.09
<u>312 530 587513</u>					
Concrete Pipe	0.00	1,600.00	0.00	1,599.80	0.20
<u>312 530 587517</u>					
Field Supplies	0.00	313.00	0.00	312.92	0.08
Department: 530 - R&B MAINT & CONSTRUCTION Total:	0.00	407,291.00	0.00	407,291.00	0.00
Expense Total:	0.00	407,291.00	0.00	407,291.00	0.00
Fund: 312 - CETRZ GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Waller County, TX

Income Statement Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	502,022.00	502,022.00	0.00	573,632.88	-71,610.88
<u>515-000-412100</u>	Redemptions	38,945.00	38,945.00	0.00	33,959.03	4,985.97
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	3,271.00	3,271.00	0.00	0.00	3,271.00
<u>515-000-412501</u>	P & I On Redemptions	17,081.00	17,081.00	0.00	19,944.77	-2,863.77
<u>515-000-467505</u>	Texpool Int/Cert Obl	50.00	50.00	0.00	0.00	50.00
<u>515-000-467522</u>	MBIA Interest/Debt	300.00	300.00	0.00	52.85	247.15
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	1,503.47	-1,503.47
Department: 000 - NON DEPARTMENTAL Total:		561,669.00	561,669.00	0.00	629,093.00	-67,424.00
Revenue Total:		561,669.00	561,669.00	0.00	629,093.00	-67,424.00
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	448,000.00	448,000.00	0.00	448,000.01	-0.01
<u>515-635-576000</u>	Interest Payment	113,669.00	113,669.00	0.00	113,668.80	0.20
Department: 635 - PRIN & INT/CERT OF OBL Total:		561,669.00	561,669.00	0.00	561,668.81	0.19
Expense Total:		561,669.00	561,669.00	0.00	561,668.81	0.19
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	67,424.19	-67,424.19
Total Surplus (Deficit):		0.00	0.00	0.00	67,424.19	-67,424.19



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 600 - CAPITAL PROJECTS SERIES 2014						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>600 000 467510</u>						
First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	12,917.05	12,917.05	-12,917.05
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	12,917.05	12,917.05	-12,917.05
Revenue Total:	0.00	0.00	0.00	12,917.05	12,917.05	-12,917.05
Expense						
Department: 600 - CAPITAL OUTLAY						
<u>600 600 545405</u>	0.00	200,000.00	0.00	2,584.61	150,125.70	49,874.30
Professional Services						
<u>600 600 581000</u>	0.00	2,157,500.00	0.00	0.00	78,383.00	2,079,117.00
Bldg Purch, Const, or Improv.						
<u>600 600 581100</u>	0.00	485,000.00	0.00	0.00	472,961.83	12,038.17
Construction Equipment						
<u>600 600 581400</u>	0.00	315,500.00	0.00	0.00	313,352.70	2,147.30
Vehicle						
<u>600 600 581822</u>	0.00	1,242,000.00	0.00	294,770.54	1,316,959.88	-74,959.88
Equip/Radios & Accessories						
<u>600 600 587500</u>	0.00	600,000.00	0.00	0.00	600,000.00	0.00
Road Material & Contracts						
<u>600 600 587518</u>	0.00	0.00	0.00	41,456.35	65,762.89	-65,762.89
JP 2						
<u>600 600 587519</u>	0.00	0.00	0.00	30,498.83	88,743.15	-88,743.15
JP 3						
<u>600 600 587520</u>	0.00	0.00	0.00	159,473.31	229,694.50	-229,694.50
Community Center						
<u>600 600 587521</u>	0.00	0.00	0.00	0.00	6,000.00	-6,000.00
Library						
<u>600 600 587522</u>	0.00	0.00	0.00	58,990.92	125,490.92	-125,490.92
Jail						
Department: 600 - CAPITAL OUTLAY Total:	0.00	5,000,000.00	0.00	587,774.56	3,447,474.57	1,552,525.43
Expense Total:	0.00	5,000,000.00	0.00	587,774.56	3,447,474.57	1,552,525.43
Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):	0.00	-5,000,000.00	0.00	-574,857.51	-3,434,557.52	-1,565,442.48
Report Surplus (Deficit):	0.00	-5,000,000.00	0.00	-574,857.51	-3,434,557.52	-1,565,442.48

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/15

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	\$ (448,000)	\$ 4,552,000	\$ 459,000
Total General Long-Term Debt	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ (448,000)</u>	<u>\$ 4,552,000</u>	<u>\$ 459,000</u>

Debt service requirements on long-term debt at December 31, 2015, are as follows:

Certificates of Obligation

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	505,000	57,037	562,037
2021-2024	2,144,000	103,554	2,247,554
Totals	<u>\$ 4,552,000</u>	<u>\$ 504,704</u>	<u>\$ 5,056,704</u>

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	\$ 56,125	\$ (27,749)	\$ 28,376	\$ 28,376
Dump Truck 2015	96,541	96,541	(33,648)	62,893	31,095
Chipper/Spreader 2012	208,405	53,534	(53,534)	-	-
Total General Long-Term Debt	<u>\$ 418,206</u>	<u>\$ 206,200</u>	<u>\$ (114,930)</u>	<u>\$ 91,270</u>	<u>\$ 59,471</u>

Debt service requirements on capital lease debt at December 31, 2015, are as follows:

Capital Leases

<u>Year Ending December 31, 2015</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 59,471	\$ 2,066	\$ 61,537
2017	31,798	720	32,518
Totals	<u>\$ 91,270</u>	<u>\$ 2,785</u>	<u>\$ 94,055</u>