

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2017**

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, 2017

TABLE OF CONTENTS

Page

County Auditor's Transmittal Letter	
Directory of Elected and Appointed Officials	
Statistical Information	1 - 2

ANNUAL FINANCIAL STATEMENTS

Budget Report	3 - 67
Balance Sheets	68 - 120
Income Statements	121 - 185

DEBT

Debt Analysis	186
-------------------------	-----



Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 25, 2018

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, 2017.

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, 2017.

All Funds are maintained on the modified accrual basis for 2017. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2017 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,

Alan Younts
Waller County Auditor

WALLER COUNTY, TEXAS

Directory of Elected and Appointed Officials

December 31, 2017

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 Nemeo

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>
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
2016	\$3,530,552,081.00	0.654806	\$23,118,266.86
2017	\$3,901,926,298.60	0.633760	\$24,728,848.11

WALLER COUNTY, TEXAS
AD VALOREM TAX RATES - BY FUND
2008 THROUGH BUDGET YEAR 2017

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
GEN LEVY, EXCEPT R&B	0.438240	0.429704	0.526596	0.547788	0.574358	0.563063	0.581148	0.561797	0.533741	0.515252
ROAD & BRIDGE	0.130000	0.150000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000
FARM TO MARKET ROADS	0.031050	0.031719	0.032453	0.033668	0.036027	0.034733	0.035796	0.036194	0.034436	0.033326
DEBT SERVICE	0.029510	0.031108	0.027969	0.030575	0.015440	0.028029	0.000000	0.018953	0.016629	0.015182
	\$0.628800	\$0.642531	\$0.657018	\$0.682031	\$0.695825	\$0.695825	\$0.686944	\$0.686944	\$0.654806	\$0.633760
EFFECTIVE TAX RATE	0.598860	0.607531	0.612242	0.682031	0.675825	0.672896	0.662756	0.643662	0.607653	0.609384

**ANNUAL FINANCIAL
STATEMENTS**

BUDGET REPORTS



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	20.49	20.49	0.00 %
<u>100-000-467550</u> Interest	0.00	0.00	0.00	31.74	31.74	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	52.23	52.23	0.00 %
Revenue Total:	0.00	0.00	0.00	52.23	52.23	0.00 %
Fund: 100 - D.A. WARRANT SEIZURE FUND Total:	0.00	0.00	0.00	52.23	52.23	0.00 %
Report Total:	0.00	0.00	0.00	52.23	52.23	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period EndIng: 12/31/2017

	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	67.97	67.97	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	67.97	67.97	0.00 %
Revenue Total:	0.00	0.00	0.00	67.97	67.97	0.00 %
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	67.97	67.97	0.00 %
Report Total:	0.00	0.00	0.00	67.97	67.97	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	81.46	81.46	0.00 %
<u>102.000.470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	32,667.77	32,667.77	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,749.23	32,749.23	0.00 %
Revenue Total:	0.00	0.00	0.00	32,749.23	32,749.23	0.00 %
Expense						
Department: 639 - D.A. APPORTIONMENT						
<u>102.639.568400</u> Miscellaneous	0.00	0.00	0.00	29,488.71	-29,488.71	0.00 %
Department: 639 - D.A. APPORTIONMENT Total:	0.00	0.00	0.00	29,488.71	-29,488.71	0.00 %
Expense Total:	0.00	0.00	0.00	29,488.71	-29,488.71	0.00 %
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	0.00	0.00	0.00	3,260.52	3,260.52	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	3,260.52	3,260.52	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	19,458.21	19,458.21	0.00 %
<u>105-000-467550</u> Interest	0.00	0.00	0.00	156.61	156.61	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	19,614.82	19,614.82	0.00 %
Revenue Total:	0.00	0.00	0.00	19,614.82	19,614.82	0.00 %
Expense						
Department: 630 - SHERIFF FORFEITURE						
<u>105-630-530201</u> Supplies & Operating Expenses	0.00	0.00	0.00	12,792.89	-12,792.89	0.00 %
Department: 630 - SHERIFF FORFEITURE Total:	0.00	0.00	0.00	12,792.89	-12,792.89	0.00 %
Expense Total:	0.00	0.00	0.00	12,792.89	-12,792.89	0.00 %
Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	0.00	0.00	0.00	6,821.93	6,821.93	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	6,821.93	6,821.93	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>106-000-467550</u> Interest	0.00	0.00	0.00	1.01	1.01	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1.01	1.01	0.00 %
Revenue Total:	0.00	0.00	0.00	1.01	1.01	0.00 %
Fund: 106 - D.A. WARRANT FORF FUND Total:	0.00	0.00	0.00	1.01	1.01	0.00 %
Report Total:	0.00	0.00	0.00	1.01	1.01	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>	Forfeitures	0.00	0.00	0.00	60.00	60.00 0.00 %
<u>107-000-467550</u>	Interest	0.00	0.00	0.00	4.26	4.26 0.00 %
<u>107-000-468400</u>	Miscellaneous	0.00	0.00	0.00	527.00	527.00 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	591.26	591.26 0.00 %
Revenue Total:		0.00	0.00	0.00	591.26	591.26 0.00 %
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u>	Supplies & Operating Expenses	0.00	0.00	0.00	506.80	-506.80 0.00 %
Department: 650 - D.A. WORTHLESS CHECK Total:		0.00	0.00	0.00	506.80	-506.80 0.00 %
Expense Total:		0.00	0.00	0.00	506.80	-506.80 0.00 %
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):		0.00	0.00	0.00	84.46	84.46 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	84.46	84.46 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - ELECTION FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>108-000-467550</u>	Interest	0.00	0.00	0.00	848.14	848.14 0.00 %
<u>108-000-473501</u>	School/City/Oth Ent Election	62,751.00	62,751.00	0.00	17,395.85	-45,355.15 72.28 %
<u>108-000-475010</u>	Trans From Res Fund Balance	31,491.00	31,491.00	0.00	0.00	-31,491.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		94,242.00	94,242.00	0.00	18,243.99	-75,998.01 80.64 %
Revenue Total:		94,242.00	94,242.00	0.00	18,243.99	-75,998.01 80.64 %
Expense						
Department: 660 - ELECTION						
<u>108.660-520400</u>	Workers' Compensation	94,242.00	94,242.00	0.00	0.00	94,242.00 100.00 %
Department: 660 - ELECTION Total:		94,242.00	94,242.00	0.00	0.00	94,242.00 100.00 %
Expense Total:		94,242.00	94,242.00	0.00	0.00	94,242.00 100.00 %
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	18,243.99	18,243.99 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	18,243.99	18,243.99 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	32,168.73	32,168.73	0.00 %
<u>109-000-467550</u> Interest	0.00	0.00	0.00	60.71	60.71	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,229.44	32,229.44	0.00 %
Revenue Total:	0.00	0.00	0.00	32,229.44	32,229.44	0.00 %
Expense						
Department: 638 - D.A. FEDERAL FORF						
<u>109-638-568400</u> Miscellaneous	0.00	0.00	0.00	26,336.83	-26,336.83	0.00 %
Department: 638 - D.A. FEDERAL FORF Total:	0.00	0.00	0.00	26,336.83	-26,336.83	0.00 %
Expense Total:	0.00	0.00	0.00	26,336.83	-26,336.83	0.00 %
Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	5,892.61	5,892.61	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	5,892.61	5,892.61	0.00 %



Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD & BRIDGE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>110-000-411000</u>	Ad Valorem Taxes Current	2,629,527.00	2,629,527.00	0.00	2,623,671.36	-5,855.64	0.22 %
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,244,812.00	1,244,812.00	0.00	1,243,121.92	-1,690.08	0.14 %
<u>110-000-412100</u>	Redemptions	98,251.00	98,251.00	0.00	93,939.97	-4,311.03	4.39 %
<u>110-000-412120</u>	Redemptions Fm	42,834.00	42,834.00	0.00	44,972.12	2,138.12	104.99 %
<u>110-000-412501</u>	P & I On Redemptions	107,755.00	107,755.00	0.00	91,767.87	-15,987.13	14.84 %
<u>110-000-421000</u>	Lateral Roads	33,347.00	33,347.00	0.00	33,002.92	-344.08	1.03 %
<u>110-000-423826</u>	Federal Revenue	0.00	133,627.00	0.00	378,284.77	244,657.77	283.09 %
<u>110-000-431011</u>	Driveway Permits & Fees	74,673.00	74,673.00	0.00	114,010.00	39,337.00	152.68 %
<u>110-000-433000</u>	Optional Motor Vehicle	408,407.00	408,407.00	0.00	433,283.50	24,876.50	106.09 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	59,636.00	59,636.00	0.00	61,005.37	1,369.37	102.30 %
<u>110-000-433900</u>	Motor Vehicle Registrations	416,155.00	416,155.00	0.00	451,833.30	35,678.30	108.57 %
<u>110-000-451300</u>	Dist CL/R&B	47,415.00	47,415.00	0.00	52,873.53	5,458.53	111.51 %
<u>110-000-451305</u>	County Clerk R & B	95,183.00	95,183.00	0.00	107,452.50	12,269.50	112.89 %
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	5,542.89	5,542.89	0.00 %
<u>110-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	6,446.00	6,446.00	0.00	2,599.18	-3,846.82	59.68 %
<u>110-000-471500</u>	Miscellaneous Revenue	27,184.00	99,265.00	0.00	146,808.66	47,543.66	147.90 %
<u>110-000-472102</u>	Misc Sales	17,445.00	40,053.00	0.00	232,796.79	192,743.79	581.22 %
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	157,039.00	0.00	0.00	-157,039.00	100.00 %
<u>110-000-475004</u>	Transfer In From Other Funds	2,023,805.00	2,180,917.00	0.00	1,351,429.40	-829,487.60	38.03 %
Department: 000 - NON DEPARTMENTAL Total:		7,332,875.00	7,875,342.00	0.00	7,468,396.05	-406,945.95	5.17 %
Revenue Total:		7,332,875.00	7,875,342.00	0.00	7,468,396.05	-406,945.95	5.17 %
Expense							
Department: 524 - ROAD & BRIDGE ADMIN							
<u>110-524-510002</u>	Appointed Official Salary	115,045.00	115,045.00	4,424.80	115,044.80	0.20	0.00 %
<u>110-524-510003</u>	Staff Salary	470,042.00	469,556.00	17,675.69	441,962.54	27,593.46	5.88 %
<u>110-524-510080</u>	Overtime	1,000.00	1,000.00	0.00	680.80	319.20	31.92 %
<u>110-524-520000</u>	Longevity	6,824.00	6,824.00	0.00	5,965.00	859.00	12.59 %
<u>110-524-520100</u>	Social Security	45,817.00	45,817.00	1,630.98	41,305.18	4,511.82	9.85 %
<u>110-524-520201</u>	Retirement TCDRS	48,932.00	48,932.00	1,843.55	46,615.42	2,316.58	4.73 %
<u>110-524-520700</u>	Cell Phone Allowance	6,000.00	7,200.00	0.00	6,700.00	500.00	6.94 %
<u>110-524-530500</u>	Office & Drafting Supplies	6,500.00	10,300.00	0.00	10,275.77	24.23	0.24 %
<u>110-524-531400</u>	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-524-536000</u>	Building Maintenance & Supplies	1,000.00	13,000.00	0.00	2,300.29	10,699.71	82.31 %
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	31,043.23	3,956.77	11.31 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	16,000.00	16,000.00	0.00	15,071.64	928.36	5.80 %
<u>110-524-560500</u>	Bond Premium	200.00	200.00	0.00	200.00	0.00	0.00 %
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	459.20	40.80	8.16 %
<u>110-524-562301</u>	Dues and Licenses	1,600.00	1,600.00	0.00	635.00	965.00	60.31 %
<u>110-524-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	5,354.14	645.86	10.76 %
<u>110-524-568400</u>	Miscellaneous	1,000.00	1,800.00	0.00	1,097.16	702.84	39.05 %
<u>110-524-568426</u>	Office Security	0.00	2,295.00	0.00	2,235.00	60.00	2.61 %
<u>110-524-581800</u>	Furniture & Equipment	9,000.00	18,705.00	0.00	8,156.13	10,548.87	56.40 %
Department: 524 - ROAD & BRIDGE ADMIN Total:		774,460.00	801,774.00	25,575.02	735,301.30	66,472.70	8.29 %
Department: 530 - R&B MAINT & CONSTRUCTION							
<u>110-530-510012</u>	Staff Salary	1,558,701.00	1,548,701.00	59,419.21	1,517,911.08	30,789.92	1.99 %
<u>110-530-510080</u>	Overtime	10,000.00	20,000.00	0.00	17,741.71	2,258.29	11.29 %
<u>110-530-520000</u>	Longevity	32,700.00	32,700.00	0.00	28,978.67	3,721.33	11.38 %
<u>110-530-520100</u>	Social Security	122,875.00	122,875.00	4,338.41	114,362.87	8,512.13	6.93 %
<u>110-530-520201</u>	Retirement TCDRS	131,227.00	131,227.00	4,906.66	128,258.64	2,968.36	2.26 %
<u>110-530-520700</u>	Cell Phone Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00 %
<u>110-530-537100</u>	Nuisance Abatement	10,000.00	10,000.00	0.00	6,778.00	3,222.00	32.22 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>110-530-537501</u>	Fuel	300,000.00	197,500.00	0.00	178,221.57	19,278.43	9.76 %
<u>110-530-537502</u>	Oil	30,000.00	23,000.00	0.00	16,993.86	6,006.14	26.11 %
<u>110-530-537503</u>	Tires & Tubes	40,000.00	40,000.00	0.00	39,760.62	239.38	0.60 %
<u>110-530-537504</u>	Stock (Equipment)	30,000.00	30,000.00	0.00	22,344.20	7,655.80	25.52 %
<u>110-530-537506</u>	Shop	37,000.00	37,000.00	0.00	36,703.88	296.12	0.80 %
<u>110-530-537507</u>	Radio Maintenance	7,000.00	4,000.00	0.00	3,991.47	8.53	0.21 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	80,000.00	147,000.00	0.00	91,195.55	55,804.45	37.96 %
<u>110-530-547508</u>	Inside Repairs	138,000.00	113,000.00	0.00	108,192.67	4,807.33	4.25 %
<u>110-530-547509</u>	Outside Repairs	65,000.00	105,000.00	0.00	101,476.75	3,523.25	3.36 %
<u>110-530-547518</u>	Engineering Expenses	10,000.00	3,000.00	0.00	1,307.18	1,692.82	56.43 %
<u>110-530-547522</u>	Health, Safety & Hazard	5,000.00	17,000.00	0.00	15,254.34	1,745.66	10.27 %
<u>110-530-569000</u>	April 2016 Flood	0.00	0.00	0.00	76,390.00	-76,390.00	0.00 %
<u>110-530-569200</u>	2017 Hurricane Harvey	0.00	0.00	0.00	86,266.61	-86,266.61	0.00 %
<u>110-530-569921</u>	Dumpster Fees	14,000.00	13,200.00	0.00	11,176.27	2,023.73	15.33 %
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	8,446.00	1,554.00	15.54 %
<u>110-530-575000</u>	Principal Payment	154,480.00	154,480.00	0.00	154,636.97	-156.97	-0.10 %
<u>110-530-576000</u>	Interest Payment	12,224.00	12,224.00	0.00	11,981.10	242.90	1.99 %
<u>110-530-581100</u>	Construction Equipment	0.00	433,401.00	0.00	276,362.00	157,039.00	36.23 %
<u>110-530-581815</u>	Equipment Rental	75,000.00	150,000.00	0.00	148,900.30	1,099.70	0.73 %
<u>110-530-587400</u>	Mowing ROW	255,000.00	270,100.00	0.00	268,573.50	1,526.50	0.57 %
<u>110-530-587410</u>	Contract Hauling	0.00	800.00	0.00	800.00	0.00	0.00 %
<u>110-530-587411</u>	Sign & Striping Materials	100,000.00	100,000.00	0.00	95,396.54	4,603.46	4.60 %
<u>110-530-587501</u>	Driveway Materials	80,000.00	80,000.00	0.00	79,793.27	206.73	0.26 %
<u>110-530-587505</u>	Road Materials	2,500,000.00	2,527,215.00	0.00	2,520,176.68	7,038.32	0.28 %
<u>110-530-587507</u>	Road Materials/McAllister Rd	0.00	107,598.00	0.00	0.00	107,598.00	100.00 %
<u>110-530-587513</u>	Concrete Pipe	80,000.00	35,000.00	0.00	20,877.65	14,122.35	40.35 %
<u>110-530-587516</u>	Bridge Materials	10,000.00	10,000.00	0.00	197.94	9,802.06	98.02 %
<u>110-530-587517</u>	Field Supplies	10,000.00	20,000.00	0.00	19,170.18	829.82	4.15 %
<u>110-530-590000</u>	Bridge Replacement	165,000.00	32,339.00	0.00	0.00	32,339.00	100.00 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		6,078,007.00	6,543,160.00	68,664.28	6,213,418.07	329,741.93	5.04 %
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	449,256.00	499,256.00	0.00	490,688.85	8,567.15	1.72 %
<u>110-685-520400</u>	Workers' Compensation	25,200.00	25,200.00	0.00	23,155.80	2,044.20	8.11 %
<u>110-685-520500</u>	Unemployment	5,952.00	5,952.00	0.00	5,832.03	119.97	2.02 %
Department: 685 - EMPLOYEE BENEFITS Total:		480,408.00	530,408.00	0.00	519,676.68	10,731.32	2.02 %
Expense Total:		7,332,875.00	7,875,342.00	94,239.30	7,468,396.05	406,945.95	5.17 %
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	-94,239.30	0.00	0.00	0.00 %
Report Surplus (Deficit):		0.00	0.00	-94,239.30	0.00	0.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SP REV LAW LIB						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>111-000-451005</u>	Dist CL/Law Libr	7,300.00	7,300.00	0.00	7,840.00	540.00 107.40 %
<u>111-000-451015</u>	County Clerk Law Library	5,678.00	5,678.00	0.00	5,040.00	-638.00 11.24 %
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	1,298.57	1,298.57 0.00 %
<u>111-000-475010</u>	Trans From Res Fund Balance	93,551.00	93,551.00	0.00	0.00	-93,551.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		106,529.00	106,529.00	0.00	14,178.57	-92,350.43 86.69 %
Revenue Total:		106,529.00	106,529.00	0.00	14,178.57	-92,350.43 86.69 %
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	Books, Etc	106,529.00	106,529.00	0.00	6,951.99	99,577.01 93.47 %
Department: 425 - LAW LIBRARY Total:		106,529.00	106,529.00	0.00	6,951.99	99,577.01 93.47 %
Expense Total:		106,529.00	106,529.00	0.00	6,951.99	99,577.01 93.47 %
Fund: 111 - SP REV LAW LIB Surplus (Deficit):		0.00	0.00	0.00	7,226.58	7,226.58 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	7,226.58	7,226.58 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - SP REV TITLE IV JUV JUS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>112.000-467550</u> Interest	0.00	0.00	0.00	1,769.49	1,769.49	0.00 %
<u>112.000-475010</u> Trans From Res Fund Balance	140,897.00	140,897.00	0.00	0.00	-140,897.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	140,897.00	140,897.00	0.00	1,769.49	-139,127.51	98.74 %
Revenue Total:	140,897.00	140,897.00	0.00	1,769.49	-139,127.51	98.74 %
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112.424-568400</u> Miscellaneous	140,897.00	140,897.00	0.00	0.00	140,897.00	100.00 %
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	140,897.00	140,897.00	0.00	0.00	140,897.00	100.00 %
Expense Total:	140,897.00	140,897.00	0.00	0.00	140,897.00	100.00 %
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	1,769.49	1,769.49	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	1,769.49	1,769.49	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	8,255.00	8,255.00	0.00	8,527.13	272.13 103.30 %
<u>113.000.467550</u>	Interest	0.00	0.00	0.00	477.66	477.66 0.00 %
<u>113.000.475010</u>	Trans From Res Fund Balance	24,753.00	24,753.00	0.00	0.00	-24,753.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		33,008.00	33,008.00	0.00	9,004.79	-24,003.21 72.72 %
Revenue Total:		33,008.00	33,008.00	0.00	9,004.79	-24,003.21 72.72 %
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113.465.545512</u>	Records Preservation	33,008.00	33,008.00	0.00	0.00	33,008.00 100.00 %
Department: 465 - RMPF/DIST CLERK Total:		33,008.00	33,008.00	0.00	0.00	33,008.00 100.00 %
Expense Total:		33,008.00	33,008.00	0.00	0.00	33,008.00 100.00 %
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	9,004.79	9,004.79 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	9,004.79	9,004.79 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	15,146.00	15,146.00	0.00	15,584.57	438.57 102.90 %
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	537.66	537.66 0.00 %
<u>114-000-475010</u>	Trans From Res Fund Balance	29,948.00	29,948.00	0.00	0.00	-29,948.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		45,094.00	45,094.00	0.00	16,122.23	-28,971.77 64.25 %
Revenue Total:		45,094.00	45,094.00	0.00	16,122.23	-28,971.77 64.25 %
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	45,094.00	45,094.00	0.00	30,000.00	15,094.00 33.47 %
Department: 427 - RECORDS MGMT/DC CC Total:		45,094.00	45,094.00	0.00	30,000.00	15,094.00 33.47 %
Expense Total:		45,094.00	45,094.00	0.00	30,000.00	15,094.00 33.47 %
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		0.00	0.00	0.00	-13,877.77	-13,877.77 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-13,877.77	-13,877.77 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - SP REV RPF CO CL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>115-000-451310</u>	RPF County Clerk	91,550.00	91,550.00	0.00	99,151.77	7,601.77 108.30 %
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	2,389.90	2,389.90 0.00 %
<u>115-000-475010</u>	Trans From Res Fund Balance	168,963.00	168,963.00	0.00	0.00	-168,963.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		260,513.00	260,513.00	0.00	101,541.67	-158,971.33 61.02 %
Revenue Total:		260,513.00	260,513.00	0.00	101,541.67	-158,971.33 61.02 %
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	34,997.00	34,997.00	1,345.60	34,161.30	835.70 2.39 %
<u>115-426-520000</u>	Longevity	0.00	0.00	0.00	156.00	-156.00 0.00 %
<u>115-426-520100</u>	Social Security	2,678.00	2,678.00	100.07	2,529.28	148.72 5.55 %
<u>115-426-520201</u>	Retirement	2,860.00	2,860.00	110.74	2,804.62	55.38 1.94 %
<u>115-426-520300</u>	Medical Insurance	10,000.00	10,000.00	0.00	9,464.88	535.12 5.35 %
<u>115-426-520500</u>	Unemployment	110.00	110.00	0.00	91.40	18.60 16.91 %
<u>115-426-545512</u>	Records Preservation	209,868.00	209,868.00	0.00	44,501.60	165,366.40 78.80 %
Department: 426 - RECORD PRES/CO.CLERK Total:		260,513.00	260,513.00	1,556.41	93,709.08	166,803.92 64.03 %
Expense Total:		260,513.00	260,513.00	1,556.41	93,709.08	166,803.92 64.03 %
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-1,556.41	7,832.59	7,832.59 0.00 %
Report Surplus (Deficit):		0.00	0.00	-1,556.41	7,832.59	7,832.59 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,278.00	1,278.00	0.00	1,313.00	35.00 102.74 %
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	229.97	229.97 0.00 %
<u>116-000-475010</u>	Trans From Res Fund Balance	16,497.00	16,497.00	0.00	0.00	-16,497.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		17,775.00	17,775.00	0.00	1,542.97	-16,232.03 91.32 %
Revenue Total:		17,775.00	17,775.00	0.00	1,542.97	-16,232.03 91.32 %
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	17,775.00	17,775.00	0.00	0.00	17,775.00 100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		17,775.00	17,775.00	0.00	0.00	17,775.00 100.00 %
Expense Total:		17,775.00	17,775.00	0.00	0.00	17,775.00 100.00 %
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	1,542.97	1,542.97 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	1,542.97	1,542.97 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	15,000.00	15,000.00	0.00	15,529.47	529.47 103.53 %
<u>117-000-451518</u>	Courthouse Security Fee JP	16,623.00	16,623.00	0.00	14,745.36	-1,877.64 11.30 %
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	1,361.43	1,361.43 0.00 %
<u>117-000-475010</u>	Trans From Res Fund Balance	92,044.00	92,044.00	0.00	0.00	-92,044.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		123,667.00	123,667.00	0.00	31,636.26	-92,030.74 74.42 %
Revenue Total:		123,667.00	123,667.00	0.00	31,636.26	-92,030.74 74.42 %
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	93,667.00	93,667.00	0.00	21,890.00	71,777.00 76.63 %
<u>117-428-569400</u>	Transfer to Fund 125	30,000.00	30,000.00	0.00	9,229.00	20,771.00 69.24 %
Department: 428 - COURTHOUSE SECURITY Total:		123,667.00	123,667.00	0.00	31,119.00	92,548.00 74.84 %
Expense Total:		123,667.00	123,667.00	0.00	31,119.00	92,548.00 74.84 %
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	517.26	517.26 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	517.26	517.26 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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> Interest	0.00	0.00	0.00	7.45	7.45	0.00 %
<u>118-000-475010</u> Trans From Res Fund Balance	594.00	594.00	0.00	0.00	-594.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	594.00	594.00	0.00	7.45	-586.55	98.75 %
Revenue Total:	594.00	594.00	0.00	7.45	-586.55	98.75 %
Expense						
Department: 467 - GRAFFITI ERAD FEE						
<u>118-467-568400</u> Miscellaneous	594.00	594.00	0.00	0.00	594.00	100.00 %
Department: 467 - GRAFFITI ERAD FEE Total:	594.00	594.00	0.00	0.00	594.00	100.00 %
Expense Total:	594.00	594.00	0.00	0.00	594.00	100.00 %
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	0.00	0.00	0.00	7.45	7.45	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	7.45	7.45	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	23,642.00	23,642.00	0.00	19,647.15	-3,994.85 16.90 %
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	2,945.45	2,945.45 0.00 %
<u>119-000-475010</u>	Trans From Res Fund Balance	223,978.00	223,978.00	0.00	0.00	-223,978.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		247,620.00	247,620.00	0.00	22,592.60	-225,027.40 90.88 %
Revenue Total:		247,620.00	247,620.00	0.00	22,592.60	-225,027.40 90.88 %
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	20,000.00	20,000.00	0.00	13,757.58	6,242.42 31.21 %
<u>119-429-581817</u>	Technology Enhancements	227,620.00	227,620.00	0.00	3,185.23	224,434.77 98.60 %
Department: 429 - JUSTICE CRT TECH Total:		247,620.00	247,620.00	0.00	16,942.81	230,677.19 93.16 %
Expense Total:		247,620.00	247,620.00	0.00	16,942.81	230,677.19 93.16 %
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	5,649.79	5,649.79 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	5,649.79	5,649.79 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - SP REV CHILD ABUSE PREV						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>120.000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	310.88	310.88	0.00 %
<u>120.000-467526</u> TXP Int/Child Abuse Prev	0.00	0.00	0.00	5.52	5.52	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	316.40	316.40	0.00 %
Revenue Total:	0.00	0.00	0.00	316.40	316.40	0.00 %
Fund: 120 - SP REV CHILD ABUSE PREV Total:	0.00	0.00	0.00	316.40	316.40	0.00 %
Report Total:	0.00	0.00	0.00	316.40	316.40	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>	Family Protect Fee	2,543.00	2,543.00	0.00	2,460.00	-83.00 3.26 %
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	293.65	293.65 0.00 %
<u>121-000-475010</u>	Trans From Res Fund Balance	19,211.00	19,211.00	0.00	0.00	-19,211.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		21,754.00	21,754.00	0.00	2,753.65	-19,000.35 87.34 %
Revenue Total:		21,754.00	21,754.00	0.00	2,753.65	-19,000.35 87.34 %
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	21,754.00	21,754.00	0.00	0.00	21,754.00 100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:		21,754.00	21,754.00	0.00	0.00	21,754.00 100.00 %
Expense Total:		21,754.00	21,754.00	0.00	0.00	21,754.00 100.00 %
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		0.00	0.00	0.00	2,753.65	2,753.65 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	2,753.65	2,753.65 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>122.000.451400</u>	Supp Court-Initiated Guardianship	2,826.00	2,826.00	0.00	2,974.03	148.03 105.24 %
<u>122.000.467550</u>	Interest	0.00	0.00	0.00	302.20	302.20 0.00 %
<u>122.000.475009</u>	Tran In Fr Reserved Fund Bal	18,987.00	18,987.00	0.00	0.00	-18,987.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		21,813.00	21,813.00	0.00	3,276.23	-18,536.77 84.98 %
Revenue Total:		21,813.00	21,813.00	0.00	3,276.23	-18,536.77 84.98 %
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122.407.568400</u>	Miscellaneous	21,813.00	21,813.00	0.00	0.00	21,813.00 100.00 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:		21,813.00	21,813.00	0.00	0.00	21,813.00 100.00 %
Expense Total:		21,813.00	21,813.00	0.00	0.00	21,813.00 100.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):		0.00	0.00	0.00	3,276.23	3,276.23 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	3,276.23	3,276.23 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	5,761.00	5,761.00	0.00	4,875.16	-885.84 15.38 %
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	787.15	787.15 0.00 %
<u>123-000-475010</u>	Trans From Res Fund Balance	57,018.00	57,018.00	0.00	0.00	-57,018.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		62,779.00	62,779.00	0.00	5,662.31	-57,116.69 90.98 %
Revenue Total:		62,779.00	62,779.00	0.00	5,662.31	-57,116.69 90.98 %
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	62,779.00	62,779.00	0.00	0.00	62,779.00 100.00 %
Department: 431 - JUSTICE COURT BUILDING SE Total:		62,779.00	62,779.00	0.00	0.00	62,779.00 100.00 %
Expense Total:		62,779.00	62,779.00	0.00	0.00	62,779.00 100.00 %
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	0.00	0.00	5,662.31	5,662.31 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	5,662.31	5,662.31 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	633.00	633.00	0.00	559.18	-73.82 11.66 %
<u>124-000-467550</u>	Interest	0.00	0.00	0.00	45.96	45.96 0.00 %
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	2,967.00	2,967.00	0.00	0.00	-2,967.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,600.00	3,600.00	0.00	605.14	-2,994.86 83.19 %
Revenue Total:		3,600.00	3,600.00	0.00	605.14	-2,994.86 83.19 %
Expense						
Department: 665 - CO CLERK TECHNOLOGY						
<u>124-665-581515</u>	Tech Enhancements & Maintenanc	3,600.00	3,600.00	0.00	0.00	3,600.00 100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:		3,600.00	3,600.00	0.00	0.00	3,600.00 100.00 %
Expense Total:		3,600.00	3,600.00	0.00	0.00	3,600.00 100.00 %
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	605.14	605.14 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	605.14	605.14 0.00 %



Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>125-000-411000</u>	Ad Valorem Taxes Current	19,355,267.00	19,355,267.00	0.00	19,335,781.90	-19,485.10 0.10 %
<u>125-000-412100</u>	Redemptions	669,620.00	669,620.00	0.00	702,734.68	33,114.68 104.95 %
<u>125-000-412500</u>	Mix Bev Tax	6,064.00	6,064.00	0.00	20,566.78	14,502.78 339.16 %
<u>125-000-412501</u>	P & I On Redemptions	404,914.00	404,914.00	0.00	459,331.76	54,417.76 113.44 %
<u>125-000-422007</u>	MV Cert Of Title	34,472.00	34,472.00	0.00	41,625.00	7,153.00 120.75 %
<u>125-000-422008</u>	MV Reg Report	89,759.00	89,759.00	0.00	60,675.65	-29,083.35 32.40 %
<u>125-000-422009</u>	Tax Assessor/Tax Tape	8,181.00	8,181.00	0.00	3,292.40	-4,888.60 59.76 %
<u>125-000-422010</u>	State Beer Comm.	133.00	133.00	0.00	0.00	-133.00 100.00 %
<u>125-000-422011</u>	Drug Crt Prog Fee	394.00	394.00	0.00	734.65	340.65 186.46 %
<u>125-000-422012</u>	County Comm.	109.00	109.00	0.00	0.00	-109.00 100.00 %
<u>125-000-422014</u>	State/Time Pmt	8,006.00	8,006.00	0.00	6,923.23	-1,082.77 13.52 %
<u>125-000-422016</u>	State Fee CVCF	444.00	444.00	0.00	189.35	-254.65 57.35 %
<u>125-000-422017</u>	State Fee LEOSF	7.00	7.00	0.00	6.00	-1.00 14.29 %
<u>125-000-422018</u>	State Fee JCPT	24.00	24.00	0.00	10.25	-13.75 57.29 %
<u>125-000-422020</u>	AJSF Fee/D CL	1,622.00	1,622.00	0.00	1,890.00	268.00 116.52 %
<u>125-000-422021</u>	State Fee DPS	19,159.00	19,159.00	0.00	15,406.74	-3,752.26 19.58 %
<u>125-000-422022</u>	State Fee F A	61.00	61.00	0.00	25.92	-35.08 57.51 %
<u>125-000-422023</u>	State/CCC/Con Ct	25,401.00	25,401.00	0.00	22,073.81	-3,327.19 13.10 %
<u>125-000-422024</u>	State Fee JCD	7.00	7.00	0.00	4.50	-2.50 35.71 %
<u>125-000-422025</u>	Time Pmt/Adm Jus	1,574.00	1,574.00	0.00	769.56	-804.44 51.11 %
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	84.11	84.11 0.00 %
<u>125-000-422027</u>	State Fee/CMI	5.00	5.00	0.00	2.45	-2.55 51.00 %
<u>125-000-422028</u>	State Traffic Fee	5,306.00	5,306.00	0.00	4,478.57	-827.43 15.59 %
<u>125-000-422030</u>	Child Safety Fee	960.00	960.00	0.00	883.90	-76.10 7.93 %
<u>125-000-422033</u>	State/Bir Cer/CC	215.00	215.00	0.00	223.20	8.20 103.81 %
<u>125-000-422035</u>	Sher/Ref/Lease	0.00	4,744.00	0.00	4,743.88	-0.12 0.00 %
<u>125-000-422036</u>	Constable Lease	0.00	666.00	0.00	665.90	-0.10 0.02 %
<u>125-000-422037</u>	CIV/File/Ind	587.00	587.00	0.00	630.36	43.36 107.39 %
<u>125-000-422038</u>	Bail Bond Fee/Refund	503.00	503.00	0.00	1,982.20	1,479.20 394.08 %
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	101.00	101.00	0.00	165.84	64.84 164.20 %
<u>125-000-422040</u>	EMS Trauma Fee	477.00	477.00	0.00	516.03	39.03 108.18 %
<u>125-000-422041</u>	AJSF Fee/C CL	12,704.00	12,704.00	0.00	10,779.00	-1,925.00 15.15 %
<u>125-000-422044</u>	State/Inf Marr/CC	121.00	121.00	0.00	150.00	29.00 123.97 %
<u>125-000-422046</u>	State/DIV Flaw/DC	47.00	47.00	0.00	54.84	7.84 116.68 %
<u>125-000-422047</u>	State/Non DIV Flaw/DC	173.00	173.00	0.00	171.50	-1.50 0.87 %
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00 0.00 %
<u>125-000-422052</u>	CJF MVf/State Fee	32.00	32.00	0.00	27.64	-4.36 13.63 %
<u>125-000-422055</u>	DA State Supplement	472.00	472.00	0.00	4,250.52	3,778.52 900.53 %
<u>125-000-423826</u>	Federal Revenue	0.00	0.00	0.00	152,695.97	152,695.97 0.00 %
<u>125-000-424001</u>	B/K Comm	8,065.00	8,065.00	0.00	8,931.68	866.68 110.75 %
<u>125-000-424002</u>	B/K Assess Fee	11,631.00	11,631.00	0.00	0.00	-11,631.00 100.00 %
<u>125-000-424003</u>	HISD Assess Fee	7,973.00	7,973.00	0.00	0.00	-7,973.00 100.00 %
<u>125-000-424004</u>	City Of Hemp A/F	3,527.00	3,527.00	0.00	0.00	-3,527.00 100.00 %
<u>125-000-424006</u>	ESD Assess Fee	39,359.00	39,359.00	0.00	0.00	-39,359.00 100.00 %
<u>125-000-424500</u>	Royal Isd A/F	11,442.00	11,442.00	0.00	0.00	-11,442.00 100.00 %
<u>125-000-427535</u>	Juvenile Probation Fees	1,092.00	1,092.00	0.00	760.00	-332.00 30.40 %
<u>125-000-430500</u>	Co Beer & Liquor	3,573.00	3,573.00	0.00	10,385.00	6,812.00 290.65 %
<u>125-000-431002</u>	WTP Insp/Permit	51,647.00	51,647.00	0.00	66,390.00	14,743.00 128.55 %
<u>125-000-431501</u>	Public Tele Comm	23,153.00	23,153.00	0.00	0.00	-23,153.00 100.00 %
<u>125-000-440502</u>	Co Beer Renewals	162.00	162.00	0.00	0.00	-162.00 100.00 %
<u>125-000-440503</u>	Printout	39.00	39.00	0.00	0.45	-38.55 98.85 %
<u>125-000-440504</u>	Tax Certificates	1,768.00	1,768.00	0.00	1,285.00	-483.00 27.32 %
<u>125-000-441502</u>	Recording/Co CL	187,028.00	187,028.00	0.00	211,653.17	24,625.17 113.17 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-000-441503	Mortgage/Co CL	765.00	765.00	0.00	1,337.00	572.00	174.77 %
125-000-441508	Probate/Co CL	6,306.00	6,306.00	0.00	7,786.23	1,480.23	123.47 %
125-000-441509	Marriage License	10,020.00	10,020.00	0.00	12,420.00	2,400.00	123.95 %
125-000-442000	Sheriff	32,148.00	32,148.00	0.00	17,449.69	-14,698.31	45.72 %
125-000-444000	ST Comp/Jud Fees	81,750.00	81,750.00	0.00	84,000.00	2,250.00	102.75 %
125-000-444005	ST/Jud Sup Fee/Crim	8,949.00	8,949.00	0.00	9,082.16	133.16	101.49 %
125-000-444007	Jury Reimb Fee	13,115.00	13,115.00	0.00	28,611.18	15,496.18	218.16 %
125-000-444008	Probate/Co CCL	194.00	194.00	0.00	249.00	55.00	128.35 %
125-000-448000	Photo Copy/Co CL	58,875.00	58,875.00	0.00	54,070.92	-4,804.08	8.16 %
125-000-448002	Photo Copy/DS CL	26,548.00	26,548.00	0.00	41,862.57	15,314.57	157.69 %
125-000-450550	Truancy Fine	0.00	0.00	0.00	715.50	715.50	0.00 %
125-000-451000	Lib Fine & Copy	2,466.00	2,466.00	0.00	5,083.74	2,617.74	206.15 %
125-000-451503	Idocket Fee/DC	91.00	91.00	0.00	0.00	-91.00	100.00 %
125-000-451504	Misc &Oth/Co CL	7,821.00	7,821.00	0.00	8,952.00	1,131.00	114.46 %
125-000-451505	Dist CL/Criminal	6,930.00	6,930.00	0.00	4,810.93	-2,119.07	30.58 %
125-000-451506	Civil/Co Clerk	6,506.00	6,506.00	0.00	8,285.00	1,779.00	127.34 %
125-000-451507	Crim/Co CL	5,628.00	5,628.00	0.00	5,581.75	-46.25	0.82 %
125-000-451508	Ct Rpt/Co CL	1,962.00	1,962.00	0.00	2,040.00	78.00	103.98 %
125-000-451509	Crt Rpt/Dis CL	5,032.00	5,032.00	0.00	5,880.00	848.00	116.85 %
125-000-451510	Dist CL/Civil	65,529.00	65,529.00	0.00	65,092.66	-436.34	0.67 %
125-000-451511	Passport Fee D.C.	550.00	550.00	0.00	0.00	-550.00	100.00 %
125-000-451512	DC/Conven Fee/E Filing	1,944.00	1,944.00	0.00	0.00	-1,944.00	100.00 %
125-000-451515	Educ/Co CL	540.00	540.00	0.00	580.00	40.00	107.41 %
125-000-451901	Sheriff/Videos	273.00	273.00	0.00	605.39	332.39	221.75 %
125-000-452001	Jury Fees/DC	1,493.00	1,493.00	0.00	2,120.00	627.00	142.00 %
125-000-452002	Jury Fees/CC	57.00	57.00	0.00	72.21	15.21	126.68 %
125-000-452004	Dist CL/SO	64,503.00	64,503.00	0.00	52,110.57	-12,392.43	19.21 %
125-000-452005	Arrest Fee/SO	4,942.00	4,942.00	0.00	5,600.26	658.26	113.32 %
125-000-452006	Civil Co CL/SO	1,765.00	1,765.00	0.00	1,827.00	62.00	103.51 %
125-000-452007	Crim Co CL/SO	3,809.00	3,809.00	0.00	3,127.57	-681.43	17.89 %
125-000-452008	Probate Co CL/SO	1,624.00	1,624.00	0.00	1,662.37	38.37	102.36 %
125-000-452506	Crim D Atty/C CL	2,880.00	2,880.00	0.00	2,474.37	-405.63	14.08 %
125-000-453010	Fines/Crim JP#1	106,523.00	106,523.00	0.00	156,587.71	50,064.71	147.00 %
125-000-453011	Fines/Civil JP#1	14,325.00	14,325.00	0.00	15,426.10	1,101.10	107.69 %
125-000-453012	Misc Fee JP#1	876.00	876.00	0.00	1,839.05	963.05	209.94 %
125-000-453013	Admin Fee JP#1	25,498.00	25,498.00	0.00	38,179.10	12,681.10	149.73 %
125-000-453020	Fines/Crim JP#2	93,701.00	93,701.00	0.00	101,869.63	8,168.63	108.72 %
125-000-453021	Fines/Civil JP#2	3,960.00	3,960.00	0.00	5,035.00	1,075.00	127.15 %
125-000-453022	Misc Fee/JP#2	795.00	795.00	0.00	1,342.85	547.85	168.91 %
125-000-453023	Admin Fee/JP#2	21,276.00	21,276.00	0.00	29,997.18	8,721.18	140.99 %
125-000-453030	Fines Crim/JP#3	95,711.00	95,711.00	0.00	62,656.81	-33,054.19	34.54 %
125-000-453031	Fines Civil/JP#3	5,268.00	5,268.00	0.00	5,312.00	44.00	100.84 %
125-000-453032	Misc Fee/JP#3	616.00	616.00	0.00	215.00	-401.00	65.10 %
125-000-453033	Admin Fee/JP#3	15,833.00	15,833.00	0.00	8,007.30	-7,825.70	49.43 %
125-000-453040	Fines/Crim JP#4	312,232.00	312,232.00	0.00	239,517.09	-72,714.91	23.29 %
125-000-453041	Fines Civil/JP#4	3,491.00	3,491.00	0.00	3,250.00	-241.00	6.90 %
125-000-453042	Misc Fee/JP#4	1,567.00	1,567.00	0.00	2,798.28	1,231.28	178.58 %
125-000-453043	Admin Fee/JP#4	31,268.00	31,268.00	0.00	23,822.65	-7,445.35	23.81 %
125-000-453050	Omni Collection Fee	3,343.00	3,343.00	0.00	3,299.13	-43.87	1.31 %
125-000-453501	Constable #1	1,262.00	1,262.00	0.00	405.00	-857.00	67.91 %
125-000-453502	Constable #2	5,545.00	5,545.00	0.00	6,350.00	805.00	114.52 %
125-000-453503	Constable #3	7,555.00	7,555.00	0.00	6,925.00	-630.00	8.34 %
125-000-453504	Constable #4	12,857.00	12,857.00	0.00	9,260.00	-3,597.00	27.98 %
125-000-453505	Fire Marshal Fines/Fees	0.00	0.00	0.00	29,554.56	29,554.56	0.00 %
125-000-453506	Arrest Fee/DA	2.00	2.00	0.00	5.00	3.00	250.00 %
125-000-453507	911 Sign Fees	0.00	0.00	0.00	11,530.00	11,530.00	0.00 %
125-000-467401	Int Incom/Co CL	1,403.00	1,403.00	0.00	0.00	-1,403.00	100.00 %
125-000-467402	Int /Dist CL/ Fee Acct	97.00	97.00	0.00	0.00	-97.00	100.00 %
125-000-467403	Int Incom/Sher	2,458.00	2,458.00	0.00	0.00	-2,458.00	100.00 %
125-000-467404	Int./Tax Assessor	42,095.00	42,095.00	0.00	4,825.45	-37,269.55	88.54 %
125-000-467405	Interest/Waller Co.	24,040.00	24,040.00	0.00	114,790.09	90,750.09	477.50 %
125-000-467406	CC/Int Fr Trust Acct	11.00	11.00	0.00	0.00	-11.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-467407</u>	Interest Due Fr D.A.	82.00	82.00	0.00	0.00	-82.00 100.00 %
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	6,218.00	6,218.00	0.00	0.00	-6,218.00 100.00 %
<u>125-000-467500</u>	TXP Int/General	349.00	349.00	0.00	0.00	-349.00 100.00 %
<u>125-000-467552</u>	MBIA Interest	5,429.00	5,429.00	0.00	0.00	-5,429.00 100.00 %
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	145,453.00	145,453.00	0.00	253,013.83	107,560.83 173.95 %
<u>125-000-470020</u>	Rental Fee/Comm Ctr	0.00	0.00	0.00	8,835.00	8,835.00 0.00 %
<u>125-000-470100</u>	Donations/Library	0.00	1,100.00	0.00	1,100.00	0.00 0.00 %
<u>125-000-470200</u>	Donations/Animal Control	0.00	819.00	0.00	150.00	-669.00 81.68 %
<u>125-000-470300</u>	Donation/Sheriff	0.00	360.00	0.00	1,378.34	1,018.34 382.87 %
<u>125-000-471500</u>	Miscellaneous Revenue	41,814.00	80,037.00	0.00	11,638.32	-68,398.68 85.46 %
<u>125-000-471505</u>	FAX Fee	7.00	7.00	0.00	5.00	-2.00 28.57 %
<u>125-000-471600</u>	NSF Check Chgs	1,362.00	1,362.00	0.00	1,210.00	-152.00 11.16 %
<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	132.00	132.00	0.00	0.00	-132.00 100.00 %
<u>125-000-472105</u>	Recycle Sales	4,907.00	4,907.00	0.00	9,287.03	4,380.03 189.26 %
<u>125-000-472200</u>	Indigent Refunds	0.00	0.00	0.00	3,853.92	3,853.92 0.00 %
<u>125-000-472201</u>	Indigent Def Fund	1,116.00	1,116.00	0.00	969.55	-146.45 13.12 %
<u>125-000-472210</u>	County Donations	0.00	18,043.00	0.00	5,158.00	-12,885.00 71.41 %
<u>125-000-472300</u>	Misc Refunds & Damages	6,134.00	6,134.00	0.00	333,637.21	327,503.21 5,439.15 %
<u>125-000-472301</u>	TAC Refund	6,347.00	6,347.00	0.00	0.00	-6,347.00 100.00 %
<u>125-000-472302</u>	Impound/Animal Control	2,290.00	2,290.00	0.00	2,145.00	-145.00 6.33 %
<u>125-000-472305</u>	Inmate Medical Expense	1,060.00	1,060.00	0.00	1,182.19	122.19 111.53 %
<u>125-000-472307</u>	Healthy County Rewards	0.00	0.00	0.00	777.17	777.17 0.00 %
<u>125-000-472310</u>	Restitution	261.00	261.00	0.00	3,024.28	2,763.28 1,158.73 %
<u>125-000-472316</u>	Refund Unclaimed Prop	0.00	0.00	0.00	8,035.06	8,035.06 0.00 %
<u>125-000-472400</u>	D.A. Salary Supplement	21,817.00	21,817.00	0.00	9,863.39	-11,953.61 54.79 %
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroll	93.00	93.00	0.00	0.00	-93.00 100.00 %
<u>125-000-472501</u>	Reimb Longevity/DA	10,553.00	10,553.00	0.00	12,560.00	2,007.00 119.02 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	5,627.00	5,627.00	0.00	6,472.68	845.68 115.03 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,200.00	1,200.00	0.00	850.00	-350.00 29.17 %
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	1,328.00	1,328.00	0.00	0.00	-1,328.00 100.00 %
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	60,713.00	60,713.00	0.00	66,453.14	5,740.14 109.45 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	2,888,852.00	2,998,505.00	0.00	0.00	-2,998,505.00 100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	14,218.00	0.00	0.00	-14,218.00 100.00 %
<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	8,090.00	0.00	0.00	-8,090.00 100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	60,000.00	120,000.00	0.00	121,633.26	1,633.26 101.36 %
Department: 000 - NON DEPARTMENTAL Total:		25,626,347.00	25,884,637.00	0.00	23,430,675.81	-2,453,961.19 9.48 %
Revenue Total:		25,626,347.00	25,884,637.00	0.00	23,430,675.81	-2,453,961.19 9.48 %
Expense						
Department: 401 - COMMISSIONERS COURT						
<u>125-401-510001</u>	Elected Official Salary	245,660.00	245,660.00	9,448.00	245,660.00	0.00 0.00 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,731.00	1,731.00	66.50	1,731.00	0.00 0.00 %
<u>125-401-520000</u>	Longevity	832.00	832.00	0.00	832.00	0.00 0.00 %
<u>125-401-520100</u>	Social Security	20,936.00	20,936.00	733.56	19,193.01	1,742.99 8.33 %
<u>125-401-520201</u>	Retirement TCDRS	22,359.00	22,359.00	870.28	22,364.13	-5.13 -0.02 %
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,600.00	0.00 0.00 %
<u>125-401-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,840.00	0.00 0.00 %
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	0.00	153.75	346.25 69.25 %
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>125-401-540900</u>	Prof Consultant Services	5,000.00	5,000.00	0.00	6,295.00	-1,295.00 -25.90 %
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	6,862.34	5,137.66 42.81 %
<u>125-401-545510</u>	Equip Rent/Lease	3,000.00	3,000.00	0.00	2,891.49	108.51 3.62 %
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	200.00	200.00 50.00 %
<u>125-401-560800</u>	Equipment & Supplies	3,000.00	3,000.00	0.00	1,287.24	1,712.76 57.09 %
<u>125-401-563000</u>	Training & Conference Expense	2,125.00	2,125.00	0.00	1,141.69	983.31 46.27 %
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	680.74	1,444.26 67.97 %
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	450.00	1,675.00 78.82 %
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	1,160.93	964.07 45.37 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48	5.03 %
Department: 401 - COMMISSIONERS COURT Total:		352,778.00	352,778.00	11,118.34	338,166.84	14,611.16	4.14 %
Department: 403 - COUNTY CLERK							
<u>125-403-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,500.00	64,960.00	40.00	0.06 %
<u>125-403-510007</u>	Staff Salary	278,429.00	278,429.00	8,803.79	257,688.86	20,740.14	7.45 %
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-403-510101</u>	PartTime	2,500.00	2,500.00	0.00	2,352.38	147.62	5.90 %
<u>125-403-520000</u>	Longevity	6,712.00	6,712.00	0.00	6,148.67	563.33	8.39 %
<u>125-403-520100</u>	Social Security	27,166.00	27,166.00	758.75	22,423.34	4,742.66	17.46 %
<u>125-403-520201</u>	Retirement TCDRS	29,012.00	29,012.00	937.01	27,032.95	1,979.05	6.82 %
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	8,734.22	1,265.78	12.66 %
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	7,608.10	391.90	4.90 %
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,155.00	145.00	11.15 %
<u>125-403-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	3,197.38	3,302.62	50.81 %
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	125.00	75.00	37.50 %
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,343.90	656.10	32.81 %
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.88	44.12	8.82 %
Department: 403 - COUNTY CLERK Total:		439,779.00	439,779.00	12,999.55	405,185.68	34,593.32	7.87 %
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Administrator Salary	31,466.00	31,466.00	864.40	26,796.40	4,669.60	14.84 %
<u>125-405-520100</u>	Social Security	2,408.00	2,408.00	66.12	2,049.90	358.10	14.87 %
<u>125-405-520201</u>	Retirement TCDRS	2,571.00	2,571.00	71.14	2,189.72	381.28	14.83 %
<u>125-405-530200</u>	Supplies and Stationary	500.00	500.00	0.00	391.82	108.18	21.64 %
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	516.28	383.72	42.64 %
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	1,199.56	-199.56	-19.96 %
<u>125-405-581813</u>	Copier/Printer	0.00	500.00	0.00	0.00	500.00	100.00 %
Department: 405 - VETERANS SERVICES Total:		38,845.00	39,345.00	1,001.66	33,143.68	6,201.32	15.76 %
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Court Reporter Salary	78,458.00	78,458.00	3,017.60	78,457.60	0.40	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	59,299.00	59,299.00	2,280.00	59,280.00	19.00	0.03 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	461.50	12,000.00	0.00	0.00 %
<u>125-408-520000</u>	Longevity	780.00	780.00	0.00	780.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	11,590.00	11,590.00	418.11	10,477.97	1,112.03	9.59 %
<u>125-408-520201</u>	Retirement TCDRS	12,378.00	12,378.00	477.28	12,379.24	-1.24	-0.01 %
<u>125-408-520400</u>	Workers' Compensation	540.00	540.00	0.00	0.00	540.00	100.00 %
<u>125-408-520500</u>	Unemployment	411.00	411.00	0.00	0.00	411.00	100.00 %
<u>125-408-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	1,838.73	661.27	26.45 %
<u>125-408-543500</u>	Mileage	2,500.00	2,500.00	0.00	233.90	2,266.10	90.64 %
<u>125-408-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	1,793.85	2,706.15	60.14 %
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,200.00	0.00	1,196.00	4.00	0.33 %
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	356.25	143.75	28.75 %
<u>125-408-581813</u>	Copier/Printer	0.00	1,000.00	0.00	1,025.95	-25.95	-2.60 %
<u>125-408-582000</u>	General Translation	4,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 408 - DISTRICT JUDGE 506TH Total:		191,616.00	191,616.00	6,654.49	180,779.49	10,836.51	5.66 %
Department: 411 - ALL OTHER							
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00 %
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	0.00	714.64	385.36	35.03 %
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	0.00	32,256.78	27,743.22	46.24 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	4,875.62	-2,375.62	-95.02 %
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,939.54	560.46	22.42 %
<u>125-411-540700</u>	Audit	45,000.00	45,000.00	0.00	45,500.00	-500.00	-1.11 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	750.00	5,250.00	87.50 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	17,647.50	2,352.50	11.76 %
<u>125-411-542249</u>	Fort Bend Co Children'S Assessmen	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<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	121,961.12	78,038.88	39.02 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-411-542600</u>	Utilities	250,000.00	250,000.00	0.00	273,300.05	-23,300.05	-9.32 %
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	782.50	9,217.50	92.18 %
<u>125-411-545001</u>	Maintenance Contracts	125,000.00	125,000.00	0.00	64,188.97	60,811.03	48.65 %
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	33,438.08	16,561.92	33.12 %
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	204,973.35	26.65	0.01 %
<u>125-411-545005</u>	Orion	30,000.00	30,000.00	0.00	33,695.00	-3,695.00	-12.32 %
<u>125-411-545525</u>	Equip Rent/Postage Meter	2,500.00	2,500.00	0.00	1,668.42	831.58	33.26 %
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	1,684.26	11,815.74	87.52 %
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	120,000.00	120,000.00	0.00	121,444.65	-1,444.65	-1.20 %
<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	85,000.00	85,000.00	0.00	85,000.00	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>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	4,000.00	1,000.00	20.00 %
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	0.00	245,499.70	4,500.30	1.80 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	90,000.00	90,000.00	0.00	101,125.00	-11,125.00	-12.36 %
<u>125-411-561301</u>	Willow Creek Farms	300,000.00	300,000.00	0.00	370,173.02	-70,173.02	-23.39 %
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	3,000.00	-1,500.00	-100.00 %
<u>125-411-561400</u>	Comm Ctr Expenses	0.00	0.00	0.00	11,093.83	-11,093.83	0.00 %
<u>125-411-561501</u>	Medical/Commitment Fees	8,000.00	8,000.00	0.00	3,291.00	4,709.00	58.86 %
<u>125-411-561502</u>	Pauper Burial Expense	6,000.00	6,000.00	0.00	6,765.00	-765.00	-12.75 %
<u>125-411-562300</u>	County Organizational Dues	15,000.00	15,000.00	0.00	5,718.20	9,281.80	61.88 %
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	1,661.88	338.12	16.91 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	3,062.24	6,937.76	69.38 %
<u>125-411-569000</u>	April 2016 Flood	0.00	0.00	0.00	2,297.68	-2,297.68	0.00 %
<u>125-411-569200</u>	2017 Hurricane Harvey	0.00	0.00	0.00	80,117.12	-80,117.12	0.00 %
<u>125-411-569600</u>	Contingency	250,000.00	24,502.00	0.00	0.00	24,502.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	2,023,805.00	2,180,917.00	0.00	1,351,429.40	829,487.60	38.03 %
<u>125-411-569925</u>	TDNCA Agreement/Local Operator	12,000.00	12,000.00	0.00	9,426.00	2,574.00	21.45 %
	Department: 411 - ALL OTHER Total:	4,404,338.00	4,335,952.00	0.00	3,397,413.55	938,538.45	21.65 %
	Department: 412 - COUNTY COURT AT LAW						
<u>125-412-510001</u>	Elected Official Salary	151,000.00	127,769.00	0.00	127,769.18	-0.18	0.00 %
<u>125-412-510025</u>	Court Reporter Salary	72,884.00	72,884.00	2,803.20	72,883.20	0.80	0.00 %
<u>125-412-510031</u>	Court Coordinator Salary	57,429.00	57,429.00	2,208.80	57,428.83	0.17	0.00 %
<u>125-412-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-412-520000</u>	Longevity	5,104.00	5,104.00	0.00	4,460.67	643.33	12.60 %
<u>125-412-520100</u>	Social Security	22,004.00	20,218.00	354.90	18,675.59	1,542.41	7.63 %
<u>125-412-520201</u>	Retirement TCDRS	23,500.00	21,578.00	412.49	21,517.70	60.30	0.28 %
<u>125-412-520700</u>	Cell Phone Allowance	960.00	840.00	0.00	840.00	0.00	0.00 %
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	962.17	1,537.83	61.51 %
<u>125-412-535000</u>	Books, Etc	750.00	750.00	0.00	483.40	266.60	35.55 %
<u>125-412-541050</u>	Visiting Judges	0.00	0.00	0.00	3,703.64	-3,703.64	0.00 %
<u>125-412-560100</u>	Bond Premiums	50.00	50.00	0.00	166.00	-116.00	-232.00 %
<u>125-412-562310</u>	Bar Dues	700.00	700.00	0.00	590.00	110.00	15.71 %
<u>125-412-563000</u>	Training & Conference Expense	5,000.00	2,000.00	0.00	725.78	1,274.22	63.71 %
<u>125-412-581800</u>	Furniture & Equipment	4,000.00	3,000.00	0.00	2,200.16	799.84	26.66 %
<u>125-412-581813</u>	Copier/Printer	2,100.00	2,100.00	0.00	1,715.84	384.16	18.29 %
	Department: 412 - COUNTY COURT AT LAW Total:	348,231.00	317,172.00	5,779.39	314,122.16	3,049.84	0.96 %
	Department: 413 - DISTRICT COURT						
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	667.47	332.53	33.25 %
<u>125-413-566500</u>	Petit Jurors	15,000.00	25,000.00	0.00	24,660.00	340.00	1.36 %
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	9,870.00	-1,370.00	-16.12 %
<u>125-413-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 413 - DISTRICT COURT Total:	26,000.00	36,000.00	0.00	35,197.47	802.53	2.23 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - COUNTY COURT						
<u>125-414-566500</u> Petit Jurors	6,000.00	6,000.00	0.00	2,110.00	3,890.00	64.83 %
Department: 414 - COUNTY COURT Total:	6,000.00	6,000.00	0.00	2,110.00	3,890.00	64.83 %
Department: 415 - JUSTICE COURT						
<u>125-415-566500</u> Petit Jurors	2,000.00	3,000.00	0.00	2,970.00	30.00	1.00 %
Department: 415 - JUSTICE COURT Total:	2,000.00	3,000.00	0.00	2,970.00	30.00	1.00 %
Department: 416 - CRIMINAL D.A.						
<u>125-416-510005</u> Staff Salary	856,736.00	843,112.00	32,420.00	812,811.36	30,300.64	3.59 %
<u>125-416-510013</u> Asst D.A Supplement	9,000.00	9,000.00	115.38	6,115.27	2,884.73	32.05 %
<u>125-416-510022</u> D.A. Supplement	16,840.00	16,840.00	507.75	16,839.96	0.04	0.00 %
<u>125-416-510028</u> Sal/Supp/VOCA Clerk	2,400.00	2,400.00	92.25	2,307.69	92.31	3.85 %
<u>125-416-510030</u> VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-416-510080</u> Overtime	6,000.00	6,000.00	0.00	1,417.66	4,582.34	76.37 %
<u>125-416-510101</u> PartTime	12,480.00	26,104.00	900.00	31,490.00	-5,386.00	-20.63 %
<u>125-416-520000</u> Longevity	3,792.00	3,792.00	0.00	3,480.00	312.00	8.23 %
<u>125-416-520001</u> DA Longevity/Comptroller	6,780.00	6,780.00	0.00	12,560.00	-5,780.00	-85.25 %
<u>125-416-520100</u> Social Security	71,006.00	71,006.00	2,482.75	64,959.69	6,046.31	8.52 %
<u>125-416-520201</u> Retirement TCDRS	75,832.00	75,832.00	2,741.20	70,240.30	5,591.70	7.37 %
<u>125-416-520700</u> Cell Phone Allowance	4,140.00	4,140.00	0.00	3,860.00	280.00	6.76 %
<u>125-416-530200</u> Supplies and Stationary	5,000.00	5,000.00	0.00	4,408.10	591.90	11.84 %
<u>125-416-535000</u> Books, Etc	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>125-416-540925</u> Prof Consult/Witness Fee	5,000.00	5,000.00	0.00	1,072.80	3,927.20	78.54 %
<u>125-416-560100</u> Bond Premiums	150.00	150.00	0.00	50.00	100.00	66.67 %
<u>125-416-562310</u> Bar Dues	2,100.00	2,100.00	0.00	1,419.00	681.00	32.43 %
<u>125-416-562311</u> TDCAA Dues	1,000.00	1,000.00	0.00	923.33	76.67	7.67 %
<u>125-416-563000</u> Training & Conference Expense	6,000.00	6,000.00	0.00	5,133.55	866.45	14.44 %
<u>125-416-568400</u> Miscellaneous	500.00	500.00	0.00	209.98	290.02	58.00 %
<u>125-416-568426</u> Office Security	840.00	5,822.00	0.00	5,922.00	-100.00	-1.72 %
<u>125-416-581800</u> Furniture & Equipment	2,000.00	2,000.00	0.00	1,452.07	547.93	27.40 %
<u>125-416-581813</u> Copier/Printer	4,500.00	4,500.00	0.00	5,107.80	-607.80	-13.51 %
<u>125-416-581900</u> Building Rental	47,000.00	47,000.00	0.00	47,004.30	-4.30	-0.01 %
Department: 416 - CRIMINAL D.A. Total:	1,151,596.00	1,156,578.00	39,259.33	1,101,284.86	55,293.14	4.78 %
Department: 417 - DISTRICT CLERK						
<u>125-417-510001</u> Elected Official Salary	65,000.00	65,000.00	2,500.00	65,000.00	0.00	0.00 %
<u>125-417-510007</u> Staff Salary	244,721.00	244,721.00	9,412.00	244,712.05	8.95	0.00 %
<u>125-417-510080</u> Overtime	500.00	500.00	0.00	242.77	257.23	51.45 %
<u>125-417-510101</u> Part Time	12,000.00	12,000.00	240.00	8,900.00	3,100.00	25.83 %
<u>125-417-520000</u> Longevity	4,768.00	4,768.00	0.00	4,768.00	0.00	0.00 %
<u>125-417-520100</u> Social Security	25,134.00	25,134.00	871.42	23,370.35	1,763.65	7.02 %
<u>125-417-520201</u> Retirement TCDRS	26,843.00	26,843.00	1,005.45	26,574.95	268.05	1.00 %
<u>125-417-520600</u> Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-417-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-417-530200</u> Supplies and Stationary	13,000.00	13,000.00	0.00	12,840.38	159.62	1.23 %
<u>125-417-545510</u> Equip Rent/Lease	8,500.00	8,500.00	0.00	8,622.50	-122.50	-1.44 %
<u>125-417-560300</u> Bond Premiums	275.00	275.00	0.00	260.00	15.00	5.45 %
<u>125-417-563000</u> Training & Conference Expense	4,650.00	4,650.00	0.00	2,020.39	2,629.61	56.55 %
<u>125-417-568400</u> Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-417-581800</u> Furniture & Equipment	3,000.00	3,000.00	0.00	526.21	2,473.79	82.46 %
Department: 417 - DISTRICT CLERK Total:	410,451.00	410,451.00	14,028.87	399,397.60	11,053.40	2.69 %
Department: 418 - J.P., PCT. 1						
<u>125-418-510001</u> Elected Official Salary	57,057.00	57,057.00	2,194.50	57,057.00	0.00	0.00 %
<u>125-418-510027</u> Staff Salary	88,970.00	88,970.00	3,421.60	87,562.39	1,407.61	1.58 %
<u>125-418-510080</u> Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-418-510101</u> Part Time	13,000.00	13,450.00	136.50	13,017.26	432.74	3.22 %
<u>125-418-520000</u> Longevity	2,216.00	2,216.00	0.00	2,285.33	-69.33	-3.13 %
<u>125-418-520100</u> Social Security	12,658.00	12,658.00	440.97	12,222.93	435.07	3.44 %
<u>125-418-520201</u> Retirement TCDRS	13,518.00	13,518.00	487.02	13,392.56	125.44	0.93 %
<u>125-418-520600</u> Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-418-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-418-530200</u> Supplies and Stationary	5,000.00	3,500.00	0.00	2,717.70	782.30	22.35 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-418-531400</u>	Postage	0.00	0.00	0.00	674.13	-674.13	0.00 %
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00	75.00 %
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	3,550.00	0.00	3,447.87	102.13	2.88 %
<u>125-418-568400</u>	Miscellaneous	500.00	2,450.00	0.00	2,216.93	233.07	9.51 %
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,860.00	640.00	25.60 %
<u>125-418-581800</u>	Furniture & Equipment	2,000.00	1,000.00	0.00	645.13	354.87	35.49 %
<u>125-418-581813</u>	Copier/Printer	2,444.00	1,994.00	0.00	554.13	1,439.87	72.21 %
<u>125-418-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	296.52	2,703.48	90.12 %
	Department: 418 - J.P., PCT. 1 Total:	210,273.00	210,273.00	6,680.59	201,959.88	8,313.12	3.95 %
Department: 419 - J.P., PCT. 2							
<u>125-419-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,194.50	57,057.00	0.00	0.00 %
<u>125-419-510027</u>	Staff Salary	88,970.00	88,970.00	3,070.55	87,939.52	1,030.48	1.16 %
<u>125-419-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-419-510101</u>	Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-419-520000</u>	Longevity	5,332.00	5,332.00	0.00	5,332.00	0.00	0.00 %
<u>125-419-520100</u>	Social Security	12,667.00	12,667.00	394.21	11,190.92	1,476.08	11.65 %
<u>125-419-520201</u>	Retirement TCDRS	13,527.00	13,527.00	446.89	12,608.71	918.29	6.79 %
<u>125-419-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-419-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	1,714.34	1,285.66	42.86 %
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	1,176.00	24.00	2.00 %
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	116.66	83.34	41.67 %
<u>125-419-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,610.15	889.85	35.59 %
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	462.25	37.75	7.55 %
<u>125-419-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,514.00	-14.00	-0.56 %
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-419-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	2,855.88	144.12	4.80 %
	Department: 419 - J.P., PCT. 2 Total:	207,663.00	207,663.00	6,106.15	188,537.43	19,125.57	9.21 %
Department: 420 - J.P., PCT. 3							
<u>125-420-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,194.50	57,057.00	0.00	0.00 %
<u>125-420-510027</u>	Staff Salary	88,970.00	89,220.00	3,421.60	89,183.74	36.26	0.04 %
<u>125-420-510080</u>	Overtime	250.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-420-510101</u>	Part Time	10,000.00	11,460.00	310.00	10,850.00	610.00	5.32 %
<u>125-420-520000</u>	Longevity	832.00	832.00	0.00	728.00	104.00	12.50 %
<u>125-420-520100</u>	Social Security	12,322.00	12,322.00	447.63	11,767.33	554.67	4.50 %
<u>125-420-520201</u>	Retirement TCDRS	13,160.00	13,160.00	501.30	13,221.18	-61.18	-0.46 %
<u>125-420-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	4,000.00	0.00	3,932.51	67.49	1.69 %
<u>125-420-531400</u>	Postage	4,000.00	3,100.00	0.00	1,811.09	1,288.91	41.58 %
<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	4,000.00	4,000.00	0.00	3,896.02	103.98	2.60 %
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	351.80	148.20	29.64 %
<u>125-420-568426</u>	Office Security	2,500.00	3,400.00	0.00	3,360.00	40.00	1.18 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	540.00	0.00	536.87	3.13	0.58 %
<u>125-420-581817</u>	Technology Enhancements	5,500.00	5,500.00	0.00	4,377.01	1,122.99	20.42 %
	Department: 420 - J.P., PCT. 3 Total:	209,251.00	209,251.00	6,875.03	205,082.55	4,168.45	1.99 %
Department: 421 - J.P., PCT. 4							
<u>125-421-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,194.50	57,057.00	0.00	0.00 %
<u>125-421-510027</u>	Staff Salary	173,155.00	173,161.00	6,660.00	173,160.05	0.95	0.00 %
<u>125-421-510080</u>	Overtime	250.00	540.00	0.00	539.39	0.61	0.11 %
<u>125-421-520000</u>	Longevity	3,516.00	3,516.00	0.00	3,204.00	312.00	8.87 %
<u>125-421-520100</u>	Social Security	18,203.00	17,897.00	614.11	16,305.25	1,591.75	8.89 %
<u>125-421-520201</u>	Retirement TCDRS	19,440.00	19,450.00	742.33	19,443.18	6.82	0.04 %
<u>125-421-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,000.16	999.84	20.00 %
<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	6,900.00	0.00	6,604.19	295.81	4.29 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	1,700.00	0.00	963.64	736.36	43.32 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-421-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,595.00	905.00	36.20 %
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	1,100.00	0.00	1,045.26	54.74	4.98 %
<u>125-421-581817</u>	Technology Enhancements	6,000.00	6,000.00	0.00	6,228.17	-228.17	-3.80 %
Department: 421 - J.P., PCT. 4 Total:		302,503.00	302,503.00	10,210.94	297,801.29	4,701.71	1.55 %
Department: 422 - COURT EXPENSE							
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	3,413.93	-3,413.93	0.00 %
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	460,000.00	412,850.00	0.00	400,453.80	12,396.20	3.00 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	16,000.00	16,000.00	0.00	8,227.32	7,772.68	48.58 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	3,000.00	3,000.00	0.00	787.34	2,212.66	73.76 %
<u>125-422-567100</u>	Miscellaneous Court Costs	35,000.00	110,000.00	0.00	137,373.34	-27,373.34	-24.88 %
<u>125-422-567101</u>	Capital Murder Cases	100,000.00	100,000.00	0.00	90,299.26	9,700.74	9.70 %
<u>125-422-567102</u>	Regional Capital Defense	18,173.00	18,173.00	0.00	18,172.96	0.04	0.00 %
<u>125-422-567103</u>	Indigent Def. Investigations	0.00	25,000.00	0.00	2,675.00	22,325.00	89.30 %
<u>125-422-567104</u>	Mental Health/Competency	0.00	10,000.00	0.00	2,450.00	7,550.00	75.50 %
<u>125-422-567105</u>	Expert Witness	0.00	21,500.00	0.00	3,500.00	18,000.00	83.72 %
<u>125-422-567110</u>	SCRAM/Monitoring	5,000.00	15,000.00	0.00	18,928.50	-3,928.50	-26.19 %
<u>125-422-567111</u>	Sober-Link	4,000.00	12,000.00	0.00	6,870.00	5,130.00	42.75 %
<u>125-422-567112</u>	Drug Patch	5,000.00	10,000.00	0.00	5,945.00	4,055.00	40.55 %
Department: 422 - COURT EXPENSE Total:		646,173.00	753,523.00	0.00	699,096.45	54,426.55	7.22 %
Department: 423 - JUDICIAL OTHER							
<u>125-423-540702</u>	Autopsy	75,000.00	75,000.00	0.00	90,658.00	-15,658.00	-20.88 %
<u>125-423-540705</u>	Transport To Morgue	30,000.00	30,000.00	0.00	39,475.00	-9,475.00	-31.58 %
Department: 423 - JUDICIAL OTHER Total:		105,000.00	105,000.00	0.00	130,133.00	-25,133.00	-23.94 %
Department: 434 - ELECTION ADMINISTRATION							
<u>125-434-510004</u>	Administrator Salary	57,546.00	57,546.00	2,213.50	57,553.50	-7.50	-0.01 %
<u>125-434-510046</u>	Election Workers Salary	80,000.00	80,000.00	0.00	30,784.05	49,215.95	61.52 %
<u>125-434-510062</u>	Staff Salary	132,610.00	132,610.00	5,100.00	118,605.95	14,004.05	10.56 %
<u>125-434-510080</u>	Overtime	2,000.00	2,000.00	0.00	7,138.91	-5,138.91	-256.95 %
<u>125-434-520000</u>	Longevity	416.00	416.00	0.00	260.00	156.00	37.50 %
<u>125-434-520100</u>	Social Security	21,167.00	21,167.00	530.69	15,763.06	5,403.94	25.53 %
<u>125-434-520201</u>	Retirement TCDRS	22,606.00	22,606.00	619.32	15,370.60	7,235.40	32.01 %
<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	1,920.00	1,920.00	0.00	2,120.00	-200.00	-10.42 %
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	4,490.74	15,509.26	77.55 %
<u>125-434-531400</u>	Postage	23,000.00	23,000.00	0.00	8,976.63	14,023.37	60.97 %
<u>125-434-532000</u>	Election Expense	32,000.00	32,000.00	0.00	15,912.32	16,087.68	50.27 %
<u>125-434-540910</u>	Elections/Prof. Consultant Service	10,000.00	10,000.00	0.00	140.00	9,860.00	98.60 %
<u>125-434-544200</u>	Publications/Elec Notices	11,000.00	11,000.00	0.00	1,590.19	9,409.81	85.54 %
<u>125-434-545100</u>	Maint/Equip/Elections	40,000.00	40,000.00	0.00	58,073.03	-18,073.03	-45.18 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,171.92	4,328.08	66.59 %
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	396.19	603.81	60.38 %
<u>125-434-568426</u>	Office Security	0.00	0.00	0.00	1,974.00	-1,974.00	0.00 %
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	1,067.07	12.93	1.20 %
<u>125-434-581816</u>	Air Card/Wireless	0.00	0.00	0.00	455.88	-455.88	0.00 %
<u>125-434-581826</u>	Election/Equipment Rental	8,000.00	8,000.00	0.00	670.88	7,329.12	91.61 %
<u>125-434-581900</u>	Building Rental	0.00	0.00	0.00	8,399.96	-8,399.96	0.00 %
Department: 434 - ELECTION ADMINISTRATION Total:		473,045.00	473,045.00	8,463.51	354,114.96	118,930.04	25.14 %
Department: 435 - COUNTY AUDITOR							
<u>125-435-510002</u>	Appointed Official Salary	89,000.00	89,000.00	3,423.00	89,000.00	0.00	0.00 %
<u>125-435-510005</u>	Staff Salary	197,226.00	197,226.00	7,740.60	196,594.86	631.14	0.32 %
<u>125-435-520000</u>	Longevity	2,772.00	2,772.00	0.00	2,772.00	0.00	0.00 %
<u>125-435-520100</u>	Social Security	22,182.00	22,182.00	787.83	20,736.23	1,445.77	6.52 %
<u>125-435-520201</u>	Retirement TCDRS	23,690.00	23,690.00	909.29	23,399.08	290.92	1.23 %
<u>125-435-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-435-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	3,413.67	86.33	2.47 %
<u>125-435-543500</u>	Mileage	600.00	600.00	0.00	443.76	156.24	26.04 %
<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	4,500.00	4,500.00	0.00	2,255.28	2,244.72	49.88 %
<u>125-435-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,775.00	225.00	11.25 %
<u>125-435-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-435-581813						
Copier/Printer	4,500.00	4,500.00	0.00	4,262.12	237.88	5.29 %
Department: 435 - COUNTY AUDITOR Total:	353,655.00	353,655.00	12,860.72	345,805.00	7,850.00	2.22 %
Department: 436 - COUNTY TREASURER						
125-436-510001	65,000.00	65,000.00	2,500.00	65,000.00	0.00	0.00 %
125-436-510006	136,288.00	136,288.00	5,241.62	136,281.79	6.21	0.00 %
125-436-510080	1,000.00	1,000.00	0.00	405.21	594.79	59.48 %
125-436-520000	2,044.00	2,044.00	0.00	2,044.00	0.00	0.00 %
125-436-520100	15,782.00	15,782.00	558.00	14,810.72	971.28	6.15 %
125-436-520201	16,855.00	16,855.00	643.86	16,809.60	45.40	0.27 %
125-436-520600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
125-436-520700	960.00	960.00	0.00	960.00	0.00	0.00 %
125-436-530200	3,200.00	2,777.00	0.00	2,754.31	22.69	0.82 %
125-436-560100	1,800.00	1,800.00	0.00	1,700.00	100.00	5.56 %
125-436-563000	5,000.00	4,600.00	0.00	3,111.06	1,488.94	32.37 %
125-436-568400	600.00	350.00	0.00	175.00	175.00	50.00 %
125-436-581800	1,500.00	2,573.00	0.00	2,568.37	4.63	0.18 %
Department: 436 - COUNTY TREASURER Total:	251,029.00	251,029.00	8,943.48	247,620.06	3,408.94	1.36 %
Department: 437 - CENTRAL APPRAISAL DISTRICT						
125-437-540500	387,844.00	387,844.00	0.00	382,115.34	5,728.66	1.48 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:	387,844.00	387,844.00	0.00	382,115.34	5,728.66	1.48 %
Department: 438 - TAX ASSESSOR COLLECTOR						
125-438-510001	65,000.00	65,000.00	2,500.00	65,000.00	0.00	0.00 %
125-438-510007	337,622.00	334,622.00	12,816.80	330,519.58	4,102.42	1.23 %
125-438-510080	250.00	3,250.00	0.00	1,323.03	1,926.97	59.29 %
125-438-510101	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
125-438-520000	9,060.00	9,060.00	0.00	8,176.00	884.00	9.76 %
125-438-520100	31,648.00	31,648.00	1,133.66	29,985.94	1,662.06	5.25 %
125-438-520201	33,799.00	33,799.00	1,266.58	33,242.72	556.28	1.65 %
125-438-520600	800.00	800.00	0.00	800.00	0.00	0.00 %
125-438-520700	960.00	960.00	0.00	960.00	0.00	0.00 %
125-438-530200	15,000.00	15,000.00	0.00	13,610.56	1,389.44	9.26 %
125-438-531400	19,500.00	19,500.00	0.00	19,474.51	25.49	0.13 %
125-438-545406	0.00	0.00	0.00	2,278.12	-2,278.12	0.00 %
125-438-560100	1,851.00	1,851.00	0.00	1,830.00	21.00	1.13 %
125-438-563000	5,500.00	5,500.00	0.00	1,792.98	3,707.02	67.40 %
125-438-568426	4,300.00	4,300.00	0.00	4,260.00	40.00	0.93 %
125-438-581800	3,000.00	3,000.00	0.00	3,460.74	-460.74	-15.36 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:	533,290.00	533,290.00	17,717.04	516,714.18	16,575.82	3.11 %
Department: 440 - COUNTY JUDGE						
125-440-510001	80,322.00	80,322.00	3,089.25	80,322.00	0.00	0.00 %
125-440-510003	88,970.00	88,970.00	3,421.60	88,961.73	8.27	0.01 %
125-440-510008	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
125-440-510075	80,018.00	80,018.00	3,846.40	78,081.92	1,936.08	2.42 %
125-440-510076	12,500.00	12,500.00	480.75	12,500.00	0.00	0.00 %
125-440-510077	15,000.00	15,225.00	0.00	15,225.00	0.00	0.00 %
125-440-510080	250.00	250.00	0.00	0.00	250.00	100.00 %
125-440-520000	832.00	832.00	0.00	832.00	0.00	0.00 %
125-440-520100	23,830.00	23,830.00	804.47	22,333.30	1,496.70	6.28 %
125-440-520201	25,450.00	25,450.00	923.76	24,110.28	1,339.72	5.26 %
125-440-520600	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
125-440-520700	2,400.00	2,400.00	0.00	3,160.00	-760.00	-31.67 %
125-440-530200	2,750.00	2,750.00	0.00	2,211.34	538.66	19.59 %
125-440-530202	2,000.00	1,775.00	0.00	1,562.05	212.95	12.00 %
125-440-560100	200.00	200.00	0.00	149.00	51.00	25.50 %
125-440-563000	11,000.00	10,750.00	0.00	5,546.16	5,203.84	48.41 %
125-440-568400	500.00	300.00	0.00	203.12	96.88	32.29 %
125-440-581800	3,000.00	3,000.00	0.00	1,306.84	1,693.16	56.44 %
125-440-581816	912.00	1,362.00	0.00	1,367.66	-5.66	-0.42 %
Department: 440 - COUNTY JUDGE Total:	381,134.00	381,134.00	12,566.23	369,072.40	12,061.60	3.16 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 441 - INFORMATION TECHNOLOGY							
<u>125-441-540900</u>	Prof Consultant Services	86,000.00	86,000.00	0.00	85,553.78	446.22	0.52 %
<u>125-441-540905</u>	Recovery & Retention	28,000.00	12,700.00	0.00	7,862.50	4,837.50	38.09 %
<u>125-441-562302</u>	License Fees	16,000.00	31,000.00	0.00	29,566.00	1,434.00	4.63 %
<u>125-441-581700</u>	Equipment	65,000.00	65,000.00	0.00	61,701.65	3,298.35	5.07 %
<u>125-441-581816</u>	Air Card/Wireless	1,800.00	2,100.00	0.00	2,089.51	10.49	0.50 %
Department: 441 - INFORMATION TECHNOLOGY Total:		196,800.00	196,800.00	0.00	186,773.44	10,026.56	5.09 %
Department: 442 - MAINTENANCE OF BUILDINGS							
<u>125-442-510012</u>	Staff Salary	149,983.00	149,983.00	5,768.00	144,574.51	5,408.49	3.61 %
<u>125-442-510016</u>	Maintenance Supervisor Salary	51,882.00	51,882.00	1,995.20	56,934.60	-5,052.60	-9.74 %
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	0.00	4,087.26	-87.26	-2.18 %
<u>125-442-510101</u>	Part Time	15,000.00	15,000.00	560.00	14,560.00	440.00	2.93 %
<u>125-442-520000</u>	Longevity	1,456.00	1,456.00	0.00	1,456.00	0.00	0.00 %
<u>125-442-520100</u>	Social Security	17,302.00	17,302.00	596.28	15,864.31	1,437.69	8.31 %
<u>125-442-520201</u>	Retirement TCDRS	18,478.00	18,478.00	698.17	18,421.41	56.59	0.31 %
<u>125-442-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,800.00	40.00	1.04 %
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	18,033.61	1,966.39	9.83 %
<u>125-442-544700</u>	Repair & Replacement	100,000.00	150,000.00	0.00	139,023.24	10,976.76	7.32 %
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	11,490.50	1,509.50	11.61 %
<u>125-442-545400</u>	Contract Labor	41,000.00	71,000.00	0.00	60,409.53	10,590.47	14.92 %
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	14,614.48	385.52	2.57 %
<u>125-442-581700</u>	Equipment	3,500.00	7,020.00	0.00	5,150.00	1,870.00	26.64 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		454,441.00	537,961.00	9,617.65	508,419.45	29,541.55	5.49 %
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Staff Salary	1,437,304.00	1,367,304.00	51,130.32	1,313,898.80	53,405.20	3.91 %
<u>125-505-510080</u>	Overtime	10,000.00	81,000.00	2,083.95	98,939.45	-17,939.45	-22.15 %
<u>125-505-520000</u>	Longevity	12,056.00	12,056.00	0.00	9,875.00	2,181.00	18.09 %
<u>125-505-520100</u>	Social Security	111,862.00	111,862.00	3,820.50	102,912.18	8,949.82	8.00 %
<u>125-505-520201</u>	Retirement TCDRS	119,466.00	119,466.00	4,378.23	116,485.04	2,980.96	2.50 %
<u>125-505-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,800.00	80.00	2.78 %
<u>125-505-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	6,857.55	142.45	2.04 %
<u>125-505-544920</u>	Building Maintenance/Jail	125,000.00	190,000.00	0.00	164,423.77	25,576.23	13.46 %
<u>125-505-563000</u>	Training & Conference Expense	7,000.00	7,000.00	0.00	5,679.22	1,320.78	18.87 %
<u>125-505-563800</u>	Groceries	160,000.00	140,000.00	0.00	140,331.20	-331.20	-0.24 %
<u>125-505-563900</u>	Uniforms	9,000.00	12,500.00	0.00	11,408.87	1,091.13	8.73 %
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	20,000.00	0.00	17,218.34	2,781.66	13.91 %
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	706.92	2,293.08	76.44 %
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	6,089.85	910.15	13.00 %
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	822.86	177.14	17.71 %
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	14,899.15	100.85	0.67 %
<u>125-505-568426</u>	Office Security	0.00	20,000.00	0.00	16,792.00	3,208.00	16.04 %
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	44,000.00	0.00	39,016.07	4,983.93	11.33 %
Department: 505 - SHERIFF JAIL Total:		2,082,568.00	2,161,068.00	61,413.00	2,069,156.27	91,911.73	4.25 %
Department: 506 - JUVENILE PROBATION							
<u>125-506-510004</u>	Administrator Salary	55,137.00	55,137.00	2,120.00	55,120.00	17.00	0.03 %
<u>125-506-510027</u>	Staff Salary	45,859.00	45,859.00	1,764.00	45,864.00	-5.00	-0.01 %
<u>125-506-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<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	8,766.00	8,766.00	302.13	8,282.14	483.86	5.52 %
<u>125-506-520201</u>	Retirement TCDRS	9,362.00	9,362.00	342.59	9,289.35	72.65	0.78 %
<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	3,840.00	3,840.00	0.00	3,840.00	0.00	0.00 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	297.76	452.24	60.30 %
<u>125-506-542500</u>	Telephone	1,200.00	1,700.00	0.00	1,655.88	44.12	2.60 %
<u>125-506-545300</u>	Training	2,000.00	1,500.00	0.00	202.12	1,297.88	86.53 %
<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	147.86	102.14	40.86 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	760.94	639.06	45.65 %
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	2,351.69	263.31	10.07 %
Department: 506 - JUVENILE PROBATION Total:		141,029.00	141,029.00	4,528.72	137,411.74	3,617.26	2.56 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 507 - JUVENILE DETENTION							
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	50.49	449.51	89.90 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	16,100.00	0.00	9,809.52	6,290.48	39.07 %
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	326.44	73.56	18.39 %
<u>125-507-565000</u>	Short Term Detention	40,000.00	30,000.00	0.00	9,447.17	20,552.83	68.51 %
<u>125-507-565500</u>	Long Term Detention	20,500.00	20,500.00	0.00	9,503.50	10,996.50	53.64 %
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	545.06	-45.06	-9.01 %
Department: 507 - JUVENILE DETENTION Total:		69,500.00	69,500.00	0.00	31,182.18	38,317.82	55.13 %
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>125-509-510002</u>	Salary Appointed Official	0.00	48,202.00	2,577.60	53,614.08	-5,412.08	-11.23 %
<u>125-509-520000</u>	Longevity	0.00	676.00	0.00	676.00	0.00	0.00 %
<u>125-509-520100</u>	Social Security	0.00	3,743.00	189.54	4,008.37	-265.37	-7.09 %
<u>125-509-520201</u>	Retirement TCDRS	0.00	3,997.00	215.43	4,499.02	-502.02	-12.56 %
<u>125-509-520700</u>	Cell Phone Allowance	0.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-509-530100</u>	Supplies	0.00	1,500.00	0.00	1,512.09	-12.09	-0.81 %
<u>125-509-531400</u>	Postage	0.00	200.00	0.00	10.39	189.61	94.81 %
<u>125-509-560100</u>	Bond Premiums	0.00	462.00	0.00	185.00	277.00	59.96 %
<u>125-509-562305</u>	Dues and Subscription	0.00	2,000.00	0.00	1,723.01	276.99	13.85 %
<u>125-509-563000</u>	Training & Conference Expense	0.00	1,800.00	0.00	1,670.53	129.47	7.19 %
<u>125-509-563900</u>	Uniforms	0.00	1,700.00	0.00	1,311.19	388.81	22.87 %
<u>125-509-581800</u>	Furniture & Equipment	0.00	6,500.00	0.00	6,064.25	435.75	6.70 %
<u>125-509-581813</u>	Copier/Printer	0.00	0.00	0.00	130.12	-130.12	0.00 %
<u>125-509-581816</u>	Air Card/Wireless/Software	0.00	500.00	0.00	367.13	132.87	26.57 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		0.00	72,000.00	2,982.57	76,491.18	-4,491.18	-6.24 %
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510049</u>	Staff Salary	146,215.00	146,215.00	5,388.19	138,676.78	7,538.22	5.16 %
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	2,821.94	-1,821.94	-182.19 %
<u>125-510-520000</u>	Longevity	2,260.00	2,260.00	0.00	1,032.00	1,228.00	54.34 %
<u>125-510-520100</u>	Social Security	11,435.00	11,435.00	367.73	9,553.20	1,881.80	16.46 %
<u>125-510-520201</u>	Retirement	12,213.00	12,213.00	443.46	11,647.97	565.03	4.63 %
Department: 510 - COURTHOUSE SECURITY Total:		173,123.00	173,123.00	6,199.38	163,731.89	9,391.11	5.42 %
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Elected Official Salary	47,694.00	47,694.00	1,834.50	47,694.00	0.00	0.00 %
<u>125-511-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	3,701.00	3,701.00	137.47	3,631.19	69.81	1.89 %
<u>125-511-520201</u>	Retirement TCDRS	3,952.00	3,952.00	150.98	3,952.96	-0.96	-0.02 %
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	36.60	213.40	85.36 %
<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	1,978.00	0.00	0.00	1,978.00	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	0.00	295.00	100.00 %
<u>125-511-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	600.00	4,400.00	88.00 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		63,818.00	68,170.00	2,122.95	56,640.75	11,529.25	16.91 %
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Elected Official Salary	47,694.00	47,694.00	1,834.50	47,694.00	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	3,952.00	3,952.00	126.98	3,478.11	473.89	11.99 %
<u>125-512-520201</u>	Retirement TCDRS	4,221.00	4,221.00	154.27	4,221.10	-0.10	0.00 %
<u>125-512-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	660.12	339.88	33.99 %
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>125-512-533202</u>	Training/Lease	0.00	2,615.00	0.00	884.00	1,731.00	66.20 %
<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	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,060.00	1,440.00	57.60 %
<u>125-512-568400</u>	Miscellaneous	2,000.00	4,400.00	0.00	3,904.75	495.25	11.26 %
<u>125-512-568426</u>	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	10,686.00	0.00	5,173.00	5,513.00	51.59 %
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00	100.00 %
<u>125-512-581400</u>	Vehicle	0.00	13,135.00	0.00	0.00	13,135.00	100.00 %
<u>125-512-581810</u>	Equipment	6,500.00	6,500.00	0.00	6,497.50	2.50	0.04 %
<u>125-512-581816</u>	Air Card/Wireless	2,594.00	2,594.00	0.00	2,400.14	193.86	7.47 %
Department: 512 - CONSTABLE PRECINCT #2 Total:		76,996.00	107,644.00	2,115.75	82,182.72	25,461.28	23.65 %
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Elected Official Salary	47,694.00	47,694.00	1,834.50	47,565.78	128.22	0.27 %
<u>125-513-520000</u>	Longevity	260.00	260.00	0.00	260.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	3,742.00	3,742.00	128.78	3,519.49	222.51	5.95 %
<u>125-513-520201</u>	Retirement TCDRS	3,997.00	3,997.00	154.27	3,997.25	-0.25	-0.01 %
<u>125-513-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-513-530200</u>	Supplies and Stationary	2,000.00	645.00	0.00	980.19	-335.19	-51.97 %
<u>125-513-531400</u>	Postage	300.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-513-533202</u>	Training/Lease	0.00	2,516.00	0.00	111.94	2,404.06	95.55 %
<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	2,500.00	0.00	197.04	2,302.96	92.12 %
<u>125-513-568400</u>	Miscellaneous	2,000.00	7,975.00	0.00	6,472.32	1,502.68	18.84 %
<u>125-513-568450</u>	Donations	0.00	2,055.00	0.00	0.00	2,055.00	100.00 %
<u>125-513-581400</u>	Vehicle	0.00	34,200.00	0.00	34,199.16	0.84	0.00 %
<u>125-513-581700</u>	Equipment	5,000.00	8,980.00	0.00	9,538.27	-558.27	-6.22 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	521.00	679.00	56.58 %
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	80.00	0.00	75.98	4.02	5.03 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		70,998.00	117,149.00	2,117.55	108,448.42	8,700.58	7.43 %
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Elected Official Salary	47,694.00	47,694.00	1,834.50	47,694.00	0.00	0.00 %
<u>125-514-520000</u>	Longevity	1,628.00	1,628.00	0.00	1,628.00	0.00	0.00 %
<u>125-514-520100</u>	Social Security	3,847.00	3,847.00	130.63	3,540.48	306.52	7.97 %
<u>125-514-520201</u>	Retirement TCDRS	4,109.00	4,109.00	154.27	4,109.00	0.00	0.00 %
<u>125-514-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-514-530200</u>	Supplies and Stationary	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	172.00	78.00	31.20 %
<u>125-514-533202</u>	Training/Lease	0.00	5,006.00	0.00	0.00	5,006.00	100.00 %
<u>125-514-562310</u>	Annual Fee/TCLEDDS	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>125-514-563000</u>	Training & Conference Expense	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-514-568400</u>	Miscellaneous	2,000.00	17.00	0.00	17.00	0.00	0.00 %
<u>125-514-581810</u>	Equipment	5,000.00	10,983.00	0.00	4,878.15	6,104.85	55.58 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		69,788.00	74,794.00	2,119.40	63,298.63	11,495.37	15.37 %
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Staff Salary	79,799.00	79,799.00	3,239.50	79,919.52	-120.52	-0.15 %
<u>125-515-510080</u>	Overtime	1,000.00	1,000.00	0.00	611.71	388.29	38.83 %
<u>125-515-520000</u>	Longevity	364.00	364.00	0.00	364.00	0.00	0.00 %
<u>125-515-520100</u>	Social Security	6,356.00	6,356.00	226.39	5,799.44	556.56	8.76 %
<u>125-515-520201</u>	Retirement	6,788.00	6,788.00	272.39	6,770.33	17.67	0.26 %
<u>125-515-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,264.52	235.48	9.42 %
<u>125-515-536700</u>	Donation/Animal Control	0.00	819.00	0.00	0.00	819.00	100.00 %
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	35,000.00	0.00	27,116.00	7,884.00	22.53 %
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	0.00	50.76	49.24	49.24 %
<u>125-515-563900</u>	Uniforms	600.00	600.00	0.00	309.50	290.50	48.42 %
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	0.00	527.08	-27.08	-5.42 %
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	1,805.18	694.82	27.79 %
<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	859.78	140.22	14.02 %
Department: 515 - ANIMAL CONTROL Total:		139,927.00	140,746.00	3,738.28	128,567.82	12,178.18	8.65 %
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Elected Official Salary	74,015.00	74,015.00	2,846.75	74,015.00	0.00	0.00 %
<u>125-516-510003</u>	Staff Salary	2,266,264.00	2,196,264.00	80,752.40	2,142,291.15	53,972.85	2.46 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-516-510080</u>	Overtime	30,000.00	81,000.00	149.63	106,983.49	-25,983.49	-32.08 %
<u>125-516-520000</u>	Longevity	20,144.00	20,144.00	0.00	17,267.67	2,876.33	14.28 %
<u>125-516-520100</u>	Social Security	183,823.00	183,823.00	6,056.08	170,604.57	13,218.43	7.19 %
<u>125-516-520201</u>	Retirement TCDRS	196,318.00	196,318.00	6,924.27	192,266.64	4,051.36	2.06 %
<u>125-516-520700</u>	Cell Phone Allowance	12,480.00	12,480.00	0.00	12,240.00	240.00	1.92 %
<u>125-516-530200</u>	Supplies and Stationary	9,000.00	9,000.00	0.00	8,431.80	568.20	6.31 %
<u>125-516-531400</u>	Postage	8,500.00	8,500.00	0.00	6,365.74	2,134.26	25.11 %
<u>125-516-533000</u>	Fuel and Oil	300,000.00	240,000.00	0.00	252,645.47	-12,645.47	-5.27 %
<u>125-516-533001</u>	Const. 1 Fuel & Oil	0.00	0.00	0.00	381.97	-381.97	0.00 %
<u>125-516-533002</u>	Const. 2 Fuel & Oil	0.00	0.00	0.00	2,849.48	-2,849.48	0.00 %
<u>125-516-533003</u>	Const. 3 Fuel & Oil	0.00	0.00	0.00	2,982.07	-2,982.07	0.00 %
<u>125-516-533004</u>	Const. 4 Fuel & Oil	0.00	0.00	0.00	745.52	-745.52	0.00 %
<u>125-516-533005</u>	DA Fuel & Oil	0.00	0.00	0.00	938.08	-938.08	0.00 %
<u>125-516-533202</u>	Training/Lease	0.00	7,513.00	0.00	5,262.00	2,251.00	29.96 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	16,425.08	-1,425.08	-9.50 %
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	4,837.14	162.86	3.26 %
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	0.00	15,637.16	-637.16	-4.25 %
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	1,794.77	1,205.23	40.17 %
<u>125-516-560100</u>	Bond Premiums	1,000.00	1,000.00	0.00	777.00	223.00	22.30 %
<u>125-516-562323</u>	Dues and Subscription	7,000.00	7,000.00	0.00	6,779.40	220.60	3.15 %
<u>125-516-563000</u>	Training & Conference Expense	15,000.00	23,350.00	0.00	26,826.91	-3,476.91	-14.89 %
<u>125-516-563350</u>	CID	3,000.00	4,500.00	0.00	2,748.69	1,751.31	38.92 %
<u>125-516-563900</u>	Uniforms	15,000.00	20,000.00	0.00	20,395.11	-395.11	-1.98 %
<u>125-516-568400</u>	Miscellaneous	10,000.00	10,750.00	0.00	9,855.35	894.65	8.32 %
<u>125-516-581400</u>	Vehicle	50,000.00	54,023.00	0.00	53,672.17	350.83	0.65 %
<u>125-516-581700</u>	Equipment	30,000.00	30,110.00	0.00	28,638.76	1,471.24	4.89 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	3,325.00	0.00	4,647.34	-1,322.34	-39.77 %
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-516-581816</u>	Air Card/Wireless	16,000.00	16,000.00	0.00	16,648.84	-648.84	-4.06 %
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 516 - SHERIFF ADMINISTRATION Total:		3,290,794.00	3,237,115.00	96,729.13	3,205,954.37	31,160.63	0.96 %
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Staff Salary	394,704.00	394,704.00	17,157.54	410,917.98	-16,213.98	-4.11 %
<u>125-517-510080</u>	Overtime	70,000.00	50,000.00	1,544.55	57,002.16	-7,002.16	-14.00 %
<u>125-517-510101</u>	Part Time	30,000.00	30,000.00	480.00	29,304.00	696.00	2.32 %
<u>125-517-520000</u>	Longevity	2,340.00	2,340.00	0.00	2,392.00	-52.00	-2.22 %
<u>125-517-520100</u>	Social Security	38,098.00	38,098.00	1,407.37	36,965.06	1,132.94	2.97 %
<u>125-517-520201</u>	Retirement TCDRS	40,687.00	40,687.00	1,536.60	38,531.80	2,155.20	5.30 %
<u>125-517-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-517-530200</u>	Supplies and Stationary	8,500.00	12,500.00	0.00	12,496.53	3.47	0.03 %
<u>125-517-545515</u>	Equipment Rental/Repairs	75,000.00	75,000.00	0.00	82,808.14	-7,808.14	-10.41 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,285.81	1,214.19	48.57 %
<u>125-517-563900</u>	Uniforms	750.00	1,750.00	0.00	739.70	1,010.30	57.73 %
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	213.06	786.94	78.69 %
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,750.56	249.44	12.47 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		666,539.00	651,539.00	22,126.06	675,366.80	-23,827.80	-3.66 %
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-536400</u>	Parts and Repairs	125,000.00	155,000.00	0.00	154,046.05	953.95	0.62 %
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	1,364.34	-1,364.34	0.00 %
<u>125-518-536403</u>	Const. 3 Parts & Repairs	0.00	0.00	0.00	3,599.30	-3,599.30	0.00 %
<u>125-518-536404</u>	Const. 4 Parts & Repairs	0.00	0.00	0.00	7.00	-7.00	0.00 %
<u>125-518-536405</u>	DA Parts & Repairs	0.00	0.00	0.00	4,939.89	-4,939.89	0.00 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		125,000.00	155,000.00	0.00	163,956.58	-8,956.58	-5.78 %
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	1,500.00	3,500.00	0.00	2,819.56	680.44	19.44 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	5,500.00	0.00	4,032.34	1,467.66	26.68 %
<u>125-519-581813</u>	Copier/Printer	6,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	9,000.00	0.00	6,851.90	2,148.10	23.87 %
Department: 520 - JUVENILE BOARD							
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	92.50	3,415.30	184.70	5.13 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-520-520100</u>	Social Security	276.00	276.00	6.98	254.97	21.03	7.62 %
<u>125-520-520201</u>	Retirement TCDRS	295.00	295.00	7.90	285.32	9.68	3.28 %
Department: 520 - JUVENILE BOARD Total:		4,171.00	4,171.00	107.38	3,955.59	215.41	5.16 %
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	1,928.16	71.84	3.59 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	1,928.16	71.84	3.59 %
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	9,098.67	190,901.33	95.45 %
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	7,831.40	142,168.60	94.78 %
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	7,448.41	92,551.59	92.55 %
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	60,212.22	89,787.78	59.86 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	717.65	24,282.35	97.13 %
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	15,374.26	84,625.74	84.63 %
<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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<u>125-525-569600</u>	Contingency	984,881.00	984,881.00	0.00	0.00	984,881.00	100.00 %
Department: 525 - INDIGENT HEALTH Total:		1,750,881.00	1,750,881.00	0.00	130,682.61	1,620,198.39	92.54 %
Department: 526 - 911 RURAL ADDRESSING							
<u>125-526-510035</u>	911 Coordinator Salary	54,946.00	55,432.00	2,132.00	55,432.05	-0.05	0.00 %
<u>125-526-510080</u>	Overtime	250.00	250.00	0.00	346.95	-96.95	-38.78 %
<u>125-526-520000</u>	Longevity	208.00	208.00	0.00	208.00	0.00	0.00 %
<u>125-526-520100</u>	Social Security	4,312.00	4,312.00	163.30	4,287.96	24.04	0.56 %
<u>125-526-520201</u>	Retirement	4,605.00	4,605.00	178.76	4,654.01	-49.01	-1.06 %
<u>125-526-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-526-530100</u>	Supplies	600.00	1,100.00	0.00	1,092.17	7.83	0.71 %
<u>125-526-531400</u>	Postage	400.00	400.00	0.00	313.04	86.96	21.74 %
<u>125-526-540900</u>	Prof Consultant Services	1,000.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-526-562500</u>	Dues/Training/Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-526-583500</u>	Computer/Software/Equipment	2,000.00	2,000.00	0.00	1,500.00	500.00	25.00 %
<u>125-526-587509</u>	Road Sign Replacement	9,000.00	9,000.00	0.00	6,079.65	2,920.35	32.45 %
Department: 526 - 911 RURAL ADDRESSING Total:		79,281.00	79,767.00	2,474.06	74,873.83	4,893.17	6.13 %
Department: 527 - SOLID WASTE							
<u>125-527-510024</u>	Staff Salary	79,144.00	79,144.00	2,980.00	78,318.46	825.54	1.04 %
<u>125-527-510080</u>	Overtime	250.00	250.00	0.00	135.36	114.64	45.86 %
<u>125-527-520000</u>	Longevity	260.00	260.00	0.00	156.00	104.00	40.00 %
<u>125-527-520100</u>	Social Security	6,167.00	6,167.00	227.32	6,050.59	116.41	1.89 %
<u>125-527-520201</u>	Retirement	6,587.00	6,587.00	248.54	6,750.84	-163.84	-2.49 %
<u>125-527-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-527-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	794.00	206.00	20.60 %
<u>125-527-543500</u>	Mileage	500.00	750.00	0.00	622.95	127.05	16.94 %
<u>125-527-544805</u>	Tire & Oil/Disposal	0.00	0.00	0.00	375.65	-375.65	0.00 %
<u>125-527-560100</u>	Bond Premiums	50.00	50.00	0.00	100.00	-50.00	-100.00 %
<u>125-527-563000</u>	Training & Conference Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-527-581700</u>	Equipment	4,000.00	3,750.00	0.00	3,643.93	106.07	2.83 %
Department: 527 - SOLID WASTE Total:		99,418.00	99,418.00	3,455.86	97,907.78	1,510.22	1.52 %
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Administrator Salary	55,010.00	54,143.00	2,082.40	53,307.60	835.40	1.54 %
<u>125-537-510005</u>	Staff Salary	211,080.00	211,947.00	8,151.21	211,931.21	15.79	0.01 %
<u>125-537-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-537-510101</u>	Part Time	30,000.00	36,371.00	1,430.00	37,430.00	-1,059.00	-2.91 %
<u>125-537-520000</u>	Longevity	2,788.00	2,788.00	0.00	2,684.00	104.00	3.73 %
<u>125-537-520100</u>	Social Security	23,049.00	23,049.00	867.71	23,359.26	-310.26	-1.35 %
<u>125-537-520201</u>	Retirement TCDRS	24,616.00	24,616.00	967.31	24,951.97	-335.97	-1.36 %
<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	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-537-530200</u>	Supplies and Stationary	4,500.00	4,853.10	0.00	4,835.20	17.90	0.37 %
<u>125-537-530201</u>	Book Proc Supplies	2,500.00	1,302.90	0.00	1,302.90	0.00	0.00 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	35,282.85	-282.85	-0.81 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-537-536600</u>	Donations/Library	0.00	1,100.00	0.00	648.58	451.42	41.04 %
<u>125-537-544100</u>	Programming	5,000.00	4,683.00	0.00	4,682.83	0.17	0.00 %
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	4,974.00	0.00	4,974.00	0.00	0.00 %
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00 %
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,056.00	0.00	3,055.83	0.17	0.01 %
<u>125-537-568400</u>	Miscellaneous	400.00	1,008.00	0.00	1,008.00	0.00	0.00 %
<u>125-537-568426</u>	Office Security	700.00	700.00	0.00	630.00	70.00	10.00 %
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	2,152.00	0.00	2,151.01	0.99	0.05 %
Department: 537 - COUNTY LIBRARY Total:		413,753.00	414,853.00	13,498.63	414,995.24	-142.24	-0.03 %
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>	Administrator Salary	34,648.00	34,648.00	1,332.75	34,648.00	0.00	0.00 %
<u>125-540-510027</u>	Staff Salary	74,389.00	74,389.00	1,471.20	71,528.13	2,860.87	3.85 %
<u>125-540-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-540-510100</u>	Part Time	6,000.00	6,000.00	240.00	5,355.00	645.00	10.75 %
<u>125-540-520000</u>	Longevity	1,496.00	1,496.00	0.00	1,241.33	254.67	17.02 %
<u>125-540-520100</u>	Social Security	9,363.00	9,363.00	226.11	8,470.07	892.93	9.54 %
<u>125-540-520201</u>	Retirement TCDRS	9,999.00	9,999.00	140.82	6,383.91	3,615.09	36.15 %
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00 %
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	4,062.73	1,437.27	26.13 %
<u>125-540-530300</u>	Supplies Educational	500.00	82.00	0.00	81.89	0.11	0.13 %
<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	13,000.00	13,000.00	0.00	11,095.41	1,904.59	14.65 %
<u>125-540-568400</u>	Miscellaneous	1,500.00	950.00	0.00	760.50	189.50	19.95 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	5,968.00	0.00	5,696.22	271.78	4.55 %
<u>125-540-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	1,711.92	288.08	14.40 %
Department: 540 - EXTENSION SERVICE Total:		169,245.00	169,245.00	3,410.88	156,635.11	12,609.89	7.45 %
Department: 600 - CAPITAL OUTLAY							
<u>125-600-581600</u>	Mobility Study	0.00	0.00	0.00	47,500.00	-47,500.00	0.00 %
<u>125-600-581605</u>	Jail Professional Fees	0.00	0.00	0.00	189,472.65	-189,472.65	0.00 %
<u>125-600-581610</u>	Pct. 4 Building	0.00	0.00	0.00	826,939.21	-826,939.21	0.00 %
<u>125-600-581615</u>	Hager Rd. Land Purchase	0.00	0.00	0.00	63,124.27	-63,124.27	0.00 %
<u>125-600-581901</u>	Buildings	1,500,000.00	1,500,000.00	0.00	34,678.00	1,465,322.00	97.69 %
Department: 600 - CAPITAL OUTLAY Total:		1,500,000.00	1,500,000.00	0.00	1,161,714.13	338,285.87	22.55 %
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	2,370,848.00	2,365,848.00	0.00	2,361,596.30	4,251.70	0.18 %
<u>125-685-520400</u>	Workers' Compensation	114,800.00	99,800.00	0.00	92,891.20	6,908.80	6.92 %
<u>125-685-520500</u>	Unemployment	27,135.00	-2,865.00	0.00	-10,648.12	7,783.12	-271.66 %
Department: 685 - EMPLOYEE BENEFITS Total:		2,512,783.00	2,462,783.00	0.00	2,443,839.38	18,943.62	0.77 %
Expense Total:		25,626,347.00	25,884,637.00	420,022.57	22,330,789.84	3,553,847.16	13.73 %
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-420,022.57	1,099,885.97	1,099,885.97	0.00 %
Report Surplus (Deficit):		0.00	0.00	-420,022.57	1,099,885.97	1,099,885.97	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	351.00	351.00	0.00	404.20	53.20 115.16 %
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	22.72	22.72 0.00 %
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	1,166.00	1,166.00	0.00	0.00	-1,166.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		1,517.00	1,517.00	0.00	426.92	-1,090.08 71.86 %
Revenue Total:		1,517.00	1,517.00	0.00	426.92	-1,090.08 71.86 %
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenanc	1,517.00	1,517.00	0.00	0.00	1,517.00 100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:		1,517.00	1,517.00	0.00	0.00	1,517.00 100.00 %
Expense Total:		1,517.00	1,517.00	0.00	0.00	1,517.00 100.00 %
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	426.92	426.92 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	426.92	426.92 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	2,590.00	2,590.00	0.00	2,520.00	-70.00 2.70 %
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	240.42	240.42 0.00 %
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	15,149.00	15,149.00	0.00	0.00	-15,149.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		17,739.00	17,739.00	0.00	2,760.42	-14,978.58 84.44 %
Revenue Total:		17,739.00	17,739.00	0.00	2,760.42	-14,978.58 84.44 %
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	17,739.00	17,739.00	0.00	0.00	17,739.00 100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		17,739.00	17,739.00	0.00	0.00	17,739.00 100.00 %
Expense Total:		17,739.00	17,739.00	0.00	0.00	17,739.00 100.00 %
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	2,760.42	2,760.42 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	2,760.42	2,760.42 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	8,685.00	8,685.00	0.00	8,450.00	-235.00 2.71 %
<u>128.000.467550</u>	Interest	0.00	0.00	0.00	254.45	254.45 0.00 %
<u>128.000.475009</u>	Tran In Fr Reserved Fund Bal	14,688.00	14,688.00	0.00	0.00	-14,688.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		23,373.00	23,373.00	0.00	8,704.45	-14,668.55 62.76 %
Revenue Total:		23,373.00	23,373.00	0.00	8,704.45	-14,668.55 62.76 %
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128.669.545512</u>	Records Preservation	23,373.00	23,373.00	0.00	0.00	23,373.00 100.00 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		23,373.00	23,373.00	0.00	0.00	23,373.00 100.00 %
Expense Total:		23,373.00	23,373.00	0.00	0.00	23,373.00 100.00 %
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	8,704.45	8,704.45 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	8,704.45	8,704.45 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>129.000.467550</u>	Interest	0.00	0.00	0.00	402.50	402.50 0.00 %
<u>129.000.472410</u>	DA Pre Trial Diversion Fee	24,909.00	24,909.00	0.00	24,500.00	-409.00 1.64 %
Department: 000 - NON DEPARTMENTAL Total:		24,909.00	24,909.00	0.00	24,902.50	-6.50 0.03 %
Revenue Total:		24,909.00	24,909.00	0.00	24,902.50	-6.50 0.03 %
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129.634.510026</u>	Salary/Supp	10,634.00	10,634.00	409.00	10,634.00	0.00 0.00 %
<u>129.634.520100</u>	Social Security	814.00	814.00	29.17	749.11	64.89 7.97 %
<u>129.634.520201</u>	Retirement TCDRS	869.00	869.00	33.67	869.19	-0.19 -0.02 %
<u>129.634.540915</u>	Counselling Svcs/Assessments	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>129.634.569400</u>	Transfer to Fund 125	7,592.00	7,592.00	0.00	10,000.00	-2,408.00 -31.72 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		24,909.00	24,909.00	471.84	22,252.30	2,656.70 10.67 %
Expense Total:		24,909.00	24,909.00	471.84	22,252.30	2,656.70 10.67 %
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-471.84	2,650.20	2,650.20 0.00 %
Report Surplus (Deficit):		0.00	0.00	-471.84	2,650.20	2,650.20 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 131 - JUVENILE CASE MGR FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>131.000-467550</u>	Interest	0.00	0.00	355.88	355.88	0.00 %	
<u>131.000-471002</u>	Juv Case Mgr Fee	14,111.00	14,111.00	11,914.34	-2,196.66	15.57 %	
<u>131.000-475010</u>	Trans From Res Fund Balance	8,366.00	8,366.00	0.00	-8,366.00	100.00 %	
Department: 000 - NON DEPARTMENTAL Total:		22,477.00	22,477.00	0.00	12,270.22	-10,206.78	45.41 %
Revenue Total:		22,477.00	22,477.00	0.00	12,270.22	-10,206.78	45.41 %
Expense							
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012							
<u>131.577-569400</u>	Transfer to Fund 125	22,477.00	22,477.00	0.00	22,477.00	0.00 %	
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2		22,477.00	22,477.00	0.00	22,477.00	0.00 %	
Expense Total:		22,477.00	22,477.00	0.00	22,477.00	0.00 %	
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	-10,206.78	-10,206.78	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-10,206.78	-10,206.78	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>	Fire Marshall Fines/Fees	43,282.00	43,282.00	0.00	12,260.95	-31,021.05 71.67 %
<u>132-000-467550</u>	Interest	0.00	0.00	0.00	441.02	441.02 0.00 %
<u>132-000-475010</u>	Trans From Res Fund Balance	37,657.00	37,657.00	0.00	-66,169.68	-103,826.68 275.72 %
Department: 000 - NON DEPARTMENTAL Total:		80,939.00	80,939.00	0.00	-53,467.71	-134,406.71 166.06 %
Revenue Total:		80,939.00	80,939.00	0.00	-53,467.71	-134,406.71 166.06 %
Expense						
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>132-509-540900</u>	Prof Consultant Services	80,939.00	80,939.00	0.00	3,800.00	77,139.00 95.31 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		80,939.00	80,939.00	0.00	3,800.00	77,139.00 95.31 %
Expense Total:		80,939.00	80,939.00	0.00	3,800.00	77,139.00 95.31 %
Fund: 132 - FIRE MARSHALL SERVICE FUND Surplus (Deficit):		0.00	0.00	0.00	-57,267.71	-57,267.71 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-57,267.71	-57,267.71 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>181-000-461010</u> Rent	0.00	0.00	0.00	5,027.20	5,027.20	0.00 %
<u>181-000-467410</u> Perm Sch Avail/Interest	0.00	0.00	0.00	36.69	36.69	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	5,063.89	5,063.89	0.00 %
Revenue Total:	0.00	0.00	0.00	5,063.89	5,063.89	0.00 %
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	6,031.10	-6,031.10	0.00 %
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	649.39	-649.39	0.00 %
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	971.46	-971.46	0.00 %
<u>181-615-542280</u> Taxes Paid/Brown County	0.00	0.00	0.00	548.10	-548.10	0.00 %
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	8,200.05	-8,200.05	0.00 %
Expense Total:	0.00	0.00	0.00	8,200.05	-8,200.05	0.00 %
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-3,136.16	-3,136.16	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-3,136.16	-3,136.16	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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						
<u>182.000.441522</u> Misc Revenue	0.00	0.00	0.00	267,421.09	267,421.09	0.00 %
<u>182.000.467550</u> Interest	0.00	0.00	0.00	1,185.61	1,185.61	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	268,606.70	268,606.70	0.00 %
Revenue Total:	0.00	0.00	0.00	268,606.70	268,606.70	0.00 %
Expense						
Department: 625 - D.A. TRUST ACCOUNT						
<u>182.625.568400</u> Miscellaneous	0.00	0.00	0.00	267,891.13	-267,891.13	0.00 %
Department: 625 - D.A. TRUST ACCOUNT Total:	0.00	0.00	0.00	267,891.13	-267,891.13	0.00 %
Expense Total:	0.00	0.00	0.00	267,891.13	-267,891.13	0.00 %
Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	715.57	715.57	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	715.57	715.57	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	581.09	581.09	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	581.09	581.09	0.00 %
Revenue Total:	0.00	0.00	0.00	581.09	581.09	0.00 %
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	581.09	581.09	0.00 %
Report Total:	0.00	0.00	0.00	581.09	581.09	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	539.55	539.55	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	539.55	539.55	0.00 %
Revenue Total:	0.00	0.00	0.00	539.55	539.55	0.00 %
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	539.55	539.55	0.00 %
Report Total:	0.00	0.00	0.00	539.55	539.55	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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 Bellville/Invest. Int.	0.00	0.00	0.00	24.70	24.70	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	24.70	24.70	0.00 %
Revenue Total:	0.00	0.00	0.00	24.70	24.70	0.00 %
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	24.70	24.70	0.00 %
Report Total:	0.00	0.00	0.00	24.70	24.70	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - GRANTS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>190-000-467550</u> Interest	0.00	0.00	0.00	816.94	816.94	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	816.94	816.94	0.00 %
Revenue Total:	0.00	0.00	0.00	816.94	816.94	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	0.00	10,648.16	-10,648.16	0.00 %
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT To	0.00	0.00	0.00	10,648.16	-10,648.16	0.00 %
Expense Total:	0.00	0.00	0.00	10,648.16	-10,648.16	0.00 %
Fund: 190 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	-9,831.22	-9,831.22	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-9,831.22	-9,831.22	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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						
<u>191-000-467550</u> Interest	0.00	0.00	0.00	10.14	10.14	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	10.14	10.14	0.00 %
Revenue Total:	0.00	0.00	0.00	10.14	10.14	0.00 %
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>191-489-568000</u> Misc/C.I.	0.00	0.00	0.00	2,510.50	-2,510.50	0.00 %
Department: 489 - NARC PROGRAM INCOME Total:	0.00	0.00	0.00	2,510.50	-2,510.50	0.00 %
Expense Total:	0.00	0.00	0.00	2,510.50	-2,510.50	0.00 %
Fund: 191 - NARC PROGRAM INCOME FUND Surplus (Deficit):	0.00	0.00	0.00	-2,500.36	-2,500.36	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-2,500.36	-2,500.36	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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 450505</u>						
	0.00	106,000.00	0.00	0.00	-106,000.00	100.00 %
<u>192 000 467550</u>						
	0.00	0.00	0.00	675.83	675.83	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	106,000.00	0.00	675.83	-105,324.17	99.36 %
Revenue Total:	0.00	106,000.00	0.00	675.83	-105,324.17	99.36 %
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>192 489 563005</u>						
	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>192 489 563010</u>						
	0.00	15,000.00	0.00	10,490.00	4,510.00	30.07 %
<u>192 489 563015</u>						
	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>192 489 563025</u>						
	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>192 489 581814</u>						
	0.00	75,000.00	0.00	61,410.53	13,589.47	18.12 %
Department: 489 - NARC PROGRAM INCOME Total:	0.00	106,000.00	0.00	71,900.53	34,099.47	32.17 %
Expense Total:	0.00	106,000.00	0.00	71,900.53	34,099.47	32.17 %
Fund: 192 - FEDERAL FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-71,224.70	-71,224.70	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-71,224.70	-71,224.70	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 193 - IMPREST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>193-000-450525</u>						
Prog Inc/Imprest Funds	0.00	0.00	0.00	3,021.50	3,021.50	0.00 %
<u>193-000-467550</u>						
Interest	0.00	0.00	0.00	24.09	24.09	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3,045.59	3,045.59	0.00 %
Revenue Total:	0.00	0.00	0.00	3,045.59	3,045.59	0.00 %
Expense						
Department: 491 - IMPREST ACCT						
<u>193-491-530100</u>						
Supplies	0.00	0.00	0.00	2,434.85	-2,434.85	0.00 %
Department: 491 - IMPREST ACCT Total:	0.00	0.00	0.00	2,434.85	-2,434.85	0.00 %
Expense Total:	0.00	0.00	0.00	2,434.85	-2,434.85	0.00 %
Fund: 193 - IMPREST FUND Surplus (Deficit):	0.00	0.00	0.00	610.74	610.74	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	610.74	610.74	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	20,406.00	0.00	0.00	-20,406.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	20,406.00	0.00	0.00	-20,406.00	100.00 %
Revenue Total:	0.00	20,406.00	0.00	0.00	-20,406.00	100.00 %
Expense						
Department: 488 - SCAAP						
<u>212 488-568400</u> Miscellaneous	0.00	20,406.00	0.00	0.00	20,406.00	100.00 %
Department: 488 - SCAAP Total:	0.00	20,406.00	0.00	0.00	20,406.00	100.00 %
Expense Total:	0.00	20,406.00	0.00	0.00	20,406.00	100.00 %
Fund: 212 - SCAAP FY2014 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - JAG/Patrol Vehicles #3080901						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>221-000-423826</u> Federal Revenue	0.00	96,134.00	0.00	95,291.65	-842.35	0.88 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	96,134.00	0.00	95,291.65	-842.35	0.88 %
Revenue Total:	0.00	96,134.00	0.00	95,291.65	-842.35	0.88 %
Expense						
Department: 580 - JAG/PATROL VEHICLES						
<u>221-580-581400</u> Vehicle	0.00	96,134.00	0.00	95,291.65	842.35	0.88 %
Department: 580 - JAG/PATROL VEHICLES Total:	0.00	96,134.00	0.00	95,291.65	842.35	0.88 %
Expense Total:	0.00	96,134.00	0.00	95,291.65	842.35	0.88 %
Fund: 221 - JAG/Patrol Vehicles #3080901 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - TxCDBG#7216162						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>224-000-423826</u>						
Federal Revenue	0.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
Revenue Total:	0.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
Expense						
Department: 585 - TX COMM BLK GRANT						
<u>224-585-583605</u>						
Drainage/Goya	0.00	325,000.00	0.00	0.00	325,000.00	100.00 %
Department: 585 - TX COMM BLK GRANT Total:	0.00	325,000.00	0.00	0.00	325,000.00	100.00 %
Expense Total:	0.00	325,000.00	0.00	0.00	325,000.00	100.00 %
Fund: 224 - TxCDBG#7216162 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - VAW-Grant #3343601						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>225-000-423826</u>	Federal Revenue	0.00	58,131.00	8,725.97	8,725.97	-49,405.03 84.99 %
<u>225-000-475500</u>	Trans in From Other Funds	0.00	23,744.00	0.00	0.00	-23,744.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		0.00	81,875.00	8,725.97	8,725.97	-73,149.03 89.34 %
Revenue Total:		0.00	81,875.00	8,725.97	8,725.97	-73,149.03 89.34 %
Expense						
Department: 582 - VAW GRANT						
<u>225-582-510032</u>	Salary Investigator	0.00	60,797.00	2,229.58	6,579.98	54,217.02 89.18 %
<u>225-582-520100</u>	Social Security	0.00	4,725.00	163.47	487.65	4,237.35 89.68 %
<u>225-582-520201</u>	Retirement TCDRS	0.00	5,046.00	186.53	551.76	4,494.24 89.07 %
<u>225-582-520300</u>	Medical Insurance	0.00	9,284.00	0.00	974.51	8,309.49 89.50 %
<u>225-582-520400</u>	Workers' Compensation	0.00	896.00	0.00	0.00	896.00 100.00 %
<u>225-582-520500</u>	Unemployment	0.00	167.00	0.00	12.07	154.93 92.77 %
<u>225-582-520700</u>	Cell Phone Allowance	0.00	960.00	0.00	120.00	840.00 87.50 %
Department: 582 - VAW GRANT Total:		0.00	81,875.00	2,579.58	8,725.97	73,149.03 89.34 %
Expense Total:		0.00	81,875.00	2,579.58	8,725.97	73,149.03 89.34 %
Fund: 225 - VAW-Grant #3343601 Surplus (Deficit):		0.00	0.00	6,146.39	0.00	0.00 0.00 %
Report Surplus (Deficit):		0.00	0.00	6,146.39	0.00	0.00 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 226 - JAG/Computer #3345301						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>226-000-423826</u> Federal Revenue	0.00	62,500.00	0.00	0.00	-62,500.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	62,500.00	0.00	0.00	-62,500.00	100.00 %
Revenue Total:	0.00	62,500.00	0.00	0.00	-62,500.00	100.00 %
Expense						
Department: 583 - JAG/COMPUTER #3345301						
<u>226-583-581700</u> Equipment	0.00	62,500.00	0.00	0.00	62,500.00	100.00 %
Department: 583 - JAG/COMPUTER #3345301 Total:	0.00	62,500.00	0.00	0.00	62,500.00	100.00 %
Expense Total:	0.00	62,500.00	0.00	0.00	62,500.00	100.00 %
Fund: 226 - JAG/Computer #3345301 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 227 - HSGP/Tactical Robot/# 3346101						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>227-000-423826</u> Federal Revenue	0.00	37,492.00	0.00	37,492.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	37,492.00	0.00	37,492.00	0.00	0.00 %
Revenue Total:	0.00	37,492.00	0.00	37,492.00	0.00	0.00 %
Expense						
Department: 528 - HOMELAND SECURITY						
<u>227-528-581700</u> Equipment	0.00	37,492.00	0.00	37,492.00	0.00	0.00 %
Department: 528 - HOMELAND SECURITY Total:	0.00	37,492.00	0.00	37,492.00	0.00	0.00 %
Expense Total:	0.00	37,492.00	0.00	37,492.00	0.00	0.00 %
Fund: 227 - HSGP/Tactical Robot/# 3346101 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FORMULA GRANT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>311-000-423824</u> State Revenue	0.00	47,151.00	0.00	59,615.00	12,464.00	126.43 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	47,151.00	0.00	59,615.00	12,464.00	26.43 %
Revenue Total:	0.00	47,151.00	0.00	59,615.00	12,464.00	26.43 %
Expense						
Department: 480 - FORMULA GRANT						
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	47,151.00	0.00	59,615.00	-12,464.00	-26.43 %
Department: 480 - FORMULA GRANT Total:	0.00	47,151.00	0.00	59,615.00	-12,464.00	-26.43 %
Expense Total:	0.00	47,151.00	0.00	59,615.00	-12,464.00	-26.43 %
Fund: 311 - FORMULA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 316 - TSLAC-Library-2016						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>316-000-423824</u> State Revenue	0.00	3,182.00	0.00	3,181.52	-0.48	0.02 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	3,182.00	0.00	3,181.52	-0.48	0.02 %
Revenue Total:	0.00	3,182.00	0.00	3,181.52	-0.48	0.02 %
Expense						
Department: 537 - COUNTY LIBRARY						
<u>316-537-563050</u> Family Place Library Project	0.00	3,182.00	0.00	3,181.52	0.48	0.02 %
Department: 537 - COUNTY LIBRARY Total:	0.00	3,182.00	0.00	3,181.52	0.48	0.02 %
Expense Total:	0.00	3,182.00	0.00	3,181.52	0.48	0.02 %
Fund: 316 - TSLAC-Library-2016 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
515.000.411015	Ad Valorem Taxes/Cert Obl	561,821.00	561,821.00	0.00	568,887.05	7,066.05 101.26 %
515.000.412100	Redemptions	0.00	0.00	0.00	21,430.96	21,430.96 0.00 %
515.000.412501	P & I On Redemptions	0.00	0.00	0.00	18,501.68	18,501.68 0.00 %
515.000.467522	TX Class Interest/Debt	0.00	0.00	0.00	9,171.57	9,171.57 0.00 %
515.000.467550	Interest	0.00	0.00	0.00	3,517.92	3,517.92 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		561,821.00	561,821.00	0.00	621,509.18	59,688.18 10.62 %
Revenue Total:		561,821.00	561,821.00	0.00	621,509.18	59,688.18 10.62 %
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
515.635.575000	Principal Payment	470,000.00	470,000.00	0.00	470,000.00	0.00 0.00 %
515.635.576000	Interest Payment	91,821.00	91,821.00	0.00	91,820.41	0.59 0.00 %
Department: 635 - PRIN & INT/CERT OF OBL Total:		561,821.00	561,821.00	0.00	561,820.41	0.59 0.00 %
Expense Total:		561,821.00	561,821.00	0.00	561,820.41	0.59 0.00 %
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	59,688.77	59,688.77 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	59,688.77	59,688.77 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	0.00	0.00	4,534.76	4,534.76	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	4,534.76	4,534.76	0.00 %
Revenue Total:	0.00	0.00	0.00	4,534.76	4,534.76	0.00 %
Expense						
Department: 600 - CAPITAL OUTLAY						
<u>600-600-587520</u> Community Center	0.00	0.00	0.00	206,616.13	-206,616.13	0.00 %
<u>600-600-587521</u> Library	0.00	0.00	0.00	8,325.00	-8,325.00	0.00 %
Department: 600 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	214,941.13	-214,941.13	0.00 %
Expense Total:	0.00	0.00	0.00	214,941.13	-214,941.13	0.00 %
Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):	0.00	0.00	0.00	-210,406.37	-210,406.37	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-210,406.37	-210,406.37	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Endng: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - CAPITAL PROJECTS SERIES 2017						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>601-000-467535</u>						
<u>601-000-472510</u>						
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	9,501,538.44	9,501,538.44	0.00 %
Revenue Total:	0.00	0.00	0.00	9,501,538.44	9,501,538.44	0.00 %
Expense						
Department: 601 - CAPITAL PROJECTS SERIES 2017						
<u>601-601-545405</u>						
Department: 601 - CAPITAL PROJECTS SERIES 2017 Total:	0.00	0.00	0.00	183,758.06	-183,758.06	0.00 %
Expense Total:	0.00	0.00	0.00	183,758.06	-183,758.06	0.00 %
Fund: 601 - CAPITAL PROJECTS SERIES 2017 Surplus (Deficit):	0.00	0.00	0.00	9,317,780.38	9,317,780.38	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	9,317,780.38	9,317,780.38	0.00 %

BALANCE SHEET REPORT



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	4,783.27	
	Total Assets:	<u>4,783.27</u>	<u>4,783.27</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>100-291-191000</u>	Restricted Fund Balance	4,731.04	
	Total Beginning Equity:	<u>4,731.04</u>	
Total Revenue		52.23	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>52.23</u>	
	Total Equity and Current Surplus (Deficit):	4,783.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,783.27</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 101 - CHAPTER 19/VOTER'S REGIST			
Assets			
<u>101-100-001001</u>	Claim on Pooled Cash	5,539.84	
	Total Assets:	<u>5,539.84</u>	<u>5,539.84</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>101-299-190000</u>	Fund Balance	5,471.87	
	Total Beginning Equity:	<u>5,471.87</u>	
Total Revenue		67.97	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>67.97</u>	
	Total Equity and Current Surplus (Deficit):	5,539.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,539.84</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	4,218.49	
	Total Assets:	<u>4,218.49</u>	<u>4,218.49</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-291-191000</u>	Restricted Fund Balance	957.97	
	Total Beginning Equity:	<u>957.97</u>	
Total Revenue		32,749.23	
Total Expense		<u>29,488.71</u>	
Revenues Over/Under Expenses		3,260.52	
	Total Equity and Current Surplus (Deficit):	4,218.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,218.49</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 105 - SHERIFF FORFEITURE FUNDS			
Assets			
<u>105-100-013000</u>	Cash Account	13,398.08	
	Total Assets:	<u>13,398.08</u>	<u>13,398.08</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>105-291-191000</u>	Restricted Fund Balance	6,576.15	
	Total Beginning Equity:	<u>6,576.15</u>	
Total Revenue		19,614.82	
Total Expense		<u>12,792.89</u>	
Revenues Over/Under Expenses		6,821.93	
	Total Equity and Current Surplus (Deficit):	13,398.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,398.08</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 106 - D.A. WARRANT FOR FUND			
Assets			
<u>106-100-013000</u>	Cash Account	92.49	
	Total Assets:	<u>92.49</u>	<u>92.49</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>106-291-191000</u>	Restricted Fund Balance	91.48	
	Total Beginning Equity:	<u>91.48</u>	
Total Revenue		1.01	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1.01</u>	
	Total Equity and Current Surplus (Deficit):	92.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>92.49</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100-013000</u>	Cash Account	462.55	
	Total Assets:	<u>462.55</u>	<u>462.55</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107-291-191000</u>	Restricted Fund Balance	378.09	
	Total Beginning Equity:	<u>378.09</u>	
	Total Revenue	591.26	
	Total Expense	<u>506.80</u>	
	Revenues Over/Under Expenses	84.46	
	Total Equity and Current Surplus (Deficit):	<u>462.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>462.55</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 108 - ELECTION FUND			
Assets			
<u>108-100-001001</u>	Claim on Pooled Cash	75,774.29	
	Total Assets:	<u>75,774.29</u>	<u>75,774.29</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>108-291-191000</u>	Restricted Fund Balance	57,530.30	
	Total Beginning Equity:	<u>57,530.30</u>	
Total Revenue		18,243.99	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>18,243.99</u>	
	Total Equity and Current Surplus (Deficit):	75,774.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>75,774.29</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 109 - D.A. FEDERAL SEIZED FUND			
Assets			
<u>109-100-013000</u>	Cash Account	6,833.22	
	Total Assets:	<u>6,833.22</u>	<u>6,833.22</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>109-291-191000</u>	Restricted Fund Balance	940.61	
	Total Beginning Equity:	<u>940.61</u>	
Total Revenue		32,229.44	
Total Expense		<u>26,336.83</u>	
Revenues Over/Under Expenses		5,892.61	
	Total Equity and Current Surplus (Deficit):	<u>6,833.22</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,833.22</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2017

Table with columns: Account, Name, Balance. Includes sections for Fund: 110 - ROAD & BRIDGE, Assets, Liability, and Equity. Total Liabilities, Equity and Current Surplus (Deficit) is 5,714,446.70.



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-100-001001</u>	Claim on Pooled Cash	108,450.00	
<u>111-115-033011</u>	Fines Rec/Law Lib	498.89	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-299.33	
	Total Assets:	108,649.56	<u>108,649.56</u>
Liability			
<u>111-200-110011</u>	Pending Accounts Payable Pooled	578.00	
<u>111-280-113150</u>	Deferred Rev/Fines	199.56	
	Total Liability:	777.56	
Equity			
<u>111-291-191000</u>	Restricted Fund Balance	100,645.42	
	Total Beginning Equity:	100,645.42	
	Total Revenue	14,178.57	
	Total Expense	6,951.99	
	Revenues Over/Under Expenses	7,226.58	
	Total Equity and Current Surplus (Deficit):	107,872.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>108,649.56</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 112 - SP REV TITLE IV JUV JUS			
Assets			
<u>112-100-001001</u>	Claim on Pooled Cash	144,204.39	
	Total Assets:	<u>144,204.39</u>	<u>144,204.39</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>112-291-191000</u>	Restricted Fund Balance	142,434.90	
	Total Beginning Equity:	<u>142,434.90</u>	
Total Revenue		1,769.49	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		1,769.49	
	Total Equity and Current Surplus (Deficit):	<u>144,204.39</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>144,204.39</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance
Fund: 113 - SP REV RMPF/DIST CLERK		
Assets		
<u>113-100-001001</u>	Claim on Pooled Cash	42,608.92
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	1,874.19
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-1,124.51
	Total Assets:	<u>43,358.60</u>
		<u><u>43,358.60</u></u>
Liability		
<u>113-280-113150</u>	Deferred Rev/Fines	749.68
	Total Liability:	<u>749.68</u>
Equity		
<u>113-291-191000</u>	Restricted Fund Balance	33,604.13
	Total Beginning Equity:	<u>33,604.13</u>
Total Revenue		9,004.79
Total Expense		0.00
Revenues Over/Under Expenses		<u>9,004.79</u>
	Total Equity and Current Surplus (Deficit):	42,608.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>43,358.60</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION		
Assets		
<u>114-100-001001</u>	Claim on Pooled Cash	26,706.11
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	63,711.26
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-36,204.65
	Total Assets:	<u>54,212.72</u>
		54,212.72
Liability		
<u>114 280-113150</u>	Deferred Rev/Fines	27,506.61
	Total Liability:	<u>27,506.61</u>
Equity		
<u>114 291-191000</u>	Restricted Fund Balance	40,583.88
	Total Beginning Equity:	<u>40,583.88</u>
Total Revenue		16,122.23
Total Expense		30,000.00
Revenues Over/Under Expenses		<u>-13,877.77</u>
	Total Equity and Current Surplus (Deficit):	<u>26,706.11</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>54,212.72</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 115 - SP REV RPF CO CL			
Assets			
<u>115-100-001001</u>	Claim on Pooled Cash	188,686.43	
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	4,144.36	
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-2,072.17	
	Total Assets:	<u>190,758.62</u>	<u>190,758.62</u>
Liability			
<u>115-201-112962</u>	Wages Payable	1,556.41	
<u>115-280-113150</u>	Deferred Rev/Fines	2,072.19	
	Total Liability:	<u>3,628.60</u>	
Equity			
<u>115-291-191000</u>	Restricted Fund Balance	179,297.43	
	Total Beginning Equity:	<u>179,297.43</u>	
	Total Revenue	101,541.67	
	Total Expense	<u>93,709.08</u>	
	Revenues Over/Under Expenses	7,832.59	
	Total Equity and Current Surplus (Deficit):	<u>187,130.02</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>190,758.62</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 116 - SP REV PRES FEE/BIRT & DE			
Assets			
<u>116-100-001001</u>	Claim on Pooled Cash	19,311.35	
	Total Assets:	<u>19,311.35</u>	<u>19,311.35</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>116-291-191000</u>	Restricted Fund Balance	17,768.38	
	Total Beginning Equity:	<u>17,768.38</u>	
	Total Revenue	1,542.97	
	Total Expense	<u>0.00</u>	
	Revenues Over/Under Expenses	1,542.97	
	Total Equity and Current Surplus (Deficit):	19,311.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>19,311.35</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 117 - SP REV CRTHSE SEC			
Assets			
<u>117-100-001001</u>	Claim on Pooled Cash	108,886.71	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	15,440.35	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-8,344.60	
	Total Assets:	<u>115,982.46</u>	<u>115,982.46</u>
Liability			
<u>117-200-110011</u>	Pending Accounts Payable Pooled	8,630.00	
<u>117-280-113150</u>	Deferred Rev/Fines	7,095.75	
	Total Liability:	<u>15,725.75</u>	
Equity			
<u>117-291-191000</u>	Restricted Fund Balance	99,739.45	
	Total Beginning Equity:	<u>99,739.45</u>	
Total Revenue		31,636.26	
Total Expense		<u>31,119.00</u>	
Revenues Over/Under Expenses		517.26	
	Total Equity and Current Surplus (Deficit):	<u>100,256.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>115,982.46</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 118 - SP REV GRAFFITI ERAD			
Assets			
<u>118-100.001001</u>	Claim on Pooled Cash	607.87	
<u>118-115.033007</u>	Fines Rec/Graffiti Erad Fee	15.00	
<u>118-115.035000</u>	Allowance Uncollectible/Fines	-7.50	
	Total Assets:	<u>615.37</u>	<u>615.37</u>
Liability			
<u>118-280-113150</u>	Deferred Rev/Fines	7.50	
	Total Liability:	<u>7.50</u>	
Equity			
<u>118-291-191000</u>	Restricted Fund Balance	600.42	
	Total Beginning Equity:	<u>600.42</u>	
	Total Revenue	7.45	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>7.45</u>	
	Total Equity and Current Surplus (Deficit):	<u>607.87</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>615.37</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 119 - SP REV JP TECH FEE			
Assets			
<u>119-100-001001</u>	Claim on Pooled Cash	233,103.16	
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	192.07	
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-76.83	
	Total Assets:	233,218.40	<u>233,218.40</u>
Liability			
<u>119-200-110011</u>	Pending Accounts Payable Pooled	210.36	
<u>119-280-113150</u>	Deferred Rev/Fines	115.24	
	Total Liability:	325.60	
Equity			
<u>119-291-191000</u>	Restricted Fund Balance	227,243.01	
	Total Beginning Equity:	227,243.01	
	Total Revenue	22,592.60	
	Total Expense	16,942.81	
	Revenues Over/Under Expenses	5,649.79	
	Total Equity and Current Surplus (Deficit):	232,892.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>233,218.40</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 120 - SP REV CHILD ABUSE PREV			
Assets			
<u>120-100-001001</u>	Claim on Pooled Cash	548.48	
	Total Assets:	<u>548.48</u>	<u>548.48</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>120-299-190000</u>	Fund Balance	232.08	
	Total Beginning Equity:	<u>232.08</u>	
Total Revenue		316.40	
Revenues Over/Under Expenses		316.40	
	Total Equity and Current Surplus (Deficit):	548.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>548.48</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2017

Account	Name	Balance	
Fund: 121 - SP REV FAM PRO FEE			
Assets			
<u>121-100-001001</u>	Claim on Pooled Cash	24,965.24	
<u>121-115 033015</u>	Fines Rec/Family Protect Fee	315.00	
<u>121-115 035000</u>	Allowance Uncollectible/Fines	-189.00	
	Total Assets:	<u>25,091.24</u>	<u>25,091.24</u>
Liability			
<u>121-280-113150</u>	Deferred Rev/Fines	126.00	
	Total Liability:	<u>126.00</u>	
Equity			
<u>121-291-191000</u>	Restricted Fund Balance	22,211.59	
	Total Beginning Equity:	<u>22,211.59</u>	
Total Revenue		2,753.65	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>2,753.65</u>	
	Total Equity and Current Surplus (Deficit):	24,965.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,091.24</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 122 - SP REV SUPP COURT-INITIAT			
Assets			
<u>122-100-001001</u>	Claim on Pooled Cash	25,961.00	
	Total Assets:	<u>25,961.00</u>	<u>25,961.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>122-291-191000</u>	Restricted Fund Balance	22,684.77	
	Total Beginning Equity:	<u>22,684.77</u>	
Total Revenue		3,276.23	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>3,276.23</u>	
	Total Equity and Current Surplus (Deficit):	25,961.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,961.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance
Fund: 123 - JUSTICE COURT SECURITY FU		
Assets		
<u>123-100-001001</u>	Claim on Pooled Cash	66,207.89
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	4,852.33
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-1,940.93
	Total Assets:	69,119.29
		<u>69,119.29</u>
Liability		
<u>123-280-113150</u>	Deferred Rev/Fines	2,911.40
	Total Liability:	2,911.40
Equity		
<u>123-291-191000</u>	Restricted Fund Balance	60,545.58
	Total Beginning Equity:	60,545.58
Total Revenue		5,662.31
Total Expense		0.00
Revenues Over/Under Expenses		5,662.31
	Total Equity and Current Surplus (Deficit):	66,207.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>69,119.29</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124-100-001001</u>	Claim on Pooled Cash	4,006.03	
	Total Assets:	<u>4,006.03</u>	<u>4,006.03</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>124-291-191000</u>	Restricted Fund Balance	3,400.89	
	Total Beginning Equity:	<u>3,400.89</u>	
Total Revenue		605.14	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		605.14	
	Total Equity and Current Surplus (Deficit):	<u>4,006.03</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,006.03</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	-1,274,908.28
<u>125-103-021200</u>	MBIA/Tx Class Investment	10,036,835.33
<u>125-105-020700</u>	First Nat'l Bank Bellville/Investment	12,745,029.79
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	14,419,256.14
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,470,632.39
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-294,126.48
<u>125-115-033010</u>	Fines Rec/DC	1,519,500.26
<u>125-115-033021</u>	Fines Rec/JP	1,068,806.85
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-566,430.20
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	66,453.13
<u>125-120-036000</u>	Employee/Prepaid	411,550.88
<u>125-130-046000</u>	Due From TX Assessor Collector	4,621,581.70
	Total Assets:	44,224,181.51
		<u>44,224,181.51</u>
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	642,674.99
<u>125-200-112710</u>	Due To Others/GASB	246,768.14
<u>125-200-112936</u>	Due To Marriage License	3,570.00
<u>125-201-112962</u>	Wages Payable	420,022.57
<u>125-202-112705</u>	Due To State/GASB	1,259,093.65
<u>125-210-111510</u>	Security Deposit/Comm Ctr	965.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	7,949.54
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	5,754.00
<u>125-210-112903</u>	A P/Sales Tax	0.41
<u>125-210-112923</u>	Collection For Others D C	-12,193.20
<u>125-210-112926</u>	ST/Bir Cert/CC	419.40
<u>125-210-112931</u>	Due To Yolanda Richardson	-10,346.00
<u>125-210-112932</u>	Overpayment D CL	998.28
<u>125-210-112934</u>	ST/Birth Cert/SR	-34.09
<u>125-210-112935</u>	Judicial Fund Civil/Probate	1,160.00
<u>125-210-112937</u>	Due To Co CL Refunds	47.12
<u>125-210-112938</u>	Seatbelt/Adult	1,820.75
<u>125-210-112939</u>	CMI State Fee	3.23
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	92.90
<u>125-210-112943</u>	Bail Bond Fee	4,560.00
<u>125-210-112945</u>	State Traffic Fee	19,703.97
<u>125-210-112949</u>	ST/Jury Service Fee	4,394.87
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	255.03
<u>125-210-112951</u>	State Fee/Safety	1.80
<u>125-210-112952</u>	CJF MVF/State Fee	60.14
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	1,530.00
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	93.10
<u>125-210-112956</u>	Elec.Filing Fund/Crim/CC	186.47
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	5,568.88
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	1,570.00
<u>125-210-112964</u>	Indigent Def Fund/JP	2,000.76
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,366.43
<u>125-210-112971</u>	CAF/JP1	12,772.48
<u>125-210-112972</u>	CAF/JP2	57.00
<u>125-210-112973</u>	CAF/JP3	3,527.76
<u>125-210-112974</u>	CAF/JP4	165.81
<u>125-210-112975</u>	Fi/Civil/JP	1,460.00
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	920.71

Balance Sheet Report

As Of 12/31/2017

<u>Account</u>	<u>Name</u>	<u>Balance</u>
<u>125-210-113002</u>	Judicial Fund/Criminal	574.46
<u>125-210-113005</u>	Non Disclos/Co CL	-28.00
<u>125-210-113006</u>	Non Disclos/Dist CL	84.00
<u>125-210-113011</u>	MCWV State Fee	8,465.00
<u>125-210-113012</u>	Sexual Assault Fee	30.00
<u>125-210-113014</u>	Restitution Fee/Criminal	804.00
<u>125-210-113015</u>	Drug Court Prog Fee	2,122.12
<u>125-210-113150</u>	Deferred Rev/Fines	516,015.12
<u>125-215-112930</u>	Fil State/Ind/JP	876.00
<u>125-215-112965</u>	Fil State/Ind/CC	550.00
<u>125-215-112966</u>	Fil State/Ind/DC	1,690.00
<u>125-216-112927</u>	State/F.A.	39.17
<u>125-216-112929</u>	State/JCD	3.47
<u>125-250-112911</u>	State/CVCF	322.92
<u>125-250-112913</u>	State/JCPTF	15.16
<u>125-250-112915</u>	State/DPS	3,812.74
<u>125-250-112921</u>	State/GW	35.00
<u>125-250-112928</u>	State/Con Ct Cst	46,684.94
<u>125-250-112944</u>	State/Inf Marr/CC	12.50
<u>125-250-112946</u>	State/DIV Flaw/DC	2,290.00
<u>125-250-115010</u>	Due To Others/Fire Marshal	5,533.86
<u>125-270-112901</u>	A P/WTP	3,623.19
<u>125-270-112948</u>	Due To Jud Fund/Dist Clerk	4,489.95
<u>125-270-113010</u>	Due To EMS Trauma	838.93
<u>125-280-112907</u>	State/LEOA	10.00
<u>125-280-112947</u>	State/Non DIV Flaw/DC	4,250.00
<u>125-280-113100</u>	Deferred Revenue Taxes	15,521,449.74
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	6,801,217.96
<u>125-291-112905</u>	TLFTA Fee/Omni	3,617.69
<u>125-291-112909</u>	State/Time Pmt	2,970.44
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	25,566,362.26

Equity

<u>125-000-192100</u>	Nonspendable Fund Balance	411,550.88
<u>125-210-192300</u>	Reserved Fund Balance	25,000.00
<u>125-298-190002</u>	Committed Fund Balance/Capital Improve	6,000,000.00
<u>125-299-190000</u>	Fund Balance	11,121,382.40
	Total Beginning Equity:	17,557,933.28
Total Revenue		23,430,675.81
Total Expense		22,330,789.84
Revenues Over/Under Expenses		1,099,885.97
	Total Equity and Current Surplus (Deficit):	18,657,819.25

Total Liabilities, Equity and Current Surplus (Deficit): 44,224,181.51



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	2,023.85	
<u>126-115-033003</u>	Fines Rec/DC	3,135.98	
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-1,881.59	
	Total Assets:	<u>3,278.24</u>	<u>3,278.24</u>
Liability			
<u>126-280-113150</u>	Deferred Rev/Fines	1,254.39	
	Total Liability:	<u>1,254.39</u>	
Equity			
<u>126-291-191000</u>	Restricted Fund Balance	1,596.93	
	Total Beginning Equity:	<u>1,596.93</u>	
	Total Revenue	426.92	
	Total Expense	<u>0.00</u>	
	Revenues Over/Under Expenses	426.92	
	Total Equity and Current Surplus (Deficit):	2,023.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,278.24</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2017

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127-100-001001</u>	Claim on Pooled Cash	20,740.63	
	Total Assets:	<u>20,740.63</u>	<u>20,740.63</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>127-291-191000</u>	Restricted Fund Balance	17,980.21	
	Total Beginning Equity:	<u>17,980.21</u>	
Total Revenue		2,760.42	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>2,760.42</u>	
	Total Equity and Current Surplus (Deficit):	20,740.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>20,740.63</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 128 - DISTRICT CL/RECORDS PRES/			
Assets			
<u>128-100-001001</u>	Claim on Pooled Cash	24,389.51	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	249.44	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-149.66	
	Total Assets:	<u>24,489.29</u>	<u>24,489.29</u>
Liability			
<u>128-280-113150</u>	Deferred Rev/Fines	99.78	
	Total Liability:	<u>99.78</u>	
Equity			
<u>128-291-191000</u>	Restricted Fund Balance	15,685.06	
	Total Beginning Equity:	<u>15,685.06</u>	
Total Revenue		8,704.45	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		8,704.45	
	Total Equity and Current Surplus (Deficit):	24,389.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>24,489.29</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 129 - DA PRE TRIAL DIVERSION FE			
Assets			
<u>129-100-001001</u>	Claim on Pooled Cash	6,456.33	
	Total Assets:	<u>6,456.33</u>	<u>6,456.33</u>
Liability			
<u>129-201-112962</u>	Wages Payable	471.84	
	Total Liability:	<u>471.84</u>	
Equity			
<u>129-291-191000</u>	Restricted Fund Balance	3,334.29	
	Total Beginning Equity:	<u>3,334.29</u>	
Total Revenue		24,902.50	
Total Expense		<u>22,252.30</u>	
Revenues Over/Under Expenses		2,650.20	
	Total Equity and Current Surplus (Deficit):	5,984.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,456.33</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 131 - JUVENILE CASE MGR FUND			
Assets			
<u>131-100-001001</u>	Claim on Pooled Cash	11,403.10	
	Total Assets:	<u>11,403.10</u>	<u>11,403.10</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>131-299-190000</u>	Fund Balance	21,609.88	
	Total Beginning Equity:	<u>21,609.88</u>	
	Total Revenue	12,270.22	
	Total Expense	<u>22,477.00</u>	
	Revenues Over/Under Expenses	-10,206.78	
	Total Equity and Current Surplus (Deficit):	<u>11,403.10</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,403.10</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance
Fund: 132 - FIRE MARSHALL SERVICE FUND		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>132-291-191000</u>	Restricted Fund Balance	57,267.71
	Total Beginning Equity:	<u>57,267.71</u>
Total Revenue		-53,467.71
Total Expense		<u>3,800.00</u>
Revenues Over/Under Expenses		-57,267.71
	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 12/31/2017

Account	Name	Balance	
Fund: 180 - PERMANENT SCHOOL FUND			
Assets			
<u>180-160-070000</u>	Land Fixed Assets	1.00	
	Total Assets:	<u>1.00</u>	<u>1.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>180-299-190000</u>	Fund Balance	1.00	
	Total Beginning Equity:	<u>1.00</u>	
	Total Revenue	0.00	
	Revenues Over/Under Expenses	0.00	
	Total Equity and Current Surplus (Deficit):	1.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 181 - PERMANENT SCHOOL AVAILABL			
Assets			
<u>181-100-013000</u>	Cash Account	6.59	
	Total Assets:	<u>6.59</u>	<u>6.59</u>
Liability			
<u>181-200-112900</u>	Accounts Payable	0.03	
	Total Liability:	<u>0.03</u>	
Equity			
<u>181-299-190000</u>	Fund Balance	3,142.72	
	Total Beginning Equity:	<u>3,142.72</u>	
Total Revenue		5,063.89	
Total Expense		<u>8,200.05</u>	
Revenues Over/Under Expenses		-3,136.16	
	Total Equity and Current Surplus (Deficit):	6.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6.59</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 182 - DA WORTHLESS TRUST FUND			
Assets			
<u>182-100-013000</u>	Cash Account	6,231.47	
	Total Assets:	<u>6,231.47</u>	<u>6,231.47</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>182-291-191000</u>	Restricted Fund Balance	5,515.90	
	Total Beginning Equity:	<u>5,515.90</u>	
Total Revenue		268,606.70	
Total Expense		<u>267,891.13</u>	
Revenues Over/Under Expenses		715.57	
	Total Equity and Current Surplus (Deficit):	<u>6,231.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,231.47</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-013000</u>	Cash Account	53,230.88	
	Total Assets:	<u>53,230.88</u>	<u>53,230.88</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>186-299-190000</u>	Fund Balance	52,649.79	
	Total Beginning Equity:	<u>52,649.79</u>	
Total Revenue		581.09	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>581.09</u>	
	Total Equity and Current Surplus (Deficit):	53,230.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>53,230.88</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188-103-021031</u>	Texpool/Dismuke Estate Trust	62,859.69	
	Total Assets:	<u>62,859.69</u>	<u>62,859.69</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>188-299-190000</u>	Fund Balance	62,320.14	
	Total Beginning Equity:	<u>62,320.14</u>	
Total Revenue		539.55	
Revenues Over/Under Expenses		539.55	
	Total Equity and Current Surplus (Deficit):	<u>62,859.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>62,859.69</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021032</u>	Texpool/Hospital Trust	2,907.18	
	Total Assets:	<u>2,907.18</u>	<u>2,907.18</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-291-191000</u>	Restricted Fund Balance	2,882.48	
	Total Beginning Equity:	<u>2,882.48</u>	
Total Revenue		24.70	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		24.70	
	Total Equity and Current Surplus (Deficit):	<u>2,907.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,907.18</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 190 - GRANTS			
Assets			
<u>190-100-001001</u>	Claim on Pooled Cash	564,924.43	
	Total Assets:	<u>564,924.43</u>	<u>564,924.43</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>190-291-191000</u>	Restricted Fund Balance	574,755.65	
	Total Beginning Equity:	<u>574,755.65</u>	
Total Revenue		816.94	
Total Expense		10,648.16	
Revenues Over/Under Expenses		<u>-9,831.22</u>	
	Total Equity and Current Surplus (Deficit):	564,924.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>564,924.43</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 191 - NARC PROGRAM INCOME FUND			
Assets			
<u>191-100-001001</u>	Claim on Pooled Cash	10.14	
	Total Assets:	<u>10.14</u>	<u>10.14</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>191-291-191000</u>	Restricted Fund Balance	2,510.50	
	Total Beginning Equity:	<u>2,510.50</u>	
	Total Revenue	10.14	
	Total Expense	<u>2,510.50</u>	
	Revenues Over/Under Expenses	-2,500.36	
	Total Equity and Current Surplus (Deficit):	10.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10.14</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 192 - FEDERAL FORFEITURE			
Assets			
<u>192-100-001001</u>	Claim on Pooled Cash	35,154.97	
	Total Assets:	<u>35,154.97</u>	<u>35,154.97</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>192-291-191000</u>	Restricted Fund Balance	106,379.67	
	Total Beginning Equity:	<u>106,379.67</u>	
Total Revenue		675.83	
Total Expense		71,900.53	
Revenues Over/Under Expenses		<u>-71,224.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>35,154.97</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>35,154.97</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 193 - IMPREST FUND			
Assets			
<u>193-100-013002</u>	Cash Account	2,002.36	
	Total Assets:	<u>2,002.36</u>	<u>2,002.36</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>193-291-191000</u>	Restricted Fund Balance	1,391.62	
	Total Beginning Equity:	<u>1,391.62</u>	
Total Revenue		3,045.59	
Total Expense		<u>2,434.85</u>	
Revenues Over/Under Expenses		610.74	
	Total Equity and Current Surplus (Deficit):	<u>2,002.36</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,002.36</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 212 - SCAAP FY2014			
Assets			
<u>212-100-001001</u>	Claim on Pooled Cash	20,405.83	
	Total Assets:	<u>20,405.83</u>	<u>20,405.83</u>
Liability			
<u>212-280-113203</u>	Deferred Revenue	20,405.83	
	Total Liability:	<u>20,405.83</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):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>20,405.83</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 220 - VOCA			
Assets			
<u>220-100-001001</u>	Claim on Pooled Cash	-5,921.24	
<u>220-130-045600</u>	Due From Other Gov	7,523.26	
	Total Assets:	<u>1,602.02</u>	<u>1,602.02</u>
Liability			
<u>220-201-112962</u>	Wages Payable	1,602.02	
	Total Liability:	<u>1,602.02</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		19,376.80	
Total Expense		19,376.80	
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>1,602.02</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance
Fund: 221 - JAG/Patrol Vehicles #3080901		
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		95,291.65
Total Expense		<u>95,291.65</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 222 - TxCDBG/#7216479			
Assets			
<u>222-100-001001</u>	Claim on Pooled Cash	29,608.29	
<u>222-130-045600</u>	Due From Other Gov	39,743.99	
	Total Assets:	<u>69,352.28</u>	<u>69,352.28</u>
Liability			
<u>222-200-110011</u>	Pending Accounts Payable Pooled	69,352.28	
	Total Liability:	<u>69,352.28</u>	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		234,800.02	
Total Expense		234,800.02	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>69,352.28</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 225 - VAW-Grant #3343601			
Assets			
<u>225-100-001001</u>	Claim on Pooled Cash	-6,146.39	
<u>225-130-045600</u>	Due From Other Gov	8,725.97	
	Total Assets:	<u>2,579.58</u>	<u>2,579.58</u>
Liability			
<u>225-201-112962</u>	Wages Payable	2,579.58	
	Total Liability:	<u>2,579.58</u>	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		8,725.97	
Total Expense		<u>8,725.97</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,579.58</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2017

Account	Name	Balance
Fund: 227 - HSGP/Tactical Robot/# 3346101		
Assets		
<u>227-130-045600</u>	Due From Other Gov	37,492.00
	Total Assets:	<u>37,492.00</u>
		<u>37,492.00</u>
Liability		
<u>227-200-110011</u>	Pending Accounts Payable Pooled	37,492.00
	Total Liability:	<u>37,492.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		37,492.00
Total Expense		<u>37,492.00</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>37,492.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 308 - TJJJ Grant A			
Assets			
<u>308-100-001001</u>	Claim on Pooled Cash	54,770.60	
	Total Assets:	<u>54,770.60</u>	<u>54,770.60</u>
Liability			
<u>308-200-110011</u>	Pending Accounts Payable Pooled	796.63	
<u>308-201-112962</u>	Wages Payable	4,891.91	
<u>308-210-112320</u>	Due To State/TJJJ	4,570.48	
<u>308-280-113203</u>	Deferred Revenue	44,511.58	
	Total Liability:	<u>54,770.60</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		51,792.42	
Total Expense		<u>51,792.42</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>54,770.60</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 311 - FORMULA GRANT			
Assets			
<u>311-100-001001</u>	Claim on Pooled Cash	-24,251.75	
<u>311-130-045600</u>	Due From Other Gov	24,251.75	
	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		59,615.00	
Total Expense		59,615.00	
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 12/31/2017

Account	Name	Balance
Fund: 316 - TSLAC-Library-2016		
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		3,181.52
Total Expense		<u>3,181.52</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance
Fund: 515 - DEBT SRV/CERTIFICATE FUND		
Assets		
<u>515-100-001001</u>	Claim on Pooled Cash	90,495.97
<u>515-105-021213</u>	TX Class/C&O Fund	310,278.15
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	480,952.87
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-11,217.34
<u>515-130-046000</u>	Due From TX Assessor Collector	127,912.79
	Total Assets:	<u>998,422.44</u>
		998,422.44
Liability		
<u>515-280-113100</u>	Deferred Revenue Taxes	467,339.05
<u>515-280-113202</u>	Taxes Collected Advance/Debt	188,271.57
	Total Liability:	<u>655,610.62</u>
Equity		
<u>515-299-190000</u>	Fund Balance	283,123.05
	Total Beginning Equity:	<u>283,123.05</u>
Total Revenue		621,509.18
Total Expense		<u>561,820.41</u>
Revenues Over/Under Expenses		59,688.77
	Total Equity and Current Surplus (Deficit):	<u>342,811.82</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>998,422.44</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance
Fund: 600 - CAPITAL PROJECTS SERIES 2014		
Assets		
<u>600-100-001001</u>	Claim on Pooled Cash	45,586.12
<u>600-103-021200</u>	MBIA/Tx Class Investment	331.19
<u>600-105-020700</u>	First Nat'l Bank Bellville/Investment	40,410.98
<u>600-105-021212</u>	MBIA/C&O Construction Fund	300,855.77
	Total Assets:	387,184.06
		<u>387,184.06</u>
Liability		
<u>600-200-110011</u>	Pending Accounts Payable Pooled	8,800.99
	Total Liability:	8,800.99
Equity		
<u>600-299-190000</u>	Fund Balance	588,789.44
	Total Beginning Equity:	588,789.44
Total Revenue		4,534.76
Total Expense		214,941.13
Revenues Over/Under Expenses		-210,406.37
	Total Equity and Current Surplus (Deficit):	378,383.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>387,184.06</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2017

Account	Name	Balance	
Fund: 601 - CAPITAL PROJECTS SERIES 2017			
Assets			
<u>601-100-001001</u>	Claim on Pooled Cash	3,527.76	
<u>601-103-021225</u>	TX Class Investment	9,466,538.44	
	Total Assets:	<u>9,470,066.20</u>	<u>9,470,066.20</u>
Liability			
<u>601-200-110011</u>	Pending Accounts Payable Pooled	152,285.82	
	Total Liability:	<u>152,285.82</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		9,501,538.44	
Total Expense		183,758.06	
Revenues Over/Under Expenses		<u>9,317,780.38</u>	
	Total Equity and Current Surplus (Deficit):	9,317,780.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>9,470,066.20</u>

INCOME STATEMENTS



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	20.49	-20.49
<u>100-000-467550</u> Interest	0.00	0.00	0.00	31.74	-31.74
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	52.23	-52.23
Revenue Total:	0.00	0.00	0.00	52.23	-52.23
Fund: 100 - D.A. WARRANT SEIZURE FUND Total:	0.00	0.00	0.00	52.23	-52.23
Total Surplus (Deficit):	0.00	0.00	0.00	52.23	-52.23



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	67.97	-67.97
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	67.97	-67.97
Revenue Total:	0.00	0.00	0.00	67.97	-67.97
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	67.97	-67.97
Total Surplus (Deficit):	0.00	0.00	0.00	67.97	-67.97



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	81.46	-81.46
<u>102-000-470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	32,667.77	-32,667.77
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,749.23	-32,749.23
Revenue Total:	0.00	0.00	0.00	32,749.23	-32,749.23
Expense					
Department: 639 - D.A. APPORTIONMENT					
<u>102-639-568400</u> Miscellaneous	0.00	0.00	0.00	29,488.71	-29,488.71
Department: 639 - D.A. APPORTIONMENT Total:	0.00	0.00	0.00	29,488.71	-29,488.71
Expense Total:	0.00	0.00	0.00	29,488.71	-29,488.71
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	0.00	0.00	0.00	3,260.52	-3,260.52
Total Surplus (Deficit):	0.00	0.00	0.00	3,260.52	-3,260.52



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	19,458.21	-19,458.21
<u>105-000-467550</u>	Interest	0.00	0.00	0.00	156.61	-156.61
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	19,614.82	-19,614.82
	Revenue Total:	0.00	0.00	0.00	19,614.82	-19,614.82
Expense						
Department: 630 - SHERIFF FORFEITURE						
<u>105-630-530201</u>	Supplies & Operating Expenses	0.00	0.00	0.00	12,792.89	-12,792.89
	Department: 630 - SHERIFF FORFEITURE Total:	0.00	0.00	0.00	12,792.89	-12,792.89
	Expense Total:	0.00	0.00	0.00	12,792.89	-12,792.89
	Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	0.00	0.00	0.00	6,821.93	-6,821.93
	Total Surplus (Deficit):	0.00	0.00	0.00	6,821.93	-6,821.93



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>106-000-467550</u>					
Interest	0.00	0.00	0.00	1.01	-1.01
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1.01	-1.01
Revenue Total:	0.00	0.00	0.00	1.01	-1.01
Fund: 106 - D.A. WARRANT FORF FUND Total:	0.00	0.00	0.00	1.01	-1.01
Total Surplus (Deficit):	0.00	0.00	0.00	1.01	-1.01



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	60.00	-60.00
<u>107-000-467550</u>					
Interest	0.00	0.00	0.00	4.26	-4.26
<u>107-000-468400</u>					
Miscellaneous	0.00	0.00	0.00	527.00	-527.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	591.26	-591.26
Revenue Total:	0.00	0.00	0.00	591.26	-591.26
Expense					
Department: 650 - D.A. WORTHLESS CHECK					
<u>107-650-530201</u>					
Supplies & Operating Expenses	0.00	0.00	0.00	506.80	-506.80
Department: 650 - D.A. WORTHLESS CHECK Total:	0.00	0.00	0.00	506.80	-506.80
Expense Total:	0.00	0.00	0.00	506.80	-506.80
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	84.46	-84.46
Total Surplus (Deficit):	0.00	0.00	0.00	84.46	-84.46



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 108 - ELECTION FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>108-000-467550</u>	Interest	0.00	0.00	0.00	848.14	-848.14
<u>108-000-473501</u>	School/City/Oth Ent Election	62,751.00	62,751.00	0.00	17,395.85	45,355.15
<u>108-000-475010</u>	Trans From Res Fund Balance	31,491.00	31,491.00	0.00	0.00	31,491.00
	Department: 000 - NON DEPARTMENTAL Total:	94,242.00	94,242.00	0.00	18,243.99	75,998.01
	Revenue Total:	94,242.00	94,242.00	0.00	18,243.99	75,998.01
Expense						
Department: 660 - ELECTION						
<u>108-660-520400</u>	Workers' Compensation	94,242.00	94,242.00	0.00	0.00	94,242.00
	Department: 660 - ELECTION Total:	94,242.00	94,242.00	0.00	0.00	94,242.00
	Expense Total:	94,242.00	94,242.00	0.00	0.00	94,242.00
	Fund: 108 - ELECTION FUND Surplus (Deficit):	0.00	0.00	0.00	18,243.99	-18,243.99
	Total Surplus (Deficit):	0.00	0.00	0.00	18,243.99	-18,243.99



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	32,168.73	-32,168.73
<u>109-000-467550</u> Interest	0.00	0.00	0.00	60.71	-60.71
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,229.44	-32,229.44
Revenue Total:	0.00	0.00	0.00	32,229.44	-32,229.44
Expense					
Department: 638 - D.A. FEDERAL FORF					
<u>109-638-568400</u> Miscellaneous	0.00	0.00	0.00	26,336.83	-26,336.83
Department: 638 - D.A. FEDERAL FORF Total:	0.00	0.00	0.00	26,336.83	-26,336.83
Expense Total:	0.00	0.00	0.00	26,336.83	-26,336.83
Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	5,892.61	-5,892.61
Total Surplus (Deficit):	0.00	0.00	0.00	5,892.61	-5,892.61



Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>110-000-411000</u>	Ad Valorem Taxes Current	2,629,527.00	2,629,527.00	0.00	2,623,671.36	5,855.64
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,244,812.00	1,244,812.00	0.00	1,243,121.92	1,690.08
<u>110-000-412100</u>	Redemptions	98,251.00	98,251.00	0.00	93,939.97	4,311.03
<u>110-000-412120</u>	Redemptions Fm	42,834.00	42,834.00	0.00	44,972.12	-2,138.12
<u>110-000-412501</u>	P & I On Redemptions	107,755.00	107,755.00	0.00	91,767.87	15,987.13
<u>110-000-421000</u>	Lateral Roads	33,347.00	33,347.00	0.00	33,002.92	344.08
<u>110-000-423826</u>	Federal Revenue	0.00	133,627.00	0.00	378,284.77	-244,657.77
<u>110-000-431011</u>	Driveway Permits & Fees	74,673.00	74,673.00	0.00	114,010.00	-39,337.00
<u>110-000-433000</u>	Optional Motor Vehicle	408,407.00	408,407.00	0.00	433,283.50	-24,876.50
<u>110-000-433002</u>	Weight & Axle Weight Fees	59,636.00	59,636.00	0.00	61,005.37	-1,369.37
<u>110-000-433900</u>	Motor Vehicle Registrations	416,155.00	416,155.00	0.00	451,833.30	-35,678.30
<u>110-000-451300</u>	Dist CL/R&B	47,415.00	47,415.00	0.00	52,873.53	-5,458.53
<u>110-000-451305</u>	County Clerk R & B	95,183.00	95,183.00	0.00	107,452.50	-12,269.50
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	5,542.89	-5,542.89
<u>110-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	6,446.00	6,446.00	0.00	2,599.18	3,846.82
<u>110-000-471500</u>	Miscellaneous Revenue	27,184.00	99,265.00	0.00	146,808.66	-47,543.66
<u>110-000-472102</u>	Misc Sales	17,445.00	40,053.00	0.00	232,796.79	-192,743.79
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	157,039.00	0.00	0.00	157,039.00
<u>110-000-475004</u>	Transfer In From Other Funds	2,023,805.00	2,180,917.00	0.00	1,351,429.40	829,487.60
Department: 000 - NON DEPARTMENTAL Total:		7,332,875.00	7,875,342.00	0.00	7,468,396.05	406,945.95
Revenue Total:		7,332,875.00	7,875,342.00	0.00	7,468,396.05	406,945.95
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	115,045.00	115,045.00	4,424.80	115,044.80	0.20
<u>110-524-510003</u>	Staff Salary	470,042.00	469,556.00	17,675.69	441,962.54	27,593.46
<u>110-524-510080</u>	Overtime	1,000.00	1,000.00	0.00	680.80	319.20
<u>110-524-520000</u>	Longevity	6,824.00	6,824.00	0.00	5,965.00	859.00
<u>110-524-520100</u>	Social Security	45,817.00	45,817.00	1,630.98	41,305.18	4,511.82
<u>110-524-520201</u>	Retirement TCDRS	48,932.00	48,932.00	1,843.55	46,615.42	2,316.58
<u>110-524-520700</u>	Cell Phone Allowance	6,000.00	7,200.00	0.00	6,700.00	500.00
<u>110-524-530500</u>	Office & Drafting Supplies	6,500.00	10,300.00	0.00	10,275.77	24.23
<u>110-524-531400</u>	Postage	2,000.00	0.00	0.00	0.00	0.00
<u>110-524-536000</u>	Building Maintenance & Supplies	1,000.00	13,000.00	0.00	2,300.29	10,699.71
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	0.00	200.00	1,800.00
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	31,043.23	3,956.77
<u>110-524-544900</u>	Service Contracts/Repairs Leases	16,000.00	16,000.00	0.00	15,071.64	928.36
<u>110-524-560500</u>	Bond Premium	200.00	200.00	0.00	200.00	0.00
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	459.20	40.80
<u>110-524-562301</u>	Dues and Licenses	1,600.00	1,600.00	0.00	635.00	965.00
<u>110-524-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	5,354.14	645.86
<u>110-524-568400</u>	Miscellaneous	1,000.00	1,800.00	0.00	1,097.16	702.84
<u>110-524-568426</u>	Office Security	0.00	2,295.00	0.00	2,235.00	60.00
<u>110-524-581800</u>	Furniture & Equipment	9,000.00	18,705.00	0.00	8,156.13	10,548.87
Department: 524 - ROAD & BRIDGE ADMIN Total:		774,460.00	801,774.00	25,575.02	735,301.30	66,472.70
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	1,558,701.00	1,548,701.00	59,419.21	1,517,911.08	30,789.92
<u>110-530-510080</u>	Overtime	10,000.00	20,000.00	0.00	17,741.71	2,258.29
<u>110-530-520000</u>	Longevity	32,700.00	32,700.00	0.00	28,978.67	3,721.33
<u>110-530-520100</u>	Social Security	122,875.00	122,875.00	4,338.41	114,362.87	8,512.13
<u>110-530-520201</u>	Retirement TCDRS	131,227.00	131,227.00	4,906.66	128,258.64	2,968.36
<u>110-530-520700</u>	Cell Phone Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00
<u>110-530-537100</u>	Nuisance Abatement	10,000.00	10,000.00	0.00	6,778.00	3,222.00
<u>110-530-537501</u>	Fuel	300,000.00	197,500.00	0.00	178,221.57	19,278.43

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>110-530-537502</u> Oil	30,000.00	23,000.00	0.00	16,993.86	6,006.14
<u>110-530-537503</u> Tires & Tubes	40,000.00	40,000.00	0.00	39,760.62	239.38
<u>110-530-537504</u> Stock (Equipment)	30,000.00	30,000.00	0.00	22,344.20	7,655.80
<u>110-530-537506</u> Shop	37,000.00	37,000.00	0.00	36,703.88	296.12
<u>110-530-537507</u> Radio Maintenance	7,000.00	4,000.00	0.00	3,991.47	8.53
<u>110-530-545800</u> Prof Consult/Flood Plain Mgmt	80,000.00	147,000.00	0.00	91,195.55	55,804.45
<u>110-530-547508</u> Inside Repairs	138,000.00	113,000.00	0.00	108,192.67	4,807.33
<u>110-530-547509</u> Outside Repairs	65,000.00	105,000.00	0.00	101,476.75	3,523.25
<u>110-530-547518</u> Engineering Expenses	10,000.00	3,000.00	0.00	1,307.18	1,692.82
<u>110-530-547522</u> Health, Safety & Hazard	5,000.00	17,000.00	0.00	15,254.34	1,745.66
<u>110-530-569000</u> April 2016 Flood	0.00	0.00	0.00	76,390.00	-76,390.00
<u>110-530-569200</u> 2017 Hurricane Harvey	0.00	0.00	0.00	86,266.61	-86,266.61
<u>110-530-569921</u> Dumpster Fees	14,000.00	13,200.00	0.00	11,176.27	2,023.73
<u>110-530-569922</u> Diesel Fuel Tax	10,000.00	10,000.00	0.00	8,446.00	1,554.00
<u>110-530-575000</u> Principal Payment	154,480.00	154,480.00	0.00	154,636.97	-156.97
<u>110-530-576000</u> Interest Payment	12,224.00	12,224.00	0.00	11,981.10	242.90
<u>110-530-581100</u> Construction Equipment	0.00	433,401.00	0.00	276,362.00	157,039.00
<u>110-530-581815</u> Equipment Rental	75,000.00	150,000.00	0.00	148,900.30	1,099.70
<u>110-530-587400</u> Mowing ROW	255,000.00	270,100.00	0.00	268,573.50	1,526.50
<u>110-530-587410</u> Contract Hauling	0.00	800.00	0.00	800.00	0.00
<u>110-530-587411</u> Sign & Striping Materials	100,000.00	100,000.00	0.00	95,396.54	4,603.46
<u>110-530-587501</u> Driveway Materials	80,000.00	80,000.00	0.00	79,793.27	206.73
<u>110-530-587505</u> Road Materials	2,500,000.00	2,527,215.00	0.00	2,520,176.68	7,038.32
<u>110-530-587507</u> Road Materials/McAllister Rd	0.00	107,598.00	0.00	0.00	107,598.00
<u>110-530-587513</u> Concrete Pipe	80,000.00	35,000.00	0.00	20,877.65	14,122.35
<u>110-530-587516</u> Bridge Materials	10,000.00	10,000.00	0.00	197.94	9,802.06
<u>110-530-587517</u> Field Supplies	10,000.00	20,000.00	0.00	19,170.18	829.82
<u>110-530-590000</u> Bridge Replacement	165,000.00	32,339.00	0.00	0.00	32,339.00
Department: 530 - R&B MAINT & CONSTRUCTION Total:	6,078,007.00	6,543,160.00	68,664.28	6,213,418.07	329,741.93
Department: 685 - EMPLOYEE BENEFITS					
<u>110-685-520303</u> Health Insurance	449,256.00	499,256.00	0.00	490,688.85	8,567.15
<u>110-685-520400</u> Workers' Compensation	25,200.00	25,200.00	0.00	23,155.80	2,044.20
<u>110-685-520500</u> Unemployment	5,952.00	5,952.00	0.00	5,832.03	119.97
Department: 685 - EMPLOYEE BENEFITS Total:	480,408.00	530,408.00	0.00	519,676.68	10,731.32
Expense Total:	7,332,875.00	7,875,342.00	94,239.30	7,468,396.05	406,945.95
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	-94,239.30	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	-94,239.30	0.00	0.00



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		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	7,300.00	7,300.00	0.00	7,840.00	-540.00
<u>111-000-451015</u>	County Clerk Law Library	5,678.00	5,678.00	0.00	5,040.00	638.00
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	1,298.57	-1,298.57
<u>111-000-475010</u>	Trans From Res Fund Balance	93,551.00	93,551.00	0.00	0.00	93,551.00
Department: 000 - NON DEPARTMENTAL Total:		106,529.00	106,529.00	0.00	14,178.57	92,350.43
Revenue Total:		106,529.00	106,529.00	0.00	14,178.57	92,350.43
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	Books, Etc	106,529.00	106,529.00	0.00	6,951.99	99,577.01
Department: 425 - LAW LIBRARY Total:		106,529.00	106,529.00	0.00	6,951.99	99,577.01
Expense Total:		106,529.00	106,529.00	0.00	6,951.99	99,577.01
Fund: 111 - SP REV LAW LIB Surplus (Deficit):		0.00	0.00	0.00	7,226.58	-7,226.58
Total Surplus (Deficit):		0.00	0.00	0.00	7,226.58	-7,226.58



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>112-000-467550</u> Interest	0.00	0.00	0.00	1,769.49	-1,769.49
<u>112-000-475010</u> Trans From Res Fund Balance	140,897.00	140,897.00	0.00	0.00	140,897.00
Department: 000 - NON DEPARTMENTAL Total:	140,897.00	140,897.00	0.00	1,769.49	139,127.51
Revenue Total:	140,897.00	140,897.00	0.00	1,769.49	139,127.51
Expense					
Department: 424 - TITLE IV JUV JUSTICE SRV					
<u>112-424-568400</u> Miscellaneous	140,897.00	140,897.00	0.00	0.00	140,897.00
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	140,897.00	140,897.00	0.00	0.00	140,897.00
Expense Total:	140,897.00	140,897.00	0.00	0.00	140,897.00
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	1,769.49	-1,769.49
Total Surplus (Deficit):	0.00	0.00	0.00	1,769.49	-1,769.49



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>	RMPF/District CL	8,255.00	8,255.00	0.00	8,527.13	-272.13
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	477.66	-477.66
<u>113-000-475010</u>	Trans From Res Fund Balance	24,753.00	24,753.00	0.00	0.00	24,753.00
Department: 000 - NON DEPARTMENTAL Total:		33,008.00	33,008.00	0.00	9,004.79	24,003.21
Revenue Total:		33,008.00	33,008.00	0.00	9,004.79	24,003.21
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	33,008.00	33,008.00	0.00	0.00	33,008.00
Department: 465 - RMPF/DIST CLERK Total:		33,008.00	33,008.00	0.00	0.00	33,008.00
Expense Total:		33,008.00	33,008.00	0.00	0.00	33,008.00
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	9,004.79	-9,004.79
Total Surplus (Deficit):		0.00	0.00	0.00	9,004.79	-9,004.79



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	15,146.00	15,146.00	0.00	15,584.57	-438.57
<u>114 000 467550</u>	Interest	0.00	0.00	0.00	537.66	-537.66
<u>114 000 475010</u>	Trans From Res Fund Balance	29,948.00	29,948.00	0.00	0.00	29,948.00
	Department: 000 - NON DEPARTMENTAL Total:	45,094.00	45,094.00	0.00	16,122.23	28,971.77
	Revenue Total:	45,094.00	45,094.00	0.00	16,122.23	28,971.77
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114 427 545512</u>	Records Preservation	45,094.00	45,094.00	0.00	30,000.00	15,094.00
	Department: 427 - RECORDS MGMT/DC CC Total:	45,094.00	45,094.00	0.00	30,000.00	15,094.00
	Expense Total:	45,094.00	45,094.00	0.00	30,000.00	15,094.00
	Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Surplu	0.00	0.00	0.00	-13,877.77	13,877.77
	Total Surplus (Deficit):	0.00	0.00	0.00	-13,877.77	13,877.77



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>	RPF County Clerk	91,550.00	91,550.00	0.00	99,151.77	-7,601.77
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	2,389.90	-2,389.90
<u>115-000-475010</u>	Trans From Res Fund Balance	168,963.00	168,963.00	0.00	0.00	168,963.00
Department: 000 - NON DEPARTMENTAL Total:		260,513.00	260,513.00	0.00	101,541.67	158,971.33
Revenue Total:		260,513.00	260,513.00	0.00	101,541.67	158,971.33
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	34,997.00	34,997.00	1,345.60	34,161.30	835.70
<u>115-426-520000</u>	Longevity	0.00	0.00	0.00	156.00	-156.00
<u>115-426-520100</u>	Social Security	2,678.00	2,678.00	100.07	2,529.28	148.72
<u>115-426-520201</u>	Retirement	2,860.00	2,860.00	110.74	2,804.62	55.38
<u>115-426-520300</u>	Medical Insurance	10,000.00	10,000.00	0.00	9,464.88	535.12
<u>115-426-520500</u>	Unemployment	110.00	110.00	0.00	91.40	18.60
<u>115-426-545512</u>	Records Preservation	209,868.00	209,868.00	0.00	44,501.60	165,366.40
Department: 426 - RECORD PRES/CO.CLERK Total:		260,513.00	260,513.00	1,556.41	93,709.08	166,803.92
Expense Total:		260,513.00	260,513.00	1,556.41	93,709.08	166,803.92
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-1,556.41	7,832.59	-7,832.59
Total Surplus (Deficit):		0.00	0.00	-1,556.41	7,832.59	-7,832.59



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	1,278.00	1,278.00	0.00	1,313.00	-35.00
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	229.97	-229.97
<u>116-000-475010</u>	Trans From Res Fund Balance	16,497.00	16,497.00	0.00	0.00	16,497.00
Department: 000 - NON DEPARTMENTAL Total:		17,775.00	17,775.00	0.00	1,542.97	16,232.03
Revenue Total:		17,775.00	17,775.00	0.00	1,542.97	16,232.03
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	17,775.00	17,775.00	0.00	0.00	17,775.00
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		17,775.00	17,775.00	0.00	0.00	17,775.00
Expense Total:		17,775.00	17,775.00	0.00	0.00	17,775.00
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	1,542.97	-1,542.97
Total Surplus (Deficit):		0.00	0.00	0.00	1,542.97	-1,542.97



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	15,000.00	15,000.00	0.00	15,529.47	-529.47
<u>117.000.451518</u> Courthouse Security Fee JP	16,623.00	16,623.00	0.00	14,745.36	1,877.64
<u>117.000.467550</u> Interest	0.00	0.00	0.00	1,361.43	-1,361.43
<u>117.000.475010</u> Trans From Res Fund Balance	92,044.00	92,044.00	0.00	0.00	92,044.00
Department: 000 - NON DEPARTMENTAL Total:	123,667.00	123,667.00	0.00	31,636.26	92,030.74
Revenue Total:	123,667.00	123,667.00	0.00	31,636.26	92,030.74
Expense					
Department: 428 - COURTHOUSE SECURITY					
<u>117.428.568425</u> Misc Security	93,667.00	93,667.00	0.00	21,890.00	71,777.00
<u>117.428.569400</u> Transfer to Fund 125	30,000.00	30,000.00	0.00	9,229.00	20,771.00
Department: 428 - COURTHOUSE SECURITY Total:	123,667.00	123,667.00	0.00	31,119.00	92,548.00
Expense Total:	123,667.00	123,667.00	0.00	31,119.00	92,548.00
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):	0.00	0.00	0.00	517.26	-517.26
Total Surplus (Deficit):	0.00	0.00	0.00	517.26	-517.26



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	7.45	-7.45
<u>118 000-475010</u> Trans From Res Fund Balance	594.00	594.00	0.00	0.00	594.00
Department: 000 - NON DEPARTMENTAL Total:	594.00	594.00	0.00	7.45	586.55
Revenue Total:	594.00	594.00	0.00	7.45	586.55
Expense					
Department: 467 - GRAFFITI ERAD FEE					
<u>118 467-568400</u> Miscellaneous	594.00	594.00	0.00	0.00	594.00
Department: 467 - GRAFFITI ERAD FEE Total:	594.00	594.00	0.00	0.00	594.00
Expense Total:	594.00	594.00	0.00	0.00	594.00
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	0.00	0.00	0.00	7.45	-7.45
Total Surplus (Deficit):	0.00	0.00	0.00	7.45	-7.45



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>	Justice Crt Tech Fee	23,642.00	23,642.00	0.00	19,647.15	3,994.85
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	2,945.45	-2,945.45
<u>119-000-475010</u>	Trans From Res Fund Balance	223,978.00	223,978.00	0.00	0.00	223,978.00
Department: 000 - NON DEPARTMENTAL Total:		247,620.00	247,620.00	0.00	22,592.60	225,027.40
Revenue Total:		247,620.00	247,620.00	0.00	22,592.60	225,027.40
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	20,000.00	20,000.00	0.00	13,757.58	6,242.42
<u>119-429-581817</u>	Technology Enhancements	227,620.00	227,620.00	0.00	3,185.23	224,434.77
Department: 429 - JUSTICE CRT TECH Total:		247,620.00	247,620.00	0.00	16,942.81	230,677.19
Expense Total:		247,620.00	247,620.00	0.00	16,942.81	230,677.19
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	5,649.79	-5,649.79
Total Surplus (Deficit):		0.00	0.00	0.00	5,649.79	-5,649.79



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 120 - SP REV CHILD ABUSE PREV					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>120-000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	310.88	-310.88
<u>120-000-467526</u> TXP Int/Child Abuse Prev	0.00	0.00	0.00	5.52	-5.52
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	316.40	-316.40
Revenue Total:	0.00	0.00	0.00	316.40	-316.40
Fund: 120 - SP REV CHILD ABUSE PREV Total:	0.00	0.00	0.00	316.40	-316.40
Total Surplus (Deficit):	0.00	0.00	0.00	316.40	-316.40



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>	2,543.00	2,543.00	0.00	2,460.00	83.00
<u>121-000-467550</u>	0.00	0.00	0.00	293.65	-293.65
<u>121-000-475010</u>	19,211.00	19,211.00	0.00	0.00	19,211.00
Department: 000 - NON DEPARTMENTAL Total:	21,754.00	21,754.00	0.00	2,753.65	19,000.35
Revenue Total:	21,754.00	21,754.00	0.00	2,753.65	19,000.35
Expense					
Department: 469 - FAMILY PROTECTIVE FEE					
<u>121-469-568400</u>	21,754.00	21,754.00	0.00	0.00	21,754.00
Department: 469 - FAMILY PROTECTIVE FEE Total:	21,754.00	21,754.00	0.00	0.00	21,754.00
Expense Total:	21,754.00	21,754.00	0.00	0.00	21,754.00
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	0.00	0.00	0.00	2,753.65	-2,753.65
Total Surplus (Deficit):	0.00	0.00	0.00	2,753.65	-2,753.65



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		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>	Supp Court-Initiated Guardianship Fee	2,826.00	2,826.00	0.00	2,974.03	-148.03
<u>122 000 467550</u>	Interest	0.00	0.00	0.00	302.20	-302.20
<u>122 000 475009</u>	Tran In Fr Reserved Fund Bal	18,987.00	18,987.00	0.00	0.00	18,987.00
	Department: 000 - NON DEPARTMENTAL Total:	21,813.00	21,813.00	0.00	3,276.23	18,536.77
	Revenue Total:	21,813.00	21,813.00	0.00	3,276.23	18,536.77
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122 407 568400</u>	Miscellaneous	21,813.00	21,813.00	0.00	0.00	21,813.00
	Department: 407 - SUPP COURT-INITIATED GUAR Total:	21,813.00	21,813.00	0.00	0.00	21,813.00
	Expense Total:	21,813.00	21,813.00	0.00	0.00	21,813.00
	Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	0.00	0.00	0.00	3,276.23	-3,276.23
	Total Surplus (Deficit):	0.00	0.00	0.00	3,276.23	-3,276.23



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	5,761.00	5,761.00	0.00	4,875.16	885.84
<u>123 000 467550</u>	Interest	0.00	0.00	0.00	787.15	-787.15
<u>123 000 475010</u>	Trans From Res Fund Balance	57,018.00	57,018.00	0.00	0.00	57,018.00
	Department: 000 - NON DEPARTMENTAL Total:	62,779.00	62,779.00	0.00	5,662.31	57,116.69
	Revenue Total:	62,779.00	62,779.00	0.00	5,662.31	57,116.69
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123 431 568425</u>	Misc Security	62,779.00	62,779.00	0.00	0.00	62,779.00
	Department: 431 - JUSTICE COURT BUILDING SE Total:	62,779.00	62,779.00	0.00	0.00	62,779.00
	Expense Total:	62,779.00	62,779.00	0.00	0.00	62,779.00
	Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	0.00	0.00	0.00	5,662.31	-5,662.31
	Total Surplus (Deficit):	0.00	0.00	0.00	5,662.31	-5,662.31



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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> Tech Fee/Co CL	633.00	633.00	0.00	559.18	73.82
<u>124 000-467550</u> Interest	0.00	0.00	0.00	45.96	-45.96
<u>124 000-475009</u> Tran In Fr Reserved Fund Bal	2,967.00	2,967.00	0.00	0.00	2,967.00
Department: 000 - NON DEPARTMENTAL Total:	3,600.00	3,600.00	0.00	605.14	2,994.86
Revenue Total:	3,600.00	3,600.00	0.00	605.14	2,994.86
Expense					
Department: 665 - CO CLERK TECHNOLOGY					
<u>124 665-581515</u> Tech Enhancements & Maintenance	3,600.00	3,600.00	0.00	0.00	3,600.00
Department: 665 - CO CLERK TECHNOLOGY Total:	3,600.00	3,600.00	0.00	0.00	3,600.00
Expense Total:	3,600.00	3,600.00	0.00	0.00	3,600.00
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	605.14	-605.14
Total Surplus (Deficit):	0.00	0.00	0.00	605.14	-605.14



Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		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	19,355,267.00	19,355,267.00	0.00	19,335,781.90	19,485.10
<u>125-000-412100</u>	Redemptions	669,620.00	669,620.00	0.00	702,734.68	-33,114.68
<u>125-000-412500</u>	Mix Bev Tax	6,064.00	6,064.00	0.00	20,566.78	-14,502.78
<u>125-000-412501</u>	P & I On Redemptions	404,914.00	404,914.00	0.00	459,331.76	-54,417.76
<u>125-000-422007</u>	MV Cert Of Title	34,472.00	34,472.00	0.00	41,625.00	-7,153.00
<u>125-000-422008</u>	MV Reg Report	89,759.00	89,759.00	0.00	60,675.65	29,083.35
<u>125-000-422009</u>	Tax Assessor/Tax Tape	8,181.00	8,181.00	0.00	3,292.40	4,888.60
<u>125-000-422010</u>	State Beer Comm.	133.00	133.00	0.00	0.00	133.00
<u>125-000-422011</u>	Drug Crt Prog Fee	394.00	394.00	0.00	734.65	-340.65
<u>125-000-422012</u>	County Comm.	109.00	109.00	0.00	0.00	109.00
<u>125-000-422014</u>	State/Time Pmt	8,006.00	8,006.00	0.00	6,923.23	1,082.77
<u>125-000-422016</u>	State Fee CVCF	444.00	444.00	0.00	189.35	254.65
<u>125-000-422017</u>	State Fee LEOSF	7.00	7.00	0.00	6.00	1.00
<u>125-000-422018</u>	State Fee JCPT	24.00	24.00	0.00	10.25	13.75
<u>125-000-422020</u>	AJSF Fee/D CL	1,622.00	1,622.00	0.00	1,890.00	-268.00
<u>125-000-422021</u>	State Fee DPS	19,159.00	19,159.00	0.00	15,406.74	3,752.26
<u>125-000-422022</u>	State Fee F A	61.00	61.00	0.00	25.92	35.08
<u>125-000-422023</u>	State/CCC/Con Ct	25,401.00	25,401.00	0.00	22,073.81	3,327.19
<u>125-000-422024</u>	State Fee JCD	7.00	7.00	0.00	4.50	2.50
<u>125-000-422025</u>	Time Pmt/Adm Jus	1,574.00	1,574.00	0.00	769.56	804.44
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	84.11	-84.11
<u>125-000-422027</u>	State Fee/CMI	5.00	5.00	0.00	2.45	2.55
<u>125-000-422028</u>	State Traffic Fee	5,306.00	5,306.00	0.00	4,478.57	827.43
<u>125-000-422030</u>	Child Safety Fee	960.00	960.00	0.00	883.90	76.10
<u>125-000-422033</u>	State/Bir Cer/CC	215.00	215.00	0.00	223.20	-8.20
<u>125-000-422035</u>	Sher/Ref/Lease	0.00	4,744.00	0.00	4,743.88	0.12
<u>125-000-422036</u>	Constable Lease	0.00	666.00	0.00	665.90	0.10
<u>125-000-422037</u>	CIV/File/Ind	587.00	587.00	0.00	630.36	-43.36
<u>125-000-422038</u>	Bail Bond Fee/Refund	503.00	503.00	0.00	1,982.20	-1,479.20
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	101.00	101.00	0.00	165.84	-64.84
<u>125-000-422040</u>	EMS Trauma Fee	477.00	477.00	0.00	516.03	-39.03
<u>125-000-422041</u>	AJSF Fee/C CL	12,704.00	12,704.00	0.00	10,779.00	1,925.00
<u>125-000-422044</u>	State/Inf Marr/CC	121.00	121.00	0.00	150.00	-29.00
<u>125-000-422046</u>	State/DIV Flaw/DC	47.00	47.00	0.00	54.84	-7.84
<u>125-000-422047</u>	State/Non DIV Flaw/DC	173.00	173.00	0.00	171.50	1.50
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
<u>125-000-422052</u>	CJF MVf/State Fee	32.00	32.00	0.00	27.64	4.36
<u>125-000-422055</u>	DA State Supplement	472.00	472.00	0.00	4,250.52	-3,778.52
<u>125-000-423826</u>	Federal Revenue	0.00	0.00	0.00	152,695.97	-152,695.97
<u>125-000-424001</u>	B/K Comm	8,065.00	8,065.00	0.00	8,931.68	-866.68
<u>125-000-424002</u>	B/K Assess Fee	11,631.00	11,631.00	0.00	0.00	11,631.00
<u>125-000-424003</u>	HISD Assess Fee	7,973.00	7,973.00	0.00	0.00	7,973.00
<u>125-000-424004</u>	City Of Hemp A/F	3,527.00	3,527.00	0.00	0.00	3,527.00
<u>125-000-424006</u>	ESD Assess Fee	39,359.00	39,359.00	0.00	0.00	39,359.00
<u>125-000-424500</u>	Royal Isd A/F	11,442.00	11,442.00	0.00	0.00	11,442.00
<u>125-000-427535</u>	Juvenile Probation Fees	1,092.00	1,092.00	0.00	760.00	332.00
<u>125-000-430500</u>	Co Beer & Liquor	3,573.00	3,573.00	0.00	10,385.00	-6,812.00
<u>125-000-431002</u>	WTP Insp/Permit	51,647.00	51,647.00	0.00	66,390.00	-14,743.00
<u>125-000-431501</u>	Public Tele Comm	23,153.00	23,153.00	0.00	0.00	23,153.00
<u>125-000-440502</u>	Co Beer Renewals	162.00	162.00	0.00	0.00	162.00
<u>125-000-440503</u>	Printout	39.00	39.00	0.00	0.45	38.55
<u>125-000-440504</u>	Tax Certificates	1,768.00	1,768.00	0.00	1,285.00	483.00
<u>125-000-441502</u>	Recording/Co CL	187,028.00	187,028.00	0.00	211,653.17	-24,625.17
<u>125-000-441503</u>	Mortgage/Co CL	765.00	765.00	0.00	1,337.00	-572.00

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-441508</u>	Probate/Co CL	6,306.00	6,306.00	0.00	7,786.23	-1,480.23
<u>125-000-441509</u>	Marriage License	10,020.00	10,020.00	0.00	12,420.00	-2,400.00
<u>125-000-442000</u>	Sheriff	32,148.00	32,148.00	0.00	17,449.69	14,698.31
<u>125-000-444000</u>	ST Comp/Jud Fees	81,750.00	81,750.00	0.00	84,000.00	-2,250.00
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	8,949.00	8,949.00	0.00	9,082.16	-133.16
<u>125-000-444007</u>	Jury Reimb Fee	13,115.00	13,115.00	0.00	28,611.18	-15,496.18
<u>125-000-444008</u>	Probate/Co CCL	194.00	194.00	0.00	249.00	-55.00
<u>125-000-448000</u>	Photo Copy/Co CL	58,875.00	58,875.00	0.00	54,070.92	4,804.08
<u>125-000-448002</u>	Photo Copy/DS CL	26,548.00	26,548.00	0.00	41,862.57	-15,314.57
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	715.50	-715.50
<u>125-000-451000</u>	Lib Fine & Copy	2,466.00	2,466.00	0.00	5,083.74	-2,617.74
<u>125-000-451503</u>	Idocket Fee/DC	91.00	91.00	0.00	0.00	91.00
<u>125-000-451504</u>	Misc &Oth/Co CL	7,821.00	7,821.00	0.00	8,952.00	-1,131.00
<u>125-000-451505</u>	Dist CL/Criminal	6,930.00	6,930.00	0.00	4,810.93	2,119.07
<u>125-000-451506</u>	Civil/Co Clerk	6,506.00	6,506.00	0.00	8,285.00	-1,779.00
<u>125-000-451507</u>	Crim/Co CL	5,628.00	5,628.00	0.00	5,581.75	46.25
<u>125-000-451508</u>	Ct Rpt/Co CL	1,962.00	1,962.00	0.00	2,040.00	-78.00
<u>125-000-451509</u>	Crt Rpt/Dis CL	5,032.00	5,032.00	0.00	5,880.00	-848.00
<u>125-000-451510</u>	Dist CL/Civil	65,529.00	65,529.00	0.00	65,092.66	436.34
<u>125-000-451511</u>	Passport Fee D.C.	550.00	550.00	0.00	0.00	550.00
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,944.00	1,944.00	0.00	0.00	1,944.00
<u>125-000-451515</u>	Educ/Co CL	540.00	540.00	0.00	580.00	-40.00
<u>125-000-451901</u>	Sheriff/Videos	273.00	273.00	0.00	605.39	-332.39
<u>125-000-452001</u>	Jury Fees/DC	1,493.00	1,493.00	0.00	2,120.00	-627.00
<u>125-000-452002</u>	Jury Fees/CC	57.00	57.00	0.00	72.21	-15.21
<u>125-000-452004</u>	Dist CL/SO	64,503.00	64,503.00	0.00	52,110.57	12,392.43
<u>125-000-452005</u>	Arrest Fee/SO	4,942.00	4,942.00	0.00	5,600.26	-658.26
<u>125-000-452006</u>	Civil Co CL/SO	1,765.00	1,765.00	0.00	1,827.00	-62.00
<u>125-000-452007</u>	Crim Co CL/SO	3,809.00	3,809.00	0.00	3,127.57	681.43
<u>125-000-452008</u>	Probate Co CL/SO	1,624.00	1,624.00	0.00	1,662.37	-38.37
<u>125-000-452506</u>	Crim D Atty/C CL	2,880.00	2,880.00	0.00	2,474.37	405.63
<u>125-000-453010</u>	Fines/Crim JP#1	106,523.00	106,523.00	0.00	156,587.71	-50,064.71
<u>125-000-453011</u>	Fines/Civil JP#1	14,325.00	14,325.00	0.00	15,426.10	-1,101.10
<u>125-000-453012</u>	Misc Fee JP#1	876.00	876.00	0.00	1,839.05	-963.05
<u>125-000-453013</u>	Admin Fee JP#1	25,498.00	25,498.00	0.00	38,179.10	-12,681.10
<u>125-000-453020</u>	Fines/Crim JP#2	93,701.00	93,701.00	0.00	101,869.63	-8,168.63
<u>125-000-453021</u>	Fines/Civil JP#2	3,960.00	3,960.00	0.00	5,035.00	-1,075.00
<u>125-000-453022</u>	Misc Fee/JP#2	795.00	795.00	0.00	1,342.85	-547.85
<u>125-000-453023</u>	Admin Fee/JP#2	21,276.00	21,276.00	0.00	29,997.18	-8,721.18
<u>125-000-453030</u>	Fines Crim/JP#3	95,711.00	95,711.00	0.00	62,656.81	33,054.19
<u>125-000-453031</u>	Fines Civil/JP#3	5,268.00	5,268.00	0.00	5,312.00	-44.00
<u>125-000-453032</u>	Misc Fee/JP#3	616.00	616.00	0.00	215.00	401.00
<u>125-000-453033</u>	Admin Fee/JP#3	15,833.00	15,833.00	0.00	8,007.30	7,825.70
<u>125-000-453040</u>	Fines/Crim JP#4	312,232.00	312,232.00	0.00	239,517.09	72,714.91
<u>125-000-453041</u>	Fines Civil/JP#4	3,491.00	3,491.00	0.00	3,250.00	241.00
<u>125-000-453042</u>	Misc Fee/JP#4	1,567.00	1,567.00	0.00	2,798.28	-1,231.28
<u>125-000-453043</u>	Admin Fee/JP#4	31,268.00	31,268.00	0.00	23,822.65	7,445.35
<u>125-000-453050</u>	Omni Collection Fee	3,343.00	3,343.00	0.00	3,299.13	43.87
<u>125-000-453501</u>	Constable #1	1,262.00	1,262.00	0.00	405.00	857.00
<u>125-000-453502</u>	Constable #2	5,545.00	5,545.00	0.00	6,350.00	-805.00
<u>125-000-453503</u>	Constable #3	7,555.00	7,555.00	0.00	6,925.00	630.00
<u>125-000-453504</u>	Constable #4	12,857.00	12,857.00	0.00	9,260.00	3,597.00
<u>125-000-453505</u>	Fire Marshal Fines/Fees	0.00	0.00	0.00	29,554.56	-29,554.56
<u>125-000-453506</u>	Arrest Fee/DA	2.00	2.00	0.00	5.00	-3.00
<u>125-000-453507</u>	911 Sign Fees	0.00	0.00	0.00	11,530.00	-11,530.00
<u>125-000-467401</u>	Int Incom/Co CL	1,403.00	1,403.00	0.00	0.00	1,403.00
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	97.00	97.00	0.00	0.00	97.00
<u>125-000-467403</u>	Int Incom/Sher	2,458.00	2,458.00	0.00	0.00	2,458.00
<u>125-000-467404</u>	Int./Tax Assessor	42,095.00	42,095.00	0.00	4,825.45	37,269.55
<u>125-000-467405</u>	Interest/Waller Co.	24,040.00	24,040.00	0.00	114,790.09	-90,750.09
<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.	82.00	82.00	0.00	0.00	82.00
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	6,218.00	6,218.00	0.00	0.00	6,218.00

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-467500</u>	TXP Int/General	349.00	349.00	0.00	0.00	349.00
<u>125-000-467552</u>	MBIA Interest	5,429.00	5,429.00	0.00	0.00	5,429.00
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	145,453.00	145,453.00	0.00	253,013.83	-107,560.83
<u>125-000-470020</u>	Rental Fee/Comm Ctr	0.00	0.00	0.00	8,835.00	-8,835.00
<u>125-000-470100</u>	Donations/Library	0.00	1,100.00	0.00	1,100.00	0.00
<u>125-000-470200</u>	Donations/Animal Control	0.00	819.00	0.00	150.00	669.00
<u>125-000-470300</u>	Donation/Sheriff	0.00	360.00	0.00	1,378.34	-1,018.34
<u>125-000-471500</u>	Miscellaneous Revenue	41,814.00	80,037.00	0.00	11,638.32	68,398.68
<u>125-000-471505</u>	FAX Fee	7.00	7.00	0.00	5.00	2.00
<u>125-000-471600</u>	NSF Check Chgs	1,362.00	1,362.00	0.00	1,210.00	152.00
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	0.00	72,000.00	0.00
<u>125-000-472100</u>	Sale/Vtr Reg List	132.00	132.00	0.00	0.00	132.00
<u>125-000-472105</u>	Recycle Sales	4,907.00	4,907.00	0.00	9,287.03	-4,380.03
<u>125-000-472200</u>	Indigent Refunds	0.00	0.00	0.00	3,853.92	-3,853.92
<u>125-000-472201</u>	Indigent Def Fund	1,116.00	1,116.00	0.00	969.55	146.45
<u>125-000-472210</u>	County Donations	0.00	18,043.00	0.00	5,158.00	12,885.00
<u>125-000-472300</u>	Misc Refunds & Damages	6,134.00	6,134.00	0.00	333,637.21	-327,503.21
<u>125-000-472301</u>	TAC Refund	6,347.00	6,347.00	0.00	0.00	6,347.00
<u>125-000-472302</u>	Impound/Animal Control	2,290.00	2,290.00	0.00	2,145.00	145.00
<u>125-000-472305</u>	Inmate Medical Expense	1,060.00	1,060.00	0.00	1,182.19	-122.19
<u>125-000-472307</u>	Healthy County Rewards	0.00	0.00	0.00	777.17	-777.17
<u>125-000-472310</u>	Restitution	261.00	261.00	0.00	3,024.28	-2,763.28
<u>125-000-472316</u>	Refund Unclaimed Prop	0.00	0.00	0.00	8,035.06	-8,035.06
<u>125-000-472400</u>	D.A. Salary Supplement	21,817.00	21,817.00	0.00	9,863.39	11,953.61
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroller	93.00	93.00	0.00	0.00	93.00
<u>125-000-472501</u>	Reimb Longevity/DA	10,553.00	10,553.00	0.00	12,560.00	-2,007.00
<u>125-000-472500</u>	Reimb/Court Appt Atty	5,627.00	5,627.00	0.00	6,472.68	-845.68
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,200.00	1,200.00	0.00	850.00	350.00
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	1,328.00	1,328.00	0.00	0.00	1,328.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	60,713.00	60,713.00	0.00	66,453.14	-5,740.14
<u>125-000-475005</u>	Transfer Fr Fund Bal	2,888,852.00	2,998,505.00	0.00	0.00	2,998,505.00
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	14,218.00	0.00	0.00	14,218.00
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	2,374.00	0.00	0.00	2,374.00
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	8,090.00	0.00	0.00	8,090.00
<u>125-000-475500</u>	Trans In From Other Funds	60,000.00	120,000.00	0.00	121,633.26	-1,633.26
Department: 000 - NON DEPARTMENTAL Total:		25,626,347.00	25,884,637.00	0.00	23,430,675.81	2,453,961.19
Revenue Total:		25,626,347.00	25,884,637.00	0.00	23,430,675.81	2,453,961.19

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Elected Official Salary	245,660.00	245,660.00	9,448.00	245,660.00	0.00
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,731.00	1,731.00	66.50	1,731.00	0.00
<u>125-401-520000</u>	Longevity	832.00	832.00	0.00	832.00	0.00
<u>125-401-520100</u>	Social Security	20,936.00	20,936.00	733.56	19,193.01	1,742.99
<u>125-401-520201</u>	Retirement TCDRS	22,359.00	22,359.00	870.28	22,364.13	-5.13
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,600.00	0.00
<u>125-401-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,840.00	0.00
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	0.00	0.00	500.00
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	0.00	153.75	346.25
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	500.00	500.00	0.00	0.00	500.00
<u>125-401-540900</u>	Prof Consultant Services	5,000.00	5,000.00	0.00	6,295.00	-1,295.00
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	6,862.34	5,137.66
<u>125-401-545510</u>	Equip Rent/Lease	3,000.00	3,000.00	0.00	2,891.49	108.51
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	200.00	200.00
<u>125-401-560800</u>	Equipment & Supplies	3,000.00	3,000.00	0.00	1,287.24	1,712.76
<u>125-401-563000</u>	Training & Conference Expense	2,125.00	2,125.00	0.00	1,141.69	983.31
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	680.74	1,444.26
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	450.00	1,675.00
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	1,160.93	964.07
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48
Department: 401 - COMMISSIONERS COURT Total:		352,778.00	352,778.00	11,118.34	338,166.84	14,611.16

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 403 - COUNTY CLERK						
<u>125-403-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,500.00	64,960.00	40.00
<u>125-403-510007</u>	Staff Salary	278,429.00	278,429.00	8,803.79	257,688.86	20,740.14
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00
<u>125-403-510101</u>	PartTime	2,500.00	2,500.00	0.00	2,352.38	147.62
<u>125-403-520000</u>	Longevity	6,712.00	6,712.00	0.00	6,148.67	563.33
<u>125-403-520100</u>	Social Security	27,166.00	27,166.00	758.75	22,423.34	4,742.66
<u>125-403-520201</u>	Retirement TCDRS	29,012.00	29,012.00	937.01	27,032.95	1,979.05
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	8,734.22	1,265.78
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	7,608.10	391.90
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,155.00	145.00
<u>125-403-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	3,197.38	3,302.62
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	125.00	75.00
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,343.90	656.10
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.88	44.12
	Department: 403 - COUNTY CLERK Total:	439,779.00	439,779.00	12,999.55	405,185.68	34,593.32
Department: 405 - VETERANS SERVICES						
<u>125-405-510004</u>	Administrator Salary	31,466.00	31,466.00	864.40	26,796.40	4,669.60
<u>125-405-520100</u>	Social Security	2,408.00	2,408.00	66.12	2,049.90	358.10
<u>125-405-520201</u>	Retirement TCDRS	2,571.00	2,571.00	71.14	2,189.72	381.28
<u>125-405-530200</u>	Supplies and Stationary	500.00	500.00	0.00	391.82	108.18
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	516.28	383.72
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	1,199.56	-199.56
<u>125-405-581813</u>	Copier/Printer	0.00	500.00	0.00	0.00	500.00
	Department: 405 - VETERANS SERVICES Total:	38,845.00	39,345.00	1,001.66	33,143.68	6,201.32
Department: 408 - DISTRICT JUDGE 506TH						
<u>125-408-510010</u>	Court Reporter Salary	78,458.00	78,458.00	3,017.60	78,457.60	0.40
<u>125-408-510031</u>	Court Coordinator Salary	59,299.00	59,299.00	2,280.00	59,280.00	19.00
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	461.50	12,000.00	0.00
<u>125-408-520000</u>	Longevity	780.00	780.00	0.00	780.00	0.00
<u>125-408-520100</u>	Social Security	11,590.00	11,590.00	418.11	10,477.97	1,112.03
<u>125-408-520201</u>	Retirement TCDRS	12,378.00	12,378.00	477.28	12,379.24	-1.24
<u>125-408-520400</u>	Workers' Compensation	540.00	540.00	0.00	0.00	540.00
<u>125-408-520500</u>	Unemployment	411.00	411.00	0.00	0.00	411.00
<u>125-408-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	1,838.73	661.27
<u>125-408-543500</u>	Mileage	2,500.00	2,500.00	0.00	233.90	2,266.10
<u>125-408-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	1,793.85	2,706.15
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,200.00	0.00	1,196.00	4.00
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	356.25	143.75
<u>125-408-581813</u>	Copier/Printer	0.00	1,000.00	0.00	1,025.95	-25.95
<u>125-408-582000</u>	General Translation	4,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 408 - DISTRICT JUDGE 506TH Total:	191,616.00	191,616.00	6,654.49	180,779.49	10,836.51
Department: 411 - ALL OTHER						
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	10,000.00	10,000.00
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	0.00	714.64	385.36
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	0.00	32,256.78	27,743.22
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	4,875.62	-2,375.62
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,939.54	560.46
<u>125-411-540700</u>	Audit	45,000.00	45,000.00	0.00	45,500.00	-500.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	750.00	5,250.00
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	17,647.50	2,352.50
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	0.00	0.00	2,500.00
<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	121,961.12	78,038.88
<u>125-411-542600</u>	Utilities	250,000.00	250,000.00	0.00	273,300.05	-23,300.05
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	782.50	9,217.50
<u>125-411-545001</u>	Maintenance Contracts	125,000.00	125,000.00	0.00	64,188.97	60,811.03
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	33,438.08	16,561.92

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	204,973.35	26.65
<u>125-411-545005</u>	Orion	30,000.00	30,000.00	0.00	33,695.00	-3,695.00
<u>125-411-545525</u>	Equip Rent/Postage Meter	2,500.00	2,500.00	0.00	1,668.42	831.58
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	1,684.26	11,815.74
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	120,000.00	120,000.00	0.00	121,444.65	-1,444.65
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>125-411-547200</u>	Economic Development	85,000.00	85,000.00	0.00	85,000.00	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>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	0.00	0.00	10,000.00
<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	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	4,000.00	1,000.00
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	0.00	245,499.70	4,500.30
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	90,000.00	90,000.00	0.00	101,125.00	-11,125.00
<u>125-411-561301</u>	Willow Creek Farms	300,000.00	300,000.00	0.00	370,173.02	-70,173.02
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	3,000.00	-1,500.00
<u>125-411-561400</u>	Comm Ctr Expenses	0.00	0.00	0.00	11,093.83	-11,093.83
<u>125-411-561501</u>	Medical/Commitment Fees	8,000.00	8,000.00	0.00	3,291.00	4,709.00
<u>125-411-561502</u>	Pauper Burial Expense	6,000.00	6,000.00	0.00	6,765.00	-765.00
<u>125-411-562300</u>	County Organizational Dues	15,000.00	15,000.00	0.00	5,718.20	9,281.80
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	1,661.88	338.12
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	3,062.24	6,937.76
<u>125-411-569000</u>	April 2016 Flood	0.00	0.00	0.00	2,297.68	-2,297.68
<u>125-411-569200</u>	2017 Hurricane Harvey	0.00	0.00	0.00	80,117.12	-80,117.12
<u>125-411-569600</u>	Contingency	250,000.00	24,502.00	0.00	0.00	24,502.00
<u>125-411-569800</u>	Transfer To R&B Fund	2,023,805.00	2,180,917.00	0.00	1,351,429.40	829,487.60
<u>125-411-569925</u>	TDNCA Agreement/Local Operator Supple	12,000.00	12,000.00	0.00	9,426.00	2,574.00
	Department: 411 - ALL OTHER Total:	4,404,338.00	4,335,952.00	0.00	3,397,413.55	938,538.45
	Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Elected Official Salary	151,000.00	127,769.00	0.00	127,769.18	-0.18
<u>125-412-510025</u>	Court Reporter Salary	72,884.00	72,884.00	2,803.20	72,883.20	0.80
<u>125-412-510031</u>	Court Coordinator Salary	57,429.00	57,429.00	2,208.80	57,428.83	0.17
<u>125-412-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-412-520000</u>	Longevity	5,104.00	5,104.00	0.00	4,460.67	643.33
<u>125-412-520100</u>	Social Security	22,004.00	20,218.00	354.90	18,675.59	1,542.41
<u>125-412-520201</u>	Retirement TCDRS	23,500.00	21,578.00	412.49	21,517.70	60.30
<u>125-412-520700</u>	Cell Phone Allowance	960.00	840.00	0.00	840.00	0.00
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	962.17	1,537.83
<u>125-412-535000</u>	Books, Etc	750.00	750.00	0.00	483.40	266.60
<u>125-412-541050</u>	Visiting Judges	0.00	0.00	0.00	3,703.64	-3,703.64
<u>125-412-560100</u>	Bond Premiums	50.00	50.00	0.00	166.00	-116.00
<u>125-412-562310</u>	Bar Dues	700.00	700.00	0.00	590.00	110.00
<u>125-412-563000</u>	Training & Conference Expense	5,000.00	2,000.00	0.00	725.78	1,274.22
<u>125-412-581800</u>	Furniture & Equipment	4,000.00	3,000.00	0.00	2,200.16	799.84
<u>125-412-581813</u>	Copier/Printer	2,100.00	2,100.00	0.00	1,715.84	384.16
	Department: 412 - COUNTY COURT AT LAW Total:	348,231.00	317,172.00	5,779.39	314,122.16	3,049.84
	Department: 413 - DISTRICT COURT					
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	667.47	332.53
<u>125-413-566500</u>	Petit Jurors	15,000.00	25,000.00	0.00	24,660.00	340.00
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	9,870.00	-1,370.00
<u>125-413-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 413 - DISTRICT COURT Total:	26,000.00	36,000.00	0.00	35,197.47	802.53
	Department: 414 - COUNTY COURT					
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	2,110.00	3,890.00
	Department: 414 - COUNTY COURT Total:	6,000.00	6,000.00	0.00	2,110.00	3,890.00

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 415 - JUSTICE COURT						
<u>125-415-566500</u>	Petit Jurors	2,000.00	3,000.00	0.00	2,970.00	30.00
	Department: 415 - JUSTICE COURT Total:	2,000.00	3,000.00	0.00	2,970.00	30.00
Department: 416 - CRIMINAL D.A.						
<u>125-416-510005</u>	Staff Salary	856,736.00	843,112.00	32,420.00	812,811.36	30,300.64
<u>125-416-510013</u>	Asst D.A Supplement	9,000.00	9,000.00	115.38	6,115.27	2,884.73
<u>125-416-510022</u>	D.A. Supplement	16,840.00	16,840.00	507.75	16,839.96	0.04
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,400.00	2,400.00	92.25	2,307.69	92.31
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-416-510080</u>	Overtime	6,000.00	6,000.00	0.00	1,417.66	4,582.34
<u>125-416-510101</u>	PartTime	12,480.00	26,104.00	900.00	31,490.00	-5,386.00
<u>125-416-520000</u>	Longevity	3,792.00	3,792.00	0.00	3,480.00	312.00
<u>125-416-520001</u>	DA Longevity/Comptroller	6,780.00	6,780.00	0.00	12,560.00	-5,780.00
<u>125-416-520100</u>	Social Security	71,006.00	71,006.00	2,482.75	64,959.69	6,046.31
<u>125-416-520201</u>	Retirement TCDRS	75,832.00	75,832.00	2,741.20	70,240.30	5,591.70
<u>125-416-520700</u>	Cell Phone Allowance	4,140.00	4,140.00	0.00	3,860.00	280.00
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,408.10	591.90
<u>125-416-535000</u>	Books, Etc	2,500.00	2,500.00	0.00	2,500.00	0.00
<u>125-416-540925</u>	Prof Consult/Witness Fee	5,000.00	5,000.00	0.00	1,072.80	3,927.20
<u>125-416-560100</u>	Bond Premiums	150.00	150.00	0.00	50.00	100.00
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,419.00	681.00
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	923.33	76.67
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	5,133.55	866.45
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	209.98	290.02
<u>125-416-568426</u>	Office Security	840.00	5,822.00	0.00	5,922.00	-100.00
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,452.07	547.93
<u>125-416-581813</u>	Copier/Printer	4,500.00	4,500.00	0.00	5,107.80	-607.80
<u>125-416-581900</u>	Building Rental	47,000.00	47,000.00	0.00	47,004.30	-4.30
	Department: 416 - CRIMINAL D.A. Total:	1,151,596.00	1,156,578.00	39,259.33	1,101,284.86	55,293.14
Department: 417 - DISTRICT CLERK						
<u>125-417-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,500.00	65,000.00	0.00
<u>125-417-510007</u>	Staff Salary	244,721.00	244,721.00	9,412.00	244,712.05	8.95
<u>125-417-510080</u>	Overtime	500.00	500.00	0.00	242.77	257.23
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	240.00	8,900.00	3,100.00
<u>125-417-520000</u>	Longevity	4,768.00	4,768.00	0.00	4,768.00	0.00
<u>125-417-520100</u>	Social Security	25,134.00	25,134.00	871.42	23,370.35	1,763.65
<u>125-417-520201</u>	Retirement TCDRS	26,843.00	26,843.00	1,005.45	26,574.95	268.05
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-417-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	12,840.38	159.62
<u>125-417-545510</u>	Equip Rent/Lease	8,500.00	8,500.00	0.00	8,622.50	-122.50
<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	2,020.39	2,629.61
<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	526.21	2,473.79
	Department: 417 - DISTRICT CLERK Total:	410,451.00	410,451.00	14,028.87	399,397.60	11,053.40
Department: 418 - J.P., PCT. 1						
<u>125-418-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,194.50	57,057.00	0.00
<u>125-418-510027</u>	Staff Salary	88,970.00	88,970.00	3,421.60	87,562.39	1,407.61
<u>125-418-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-418-510101</u>	Part Time	13,000.00	13,450.00	136.50	13,017.26	432.74
<u>125-418-520000</u>	Longevity	2,216.00	2,216.00	0.00	2,285.33	-69.33
<u>125-418-520100</u>	Social Security	12,658.00	12,658.00	440.97	12,222.93	435.07
<u>125-418-520201</u>	Retirement TCDRS	13,518.00	13,518.00	487.02	13,392.56	125.44
<u>125-418-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-418-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-418-530200</u>	Supplies and Stationary	5,000.00	3,500.00	0.00	2,717.70	782.30
<u>125-418-531400</u>	Postage	0.00	0.00	0.00	674.13	-674.13
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	3,550.00	0.00	3,447.87	102.13
<u>125-418-568400</u>	Miscellaneous	500.00	2,450.00	0.00	2,216.93	233.07
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,860.00	640.00

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-418-581800</u>	Furniture & Equipment	2,000.00	1,000.00	0.00	645.13	354.87
<u>125-418-581813</u>	Copier/Printer	2,444.00	1,994.00	0.00	554.13	1,439.87
<u>125-418-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	296.52	2,703.48
Department: 418 - J.P., PCT. 1 Total:		210,273.00	210,273.00	6,680.59	201,959.88	8,313.12
Department: 419 - J.P., PCT. 2						
<u>125-419-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,194.50	57,057.00	0.00
<u>125-419-510027</u>	Staff Salary	88,970.00	88,970.00	3,070.55	87,939.52	1,030.48
<u>125-419-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-419-510101</u>	Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-419-520000</u>	Longevity	5,332.00	5,332.00	0.00	5,332.00	0.00
<u>125-419-520100</u>	Social Security	12,667.00	12,667.00	394.21	11,190.92	1,476.08
<u>125-419-520201</u>	Retirement TCDRS	13,527.00	13,527.00	446.89	12,608.71	918.29
<u>125-419-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-419-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	1,714.34	1,285.66
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	1,176.00	24.00
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	116.66	83.34
<u>125-419-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,610.15	889.85
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	462.25	37.75
<u>125-419-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,514.00	-14.00
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>125-419-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	2,855.88	144.12
Department: 419 - J.P., PCT. 2 Total:		207,663.00	207,663.00	6,106.15	188,537.43	19,125.57
Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,194.50	57,057.00	0.00
<u>125-420-510027</u>	Staff Salary	88,970.00	89,220.00	3,421.60	89,183.74	36.26
<u>125-420-510080</u>	Overtime	250.00	0.00	0.00	0.00	0.00
<u>125-420-510101</u>	Part Time	10,000.00	11,460.00	310.00	10,850.00	610.00
<u>125-420-520000</u>	Longevity	832.00	832.00	0.00	728.00	104.00
<u>125-420-520100</u>	Social Security	12,322.00	12,322.00	447.63	11,767.33	554.67
<u>125-420-520201</u>	Retirement TCDRS	13,160.00	13,160.00	501.30	13,221.18	-61.18
<u>125-420-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	4,000.00	0.00	3,932.51	67.49
<u>125-420-531400</u>	Postage	4,000.00	3,100.00	0.00	1,811.09	1,288.91
<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	4,000.00	4,000.00	0.00	3,896.02	103.98
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	351.80	148.20
<u>125-420-568426</u>	Office Security	2,500.00	3,400.00	0.00	3,360.00	40.00
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	540.00	0.00	536.87	3.13
<u>125-420-581817</u>	Technology Enhancements	5,500.00	5,500.00	0.00	4,377.01	1,122.99
Department: 420 - J.P., PCT. 3 Total:		209,251.00	209,251.00	6,875.03	205,082.55	4,168.45
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,194.50	57,057.00	0.00
<u>125-421-510027</u>	Staff Salary	173,155.00	173,161.00	6,660.00	173,160.05	0.95
<u>125-421-510080</u>	Overtime	250.00	540.00	0.00	539.39	0.61
<u>125-421-520000</u>	Longevity	3,516.00	3,516.00	0.00	3,204.00	312.00
<u>125-421-520100</u>	Social Security	18,203.00	17,897.00	614.11	16,305.25	1,591.75
<u>125-421-520201</u>	Retirement TCDRS	19,440.00	19,450.00	742.33	19,443.18	6.82
<u>125-421-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,000.16	999.84
<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	6,900.00	0.00	6,604.19	295.81
<u>125-421-568400</u>	Miscellaneous	2,700.00	1,700.00	0.00	963.64	736.36
<u>125-421-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,595.00	905.00
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	1,100.00	0.00	1,045.26	54.74
<u>125-421-581817</u>	Technology Enhancements	6,000.00	6,000.00	0.00	6,228.17	-228.17
Department: 421 - J.P., PCT. 4 Total:		302,503.00	302,503.00	10,210.94	297,801.29	4,701.71

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 422 - COURT EXPENSE						
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	3,413.93	-3,413.93
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	460,000.00	412,850.00	0.00	400,453.80	12,396.20
<u>125-422-541600</u>	Pro Rata Share Court Expense	16,000.00	16,000.00	0.00	8,227.32	7,772.68
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	3,000.00	3,000.00	0.00	787.34	2,212.66
<u>125-422-567100</u>	Miscellaneous Court Costs	35,000.00	110,000.00	0.00	137,373.34	-27,373.34
<u>125-422-567101</u>	Capital Murder Cases	100,000.00	100,000.00	0.00	90,299.26	9,700.74
<u>125-422-567102</u>	Regional Capital Defense	18,173.00	18,173.00	0.00	18,172.96	0.04
<u>125-422-567103</u>	Indigent Def. Investigations	0.00	25,000.00	0.00	2,675.00	22,325.00
<u>125-422-567104</u>	Mental Health/Competency	0.00	10,000.00	0.00	2,450.00	7,550.00
<u>125-422-567105</u>	Expert Witness	0.00	21,500.00	0.00	3,500.00	18,000.00
<u>125-422-567110</u>	SCRAM/Monitoring	5,000.00	15,000.00	0.00	18,928.50	-3,928.50
<u>125-422-567111</u>	Sober-Link	4,000.00	12,000.00	0.00	6,870.00	5,130.00
<u>125-422-567112</u>	Drug Patch	5,000.00	10,000.00	0.00	5,945.00	4,055.00
	Department: 422 - COURT EXPENSE Total:	646,173.00	753,523.00	0.00	699,096.45	54,426.55
Department: 423 - JUDICIAL OTHER						
<u>125-423-540702</u>	Autopsy	75,000.00	75,000.00	0.00	90,658.00	-15,658.00
<u>125-423-540705</u>	Transport To Morgue	30,000.00	30,000.00	0.00	39,475.00	-9,475.00
	Department: 423 - JUDICIAL OTHER Total:	105,000.00	105,000.00	0.00	130,133.00	-25,133.00
Department: 434 - ELECTION ADMINISTRATION						
<u>125-434-510004</u>	Administrator Salary	57,546.00	57,546.00	2,213.50	57,553.50	-7.50
<u>125-434-510046</u>	Election Workers Salary	80,000.00	80,000.00	0.00	30,784.05	49,215.95
<u>125-434-510062</u>	Staff Salary	132,610.00	132,610.00	5,100.00	118,605.95	14,004.05
<u>125-434-510080</u>	Overtime	2,000.00	2,000.00	0.00	7,138.91	-5,138.91
<u>125-434-520000</u>	Longevity	416.00	416.00	0.00	260.00	156.00
<u>125-434-520100</u>	Social Security	21,167.00	21,167.00	530.69	15,763.06	5,403.94
<u>125-434-520201</u>	Retirement TCDRS	22,606.00	22,606.00	619.32	15,370.60	7,235.40
<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	1,920.00	1,920.00	0.00	2,120.00	-200.00
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	4,490.74	15,509.26
<u>125-434-531400</u>	Postage	23,000.00	23,000.00	0.00	8,976.63	14,023.37
<u>125-434-532000</u>	Election Expense	32,000.00	32,000.00	0.00	15,912.32	16,087.68
<u>125-434-540910</u>	Elections/Prof. Consultant Service	10,000.00	10,000.00	0.00	140.00	9,860.00
<u>125-434-544200</u>	Publications/Elec Notices	11,000.00	11,000.00	0.00	1,590.19	9,409.81
<u>125-434-545100</u>	Maint/Equip/Elections	40,000.00	40,000.00	0.00	58,073.03	-18,073.03
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,171.92	4,328.08
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	396.19	603.81
<u>125-434-568426</u>	Office Security	0.00	0.00	0.00	1,974.00	-1,974.00
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	1,067.07	12.93
<u>125-434-581816</u>	Air Card/Wireless	0.00	0.00	0.00	455.88	-455.88
<u>125-434-581826</u>	Election/Equipment Rental	8,000.00	8,000.00	0.00	670.88	7,329.12
<u>125-434-581900</u>	Building Rental	0.00	0.00	0.00	8,399.96	-8,399.96
	Department: 434 - ELECTION ADMINISTRATION Total:	473,045.00	473,045.00	8,463.51	354,114.96	118,930.04
Department: 435 - COUNTY AUDITOR						
<u>125-435-510002</u>	Appointed Official Salary	89,000.00	89,000.00	3,423.00	89,000.00	0.00
<u>125-435-510005</u>	Staff Salary	197,226.00	197,226.00	7,740.60	196,594.86	631.14
<u>125-435-520000</u>	Longevity	2,772.00	2,772.00	0.00	2,772.00	0.00
<u>125-435-520100</u>	Social Security	22,182.00	22,182.00	787.83	20,736.23	1,445.77
<u>125-435-520201</u>	Retirement TCDRS	23,690.00	23,690.00	909.29	23,399.08	290.92
<u>125-435-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-435-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	3,413.67	86.33
<u>125-435-543500</u>	Mileage	600.00	600.00	0.00	443.76	156.24
<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	4,500.00	4,500.00	0.00	2,255.28	2,244.72
<u>125-435-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,775.00	225.00
<u>125-435-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-435-581813</u>	Copier/Printer	4,500.00	4,500.00	0.00	4,262.12	237.88
	Department: 435 - COUNTY AUDITOR Total:	353,655.00	353,655.00	12,860.72	345,805.00	7,850.00
Department: 436 - COUNTY TREASURER						
<u>125-436-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,500.00	65,000.00	0.00
<u>125-436-510006</u>	Staff Salary	136,288.00	136,288.00	5,241.62	136,281.79	6.21

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-436-510080</u>	Overtime	1,000.00	1,000.00	0.00	405.21	594.79
<u>125-436-520000</u>	Longevity	2,044.00	2,044.00	0.00	2,044.00	0.00
<u>125-436-520100</u>	Social Security	15,782.00	15,782.00	558.00	14,810.72	971.28
<u>125-436-520201</u>	Retirement TCDRS	16,855.00	16,855.00	643.86	16,809.60	45.40
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-436-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	2,777.00	0.00	2,754.31	22.69
<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	4,600.00	0.00	3,111.06	1,488.94
<u>125-436-568400</u>	Miscellaneous	600.00	350.00	0.00	175.00	175.00
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	2,573.00	0.00	2,568.37	4.63
Department: 436 - COUNTY TREASURER Total:		251,029.00	251,029.00	8,943.48	247,620.06	3,408.94
Department: 437 - CENTRAL APPRAISAL DISTRICT						
<u>125-437-540500</u>	Tax Appraisal District	387,844.00	387,844.00	0.00	382,115.34	5,728.66
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		387,844.00	387,844.00	0.00	382,115.34	5,728.66
Department: 438 - TAX ASSESSOR COLLECTOR						
<u>125-438-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,500.00	65,000.00	0.00
<u>125-438-510007</u>	Staff Salary	337,622.00	334,622.00	12,816.80	330,519.58	4,102.42
<u>125-438-510080</u>	Overtime	250.00	3,250.00	0.00	1,323.03	1,926.97
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	9,060.00	9,060.00	0.00	8,176.00	884.00
<u>125-438-520100</u>	Social Security	31,648.00	31,648.00	1,133.66	29,985.94	1,662.06
<u>125-438-520201</u>	Retirement TCDRS	33,799.00	33,799.00	1,266.58	33,242.72	556.28
<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	960.00	960.00	0.00	960.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	13,610.56	1,389.44
<u>125-438-531400</u>	Postage	19,500.00	19,500.00	0.00	19,474.51	25.49
<u>125-438-545406</u>	City of Waller/Interlocal	0.00	0.00	0.00	2,278.12	-2,278.12
<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	1,792.98	3,707.02
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,260.00	40.00
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	3,460.74	-460.74
Department: 438 - TAX ASSESSOR COLLECTOR Total:		533,290.00	533,290.00	17,717.04	516,714.18	16,575.82
Department: 440 - COUNTY JUDGE						
<u>125-440-510001</u>	Elected Official Salary	80,322.00	80,322.00	3,089.25	80,322.00	0.00
<u>125-440-510003</u>	Staff Salary	88,970.00	88,970.00	3,421.60	88,961.73	8.27
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
<u>125-440-510075</u>	Construction Manager Salary	80,018.00	80,018.00	3,846.40	78,081.92	1,936.08
<u>125-440-510076</u>	Emer Mgmt Salary	12,500.00	12,500.00	480.75	12,500.00	0.00
<u>125-440-510077</u>	Emer Mgmt/Part Time Salary	15,000.00	15,225.00	0.00	15,225.00	0.00
<u>125-440-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-440-520000</u>	Longevity	832.00	832.00	0.00	832.00	0.00
<u>125-440-520100</u>	Social Security	23,830.00	23,830.00	804.47	22,333.30	1,496.70
<u>125-440-520201</u>	Retirement TCDRS	25,450.00	25,450.00	923.76	24,110.28	1,339.72
<u>125-440-520600</u>	Travel Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
<u>125-440-520700</u>	Cell Phone Allowance	2,400.00	2,400.00	0.00	3,160.00	-760.00
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	2,750.00	0.00	2,211.34	538.66
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	1,775.00	0.00	1,562.05	212.95
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	149.00	51.00
<u>125-440-563000</u>	Training & Conference Expense	11,000.00	10,750.00	0.00	5,546.16	5,203.84
<u>125-440-568400</u>	Miscellaneous	500.00	300.00	0.00	203.12	96.88
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	1,306.84	1,693.16
<u>125-440-581816</u>	Air Card/Wireless	912.00	1,362.00	0.00	1,367.66	-5.66
Department: 440 - COUNTY JUDGE Total:		381,134.00	381,134.00	12,566.23	369,072.40	12,061.60
Department: 441 - INFORMATION TECHNOLOGY						
<u>125-441-540900</u>	Prof Consultant Services	86,000.00	86,000.00	0.00	85,553.78	446.22
<u>125-441-540905</u>	Recovery & Retention	28,000.00	12,700.00	0.00	7,862.50	4,837.50
<u>125-441-562302</u>	License Fees	16,000.00	31,000.00	0.00	29,566.00	1,434.00
<u>125-441-581700</u>	Equipment	65,000.00	65,000.00	0.00	61,701.65	3,298.35
<u>125-441-581816</u>	Air Card/Wireless	1,800.00	2,100.00	0.00	2,089.51	10.49
Department: 441 - INFORMATION TECHNOLOGY Total:		196,800.00	196,800.00	0.00	186,773.44	10,026.56

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 442 - MAINTENANCE OF BUILDINGS						
<u>125-442-510012</u>	Staff Salary	149,983.00	149,983.00	5,768.00	144,574.51	5,408.49
<u>125-442-510016</u>	Maintenance Supervisor Salary	51,882.00	51,882.00	1,995.20	56,934.60	-5,052.60
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	0.00	4,087.26	-87.26
<u>125-442-510101</u>	Part Time	15,000.00	15,000.00	560.00	14,560.00	440.00
<u>125-442-520000</u>	Longevity	1,456.00	1,456.00	0.00	1,456.00	0.00
<u>125-442-520100</u>	Social Security	17,302.00	17,302.00	596.28	15,864.31	1,437.69
<u>125-442-520201</u>	Retirement TCDRS	18,478.00	18,478.00	698.17	18,421.41	56.59
<u>125-442-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,800.00	40.00
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	18,033.61	1,966.39
<u>125-442-544700</u>	Repair & Replacement	100,000.00	150,000.00	0.00	139,023.24	10,976.76
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	11,490.50	1,509.50
<u>125-442-545400</u>	Contract Labor	41,000.00	71,000.00	0.00	60,409.53	10,590.47
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	14,614.48	385.52
<u>125-442-581700</u>	Equipment	3,500.00	7,020.00	0.00	5,150.00	1,870.00
Department: 442 - MAINTENANCE OF BUILDINGS Total:		454,441.00	537,961.00	9,617.65	508,419.45	29,541.55
Department: 505 - SHERIFF JAIL						
<u>125-505-510019</u>	Staff Salary	1,437,304.00	1,367,304.00	51,130.32	1,313,898.80	53,405.20
<u>125-505-510080</u>	Overtime	10,000.00	81,000.00	2,083.95	98,939.45	-17,939.45
<u>125-505-520000</u>	Longevity	12,056.00	12,056.00	0.00	9,875.00	2,181.00
<u>125-505-520100</u>	Social Security	111,862.00	111,862.00	3,820.50	102,912.18	8,949.82
<u>125-505-520201</u>	Retirement TCDRS	119,466.00	119,466.00	4,378.23	116,485.04	2,980.96
<u>125-505-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,800.00	80.00
<u>125-505-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	6,857.55	142.45
<u>125-505-544920</u>	Building Maintenance/Jail	125,000.00	190,000.00	0.00	164,423.77	25,576.23
<u>125-505-563000</u>	Training & Conference Expense	7,000.00	7,000.00	0.00	5,679.22	1,320.78
<u>125-505-563800</u>	Groceries	160,000.00	140,000.00	0.00	140,331.20	-331.20
<u>125-505-563900</u>	Uniforms	9,000.00	12,500.00	0.00	11,408.87	1,091.13
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	20,000.00	0.00	17,218.34	2,781.66
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	706.92	2,293.08
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	6,089.85	910.15
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	822.86	177.14
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	14,899.15	100.85
<u>125-505-568426</u>	Office Security	0.00	20,000.00	0.00	16,792.00	3,208.00
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	44,000.00	0.00	39,016.07	4,983.93
Department: 505 - SHERIFF JAIL Total:		2,082,568.00	2,161,068.00	61,413.00	2,069,156.27	91,911.73
Department: 506 - JUVENILE PROBATION						
<u>125-506-510004</u>	Administrator Salary	55,137.00	55,137.00	2,120.00	55,120.00	17.00
<u>125-506-510027</u>	Staff Salary	45,859.00	45,859.00	1,764.00	45,864.00	-5.00
<u>125-506-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<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	8,766.00	8,766.00	302.13	8,282.14	483.86
<u>125-506-520201</u>	Retirement TCDRS	9,362.00	9,362.00	342.59	9,289.35	72.65
<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	3,840.00	3,840.00	0.00	3,840.00	0.00
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	297.76	452.24
<u>125-506-542500</u>	Telephone	1,200.00	1,700.00	0.00	1,655.88	44.12
<u>125-506-545300</u>	Training	2,000.00	1,500.00	0.00	202.12	1,297.88
<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	147.86	102.14
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	760.94	639.06
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	2,351.69	263.31
Department: 506 - JUVENILE PROBATION Total:		141,029.00	141,029.00	4,528.72	137,411.74	3,617.26
Department: 507 - JUVENILE DETENTION						
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	50.49	449.51
<u>125-507-564001</u>	Other Detention Expense	6,100.00	16,100.00	0.00	9,809.52	6,290.48
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	326.44	73.56
<u>125-507-565000</u>	Short Term Detention	40,000.00	30,000.00	0.00	9,447.17	20,552.83
<u>125-507-565500</u>	Long Term Detention	20,500.00	20,500.00	0.00	9,503.50	10,996.50

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	545.06	-45.06
	Department: 507 - JUVENILE DETENTION Total:	69,500.00	69,500.00	0.00	31,182.18	38,317.82
	Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>125-509-510002</u>	Salary Appointed Official	0.00	48,202.00	2,577.60	53,614.08	-5,412.08
<u>125-509-520000</u>	Longevity	0.00	676.00	0.00	676.00	0.00
<u>125-509-520100</u>	Social Security	0.00	3,743.00	189.54	4,008.37	-265.37
<u>125-509-520201</u>	Retirement TCDRS	0.00	3,997.00	215.43	4,499.02	-502.02
<u>125-509-520700</u>	Cell Phone Allowance	0.00	720.00	0.00	720.00	0.00
<u>125-509-530100</u>	Supplies	0.00	1,500.00	0.00	1,512.09	-12.09
<u>125-509-531400</u>	Postage	0.00	200.00	0.00	10.39	189.61
<u>125-509-560100</u>	Bond Premiums	0.00	462.00	0.00	185.00	277.00
<u>125-509-562305</u>	Dues and Subscription	0.00	2,000.00	0.00	1,723.01	276.99
<u>125-509-563000</u>	Training & Conference Expense	0.00	1,800.00	0.00	1,670.53	129.47
<u>125-509-563900</u>	Uniforms	0.00	1,700.00	0.00	1,311.19	388.81
<u>125-509-581800</u>	Furniture & Equipment	0.00	6,500.00	0.00	6,064.25	435.75
<u>125-509-581813</u>	Copier/Printer	0.00	0.00	0.00	130.12	-130.12
<u>125-509-581816</u>	Air Card/Wireless/Software	0.00	500.00	0.00	367.13	132.87
	Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	0.00	72,000.00	2,982.57	76,491.18	-4,491.18
	Department: 510 - COURTHOUSE SECURITY					
<u>125-510-510049</u>	Staff Salary	146,215.00	146,215.00	5,388.19	138,676.78	7,538.22
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	2,821.94	-1,821.94
<u>125-510-520000</u>	Longevity	2,260.00	2,260.00	0.00	1,032.00	1,228.00
<u>125-510-520100</u>	Social Security	11,435.00	11,435.00	367.73	9,553.20	1,881.80
<u>125-510-520201</u>	Retirement	12,213.00	12,213.00	443.46	11,647.97	565.03
	Department: 510 - COURTHOUSE SECURITY Total:	173,123.00	173,123.00	6,199.38	163,731.89	9,391.11
	Department: 511 - CONSTABLE PRECINCT #1					
<u>125-511-510001</u>	Elected Official Salary	47,694.00	47,694.00	1,834.50	47,694.00	0.00
<u>125-511-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00
<u>125-511-520100</u>	Social Security	3,701.00	3,701.00	137.47	3,631.19	69.81
<u>125-511-520201</u>	Retirement TCDRS	3,952.00	3,952.00	150.98	3,952.96	-0.96
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	36.60	213.40
<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	1,978.00	0.00	0.00	1,978.00
<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	0.00	295.00
<u>125-511-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	600.00	4,400.00
	Department: 511 - CONSTABLE PRECINCT #1 Total:	63,818.00	68,170.00	2,122.95	56,640.75	11,529.25
	Department: 512 - CONSTABLE PRECINCT #2					
<u>125-512-510001</u>	Elected Official Salary	47,694.00	47,694.00	1,834.50	47,694.00	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	3,952.00	3,952.00	126.98	3,478.11	473.89
<u>125-512-520201</u>	Retirement TCDRS	4,221.00	4,221.00	154.27	4,221.10	-0.10
<u>125-512-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	660.12	339.88
<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	2,615.00	0.00	884.00	1,731.00
<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	325.00	325.00	0.00	0.00	325.00
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	1,060.00	1,440.00
<u>125-512-568400</u>	Miscellaneous	2,000.00	4,400.00	0.00	3,904.75	495.25
<u>125-512-568426</u>	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	10,686.00	0.00	5,173.00	5,513.00
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00
<u>125-512-581400</u>	Vehicle	0.00	13,135.00	0.00	0.00	13,135.00
<u>125-512-581810</u>	Equipment	6,500.00	6,500.00	0.00	6,497.50	2.50
<u>125-512-581816</u>	Air Card/Wireless	2,594.00	2,594.00	0.00	2,400.14	193.86
	Department: 512 - CONSTABLE PRECINCT #2 Total:	76,996.00	107,644.00	2,115.75	82,182.72	25,461.28
	Department: 513 - CONSTABLE PRECINCT #3					
<u>125-513-510001</u>	Elected Official Salary	47,694.00	47,694.00	1,834.50	47,565.78	128.22

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-513-520000</u> Longevity	260.00	260.00	0.00	260.00	0.00
<u>125-513-520100</u> Social Security	3,742.00	3,742.00	128.78	3,519.49	222.51
<u>125-513-520201</u> Retirement TCDRS	3,997.00	3,997.00	154.27	3,997.25	-0.25
<u>125-513-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-513-530200</u> Supplies and Stationary	2,000.00	645.00	0.00	980.19	-335.19
<u>125-513-531400</u> Postage	300.00	0.00	0.00	0.00	0.00
<u>125-513-533202</u> Training/Lease	0.00	2,516.00	0.00	111.94	2,404.06
<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	2,500.00	0.00	197.04	2,302.96
<u>125-513-568400</u> Miscellaneous	2,000.00	7,975.00	0.00	6,472.32	1,502.68
<u>125-513-568450</u> Donations	0.00	2,055.00	0.00	0.00	2,055.00
<u>125-513-581400</u> Vehicle	0.00	34,200.00	0.00	34,199.16	0.84
<u>125-513-581700</u> Equipment	5,000.00	8,980.00	0.00	9,538.27	-558.27
<u>125-513-581800</u> Furniture & Equipment	1,200.00	1,200.00	0.00	521.00	679.00
<u>125-513-581816</u> Air Card/Wireless	1,000.00	80.00	0.00	75.98	4.02
Department: 513 - CONSTABLE PRECINCT #3 Total:	70,998.00	117,149.00	2,117.55	108,448.42	8,700.58
Department: 514 - CONSTABLE PRECINCT #4					
<u>125-514-510001</u> Elected Official Salary	47,694.00	47,694.00	1,834.50	47,694.00	0.00
<u>125-514-520000</u> Longevity	1,628.00	1,628.00	0.00	1,628.00	0.00
<u>125-514-520100</u> Social Security	3,847.00	3,847.00	130.63	3,540.48	306.52
<u>125-514-520201</u> Retirement TCDRS	4,109.00	4,109.00	154.27	4,109.00	0.00
<u>125-514-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-514-530200</u> Supplies and Stationary	2,000.00	0.00	0.00	0.00	0.00
<u>125-514-531400</u> Postage	250.00	250.00	0.00	172.00	78.00
<u>125-514-533202</u> Training/Lease	0.00	5,006.00	0.00	0.00	5,006.00
<u>125-514-562310</u> Annual Fee/TCLEDDS	300.00	300.00	0.00	300.00	0.00
<u>125-514-563000</u> Training & Conference Expense	2,000.00	0.00	0.00	0.00	0.00
<u>125-514-568400</u> Miscellaneous	2,000.00	17.00	0.00	17.00	0.00
<u>125-514-581810</u> Equipment	5,000.00	10,983.00	0.00	4,878.15	6,104.85
Department: 514 - CONSTABLE PRECINCT #4 Total:	69,788.00	74,794.00	2,119.40	63,298.63	11,495.37
Department: 515 - ANIMAL CONTROL					
<u>125-515-510023</u> Staff Salary	79,799.00	79,799.00	3,239.50	79,919.52	-120.52
<u>125-515-510080</u> Overtime	1,000.00	1,000.00	0.00	611.71	388.29
<u>125-515-520000</u> Longevity	364.00	364.00	0.00	364.00	0.00
<u>125-515-520100</u> Social Security	6,356.00	6,356.00	226.39	5,799.44	556.56
<u>125-515-520201</u> Retirement	6,788.00	6,788.00	272.39	6,770.33	17.67
<u>125-515-520700</u> Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00
<u>125-515-530200</u> Supplies and Stationary	2,500.00	2,500.00	0.00	2,264.52	235.48
<u>125-515-536700</u> Donation/Animal Control	0.00	819.00	0.00	0.00	819.00
<u>125-515-545300</u> Training	1,000.00	1,000.00	0.00	250.00	750.00
<u>125-515-545910</u> Animal Housing/Care	35,000.00	35,000.00	0.00	27,116.00	7,884.00
<u>125-515-562305</u> Dues and Subscription	100.00	100.00	0.00	50.76	49.24
<u>125-515-563000</u> Uniforms	600.00	600.00	0.00	309.50	290.50
<u>125-515-568400</u> Miscellaneous	500.00	500.00	0.00	527.08	-27.08
<u>125-515-581700</u> Equipment	2,500.00	2,500.00	0.00	1,805.18	694.82
<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	859.78	140.22
Department: 515 - ANIMAL CONTROL Total:	139,927.00	140,746.00	3,738.28	128,567.82	12,178.18
Department: 516 - SHERIFF ADMINISTRATION					
<u>125-516-510001</u> Elected Official Salary	74,015.00	74,015.00	2,846.75	74,015.00	0.00
<u>125-516-510003</u> Staff Salary	2,266,264.00	2,196,264.00	80,752.40	2,142,291.15	53,972.85
<u>125-516-510080</u> Overtime	30,000.00	81,000.00	149.63	106,983.49	-25,983.49
<u>125-516-520000</u> Longevity	20,144.00	20,144.00	0.00	17,267.67	2,876.33
<u>125-516-520100</u> Social Security	183,823.00	183,823.00	6,056.08	170,604.57	13,218.43
<u>125-516-520201</u> Retirement TCDRS	196,318.00	196,318.00	6,924.27	192,266.64	4,051.36
<u>125-516-520700</u> Cell Phone Allowance	12,480.00	12,480.00	0.00	12,240.00	240.00
<u>125-516-530200</u> Supplies and Stationary	9,000.00	9,000.00	0.00	8,431.80	568.20
<u>125-516-531400</u> Postage	8,500.00	8,500.00	0.00	6,365.74	2,134.26
<u>125-516-533000</u> Fuel and Oil	300,000.00	240,000.00	0.00	252,645.47	-12,645.47
<u>125-516-533001</u> Const. 1 Fuel & Oil	0.00	0.00	0.00	381.97	-381.97
<u>125-516-533002</u> Const. 2 Fuel & Oil	0.00	0.00	0.00	2,849.48	-2,849.48

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-516-533003</u> Const. 3 Fuel & Oil	0.00	0.00	0.00	2,982.07	-2,982.07
<u>125-516-533004</u> Const. 4 Fuel & Oil	0.00	0.00	0.00	745.52	-745.52
<u>125-516-533005</u> DA Fuel & Oil	0.00	0.00	0.00	938.08	-938.08
<u>125-516-533202</u> Training/Lease	0.00	7,513.00	0.00	5,262.00	2,251.00
<u>125-516-543600</u> Out Of State Travel	15,000.00	15,000.00	0.00	16,425.08	-1,425.08
<u>125-516-543610</u> In State Travel	5,000.00	5,000.00	0.00	4,837.14	162.86
<u>125-516-545515</u> Equipment Rental/Repairs	15,000.00	15,000.00	0.00	15,637.16	-637.16
<u>125-516-545911</u> Estray	3,000.00	3,000.00	0.00	1,794.77	1,205.23
<u>125-516-560100</u> Bond Premiums	1,000.00	1,000.00	0.00	777.00	223.00
<u>125-516-562323</u> Dues and Subscription	7,000.00	7,000.00	0.00	6,779.40	220.60
<u>125-516-563000</u> Training & Conference Expense	15,000.00	23,350.00	0.00	26,826.91	-3,476.91
<u>125-516-563350</u> CID	3,000.00	4,500.00	0.00	2,748.69	1,751.31
<u>125-516-563900</u> Uniforms	15,000.00	20,000.00	0.00	20,395.11	-395.11
<u>125-516-568400</u> Miscellaneous	10,000.00	10,750.00	0.00	9,855.35	894.65
<u>125-516-581400</u> Vehicle	50,000.00	54,023.00	0.00	53,672.17	350.83
<u>125-516-581700</u> Equipment	30,000.00	30,110.00	0.00	28,638.76	1,471.24
<u>125-516-581800</u> Furniture & Equipment	4,000.00	3,325.00	0.00	4,647.34	-1,322.34
<u>125-516-581805</u> Parks & Wildlife Equipment	750.00	0.00	0.00	0.00	0.00
<u>125-516-581816</u> Air Card/Wireless	16,000.00	16,000.00	0.00	16,648.84	-648.84
<u>125-516-581830</u> DPS/Lic/Weight	500.00	0.00	0.00	0.00	0.00
Department: 516 - SHERIFF ADMINISTRATION Total:	3,290,794.00	3,237,115.00	96,729.13	3,205,954.37	31,160.63
Department: 517 - SHERIFF COMMUNICATIONS					
<u>125-517-510017</u> Staff Salary	394,704.00	394,704.00	17,157.54	410,917.98	-16,213.98
<u>125-517-510080</u> Overtime	70,000.00	50,000.00	1,544.55	57,002.16	-7,002.16
<u>125-517-510101</u> Part Time	30,000.00	30,000.00	480.00	29,304.00	696.00
<u>125-517-520000</u> Longevity	2,340.00	2,340.00	0.00	2,392.00	-52.00
<u>125-517-520100</u> Social Security	38,098.00	38,098.00	1,407.37	36,965.06	1,132.94
<u>125-517-520201</u> Retirement TCDRS	40,687.00	40,687.00	1,536.60	38,531.80	2,155.20
<u>125-517-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-517-530200</u> Supplies and Stationary	8,500.00	12,500.00	0.00	12,496.53	3.47
<u>125-517-545515</u> Equipment Rental/Repairs	75,000.00	75,000.00	0.00	82,808.14	-7,808.14
<u>125-517-563000</u> Training & Conference Expense	2,500.00	2,500.00	0.00	1,285.81	1,214.19
<u>125-517-563900</u> Uniforms	750.00	1,750.00	0.00	739.70	1,010.30
<u>125-517-568400</u> Miscellaneous	1,000.00	1,000.00	0.00	213.06	786.94
<u>125-517-581800</u> Furniture & Equipment	2,000.00	2,000.00	0.00	1,750.56	249.44
Department: 517 - SHERIFF COMMUNICATIONS Total:	666,539.00	651,539.00	22,126.06	675,366.80	-23,827.80
Department: 518 - LAW ENFORCEMENT VEHICLE M					
<u>125-518-536400</u> Parts and Repairs	125,000.00	155,000.00	0.00	154,046.05	953.95
<u>125-518-536402</u> Const. 2 Parts & Repairs	0.00	0.00	0.00	1,364.34	-1,364.34
<u>125-518-536403</u> Const. 3 Parts & Repairs	0.00	0.00	0.00	3,599.30	-3,599.30
<u>125-518-536404</u> Const. 4 Parts & Repairs	0.00	0.00	0.00	7.00	-7.00
<u>125-518-536405</u> DA Parts & Repairs	0.00	0.00	0.00	4,939.89	-4,939.89
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:	125,000.00	155,000.00	0.00	163,956.58	-8,956.58
Department: 519 - COMMUNITY SUPERVISION COR					
<u>125-519-530100</u> Supplies	1,500.00	3,500.00	0.00	2,819.56	680.44
<u>125-519-581800</u> Furniture & Equipment	1,500.00	5,500.00	0.00	4,032.34	1,467.66
<u>125-519-581813</u> Copier/Printer	6,000.00	0.00	0.00	0.00	0.00
Department: 519 - COMMUNITY SUPERVISION COR Total:	9,000.00	9,000.00	0.00	6,851.90	2,148.10
Department: 520 - JUVENILE BOARD					
<u>125-520-510001</u> Elected Official Salary	3,600.00	3,600.00	92.50	3,415.30	184.70
<u>125-520-520100</u> Social Security	276.00	276.00	6.98	254.97	21.03
<u>125-520-520201</u> Retirement TCDRS	295.00	295.00	7.90	285.32	9.68
Department: 520 - JUVENILE BOARD Total:	4,171.00	4,171.00	107.38	3,955.59	215.41
Department: 521 - DEPT OF PUBLIC SAFETY					
<u>125-521-530100</u> Supplies	2,000.00	2,000.00	0.00	1,928.16	71.84
Department: 521 - DEPT OF PUBLIC SAFETY Total:	2,000.00	2,000.00	0.00	1,928.16	71.84
Department: 525 - INDIGENT HEALTH					
<u>125-525-546000</u> Inpatient Hospital Services	200,000.00	200,000.00	0.00	9,098.67	190,901.33
<u>125-525-546200</u> Outpatient Hospital Services	150,000.00	150,000.00	0.00	7,831.40	142,168.60
<u>125-525-546400</u> Physician Services	100,000.00	100,000.00	0.00	7,448.41	92,551.59
<u>125-525-546410</u> Medical Services/Jail	150,000.00	150,000.00	0.00	60,212.22	89,787.78

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	717.65	24,282.35
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	15,374.26	84,625.74
<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	30,000.00	30,000.00	0.00	30,000.00	0.00
<u>125-525-569600</u>	Contingency	984,881.00	984,881.00	0.00	0.00	984,881.00
Department: 525 - INDIGENT HEALTH Total:		1,750,881.00	1,750,881.00	0.00	130,682.61	1,620,198.39
Department: 526 - 911 RURAL ADDRESSING						
<u>125-526-510035</u>	911 Coordinator Salary	54,946.00	55,432.00	2,132.00	55,432.05	-0.05
<u>125-526-510080</u>	Overtime	250.00	250.00	0.00	346.95	-96.95
<u>125-526-520000</u>	Longevity	208.00	208.00	0.00	208.00	0.00
<u>125-526-520100</u>	Social Security	4,312.00	4,312.00	163.30	4,287.96	24.04
<u>125-526-520201</u>	Retirement	4,605.00	4,605.00	178.76	4,654.01	-49.01
<u>125-526-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-526-530100</u>	Supplies	600.00	1,100.00	0.00	1,092.17	7.83
<u>125-526-531400</u>	Postage	400.00	400.00	0.00	313.04	86.96
<u>125-526-540900</u>	Prof Consultant Services	1,000.00	500.00	0.00	0.00	500.00
<u>125-526-562500</u>	Dues/Training/Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-526-583500</u>	Computer/Software/Equipment	2,000.00	2,000.00	0.00	1,500.00	500.00
<u>125-526-587509</u>	Road Sign Replacement	9,000.00	9,000.00	0.00	6,079.65	2,920.35
Department: 526 - 911 RURAL ADDRESSING Total:		79,281.00	79,767.00	2,474.06	74,873.83	4,893.17
Department: 527 - SOLID WASTE						
<u>125-527-510024</u>	Staff Salary	79,144.00	79,144.00	2,980.00	78,318.46	825.54
<u>125-527-510080</u>	Overtime	250.00	250.00	0.00	135.36	114.64
<u>125-527-520000</u>	Longevity	260.00	260.00	0.00	156.00	104.00
<u>125-527-520100</u>	Social Security	6,167.00	6,167.00	227.32	6,050.59	116.41
<u>125-527-520201</u>	Retirement	6,587.00	6,587.00	248.54	6,750.84	-163.84
<u>125-527-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-527-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	794.00	206.00
<u>125-527-543500</u>	Mileage	500.00	750.00	0.00	622.95	127.05
<u>125-527-544805</u>	Tire & Oil/Disposal	0.00	0.00	0.00	375.65	-375.65
<u>125-527-560100</u>	Bond Premiums	50.00	50.00	0.00	100.00	-50.00
<u>125-527-563000</u>	Training & Conference Expense	500.00	500.00	0.00	0.00	500.00
<u>125-527-581700</u>	Equipment	4,000.00	3,750.00	0.00	3,643.93	106.07
Department: 527 - SOLID WASTE Total:		99,418.00	99,418.00	3,455.86	97,907.78	1,510.22
Department: 537 - COUNTY LIBRARY						
<u>125-537-510004</u>	Administrator Salary	55,010.00	54,143.00	2,082.40	53,307.60	835.40
<u>125-537-510005</u>	Staff Salary	211,080.00	211,947.00	8,151.21	211,931.21	15.79
<u>125-537-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-537-510101</u>	Part Time	30,000.00	36,371.00	1,430.00	37,430.00	-1,059.00
<u>125-537-520000</u>	Longevity	2,788.00	2,788.00	0.00	2,684.00	104.00
<u>125-537-520100</u>	Social Security	23,049.00	23,049.00	867.71	23,359.26	-310.26
<u>125-537-520201</u>	Retirement TCDRS	24,616.00	24,616.00	967.31	24,951.97	-335.97
<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	960.00	960.00	0.00	960.00	0.00
<u>125-537-530200</u>	Supplies and Stationary	4,500.00	4,853.10	0.00	4,835.20	17.90
<u>125-537-530201</u>	Book Proc Supplies	2,500.00	1,302.90	0.00	1,302.90	0.00
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	500.00	0.00
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	35,282.85	-282.85
<u>125-537-536600</u>	Donations/Library	0.00	1,100.00	0.00	648.58	451.42
<u>125-537-544100</u>	Programming	5,000.00	4,683.00	0.00	4,682.83	0.17
<u>125-537-544810</u>	Software/UpDates	6,500.00	4,974.00	0.00	4,974.00	0.00
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,056.00	0.00	3,055.83	0.17
<u>125-537-568400</u>	Miscellaneous	400.00	1,008.00	0.00	1,008.00	0.00
<u>125-537-568426</u>	Office Security	700.00	700.00	0.00	630.00	70.00
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	2,152.00	0.00	2,151.01	0.99
Department: 537 - COUNTY LIBRARY Total:		413,753.00	414,853.00	13,498.63	414,995.24	-142.24
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

Income Statement

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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> Administrator Salary	34,648.00	34,648.00	1,332.75	34,648.00	0.00
<u>125-540-510027</u> Staff Salary	74,389.00	74,389.00	1,471.20	71,528.13	2,860.87
<u>125-540-510080</u> Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-540-510100</u> Part Time	6,000.00	6,000.00	240.00	5,355.00	645.00
<u>125-540-520000</u> Longevity	1,496.00	1,496.00	0.00	1,241.33	254.67
<u>125-540-520100</u> Social Security	9,363.00	9,363.00	226.11	8,470.07	892.93
<u>125-540-520201</u> Retirement TCDRS	9,999.00	9,999.00	140.82	6,383.91	3,615.09
<u>125-540-520600</u> Travel Allowance	5,600.00	5,600.00	0.00	5,600.00	0.00
<u>125-540-530200</u> Supplies and Stationary	5,500.00	5,500.00	0.00	4,062.73	1,437.27
<u>125-540-530300</u> Supplies Educational	500.00	82.00	0.00	81.89	0.11
<u>125-540-530400</u> Handbook	500.00	0.00	0.00	0.00	0.00
<u>125-540-563000</u> Training & Conference Expense	13,000.00	13,000.00	0.00	11,095.41	1,904.59
<u>125-540-568400</u> Miscellaneous	1,500.00	950.00	0.00	760.50	189.50
<u>125-540-581800</u> Furniture & Equipment	4,500.00	5,968.00	0.00	5,696.22	271.78
<u>125-540-581813</u> Copier/Printer	2,000.00	2,000.00	0.00	1,711.92	288.08
Department: 540 - EXTENSION SERVICE Total:	169,245.00	169,245.00	3,410.88	156,635.11	12,609.89
Department: 600 - CAPITAL OUTLAY					
<u>125-600-581600</u> Mobility Study	0.00	0.00	0.00	47,500.00	-47,500.00
<u>125-600-581605</u> Jail Professional Fees	0.00	0.00	0.00	189,472.65	-189,472.65
<u>125-600-581610</u> Pct. 4 Building	0.00	0.00	0.00	826,939.21	-826,939.21
<u>125-600-581615</u> Hager Rd. Land Purchase	0.00	0.00	0.00	63,124.27	-63,124.27
<u>125-600-581901</u> Buildings	1,500,000.00	1,500,000.00	0.00	34,678.00	1,465,322.00
Department: 600 - CAPITAL OUTLAY Total:	1,500,000.00	1,500,000.00	0.00	1,161,714.13	338,285.87
Department: 685 - EMPLOYEE BENEFITS					
<u>125-685-520303</u> Health Insurance	2,370,848.00	2,365,848.00	0.00	2,361,596.30	4,251.70
<u>125-685-520400</u> Workers' Compensation	114,800.00	99,800.00	0.00	92,891.20	6,908.80
<u>125-685-520500</u> Unemployment	27,135.00	-2,865.00	0.00	-10,648.12	7,783.12
Department: 685 - EMPLOYEE BENEFITS Total:	2,512,783.00	2,462,783.00	0.00	2,443,839.38	18,943.62
Expense Total:	25,626,347.00	25,884,637.00	420,022.57	22,330,789.84	3,553,847.16
Fund: 125 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-420,022.57	1,099,885.97	-1,099,885.97
Total Surplus (Deficit):	0.00	0.00	-420,022.57	1,099,885.97	-1,099,885.97



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	351.00	351.00	0.00	404.20	-53.20
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	22.72	-22.72
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	1,166.00	1,166.00	0.00	0.00	1,166.00
Department: 000 - NON DEPARTMENTAL Total:		1,517.00	1,517.00	0.00	426.92	1,090.08
Revenue Total:		1,517.00	1,517.00	0.00	426.92	1,090.08
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenance	1,517.00	1,517.00	0.00	0.00	1,517.00
Department: 667 - DIST CL/TECHNOLOGY Total:		1,517.00	1,517.00	0.00	0.00	1,517.00
Expense Total:		1,517.00	1,517.00	0.00	0.00	1,517.00
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	426.92	-426.92
Total Surplus (Deficit):		0.00	0.00	0.00	426.92	-426.92



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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> RPF/Digitizing CoCL	2,590.00	2,590.00	0.00	2,520.00	70.00
<u>127-000-467550</u> Interest	0.00	0.00	0.00	240.42	-240.42
<u>127-000-475009</u> Tran In Fr Reserved Fund Bal	15,149.00	15,149.00	0.00	0.00	15,149.00
Department: 000 - NON DEPARTMENTAL Total:	17,739.00	17,739.00	0.00	2,760.42	14,978.58
Revenue Total:	17,739.00	17,739.00	0.00	2,760.42	14,978.58
Expense					
Department: 668 - CO CLERK RECORDS PRES/DIG					
<u>127-668-545512</u> Records Preservation	17,739.00	17,739.00	0.00	0.00	17,739.00
Department: 668 - CO CLERK RECORDS PRES/DIG Total:	17,739.00	17,739.00	0.00	0.00	17,739.00
Expense Total:	17,739.00	17,739.00	0.00	0.00	17,739.00
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	0.00	0.00	0.00	2,760.42	-2,760.42
Total Surplus (Deficit):	0.00	0.00	0.00	2,760.42	-2,760.42



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>	RPF/Digitizing DC	8,685.00	8,685.00	0.00	8,450.00	235.00
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	254.45	-254.45
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	14,688.00	14,688.00	0.00	0.00	14,688.00
Department: 000 - NON DEPARTMENTAL Total:		23,373.00	23,373.00	0.00	8,704.45	14,668.55
Revenue Total:		23,373.00	23,373.00	0.00	8,704.45	14,668.55
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	23,373.00	23,373.00	0.00	0.00	23,373.00
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		23,373.00	23,373.00	0.00	0.00	23,373.00
Expense Total:		23,373.00	23,373.00	0.00	0.00	23,373.00
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	8,704.45	-8,704.45
Total Surplus (Deficit):		0.00	0.00	0.00	8,704.45	-8,704.45



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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>129-000-467550</u>	Interest	0.00	0.00	0.00	402.50
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	24,909.00	24,909.00	0.00	24,500.00
	Department: 000 - NON DEPARTMENTAL Total:	24,909.00	24,909.00	0.00	24,902.50
	Revenue Total:	24,909.00	24,909.00	0.00	24,902.50
Expense					
Department: 634 - D.A. PRE-TRIAL DIVERSION					
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	409.00	10,634.00
<u>129-634-520100</u>	Social Security	814.00	814.00	29.17	749.11
<u>129-634-520201</u>	Retirement TCDRS	869.00	869.00	33.67	869.19
<u>129-634-540915</u>	Counseling Svcs/Assessments	5,000.00	5,000.00	0.00	0.00
<u>129-634-569400</u>	Transfer to Fund 125	7,592.00	7,592.00	0.00	10,000.00
	Department: 634 - D.A. PRE-TRIAL DIVERSION Total:	24,909.00	24,909.00	471.84	22,252.30
	Expense Total:	24,909.00	24,909.00	471.84	22,252.30
	Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):	0.00	0.00	-471.84	2,650.20
	Total Surplus (Deficit):	0.00	0.00	-471.84	2,650.20



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	355.88
<u>131 000-471002</u>	Juv Case Mgr Fee	14,111.00	14,111.00	0.00	11,914.34
<u>131 000-475010</u>	Trans From Res Fund Balance	8,366.00	8,366.00	0.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	22,477.00	22,477.00	0.00	12,270.22
	Revenue Total:	22,477.00	22,477.00	0.00	10,206.78
Expense					
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012					
<u>131 577 569400</u>	Transfer to Fund 125	22,477.00	22,477.00	0.00	22,477.00
	Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T	22,477.00	22,477.00	0.00	22,477.00
	Expense Total:	22,477.00	22,477.00	0.00	22,477.00
	Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	0.00	0.00	0.00	-10,206.78
	Total Surplus (Deficit):	0.00	0.00	0.00	-10,206.78



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	43,282.00	43,282.00	0.00	12,260.95	31,021.05
<u>132-000-467550</u> Interest	0.00	0.00	0.00	441.02	-441.02
<u>132-000-475010</u> Trans From Res Fund Balance	37,657.00	37,657.00	0.00	-66,169.68	103,826.68
Department: 000 - NON DEPARTMENTAL Total:	80,939.00	80,939.00	0.00	-53,467.71	134,406.71
Revenue Total:	80,939.00	80,939.00	0.00	-53,467.71	134,406.71
Expense					
Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>132-509-540900</u> Prof Consultant Services	80,939.00	80,939.00	0.00	3,800.00	77,139.00
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	80,939.00	80,939.00	0.00	3,800.00	77,139.00
Expense Total:	80,939.00	80,939.00	0.00	3,800.00	77,139.00
Fund: 132 - FIRE MARSHALL SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	-57,267.71	57,267.71
Total Surplus (Deficit):	0.00	0.00	0.00	-57,267.71	57,267.71



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>181-000-461010</u> Rent	0.00	0.00	0.00	5,027.20	-5,027.20
<u>181-000-467410</u> Perm Sch Avail/Interest	0.00	0.00	0.00	36.69	-36.69
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	5,063.89	-5,063.89
Revenue Total:	0.00	0.00	0.00	5,063.89	-5,063.89
Expense					
Department: 615 - SCHOOL PAYMENTS					
<u>181-615-542275</u> School Pmt/Waller	0.00	0.00	0.00	6,031.10	-6,031.10
<u>181-615-542276</u> School Pmt/Hempstead	0.00	0.00	0.00	649.39	-649.39
<u>181-615-542277</u> School Pmt/Royal	0.00	0.00	0.00	971.46	-971.46
<u>181-615-542280</u> Taxes Paid/Brown County	0.00	0.00	0.00	548.10	-548.10
Department: 615 - SCHOOL PAYMENTS Total:	0.00	0.00	0.00	8,200.05	-8,200.05
Expense Total:	0.00	0.00	0.00	8,200.05	-8,200.05
Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):	0.00	0.00	0.00	-3,136.16	3,136.16
Total Surplus (Deficit):	0.00	0.00	0.00	-3,136.16	3,136.16



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	267,421.09	-267,421.09
<u>182-000-467550</u> Interest	0.00	0.00	0.00	1,185.61	-1,185.61
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	268,606.70	-268,606.70
Revenue Total:	0.00	0.00	0.00	268,606.70	-268,606.70
Expense					
Department: 625 - D.A. TRUST ACCOUNT					
<u>182-625-568400</u> Miscellaneous	0.00	0.00	0.00	267,891.13	-267,891.13
Department: 625 - D.A. TRUST ACCOUNT Total:	0.00	0.00	0.00	267,891.13	-267,891.13
Expense Total:	0.00	0.00	0.00	267,891.13	-267,891.13
Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	715.57	-715.57
Total Surplus (Deficit):	0.00	0.00	0.00	715.57	-715.57



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	581.09	-581.09
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	581.09	-581.09
Revenue Total:	0.00	0.00	0.00	581.09	-581.09
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	581.09	-581.09
Total Surplus (Deficit):	0.00	0.00	0.00	581.09	-581.09



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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 Bellville/Invest. Int	0.00	0.00	0.00	539.55	-539.55
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	539.55	-539.55
Revenue Total:	0.00	0.00	0.00	539.55	-539.55
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	539.55	-539.55
Total Surplus (Deficit):	0.00	0.00	0.00	539.55	-539.55



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	24.70	-24.70
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	24.70	-24.70
Revenue Total:	0.00	0.00	0.00	24.70	-24.70
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	24.70	-24.70
Total Surplus (Deficit):	0.00	0.00	0.00	24.70	-24.70



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 190 - GRANTS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>190-000-467550</u> Interest	0.00	0.00	0.00	816.94	-816.94
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	816.94	-816.94
Revenue Total:	0.00	0.00	0.00	816.94	-816.94
Expense					
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT					
<u>190-575-569900</u> Transfer To Grant Fund	0.00	0.00	0.00	10,648.16	-10,648.16
Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT Total:	0.00	0.00	0.00	10,648.16	-10,648.16
Expense Total:	0.00	0.00	0.00	10,648.16	-10,648.16
Fund: 190 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	-9,831.22	9,831.22
Total Surplus (Deficit):	0.00	0.00	0.00	-9,831.22	9,831.22



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 191 - NARC PROGRAM INCOME FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>191-000-467550</u> Interest	0.00	0.00	0.00	10.14	-10.14
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	10.14	-10.14
Revenue Total:	0.00	0.00	0.00	10.14	-10.14
Expense					
Department: 489 - NARC PROGRAM INCOME					
<u>191-489-568000</u> Misc/C.I.	0.00	0.00	0.00	2,510.50	-2,510.50
Department: 489 - NARC PROGRAM INCOME Total:	0.00	0.00	0.00	2,510.50	-2,510.50
Expense Total:	0.00	0.00	0.00	2,510.50	-2,510.50
Fund: 191 - NARC PROGRAM INCOME FUND Surplus (Deficit):	0.00	0.00	0.00	-2,500.36	2,500.36
Total Surplus (Deficit):	0.00	0.00	0.00	-2,500.36	2,500.36



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - FEDERAL FORFEITURE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>192-000-450505</u>	0.00	106,000.00	0.00	0.00	106,000.00
<u>192-000-467550</u>	0.00	0.00	0.00	675.83	-675.83
Department: 000 - NON DEPARTMENTAL Total:	0.00	106,000.00	0.00	675.83	105,324.17
Revenue Total:	0.00	106,000.00	0.00	675.83	105,324.17
Expense					
Department: 489 - NARC PROGRAM INCOME					
<u>192-489-563005</u>	0.00	5,000.00	0.00	0.00	5,000.00
<u>192-489-563010</u>	0.00	15,000.00	0.00	10,490.00	4,510.00
<u>192-489-563015</u>	0.00	6,000.00	0.00	0.00	6,000.00
<u>192-489-563025</u>	0.00	5,000.00	0.00	0.00	5,000.00
<u>192-489-581814</u>	0.00	75,000.00	0.00	61,410.53	13,589.47
Department: 489 - NARC PROGRAM INCOME Total:	0.00	106,000.00	0.00	71,900.53	34,099.47
Expense Total:	0.00	106,000.00	0.00	71,900.53	34,099.47
Fund: 192 - FEDERAL FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-71,224.70	71,224.70
Total Surplus (Deficit):	0.00	0.00	0.00	-71,224.70	71,224.70



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 193 - IMPREST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>193 000-450525</u>	Prog Inc/Imprest Funds	0.00	0.00	0.00	3,021.50	-3,021.50
<u>193 000-467550</u>	Interest	0.00	0.00	0.00	24.09	-24.09
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	3,045.59	-3,045.59
Revenue Total:		0.00	0.00	0.00	3,045.59	-3,045.59
Expense						
Department: 491 - IMPREST ACCT						
<u>193 491-530100</u>	Supplies	0.00	0.00	0.00	2,434.85	-2,434.85
Department: 491 - IMPREST ACCT Total:		0.00	0.00	0.00	2,434.85	-2,434.85
Expense Total:		0.00	0.00	0.00	2,434.85	-2,434.85
Fund: 193 - IMPREST FUND Surplus (Deficit):		0.00	0.00	0.00	610.74	-610.74
Total Surplus (Deficit):		0.00	0.00	0.00	610.74	-610.74



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	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	20,406.00	0.00	0.00	20,406.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	20,406.00	0.00	0.00	20,406.00
Revenue Total:	0.00	20,406.00	0.00	0.00	20,406.00
Expense					
Department: 488 - SCAAP					
<u>212 488-568400</u> Miscellaneous	0.00	20,406.00	0.00	0.00	20,406.00
Department: 488 - SCAAP Total:	0.00	20,406.00	0.00	0.00	20,406.00
Expense Total:	0.00	20,406.00	0.00	0.00	20,406.00
Fund: 212 - SCAAP FY2014 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 221 - JAG/Patrol Vehicles #3080901					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>221-000-423826</u> Federal Revenue	0.00	96,134.00	0.00	95,291.65	842.35
Department: 000 - NON DEPARTMENTAL Total:	0.00	96,134.00	0.00	95,291.65	842.35
Revenue Total:	0.00	96,134.00	0.00	95,291.65	842.35
Expense					
Department: 580 - JAG/PATROL VEHICLES					
<u>221-580-581400</u> Vehicle	0.00	96,134.00	0.00	95,291.65	842.35
Department: 580 - JAG/PATROL VEHICLES Total:	0.00	96,134.00	0.00	95,291.65	842.35
Expense Total:	0.00	96,134.00	0.00	95,291.65	842.35
Fund: 221 - JAG/Patrol Vehicles #3080901 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 224 - TxCDBG#7216162					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>224-000-423826</u>					
Federal Revenue	0.00	325,000.00	0.00	0.00	325,000.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	325,000.00	0.00	0.00	325,000.00
Revenue Total:	0.00	325,000.00	0.00	0.00	325,000.00
Expense					
Department: 585 - TX COMM BLK GRANT					
<u>224-585-583605</u>					
Drainage/Goya	0.00	325,000.00	0.00	0.00	325,000.00
Department: 585 - TX COMM BLK GRANT Total:	0.00	325,000.00	0.00	0.00	325,000.00
Expense Total:	0.00	325,000.00	0.00	0.00	325,000.00
Fund: 224 - TxCDBG#7216162 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - VAW-Grant #3343601					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>225-000-423826</u>	0.00	58,131.00	8,725.97	8,725.97	49,405.03
<u>225-000-475500</u>	0.00	23,744.00	0.00	0.00	23,744.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	81,875.00	8,725.97	8,725.97	73,149.03
Revenue Total:	0.00	81,875.00	8,725.97	8,725.97	73,149.03
Expense					
Department: 582 - VAW GRANT					
<u>225-582-510032</u>	0.00	60,797.00	2,229.58	6,579.98	54,217.02
<u>225-582-520100</u>	0.00	4,725.00	163.47	487.65	4,237.35
<u>225-582-520201</u>	0.00	5,046.00	186.53	551.76	4,494.24
<u>225-582-520300</u>	0.00	9,284.00	0.00	974.51	8,309.49
<u>225-582-520400</u>	0.00	896.00	0.00	0.00	896.00
<u>225-582-520500</u>	0.00	167.00	0.00	12.07	154.93
<u>225-582-520700</u>	0.00	960.00	0.00	120.00	840.00
Department: 582 - VAW GRANT Total:	0.00	81,875.00	2,579.58	8,725.97	73,149.03
Expense Total:	0.00	81,875.00	2,579.58	8,725.97	73,149.03
Fund: 225 - VAW-Grant #3343601 Surplus (Deficit):	0.00	0.00	6,146.39	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	6,146.39	0.00	0.00



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 226 - JAG/Computer #3345301					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>226-000-423826</u> Federal Revenue	0.00	62,500.00	0.00	0.00	62,500.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	62,500.00	0.00	0.00	62,500.00
Revenue Total:	0.00	62,500.00	0.00	0.00	62,500.00
Expense					
Department: 583 - JAG/COMPUTER #3345301					
<u>226-583-581700</u> Equipment	0.00	62,500.00	0.00	0.00	62,500.00
Department: 583 - JAG/COMPUTER #3345301 Total:	0.00	62,500.00	0.00	0.00	62,500.00
Expense Total:	0.00	62,500.00	0.00	0.00	62,500.00
Fund: 226 - JAG/Computer #3345301 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 227 - HSGP/Tactical Robot/# 3346101					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>227-000-423826</u> Federal Revenue	0.00	37,492.00	0.00	37,492.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	37,492.00	0.00	37,492.00	0.00
Revenue Total:	0.00	37,492.00	0.00	37,492.00	0.00
Expense					
Department: 528 - HOMELAND SECURITY					
<u>227-528-581700</u> Equipment	0.00	37,492.00	0.00	37,492.00	0.00
Department: 528 - HOMELAND SECURITY Total:	0.00	37,492.00	0.00	37,492.00	0.00
Expense Total:	0.00	37,492.00	0.00	37,492.00	0.00
Fund: 227 - HSGP/Tactical Robot/# 3346101 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 311 - FORMULA GRANT					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>311-000-423824</u> State Revenue	0.00	47,151.00	0.00	59,615.00	-12,464.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	47,151.00	0.00	59,615.00	-12,464.00
Revenue Total:	0.00	47,151.00	0.00	59,615.00	-12,464.00
Expense					
Department: 480 - FORMULA GRANT					
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	47,151.00	0.00	59,615.00	-12,464.00
Department: 480 - FORMULA GRANT Total:	0.00	47,151.00	0.00	59,615.00	-12,464.00
Expense Total:	0.00	47,151.00	0.00	59,615.00	-12,464.00
Fund: 311 - FORMULA 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: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 316 - TSLAC-Library-2016					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>316-000-423824</u>					
State Revenue	0.00	3,182.00	0.00	3,181.52	0.48
Department: 000 - NON DEPARTMENTAL Total:	0.00	3,182.00	0.00	3,181.52	0.48
Revenue Total:	0.00	3,182.00	0.00	3,181.52	0.48
Expense					
Department: 537 - COUNTY LIBRARY					
<u>316 537 563050</u>					
Family Place Library Project	0.00	3,182.00	0.00	3,181.52	0.48
Department: 537 - COUNTY LIBRARY Total:	0.00	3,182.00	0.00	3,181.52	0.48
Expense Total:	0.00	3,182.00	0.00	3,181.52	0.48
Fund: 316 - TSLAC-Library-2016 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: 2017 Period Ending: 12/31/2017

	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	561,821.00	561,821.00	0.00	568,887.05	-7,066.05
<u>515-000-412100</u>	Redemptions	0.00	0.00	0.00	21,430.96	-21,430.96
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	18,501.68	-18,501.68
<u>515-000-467522</u>	TX Class Interest/Debt	0.00	0.00	0.00	9,171.57	-9,171.57
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	3,517.92	-3,517.92
	Department: 000 - NON DEPARTMENTAL Total:	561,821.00	561,821.00	0.00	621,509.18	-59,688.18
	Revenue Total:	561,821.00	561,821.00	0.00	621,509.18	-59,688.18
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	470,000.00	470,000.00	0.00	470,000.00	0.00
<u>515-635-576000</u>	Interest Payment	91,821.00	91,821.00	0.00	91,820.41	0.59
	Department: 635 - PRIN & INT/CERT OF OBL Total:	561,821.00	561,821.00	0.00	561,820.41	0.59
	Expense Total:	561,821.00	561,821.00	0.00	561,820.41	0.59
	Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):	0.00	0.00	0.00	59,688.77	-59,688.77
	Total Surplus (Deficit):	0.00	0.00	0.00	59,688.77	-59,688.77



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	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	4,534.76	-4,534.76
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	4,534.76	-4,534.76
Revenue Total:	0.00	0.00	0.00	4,534.76	-4,534.76
Expense					
Department: 600 - CAPITAL OUTLAY					
<u>600-600-587520</u>					
Community Center	0.00	0.00	0.00	206,616.13	-206,616.13
<u>600-600-587521</u>					
Library	0.00	0.00	0.00	8,325.00	-8,325.00
Department: 600 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	214,941.13	-214,941.13
Expense Total:	0.00	0.00	0.00	214,941.13	-214,941.13
Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):	0.00	0.00	0.00	-210,406.37	210,406.37
Total Surplus (Deficit):	0.00	0.00	0.00	-210,406.37	210,406.37



Waller County, TX

Income Statement Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - CAPITAL PROJECTS SERIES 2017					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>601-000-467535</u> Tx Class Invest/Interest	0.00	0.00	0.00	1,538.44	-1,538.44
<u>601-000-472510</u> Bond Proceeds	0.00	0.00	0.00	9,500,000.00	-9,500,000.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	9,501,538.44	-9,501,538.44
Revenue Total:	0.00	0.00	0.00	9,501,538.44	-9,501,538.44
Expense					
Department: 601 - CAPITAL PROJECTS SERIES 2017					
<u>601-601-545405</u> Professional Services	0.00	0.00	0.00	183,758.06	-183,758.06
Department: 601 - CAPITAL PROJECTS SERIES 2017 Total:	0.00	0.00	0.00	183,758.06	-183,758.06
Expense Total:	0.00	0.00	0.00	183,758.06	-183,758.06
Fund: 601 - CAPITAL PROJECTS SERIES 2017 Surplus (Deficit):	0.00	0.00	0.00	9,317,780.38	-9,317,780.38
Total Surplus (Deficit):	0.00	0.00	0.00	9,317,780.38	-9,317,780.38

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/17

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.

<u>General Debt Currently Outstanding</u>					
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
General Obligation Bonds:					
Series 2017	\$ 9,375,000.00	\$ -	\$ 9,375,000.00	\$ 9,375,000.00	\$ -
Certificates of Obligation:					
Series 2014	5,000,000.00	4,093,000.00	(470,000.00)	3,623,000.00	481,000.00
Total General Long-Term Debt	\$ 14,375,000.00	\$ 4,093,000.00	\$ 8,905,000.00	\$ 12,998,000.00	\$ 481,000.00

Debt service requirements on long-term debt at December 31, 2017, are as follows:

<u>General Debt</u>			
<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 481,000.00	\$ 259,297.53	\$ 740,297.53
2019	808,000.00	347,737.90	1,155,737.90
2020	840,000.00	326,111.70	1,166,111.70
2021	887,000.00	303,374.90	1,190,374.90
2022	915,000.00	279,590.60	1,194,590.60
2023-2027	3,192,000.00	1,079,888.30	4,271,888.30
2028-2032	2,430,000.00	714,700.00	3,144,700.00
2033-2037	2,825,000.00	321,100.00	3,146,100.00
2038-2042	620,000.00	10,075.00	630,075.00
Totals	\$ 12,998,000.00	\$ 3,641,875.93	\$ 16,639,875.93

<u>Capital Lease Obligations Currently Outstanding</u>					
	<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:					
Motorgrader 2017	\$ 157,038.21	\$ -	\$ 157,038.21	\$ 157,038.21	\$ 52,346.07
Dump Truck 2015	96,541.00	31,798.47	(31,798.47)	-	-
Graddal 2016	378,335.00	378,335.00	(122,680.92)	255,654.08	125,755.53
Total General Long-Term Debt	\$ 631,914.21	\$ 410,133.47	\$ 2,558.82	\$ 412,692.29	\$ 178,101.60

Debt service requirements on capital lease debt at December 31, 2017, are as follows:

<u>Capital Leases</u>			
<u>Year Ending December 31, 2017</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 178,101.60	\$ 8,428.92	\$ 186,530.52
2019	182,244.62	4,285.90	186,530.52
2020	52,346.07	-	52,346.07
Totals	\$ 412,692.29	\$ 12,714.82	\$ 425,407.11