

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2013**

COUNTY JUDGE

Glenn Beckendorff

COUNTY COMMISSIONERS

John A. Amsler,	Precinct 1
Frank Pokluda,	Precinct 2
Jeron Barnett,	Precinct 3
Stan Kitzman,	Precinct 4

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2013

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Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 30, 2014

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

The Honorable Glenn Beckendorff, 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, 2013.

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, 2013.

All Funds are maintained on the modified accrual basis for 2013. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2013 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, 2013

COMMISSIONERS

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

CONSTABLES

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

JUSTICE OF THE PEACE

Charles Karisch
Delores Hargrave
Marian Jackson
Ted Krenek

CRIMINAL DISTRICT ATTORNEY

Elton Mathis

COUNTY CLERK

Debbie Hollan

COUNTY JUDGE

Glenn Beckendorff

COUNTY TREASURER

Susan Winfree

DISTRICT CLERK

Pat Spadachene

COUNTY AUDITOR

Alan Younts

**COUNTY TAX ASSESSOR
COLLECTOR**

Ellen Shelburne

**COUNTY EXTENSION
AGENT**

Cody Dennison

DISTRICT JUDGES

155th Judicial District - Jeff Steinhauser
506th Judicial District - Albert M. McCaig, Jr.

COUNTY SHERIFF

R. Glenn Smith

JUVENILE PROBATION

Debria Williams

COUNTY LIBRARIAN

Lynda Fairchild

VETERANS' SERVICE

OFFICER

Garrett Nemec

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>
2004	\$1,427,690,267.91	0.656180	\$ 9,368,218.00
2005	\$1,569,509,493.63	0.667500	\$10,476,475.87
2006	\$1,727,263,157.22	0.699920	\$12,089,460.29
2007	\$1,907,553,825.60	0.666040	\$12,705,071.50
2008	\$2,175,207,442.75	0.628800	\$13,677,704.40
2009	\$2,356,629,311.27	0.642531	\$15,142,073.88
2010	\$2,482,281,935.55	0.657000	\$16,308,592.31
2011	\$2,558,145,003.67	0.682031	\$17,447,341.95
2012	\$2,632,441,053.43	0.695825	\$18,317,182.96
2013	\$2,693,252,274.64	0.695825	\$18,740,322.64

WALLER COUNTY, TEXAS
AD VALOREM TAX RATES - BY FUND
2004 THROUGH BUDGET YEAR 2013

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
GEN LEVY, EXCEPT R&B	0.454880	0.495610	0.563650	0.518670	0.438240	0.429704	0.526596	0.547788	0.574398	0.563063
ROAD & BRIDGE	0.11298	0.086600	0.060000	0.080000	0.130000	0.150000	0.070000	0.070000	0.070000	0.070000
FARM TO MARKET ROADS	0.03208	0.033200	0.034640	0.032930	0.031050	0.031719	0.032453	0.033668	0.036027	0.034733
DEBT SERVICE	0.05624	0.052090	0.041630	0.034440	0.029510	0.031108	0.027969	0.030575	0.015440	0.028029
	\$0.656180	\$0.667500	\$0.699920	\$0.666040	\$0.628800	0.642531	\$0.657000	\$0.682031	\$0.695825	\$0.695825
EFFECTIVE TAX RATE	0.605520	0.617100	0.669510	0.646650	0.598860	0.607531	0.612242	0.682031	0.675825	0.672896

**ANNUAL FINANCIAL
STATEMENTS**

BUDGET REPORT



Budget Report Account Summary

For Fiscal: 2013 Period Ending: 12/31/2013

	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	2,691.00	6,855.38	6,855.38	0.00%
<u>100-000-467550</u>						
Interest	0.00	0.00	11.54	36.53	36.53	0.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	0.00	2,702.54	6,891.91	6,891.91	0.00 %
Total Revenue:	0.00	0.00	2,702.54	6,891.91	6,891.91	0.00 %
Expense						
Department: 637 - D.A. WARRANT SEIZURE						
<u>100-637-568400</u>						
Miscellaneous	0.00	0.00	1,242.00	6,313.00	-6,313.00	0.00%
Total Department: 637 - D.A. WARRANT SEIZURE:	0.00	0.00	1,242.00	6,313.00	-6,313.00	0.00 %
Total Expense:	0.00	0.00	1,242.00	6,313.00	-6,313.00	0.00 %
Total Fund: 100 - D.A. WARRANT SEIZURE FUND:	0.00	0.00	1,460.54	578.91	578.91	
Fund: 102 - D.A. APPORTIONMENT FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>102-000-467531</u>						
Interest/Apportionment	0.00	0.00	10.86	83.22	83.22	0.00%
<u>102-000-470010</u>						
State Comp/Apport Prnt	0.00	0.00	962.40	28,462.40	28,462.40	0.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	0.00	973.26	28,545.62	28,545.62	0.00 %
Total Revenue:	0.00	0.00	973.26	28,545.62	28,545.62	0.00 %
Expense						
Department: 639 - D.A. APPORTIONMENT						
<u>102-639-568400</u>						
Miscellaneous	0.00	0.00	6,616.13	28,634.78	-28,634.78	0.00%
Total Department: 639 - D.A. APPORTIONMENT:	0.00	0.00	6,616.13	28,634.78	-28,634.78	0.00 %
Total Expense:	0.00	0.00	6,616.13	28,634.78	-28,634.78	0.00 %
Total Fund: 102 - D.A. APPORTIONMENT FUND:	0.00	0.00	-5,642.87	-89.16	-89.16	
Fund: 106 - D.A. WARRANT FORF FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>106-000-467550</u>						
Interest	0.00	0.00	0.28	1.16	1.16	0.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	0.00	0.28	1.16	1.16	0.00 %
Total Revenue:	0.00	0.00	0.28	1.16	1.16	0.00 %
Total Fund: 106 - D.A. WARRANT FORF FUND:	0.00	0.00	0.28	1.16	1.16	0.00 %
Fund: 107 - D.A. WORTHLESS CHECK FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>107-000-450600</u>						
Worthless Check Fee	0.00	0.00	605.29	3,345.84	3,345.84	0.00%
<u>107-000-467550</u>						
Interest	0.00	0.00	2.11	9.75	9.75	0.00%
<u>107-000-468400</u>						
Miscellaneous	0.00	0.00	0.00	391.80	391.80	0.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	0.00	607.40	3,747.39	3,747.39	0.00 %
Total Revenue:	0.00	0.00	607.40	3,747.39	3,747.39	0.00 %
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u>						
Supplies & Operating Expenses	0.00	0.00	554.87	2,548.44	-2,548.44	0.00%
Total Department: 650 - D.A. WORTHLESS CHECK:	0.00	0.00	554.87	2,548.44	-2,548.44	0.00 %
Total Expense:	0.00	0.00	554.87	2,548.44	-2,548.44	0.00 %
Total Fund: 107 - D.A. WORTHLESS CHECK FUND:	0.00	0.00	52.53	1,198.95	1,198.95	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Fund: 108 - ELECTION FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>108-000-467426</u>	TXP Int/Elections	0.00	0.00	3.02	43.51	43.51	0.00%
<u>108-000-471801</u>	Election/Adm Fee	0.00	0.00	0.00	7,340.19	7,340.19	0.00%
<u>108-000-473000</u>	Political Party Revenue	0.00	0.00	0.00	36,485.30	36,485.30	0.00%
<u>108-000-473501</u>	School/City/Oth Ent Election	0.00	0.00	8,530.65	98,091.53	98,091.53	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	8,533.67	141,960.53	141,960.53	0.00 %
Total Revenue:		0.00	0.00	8,533.67	141,960.53	141,960.53	0.00 %
Expense							
Department: 660 - ELECTION							
<u>108-660-532000</u>	Election Expense	0.00	0.00	0.00	47,740.00	-47,740.00	0.00%
<u>108-660-569505</u>	Transfer To Other Funds	0.00	0.00	0.00	27,000.00	-27,000.00	0.00%
Total Department: 660 - ELECTION:		0.00	0.00	0.00	74,740.00	-74,740.00	0.00 %
Total Expense:		0.00	0.00	0.00	74,740.00	-74,740.00	0.00 %
Total Fund: 108 - ELECTION FUND:		0.00	0.00	8,533.67	67,220.53	67,220.53	
Fund: 109 - D.A. FEDERAL SEIZED FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>109-000-450500</u>	Forfeitures	0.00	0.00	0.00	7,933.90	7,933.90	0.00%
<u>109-000-467550</u>	Interest	0.00	0.00	71.14	291.44	291.44	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	71.14	8,225.34	8,225.34	0.00 %
Total Revenue:		0.00	0.00	71.14	8,225.34	8,225.34	0.00 %
Expense							
Department: 638 - D.A. FEDERAL FORF							
<u>109-638-568400</u>	Miscellaneous	0.00	0.00	0.00	13,911.13	-13,911.13	0.00%
Total Department: 638 - D.A. FEDERAL FORF:		0.00	0.00	0.00	13,911.13	-13,911.13	0.00 %
Total Expense:		0.00	0.00	0.00	13,911.13	-13,911.13	0.00 %
Total Fund: 109 - D.A. FEDERAL SEIZED FUND:		0.00	0.00	71.14	(5,685.79)	-5,685.79	
Fund: 110 - ROAD & BRIDGE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>110-000-411000</u>	Ad Valorem Taxes Current	1,790,250.00	1,790,250.00	242,081.98	1,863,103.05	72,853.05	104.07%
<u>110-000-411010</u>	Ad Val TX/Cur Fm	888,296.00	888,296.00	-146,139.59	700,118.74	-188,177.26	-21.18%
<u>110-000-412100</u>	Redemptions	125,047.00	125,047.00	28,995.43	92,664.35	-32,382.65	-25.90%
<u>110-000-412120</u>	Redemptions Fm	39,501.00	39,501.00	12,993.25	46,533.28	7,032.28	117.80%
<u>110-000-412501</u>	P & I On Redemptions	84,558.00	84,558.00	15,613.40	96,724.25	12,166.25	114.39%
<u>110-000-421000</u>	Lateral Roads	34,314.00	34,314.00	0.00	34,031.54	-282.46	-0.82%
<u>110-000-431010</u>	Culvert Permits	10,732.00	10,732.00	0.00	0.00	-10,732.00	-100.00%
<u>110-000-431011</u>	Driveway Permits & Fees	50,000.00	50,000.00	-5,910.00	51,580.00	1,580.00	103.16%
<u>110-000-433000</u>	Optional Motor Vehicle	359,964.00	359,964.00	11,979.10	389,147.98	29,183.98	108.11%
<u>110-000-433002</u>	Weight & Axle Weight Fees	21,317.00	21,317.00	0.00	48,508.13	27,191.13	227.56%
<u>110-000-433900</u>	Motor Vehicle Registrations	528,916.00	528,916.00	842.19	431,148.10	-97,767.90	-18.48%
<u>110-000-451300</u>	Dist CL/R&B	47,967.00	47,967.00	1,937.75	49,591.50	1,624.50	103.39%
<u>110-000-451305</u>	County Clerk R & B	97,047.00	97,047.00	5,245.00	94,409.00	-2,638.00	-2.72%
<u>110-000-467516</u>	TXP Int R&B	4,386.00	4,386.00	0.00	311.99	-4,074.01	-92.89%
<u>110-000-467552</u>	MBIA Interest	2,255.00	2,255.00	19.33	1,397.80	-857.20	-38.01%
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	19,659.00	19,659.00	0.00	2,991.78	-16,667.22	-84.78%
<u>110-000-471500</u>	Miscellaneous Revenue	39,382.00	39,382.00	1,110.00	26,218.60	-13,163.40	-33.42%
<u>110-000-471900</u>	Interfocal Agreement/R&B	0.00	0.00	0.00	1,035.51	1,035.51	0.00%
<u>110-000-472102</u>	Misc Sales	532.00	47,918.00	0.00	51,085.50	3,167.50	106.61%
<u>110-000-472303</u>	Timber Ridge Reimb	162.00	162.00	0.00	0.00	-162.00	-100.00%
<u>110-000-472315</u>	Fuel Tax Refund	99.00	99.00	0.00	0.00	-99.00	-100.00%
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	83,259.88	0.00	83,259.88	0.00	0.00%
<u>110-000-472800</u>	Donations/ R&B	0.00	657,972.00	0.00	657,972.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>110-000-475002</u>	Transfers From R & B Fund Balance	183,808.00	183,808.00	0.00	0.00	-183,808.00	-100.00%
<u>110-000-475004</u>	Transfer In From Other Funds	857,605.00	857,605.00	0.00	0.00	-857,605.00	-100.00%
Total Department: 000 - NON DEPARTMENTAL:		5,185,797.00	5,974,414.88	168,767.84	4,721,832.98	-1,252,581.90	-20.97 %
Total Revenue:		5,185,797.00	5,974,414.88	168,767.84	4,721,832.98	-1,252,581.90	-20.97 %
Expense							
Department: 524 - ROAD & BRIDGE ADMIN							
<u>110-524-510002</u>	Salary Appointed Official	101,707.00	101,707.00	10,581.88	101,707.00	0.00	0.00%
<u>110-524-510003</u>	Salary Admin Support	106,468.00	106,468.00	12,488.11	107,941.45	-1,473.45	-1.38%
<u>110-524-510004</u>	Salary Administrator	124,654.00	128,053.00	12,579.90	128,052.97	0.03	0.00%
<u>110-524-520000</u>	Longevity	3,908.00	3,908.00	3,908.00	3,908.00	0.00	0.00%
<u>110-524-520100</u>	Social Security	26,036.00	26,036.00	2,771.25	24,529.33	1,506.67	5.79%
<u>110-524-520201</u>	Retirement TCDRS	29,133.00	29,133.00	3,368.88	29,537.52	-404.52	-1.39%
<u>110-524-520700</u>	Cell Phone Allowance	3,600.00	3,600.00	300.00	3,600.00	0.00	0.00%
<u>110-524-530500</u>	Office & Drafting Supplies	6,500.00	6,500.00	795.25	4,717.85	1,782.15	27.42%
<u>110-524-531400</u>	Postage	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00%
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	3,662.96	4,331.78	-2,331.78	-116.59%
<u>110-524-542600</u>	Utilities	55,000.00	55,000.00	5,918.58	33,334.39	21,665.61	39.39%
<u>110-524-544900</u>	Service Contracts/Repairs Leases	12,500.00	12,500.00	572.98	2,705.38	9,794.62	78.36%
<u>110-524-560500</u>	Bond Premium	200.00	200.00	53.00	153.00	47.00	23.50%
<u>110-524-561005</u>	Janitorial Supplies	1,000.00	1,000.00	0.00	381.95	618.05	61.81%
<u>110-524-562301</u>	TACERA Dues	1,100.00	1,100.00	0.00	235.00	865.00	78.64%
<u>110-524-563000</u>	Training & Conference Expense	2,500.00	2,500.00	548.91	1,862.12	637.88	25.52%
<u>110-524-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	603.54	396.46	39.65%
<u>110-524-581700</u>	Equipment	1,000.00	1,000.00	307.54	1,166.40	-166.40	-16.64%
<u>110-524-581800</u>	Furniture & Equipment	3,000.00	5,000.00	3,332.00	5,047.55	-47.55	-0.95%
Total Department: 524 - ROAD & BRIDGE ADMIN:		484,806.00	490,205.00	61,189.24	457,315.23	32,889.77	6.71 %
Department: 530 - R&B MAINT & CONSTRUCTION							
<u>110-530-510012</u>	Salary Other	1,231,733.00	1,228,334.00	125,773.27	1,174,157.75	54,176.25	4.41%
<u>110-530-520000</u>	Longevity	27,196.00	27,196.00	21,024.00	22,928.35	4,267.65	15.69%
<u>110-530-520100</u>	Social Security	96,676.00	96,676.00	10,451.92	87,765.02	8,910.98	9.22%
<u>110-530-520201</u>	Retirement TCDRS	108,176.00	108,176.00	12,450.55	102,654.30	5,521.70	5.10%
<u>110-530-520700</u>	Cell Phone Allowance	4,800.00	4,800.00	400.00	4,400.00	400.00	8.33%
<u>110-530-537100</u>	Nuisance Abatement	10,000.00	5,674.00	0.00	0.00	5,674.00	100.00%
<u>110-530-537400</u>	Shop & Vehicle Maintenance	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00%
<u>110-530-537501</u>	Fuel	250,000.00	300,000.00	67,025.32	265,522.45	34,477.55	11.49%
<u>110-530-537502</u>	Oil	0.00	0.00	3,637.40	37,415.57	-37,415.57	0.00%
<u>110-530-537503</u>	Tires & Tubes	0.00	0.00	41,926.46	63,224.33	-63,224.33	0.00%
<u>110-530-537504</u>	Stock (Equipment)	0.00	0.00	5,295.85	12,700.45	-12,700.45	0.00%
<u>110-530-537506</u>	Shop	0.00	0.00	20,811.94	38,619.72	-38,619.72	0.00%
<u>110-530-537507</u>	Radio Maintenance	0.00	0.00	803.17	4,522.11	-4,522.11	0.00%
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	55,000.00	55,000.00	0.00	8,490.00	46,510.00	84.56%
<u>110-530-547507</u>	Rental Equipment	0.00	0.00	0.00	2,639.25	-2,639.25	0.00%
<u>110-530-547508</u>	Inside Repairs	0.00	0.00	16,917.37	100,561.45	-100,561.45	0.00%
<u>110-530-547509</u>	Outside Repairs	0.00	0.00	1,263.70	47,690.82	-47,690.82	0.00%
<u>110-530-547510</u>	Engineering & Field Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>110-530-547518</u>	Engineering Expenses	0.00	0.00	0.00	216.90	-216.90	0.00%
<u>110-530-547519</u>	Utilities Field	0.00	0.00	0.00	155.40	-155.40	0.00%
<u>110-530-547522</u>	Health, Safety & Hazard	0.00	0.00	617.00	4,471.35	-4,471.35	0.00%
<u>110-530-569921</u>	Dumpster Fees	14,000.00	14,000.00	839.14	9,903.45	4,096.55	29.26%
<u>110-530-569922</u>	Diesel Fuel Tax	8,000.00	8,000.00	1,885.60	7,736.60	263.40	3.29%
<u>110-530-575000</u>	Principal Payment	95,834.00	95,834.00	0.00	95,833.02	0.98	0.00%
<u>110-530-576000</u>	Interest Payment	7,751.00	7,751.00	0.00	7,750.85	0.15	0.00%
<u>110-530-581100</u>	Construction Equipment	100,000.00	288,528.88	0.00	287,927.27	601.61	0.21%
<u>110-530-581815</u>	Equipment Rental	50,000.00	74,000.00	2,248.60	86,544.85	-12,544.85	-16.95%
<u>110-530-587400</u>	Mowing ROW	225,000.00	236,000.00	0.00	235,626.60	373.40	0.16%
<u>110-530-587410</u>	Contract Hauling	35,000.00	0.00	0.00	131.76	-131.76	0.00%
<u>110-530-587411</u>	Sign & Striping Materials	40,000.00	40,000.00	80.46	31,158.30	8,841.70	22.10%
<u>110-530-587500</u>	Road Material & Contracts	1,400,000.00	1,435,000.00	0.00	0.00	1,435,000.00	100.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>110-530-587501</u>	Driveway Materials	50,000.00	50,000.00	0.00	49,474.34	525.66	1.05%
<u>110-530-587506</u>	Road Materials/Goyens Rd	0.00	145,000.00	0.00	104,650.87	40,349.13	27.83%
<u>110-530-587507</u>	Road Materials/McAllister Rd	0.00	477,972.00	2,615.66	160,748.31	317,223.69	66.37%
<u>110-530-587508</u>	Road Materials/Sterling Rd	0.00	35,000.00	0.00	25,336.85	9,663.15	27.61%
<u>110-530-587510</u>	Sand/Base Material	0.00	0.00	107,114.52	251,618.48	-251,618.48	0.00%
<u>110-530-587511</u>	Cover Rock	0.00	0.00	15,662.81	40,260.82	-40,260.82	0.00%
<u>110-530-587512</u>	Asphalt & Hauling	0.00	0.00	4,015.68	1,094,080.71	-1,094,080.71	0.00%
<u>110-530-587513</u>	Concrete Pipe	0.00	0.00	1,964.50	26,726.02	-26,726.02	0.00%
<u>110-530-587516</u>	Bridge Materials	0.00	0.00	0.00	10,466.66	-10,466.66	0.00%
<u>110-530-587517</u>	Field Supplies	0.00	0.00	364.45	9,149.72	-9,149.72	0.00%
<u>110-530-590000</u>	Bridge Replacement	137,000.00	26,443.00	0.00	0.00	26,443.00	100.00%
Total Department: 530 - R&B MAINT & CONSTRUCTION:		4,251,166.00	5,064,384.88	465,189.37	4,513,260.70	551,124.18	10.88 %
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	395,000.00	395,000.00	32,716.65	362,013.35	32,986.65	8.35%
<u>110-685-520400</u>	Workers' Compensation	50,000.00	50,000.00	0.00	61,150.80	-11,150.80	-22.30%
<u>110-685-520500</u>	Unemployment	4,825.00	4,825.00	429.86	4,605.10	219.90	4.56%
Total Department: 685 - EMPLOYEE BENEFITS:		449,825.00	449,825.00	33,146.51	427,769.25	22,055.75	4.90 %
Total Expense:		5,185,797.00	6,004,414.88	559,525.12	5,398,345.18	606,069.70	10.09 %
Total Fund: 110 - ROAD & BRIDGE:		0.00	-30,000.00	-390,757.28	-676,512.20	-646,512.20	
Fund: 111 - SP REV LAW LIB							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>111-000-451005</u>	Dist CL/Law Libr	33,081.00	33,081.00	320.00	6,479.99	-26,601.01	-80.41%
<u>111-000-451015</u>	County Clerk Law Library	33,081.00	33,081.00	180.00	4,915.48	-28,165.52	-85.14%
<u>111-000-467501</u>	TXP Int/Law Lib	0.00	0.00	2.55	52.33	52.33	0.00%
Total Department: 000 - NON DEPARTMENTAL:		66,162.00	66,162.00	502.55	11,447.80	-54,714.20	-82.70 %
Total Revenue:		66,162.00	66,162.00	502.55	11,447.80	-54,714.20	-82.70 %
Expense							
Department: 425 - LAW LIBRARY							
<u>111-425-535000</u>	Books, Etc	66,162.00	66,162.00	2,761.75	6,061.75	60,100.25	90.84%
Total Department: 425 - LAW LIBRARY:		66,162.00	66,162.00	2,761.75	6,061.75	60,100.25	90.84 %
Total Expense:		66,162.00	66,162.00	2,761.75	6,061.75	60,100.25	90.84 %
Total Fund: 111 - SP REV LAW LIB:		0.00	0.00	-2,259.20	5,386.05	5,386.05	
Fund: 112 - SP REV TITLE IV JUV JUS							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>112-000-467529</u>	TXP Int/Title IV Juv Justice	0.00	0.00	4.45	92.47	92.47	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	4.45	92.47	92.47	0.00 %
Total Revenue:		0.00	0.00	4.45	92.47	92.47	0.00 %
Total Fund: 112 - SP REV TITLE IV JUV JUS:		0.00	0.00	4.45	92.47	92.47	0.00 %
Fund: 113 - SP REV RMPF/DIST CLERK							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>113-000-451315</u>	RMPF/District CL	5,599.00	5,599.00	331.84	4,199.80	-1,399.20	-24.99%
<u>113-000-467525</u>	TXP Int/RMPF DC	0.00	0.00	0.31	4.78	4.78	0.00%
Total Department: 000 - NON DEPARTMENTAL:		5,599.00	5,599.00	332.15	4,204.58	-1,394.42	-24.90 %
Total Revenue:		5,599.00	5,599.00	332.15	4,204.58	-1,394.42	-24.90 %
Expense							
Department: 465 - RMPF/DIST CLERK							
<u>113-465-545512</u>	Records Preservation	5,599.00	5,599.00	1,465.00	1,465.00	4,134.00	73.83%
Total Department: 465 - RMPF/DIST CLERK:		5,599.00	5,599.00	1,465.00	1,465.00	4,134.00	73.83 %
Total Expense:		5,599.00	5,599.00	1,465.00	1,465.00	4,134.00	73.83 %
Total Fund: 113 - SP REV RMPF/DIST CLERK:		0.00	0.00	-1,132.85	2,739.58	2,739.58	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>114-000-451517</u>	RMPF Fees DC & CC	54,225.00	54,225.00	545.35	7,756.76	-46,468.24	-85.70%
<u>114-000-467502</u>	TXP Int/RMPF CC DC	0.00	0.00	1.68	34.51	34.51	0.00%
Total Department: 000 - NON DEPARTMENTAL:		54,225.00	54,225.00	547.03	7,791.27	-46,433.73	-85.63 %
Total Revenue:		54,225.00	54,225.00	547.03	7,791.27	-46,433.73	-85.63 %
Expense							
Department: 427 - RECORDS MGMT/DC CC							
<u>114-427-545512</u>	Records Preservation	54,225.00	54,225.00	0.00	0.00	54,225.00	100.00%
Total Department: 427 - RECORDS MGMT/DC CC:		54,225.00	54,225.00	0.00	0.00	54,225.00	100.00 %
Total Expense:		54,225.00	54,225.00	0.00	0.00	54,225.00	100.00 %
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION:		0.00	0.00	547.03	7,791.27	7,791.27	
Fund: 115 - SP REV RPF CO CL							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>115-000-451310</u>	RPF County Clerk	239,179.00	239,179.00	3,333.59	46,460.94	-192,718.06	-80.57%
<u>115-000-467504</u>	TXP Int/RPF Co CL	0.00	0.00	7.37	154.10	154.10	0.00%
Total Department: 000 - NON DEPARTMENTAL:		239,179.00	239,179.00	3,340.96	46,615.04	-192,563.96	-80.51 %
Total Revenue:		239,179.00	239,179.00	3,340.96	46,615.04	-192,563.96	-80.51 %
Expense							
Department: 426 - RECORD PRES/CO.CLERK							
<u>115-426-510065</u>	Salary/RMPF Clerk	30,443.00	30,443.00	3,003.48	25,106.07	5,336.93	17.53%
<u>115-426-520000</u>	Longevity	156.00	156.00	156.00	156.00	0.00	0.00%
<u>115-426-520100</u>	Social Security	2,341.00	2,341.00	223.81	1,857.91	483.09	20.64%
<u>115-426-520201</u>	Retirement	2,619.00	2,619.00	266.86	2,160.91	458.09	17.49%
<u>115-426-520300</u>	Medical Insurance	8,900.00	8,900.00	762.00	8,761.00	139.00	1.56%
<u>115-426-520400</u>	Workers' Compensation	121.00	121.00	0.00	121.00	0.00	0.00%
<u>115-426-520500</u>	Unemployment	100.00	100.00	7.03	75.37	24.63	24.63%
<u>115-426-545512</u>	Records Preservation	194,499.00	194,499.00	7,199.77	10,391.70	184,107.30	94.66%
Total Department: 426 - RECORD PRES/CO.CLERK:		239,179.00	239,179.00	11,618.95	48,629.96	190,549.04	79.67 %
Total Expense:		239,179.00	239,179.00	11,618.95	48,629.96	190,549.04	79.67 %
Total Fund: 115 - SP REV RPF CO CL:		0.00	0.00	-8,277.99	-2,014.92	-2,014.92	
Fund: 116 - SP REV PRES FEE/BIRT & DE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	81.00	1,246.00	1,246.00	0.00%
<u>116-000-467521</u>	TXP Int/Pres Fee/Bir&Death	0.00	0.00	0.31	8.30	8.30	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	81.31	1,254.30	1,254.30	0.00 %
Total Revenue:		0.00	0.00	81.31	1,254.30	1,254.30	0.00 %
Total Fund: 116 - SP REV PRES FEE/BIRT & DE:		0.00	0.00	81.31	1,254.30	1,254.30	0.00 %
Fund: 117 - SP REV CRTHSE SEC							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>117-000-451516</u>	Courthouse Security DC & CC	22,732.00	22,732.00	874.04	14,015.67	-8,716.33	-38.34%
<u>117-000-451518</u>	Courthouse Security Fee JP	22,731.00	22,731.00	891.70	17,395.28	-5,335.72	-23.47%
<u>117-000-467503</u>	TXP Int/Crthse Security	0.00	0.00	2.02	40.05	40.05	0.00%
Total Department: 000 - NON DEPARTMENTAL:		45,463.00	45,463.00	1,767.76	31,451.00	-14,012.00	-30.82 %
Total Revenue:		45,463.00	45,463.00	1,767.76	31,451.00	-14,012.00	-30.82 %

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
Department: 428 - COURTHOUSE SECURITY							
<u>117-428-568425</u>	Misc Security	45,463.00	45,463.00	3,534.00	22,918.84	22,544.16	49.59%
Total Department: 428 - COURTHOUSE SECURITY:		45,463.00	45,463.00	3,534.00	22,918.84	22,544.16	49.59 %
Total Expense:		45,463.00	45,463.00	3,534.00	22,918.84	22,544.16	49.59 %
Total Fund: 117 - SP REV CRTHSE SEC:		0.00	0.00	-1,766.24	8,532.16	8,532.16	
Fund: 119 - SP REV JP TECH FEE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>119-000-451519</u>	Justice Crt Tech Fee	205,878.00	205,878.00	1,180.98	23,119.65	-182,758.35	-88.77%
<u>119-000-467506</u>	TXP Int/JP Tech Fee	0.00	0.00	5.91	122.54	122.54	0.00%
Total Department: 000 - NON DEPARTMENTAL:		205,878.00	205,878.00	1,186.89	23,242.19	-182,635.81	-88.71 %
Total Revenue:		205,878.00	205,878.00	1,186.89	23,242.19	-182,635.81	-88.71 %
Expense							
Department: 429 - JUSTICE CRT TECH							
<u>119-429-581817</u>	Technology Enhancements	205,878.00	205,878.00	641.02	9,860.22	196,017.78	95.21%
Total Department: 429 - JUSTICE CRT TECH:		205,878.00	205,878.00	641.02	9,860.22	196,017.78	95.21 %
Total Expense:		205,878.00	205,878.00	641.02	9,860.22	196,017.78	95.21 %
Total Fund: 119 - SP REV JP TECH FEE:		0.00	0.00	545.87	13,381.97	13,381.97	
Fund: 121 - SP REV FAM PRO FEE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>121-000-451521</u>	Family Protect Fee	0.00	0.00	105.00	2,265.00	2,265.00	0.00%
<u>121-000-467513</u>	TXP Int/Fam Pro Fee	0.00	0.00	0.31	7.87	7.87	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	105.31	2,272.87	2,272.87	0.00 %
Total Revenue:		0.00	0.00	105.31	2,272.87	2,272.87	0.00 %
Total Fund: 121 - SP REV FAM PRO FEE:		0.00	0.00	105.31	2,272.87	2,272.87	0.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>122-000-451400</u>	Supp Court-Initiated Guardianship F	0.00	0.00	100.00	2,685.48	2,685.48	0.00%
<u>122-000-467517</u>	TXP Int/Guardianship Fund	0.00	0.00	0.31	6.79	6.79	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	100.31	2,692.27	2,692.27	0.00 %
Total Revenue:		0.00	0.00	100.31	2,692.27	2,692.27	0.00 %
Total Fund: 122 - SP REV SUPP COURT-INITIAT:		0.00	0.00	100.31	2,692.27	2,692.27	0.00 %
Fund: 123 - JUSTICE COURT SECURITY FU							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>123-000-451522</u>	JP Crt Bldg Security Fee	33,680.00	33,680.00	293.33	5,689.75	-27,990.25	-83.11%
<u>123-000-467435</u>	Texpool Int/Justice Crt Security	0.00	0.00	1.30	26.56	26.56	0.00%
Total Department: 000 - NON DEPARTMENTAL:		33,680.00	33,680.00	294.63	5,716.31	-27,963.69	-83.03 %
Total Revenue:		33,680.00	33,680.00	294.63	5,716.31	-27,963.69	-83.03 %
Expense							
Department: 431 - JUSTICE COURT BUILDING SE							
<u>123-431-568425</u>	Misc Security	33,680.00	33,680.00	0.00	0.00	33,680.00	100.00%
Total Department: 431 - JUSTICE COURT BUILDING SE:		33,680.00	33,680.00	0.00	0.00	33,680.00	100.00 %
Total Expense:		33,680.00	33,680.00	0.00	0.00	33,680.00	100.00 %
Total Fund: 123 - JUSTICE COURT SECURITY FU:		0.00	0.00	294.63	5,716.31	5,716.31	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>124-000-451525</u>	Tech Fee/Co CL	0.00	0.00	30.97	479.83	479.83	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	30.97	479.83	479.83	0.00 %
Total Revenue:		0.00	0.00	30.97	479.83	479.83	0.00 %
Total Fund: 124 - CO CLERK/ TECHNOLOGY FUND:		0.00	0.00	30.97	479.83	479.83	0.00 %
Fund: 125 - GENERAL FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>125-000-411000</u>	Ad Valorem Taxes Current	14,351,517.00	14,351,517.00	1,316,672.11	14,601,945.76	250,428.76	101.74%
<u>125-000-412100</u>	Redemptions	608,586.00	608,586.00	203,644.01	726,545.19	117,959.19	119.38%
<u>125-000-412104</u>	VIT Overage	2,632.00	2,632.00	0.00	0.00	-2,632.00	-100.00%
<u>125-000-412500</u>	Mix Bev Tax	6,885.00	6,885.00	0.00	5,289.22	-1,595.78	-23.18%
<u>125-000-412501</u>	P & I On Redemptions	309,553.00	309,553.00	49,808.44	454,689.56	145,136.56	146.89%
<u>125-000-422007</u>	MV Cert Of Title	43,980.00	43,980.00	7,465.00	33,031.00	-10,949.00	-24.90%
<u>125-000-422008</u>	MV Reg Report	84,751.00	84,751.00	2,462.40	87,463.60	2,712.60	103.20%
<u>125-000-422009</u>	Tax Assessor/Tax Tape	5,729.00	5,729.00	4,196.70	14,921.60	9,192.60	260.46%
<u>125-000-422010</u>	State Beer Comm.	618.00	618.00	0.00	143.00	-475.00	-76.86%
<u>125-000-422011</u>	Drug Crt Prog Fee	605.00	605.00	0.00	412.05	-192.95	-31.89%
<u>125-000-422012</u>	County Comm.	309.00	309.00	0.00	123.43	-185.57	-60.06%
<u>125-000-422013</u>	Juv Prob DIV	1.00	1.00	0.00	0.00	-1.00	-100.00%
<u>125-000-422014</u>	State/Time Pmt	8,042.00	8,042.00	0.00	6,938.97	-1,103.03	-13.72%
<u>125-000-422015</u>	State Fee CJPF	4.00	4.00	0.00	1.00	-3.00	-75.00%
<u>125-000-422016</u>	State Fee CVCF	685.00	685.00	0.00	480.47	-204.53	-29.86%
<u>125-000-422017</u>	State Fee LEOSF	55.00	55.00	0.00	10.31	-44.69	-81.25%
<u>125-000-422018</u>	State Fee JCPT	46.00	46.00	0.00	25.90	-20.10	-43.70%
<u>125-000-422020</u>	AJSF Fee/D CL	1,652.00	1,652.00	70.00	1,535.00	-117.00	-7.08%
<u>125-000-422021</u>	State Fee DPS	25,961.00	25,961.00	0.00	21,764.03	-4,196.97	-16.17%
<u>125-000-422022</u>	State Fee F A	118.00	118.00	0.00	65.33	-52.67	-44.64%
<u>125-000-422023</u>	State/CCC/Con Ct	30,508.00	30,508.00	0.00	26,406.35	-4,101.65	-13.44%
<u>125-000-422024</u>	State Fee JCD	10.00	10.00	0.00	6.30	-3.70	-37.00%
<u>125-000-422025</u>	Time Pmt/Adm Jus	2,010.00	2,010.00	0.00	2,351.31	341.31	116.98%
<u>125-000-422026</u>	State Fee/DNA Testing	50.00	50.00	0.00	0.00	-50.00	-100.00%
<u>125-000-422027</u>	State Fee/CMI	10.00	10.00	0.00	5.63	-4.37	-43.70%
<u>125-000-422028</u>	State Traffic Fee	6,733.00	6,733.00	0.00	5,251.76	-1,481.24	-22.00%
<u>125-000-422030</u>	Child Safety Fee	928.00	928.00	18.65	896.99	-31.01	-3.34%
<u>125-000-422031</u>	State Fee CRF	1.00	1.00	0.00	0.50	-0.50	-50.00%
<u>125-000-422032</u>	State Fee GR	2.00	2.00	0.00	0.25	-1.75	-87.50%
<u>125-000-422033</u>	State/Bir Cer/CC	242.00	242.00	12.40	216.60	-25.40	-10.50%
<u>125-000-422037</u>	CIV/File/Ind	462.00	462.00	0.00	531.45	69.45	115.03%
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	81.00	81.00	0.00	93.20	12.20	115.06%
<u>125-000-422040</u>	EMS Trauma Fee	909.00	909.00	0.00	485.29	-423.71	-46.61%
<u>125-000-422041</u>	AJSF Fee/C CL	1,312.00	1,312.00	855.00	13,700.87	12,388.87	1,044.27%
<u>125-000-422044</u>	State/Inf Marr/CC	117.00	117.00	12.50	137.50	20.50	117.52%
<u>125-000-422046</u>	State/DIV Flaw/DC	48.00	48.00	0.00	45.25	-2.75	-5.73%
<u>125-000-422047</u>	State/Non DIV Flaw/DC	158.00	158.00	0.00	165.00	7.00	104.43%
<u>125-000-422052</u>	CJF MVF/State Fee	23.00	23.00	0.00	32.54	9.54	141.48%
<u>125-000-424001</u>	B/K Comm	6,231.00	6,231.00	632.52	7,732.64	1,501.64	124.10%
<u>125-000-424002</u>	B/K Assess Fee	12,867.00	12,867.00	14,479.74	14,479.74	1,612.74	112.53%
<u>125-000-424003</u>	HISD Assess Fee	7,926.00	7,926.00	7,815.00	7,815.00	-111.00	-1.40%
<u>125-000-424004</u>	City Of Hemp A/F	3,498.00	3,498.00	3,518.00	3,518.00	20.00	100.57%
<u>125-000-424006</u>	ESD Assess Fee	37,733.00	37,733.00	41,327.00	41,327.00	3,594.00	109.52%
<u>125-000-424500</u>	Royal Isd A/F	12,528.00	12,528.00	12,790.00	12,790.00	262.00	102.09%
<u>125-000-427535</u>	Juvenile Probation Fees	1,208.00	1,208.00	0.00	1,091.00	-117.00	-9.69%
<u>125-000-430500</u>	Co Beer & Liquor	6,154.00	6,154.00	2,061.25	3,562.25	-2,591.75	-42.11%
<u>125-000-431002</u>	WTP Insp/Permit	42,667.00	42,667.00	950.00	41,150.00	-1,517.00	-3.56%
<u>125-000-431501</u>	Public Tele Comm	27,324.00	27,324.00	1,001.65	24,300.31	-3,023.69	-11.07%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-000-440502</u>	Co Beer Renewals	159.00	159.00	0.00	487.00	328.00	306.29%
<u>125-000-440503</u>	Printout	186.00	186.00	11.52	43.02	-142.98	-76.87%
<u>125-000-440504</u>	Tax Certificates	780.00	780.00	535.00	1,425.00	645.00	182.69%
<u>125-000-441502</u>	Recording/Co CL	141,715.00	141,715.00	14,750.00	185,845.00	44,130.00	131.14%
<u>125-000-441503</u>	Mortgage/Co CL	500.00	500.00	30.00	855.00	355.00	171.00%
<u>125-000-441508</u>	Probate/Co CL	9,072.00	9,072.00	266.00	6,465.37	-2,606.63	-28.73%
<u>125-000-441509</u>	Marriage License	7,850.00	7,850.00	690.00	9,300.00	1,450.00	118.47%
<u>125-000-442000</u>	Sheriff	41,018.00	41,018.00	942.00	33,871.96	-7,146.04	-17.42%
<u>125-000-444000</u>	ST Comp/Jud Fees	78,320.00	78,320.00	0.00	77,250.00	-1,070.00	-1.37%
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	4,177.00	4,177.00	395.49	9,246.47	5,069.47	221.37%
<u>125-000-444007</u>	Jury Reimb Fee	4,208.00	4,208.00	0.00	7,053.22	2,845.22	167.61%
<u>125-000-444008</u>	Probate/Co CCL	711.00	711.00	4.00	199.55	-511.45	-71.99%
<u>125-000-444009</u>	Jury Service Fee	4,542.00	4,542.00	0.00	0.00	-4,542.00	-100.00%
<u>125-000-448000</u>	Photo Copy/Co CL	62,453.00	62,453.00	3,191.18	59,149.40	-3,303.60	-5.29%
<u>125-000-448002</u>	Photo Copy/DS CL	13,074.00	13,074.00	1,913.00	21,453.00	8,379.00	164.09%
<u>125-000-450501</u>	Bond Forf/CC DC	5,655.00	5,655.00	0.00	0.00	-5,655.00	-100.00%
<u>125-000-451000</u>	Lib Fine & Copy	3,373.00	3,373.00	65.61	1,950.21	-1,422.79	-42.18%
<u>125-000-451503</u>	Idocket Fee/DC	239.00	239.00	0.00	255.60	16.60	106.95%
<u>125-000-451504</u>	Misc &Oth/Co CL	2,034.00	2,034.00	249.00	7,594.81	5,560.81	373.39%
<u>125-000-451505</u>	Dist CL/Criminal	4,221.00	4,221.00	377.54	8,486.26	4,265.26	201.05%
<u>125-000-451506</u>	Civil/Co Clerk	7,175.00	7,175.00	463.00	7,031.00	-144.00	-2.01%
<u>125-000-451507</u>	Crim/Co CL	10,128.00	10,128.00	353.75	5,187.07	-4,940.93	-48.78%
<u>125-000-451508</u>	Ct Rpt/Co CL	2,365.00	2,365.00	90.00	2,010.00	-355.00	-15.01%
<u>125-000-451509</u>	Crt Rpt/Dis CL	5,135.00	5,135.00	255.00	4,877.99	-257.01	-5.01%
<u>125-000-451510</u>	Dist CL/Civil	61,320.00	61,320.00	6,875.40	65,626.01	4,306.01	107.02%
<u>125-000-451511</u>	Passport Fee D.C.	11,650.00	11,650.00	0.00	1,650.00	-10,000.00	-85.84%
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,133.00	1,133.00	28.00	1,513.58	380.58	133.59%
<u>125-000-451515</u>	Educ/Co CL	530.00	530.00	15.00	558.87	28.87	105.45%
<u>125-000-451901</u>	Sheriff/Videos	983.00	983.00	15.00	433.94	-549.06	-55.86%
<u>125-000-452001</u>	Jury Fees/DC	1,566.00	1,566.00	90.00	1,328.65	-237.35	-15.16%
<u>125-000-452002</u>	Jury Fees/CC	54.00	54.00	0.00	69.62	15.62	128.93%
<u>125-000-452004</u>	Dist CL/SO	35,611.00	35,611.00	6,805.75	68,021.16	32,410.16	191.01%
<u>125-000-452005</u>	Arrest Fee/SO	5,097.00	5,097.00	131.17	3,677.37	-1,419.63	-27.85%
<u>125-000-452006</u>	Civil Co CL/SO	5,319.00	5,319.00	79.00	885.00	-4,434.00	-83.36%
<u>125-000-452007</u>	Crim Co CL/SO	5,917.00	5,917.00	220.53	3,759.48	-2,157.52	-36.46%
<u>125-000-452008</u>	Probate Co CL/SO	8,495.00	8,495.00	64.00	2,009.39	-6,485.61	-76.35%
<u>125-000-452506</u>	Crim D Atty/C CL	5,067.00	5,067.00	190.17	2,804.90	-2,262.10	-44.64%
<u>125-000-453010</u>	Fines/Crim JP#1	105,741.00	105,741.00	3,312.00	103,139.89	-2,601.11	-2.46%
<u>125-000-453011</u>	Fines/Civil JP#1	5,031.00	5,031.00	-210.00	16,284.88	11,253.88	323.69%
<u>125-000-453012</u>	Misc Fee JP#1	1,003.00	1,003.00	138.10	733.10	-269.90	-26.91%
<u>125-000-453013</u>	Admin Fee JP#1	31,540.00	31,540.00	-85.58	25,771.07	-5,768.93	-18.29%
<u>125-000-453020</u>	Fines/Crim JP#2	98,488.00	98,488.00	3,519.52	75,372.55	-23,115.45	-23.47%
<u>125-000-453021</u>	Fines/Civil JP#2	4,669.00	4,669.00	400.00	3,190.00	-1,479.00	-31.68%
<u>125-000-453022</u>	Misc Fee/JP#2	1,975.00	1,975.00	60.00	671.65	-1,303.35	-65.99%
<u>125-000-453023</u>	Admin Fee/JP#2	21,748.00	21,748.00	1,273.82	16,624.00	-5,124.00	-23.56%
<u>125-000-453030</u>	Fines Crim/JP#3	67,948.00	67,948.00	-369.20	75,827.00	7,879.00	111.60%
<u>125-000-453031</u>	Fines Civil/JP#3	6,570.00	6,570.00	-25.62	5,367.86	-1,202.14	-18.30%
<u>125-000-453032</u>	Misc Fee/JP#3	908.00	908.00	66.00	360.00	-548.00	-60.35%
<u>125-000-453033</u>	Admin Fee/JP#3	22,327.00	22,327.00	368.31	12,932.53	-9,394.47	-42.08%
<u>125-000-453040</u>	Fines/Crim JP#4	289,868.00	289,868.00	10,941.85	300,961.73	11,093.73	103.83%
<u>125-000-453041</u>	Fines Civil/JP#4	4,282.00	4,282.00	105.00	2,332.31	-1,949.69	-45.53%
<u>125-000-453042</u>	Misc Fee/JP#4	2,489.00	2,489.00	-374.20	1,349.46	-1,139.54	-45.78%
<u>125-000-453043</u>	Admin Fee/JP#4	31,876.00	31,876.00	1,461.36	45,229.61	13,353.61	141.89%
<u>125-000-453050</u>	Omni Collection Fee	4,367.00	4,367.00	0.00	3,333.07	-1,033.93	-23.68%
<u>125-000-453501</u>	Constable #1	7,881.00	7,881.00	275.00	1,876.12	-6,004.88	-76.19%
<u>125-000-453502</u>	Constable #2	8,289.00	8,289.00	525.00	4,275.00	-4,014.00	-48.43%
<u>125-000-453503</u>	Constable #3	11,433.00	11,433.00	-493.88	6,641.61	-4,791.39	-41.91%
<u>125-000-453504</u>	Constable #4	13,559.00	13,559.00	75.00	9,596.93	-3,962.07	-29.22%
<u>125-000-467401</u>	Int Incom/Co CL	62.00	62.00	39.93	657.45	595.45	1,060.40%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	43.00	43.00	7.56	94.71	51.71 220.26%
<u>125-000-467403</u>	Int Incom/Sher	590.00	590.00	-5.50	2,056.93	1,466.93 348.63%
<u>125-000-467404</u>	Int./Tax Assessor	4,418.00	4,418.00	0.00	0.00	-4,418.00 -100.00%
<u>125-000-467405</u>	Interest/Waller Co.	1,303.00	1,303.00	527.89	9,357.89	8,054.89 718.18%
<u>125-000-467406</u>	CC/Int Fr Trust Acct	40.00	40.00	0.00	33.65	-6.35 -15.88%
<u>125-000-467407</u>	Interest Due Fr D.A.	27.00	27.00	0.00	67.84	40.84 251.26%
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	1,024.00	1,024.00	466.70	4,692.91	3,668.91 458.29%
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	425.00	425.00	0.00	0.00	-425.00 -100.00%
<u>125-000-467500</u>	TXP Int/General	4,403.00	4,403.00	0.00	1,047.49	-3,355.51 -76.21%
<u>125-000-467552</u>	MBIA Interest	5,855.00	5,855.00	361.92	7,810.64	1,955.64 133.40%
<u>125-000-467554</u>	First Nat'L Bank Bellville/CD Int	55,966.00	55,966.00	10,637.73	125,934.97	69,968.97 225.02%
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	307.00	307.00	0.00	0.00	-307.00 -100.00%
<u>125-000-470100</u>	Donations/Library	873.00	873.00	0.00	0.00	-873.00 -100.00%
<u>125-000-470200</u>	Donations/Animal Control	523.00	523.00	400.00	790.00	267.00 151.05%
<u>125-000-470300</u>	Donation/Sheriff	53,333.00	54,904.80	0.00	0.00	-54,904.80 -100.00%
<u>125-000-470400</u>	DONATION/CONSTABLE #4	2,186.00	2,186.00	0.00	0.00	-2,186.00 -100.00%
<u>125-000-471500</u>	Miscellaneous Revenue	77,606.00	77,606.00	-127,818.71	37,845.03	-39,760.97 -51.23%
<u>125-000-471505</u>	FAX Fee	72.00	72.00	0.00	15.00	-57.00 -79.17%
<u>125-000-471600</u>	NSF Check Chgs	2,187.00	2,187.00	400.00	1,620.00	-567.00 -25.93%
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	6,000.00	72,000.00	0.00 0.00%
<u>125-000-472100</u>	Sale/Vtr Reg List	684.00	684.00	0.00	313.70	-370.30 -54.14%
<u>125-000-472105</u>	Recycle Sales	3,229.00	3,229.00	793.40	3,973.72	744.72 123.06%
<u>125-000-472200</u>	Indigent Refunds	16,291.00	16,291.00	0.00	0.00	-16,291.00 -100.00%
<u>125-000-472201</u>	Indigent Def Fund	1,253.00	1,253.00	0.00	1,145.78	-107.22 -8.56%
<u>125-000-472300</u>	Misc Refunds & Damages	13,121.00	13,121.00	18,403.14	18,403.14	5,282.14 140.26%
<u>125-000-472301</u>	TAC Refund	22,320.00	22,320.00	1,336.54	11,120.24	-11,199.76 -50.18%
<u>125-000-472302</u>	Impound/Animal Control	1,600.00	1,600.00	-145.00	1,475.00	-125.00 -7.81%
<u>125-000-472305</u>	Inmate Medical Expense	3,502.00	3,502.00	0.00	1,972.89	-3,529.11 -43.66%
<u>125-000-472307</u>	Healthy County Rewards	8.00	8.00	0.00	1,125.00	1,117.00 14,062.50%
<u>125-000-472310</u>	Restitution	125.00	125.00	0.00	274.20	149.20 219.36%
<u>125-000-472400</u>	D.A. Salary Supplement	29,151.00	29,151.00	6,372.00	23,372.00	-5,779.00 -19.82%
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptrolle	1,493.00	1,493.00	0.00	0.00	-1,493.00 -100.00%
<u>125-000-472501</u>	Reimb Longevity/DA	6,993.00	6,993.00	0.00	10,640.00	3,647.00 152.15%
<u>125-000-472536</u>	HGAC Agreement/911 Addressing	42,480.00	42,480.00	0.00	0.00	-42,480.00 -100.00%
<u>125-000-472538</u>	IV-D Transport Mileage Reimb/OAG	64.00	64.00	0.00	0.00	-64.00 -100.00%
<u>125-000-472600</u>	Reimb/Court Appt Atty	11,732.00	11,732.00	351.00	4,244.62	-7,487.38 -63.82%
<u>125-000-472610</u>	CCAL/Crt Appt Atty	850.00	850.00	0.00	1,760.00	910.00 207.06%
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	6,532.00	6,532.00	100.00	2,242.00	-4,290.00 -65.68%
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	57,190.00	57,190.00	0.00	54,592.90	-2,597.10 -4.54%
<u>125-000-475005</u>	Transfer Fr Fund Bal	967,997.00	967,997.00	0.00	0.00	-967,997.00 -100.00%
<u>125-000-475018</u>	Trans Fr Fund 108	0.00	27,000.00	0.00	27,000.00	0.00 0.00%
<u>125-000-475500</u>	Trans In From Other Funds	0.00	0.00	0.00	15,000.00	15,000.00 0.00%
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	30,000.00	30,000.00	0.00	0.00	-30,000.00 -100.00%
Total Department: 000 - NON DEPARTMENTAL:		18,447,151.00	18,475,722.80	1,648,079.56	17,920,403.12	-555,319.68 -3.01 %
Total Revenue:		18,447,151.00	18,475,722.80	1,648,079.56	17,920,403.12	-555,319.68 -3.01 %

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Salary Elected Official	216,328.00	216,328.00	22,558.52	217,384.44	-1,056.44 -0.49%
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,500.00	1,500.00	114.94	1,494.25	5.75 0.38%
<u>125-401-520000</u>	Longevity	312.00	312.00	468.00	468.00	-156.00 -50.00%
<u>125-401-520100</u>	Social Security	18,377.00	18,377.00	1,691.94	16,914.80	1,462.20 7.96%
<u>125-401-520201</u>	Retirement TCDRS	20,563.00	20,563.00	2,097.52	20,474.76	88.24 0.43%
<u>125-401-520600</u>	Travel Allowance	19,200.00	19,200.00	1,600.00	19,200.00	0.00 0.00%
<u>125-401-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	60.00	720.00	2,160.00 75.00%
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	250.00	250.00	75.98	352.31	-102.31 -40.92%
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	250.00	250.00	75.98	354.37	-104.37 -41.75%
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	250.00	250.00	75.98	354.37	-104.37 -41.75%
<u>125-401-531004</u>	Misc. Supplies/Comm#4	250.00	250.00	0.00	0.00	250.00 100.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-401-535000</u>	Books, Etc	0.00	0.00	0.00	377.50	-377.50	0.00%
<u>125-401-540900</u>	Prof Consultant Services	0.00	38,500.00	15,102.06	33,184.26	5,315.74	13.81%
<u>125-401-544100</u>	Bid Notices and Printing	6,000.00	22,000.00	4,593.81	22,704.32	-704.32	-3.20%
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	258.07	3,390.60	-690.60	-25.58%
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	250.00	150.00	37.50%
<u>125-401-560800</u>	Equipment & Supplies	500.00	500.00	0.00	961.21	-461.21	-92.24%
<u>125-401-563000</u>	Training & Conference Expense	7,500.00	7,500.00	57.78	7,464.62	35.38	0.47%
Total Department: 401 - COMMISSIONERS COURT:		297,260.00	351,760.00	48,830.58	346,049.81	5,710.19	1.62 %
Department: 403 - COUNTY CLERK							
<u>125-403-510001</u>	Salary Elected Official	53,958.00	53,958.00	5,634.72	53,914.94	43.06	0.08%
<u>125-403-510007</u>	Salary Deputy Clerk	242,292.00	242,292.00	24,710.32	234,805.78	7,486.22	3.09%
<u>125-403-510046</u>	Salary/Election Workers	80,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-403-510062</u>	Election Deputy Clerk	70,512.00	0.00	0.00	0.00	0.00	0.00%
<u>125-403-510101</u>	Salary Part Time/Clerical	2,500.00	2,500.00	0.00	505.75	1,994.25	79.77%
<u>125-403-520000</u>	Longevity	4,788.00	4,060.00	3,696.00	3,696.00	364.00	8.97%
<u>125-403-520100</u>	Social Security	34,937.00	29,488.00	2,239.12	22,222.06	7,265.94	24.64%
<u>125-403-520201</u>	Retirement TCDRS	32,031.00	26,154.00	2,887.54	25,147.06	1,006.94	3.85%
<u>125-403-520600</u>	Travel Allowance	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00%
<u>125-403-520700</u>	Cell Phone Allowance	1,440.00	720.00	0.00	0.00	720.00	100.00%
<u>125-403-530200</u>	Supplies and Stationary	11,000.00	11,000.00	742.94	6,609.87	4,390.13	39.91%
<u>125-403-530210</u>	Elections Supplies & Stationery	9,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-403-532000</u>	Election Expense	25,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-403-540910</u>	Elections/Prof. Consultant Service	5,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-403-544200</u>	Publications/Elec Notices	9,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	6,000.00	0.00	4,410.00	1,590.00	26.50%
<u>125-403-545100</u>	Maint/Equip/Elections	35,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-403-545510</u>	Equip Rent/Lease	6,000.00	6,000.00	503.93	4,708.63	1,291.37	21.52%
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00	2.23%
<u>125-403-563000</u>	Training & Conference Expense	4,000.00	5,100.00	170.35	4,984.83	115.17	2.26%
<u>125-403-563100</u>	Elec/Train & Conf/In Co Travel	4,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-403-568400</u>	Miscellaneous	500.00	250.00	0.00	224.55	25.45	10.18%
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	1,150.00	0.00	1,128.72	21.28	1.85%
<u>125-403-581811</u>	Equipment Lease/Purchase	6,000.00	6,000.00	0.00	3,500.00	2,500.00	41.67%
<u>125-403-581826</u>	Election/Equipment Rental	7,080.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 403 - COUNTY CLERK:		654,538.00	397,172.00	40,684.92	368,329.19	28,842.81	7.26 %
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Salary Administrator	16,782.00	16,782.00	1,648.24	15,674.86	1,107.14	6.60%
<u>125-405-520100</u>	Social Security	1,285.00	1,285.00	119.57	1,197.65	87.35	6.80%
<u>125-405-520201</u>	Retirement TCDRS	1,437.00	1,437.00	139.12	1,340.99	96.01	6.68%
<u>125-405-530200</u>	Supplies and Stationary	1,000.00	1,350.00	818.77	1,404.98	-54.98	-4.07%
<u>125-405-543500</u>	Mileage	1,150.00	1,150.00	0.00	477.13	672.87	58.51%
<u>125-405-563000</u>	Training & Conference Expense	1,500.00	1,150.00	0.00	644.00	506.00	44.00%
Total Department: 405 - VETERANS SERVICES:		23,154.00	23,154.00	2,725.70	20,739.61	2,414.39	10.43 %
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Salary Court Reporter	61,929.00	61,929.00	6,405.48	61,929.00	0.00	0.00%
<u>125-408-510031</u>	Salary Court Coordinator	48,150.00	48,150.00	4,982.04	48,150.36	-0.36	0.00%
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200.00	156.18	1,204.44	-4.44	-0.37%
<u>125-408-520000</u>	Longevity	364.00	364.00	364.00	364.00	0.00	0.00%
<u>125-408-520100</u>	Social Security	8,596.00	8,596.00	791.22	7,627.79	968.21	11.26%
<u>125-408-520201</u>	Retirement TCDRS	9,619.00	9,619.00	1,011.16	9,613.12	5.88	0.06%
<u>125-408-520400</u>	Workers' Compensation	440.00	440.00	0.00	440.00	0.00	0.00%
<u>125-408-520500</u>	Unemployment	334.00	334.00	0.00	0.00	334.00	100.00%
<u>125-408-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-408-530200</u>	Supplies and Stationary	1,500.00	1,500.00	753.98	1,494.33	5.67	0.38%
<u>125-408-543500</u>	Mileage	3,000.00	3,000.00	286.63	2,050.75	949.25	31.64%
<u>125-408-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	1,752.98	247.02	12.35%
<u>125-408-568400</u>	Miscellaneous	1,000.00	1,000.00	250.00	1,079.00	-79.00	-7.90%
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	460.98	39.02	7.80%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-408-582000</u>	General Translation	5,161.00	5,161.00	0.00	0.00	5,161.00	100.00%
Total Department: 408 - DISTRICT JUDGE 506TH:		144,513.00	144,513.00	15,060.69	136,886.75	7,626.25	5.28 %
Department: 410 - DISTRICT JUDGE 155TH							
<u>125-410-510010</u>	Salary Court Reporter	29,946.00	29,946.00	3,176.52	29,946.00	0.00	0.00%
<u>125-410-510015</u>	Sal/Dist Judge 155Th/Supp	1,200.00	1,200.00	151.74	1,200.00	0.00	0.00%
<u>125-410-510027</u>	Salary Secretary	27,750.00	27,750.00	2,796.00	27,674.88	75.12	0.27%
<u>125-410-510101</u>	Salary Part Time/Clerical	5,500.00	5,500.00	0.00	5,440.00	60.00	1.09%
<u>125-410-520100</u>	Social Security	5,042.00	5,042.00	455.84	5,046.46	-4.46	-0.09%
<u>125-410-520201</u>	Retirement TCDRS	5,641.00	5,641.00	527.83	5,708.46	-67.46	-1.20%
<u>125-410-520301</u>	Workers' Compensation	250.00	250.00	0.00	18.50	231.50	92.60%
<u>125-410-520303</u>	Health Insurance	2,700.00	2,700.00	0.00	2,530.76	169.24	6.27%
<u>125-410-520500</u>	UNEMPLOYMENT	187.00	187.00	0.00	2.72	184.28	98.55%
<u>125-410-520601</u>	Travel Allowance Crt Rep	1,500.00	1,500.00	125.00	1,500.00	0.00	0.00%
<u>125-410-530200</u>	Supplies and Stationary	260.00	260.00	0.00	8.04	251.96	96.91%
<u>125-410-531400</u>	Postage	515.00	515.00	138.00	514.00	1.00	0.19%
<u>125-410-535000</u>	Books, Etc	310.00	310.00	0.00	0.00	310.00	100.00%
<u>125-410-543500</u>	Mileage	2,160.00	2,160.00	240.64	1,675.90	484.10	22.41%
Total Department: 410 - DISTRICT JUDGE 155TH:		82,961.00	82,961.00	7,611.57	81,265.72	1,695.28	2.04 %
Department: 411 - ALL OTHER							
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	16,000.00	9,000.00	36.00%
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	471.96	702.82	397.18	36.11%
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	28,688.32	89,080.28	-29,080.28	-48.47%
<u>125-411-540400</u>	Taxes/Recycle Center	0.00	0.00	1,873.60	1,873.60	-1,873.60	0.00%
<u>125-411-540600</u>	Depository Charges	5,000.00	5,000.00	-5.00	1,337.58	3,662.42	73.25%
<u>125-411-540700</u>	Audit	36,000.00	36,000.00	0.00	35,925.00	75.00	0.21%
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare Cl	35,933.00	35,933.00	0.00	0.00	35,933.00	100.00%
<u>125-411-542501</u>	Telephone/Equip & Svc	210,000.00	210,000.00	52,551.44	260,034.46	-50,034.46	-23.83%
<u>125-411-542600</u>	Utilities	250,000.00	250,000.00	37,562.74	238,671.55	11,328.45	4.53%
<u>125-411-544800</u>	Service & Repairs	30,000.00	30,000.00	0.00	3,483.92	26,516.08	88.39%
<u>125-411-545001</u>	Maintenance Contracts	350,000.00	253,000.00	14,587.59	85,647.38	167,352.62	66.15%
<u>125-411-545525</u>	Equip Rent/Postage Meter	3,000.00	3,000.00	175.00	2,472.00	528.00	17.60%
<u>125-411-545600</u>	Foster Care	18,500.00	18,500.00	2,769.72	7,771.12	10,728.88	57.99%
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	45,000.00	45,000.00	9,998.46	64,458.36	-19,458.36	-43.24%
<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	60,000.00	60,000.00	0.00	60,000.00	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>	Senior Citizens,Inc	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
<u>125-411-547340</u>	Melanee Smith Library	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	230,000.00	230,000.00	2,320.00	212,552.00	17,448.00	7.59%
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	85,000.00	85,000.00	0.00	73,462.70	11,537.30	13.57%
<u>125-411-561501</u>	Medical/Commitment Fees	4,000.00	4,000.00	419.00	8,391.00	-4,391.00	-109.78%
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	5,000.00	0.00	1,550.00	3,450.00	69.00%
<u>125-411-562300</u>	County Organizational Dues	4,000.00	11,500.00	35.00	7,529.72	3,970.28	34.52%
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	62.27	851.30	1,148.70	57.44%
<u>125-411-568425</u>	Misc Security	22,219.00	22,219.00	0.00	0.00	22,219.00	100.00%
<u>125-411-569600</u>	Contingency	175,000.00	20,909.49	0.00	0.00	20,909.49	100.00%
<u>125-411-569800</u>	Transfer To R&B Fund	857,605.00	857,605.00	0.00	0.00	857,605.00	100.00%
<u>125-411-569925</u>	TDNCA Agreement/Local Operator	0.00	0.00	1,746.00	11,274.00	-11,274.00	0.00%
Total Department: 411 - ALL OTHER:		2,628,857.00	2,385,266.49	163,256.10	1,291,568.79	1,093,697.70	45.85 %
Department: 412 - COUNTY COURT AT LAW							
<u>125-412-510001</u>	Salary Elected Official	127,704.00	127,704.00	11,016.72	128,355.09	-651.09	-0.51%
<u>125-412-510025</u>	Salary Court Reporter	59,133.00	59,133.00	6,117.96	59,133.00	0.00	0.00%
<u>125-412-510031</u>	Salary Court Coordinator	47,252.00	47,252.00	4,888.63	47,252.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-412-510101</u>	Salary Part Time/CLerical	9,000.00	9,000.00	3,379.71	9,197.31	-197.31	-2.19%
<u>125-412-520000</u>	Longevity	2,988.00	2,988.00	2,988.00	2,988.00	0.00	0.00%
<u>125-412-520100</u>	Social Security	18,880.00	18,880.00	1,031.97	16,672.72	2,207.28	11.69%
<u>125-412-520201</u>	Retirement TCDRS	21,126.00	21,126.00	2,385.64	21,109.26	16.74	0.08%
<u>125-412-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	0.00	720.00	100.00%
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	2,500.00	420.26	1,773.18	726.82	29.07%
<u>125-412-535000</u>	Books, Etc	750.00	675.00	51.00	143.00	532.00	78.81%
<u>125-412-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00%
<u>125-412-562310</u>	Bar Dues	495.00	570.00	230.00	570.00	0.00	0.00%
<u>125-412-563000</u>	Training & Conference Expense	3,500.00	3,500.00	670.29	3,241.64	258.36	7.38%
<u>125-412-581800</u>	Furniture & Equipment	3,750.00	3,750.00	99.46	2,021.55	1,728.45	46.09%
<u>125-412-581813</u>	Equipment Rental	2,110.00	2,110.00	175.76	351.52	1,758.48	83.34%
Total Department: 412 - COUNTY COURT AT LAW:		299,958.00	299,958.00	33,455.40	292,858.27	7,099.73	2.37 %
Department: 413 - DISTRICT COURT							
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	828.44	171.56	17.16%
<u>125-413-566500</u>	Petit Jurors	15,000.00	15,000.00	420.00	7,600.00	7,400.00	49.33%
<u>125-413-566600</u>	Jury Commissioners	200.00	200.00	0.00	40.00	160.00	80.00%
<u>125-413-566800</u>	Grand Jurors	5,000.00	5,000.00	3,140.00	8,130.00	-3,130.00	-62.60%
Total Department: 413 - DISTRICT COURT:		21,200.00	21,200.00	3,560.00	16,598.44	4,601.56	21.71 %
Department: 414 - COUNTY COURT							
<u>125-414-566500</u>	Petit Jurors	5,000.00	5,000.00	0.00	3,040.00	1,960.00	39.20%
Total Department: 414 - COUNTY COURT:		5,000.00	5,000.00	0.00	3,040.00	1,960.00	39.20 %
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	2,000.00	2,000.00	0.00	1,620.00	380.00	19.00%
Total Department: 415 - JUSTICE COURT:		2,000.00	2,000.00	0.00	1,620.00	380.00	19.00 %
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Salary Assistant	390,977.00	390,977.00	36,496.21	386,554.04	4,422.96	1.13%
<u>125-416-510013</u>	Sal/Asst D.A./Supp	22,096.00	22,096.00	899.24	11,831.72	10,264.28	46.45%
<u>125-416-510022</u>	Salary/Supp D.A.	2,400.00	2,400.00	248.27	2,400.00	0.00	0.00%
<u>125-416-510026</u>	Sal/Secretary/Supp	21,321.00	21,321.00	1,665.85	21,644.29	-323.29	-1.52%
<u>125-416-510027</u>	Salary Secretary	140,043.00	140,043.00	19,549.74	130,793.70	9,249.30	6.60%
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	900.00	900.00	153.26	1,946.41	-1,046.41	-116.27%
<u>125-416-510030</u>	Salary VOCA Clerk	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>125-416-510032</u>	Salary Investigator	93,793.00	93,793.00	9,010.72	92,952.74	840.26	0.90%
<u>125-416-510048</u>	Sal/Investigate/Supp	3,716.00	3,716.00	454.10	3,503.29	212.71	5.72%
<u>125-416-510101</u>	Salary Part Time	500.00	500.00	0.00	0.00	500.00	100.00%
<u>125-416-520000</u>	Longevity	3,640.00	3,640.00	3,640.00	3,640.00	0.00	0.00%
<u>125-416-520001</u>	DA Longevity/Comptroller	9,680.00	9,680.00	0.00	10,640.00	-960.00	-9.92%
<u>125-416-520100</u>	Social Security	53,741.00	53,741.00	5,060.64	48,717.37	5,023.63	9.35%
<u>125-416-520201</u>	Retirement TCDRS	60,133.00	60,133.00	6,112.16	57,216.23	2,916.77	4.85%
<u>125-416-520700</u>	Cell Phone Allowance	3,420.00	3,420.00	250.00	2,940.00	480.00	14.04%
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	643.63	3,477.27	1,522.73	30.45%
<u>125-416-535000</u>	Books, Etc	4,500.00	4,500.00	1,502.71	5,160.27	-660.27	-14.67%
<u>125-416-540925</u>	Prof Consult/Witness Fee	500.00	500.00	0.00	0.00	500.00	100.00%
<u>125-416-560100</u>	Bond Premiums	100.00	100.00	0.00	150.00	-50.00	-50.00%
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,436.00	664.00	31.62%
<u>125-416-562311</u>	TDCAA Dues	740.00	740.00	0.00	782.50	-42.50	-5.74%
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	8,393.42	-2,393.42	-39.89%
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	92.10	407.90	81.58%
<u>125-416-568426</u>	Office Security	840.00	840.00	262.50	1,050.00	-210.00	-25.00%
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	515.98	1,484.02	74.20%
<u>125-416-581813</u>	Equipment Rental	4,500.00	4,500.00	767.58	4,525.48	-25.48	-0.57%
<u>125-416-581900</u>	Building Rental	43,710.00	43,710.00	0.00	43,083.62	626.38	1.43%
Total Department: 416 - CRIMINAL D.A.:		886,850.00	886,850.00	86,716.61	843,446.43	43,403.57	4.89 %
Department: 417 - DISTRICT CLERK							
<u>125-417-510001</u>	Salary Elected Official	53,958.00	53,958.00	5,611.78	53,958.00	0.00	0.00%
<u>125-417-510007</u>	Salary Deputy Clerk	210,826.00	210,826.00	19,919.23	210,826.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

	Original	Current	Period	Fiscal	Variance		
	Total Budget	Total Budget	Activity	Activity	Favorable	Percent	
					(Unfavorable)	Remaining	
<u>125-417-510101</u>	Salary Part Time/Clerical	8,400.00	8,400.00	2,631.96	9,203.59	-803.59	-9.57%
<u>125-417-520000</u>	Longevity	6,732.00	6,732.00	5,952.00	5,952.00	780.00	11.59%
<u>125-417-520100</u>	Social Security	21,460.00	21,460.00	2,415.54	20,284.60	1,175.40	5.48%
<u>125-417-520201</u>	Retirement TCDRS	24,013.00	24,013.00	2,893.07	24,002.06	10.94	0.05%
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	50.00	600.00	0.00	0.00%
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	3,158.40	9,281.46	3,718.54	28.60%
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	1,010.07	5,360.07	139.93	2.54%
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	260.00	15.00	5.45%
<u>125-417-563000</u>	Training & Conference Expense	4,650.00	4,650.00	0.00	3,549.17	1,100.83	23.67%
<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	1,502.59	1,497.41	49.91%
Total Department: 417 - DISTRICT CLERK:		352,914.00	352,914.00	43,642.05	344,779.54	8,134.46	2.30 %
Department: 418 - J.P., PCT. 1							
<u>125-418-510001</u>	Salary Elected Official	48,858.00	48,858.00	5,190.60	48,858.00	0.00	0.00%
<u>125-418-510027</u>	Salary Secretary	77,403.00	77,403.00	8,007.65	77,403.00	0.00	0.00%
<u>125-418-510101</u>	Salary Part Time/Clerical	4,000.00	6,500.00	259.52	6,479.52	20.48	0.32%
<u>125-418-520000</u>	Longevity	1,352.00	1,352.00	1,352.00	1,352.00	0.00	0.00%
<u>125-418-520100</u>	Social Security	10,292.00	10,292.00	1,050.32	9,876.02	415.98	4.04%
<u>125-418-520201</u>	Retirement TCDRS	11,516.00	11,516.00	1,251.77	11,168.41	347.59	3.02%
<u>125-418-520600</u>	Travel Allowance	2,200.00	2,200.00	183.26	2,200.00	0.00	0.00%
<u>125-418-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-418-530200</u>	Supplies and Stationary	5,000.00	3,000.00	21.87	2,584.02	415.98	13.87%
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00	25.00%
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	2,200.00	0.00	2,054.02	145.98	6.64%
<u>125-418-568400</u>	Miscellaneous	500.00	100.00	0.00	99.00	1.00	1.00%
<u>125-418-581800</u>	Furniture & Equipment	1,092.00	2,292.00	1,667.93	2,240.23	51.77	2.26%
<u>125-418-581813</u>	Equipment Rental	2,444.00	1,944.00	0.00	1,618.42	325.58	16.75%
Total Department: 418 - J.P., PCT. 1:		168,577.00	168,577.00	19,044.92	166,802.64	1,774.36	1.05 %
Department: 419 - J.P., PCT. 2							
<u>125-419-510001</u>	Salary Elected Official	48,858.00	48,858.00	5,190.60	48,858.00	0.00	0.00%
<u>125-419-510027</u>	Salary Secretary	39,902.00	39,902.00	4,311.55	40,085.62	-183.62	-0.46%
<u>125-419-510101</u>	Salary Part Time/Clerical	15,000.00	15,000.00	1,390.00	13,590.00	1,410.00	9.40%
<u>125-419-520000</u>	Longevity	4,080.00	4,080.00	4,080.00	4,080.00	0.00	0.00%
<u>125-419-520100</u>	Social Security	8,474.00	8,474.00	1,074.69	7,774.97	699.03	8.25%
<u>125-419-520201</u>	Retirement TCDRS	9,482.00	9,482.00	1,290.58	9,371.33	110.67	1.17%
<u>125-419-520600</u>	Travel Allowance	2,200.00	2,200.00	183.26	2,200.00	0.00	0.00%
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	693.75	2,306.25	76.88%
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	920.00	280.00	23.33%
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00	25.00%
<u>125-419-563000</u>	Training & Conference Expense	2,000.00	2,000.00	458.83	1,338.13	661.87	33.09%
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	474.20	25.80	5.16%
<u>125-419-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	426.08	1,573.92	78.70%
Total Department: 419 - J.P., PCT. 2:		137,616.00	137,616.00	18,039.51	130,682.08	6,933.92	5.04 %
Department: 420 - J.P., PCT. 3							
<u>125-420-510001</u>	Salary Elected Official	48,858.00	48,858.00	5,054.37	48,858.00	0.00	0.00%
<u>125-420-510027</u>	Salary Secretary	39,902.00	39,902.00	3,057.62	35,530.72	4,371.28	10.96%
<u>125-420-510101</u>	Salary Part Time/Clerical	15,000.00	15,000.00	1,766.60	11,071.60	3,928.40	26.19%
<u>125-420-520000</u>	Longevity	312.00	312.00	312.00	312.00	0.00	0.00%
<u>125-420-520100</u>	Social Security	7,803.00	7,803.00	729.79	7,156.84	646.16	8.28%
<u>125-420-520201</u>	Retirement TCDRS	8,731.00	8,731.00	882.36	8,444.33	286.67	3.28%
<u>125-420-520600</u>	Travel Allowance	2,200.00	2,200.00	183.26	2,200.00	0.00	0.00%
<u>125-420-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	4,000.00	658.47	3,949.31	50.69	1.27%
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	614.27	2,465.49	-465.49	-23.27%
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00%
<u>125-420-563000</u>	Training & Conference Expense	3,750.00	3,750.00	0.00	3,614.50	135.50	3.61%
<u>125-420-568400</u>	Miscellaneous	750.00	750.00	0.00	568.23	181.77	24.24%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<u>125-420-581700</u>	Equipment	750.00	750.00	0.00	499.99	250.01 33.33%
<u>125-420-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	883.21	116.79 11.68%
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,000.00	323.12	1,938.72	61.28 3.06%
Total Department: 420 - J.P., PCT. 3:		137,976.00	137,976.00	13,641.86	128,312.94	9,663.06 7.00 %
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Salary Elected Official	48,858.00	48,858.00	5,190.60	48,858.00	0.00 0.00%
<u>125-421-510027</u>	Salary Secretary	112,794.00	112,794.00	11,532.12	112,617.31	176.69 0.16%
<u>125-421-520000</u>	Longevity	2,132.00	2,132.00	2,132.00	2,132.00	0.00 0.00%
<u>125-421-520100</u>	Social Security	12,753.00	12,753.00	1,300.43	11,777.85	975.15 7.65%
<u>125-421-520201</u>	Retirement TCDRS	14,270.00	14,270.00	1,615.73	14,247.60	22.40 0.16%
<u>125-421-520600</u>	Travel Allowance	2,200.00	2,200.00	183.26	2,200.00	0.00 0.00%
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00 0.00%
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	4,800.00	145.05	4,309.99	490.01 10.21%
<u>125-421-531400</u>	Postage	2,000.00	3,000.00	0.00	3,000.00	0.00 0.00%
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	0.00	222.00 100.00%
<u>125-421-563000</u>	Training & Conference Expense	3,750.00	4,750.00	429.48	4,813.56	-63.56 -1.34%
<u>125-421-568400</u>	Miscellaneous	1,500.00	700.00	38.49	686.42	13.58 1.94%
<u>125-421-581800</u>	Furniture & Equipment	1,000.00	0.00	0.00	0.00	0.00 0.00%
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	210.36	2,341.09	1,158.91 33.11%
Total Department: 421 - J.P., PCT. 4:		210,699.00	210,699.00	22,837.52	207,703.82	2,995.18 1.42 %
Department: 422 - COURT EXPENSE						
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	336,000.00	336,000.00	27,833.30	337,789.60	-1,789.60 -0.53%
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	0.00	7,339.54	13,660.46 65.05%
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	15,000.00	15,000.00	250.00	8,568.46	6,431.54 42.88%
<u>125-422-567100</u>	Miscellaneous Court Costs	34,000.00	34,000.00	20,758.00	51,247.47	-17,247.47 -50.73%
<u>125-422-567101</u>	Capital Murder Cases	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00%
<u>125-422-567110</u>	SCRAM/Monitoring	25,000.00	25,000.00	620.00	4,190.00	20,810.00 83.24%
Total Department: 422 - COURT EXPENSE:		506,000.00	506,000.00	49,461.30	409,335.07	96,864.93 19.14 %
Department: 423 - JUDICIAL OTHER						
<u>125-423-540702</u>	Autopsy	70,000.00	70,000.00	15,750.00	67,500.00	2,500.00 3.57%
<u>125-423-540705</u>	Transport To Morgue	32,000.00	32,000.00	5,095.00	32,020.00	-20.00 -0.06%
Total Department: 423 - JUDICIAL OTHER:		102,000.00	102,000.00	20,845.00	99,520.00	2,480.00 2.43 %
Department: 434 - ELECTION ADMINISTRATION						
<u>125-434-510004</u>	Salary Administrator	0.00	50,038.00	5,335.20	21,059.52	28,978.48 57.91%
<u>125-434-510046</u>	Salary/Election Workers	0.00	74,000.00	496.00	61,375.43	12,624.57 17.06%
<u>125-434-510062</u>	Election Deputy Clerk	0.00	83,158.00	11,901.66	59,010.94	24,147.06 29.04%
<u>125-434-520000</u>	Longevity	0.00	728.00	832.00	832.00	-104.00 -14.29%
<u>125-434-520100</u>	Social Security	0.00	8,824.00	1,296.55	8,681.26	142.74 1.62%
<u>125-434-520201</u>	Retirement TCDRS	0.00	9,653.00	1,531.77	7,514.39	2,138.61 22.15%
<u>125-434-520700</u>	Cell Phone Allowance	0.00	720.00	60.00	720.00	0.00 0.00%
<u>125-434-530200</u>	Supplies and Stationary	0.00	16,000.00	1,735.63	17,474.04	-1,474.04 -9.21%
<u>125-434-531400</u>	Postage	0.00	18,000.00	8,419.40	22,209.70	-4,209.70 -23.39%
<u>125-434-532000</u>	Election Expense	0.00	58,000.00	35,870.24	59,423.18	-1,423.18 -2.45%
<u>125-434-544200</u>	Publications/Elec Notices	0.00	10,800.00	222.00	10,482.55	317.45 2.94%
<u>125-434-545100</u>	Maint/Equip/Elections	0.00	33,700.00	0.00	33,601.00	99.00 0.29%
<u>125-434-563000</u>	Training & Conference Expense	0.00	10,000.00	808.62	4,626.49	5,373.51 53.74%
<u>125-434-568400</u>	Miscellaneous	0.00	1,050.00	0.00	779.70	270.30 25.74%
<u>125-434-581800</u>	Furniture & Equipment	0.00	500.00	18,030.00	18,030.00	-17,530.00 -3,506.00%
<u>125-434-581826</u>	Election/Equipment Rental	0.00	7,530.00	1,369.95	7,505.54	24.46 0.32%
Total Department: 434 - ELECTION ADMINISTRATION:		0.00	382,701.00	87,909.02	333,325.74	49,375.26 12.90 %
Department: 435 - COUNTY AUDITOR						
<u>125-435-510002</u>	Salary Appointed Official	70,555.00	70,555.00	7,298.69	70,555.00	0.00 0.00%
<u>125-435-510005</u>	Salary Assistant	153,928.00	153,928.00	19,370.81	156,464.77	-2,536.77 -1.65%
<u>125-435-510101</u>	Salary Part Time/Clerical	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00%
<u>125-435-520000</u>	Longevity	2,692.00	2,692.00	1,836.00	1,836.00	856.00 31.80%
<u>125-435-520100</u>	Social Security	17,932.00	17,932.00	1,947.21	16,228.13	1,703.87 9.50%
<u>125-435-520201</u>	Retirement TCDRS	19,508.00	19,508.00	2,405.68	19,624.34	-116.34 -0.60%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>125-435-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-435-530200</u>	Supplies and Stationary	3,695.00	3,695.00	1,281.24	4,102.44	-407.44	-11.03%
<u>125-435-540900</u>	Prof Consultant Services	2,000.00	2,000.00	0.00	650.00	1,350.00	67.50%
<u>125-435-543500</u>	Mileage	442.00	442.00	0.00	13.44	428.56	96.96%
<u>125-435-560100</u>	Bond Premiums	210.00	210.00	0.00	193.00	17.00	8.10%
<u>125-435-563000</u>	Training & Conference Expense	2,070.00	2,070.00	422.54	3,223.13	-1,153.13	-55.71%
<u>125-435-568400</u>	Miscellaneous	1,464.00	1,464.00	1,220.00	1,767.54	-303.54	-20.73%
<u>125-435-581800</u>	Furniture & Equipment	3,695.00	3,695.00	5,094.66	5,094.66	-1,399.66	-37.88%
<u>125-435-581813</u>	Equipment Rental	6,767.00	6,767.00	823.41	4,023.29	2,743.71	40.55%
Total Department: 435 - COUNTY AUDITOR:		292,178.00	292,178.00	41,760.24	284,495.74	7,682.26	2.63 %
Department: 436 - COUNTY TREASURER							
<u>125-436-510001</u>	Salary Elected Official	53,958.00	53,958.00	5,621.98	53,958.00	0.00	0.00%
<u>125-436-510006</u>	Salary Deputy	114,903.00	114,903.00	11,434.05	111,031.15	3,871.85	3.37%
<u>125-436-520000</u>	Longevity	4,004.00	4,004.00	3,900.00	3,900.00	104.00	2.60%
<u>125-436-520100</u>	Social Security	13,341.00	13,341.00	1,465.22	12,066.83	1,274.17	9.55%
<u>125-436-520201</u>	Retirement TCDRS	14,928.00	14,928.00	1,784.33	14,578.98	349.02	2.34%
<u>125-436-520600</u>	Travel Allowance	800.00	800.00	63.00	800.00	0.00	0.00%
<u>125-436-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-436-530200</u>	Supplies and Stationary	3,250.00	3,250.00	1,653.32	2,972.69	277.31	8.53%
<u>125-436-560100</u>	Bond Premiums	1,240.00	1,240.00	0.00	620.00	620.00	50.00%
<u>125-436-563000</u>	Training & Conference Expense	3,850.00	3,732.00	359.85	2,954.57	777.43	20.83%
<u>125-436-568400</u>	Miscellaneous	500.00	618.00	265.35	617.27	0.73	0.12%
<u>125-436-581800</u>	Furniture & Equipment	1,660.00	1,660.00	830.00	984.87	675.13	40.67%
Total Department: 436 - COUNTY TREASURER:		213,154.00	213,154.00	27,437.10	205,204.36	7,949.64	3.73 %
Department: 437 - CENTRAL APPRAISAL DISTRICT							
<u>125-437-540500</u>	Tax Appraisal District	370,000.00	370,000.00	0.00	330,588.15	39,411.85	10.65%
Total Department: 437 - CENTRAL APPRAISAL DISTRICT:		370,000.00	370,000.00	0.00	330,588.15	39,411.85	10.65 %
Department: 438 - TAX ASSESSOR COLLECTOR							
<u>125-438-510001</u>	Salary Elected Official	53,958.00	53,958.00	5,657.98	53,958.00	0.00	0.00%
<u>125-438-510007</u>	Salary Deputy Clerk	286,411.00	286,411.00	30,533.61	273,672.31	12,738.69	4.45%
<u>125-438-510063</u>	Voter's Registration Clerk	38,796.00	0.00	0.00	22,147.38	-22,147.38	0.00%
<u>125-438-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>125-438-520000</u>	Longevity	7,772.00	7,772.00	7,772.00	7,772.00	0.00	0.00%
<u>125-438-520100</u>	Social Security	30,100.00	27,132.00	3,102.44	25,771.16	1,360.84	5.02%
<u>125-438-520201</u>	Retirement TCDRS	33,253.00	29,932.00	3,732.56	30,719.98	-787.98	-2.63%
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	63.00	800.00	0.00	0.00%
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	5,178.61	8,020.42	6,979.58	46.53%
<u>125-438-530215</u>	Voter Reg./Supplies & Stationery	11,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-438-531300</u>	Voter Reg./Postage	18,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-438-531400</u>	Postage	21,000.00	21,000.00	11,900.00	20,757.28	242.72	1.16%
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00	1.13%
<u>125-438-563000</u>	Training & Conference Expense	7,500.00	7,500.00	558.04	7,843.76	-343.76	-4.58%
<u>125-438-563200</u>	Voter Reg./Training & Conferences	2,500.00	0.00	0.00	0.00	0.00	0.00%
<u>125-438-568415</u>	Voter Reg./Miscellaneous	1,500.00	0.00	0.00	0.00	0.00	0.00%
<u>125-438-581800</u>	Furniture & Equipment	2,700.00	2,700.00	355.00	3,550.00	-850.00	-31.48%
<u>125-438-581827</u>	Voter Reg./Furniture & Equipment	500.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 438 - TAX ASSESSOR COLLECTOR:		538,361.00	459,776.00	68,913.24	457,562.29	2,213.71	0.48 %
Department: 440 - COUNTY JUDGE							
<u>125-440-510001</u>	Salary Elected Official	70,732.00	70,732.00	7,644.74	70,732.00	0.00	0.00%
<u>125-440-510003</u>	Salary Admin Support	77,403.00	77,403.00	7,653.28	73,673.19	3,729.81	4.82%
<u>125-440-510076</u>	Salary Emer Mgmt	9,000.00	9,000.00	689.66	8,965.51	34.49	0.38%
<u>125-440-510101</u>	Salary Part Time/Clerical	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>125-440-520000</u>	Longevity	728.00	728.00	624.00	624.00	104.00	14.29%
<u>125-440-520100</u>	Social Security	12,590.00	12,590.00	1,146.95	11,101.79	1,488.21	11.82%
<u>125-440-520201</u>	Retirement TCDRS	14,089.00	14,089.00	1,451.84	13,744.57	344.43	2.44%
<u>125-440-520600</u>	Travel Allowance	4,800.00	4,800.00	400.00	4,800.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>125-440-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	160.00	1,920.00	0.00	0.00%
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	3,050.00	1,046.36	3,198.12	-148.12	-4.86%
<u>125-440-560100</u>	Bond Premiums	250.00	250.00	0.00	50.00	200.00	80.00%
<u>125-440-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	1,754.48	1,245.52	41.52%
<u>125-440-568400</u>	Miscellaneous	500.00	170.00	0.00	109.40	60.60	35.65%
<u>125-440-581800</u>	Furniture & Equipment	1,480.00	1,510.00	0.00	1,507.98	2.02	0.13%
Total Department: 440 - COUNTY JUDGE:		200,242.00	200,242.00	20,816.83	192,181.04	8,060.96	4.03 %
Department: 441 - INFORMATION TECHNOLOGY							
<u>125-441-540900</u>	Prof Consultant Services	58,000.00	80,000.00	25,465.00	78,216.50	1,783.50	2.23%
<u>125-441-581700</u>	Equipment	150,000.00	172,000.00	128,587.24	160,382.90	11,617.10	6.75%
Total Department: 441 - INFORMATION TECHNOLOGY:		208,000.00	252,000.00	154,052.24	238,599.40	13,400.60	5.32 %
Department: 442 - MAINTENANCE OF BUILDINGS							
<u>125-442-510012</u>	Salary Other	81,620.00	84,703.85	8,464.12	84,703.85	0.00	0.00%
<u>125-442-510016</u>	Salary Maintenance Supervisor	43,055.00	46,078.51	5,112.84	46,734.72	-656.21	-1.42%
<u>125-442-510101</u>	Salary Part Time	10,000.00	10,000.00	1,070.00	11,460.00	-1,460.00	-14.60%
<u>125-442-520000</u>	Longevity	520.00	520.00	520.00	520.00	0.00	0.00%
<u>125-442-520100</u>	Social Security	9,688.00	10,155.21	1,003.46	9,775.72	379.49	3.74%
<u>125-442-520201</u>	Retirement TCDRS	10,840.00	11,362.79	1,199.27	11,410.02	-47.23	-0.42%
<u>125-442-520700</u>	Cell Phone Allowance	1,440.00	1,440.00	120.00	1,440.00	0.00	0.00%
<u>125-442-530100</u>	Supplies	12,000.00	12,000.00	181.26	11,770.64	229.36	1.91%
<u>125-442-544700</u>	Repair & Replacement	75,000.00	135,000.00	45,016.44	133,088.90	1,911.10	1.42%
<u>125-442-544910</u>	Service/Mechanical Equipment	12,000.00	9,360.00	60.00	11,596.76	-2,236.76	-23.90%
<u>125-442-545400</u>	Contract Labor	8,500.00	11,140.00	1,720.00	10,740.00	400.00	3.59%
<u>125-442-568400</u>	Miscellaneous	14,000.00	14,000.00	0.00	13,684.56	315.44	2.25%
<u>125-442-581700</u>	Equipment	10,000.00	10,000.00	0.00	9,288.06	711.94	7.12%
Total Department: 442 - MAINTENANCE OF BUILDINGS:		288,663.00	355,760.36	64,467.39	356,213.23	-452.87	-0.13 %
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Salary Jailers and Cooks	1,032,385.00	1,032,730.24	105,971.79	1,029,033.97	3,696.27	0.36%
<u>125-505-520000</u>	Longevity	10,840.00	10,840.00	8,288.33	8,496.33	2,343.67	21.62%
<u>125-505-520100</u>	Social Security	79,972.00	79,998.41	7,742.90	72,076.83	7,921.58	9.90%
<u>125-505-520201</u>	Retirement TCDRS	89,485.00	89,514.55	9,677.56	88,894.06	620.49	0.69%
<u>125-505-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	120.00	1,440.00	720.00	33.33%
<u>125-505-530200</u>	Supplies and Stationary	6,000.00	6,000.00	1,343.78	6,349.59	-349.59	-5.83%
<u>125-505-544920</u>	Building Maintenance/Jail	70,000.00	70,000.00	15,464.47	93,955.36	-23,955.36	-34.22%
<u>125-505-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	6,938.09	-938.09	-15.63%
<u>125-505-563800</u>	Groceries	160,000.00	160,000.00	21,078.13	155,508.95	4,491.05	2.81%
<u>125-505-563900</u>	Uniforms	8,000.00	8,000.00	1,296.80	6,223.16	1,776.84	22.21%
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	2,276.46	13,799.48	11,200.52	44.80%
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	398.09	949.63	2,050.37	68.35%
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	328.52	3,118.23	3,881.77	55.45%
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	27.98	564.44	435.56	43.56%
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	1,334.64	14,225.10	774.90	5.17%
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	30,000.00	6,227.14	31,344.37	-1,344.37	-4.48%
Total Department: 505 - SHERIFF JAIL:		1,545,842.00	1,546,243.20	181,576.59	1,532,917.59	13,325.61	0.86 %
Department: 506 - JUVENILE PROBATION							
<u>125-506-510004</u>	Salary Administrator	47,983.00	47,983.00	5,395.76	47,983.00	0.00	0.00%
<u>125-506-510027</u>	Salary Secretary	39,902.00	39,902.00	4,177.14	39,939.06	-37.06	-0.09%
<u>125-506-520000</u>	Longevity	5,680.00	5,680.00	5,680.00	5,680.00	0.00	0.00%
<u>125-506-520100</u>	Social Security	7,646.00	7,646.00	1,018.96	7,047.75	598.25	7.82%
<u>125-506-520201</u>	Retirement TCDRS	8,556.00	8,556.00	1,333.99	8,499.16	56.84	0.66%
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	291.63	3,500.00	0.00	0.00%
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	240.00	2,880.00	0.00	0.00%
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	659.36	749.31	0.69	0.09%
<u>125-506-542500</u>	Telephone	2,500.00	2,500.00	353.24	2,810.71	-310.71	-12.43%
<u>125-506-545300</u>	Training	2,000.00	2,000.00	0.00	701.60	1,298.40	64.92%
<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	211.09	211.09	38.91	15.56%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-506-581800</u>	Furniture & Equipment	1,385.00	6,385.00	-	4,490.00	1,895.00	29.68%
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	622.83	4,365.82	-1,750.82	-66.95%
Total Department: 506 - JUVENILE PROBATION:		125,747.00	130,747.00	19,984.00	128,957.50	1,789.50	1.37 %
Department: 507 - JUVENILE DETENTION							
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	1,990.00	1,990.00	-490.00	-32.67%
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	374.96	125.04	25.01%
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	2,582.35	6,251.85	-151.85	-2.49%
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	185.17	299.60	100.40	25.10%
<u>125-507-565000</u>	Short Term Detention	40,000.00	50,000.00	14,490.40	34,888.20	15,111.80	30.22%
<u>125-507-565500</u>	Long Term Detention	20,500.00	5,500.00	1,899.69	1,899.69	3,600.31	65.46%
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	162.90	162.90	337.10	67.42%
Total Department: 507 - JUVENILE DETENTION:		69,500.00	64,500.00	21,310.51	45,867.20	18,632.80	28.89 %
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>125-509-510002</u>	Salary Appointed Official	40,006.00	40,006.00	0.00	0.00	40,006.00	100.00%
<u>125-509-520100</u>	Social Security	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00%
<u>125-509-520201</u>	Retirement TCDRS	3,425.00	3,425.00	0.00	0.00	3,425.00	100.00%
<u>125-509-520700</u>	Cell Phone Allowance	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00%
<u>125-509-530100</u>	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
<u>125-509-537501</u>	Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
<u>125-509-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>125-509-563900</u>	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00%
Total Department: 509 - FIRE/BLDG CODE INSPECTOR:		57,071.00	57,071.00	0.00	0.00	57,071.00	100.00 %
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510049</u>	Salary/Security Deputy	115,947.00	115,947.00	12,057.80	111,514.63	4,432.37	3.82%
<u>125-510-520000</u>	Longevity	780.00	780.00	1,404.00	1,473.33	-693.33	-88.89%
<u>125-510-520100</u>	Social Security	8,930.00	8,930.00	881.81	7,553.21	1,376.79	15.42%
<u>125-510-520201</u>	Retirement	9,992.00	9,992.00	1,138.68	9,666.38	325.62	3.26%
Total Department: 510 - COURTHOUSE SECURITY:		135,649.00	135,649.00	15,482.29	130,207.55	5,441.45	4.01 %
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Salary Elected Official	42,000.00	42,000.00	4,344.72	41,999.93	0.07	0.00%
<u>125-511-520000</u>	Longevity	468.00	468.00	468.00	468.00	0.00	0.00%
<u>125-511-520100</u>	Social Security	3,250.00	3,250.00	351.84	3,183.45	66.55	2.05%
<u>125-511-520201</u>	Retirement TCDRS	3,636.00	3,636.00	407.02	3,632.81	3.19	0.09%
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	88.46	128.46	121.54	48.62%
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00	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	295.00	0.00	0.00%
<u>125-511-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	208.81	2,291.19	91.65%
<u>125-511-581810</u>	Equipment	2,500.00	2,500.00	80.00	3,864.50	-1,364.50	-54.58%
<u>125-511-581816</u>	Air Card/Wireless	900.00	900.00	0.00	37.99	862.01	95.78%
Total Department: 511 - CONSTABLE PRECINCT #1:		56,049.00	56,049.00	5,740.04	53,868.95	2,180.05	3.89 %
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Salary Elected Official	42,000.00	42,000.00	4,344.72	41,963.93	36.07	0.09%
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
<u>125-512-520100</u>	Social Security	3,498.00	3,498.00	439.09	2,927.75	570.25	16.30%
<u>125-512-520201</u>	Retirement TCDRS	3,914.00	3,914.00	628.89	3,908.14	5.86	0.15%
<u>125-512-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-512-530200</u>	Supplies and Stationary	800.00	800.00	0.00	405.54	394.46	49.31%
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00	0.00%
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00%
<u>125-512-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	295.00	0.00	0.00%
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	0.00	0.00	0.00	0.00	0.00%
<u>125-512-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,281.06	218.94	14.60%
<u>125-512-568436</u>	Gregory/Martin/Donation	709.00	709.00	0.00	0.00	709.00	100.00%
<u>125-512-568438</u>	Tobacco Enforcement	2,000.00	2,000.00	0.00	1,938.50	61.50	3.08%
<u>125-512-581810</u>	Equipment	4,000.00	6,500.00	3,339.98	6,428.66	71.34	1.10%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-512-581816</u>	Air Card/Wireless	1,824.00	1,824.00	239.94	1,440.53	383.47	21.02%
Total Department: 512 - CONSTABLE PRECINCT #2:		67,210.00	67,210.00	12,052.62	64,759.11	2,450.89	3.65 %
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Salary Elected Official	35,088.00	35,088.00	3,629.74	35,051.93	36.07	0.10%
<u>125-513-520100</u>	Social Security	2,740.00	2,740.00	332.40	2,732.14	7.86	0.29%
<u>125-513-520201</u>	Retirement TCDRS	3,066.00	3,066.00	311.70	3,060.49	5.51	0.18%
<u>125-513-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-513-530200</u>	Supplies and Stationary	800.00	800.00	0.00	768.53	31.47	3.93%
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	96.00	204.00	68.00%
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00	100.00%
<u>125-513-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	295.00	0.00	0.00%
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	750.00	0.00	738.28	11.72	1.56%
<u>125-513-568400</u>	Miscellaneous	1,500.00	2,117.00	20.00	2,053.27	63.73	3.01%
<u>125-513-581700</u>	Equipment	2,500.00	3,933.00	2,209.95	2,409.72	1,523.28	38.73%
<u>125-513-581800</u>	Furniture & Equipment	200.00	200.00	0.00	131.92	68.08	34.04%
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	700.00	151.96	911.76	-211.76	-30.25%
Total Department: 513 - CONSTABLE PRECINCT #3:		50,759.00	50,759.00	6,715.75	48,969.04	1,789.96	3.53 %
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Salary Elected Official	42,000.00	42,000.00	4,344.72	41,999.93	0.07	0.00%
<u>125-514-520000</u>	Longevity	900.00	900.00	900.00	900.00	0.00	0.00%
<u>125-514-520100</u>	Social Security	3,338.00	3,338.00	362.74	2,823.36	514.64	15.42%
<u>125-514-520201</u>	Retirement TCDRS	3,735.00	3,735.00	449.13	3,731.35	3.65	0.10%
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-514-530200</u>	Supplies and Stationary	800.00	0.00	0.00	0.00	0.00	0.00%
<u>125-514-531400</u>	Postage	200.00	200.00	0.00	110.00	90.00	45.00%
<u>125-514-560100</u>	Bond Premiums	50.00	0.00	0.00	0.00	0.00	0.00%
<u>125-514-562310</u>	Annual Fee/TCLEDDS	295.00	0.00	0.00	0.00	0.00	0.00%
<u>125-514-563000</u>	Training & Conference Expense	2,500.00	0.00	0.00	0.00	0.00	0.00%
<u>125-514-568400</u>	Miscellaneous	1,000.00	17.96	0.00	18.00	-0.04	-0.22%
<u>125-514-581400</u>	Vehicle	38,500.00	41,064.04	43,525.00	38,649.00	2,415.04	5.88%
<u>125-514-581810</u>	Equipment	2,000.00	4,063.00	3,450.00	3,939.75	123.25	3.03%
Total Department: 514 - CONSTABLE PRECINCT #4:		96,038.00	96,038.00	53,091.59	92,891.39	3,146.61	3.28 %
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Salary/Animal Control	38,545.00	40,321.78	4,061.20	40,336.30	-14.52	-0.04%
<u>125-515-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>125-515-520000</u>	Longevity	208.00	208.00	208.00	208.00	0.00	0.00%
<u>125-515-520100</u>	Social Security	3,459.00	3,594.92	280.13	2,787.50	807.42	22.46%
<u>125-515-520201</u>	Retirement	3,871.00	4,023.09	371.00	3,593.70	429.39	10.67%
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460.00	121.67	1,460.04	-0.04	0.00%
<u>125-515-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	956.39	543.61	36.24%
<u>125-515-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00	100.00%
<u>125-515-545300</u>	Training	500.00	500.00	0.00	0.00	500.00	100.00%
<u>125-515-545910</u>	Animal Housing/Care	30,000.00	30,000.00	4,335.00	32,810.00	-2,810.00	-9.37%
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	0.00	0.00	100.00	100.00%
<u>125-515-563900</u>	Uniforms	600.00	600.00	0.00	0.00	600.00	100.00%
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	344.01	344.01	155.99	31.20%
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	1,445.87	1,445.87	1,054.13	42.17%
<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	600.00	600.00	79.98	479.88	120.12	20.02%
Total Department: 515 - ANIMAL CONTROL:		89,643.00	91,707.79	11,246.86	84,421.69	7,286.10	7.94 %
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Salary Elected Official	65,178.00	65,178.00	6,673.77	65,178.00	0.00	0.00%
<u>125-516-510003</u>	Salary Admin Support	40,904.00	40,904.00	4,232.52	40,904.00	0.00	0.00%
<u>125-516-510018</u>	Salary WCSO Deputy	1,373,612.00	1,373,612.00	146,320.82	1,408,412.08	-34,800.08	-2.53%
<u>125-516-520000</u>	Longevity	13,528.00	13,528.00	11,884.00	12,178.66	1,349.34	9.97%
<u>125-516-520100</u>	Social Security	114,838.00	114,838.00	11,691.93	109,049.89	5,788.11	5.04%
<u>125-516-520201</u>	Retirement TCDRS	128,498.00	128,498.00	14,330.17	131,256.51	-2,758.51	-2.15%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

	Original	Current	Period	Fiscal	Variance		
	Total Budget	Total Budget	Activity	Activity	Favorable	Percent	
					(Unfavorable)	Remaining	
<u>125-516-520700</u>	Cell Phone Allowance	7,920.00	7,920.00	660.00	7,860.00	60.00	0.76%
<u>125-516-530200</u>	Supplies and Stationary	8,000.00	8,000.00	462.00	7,666.21	333.79	4.17%
<u>125-516-531400</u>	Postage	6,000.00	6,000.00	3.52	4,025.12	1,974.88	32.91%
<u>125-516-533000</u>	Fuel and Oil	275,000.00	275,000.00	33,648.99	290,245.18	-15,245.18	-5.54%
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	4,096.96	10,903.04	72.69%
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	1,450.00	2,305.56	2,694.44	53.89%
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	2,221.59	11,020.81	3,979.19	26.53%
<u>125-516-560100</u>	Bond Premiums	500.00	500.00	0.00	698.00	-198.00	-39.60%
<u>125-516-562323</u>	Dues and Subscription	2,500.00	2,500.00	110.25	1,853.65	646.35	25.85%
<u>125-516-563000</u>	Training & Conference Expense	14,000.00	14,000.00	250.69	15,327.75	-1,327.75	-9.48%
<u>125-516-563900</u>	Uniforms	14,000.00	14,000.00	3,658.81	13,443.85	556.15	3.97%
<u>125-516-568400</u>	Miscellaneous	15,000.00	15,000.00	1,206.00	17,810.02	-2,810.02	-18.73%
<u>125-516-581400</u>	Vehicle	37,500.00	37,500.00	0.00	41,255.74	-3,755.74	-10.02%
<u>125-516-581700</u>	Equipment	56,000.00	57,571.80	11,215.23	58,687.10	-1,115.30	-1.94%
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	1,336.51	2,663.49	66.59%
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	499.99	499.99	250.01	33.33%
<u>125-516-581816</u>	Air Card/Wireless	9,000.00	9,000.00	1,400.10	9,209.48	-209.48	-2.33%
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00	100.00%
Total Department: 516 - SHERIFF ADMINISTRATION:		2,222,228.00	2,223,799.80	251,920.38	2,254,321.07	-30,521.27	-1.37 %
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Salary DISPATCHers	323,035.00	338,196.90	29,366.38	338,196.90	0.00	0.00%
<u>125-517-510101</u>	Salary Part Time/Clerical	30,000.00	30,000.00	6,116.42	29,057.42	942.58	3.14%
<u>125-517-520000</u>	Longevity	2,444.00	2,444.00	1,300.00	1,300.00	1,144.00	46.81%
<u>125-517-520100</u>	Social Security	27,195.00	28,354.89	2,578.75	26,920.78	1,434.11	5.06%
<u>125-517-520201</u>	Retirement TCDRS	30,429.00	31,726.87	3,106.58	31,528.91	197.96	0.62%
<u>125-517-530200</u>	Supplies and Stationary	7,500.00	7,500.00	431.74	7,393.72	106.28	1.42%
<u>125-517-545515</u>	Equipment Rental/Repairs	30,000.00	30,000.00	2,644.85	25,096.12	4,903.88	16.35%
<u>125-517-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	1,972.72	27.28	1.36%
<u>125-517-563900</u>	Uniforms	750.00	750.00	69.90	69.90	680.10	90.68%
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	203.87	796.13	79.61%
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	719.39	1,280.61	64.03%
Total Department: 517 - SHERIFF COMMUNICATIONS:		456,353.00	473,972.66	45,614.62	462,459.73	11,512.93	2.43 %
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-536400</u>	Parts and Repairs	90,000.00	95,000.00	3,274.89	92,908.18	2,091.82	2.20%
Total Department: 518 - LAW ENFORCEMENT VEHICLE M:		90,000.00	95,000.00	3,274.89	92,908.18	2,091.82	2.20 %
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	1,500.00	3,311.00	0.00	2,977.85	333.15	10.06%
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	2,831.00	0.00	2,380.69	450.31	15.91%
<u>125-519-581813</u>	Equipment Rental	6,000.00	2,858.00	624.98	3,482.37	-624.37	-21.85%
Total Department: 519 - COMMUNITY SUPERVISION COR:		9,000.00	9,000.00	624.98	8,840.91	159.09	1.77 %
Department: 520 - JUVENILE BOARD							
<u>125-520-510001</u>	Salary Elected Official	4,800.00	4,800.00	367.84	4,671.56	128.44	2.68%
<u>125-520-520100</u>	Social Security	368.00	368.00	22.11	345.11	22.89	6.22%
<u>125-520-520201</u>	Retirement TCDRS	411.00	411.00	32.01	406.50	4.50	1.09%
Total Department: 520 - JUVENILE BOARD:		5,579.00	5,579.00	421.96	5,423.17	155.83	2.79 %
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	1,500.00	1,500.00	728.66	1,288.29	211.71	14.11%
<u>125-521-582700</u>	DPS/Weigh Station Shelter	10,000.00	107,500.00	53,750.00	53,750.00	53,750.00	50.00%
Total Department: 521 - DEPT OF PUBLIC SAFETY:		11,500.00	109,000.00	54,478.66	55,038.29	53,961.71	49.51 %
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	9,918.28	22,366.24	177,633.76	88.82%
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	-12,397.87	10,526.41	139,473.59	92.98%
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	1,377.81	9,141.65	90,858.35	90.86%
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	9,267.15	53,831.63	96,168.37	64.11%
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	269.25	3,734.51	21,265.49	85.06%
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	5,352.12	31,057.40	68,942.60	68.94%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-525-546803</u>	Rural Health Clinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>125-525-546900</u>	BVCOG	28,000.00	28,000.00	0.00	28,500.00	-500.00	-1.79%
<u>125-525-569600</u>	Contingency	631,066.00	483,566.00	0.00	0.00	483,566.00	100.00%
Total Department: 525 - INDIGENT HEALTH:		1,390,066.00	1,242,566.00	13,786.74	159,157.84	1,083,408.16	87.19 %
Department: 526 - 911 RURAL ADDRESSING							
<u>125-526-510035</u>	Salary/911 Csec	50,488.00	38,488.00	0.00	38,390.38	97.62	0.25%
<u>125-526-520000</u>	Longevity	468.00	468.00	0.00	312.00	156.00	33.33%
<u>125-526-520100</u>	Social Security	3,899.00	3,899.00	0.00	2,597.13	1,301.87	33.39%
<u>125-526-520201</u>	Retirement	4,362.00	4,362.00	0.00	3,316.36	1,045.64	23.97%
<u>125-526-530100</u>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>125-526-531400</u>	Postage	400.00	400.00	0.00	0.00	400.00	100.00%
<u>125-526-540900</u>	Prof Consultant Services	0.00	12,000.00	10,363.92	10,363.92	1,636.08	13.63%
<u>125-526-562500</u>	Dues/Training/Travel	500.00	500.00	0.00	176.00	324.00	64.80%
<u>125-526-581820</u>	Equipment/Maintenance	400.00	3,400.00	0.00	3,400.00	0.00	0.00%
Total Department: 526 - 911 RURAL ADDRESSING:		61,517.00	64,517.00	10,363.92	58,555.79	5,961.21	9.24 %
Department: 527 - SOLID WASTE							
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	32,049.00	32,049.00	3,491.60	29,546.03	2,502.97	7.81%
<u>125-527-510102</u>	Salary Part Time/Clerk	1,500.00	3,500.00	720.00	3,688.00	-188.00	-5.37%
<u>125-527-520000</u>	Longevity	156.00	156.00	156.00	156.00	0.00	0.00%
<u>125-527-520100</u>	Social Security	2,557.00	2,557.00	323.71	2,544.49	12.51	0.49%
<u>125-527-520201</u>	Retirement	2,733.00	2,733.00	312.82	2,601.82	131.18	4.80%
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00	0.00%
<u>125-527-530200</u>	Supplies and Stationary	2,500.00	500.00	0.00	0.00	500.00	100.00%
<u>125-527-543500</u>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>125-527-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00	100.00%
<u>125-527-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>125-527-581700</u>	Equipment	1,500.00	1,500.00	0.00	563.42	936.58	62.44%
Total Department: 527 - SOLID WASTE:		46,765.00	46,765.00	5,064.13	39,819.76	6,945.24	14.85 %
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Salary Administrator	47,857.00	32,657.00	4,570.78	32,657.00	0.00	0.00%
<u>125-537-510005</u>	Salary Assistant	151,944.00	151,944.00	15,678.82	148,634.04	3,309.96	2.18%
<u>125-537-510101</u>	Salary Part Time/Clerical	25,000.00	43,400.00	2,832.00	42,335.02	1,064.98	2.45%
<u>125-537-520000</u>	Longevity	1,300.00	1,300.00	1,144.00	1,187.33	112.67	8.67%
<u>125-537-520100</u>	Social Security	17,389.00	17,389.00	1,676.94	16,183.67	1,205.33	6.93%
<u>125-537-520201</u>	Retirement TCDRS	19,457.00	19,457.00	1,898.90	15,697.36	3,759.64	19.32%
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	100.00	800.00	400.00	33.33%
<u>125-537-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	3,236.04	-736.04	-29.44%
<u>125-537-530201</u>	Book Proc Supplies	2,500.00	2,500.00	0.00	1,178.95	1,321.05	52.84%
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	250.00	250.00	50.00%
<u>125-537-535000</u>	Books, Etc	30,000.00	31,000.00	1,306.23	25,839.79	5,160.21	16.65%
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	135.00	135.00	0.00	0.00	135.00	100.00%
<u>125-537-536600</u>	Donations/Library	122.00	122.00	0.00	0.00	122.00	100.00%
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	572.72	4,351.46	648.54	12.97%
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	5,500.00	1,508.59	5,385.29	114.71	2.09%
<u>125-537-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00	0.00%
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	76.16	3,178.40	321.60	9.19%
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	52.50	965.84	34.16	3.42%
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	2,800.00	0.00	2,726.14	73.86	2.64%
Total Department: 537 - COUNTY LIBRARY:		322,054.00	322,054.00	31,417.64	304,756.33	17,297.67	5.37 %
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%
Total Department: 538 - WALLER COUNTY HISTORICAL:		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%
Total Department: 539 - COUNTY MUSEUM:		\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0.00 %
Department: 540 - EXTENSION SERVICE							
<u>125-540-510004</u>	Salary Administrator	30,030.00	30,030.00	3,314.53	30,030.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-540-510027</u>	Salary Secretary	64,749.00	64,749.00	6,624.54	64,675.26	73.74	0.11%
<u>125-540-510100</u>	Salary Part Time	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>125-540-520000</u>	Longevity	936.00	936.00	936.00	936.00	0.00	0.00%
<u>125-540-520100</u>	Social Security	8,210.00	8,210.00	786.39	7,219.39	990.61	12.07%
<u>125-540-520201</u>	Retirement TCDRS	8,673.00	8,673.00	722.13	5,616.66	3,056.34	35.24%
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	466.52	5,600.00	0.00	0.00%
<u>125-540-530200</u>	Supplies and Stationary	4,800.00	4,800.00	2,785.12	4,225.13	574.87	11.98%
<u>125-540-530300</u>	Supplies Educational	400.00	400.00	274.20	411.89	-11.89	-2.97%
<u>125-540-530400</u>	Handbook	500.00	500.00	0.00	0.00	500.00	100.00%
<u>125-540-563000</u>	Training & Conference Expense	12,000.00	12,000.00	836.20	8,188.46	3,811.54	31.76%
<u>125-540-568400</u>	Miscellaneous	500.00	500.00	129.94	335.94	164.06	32.81%
<u>125-540-581800</u>	Furniture & Equipment	2,500.00	2,500.00	1,987.58	2,287.58	212.42	8.50%
<u>125-540-581813</u>	Equipment Rental	4,500.00	4,500.00	285.32	2,101.55	2,398.45	53.30%
Total Department: 540 - EXTENSION SERVICE:		149,398.00	149,398.00	19,148.47	131,627.86	17,770.14	11.89 %
Department: 600 - CAPITAL OUTLAY							
<u>125-600-581901</u>	Portable Building	0.00	50,000.00	25,000.00	25,000.00	25,000.00	50.00%
<u>125-600-583300</u>	Financial/Judicial/Sftwre/Equip	300,000.00	300,000.00	-12,237.79	291,899.71	8,100.29	2.70%
Total Department: 600 - CAPITAL OUTLAY:		300,000.00	350,000.00	12,762.21	316,899.71	33,100.29	9.46 %
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	2,170,000.00	2,170,000.00	90,137.74	2,017,814.19	152,185.81	7.01%
<u>125-685-520400</u>	Workers' Compensation	81,044.00	81,131.37	0.00	40,767.20	40,364.17	49.75%
<u>125-685-520500</u>	Unemployment	33,468.00	33,538.13	1,571.89	18,537.76	15,000.37	44.73%
Total Department: 685 - EMPLOYEE BENEFITS:		2,284,512.00	2,284,669.50	91,709.63	2,077,119.15	207,550.35	9.08 %
Total Expense:		18,447,151.00	18,445,722.80	1,922,558.27	15,469,296.86	2,976,425.94	16.14 %
Total Fund: 125 - GENERAL FUND:		0.00	30,000.00	-274,478.71	2,451,106.26	2,421,106.26	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>126-000-451526</u>	Tech Fee/DC	0.00	0.00	21.21	290.89	290.89	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	21.21	290.89	290.89	0.00 %
Total Revenue:		0.00	0.00	21.21	290.89	290.89	0.00 %
Total Fund: 126 - DIST CLERK/TECHNOLOGY FUN:		0.00	0.00	21.21	290.89	290.89	0.00 %
Fund: 127 - CO CLERK/RECORDS PRES/DIG							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>127-000-451309</u>	RPF/Digitizing CoCL	0.00	0.00	90.00	2,457.74	2,457.74	0.00%
<u>127-000-467527</u>	TXP Int/RPF Digit Co CL	0.00	0.00	0.31	5.01	5.01	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	90.31	2,462.75	2,462.75	0.00 %
Total Revenue:		0.00	0.00	90.31	2,462.75	2,462.75	0.00 %
Total Fund: 127 - CO CLERK/RECORDS PRES/DIG:		0.00	0.00	90.31	2,462.75	2,462.75	0.00 %
Fund: 128 - DISTRICT CL/RECORDS PRES/							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>128-000-451308</u>	RPF/Digitizing DC	0.00	0.00	351.00	6,660.52	6,660.52	0.00%
<u>128-000-467528</u>	TXP Int/RPF Digit DC	0.00	0.00	0.62	10.71	10.71	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	351.62	6,671.23	6,671.23	0.00 %
Total Revenue:		0.00	0.00	351.62	6,671.23	6,671.23	0.00 %
Total Fund: 128 - DISTRICT CL/RECORDS PRES/:		0.00	0.00	351.62	6,671.23	6,671.23	0.00 %
Fund: 129 - DA PRE TRIAL DIVERSION FE							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>129-000-467530</u>	TXP Int/DA Pre Trail DIV	0.00	0.00	2.80	55.97	55.97	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	35,000.00	35,000.00	3,000.00	47,500.00	12,500.00	135.71%
Total Department: 000 - NON DEPARTMENTAL:		35,000.00	35,000.00	3,002.80	47,555.97	12,555.97	35.87 %
Total Revenue:		35,000.00	35,000.00	3,002.80	47,555.97	12,555.97	35.87 %
Expense							
Department: 634 - D.A. PRE-TRIAL DIVERSION							
<u>129-634-540915</u>	Counseling Svcs/Assessments	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
<u>129-634-569400</u>	Transfer to Fund 125	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
Total Department: 634 - D.A. PRE-TRIAL DIVERSION:		35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
Total Expense:		35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
Total Fund: 129 - DA PRE TRIAL DIVERSION FE:		0.00	0.00	3,002.80	12,555.97	12,555.97	
Fund: 130 - SP REV ST CRIM ALIEN PROG							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>130-000-471001</u>	SCAAP	0.00	13,860.00	0.00	0.00	-13,860.00	-100.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	13,860.00	0.00	0.00	-13,860.00	-100.00 %
Total Revenue:		0.00	13,860.00	0.00	0.00	-13,860.00	-100.00 %
Expense							
Department: 488 - SCAAP							
<u>130-488-540800</u>	Professional & Contracts	0.00	13,860.00	0.00	3,750.00	10,110.00	72.94%
<u>130-488-569505</u>	Transfer To Other Funds	0.00	0.00	10,110.60	10,110.60	-10,110.60	0.00%
Total Department: 488 - SCAAP:		0.00	13,860.00	10,110.60	13,860.60	-0.60	0.00 %
Total Expense:		0.00	13,860.00	10,110.60	13,860.60	-0.60	0.00 %
Total Fund: 130 - SP REV ST CRIM ALIEN PROG:		0.00	0.00	-10,110.60	-13,860.60	-13,860.60	
Fund: 131 - JUVENILE CASE MGR FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>131-000-471002</u>	Juv Case Mgr Fee	0.00	0.00	487.33	11,658.81	11,658.81	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	487.33	11,658.81	11,658.81	0.00 %
Total Revenue:		0.00	0.00	487.33	11,658.81	11,658.81	0.00 %
Expense							
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012							
<u>131-577-569900</u>	Transfer To Grant Fund	0.00	0.00	0.00	6,882.98	-6,882.98	0.00%
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012:		0.00	0.00	0.00	6,882.98	-6,882.98	0.00 %
Total Expense:		0.00	0.00	0.00	6,882.98	-6,882.98	0.00 %
Total Fund: 131 - JUVENILE CASE MGR FUND :		0.00	0.00	487.33	4,775.83	4,775.83	
Fund: 181 - PERMANENT SCHOOL AVAILABL							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>181-000-461005</u>	Royalty	0.00	0.00	0.00	405.16	405.16	0.00%
<u>181-000-461010</u>	Rent	0.00	0.00	0.00	5,525.00	5,525.00	0.00%
<u>181-000-467410</u>	Perm Sch Avail/Interest	0.00	0.00	3.87	28.98	28.98	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	3.87	5,959.14	5,959.14	0.00 %
Total Revenue:		0.00	0.00	3.87	5,959.14	5,959.14	0.00 %
Expense							
Department: 615 - SCHOOL PAYMENTS							
<u>181-615-542275</u>	School Pmt/Waller	0.00	0.00	3,402.00	6,932.00	-6,932.00	0.00%
<u>181-615-542276</u>	School Pmt/Hempstead	0.00	0.00	907.00	1,839.00	-1,839.00	0.00%
<u>181-615-542277</u>	School Pmt/Royal	0.00	0.00	1,221.00	2,499.00	-2,499.00	0.00%
<u>181-615-542280</u>	Taxes Paid/Brown County	0.00	0.00	438.32	947.03	-947.03	0.00%
Total Department: 615 - SCHOOL PAYMENTS:		0.00	0.00	5,968.32	12,217.03	-12,217.03	0.00 %
Total Expense:		0.00	0.00	5,968.32	12,217.03	-12,217.03	0.00 %
Total Fund: 181 - PERMANENT SCHOOL AVAILABL:		0.00	0.00	-5,964.45	-6,257.89	-6,257.89	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

	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	32,232.54	32,232.54 0.00%
<u>182-000-467550</u>	Interest	0.00	0.00	0.00	65.64	65.64 0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	0.00	32,298.18	32,298.18 0.00 %
Total Revenue:		0.00	0.00	0.00	32,298.18	32,298.18 0.00 %
Expense						
Department: 625 - D.A. TRUST ACCOUNT						
<u>182-625-568400</u>	Miscellaneous	0.00	0.00	0.00	61,880.23	-61,880.23 0.00%
Total Department: 625 - D.A. TRUST ACCOUNT:		0.00	0.00	0.00	61,880.23	-61,880.23 0.00 %
Total Expense:		0.00	0.00	0.00	61,880.23	-61,880.23 0.00 %
Total Fund: 182 - DA WORTHLESS TRUST FUND:		0.00	0.00	0.00	-29,582.05	-29,582.05
Fund: 186 - OGG TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>186-000-467519</u>	TXP Int/OGG Trust	0.00	0.00	1.60	34.19	34.19 0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	1.60	34.19	34.19 0.00 %
Total Revenue:		0.00	0.00	1.60	34.19	34.19 0.00 %
Expense						
Department: 655 - OGG TRUST						
<u>186-655-568411</u>	Misc	0.00	0.00	0.00	162.08	-162.08 0.00%
Total Department: 655 - OGG TRUST:		0.00	0.00	0.00	162.08	-162.08 0.00 %
Total Expense:		0.00	0.00	0.00	162.08	-162.08 0.00 %
Total Fund: 186 - OGG TRUST FUND:		0.00	0.00	1.60	-127.89	-127.89
Fund: 188 - DISMUKE ESTATE TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>188-000-467425</u>	TXP Int/Dismuke	0.00	0.00	1.94	41.07	41.07 0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	1.94	41.07	41.07 0.00 %
Total Revenue:		0.00	0.00	1.94	41.07	41.07 0.00 %
Total Fund: 188 - DISMUKE ESTATE TRUST FUND:		0.00	0.00	1.94	41.07	41.07 0.00 %
Fund: 189 - HOSPITAL TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>189-000-467428</u>	TXP Int/Hosp. Trust	0.00	0.00	0.00	1.47	1.47 0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	0.00	1.47	1.47 0.00 %
Total Revenue:		0.00	0.00	0.00	1.47	1.47 0.00 %
Total Fund: 189 - HOSPITAL TRUST FUND:		0.00	0.00	0.00	1.47	1.47 0.00 %
Fund: 190 - GRANTS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>190-000-421900</u>	Misc Refund	0.00	0.00	0.00	11,168.30	11,168.30 0.00%
<u>190-000-422127</u>	Formula Grant 10/11 9/12	0.00	0.00	0.00	6,773.25	6,773.25 0.00%
<u>190-000-422130</u>	Formula Grant 10/12-9/13	0.00	41,199.00	0.00	41,199.00	0.00 0.00%
<u>190-000-423725</u>	TJPC-A-2013-237 9/12-12/12	0.00	172,419.00	0.00	126,630.00	-45,789.00 -26.56%
<u>190-000-432008</u>	CJD VOCA Grant 9/12 - 12/12	0.00	24,569.00	0.00	26,581.66	2,012.66 108.19%
<u>190-000-432009</u>	JUVENILE CASE MANAGER GRANT	0.00	28,927.00	0.00	41,322.57	12,395.57 142.85%
<u>190-000-467520</u>	MBIA Interest/Grant	0.00	0.00	53.38	778.63	778.63 0.00%
<u>190-000-467524</u>	TXP Int/Grant	0.00	0.00	0.00	121.28	121.28 0.00%
<u>190-000-475000</u>	Transfer Fr Gen Fund	0.00	25,638.00	0.00	0.00	-25,638.00 -100.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>190-000-475051</u>	Trans from JCM Fund	0.00	7,232.00	0.00	6,882.98	-349.02	-4.83%
Total Department: 000 - NON DEPARTMENTAL:		0.00	299,984.00	53.38	261,457.67	-38,526.33	-12.84 %
Total Revenue:		0.00	299,984.00	53.38	261,457.67	-38,526.33	-12.84 %
Expense							
Department: 480 - FORMULA GRANT							
<u>190-480-567100</u>	Miscellaneous Court Costs	0.00	41,199.00	9,509.87	41,199.00	0.00	0.00%
Total Department: 480 - FORMULA GRANT :		0.00	41,199.00	9,509.87	41,199.00	0.00	0.00 %
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012							
<u>190-576-510027</u>	Salary Secretary	0.00	20,000.00	0.00	19,971.21	28.79	0.14%
<u>190-576-520100</u>	Social Security	0.00	1,530.00	0.00	1,490.54	39.46	2.58%
<u>190-576-520201</u>	Retirement TCDRS	0.00	1,712.00	0.00	1,711.77	0.23	0.01%
<u>190-576-520300</u>	Medical Insurance	0.00	5,885.00	0.00	5,821.43	63.57	1.08%
<u>190-576-520400</u>	Workers' Compensation	0.00	14.00	0.00	0.00	14.00	100.00%
<u>190-576-520500</u>	Unemployment	0.00	70.00	0.00	62.03	7.97	11.39%
<u>190-576-530201</u>	Supplies & Operating Expenses	0.00	500.00	0.00	0.00	500.00	100.00%
<u>190-576-533210</u>	Travel/Training	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012:		0.00	30,711.00	0.00	29,056.98	1,654.02	5.39 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012							
<u>190-577-510031</u>	Salary Court Coordinator	0.00	24,296.00	0.00	24,303.05	-7.05	-0.03%
<u>190-577-520100</u>	Social Security	0.00	1,859.00	0.00	1,647.13	211.87	11.40%
<u>190-577-520201</u>	Retirement TCDRS	0.00	2,004.00	0.00	2,082.96	-78.96	-3.94%
<u>190-577-520300</u>	Medical Insurance	0.00	7,838.00	0.00	8,987.07	-1,149.07	-14.66%
<u>190-577-520400</u>	Workers' Compensation	0.00	83.00	0.00	0.00	83.00	100.00%
<u>190-577-520500</u>	Unemployment	0.00	79.00	0.00	75.44	3.56	4.51%
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012:		0.00	36,159.00	0.00	37,095.65	-936.65	-2.59 %
Department: 578 - TJJD							
<u>190-578-510004</u>	Salary Administrator	0.00	7,394.00	0.00	7,393.84	0.16	0.00%
<u>190-578-510021</u>	Salary - Juvenile Prob Officer	0.00	28,409.00	0.00	28,398.17	10.83	0.04%
<u>190-578-510029</u>	Salary - ISP Officer	0.00	25,701.00	0.00	25,698.04	2.96	0.01%
<u>190-578-520100</u>	Social Security	0.00	4,767.00	0.00	4,633.24	133.76	2.81%
<u>190-578-520201</u>	Retirement TCDRS	0.00	5,344.00	0.00	5,304.90	39.10	0.73%
<u>190-578-520300</u>	Medical Insurance	0.00	13,282.00	0.00	12,944.86	337.14	2.54%
<u>190-578-520400</u>	Workers' Compensation	0.00	214.00	0.00	0.00	214.00	100.00%
<u>190-578-520500</u>	Unemployment	0.00	277.00	0.00	191.20	85.80	30.97%
<u>190-578-531202</u>	Operating Expenses	0.00	3,987.00	0.00	4,009.32	-22.32	-0.56%
<u>190-578-545302</u>	Travel and Training	0.00	3,818.00	0.00	3,732.72	85.28	2.23%
<u>190-578-565004</u>	Non-Residential Services	0.00	22,236.00	0.00	19,188.20	3,047.80	13.71%
<u>190-578-565501</u>	Secure Placement	0.00	21,882.00	0.00	11,223.06	10,658.94	48.71%
<u>190-578-565504</u>	Detention Services	0.00	54,604.00	0.00	53,211.30	1,392.70	2.55%
Total Department: 578 - TJJD:		0.00	191,915.00	0.00	175,928.85	15,986.15	8.33 %
Total Expense:		0.00	299,984.00	9,509.87	283,280.48	16,703.52	5.57 %
Total Fund: 190 - GRANTS:		0.00	0.00	-9,456.49	-21,822.81	-21,822.81	
Fund: 191 - NARC PROGRAM INCOME FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>191-000-467515</u>	TXP Int/NARC	0.00	0.00	1.09	25.85	25.85	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	1.09	25.85	25.85	0.00 %
Total Revenue:		0.00	0.00	1.09	25.85	25.85	0.00 %
Expense							
Department: 489 - NARC PROGRAM INCOME							
<u>191-489-568000</u>	Misc./C.I.	0.00	0.00	-488.45	19,087.74	-19,087.74	0.00%
Total Department: 489 - NARC PROGRAM INCOME:		0.00	0.00	-488.45	19,087.74	-19,087.74	0.00 %
Total Expense:		0.00	0.00	-488.45	19,087.74	-19,087.74	0.00 %
Total Fund: 191 - NARC PROGRAM INCOME FUND:		0.00	0.00	489.54	-19,061.89	-19,061.89	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

	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>192-000-467555</u>						
Fed Forf/Texpool Interest	0.00	0.00	0.00	1.83	1.83	0.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	0.00	0.00	1.83	1.83	0.00 %
Total Revenue:	0.00	0.00	0.00	1.83	1.83	0.00 %
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>192-489-581814</u>						
Fed Forf Equipment	0.00	0.00	488.45	488.45	-488.45	0.00%
Total Department: 489 - NARC PROGRAM INCOME:	0.00	0.00	488.45	488.45	-488.45	0.00 %
Total Expense:	0.00	0.00	488.45	488.45	-488.45	0.00 %
Total Fund: 192 - FEDERAL FORFEITURE:	0.00	0.00	-488.45	-486.62	-486.62	
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2013-2014 #1888607						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>211-000-423826</u>						
Federal Revenue	0.00	37,136.00	7,653.85	7,653.85	-29,482.15	-79.39%
<u>211-000-475000</u>						
Transfer Fr Gen Fund	0.00	9,284.00	0.00	0.00	-9,284.00	-100.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	46,420.00	7,653.85	7,653.85	-38,766.15	-83.51 %
Total Revenue:	0.00	46,420.00	7,653.85	7,653.85	-38,766.15	-83.51 %
Expense						
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012						
<u>211-576-510027</u>						
Salary Secretary	0.00	30,000.00	3,356.63	10,484.05	19,515.95	65.05%
<u>211-576-520000</u>						
Longevity	0.00	0.00	113.21	113.21	-113.21	0.00%
<u>211-576-520100</u>						
Social Security	0.00	2,295.00	231.16	746.44	1,548.56	67.48%
<u>211-576-520201</u>						
Retirement TCDRS	0.00	2,690.00	68.62	462.26	2,227.74	82.82%
<u>211-576-520300</u>						
Medical Insurance	0.00	9,715.00	762.00	2,279.17	7,435.83	76.54%
<u>211-576-520400</u>						
Workers' Compensation	0.00	112.00	0.00	0.00	112.00	100.00%
<u>211-576-520500</u>						
Unemployment	0.00	108.00	0.00	13.80	94.20	87.22%
<u>211-576-530201</u>						
Supplies & Operating Expenses	0.00	500.00	0.00	0.00	500.00	100.00%
<u>211-576-533210</u>						
Travel/Training	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012:	0.00	46,420.00	4,531.62	14,098.93	32,321.07	69.63 %
Total Expense:	0.00	46,420.00	4,531.62	14,098.93	32,321.07	69.63 %
Total Fund: 211 - VICTIMES' ASSIST. (VOCA) 2013-2014 #1888607 :	0.00	0.00	3,122.23	-6,445.08	-6,445.08	
Fund: 212 - SCAAP FY2013						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>212-000-423826</u>						
Federal Revenue	0.00	17,734.00	0.00	17,734.00	0.00	0.00%
<u>212-000-475500</u>						
Trans In From Other Funds	0.00	0.00	10,110.60	10,110.60	10,110.60	0.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	17,734.00	10,110.60	27,844.60	10,110.60	57.01 %
Total Revenue:	0.00	17,734.00	10,110.60	27,844.60	10,110.60	57.01 %
Expense						
Department: 488 - SCAAP						
<u>212-488-540800</u>						
Professional & Contracts	0.00	3,901.00	3,901.48	3,901.48	-0.48	-0.01%
<u>212-488-568400</u>						
Miscellaneous	0.00	13,833.00	0.00	0.00	13,833.00	100.00%
Total Department: 488 - SCAAP:	0.00	17,734.00	3,901.48	3,901.48	13,832.52	78.00 %
Total Expense:	0.00	17,734.00	3,901.48	3,901.48	13,832.52	78.00 %
Total Fund: 212 - SCAAP FY2013:	0.00	0.00	6,209.12	23,943.12	23,943.12	
Fund: 213 - Homeland Security/Communications						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>213-000-423826</u>						
Federal Revenue	0.00	150,000.00	0.00	0.00	-150,000.00	-100.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	150,000.00	0.00	0.00	-150,000.00	-100.00 %
Total Revenue:	0.00	150,000.00	0.00	0.00	-150,000.00	-100.00 %

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 528 - HOMELAND SECURITY						
<u>213-528-581812</u> Equipment	0.00	150,000.00	149,919.89	149,919.89	80.11	0.05%
Total Department: 528 - HOMELAND SECURITY:	0.00	150,000.00	149,919.89	149,919.89	80.11	0.05 %
Total Expense:	0.00	150,000.00	149,919.89	149,919.89	80.11	0.05 %
Total Fund: 213 - Homeland Security/Communications:	0.00	0.00	-149,919.89	-149,919.89	-149,919.89	
Fund: 301 - TWBD (8/31/12 - 4/30/2014)						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>301-000-423824</u> State Revenue	0.00	141,000.00	0.00	7,191.00	-133,809.00	-94.90%
<u>301-000-423825</u> Local Revenue	0.00	49,875.00	0.00	33,250.00	-16,625.00	-33.33%
<u>301-000-475050</u> Trans In From R & B	0.00	75,145.00	0.00	0.00	-75,145.00	-100.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	266,020.00	0.00	40,441.00	-225,579.00	-84.80 %
Total Revenue:	0.00	266,020.00	0.00	40,441.00	-225,579.00	-84.80 %
Expense						
Department: 495 - TWBD (8/31/12 - 4/30/14)						
<u>301-495-540900</u> Prof Consultant Services	0.00	266,020.00	38,354.99	104,891.58	161,128.42	60.57%
Total Department: 495 - TWBD (8/31/12 - 4/30/14):	0.00	266,020.00	38,354.99	104,891.58	161,128.42	60.57 %
Total Expense:	0.00	266,020.00	38,354.99	104,891.58	161,128.42	60.57 %
Total Fund: 301 - TWBD (8/31/12 - 4/30/2014):	0.00	0.00	-38,354.99	-64,450.58	-64,450.58	
Fund: 302 - TJD GRANT A 2014 9/13-8/14						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>302-000-423824</u> State Revenue	0.00	206,046.00	17,171.00	85,853.00	-120,193.00	-58.33%
<u>302-000-475000</u> Transfer Fr Gen Fund	0.00	20,765.00	0.00	0.00	-20,765.00	-100.00%
Total Department: 000 - NON DEPARTMENTAL:	0.00	226,811.00	17,171.00	85,853.00	-140,958.00	-62.15 %
Total Revenue:	0.00	226,811.00	17,171.00	85,853.00	-140,958.00	-62.15 %
Expense						
Department: 578 - TJD						
<u>302-578-510004</u> Salary Administrator	0.00	11,321.00	870.84	3,565.84	7,755.16	68.50%
<u>302-578-510021</u> Salary - Juvenile Prob Officer	0.00	44,565.00	4,710.32	15,280.50	29,284.50	65.71%
<u>302-578-510029</u> Salary - ISP Officer	0.00	40,254.00	4,096.00	13,644.68	26,609.32	66.10%
<u>302-578-510033</u> Dept. Coordinator	0.00	1,197.00	92.08	376.08	820.92	68.58%
<u>302-578-520000</u> Longevity	0.00	780.00	780.00	780.00	0.00	0.00%
<u>302-578-520100</u> Social Security	0.00	7,506.00	761.62	2,450.16	5,055.84	67.36%
<u>302-578-520201</u> Retirement TCDRS	0.00	8,997.00	900.62	2,220.35	6,776.65	75.32%
<u>302-578-520300</u> Medical Insurance	0.00	18,502.00	1,524.00	4,558.34	13,943.66	75.36%
<u>302-578-520400</u> Workers' Compensation	0.00	214.00	0.00	0.00	214.00	100.00%
<u>302-578-520500</u> Unemployment	0.00	0.00	24.94	70.02	-70.02	0.00%
<u>302-578-531202</u> Operating Expenses	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>302-578-545302</u> Travel and Training	0.00	7,000.00	777.28	1,873.20	5,126.80	73.24%
<u>302-578-565004</u> Non-Residential Services	0.00	10,397.00	1,341.50	1,981.50	8,415.50	80.94%
<u>302-578-565501</u> Long Term Detention	0.00	30,497.00	0.00	0.00	30,497.00	100.00%
<u>302-578-565504</u> Short Term Detention	0.00	39,581.00	1,400.00	1,400.00	38,181.00	96.46%
Total Department: 578 - TJD:	0.00	226,811.00	17,279.20	48,200.67	178,610.33	78.75 %
Total Expense:	0.00	226,811.00	17,279.20	48,200.67	178,610.33	78.75 %
Total Fund: 302 - TJD GRANT A 2014 9/13-8/14:	0.00	0.00	-108.20	37,652.33	37,652.33	
Fund: 303 - TJD Grant C 2014 9/13-8/14						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>303-000-423824</u> State Revenue	0.00	12,500.00	1,042.00	5,209.00	-7,291.00	-58.33%
Total Department: 000 - NON DEPARTMENTAL:	0.00	12,500.00	1,042.00	5,209.00	-7,291.00	-58.33 %
Total Revenue:	0.00	12,500.00	1,042.00	5,209.00	-7,291.00	-58.33 %

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
Department: 578 - TJJD							
<u>303-578-565009</u>	Group Sessions	0.00	12,500.00	576.00	576.00	11,924.00	95.39%
Total Department: 578 - TJJD:		0.00	12,500.00	576.00	576.00	11,924.00	95.39 %
Total Expense:		0.00	12,500.00	576.00	576.00	11,924.00	95.39 %
Total Fund: 303 - TJJD Grant C 2014 9/13-8/14:		0.00	0.00	466.00	4,633.00	4,633.00	
Fund: 304 - TJJD Grant N 2014 9/13-8/14							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>304-000-423824</u>	State Revenue	0.00	21,310.00	1,776.00	8,880.00	-12,430.00	-58.33%
Total Department: 000 - NON DEPARTMENTAL:		0.00	21,310.00	1,776.00	8,880.00	-12,430.00	-58.33 %
Total Revenue:		0.00	21,310.00	1,776.00	8,880.00	-12,430.00	-58.33 %
Expense							
Department: 578 - TJJD							
<u>304-578-565011</u>	Psycho/Group Testing	0.00	21,310.00	0.00	0.00	21,310.00	100.00%
Total Department: 578 - TJJD:		0.00	21,310.00	0.00	0.00	21,310.00	100.00 %
Total Expense:		0.00	21,310.00	0.00	0.00	21,310.00	100.00 %
Total Fund: 304 - TJJD Grant N 2014 9/13-8/14:		0.00	0.00	1,776.00	8,880.00	8,880.00	
Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>305-000-423824</u>	State Revenue	0.00	35,411.00	12,071.96	12,071.96	-23,339.04	-65.91%
<u>305-000-424501</u>	Royal ISD	0.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
<u>305-000-475051</u>	Trans from JCM Fund	0.00	10,951.00	0.00	0.00	-10,951.00	-100.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	56,362.00	12,071.96	12,071.96	-44,290.04	-78.58 %
Total Revenue:		0.00	56,362.00	12,071.96	12,071.96	-44,290.04	-78.58 %
Expense							
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012							
<u>305-577-510031</u>	Salary Court Coordinator	0.00	37,357.00	3,879.36	12,500.16	24,856.84	66.54%
<u>305-577-520000</u>	Longevity	0.00	0.00	104.00	104.00	-104.00	0.00%
<u>305-577-520100</u>	Social Security	0.00	2,858.00	261.70	851.11	2,006.89	70.22%
<u>305-577-520201</u>	Retirement TCERS	0.00	3,350.00	336.55	1,074.50	2,275.50	67.93%
<u>305-577-520300</u>	Medical Insurance	0.00	12,523.00	1,064.40	3,162.33	9,360.67	74.75%
<u>305-577-520400</u>	Workers' Compensation	0.00	140.00	0.00	0.00	140.00	100.00%
<u>305-577-520500</u>	Unemployment	0.00	134.00	8.93	34.80	99.20	74.03%
rtment: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012:		0.00	56,362.00	5,654.94	17,726.90	38,635.10	68.55 %
Total Expense:		0.00	56,362.00	5,654.94	17,726.90	38,635.10	68.55 %
Total Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03:		0.00	0.00	6,417.02	-5,654.94	-5,654.94	
Fund: 307 - SAVNS GRANT #1446517 2013-2014							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>307-000-423824</u>	State Revenue	0.00	0.00	17,152.00	17,152.00	17,152.00	0.00%
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	17,152.00	17,152.00	17,152.00	0.00 %
Total Revenue:		0.00	0.00	17,152.00	17,152.00	17,152.00	0.00 %
Expense							
Department: 504 - SAVNS Grant							
<u>307-504-545000</u>	Maintenance	0.00	0.00	17,152.00	17,152.00	-17,152.00	0.00%
Total Department: 504 - SAVNS Grant:		0.00	0.00	17,152.00	17,152.00	-17,152.00	0.00 %
Total Expense:		0.00	0.00	17,152.00	17,152.00	-17,152.00	0.00 %
Total Fund: 307 - SAVNS GRANT #1446517 2013-2014:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND							
Revenue							
Department: 000 - NON DEPARTMENTAL							
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	656,799.00	656,799.00	65,664.59	726,216.89	69,417.89	110.57%
<u>515-000-412100</u>	Redemptions	36,700.00	36,700.00	14,366.69	49,427.65	12,727.65	134.68%
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	6,779.00	6,779.00	0.00	0.00	-6,779.00	-100.00%
<u>515-000-412501</u>	P & I On Redemptions	11,982.00	11,982.00	3,524.48	27,243.78	15,261.78	227.37%
<u>515-000-467505</u>	Texpool Int/Cert Obl	717.00	717.00	0.00	31.57	-685.43	-95.60%
<u>515-000-467522</u>	MBIA Interest/Debt	131.00	131.00	25.55	232.77	101.77	177.69%
Total Department: 000 - NON DEPARTMENTAL:		713,108.00	713,108.00	83,581.31	803,152.66	90,044.66	12.63 %
Total Revenue:		713,108.00	713,108.00	83,581.31	803,152.66	90,044.66	12.63 %
Expense							
Department: 635 - PRIN & INT/CERT OF OBL							
<u>515-635-575000</u>	Principal Payment	705,000.00	705,000.00	0.00	705,000.00	0.00	0.00%
<u>515-635-576000</u>	Interest Payment	8,108.00	8,108.00	0.00	8,107.50	0.50	0.01%
Total Department: 635 - PRIN & INT/CERT OF OBL:		713,108.00	713,108.00	0.00	713,107.50	0.50	0.00 %
Total Expense:		713,108.00	713,108.00	0.00	713,107.50	0.50	0.00 %
Total Fund: 515 - DEBT SRV/CERTIFICATE FUND:		0.00	0.00	83,581.31	90,045.16	90,045.16	
Report Total:		0.00	0.00	-780,872.14	1,760,425.40	1,760,425.40	

BALANCE SHEET REPORT



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	5,455.72	
	Total Assets:	<u>5,455.72</u>	<u>5,455.72</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>100-299-190000</u>	Fund Balance	4,876.81	
	Total Beginning Equity:	<u>4,876.81</u>	
Total Revenue		6,891.91	
Total Expense		<u>6,313.00</u>	
Revenues Over/Under Expenses		578.91	
	Total Equity and Current Surplus (Deficit):	5,455.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,455.72</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	179.81	
	Total Assets:	<u>179.81</u>	<u>179.81</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-000-190025</u>	FUND EQUITY	0.00	
<u>102-299-190000</u>	Fund Balance	268.97	
	Total Beginning Equity:	<u>268.97</u>	
Total Revenue		28,545.62	
Total Expense		<u>28,634.78</u>	
Revenues Over/Under Expenses		-89.16	
	Total Equity and Current Surplus (Deficit):	<u>179.81</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>179.81</u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2013

Account	Name	Balance	
Fund: 105 - SHERIFF FORFEITURE FUNDS			
Assets			
<u>105-100-013000</u>	Cash Account	8,778.04	
	Total Assets:	<u>8,778.04</u>	<u>8,778.04</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>105-000-190025</u>	FUND EQUITY	0.00	
<u>105-299-190000</u>	Fund Balance	<u>8,778.04</u>	
	Total Beginning Equity:	<u>8,778.04</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>8,778.04</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,778.04</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 106 - D.A. WARRANT FOR FUND			
Assets			
<u>106-100-013000</u>	Cash Account	154.02	
	Total Assets:	<u>154.02</u>	<u>154.02</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>106-000-190025</u>	FUND EQUITY	0.00	
<u>106-299-190000</u>	Fund Balance	152.86	
	Total Beginning Equity:	<u>152.86</u>	
Total Revenue		1.16	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		1.16	
	Total Equity and Current Surplus (Deficit):	154.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>154.02</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100-013000</u>	Cash Account	1,607.92	
	Total Assets:	<u>1,607.92</u>	<u>1,607.92</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107-000-190025</u>	FUND EQUITY	0.00	
<u>107-299-190000</u>	Fund Balance	408.97	
	Total Beginning Equity:	<u>408.97</u>	
Total Revenue		3,747.39	
Total Expense		<u>2,548.44</u>	
Revenues Over/Under Expenses		1,198.95	
	Total Equity and Current Surplus (Deficit):	<u>1,607.92</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,607.92</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 108 - ELECTION FUND		
Assets		
<u>108-100-001001</u>	Claim on Pooled Cash	-27,822.98
<u>108-100-013000</u>	Cash Account	0.00
<u>108-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>108-103-021027</u>	Texpool/Elections	95,043.51
<u>108-117-033001</u>	Reimb Fr Oth Gov	0.00
<u>108-130-045600</u>	Due From Other Gov	0.00
<u>108-130-045615</u>	Due From Elections	0.00
	Total Assets:	<u>67,220.53</u>
		67,220.53
Liability		
<u>108-200-110011</u>	Pending Accounts Payable Pooled	0.00
<u>108-200-112900</u>	Accounts Payable	0.00
<u>108-202-112960</u>	Accrued Expenses	0.00
<u>108-250-152100</u>	Due To Gen	0.00
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>108-000-190025</u>	FUND EQUITY	0.00
<u>108-291-194500</u>	Election Fees	0.36
<u>108-299-190000</u>	Fund Balance	-0.36
<u>108-299-190026</u>	Fund Equity/Reserv Enc	0.00
	Total Beginning Equity:	<u>0.00</u>
		0.00
Total Revenue		141,960.53
Total Expense		<u>74,740.00</u>
Revenues Over/Under Expenses		67,220.53
	Total Equity and Current Surplus (Deficit):	<u>67,220.53</u>
		67,220.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>67,220.53</u>
		67,220.53



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 109 - D.A. FEDERAL SEIZED FUND		
Assets		
<u>109-100-013000</u>	Cash Account	38,056.28
	Total Assets:	<u>38,056.28</u>
		38,056.28
Liability		
<u>109-000-190025</u>	FUND EQUITY	0.00
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>109-299-190000</u>	Fund Balance	43,742.07
	Total Beginning Equity:	<u>43,742.07</u>
Total Revenue		8,225.34
Total Expense		<u>13,911.13</u>
Revenues Over/Under Expenses		-5,685.79
	Total Equity and Current Surplus (Deficit):	<u>38,056.28</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,056.28</u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2013

Account	Name	Balance
Fund: 110 - ROAD & BRIDGE		
Assets		
<u>110-100-001001</u>	Claim on Pooled Cash	783,407.36
<u>110-100-013000</u>	Cash Account	0.00
<u>110-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>110-103-021000</u>	Texpool	0.00
<u>110-103-021200</u>	MBIA	133,507.18
<u>110-103-021500</u>	Treasury Bills	0.00
<u>110-105-020600</u>	Prosperity Bank/Long Term Investment	0.00
<u>110-105-020700</u>	First Nat'l Bank Bellville/Investment	0.00
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	2,129,464.63
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	430,545.61
<u>110-110-034000</u>	Allowance Uncollectible Taxes	(172,044.85)
<u>110-115-033003</u>	Fines Rec/DC	369,837.88
<u>110-115-033019</u>	Fines Rec/CC	397,403.16
<u>110-115-033021</u>	Fines Rec/JP	0.00
<u>110-115-035000</u>	Allowance Uncollectible/Fines	(420,604.31)
<u>110-117-034200</u>	TAC Refund	0.00
<u>110-130-035500</u>	Due Fr Wage Gar	0.00
<u>110-130-046000</u>	Due From TX Assessor Collector	0.00
<u>110-130-046700</u>	Due From Dist Clerk	0.00
<u>110-130-055000</u>	Due Fr Cash/Gen& Debt Srv	0.00
	Total Assets:	<u><u>3,651,516.66</u></u>
Liability		
<u>110-200-110010</u>	Pooled Accounts Payable Pending	0.00
<u>110-200-110011</u>	Pending Accounts Payable Pooled	181,472.59
<u>110-200-112900</u>	Accounts Payable	0.00
<u>110-201-112961</u>	Wages Payable	50,028.82
<u>110-202-112960</u>	Accrued Expenses	(4,722.25)
<u>110-250-112010</u>	Due To Other Funds	0.00
<u>110-250-112802</u>	Due To Payroll/R&B	0.00
<u>110-280-113100</u>	Deferred Revenue Taxes	2,449,041.06
<u>110-280-113150</u>	Deferred Rev/Fines	346,636.73
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	616,314.60
<u>110-280-113205</u>	TX Col In Adv/Cur/Frm	312,900.34
<u>110-280-113206</u>	TX Assr/Other Fees	0.00
	Total Liability:	<u><u>3,951,671.89</u></u>
Equity		
<u>110-000-190025</u>	FUND EQUITY	0.00
<u>110-291-196500</u>	RFB/Beckendorff Rd	0.00
<u>110-291-196600</u>	RFB/Cardiff Rd	0.00
<u>110-299-190000</u>	Fund Balance	376,356.97
<u>110-299-190009</u>	Fund Bal Prior Per Adj	0.00
<u>110-299-190026</u>	Fund Equity/Reserv Enc	0.00
	Total Beginning Equity:	<u><u>376,356.97</u></u>
Total Revenue		4,721,832.98
Total Expense		5,398,345.18
Revenues Over/Under Expenses		<u><u>(676,512.20)</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>(300,155.23)</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,651,516.66</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 111 - SP REV LAW LIB		
Assets		
<u>111-100-001001</u>	Claim on Pooled Cash	3,456.94
<u>111-100-013000</u>	Cash Account	0.00
<u>111-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>111-103-021001</u>	Texpool Law Library	81,511.01
<u>111-115-033011</u>	Fines Rec/Law Lib	0.00
<u>111-115-035000</u>	Allowance Uncollectible/Fines	0.00
<u>111-130-014600</u>	Due From Special Revenue	0.00
<u>111-130-046600</u>	Due From Co Clerk	0.00
<u>111-130-046700</u>	Due From Dist Clerk	0.00
	Total Assets:	<u>84,967.95</u>
		<u>84,967.95</u>
Liability		
<u>111-200-110011</u>	Pending Accounts Payable Pooled	1,661.75
<u>111-200-112900</u>	Accounts Payable	0.00
<u>111-202-112960</u>	Accrued Expenses	0.00
<u>111-250-112804</u>	Due To Payroll/SR	0.00
<u>111-280-113150</u>	Deferred Rev/Fines	0.00
	Total Liability:	<u>1,661.75</u>
Equity		
<u>111-000-190025</u>	FUND EQUITY	0.00
<u>111-291-190001</u>	RFB/Law Library	66,162.21
<u>111-299-190000</u>	Fund Balance	11,757.94
<u>111-299-190026</u>	Fund Equity/Reserv Enc	0.00
	Total Beginning Equity:	<u>77,920.15</u>
Total Revenue		11,447.80
Total Expense		<u>6,061.75</u>
Revenues Over/Under Expenses		5,386.05
	Total Equity and Current Surplus (Deficit):	<u>83,306.20</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>84,967.95</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 112 - SP REV TITLE IV JUV JUS			
Assets			
<u>112-100-001001</u>	Claim on Pooled Cash	0.48	
<u>112-100-013000</u>	Cash Account	0.00	
<u>112-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>112-103-021011</u>	Texpool Title IV Juv Justice	139,880.20	
<u>112-115-033012</u>	Fines Rec/Title IV Juv Justice	0.00	
<u>112-115-035000</u>	Allowance Uncollectible/Fines	0.00	
<u>112-130-014600</u>	Due From Special Revenue	0.00	
<u>112-130-046801</u>	Due From JP #1	0.00	
<u>112-130-046802</u>	Due From JP #2	0.00	
<u>112-130-046803</u>	Due From JP #3	0.00	
<u>112-130-046804</u>	Due From JP #4	0.00	
	Total Assets:	<u>139,880.68</u>	<u>139,880.68</u>
Liability			
<u>112-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>112-200-112900</u>	Accounts Payable	0.00	
<u>112-202-112960</u>	Accrued Expenses	0.00	
<u>112-250-112804</u>	Due To Payroll/Sr	0.00	
<u>112-280-113150</u>	Deferred Rev/Fines	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>112-000-190025</u>	FUND EQUITY	0.00	
<u>112-291-191700</u>	RFB/Title IV Juv Justice	139,605.95	
<u>112-299-190000</u>	Fund Balance	182.26	
<u>112-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	<u>139,788.21</u>	
Total Revenue		92.47	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		92.47	
	Total Equity and Current Surplus (Deficit):	<u>139,880.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>139,880.68</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 113 - SP REV RMPF/DIST CLERK			
Assets			
<u>113-100-001001</u>	Claim on Pooled Cash	2,455.97	
<u>113-100-013000</u>	Cash Account	0.00	
<u>113-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>113-103-021004</u>	Texpool RPF/Dist Clerk	7,461.67	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	204.55	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-122.73	
<u>113-130-014600</u>	Due From Special Revenue	0.00	
<u>113-130-046700</u>	Due From Dist Clerk	0.00	
	Total Assets:	<u>9,999.46</u>	9,999.46
Liability			
<u>113-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>113-200-112900</u>	Accounts Payable	0.00	
<u>113-201-112962</u>	Wages Payable	0.00	
<u>113-202-112960</u>	Accrued Expenses	0.00	
<u>113-250-112804</u>	Due To Payroll/SR	0.00	
<u>113-280-113150</u>	Deferred Rev/Fines	81.82	
	Total Liability:	<u>81.82</u>	
Equity			
<u>113-000-190025</u>	FUND EQUITY	0.00	
<u>113-291-191900</u>	RFB/RPF Dist Clerk	5,598.78	
<u>113-299-190000</u>	Fund Balance	1,579.28	
<u>113-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	<u>7,178.06</u>	
Total Revenue		4,204.58	
Total Expense		<u>1,465.00</u>	
Revenues Over/Under Expenses		2,739.58	
	Total Equity and Current Surplus (Deficit):	<u>9,917.64</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>9,999.46</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION			
Assets			
<u>114-100-001001</u>	Claim on Pooled Cash	-14,707.29	
<u>114-100-013000</u>	Cash Account	0.00	
<u>114-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>114-103-021002</u>	Texpool RMPF	53,948.49	
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	50,506.35	
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-28,462.99	
<u>114-130-014600</u>	Due From Special Revenue	0.00	
<u>114-130-046600</u>	Due From Co Clerk	0.00	
<u>114-130-046700</u>	Due From Dist Clerk	0.00	
	Total Assets:	<u>61,284.56</u>	<u>61,284.56</u>
Liability			
<u>114-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>114-200-112900</u>	Accounts Payable	0.00	
<u>114-201-112962</u>	Wages Payable	0.00	
<u>114-202-112960</u>	Accrued Expenses	0.00	
<u>114-250-112804</u>	Due To Payroll/SR	0.00	
<u>114-280-113150</u>	Deferred Rev/Fines	22,043.36	
	Total Liability:	<u>22,043.36</u>	
Equity			
<u>114-000-190025</u>	FUND EQUITY	0.00	
<u>114-291-192000</u>	RFB/RMPF Co CL/Dist CL	54,225.29	
<u>114-299-190000</u>	Fund Balance	-22,775.36	
<u>114-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	<u>31,449.93</u>	
Total Revenue		7,791.27	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		7,791.27	
	Total Equity and Current Surplus (Deficit):	<u>39,241.20</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>61,284.56</u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2013

Account	Name	Balance
Fund: 115 - SP REV RPF CO CL		
Assets		
<u>115-100-001001</u>	Claim on Pooled Cash	-30,320.68
<u>115-100-013000</u>	Cash Account	0.00
<u>115-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>115-103-021005</u>	Texpool RPF Co Clerk	228,576.72
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	909.13
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-454.56
<u>115-130-014600</u>	Due From Special Revenue	0.00
<u>115-130-046600</u>	Due From Co Clerk	0.00
	Total Assets:	198,710.61
		<u>198,710.61</u>
Liability		
<u>115-200-110011</u>	Pending Accounts Payable Pooled	44.30
<u>115-200-112900</u>	Accounts Payable	0.00
<u>115-201-112962</u>	Wages Payable	933.40
<u>115-202-112960</u>	Accrued Expenses	0.00
<u>115-250-112804</u>	Due To Payroll/SR	0.00
<u>115-280-113150</u>	Deferred Rev/Fines	454.57
	Total Liability:	1,432.27
Equity		
<u>115-000-190025</u>	FUND EQUITY	0.00
<u>115-291-192500</u>	RFB/RPF Co Clerk	239,178.73
<u>115-299-190000</u>	Fund Balance	-39,885.47
<u>115-299-190026</u>	Fund Equity/Reserv Enc	0.00
	Total Beginning Equity:	199,293.26
Total Revenue		46,615.04
Total Expense		48,629.96
Revenues Over/Under Expenses		-2,014.92
	Total Equity and Current Surplus (Deficit):	197,278.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>198,710.61</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 116 - SP REV PRES FEE/BIRT & DE		
Assets		
<u>116-100-001001</u>	Claim on Pooled Cash	1,205.99
<u>116-100-013000</u>	Cash Account	0.00
<u>116-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>116-103-021010</u>	Texpool Preservation Birt & Death Co CL	12,762.53
<u>116-115-033013</u>	Preservation Birth & Death Cert Co CL	0.00
<u>116-115-035000</u>	Allowance Uncollectible/Fines	0.00
<u>116-130-014600</u>	Due From Special Revenue	0.00
<u>116-130-046600</u>	Due From Co Clerk	0.00
	Total Assets:	<u>13,968.52</u>
		13,968.52
Liability		
<u>116-200-110011</u>	Pending Accounts Payable Pooled	0.00
<u>116-200-112900</u>	Accounts Payable	0.00
<u>116-202-112960</u>	Accrued Expenses	0.00
<u>116-250-112804</u>	Due To Payroll/SR	0.00
<u>116-280-113150</u>	Deferred Rev/Fines	0.00
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>116-000-190025</u>	FUND EQUITY	0.00
<u>116-291-192700</u>	RFB/Pres Birth & Death Cert/Co CL	11,291.94
<u>116-299-190000</u>	Fund Balance	1,422.28
<u>116-299-190026</u>	Fund Equity/Reserv Enc	0.00
	Total Beginning Equity:	<u>12,714.22</u>
		12,714.22
Total Revenue		1,254.30
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,254.30</u>
	Total Equity and Current Surplus (Deficit):	13,968.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,968.52</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 117 - SP REV CRTHSE SEC			
Assets			
<u>117-100-001001</u>	Claim on Pooled Cash	4,813.48	
<u>117-100-013000</u>	Cash Account	0.00	
<u>117-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>117-103-021003</u>	Texpool Courthouse Security	64,151.15	
<u>117-103-021021</u>	Texpool JP Courthouse Security	0.00	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	13,306.51	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-7,095.72	
<u>117-130-014600</u>	Due From Special Revenue	0.00	
<u>117-130-046600</u>	Due From Co Clerk	0.00	
<u>117-130-046700</u>	Due From Dist Clerk	0.00	
<u>117-130-046801</u>	Due From JP #1	125.43	
<u>117-130-046802</u>	Due From JP #2	0.00	
<u>117-130-046803</u>	Due From JP #3	164.56	
<u>117-130-046804</u>	Due From JP #4	85.81	
	Total Assets:	<u>75,551.22</u>	<u>75,551.22</u>
Liability			
<u>117-200-110011</u>	Pending Accounts Payable Pooled	1,364.50	
<u>117-200-112900</u>	Accounts Payable	0.00	
<u>117-201-112962</u>	Wages Payable	0.00	
<u>117-202-112960</u>	Accrued Expenses	0.00	
<u>117-250-112804</u>	Due To Payroll/SR	0.00	
<u>117-280-113150</u>	Deferred Rev/Fines	6,210.79	
	Total Liability:	<u>7,575.29</u>	
Equity			
<u>117-000-190025</u>	FUND EQUITY	0.00	
<u>117-291-193000</u>	RFB/Courthouse Security	0.00	
<u>117-291-193200</u>	RFB/JP Courthouse Security Fee	45,462.72	
<u>117-299-190000</u>	Fund Balance	13,981.05	
<u>117-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	<u>59,443.77</u>	
Total Revenue		31,451.00	
Total Expense		<u>22,918.84</u>	
Revenues Over/Under Expenses		8,532.16	
	Total Equity and Current Surplus (Deficit):	<u>67,975.93</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>75,551.22</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 118 - SP REV GRAFFITI ERAD			
Assets			
<u>118-100-001001</u>	Claim on Pooled Cash	0.00	
<u>118-100-013000</u>	Cash Account	0.00	
<u>118-103-021007</u>	Texpool Graffiti Fee	589.89	
<u>118-115-033007</u>	Fines Rec/Graffiti Erad Fee	15.00	
<u>118-115-035000</u>	Allowance Uncollectible/Fines	-7.50	
<u>118-130-014600</u>	Due From Special Revenue	0.00	
<u>118-130-046600</u>	Due From Co Clerk	0.00	
	Total Assets:	<u>597.39</u>	597.39
Liability			
<u>118-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>118-200-112900</u>	Accounts Payable	0.00	
<u>118-202-112960</u>	Accrued Expenses	0.00	
<u>118-250-112804</u>	Due To Payroll/SR	0.00	
<u>118-280-113150</u>	Deferred Rev/Fines	7.50	
	Total Liability:	<u>7.50</u>	
Equity			
<u>118-291-193300</u>	RFB/Graffiti Erad Fee	589.89	
<u>118-299-190000</u>	Fund Balance	0.00	
<u>118-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	<u>589.89</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	589.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>597.39</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 119 - SP REV JP TECH FEE		
Assets		
<u>119-100-001001</u>	Claim on Pooled Cash	8,837.92
<u>119-100-013000</u>	Cash Account	0.00
<u>119-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>119-103-021006</u>	Texpool JP Tech Fee	186,904.23
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	3,767.70
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-1,507.08
<u>119-130-014600</u>	Due From Special Revenue	0.00
<u>119-130-046801</u>	Due From JP #1	386.64
<u>119-130-046802</u>	Due From JP #2	0.00
<u>119-130-046803</u>	Due From JP #3	0.00
<u>119-130-046804</u>	Due From JP #4	114.40
	Total Assets:	198,503.81
		<u>198,503.81</u>
Liability		
<u>119-200-110011</u>	Pending Accounts Payable Pooled	521.94
<u>119-200-112900</u>	Accounts Payable	0.00
<u>119-202-112960</u>	Accrued Expenses	0.00
<u>119-250-112804</u>	Due To Payroll/SR	0.00
<u>119-280-113150</u>	Deferred Rev/Fines	2,260.62
	Total Liability:	2,782.56
Equity		
<u>119-000-190025</u>	FUND EQUITY	0.00
<u>119-290-190015</u>	Prior Per Adj Fund Bal	0.00
<u>119-291-193401</u>	RFB/JP Tech Fee	205,877.85
<u>119-299-190000</u>	Fund Balance	-23,538.57
<u>119-299-190012</u>	FB/Trans Fr Spec Rev (100)	0.00
<u>119-299-190026</u>	Fund Equity/Reserv Enc	0.00
	Total Beginning Equity:	182,339.28
Total Revenue		23,242.19
Total Expense		9,860.22
Revenues Over/Under Expenses		<u>13,381.97</u>
	Total Equity and Current Surplus (Deficit):	195,721.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>198,503.81</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 121 - SP REV FAM PRO FEE		
Assets		
<u>121-100-001001</u>	Claim on Pooled Cash	2,136.49
<u>121-100-013000</u>	Cash Account	0.00
<u>121-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>121-103-021009</u>	Texpool Family Protect Fee	12,173.26
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	0.00
<u>121-115-035000</u>	Allowance Uncollectible/Fines	0.00
<u>121-130-014600</u>	Due From Special Revenue	0.00
<u>121-130-046700</u>	Due From Dist Clerk	0.00
	Total Assets:	<u>14,309.75</u>
		14,309.75
Liability		
<u>121-200-110011</u>	Pending Accounts Payable Pooled	0.00
<u>121-200-112900</u>	Accounts Payable	0.00
<u>121-202-112960</u>	Accrued Expenses	0.00
<u>121-250-112804</u>	Due To Payroll/SR	0.00
<u>121-280-113150</u>	Deferred Rev/Fines	0.00
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>121-000-190025</u>	FUND EQUITY	0.00
<u>121-291-191800</u>	RFB/Family Protect Fee	9,429.01
<u>121-299-190000</u>	Fund Balance	2,607.87
<u>121-299-190012</u>	FB/Trans Fr Spec Rev (100)	0.00
<u>121-299-190026</u>	Fund Equity/Reserv Enc	0.00
	Total Beginning Equity:	<u>12,036.88</u>
Total Revenue		2,272.87
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		2,272.87
	Total Equity and Current Surplus (Deficit):	14,309.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,309.75</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 122 - SP REV SUPP COURT-INITIAT			
Assets			
<u>122-100-001001</u>	Claim on Pooled Cash	2,465.48	
<u>122-100-013000</u>	Cash Account	0.00	
<u>122-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>122-103-021022</u>	Texpool Supp Court Initiated Guardianship	11,081.45	
<u>122-110-035001</u>	Allowance Uncollectable Fees	0.00	
<u>122-115-033028</u>	Fines Rec/Supp Crt Init Guardianship	0.00	
<u>122-130-046600</u>	Due From Co Clerk	0.00	
<u>122-130-046700</u>	Due From Dist Clerk	0.00	
	Total Assets:	13,546.93	<u>13,546.93</u>
Liability			
<u>122-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>122-200-112900</u>	Accounts Payable	0.00	
<u>122-202-112960</u>	Accrued Expenses	0.00	
<u>122-280-113150</u>	Deferred Rev/Fines	0.00	
	Total Liability:	0.00	
Equity			
<u>122-000-190025</u>	FUND EQUITY	0.00	
<u>122-291-191901</u>	RFB/Supp Court Initiated Guardianship Fee	8,783.69	
<u>122-295-190026</u>	Fund Equity/Reserv Enc	0.00	
<u>122-299-190000</u>	Fund Balance	2,070.97	
	Total Beginning Equity:	10,854.66	
Total Revenue		2,692.27	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>2,692.27</u>	
	Total Equity and Current Surplus (Deficit):	13,546.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,546.93</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 123 - JUSTICE COURT SECURITY FU			
Assets			
<u>123-100-001001</u>	Claim on Pooled Cash	3,671.99	
<u>123-100-013000</u>	Cash Account	0.00	
<u>123-103-021014</u>	Texpool JP Crt Building Sec	41,744.22	
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	795.20	
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-318.08	
<u>123-130-046801</u>	Due From JP #1	95.67	
<u>123-130-046802</u>	Due From JP #2	0.00	
<u>123-130-046803</u>	Due From JP #3	0.00	
<u>123-130-046804</u>	Due From JP #4	28.60	
	Total Assets:	46,017.60	46,017.60
Liability			
<u>123-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>123-200-112900</u>	Accounts Payable	0.00	
<u>123-202-112960</u>	Accrued Expenses	0.00	
<u>123-280-113150</u>	Deferred Rev/Fines	477.12	
	Total Liability:	477.12	
Equity			
<u>123-000-190025</u>	FUND EQUITY	0.00	
<u>123-291-193400</u>	JP Crt Building Sec Fee	33,680.11	
<u>123-299-190000</u>	Fund Balance	6,144.06	
<u>123-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	39,824.17	
Total Revenue		5,716.31	
Total Expense		0.00	
Revenues Over/Under Expenses		5,716.31	
	Total Equity and Current Surplus (Deficit):	45,540.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		46,017.60



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124-100-001001</u>	Claim on Pooled Cash	348.90	
<u>124-100-013000</u>	Cash Account	0.00	
<u>124-103-021018</u>	Texpool/Technology Co CL	1,488.00	
<u>124-115-033020</u>	Fines Rec/Co CL	0.00	
<u>124-115-035000</u>	Allowance Uncollectible/Fines	0.00	
<u>124-130-046600</u>	Due From Co Clerk	0.00	
	Total Assets:	1,836.90	1,836.90
Liability			
<u>124-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>124-200-112900</u>	Accounts Payable	0.00	
<u>124-201-112962</u>	Wages Payable	0.00	
<u>124-202-112960</u>	Accrued Expenses	0.00	
<u>124-250-112800</u>	Due To Payroll	0.00	
<u>124-280-113150</u>	Deferred Rev/Fines	0.00	
	Total Liability:	0.00	
Equity			
<u>124-000-190025</u>	FUND EQUITY	0.00	
<u>124-291-192701</u>	RFB/Tech Co CL	675.75	
<u>124-299-190000</u>	Fund Balance	681.32	
<u>124-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	1,357.07	
Total Revenue		479.83	
Total Expense		0.00	
Revenues Over/Under Expenses		479.83	
	Total Equity and Current Surplus (Deficit):	1,836.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,836.90



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2013

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	1,075,741.01
<u>125-100-013000</u>	Cash Account	0.00
<u>125-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>125-103-021000</u>	Texpool	4.36
<u>125-103-021024</u>	Texpool D C	0.00
<u>125-103-021200</u>	MBIA	4,337,679.62
<u>125-103-021500</u>	Treasury Bills	0.00
<u>125-105-020600</u>	Prosperity Bank/Long Term Investment	0.00
<u>125-105-020700</u>	First Nat'l Bank Bellville/Investment	8,500,000.00
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	11,465,724.25
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,898,384.28
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-379,676.86
<u>125-115-033010</u>	Fines Rec/DC	1,039,772.52
<u>125-115-033019</u>	Fines Rec/CC	0.00
<u>125-115-033021</u>	Fines Rec/JP	870,247.35
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-531,347.77
<u>125-117-033022</u>	Reim Expense/TX Forest Srv	0.00
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	0.00
<u>125-117-034200</u>	TAC Refund	0.00
<u>125-117-034300</u>	Refund Fr Appraisal District	0.00
<u>125-117-034400</u>	DC Crim Fee/Bad Debt	0.00
<u>125-117-034500</u>	DC Bond Forf/Bad Debt	0.00
<u>125-120-036000</u>	Employee/Prepaid	99,203.11
<u>125-130-045600</u>	Due From Other Gov	0.00
<u>125-130-045800</u>	Due From Other Funds	0.00
<u>125-130-046000</u>	Due From TX Assessor Collector	4,115,104.97
<u>125-130-046100</u>	Due From Library	0.00
<u>125-130-046500</u>	Due From Sheriff	0.00
<u>125-130-046600</u>	Due From Co Clerk	0.00
<u>125-130-046700</u>	Due From Dist Clerk	0.00
<u>125-130-046801</u>	Due From JP #1	1,415.00
<u>125-130-046802</u>	Due From JP #2	0.00
<u>125-130-046803</u>	Due From JP #3	0.00
<u>125-130-046804</u>	Due From JP #4	0.00
<u>125-130-047201</u>	Due From Constable #1	0.00
<u>125-130-047202</u>	Due From Constable #2	0.00
<u>125-130-047203</u>	Due From Constable #3	0.00
<u>125-130-047204</u>	Due From Constable #4	0.00
<u>125-130-047500</u>	Due From Other/Misc	0.00
<u>125-130-048500</u>	Due From Elections Fund	0.00
	Total Assets:	32,492,251.84
		<u>32,492,251.84</u>
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	595,075.99
<u>125-200-110019</u>	Clearing GL Account	0.00
<u>125-200-112710</u>	Due To Others/GASB	27,538.42
<u>125-200-112800</u>	Due To Payroll	0.00
<u>125-200-112936</u>	Due To Marriage License	2,460.00
<u>125-201-112960</u>	Accrued Expenses	5,228.90
<u>125-201-112962</u>	Wages Payable	230,952.91
<u>125-202-112705</u>	Due To State/GASB	829,670.06
<u>125-205-112720</u>	Due To Const#1/Forfeiture	0.00
<u>125-205-112722</u>	Due To Constable #2/Donations	0.00

Balance Sheet Report

As Of 12/31/2013

Account	Name	Balance
<u>125-210-111510</u>	Due To Deposit/Community Bldg	-300.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	8,088.94
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	5,082.00
<u>125-210-112900</u>	Accounts Payable	0.00
<u>125-210-112902</u>	ST/Judicial Fees	0.00
<u>125-210-112903</u>	A P/Sales Tax	10.76
<u>125-210-112904</u>	A/P Seth Program	0.00
<u>125-210-112922</u>	State/ABC	10.00
<u>125-210-112923</u>	Collection For Others D C	1,627.84
<u>125-210-112925</u>	Juv Prob DIV	0.00
<u>125-210-112926</u>	ST/Blr Cert/CC	361.80
<u>125-210-112931</u>	Due To Gloria Richardson	98.00
<u>125-210-112932</u>	Overpayment D CL	508.10
<u>125-210-112934</u>	ST/Blrth Cert/SR	59.24
<u>125-210-112935</u>	Judicial Fund Civil/Probate	800.00
<u>125-210-112937</u>	Due To Co CL Refunds	22.12
<u>125-210-112938</u>	Seatbelt/Adult	1,820.75
<u>125-210-112939</u>	CMI State Fee	13.08
<u>125-210-112941</u>	State Fee/Traffic	0.00
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	0.00
<u>125-210-112943</u>	Ball Bond Fee	0.00
<u>125-210-112945</u>	State Traffic Fee	22,583.69
<u>125-210-112949</u>	ST/Jury Service Fee	5,287.11
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	136.00
<u>125-210-112951</u>	State Fee/Safety	0.20
<u>125-210-112952</u>	CJF MVF/State Fee	70.27
<u>125-210-112954</u>	State Fee/DNA Jv	0.00
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	0.00
<u>125-210-112956</u>	Elec.Filing Fund/Crim/CC	0.00
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	0.00
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	0.00
<u>125-210-112959</u>	State/Childhood Health Donation	0.00
<u>125-210-112964</u>	Indigent Def Fund/JP	2,464.93
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	627.46
<u>125-210-112971</u>	CAF/JP1	-310.21
<u>125-210-112972</u>	CAF/JP2	504.00
<u>125-210-112973</u>	CAF/JP3	1,807.18
<u>125-210-112974</u>	CAF/JP4	-349.56
<u>125-210-112975</u>	Fil/Civil/JP	0.00
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	0.00
<u>125-210-113001</u>	CVC CSCD Aux Fund	0.00
<u>125-210-113002</u>	Judicial Fund/Criminal	324.66
<u>125-210-113003</u>	Driving Records Fee	0.00
<u>125-210-113005</u>	Non Disclos/Co CL	28.00
<u>125-210-113006</u>	Non Disclos/Dist CL	56.00
<u>125-210-113009</u>	Overpayment DC	0.00
<u>125-210-113011</u>	MCWV State Fee	3,305.30
<u>125-210-113012</u>	Sexual Assault Fee	25.00
<u>125-210-113013</u>	CVC Aux Fund Restitution CSCD	0.00
<u>125-210-113014</u>	Restitution Fee/Criminal	744.00
<u>125-210-113015</u>	Drug Court Prog Fee	766.18
<u>125-210-113038</u>	Safety Belt/Child	0.00
<u>125-210-113150</u>	Deferred Rev/Fines	521,463.62
<u>125-215-112930</u>	Fil State/Ind/JP	696.00
<u>125-215-112965</u>	Fil State/Ind/CC	490.00
<u>125-215-112966</u>	Fil State/Ind/DC	1,250.00
<u>125-216-112927</u>	State/F.A.	160.81
<u>125-216-112929</u>	State/JCD	15.81
<u>125-250-111510</u>	Due To Deposit/Community Bldg	0.00
<u>125-250-112910</u>	State/CJPC	20.00
<u>125-250-112911</u>	State/CVCF	1,216.97

Balance Sheet Report

As Of 12/31/2013

Account	Name	Balance
<u>125-250-112913</u>	State/JCPTF	63.51
<u>125-250-112915</u>	State/DPS	4,482.74
<u>125-250-112917</u>	State/CSAF	0.00
<u>125-250-112918</u>	State/BAT	0.00
<u>125-250-112919</u>	State/CRF	5.00
<u>125-250-112920</u>	State/GRF	10.00
<u>125-250-112921</u>	State/GW	125.00
<u>125-250-112928</u>	State/Con Ct Cst	55,905.33
<u>125-250-112944</u>	State/Inf Marr/CC	50.00
<u>125-250-112946</u>	State/DIV Flaw/DC	1,980.00
<u>125-250-115000</u>	Due To Outstanding Checks	0.00
<u>125-250-115005</u>	Due To TXDOT/Interchange I10	0.00
<u>125-250-152000</u>	Due To Road & Bridge Fund	0.00
<u>125-270-112901</u>	A P/WTP	3,713.19
<u>125-270-112948</u>	Due To Jud Fund/Dist Clerk	2,461.49
<u>125-270-113010</u>	Due To EMS Trauma	837.80
<u>125-280-112906</u>	State/LEMI	2.00
<u>125-280-112907</u>	State/LEOA	14.00
<u>125-280-112912</u>	State/LEOCE	8.00
<u>125-280-112947</u>	State/Non DIV Flaw/DC	2,970.00
<u>125-280-113100</u>	Deferred Revenue Taxes	12,863,945.81
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	5,123,389.37
<u>125-280-113202</u>	Taxes Collected Advance/Debt	0.00
<u>125-280-113203</u>	Deferred Revenue	0.00
<u>125-280-113206</u>	TX Assr/Other Fees	0.00
<u>125-291-112905</u>	TLFTA Fee/Omnl	4,415.33
<u>125-291-112909</u>	State/Time Pmt	4,137.55
<u>125-291-112940</u>	TDH/WIC Program	0.00
<u>125-295-112914</u>	State/OCLF	0.00
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	20,346,028.45

Equity

<u>125-000-190025</u>	FUND EQUITY	0.00
<u>125-000-192100</u>	Nonspendable Fund Balance	106,124.00
<u>125-210-192200</u>	RFB/RPF Digitizing Co CL	16,589.26
<u>125-210-192600</u>	Reserved Fund Bal/Crt Rpt Fee	0.00
<u>125-210-193800</u>	Reserved Fund Bal/Libr Hemp/Bk & Merr	105.05
<u>125-210-193900</u>	Reserved Fund Bal/Libr Brook/Bk & Mem	0.00
<u>125-210-195500</u>	Reserved Fund Bal/LEOSE Const	14,334.15
<u>125-210-195600</u>	Reserved Fund Bal/Const#1Forf	3,470.35
<u>125-210-195700</u>	Reserved Fund Bal/Const#2Donations	1,255.91
<u>125-210-195800</u>	Reserved Fund Bal/Const#2 Forf	500.00
<u>125-210-195900</u>	Reserved Fund Bal/Const #4 Forf	1,500.00
<u>125-291-190026</u>	Fund Equity/Reserv Enc	0.00
<u>125-298-190002</u>	Committed Fund Balance/Capital Improve	500,000.00
<u>125-298-190003</u>	Committed Fund Balance/OPEB	500,000.00
<u>125-299-190000</u>	Fund Balance	8,551,238.41
	Total Beginning Equity:	9,695,117.13

Total Revenue	17,920,403.12
Total Expense	15,469,296.86
Revenues Over/Under Expenses	2,451,106.26

Total Equity and Current Surplus (Deficit): 12,146,223.39

Total Liabilities, Equity and Current Surplus (Deficit): 32,492,251.84



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	574.34	
<u>126-100-013000</u>	Cash Account	0.00	
<u>126-103-021023</u>	Texpool/Tech DC	0.00	
<u>126-115-033003</u>	Fines Rec/DC	1,000.51	
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-600.31	
<u>126-130-046700</u>	Due From Dist Clerk	0.00	
	Total Assets:	974.54	974.54
Liability			
<u>126-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>126-200-112900</u>	Accounts Payable	0.00	
<u>126-202-112960</u>	Accrued Expenses	0.00	
<u>126-280-113150</u>	Deferred Rev/Fines	400.20	
	Total Liability:	400.20	
Equity			
<u>126-000-190025</u>	FUND EQUITY	0.00	
<u>126-291-192801</u>	RFB/Tech DC	118.68	
<u>126-299-190000</u>	Fund Balance	164.77	
<u>126-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	283.45	
Total Revenue		290.89	
Total Expense		0.00	
Revenues Over/Under Expenses		290.89	
	Total Equity and Current Surplus (Deficit):	574.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		974.54



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127-100-001001</u>	Claim on Pooled Cash	2,347.74	
<u>127-100-013000</u>	Cash Account	0.00	
<u>127-103-021016</u>	Texpool RPF/Digitizing Co CL	8,137.40	
<u>127-115-033016</u>	Fines Rec/RPF/Digitizing/Co CL	0.00	
<u>127-115-033020</u>	Fines Rec/Co CL	0.00	
<u>127-115-035000</u>	Allowance Uncollectible/Fines	0.00	
<u>127-130-046600</u>	Due From Co Clerk	0.00	
	Total Assets:	<u>10,485.14</u>	<u>10,485.14</u>
Liability			
<u>127-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>127-200-112900</u>	Accounts Payable	0.00	
<u>127-201-112962</u>	Wages Payable	0.00	
<u>127-202-112960</u>	Accrued Expenses	0.00	
<u>127-250-112800</u>	Due To Payroll	0.00	
<u>127-280-113150</u>	Deferred Rev/Fines	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>127-000-190025</u>	FUND EQUITY	0.00	
<u>127-291-192200</u>	RFB/RPF Digitizing Co CL	5,514.84	
<u>127-299-190000</u>	Fund Balance	2,507.55	
<u>127-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	<u>8,022.39</u>	
Total Revenue		2,462.75	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		2,462.75	
	Total Equity and Current Surplus (Deficit):	<u>10,485.14</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,485.14</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 128 - DISTRICT CL/RECORDS PRES/			
Assets			
<u>128-100-001001</u>	Claim on Pooled Cash	4,346.63	
<u>128-100-013000</u>	Cash Account	0.00	
<u>128-103-021017</u>	Texpool RPF/Digitizing Dist CL	17,691.50	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	0.00	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	0.00	
<u>128-130-046700</u>	Due From Dist Clerk	0.00	
	Total Assets:	<u>22,038.13</u>	<u>22,038.13</u>
Liability			
<u>128-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>128-200-112900</u>	Accounts Payable	0.00	
<u>128-201-112963</u>	Wages Payable	0.00	
<u>128-202-112960</u>	Accrued Expenses	0.00	
<u>128-250-112800</u>	Due To Payroll	0.00	
<u>128-280-113150</u>	Deferred Rev/Fines	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>128-000-190025</u>	FUND EQUITY	0.00	
<u>128-291-192300</u>	RFB/RPF Digitizing DC	9,628.17	
<u>128-299-190000</u>	Fund Balance	5,738.73	
<u>128-299-190026</u>	Fund Equity/Reserv Enc	0.00	
	Total Beginning Equity:	<u>15,366.90</u>	
Total Revenue		6,671.23	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>6,671.23</u>	
	Total Equity and Current Surplus (Deficit):	<u>22,038.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>22,038.13</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 129 - DA PRE TRIAL DIVERSION FE		
Assets		
<u>129-100-001001</u>	Claim on Pooled Cash	7,076.00
<u>129-100-013000</u>	Cash Account	0.00
<u>129-103-021019</u>	Texpool/DA Pre Trial Diversion Fee	89,414.04
<u>129-115-033018</u>	Fines Rec/DA Pre Trial DIV Fee	0.00
<u>129-115-035000</u>	Allowance Uncollectible/Fines	0.00
<u>129-130-046701</u>	Due From DA Pre Trial DIV Fee	0.00
	Total Assets:	<u>96,490.04</u>
		<u>96,490.04</u>
Liability		
<u>129-200-110011</u>	Pending Accounts Payable Pooled	0.00
<u>129-200-112900</u>	Accounts Payable	0.00
<u>129-202-112960</u>	Accrued Expenses	0.00
<u>129-250-112800</u>	Due To Payroll	0.00
<u>129-280-113150</u>	Deferred Rev/Fines	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>129-000-190025</u>	FUND EQUITY	0.00
<u>129-291-192800</u>	RFB/DA Pre Trial Diversion Fee	80,339.57
<u>129-299-190000</u>	Fund Balance	3,594.50
	Total Beginning Equity:	<u>83,934.07</u>
Total Revenue		47,555.97
Total Expense		<u>35,000.00</u>
Revenues Over/Under Expenses		12,555.97
	Total Equity and Current Surplus (Deficit):	<u>96,490.04</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>96,490.04</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 130 - SP REV ST CRIM ALIEN PROG		
Assets		
<u>130-100-001001</u>	Claim on Pooled Cash	0.00
<u>130-100-013000</u>	Cash Account	0.00
	Total Assets:	<u>0.00</u>
		0.00
Liability		
<u>130-200-110011</u>	Pending Accounts Payable Pooled	0.00
<u>130-200-112900</u>	Accounts Payable	0.00
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>130-000-191701</u>	RFB/SCAAP	0.00
<u>130-295-190024</u>	Unreserved Fund Balance	13,860.60
	Total Beginning Equity:	<u>13,860.60</u>
Total Revenue		0.00
Total Expense		<u>13,860.60</u>
Revenues Over/Under Expenses		-13,860.60
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
		0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>
		0.00



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 131 - JUVENILE CASE MGR FUND			
Assets			
<u>131-100-001001</u>	Claim on Pooled Cash	10,793.08	
<u>131-100-013000</u>	Cash Account	0.00	
<u>131-130-055000</u>	Due Fr Cash/Gen& Debt Srv	0.00	
	Total Assets:	10,793.08	<u>10,793.08</u>
Liability			
<u>131-200-110011</u>	Pending Accounts Payable Pooled	0.00	
	Total Liability:	0.00	
Equity			
<u>131-299-190000</u>	Fund Balance	6,017.25	
	Total Beginning Equity:	6,017.25	
Total Revenue		11,658.81	
Total Expense		6,882.98	
Revenues Over/Under Expenses		4,775.83	
	Total Equity and Current Surplus (Deficit):	10,793.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,793.08</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 180 - PERMANENT SCHOOL FUND			
Assets			
<u>180-100-013000</u>	Cash Account	0.00	
<u>180-150-021100</u>	Bonds	0.00	
<u>180-160-070000</u>	Land Fixed Assets	1.00	
	Total Assets:	<u>1.00</u>	<u>1.00</u>
Liability			
<u>180-250-125600</u>	Due To Permanent Sch Fund	0.00	
	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):	<u>1.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 181 - PERMANENT SCHOOL AVAILABL			
Assets			
<u>181-100-013000</u>	Cash Account	4.56	
<u>181-103-021030</u>	Texpool/Avail School	0.66	
<u>181-130-047001</u>	Due Fr Permanent School Fd	0.00	
	Total Assets:	<u>5.22</u>	<u>5.22</u>
Liability			
<u>181-200-112900</u>	Accounts Payable	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>181-000-190025</u>	FUND EQUITY	0.00	
<u>181-299-190000</u>	Fund Balance	6,263.11	
	Total Beginning Equity:	<u>6,263.11</u>	
Total Revenue		5,959.14	
Total Expense		<u>12,217.03</u>	
Revenues Over/Under Expenses		-6,257.89	
	Total Equity and Current Surplus (Deficit):	5.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5.22</u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2013

Account	Name	Balance	
Fund: 182 - DA WORTHLESS TRUST FUND			
Assets			
<u>182-100-013000</u>	Cash Account	5,480.26	
	Total Assets:	<u>5,480.26</u>	<u>5,480.26</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>182-000-190025</u>	FUND EQUITY	0.00	
<u>182-299-190000</u>	Fund Balance	<u>35,062.31</u>	
	Total Beginning Equity:	<u>35,062.31</u>	
Total Revenue		32,298.18	
Total Expense		<u>61,880.23</u>	
Revenues Over/Under Expenses		<u>-29,582.05</u>	
	Total Equity and Current Surplus (Deficit):	<u>5,480.26</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,480.26</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-013000</u>	Cash Account	0.65	
<u>186-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>186-103-021036</u>	Texpool/OGG Trust	51,721.25	
	Total Assets:	<u>51,721.90</u>	<u>51,721.90</u>
Liability			
<u>186-200-112900</u>	Accounts Payable	0.00	
<u>186-202-112960</u>	Accrued Expenses	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>186-000-190025</u>	FUND EQUITY	0.00	
<u>186-295-190026</u>	Fund Equity/Reserv Enc	0.00	
<u>186-299-190000</u>	Fund Balance	51,849.79	
	Total Beginning Equity:	<u>51,849.79</u>	
Total Revenue		34.19	
Total Expense		162.08	
Revenues Over/Under Expenses		<u>-127.89</u>	
	Total Equity and Current Surplus (Deficit):	<u>51,721.90</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>51,721.90</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188-100-013000</u>	Cash Account	0.00	
<u>188-103-021031</u>	Texpool/Dismuke Estate Trust	<u>62,030.15</u>	
	Total Assets:	62,030.15	<u>62,030.15</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>188-000-190025</u>	FUND EQUITY	0.00	
<u>188-299-190000</u>	Fund Balance	<u>61,989.08</u>	
	Total Beginning Equity:	61,989.08	
Total Revenue		41.07	
Revenues Over/Under Expenses		41.07	
	Total Equity and Current Surplus (Deficit):	62,030.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>62,030.15</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-100-013000</u>	Cash Account	0.00	
<u>189-103-021032</u>	Texpool/Hospital Trust	2,870.18	
	Total Assets:	<u>2,870.18</u>	<u>2,870.18</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-000-190025</u>	FUND EQUITY	0.00	
<u>189-299-190000</u>	Fund Balance	2,868.71	
	Total Beginning Equity:	<u>2,868.71</u>	
Total Revenue		1.47	
Revenues Over/Under Expenses		1.47	
	Total Equity and Current Surplus (Deficit):	<u>2,870.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,870.18</u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2013

Account	Name	Balance	
Fund: 190 - GRANTS			
Assets			
<u>190-100-001001</u>	Claim on Pooled Cash	17,001.90	
<u>190-100-013000</u>	Cash Account	0.00	
<u>190-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>190-103-021033</u>	Texpool Grant	0.00	
<u>190-103-021200</u>	MBIA	657,913.18	
<u>190-117-034200</u>	TAC Refund	0.00	
<u>190-130-045000</u>	Due Fr Waller Co Cash	0.00	
<u>190-130-045600</u>	Due From Other Gov	75,566.00	
<u>190-130-047600</u>	Due From Grants	-71,719.50	
<u>190-130-049000</u>	Due From 911 Grant	0.00	
	Total Assets:	678,761.58	<u>678,761.58</u>
Liability			
<u>190-200-110011</u>	Pending Accounts Payable Pooled	8,890.05	
<u>190-200-112900</u>	Accounts Payable	0.00	
<u>190-201-112962</u>	Wages Payable	0.00	
<u>190-202-112960</u>	Accrued Expenses	0.00	
<u>190-250-112801</u>	Due To Payroll/Grant	0.00	
<u>190-250-115000</u>	Due To Outstanding Checks	0.00	
<u>190-280-113125</u>	Deferred Rev/ Loan Star	0.00	
<u>190-280-113126</u>	Deferred Rev/Grants	0.00	
	Total Liability:	8,890.05	
Equity			
<u>190-000-190025</u>	FUND EQUITY	0.00	
<u>190-290-190016</u>	Prior Per Adj	0.00	
<u>190-291-197500</u>	RFB/Due To TJPC Grant	0.00	
<u>190-291-197600</u>	RFB/Due To TJPC H Grant	0.00	
<u>190-295-190026</u>	Fund Equity/Reserv Enc	0.00	
<u>190-299-190000</u>	Fund Balance	691,694.34	
	Total Beginning Equity:	691,694.34	
Total Revenue		261,457.67	
Total Expense		<u>283,280.48</u>	
Revenues Over/Under Expenses		-21,822.81	
	Total Equity and Current Surplus (Deficit):	669,871.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>678,761.58</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 191 - NARC PROGRAM INCOME FUND			
Assets			
<u>191-100-001001</u>	Claim on Pooled Cash	488.88	
<u>191-100-013000</u>	Cash Account	0.00	
<u>191-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>191-103-021020</u>	Texpool/NARC Prog Inc	34,623.26	
	Total Assets:	<u>35,112.14</u>	35,112.14
Liability			
<u>191-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>191-200-112900</u>	Accounts Payable	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>191-000-190025</u>	FUND EQUITY	0.00	
<u>191-291-190028</u>	Reserved Fund Equity	0.00	
<u>191-299-190000</u>	Fund Balance	54,174.03	
	Total Beginning Equity:	<u>54,174.03</u>	
Total Revenue		25.85	
Total Expense		<u>19,087.74</u>	
Revenues Over/Under Expenses		-19,061.89	
	Total Equity and Current Surplus (Deficit):	<u>35,112.14</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>35,112.14</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 192 - FEDERAL FORFEITURE			
Assets			
<u>192-100-001001</u>	Claim on Pooled Cash	-488.45	
<u>192-100-013000</u>	Cash Account	0.00	
<u>192-103-020500</u>	Prosperity Bank/Short Term Investment	0.00	
<u>192-103-021015</u>	Texpool/Fed Forf	3,317.66	
	Total Assets:	<u>2,829.21</u>	2,829.21
Liability			
<u>192-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>192-200-112900</u>	Accounts Payable	0.00	
<u>192-202-112960</u>	Accrued Expenses	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>192-000-190025</u>	FUND EQUITY	0.00	
<u>192-291-190028</u>	Reserved Fund Equity	0.00	
<u>192-299-190000</u>	Fund Balance	3,315.83	
	Total Beginning Equity:	<u>3,315.83</u>	
Total Revenue		1.83	
Total Expense		<u>488.45</u>	
Revenues Over/Under Expenses		-486.62	
	Total Equity and Current Surplus (Deficit):	<u>2,829.21</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,829.21</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 193 - IMPREST FUND		
Assets		
<u>193-100-013002</u>	Cash Account	5,426.88
	Total Assets:	<u>5,426.88</u>
		5,426.88
Liability		
<u>193-000-190025</u>	FUND EQUITY	0.00
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>193-299-190000</u>	Fund Balance	5,426.88
	Total Beginning Equity:	<u>5,426.88</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>5,426.88</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,426.88</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2013-2014 #1888607			
Assets			
<u>211-100-001001</u>	Claim on Pooled Cash	-5,479.04	
	Total Assets:	<u>-5,479.04</u>	<u>-5,479.04</u>
Liability			
<u>211-200-110011</u>	Pending Accounts Payable Pooled	0.00	
<u>211-201-112962</u>	Wages Payable	966.04	
	Total Liability:	<u>966.04</u>	
Equity			
<u>211-299-190000</u>	Fund Balance	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		7,653.85	
Total Expense		14,098.93	
Revenues Over/Under Expenses		<u>-6,445.08</u>	
	Total Equity and Current Surplus (Deficit):	<u>-6,445.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-5,479.04</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 212 - SCAAP FY2013			
Assets			
<u>212-100-001001</u>	Claim on Pooled Cash	23,943.12	
	Total Assets:	<u>23,943.12</u>	<u>23,943.12</u>
Liability			
<u>212-200-110011</u>	Pending Accounts Payable Pooled	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>212-299-190000</u>	Fund Balance	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		27,844.60	
Total Expense		<u>3,901.48</u>	
Revenues Over/Under Expenses		23,943.12	
	Total Equity and Current Surplus (Deficit):	<u>23,943.12</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>23,943.12</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 213 - Homeland Security/Communications		
Assets		
<u>213-100-001001</u>	Claim on Pooled Cash	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
<u>213-200-110011</u>	Pending Accounts Payable Pooled	149,919.89
	Total Liability:	<u>149,919.89</u>
Equity		
<u>213-299-190000</u>	Fund Balance	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>149,919.89</u>
Revenues Over/Under Expenses		-149,919.89
	Total Equity and Current Surplus (Deficit):	<u>-149,919.89</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 301 - TWBD (8/31/12 - 4/30/2014)		
Assets		
<u>301-100-001001</u>	Claim on Pooled Cash	-26,095.59
	Total Assets:	<u>-26,095.59</u>
		<u>-26,095.59</u>
Liability		
<u>301-200-110011</u>	Pending Accounts Payable Pooled	38,354.99
	Total Liability:	<u>38,354.99</u>
Equity		
<u>301-299-190000</u>	Fund Balance	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		40,441.00
Total Expense		<u>104,891.58</u>
Revenues Over/Under Expenses		-64,450.58
	Total Equity and Current Surplus (Deficit):	<u>-64,450.58</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-26,095.59</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 302 - TJD GRANT A 2014 9/13-8/14			
Assets			
<u>302-100-001001</u>	Claim on Pooled Cash	43,006.86	
	Total Assets:	<u>43,006.86</u>	<u>43,006.86</u>
Liability			
<u>302-200-110011</u>	Pending Accounts Payable Pooled	2,741.50	
<u>302-201-112962</u>	Wages Payable	2,613.03	
	Total Liability:	<u>5,354.53</u>	
Equity			
<u>302-299-190000</u>	Fund Balance	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		85,853.00	
Total Expense		<u>48,200.67</u>	
Revenues Over/Under Expenses		37,652.33	
	Total Equity and Current Surplus (Deficit):	<u>37,652.33</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>43,006.86</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 303 - TJJJ Grant C 2014 9/13-8/14			
Assets			
<u>303-100-001001</u>	Claim on Pooled Cash	5,209.00	
	Total Assets:	<u>5,209.00</u>	<u>5,209.00</u>
Liability			
<u>303-200-110011</u>	Pending Accounts Payable Pooled	576.00	
	Total Liability:	<u>576.00</u>	
Equity			
<u>303-299-190000</u>	Fund Balance	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		5,209.00	
Total Expense		<u>576.00</u>	
Revenues Over/Under Expenses		4,633.00	
	Total Equity and Current Surplus (Deficit):	<u>4,633.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,209.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 304 - TJD Grant N 2014 9/13-8/14		
Assets		
<u>304-100-001001</u>	Claim on Pooled Cash	8,880.00
<u>304-130-030400</u>	Due From TJD Grant N 2014-9/13-8/14	<u>0.00</u>
	Total Assets:	8,880.00
		<u>8,880.00</u>
Liability		
<u>304-200-110011</u>	Pending Accounts Payable Pooled	<u>0.00</u>
	Total Liability:	0.00
Equity		
<u>304-299-190000</u>	Fund Balance	0.00
	Total Beginning Equity:	0.00
Total Revenue		8,880.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		8,880.00
	Total Equity and Current Surplus (Deficit):	8,880.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,880.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03		
Assets		
<u>305-100-001001</u>	Claim on Pooled Cash	-4,505.15
	Total Assets:	<u>-4,505.15</u>
Liability		
<u>305-200-110011</u>	Pending Accounts Payable Pooled	0.00
<u>305-201-112962</u>	Wages Payable	1,149.79
	Total Liability:	<u>1,149.79</u>
Equity		
<u>305-299-190000</u>	Fund Balance	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		12,071.96
Total Expense		<u>17,726.90</u>
Revenues Over/Under Expenses		-5,654.94
	Total Equity and Current Surplus (Deficit):	<u>-5,654.94</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-4,505.15</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 307 - SAVNS GRANT #1446517 2013-2014		
Assets		
<u>307-100-001001</u>	Claim on Pooled Cash	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
<u>307-200-110011</u>	Pending Accounts Payable Pooled	0.00
	Total Liability:	<u>0.00</u>
		<u>0.00</u>
Equity		
<u>307-299-190000</u>	Fund Balance	0.00
	Total Beginning Equity:	<u>0.00</u>
		<u>0.00</u>
Total Revenue		17,152.00
Total Expense		<u>17,152.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
		<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 12/31/2013

Account	Name	Balance
Fund: 515 - DEBT SRV/CERTIFICATE FUND		
Assets		
<u>515-100-001001</u>	Claim on Pooled Cash	39,898.27
<u>515-100-015000</u>	Cash Account	0.00
<u>515-103-020500</u>	Prosperity Bank/Short Term Investment	0.00
<u>515-103-021013</u>	Texpool/C&O Fund	0.00
<u>515-105-021213</u>	MBIA/C&O Fund	315,993.08
<u>515-110-031000</u>	Ad Valorem Tax Receivables/Current	570,758.13
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	82,270.21
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-16,454.04
<u>515-130-046000</u>	Due From TX Assessor Collector	0.00
<u>515-130-049001</u>	Due Fr Capital Proj/Const Fund	0.00
	Total Assets:	<u>992,465.65</u>
		<u><u>992,465.65</u></u>
Liability		
<u>515-200-110011</u>	Pending Accounts Payable Pooled	0.00
<u>515-200-112900</u>	Accounts Payable	0.00
<u>515-250-112010</u>	Due To Other Funds	0.00
<u>515-250-152000</u>	Due To Road & Bridge Fund	0.00
<u>515-280-113100</u>	Deferred Revenue Taxes	628,097.10
<u>515-280-113202</u>	Taxes Collected Advance/Debt	0.00
	Total Liability:	<u>628,097.10</u>
Equity		
<u>515-295-190026</u>	Fund Equity/Reserv Enc	0.00
<u>515-299-190000</u>	Fund Balance	274,323.39
<u>515-299-190025</u>	FUND EQUITY	0.00
	Total Beginning Equity:	<u>274,323.39</u>
Total Revenue		803,152.66
Total Expense		<u>713,107.50</u>
Revenues Over/Under Expenses		90,045.16
	Total Equity and Current Surplus (Deficit):	364,368.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>992,465.65</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 801 - JP #1 AUTOMATED REVENUE			
Assets			
<u>801-100-013010</u>	Cash Account	2,449.30	
<u>801-130-046601</u>	Due From Auto Rev Fund	-1,200.00	
	Total Assets:	<u>1,249.30</u>	<u>1,249.30</u>
Liability			
<u>801-200-112900</u>	Accounts Payable	-640.00	
<u>801-250-112601</u>	Due To Gen/JP1 Rev	1,889.30	
<u>801-250-112702</u>	JP1 Auto Rev Interest	0.00	
	Total Liability:	<u>1,249.30</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,249.30</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 802 - JP #2 AUTOMATED REVENUE			
Assets			
<u>802-100-013010</u>	Cash Account	0.00	
<u>802-130-046601</u>	Due From Auto Rev Fund	0.00	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
<u>802-200-112900</u>	Accounts Payable	-180.00	
<u>802-250-112602</u>	Due To Gen/JP2 Rev	180.00	
<u>802-250-112700</u>	Due To Auto Rev/Interest	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<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 12/31/2013

Account	Name	Balance	
Fund: 803 - JP #3 AUTOMATED REVENUE			
Assets			
<u>803-100-013010</u>	Cash Account	75.00	
<u>803-130-046601</u>	Due From Auto Rev Fund	0.00	
	Total Assets:	<u>75.00</u>	<u>75.00</u>
Liability			
<u>803-200-112900</u>	Accounts Payable	-355.00	
<u>803-250-112603</u>	Due To Gen/JP3 Rev	430.00	
<u>803-250-112700</u>	Due To Auto Rev/Interest	0.00	
	Total Liability:	<u>75.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>75.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance	
Fund: 804 - JP #4 AUTOMATED REVENUE			
Assets			
<u>804-100-013010</u>	Cash Account	2,531.00	
<u>804-130-046601</u>	Due From Auto Rev Fund	-7,584.50	
	Total Assets:	<u>-5,053.50</u>	<u>-5,053.50</u>
Liability			
<u>804-200-112900</u>	Accounts Payable	-1,355.05	
<u>804-250-112604</u>	Due To Gen/JP4 Rev	-3,698.45	
<u>804-250-112700</u>	Due To Auto Rev/Interest	0.00	
	Total Liability:	<u>-5,053.50</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-5,053.50</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 805 - MERCHANT E FILING ACCT		
Assets		
<u>805-100-013010</u>	Cash Account	361.00
<u>805-130-046602</u>	Due From Merchant/E Filing Rev Fund	0.00
	Total Assets:	361.00
Liability		
<u>805-200-112900</u>	Accounts Payable	0.00
<u>805-250-112805</u>	Due To Merchant/E Filing Interest	0.00
<u>805-250-112806</u>	Due To Gen/Merchant E Filing Rev	361.00
	Total Liability:	361.00
Equity		
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	361.00



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance	
Fund: 806 - INTERCHANGE IMP/WOODS ROAD			
Assets			
<u>806-100-013010</u>	Cash Account	936.25	
	Total Assets:	<u>936.25</u>	<u>936.25</u>
Liability			
<u>806-200-112900</u>	Accounts Payable	0.00	
<u>806-250-112610</u>	Due To Oth Ent/Interch Woods Road	0.00	
<u>806-250-112707</u>	Due To Inter Imp Woods Rd/Interest	936.25	
	Total Liability:	<u>936.25</u>	
Equity			
<u>806-295-190024</u>	Unreserved Fund Balance	0.00	
<u>806-299-190000</u>	Fund Balance	0.00	
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>936.25</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 807 - COUNTY CLERK-IRS		
Assets		
<u>807-100-013010</u>	Cash Account	48.00
<u>807-130-046604</u>	Due From IRS-Co. Clerk	-1,248.00
	Total Assets:	-1,200.00
Liability		
<u>807-200-112900</u>	Accounts Payable	0.00
<u>807-250-112605</u>	Due to IRS-Co. Clerk	-1,200.00
<u>807-250-112703</u>	Due To IRS-Co. Clerk Interest	0.00
	Total Liability:	-1,200.00
Equity		
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-1,200.00



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 808 - CO. CLERK CREDIT CARD		
Assets		
<u>808-100-013010</u>	Cash Account	0.00
<u>808-130-046603</u>	Due from Co. Clerk Credit Card	0.00
	Total Assets:	<u>0.00</u>
		0.00
Liability		
<u>808-200-112900</u>	Accounts Payable	0.00
<u>808-250-112606</u>	Due to Gen/Co. Clerk Credit Card	0.00
<u>808-250-112708</u>	Due to Co. Clerk Credit Card/Interest	0.00
	Total Liability:	<u>0.00</u>
		0.00
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2013

Account	Name	Balance
Fund: 809 - JP 4 - WELLS FARGO		
Assets		
<u>809-100-013010</u>	Cash Account	3,858.60
<u>809-130-046605</u>	Due From JP 4-Wells Fargo	0.00
	Total Assets:	<u>3,858.60</u>
		<u>3,858.60</u>
Liability		
<u>809-200-112900</u>	Accounts Payable	0.00
<u>809-250-112609</u>	Due To Gen/JP 4-Wells Fargo	3,858.60
<u>809-250-112709</u>	Due To JP 4-Wells Fargo/Int	0.00
	Total Liability:	<u>3,858.60</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,858.60</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 901 - FIXED ASSETS		
Assets		
<u>901-160-071500</u>	Land	440,813.44
<u>901-160-072500</u>	Building	4,838,422.50
<u>901-160-072501</u>	Accum Depr/Bldg	-4,343,159.60
<u>901-160-073500</u>	Equipment	8,006,374.18
<u>901-160-073501</u>	Accum/ Depr/Equipment	-6,020,155.96
<u>901-160-074500</u>	Bridges	3,522,705.00
<u>901-160-074501</u>	Accum Depr/Bridges	-3,120,453.40
<u>901-160-074600</u>	Improvements	141,650.00
<u>901-160-074601</u>	Accum Depr/Improvements	-26,480.33
<u>901-160-074800</u>	Roads	15,975,138.06
<u>901-160-074801</u>	Accum Deprec/Roads	-6,151,484.85
<u>901-169-074700</u>	Construction In Progress	0.00
	Total Assets:	13,263,369.04
		<u>13,263,369.04</u>
Liability		
	Total Liability:	0.00
Equity		
<u>901-299-197000</u>	Fund Bal/Fixed Assets	13,263,369.04
	Total Beginning Equity:	13,263,369.04
	Total Equity and Current Surplus (Deficit):	13,263,369.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,263,369.04</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 902 - GENERAL LONG TERM DEBT FUND		
Assets		
<u>902-150-049500</u>	Deferred Bond Issue Cost	24,830.68
<u>902-170-049800</u>	OPEB Payable	0.00
	Total Assets:	<u>24,830.68</u>
		24,830.68
Liability		
<u>902-202-113250</u>	Accrued Bond Int Payable	12,721.00
<u>902-280-113252</u>	OPEB Payable	6,527,234.49
<u>902-282-113400</u>	Comp Absences/Payable	570,652.00
<u>902-285-113500</u>	Capital Leases/Payable	248,282.00
<u>902-285-113600</u>	Cert Of Obl/2003/Bond Principal	705,000.00
	Total Liability:	<u>8,063,889.49</u>
Equity		
<u>902-299-190000</u>	Fund Balance	-8,039,058.81
	Total Beginning Equity:	<u>-8,039,058.81</u>
	Total Equity and Current Surplus (Deficit):	<u>-8,039,058.81</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,830.68</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 998 - POOLED CASH		
Assets		
<u>998-100-001000</u>	Pooled Cash	2,205,368.35
<u>998-130-010100</u>	Due From Chapter 19/Voter's Regist	0.00
<u>998-130-010800</u>	Due From Election Fund	0.00
<u>998-130-011000</u>	Due From Road & Bridge	181,472.59
<u>998-130-011100</u>	Due From Law Lib Sp Rev	1,661.75
<u>998-130-011200</u>	Due From Title IV Juv Jus Sp Rev	0.00
<u>998-130-011300</u>	Due From RPF Dist CL Sp Rev	0.00
<u>998-130-011400</u>	Due From RMPF Co CL/D CL Sp Rev	0.00
<u>998-130-011500</u>	Due From RPF Co CL Sp Rev	44.30
<u>998-130-011600</u>	Due From Birth & Death Cert CL CL Sp Rev	0.00
<u>998-130-011700</u>	Due From Crthouse Sec Sp Rev	1,364.50
<u>998-130-011800</u>	Due From Graffiti Erad Sp Rev	0.00
<u>998-130-011900</u>	Due From JP Tech Fee Sp Rev	521.94
<u>998-130-012000</u>	Due From Chil Abuse Prev Sp Rev	0.00
<u>998-130-012100</u>	Due From Fam Pro Fee Sp Rev	0.00
<u>998-130-012120</u>	Due From St Crim Alien Prog	0.00
<u>998-130-012130</u>	HSGP/Communications	149,919.89
<u>998-130-012140</u>	Due From HSGP-CAD System	0.00
<u>998-130-012200</u>	Due From Supp Court Initiated Guardianship	0.00
<u>998-130-012300</u>	Due From Justice Court Security Fund SR	0.00
<u>998-130-012400</u>	Due From Co CL Technology Fund Sp Rev	0.00
<u>998-130-012500</u>	Due From General Fund	595,075.99
<u>998-130-012600</u>	Due From D CL Technology Fund Sp Rev	0.00
<u>998-130-012700</u>	Due From Co CL Record Pres Digitizing Fund SR	0.00
<u>998-130-012800</u>	Due From D CL Record Pres Digitizing Fund SR	0.00
<u>998-130-012900</u>	Due From DA Pre Trial Diversion Fee Sp Rev	0.00
<u>998-130-013030</u>	Due From State Criminal Alien Program	0.00
<u>998-130-013060</u>	Due From FY14 Formula Grant	0.00
<u>998-130-013070</u>	Due From SAVNS 2013-2014	0.00
<u>998-130-013100</u>	Due From Juvenile Case Manager	0.00
<u>998-130-019000</u>	Due From Grants	8,890.05
<u>998-130-019100</u>	Due From NARC Program Income Fund	0.00
<u>998-130-019200</u>	Due From Federal Forfeiture	0.00
<u>998-130-019507</u>	Due From Capital Project/Construct	0.00
<u>998-130-019515</u>	Due From Debt Svr/Certificate Fund	0.00
<u>998-130-019600</u>	Due From Cap. Projects Series 2014	0.00
<u>998-130-019990</u>	Due From Waller County Checking	234,458.88
<u>998-130-021101</u>	Due From VOCA	0.00
<u>998-130-021501</u>	Due From CD8G-DRP/Generators	0.00
<u>998-130-030100</u>	Due from TWBD (8/31/12 - 4/30/14)	38,354.99
<u>998-130-030200</u>	Due From TJJD Grant A 2014 9/13-8/14 Fund	2,741.50
<u>998-130-030300</u>	Due From TJJD Grant C 2014 9/13-8/14	576.00
<u>998-130-030400</u>	Due From TJJD Grant N 2014-9/13-8/14	0.00
<u>998-130-0305100</u>	Due From JCM	0.00
<u>998-130-040100</u>	Due From Victims' Asst 2013-2014 #1888607 (VOCA)	0.00
<u>998-130-045800</u>	Due From Other Funds	0.00
	Total Assets:	3,420,450.73
Liability		
<u>998-200-110010</u>	Pooled Accounts Payable Pending	1,215,082.38

<u>Account</u>	<u>Name</u>	<u>Balance</u>
<u>998-201-113000</u>	Wages Payable	0.00
<u>998-250-112101</u>	Due To Chapter 19/Voter's Regist	0.00
<u>998-250-112108</u>	Due To Election Fund	-27,822.98
<u>998-250-112110</u>	Due To Road & Bridge	782,607.36
<u>998-250-112111</u>	Due To Law Lib Sp Rev	3,456.94
<u>998-250-112112</u>	Due To Title IV Juv Jus Sp Rev	0.48
<u>998-250-112113</u>	Due To RPF Dist CL Sp Rev	2,455.97
<u>998-250-112114</u>	Due To RMPF Co CL/D CL Sp Rev	-14,707.29
<u>998-250-112115</u>	Due To RPF Co CL Sp Rev	-30,320.68
<u>998-250-112116</u>	Due To Birth & Death Cert CL CL Sp Rev	1,205.99
<u>998-250-112117</u>	Due To Crthouse Sec Sp Rev	4,813.48
<u>998-250-112118</u>	Due To Graffiti Erad Sp Rev	0.00
<u>998-250-112119</u>	Due To JP Tech Fee Sp Rev	8,837.92
<u>998-250-112120</u>	Due To Child Abuse Prevension	0.00
<u>998-250-112121</u>	Due To Fam Pro Fee Sp Rev	2,136.49
<u>998-250-112122</u>	Due To Supp Court Initiated Guardianship	2,465.48
<u>998-250-112123</u>	Due To Justice Court Security Fund Sp Rev	3,671.99
<u>998-250-112124</u>	Due To Co CL Technology Fund Sp Rev	348.90
<u>998-250-112125</u>	Due To General Fund	1,097,287.22
<u>998-250-112126</u>	Due To D CL Technology Fund Sp Rev	574.34
<u>998-250-112127</u>	Due To Co CL Record Pres Digitizing Fund SR	2,347.74
<u>998-250-112128</u>	Due To D CL Record Pres Digitizing Fund SR	4,346.63
<u>998-250-112129</u>	Due To DA Pre Trial Diversion Fee Sp Rev	7,076.00
<u>998-250-112130</u>	Due To State Criminal Alien Program	10,110.60
<u>998-250-112131</u>	Due To Juvenile Case Manager	10,793.08
<u>998-250-112190</u>	Due To Grants	17,001.90
<u>998-250-112191</u>	Due To NARC Program Income Fund	488.88
<u>998-250-112192</u>	Due To Federal Forfeiture	-488.45
<u>998-250-112211</u>	Due To VOCA	-5,479.04
<u>998-250-112212</u>	Due To St Crim Alien Prog	13,832.52
<u>998-250-112213</u>	HSGP/Communications	0.00
<u>998-250-112214</u>	Due To HSGP-CAD System	0.00
<u>998-250-112215</u>	Due To CDBG-DRP/Generators	0.00
<u>998-250-112301</u>	Due to TWBD (8/31/12 - 4/30/14)	-26,095.59
<u>998-250-112302</u>	Due to TJJ Grant A 2014 9/13-8/14 Fund	43,006.86
<u>998-250-112303</u>	Due to TJJ Grant C 2014 9/13-8/14	5,209.00
<u>998-250-112304</u>	Due to TJJ Grant N 2014 9/13-8/14	8,880.00
<u>998-250-112305</u>	Due To JCM	-4,505.15
<u>998-250-112306</u>	Due To FY 14 Formula Grant	0.00
<u>998-250-112307</u>	Due To SAVNS 2013-2014	0.00
<u>998-250-112401</u>	Due To Victims' Asst. 2013-2014 #1888607(VOCA)	0.00
<u>998-250-112507</u>	Due To Capital Project/Construct	0.00
<u>998-250-112515</u>	Due To Debt Svr/Certificate Fund	39,898.27
<u>998-250-112611</u>	Due To Cap. Projects Series 2014	0.00
<u>998-250-112999</u>	Due To Waller County Checking	241,933.49
<u>998-250-159980</u>	Due To Other Funds	0.00
	Total Liability:	3,420,450.73

Equity

Total Beginning Equity:	0.00
Total Equity and Current Surplus (Deficit):	0.00

Total Liabilities, Equity and Current Surplus (Deficit): **3,420,450.73**



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Fund: 999 - WALLER COUNTY PAYROLL CHECKING		
Assets		
<u>999-100-001001</u>	Claim on Pooled Cash	262,679.70
<u>999-100-013001</u>	Payroll Cash	0.00
<u>999-130-010000</u>	Due From DA Warrant Seizure Special Revenue	0.00
<u>999-130-011000</u>	Due From Road & Bridge	0.00
<u>999-130-011100</u>	Due From Law Lib Sp Rev	0.00
<u>999-130-011200</u>	Due From Title IV Juv Jus Sp Rev	0.00
<u>999-130-011300</u>	Due From RPF Dist CL Sp Rev	0.00
<u>999-130-011400</u>	Due From RMPF Co CL/D CL Sp Rev	0.00
<u>999-130-011500</u>	Due From RPF Co CL Sp Rev	0.00
<u>999-130-011600</u>	Due From Birth & Death Cert CL CL Sp Rev	0.00
<u>999-130-011700</u>	Due From Crthouse Sec Sp Rev	0.00
<u>999-130-011800</u>	Due From Graffiti Erad Sp Rev	0.00
<u>999-130-011900</u>	Due From JP Tech Fee Sp Rev	0.00
<u>999-130-012000</u>	Due From Chil Abuse Prev Sp Rev	0.00
<u>999-130-012100</u>	Due From Fam Pro Fee Sp Rev	0.00
<u>999-130-012200</u>	Due From Supp Court Initiated Guardianship	0.00
<u>999-130-012300</u>	Due From Justice Court Security Fund Sp Rev	0.00
<u>999-130-012400</u>	Due From Co CL Technology Fund Sp Rev	0.00
<u>999-130-012500</u>	Due From General Fund	0.00
<u>999-130-012600</u>	Due From D CL Technology Fund Sp Rev	0.00
<u>999-130-012700</u>	Due From Co CL Record Pres Digitizing Fund SR	0.00
<u>999-130-012800</u>	Due From D CL Record Pres Digitizing Fund SR	0.00
<u>999-130-012900</u>	Due From DA Pre Trial Diversion Fee Sp Rev	0.00
<u>999-130-019000</u>	Due From Grants	0.00
	Total Assets:	262,679.70
		<u>262,679.70</u>
Liability		
<u>999-200-110011</u>	Pending Accounts Payable Pooled	234,458.88
<u>999-200-112900</u>	Accounts Payable	0.00
<u>999-201-113000</u>	Wages Payable	0.00
<u>999-203-110100</u>	FICA Payable	0.00
<u>999-203-110200</u>	FIT Payable	0.00
<u>999-203-111100</u>	Life Insurance	0.00
<u>999-203-111200</u>	Medical Insurance	27,122.04
<u>999-203-111201</u>	Group Life Insurance	0.00
<u>999-203-111202</u>	Dental Insurance	0.00
<u>999-203-111301</u>	Medical Insurance/Cafeteria	1,098.78
<u>999-203-111302</u>	NFC/Cafeteria	0.00
<u>999-203-111303</u>	Payroll Corrections	0.00
<u>999-203-111401</u>	Retirement TCDRS	0.00
<u>999-203-111500</u>	Wage Garnishment	0.00
<u>999-203-111601</u>	NFC	0.00
<u>999-203-111900</u>	Credit Union	0.00
<u>999-203-112000</u>	VALIC	0.00
<u>999-250-121600</u>	Due To Road and Bridge	0.00
<u>999-250-122400</u>	Due To Special Revenue	0.00
<u>999-250-122500</u>	Due To General	0.00
<u>999-250-129000</u>	Due To Juvenile Dept Fund	0.00
	Total Liability:	262,679.70

Account	Name	Balance
Equity		
<u>999-299-190000</u>	Fund Balance	0.00
<u>999-299-190009</u>	Fund Bal Prior Per Adj	0.00
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>262,679.70</u>

INCOME STATEMENTS



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

	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>	0.00	0.00	2,691.00	6,855.38	-6,855.38
<u>100-000-467550</u>	0.00	0.00	11.54	36.53	-36.53
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	2,702.54	6,891.91	-6,891.91
Revenue Total:	0.00	0.00	2,702.54	6,891.91	-6,891.91
Expense					
Department: 637 - D.A. WARRANT SEIZURE					
<u>100-637-568400</u>	0.00	0.00	1,242.00	6,313.00	-6,313.00
Department 637 - D.A. WARRANT SEIZURE Total:	0.00	0.00	1,242.00	6,313.00	-6,313.00
Expense Total:	0.00	0.00	1,242.00	6,313.00	-6,313.00
Fund 100 Surplus (Deficit):	0.00	0.00	1,460.54	578.91	-578.91
Total Surplus (Deficit):	0.00	0.00	1,460.54	578.91	-578.91



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For the Period Ending 12/31/2013

		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	10.86	83.22	-83.22
<u>102-000-470010</u>	State Comp/Apport Pmt	0.00	0.00	962.40	28,462.40	-28,462.40
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	973.26	28,545.62	-28,545.62
Revenue Total:		0.00	0.00	973.26	28,545.62	-28,545.62
Expense						
Department: 639 - D.A. APPORTIONMENT						
<u>102-639-568400</u>	Miscellaneous	0.00	0.00	6,616.13	28,634.78	-28,634.78
Department 639 - D.A. APPORTIONMENT Total:		0.00	0.00	6,616.13	28,634.78	-28,634.78
Expense Total:		0.00	0.00	6,616.13	28,634.78	-28,634.78
Fund 102 Surplus (Deficit):		0.00	0.00	-5,642.87	-89.16	89.16
Total Surplus (Deficit):		0.00	0.00	-5,642.87	-89.16	89.16



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For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 106 - D.A. WARRANT FOR FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>106-000-467550</u> Interest	0.00	0.00	0.28	1.16	-1.16
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.28	1.16	-1.16
Revenue Total:	0.00	0.00	0.28	1.16	-1.16
Fund 106 Total:	0.00	0.00	0.28	1.16	-1.16
Total Surplus (Deficit):	0.00	0.00	0.28	1.16	-1.16



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		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>107-000-450600</u>	Worthless Check Fee	0.00	0.00	605.29	3,345.84	-3,345.84
<u>107-000-467550</u>	Interest	0.00	0.00	2.11	9.75	-9.75
<u>107-000-468400</u>	Miscellaneous	0.00	0.00	0.00	391.80	-391.80
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	607.40	3,747.39	-3,747.39
Revenue Total:		0.00	0.00	607.40	3,747.39	-3,747.39
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u>	Supplies & Operating Expenses	0.00	0.00	554.87	2,548.44	-2,548.44
Department 650 - D.A. WORTHLESS CHECK Total:		0.00	0.00	554.87	2,548.44	-2,548.44
Expense Total:		0.00	0.00	554.87	2,548.44	-2,548.44
Fund 107 Surplus (Deficit):		0.00	0.00	52.53	1,198.95	-1,198.95
Total Surplus (Deficit):		0.00	0.00	52.53	1,198.95	-1,198.95



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 108 - ELECTION FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>108-000-467426</u>	0.00	0.00	3.02	43.51	-43.51
<u>108-000-471801</u>	0.00	0.00	0.00	7,340.19	-7,340.19
<u>108-000-473000</u>	0.00	0.00	0.00	36,485.30	-36,485.30
<u>108-000-473501</u>	0.00	0.00	8,530.65	98,091.53	-98,091.53
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	8,533.67	141,960.53	-141,960.53
Revenue Total:	0.00	0.00	8,533.67	141,960.53	-141,960.53
Expense					
Department: 660 - ELECTION					
<u>108-660-532000</u>	0.00	0.00	0.00	47,740.00	-47,740.00
<u>108-660-569505</u>	0.00	0.00	0.00	27,000.00	-27,000.00
Department 660 - ELECTION Total:	0.00	0.00	0.00	74,740.00	-74,740.00
Expense Total:	0.00	0.00	0.00	74,740.00	-74,740.00
Fund 108 Surplus (Deficit):	0.00	0.00	8,533.67	67,220.53	-67,220.53
Total Surplus (Deficit):	0.00	0.00	8,533.67	67,220.53	-67,220.53



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 109 - D.A. FEDERAL SEIZED FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>109-000-450500</u>	Forfeitures	0.00	0.00	0.00	7,933.90	-7,933.90
<u>109-000-467550</u>	Interest	0.00	0.00	71.14	291.44	-291.44
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	71.14	8,225.34	-8,225.34
Revenue Total:		0.00	0.00	71.14	8,225.34	-8,225.34
Expense						
Department: 638 - D.A. FEDERAL FORF						
<u>109-638-568400</u>	Miscellaneous	0.00	0.00	0.00	13,911.13	-13,911.13
Department 638 - D.A. FEDERAL FORF Total:		0.00	0.00	0.00	13,911.13	-13,911.13
Expense Total:		0.00	0.00	0.00	13,911.13	-13,911.13
Fund 109 Surplus (Deficit):		0.00	0.00	71.14	-5,685.79	5,685.79
Total Surplus (Deficit):		0.00	0.00	71.14	-5,685.79	5,685.79



Waller County, TX

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For the Period Ending 12/31/2013

	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	1,790,250.00	1,790,250.00	242,081.98	1,863,103.05	-72,853.05
<u>110-000-411010</u>	Ad Val TX/Cur Fm	888,296.00	888,296.00	-146,139.59	700,118.74	188,177.26
<u>110-000-412100</u>	Redemptions	125,047.00	125,047.00	28,995.43	92,664.35	32,382.65
<u>110-000-412120</u>	Redemptions Fm	39,501.00	39,501.00	12,993.25	46,533.28	-7,032.28
<u>110-000-412501</u>	P & I On Redemptions	84,558.00	84,558.00	15,613.40	96,724.25	-12,166.25
<u>110-000-421000</u>	Lateral Roads	34,314.00	34,314.00	0.00	34,031.54	282.46
<u>110-000-431010</u>	Culvert Permits	10,732.00	10,732.00	0.00	0.00	10,732.00
<u>110-000-431011</u>	Driveway Permits & Fees	50,000.00	50,000.00	-5,910.00	51,580.00	-1,580.00
<u>110-000-433000</u>	Optional Motor Vehicle	359,964.00	359,964.00	11,979.10	389,147.98	-29,183.98
<u>110-000-433002</u>	Weight & Axle Weight Fees	21,317.00	21,317.00	0.00	48,508.13	-27,191.13
<u>110-000-433900</u>	Motor Vehicle Registrations	528,916.00	528,916.00	842.19	431,148.10	97,767.90
<u>110-000-451300</u>	Dist CL/R&B	47,967.00	47,967.00	1,937.75	49,591.50	-1,624.50
<u>110-000-451305</u>	County Clerk R & B	97,047.00	97,047.00	5,245.00	94,409.00	2,638.00
<u>110-000-467516</u>	TXP Int R&B	4,386.00	4,386.00	0.00	311.99	4,074.01
<u>110-000-467552</u>	MBIA Interest	2,255.00	2,255.00	19.33	1,397.80	857.20
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	19,659.00	19,659.00	0.00	2,991.78	16,667.22
<u>110-000-471500</u>	Miscellaneous Revenue	39,382.00	39,382.00	1,110.00	26,218.60	13,163.40
<u>110-000-471900</u>	Interlocal Agreement/R&B	0.00	0.00	0.00	1,035.51	-1,035.51
<u>110-000-472102</u>	Misc Sales	532.00	47,918.00	0.00	51,085.50	-3,167.50
<u>110-000-472303</u>	Timber Ridge Reimb	162.00	162.00	0.00	0.00	162.00
<u>110-000-472315</u>	Fuel Tax Refund	99.00	99.00	0.00	0.00	99.00
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	83,259.88	0.00	83,259.88	0.00
<u>110-000-472800</u>	Donations/ R&B	0.00	657,972.00	0.00	657,972.00	0.00
<u>110-000-475002</u>	Transfers From R & B Fund Balance	183,808.00	183,808.00	0.00	0.00	183,808.00
<u>110-000-475004</u>	Transfer In From Other Funds	857,605.00	857,605.00	0.00	0.00	857,605.00
Department 000 - NON DEPARTMENTAL Total:		5,185,797.00	5,974,414.88	168,767.84	4,721,832.98	1,252,581.90
Revenue Total:		5,185,797.00	5,974,414.88	168,767.84	4,721,832.98	1,252,581.90
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Salary Appointed Official	101,707.00	101,707.00	10,581.88	101,707.00	0.00
<u>110-524-510003</u>	Salary Admin Support	106,468.00	106,468.00	12,488.11	107,941.45	-1,473.45
<u>110-524-510004</u>	Salary Administrator	124,654.00	128,053.00	12,579.90	128,052.97	0.03
<u>110-524-520000</u>	Longevity	3,908.00	3,908.00	3,908.00	3,908.00	0.00
<u>110-524-520100</u>	Social Security	26,036.00	26,036.00	2,771.25	24,529.33	1,506.67
<u>110-524-520201</u>	Retirement TCDRS	29,133.00	29,133.00	3,368.88	29,537.52	-404.52
<u>110-524-520700</u>	Cell Phone Allowance	3,600.00	3,600.00	300.00	3,600.00	0.00
<u>110-524-530500</u>	Office & Drafting Supplies	6,500.00	6,500.00	795.25	4,717.85	1,782.15
<u>110-524-531400</u>	Postage	3,500.00	3,500.00	0.00	3,500.00	0.00
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	3,662.96	4,331.78	-2,331.78
<u>110-524-542600</u>	Utilities	55,000.00	55,000.00	5,918.58	33,334.39	21,665.61
<u>110-524-544900</u>	Service Contracts/Repairs Leases	12,500.00	12,500.00	572.98	2,705.38	9,794.62
<u>110-524-560500</u>	Bond Premium	200.00	200.00	53.00	153.00	47.00
<u>110-524-561005</u>	Janitorial Supplies	1,000.00	1,000.00	0.00	381.95	618.05
<u>110-524-562301</u>	TACERA Dues	1,100.00	1,100.00	0.00	235.00	865.00
<u>110-524-563000</u>	Training & Conference Expense	2,500.00	2,500.00	548.91	1,862.12	637.88
<u>110-524-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	603.54	396.46
<u>110-524-581700</u>	Equipment	1,000.00	1,000.00	307.54	1,166.40	-166.40
<u>110-524-581800</u>	Furniture & Equipment	3,000.00	5,000.00	3,332.00	5,047.55	-47.55
Department 524 - ROAD & BRIDGE ADMIN Total:		484,806.00	490,205.00	61,189.24	457,315.23	32,889.77

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Salary Other	1,231,733.00	1,228,334.00	125,773.27	1,174,157.75	54,176.25
<u>110-530-520000</u>	Longevity	27,196.00	27,196.00	21,024.00	22,928.35	4,267.65
<u>110-530-520100</u>	Social Security	96,676.00	96,676.00	10,451.92	87,765.02	8,910.98
<u>110-530-520201</u>	Retirement TCDRS	108,176.00	108,176.00	12,450.55	102,654.30	5,521.70
<u>110-530-520700</u>	Cell Phone Allowance	4,800.00	4,800.00	400.00	4,400.00	400.00
<u>110-530-537100</u>	Nuisance Abatement	10,000.00	5,674.00	0.00	0.00	5,674.00
<u>110-530-537400</u>	Shop & Vehicle Maintenance	295,000.00	295,000.00	0.00	0.00	295,000.00
<u>110-530-537501</u>	Fuel	250,000.00	300,000.00	67,025.32	265,522.45	34,477.55
<u>110-530-537502</u>	Oil	0.00	0.00	3,637.40	37,415.57	-37,415.57
<u>110-530-537503</u>	Tires & Tubes	0.00	0.00	41,926.46	63,224.33	-63,224.33
<u>110-530-537504</u>	Stock (Equipment)	0.00	0.00	5,295.85	12,700.45	-12,700.45
<u>110-530-537506</u>	Shop	0.00	0.00	20,811.94	38,619.72	-38,619.72
<u>110-530-537507</u>	Radio Maintenance	0.00	0.00	803.17	4,522.11	-4,522.11
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	55,000.00	55,000.00	0.00	8,490.00	46,510.00
<u>110-530-547507</u>	Rental Equipment	0.00	0.00	0.00	2,639.25	-2,639.25
<u>110-530-547508</u>	Inside Repairs	0.00	0.00	16,917.37	100,561.45	-100,561.45
<u>110-530-547509</u>	Outside Repairs	0.00	0.00	1,263.70	47,690.82	-47,690.82
<u>110-530-547510</u>	Engineering & Field Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>110-530-547518</u>	Engineering Expenses	0.00	0.00	0.00	216.90	-216.90
<u>110-530-547519</u>	Utilities Field	0.00	0.00	0.00	155.40	-155.40
<u>110-530-547522</u>	Health, Safety & Hazard	0.00	0.00	617.00	4,471.35	-4,471.35
<u>110-530-569921</u>	Dumpster Fees	14,000.00	14,000.00	839.14	9,903.45	4,096.55
<u>110-530-569922</u>	Diesel Fuel Tax	8,000.00	8,000.00	1,885.60	7,736.60	263.40
<u>110-530-575000</u>	Principal Payment	95,834.00	95,834.00	0.00	95,833.02	0.98
<u>110-530-576000</u>	Interest Payment	7,751.00	7,751.00	0.00	7,750.85	0.15
<u>110-530-581100</u>	Construction Equipment	100,000.00	288,528.88	0.00	287,927.27	601.61
<u>110-530-581815</u>	Equipment Rental	50,000.00	74,000.00	2,248.60	86,544.85	-12,544.85
<u>110-530-587400</u>	Mowing ROW	225,000.00	236,000.00	0.00	235,626.60	373.40
<u>110-530-587410</u>	Contract Hauling	35,000.00	0.00	0.00	131.76	-131.76
<u>110-530-587411</u>	Sign & Striping Materials	40,000.00	40,000.00	80.46	31,158.30	8,841.70
<u>110-530-587500</u>	Road Material & Contracts	1,400,000.00	1,435,000.00	0.00	0.00	1,435,000.00
<u>110-530-587501</u>	Driveway Materials	50,000.00	50,000.00	0.00	49,474.34	525.66
<u>110-530-587506</u>	Road Materials/Goyens Rd	0.00	145,000.00	0.00	104,650.87	40,349.13
<u>110-530-587507</u>	Road Materials/McAllister Rd	0.00	477,972.00	2,615.66	160,748.31	317,223.69
<u>110-530-587508</u>	Road Materials/Sterling Rd	0.00	35,000.00	0.00	25,336.85	9,663.15
<u>110-530-587510</u>	Sand/Base Material	0.00	0.00	107,114.52	251,618.48	-251,618.48
<u>110-530-587511</u>	Cover Rock	0.00	0.00	15,662.81	40,260.82	-40,260.82
<u>110-530-587512</u>	Asphalt & Hauling	0.00	0.00	4,015.68	1,094,080.71	-1,094,080.71
<u>110-530-587513</u>	Concrete Pipe	0.00	0.00	1,964.50	26,726.02	-26,726.02
<u>110-530-587516</u>	Bridge Materials	0.00	0.00	0.00	10,466.66	-10,466.66
<u>110-530-587517</u>	Field Supplies	0.00	0.00	364.45	9,149.72	-9,149.72
<u>110-530-590000</u>	Bridge Replacement	137,000.00	26,443.00	0.00	0.00	26,443.00
Department 530 - R&B MAINT & CONSTRUCTION Total:		4,251,166.00	5,064,384.88	465,189.37	4,513,260.70	551,124.18
Department: 685 - EMPLOYEE BENEFITS						
<u>110-685-520303</u>	Health Insurance	395,000.00	395,000.00	32,716.65	362,013.35	32,986.65
<u>110-685-520400</u>	Workers' Compensation	50,000.00	50,000.00	0.00	61,150.80	-11,150.80
<u>110-685-520500</u>	Unemployment	4,825.00	4,825.00	429.86	4,605.10	219.90
Department 685 - EMPLOYEE BENEFITS Total:		449,825.00	449,825.00	33,146.51	427,769.25	22,055.75
Expense Total:		5,185,797.00	6,004,414.88	559,525.12	5,398,345.18	606,069.70
Fund 110 Surplus (Deficit):		0.00	-30,000.00	-390,757.28	-676,512.20	646,512.20
Total Surplus (Deficit):		0.00	-30,000.00	-390,757.28	-676,512.20	646,512.20



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - SP REV LAW LIB						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>111-000-451005</u>	Dist CL/Law Libr	33,081.00	33,081.00	320.00	6,479.99	26,601.01
<u>111-000-451015</u>	County Clerk Law Library	33,081.00	33,081.00	180.00	4,915.48	28,165.52
<u>111-000-467501</u>	TXP Int/Law Lib	0.00	0.00	2.55	52.33	-52.33
Department 000 - NON DEPARTMENTAL Total:		66,162.00	66,162.00	502.55	11,447.80	54,714.20
Revenue Total:		66,162.00	66,162.00	502.55	11,447.80	54,714.20
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	Books, Etc	66,162.00	66,162.00	2,761.75	6,061.75	60,100.25
Department 425 - LAW LIBRARY Total:		66,162.00	66,162.00	2,761.75	6,061.75	60,100.25
Expense Total:		66,162.00	66,162.00	2,761.75	6,061.75	60,100.25
Fund 111 Surplus (Deficit):		0.00	0.00	-2,259.20	5,386.05	-5,386.05
Total Surplus (Deficit):		0.00	0.00	-2,259.20	5,386.05	-5,386.05



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 For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 112 - SP REV TITLE IV JUV JUS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>112-000-467529</u> TXP Int/Title IV Juv Justice	0.00	0.00	4.45	92.47	-92.47
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	4.45	92.47	-92.47
Revenue Total:	0.00	0.00	4.45	92.47	-92.47
Fund 112 Total:	0.00	0.00	4.45	92.47	-92.47
Total Surplus (Deficit):	0.00	0.00	4.45	92.47	-92.47



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>113-000-451315</u>	RMPF/District CL	5,599.00	5,599.00	331.84	4,199.80	1,399.20
<u>113-000-467525</u>	TXP Int/RMPF DC	0.00	0.00	0.31	4.78	-4.78
Department 000 - NON DEPARTMENTAL Total:		5,599.00	5,599.00	332.15	4,204.58	1,394.42
Revenue Total:		5,599.00	5,599.00	332.15	4,204.58	1,394.42
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	5,599.00	5,599.00	1,465.00	1,465.00	4,134.00
Department 465 - RMPF/DIST CLERK Total:		5,599.00	5,599.00	1,465.00	1,465.00	4,134.00
Expense Total:		5,599.00	5,599.00	1,465.00	1,465.00	4,134.00
Fund 113 Surplus (Deficit):		0.00	0.00	-1,132.85	2,739.58	-2,739.58
Total Surplus (Deficit):		0.00	0.00	-1,132.85	2,739.58	-2,739.58



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		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	54,225.00	54,225.00	545.35	7,756.76	46,468.24
<u>114-000-467502</u>	TXP Int/RMPF CC DC	0.00	0.00	1.68	34.51	-34.51
Department 000 - NON DEPARTMENTAL Total:		54,225.00	54,225.00	547.03	7,791.27	46,433.73
Revenue Total:		54,225.00	54,225.00	547.03	7,791.27	46,433.73
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	54,225.00	54,225.00	0.00	0.00	54,225.00
Department 427 - RECORDS MGMT/DC CC Total:		54,225.00	54,225.00	0.00	0.00	54,225.00
Expense Total:		54,225.00	54,225.00	0.00	0.00	54,225.00
Fund 114 Surplus (Deficit):		0.00	0.00	547.03	7,791.27	-7,791.27
Total Surplus (Deficit):		0.00	0.00	547.03	7,791.27	-7,791.27



Waller County, TX

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Account Summary

For the Period Ending 12/31/2013

	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>	239,179.00	239,179.00	3,333.59	46,460.94	192,718.06
<u>115-000-467504</u>	0.00	0.00	7.37	154.10	-154.10
Department 000 - NON DEPARTMENTAL Total:	<u>239,179.00</u>	<u>239,179.00</u>	<u>3,340.96</u>	<u>46,615.04</u>	<u>192,563.96</u>
Revenue Total:	<u>239,179.00</u>	<u>239,179.00</u>	<u>3,340.96</u>	<u>46,615.04</u>	<u>192,563.96</u>
Expense					
Department: 426 - RECORD PRES/CO.CLERK					
<u>115-426-510065</u>	30,443.00	30,443.00	3,003.48	25,106.07	5,336.93
<u>115-426-520000</u>	156.00	156.00	156.00	156.00	0.00
<u>115-426-520100</u>	2,341.00	2,341.00	223.81	1,857.91	483.09
<u>115-426-520201</u>	2,619.00	2,619.00	266.86	2,160.91	458.09
<u>115-426-520300</u>	8,900.00	8,900.00	762.00	8,761.00	139.00
<u>115-426-520400</u>	121.00	121.00	0.00	121.00	0.00
<u>115-426-520500</u>	100.00	100.00	7.03	75.37	24.63
<u>115-426-545512</u>	194,499.00	194,499.00	7,199.77	10,391.70	184,107.30
Department 426 - RECORD PRES/CO.CLERK Total:	<u>239,179.00</u>	<u>239,179.00</u>	<u>11,618.95</u>	<u>48,629.96</u>	<u>190,549.04</u>
Expense Total:	<u>239,179.00</u>	<u>239,179.00</u>	<u>11,618.95</u>	<u>48,629.96</u>	<u>190,549.04</u>
Fund 115 Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>-8,277.99</u>	<u>-2,014.92</u>	<u>2,014.92</u>
Total Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>-8,277.99</u>	<u>-2,014.92</u>	<u>2,014.92</u>



Waller County, TX

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Account Summary

For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>116-000-451311</u> Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	81.00	1,246.00	-1,246.00
<u>116-000-467521</u> TXP Int/Pres Fee/Bir&Death	0.00	0.00	0.31	8.30	-8.30
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	81.31	1,254.30	-1,254.30
Revenue Total:	0.00	0.00	81.31	1,254.30	-1,254.30
Fund 116 Total:	0.00	0.00	81.31	1,254.30	-1,254.30
Total Surplus (Deficit):	0.00	0.00	81.31	1,254.30	-1,254.30



Waller County, TX

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Account Summary

For the Period Ending 12/31/2013

		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	22,732.00	22,732.00	874.04	14,015.67	8,716.33
<u>117-000-451518</u>	Courthouse Security Fee JP	22,731.00	22,731.00	891.70	17,395.28	5,335.72
<u>117-000-467503</u>	TXP Int/Crthse Security	0.00	0.00	2.02	40.05	-40.05
Department 000 - NON DEPARTMENTAL Total:		45,463.00	45,463.00	1,767.76	31,451.00	14,012.00
Revenue Total:		45,463.00	45,463.00	1,767.76	31,451.00	14,012.00
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	45,463.00	45,463.00	3,534.00	22,918.84	22,544.16
Department 428 - COURTHOUSE SECURITY Total:		45,463.00	45,463.00	3,534.00	22,918.84	22,544.16
Expense Total:		45,463.00	45,463.00	3,534.00	22,918.84	22,544.16
Fund 117 Surplus (Deficit):		0.00	0.00	-1,766.24	8,532.16	-8,532.16
Total Surplus (Deficit):		0.00	0.00	-1,766.24	8,532.16	-8,532.16



Waller County, TX

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Account Summary

For the Period Ending 12/31/2013

		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	205,878.00	205,878.00	1,180.98	23,119.65	182,758.35
<u>119-000-467506</u>	TXP Int/JP Tech Fee	0.00	0.00	5.91	122.54	-122.54
Department 000 - NON DEPARTMENTAL Total:		205,878.00	205,878.00	1,186.89	23,242.19	182,635.81
Revenue Total:		205,878.00	205,878.00	1,186.89	23,242.19	182,635.81
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-581817</u>	Technology Enhancements	205,878.00	205,878.00	641.02	9,860.22	196,017.78
Department 429 - JUSTICE CRT TECH Total:		205,878.00	205,878.00	641.02	9,860.22	196,017.78
Expense Total:		205,878.00	205,878.00	641.02	9,860.22	196,017.78
Fund 119 Surplus (Deficit):		0.00	0.00	545.87	13,381.97	-13,381.97
Total Surplus (Deficit):		0.00	0.00	545.87	13,381.97	-13,381.97



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 121 - SP REV FAM PRO FEE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>121-000-451521</u> Family Protect Fee	0.00	0.00	105.00	2,265.00	-2,265.00
<u>121-000-467513</u> TXP Int/Fam Pro Fee	0.00	0.00	0.31	7.87	-7.87
Department 000 - NON DEPARTMENTAL Total:	<u>0.00</u>	<u>0.00</u>	<u>105.31</u>	<u>2,272.87</u>	<u>-2,272.87</u>
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>105.31</u>	<u>2,272.87</u>	<u>-2,272.87</u>
Fund 121 Total:	<u>0.00</u>	<u>0.00</u>	<u>105.31</u>	<u>2,272.87</u>	<u>-2,272.87</u>
Total Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>105.31</u>	<u>2,272.87</u>	<u>-2,272.87</u>



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

	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	0.00	0.00	100.00	2,685.48	-2,685.48
<u>122-000-467517</u> TXP Int/Guardianship Fund	0.00	0.00	0.31	6.79	-6.79
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	100.31	2,692.27	-2,692.27
Revenue Total:	0.00	0.00	100.31	2,692.27	-2,692.27
Fund 122 Total:	0.00	0.00	100.31	2,692.27	-2,692.27
Total Surplus (Deficit):	0.00	0.00	100.31	2,692.27	-2,692.27



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		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	33,680.00	33,680.00	293.33	5,689.75	27,990.25
<u>123-000-467435</u>	Texpool Int/Justice Crt Security	0.00	0.00	1.30	26.56	-26.56
Department 000 - NON DEPARTMENTAL Total:		33,680.00	33,680.00	294.63	5,716.31	27,963.69
Revenue Total:		33,680.00	33,680.00	294.63	5,716.31	27,963.69
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	33,680.00	33,680.00	0.00	0.00	33,680.00
Department 431 - JUSTICE COURT BUILDING SE Total:		33,680.00	33,680.00	0.00	0.00	33,680.00
Expense Total:		33,680.00	33,680.00	0.00	0.00	33,680.00
Fund 123 Surplus (Deficit):		0.00	0.00	294.63	5,716.31	-5,716.31
Total Surplus (Deficit):		0.00	0.00	294.63	5,716.31	-5,716.31



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

	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	0.00	0.00	30.97	479.83	-479.83
Department 000 - NON DEPARTMENTAL Total:	<u>0.00</u>	<u>0.00</u>	<u>30.97</u>	<u>479.83</u>	<u>-479.83</u>
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>30.97</u>	<u>479.83</u>	<u>-479.83</u>
Fund 124 Total:	<u>0.00</u>	<u>0.00</u>	<u>30.97</u>	<u>479.83</u>	<u>-479.83</u>
Total Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>30.97</u>	<u>479.83</u>	<u>-479.83</u>



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		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	14,351,517.00	14,351,517.00	1,316,672.11	14,601,945.76	-250,428.76
<u>125-000-412100</u>	Redemptions	608,586.00	608,586.00	203,644.01	726,545.19	-117,959.19
<u>125-000-412104</u>	VIT Overage	2,632.00	2,632.00	0.00	0.00	2,632.00
<u>125-000-412500</u>	Mix Bev Tax	6,885.00	6,885.00	0.00	5,289.22	1,595.78
<u>125-000-412501</u>	P & I On Redemptions	309,553.00	309,553.00	49,808.44	454,689.56	-145,136.56
<u>125-000-422007</u>	MV Cert Of Title	43,980.00	43,980.00	7,465.00	33,031.00	10,949.00
<u>125-000-422008</u>	MV Reg Report	84,751.00	84,751.00	2,462.40	87,463.60	-2,712.60
<u>125-000-422009</u>	Tax Assessor/Tax Tape	5,729.00	5,729.00	4,196.70	14,921.60	-9,192.60
<u>125-000-422010</u>	State Beer Comm.	618.00	618.00	0.00	143.00	475.00
<u>125-000-422011</u>	Drug Crt Prog Fee	605.00	605.00	0.00	412.05	192.95
<u>125-000-422012</u>	County Comm.	309.00	309.00	0.00	123.43	185.57
<u>125-000-422013</u>	Juv Prob DIV	1.00	1.00	0.00	0.00	1.00
<u>125-000-422014</u>	State/Time Pmt	8,042.00	8,042.00	0.00	6,938.97	1,103.03
<u>125-000-422015</u>	State Fee CJPF	4.00	4.00	0.00	1.00	3.00
<u>125-000-422016</u>	State Fee CVCF	685.00	685.00	0.00	480.47	204.53
<u>125-000-422017</u>	State Fee LEOSF	55.00	55.00	0.00	10.31	44.69
<u>125-000-422018</u>	State Fee JCPT	46.00	46.00	0.00	25.90	20.10
<u>125-000-422020</u>	AJSF Fee/D CL	1,652.00	1,652.00	70.00	1,535.00	117.00
<u>125-000-422021</u>	State Fee DPS	25,961.00	25,961.00	0.00	21,764.03	4,196.97
<u>125-000-422022</u>	State Fee F A	118.00	118.00	0.00	65.33	52.67
<u>125-000-422023</u>	State/CCC/Con Ct	30,508.00	30,508.00	0.00	26,406.35	4,101.65
<u>125-000-422024</u>	State Fee JCD	10.00	10.00	0.00	6.30	3.70
<u>125-000-422025</u>	Time Pmt/Adm Jus	2,010.00	2,010.00	0.00	2,351.31	-341.31
<u>125-000-422026</u>	State Fee/DNA Testing	50.00	50.00	0.00	0.00	50.00
<u>125-000-422027</u>	State Fee/CMI	10.00	10.00	0.00	5.63	4.37
<u>125-000-422028</u>	State Traffic Fee	6,733.00	6,733.00	0.00	5,251.76	1,481.24
<u>125-000-422030</u>	Child Safety Fee	928.00	928.00	18.65	896.99	31.01
<u>125-000-422031</u>	State Fee CRF	1.00	1.00	0.00	0.50	0.50
<u>125-000-422032</u>	State Fee GR	2.00	2.00	0.00	0.25	1.75
<u>125-000-422033</u>	State/Blr Cer/CC	242.00	242.00	12.40	216.60	25.40
<u>125-000-422037</u>	CIV/File/Ind	462.00	462.00	0.00	531.45	-69.45
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	81.00	81.00	0.00	93.20	-12.20
<u>125-000-422040</u>	EMS Trauma Fee	909.00	909.00	0.00	485.29	423.71
<u>125-000-422041</u>	AJSF Fee/C CL	1,312.00	1,312.00	855.00	13,700.87	-12,388.87
<u>125-000-422044</u>	State/Inf Marr/CC	117.00	117.00	12.50	137.50	-20.50
<u>125-000-422046</u>	State/DIV Flaw/DC	48.00	48.00	0.00	45.25	2.75
<u>125-000-422047</u>	State/Non DIV Flaw/DC	158.00	158.00	0.00	165.00	-7.00
<u>125-000-422052</u>	CJF MVf/State Fee	23.00	23.00	0.00	32.54	-9.54
<u>125-000-424001</u>	B/K Comm	6,231.00	6,231.00	632.52	7,732.64	-1,501.64
<u>125-000-424002</u>	B/K Assess Fee	12,867.00	12,867.00	14,479.74	14,479.74	-1,612.74
<u>125-000-424003</u>	HISD Assess Fee	7,926.00	7,926.00	7,815.00	7,815.00	111.00
<u>125-000-424004</u>	City Of Hemp A/F	3,498.00	3,498.00	3,518.00	3,518.00	-20.00
<u>125-000-424006</u>	ESD Assess Fee	37,733.00	37,733.00	41,327.00	41,327.00	-3,594.00
<u>125-000-424500</u>	Royal Isd A/F	12,528.00	12,528.00	12,790.00	12,790.00	-262.00
<u>125-000-427535</u>	Juvenile Probation Fees	1,208.00	1,208.00	0.00	1,091.00	117.00
<u>125-000-430500</u>	Co Beer & Liquor	6,154.00	6,154.00	2,061.25	3,562.25	2,591.75
<u>125-000-431002</u>	WTP Insp/Permit	42,667.00	42,667.00	950.00	41,150.00	1,517.00
<u>125-000-431501</u>	Public Tele Comm	27,324.00	27,324.00	1,001.65	24,300.31	3,023.69
<u>125-000-440502</u>	Co Beer Renewals	159.00	159.00	0.00	487.00	-328.00
<u>125-000-440503</u>	Printout	186.00	186.00	11.52	43.02	142.98

Income Statement

For the Period Ending 12/31/201:

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remainin	
<u>125-000-440504</u>	Tax Certificates	780.00	780.00	535.00	1,425.00	-645.00
<u>125-000-441502</u>	Recording/Co CL	141,715.00	141,715.00	14,750.00	185,845.00	-44,130.00
<u>125-000-441503</u>	Mortgage/Co CL	500.00	500.00	30.00	855.00	-355.00
<u>125-000-441508</u>	Probate/Co CL	9,072.00	9,072.00	266.00	6,465.37	2,606.63
<u>125-000-441509</u>	Marriage License	7,850.00	7,850.00	690.00	9,300.00	-1,450.00
<u>125-000-442000</u>	Sheriff	41,018.00	41,018.00	942.00	33,871.96	7,146.04
<u>125-000-444000</u>	ST Comp/Jud Fees	78,320.00	78,320.00	0.00	77,250.00	1,070.00
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	4,177.00	4,177.00	395.49	9,246.47	-5,069.47
<u>125-000-444007</u>	Jury Reimb Fee	4,208.00	4,208.00	0.00	7,053.22	-2,845.22
<u>125-000-444008</u>	Probate/Co CCL	711.00	711.00	4.00	199.55	511.45
<u>125-000-444009</u>	Jury Service Fee	4,542.00	4,542.00	0.00	0.00	4,542.00
<u>125-000-448000</u>	Photo Copy/Co CL	62,453.00	62,453.00	3,191.18	59,149.40	3,303.60
<u>125-000-448002</u>	Photo Copy/DS CL	13,074.00	13,074.00	1,913.00	21,453.00	-8,379.00
<u>125-000-450501</u>	Bond Forf/CC DC	5,655.00	5,655.00	0.00	0.00	5,655.00
<u>125-000-451000</u>	Lib Fine & Copy	3,373.00	3,373.00	65.61	1,950.21	1,422.79
<u>125-000-451503</u>	Idocket Fee/DC	239.00	239.00	0.00	255.60	-16.60
<u>125-000-451504</u>	Misc &Oth/Co CL	2,034.00	2,034.00	249.00	7,594.81	-5,560.81
<u>125-000-451505</u>	Dist CL/Criminal	4,221.00	4,221.00	377.54	8,486.26	-4,265.26
<u>125-000-451506</u>	Civil/Co Clerk	7,175.00	7,175.00	463.00	7,031.00	144.00
<u>125-000-451507</u>	Crim/Co CL	10,128.00	10,128.00	353.75	5,187.07	4,940.93
<u>125-000-451508</u>	Ct Rpt/Co CL	2,365.00	2,365.00	90.00	2,010.00	355.00
<u>125-000-451509</u>	Crt Rpt/Dis CL	5,135.00	5,135.00	255.00	4,877.99	257.01
<u>125-000-451510</u>	Dist CL/Civil	61,320.00	61,320.00	6,875.40	65,626.01	-4,306.01
<u>125-000-451511</u>	Passport Fee D.C.	11,650.00	11,650.00	0.00	1,650.00	10,000.00
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,133.00	1,133.00	28.00	1,513.58	-380.58
<u>125-000-451515</u>	Educ/Co CL	530.00	530.00	15.00	558.87	-28.87
<u>125-000-451901</u>	Sheriff/Videos	983.00	983.00	15.00	433.94	549.06
<u>125-000-452001</u>	Jury Fees/DC	1,566.00	1,566.00	90.00	1,328.65	237.35
<u>125-000-452002</u>	Jury Fees/CC	54.00	54.00	0.00	69.62	-15.62
<u>125-000-452004</u>	Dist CL/SO	35,611.00	35,611.00	6,805.75	68,021.16	-32,410.16
<u>125-000-452005</u>	Arrest Fee/SO	5,097.00	5,097.00	131.17	3,677.37	1,419.63
<u>125-000-452006</u>	Civil Co CL/SO	5,319.00	5,319.00	79.00	885.00	4,434.00
<u>125-000-452007</u>	Crim Co CL/SO	5,917.00	5,917.00	220.53	3,759.48	2,157.52
<u>125-000-452008</u>	Probate Co CL/SO	8,495.00	8,495.00	64.00	2,009.39	6,485.61
<u>125-000-452506</u>	Crim D Atty/C CL	5,067.00	5,067.00	190.17	2,804.90	2,262.10
<u>125-000-453010</u>	Fines/Crim JP#1	105,741.00	105,741.00	3,312.00	103,139.89	2,601.11
<u>125-000-453011</u>	Fines/Civil JP#1	5,031.00	5,031.00	-210.00	16,284.88	-11,253.88
<u>125-000-453012</u>	Misc Fee JP#1	1,003.00	1,003.00	138.10	733.10	269.90
<u>125-000-453013</u>	Admin Fee JP#1	31,540.00	31,540.00	-85.58	25,771.07	5,768.93
<u>125-000-453020</u>	Fines/Crim JP#2	98,488.00	98,488.00	3,519.52	75,372.55	23,115.45
<u>125-000-453021</u>	Fines/Civil JP#2	4,669.00	4,669.00	400.00	3,190.00	1,479.00
<u>125-000-453022</u>	Misc Fee/JP#2	1,975.00	1,975.00	60.00	671.65	1,303.35
<u>125-000-453023</u>	Admin Fee/JP#2	21,748.00	21,748.00	1,273.82	16,624.00	5,124.00
<u>125-000-453030</u>	Fines Crim/JP#3	67,948.00	67,948.00	-369.20	75,827.00	-7,879.00
<u>125-000-453031</u>	Fines Civil/JP#3	6,570.00	6,570.00	-25.62	5,367.86	1,202.14
<u>125-000-453032</u>	Misc Fee/JP#3	908.00	908.00	66.00	360.00	548.00
<u>125-000-453033</u>	Admin Fee/JP#3	22,327.00	22,327.00	368.31	12,932.53	9,394.47
<u>125-000-453040</u>	Fines/Crim JP#4	289,868.00	289,868.00	10,941.85	300,961.73	-11,093.73
<u>125-000-453041</u>	Fines Civil/JP#4	4,282.00	4,282.00	105.00	2,332.31	1,949.69
<u>125-000-453042</u>	Misc Fee/JP#4	2,489.00	2,489.00	-374.20	1,349.46	1,139.54
<u>125-000-453043</u>	Admin Fee/JP#4	31,876.00	31,876.00	1,461.36	45,229.61	-13,353.61
<u>125-000-453050</u>	Omni Collection Fee	4,367.00	4,367.00	0.00	3,333.07	1,033.93
<u>125-000-453501</u>	Constable #1	7,881.00	7,881.00	275.00	1,876.12	6,004.88
<u>125-000-453502</u>	Constable #2	8,289.00	8,289.00	525.00	4,275.00	4,014.00
<u>125-000-453503</u>	Constable #3	11,433.00	11,433.00	-493.88	6,641.61	4,791.39
<u>125-000-453504</u>	Constable #4	13,559.00	13,559.00	75.00	9,596.93	3,962.07
<u>125-000-467401</u>	Int Incom/Co CL	62.00	62.00	39.93	657.45	-595.45
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	43.00	43.00	7.56	94.71	-51.71
<u>125-000-467403</u>	Int Incom/Sher	590.00	590.00	-5.50	2,056.93	-1,466.93

Income Statement

For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remainin	
<u>125-000-467404</u>	Int./Tax Assessor	4,418.00	4,418.00	0.00	0.00	4,418.00
<u>125-000-467405</u>	Interest/Waller Co.	1,303.00	1,303.00	527.89	9,357.89	-8,054.89
<u>125-000-467406</u>	CC/Int Fr Trust Acct	40.00	40.00	0.00	33.65	6.35
<u>125-000-467407</u>	Interest Due Fr D.A.	27.00	27.00	0.00	67.84	-40.84
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	1,024.00	1,024.00	466.70	4,692.91	-3,668.91
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	425.00	425.00	0.00	0.00	425.00
<u>125-000-467500</u>	TXP Int/General	4,403.00	4,403.00	0.00	1,047.49	3,355.51
<u>125-000-467552</u>	MBIA Interest	5,855.00	5,855.00	361.92	7,810.64	-1,955.64
<u>125-000-467554</u>	First Nat'L Bank Bellville/CD Int	55,966.00	55,966.00	10,637.73	125,934.97	-69,968.97
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	307.00	307.00	0.00	0.00	307.00
<u>125-000-470100</u>	Donations/Library	873.00	873.00	0.00	0.00	873.00
<u>125-000-470200</u>	Donations/Animal Control	523.00	523.00	400.00	790.00	-267.00
<u>125-000-470300</u>	Donation/Sheriff	53,333.00	54,904.80	0.00	0.00	54,904.80
<u>125-000-470400</u>	DONATION/CONSTABLE #4	2,186.00	2,186.00	0.00	0.00	2,186.00
<u>125-000-471500</u>	Miscellaneous Revenue	77,606.00	77,606.00	-127,818.71	37,845.03	39,760.97
<u>125-000-471505</u>	FAX Fee	72.00	72.00	0.00	15.00	57.00
<u>125-000-471600</u>	NSF Check Chgs	2,187.00	2,187.00	400.00	1,620.00	567.00
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	6,000.00	72,000.00	0.00
<u>125-000-472100</u>	Sale/Vtr Reg List	684.00	684.00	0.00	313.70	370.30
<u>125-000-472105</u>	Recycle Sales	3,229.00	3,229.00	793.40	3,973.72	-744.72
<u>125-000-472200</u>	Indigent Refunds	16,291.00	16,291.00	0.00	0.00	16,291.00
<u>125-000-472201</u>	Indigent Def Fund	1,253.00	1,253.00	0.00	1,145.78	107.22
<u>125-000-472300</u>	Misc Refunds & Damages	13,121.00	13,121.00	18,403.14	18,403.14	-5,282.14
<u>125-000-472301</u>	TAC Refund	22,320.00	22,320.00	1,336.54	11,120.24	11,199.76
<u>125-000-472302</u>	Impound/Animal Control	1,600.00	1,600.00	-145.00	1,475.00	125.00
<u>125-000-472305</u>	Inmate Medical Expense	3,502.00	3,502.00	0.00	1,972.89	1,529.11
<u>125-000-472307</u>	Healthy County Rewards	8.00	8.00	0.00	1,125.00	-1,117.00
<u>125-000-472310</u>	Restitution	125.00	125.00	0.00	274.20	-149.20
<u>125-000-472400</u>	D.A. Salary Supplement	29,151.00	29,151.00	6,372.00	23,372.00	5,779.00
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroller	1,493.00	1,493.00	0.00	0.00	1,493.00
<u>125-000-472501</u>	Reimb Longevity/DA	6,993.00	6,993.00	0.00	10,640.00	-3,647.00
<u>125-000-472536</u>	HGAC Agreement/911 Addressing	42,480.00	42,480.00	0.00	0.00	42,480.00
<u>125-000-472538</u>	IV-D Transport Mileage Reimb/OAG	64.00	64.00	0.00	0.00	64.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	11,732.00	11,732.00	351.00	4,244.62	7,487.38
<u>125-000-472610</u>	CCAL/Crt Appt Atty	850.00	850.00	0.00	1,760.00	-910.00
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	6,532.00	6,532.00	100.00	2,242.00	4,290.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	57,190.00	57,190.00	0.00	54,592.90	2,597.10
<u>125-000-475005</u>	Transfer Fr Fund Bal	967,997.00	967,997.00	0.00	0.00	967,997.00
<u>125-000-475018</u>	Trans Fr Fund 108	0.00	27,000.00	0.00	27,000.00	0.00
<u>125-000-475500</u>	Trans In From Other Funds	0.00	0.00	0.00	15,000.00	-15,000.00
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	30,000.00	30,000.00	0.00	0.00	30,000.00
Department 000 - NON DEPARTMENTAL Total:		18,447,151.00	18,475,722.80	1,648,079.56	17,920,403.12	555,319.68
Revenue Total:		18,447,151.00	18,475,722.80	1,648,079.56	17,920,403.12	555,319.68

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Salary Elected Official	216,328.00	216,328.00	22,558.52	217,384.44	-1,056.44
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,500.00	1,500.00	114.94	1,494.25	5.75
<u>125-401-520000</u>	Longevity	312.00	312.00	468.00	468.00	-156.00
<u>125-401-520100</u>	Social Security	18,377.00	18,377.00	1,691.94	16,914.80	1,462.20
<u>125-401-520201</u>	Retirement TCDRS	20,563.00	20,563.00	2,097.52	20,474.76	88.24
<u>125-401-520600</u>	Travel Allowance	19,200.00	19,200.00	1,600.00	19,200.00	0.00
<u>125-401-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	60.00	720.00	2,160.00
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	250.00	250.00	75.98	352.31	-102.31
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	250.00	250.00	75.98	354.37	-104.37
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	250.00	250.00	75.98	354.37	-104.37
<u>125-401-531004</u>	Misc. Supplies/Comm#4	250.00	250.00	0.00	0.00	250.00
<u>125-401-535000</u>	Books, Etc	0.00	0.00	0.00	377.50	-377.50
<u>125-401-540900</u>	Prof Consultant Services	0.00	38,500.00	15,102.06	33,184.26	5,315.74
<u>125-401-544100</u>	Bid Notices and Printing	6,000.00	22,000.00	4,593.81	22,704.32	-704.32

Income Statement

For the Period Ending 12/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remaining
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	258.07	3,390.60	-690.60
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	250.00	150.00
<u>125-401-560800</u>	Equipment & Supplies	500.00	500.00	0.00	961.21	-461.21
<u>125-401-563000</u>	Training & Conference Expense	7,500.00	7,500.00	57.78	7,464.62	35.38
Department 401 - COMMISSIONERS COURT Total:		297,260.00	351,760.00	48,830.58	346,049.81	5,710.15
Department: 403 - COUNTY CLERK						
<u>125-403-510001</u>	Salary Elected Official	53,958.00	53,958.00	5,634.72	53,914.94	43.06
<u>125-403-510007</u>	Salary Deputy Clerk	242,292.00	242,292.00	24,710.32	234,805.78	7,486.22
<u>125-403-510046</u>	Salary/Election Workers	80,000.00	0.00	0.00	0.00	0.00
<u>125-403-510062</u>	Election Deputy Clerk	70,512.00	0.00	0.00	0.00	0.00
<u>125-403-510101</u>	Salary Part Time/Clerical	2,500.00	2,500.00	0.00	505.75	1,994.25
<u>125-403-520000</u>	Longevity	4,788.00	4,060.00	3,696.00	3,696.00	364.00
<u>125-403-520100</u>	Social Security	34,937.00	29,488.00	2,239.12	22,222.06	7,265.94
<u>125-403-520201</u>	Retirement TCDRS	32,031.00	26,154.00	2,887.54	25,147.06	1,006.94
<u>125-403-520600</u>	Travel Allowance	1,200.00	1,200.00	100.00	1,200.00	0.00
<u>125-403-520700</u>	Cell Phone Allowance	1,440.00	720.00	0.00	0.00	720.00
<u>125-403-530200</u>	Supplies and Stationary	11,000.00	11,000.00	742.94	6,609.87	4,390.13
<u>125-403-530210</u>	Elections Supplies & Stationery	9,000.00	0.00	0.00	0.00	0.00
<u>125-403-532000</u>	Election Expense	25,000.00	0.00	0.00	0.00	0.00
<u>125-403-540910</u>	Elections/Prof. Consultant Service	5,000.00	0.00	0.00	0.00	0.00
<u>125-403-544200</u>	Publications/Elec Notices	9,000.00	0.00	0.00	0.00	0.00
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	6,000.00	0.00	4,410.00	1,590.00
<u>125-403-545100</u>	Maint/Equip/Elections	35,000.00	0.00	0.00	0.00	0.00
<u>125-403-545510</u>	Equip Rent/Lease	6,000.00	6,000.00	503.93	4,708.63	1,291.37
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00
<u>125-403-563000</u>	Training & Conference Expense	4,000.00	5,100.00	170.35	4,984.83	115.17
<u>125-403-563100</u>	Elec/Train & Conf/In Co Travel	4,000.00	0.00	0.00	0.00	0.00
<u>125-403-568400</u>	Miscellaneous	500.00	250.00	0.00	224.55	25.45
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	1,150.00	0.00	1,128.72	21.28
<u>125-403-581811</u>	Equipment Lease/Purchase	6,000.00	6,000.00	0.00	3,500.00	2,500.00
<u>125-403-581826</u>	Election/Equipment Rental	7,080.00	0.00	0.00	0.00	0.00
Department 403 - COUNTY CLERK Total:		654,538.00	397,172.00	40,684.92	368,329.19	28,842.81
Department: 405 - VETERANS SERVICES						
<u>125-405-510004</u>	Salary Administrator	16,782.00	16,782.00	1,648.24	15,674.86	1,107.14
<u>125-405-520100</u>	Social Security	1,285.00	1,285.00	119.57	1,197.65	87.35
<u>125-405-520201</u>	Retirement TCDRS	1,437.00	1,437.00	139.12	1,340.99	96.01
<u>125-405-530200</u>	Supplies and Stationary	1,000.00	1,350.00	818.77	1,404.98	-54.98
<u>125-405-543500</u>	Mileage	1,150.00	1,150.00	0.00	477.13	672.87
<u>125-405-563000</u>	Training & Conference Expense	1,500.00	1,150.00	0.00	644.00	506.00
Department 405 - VETERANS SERVICES Total:		23,154.00	23,154.00	2,725.70	20,739.61	2,414.39
Department: 408 - DISTRICT JUDGE 506TH						
<u>125-408-510010</u>	Salary Court Reporter	61,929.00	61,929.00	6,405.48	61,929.00	0.00
<u>125-408-510031</u>	Salary Court Coordinator	48,150.00	48,150.00	4,982.04	48,150.36	-0.36
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200.00	156.18	1,204.44	-4.44
<u>125-408-520000</u>	Longevity	364.00	364.00	364.00	364.00	0.00
<u>125-408-520100</u>	Social Security	8,596.00	8,596.00	791.22	7,627.79	968.21
<u>125-408-520201</u>	Retirement TCDRS	9,619.00	9,619.00	1,011.16	9,613.12	5.88
<u>125-408-520400</u>	Workers' Compensation	440.00	440.00	0.00	440.00	0.00
<u>125-408-520500</u>	Unemployment	334.00	334.00	0.00	0.00	334.00
<u>125-408-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-408-530200</u>	Supplies and Stationary	1,500.00	1,500.00	753.98	1,494.33	5.67
<u>125-408-543500</u>	Mileage	3,000.00	3,000.00	286.63	2,050.75	949.25
<u>125-408-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	1,752.98	247.02
<u>125-408-568400</u>	Miscellaneous	1,000.00	1,000.00	250.00	1,079.00	-79.00
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	460.98	39.02
<u>125-408-582000</u>	General Translation	5,161.00	5,161.00	0.00	0.00	5,161.00
Department 408 - DISTRICT JUDGE 506TH Total:		144,513.00	144,513.00	15,060.69	136,886.75	7,626.25

Income Statement

For the Period Ending 12/31/2011

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remaining	
Department: 410 - DISTRICT JUDGE 155TH						
<u>125-410-510010</u>	Salary Court Reporter	29946.00	29946.00	3176.52	29946.00	0.00
<u>125-410-510015</u>	Sal/Dist Judge 155Th/Supp	1200.00	1200.00	151.74	1200.00	0.00
<u>125-410-510027</u>	Salary Secretary	27750.00	27750.00	2796.00	27674.88	75.12
<u>125-410-510101</u>	Salary Part Time/CLerical	5500.00	5500.00	0.00	5440.00	60.00
<u>125-410-520100</u>	Social Security	5042.00	5042.00	455.84	5046.46	-4.46
<u>125-410-520201</u>	Retirement TCDRS	5641.00	5641.00	527.83	5708.46	-67.46
<u>125-410-520301</u>	Workers' Compensation	250.00	250.00	0.00	18.50	231.50
<u>125-410-520303</u>	Health Insurance	2700.00	2700.00	0.00	2530.76	169.24
<u>125-410-520500</u>	UNEMPLOYMENT	187.00	187.00	0.00	2.72	184.28
<u>125-410-520601</u>	Travel Allowance Crt Rep	1500.00	1500.00	125.00	1500.00	0.00
<u>125-410-530200</u>	Supplies and Stationary	260.00	260.00	0.00	8.04	251.96
<u>125-410-531400</u>	Postage	515.00	515.00	138.00	514.00	1.00
<u>125-410-535000</u>	Books, Etc	310.00	310.00	0.00	0.00	310.00
<u>125-410-543500</u>	Mileage	2160.00	2160.00	240.64	1675.90	484.10
Department 410 - DISTRICT JUDGE 155TH Total:		82961.00	82961.00	7611.57	81265.72	1,695.28
Department: 411 - ALL OTHER						
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	16,000.00	9,000.00
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	471.96	702.82	397.18
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	28,688.32	89,080.28	-29,080.28
<u>125-411-540400</u>	Taxes/Recycle Center	0.00	0.00	1,873.60	1,873.60	-1,873.60
<u>125-411-540600</u>	Depository Charges	5,000.00	5,000.00	-5.00	1,337.58	3,662.42
<u>125-411-540700</u>	Audit	36,000.00	36,000.00	0.00	35,925.00	75.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	0.00	2,500.00	0.00
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare CLinic	35,933.00	35,933.00	0.00	0.00	35,933.00
<u>125-411-542501</u>	Telephone/Equip & Svc	210,000.00	210,000.00	52,551.44	260,034.46	-50,034.46
<u>125-411-542600</u>	Utilities	250,000.00	250,000.00	37,562.74	238,671.55	11,328.45
<u>125-411-544800</u>	Service & Repairs	30,000.00	30,000.00	0.00	3,483.92	26,516.08
<u>125-411-545001</u>	Maintenance Contracts	350,000.00	253,000.00	14,587.59	85,647.38	167,352.62
<u>125-411-545525</u>	Equip Rent/Postage Meter	3,000.00	3,000.00	175.00	2,472.00	528.00
<u>125-411-545600</u>	Foster Care	18,500.00	18,500.00	2,769.72	7,771.12	10,728.88
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	45,000.00	45,000.00	9,998.46	64,458.36	-19,458.36
<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	60,000.00	60,000.00	0.00	60,000.00	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>	Senior Citizens,Inc	40,000.00	40,000.00	0.00	40,000.00	0.00
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>125-411-547340</u>	Melanee Smith Library	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-411-560300</u>	Ins Equip/Buuld/Pub Llab	230,000.00	230,000.00	2,320.00	212,552.00	17,448.00
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	85,000.00	85,000.00	0.00	73,462.70	11,537.30
<u>125-411-561501</u>	Medical/Commitment Fees	4,000.00	4,000.00	419.00	8,391.00	-4,391.00
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	5,000.00	0.00	1,550.00	3,450.00
<u>125-411-562300</u>	County Organizational Dues	4,000.00	11,500.00	35.00	7,529.72	3,970.28
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	62.27	851.30	1,148.70
<u>125-411-568425</u>	Misc Security	22,219.00	22,219.00	0.00	0.00	22,219.00
<u>125-411-569600</u>	Contingency	175,000.00	20,909.49	0.00	0.00	20,909.49
<u>125-411-569800</u>	Transfer To R&B Fund	857,605.00	857,605.00	0.00	0.00	857,605.00
<u>125-411-569925</u>	TDNCA Agreement/Local Operator Supple	0.00	0.00	1,746.00	11,274.00	-11,274.00
Department 411 - ALL OTHER Total:		2,628,857.00	2,385,266.49	163,256.10	1,291,568.79	1,093,697.70
Department: 412 - COUNTY COURT AT LAW						
<u>125-412-510001</u>	Salary Elected Official	127,704.00	127,704.00	11,016.72	128,355.09	-651.09
<u>125-412-510025</u>	Salary Court Reporter	59,133.00	59,133.00	6,117.96	59,133.00	0.00
<u>125-412-510031</u>	Salary Court Coordinator	47,252.00	47,252.00	4,888.63	47,252.00	0.00
<u>125-412-510101</u>	Salary Part Time/CLerical	9,000.00	9,000.00	3,379.71	9,197.31	-197.31
<u>125-412-520000</u>	Longevity	2,988.00	2,988.00	2,988.00	2,988.00	0.00
<u>125-412-520100</u>	Social Security	18,880.00	18,880.00	1,031.97	16,672.72	2,207.28

Income Statement

For the Period Ending 12/31/2011

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remainin
<u>125-412-520201</u> Retirement TCDRS	21,126.00	21,126.00	2,385.64	21,109.26	16.74
<u>125-412-520700</u> Cell Phone Allowance	720.00	720.00	0.00	0.00	720.00
<u>125-412-530200</u> Supplies and Stationary	2,500.00	2,500.00	420.26	1,773.18	726.82
<u>125-412-535000</u> Books, Etc	750.00	675.00	51.00	143.00	532.00
<u>125-412-560100</u> Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-412-562310</u> Bar Dues	495.00	570.00	230.00	570.00	0.00
<u>125-412-563000</u> Training & Conference Expense	3,500.00	3,500.00	670.29	3,241.64	258.36
<u>125-412-581800</u> Furniture & Equipment	3,750.00	3,750.00	99.46	2,021.55	1,728.45
<u>125-412-581813</u> Equipment Rental	2,110.00	2,110.00	175.76	351.52	1,758.48
Department 412 - COUNTY COURT AT LAW Total:	299,958.00	299,958.00	33,455.40	292,858.27	7,099.73
Department: 413 - DISTRICT COURT					
<u>125-413-530200</u> Supplies and Stationary	1,000.00	1,000.00	0.00	828.44	171.56
<u>125-413-566500</u> Petit Jurors	15,000.00	15,000.00	420.00	7,600.00	7,400.00
<u>125-413-566600</u> Jury Commissioners	200.00	200.00	0.00	40.00	160.00
<u>125-413-566800</u> Grand Jurors	5,000.00	5,000.00	3,140.00	8,130.00	-3,130.00
Department 413 - DISTRICT COURT Total:	21,200.00	21,200.00	3,560.00	16,598.44	4,601.56
Department: 414 - COUNTY COURT					
<u>125-414-566500</u> Petit Jurors	5,000.00	5,000.00	0.00	3,040.00	1,960.00
Department 414 - COUNTY COURT Total:	5,000.00	5,000.00	0.00	3,040.00	1,960.00
Department: 415 - JUSTICE COURT					
<u>125-415-566500</u> Petit Jurors	2,000.00	2,000.00	0.00	1,620.00	380.00
Department 415 - JUSTICE COURT Total:	2,000.00	2,000.00	0.00	1,620.00	380.00
Department: 416 - CRIMINAL D.A.					
<u>125-416-510005</u> Salary Assistant	390,977.00	390,977.00	36,496.21	386,554.04	4,422.96
<u>125-416-510013</u> Sal/Asst D.A./Supp	22,096.00	22,096.00	899.24	11,831.72	10,264.28
<u>125-416-510022</u> Salary/Supp D.A.	2,400.00	2,400.00	248.27	2,400.00	0.00
<u>125-416-510026</u> Sal/Secretary/Supp	21,321.00	21,321.00	1,665.85	21,644.29	-323.29
<u>125-416-510027</u> Salary Secretary	140,043.00	140,043.00	19,549.74	130,793.70	9,249.30
<u>125-416-510028</u> Sal/Supp/VOCA Clerk	900.00	900.00	153.26	1,946.41	-1,046.41
<u>125-416-510030</u> Salary VOCA Clerk	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-416-510032</u> Salary Investigator	93,793.00	93,793.00	9,010.72	92,952.74	840.26
<u>125-416-510048</u> Sal/Investigate/Supp	3,716.00	3,716.00	454.10	3,503.29	212.71
<u>125-416-510101</u> Salary Part Time	500.00	500.00	0.00	0.00	500.00
<u>125-416-520000</u> Longevity	3,640.00	3,640.00	3,640.00	3,640.00	0.00
<u>125-416-520001</u> DA Longevity/Comptroller	9,680.00	9,680.00	0.00	10,640.00	-960.00
<u>125-416-520100</u> Social Security	53,741.00	53,741.00	5,060.64	48,717.37	5,023.63
<u>125-416-520201</u> Retirement TCDRS	60,133.00	60,133.00	6,112.16	57,216.23	2,916.77
<u>125-416-520700</u> Cell Phone Allowance	3,420.00	3,420.00	250.00	2,940.00	480.00
<u>125-416-530200</u> Supplies and Stationary	5,000.00	5,000.00	643.63	3,477.27	1,522.73
<u>125-416-535000</u> Books, Etc	4,500.00	4,500.00	1,502.71	5,160.27	-660.27
<u>125-416-540925</u> Prof Consult/Witness Fee	500.00	500.00	0.00	0.00	500.00
<u>125-416-560100</u> Bond Premiums	100.00	100.00	0.00	150.00	-50.00
<u>125-416-562310</u> Bar Dues	2,100.00	2,100.00	0.00	1,436.00	664.00
<u>125-416-562311</u> TDCAA Dues	740.00	740.00	0.00	782.50	-42.50
<u>125-416-563000</u> Training & Conference Expense	6,000.00	6,000.00	0.00	8,393.42	-2,393.42
<u>125-416-568400</u> Miscellaneous	500.00	500.00	0.00	92.10	407.90
<u>125-416-568426</u> Office Security	840.00	840.00	262.50	1,050.00	-210.00
<u>125-416-581800</u> Furniture & Equipment	2,000.00	2,000.00	0.00	515.98	1,484.02
<u>125-416-581813</u> Equipment Rental	4,500.00	4,500.00	767.58	4,525.48	-25.48
<u>125-416-581900</u> Building Rental	43,710.00	43,710.00	0.00	43,083.62	626.38
Department 416 - CRIMINAL D.A. Total:	886,850.00	886,850.00	86,716.61	843,446.43	43,403.57
Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u> Salary Elected Official	53,958.00	53,958.00	5,611.78	53,958.00	0.00
<u>125-417-510007</u> Salary Deputy Clerk	210,826.00	210,826.00	19,919.23	210,826.00	0.00
<u>125-417-510101</u> Salary Part Time/Clerical	8,400.00	8,400.00	2,631.96	9,203.59	-803.59
<u>125-417-520000</u> Longevity	6,732.00	6,732.00	5,952.00	5,952.00	780.00
<u>125-417-520100</u> Social Security	21,460.00	21,460.00	2,415.54	20,284.60	1,175.40
<u>125-417-520201</u> Retirement TCDRS	24,013.00	24,013.00	2,893.07	24,002.06	10.94

Income Statement

For the Period Ending 12/31/201:

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remainin
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	50.00	600.00	0.00
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	3,158.40	9,281.46	3,718.54
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	1,010.07	5,360.07	139.93
<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	3,549.17	1,100.83
<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	1,502.59	1,497.41
	Department 417 - DISTRICT CLERK Total:	352,914.00	352,914.00	43,642.05	344,779.54	8,134.46
Department: 418 - J.P., PCT. 1						
<u>125-418-510001</u>	Salary Elected Official	48,858.00	48,858.00	5,190.60	48,858.00	0.00
<u>125-418-510027</u>	Salary Secretary	77,403.00	77,403.00	8,007.65	77,403.00	0.00
<u>125-418-510101</u>	Salary Part Time/Clerical	4,000.00	6,500.00	259.52	6,479.52	20.48
<u>125-418-520000</u>	Longevity	1,352.00	1,352.00	1,352.00	1,352.00	0.00
<u>125-418-520100</u>	Social Security	10,292.00	10,292.00	1,050.32	9,876.02	415.98
<u>125-418-520201</u>	Retirement TCDRS	11,516.00	11,516.00	1,251.77	11,168.41	347.59
<u>125-418-520600</u>	Travel Allowance	2,200.00	2,200.00	183.26	2,200.00	0.00
<u>125-418-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-418-530200</u>	Supplies and Stationary	5,000.00	3,000.00	21.87	2,584.02	415.98
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	2,200.00	0.00	2,054.02	145.98
<u>125-418-568400</u>	Miscellaneous	500.00	100.00	0.00	99.00	1.00
<u>125-418-581800</u>	Furniture & Equipment	1,092.00	2,292.00	1,667.93	2,240.23	51.77
<u>125-418-581813</u>	Equipment Rental	2,444.00	1,944.00	0.00	1,618.42	325.58
	Department 418 - J.P., PCT. 1 Total:	168,577.00	168,577.00	19,044.92	166,802.64	1,774.36
Department: 419 - J.P., PCT. 2						
<u>125-419-510001</u>	Salary Elected Official	48,858.00	48,858.00	5,190.60	48,858.00	0.00
<u>125-419-510027</u>	Salary Secretary	39,902.00	39,902.00	4,311.55	40,085.62	-183.62
<u>125-419-510101</u>	Salary Part Time/Clerical	15,000.00	15,000.00	1,390.00	13,590.00	1,410.00
<u>125-419-520000</u>	Longevity	4,080.00	4,080.00	4,080.00	4,080.00	0.00
<u>125-419-520100</u>	Social Security	8,474.00	8,474.00	1,074.69	7,774.97	699.03
<u>125-419-520201</u>	Retirement TCDRS	9,482.00	9,482.00	1,290.58	9,371.33	110.67
<u>125-419-520600</u>	Travel Allowance	2,200.00	2,200.00	183.26	2,200.00	0.00
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	693.75	2,306.25
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	920.00	280.00
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00
<u>125-419-563000</u>	Training & Conference Expense	2,000.00	2,000.00	458.83	1,338.13	661.87
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	474.20	25.80
<u>125-419-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	426.08	1,573.92
	Department 419 - J.P., PCT. 2 Total:	137,616.00	137,616.00	18,039.51	130,682.08	6,933.92
Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Salary Elected Official	48,858.00	48,858.00	5,054.37	48,858.00	0.00
<u>125-420-510027</u>	Salary Secretary	39,902.00	39,902.00	3,057.62	35,530.72	4,371.28
<u>125-420-510101</u>	Salary Part Time/Clerical	15,000.00	15,000.00	1,766.60	11,071.60	3,928.40
<u>125-420-520000</u>	Longevity	312.00	312.00	312.00	312.00	0.00
<u>125-420-520100</u>	Social Security	7,803.00	7,803.00	729.79	7,156.84	646.16
<u>125-420-520201</u>	Retirement TCDRS	8,731.00	8,731.00	882.36	8,444.33	286.67
<u>125-420-520600</u>	Travel Allowance	2,200.00	2,200.00	183.26	2,200.00	0.00
<u>125-420-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	4,000.00	658.47	3,949.31	50.69
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	614.27	2,465.49	-465.49
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00
<u>125-420-563000</u>	Training & Conference Expense	3,750.00	3,750.00	0.00	3,614.50	135.50
<u>125-420-568400</u>	Miscellaneous	750.00	750.00	0.00	568.23	181.77
<u>125-420-581700</u>	Equipment	750.00	750.00	0.00	499.99	250.01
<u>125-420-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	883.21	116.79
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,000.00	323.12	1,938.72	61.28
	Department 420 - J.P., PCT. 3 Total:	137,976.00	137,976.00	13,641.86	128,312.94	9,663.06

Income Statement

For the Period Ending 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remaining	
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Salary Elected Official	48,858.00	48,858.00	5,190.60	48,858.00	0.00
<u>125-421-510027</u>	Salary Secretary	112,794.00	112,794.00	11,532.12	112,617.31	176.69
<u>125-421-520000</u>	Longevity	2,132.00	2,132.00	2,132.00	2,132.00	0.00
<u>125-421-520100</u>	Social Security	12,753.00	12,753.00	1,300.43	11,777.85	975.15
<u>125-421-520201</u>	Retirement TCDRS	14,270.00	14,270.00	1,615.73	14,247.60	22.40
<u>125-421-520600</u>	Travel Allowance	2,200.00	2,200.00	183.26	2,200.00	0.00
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	4,800.00	145.05	4,309.99	490.01
<u>125-421-531400</u>	Postage	2,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	0.00	222.00
<u>125-421-563000</u>	Training & Conference Expense	3,750.00	4,750.00	429.48	4,813.56	-63.56
<u>125-421-568400</u>	Miscellaneous	1,500.00	700.00	38.49	686.42	13.58
<u>125-421-581800</u>	Furniture & Equipment	1,000.00	0.00	0.00	0.00	0.00
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	210.36	2,341.09	1,158.91
Department 421 - J.P., PCT. 4 Total:		210,699.00	210,699.00	22,837.52	207,703.82	2,995.18
Department: 422 - COURT EXPENSE						
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	336,000.00	336,000.00	27,833.30	337,789.60	-1,789.60
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	0.00	7,339.54	13,660.46
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	15,000.00	15,000.00	250.00	8,568.46	6,431.54
<u>125-422-567100</u>	Miscellaneous Court Costs	34,000.00	34,000.00	20,758.00	51,247.47	-17,247.47
<u>125-422-567101</u>	Capital Murder Cases	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>125-422-567110</u>	SCRAM/Monitoring	25,000.00	25,000.00	620.00	4,190.00	20,810.00
Department 422 - COURT EXPENSE Total:		506,000.00	506,000.00	49,461.30	409,135.07	96,864.93
Department: 423 - JUDICIAL OTHER						
<u>125-423-540702</u>	Autopsy	70,000.00	70,000.00	15,750.00	67,500.00	2,500.00
<u>125-423-540705</u>	Transport To Morgue	32,000.00	32,000.00	5,095.00	32,020.00	-20.00
Department 423 - JUDICIAL OTHER Total:		102,000.00	102,000.00	20,845.00	99,520.00	2,480.00
Department: 434 - ELECTION ADMINISTRATION						
<u>125-434-510004</u>	Salary Administrator	0.00	50,038.00	5,335.20	21,059.52	28,978.48
<u>125-434-510046</u>	Salary/Election Workers	0.00	74,000.00	496.00	61,375.43	12,624.57
<u>125-434-510062</u>	Election Deputy Clerk	0.00	83,158.00	11,901.66	59,010.94	24,147.06
<u>125-434-520000</u>	Longevity	0.00	728.00	832.00	832.00	-104.00
<u>125-434-520100</u>	Social Security	0.00	8,824.00	1,296.55	8,681.26	142.74
<u>125-434-520201</u>	Retirement TCDRS	0.00	9,653.00	1,531.77	7,514.39	2,138.61
<u>125-434-520700</u>	Cell Phone Allowance	0.00	720.00	60.00	720.00	0.00
<u>125-434-530200</u>	Supplies and Stationary	0.00	16,000.00	1,735.63	17,474.04	-1,474.04
<u>125-434-531400</u>	Postage	0.00	18,000.00	8,419.40	22,209.70	-4,209.70
<u>125-434-532000</u>	Election Expense	0.00	58,000.00	35,870.24	59,423.18	-1,423.18
<u>125-434-544200</u>	Publications/Elec Notices	0.00	10,800.00	222.00	10,482.55	317.45
<u>125-434-545100</u>	Maint/Equip/Elections	0.00	33,700.00	0.00	33,601.00	99.00
<u>125-434-563000</u>	Training & Conference Expense	0.00	10,000.00	808.62	4,626.49	5,373.51
<u>125-434-568400</u>	Miscellaneous	0.00	1,050.00	0.00	779.70	270.30
<u>125-434-581800</u>	Furniture & Equipment	0.00	500.00	18,030.00	18,030.00	-17,530.00
<u>125-434-581826</u>	Election/Equipment Rental	0.00	7,530.00	1,369.95	7,505.54	24.46
Department 434 - ELECTION ADMINISTRATION Total:		0.00	382,701.00	87,909.02	333,325.74	49,375.26
Department: 435 - COUNTY AUDITOR						
<u>125-435-510002</u>	Salary Appointed Official	70,555.00	70,555.00	7,298.69	70,555.00	0.00
<u>125-435-510005</u>	Salary Assistant	153,928.00	153,928.00	19,370.81	156,464.77	-2,536.77
<u>125-435-510101</u>	Salary Part Time/CLerical	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>125-435-520000</u>	Longevity	2,692.00	2,692.00	1,836.00	1,836.00	856.00
<u>125-435-520100</u>	Social Security	17,932.00	17,932.00	1,947.21	16,228.13	1,703.87
<u>125-435-520201</u>	Retirement TCDRS	19,508.00	19,508.00	2,405.68	19,624.34	-116.34
<u>125-435-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-435-530200</u>	Supplies and Stationary	3,695.00	3,695.00	1,281.24	4,102.44	-407.44
<u>125-435-540900</u>	Prof Consultant Services	2,000.00	2,000.00	0.00	650.00	1,350.00
<u>125-435-543500</u>	Mileage	442.00	442.00	0.00	13.44	428.56
<u>125-435-560100</u>	Bond Premiums	210.00	210.00	0.00	193.00	17.00

Income Statement

For the Period Ending 12/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remaining
<u>125-435-563000</u>	Training & Conference Expense	2,070.00	2,070.00	422.54	3,223.13	-1,153.13
<u>125-435-568400</u>	Miscellaneous	1,464.00	1,464.00	1,220.00	1,767.54	-303.54
<u>125-435-581800</u>	Furniture & Equipment	3,695.00	3,695.00	5,094.66	5,094.66	-1,399.66
<u>125-435-581813</u>	Equipment Rental	6,767.00	6,767.00	823.41	4,023.29	2,743.71
Department 435 - COUNTY AUDITOR Total:		292,178.00	292,178.00	41,760.24	284,495.74	7,682.26
Department: 436 - COUNTY TREASURER						
<u>125-436-510001</u>	Salary Elected Official	53,958.00	53,958.00	5,621.98	53,958.00	0.00
<u>125-436-510006</u>	Salary Deputy	114,903.00	114,903.00	11,434.05	111,031.15	3,871.85
<u>125-436-520000</u>	Longevity	4,004.00	4,004.00	3,900.00	3,900.00	104.00
<u>125-436-520100</u>	Social Security	13,341.00	13,341.00	1,465.22	12,066.83	1,274.17
<u>125-436-520201</u>	Retirement TCDRS	14,928.00	14,928.00	1,784.33	14,578.98	349.02
<u>125-436-520600</u>	Travel Allowance	800.00	800.00	63.00	800.00	0.00
<u>125-436-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-436-530200</u>	Supplies and Stationary	3,250.00	3,250.00	1,653.32	2,972.69	277.31
<u>125-436-560100</u>	Bond Premiums	1,240.00	1,240.00	0.00	620.00	620.00
<u>125-436-563000</u>	Training & Conference Expense	3,850.00	3,732.00	359.85	2,954.57	777.43
<u>125-436-568400</u>	Miscellaneous	500.00	618.00	265.35	617.27	0.73
<u>125-436-581800</u>	Furniture & Equipment	1,660.00	1,660.00	830.00	984.87	675.13
Department 436 - COUNTY TREASURER Total:		213,154.00	213,154.00	27,437.10	205,204.36	7,949.64
Department: 437 - CENTRAL APPRAISAL DISTRICT						
<u>125-437-540500</u>	Tax Appraisal District	370,000.00	370,000.00	0.00	330,588.15	39,411.85
Department 437 - CENTRAL APPRAISAL DISTRICT Total:		370,000.00	370,000.00	0.00	330,588.15	39,411.85
Department: 438 - TAX ASSESSOR COLLECTOR						
<u>125-438-510001</u>	Salary Elected Official	53,958.00	53,958.00	5,657.98	53,958.00	0.00
<u>125-438-510007</u>	Salary Deputy Clerk	286,411.00	286,411.00	30,533.61	273,672.31	12,738.69
<u>125-438-510063</u>	Voter's Registration Clerk	38,796.00	0.00	0.00	22,147.38	-22,147.38
<u>125-438-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	7,772.00	7,772.00	7,772.00	7,772.00	0.00
<u>125-438-520100</u>	Social Security	30,100.00	27,132.00	3,102.44	25,771.16	1,360.84
<u>125-438-520201</u>	Retirement TCDRS	33,253.00	29,932.00	3,732.56	30,719.98	-787.98
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	63.00	800.00	0.00
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	5,178.61	8,020.42	6,979.58
<u>125-438-530215</u>	Voter Reg./Supplies & Stationery	11,000.00	0.00	0.00	0.00	0.00
<u>125-438-531300</u>	Voter Reg./Postage	18,000.00	0.00	0.00	0.00	0.00
<u>125-438-531400</u>	Postage	21,000.00	21,000.00	11,900.00	20,757.28	242.72
<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	7,500.00	7,500.00	558.04	7,843.76	-343.76
<u>125-438-563200</u>	Voter Reg./Training & Conferences	2,500.00	0.00	0.00	0.00	0.00
<u>125-438-568415</u>	Voter Reg./Miscellaneous	1,500.00	0.00	0.00	0.00	0.00
<u>125-438-581800</u>	Furniture & Equipment	2,700.00	2,700.00	355.00	3,550.00	-850.00
<u>125-438-581827</u>	Voter Reg./Furniture & Equipment	500.00	0.00	0.00	0.00	0.00
Department 438 - TAX ASSESSOR COLLECTOR Total:		538,361.00	459,776.00	68,913.24	457,562.29	2,213.71
Department: 440 - COUNTY JUDGE						
<u>125-440-510001</u>	Salary Elected Official	70,732.00	70,732.00	7,644.74	70,732.00	0.00
<u>125-440-510003</u>	Salary Admin Support	77,403.00	77,403.00	7,653.28	73,673.19	3,729.81
<u>125-440-510076</u>	Salary Emer Mgmt	9,000.00	9,000.00	689.66	8,965.51	34.49
<u>125-440-510101</u>	Salary Part Time/Clerical	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-440-520000</u>	Longevity	728.00	728.00	624.00	624.00	104.00
<u>125-440-520100</u>	Social Security	12,590.00	12,590.00	1,146.95	11,101.79	1,488.21
<u>125-440-520201</u>	Retirement TCDRS	14,089.00	14,089.00	1,451.84	13,744.57	344.43
<u>125-440-520600</u>	Travel Allowance	4,800.00	4,800.00	400.00	4,800.00	0.00
<u>125-440-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	160.00	1,920.00	0.00
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	3,050.00	1,046.36	3,198.12	-148.12
<u>125-440-560100</u>	Bond Premiums	250.00	250.00	0.00	50.00	200.00
<u>125-440-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	1,754.48	1,245.52
<u>125-440-568400</u>	Miscellaneous	500.00	170.00	0.00	109.40	60.60

Income Statement

For the Period Ending 12/31/2011

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remaining
<u>125-440-581800</u>	Furniture & Equipment	1,480.00	1,510.00	0.00	1,507.98	2.02
	Department 440 - COUNTY JUDGE Total:	200,242.00	200,242.00	20,816.83	192,181.04	8,060.96
Department: 441 - INFORMATION TECHNOLOGY						
<u>125-441-540900</u>	Prof Consultant Services	58,000.00	80,000.00	25,465.00	78,216.50	1,783.50
<u>125-441-581700</u>	Equipment	150,000.00	172,000.00	128,587.24	160,382.90	11,617.10
	Department 441 - INFORMATION TECHNOLOGY Total:	208,000.00	252,000.00	154,052.24	238,599.40	13,400.60
Department: 442 - MAINTENANCE OF BUILDINGS						
<u>125-442-510012</u>	Salary Other	81,620.00	84,703.85	8,464.12	84,703.85	0.00
<u>125-442-510016</u>	Salary Maintenance Supervisor	43,055.00	46,078.51	5,112.84	46,734.72	-656.21
<u>125-442-510101</u>	Salary Part Time	10,000.00	10,000.00	1,070.00	11,460.00	-1,460.00
<u>125-442-520000</u>	Longevity	520.00	520.00	520.00	520.00	0.00
<u>125-442-520100</u>	Social Security	9,688.00	10,155.21	1,003.46	9,775.72	379.49
<u>125-442-520201</u>	Retirement TCDRS	10,840.00	11,362.79	1,199.27	11,410.02	-47.23
<u>125-442-520700</u>	Cell Phone Allowance	1,440.00	1,440.00	120.00	1,440.00	0.00
<u>125-442-530100</u>	Supplies	12,000.00	12,000.00	181.26	11,770.64	229.36
<u>125-442-544700</u>	Repair & Replacement	75,000.00	135,000.00	45,016.44	133,088.90	1,911.10
<u>125-442-544910</u>	Service/Mechanical Equipment	12,000.00	9,360.00	60.00	11,596.76	-2,236.76
<u>125-442-545400</u>	Contract Labor	8,500.00	11,140.00	1,720.00	10,740.00	400.00
<u>125-442-568400</u>	Miscellaneous	14,000.00	14,000.00	0.00	13,684.56	315.44
<u>125-442-581700</u>	Equipment	10,000.00	10,000.00	0.00	9,288.06	711.94
	Department 442 - MAINTENANCE OF BUILDINGS Total:	288,663.00	355,760.36	64,467.39	356,213.23	-452.87
Department: 505 - SHERIFF JAIL						
<u>125-505-510019</u>	Salary Jailers and Cooks	1,032,385.00	1,032,730.24	105,971.79	1,029,033.97	3,696.27
<u>125-505-520000</u>	Longevity	10,840.00	10,840.00	8,288.33	8,496.33	2,343.67
<u>125-505-520100</u>	Social Security	79,972.00	79,998.41	7,742.90	72,076.83	7,921.58
<u>125-505-520201</u>	Retirement TCDRS	89,485.00	89,514.55	9,677.56	88,894.06	620.49
<u>125-505-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	120.00	1,440.00	720.00
<u>125-505-530200</u>	Supplies and Stationary	6,000.00	6,000.00	1,343.78	6,349.59	-349.59
<u>125-505-544920</u>	Building Maintenance/Jail	70,000.00	70,000.00	15,464.47	93,955.36	-23,955.36
<u>125-505-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	6,938.09	-938.09
<u>125-505-563800</u>	Groceries	160,000.00	160,000.00	21,078.13	155,508.95	4,491.05
<u>125-505-563900</u>	Uniforms	8,000.00	8,000.00	1,296.80	6,223.16	1,776.84
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	2,276.46	13,799.48	11,200.52
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	398.09	949.63	2,050.37
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	328.52	3,118.23	3,881.77
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	27.98	564.44	435.56
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	1,334.64	14,225.10	774.90
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	30,000.00	6,227.14	31,344.37	-1,344.37
	Department 505 - SHERIFF JAIL Total:	1,545,842.00	1,546,243.20	181,576.59	1,532,917.59	13,325.61
Department: 506 - JUVENILE PROBATION						
<u>125-506-510004</u>	Salary Administrator	47,983.00	47,983.00	5,395.76	47,983.00	0.00
<u>125-506-510027</u>	Salary Secretary	39,902.00	39,902.00	4,177.14	39,939.06	-37.06
<u>125-506-520000</u>	Longevity	5,680.00	5,680.00	5,680.00	5,680.00	0.00
<u>125-506-520100</u>	Social Security	7,646.00	7,646.00	1,018.96	7,047.75	598.25
<u>125-506-520201</u>	Retirement TCDRS	8,556.00	8,556.00	1,333.99	8,499.16	56.84
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	291.63	3,500.00	0.00
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	240.00	2,880.00	0.00
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	659.36	749.31	0.69
<u>125-506-542500</u>	Telephone	2,500.00	2,500.00	353.24	2,810.71	-310.71
<u>125-506-545300</u>	Training	2,000.00	2,000.00	0.00	701.60	1,298.40
<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	211.09	211.09	38.91
<u>125-506-581800</u>	Furniture & Equipment	1,385.00	6,385.00	0.00	4,490.00	1,895.00
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	622.83	4,365.82	-1,750.82
	Department 506 - JUVENILE PROBATION Total:	125,747.00	130,747.00	19,984.00	128,957.50	1,789.50
Department: 507 - JUVENILE DETENTION						
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	1,990.00	1,990.00	-490.00
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	374.96	125.04

Income Statement

For the Period Ending 12/31/201:

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remainin
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	2,582.35	6,251.85	-151.8!
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	185.17	299.60	100.40
<u>125-507-565000</u>	Short Term Detention	40,000.00	50,000.00	14,490.40	34,888.20	15,111.80
<u>125-507-565500</u>	Long Term Detention	20,500.00	5,500.00	1,899.69	1,899.69	3,600.31
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	162.90	162.90	337.10
Department 507 - JUVENILE DETENTION Total:		69,500.00	64,500.00	21,310.51	45,867.20	18,632.80
Department: 509 - FIRE/BLDG CODE INSPECTOR						
<u>125-509-510002</u>	Salary Appointed Official	40,006.00	40,006.00	0.00	0.00	40,006.00
<u>125-509-520100</u>	Social Security	3,060.00	3,060.00	0.00	0.00	3,060.00
<u>125-509-520201</u>	Retirement TCDRS	3,425.00	3,425.00	0.00	0.00	3,425.00
<u>125-509-520700</u>	Cell Phone Allowance	1,080.00	1,080.00	0.00	0.00	1,080.00
<u>125-509-530100</u>	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>125-509-537501</u>	Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>125-509-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-509-563900</u>	Uniforms	500.00	500.00	0.00	0.00	500.00
Department 509 - FIRE/BLDG CODE INSPECTOR Total:		57,071.00	57,071.00	0.00	0.00	57,071.00
Department: 510 - COURTHOUSE SECURITY						
<u>125-510-510049</u>	Salary/Security Deputy	115,947.00	115,947.00	12,057.80	111,514.63	4,432.37
<u>125-510-520000</u>	Longevity	780.00	780.00	1,404.00	1,473.33	-693.33
<u>125-510-520100</u>	Social Security	8,930.00	8,930.00	881.81	7,553.21	1,376.79
<u>125-510-520201</u>	Retirement	9,992.00	9,992.00	1,138.68	9,666.38	325.62
Department 510 - COURTHOUSE SECURITY Total:		135,649.00	135,649.00	15,482.29	130,207.55	5,441.45
Department: 511 - CONSTABLE PRECINCT #1						
<u>125-511-510001</u>	Salary Elected Official	42,000.00	42,000.00	4,344.72	41,999.93	0.07
<u>125-511-520000</u>	Longevity	468.00	468.00	468.00	468.00	0.00
<u>125-511-520100</u>	Social Security	3,250.00	3,250.00	351.84	3,183.45	66.55
<u>125-511-520201</u>	Retirement TCDRS	3,636.00	3,636.00	407.02	3,632.81	3.19
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	88.46	128.46	121.54
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00
<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	295.00	0.00
<u>125-511-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	208.81	2,291.19
<u>125-511-581810</u>	Equipment	2,500.00	2,500.00	80.00	3,864.50	-1,364.50
<u>125-511-581816</u>	Air Card/Wireless	900.00	900.00	0.00	37.99	862.01
Department 511 - CONSTABLE PRECINCT #1 Total:		56,049.00	56,049.00	5,740.04	53,868.95	2,180.05
Department: 512 - CONSTABLE PRECINCT #2						
<u>125-512-510001</u>	Salary Elected Official	42,000.00	42,000.00	4,344.72	41,963.93	36.07
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<u>125-512-520100</u>	Social Security	3,498.00	3,498.00	439.09	2,927.75	570.25
<u>125-512-520201</u>	Retirement TCDRS	3,914.00	3,914.00	628.89	3,908.14	5.86
<u>125-512-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-512-530200</u>	Supplies and Stationary	800.00	800.00	0.00	405.54	394.46
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00
<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	295.00	295.00	0.00	295.00	0.00
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	0.00	0.00	0.00	0.00
<u>125-512-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,281.06	218.94
<u>125-512-568436</u>	Gregory/Martin/Donation	709.00	709.00	0.00	0.00	709.00
<u>125-512-568438</u>	Tobacco Enforcement	2,000.00	2,000.00	0.00	1,938.50	61.50
<u>125-512-581810</u>	Equipment	4,000.00	6,500.00	3,339.98	6,428.66	71.34
<u>125-512-581816</u>	Air Card/Wireless	1,824.00	1,824.00	239.94	1,440.53	383.47
Department 512 - CONSTABLE PRECINCT #2 Total:		67,210.00	67,210.00	12,052.62	64,759.11	2,450.89
Department: 513 - CONSTABLE PRECINCT #3						
<u>125-513-510001</u>	Salary Elected Official	35,088.00	35,088.00	3,629.74	35,051.93	36.07
<u>125-513-520100</u>	Social Security	2,740.00	2,740.00	332.40	2,732.14	7.86
<u>125-513-520201</u>	Retirement TCDRS	3,066.00	3,066.00	311.70	3,060.49	5.51
<u>125-513-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-513-530200</u>	Supplies and Stationary	800.00	800.00	0.00	768.53	31.47

Income Statement

For the Period Ending 12/31/2011

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remainin
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	96.00	204.00
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00
<u>125-513-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	295.00	0.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	750.00	0.00	738.28	11.72
<u>125-513-568400</u>	Miscellaneous	1,500.00	2,117.00	20.00	2,053.27	63.73
<u>125-513-581700</u>	Equipment	2,500.00	3,933.00	2,209.95	2,409.72	1,523.28
<u>125-513-581800</u>	Furniture & Equipment	200.00	200.00	0.00	131.92	68.08
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	700.00	151.96	911.76	-211.76
Department 513 - CONSTABLE PRECINCT #3 Total:		50,759.00	50,759.00	6,715.75	48,969.04	1,789.96
Department: 514 - CONSTABLE PRECINCT #4						
<u>125-514-510001</u>	Salary Elected Official	42,000.00	42,000.00	4,344.72	41,999.93	0.07
<u>125-514-520000</u>	Longevity	900.00	900.00	900.00	900.00	0.00
<u>125-514-520100</u>	Social Security	3,338.00	3,338.00	362.74	2,823.36	514.64
<u>125-514-520201</u>	Retirement TCDRS	3,735.00	3,735.00	449.13	3,731.35	3.65
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-514-530200</u>	Supplies and Stationary	800.00	0.00	0.00	0.00	0.00
<u>125-514-531400</u>	Postage	200.00	200.00	0.00	110.00	90.00
<u>125-514-560100</u>	Bond Premiums	50.00	0.00	0.00	0.00	0.00
<u>125-514-562310</u>	Annual Fee/TCLEDDS	295.00	0.00	0.00	0.00	0.00
<u>125-514-563000</u>	Training & Conference Expense	2,500.00	0.00	0.00	0.00	0.00
<u>125-514-568400</u>	Miscellaneous	1,000.00	17.96	0.00	18.00	-0.04
<u>125-514-581400</u>	Vehicle	38,500.00	41,064.04	43,525.00	38,649.00	2,415.04
<u>125-514-581810</u>	Equipment	2,000.00	4,063.00	3,450.00	3,939.75	123.25
Department 514 - CONSTABLE PRECINCT #4 Total:		96,038.00	96,038.00	53,091.59	92,891.39	3,146.61
Department: 515 - ANIMAL CONTROL						
<u>125-515-510023</u>	Salary/Animal Control	38,545.00	40,321.78	4,061.20	40,336.30	-14.52
<u>125-515-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-515-520000</u>	Longevity	208.00	208.00	208.00	208.00	0.00
<u>125-515-520100</u>	Social Security	3,459.00	3,594.92	280.13	2,787.50	807.42
<u>125-515-520201</u>	Retirement	3,871.00	4,023.09	371.00	3,593.70	429.39
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460.00	121.67	1,460.04	-0.04
<u>125-515-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	956.39	543.61
<u>125-515-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00
<u>125-515-545300</u>	Training	500.00	500.00	0.00	0.00	500.00
<u>125-515-545910</u>	Animal Housing/Care	30,000.00	30,000.00	4,335.00	32,810.00	-2,810.00
<u>125-515-562305</u>	Dues and Subscription	100.00	100.00	0.00	0.00	100.00
<u>125-515-563900</u>	Uniforms	600.00	600.00	0.00	0.00	600.00
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	344.01	344.01	155.99
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	1,445.87	1,445.87	1,054.13
<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	600.00	600.00	79.98	479.88	120.12
Department 515 - ANIMAL CONTROL Total:		89,643.00	91,707.79	11,246.86	84,421.69	7,286.10
Department: 516 - SHERIFF ADMINISTRATION						
<u>125-516-510001</u>	Salary Elected Official	65,178.00	65,178.00	6,673.77	65,178.00	0.00
<u>125-516-510003</u>	Salary Admin Support	40,904.00	40,904.00	4,232.52	40,904.00	0.00
<u>125-516-510018</u>	Salary WCSO Deputy	1,373,612.00	1,373,612.00	146,320.82	1,408,412.08	-34,800.08
<u>125-516-520000</u>	Longevity	13,528.00	13,528.00	11,884.00	12,178.66	1,349.34
<u>125-516-520100</u>	Social Security	114,838.00	114,838.00	11,691.93	109,049.89	5,788.11
<u>125-516-520201</u>	Retirement TCDRS	128,498.00	128,498.00	14,330.17	131,256.51	-2,758.51
<u>125-516-520700</u>	Cell Phone Allowance	7,920.00	7,920.00	660.00	7,860.00	60.00
<u>125-516-530200</u>	Supplies and Stationary	8,000.00	8,000.00	462.00	7,666.21	333.79
<u>125-516-531400</u>	Postage	6,000.00	6,000.00	3.52	4,025.12	1,974.88
<u>125-516-533000</u>	Fuel and Oil	275,000.00	275,000.00	33,648.99	290,245.18	-15,245.18
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	4,096.96	10,903.04
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	1,450.00	2,305.56	2,694.44
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	2,221.59	11,020.81	3,979.19
<u>125-516-560100</u>	Bond Premiums	500.00	500.00	0.00	698.00	-198.00
<u>125-516-562323</u>	Dues and Subscription	2,500.00	2,500.00	110.25	1,853.65	646.35

Income Statement

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remainin
<u>125-516-563000</u>	Training & Conference Expense	14,000.00	14,000.00	250.69	15,327.75	-1,327.75
<u>125-516-563900</u>	Uniforms	14,000.00	14,000.00	3,658.81	13,443.85	556.15
<u>125-516-568400</u>	Miscellaneous	15,000.00	15,000.00	1,206.00	17,810.02	-2,810.02
<u>125-516-581400</u>	Vehicle	37,500.00	37,500.00	0.00	41,255.74	-3,755.74
<u>125-516-581700</u>	Equipment	56,000.00	57,571.80	11,215.23	58,687.10	-1,115.30
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	1,336.51	2,663.49
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	499.99	499.99	250.01
<u>125-516-581816</u>	Air Card/Wireless	9,000.00	9,000.00	1,400.10	9,209.48	-209.48
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00
Department 516 - SHERIFF ADMINISTRATION Total:		2,222,228.00	2,223,799.80	251,920.38	2,254,321.07	-30,521.27
Department: 517 - SHERIFF COMMUNICATIONS						
<u>125-517-510017</u>	Salary DISPATCHERS	323,035.00	338,196.90	29,366.38	338,196.90	0.00
<u>125-517-510101</u>	Salary Part Time/Clerical	30,000.00	30,000.00	6,116.42	29,057.42	942.58
<u>125-517-520000</u>	Longevity	2,444.00	2,444.00	1,300.00	1,300.00	1,144.00
<u>125-517-520100</u>	Social Security	27,195.00	28,354.89	2,578.75	26,920.78	1,434.11
<u>125-517-520201</u>	Retirement TCDRS	30,429.00	31,726.87	3,106.58	31,528.91	197.96
<u>125-517-530200</u>	Supplies and Stationary	7,500.00	7,500.00	431.74	7,393.72	106.28
<u>125-517-545515</u>	Equipment Rental/Repairs	30,000.00	30,000.00	2,644.85	25,096.12	4,903.88
<u>125-517-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	1,972.72	27.28
<u>125-517-563900</u>	Uniforms	750.00	750.00	69.90	69.90	680.10
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	203.87	796.13
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	719.39	1,280.61
Department 517 - SHERIFF COMMUNICATIONS Total:		456,353.00	473,972.66	45,614.62	462,459.73	11,512.93
Department: 518 - LAW ENFORCEMENT VEHICLE M						
<u>125-518-536400</u>	Parts and Repairs	90,000.00	95,000.00	3,274.89	92,908.18	2,091.82
Department 518 - LAW ENFORCEMENT VEHICLE M Total:		90,000.00	95,000.00	3,274.89	92,908.18	2,091.82
Department: 519 - COMMUNITY SUPERVISION COR						
<u>125-519-530100</u>	Supplies	1,500.00	3,311.00	0.00	2,977.85	333.15
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	2,831.00	0.00	2,380.69	450.31
<u>125-519-581813</u>	Equipment Rental	6,000.00	2,858.00	624.98	3,482.37	-624.37
Department 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	9,000.00	624.98	8,840.91	159.09
Department: 520 - JUVENILE BOARD						
<u>125-520-510001</u>	Salary Elected Official	4,800.00	4,800.00	367.84	4,671.56	128.44
<u>125-520-520100</u>	Social Security	368.00	368.00	22.11	345.11	22.89
<u>125-520-520201</u>	Retirement TCDRS	411.00	411.00	32.01	406.50	4.50
Department 520 - JUVENILE BOARD Total:		5,579.00	5,579.00	421.96	5,423.17	155.83
Department: 521 - DEPT OF PUBLIC SAFETY						
<u>125-521-530100</u>	Supplies	1,500.00	1,500.00	728.66	1,288.29	211.71
<u>125-521-582700</u>	DPS/Weigh Station Shelter	10,000.00	107,500.00	53,750.00	53,750.00	53,750.00
Department 521 - DEPT OF PUBLIC SAFETY Total:		11,500.00	109,000.00	54,478.66	55,038.29	53,961.71
Department: 525 - INDIGENT HEALTH						
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	9,918.28	22,366.24	177,633.76
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	-12,397.87	10,526.41	139,473.59
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	1,377.81	9,141.65	90,858.35
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	9,267.15	53,831.63	96,168.37
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	269.25	3,734.51	21,265.49
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	5,352.12	31,057.40	68,942.60
<u>125-525-546803</u>	Rural Health Clinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-525-546900</u>	BVCOG	28,000.00	28,000.00	0.00	28,500.00	-500.00
<u>125-525-569600</u>	Contingency	631,066.00	483,566.00	0.00	0.00	483,566.00
Department 525 - INDIGENT HEALTH Total:		1,390,066.00	1,242,566.00	13,786.74	159,157.84	1,083,408.16
Department: 526 - 911 RURAL ADDRESSING						
<u>125-526-510035</u>	Salary/911 Csec	50,488.00	38,488.00	0.00	38,390.38	97.62
<u>125-526-520000</u>	Longevity	468.00	468.00	0.00	312.00	156.00
<u>125-526-520100</u>	Social Security	3,899.00	3,899.00	0.00	2,597.13	1,301.87
<u>125-526-520201</u>	Retirement	4,362.00	4,362.00	0.00	3,316.36	1,045.64

Income Statement

For the Period Ending 12/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budge Remainin
<u>125-526-530100</u>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-526-531400</u>	Postage	400.00	400.00	0.00	0.00	400.00
<u>125-526-540900</u>	Prof Consultant Services	0.00	12,000.00	10,363.92	10,363.92	1,636.08
<u>125-526-562500</u>	Dues/Training/Travel	500.00	500.00	0.00	176.00	324.00
<u>125-526-581820</u>	Equipment/Maintenance	400.00	3,400.00	0.00	3,400.00	0.00
Department 526 - 911 RURAL ADDRESSING Total:		61,517.00	64,517.00	10,363.92	58,555.79	5,961.21
Department: 527 - SOLID WASTE						
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	32,049.00	32,049.00	3,491.60	29,546.03	2,502.97
<u>125-527-510102</u>	Salary Part Time/Clerk	1,500.00	3,500.00	720.00	3,688.00	-188.00
<u>125-527-520000</u>	Longevity	156.00	156.00	156.00	156.00	0.00
<u>125-527-520100</u>	Social Security	2,557.00	2,557.00	323.71	2,544.49	12.51
<u>125-527-520201</u>	Retirement	2,733.00	2,733.00	312.82	2,601.82	131.18
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	720.00	0.00
<u>125-527-530200</u>	Supplies and Stationary	2,500.00	500.00	0.00	0.00	500.00
<u>125-527-543500</u>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-527-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00
<u>125-527-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-527-581700</u>	Equipment	1,500.00	1,500.00	0.00	563.42	936.58
Department 527 - SOLID WASTE Total:		46,765.00	46,765.00	5,064.13	39,819.76	6,945.24
Department: 537 - COUNTY LIBRARY						
<u>125-537-510004</u>	Salary Administrator	47,857.00	32,657.00	4,570.78	32,657.00	0.00
<u>125-537-510005</u>	Salary Assistant	151,944.00	151,944.00	15,678.82	148,634.04	3,309.96
<u>125-537-510101</u>	Salary Part Time/Clerical	25,000.00	43,400.00	2,832.00	42,335.02	1,064.98
<u>125-537-520000</u>	Longevity	1,300.00	1,300.00	1,144.00	1,187.33	112.67
<u>125-537-520100</u>	Social Security	17,389.00	17,389.00	1,676.94	16,183.67	1,205.33
<u>125-537-520201</u>	Retirement TCDRS	19,457.00	19,457.00	1,898.90	15,697.36	3,759.64
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	100.00	800.00	400.00
<u>125-537-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	3,236.04	-736.04
<u>125-537-530201</u>	Book Proc Supplies	2,500.00	2,500.00	0.00	1,178.95	1,321.05
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	250.00	250.00
<u>125-537-535000</u>	Books, Etc	30,000.00	31,000.00	1,306.23	25,839.79	5,160.21
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	135.00	135.00	0.00	0.00	135.00
<u>125-537-536600</u>	Donations/Library	122.00	122.00	0.00	0.00	122.00
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	572.72	4,351.46	648.54
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	5,500.00	1,508.59	5,385.29	114.71
<u>125-537-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	76.16	3,178.40	321.60
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	52.50	965.84	34.16
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	2,800.00	0.00	2,726.14	73.86
Department 537 - COUNTY LIBRARY Total:		322,054.00	322,054.00	31,417.64	304,756.33	17,297.67
Department: 538 - WALLER COUNTY HISTORICAL						
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00
Department 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 539 - COUNTY MUSEUM						
<u>125-539-547326</u>	County Museum	17,000.00	17,000.00	0.00	17,000.00	0.00
Department 539 - COUNTY MUSEUM Total:		17,000.00	17,000.00	0.00	17,000.00	0.00
Department: 540 - EXTENSION SERVICE						
<u>125-540-510004</u>	Salary Administrator	30,030.00	30,030.00	3,314.53	30,030.00	0.00
<u>125-540-510027</u>	Salary Secretary	64,749.00	64,749.00	6,624.54	64,675.26	73.74
<u>125-540-510100</u>	Salary Part Time	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>125-540-520000</u>	Longevity	936.00	936.00	936.00	936.00	0.00
<u>125-540-520100</u>	Social Security	8,210.00	8,210.00	786.39	7,219.39	990.61
<u>125-540-520201</u>	Retirement TCDRS	8,673.00	8,673.00	722.13	5,616.66	3,056.34
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	466.52	5,600.00	0.00
<u>125-540-530200</u>	Supplies and Stationary	4,800.00	4,800.00	2,785.12	4,225.13	574.87
<u>125-540-530300</u>	Supplies Educational	400.00	400.00	274.20	411.89	-11.89
<u>125-540-530400</u>	Handbook	500.00	500.00	0.00	0.00	500.00
<u>125-540-563000</u>	Training & Conference Expense	12,000.00	12,000.00	836.20	8,188.46	3,811.54

Income Statement

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-540-568400</u>	Miscellaneous	500.00	500.00	129.94	335.94	164.06
<u>125-540-581800</u>	Furniture & Equipment	2,500.00	2,500.00	1,987.58	2,287.58	212.42
<u>125-540-581813</u>	Equipment Rental	4,500.00	4,500.00	285.32	2,101.55	2,398.45
Department 540 - EXTENSION SERVICE Total:		149,398.00	149,398.00	19,148.47	131,627.86	17,770.14
Department: 600 - CAPITAL OUTLAY						
<u>125-600-581901</u>	Portable Building	0.00	50,000.00	25,000.00	25,000.00	25,000.00
<u>125-600-583300</u>	Financial/Judicial/Sftwre/Equip	300,000.00	300,000.00	-12,237.79	291,899.71	8,100.29
Department 600 - CAPITAL OUTLAY Total:		300,000.00	350,000.00	12,762.21	316,899.71	33,100.29
Department: 685 - EMPLOYEE BENEFITS						
<u>125-685-520303</u>	Health Insurance	2,170,000.00	2,170,000.00	90,137.74	2,017,814.19	152,185.81
<u>125-685-520400</u>	Workers' Compensation	81,044.00	81,131.37	0.00	40,767.20	40,364.17
<u>125-685-520500</u>	Unemployment	33,468.00	33,538.13	1,571.89	18,537.76	15,000.37
Department 685 - EMPLOYEE BENEFITS Total:		2,284,512.00	2,284,669.50	91,709.63	2,077,119.15	207,550.35
Expense Total:		18,447,151.00	18,445,722.80	1,922,558.27	15,469,296.86	2,976,425.94
Fund 125 Surplus (Deficit):		0.00	30,000.00	-274,478.71	2,451,106.26	-2,421,106.26
Total Surplus (Deficit):		0.00	30,000.00	-274,478.71	2,451,106.26	-2,421,106.26



Waller County, TX

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Account Summary

For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 126 - DIST CLERK/TECHNOLOGY FUN					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>126-000-451526</u> Tech Fee/DC	0.00	0.00	21.21	290.89	-290.89
Department 000 - NON DEPARTMENTAL Total:	<u>0.00</u>	<u>0.00</u>	<u>21.21</u>	<u>290.89</u>	<u>-290.89</u>
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>21.21</u>	<u>290.89</u>	<u>-290.89</u>
Fund 126 Total:	<u>0.00</u>	<u>0.00</u>	<u>21.21</u>	<u>290.89</u>	<u>-290.89</u>
Total Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>21.21</u>	<u>290.89</u>	<u>-290.89</u>



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For the Period Ending 12/31/2013

	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	0.00	0.00	90.00	2,457.74	-2,457.74
<u>127-000-457527</u> TXP Int/RPF Digit Co CL	0.00	0.00	0.31	5.01	-5.01
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	90.31	2,462.75	-2,462.75
Revenue Total:	0.00	0.00	90.31	2,462.75	-2,462.75
Fund 127 Total:	0.00	0.00	90.31	2,462.75	-2,462.75
Total Surplus (Deficit):	0.00	0.00	90.31	2,462.75	-2,462.75



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For the Period Ending 12/31/2013

	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	0.00	0.00	351.00	6,660.52	-6,660.52
<u>128-000-467528</u> TXP Int/RPF Digit DC	0.00	0.00	0.62	10.71	-10.71
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	351.62	6,671.23	-6,671.23
Revenue Total:	0.00	0.00	351.62	6,671.23	-6,671.23
Fund 128 Total:	0.00	0.00	351.62	6,671.23	-6,671.23
Total Surplus (Deficit):	0.00	0.00	351.62	6,671.23	-6,671.23



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>129-000-467530</u>	TXP Int/DA Pre Trail DIV	0.00	0.00	2.80	55.97	-55.97
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	35,000.00	35,000.00	3,000.00	47,500.00	-12,500.00
Department 000 - NON DEPARTMENTAL Total:		35,000.00	35,000.00	3,002.80	47,555.97	-12,555.97
Revenue Total:		35,000.00	35,000.00	3,002.80	47,555.97	-12,555.97
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-540915</u>	Counseling Svcs/Assessments	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>129-634-569400</u>	Transfer to Fund 125	15,000.00	15,000.00	0.00	15,000.00	0.00
Department 634 - D.A. PRE-TRIAL DIVERSION Total:		35,000.00	35,000.00	0.00	35,000.00	0.00
Expense Total:		35,000.00	35,000.00	0.00	35,000.00	0.00
Fund 129 Surplus (Deficit):		0.00	0.00	3,002.80	12,555.97	-12,555.97
Total Surplus (Deficit):		0.00	0.00	3,002.80	12,555.97	-12,555.97



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For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - SP REV ST CRIM ALIEN PROG						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>130-000-471001</u>	SCAAP	0.00	13,860.00	0.00	0.00	13,860.00
Department 000 - NON DEPARTMENTAL Total:		0.00	13,860.00	0.00	0.00	13,860.00
Revenue Total:		0.00	13,860.00	0.00	0.00	13,860.00
Expense						
Department: 488 - SCAAP						
<u>130-488-540800</u>	Professional & Contracts	0.00	13,860.00	0.00	3,750.00	10,110.00
<u>130-488-569505</u>	Transfer To Other Funds	0.00	0.00	10,110.60	10,110.60	-10,110.60
Department 488 - SCAAP Total:		0.00	13,860.00	10,110.60	13,860.60	-0.60
Expense Total:		0.00	13,860.00	10,110.60	13,860.60	-0.60
Fund 130 Surplus (Deficit):		0.00	0.00	-10,110.60	-13,860.60	13,860.60
Total Surplus (Deficit):		0.00	0.00	-10,110.60	-13,860.60	13,860.60



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 For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 131 - JUVENILE CASE MGR FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>131-000-471002</u> Juv Case Mgr Fee	0.00	0.00	487.33	11,658.81	-11,658.81
Department 000 - NON DEPARTMENTAL Total:	<u>0.00</u>	<u>0.00</u>	<u>487.33</u>	<u>11,658.81</u>	<u>-11,658.81</u>
Revenue Total:	0.00	0.00	487.33	11,658.81	-11,658.81
Expense					
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012					
<u>131-577-569900</u> Transfer To Grant Fund	0.00	0.00	0.00	6,882.98	-6,882.98
Department 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,882.98</u>	<u>-6,882.98</u>
Expense Total:	0.00	0.00	0.00	6,882.98	-6,882.98
Fund 131 Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>487.33</u>	<u>4,775.83</u>	<u>-4,775.83</u>
Total Surplus (Deficit):	0.00	0.00	487.33	4,775.83	-4,775.83



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For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>181-000-461005</u>	Royalty	0.00	0.00	0.00	405.16	-405.16
<u>181-000-461010</u>	Rent	0.00	0.00	0.00	5,525.00	-5,525.00
<u>181-000-467410</u>	Perm Sch Avail/Interest	0.00	0.00	3.87	28.98	-28.98
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	3.87	5,959.14	-5,959.14
Revenue Total:		0.00	0.00	3.87	5,959.14	-5,959.14
Expense						
Department: 615 - SCHOOL PAYMENTS						
<u>181-615-542275</u>	School Pmt/Waller	0.00	0.00	3,402.00	6,932.00	-6,932.00
<u>181-615-542276</u>	School Pmt/Hempstead	0.00	0.00	907.00	1,839.00	-1,839.00
<u>181-615-542277</u>	School Pmt/Royal	0.00	0.00	1,221.00	2,499.00	-2,499.00
<u>181-615-542280</u>	Taxes Paid/Brown County	0.00	0.00	438.32	947.03	-947.03
Department 615 - SCHOOL PAYMENTS Total:		0.00	0.00	5,968.32	12,217.03	-12,217.03
Expense Total:		0.00	0.00	5,968.32	12,217.03	-12,217.03
Fund 181 Surplus (Deficit):		0.00	0.00	-5,964.45	-6,257.89	6,257.89
Total Surplus (Deficit):		0.00	0.00	-5,964.45	-6,257.89	6,257.89



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 182 - DA WORTHLESS TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>182-000-441522</u>	Misc Revenue	0.00	0.00	0.00	32,232.54	-32,232.54
<u>182-000-467550</u>	Interest	0.00	0.00	0.00	65.64	-65.64
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	32,298.18	-32,298.18
Revenue Total:		0.00	0.00	0.00	32,298.18	-32,298.18
Expense						
Department: 625 - D.A. TRUST ACCOUNT						
<u>182-625-568400</u>	Miscellaneous	0.00	0.00	0.00	61,880.23	-61,880.23
Department 625 - D.A. TRUST ACCOUNT Total:		0.00	0.00	0.00	61,880.23	-61,880.23
Expense Total:		0.00	0.00	0.00	61,880.23	-61,880.23
Fund 182 Surplus (Deficit):		0.00	0.00	0.00	-29,582.05	29,582.05
Total Surplus (Deficit):		0.00	0.00	0.00	-29,582.05	29,582.05



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For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 186 - OGG TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>186-000-467519</u>	TXP Int/OGG Trust	0.00	0.00	1.60	34.19	-34.19
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	1.60	34.19	-34.19
Revenue Total:		0.00	0.00	1.60	34.19	-34.19
Expense						
Department: 655 - OGG TRUST						
<u>186-655-568411</u>	Misc	0.00	0.00	0.00	162.08	-162.08
Department 655 - OGG TRUST Total:		0.00	0.00	0.00	162.08	-162.08
Expense Total:		0.00	0.00	0.00	162.08	-162.08
Fund 186 Surplus (Deficit):		0.00	0.00	1.60	-127.89	127.89
Total Surplus (Deficit):		0.00	0.00	1.60	-127.89	127.89



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For the Period Ending 12/31/2013

	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> TXP Int/Dismuke	0.00	0.00	1.94	41.07	-41.07
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	1.94	41.07	-41.07
Revenue Total:	0.00	0.00	1.94	41.07	-41.07
Fund 188 Total:	0.00	0.00	1.94	41.07	-41.07
Total Surplus (Deficit):	0.00	0.00	1.94	41.07	-41.07



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 189 - HOSPITAL TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>189-000-467428</u> TXP Int/Hosp. Trust	0.00	0.00	0.00	1.47	-1.47
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1.47	-1.47
Revenue Total:	0.00	0.00	0.00	1.47	-1.47
Fund 189 Total:	0.00	0.00	0.00	1.47	-1.47
Total Surplus (Deficit):	0.00	0.00	0.00	1.47	-1.47



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 190 - GRANTS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>190-000-421900</u>	Misc Refund	0.00	0.00	0.00	11,168.30	-11,168.30
<u>190-000-422127</u>	Formula Grant 10/11 9/12	0.00	0.00	0.00	6,773.25	-6,773.25
<u>190-000-422130</u>	Formula Grant 10/12-9/13	0.00	41,199.00	0.00	41,199.00	0.00
<u>190-000-423725</u>	TJPC-A-2013-237 9/12-12/12	0.00	172,419.00	0.00	126,630.00	45,789.00
<u>190-000-432008</u>	CJD VOCA Grant 9/12 - 12/12	0.00	24,569.00	0.00	26,581.66	-2,012.66
<u>190-000-432009</u>	JUVENILE CASE MANAGER GRANT	0.00	28,927.00	0.00	41,322.57	-12,395.57
<u>190-000-467520</u>	MBIA Interest/Grant	0.00	0.00	53.38	778.63	-778.63
<u>190-000-467524</u>	TXP Int/Grant	0.00	0.00	0.00	121.28	-121.28
<u>190-000-475000</u>	Transfer Fr Gen Fund	0.00	25,638.00	0.00	0.00	25,638.00
<u>190-000-475051</u>	Trans from JCM Fund	0.00	7,232.00	0.00	6,882.98	349.02
Department 000 - NON DEPARTMENTAL Total:		0.00	299,984.00	53.38	261,457.67	38,526.33
Revenue Total:		0.00	299,984.00	53.38	261,457.67	38,526.33
Expense						
Department: 480 - FORMULA GRANT						
<u>190-480-567100</u>	Miscellaneous Court Costs	0.00	41,199.00	9,509.87	41,199.00	0.00
Department 480 - FORMULA GRANT Total:		0.00	41,199.00	9,509.87	41,199.00	0.00
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012						
<u>190-576-510027</u>	Salary Secretary	0.00	20,000.00	0.00	19,971.21	28.79
<u>190-576-520100</u>	Social Security	0.00	1,530.00	0.00	1,490.54	39.46
<u>190-576-520201</u>	Retirement TCDRS	0.00	1,712.00	0.00	1,711.77	0.23
<u>190-576-520300</u>	Medical Insurance	0.00	5,885.00	0.00	5,821.43	63.57
<u>190-576-520400</u>	Workers' Compensation	0.00	14.00	0.00	0.00	14.00
<u>190-576-520500</u>	Unemployment	0.00	70.00	0.00	62.03	7.97
<u>190-576-530201</u>	Supplies & Operating Expenses	0.00	500.00	0.00	0.00	500.00
<u>190-576-533210</u>	Travel/Training	0.00	1,000.00	0.00	0.00	1,000.00
Department 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 Total:		0.00	30,711.00	0.00	29,056.98	1,654.02
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>190-577-510031</u>	Salary Court Coordinator	0.00	24,296.00	0.00	24,303.05	-7.05
<u>190-577-520100</u>	Social Security	0.00	1,859.00	0.00	1,647.13	211.87
<u>190-577-520201</u>	Retirement TCDRS	0.00	2,004.00	0.00	2,082.96	-78.96
<u>190-577-520300</u>	Medical Insurance	0.00	7,838.00	0.00	8,987.07	-1,149.07
<u>190-577-520400</u>	Workers' Compensation	0.00	83.00	0.00	0.00	83.00
<u>190-577-520500</u>	Unemployment	0.00	79.00	0.00	75.44	3.56
Department 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 Total:		0.00	36,159.00	0.00	37,095.65	-936.65
Department: 578 - TJJD						
<u>190-578-510004</u>	Salary Administrator	0.00	7,394.00	0.00	7,393.84	0.16
<u>190-578-510021</u>	Salary - Juvenile Prob Officer	0.00	28,409.00	0.00	28,398.17	10.83
<u>190-578-510029</u>	Salary - ISP Officer	0.00	25,701.00	0.00	25,698.04	2.96
<u>190-578-520100</u>	Social Security	0.00	4,767.00	0.00	4,633.24	133.76
<u>190-578-520201</u>	Retirement TCDRS	0.00	5,344.00	0.00	5,304.90	39.10
<u>190-578-520300</u>	Medical Insurance	0.00	13,282.00	0.00	12,944.86	337.14
<u>190-578-520400</u>	Workers' Compensation	0.00	214.00	0.00	0.00	214.00
<u>190-578-520500</u>	Unemployment	0.00	277.00	0.00	191.20	85.80
<u>190-578-531202</u>	Operating Expenses	0.00	3,987.00	0.00	4,009.32	-22.32
<u>190-578-545302</u>	Travel and Training	0.00	3,818.00	0.00	3,732.72	85.28
<u>190-578-565004</u>	Non-Residential Services	0.00	22,236.00	0.00	19,188.20	3,047.80
<u>190-578-565501</u>	Secure Placement	0.00	21,882.00	0.00	11,223.06	10,658.94

190-578-565504

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Detention Services	0.00	54,604.00	0.00	53,211.30	1,392.70
Department 578 - TJJ Total:	0.00	191,915.00	0.00	175,928.85	15,986.15
Expense Total:	0.00	299,984.00	9,509.87	283,280.48	16,703.52
Fund 190 Surplus (Deficit):	0.00	0.00	-9,456.49	-21,822.81	21,822.81
Total Surplus (Deficit):	0.00	0.00	-9,456.49	-21,822.81	21,822.81



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Fund: 191 - NARC PROGRAM INCOME FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>191-000-467515</u>	TXP Int/NARC	0.00	0.00	1.09	25.85	-25.85
	Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	1.09	25.85	-25.85
	Revenue Total:	0.00	0.00	1.09	25.85	-25.85
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>191-489-568000</u>	Misc/C.I.	0.00	0.00	-488.45	19,087.74	-19,087.74
	Department 489 - NARC PROGRAM INCOME Total:	0.00	0.00	-488.45	19,087.74	-19,087.74
	Expense Total:	0.00	0.00	-488.45	19,087.74	-19,087.74
	Fund 191 Surplus (Deficit):	0.00	0.00	489.54	-19,061.89	19,061.89
	Total Surplus (Deficit):	0.00	0.00	489.54	-19,061.89	19,061.89



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - FEDERAL FORFEITURE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>192-000-467555</u>	Fed Forf/Texpool Interest	0.00	0.00	0.00	1.83	-1.83
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	1.83	-1.83
Revenue Total:		0.00	0.00	0.00	1.83	-1.83
Expense						
Department: 489 - NARC PROGRAM INCOME						
<u>192-489-581814</u>	Fed Forf Equipment	0.00	0.00	488.45	488.45	-488.45
Department 489 - NARC PROGRAM INCOME Total:		0.00	0.00	488.45	488.45	-488.45
Expense Total:		0.00	0.00	488.45	488.45	-488.45
Fund 192 Surplus (Deficit):		0.00	0.00	-488.45	-486.62	486.62
Total Surplus (Deficit):		0.00	0.00	-488.45	-486.62	486.62



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - VICTIMS' ASSIST. (VOCA) 2013-2014 #1888607						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>211-000-423826</u>	Federal Revenue	0.00	37,136.00	7,653.85	7,653.85	29,482.15
<u>211-000-475000</u>	Transfer Fr Gen Fund	0.00	9,284.00	0.00	0.00	9,284.00
Department 000 - NON DEPARTMENTAL Total:		0.00	46,420.00	7,653.85	7,653.85	38,766.15
Revenue Total:		0.00	46,420.00	7,653.85	7,653.85	38,766.15
Expense						
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012						
<u>211-576-510027</u>	Salary Secretary	0.00	30,000.00	3,356.63	10,484.05	19,515.95
<u>211-576-520000</u>	Longevity	0.00	0.00	113.21	113.21	-113.21
<u>211-576-520100</u>	Social Security	0.00	2,295.00	231.16	746.44	1,548.56
<u>211-576-520201</u>	Retirement TCDRS	0.00	2,690.00	68.62	462.26	2,227.74
<u>211-576-520300</u>	Medical Insurance	0.00	9,715.00	762.00	2,279.17	7,435.83
<u>211-576-520400</u>	Workers' Compensation	0.00	112.00	0.00	0.00	112.00
<u>211-576-520500</u>	Unemployment	0.00	108.00	0.00	13.80	94.20
<u>211-576-530201</u>	Supplies & Operating Expenses	0.00	500.00	0.00	0.00	500.00
<u>211-576-533210</u>	Travel/Training	0.00	1,000.00	0.00	0.00	1,000.00
Department 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 Total:		0.00	46,420.00	4,531.62	14,098.93	32,321.07
Expense Total:		0.00	46,420.00	4,531.62	14,098.93	32,321.07
Fund 211 Surplus (Deficit):		0.00	0.00	3,122.23	-6,445.08	6,445.08
Total Surplus (Deficit):		0.00	0.00	3,122.23	-6,445.08	6,445.08



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 212 - SCAAP FY2013						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>212-000-423826</u>	Federal Revenue	0.00	17,734.00	0.00	17,734.00	0.00
<u>212-000-475500</u>	Trans In From Other Funds	0.00	0.00	10,110.60	10,110.60	-10,110.60
Department 000 - NON DEPARTMENTAL Total:		0.00	17,734.00	10,110.60	27,844.60	-10,110.60
Revenue Total:		0.00	17,734.00	10,110.60	27,844.60	-10,110.60
Expense						
Department: 488 - SCAAP						
<u>212-488-540800</u>	Professional & Contracts	0.00	3,901.00	3,901.48	3,901.48	-0.48
<u>212-488-568400</u>	Miscellaneous	0.00	13,833.00	0.00	0.00	13,833.00
Department 488 - SCAAP Total:		0.00	17,734.00	3,901.48	3,901.48	13,832.52
Expense Total:		0.00	17,734.00	3,901.48	3,901.48	13,832.52
Fund 212 Surplus (Deficit):		0.00	0.00	6,209.12	23,943.12	-23,943.12
Total Surplus (Deficit):		0.00	0.00	6,209.12	23,943.12	-23,943.12



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 213 - Homeland Security/Communications						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>213-000-423826</u>	Federal Revenue	0.00	150,000.00	0.00	0.00	150,000.00
	Department 000 - NON DEPARTMENTAL Total:	0.00	150,000.00	0.00	0.00	150,000.00
	Revenue Total:	0.00	150,000.00	0.00	0.00	150,000.00
Expense						
Department: 528 - HOMELAND SECURITY						
<u>213-528-581812</u>	Equipment	0.00	150,000.00	149,919.89	149,919.89	80.11
	Department 528 - HOMELAND SECURITY Total:	0.00	150,000.00	149,919.89	149,919.89	80.11
	Expense Total:	0.00	150,000.00	149,919.89	149,919.89	80.11
	Fund 213 Surplus (Deficit):	0.00	0.00	-149,919.89	-149,919.89	149,919.89
	Total Surplus (Deficit):	0.00	0.00	-149,919.89	-149,919.89	149,919.89



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 301 - TWBD (8/31/12 - 4/30/2014)						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>301-000-423824</u>	State Revenue	0.00	141,000.00	0.00	7,191.00	133,809.00
<u>301-000-423825</u>	Local Revenue	0.00	49,875.00	0.00	33,250.00	16,625.00
<u>301-000-475050</u>	Trans In From R & B	0.00	75,145.00	0.00	0.00	75,145.00
Department 000 - NON DEPARTMENTAL Total:		0.00	266,020.00	0.00	40,441.00	225,579.00
Revenue Total:		0.00	266,020.00	0.00	40,441.00	225,579.00
Expense						
Department: 495 - TWBD (8/31/12 - 4/30/14)						
<u>301-495-540900</u>	Prof Consultant Services	0.00	266,020.00	38,354.99	104,891.58	161,128.42
Department 495 - TWBD (8/31/12 - 4/30/14) Total:		0.00	266,020.00	38,354.99	104,891.58	161,128.42
Expense Total:		0.00	266,020.00	38,354.99	104,891.58	161,128.42
Fund 301 Surplus (Deficit):		0.00	0.00	-38,354.99	-64,450.58	64,450.58
Total Surplus (Deficit):		0.00	0.00	-38,354.99	-64,450.58	64,450.58



Waller County, TX

Income Statement
Account Summary
 For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 302 - TJJG GRANT A 2014 9/13-8/14						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>302-000-423824</u>	State Revenue	0.00	206,046.00	17,171.00	85,853.00	120,193.00
<u>302-000-475000</u>	Transfer Fr Gen Fund	0.00	20,765.00	0.00	0.00	20,765.00
Department 000 - NON DEPARTMENTAL Total:		0.00	226,811.00	17,171.00	85,853.00	140,958.00
Revenue Total:		0.00	226,811.00	17,171.00	85,853.00	140,958.00
Expense						
Department: 578 - TJJG						
<u>302-578-510004</u>	Salary Administrator	0.00	11,321.00	870.84	3,565.84	7,755.16
<u>302-578-510021</u>	Salary - Juvenile Prob Officer	0.00	44,565.00	4,710.32	15,280.50	29,284.50
<u>302-578-510029</u>	Salary - ISP Officer	0.00	40,254.00	4,096.00	13,644.68	26,609.32
<u>302-578-510033</u>	Dept. Coordinator	0.00	1,197.00	92.08	376.08	820.92
<u>302-578-520000</u>	Longevity	0.00	780.00	780.00	780.00	0.00
<u>302-578-520100</u>	Social Security	0.00	7,506.00	761.62	2,450.16	5,055.84
<u>302-578-520201</u>	Retirement TCDRS	0.00	8,997.00	900.62	2,220.35	6,776.65
<u>302-578-520300</u>	Medical Insurance	0.00	18,502.00	1,524.00	4,558.34	13,943.66
<u>302-578-520400</u>	Workers' Compensation	0.00	214.00	0.00	0.00	214.00
<u>302-578-520500</u>	Unemployment	0.00	0.00	24.94	70.02	-70.02
<u>302-578-531202</u>	Operating Expenses	0.00	6,000.00	0.00	0.00	6,000.00
<u>302-578-545302</u>	Travel and Training	0.00	7,000.00	777.28	1,873.20	5,126.80
<u>302-578-565004</u>	Non-Residential Services	0.00	10,397.00	1,341.50	1,981.50	8,415.50
<u>302-578-565501</u>	Long Term Detention	0.00	30,497.00	0.00	0.00	30,497.00
<u>302-578-565504</u>	Short Term Detention	0.00	39,581.00	1,400.00	1,400.00	38,181.00
Department 578 - TJJG Total:		0.00	226,811.00	17,279.20	48,200.67	178,610.33
Expense Total:		0.00	226,811.00	17,279.20	48,200.67	178,610.33
Fund 302 Surplus (Deficit):		0.00	0.00	-108.20	37,652.33	-37,652.33
Total Surplus (Deficit):		0.00	0.00	-108.20	37,652.33	-37,652.33



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 303 - TJJJ Grant C 2014 9/13-8/14						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>303-000-423824</u>	State Revenue	0.00	12,500.00	1,042.00	5,209.00	7,291.00
Department 000 - NON DEPARTMENTAL Total:		0.00	12,500.00	1,042.00	5,209.00	7,291.00
Revenue Total:		0.00	12,500.00	1,042.00	5,209.00	7,291.00
Expense						
Department: 578 - TJJJ						
<u>303-578-565009</u>	Group Sessions	0.00	12,500.00	576.00	576.00	11,924.00
Department 578 - TJJJ Total:		0.00	12,500.00	576.00	576.00	11,924.00
Expense Total:		0.00	12,500.00	576.00	576.00	11,924.00
Fund 303 Surplus (Deficit):		0.00	0.00	466.00	4,633.00	-4,633.00
Total Surplus (Deficit):		0.00	0.00	466.00	4,633.00	-4,633.00



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 304 - TJJ Grant N 2014 9/13-8/14						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>304-000-423824</u>	State Revenue	0.00	21,310.00	1,776.00	8,880.00	12,430.00
Department 000 - NON DEPARTMENTAL Total:		0.00	21,310.00	1,776.00	8,880.00	12,430.00
Revenue Total:		0.00	21,310.00	1,776.00	8,880.00	12,430.00
Expense						
Department: 578 - TJJ						
<u>304-578-565011</u>	Psycho/Group Testing	0.00	21,310.00	0.00	0.00	21,310.00
Department 578 - TJJ Total:		0.00	21,310.00	0.00	0.00	21,310.00
Expense Total:		0.00	21,310.00	0.00	0.00	21,310.00
Fund 304 Surplus (Deficit):		0.00	0.00	1,776.00	8,880.00	-8,880.00
Total Surplus (Deficit):		0.00	0.00	1,776.00	8,880.00	-8,880.00



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 305 - JCM 2013-2014 #SF-14-J20-24946-03						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>305-000-423824</u>	State Revenue	0.00	35,411.00	12,071.96	12,071.96	23,339.04
<u>305-000-424501</u>	Royal ISD	0.00	10,000.00	0.00	0.00	10,000.00
<u>305-000-475051</u>	Trans from JCM Fund	0.00	10,951.00	0.00	0.00	10,951.00
Department 000 - NON DEPARTMENTAL Total:		0.00	56,362.00	12,071.96	12,071.96	44,290.04
Revenue Total:		0.00	56,362.00	12,071.96	12,071.96	44,290.04
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>305-577-510031</u>	Salary Court Coordinator	0.00	37,357.00	3,879.36	12,500.16	24,856.84
<u>305-577-520000</u>	Longevity	0.00	0.00	104.00	104.00	-104.00
<u>305-577-520100</u>	Social Security	0.00	2,858.00	261.70	851.11	2,006.89
<u>305-577-520201</u>	Retirement TCDRS	0.00	3,350.00	336.55	1,074.50	2,275.50
<u>305-577-520300</u>	Medical Insurance	0.00	12,523.00	1,064.40	3,162.33	9,360.67
<u>305-577-520400</u>	Workers' Compensation	0.00	140.00	0.00	0.00	140.00
<u>305-577-520500</u>	Unemployment	0.00	134.00	8.93	34.80	99.20
Department 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 Total:		0.00	56,362.00	5,654.94	17,726.90	38,635.10
Expense Total:		0.00	56,362.00	5,654.94	17,726.90	38,635.10
Fund 305 Surplus (Deficit):		0.00	0.00	6,417.02	-5,654.94	5,654.94
Total Surplus (Deficit):		0.00	0.00	6,417.02	-5,654.94	5,654.94



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 307 - SAVNS GRANT #1446517 2013-2014					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>307-000-423824</u> State Revenue	0.00	0.00	17,152.00	17,152.00	-17,152.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	17,152.00	17,152.00	-17,152.00
Revenue Total:	0.00	0.00	17,152.00	17,152.00	-17,152.00
Expense					
Department: 504 - SAVNS Grant					
<u>307-504-545000</u> Maintenance	0.00	0.00	17,152.00	17,152.00	-17,152.00
Department 504 - SAVNS Grant Total:	0.00	0.00	17,152.00	17,152.00	-17,152.00
Expense Total:	0.00	0.00	17,152.00	17,152.00	-17,152.00
Fund 307 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 the Period Ending 12/31/2013

	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	656,799.00	656,799.00	65,664.59	726,216.89	-69,417.89
<u>515-000-412100</u>	Redemptions	36,700.00	36,700.00	14,366.69	49,427.65	-12,727.65
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	6,779.00	6,779.00	0.00	0.00	6,779.00
<u>515-000-412501</u>	P & I On Redemptions	11,982.00	11,982.00	3,524.48	27,243.78	-15,261.78
<u>515-000-467505</u>	Texpool Int/Cert Obl	717.00	717.00	0.00	31.57	685.43
<u>515-000-467522</u>	MBIA Interest/Debt	131.00	131.00	25.55	232.77	-101.77
Department 000 - NON DEPARTMENTAL Total:		713,108.00	713,108.00	83,581.31	803,152.66	-90,044.66
Revenue Total:		713,108.00	713,108.00	83,581.31	803,152.66	-90,044.66
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	705,000.00	705,000.00	0.00	705,000.00	0.00
<u>515-635-576000</u>	Interest Payment	8,108.00	8,108.00	0.00	8,107.50	0.50
Department 635 - PRIN & INT/CERT OF OBL Total:		713,108.00	713,108.00	0.00	713,107.50	0.50
Expense Total:		713,108.00	713,108.00	0.00	713,107.50	0.50
Fund 515 Surplus (Deficit):		0.00	0.00	83,581.31	90,045.16	-90,045.16
Total Surplus (Deficit):		0.00	0.00	83,581.31	90,045.16	-90,045.16

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/13

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>				Amounts
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Certificates of Obligation:					
Refunding Bonds Series 2010	\$ 2,070,000	\$ 705,000	\$ (705,000)	\$ 0.00	\$ 0.00
Total General Long-Term Debt	\$ 2,070,000	\$ 705,000	\$ (705,000)	\$ 0.00	\$ 0.00

Debt service requirements on long-term debt at December 31, 2013, are as follows:

	<u>Capital Lease Obligations Currently Outstanding</u>				Amounts
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Capital Leases:					
Boom Mower 2013	\$ 113,260	\$ 113,260	\$ (30,000)	\$ 83,260	\$ 27,135
Construction equipment	217,965	91,978	(45,151)	46,827	46,827
Chipper/Spreader 2012	208,405	156,304	(50,682)	105,622	52,088
Total General Long-Term Debt	\$ 539,630	\$ 361,542	\$ (125,833)	\$ 235,709	\$ 126,050

Debt service requirements on capital lease debt at December 31, 2013, are as follows:

	<u>Capital Leases</u>		
Year Ending December 31,	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 126,050	\$ 6,553	\$ 132,603
2015	81,282	2,756	84,038
2016	28,377	642	29,019
Totals	\$ 235,709	\$ 9,951	\$ 245,660