

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2012**

COUNTY JUDGE

Glenn Beckendorff

COUNTY COMMISSIONERS

Odis Styers III,	Precinct 1
Frank Pokluda,	Precinct 2
Sylvia Cedillo,	Precinct 3
Stan Kitzman,	Precinct 4

WALLER COUNTY, TEXAS

**Annual Financial Report
Year Ended December 31, 2012**

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Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 17, 2013

The Honorable Jeff Steinhauser
District Judge
155th Judicial District

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, 2012.

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, 2012.

All Funds are maintained on the modified accrual basis for 2012. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2012 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, 2012

COMMISSIONERS

PCT 1 Odis Styers, III
PCT 2 Frank Pokluda
PCT 3 Sylvia Cedillo
PCT 4 Stan Kitzman

CONSTABLES

Archie G. Hashaw, Jr.
Glenn White
Duke Shariff-bay
Joel Trimm

JUSTICE OF THE PEACE

Charles Karisch
Delores Hargrave
Marian Jackson
Ted Krenk

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

Shannon Hausinger

**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>
2003	\$1,351,783,250.44	0.623390	\$ 8,425,665.00
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

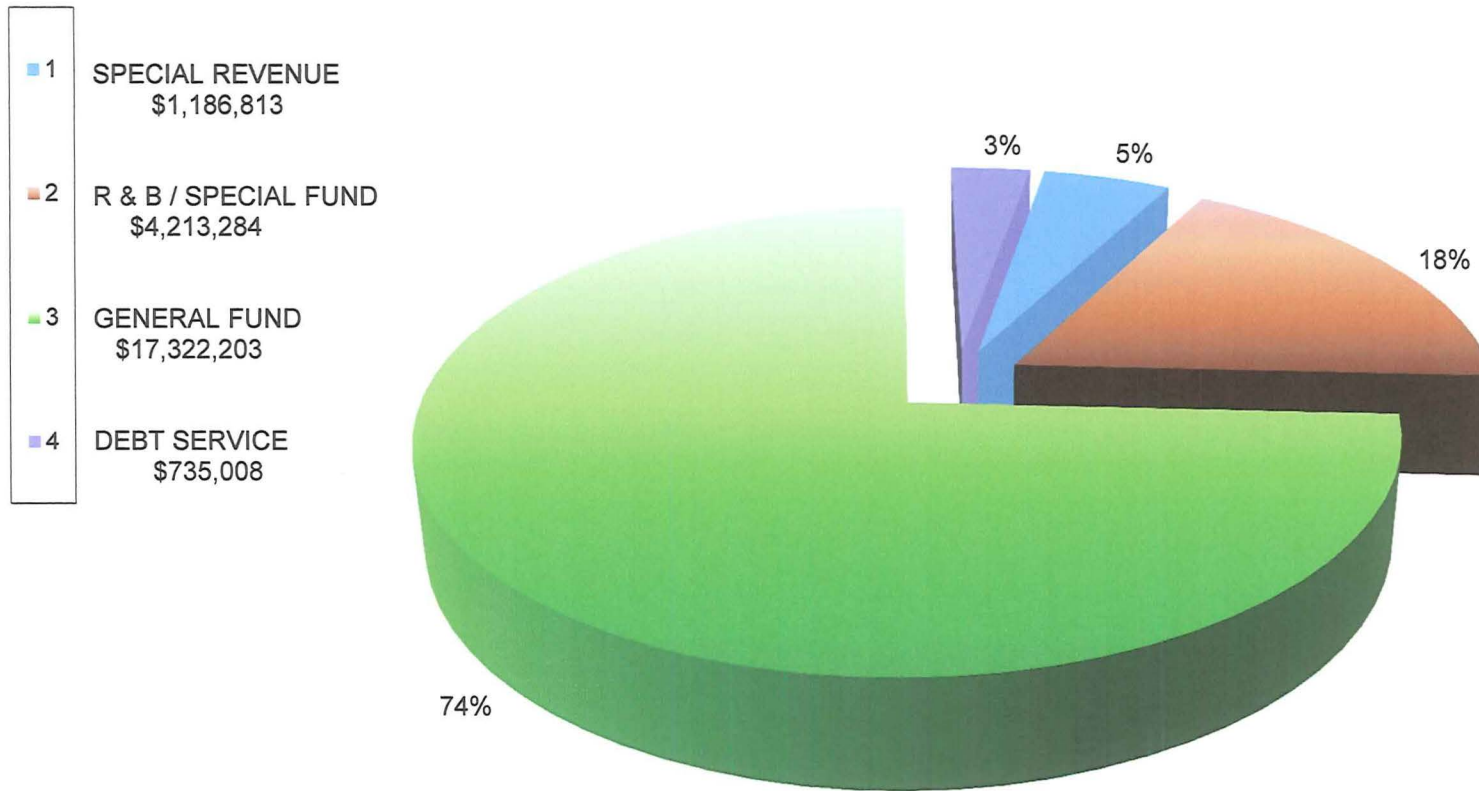
WALLER COUNTY, TEXAS
AD VALOREM TAX RATES - BY FUND
2003 THROUGH BUDGET YEAR 2012

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
GEN LEVY, EXCEPT R&B	0.533850	0.454880	0.495610	0.563650	0.518670	0.438240	0.429704	0.526596	0.547788	0.574358
ROAD & BRIDGE	0.06000	0.11298	0.086600	0.060000	0.080000	0.130000	0.150000	0.070000	0.070000	0.070000
FARM TO MARKET ROADS	0.02954	0.03208	0.033200	0.034640	0.032930	0.031050	0.031719	0.032453	0.033668	0.036027
DEBT SERVICE	0.00000	0.05624	0.052090	0.041630	0.034440	0.029510	0.031108	0.027969	0.030575	0.015440
	<u>\$0.623390</u>	<u>\$0.656180</u>	<u>\$0.667500</u>	<u>\$0.699920</u>	<u>\$0.666040</u>	<u>\$0.628800</u>	<u>0.642531</u>	<u>\$0.657000</u>	<u>\$0.682031</u>	<u>\$0.695825</u>
EFFECTIVE TAX RATE	0.623390	0.605520	0.617100	0.669510	0.646650	0.598860	0.607531	0.612242	0.682031	0.675825

WALLER COUNTY, TEXAS

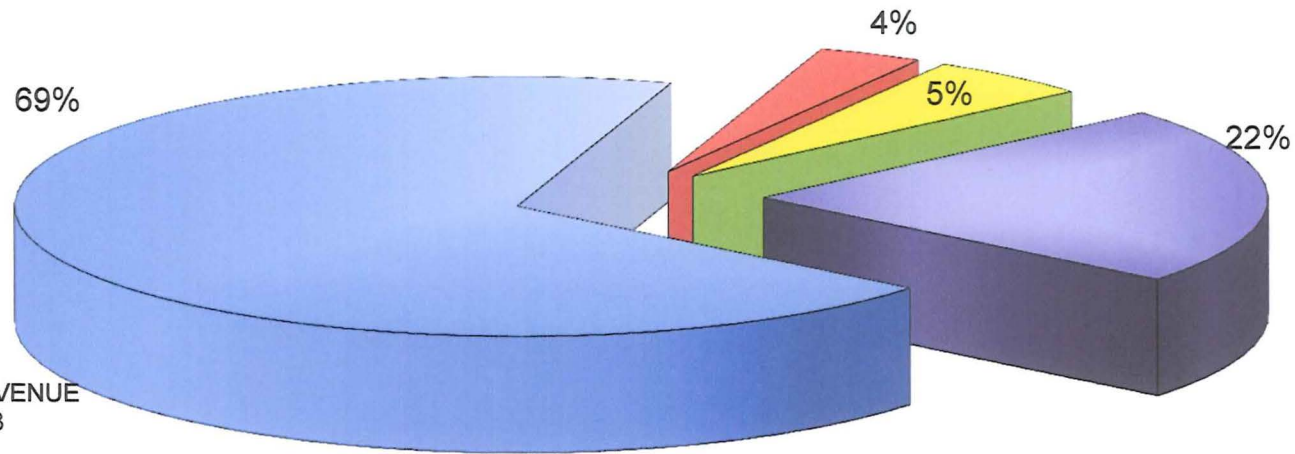
2012 TOTAL ACTUAL REVENUES BY FUND

\$23,457,308 TOTAL REVENUES



WALLER COUNTY, TEXAS

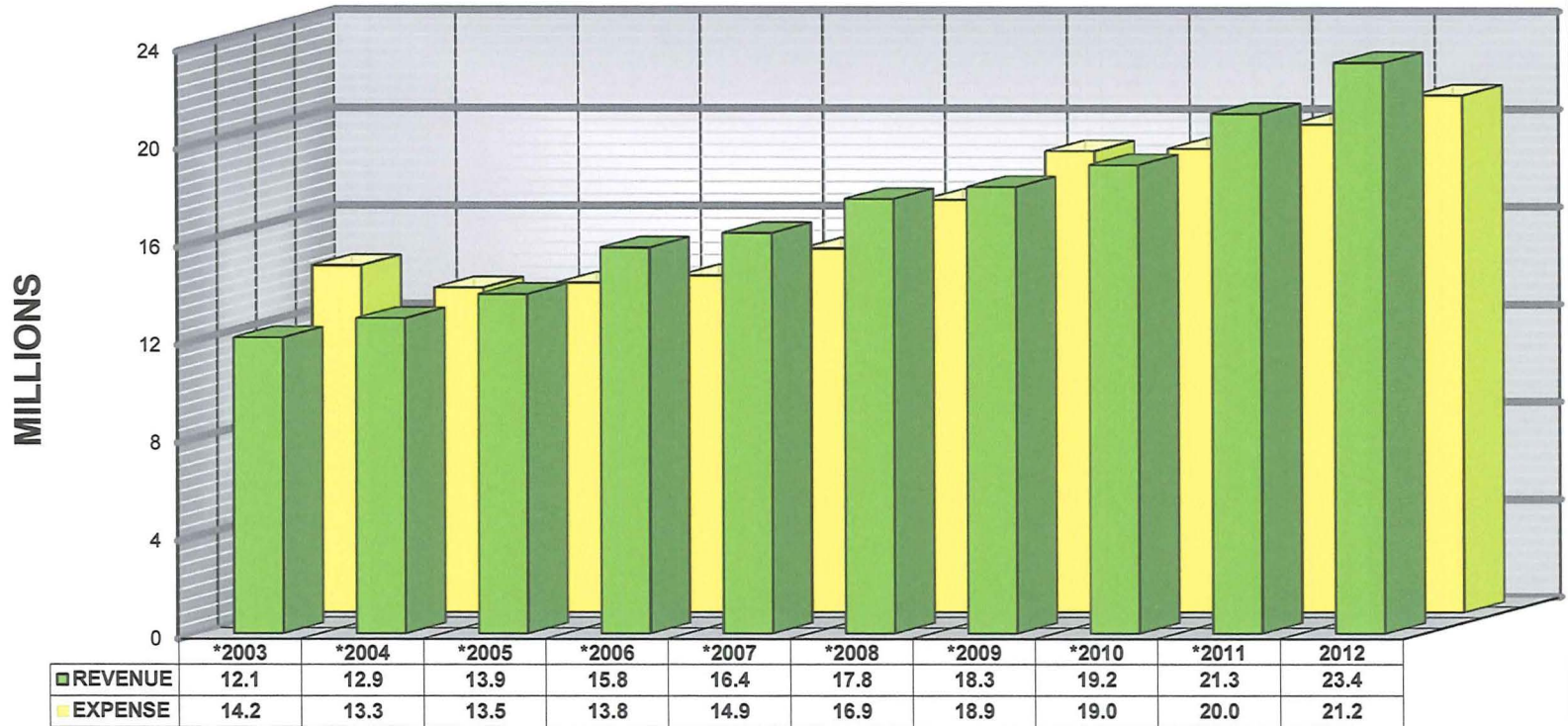
2012 TOTAL ACTUAL EXPENDITURES BY FUND



1	SPECIAL REVENUE \$1,107,373
2	ROAD & BRIDGE \$4,715,083
3	GENERAL FUND \$14,677,255
4	DEBT SERVICE \$713,460

\$21,213,171 TOTAL EXPENDITURES

WALLER COUNTY, TEXAS
ACTUAL REVENUE AND EXPENDITURES
2003 - 2012

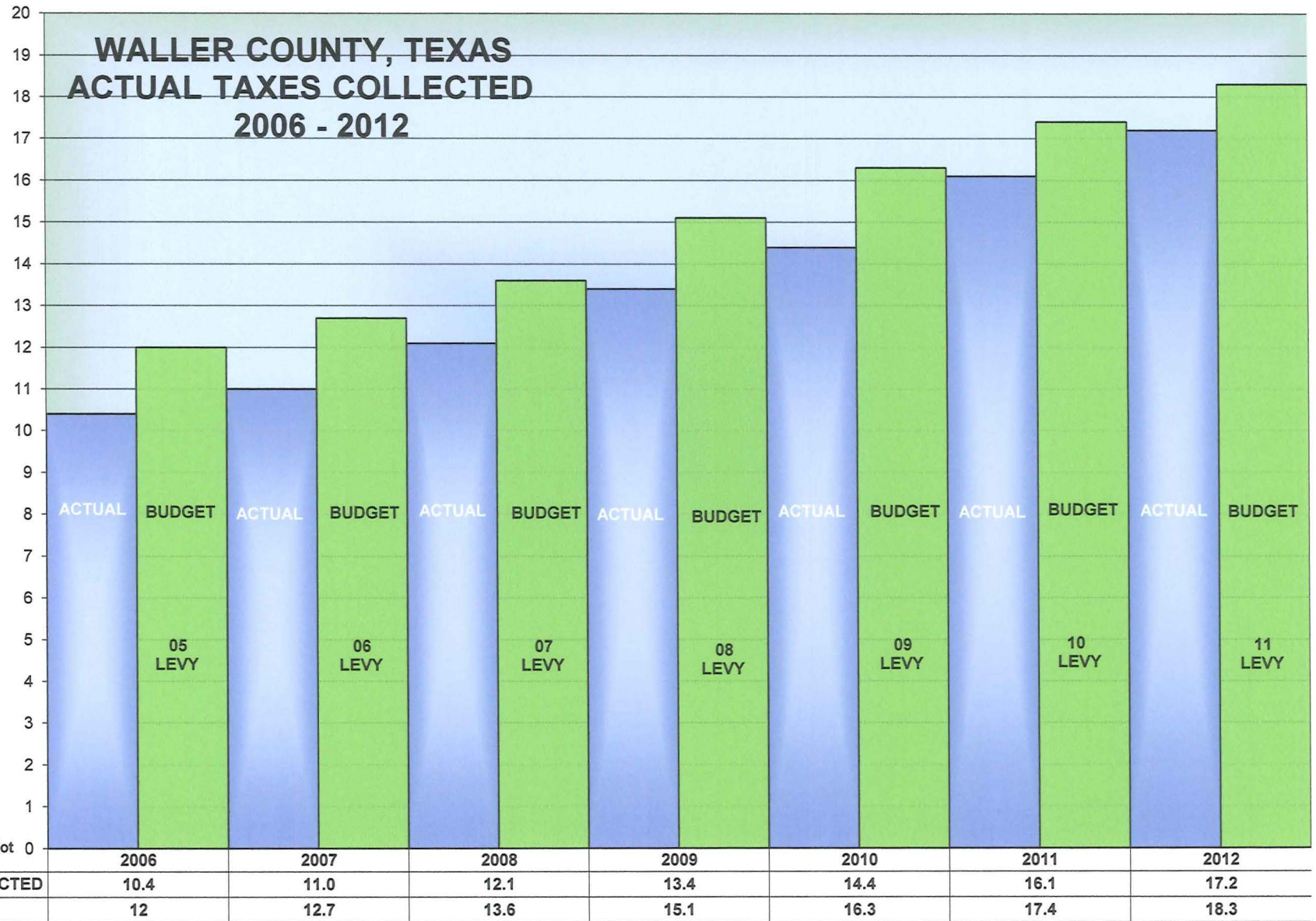


2012
 REVENUE EXCEEDED
 EXPENDITURES BY \$2.2

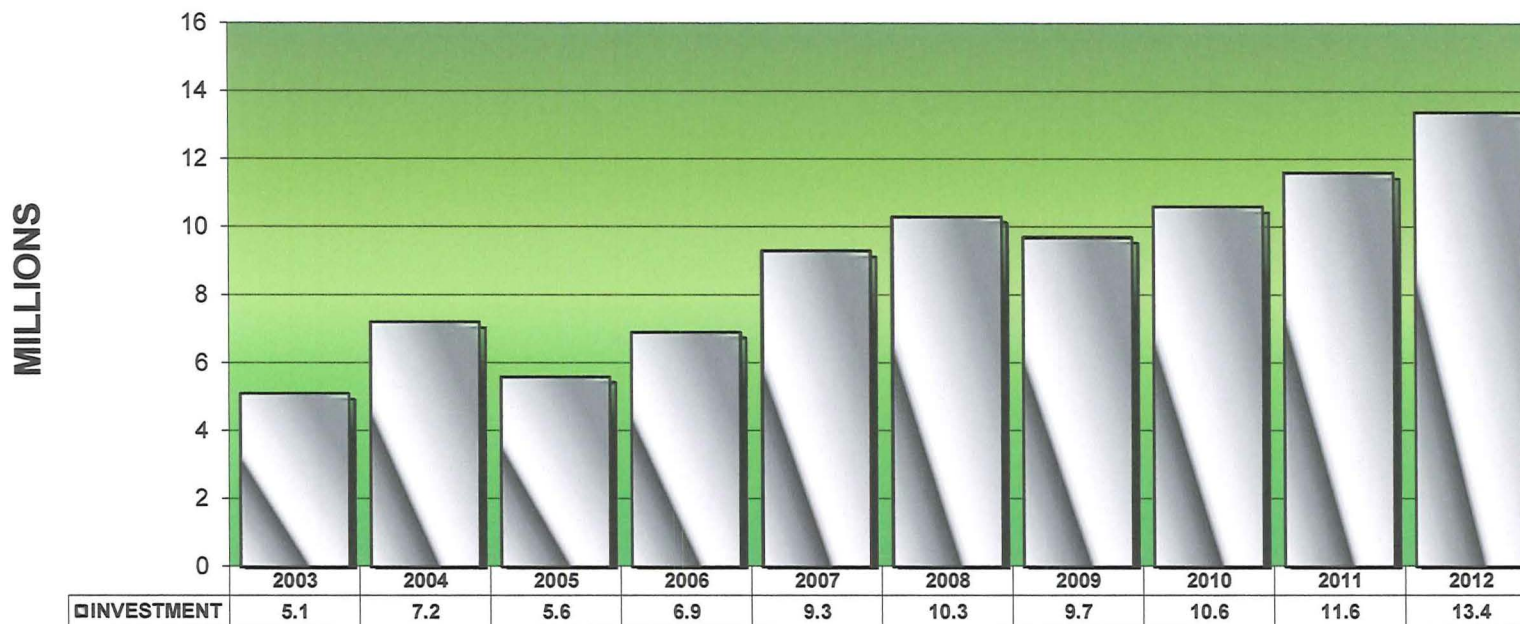
*EXCLUDES GRANT
 REVENUE

2011 & 2012
 INCLUDES DEBT SERVICE
 PRIOR YEARS DO NOT

MILLIONS



**WALLER COUNTY, TEXAS
INVESTMENTS BALANCE
2003 - 2012**



**NOTE: Source: Treasurer's Report and Annual Report
Excludes Grant Investments**

**ANNUAL FINANCIAL
STATEMENTS**

BUDGET REPORT



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND							
Revenue							
<u>100-000-450504</u>	Warrant Seizure Fees	0.00	0.00	4,847.80	4,847.80	4,847.80	0.00%
<u>100-000-467550</u>	Interest	0.00	0.00	11.42	11.42	11.42	0.00%
	Total Revenue:	0.00	0.00	4,859.22	4,859.22	4,859.22	0.00 %
	Total Fund: 100 - D.A. WARRANT SEIZURE FUND:	0.00	0.00	4,859.22	4,859.22	4,859.22	0.00 %
Fund: 101 - CHAPTER 19/VOTER'S REGIST							
Expense							
<u>101-439-568400</u>	Miscellaneous	0.00	0.00	0.07	0.07	(0.07)	0.00%
	Total Expense:	0.00	0.00	0.07	0.07	(0.07)	0.00 %
	Total Fund: 101 - CHAPTER 19/VOTER'S REGIST:	0.00	0.00	0.07	0.07	(0.07)	0.00 %
Fund: 102 - D.A. APPORTIONMENT FUND							
Revenue							
<u>102-000-467531</u>	Interest/Apportionment	0.00	0.00	33.99	33.99	33.99	0.00%
<u>102-000-470010</u>	State Comp/Apport Pmt	0.00	0.00	27,500.01	27,500.01	27,500.01	0.00%
	Total Revenue:	0.00	0.00	27,534.00	27,534.00	27,534.00	0.00 %
Expense							
<u>102-639-563000</u>	Training & Conference Expense	0.00	0.00	325.00	325.00	(325.00)	0.00%
<u>102-639-568400</u>	Miscellaneous	0.00	0.00	37,051.55	37,051.55	-37,051.55	0.00%
	Total Expense:	0.00	0.00	37,376.55	37,376.55	-37,376.55	0.00 %
	Total Fund: 102 - D.A. APPORTIONMENT FUND:	0.00	0.00	(9,842.55)	(9,842.55)	-9,842.55	
Fund: 105 - SHERIFF FORFEITURE FUNDS							
Revenue							
<u>105-000-450500</u>	Forfeitures	0.00	0.00	2,411.95	2,411.95	2,411.95	0.00%
<u>105-000-467550</u>	Interest	0.00	0.00	104.96	104.96	104.96	0.00%
	Total Revenue:	0.00	0.00	2,516.91	2,516.91	2,516.91	0.00 %
Expense							
<u>105-630-530201</u>	Supplies & Operating Expenses	0.00	0.00	10,160.20	10,160.20	-10,160.20	0.00%
	Total Expense:	0.00	0.00	10,160.20	10,160.20	-10,160.20	0.00 %
	Total Fund: 105 - SHERIFF FORFEITURE FUNDS:	0.00	0.00	(7,643.29)	(7,643.29)	-7,643.29	
Fund: 106 - D.A. WARRANT FORF FUND							
Revenue							
<u>106-000-450503</u>	Warrant Forfeiture	0.00	0.00	1,575.30	1,575.30	1,575.30	0.00%
<u>106-000-467550</u>	Interest	0.00	0.00	48.17	48.17	48.17	0.00%
	Total Revenue:	0.00	0.00	1,623.47	1,623.47	1,623.47	0.00 %
Expense							
<u>106-636-568400</u>	Miscellaneous	0.00	0.00	22,094.25	22,094.25	-22,094.25	0.00%
	Total Expense:	0.00	0.00	22,094.25	22,094.25	-22,094.25	0.00 %
	Total Fund: 106 - D.A. WARRANT FORF FUND:	0.00	0.00	(20,470.78)	(20,470.78)	-20,470.78	
Fund: 107 - D.A. WORTHLESS CHECK FUND							
Revenue							
<u>107-000-450600</u>	Worthless Check Fee	0.00	0.00	2,915.11	2,915.11	2,915.11	0.00%
<u>107-000-467550</u>	Interest	0.00	0.00	6.34	6.34	6.34	0.00%
	Total Revenue:	0.00	0.00	2,921.45	2,921.45	2,921.45	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>107-650-530201</u>	Supplies & Operating Expenses	0.00	0.00	4,307.57	4,307.57	-4,307.57	0.00%
	Total Expense:	0.00	0.00	4,307.57	4,307.57	-4,307.57	0.00 %
Total Fund: 107 - D.A. WORTHLESS CHECK FUND:		0.00	0.00	(1,386.12)	(1,386.12)	-1,386.12	
Fund: 108 - ELECTION FUND							
Revenue							
<u>108-000-467426</u>	TXP Int/Elections	0.00	0.00	0.00	9.09	9.09	0.00%
<u>108-000-471801</u>	Election/Adm Fee	0.00	0.00	2,437.73	13,730.49	13,730.49	0.00%
<u>108-000-473501</u>	School/City/Oth Ent Election	0.00	0.00	21,947.84	126,741.22	126,741.22	0.00%
	Total Revenue:	0.00	0.00	24,385.57	140,480.80	140,480.80	0.00 %
Expense							
<u>108-660-532000</u>	Election Expense	0.00	0.00	6,416.66	76,999.92	-76,999.92	0.00%
<u>108-660-569505</u>	Transfer To Other Funds	0.00	0.00	0.00	67,000.00	-67,000.00	0.00%
	Total Expense:	0.00	0.00	6,416.66	143,999.92	-143,999.92	0.00 %
Total Fund: 108 - ELECTION FUND:		0.00	0.00	17,968.91	(3,519.12)	-3,519.12	
Fund: 109 - D.A. FEDERAL SEIZED FUND							
Revenue							
<u>109-000-450500</u>	Forfeitures	0.00	0.00	47,996.87	47,996.87	47,996.87	0.00%
<u>109-000-467550</u>	Interest	0.00	0.00	161.83	161.83	161.83	0.00%
	Total Revenue:	0.00	0.00	48,158.70	48,158.70	48,158.70	0.00 %
Expense							
<u>109-638-568400</u>	Miscellaneous	0.00	0.00	15,109.68	15,109.68	-15,109.68	0.00%
	Total Expense:	0.00	0.00	15,109.68	15,109.68	-15,109.68	0.00 %
Total Fund: 109 - D.A. FEDERAL SEIZED FUND:		0.00	0.00	33,049.02	33,049.02	33,049.02	
Fund: 110 - ROAD & BRIDGE							
Revenue							
<u>110-000-411000</u>	Ad Valorem Taxes Current	1,712,142.00	1,712,142.00	163,239.32	1,876,492.20	164,350.20	109.60%
<u>110-000-411010</u>	Ad Val TX/Cur Fm	864,836.00	864,836.00	0.00	874,723.92	9,887.92	101.14%
<u>110-000-412100</u>	Redemptions	75,000.00	75,000.00	19,107.08	70,571.31	-4,428.69	-5.90%
<u>110-000-412120</u>	Redemptions Fm	40,000.00	40,000.00	9,299.03	34,503.82	-5,496.18	-13.74%
<u>110-000-412501</u>	P & I On Redemptions	75,000.00	75,000.00	11,065.93	64,041.33	-10,958.67	-14.61%
<u>110-000-421000</u>	Lateral Roads	29,000.00	29,000.00	0.00	54,447.10	25,447.10	187.75%
<u>110-000-431010</u>	Culvert Permits	10,000.00	10,000.00	0.00	4,260.00	-5,740.00	-57.40%
<u>110-000-431011</u>	Driveway Permits & Fees	0.00	20,000.00	1,310.00	27,770.00	7,770.00	138.85%
<u>110-000-433000</u>	Optional Motor Vehicle	325,000.00	325,000.00	22,930.80	368,407.50	43,407.50	113.36%
<u>110-000-433002</u>	Weight & Axle Weight Fees	14,000.00	14,000.00	0.00	17,475.69	3,475.69	124.83%
<u>110-000-433900</u>	Motor Vehicle Registrations	650,000.00	650,000.00	2,558.67	449,288.78	-200,711.22	-30.88%
<u>110-000-451300</u>	Dist CL/R&B	45,000.00	45,000.00	1,927.00	37,419.32	-7,580.68	-16.85%
<u>110-000-451305</u>	County Clerk R & B	95,000.00	95,000.00	6,857.00	107,500.55	12,500.55	113.16%
<u>110-000-467516</u>	TXP Int R&B	100.00	100.00	0.00	0.00	(100.00)	-100.00%
<u>110-000-467552</u>	MBIA Interest	1,000.00	1,000.00	108.89	2,956.25	1,956.25	295.63%
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	20,000.00	20,000.00	0.00	9,674.68	-10,325.32	-51.63%
<u>110-000-471500</u>	Sundry Receipts	9,000.00	9,000.00	180.00	14,028.10	5,028.10	155.87%
<u>110-000-472000</u>	Other Refunds & Damages	0.00	0.00	0.00	38.16	38.16	0.00%
<u>110-000-472102</u>	Misc Sales	200.00	200.00	41,531.50	43,381.50	43,181.50	21,690.75%
<u>110-000-472315</u>	Fuel Tax Refund	200.00	200.00	0.00	0.00	(200.00)	-100.00%
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	156,304.00	0.00	156,303.75	(0.25)	0.00%
<u>110-000-475002</u>	Transfers From R & B Fund Balance	710,062.00	726,866.00	0.00	0.00	-726,866.00	-100.00%
	Total Revenue:	4,675,540.00	4,868,648.00	280,115.22	4,213,283.96	-655,364.04	-13.46 %
Expense							
<u>110-524-510002</u>	Salary Appointed Official	100,650.00	100,650.00	10,087.68	100,720.80	(70.80)	-0.07%
<u>110-524-510003</u>	Salary Admin Support	103,302.00	103,302.00	10,293.93	103,330.66	(28.66)	-0.03%
<u>110-524-510004</u>	Salary Administrator	122,550.00	122,550.00	11,374.97	121,728.87	821.13	0.67%
<u>110-524-520000</u>	Longevity	3,448.00	3,448.00	3,448.00	3,448.00	0.00	0.00%
<u>110-524-520100</u>	Social Security	25,480.00	25,480.00	2,326.28	23,323.32	2,156.68	8.46%
<u>110-524-520201</u>	Retirement TCDRS	27,479.00	27,479.00	2,916.23	27,425.81	53.19	0.19%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>110-524-520700</u>	Cell Phone Allowance	3,120.00	3,120.00	260.00	3,120.00	0.00	0.00%
<u>110-524-530500</u>	Office & Drafting Supplies	5,000.00	5,000.00	254.91	4,395.20	604.80	12.10%
<u>110-524-531400</u>	Postage	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
<u>110-524-536000</u>	Building Maintenance & Supplies	2,000.00	9,500.00	100.88	8,500.33	999.67	10.52%
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	238.27	1,874.85	125.15	6.26%
<u>110-524-542600</u>	Utilities	55,000.00	55,000.00	5,155.70	40,601.94	14,398.06	26.18%
<u>110-524-544900</u>	Service Contracts/Repairs Leases	5,000.00	5,000.00	495.60	3,175.32	1,824.68	36.49%
<u>110-524-560500</u>	Bond Premium	100.00	100.00	0.00	153.00	(53.00)	-53.00%
<u>110-524-561005</u>	Janitorial Supplies	750.00	750.00	0.00	685.98	64.02	8.54%
<u>110-524-562301</u>	TACERA Dues	1,100.00	1,100.00	0.00	310.00	790.00	71.82%
<u>110-524-563000</u>	Training & Conference Expense	2,500.00	2,800.00	310.64	2,681.06	118.94	4.25%
<u>110-524-568400</u>	Miscellaneous	750.00	750.00	0.00	513.94	236.06	31.47%
<u>110-524-581700</u>	Equipment	1,000.00	1,000.00	0.00	462.00	538.00	53.80%
<u>110-524-581800</u>	Furniture & Equipment	500.00	500.00	0.00	359.98	140.02	28.00%
<u>110-530-510012</u>	Salary Other	1,190,053.00	1,196,212.00	109,435.41	1,145,066.29	51,145.71	4.28%
<u>110-530-520000</u>	Longevity	25,524.00	25,524.00	23,696.00	24,584.33	939.67	3.68%
<u>110-530-520100</u>	Social Security	93,249.00	93,720.00	9,467.86	85,137.93	8,582.07	9.16%
<u>110-530-520201</u>	Retirement TCDRS	100,563.00	101,071.00	11,006.36	96,814.32	4,256.68	4.21%
<u>110-530-520700</u>	Cell Phone Allowance	3,360.00	3,360.00	280.00	3,360.00	0.00	0.00%
<u>110-530-537100</u>	Nuisance Abatement	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>110-530-537400</u>	Shop & Vehicle Maintenance	425,000.00	491,900.00	0.00	0.00	491,900.00	100.00%
<u>110-530-537501</u>	Fuel	0.00	0.00	24,844.74	246,252.28	-246,252.28	0.00%
<u>110-530-537502</u>	Oil	0.00	0.00	4,597.18	12,207.57	-12,207.57	0.00%
<u>110-530-537503</u>	Tires & Tubes	0.00	0.00	12,478.05	24,935.70	-24,935.70	0.00%
<u>110-530-537504</u>	Stock (Equipment)	0.00	0.00	5,065.16	14,846.63	-14,846.63	0.00%
<u>110-530-537506</u>	Shop	0.00	0.00	10,212.59	23,116.60	-23,116.60	0.00%
<u>110-530-537507</u>	Radio Maintenance	0.00	0.00	726.90	4,381.90	-4,381.90	0.00%
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	40,000.00	40,000.00	15,980.00	30,977.23	9,022.77	22.56%
<u>110-530-547507</u>	Rental Equipment	0.00	0.00	0.00	20,364.29	-20,364.29	0.00%
<u>110-530-547508</u>	Inside Repairs	0.00	0.00	22,024.73	89,747.96	-89,747.96	0.00%
<u>110-530-547509</u>	Outside Repairs	0.00	0.00	258.50	41,507.16	-41,507.16	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	35.60	2,245.20	-2,245.20	0.00%
<u>110-530-547519</u>	Utilities Field	0.00	0.00	164.68	164.68	(164.68)	0.00%
<u>110-530-547522</u>	Health, Safety & Hazard	0.00	0.00	3,054.00	7,197.78	-7,197.78	0.00%
<u>110-530-575000</u>	Principal Payment	0.00	43,535.15	0.00	43,535.15	0.00	0.00%
<u>110-530-576000</u>	Interest Payment	0.00	5,029.82	0.00	5,029.82	0.00	0.00%
<u>110-530-581100</u>	Construction Equipment	140,000.00	208,405.03	0.00	208,405.00	0.03	0.00%
<u>110-530-587400</u>	Mowing ROW	175,000.00	218,000.00	0.00	217,532.10	467.90	0.21%
<u>110-530-587410</u>	Contract Hauling	30,000.00	19,000.00	0.00	18,963.00	37.00	0.19%
<u>110-530-587500</u>	Road Material & Contracts	1,400,000.00	1,460,900.00	0.00	0.00	1,460,900.00	100.00%
<u>110-530-587501</u>	Driveway Materials	0.00	20,000.00	7,952.32	17,595.39	2,404.61	12.02%
<u>110-530-587510</u>	Sand/Base Material	0.00	0.00	74,635.38	347,911.71	-347,911.71	0.00%
<u>110-530-587511</u>	Cover Rock	0.00	0.00	0.00	511,187.32	-511,187.32	0.00%
<u>110-530-587512</u>	Asphalt & Hauling	0.00	0.00	8,481.27	503,559.94	-503,559.94	0.00%
<u>110-530-587513</u>	Concrete Pipe	0.00	0.00	436.00	44,250.35	-44,250.35	0.00%
<u>110-530-587515</u>	Sign Materials	0.00	0.00	17.65	19,247.09	-19,247.09	0.00%
<u>110-530-587516</u>	Bridge Materials	0.00	0.00	0.00	103.08	(103.08)	0.00%
<u>110-530-587517</u>	Field Supplies	0.00	0.00	3,248.20	31,699.50	-31,699.50	0.00%
<u>110-530-590000</u>	Bridge Replacement	118,600.00	0.00	0.00	0.00	0.00	0.00%
<u>110-685-520303</u>	Health Insurance	380,962.00	380,962.00	30,128.16	366,414.37	14,547.63	3.82%
<u>110-685-520400</u>	Workers' Compensation	75,000.00	75,000.00	0.00	58,429.80	16,570.20	22.09%
	Total Expense:	4,675,540.00	4,868,648.00	425,489.83	4,715,082.53	153,565.47	3.15 %
	Total Fund: 110 - ROAD & BRIDGE:	0.00	0.00	(145,374.61)	(501,798.57)	-501,798.57	
Fund: 111 - SP REV LAW LIB							
Revenue							
<u>111-000-451005</u>	Dist CL/Law Libr	35,204.00	35,204.00	320.00	6,660.00	-28,544.00	-81.08%
<u>111-000-451015</u>	County Clerk Law Library	35,204.00	35,204.00	349.04	5,000.00	-30,204.00	-85.80%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>111-000-467501</u>	TXP Int/Law Lib	0.00	0.00	9.10	97.94	97.94	0.00%
	Total Revenue:	70,408.00	70,408.00	678.14	11,757.94	-58,650.06	-83.30 %
Expense							
<u>111-425-535000</u>	Books, Etc	70,408.00	70,408.00	0.00	0.00	70,408.00	100.00%
	Total Expense:	70,408.00	70,408.00	0.00	0.00	70,408.00	100.00 %
	Total Fund: 111 - SP REV LAW LIB:	0.00	0.00	678.14	11,757.94	11,757.94	
Fund: 112 - SP REV TITLE IV JUV JUS							
Revenue							
<u>112-000-467529</u>	TXP Int/Title IV Juv Justice	0.00	0.00	17.91	182.26	182.26	0.00%
	Total Revenue:	0.00	0.00	17.91	182.26	182.26	0.00 %
	Total Fund: 112 - SP REV TITLE IV JUV JUS:	0.00	0.00	17.91	182.26	182.26	0.00 %
Fund: 113 - SP REV RMPF/DIST CLERK							
Revenue							
<u>113-000-451315</u>	RMPF/District CL	4,654.00	4,654.00	135.60	3,036.50	-1,617.50	-34.76%
<u>113-000-467525</u>	TXP Int/RMPF DC	0.00	0.00	0.72	7.78	7.78	0.00%
	Total Revenue:	4,654.00	4,654.00	136.32	3,044.28	-1,609.72	-34.59 %
Expense							
<u>113-465-545512</u>	Records Preservation	4,654.00	4,654.00	1,465.00	1,465.00	3,189.00	68.52%
	Total Expense:	4,654.00	4,654.00	1,465.00	1,465.00	3,189.00	68.52 %
	Total Fund: 113 - SP REV RMPF/DIST CLERK:	0.00	0.00	(1,328.68)	1,579.28	1,579.28	
Fund: 114 - SP REV RMPF/CO CL/DIST CL							
Revenue							
<u>114-000-451517</u>	RMPF Fees DC & CC	49,399.00	49,399.00	308.89	8,910.59	-40,488.41	-81.96%
<u>114-000-467502</u>	TXP Int/RMPF CC DC	0.00	0.00	6.01	64.55	64.55	0.00%
	Total Revenue:	49,399.00	49,399.00	314.90	8,975.14	-40,423.86	-81.83 %
Expense							
<u>114-427-545512</u>	Records Preservation	49,399.00	49,399.00	0.00	11,750.50	37,648.50	76.21%
	Total Expense:	49,399.00	49,399.00	0.00	11,750.50	37,648.50	76.21 %
	Total Fund: 114 - SP REV RMPF/CO CL/DIST CL:	0.00	0.00	314.90	(2,775.36)	-2,775.36	
Fund: 115 - SP REV RPF CO CL							
Revenue							
<u>115-000-451310</u>	RPF County Clerk	203,533.00	203,533.00	3,463.63	39,603.18	-163,929.82	-80.54%
<u>115-000-467504</u>	TXP Int/RPF Co CL	0.00	0.00	29.38	301.22	301.22	0.00%
	Total Revenue:	203,533.00	203,533.00	3,493.01	39,904.40	-163,628.60	-80.39 %
Expense							
<u>115-426-510065</u>	Salary/RMPF Clerk	29,390.00	29,390.00	1,051.35	22,977.67	6,412.33	21.82%
<u>115-426-520000</u>	Longevity	104.00	104.00	104.00	104.00	0.00	0.00%
<u>115-426-520100</u>	Social Security	2,257.00	2,257.00	72.54	1,694.31	562.69	24.93%
<u>115-426-520201</u>	Retirement	2,434.00	2,434.00	95.32	1,904.89	529.11	21.74%
<u>115-426-520300</u>	Medical Insurance	8,529.00	8,529.00	723.70	8,554.70	(25.70)	-0.30%
<u>115-426-520400</u>	Workers' Compensation	54.00	54.00	0.00	54.00	0.00	0.00%
<u>115-426-520500</u>	Unemployment	88.00	88.00	1.44	97.63	(9.63)	-10.94%
<u>115-426-545512</u>	Records Preservation	160,677.00	160,677.00	152.17	13,302.67	147,374.33	91.72%
	Total Expense:	203,533.00	203,533.00	2,200.52	48,689.87	154,843.13	76.08 %
	Total Fund: 115 - SP REV RPF CO CL:	0.00	0.00	1,292.49	(8,785.47)	-8,785.47	
Fund: 116 - SP REV PRES FEE/BIRT & DE							
Revenue							
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	67.00	1,408.00	1,408.00	0.00%
<u>116-000-467521</u>	TXP Int/Pres Fee/Bir&Death	0.00	0.00	1.39	14.28	14.28	0.00%
	Total Revenue:	0.00	0.00	68.39	1,422.28	1,422.28	0.00 %
	Total Fund: 116 - SP REV PRES FEE/BIRT & DE:	0.00	0.00	68.39	1,422.28	1,422.28	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Fund: 117 - SP REV CRTHSE SEC							
Revenue							
<u>117-000-451516</u>	Courthouse Security DC & CC	10,000.00	10,000.00	905.94	12,816.92	2,816.92	128.17%
<u>117-000-451518</u>	Courthouse Security Fee JP	10,000.00	10,000.00	1,345.27	18,399.68	8,399.68	184.00%
<u>117-000-467503</u>	TXP Int/Crthse Security	0.00	0.00	6.20	63.15	63.15	0.00%
	Total Revenue:	20,000.00	20,000.00	2,257.41	31,279.75	11,279.75	56.40 %
Expense							
<u>117-428-568425</u>	Misc Security	20,000.00	20,000.00	2,891.50	17,674.50	2,325.50	11.63%
	Total Expense:	20,000.00	20,000.00	2,891.50	17,674.50	2,325.50	11.63 %
	Total Fund: 117 - SP REV CRTHSE SEC:	0.00	0.00	(634.09)	13,605.25	13,605.25	
Fund: 119 - SP REV JP TECH FEE							
Revenue							
<u>119-000-451519</u>	Justice Crt Tech Fee	185,906.00	185,906.00	1,789.65	24,471.66	-161,434.34	-86.84%
<u>119-000-467506</u>	TXP Int/JP Tech Fee	0.00	0.00	23.16	247.19	247.19	0.00%
	Total Revenue:	185,906.00	185,906.00	1,812.81	24,718.85	-161,187.15	-86.70 %
Expense							
<u>119-429-581817</u>	Technology Enhancements	185,906.00	185,906.00	990.00	48,758.46	137,147.54	73.77%
	Total Expense:	185,906.00	185,906.00	990.00	48,758.46	137,147.54	73.77 %
	Total Fund: 119 - SP REV JP TECH FEE:	0.00	0.00	822.81	(24,039.61)	-24,039.61	
Fund: 121 - SP REV FAM PRO FEE							
Revenue							
<u>121-000-451521</u>	Family Protect Fee	0.00	0.00	165.00	2,595.00	2,595.00	0.00%
<u>121-000-467513</u>	TXP Int/Fam Pro Fee	0.00	0.00	1.25	12.87	12.87	0.00%
	Total Revenue:	0.00	0.00	166.25	2,607.87	2,607.87	0.00 %
	Total Fund: 121 - SP REV FAM PRO FEE:	0.00	0.00	166.25	2,607.87	2,607.87	0.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT							
Revenue							
<u>122-000-451400</u>	Supp Court-Initiated Guardianship	0.00	0.00	229.04	2,060.00	2,060.00	0.00%
<u>122-000-467517</u>	TXP Int/Guardianship Fund	0.00	0.00	1.03	10.97	10.97	0.00%
	Total Revenue:	0.00	0.00	230.07	2,070.97	2,070.97	0.00 %
	Total Fund: 122 - SP REV SUPP COURT-INITIAT:	0.00	0.00	230.07	2,070.97	2,070.97	0.00 %
Fund: 123 - JUSTICE COURT SECURITY FU							
Revenue							
<u>123-000-451522</u>	JP Crt Bldg Security Fee	32,271.00	32,271.00	443.57	5,974.59	-26,296.41	-81.49%
<u>123-000-467435</u>	Texpool Int/Justice Crt Security	0.00	0.00	4.45	45.20	45.20	0.00%
	Total Revenue:	32,271.00	32,271.00	448.02	6,019.79	-26,251.21	-81.35 %
Expense							
<u>123-431-568425</u>	Misc Security	32,271.00	32,271.00	0.00	0.00	32,271.00	100.00%
	Total Expense:	32,271.00	32,271.00	0.00	0.00	32,271.00	100.00 %
	Total Fund: 123 - JUSTICE COURT SECURITY FU:	0.00	0.00	448.02	6,019.79	6,019.79	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND							
Revenue							
<u>124-000-451525</u>	Tech Fee/Co CL	0.00	0.00	39.77	681.32	681.32	0.00%
	Total Revenue:	0.00	0.00	39.77	681.32	681.32	0.00 %
	Total Fund: 124 - CO CLERK/ TECHNOLOGY FUND:	0.00	0.00	39.77	681.32	681.32	0.00 %
Fund: 125 - GENERAL FUND							
Revenue							
<u>125-000-411000</u>	Ad Valorem Taxes Current	14,048,317.00	14,048,317.00	148,701.08	14,206,149.82	157,832.82	101.12%
<u>125-000-412100</u>	Redemptions	460,000.00	460,000.00	149,814.08	563,880.27	103,880.27	122.58%
<u>125-000-412104</u>	VIT Overage	8,000.00	8,000.00	0.00	0.00	-8,000.00	-100.00%
<u>125-000-412500</u>	Mix Bev Tax	5,000.00	5,000.00	0.00	4,155.93	(844.07)	-16.88%
<u>125-000-412501</u>	P & I On Redemptions	335,000.00	335,000.00	50,623.08	336,784.53	1,784.53	100.53%
<u>125-000-422007</u>	MV Cert Of Title	40,000.00	40,000.00	6,720.00	28,495.00	-11,505.00	-28.76%
<u>125-000-422008</u>	MV Reg Report	85,000.00	85,000.00	5,173.10	84,763.85	(236.15)	-0.28%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>125-000-422009</u>	Tax Assessor/Tax Tape	5,000.00	5,000.00	3,730.40	14,921.60	9,921.60	298.43%
<u>125-000-422010</u>	State Beer Comm.	500.00	500.00	0.00	434.50	(65.50)	-13.10%
<u>125-000-422011</u>	Drug Crt Prog Fee	500.00	500.00	0.00	376.79	(123.21)	-24.64%
<u>125-000-422012</u>	County Comm.	200.00	200.00	0.00	217.25	17.25	108.63%
<u>125-000-422014</u>	State/Time Pmt	6,500.00	6,500.00	0.24	6,764.47	264.47	104.07%
<u>125-000-422015</u>	State Fee CJPF	20.00	20.00	0.00	1.00	(19.00)	-95.00%
<u>125-000-422016</u>	State Fee CVCF	500.00	500.00	0.00	332.56	(167.44)	-33.49%
<u>125-000-422017</u>	State Fee LEOSF	20.00	20.00	0.00	99.72	79.72	498.60%
<u>125-000-422018</u>	State Fee JCPT	20.00	20.00	0.00	20.19	0.19	100.95%
<u>125-000-422020</u>	AJSF Fee/D CL	1,200.00	1,200.00	80.00	1,625.00	425.00	135.42%
<u>125-000-422021</u>	State Fee DPS	20,000.00	20,000.00	0.00	17,634.52	-2,365.48	-11.83%
<u>125-000-422022</u>	State Fee F A	100.00	100.00	0.00	51.30	(48.70)	-48.70%
<u>125-000-422023</u>	State/CCC/Con Ct	25,000.00	25,000.00	0.00	21,056.67	-3,943.33	-15.77%
<u>125-000-422024</u>	State Fee JCD	0.00	0.00	0.00	4.59	4.59	0.00%
<u>125-000-422025</u>	Time Pmt/Adm Jus	1,000.00	1,000.00	0.96	1,695.45	695.45	169.55%
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	12.70	12.70	0.00%
<u>125-000-422027</u>	State Fee/CMI	0.00	0.00	0.00	4.37	4.37	0.00%
<u>125-000-422028</u>	State Traffic Fee	5,000.00	5,000.00	0.00	4,377.43	(622.57)	-12.45%
<u>125-000-422030</u>	Child Safety Fee	500.00	500.00	13.51	389.01	(110.99)	-22.20%
<u>125-000-422032</u>	State Fee GR	0.00	0.00	0.00	0.50	0.50	0.00%
<u>125-000-422033</u>	State/Bir Cer/CC	150.00	150.00	12.20	232.00	82.00	154.67%
<u>125-000-422037</u>	CIV/File/Ind	350.00	350.00	0.00	408.20	58.20	116.63%
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	200.00	200.00	0.00	54.67	(145.33)	-72.67%
<u>125-000-422040</u>	EMS Trauma Fee	1,000.00	1,000.00	0.00	471.74	(528.26)	-52.83%
<u>125-000-422041</u>	AJSF Fee/C CL	1,000.00	1,000.00	573.26	4,976.00	3,976.00	497.60%
<u>125-000-422044</u>	State/Inf Marr/CC	50.00	50.00	12.50	200.00	150.00	400.00%
<u>125-000-422046</u>	State/DIV Flaw/DC	20.00	20.00	0.00	40.00	20.00	200.00%
<u>125-000-422047</u>	State/Non DIV Flaw/DC	100.00	100.00	0.00	121.00	21.00	121.00%
<u>125-000-422052</u>	CJF MVF/State Fee	40.00	40.00	0.00	25.73	(14.27)	-35.68%
<u>125-000-424001</u>	B/K Comm	4,000.00	4,000.00	624.13	5,057.43	1,057.43	126.44%
<u>125-000-424002</u>	B/K Assess Fee	12,000.00	12,000.00	13,222.00	13,501.04	1,501.04	112.51%
<u>125-000-424003</u>	HISD Assess Fee	7,000.00	7,000.00	7,780.00	7,780.00	780.00	111.14%
<u>125-000-424004</u>	City Of Hemp A/F	3,000.00	3,000.00	3,516.00	3,516.00	516.00	117.20%
<u>125-000-424006</u>	ESD Assess Fee	35,000.00	35,000.00	38,142.00	38,142.00	3,142.00	108.98%
<u>125-000-424500</u>	Royal Isd A/F	12,000.00	12,000.00	12,727.00	12,727.00	727.00	106.06%
<u>125-000-427535</u>	Juvenile Probation Fees	1,000.00	1,000.00	45.00	1,710.00	710.00	171.00%
<u>125-000-430500</u>	Co Beer & Liquor	2,000.00	2,000.00	150.00	6,094.25	4,094.25	304.71%
<u>125-000-431002</u>	WTP Insp/Permit	40,000.00	40,000.00	2,800.00	38,400.00	-1,600.00	-4.00%
<u>125-000-431501</u>	Public Tele Comm	25,000.00	25,000.00	1,736.13	18,535.42	-6,464.58	-25.86%
<u>125-000-440502</u>	Co Beer Renewals	100.00	100.00	0.00	132.00	32.00	132.00%
<u>125-000-440503</u>	Printout	100.00	100.00	7.54	57.97	(42.03)	-42.03%
<u>125-000-440504</u>	Tax Certificates	600.00	600.00	200.00	630.00	30.00	105.00%
<u>125-000-441502</u>	Recording/Co CL	140,000.00	140,000.00	12,484.00	153,216.01	13,216.01	109.44%
<u>125-000-441503</u>	Mortgage/Co CL	500.00	500.00	125.00	1,050.00	550.00	210.00%
<u>125-000-441508</u>	Probate/Co CL	8,000.00	8,000.00	669.06	7,720.00	(280.00)	-3.50%
<u>125-000-441509</u>	Marriage License	6,000.00	6,000.00	930.00	10,236.00	4,236.00	170.60%
<u>125-000-442000</u>	Sheriff	40,000.00	40,000.00	1,594.00	35,615.80	-4,384.20	-10.96%
<u>125-000-444000</u>	ST Comp/Jud Fees	70,000.00	70,000.00	0.00	75,000.00	5,000.00	107.14%
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	3,500.00	3,500.00	652.52	6,387.33	2,887.33	182.50%
<u>125-000-444007</u>	Jury Reimb Fee	2,000.00	2,000.00	0.00	4,090.62	2,090.62	204.53%
<u>125-000-444008</u>	Probate/Co CCL	500.00	500.00	18.90	510.00	10.00	102.00%
<u>125-000-444009</u>	Jury Service Fee	1,200.00	1,200.00	0.00	(674.22)	-1,874.22	-156.19%
<u>125-000-448000</u>	Photo Copy/Co CL	60,000.00	60,000.00	4,196.35	70,517.44	10,517.44	117.53%
<u>125-000-448002</u>	Photo Copy/DS CL	10,000.00	10,000.00	2,045.00	20,370.00	10,370.00	203.70%
<u>125-000-450501</u>	Bond Forf/CC DC	10,000.00	10,000.00	3,000.00	3,000.00	-7,000.00	-70.00%
<u>125-000-451000</u>	Lib Fine & Copy	1,200.00	1,200.00	144.80	1,610.82	410.82	134.24%
<u>125-000-451503</u>	Idocket Fee/DC	100.00	100.00	20.00	440.00	340.00	440.00%
<u>125-000-451504</u>	Misc & Oth/Co CL	1,500.00	1,500.00	761.10	4,016.00	2,516.00	267.73%
<u>125-000-451505</u>	Dist CL/Criminal	3,500.00	3,500.00	277.05	5,613.36	2,113.36	160.38%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-000-451506</u>	Civil/Co Clerk	6,000.00	6,000.00	329.00	6,811.00	811.00	113.52%
<u>125-000-451507</u>	Crim/Co CL	9,000.00	9,000.00	439.80	8,298.93	(701.07)	-7.79%
<u>125-000-451508</u>	Ct Rpt/Co CL	2,000.00	2,000.00	120.00	2,340.00	340.00	117.00%
<u>125-000-451509</u>	Crt Rpt/Dis CL	4,500.00	4,500.00	240.00	5,001.00	501.00	111.13%
<u>125-000-451510</u>	Dist CL/Civil	62,000.00	62,000.00	1,989.00	57,599.67	-4,400.33	-7.10%
<u>125-000-451511</u>	Passport Fee D.C.	8,000.00	8,000.00	775.00	10,500.00	2,500.00	131.25%
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,000.00	1,000.00	108.00	1,614.00	614.00	161.40%
<u>125-000-451515</u>	Educ/Co CL	500.00	500.00	47.26	470.00	(30.00)	-6.00%
<u>125-000-451901</u>	Sheriff/Videos	800.00	800.00	33.99	901.13	101.13	112.64%
<u>125-000-452001</u>	Jury Fees/DC	1,500.00	1,500.00	60.00	1,620.00	120.00	108.00%
<u>125-000-452002</u>	Jury Fees/CC	50.00	50.00	0.00	66.00	16.00	132.00%
<u>125-000-452004</u>	Dist CL/SO	30,000.00	30,000.00	1,024.82	39,173.41	9,173.41	130.58%
<u>125-000-452005</u>	Arrest Fee/SO	5,000.00	5,000.00	198.49	4,243.65	(756.35)	-15.13%
<u>125-000-452006</u>	Civil Co CL/SO	4,500.00	4,500.00	233.00	2,040.00	-2,460.00	-54.67%
<u>125-000-452007</u>	Crim Co CL/SO	5,000.00	5,000.00	275.15	4,643.87	(356.13)	-7.12%
<u>125-000-452008</u>	Probate Co CL/SO	8,000.00	8,000.00	100.86	4,577.00	-3,423.00	-42.79%
<u>125-000-452506</u>	Crim D Atty/C CL	4,500.00	4,500.00	222.41	3,942.15	(557.85)	-12.40%
<u>125-000-453010</u>	Fines/Crim JP#1	90,000.00	90,000.00	3,312.50	100,969.11	10,969.11	112.19%
<u>125-000-453011</u>	Fines/Civil JP#1	4,000.00	4,000.00	380.00	6,930.00	2,930.00	173.25%
<u>125-000-453012</u>	Misc Fee JP#1	1,000.00	1,000.00	20.00	490.00	(510.00)	-51.00%
<u>125-000-453013</u>	Admin Fee JP#1	25,000.00	25,000.00	1,469.06	24,993.26	(6.74)	-0.03%
<u>125-000-453020</u>	Fines/Crim JP#2	95,000.00	95,000.00	5,866.07	65,801.47	-29,198.53	-30.74%
<u>125-000-453021</u>	Fines/Civil JP#2	4,000.00	4,000.00	240.00	5,120.00	1,120.00	128.00%
<u>125-000-453022</u>	Misc Fee/JP#2	2,000.00	2,000.00	20.00	507.95	-1,492.05	-74.60%
<u>125-000-453023</u>	Admin Fee/JP#2	19,000.00	19,000.00	1,055.96	21,893.96	2,893.96	115.23%
<u>125-000-453030</u>	Fines Crim/JP#3	60,000.00	60,000.00	7,080.13	62,022.30	2,022.30	103.37%
<u>125-000-453031</u>	Fines Civil/JP#3	6,000.00	6,000.00	407.00	3,367.00	-2,633.00	-43.88%
<u>125-000-453032</u>	Misc Fee/JP#3	800.00	800.00	6.00	202.00	(598.00)	-74.75%
<u>125-000-453033</u>	Admin Fee/JP#3	20,000.00	20,000.00	1,497.82	14,415.61	-5,584.39	-27.92%
<u>125-000-453040</u>	Fines/Crim JP#4	275,000.00	275,000.00	20,011.62	330,834.83	55,834.83	120.30%
<u>125-000-453041</u>	Fines Civil/JP#4	3,500.00	3,500.00	375.88	4,385.88	885.88	125.31%
<u>125-000-453042</u>	Misc Fee/JP#4	2,000.00	2,000.00	40.05	2,673.36	673.36	133.67%
<u>125-000-453043</u>	Admin Fee/JP#4	25,000.00	25,000.00	3,842.60	44,114.38	19,114.38	176.46%
<u>125-000-453050</u>	Omni Collection Fee	3,000.00	3,000.00	0.00	3,452.33	452.33	115.08%
<u>125-000-453501</u>	Constable #1	5,000.00	5,000.00	0.00	7,440.89	2,440.89	148.82%
<u>125-000-453502</u>	Constable #2	7,000.00	7,000.00	300.00	5,950.00	-1,050.00	-15.00%
<u>125-000-453503</u>	Constable #3	10,000.00	10,000.00	750.00	6,773.47	-3,226.53	-32.27%
<u>125-000-453504</u>	Constable #4	10,000.00	10,000.00	3,325.12	18,834.57	8,834.57	188.35%
<u>125-000-467401</u>	Int Incom/Co CL	50.00	50.00	0.00	806.45	756.45	1,612.90%
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	10.00	10.00	8.22	96.70	86.70	967.00%
<u>125-000-467403</u>	Int Incom/Sher	200.00	200.00	193.24	1,987.16	1,787.16	993.58%
<u>125-000-467404</u>	Int./Tax Assessor	2,500.00	2,500.00	0.00	19,882.33	17,382.33	795.29%
<u>125-000-467405</u>	Interest/Waller Co.	600.00	600.00	963.20	11,103.30	10,503.30	1,850.55%
<u>125-000-467407</u>	Interest Due Fr D.A.	10.00	10.00	0.00	0.00	(10.00)	-100.00%
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	500.00	500.00	327.08	3,880.63	3,380.63	776.13%
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	100.00	100.00	0.00	100.00	0.00	0.00%
<u>125-000-467500</u>	TXP Int/General	50.00	50.00	0.00	0.00	(50.00)	-100.00%
<u>125-000-467552</u>	MBIA Interest	5,000.00	5,000.00	819.50	12,214.04	7,214.04	244.28%
<u>125-000-467554</u>	First Nat'L Bank Bellville/CD Int	50,000.00	50,000.00	12,129.27	121,479.34	71,479.34	242.96%
<u>125-000-470200</u>	Donations/Animal Control	300.00	300.00	0.00	30.00	(270.00)	-90.00%
<u>125-000-471500</u>	Sundry Receipts	50,000.00	50,000.00	(121,807.41)	54,676.29	4,676.29	109.35%
<u>125-000-471505</u>	FAX Fee	50.00	50.00	0.00	75.37	25.37	150.74%
<u>125-000-471600</u>	NSF Check Chgs	1,000.00	1,000.00	150.00	1,440.00	440.00	144.00%
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	6,000.00	72,000.00	0.00	0.00%
<u>125-000-472105</u>	Recycle Sales	10,000.00	10,000.00	735.84	12,505.62	2,505.62	125.06%
<u>125-000-472200</u>	Indigent Refunds	0.00	0.00	0.00	15,129.13	15,129.13	0.00%
<u>125-000-472201</u>	Indigent Def Fund	1,000.00	1,000.00	0.00	894.58	(105.42)	-10.54%
<u>125-000-472210</u>	Donation/Constable Pct#2	0.00	30,000.00	0.00	30,000.00	0.00	0.00%
<u>125-000-472300</u>	Misc Refunds & Damages	2,500.00	2,500.00	0.00	(180.00)	-2,680.00	-107.20%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Percent Remaining
<u>125-000-472301</u>	TAC Refund	15,000.00	15,000.00	0.00	2,937.20	-12,062.80	-80.42%
<u>125-000-472302</u>	Impound/Animal Control	1,500.00	1,500.00	0.00	1,950.00	450.00	130.00%
<u>125-000-472305</u>	Inmate Medical Expense	2,500.00	2,500.00	0.00	2,266.62	(233.38)	-9.34%
<u>125-000-472307</u>	Healthy County Rewards	0.00	0.00	0.00	(18.97)	(18.97)	0.00%
<u>125-000-472310</u>	Restitution	35.00	35.00	0.00	0.00	(35.00)	-100.00%
<u>125-000-472400</u>	D.A. Salary Supplement	40,000.00	40,000.00	0.00	37,051.55	-2,948.45	-7.37%
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptrol	1,000.00	1,000.00	0.00	280.00	(720.00)	-72.00%
<u>125-000-472501</u>	Reimb Longevity/DA	4,000.00	13,827.00	0.00	6,740.00	-7,087.00	-51.25%
<u>125-000-472536</u>	HGAC Agreement/911 Addressing	38,000.00	38,000.00	0.00	0.00	-38,000.00	-100.00%
<u>125-000-472538</u>	IV-D Transport Mileage Reimb/OAI	200.00	200.00	0.00	0.00	(200.00)	-100.00%
<u>125-000-472600</u>	Reimb/Court Appt Atty	9,000.00	9,000.00	16.90	6,240.50	-2,759.50	-30.66%
<u>125-000-472610</u>	CCAL/Crt Appt Atty	500.00	500.00	0.00	683.00	183.00	136.60%
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	9,000.00	9,000.00	149.00	5,162.00	-3,838.00	-42.64%
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	60,000.00	60,000.00	0.00	57,995.40	-2,004.60	-3.34%
<u>125-000-475005</u>	Transfer Fr Fund Bal	0.00	122.00	0.00	0.00	(122.00)	-100.00%
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	13,650.00	0.00	0.00	-13,650.00	-100.00%
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	2,536.00	0.00	0.00	-2,536.00	-100.00%
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	2,709.00	0.00	0.00	-2,709.00	-100.00%
<u>125-000-475015</u>	Tran From RFB/Book & Memorial	0.00	135.00	0.00	0.00	(135.00)	-100.00%
<u>125-000-475016</u>	Tran Fr RFB/Const#2 Forf	0.00	18.00	0.00	0.00	(18.00)	-100.00%
<u>125-000-475018</u>	Trans Fr Fund 108	0.00	0.00	(15,000.00)	67,000.00	67,000.00	0.00%
<u>125-000-475021</u>	Trans Fr RFB/Const #4/Forf	0.00	12.00	0.00	0.00	(12.00)	-100.00%
<u>125-000-475500</u>	Trans In From Other Funds	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
<u>125-000-476500</u>	Tran In Fr Election Fund	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00%
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Revenue:	16,786,342.00	16,860,351.00	429,203.42	17,322,203.05	461,852.05	2.74 %
Expense							
<u>125-401-510001</u>	Salary Elected Official	212,088.00	212,088.00	22,471.48	214,151.56	-2,063.56	-0.97%
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,500.00	1,500.00	115.06	1,467.69	32.31	2.15%
<u>125-401-520000</u>	Longevity	624.00	624.00	624.00	624.00	0.00	0.00%
<u>125-401-520100</u>	Social Security	18,077.00	18,077.00	1,779.11	17,359.74	717.26	3.97%
<u>125-401-520201</u>	Retirement TCDRS	19,495.00	19,495.00	2,046.85	19,598.55	(103.55)	-0.53%
<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	0.00	1,920.00	960.00	33.33%
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	250.00	250.00	0.00	0.00	250.00	100.00%
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	250.00	250.00	170.50	170.50	79.50	31.80%
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	250.00	250.00	0.00	0.00	250.00	100.00%
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	250.00	250.00	0.00	0.00	250.00	100.00%
<u>125-401-535000</u>	Books, Etc	2,000.00	2,000.00	556.50	1,809.78	190.22	9.51%
<u>125-401-540900</u>	Prof Consultant Services	0.00	41,327.00	20,811.78	41,326.69	0.31	0.00%
<u>125-401-540909</u>	Prof Consult/Redistricting	0.00	10,228.62	0.00	10,102.82	125.80	1.23%
<u>125-401-544100</u>	Bid Notices and Printing	6,000.00	8,500.00	553.00	7,563.58	936.42	11.02%
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	295.66	2,422.93	277.07	10.26%
<u>125-401-560100</u>	Bond Premiums	200.00	200.00	0.00	200.00	0.00	0.00%
<u>125-401-560800</u>	Equipment & Supplies	500.00	500.00	19.43	57.82	442.18	88.44%
<u>125-401-563000</u>	Training & Conference Expense	6,000.00	6,000.00	438.68	5,496.57	503.43	8.39%
<u>125-403-510001</u>	Salary Elected Official	52,900.00	52,900.00	5,425.73	53,236.00	(336.00)	-0.64%
<u>125-403-510007</u>	Salary Deputy Clerk	234,919.00	234,919.00	21,077.12	232,060.86	2,858.14	1.22%
<u>125-403-510046</u>	Salary/Election Workers	80,000.00	80,000.00	31,505.10	92,177.82	-12,177.82	-15.22%
<u>125-403-510062</u>	Election Deputy Clerk	68,419.00	68,419.00	3,821.60	65,924.25	2,494.75	3.65%
<u>125-403-510101</u>	Salary Part Time/Clerical	2,500.00	2,500.00	0.00	663.00	1,837.00	73.48%
<u>125-403-520000</u>	Longevity	4,200.00	4,200.00	3,992.00	3,992.00	208.00	4.95%
<u>125-403-520100</u>	Social Security	34,087.00	34,087.00	4,709.73	31,724.68	2,362.32	6.93%
<u>125-403-520201</u>	Retirement TCDRS	36,761.00	36,761.00	2,844.29	29,517.40	7,243.60	19.70%
<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	1,440.00	60.00	1,200.00	240.00	16.67%
<u>125-403-530200</u>	Supplies and Stationary	11,000.00	11,000.00	5,619.53	10,732.95	267.05	2.43%
<u>125-403-530210</u>	Elections Supplies & Stationery	9,000.00	9,000.00	101.73	3,193.28	5,806.72	64.52%

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>125-403-532000</u>	Election Expense	25,000.00	25,000.00	1,991.30	27,803.02	-2,803.02	-11.21%
<u>125-403-540910</u>	Elections/Prof. Consultant Service	5,000.00	5,000.00	0.00	1,456.25	3,543.75	70.88%
<u>125-403-544200</u>	Publications/Elec Notices	9,000.00	9,000.00	0.00	6,649.41	2,350.59	26.12%
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	6,000.00	2,582.00	6,000.00	0.00	0.00%
<u>125-403-545100</u>	Maint/Equip/Elections	35,000.00	35,000.00	1,620.00	35,353.70	(353.70)	-1.01%
<u>125-403-545510</u>	Equip Rent/Lease	6,000.00	6,000.00	697.28	6,565.56	(565.56)	-9.43%
<u>125-403-560100</u>	Bond Premiums	1,090.00	1,090.00	0.00	1,090.00	0.00	0.00%
<u>125-403-563000</u>	Training & Conference Expense	4,000.00	4,000.00	179.06	2,731.13	1,268.87	31.72%
<u>125-403-563100</u>	Elec/Train & Conf/In Co Travel	4,000.00	4,000.00	368.67	4,081.74	(81.74)	-2.04%
<u>125-403-568400</u>	Miscellaneous	500.00	500.00	0.00	311.00	189.00	37.80%
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	467.99	978.94	1,021.06	51.05%
<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	7,080.00	865.14	5,190.84	1,889.16	26.68%
<u>125-405-510004</u>	Salary Administrator	15,306.00	15,306.00	1,516.74	15,224.76	81.24	0.53%
<u>125-405-520100</u>	Social Security	1,171.00	1,171.00	110.96	1,159.67	11.33	0.97%
<u>125-405-520201</u>	Retirement TCDRS	1,263.00	1,263.00	125.14	1,256.62	6.38	0.51%
<u>125-405-530200</u>	Supplies and Stationary	500.00	833.92	194.93	833.92	0.00	0.00%
<u>125-405-543500</u>	Mileage	1,150.00	1,150.00	0.00	705.10	444.90	38.69%
<u>125-405-563000</u>	Training & Conference Expense	1,500.00	1,166.08	0.00	861.49	304.59	26.12%
<u>125-408-510010</u>	Salary Court Reporter	58,980.00	58,980.00	5,876.00	58,985.20	(5.20)	-0.01%
<u>125-408-510031</u>	Salary Court Coordinator	47,100.00	47,100.00	4,692.48	47,104.58	(4.58)	-0.01%
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200.00	147.14	1,227.67	(27.67)	-2.31%
<u>125-408-520000</u>	Longevity	208.00	208.00	208.00	208.00	0.00	0.00%
<u>125-408-520100</u>	Social Security	8,223.00	8,223.00	717.54	7,265.10	957.90	11.65%
<u>125-408-520201</u>	Retirement TCDRS	8,868.00	8,868.00	901.21	8,890.16	(22.16)	-0.25%
<u>125-408-520300</u>	Medical Insurance	11,973.00	25,290.00	0.00	16,859.84	8,430.16	33.33%
<u>125-408-520400</u>	Workers' Compensation	194.00	194.00	0.00	194.00	0.00	0.00%
<u>125-408-520500</u>	Unemployment	323.00	323.00	0.00	323.00	0.00	0.00%
<u>125-408-530200</u>	Supplies and Stationary	1,500.00	1,500.00	588.55	996.80	503.20	33.55%
<u>125-408-543500</u>	Mileage	3,000.00	3,000.00	129.80	1,806.14	1,193.86	39.80%
<u>125-408-563000</u>	Training & Conference Expense	3,000.00	2,735.00	724.00	1,886.35	848.65	31.03%
<u>125-408-568400</u>	Miscellaneous	1,000.00	1,265.00	311.95	1,225.45	39.55	3.13%
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00%
<u>125-408-582000</u>	General Translation	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>125-410-510010</u>	Salary Court Reporter	28,520.00	28,520.00	2,916.28	28,596.80	(76.80)	-0.27%
<u>125-410-510015</u>	Sal/Dist Judge 155Th/Supp	1,200.00	1,200.00	147.14	1,227.67	(27.67)	-2.31%
<u>125-410-510027</u>	Salary Secretary	26,702.00	26,702.00	2,660.32	26,716.07	(14.07)	-0.05%
<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	4,852.00	4,852.00	428.99	4,851.70	0.30	0.01%
<u>125-410-520201</u>	Retirement TCDRS	5,233.00	5,310.00	482.53	5,330.21	(20.21)	-0.38%
<u>125-410-520301</u>	Workers' Compensation	10.00	19.00	0.00	18.50	0.50	2.63%
<u>125-410-520303</u>	Health Insurance	2,600.00	2,514.00	0.00	2,489.40	24.60	0.98%
<u>125-410-520500</u>	UNEMPLOYMENT	5.00	5.00	0.00	2.72	2.28	45.60%
<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	0.00	260.00	100.00%
<u>125-410-531400</u>	Postage	515.00	515.00	0.00	295.18	219.82	42.68%
<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	246.17	1,592.22	567.78	26.29%
<u>125-411-520500</u>	Unemployment	0.00	0.00	2,849.93	12,673.18	-12,673.18	0.00%
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	8,005.90	16,994.10	67.98%
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	0.00	152.48	947.52	86.14%
<u>125-411-540300</u>	Legal	20,000.00	20,000.00	30,838.10	38,472.14	-18,472.14	-92.36%
<u>125-411-540400</u>	Taxes/Recycle Center	0.00	608.00	606.75	606.75	1.25	0.21%
<u>125-411-540600</u>	Depositary Charges	5,000.00	5,000.00	(460.00)	1,534.41	3,465.59	69.31%
<u>125-411-540700</u>	Audit	31,500.00	32,450.00	0.00	32,450.00	0.00	0.00%
<u>125-411-542249</u>	Fort Bend Co Children'S Assesmer	2,500.00	2,500.00	2,500.00	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 (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	40,832.29	228,259.24	-18,259.24	-8.69%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-411-542600</u>	Utilities	250,000.00	235,000.00	33,927.76	224,500.58	10,499.42	4.47%
<u>125-411-544800</u>	Service & Repairs	30,000.00	26,000.00	283.49	3,098.76	22,901.24	88.08%
<u>125-411-545001</u>	Maintenance Contracts	350,000.00	346,392.00	6,125.02	147,036.34	199,355.66	57.55%
<u>125-411-545525</u>	Equip Rent/Postage Meter	3,000.00	3,000.00	175.00	1,925.00	1,075.00	35.83%
<u>125-411-545600</u>	Foster Care	18,500.00	18,500.00	1,847.63	7,967.89	10,532.11	56.93%
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	45,000.00	76,000.00	6,125.00	75,702.30	297.70	0.39%
<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	40,000.00	40,000.00	0.00	40,000.00	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	0.00	210,827.61	19,172.39	8.34%
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	80,000.00	77,369.70	0.00	77,369.70	0.00	0.00%
<u>125-411-561501</u>	Medical/Commitment Fees	4,000.00	8,000.00	2,369.00	8,066.00	(66.00)	-0.83%
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	8,900.00	3,045.00	10,045.00	-1,145.00	-12.87%
<u>125-411-562300</u>	County Organizational Dues	4,000.00	4,300.00	200.00	4,273.52	26.48	0.62%
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	153.45	793.10	1,206.90	60.35%
<u>125-411-568425</u>	Misc Security	22,219.00	0.00	0.00	0.00	0.00	0.00%
<u>125-411-569500</u>	Transfer To Debt Srv Fund	164,945.00	147,216.00	137,216.00	147,216.00	0.00	0.00%
<u>125-411-569600</u>	Contingency	142,833.00	1,591.68	0.00	0.00	1,591.68	100.00%
<u>125-411-569900</u>	Transfer To Grant Fund	55,000.00	51,000.00	0.00	32,212.00	18,788.00	36.84%
<u>125-411-569925</u>	TDNCA Agreement/Local Operator	0.00	4,080.00	996.00	996.00	3,084.00	75.59%
<u>125-412-510001</u>	Salary Elected Official	125,200.00	125,200.00	12,499.61	125,227.47	(27.47)	-0.02%
<u>125-412-510025</u>	Salary Court Reporter	58,080.00	58,080.00	5,786.56	58,087.08	(7.08)	-0.01%
<u>125-412-510031</u>	Salary Court Coordinator	46,200.00	46,200.00	4,603.04	46,206.43	(6.43)	-0.01%
<u>125-412-510101</u>	Salary Part Time/Clerical	9,000.00	9,000.00	460.80	8,011.20	988.80	10.99%
<u>125-412-520000</u>	Longevity	2,676.00	2,676.00	2,676.00	2,676.00	0.00	0.00%
<u>125-412-520100</u>	Social Security	18,504.00	18,504.00	1,163.06	16,523.65	1,980.35	10.70%
<u>125-412-520201</u>	Retirement TCDRS	19,955.00	19,955.00	2,147.12	19,825.49	129.51	0.65%
<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	94.71	533.88	1,966.12	78.64%
<u>125-412-535000</u>	Books, Etc	750.00	750.00	0.00	595.30	154.70	20.63%
<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	495.00	0.00	495.00	0.00	0.00%
<u>125-412-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	2,210.69	1,289.31	36.84%
<u>125-412-568400</u>	Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00%
<u>125-412-581800</u>	Furniture & Equipment	1,000.00	1,500.00	97.91	1,390.84	109.16	7.28%
<u>125-412-581813</u>	Equipment Rental	2,110.00	2,110.00	351.52	2,304.26	(194.26)	-9.21%
<u>125-413-520201</u>	Retirement TCDRS	0.00	0.00	0.00	0.98	(0.98)	0.00%
<u>125-413-530200</u>	Supplies and Stationary	1,030.00	1,030.00	0.00	461.60	568.40	55.18%
<u>125-413-566500</u>	Petit Jurors	20,000.00	15,500.00	10.00	5,670.00	9,830.00	63.42%
<u>125-413-566600</u>	Jury Commissioners	200.00	200.00	0.00	0.00	200.00	100.00%
<u>125-413-566800</u>	Grand Jurors	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00%
<u>125-414-566500</u>	Petit Jurors	3,000.00	5,500.00	820.00	5,390.00	110.00	2.00%
<u>125-415-566500</u>	Petit Jurors	2,000.00	4,000.00	180.00	2,640.00	1,360.00	34.00%
<u>125-416-510005</u>	Salary Assistant	372,491.00	372,491.00	37,587.61	373,026.50	(535.50)	-0.14%
<u>125-416-510013</u>	Sal/Asst D.A./Supp	22,096.00	22,096.00	1,370.56	17,474.65	4,621.35	20.91%
<u>125-416-510022</u>	Salary/Supp D.A.	2,400.00	2,400.00	239.07	2,399.90	0.10	0.00%
<u>125-416-510026</u>	Sal/Secretary/Supp	20,121.00	21,321.00	1,626.66	20,794.57	526.43	2.47%
<u>125-416-510027</u>	Salary Secretary	120,831.00	120,831.00	12,537.59	121,387.82	(556.82)	-0.46%
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	900.00	900.00	0.00	109.51	790.49	87.83%
<u>125-416-510030</u>	Salary VOCA Clerk	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>125-416-510032</u>	Salary Investigator	91,684.00	91,684.00	9,283.59	91,810.13	(126.13)	-0.14%
<u>125-416-510048</u>	Sal/Investigate/Supp	3,716.00	3,716.00	254.10	4,882.66	-1,166.66	-31.40%
<u>125-416-520000</u>	Longevity	3,744.00	3,744.00	3,016.00	3,146.00	598.00	15.97%
<u>125-416-520001</u>	DA Longevity/Comptroller	0.00	8,480.00	0.00	8,720.00	(240.00)	-2.83%
<u>125-416-520100</u>	Social Security	49,778.00	50,426.00	4,649.35	46,992.01	3,433.99	6.81%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>125-416-520201</u>	Retirement TCDRS	53,682.00	54,381.00	5,456.57	53,353.88	1,027.12	1.89%
<u>125-416-520700</u>	Cell Phone Allowance	2,700.00	2,700.00	225.00	2,580.00	120.00	4.44%
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,400.00	221.63	5,612.77	(212.77)	-3.94%
<u>125-416-535000</u>	Books, Etc	2,500.00	1,700.00	0.00	1,641.09	58.91	3.47%
<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	150.00	0.00	150.00	0.00	0.00%
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,416.00	684.00	32.57%
<u>125-416-562311</u>	TDCAA Dues	740.00	740.00	0.00	0.00	740.00	100.00%
<u>125-416-563000</u>	Training & Conference Expense	3,000.00	3,400.00	0.00	3,384.74	15.26	0.45%
<u>125-416-568400</u>	Miscellaneous	500.00	450.00	259.00	435.00	15.00	3.33%
<u>125-416-568426</u>	Office Security	840.00	840.00	87.50	875.00	(35.00)	-4.17%
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,952.00	48.00	2.40%
<u>125-416-581813</u>	Equipment Rental	4,500.00	4,500.00	747.58	4,485.48	14.52	0.32%
<u>125-416-581900</u>	Building Rental	41,710.00	41,710.00	0.00	40,367.35	1,342.65	3.22%
<u>125-417-510001</u>	Salary Elected Official	52,900.00	52,900.00	5,299.73	52,930.00	(30.00)	-0.06%
<u>125-417-510007</u>	Salary Deputy Clerk	204,500.00	204,500.00	20,587.85	203,305.09	1,194.91	0.58%
<u>125-417-510101</u>	Salary Part Time/CLerical	8,400.00	10,400.00	733.99	10,293.88	106.12	1.02%
<u>125-417-520000</u>	Longevity	6,092.00	6,092.00	5,364.00	5,927.33	164.67	2.70%
<u>125-417-520100</u>	Social Security	20,846.00	20,846.00	2,264.08	19,711.78	1,134.22	5.44%
<u>125-417-520201</u>	Retirement TCDRS	22,481.00	22,481.00	2,642.93	22,369.00	112.00	0.50%
<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	4,727.30	12,761.52	238.48	1.83%
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	1,046.05	5,440.93	59.07	1.07%
<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	60.20	3,322.04	1,327.96	28.56%
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	34.65	465.35	93.07%
<u>125-417-581800</u>	Furniture & Equipment	4,000.00	2,000.00	239.99	239.99	1,760.01	88.00%
<u>125-418-510001</u>	Salary Elected Official	47,900.00	47,900.00	4,907.85	48,036.23	(136.23)	-0.28%
<u>125-418-510027</u>	Salary Secretary	75,296.00	75,296.00	7,502.25	75,311.40	(15.40)	-0.02%
<u>125-418-510101</u>	Salary Part Time/CLerical	4,000.00	5,600.00	656.00	5,560.00	40.00	0.71%
<u>125-418-520000</u>	Longevity	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%
<u>125-418-520100</u>	Social Security	10,031.00	10,031.00	1,015.29	9,558.85	472.15	4.71%
<u>125-418-520201</u>	Retirement TCDRS	10,817.00	10,817.00	1,140.90	10,485.62	331.38	3.06%
<u>125-418-520600</u>	Travel Allowance	2,000.00	2,000.00	163.00	2,000.00	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	2,500.00	165.98	1,960.82	539.18	21.57%
<u>125-418-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00	0.00%
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	2,400.00	308.41	1,807.67	592.33	24.68%
<u>125-418-568400</u>	Miscellaneous	500.00	500.00	0.00	153.05	346.95	69.39%
<u>125-418-581800</u>	Furniture & Equipment	1,092.00	2,592.00	0.00	2,519.70	72.30	2.79%
<u>125-418-581813</u>	Equipment Rental	1,944.00	1,944.00	258.00	2,188.76	(244.76)	-12.59%
<u>125-419-510001</u>	Salary Elected Official	47,900.00	47,900.00	4,907.85	48,036.23	(136.23)	-0.28%
<u>125-419-510027</u>	Salary Secretary	38,852.00	38,852.00	3,870.82	38,856.85	(4.85)	-0.01%
<u>125-419-510101</u>	Salary Part Time/CLerical	10,000.00	10,000.00	1,240.00	10,000.00	0.00	0.00%
<u>125-419-520000</u>	Longevity	4,020.00	4,020.00	4,020.00	4,020.00	0.00	0.00%
<u>125-419-520100</u>	Social Security	7,918.00	7,918.00	1,008.41	7,323.70	594.30	7.51%
<u>125-419-520201</u>	Retirement TCDRS	8,539.00	8,539.00	1,176.58	8,553.11	(14.11)	-0.17%
<u>125-419-520600</u>	Travel Allowance	2,000.00	2,000.00	163.00	2,000.00	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	801.81	1,076.99	1,923.01	64.10%
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	675.00	675.00	525.00	43.75%
<u>125-419-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00	0.00%
<u>125-419-563000</u>	Training & Conference Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	281.00	219.00	43.80%
<u>125-419-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>125-420-510001</u>	Salary Elected Official	47,900.00	47,900.00	4,771.62	47,900.00	0.00	0.00%
<u>125-420-510027</u>	Salary Secretary	38,852.00	38,852.00	3,870.81	38,856.84	(4.84)	-0.01%
<u>125-420-510101</u>	Salary Part Time/CLerical	4,000.00	4,500.00	1,232.00	3,966.00	534.00	11.87%
<u>125-420-520000</u>	Longevity	208.00	208.00	208.00	208.00	0.00	0.00%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-420-520100</u>	Social Security	7,167.00	7,167.00	723.21	6,764.57	402.43	5.62%
<u>125-420-520201</u>	Retirement TCDRS	7,729.00	7,729.00	850.19	7,650.75	78.25	1.01%
<u>125-420-520600</u>	Travel Allowance	2,000.00	2,000.00	163.00	2,000.00	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	3,500.00	195.35	3,184.36	315.64	9.02%
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	107.36	1,238.73	761.27	38.06%
<u>125-420-560100</u>	Bond Premiums	150.00	150.00	0.00	100.00	50.00	33.33%
<u>125-420-563000</u>	Training & Conference Expense	3,750.00	4,250.00	329.25	3,971.64	278.36	6.55%
<u>125-420-568400</u>	Miscellaneous	750.00	240.00	0.00	230.97	9.03	3.76%
<u>125-420-581700</u>	Equipment	750.00	750.00	0.00	524.81	225.19	30.03%
<u>125-420-581800</u>	Furniture & Equipment	1,000.00	1,010.00	0.00	1,009.81	0.19	0.02%
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,000.00	323.12	1,938.72	61.28	3.06%
<u>125-421-510001</u>	Salary Elected Official	47,900.00	47,900.00	4,907.85	48,036.23	(136.23)	-0.28%
<u>125-421-510027</u>	Salary Secretary	109,631.00	109,631.00	10,924.20	109,657.67	(26.67)	-0.02%
<u>125-421-520000</u>	Longevity	1,924.00	1,924.00	1,924.00	1,924.00	0.00	0.00%
<u>125-421-520100</u>	Social Security	12,407.00	12,407.00	1,242.83	11,497.14	909.86	7.33%
<u>125-421-520201</u>	Retirement TCDRS	13,380.00	13,380.00	1,483.28	13,399.02	(19.02)	-0.14%
<u>125-421-520600</u>	Travel Allowance	2,000.00	2,000.00	163.00	2,000.00	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	4,075.00	491.10	3,870.26	204.74	5.02%
<u>125-421-531400</u>	Postage	3,000.00	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	222.00	0.00	0.00%
<u>125-421-563000</u>	Training & Conference Expense	3,750.00	3,025.00	0.00	1,839.52	1,185.48	39.19%
<u>125-421-568400</u>	Miscellaneous	1,500.00	1,500.00	28.90	1,329.95	170.05	11.34%
<u>125-421-581800</u>	Furniture & Equipment	500.00	2,150.00	716.98	2,061.53	88.47	4.11%
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	427.93	2,735.18	764.82	21.85%
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	318,000.00	324,000.00	27,000.00	287,795.00	36,205.00	11.17%
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	0.00	1,571.00	19,429.00	92.52%
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	15,000.00	15,000.00	0.00	9,589.65	5,410.35	36.07%
<u>125-422-567100</u>	Miscellaneous Court Costs	40,000.00	34,000.00	4,242.50	34,666.62	(666.62)	-1.96%
<u>125-422-567101</u>	Capital Murder Cases	75,000.00	75,000.00	0.00	40,641.45	34,358.55	45.81%
<u>125-422-567110</u>	SCRAM/Monitoring	25,000.00	25,000.00	920.00	10,370.00	14,630.00	58.52%
<u>125-423-540702</u>	Autopsy	70,000.00	70,000.00	(1,250.00)	41,500.00	28,500.00	40.71%
<u>125-423-540705</u>	Transport To Morgue	32,000.00	32,000.00	9,930.00	36,045.00	-4,045.00	-12.64%
<u>125-435-510002</u>	Salary Appointed Official	68,500.00	68,500.00	6,823.75	68,499.97	0.03	0.00%
<u>125-435-510005</u>	Salary Assistant	149,443.00	149,443.00	10,932.48	135,001.93	14,441.07	9.66%
<u>125-435-510101</u>	Salary Part Time/Clerical	6,500.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>125-435-520000</u>	Longevity	2,468.00	2,468.00	1,568.00	2,058.00	410.00	16.61%
<u>125-435-520100</u>	Social Security	17,359.00	17,359.00	1,321.02	14,401.60	2,957.40	17.04%
<u>125-435-520201</u>	Retirement TCDRS	18,721.00	18,721.00	1,594.23	16,710.58	2,010.42	10.74%
<u>125-435-530200</u>	Supplies and Stationary	3,519.00	3,730.00	1,016.01	3,729.77	0.23	0.01%
<u>125-435-543500</u>	Mileage	421.00	210.00	0.00	0.00	210.00	100.00%
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00%
<u>125-435-563000</u>	Training & Conference Expense	1,971.00	1,371.00	0.00	601.12	769.88	56.15%
<u>125-435-568400</u>	Miscellaneous	1,394.00	5,694.00	4,845.38	5,230.38	463.62	8.14%
<u>125-435-581800</u>	Furniture & Equipment	3,519.00	5,219.00	5,205.76	5,205.76	13.24	0.25%
<u>125-435-581813</u>	Equipment Rental	6,445.00	6,445.00	731.66	4,273.91	2,171.09	33.69%
<u>125-436-510001</u>	Salary Elected Official	52,900.00	52,900.00	5,309.93	52,940.20	(40.20)	-0.08%
<u>125-436-510006</u>	Salary Deputy	111,740.00	111,740.00	11,134.26	107,378.34	4,361.66	3.90%
<u>125-436-520000</u>	Longevity	3,944.00	3,944.00	3,840.00	3,840.00	104.00	2.64%
<u>125-436-520100</u>	Social Security	12,958.00	12,958.00	1,434.60	11,890.51	1,067.49	8.24%
<u>125-436-520201</u>	Retirement TCDRS	13,975.00	13,975.00	1,678.65	13,871.36	103.64	0.74%
<u>125-436-520600</u>	Travel Allowance	800.00	800.00	63.00	800.00	0.00	0.00%
<u>125-436-530200</u>	Supplies and Stationary	3,173.00	3,173.00	531.20	1,515.74	1,657.26	52.23%
<u>125-436-560100</u>	Bond Premiums	1,200.00	1,200.00	0.00	620.00	580.00	48.33%
<u>125-436-563000</u>	Training & Conference Expense	3,869.00	3,869.00	141.37	2,315.46	1,553.54	40.15%
<u>125-436-568400</u>	Miscellaneous	471.00	471.00	225.38	448.07	22.93	4.87%
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	45.46	1,454.54	96.97%
<u>125-437-540500</u>	Tax Appraisal District	375,000.00	375,000.00	0.00	330,073.81	44,926.19	11.98%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>125-438-510001</u>	Salary Elected Official	52,900.00	52,900.00	5,345.93	52,976.20	(76.20)	-0.14%
<u>125-438-510007</u>	Salary Deputy Clerk	280,104.00	253,104.00	25,446.40	243,737.49	9,366.51	3.70%
<u>125-438-510063</u>	Voter's Registration Clerk	37,751.00	37,751.00	3,760.64	37,751.04	(0.04)	0.00%
<u>125-438-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	(567.00)	0.00	5,000.00	100.00%
<u>125-438-520000</u>	Longevity	7,160.00	7,160.00	7,160.00	7,160.00	0.00	0.00%
<u>125-438-520100</u>	Social Security	29,410.00	29,410.00	2,897.50	24,523.34	4,886.66	16.62%
<u>125-438-520201</u>	Retirement TCDRS	31,716.00	31,716.00	3,404.68	28,320.76	3,395.24	10.71%
<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	22,000.00	15,473.00	396.39	13,887.00	1,586.00	10.25%
<u>125-438-530215</u>	Voter Reg./Supplies & Stationery	10,000.00	10,863.00	1,022.79	10,686.30	176.70	1.63%
<u>125-438-531300</u>	Voter Reg./Postage	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00%
<u>125-438-531400</u>	Postage	21,000.00	19,807.00	8,267.00	19,805.53	1.47	0.01%
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,801.00	50.00	2.70%
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	14,000.00	938.43	13,999.90	0.10	0.00%
<u>125-438-563200</u>	Voter Reg./Training & Conference:	2,000.00	2,000.00	137.25	427.07	1,572.93	78.65%
<u>125-438-568415</u>	Voter Reg./Miscellaneous	2,000.00	1,340.00	633.99	1,340.00	0.00	0.00%
<u>125-438-581800</u>	Furniture & Equipment	7,000.00	7,380.00	2,972.85	7,047.32	332.68	4.51%
<u>125-438-581827</u>	Voter Reg./Furniture & Equipment	500.00	0.00	0.00	0.00	0.00	0.00%
<u>125-440-510001</u>	Salary Elected Official	69,345.00	69,345.00	7,235.53	69,672.68	(327.68)	-0.47%
<u>125-440-510003</u>	Salary Admin Support	71,077.00	71,077.00	7,153.12	70,937.38	139.62	0.20%
<u>125-440-510076</u>	Salary Emer Mgmt	9,000.00	9,000.00	689.66	8,793.17	206.83	2.30%
<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	520.00	520.00	520.00	520.00	0.00	0.00%
<u>125-440-520100</u>	Social Security	12,098.00	12,098.00	1,084.90	10,809.59	1,288.41	10.65%
<u>125-440-520201</u>	Retirement TCDRS	13,047.00	13,047.00	1,332.50	12,927.20	119.80	0.92%
<u>125-440-520600</u>	Travel Allowance	4,800.00	4,800.00	400.00	4,800.00	0.00	0.00%
<u>125-440-520700</u>	Cell Phone Allowance	2,400.00	2,400.00	160.00	1,920.00	480.00	20.00%
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	3,250.00	760.40	3,045.67	204.33	6.29%
<u>125-440-560100</u>	Bond Premiums	100.00	100.00	0.00	50.00	50.00	50.00%
<u>125-440-563000</u>	Training & Conference Expense	3,000.00	3,000.00	237.86	2,229.67	770.33	25.68%
<u>125-440-568400</u>	Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00%
<u>125-440-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>125-441-510056</u>	Salary/It Administrator	57,684.00	5,525.28	0.00	5,525.28	0.00	0.00%
<u>125-441-520100</u>	Social Security	4,505.00	415.49	0.00	415.49	0.00	0.00%
<u>125-441-520201</u>	Retirement	4,858.00	475.62	0.00	475.62	0.00	0.00%
<u>125-441-520700</u>	Cell Phone Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%
<u>125-441-530200</u>	Supplies and Stationary	1,750.00	1,750.00	0.00	35.00	1,715.00	98.00%
<u>125-441-540900</u>	Prof Consultant Services	0.00	105,830.61	13,699.00	96,028.76	9,801.85	9.26%
<u>125-441-563000</u>	Training & Conference Expense	4,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-441-581700</u>	Equipment	85,000.00	45,000.00	14,140.00	35,485.75	9,514.25	21.14%
<u>125-441-581800</u>	Furniture & Equipment	1,000.00	1,000.00	914.43	914.43	85.57	8.56%
<u>125-442-510012</u>	Salary Other	81,197.00	81,197.00	7,854.72	78,038.41	3,158.59	3.89%
<u>125-442-510016</u>	Salary Maintenance Supervisor	42,000.00	42,000.00	4,220.96	42,045.16	(45.16)	-0.11%
<u>125-442-520000</u>	Longevity	1,560.00	1,560.00	364.00	645.67	914.33	58.61%
<u>125-442-520100</u>	Social Security	11,238.00	11,238.00	812.26	8,104.42	3,133.58	27.88%
<u>125-442-520201</u>	Retirement TCDRS	12,120.00	12,120.00	1,036.18	10,086.85	2,033.15	16.78%
<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	2,878.80	10,664.66	1,335.34	11.13%
<u>125-442-544700</u>	Repair & Replacement	55,000.00	54,967.00	4,248.25	50,954.87	4,012.13	7.30%
<u>125-442-544910</u>	Service/Mechanical Equipment	12,000.00	12,000.00	0.00	11,775.52	224.48	1.87%
<u>125-442-545400</u>	Contract Labor	8,500.00	8,500.00	1,280.00	7,460.00	1,040.00	12.24%
<u>125-442-568400</u>	Miscellaneous	14,000.00	14,033.00	0.00	14,032.12	0.88	0.01%
<u>125-505-510019</u>	Salary Jailers and Cooks	1,003,376.00	1,003,376.00	101,512.30	998,522.21	4,853.79	0.48%
<u>125-505-520000</u>	Longevity	10,052.00	9,428.00	8,180.00	8,405.34	1,022.66	10.85%
<u>125-505-520100</u>	Social Security	77,693.00	77,693.00	7,524.77	71,024.60	6,668.40	8.58%
<u>125-505-520201</u>	Retirement TCDRS	83,787.00	83,787.00	9,059.53	83,233.19	553.81	0.66%
<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	101.11	4,960.48	1,039.52	17.33%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-505-544920</u>	Building Maintenance/Jail	70,000.00	77,500.00	4,647.23	77,910.30	(410.30)	-0.53%
<u>125-505-563000</u>	Training & Conference Expense	6,000.00	6,000.00	693.58	3,186.69	2,813.31	46.89%
<u>125-505-563800</u>	Groceries	160,000.00	152,500.00	21,732.93	141,972.27	10,527.73	6.90%
<u>125-505-563900</u>	Uniforms	8,000.00	8,000.00	930.62	7,663.52	336.48	4.21%
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	15,000.00	1,454.20	12,861.71	2,138.29	14.26%
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	1,714.44	1,285.56	42.85%
<u>125-505-564600</u>	Inmate Clothing	7,000.00	5,000.00	260.08	4,408.72	591.28	11.83%
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	23.97	891.08	108.92	10.89%
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	3,095.09	14,127.93	872.07	5.81%
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	109,282.00	6,942.01	111,910.88	-2,628.88	-2.41%
<u>125-506-510004</u>	Salary Administrator	46,930.00	46,930.00	5,131.16	47,392.44	(462.44)	-0.99%
<u>125-506-510027</u>	Salary Secretary	38,852.00	38,852.00	3,906.88	38,892.91	(40.91)	-0.11%
<u>125-506-520000</u>	Longevity	5,380.00	5,380.00	5,380.00	5,380.00	0.00	0.00%
<u>125-506-520100</u>	Social Security	7,462.00	7,462.00	1,066.53	7,031.74	430.26	5.77%
<u>125-506-520201</u>	Retirement TCDRS	8,048.00	8,048.00	1,228.75	8,074.25	(26.25)	-0.33%
<u>125-506-520300</u>	Medical Insurance	20,502.00	20,502.00	0.00	13,667.68	6,834.32	33.33%
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	288.00	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	673.28	819.36	(69.36)	-9.25%
<u>125-506-542500</u>	Telephone	2,500.00	2,500.00	361.02	2,198.39	301.61	12.06%
<u>125-506-545300</u>	Training	2,000.00	2,000.00	0.00	252.12	1,747.88	87.39%
<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	179.15	179.15	70.85	28.34%
<u>125-506-581800</u>	Furniture & Equipment	1,385.00	1,385.00	467.99	640.98	744.02	53.72%
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	267.58	2,716.05	(101.05)	-3.86%
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>125-507-563800</u>	Groceries	500.00	500.00	388.47	500.00	0.00	0.00%
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	1,853.25	3,414.45	2,685.55	44.03%
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	15.30	15.30	384.70	96.18%
<u>125-507-565000</u>	Short Term Detention	40,000.00	40,000.00	18,755.90	30,014.50	9,985.50	24.96%
<u>125-507-565500</u>	Long Term Detention	20,500.00	20,500.00	6,616.91	10,192.12	10,307.88	50.28%
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	152.12	165.44	334.56	66.91%
<u>125-509-530100</u>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	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>125-510-510049</u>	Salary/Security Deputy	112,800.00	112,800.00	11,238.24	112,004.42	795.58	0.71%
<u>125-510-520000</u>	Longevity	780.00	1,404.00	1,404.00	1,404.00	0.00	0.00%
<u>125-510-520100</u>	Social Security	8,689.00	8,689.00	838.99	7,662.46	1,026.54	11.81%
<u>125-510-520201</u>	Retirement	9,371.00	9,371.00	1,042.97	9,360.02	10.98	0.12%
<u>125-511-510001</u>	Salary Elected Official	34,400.00	34,400.00	3,426.83	34,400.07	(0.07)	0.00%
<u>125-511-520000</u>	Longevity	416.00	416.00	416.00	416.00	0.00	0.00%
<u>125-511-520100</u>	Social Security	2,664.00	2,664.00	276.46	2,590.33	73.67	2.77%
<u>125-511-520201</u>	Retirement TCDRS	2,873.00	2,873.00	317.04	2,873.62	(0.62)	-0.02%
<u>125-511-530200</u>	Supplies and Stationary	250.00	384.95	0.00	384.95	0.00	0.00%
<u>125-511-531400</u>	Postage	200.00	200.00	180.00	180.00	20.00	10.00%
<u>125-511-533202</u>	Training/Lease	0.00	5,322.00	0.00	0.00	5,322.00	100.00%
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	2,536.00	0.00	0.00	2,536.00	100.00%
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00%
<u>125-511-563000</u>	Training & Conference Expense	500.00	365.05	0.00	151.42	213.63	58.52%
<u>125-511-581810</u>	Equipment	2,500.00	2,500.00	1,962.64	2,362.98	137.02	5.48%
<u>125-511-581816</u>	Air Card/Wireless	900.00	900.00	75.98	455.88	444.12	49.35%
<u>125-512-510001</u>	Salary Elected Official	34,400.00	34,400.00	3,462.83	34,436.07	(36.07)	-0.10%
<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	2,917.00	2,917.00	445.95	2,432.39	484.61	16.61%
<u>125-512-520201</u>	Retirement TCDRS	3,145.00	3,145.00	538.14	3,149.17	(4.17)	-0.13%
<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	1,500.00	1,500.00	275.00	958.03	541.97	36.13%
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00	0.00%
<u>125-512-533202</u>	Training/Lease	0.00	1,036.00	0.00	0.00	1,036.00	100.00%
<u>125-512-533205</u>	Law Enforcement Purpose/Forf	0.00	18.00	0.00	0.00	18.00	100.00%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00%
<u>125-512-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>125-512-568400</u>	Miscellaneous	2,000.00	2,000.00	718.99	1,503.99	496.01	24.80%
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	709.00	0.00	(1,821.60)	2,530.60	356.93%
<u>125-512-568438</u>	Tobacco Enforcement	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>125-512-581400</u>	Vehicle	0.00	30,000.00	0.00	30,000.00	0.00	0.00%
<u>125-512-581810</u>	Equipment	4,000.00	4,000.00	279.70	3,783.67	216.33	5.41%
<u>125-512-581816</u>	Air Card/Wireless	1,824.00	1,824.00	159.98	970.43	853.57	46.80%
<u>125-513-510001</u>	Salary Elected Official	34,400.00	34,400.00	3,462.83	34,436.07	(36.07)	-0.10%
<u>125-513-520000</u>	Longevity	416.00	416.00	416.00	416.00	0.00	0.00%
<u>125-513-520100</u>	Social Security	2,719.00	2,719.00	289.33	2,653.69	65.31	2.40%
<u>125-513-520201</u>	Retirement TCDRS	2,932.00	2,932.00	324.96	2,935.99	(3.99)	-0.14%
<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	1,200.00	1,200.00	0.00	214.00	986.00	82.17%
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	90.00	210.00	70.00%
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00%
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	2,688.00	0.00	2,169.38	518.62	19.29%
<u>125-513-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	964.75	535.25	35.68%
<u>125-513-581700</u>	Equipment	2,500.00	2,500.00	0.00	1,637.90	862.10	34.48%
<u>125-513-581800</u>	Furniture & Equipment	200.00	200.00	0.00	160.00	40.00	20.00%
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	1,000.00	151.96	911.76	88.24	8.82%
<u>125-514-510001</u>	Salary Elected Official	34,400.00	34,400.00	3,426.83	34,400.07	(0.07)	0.00%
<u>125-514-520000</u>	Longevity	840.00	840.00	840.00	840.00	0.00	0.00%
<u>125-514-520100</u>	Social Security	2,751.00	2,751.00	267.33	2,135.31	615.69	22.38%
<u>125-514-520201</u>	Retirement TCDRS	2,967.00	2,967.00	352.02	2,908.60	58.40	1.97%
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	0.00	720.00	100.00%
<u>125-514-530200</u>	Supplies and Stationary	500.00	500.00	0.00	426.00	74.00	14.80%
<u>125-514-531400</u>	Postage	200.00	200.00	0.00	145.00	55.00	27.50%
<u>125-514-533202</u>	Training/Lease	0.00	7,292.00	0.00	1,348.77	5,943.23	81.50%
<u>125-514-533205</u>	Law Enforcement Purpose/Forf	0.00	12.00	0.00	0.00	12.00	100.00%
<u>125-514-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00	100.00%
<u>125-514-563000</u>	Training & Conference Expense	500.00	500.00	0.00	484.00	16.00	3.20%
<u>125-514-581810</u>	Equipment	500.00	500.00	0.00	375.00	125.00	25.00%
<u>125-515-510023</u>	Salary/Animal Control	37,500.00	37,500.00	3,808.88	37,385.79	114.21	0.30%
<u>125-515-520000</u>	Longevity	156.00	156.00	156.00	156.00	0.00	0.00%
<u>125-515-520100</u>	Social Security	2,993.00	2,993.00	264.38	2,575.51	417.49	13.95%
<u>125-515-520201</u>	Retirement	3,228.00	3,228.00	336.85	3,218.99	9.01	0.28%
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460.00	118.00	1,460.00	0.00	0.00%
<u>125-515-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	404.25	1,095.75	73.05%
<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	3,408.00	28,411.00	1,589.00	5.30%
<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	199.80	400.20	66.70%
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	104.88	104.88	395.12	79.02%
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	752.00	1,748.00	69.92%
<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	504.47	95.53	15.92%
<u>125-516-510001</u>	Salary Elected Official	63,900.00	63,900.00	6,391.08	63,831.19	68.81	0.11%
<u>125-516-510003</u>	Salary Admin Support	39,852.00	39,852.00	3,970.73	39,858.88	(6.88)	-0.02%
<u>125-516-510018</u>	Salary WCSO Deputy	1,342,049.00	1,342,049.00	132,723.71	1,348,455.94	-6,406.94	-0.48%
<u>125-516-520000</u>	Longevity	13,944.00	13,944.00	12,072.00	12,865.00	1,079.00	7.74%
<u>125-516-520100</u>	Social Security	112,314.00	112,314.00	10,729.80	104,484.99	7,829.01	6.97%
<u>125-516-520201</u>	Retirement TCDRS	121,122.00	121,122.00	12,850.12	121,505.53	(383.53)	-0.32%
<u>125-516-520700</u>	Cell Phone Allowance	8,400.00	8,400.00	600.00	7,170.00	1,230.00	14.64%
<u>125-516-530200</u>	Supplies and Stationary	8,000.00	8,000.00	753.64	7,473.47	526.53	6.58%
<u>125-516-531400</u>	Postage	6,000.00	6,000.00	0.00	4,954.17	1,045.83	17.43%
<u>125-516-533000</u>	Fuel and Oil	225,000.00	287,000.00	30,555.83	284,032.67	2,967.33	1.03%
<u>125-516-543600</u>	Out Of State Travel	15,000.00	10,500.00	896.90	3,772.03	6,727.97	64.08%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	924.79	3,671.50	1,328.50	26.57%
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	2,382.29	15,376.67	(376.67)	-2.51%
<u>125-516-560100</u>	Bond Premiums	500.00	900.00	0.00	698.00	202.00	22.44%
<u>125-516-562323</u>	Dues and Subscription	2,500.00	2,900.00	0.00	2,720.49	179.51	6.19%
<u>125-516-563000</u>	Training & Conference Expense	14,000.00	14,000.00	0.00	13,811.89	188.11	1.34%
<u>125-516-563900</u>	Uniforms	14,000.00	14,000.00	655.25	13,816.30	183.70	1.31%
<u>125-516-568400</u>	Miscellaneous	15,000.00	15,000.00	851.19	13,663.24	1,336.76	8.91%
<u>125-516-581700</u>	Equipment	56,000.00	56,000.00	1,410.63	54,137.05	1,862.95	3.33%
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	574.00	3,205.40	794.60	19.87%
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	0.00	750.00	100.00%
<u>125-516-581816</u>	Air Card/Wireless	9,000.00	9,000.00	2,117.98	9,120.93	(120.93)	-1.34%
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	111.50	111.50	388.50	77.70%
<u>125-517-510017</u>	Salary DISPATCHERS	313,617.00	313,617.00	31,220.66	312,492.75	1,124.25	0.36%
<u>125-517-510101</u>	Salary Part Time/CLERICAL	30,000.00	33,700.00	2,256.00	33,516.00	184.00	0.55%
<u>125-517-520000</u>	Longevity	1,352.00	1,352.00	936.00	936.00	416.00	30.77%
<u>125-517-520100</u>	Social Security	26,391.00	26,391.00	2,405.79	24,890.43	1,500.57	5.69%
<u>125-517-520201</u>	Retirement TCDRS	28,460.00	28,460.00	2,835.08	27,630.38	829.62	2.92%
<u>125-517-530200</u>	Supplies and Stationary	7,500.00	7,500.00	1,662.12	5,921.99	1,578.01	21.04%
<u>125-517-545515</u>	Equipment Rental/Repairs	30,000.00	30,000.00	892.96	29,085.58	914.42	3.05%
<u>125-517-563000</u>	Training & Conference Expense	2,000.00	2,100.00	0.00	2,011.25	88.75	4.23%
<u>125-517-563900</u>	Uniforms	750.00	750.00	94.90	693.35	56.65	7.55%
<u>125-517-568400</u>	Miscellaneous	1,000.00	900.00	144.00	374.97	525.03	58.34%
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,959.75	40.25	2.01%
<u>125-518-536400</u>	Parts and Repairs	90,000.00	90,000.00	17,035.34	84,268.91	5,731.09	6.37%
<u>125-519-530100</u>	Supplies	1,500.00	3,965.00	0.00	1,372.32	2,592.68	65.39%
<u>125-519-581800</u>	Furniture & Equipment	3,000.00	535.00	0.00	534.94	0.06	0.01%
<u>125-519-581813</u>	Equipment Rental	6,000.00	6,000.00	443.49	3,655.26	2,344.74	39.08%
<u>125-520-510001</u>	Salary Elected Official	4,800.00	4,800.00	477.88	4,800.00	0.00	0.00%
<u>125-520-520100</u>	Social Security	368.00	368.00	28.91	348.83	19.17	5.21%
<u>125-520-520201</u>	Retirement TCDRS	396.00	396.00	39.99	398.26	(2.26)	-0.57%
<u>125-521-530100</u>	Supplies	1,500.00	1,500.00	222.46	1,444.18	55.82	3.72%
<u>125-521-582700</u>	DPS/Weigh Station Shelter	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	16,577.15	183,422.85	91.71%
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	1,772.81	22,218.78	127,781.22	85.19%
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	1,459.87	14,655.15	85,344.85	85.34%
<u>125-525-546410</u>	Medical Services/Jail	120,000.00	120,000.00	4,571.35	52,546.11	67,453.89	56.21%
<u>125-525-546412</u>	Lab/X Ray Services	20,000.00	20,000.00	674.30	4,329.79	15,670.21	78.35%
<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	7,021.70	30,382.47	69,617.53	69.62%
<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	35,000.00	0.00	35,000.00	0.00	0.00%
<u>125-525-569600</u>	Contingency	603,240.00	603,240.00	0.00	0.00	603,240.00	100.00%
<u>125-526-510035</u>	Salary/911 Csec	49,427.00	49,427.00	4,925.44	49,441.57	(14.57)	-0.03%
<u>125-526-520000</u>	Longevity	416.00	416.00	416.00	416.00	0.00	0.00%
<u>125-526-520100</u>	Social Security	3,813.00	3,813.00	344.50	3,248.42	564.58	14.81%
<u>125-526-520201</u>	Retirement	4,113.00	4,113.00	440.67	4,114.99	(1.99)	-0.05%
<u>125-526-530100</u>	Supplies	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
<u>125-526-531400</u>	Postage	400.00	400.00	0.00	0.00	400.00	100.00%
<u>125-526-562500</u>	Dues/Training/Travel	500.00	500.00	0.00	280.00	220.00	44.00%
<u>125-526-581820</u>	Equipment/Maintenance	400.00	400.00	0.00	0.00	400.00	100.00%
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	30,000.00	30,000.00	3,024.97	30,039.99	(39.99)	-0.13%
<u>125-527-510102</u>	Salary Part Time/Clerk	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>125-527-520000</u>	Longevity	104.00	104.00	104.00	104.00	0.00	0.00%
<u>125-527-520100</u>	Social Security	2,473.00	2,473.00	227.39	2,284.42	188.58	7.63%
<u>125-527-520201</u>	Retirement	2,667.00	2,667.00	263.09	2,542.33	124.67	4.67%
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	660.00	60.00	8.33%
<u>125-527-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	572.11	1,927.89	77.12%
<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%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<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	319.35	1,180.65	78.71%
<u>125-537-510004</u>	Salary Administrator	46,811.00	46,811.00	4,723.36	46,872.68	(61.68)	-0.13%
<u>125-537-510005</u>	Salary Assistant	146,671.00	146,671.00	14,616.16	138,939.94	7,731.06	5.27%
<u>125-537-510101</u>	Salary Part Time/Clerical	25,000.00	42,000.00	3,900.00	43,341.65	-1,341.65	-3.19%
<u>125-537-520000</u>	Longevity	936.00	936.00	936.00	936.00	0.00	0.00%
<u>125-537-520100</u>	Social Security	16,878.00	16,878.00	1,689.56	16,670.38	207.62	1.23%
<u>125-537-520201</u>	Retirement TCDRS	18,201.00	18,201.00	1,745.32	15,536.83	2,664.17	14.64%
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00%
<u>125-537-530200</u>	Supplies and Stationary	5,000.00	5,000.00	1,379.17	3,240.11	1,759.89	35.20%
<u>125-537-531400</u>	Postage	500.00	363.00	0.00	23.93	339.07	93.41%
<u>125-537-532500</u>	Janitorial Supplies	200.00	0.00	0.00	0.00	0.00	0.00%
<u>125-537-535000</u>	Books, Etc	25,000.00	25,000.00	5,486.28	22,835.81	2,164.19	8.66%
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	135.00	0.00	5.00	130.00	96.30%
<u>125-537-536600</u>	Donations/Library	0.00	122.00	0.00	0.00	122.00	100.00%
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	6,500.00	3,600.00	5,624.05	875.95	13.48%
<u>125-537-560100</u>	Bond Premiums	150.00	200.00	50.00	200.00	0.00	0.00%
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	1,110.42	2,389.58	68.27%
<u>125-537-568400</u>	Miscellaneous	1,000.00	2,487.00	52.50	2,391.28	95.72	3.85%
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	4,800.00	1,059.80	1,059.80	3,740.20	77.92%
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
<u>125-539-547326</u>	County Museum	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00%
<u>125-540-510004</u>	Salary Administrator	29,441.00	29,441.00	3,212.83	29,721.07	(280.07)	-0.95%
<u>125-540-510027</u>	Salary Secretary	62,644.00	62,644.00	6,242.08	62,658.61	(14.61)	-0.02%
<u>125-540-510100</u>	Salary Part Time	6,000.00	5,810.00	0.00	5,810.00	0.00	0.00%
<u>125-540-520000</u>	Longevity	832.00	832.00	832.00	832.00	0.00	0.00%
<u>125-540-520100</u>	Social Security	7,996.00	7,996.00	744.88	7,472.79	523.21	6.54%
<u>125-540-520201</u>	Retirement TCDRS	5,732.00	5,732.00	662.54	5,249.01	482.99	8.43%
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	466.68	5,600.16	(0.16)	0.00%
<u>125-540-530200</u>	Supplies and Stationary	4,800.00	5,167.00	1,852.22	4,852.45	314.55	6.09%
<u>125-540-530300</u>	Supplies Educational	400.00	405.00	20.00	362.55	42.45	10.48%
<u>125-540-530400</u>	Handbook	500.00	0.00	0.00	0.00	0.00	0.00%
<u>125-540-563000</u>	Training & Conference Expense	12,000.00	10,395.00	486.10	10,394.20	0.80	0.01%
<u>125-540-568400</u>	Miscellaneous	500.00	318.00	151.98	317.98	0.02	0.01%
<u>125-540-581800</u>	Furniture & Equipment	2,500.00	4,605.00	2,070.45	4,234.45	370.55	8.05%
<u>125-540-581813</u>	Equipment Rental	4,500.00	4,500.00	640.18	3,841.08	658.92	14.64%
<u>125-542-547321</u>	Environmental Task Force	5,000.00	0.00	0.00	0.00	0.00	0.00%
<u>125-600-583300</u>	Financial/Judicial/Sftwre/Equip	200,000.00	200,000.00	24,699.75	274,002.47	-74,002.47	-37.00%
<u>125-685-520303</u>	Health Insurance	2,026,119.00	2,012,802.00	59,300.81	1,807,397.64	205,404.36	10.20%
<u>125-685-520400</u>	Workers' Compensation	65,000.00	65,000.00	0.00	38,953.20	26,046.80	40.07%
<u>125-685-520500</u>	Unemployment	30,061.00	30,061.00	1,909.28	30,526.47	(465.47)	-1.55%
Total Expense:		16,776,342.00	16,860,350.00	1,607,123.32	14,677,255.26	2,183,094.74	12.95 %
Total Fund: 125 - GENERAL FUND:		10,000.00	1.00	(1,177,919.90)	2,644,947.79	2,644,946.79	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN							
Revenue							
<u>126-000-451526</u>	Tech Fee/DC	0.00	0.00	8.83	164.77	164.77	0.00%
Total Revenue:		0.00	0.00	8.83	164.77	164.77	0.00 %
Total Fund: 126 - DIST CLERK/TECHNOLOGY FUN:		0.00	0.00	8.83	164.77	164.77	0.00 %
Fund: 127 - CO CLERK/RECORDS PRES/DIG							
Revenue							
<u>127-000-451309</u>	RPF/Digitizing CoCL	0.00	0.00	174.52	2,500.00	2,500.00	0.00%
<u>127-000-467527</u>	TXP Int/RPF Digit Co CL	0.00	0.00	0.71	7.55	7.55	0.00%
Total Revenue:		0.00	0.00	175.23	2,507.55	2,507.55	0.00 %
Total Fund: 127 - CO CLERK/RECORDS PRES/DIG:		0.00	0.00	175.23	2,507.55	2,507.55	0.00 %
Fund: 128 - DISTRICT CL/RECORDS PRES/							
Revenue							
<u>128-000-451308</u>	RPF/Digitizing DC	0.00	0.00	270.00	5,725.11	5,725.11	0.00%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>128-000-467528</u>	TXP Int/RPF Digit DC	0.00	0.00	1.33	13.62	13.62	0.00%
Total Revenue:		0.00	0.00	271.33	5,738.73	5,738.73	0.00 %
Total Fund: 128 - DISTRICT CL/RECORDS PRES/:		0.00	0.00	271.33	5,738.73	5,738.73	0.00 %
Fund: 129 - DA PRE TRIAL DIVERSION FE							
Revenue							
<u>129-000-467530</u>	TXP Int/DA Pre Trail DIV	0.00	0.00	9.09	94.50	94.50	0.00%
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	35,000.00	35,000.00	3,000.00	38,500.00	3,500.00	110.00%
Total Revenue:		35,000.00	35,000.00	3,009.09	38,594.50	3,594.50	10.27 %
Expense							
<u>129-634-510026</u>	Sal/Secretary/Supp	15,000.00	0.00	0.00	0.00	0.00	0.00%
<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	0.00	15,000.00	0.00	15,000.00	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	3,009.09	3,594.50	3,594.50	
Fund: 130 - SP REV ST CRIM ALIEN PROG							
Revenue							
<u>130-000-471001</u>	SCAAP	0.00	0.00	14,031.00	14,031.00	14,031.00	0.00%
Total Revenue:		0.00	0.00	14,031.00	14,031.00	14,031.00	0.00 %
Expense							
<u>130-488-540800</u>	Professional & Contracts	0.00	0.00	3,086.82	3,086.82	-3,086.82	0.00%
Total Expense:		0.00	0.00	3,086.82	3,086.82	-3,086.82	0.00 %
Total Fund: 130 - SP REV ST CRIM ALIEN PROG:		0.00	0.00	10,944.18	10,944.18	10,944.18	
Fund: 131 - JUVENILE CASE MGR FUND							
Revenue							
<u>131-000-471002</u>	Juv Case Mgr Fee	0.00	0.00	1,077.87	6,017.25	6,017.25	0.00%
Total Revenue:		0.00	0.00	1,077.87	6,017.25	6,017.25	0.00 %
Total Fund: 131 - JUVENILE CASE MGR FUND :		0.00	0.00	1,077.87	6,017.25	6,017.25	0.00 %
Fund: 181 - PERMANENT SCHOOL AVAILABL							
Revenue							
<u>181-000-461005</u>	Royalty	0.00	0.00	0.00	401.00	401.00	0.00%
<u>181-000-461010</u>	Rent	0.00	0.00	0.00	5,826.00	5,826.00	0.00%
<u>181-000-467410</u>	Perm Sch Avail/Interest	0.00	0.00	4.22	34.67	34.67	0.00%
Total Revenue:		0.00	0.00	4.22	6,261.67	6,261.67	0.00 %
Total Fund: 181 - PERMANENT SCHOOL AVAILABL:		0.00	0.00	4.22	6,261.67	6,261.67	0.00 %
Fund: 182 - DA WORTHLESS TRUST FUND							
Revenue							
<u>182-000-441522</u>	Misc Revenue	0.00	0.00	62,194.04	62,194.04	62,194.04	0.00%
<u>182-000-467550</u>	Interest	0.00	0.00	61.50	61.50	61.50	0.00%
Total Revenue:		0.00	0.00	62,255.54	62,255.54	62,255.54	0.00 %
Expense							
<u>182-625-568400</u>	Miscellaneous	0.00	0.00	32,997.62	32,997.62	-32,997.62	0.00%
Total Expense:		0.00	0.00	32,997.62	32,997.62	-32,997.62	0.00 %
Total Fund: 182 - DA WORTHLESS TRUST FUND:		0.00	0.00	29,257.92	29,257.92	29,257.92	
Fund: 186 - OGG TRUST FUND							
Revenue							
<u>186-000-467518</u>	Int/OGG Bank Acct.	0.00	0.00	0.00	1.41	1.41	0.00%
<u>186-000-467519</u>	TXP Int/OGG Trust	0.00	0.00	6.62	67.52	67.52	0.00%
Total Revenue:		0.00	0.00	6.62	68.93	68.93	0.00 %
Expense							
<u>186-655-568410</u>	Misc/Repairs Rent Houses	0.00	0.00	0.00	(714.42)	714.42	0.00%
<u>186-655-568411</u>	Misc	0.00	0.00	0.00	872.95	(872.95)	0.00%
Total Expense:		0.00	0.00	0.00	158.53	(158.53)	0.00 %
Total Fund: 186 - OGG TRUST FUND:		0.00	0.00	6.62	(89.60)	(89.60)	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND							
Revenue							
<u>188-000-467425</u>	TXP Int/Dismuke	0.00	0.00	7.93	80.84	80.84	0.00%
Total Revenue:		0.00	0.00	7.93	80.84	80.84	0.00 %
Total Fund: 188 - DISMUKE ESTATE TRUST FUND:		0.00	0.00	7.93	80.84	80.84	0.00 %
Fund: 189 - HOSPITAL TRUST FUND							
Revenue							
<u>189-000-467428</u>	TXP Int/Hosp. Trust	0.00	0.00	0.31	3.56	3.56	0.00%
Total Revenue:		0.00	0.00	0.31	3.56	3.56	0.00 %
Total Fund: 189 - HOSPITAL TRUST FUND:		0.00	0.00	0.31	3.56	3.56	0.00 %
Fund: 190 - GRANTS							
Revenue							
<u>190-000-421900</u>	Misc Refund	0.00	0.00	(37,029.00)	0.00	0.00	0.00%
<u>190-000-422124</u>	Formula Grant 9/10 10/11	0.00	9,090.00	0.00	0.00	-9,090.00	-100.00%
<u>190-000-422126</u>	Seco Grant 6/10 6/12	0.00	86,365.00	37,029.00	47,092.44	-39,272.56	-45.47%
<u>190-000-422127</u>	Formula Grant 10/11 9/12	0.00	34,110.00	0.00	20,698.75	-13,411.25	-39.32%
<u>190-000-422128</u>	State Homeland Sec Prog Grant SH	0.00	64,500.00	64,500.00	64,500.00	0.00	0.00%
<u>190-000-422129</u>	Justice Assistance Grant Prog 6/12	0.00	108,831.57	0.00	108,831.57	0.00	0.00%
<u>190-000-423312</u>	TX Book Fest/Val/Coll/Enh	0.00	554.00	0.00	0.00	(554.00)	-100.00%
<u>190-000-423720</u>	TJPC A Grant 9/11 8/12	0.00	174,679.00	0.00	92,605.09	-82,073.91	-46.99%
<u>190-000-423725</u>	TJPC-A-2013-237 9/12-12/12	217,081.00	217,081.00	18,090.00	90,450.17	126,630.83	-41.67%
<u>190-000-423726</u>	TEXAS TRAFFIC SAFETY GRANT 201	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
<u>190-000-423821</u>	TWDB/Flood Plan/City Waller	0.00	0.00	0.00	7,425.00	7,425.00	0.00%
<u>190-000-423822</u>	TWDB/Flood Plan/City Pr View	0.00	0.00	0.00	6,525.00	6,525.00	0.00%
<u>190-000-423823</u>	TWDB/Flood Protection Plan	0.00	56,632.00	51,940.76	74,451.08	17,819.08	131.46%
<u>190-000-432001</u>	HAVA Grant	0.00	0.00	0.00	38,216.00	38,216.00	0.00%
<u>190-000-432005</u>	CJD VOCA Grant 9/10 8/11	0.00	0.00	0.00	(3,184.43)	-3,184.43	0.00%
<u>190-000-432006</u>	CJD VOCA Grant 9/11? 8/12	0.00	23,534.00	0.00	31,623.28	8,089.28	134.37%
<u>190-000-432007</u>	Juvenile Case Manager Grant 9	0.00	55,654.00	0.00	39,228.35	-16,425.65	-29.51%
<u>190-000-432008</u>	CJD VOCA Grant 9/12 - 12/12	0.00	12,766.00	1,191.27	3,914.26	-8,851.74	-69.34%
<u>190-000-432009</u>	JUVENILE CASE MANAGER GRANT	0.00	17,998.00	0.00	5,891.43	-12,106.57	-67.27%
<u>190-000-467520</u>	MBIA Interest/Grant	0.00	0.00	93.72	1,258.79	1,258.79	0.00%
<u>190-000-467524</u>	TXP Int/Grant	0.00	0.00	7.93	82.41	82.41	0.00%
<u>190-000-467552</u>	MBIA Interest	0.00	0.00	0.00	100.69	100.69	0.00%
<u>190-000-475000</u>	Transfer Fr Gen Fund	0.00	35,404.00	0.00	32,212.00	-3,192.00	-9.02%
Total Revenue:		217,081.00	901,198.57	135,823.68	665,921.88	17,984.97	2.00%
Expense							
<u>190-470-581700</u>	Equipment	0.00	64,500.00	0.00	64,500.00	0.00	0.00%
<u>190-471-581400</u>	Vehicle	0.00	108,831.57	0.00	108,831.57	0.00	0.00%
<u>190-475-567100</u>	Miscellaneous Court Costs	0.00	9,090.00	0.00	5,079.18	4,010.82	44.12%
<u>190-477-567100</u>	Miscellaneous Court Costs	0.00	34,110.00	0.00	34,110.00	0.00	0.00%
<u>190-487-535000</u>	Books, Etc	0.00	554.00	0.00	1,064.47	(510.47)	-92.14%
<u>190-493-540900</u>	Prof Consultant Services	0.00	56,632.00	0.00	56,632.00	0.00	0.00%
<u>190-563-510004</u>	Salary Administrator	0.00	7,120.00	0.00	8,689.78	-1,569.78	-22.05%
<u>190-563-510021</u>	Salary - Juvenile Prob Officer	0.00	27,470.00	0.00	25,900.22	1,569.78	5.71%
<u>190-563-510029</u>	Salary - ISP Officer	0.00	23,484.00	0.00	23,484.00	0.00	0.00%
<u>190-563-520100</u>	Social Security	0.00	4,443.00	0.00	4,335.28	107.72	2.42%
<u>190-563-520201</u>	Retirement	0.00	4,790.00	0.00	4,792.62	(2.62)	-0.05%
<u>190-563-520300</u>	Medical Insurance	0.00	11,372.00	0.00	12,727.20	-1,355.20	-11.92%
<u>190-563-520400</u>	Workers' Compensation	0.00	214.00	0.00	214.00	0.00	0.00%
<u>190-563-531202</u>	Operating Expenses	0.00	7,023.00	0.00	5,891.07	1,131.93	16.12%
<u>190-563-545302</u>	Travel and Training	0.00	4,390.00	0.00	4,343.30	46.70	1.06%
<u>190-563-565010</u>	Non Residential Srv/Programs	0.00	21,708.00	840.00	13,882.59	7,825.41	36.05%
<u>190-563-565504</u>	Secure Placement	0.00	42,182.00	0.00	26,687.60	15,494.40	36.73%
<u>190-563-565505</u>	Detention Services	0.00	45,719.00	3,800.00	33,781.30	11,937.70	26.11%
<u>190-564-520100</u>	Social Security	0.00	0.00	0.00	(1.44)	1.44	0.00%
<u>190-564-520201</u>	Retirement	0.00	0.00	0.00	1.57	(1.57)	0.00%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

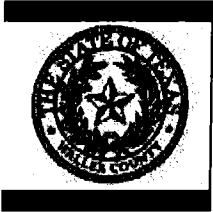
		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Percent Remaining
<u>190-565-520100</u>	Social Security	0.00	0.00	0.00	(0.13)	0.13	0.00%
<u>190-565-520201</u>	Retirement	0.00	0.00	0.00	0.17	(0.17)	0.00%
<u>190-567-510027</u>	Salary Secretary	0.00	20,000.00	0.00	17,005.09	2,994.91	14.97%
<u>190-567-520100</u>	Social Security	0.00	1,530.00	0.00	1,273.64	256.36	16.76%
<u>190-567-520201</u>	Retirement	0.00	1,650.00	0.00	1,403.99	246.01	14.91%
<u>190-567-520300</u>	Medical Insurance	0.00	5,686.00	0.00	4,234.36	1,451.64	25.53%
<u>190-567-520400</u>	Workers' Compensation	0.00	54.00	0.00	54.00	0.00	0.00%
<u>190-567-520500</u>	Unemployment	0.00	90.00	0.00	90.00	0.00	0.00%
<u>190-567-530201</u>	Supplies & Operating Expenses	0.00	500.00	0.00	0.00	500.00	100.00%
<u>190-567-533210</u>	Travel/Training	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>190-569-510031</u>	Salary Court Coordinator	0.00	34,358.00	0.00	24,342.38	10,015.62	29.15%
<u>190-569-520100</u>	Social Security	0.00	2,653.00	0.00	1,652.12	1,000.88	37.73%
<u>190-569-520201</u>	Retirement	0.00	2,777.00	0.00	2,009.55	767.45	27.64%
<u>190-569-520300</u>	Medical Insurance	0.00	10,574.00	0.00	8,784.24	1,789.76	16.93%
<u>190-569-520400</u>	Workers' Compensation	0.00	82.00	0.00	82.00	0.00	0.00%
<u>190-569-520500</u>	Unemployment	0.00	110.00	0.00	110.00	0.00	0.00%
<u>190-569-530201</u>	Supplies & Operating Expenses	0.00	600.00	0.00	0.00	600.00	100.00%
<u>190-569-533210</u>	Travel/Training	0.00	1,500.00	0.00	450.00	1,050.00	70.00%
<u>190-569-543500</u>	Mileage	0.00	3,000.00	0.00	993.22	2,006.78	66.89%
<u>190-572-581700</u>	Equipment	0.00	86,365.00	0.00	58,158.44	28,206.56	32.66%
<u>190-576-510027</u>	Salary Secretary	0.00	10,000.00	2,981.46	8,357.56	1,642.44	16.42%
<u>190-576-520100</u>	Social Security	0.00	765.00	212.08	620.90	144.10	18.84%
<u>190-576-520201</u>	Retirement TCDRS	0.00	825.00	245.97	689.49	135.51	16.43%
<u>190-576-520300</u>	Medical Insurance	0.00	2,868.00	723.70	756.67	2,111.33	73.62%
<u>190-576-520500</u>	Unemployment	0.00	0.00	6.89	19.53	(19.53)	0.00%
<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%
<u>190-577-510031</u>	Salary Court Coordinator	0.00	12,148.00	3,658.60	12,130.61	17.39	0.14%
<u>190-577-520100</u>	Social Security	0.00	929.00	241.21	823.49	105.51	11.36%
<u>190-577-520201</u>	Retirement TCDRS	0.00	1,002.00	301.83	1,000.77	1.23	0.12%
<u>190-577-520300</u>	Medical Insurance	0.00	3,919.00	1,002.06	3,016.78	902.22	23.02%
<u>190-577-520500</u>	Unemployment	0.00	0.00	8.48	29.68	(29.68)	0.00%
<u>190-578-510004</u>	Salary Administrator	10,680.00	10,680.00	(8,970.46)	3,286.16	7,393.84	69.23%
<u>190-578-510021</u>	Salary - Juvenile Prob Officer	42,443.00	42,443.00	14,033.83	14,033.83	28,409.17	66.93%
<u>190-578-510029</u>	Salary - ISP Officer	38,337.00	38,337.00	3,789.96	12,636.36	25,700.64	67.04%
<u>190-578-520000</u>	Longevity	676.00	676.00	676.00	676.00	0.00	0.00%
<u>190-578-520100</u>	Social Security	7,049.00	7,049.00	691.22	2,282.13	4,766.87	67.62%
<u>190-578-520201</u>	Retirement TCDRS	7,889.00	7,889.00	790.48	2,544.59	5,344.41	67.75%
<u>190-578-520300</u>	Medical Insurance	17,655.00	17,655.00	1,445.05	4,372.60	13,282.40	75.23%
<u>190-578-520400</u>	Workers' Compensation	214.00	214.00	0.00	0.00	214.00	100.00%
<u>190-578-520500</u>	Unemployment	0.00	0.00	23.29	76.36	(76.36)	0.00%
<u>190-578-531202</u>	Operating Expenses	3,987.00	3,987.00	0.00	0.00	3,987.00	100.00%
<u>190-578-545302</u>	Travel and Training	6,000.00	6,000.00	1,305.15	2,181.80	3,818.20	63.64%
<u>190-578-565004</u>	Non-Residential Services	24,808.00	24,808.00	2,238.00	2,572.00	22,236.00	89.63%
<u>190-578-565501</u>	Secure Placement	37,182.00	37,182.00	0.00	0.00	37,182.00	100.00%
<u>190-578-565504</u>	Detention Services	39,581.00	39,581.00	0.00	0.00	39,581.00	100.00%
<u>190-579-581700</u>	Equipment	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
Total Expense:		236,501.00	920,618.57	30,044.80	631,696.69	288,921.88	31.38 %
Total Fund: 190 - GRANTS:		(19,420.00)	(19,420.00)	105,778.88	34,225.19	-53,645.19	
Fund: 191 - NARC PROGRAM INCOME FUND							
Revenue							
<u>191-000-467515</u>	TXP Int/NARC	0.00	0.00	6.93	73.30	73.30	0.00%
Total Revenue:		0.00	0.00	6.93	73.30	73.30	0.00 %
Expense							
<u>191-489-568000</u>	Misc/C.I.	0.00	0.00	0.00	23,783.38	-23,783.38	0.00%
Total Expense:		0.00	0.00	0.00	23,783.38	-23,783.38	0.00 %
Total Fund: 191 - NARC PROGRAM INCOME FUND:		0.00	0.00	6.93	(23,710.08)	-23,710.08	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Fund: 192 - FEDERAL FORFEITURE							
Revenue							
<u>192-000-467555</u>	Fed Forf/Texpool Interest	0.00	0.00	0.32	3.96	3.96	0.00%
Total Revenue:		0.00	0.00	0.32	3.96	3.96	0.00 %
Total Fund: 192 - FEDERAL FORFEITURE:		0.00	0.00	0.32	3.96	3.96	0.00 %
Fund: 193 - IMPREST FUND							
Revenue							
<u>193-000-450525</u>	Prog Inc/Imprest Funds	0.00	0.00	24,226.63	24,226.63	24,226.63	0.00%
<u>193-000-467550</u>	Interest	0.00	0.00	103.25	103.25	103.25	0.00%
Total Revenue:		0.00	0.00	24,329.88	24,329.88	24,329.88	0.00 %
Expense							
<u>193-491-568000</u>	Misc/C.I.	0.00	0.00	19,264.09	19,264.09	-19,264.09	0.00%
Total Expense:		0.00	0.00	19,264.09	19,264.09	-19,264.09	0.00 %
Total Fund: 193 - IMPREST FUND:		0.00	0.00	5,065.79	5,065.79	5,065.79	
Fund: 515 - DEBT SRV/CERTIFICATE FUND							
Revenue							
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	377,650.00	377,650.00	166,823.47	544,716.73	167,066.73	144.24%
<u>515-000-412100</u>	Redemptions	21,000.00	21,000.00	11,994.12	27,968.22	6,968.22	133.18%
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	6,000.00	6,000.00	0.00	3,067.43	-2,932.57	-48.88%
<u>515-000-412501</u>	P & I On Redemptions	12,000.00	12,000.00	4,230.92	11,703.34	(296.66)	-2.47%
<u>515-000-467522</u>	MBIA Interest/Debt	0.00	0.00	17.02	336.47	336.47	0.00%
<u>515-000-475001</u>	Transfer Fr Fund Balance	131,865.00	131,865.00	0.00	0.00	-131,865.00	-100.00%
<u>515-000-477008</u>	Trans In Fr General Fund	164,945.00	164,945.00	137,216.00	147,216.00	-17,729.00	-10.75%
Total Revenue:		713,460.00	713,460.00	320,281.53	735,008.19	21,548.19	3.02 %
Expense							
<u>515-635-575000</u>	Principal Payment	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00%
<u>515-635-576000</u>	Interest Payment	23,460.00	23,460.00	0.00	23,460.00	0.00	0.00%
Total Expense:		713,460.00	713,460.00	0.00	713,460.00	0.00	0.00 %
Total Fund: 515 - DEBT SRV/CERTIFICATE FUND:		0.00	0.00	320,281.53	21,548.19	21,548.19	
Report Total:		(9,420.00)	(19,419.00)	(828,747.21)	2,244,136.47	2,263,555.47	

BALANCE SHEET REPORT



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	4,876.81	
	Total Assets:	<u>4,876.81</u>	<u>4,876.81</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>100-299-190000</u>	Fund Balance	17.59	
	Total Beginning Equity:	<u>17.59</u>	
Total Revenue		4,859.22	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		4,859.22	
	Total Equity and Current Surplus (Deficit):	4,876.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,876.81</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 101 - CHAPTER 19/VOTER'S REGIST		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>101-299-190000</u>	Fund Balance	0.07
	Total Beginning Equity:	<u>0.07</u>
Total Revenue		0.00
Total Expense		<u>0.07</u>
Revenues Over/Under Expenses		<u>-0.07</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	268.97	
	Total Assets:	<u>268.97</u>	<u>268.97</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-299-190000</u>	Fund Balance	10,111.52	
	Total Beginning Equity:	<u>10,111.52</u>	
Total Revenue		27,534.00	
Total Expense		<u>37,376.55</u>	
Revenues Over/Under Expenses		-9,842.55	
	Total Equity and Current Surplus (Deficit):	268.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>268.97</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 103 - CONSTABLE,PCT #2/LEOSE FU		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 104 - CONSTABLE PCT#3/LEOSE FUN		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

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>105-299-190000</u>	Fund Balance	16,421.33	
	Total Beginning Equity:	<u>16,421.33</u>	
Total Revenue		2,516.91	
Total Expense		<u>10,160.20</u>	
Revenues Over/Under Expenses		-7,643.29	
	Total Equity and Current Surplus (Deficit):	8,778.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>8,778.04</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 106 - D.A. WARRANT FOR FUND			
Assets			
<u>106-100-013000</u>	Cash Account	152.86	
	Total Assets:	<u>152.86</u>	<u>152.86</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>106-299-190000</u>	Fund Balance	20,623.64	
	Total Beginning Equity:	<u>20,623.64</u>	
Total Revenue		1,623.47	
Total Expense		<u>22,094.25</u>	
Revenues Over/Under Expenses		<u>-20,470.78</u>	
	Total Equity and Current Surplus (Deficit):	152.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>152.86</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100-013000</u>	Cash Account	408.97	
	Total Assets:	<u>408.97</u>	<u>408.97</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107-299-190000</u>	Fund Balance	1,795.09	
	Total Beginning Equity:	<u>1,795.09</u>	
Total Revenue		2,921.45	
Total Expense		<u>4,307.57</u>	
Revenues Over/Under Expenses		-1,386.12	
	Total Equity and Current Surplus (Deficit):	408.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>408.97</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 108 - ELECTION FUND			
Assets			
<u>108-100-001001</u>	Claim on Pooled Cash	65,963.04	
<u>108-103-021027</u>	Texpool/Elections	4.36	
	Total Assets:	<u>65,967.40</u>	<u>65,967.40</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>108-291-194500</u>	Election Fees	0.36	
<u>108-299-190000</u>	Fund Balance	69,486.16	
	Total Beginning Equity:	<u>69,486.52</u>	
Total Revenue		140,480.80	
Total Expense		<u>143,999.92</u>	
Revenues Over/Under Expenses		-3,519.12	
	Total Equity and Current Surplus (Deficit):	<u>65,967.40</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>65,967.40</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2012

Account	Name	Balance	
Fund: 109 - D.A. FEDERAL SEIZED FUND			
Assets			
<u>109-100-013000</u>	Cash Account	43,742.07	
	Total Assets:	<u>43,742.07</u>	<u>43,742.07</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>109-299-190000</u>	Fund Balance	10,693.05	
	Total Beginning Equity:	<u>10,693.05</u>	
Total Revenue		48,158.70	
Total Expense		<u>15,109.68</u>	
Revenues Over/Under Expenses		33,049.02	
	Total Equity and Current Surplus (Deficit):	<u>43,742.07</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>43,742.07</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 110 - ROAD & BRIDGE		
Assets		
<u>110-100-001001</u>	Claim on Pooled Cash	64,086.84
<u>110-103-021000</u>	Texpool	32.68
<u>110-103-021200</u>	MBIA	611,797.39
	Total Assets:	<u><u>675,916.91</u></u>
Liability		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	47,179.63
<u>110-201-112961</u>	Wages Payable	36,561.00
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	122,012.14
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	78,092.39
	Total Liability:	<u>283,845.16</u>
Equity		
<u>110-299-190000</u>	Fund Balance	893,870.32
	Total Beginning Equity:	<u>893,870.32</u>
Total Revenue		4,213,283.96
Total Expense		<u>4,715,082.53</u>
Revenues Over/Under Expenses		<u>-501,798.57</u>
	Total Equity and Current Surplus (Deficit):	<u>392,071.75</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>675,916.91</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-100-001001</u>	Claim on Pooled Cash	6,361.47	
<u>111-103-021001</u>	Texpool Law Library	<u>71,558.68</u>	
	Total Assets:	77,920.15	<u>77,920.15</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>111-291-190001</u>	RFB/Law Library	<u>66,162.21</u>	
	Total Beginning Equity:	66,162.21	
Total Revenue		11,757.94	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		11,757.94	
	Total Equity and Current Surplus (Deficit):	77,920.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>77,920.15</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 112 - SP REV TITLE IV JUV JUS		
Assets		
<u>112-100-001001</u>	Claim on Pooled Cash	0.48
<u>112-103-021011</u>	Texpool Title IV Juv Justice	<u>139,787.73</u>
	Total Assets:	<u>139,788.21</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>112-291-191700</u>	RFB/Title IV Juv Justice	<u>139,605.95</u>
	Total Beginning Equity:	<u>139,605.95</u>
Total Revenue		182.26
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		182.26
	Total Equity and Current Surplus (Deficit):	139,788.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>139,788.21</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 113 - SP REV RMPF/DIST CLERK			
Assets			
<u>113-100-001001</u>	Claim on Pooled Cash	1,221.17	
<u>113-103-021004</u>	Texpool RPF/Dist Clerk	5,956.89	
	Total Assets:	<u>7,178.06</u>	<u>7,178.06</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>113-291-191900</u>	RFB/RPF Dist Clerk	5,598.78	
	Total Beginning Equity:	<u>5,598.78</u>	
Total Revenue		3,044.28	
Total Expense		<u>1,465.00</u>	
Revenues Over/Under Expenses		<u>1,579.28</u>	
	Total Equity and Current Surplus (Deficit):	<u>7,178.06</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,178.06</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2012

Account	Name	Balance
Fund: 114 - SP REV RMPF/CO CL/DIST CL		
Assets		
<u>114-100-001001</u>	Claim on Pooled Cash	4,335.95
<u>114-103-021002</u>	Texpool RMPF	47,113.98
	Total Assets:	<u>51,449.93</u>
		<u>51,449.93</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>114-291-192000</u>	RFB/RMPF Co CL/Dist CL	54,225.29
	Total Beginning Equity:	<u>54,225.29</u>
Total Revenue		8,975.14
Total Expense		<u>11,750.50</u>
Revenues Over/Under Expenses		<u>-2,775.36</u>
	Total Equity and Current Surplus (Deficit):	<u>51,449.93</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>51,449.93</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 115 - SP REV RPF CO CL		
Assets		
<u>115-100-001001</u>	Claim on Pooled Cash	1,385.29
<u>115-103-021005</u>	Texpool RPF Co Clerk	229,911.62
	Total Assets:	<u>231,296.91</u>
		<u>231,296.91</u>
Liability		
<u>115-200-110011</u>	Pending Accounts Payable Pooled	130.15
<u>115-201-112962</u>	Wages Payable	773.50
	Total Liability:	<u>903.65</u>
Equity		
<u>115-291-192500</u>	RFB/RPF Co Clerk	239,178.73
	Total Beginning Equity:	<u>239,178.73</u>
Total Revenue		39,904.40
Total Expense		<u>48,689.87</u>
Revenues Over/Under Expenses		-8,785.47
	Total Equity and Current Surplus (Deficit):	<u>230,393.26</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>231,296.91</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 116 - SP REV PRES FEE/BIRT & DE		
Assets		
<u>116-100-001001</u>	Claim on Pooled Cash	1,659.99
<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	11,054.23
<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:	12,714.22
		<u>12,714.22</u>
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:	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	0.00
<u>116-299-190026</u>	Fund Equity/Reserv Enc	0.00
	Total Beginning Equity:	11,291.94
Total Revenue		1,422.28
Revenues Over/Under Expenses		1,422.28
	Total Equity and Current Surplus (Deficit):	12,714.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,714.22</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 117 - SP REV CRTHSE SEC		
Assets		
<u>117-100-001001</u>	Claim on Pooled Cash	10,631.87
<u>117-103-021003</u>	Texpool Courthouse Security	48,511.10
	Total Assets:	<u>59,142.97</u>
		<u>59,142.97</u>
Liability		
<u>117-200-110011</u>	Pending Accounts Payable Pooled	75.00
	Total Liability:	<u>75.00</u>
Equity		
<u>117-291-193200</u>	RFB/JP Courthouse Security Fee	45,462.72
	Total Beginning Equity:	<u>45,462.72</u>
Total Revenue		31,279.75
Total Expense		<u>17,674.50</u>
Revenues Over/Under Expenses		13,605.25
	Total Equity and Current Surplus (Deficit):	<u>59,067.97</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>59,142.97</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 118 - SP REV GRAFFITI ERAD			
Assets			
<u>118-103-021007</u>	Texpool Graffiti Fee	589.89	
	Total Assets:	<u>589.89</u>	<u>589.89</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>118-291-193300</u>	RFB/Graffiti Erad Fee	589.89	
	Total Beginning Equity:	<u>589.89</u>	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	589.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>589.89</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 119 - SP REV JP TECH FEE		
Assets		
<u>119-100-001001</u>	Claim on Pooled Cash	1,076.55
<u>119-103-021006</u>	Texpool JP Tech Fee	<u>181,281.69</u>
	Total Assets:	<u>182,358.24</u>
Liability		
<u>119-200-110011</u>	Pending Accounts Payable Pooled	<u>520.00</u>
	Total Liability:	520.00
Equity		
<u>119-291-193401</u>	RFB/JP Tech Fee	<u>205,877.85</u>
	Total Beginning Equity:	205,877.85
Total Revenue		24,718.85
Total Expense		<u>48,758.46</u>
Revenues Over/Under Expenses		-24,039.61
	Total Equity and Current Surplus (Deficit):	181,838.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>182,358.24</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 120 - SP REV CHILD ABUSE PREV		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 121 - SP REV FAM PRO FEE		
Assets		
<u>121-100-001001</u>	Claim on Pooled Cash	2,071.49
<u>121-103-021009</u>	Texpool Family Protect Fee	9,965.39
	Total Assets:	<u>12,036.88</u>
		<u>12,036.88</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>121-291-191800</u>	RFB/Family Protect Fee	9,429.01
	Total Beginning Equity:	<u>9,429.01</u>
Total Revenue		2,607.87
Revenues Over/Under Expenses		2,607.87
	Total Equity and Current Surplus (Deficit):	<u>12,036.88</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,036.88</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 122 - SP REV SUPP COURT-INITIAT		
Assets		
<u>122-100-001001</u>	Claim on Pooled Cash	2,480.00
<u>122-103-021022</u>	Texpool Supp Court Initiated Guardianshi	8,374.66
	Total Assets:	10,854.66
		<u>10,854.66</u>
Liability		
	Total Liability:	0.00
Equity		
<u>122-291-191901</u>	RFB/Supp Court Initiated Guardianship Fe	8,783.69
	Total Beginning Equity:	8,783.69
Total Revenue		2,070.97
Total Expense		0.00
Revenues Over/Under Expenses		2,070.97
	Total Equity and Current Surplus (Deficit):	10,854.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,854.66</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 123 - JUSTICE COURT SECURITY FU			
Assets			
<u>123-100-001001</u>	Claim on Pooled Cash	4,882.24	
<u>123-103-021014</u>	Texpool JP Crt Building Sec	34,817.66	
	Total Assets:	<u>39,699.90</u>	<u>39,699.90</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>123-291-193400</u>	JP Crt Building Sec Fee	33,680.11	
	Total Beginning Equity:	<u>33,680.11</u>	
Total Revenue		6,019.79	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>6,019.79</u>	
	Total Equity and Current Surplus (Deficit):	<u>39,699.90</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,699.90</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 124 - CO CLERK/ TECHNOLOGY FUND		
Assets		
<u>124-100-001001</u>	Claim on Pooled Cash	869.07
<u>124-103-021018</u>	Texpool/Technology Co CL	488.00
	Total Assets:	<u>1,357.07</u>
		<u>1,357.07</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>124-291-192701</u>	RFB/Tech Co CL	675.75
	Total Beginning Equity:	<u>675.75</u>
Total Revenue		681.32
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		681.32
	Total Equity and Current Surplus (Deficit):	<u>1,357.07</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,357.07</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 125 - GENERAL FUND			
Assets			
<u>125-100-001001</u>	Claim on Pooled Cash	528,430.45	
<u>125-103-021000</u>	Texpool	18.34	
<u>125-103-021200</u>	MBIA	4,628,821.49	
<u>125-105-020700</u>	First Nat'l Bank Bellville/Investment	6,000,000.00	
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	57,995.41	
<u>125-120-036000</u>	Employee/Prepaid	106,123.80	
	Total Assets:	11,321,389.49	<u>11,321,389.49</u>
Liability			
<u>125-200-110011</u>	Pending Accounts Payable Pooled	227,019.06	
<u>125-200-110019</u>	Clearing GL Account	-220.00	
<u>125-200-112936</u>	Due To Marriage License	2,850.00	
<u>125-201-112960</u>	Accrued Expenses	19,023.26	
<u>125-201-112962</u>	Wages Payable	182,913.53	
<u>125-210-111510</u>	Due To Deposit/Community Bldg	5,736.22	
<u>125-210-112835</u>	Jud Sup Fee/Criminal	8,178.50	
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	5,432.25	
<u>125-210-112900</u>	Accounts Payable	127.00	
<u>125-210-112903</u>	A P/Sales Tax	159.54	
<u>125-210-112923</u>	Collection For Others D C	20,410.96	
<u>125-210-112926</u>	ST/Bir Cert/CC	372.60	
<u>125-210-112932</u>	Overpayment D CL	354.33	
<u>125-210-112934</u>	ST/Birth Cert/SR	151.89	
<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	9.74	
<u>125-210-112945</u>	State Traffic Fee	27,802.43	
<u>125-210-112949</u>	ST/Jury Service Fee	6,249.63	
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	174.00	
<u>125-210-112951</u>	State Fee/Safety	0.36	
<u>125-210-112952</u>	CJF MVF/State Fee	87.55	
<u>125-210-112964</u>	Indigent Def Fund/JP	2,912.90	
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	452.10	
<u>125-210-112971</u>	CAF/JP1	5,453.15	
<u>125-210-112972</u>	CAF/JP2	144.00	
<u>125-210-112973</u>	CAF/JP3	2,037.08	
<u>125-210-112974</u>	CAF/JP4	5,715.28	
<u>125-210-113002</u>	Judicial Fund/Criminal	872.43	
<u>125-210-113006</u>	Non Disclos/Dist CL	28.00	
<u>125-210-113011</u>	MCWV State Fee	10,400.00	
<u>125-210-113012</u>	Sexual Assault Fee	481.00	
<u>125-210-113014</u>	Restitution Fee/Criminal	732.00	
<u>125-210-113015</u>	Drug Court Prog Fee	1,323.70	
<u>125-215-112930</u>	Fil State/Ind/JP	786.00	
<u>125-215-112965</u>	Fil State/Ind/CC	550.00	
<u>125-215-112966</u>	Fil State/Ind/DC	829.73	
<u>125-216-112927</u>	State/F.A.	108.96	
<u>125-216-112929</u>	State/JCD	11.12	
<u>125-250-111510</u>	Due To Deposit/Community Bldg	-3,000.00	
<u>125-250-112911</u>	State/CVCF	863.85	
<u>125-250-112913</u>	State/JCPTF	42.77	
<u>125-250-112915</u>	State/DPS	6,741.64	

Balance Sheet Report

As Of 12/31/2012

Account	Name	Balance
<u>125-250-112921</u>	State/GW	127.58
<u>125-250-112928</u>	State/Con Ct Cst	65,445.35
<u>125-250-112944</u>	State/Inf Marr/CC	37.50
<u>125-250-112946</u>	State/DIV Flaw/DC	1,350.00
<u>125-270-112901</u>	A P/WTP	763.19
<u>125-270-112948</u>	Due To Jud Fund/Dist Clerk	1,947.77
<u>125-270-113010</u>	Due To EMS Trauma	1,145.21
<u>125-280-112907</u>	State/LEOA	67.00
<u>125-280-112947</u>	State/Non DIV Flaw/DC	2,206.96
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	976,494.70
<u>125-291-112905</u>	TLFTA Fee/Omni	5,716.87
<u>125-291-112909</u>	State/Time Pmt	4,032.96
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	<u>1,611,296.52</u>

Equity

<u>125-000-190025</u>	FUND EQUITY	-264.00
<u>125-000-192100</u>	Nonspendable Fund Balance	110,485.00
<u>125-210-192200</u>	RFB/RPF Digitizing Co CL	16,589.26
<u>125-210-193800</u>	Reserved Fund Bal/Libr Hemp/Bk & Mem	105.05
<u>125-210-195500</u>	Reserved Fund Bal/LEOSE Const	14,334.15
<u>125-210-195600</u>	Reserved Fund Bal/Const#1Forf	3,470.35
<u>125-210-195700</u>	Reserved Fund Bal/Const#2Donations	1,255.91
<u>125-210-195800</u>	Reserved Fund Bal/Const#2 Forf	500.00
<u>125-210-195900</u>	Reserved Fund Bal/Const #4 Forf	1,500.00
<u>125-299-190000</u>	Fund Balance	6,917,169.46
	Total Beginning Equity:	<u>7,065,145.18</u>

Total Revenue	17,322,203.05
Total Expense	<u>14,677,255.26</u>
Revenues Over/Under Expenses	<u>2,644,947.79</u>

Total Equity and Current Surplus (Deficit): 9,710,092.97

Total Liabilities, Equity and Current Surplus (Deficit): 11,321,389.49



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	283.45	
	Total Assets:	<u>283.45</u>	<u>283.45</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>126-291-192801</u>	RFB/Tech DC	118.68	
	Total Beginning Equity:	<u>118.68</u>	
Total Revenue		164.77	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>164.77</u>	
	Total Equity and Current Surplus (Deficit):	<u>283.45</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>283.45</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 127 - CO CLERK/RECORDS PRES/DIG			
Assets			
<u>127-100-001001</u>	Claim on Pooled Cash	2,090.00	
<u>127-103-021016</u>	Texpool RPF/Digitizing Co CL	5,932.39	
	Total Assets:	8,022.39	<u>8,022.39</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>127-291-192200</u>	RFB/RPF Digitizing Co CL	5,514.84	
	Total Beginning Equity:	5,514.84	
Total Revenue		2,507.55	
Total Expense		0.00	
Revenues Over/Under Expenses		2,507.55	
	Total Equity and Current Surplus (Deficit):	8,022.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,022.39</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 128 - DISTRICT CL/RECORDS PRES/			
Assets			
<u>128-100-001001</u>	Claim on Pooled Cash	4,886.11	
<u>128-103-021017</u>	Texpool RPF/Digitizing Dist CL	10,480.79	
	Total Assets:	15,366.90	<u>15,366.90</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>128-291-192300</u>	RFB/RPF Digitizing DC	9,628.17	
	Total Beginning Equity:	9,628.17	
Total Revenue		5,738.73	
Total Expense		0.00	
Revenues Over/Under Expenses		5,738.73	
	Total Equity and Current Surplus (Deficit):	15,366.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,366.90</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 129 - DA PRE TRIAL DIVERSION FE			
Assets			
<u>129-100-001001</u>	Claim on Pooled Cash	12,476.00	
<u>129-103-021019</u>	Texpool/DA Pre Trial Diversion Fee	71,458.07	
	Total Assets:	83,934.07	<u>83,934.07</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>129-291-192800</u>	RFB/DA Pre Trial Diversion Fee	80,339.57	
	Total Beginning Equity:	80,339.57	
Total Revenue		38,594.50	
Total Expense		35,000.00	
Revenues Over/Under Expenses		3,594.50	
	Total Equity and Current Surplus (Deficit):	83,934.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>83,934.07</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2012

Account	Name	Balance
Fund: 130 - SP REV ST CRIM ALIEN PROG		
Assets		
<u>130-100-001001</u>	Claim on Pooled Cash	16,947.42
	Total Assets:	<u>16,947.42</u> <u>16,947.42</u>
Liability		
<u>130-200-110011</u>	Pending Accounts Payable Pooled	3,086.82
	Total Liability:	<u>3,086.82</u>
Equity		
<u>130-295-190024</u>	Unreserved Fund Balance	2,916.42
	Total Beginning Equity:	<u>2,916.42</u>
Total Revenue		14,031.00
Total Expense		<u>3,086.82</u>
Revenues Over/Under Expenses		10,944.18
	Total Equity and Current Surplus (Deficit):	13,860.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,947.42</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 131 - JUVENILE CASE MGR FUND			
Assets			
<u>131-100-001001</u>	Claim on Pooled Cash	6,017.25	
	Total Assets:	<u>6,017.25</u>	<u>6,017.25</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		6,017.25	
Revenues Over/Under Expenses		6,017.25	
	Total Equity and Current Surplus (Deficit):	<u>6,017.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,017.25</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

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



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 181 - PERMANENT SCHOOL AVAILABL			
Assets			
<u>181-100-013000</u>	Cash Account	6,262.45	
<u>181-103-021030</u>	Texpool/Avail School	0.66	
	Total Assets:	<u>6,263.11</u>	<u>6,263.11</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>181-299-190000</u>	Fund Balance	1.44	
	Total Beginning Equity:	<u>1.44</u>	
Total Revenue		6,261.67	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>6,261.67</u>	
	Total Equity and Current Surplus (Deficit):	6,263.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>6,263.11</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 182 - DA WORTHLESS TRUST FUND			
Assets			
<u>182-100-013000</u>	Cash Account	35,062.31	
	Total Assets:	<u>35,062.31</u>	<u>35,062.31</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>182-299-190000</u>	Fund Balance	5,804.39	
	Total Beginning Equity:	<u>5,804.39</u>	
Total Revenue		62,255.54	
Total Expense		<u>32,997.62</u>	
Revenues Over/Under Expenses		<u>29,257.92</u>	
	Total Equity and Current Surplus (Deficit):	<u>35,062.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>35,062.31</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 186 - OGG TRUST FUND			
Assets			
<u>186-100-013000</u>	Cash Account	0.73	
<u>186-103-021036</u>	Texpool/OGG Trust	51,849.06	
	Total Assets:	<u>51,849.79</u>	<u>51,849.79</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>186-299-190000</u>	Fund Balance	51,939.39	
	Total Beginning Equity:	<u>51,939.39</u>	
Total Revenue		68.93	
Total Expense		<u>158.53</u>	
Revenues Over/Under Expenses		<u>-89.60</u>	
	Total Equity and Current Surplus (Deficit):	51,849.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>51,849.79</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 188 - DISMUKE ESTATE TRUST FUND			
Assets			
<u>188-103-021031</u>	Texpool/Dismuke Estate Trust	61,989.08	
	Total Assets:	<u>61,989.08</u>	<u>61,989.08</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>188-299-190000</u>	Fund Balance	61,908.24	
	Total Beginning Equity:	<u>61,908.24</u>	
Total Revenue		80.84	
Revenues Over/Under Expenses		80.84	
	Total Equity and Current Surplus (Deficit):	<u>61,989.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>61,989.08</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 189 - HOSPITAL TRUST FUND			
Assets			
<u>189-103-021032</u>	Texpool/Hospital Trust	2,868.71	
	Total Assets:	<u>2,868.71</u>	<u>2,868.71</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>189-299-190000</u>	Fund Balance	2,865.15	
	Total Beginning Equity:	<u>2,865.15</u>	
Total Revenue		3.56	
Revenues Over/Under Expenses		3.56	
	Total Equity and Current Surplus (Deficit):	2,868.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,868.71</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 190 - GRANTS			
Assets			
<u>190-100-001001</u>	Claim on Pooled Cash	28,328.62	
<u>190-103-021033</u>	Texpool Grant	61,960.37	
<u>190-103-021200</u>	MBIA	535,045.77	
<u>190-130-045600</u>	Due From Other Gov	64,500.00	
	Total Assets:	<u>689,834.76</u>	<u>689,834.76</u>
Liability			
<u>190-200-110011</u>	Pending Accounts Payable Pooled	5,384.60	
<u>190-201-112962</u>	Wages Payable	3,821.82	
	Total Liability:	<u>9,206.42</u>	
Equity			
<u>190-299-190000</u>	Fund Balance	646,403.15	
	Total Beginning Equity:	<u>646,403.15</u>	
Total Revenue		665,921.88	
Total Expense		<u>631,696.69</u>	
Revenues Over/Under Expenses		<u>34,225.19</u>	
	Total Equity and Current Surplus (Deficit):	<u>680,628.34</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>689,834.76</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 191 - NARC PROGRAM INCOME FUND			
Assets			
<u>191-100-001001</u>	Claim on Pooled Cash	0.62	
<u>191-103-021020</u>	Texpool/NARC Prog Inc	54,173.41	
	Total Assets:	<u>54,174.03</u>	<u>54,174.03</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>191-299-190000</u>	Fund Balance	77,884.11	
	Total Beginning Equity:	<u>77,884.11</u>	
Total Revenue		73.30	
Total Expense		<u>23,783.38</u>	
Revenues Over/Under Expenses		-23,710.08	
	Total Equity and Current Surplus (Deficit):	54,174.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>54,174.03</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2012

Account	Name	Balance	
Fund: 192 - FEDERAL FORFEITURE			
Assets			
<u>192-103-021015</u>	Texpool/Fed Forf	3,315.83	
	Total Assets:	<u>3,315.83</u>	<u>3,315.83</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>192-299-190000</u>	Fund Balance	3,311.87	
	Total Beginning Equity:	<u>3,311.87</u>	
Total Revenue		3.96	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>3.96</u>	
	Total Equity and Current Surplus (Deficit):	3,315.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,315.83</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

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>	<u>5,426.88</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>193-299-190000</u>	Fund Balance	361.09	
	Total Beginning Equity:	<u>361.09</u>	
Total Revenue		24,329.88	
Total Expense		<u>19,264.09</u>	
Revenues Over/Under Expenses		5,065.79	
	Total Equity and Current Surplus (Deficit):	5,426.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,426.88</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2012

Account	Name	Balance
Fund: 200 - AGENCY FUNDS		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total 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 12/31/2012

Account	Name	Balance
Fund: 201 - AGENCY FUND/INTERCHANGE I		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	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><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 202 - AUTOMATED REVENUE		
Assets		
<u>202-100-013010</u>	Cash Account	16.49
	Total Assets:	<u>16.49</u>
		<u><u>16.49</u></u>
Liability		
<u>202-200-112900</u>	Accounts Payable	-180.00
<u>202-250-112602</u>	Due To Gen/JP2 Rev	180.00
<u>202-250-112700</u>	Due To Auto Rev/Interest	16.49
	Total Liability:	<u>16.49</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><u>16.49</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 203 - MERCHANT E FILING ACCT FU		
Assets		
<u>203-100-013010</u>	Cash Account	289.15
	Total Assets:	<u>289.15</u>
		<u>289.15</u>
Liability		
<u>203-250-112805</u>	Due To Merchant/E Filing Interest	4.15
<u>203-250-112806</u>	Due To Gen/Merchant E Filing Rev	285.00
	Total Liability:	<u>289.15</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><u>289.15</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 204 - JP1 AUTOMATED REVENUE			
Assets			
<u>204-100-013010</u>	Cash Account	2,661.89	
<u>204-130-046601</u>	Due From Auto Rev Fund	-1,200.00	
	Total Assets:	1,461.89	<u>1,461.89</u>
Liability			
<u>204-200-112900</u>	Accounts Payable	-190.00	
<u>204-250-112601</u>	Due To Gen/JP1 Rev	1,638.50	
<u>204-250-112702</u>	JP1 Auto Rev Interest	13.39	
	Total Liability:	1,461.89	
Equity			
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,461.89</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 205 - INTERCHANGE IMP/WOODS ROA		
Assets		
<u>205-100-013010</u>	Cash Account	929.16
	Total Assets:	<u>929.16</u>
		<u>929.16</u>
Liability		
<u>205-250-112707</u>	Due To Inter Imp Woods Rd/Interest	929.16
	Total Liability:	<u>929.16</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><u>929.16</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 206 - AUTOMATED REVENUE JP3			
Assets			
<u>206-100-013010</u>	Cash Account	118.68	
<u>206-130-046601</u>	Due From Auto Rev Fund	0.00	
	Total Assets:	118.68	<u>118.68</u>
Liability			
<u>206-200-112900</u>	Accounts Payable	-330.00	
<u>206-250-112603</u>	Due To Gen/JP3 Rev	424.90	
<u>206-250-112700</u>	Due To Auto Rev/Interest	23.78	
	Total Liability:	118.68	
Equity			
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>118.68</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 207 - AUTOMATED REVENUE JP4			
Assets			
<u>207-100-013010</u>	Cash Account	3,420.10	
<u>207-130-046601</u>	Due From Auto Rev Fund	-7,584.50	
	Total Assets:	-4,164.40	<u>-4,164.40</u>
Liability			
<u>207-200-112900</u>	Accounts Payable	-847.05	
<u>207-250-112604</u>	Due To Gen/JP4 Rev	-3,378.65	
<u>207-250-112700</u>	Due To Auto Rev/Interest	61.30	
	Total Liability:	-4,164.40	
Equity			
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-4,164.40</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 208 - IRS-Co. Clerk Assets		
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
	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><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 210 - HEALTH INS FUND		
Assets		
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
	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><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance	
Fund: 300 - FIXED ASSETS FUND			
Assets			
<u>300-160-071500</u>	Land	440,813.44	
<u>300-160-072500</u>	Building	4,838,422.50	
<u>300-160-072501</u>	Accum Depr/Bldg	-4,190,954.46	
<u>300-160-073500</u>	Equipment	7,911,736.59	
<u>300-160-073501</u>	Accum/ Depr/Equipment	-5,801,026.78	
<u>300-160-074500</u>	Bridges	3,522,705.00	
<u>300-160-074501</u>	Accum Depr/Bridges	-3,040,186.26	
<u>300-160-074600</u>	Improvements	141,650.00	
<u>300-160-074601</u>	Accum Depr/Improvements	-19,362.65	
<u>300-160-074800</u>	Roads	15,698,037.47	
<u>300-160-074801</u>	Accum Deprec/Roads	-5,918,295.30	
	Total Assets:	13,583,539.55	<u>13,583,539.55</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>300-299-197000</u>	Fund Bal/Fixed Assets	13,583,539.55	
	Total Beginning Equity:	13,583,539.55	
	Total Equity and Current Surplus (Deficit):	13,583,539.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,583,539.55</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2012

Account	Name	Balance	
Fund: 400 - GENERAL LONG TERM DEBT			
Assets			
<u>400-150-049500</u>	Deferred Bond Issue Cost	24,209.14	
	Total Assets:	<u>24,209.14</u>	<u>24,209.14</u>
Liability			
<u>400-202-113250</u>	Accrued Bond Int Payable	16,550.00	
<u>400-280-113252</u>	OPEB Payable	4,620,208.86	
<u>400-282-113400</u>	Comp Absences/Payable	544,308.00	
<u>400-285-113500</u>	Capital Leases/Payable	135,513.10	
<u>400-285-113600</u>	Cert Of Obl/2003/Bond Principal	1,395,000.00	
	Total Liability:	<u>6,711,579.96</u>	
Equity			
<u>400-299-190000</u>	Fund Balance	-6,687,370.82	
	Total Beginning Equity:	<u>-6,687,370.82</u>	
	Total Equity and Current Surplus (Deficit):	<u>-6,687,370.82</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>24,209.14</u>



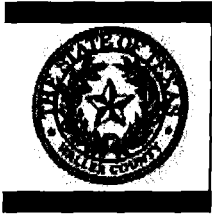
Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 507 - CAPITAL PROJECT/CONSTRUCT		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</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>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2012

Account	Name	Balance
Fund: 515 - DEBT SRV/CERTIFICATE FUND		
Assets		
<u>515-100-001001</u>	Claim on Pooled Cash	222,158.80
<u>515-103-021013</u>	Texpool/C&O Fund	44.31
<u>515-105-021213</u>	MBIA/C&O Fund	97,424.74
	Total Assets:	<u>319,627.85</u>
		<u><u>319,627.85</u></u>
Liability		
<u>515-280-113202</u>	Taxes Collected Advance/Debt	63,367.86
	Total Liability:	<u>63,367.86</u>
Equity		
<u>515-299-190000</u>	Fund Balance	234,711.00
<u>515-299-190025</u>	FUND EQUITY	0.80
	Total Beginning Equity:	<u>234,711.80</u>
Total Revenue		735,008.19
Total Expense		<u>713,460.00</u>
Revenues Over/Under Expenses		<u>21,548.19</u>
	Total Equity and Current Surplus (Deficit):	256,259.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>319,627.85</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 998 - POOLED CASH		
Assets		
<u>998-100-001000</u>	Pooled Cash	1,234,736.95
<u>998-130-011000</u>	Due From Road & Bridge	47,179.63
<u>998-130-011500</u>	Due From RPF Co CL Sp Rev	130.15
<u>998-130-011700</u>	Due From Crthouse Sec Sp Rev	75.00
<u>998-130-011900</u>	Due From JP Tech Fee Sp Rev	520.00
<u>998-130-012500</u>	Due From General Fund	227,019.06
<u>998-130-013030</u>	Due From State Criminal Alien Program	3,086.82
<u>998-130-019000</u>	Due From Grants	5,384.60
<u>998-130-019990</u>	Due From Waller County Checking	6,297.69
	Total Assets:	<u>1,524,429.90</u>
		<u>1,524,429.90</u>
Liability		
<u>998-200-110010</u>	Pooled Accounts Payable Pending	289,692.95
<u>998-250-112108</u>	Due To Election Fund	65,963.04
<u>998-250-112110</u>	Due To Road & Bridge	64,086.84
<u>998-250-112111</u>	Due To Law Lib Sp Rev	6,361.47
<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	1,221.17
<u>998-250-112114</u>	Due To RMPF Co CL/D CL Sp Rev	4,335.95
<u>998-250-112115</u>	Due To RPF Co CL Sp Rev	1,385.29
<u>998-250-112116</u>	Due To Birth & Death Cert CL CL Sp Rev	1,659.99
<u>998-250-112117</u>	Due To Crthouse Sec Sp Rev	10,631.87
<u>998-250-112119</u>	Due To JP Tech Fee Sp Rev	1,076.55
<u>998-250-112121</u>	Due To Fam Pro Fee Sp Rev	2,071.49
<u>998-250-112122</u>	Due To Supp Court Initiated Guardianship	2,480.00
<u>998-250-112123</u>	Due To Justice Court Security Fund Sp Rev	4,882.24
<u>998-250-112124</u>	Due To Co CL Technology Fund Sp Rev	869.07
<u>998-250-112125</u>	Due To General Fund	549,176.66
<u>998-250-112126</u>	Due To D CL Technology Fund Sp Rev	283.45
<u>998-250-112127</u>	Due To Co CL Record Pres Digitizing Fund	2,090.00
<u>998-250-112128</u>	Due To D CL Record Pres Digitizing Fund S	4,886.11
<u>998-250-112129</u>	Due To DA Pre Trial Diversion Fee Sp Rev	12,476.00
<u>998-250-112130</u>	Due To State Criminal Alien Program	16,947.42
<u>998-250-112131</u>	Due To Juvenile Case Manager	6,017.25
<u>998-250-112190</u>	Due To Grants	28,328.62
<u>998-250-112191</u>	Due To NARC Program Income Fund	0.62
<u>998-250-112515</u>	Due To Debt Svr/Certificate Fund	222,158.80
<u>998-250-112999</u>	Due To Waller County Checking	225,346.57
	Total Liability:	<u>1,524,429.90</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>1,524,429.90</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2012

Account	Name	Balance
Fund: 999 - WALLER COUNTY PAYROLL CHECKING		
Assets		
<u>999-100-001001</u>	Claim on Pooled Cash	246,092.78
	Total Assets:	<u>246,092.78</u>
		<u><u>246,092.78</u></u>
Liability		
<u>999-200-110011</u>	Pending Accounts Payable Pooled	6,297.69
<u>999-203-111200</u>	Medical Insurance	28,747.01
<u>999-203-111301</u>	Medical Insurance/Cafeteria	211,048.08
	Total Liability:	<u>246,092.78</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><u>246,092.78</u></u>

INCOME STATEMENTS



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND					
Revenue					
<u>100-000-450504</u>			4,847.80	4,847.80	-4,847.80
Warrant Seizure Fees	0.00	0.00			
<u>100-000-467550</u>			11.42	11.42	-11.42
Interest	0.00	0.00			
Revenue Total:	0.00	0.00	4,859.22	4,859.22	-4,859.22
Fund 100 Total:	0.00	0.00	4,859.22	4,859.22	-4,859.22
Total Surplus (Deficit):	0.00	0.00	4,859.22	4,859.22	-4,859.22



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

Fund: 101 - CHAPTER 19/VOTER'S REGIST

Expense

101-439-568400

Miscellaneous

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
	0.00	0.00	0.07	0.07	-0.07
Expense Total:	0.00	0.00	0.07	0.07	-0.07
Fund 101 Total:	0.00	0.00	0.07	0.07	-0.07
Total Surplus (Deficit):	0.00	0.00	-0.07	-0.07	0.07



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - D.A. APPORTIONMENT FUND						
Revenue						
<u>102-000-467531</u>	Interest/Apportionment	0.00	0.00	33.99	33.99	-33.99
<u>102-000-470010</u>	State Comp/Apport Pmt	0.00	0.00	27,500.01	27,500.01	-27,500.01
Revenue Total:		0.00	0.00	27,534.00	27,534.00	-27,534.00
Expense						
<u>102-639-563000</u>	Training & Conference Expense	0.00	0.00	325.00	325.00	-325.00
<u>102-639-568400</u>	Miscellaneous	0.00	0.00	37,051.55	37,051.55	-37,051.55
Expense Total:		0.00	0.00	37,376.55	37,376.55	-37,376.55
Fund 102 Surplus (Deficit):		0.00	0.00	-9,842.55	-9,842.55	9,842.55
Total Surplus (Deficit):		0.00	0.00	-9,842.55	-9,842.55	9,842.55



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 105 - SHERIFF FORFEITURE FUNDS						
Revenue						
<u>105-000-450500</u>	Forfeitures	0.00	0.00	2,411.95	2,411.95	-2,411.95
<u>105-000-467550</u>	Interest	0.00	0.00	104.96	104.96	-104.96
	Revenue Total:	0.00	0.00	2,516.91	2,516.91	-2,516.91
Expense						
<u>105-630-530201</u>	Supplies & Operating Expenses	0.00	0.00	10,160.20	10,160.20	-10,160.20
	Expense Total:	0.00	0.00	10,160.20	10,160.20	-10,160.20
	Fund 105 Surplus (Deficit):	0.00	0.00	-7,643.29	-7,643.29	7,643.29
	Total Surplus (Deficit):	0.00	0.00	-7,643.29	-7,643.29	7,643.29



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 106 - D.A. WARRANT FORF FUND						
Revenue						
<u>106-000-450503</u>	Warrant Forfeiture	0.00	0.00	1,575.30	1,575.30	-1,575.30
<u>106-000-467550</u>	Interest	0.00	0.00	48.17	48.17	-48.17
Revenue Total:		0.00	0.00	1,623.47	1,623.47	-1,623.47
Expense						
<u>106-636-568400</u>	Miscellaneous	0.00	0.00	22,094.25	22,094.25	-22,094.25
Expense Total:		0.00	0.00	22,094.25	22,094.25	-22,094.25
Fund 106 Surplus (Deficit):		0.00	0.00	-20,470.78	-20,470.78	20,470.78
Total Surplus (Deficit):		0.00	0.00	-20,470.78	-20,470.78	20,470.78



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 107 - D.A. WORTHLESS CHECK FUND						
Revenue						
<u>107-000-450600</u>	Worthless Check Fee	0.00	0.00	2,915.11	2,915.11	-2,915.11
<u>107-000-467550</u>	Interest	0.00	0.00	6.34	6.34	-6.34
	Revenue Total:	0.00	0.00	2,921.45	2,921.45	-2,921.45
Expense						
<u>107-650-530201</u>	Supplies & Operating Expenses	0.00	0.00	4,307.57	4,307.57	-4,307.57
	Expense Total:	0.00	0.00	4,307.57	4,307.57	-4,307.57
	Fund 107 Surplus (Deficit):	0.00	0.00	-1,386.12	-1,386.12	1,386.12
	Total Surplus (Deficit):	0.00	0.00	-1,386.12	-1,386.12	1,386.12



Waller County, TX

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Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 108 - ELECTION FUND						
Revenue						
<u>108-000-467426</u>	TXP Int/Elections	0.00	0.00	0.00	9.09	-9.09
<u>108-000-471801</u>	Election/Adm Fee	0.00	0.00	2,437.73	13,730.49	-13,730.49
<u>108-000-473501</u>	School/City/Oth Ent Election	0.00	0.00	21,947.84	126,741.22	-126,741.22
Revenue Total:		0.00	0.00	24,385.57	140,480.80	-140,480.80
Expense						
<u>108-660-532000</u>	Election Expense	0.00	0.00	6,416.66	76,999.92	-76,999.92
<u>108-660-569505</u>	Transfer To Other Funds	0.00	0.00	0.00	67,000.00	-67,000.00
Expense Total:		0.00	0.00	6,416.66	143,999.92	-143,999.92
Fund 108 Surplus (Deficit):		0.00	0.00	17,968.91	-3,519.12	3,519.12
Total Surplus (Deficit):		0.00	0.00	17,968.91	-3,519.12	3,519.12



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For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 109 - D.A. FEDERAL SEIZED FUND						
Revenue						
<u>109-000-450500</u>	Forfeitures	0.00	0.00	47,996.87	47,996.87	-47,996.87
<u>109-000-467550</u>	Interest	0.00	0.00	161.83	161.83	-161.83
	Revenue Total:	0.00	0.00	48,158.70	48,158.70	-48,158.70
Expense						
<u>109-638-568400</u>	Miscellaneous	0.00	0.00	15,109.68	15,109.68	-15,109.68
	Expense Total:	0.00	0.00	15,109.68	15,109.68	-15,109.68
	Fund 109 Surplus (Deficit):	0.00	0.00	33,049.02	33,049.02	-33,049.02
	Total Surplus (Deficit):	0.00	0.00	33,049.02	33,049.02	-33,049.02



Waller County, TX

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For the Period Ending 12/31/2012

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>110-000-411000</u>	Ad Valorem Taxes Current	1,712,142.00	1,712,142.00	163,239.32	1,876,492.20	-164,350.20
<u>110-000-411010</u>	Ad Val TX/Cur Fm	864,836.00	864,836.00	0.00	874,723.92	-9,887.92
<u>110-000-412100</u>	Redemptions	75,000.00	75,000.00	19,107.08	70,571.31	4,428.69
<u>110-000-412120</u>	Redemptions Fm	40,000.00	40,000.00	9,299.03	34,503.82	5,496.18
<u>110-000-412501</u>	P & I On Redemptions	75,000.00	75,000.00	11,065.93	64,041.33	10,958.67
<u>110-000-421000</u>	Lateral Roads	29,000.00	29,000.00	0.00	54,447.10	-25,447.10
<u>110-000-431010</u>	Culvert Permits	10,000.00	10,000.00	0.00	4,260.00	5,740.00
<u>110-000-431011</u>	Driveway Permits & Fees	0.00	20,000.00	1,310.00	27,770.00	-7,770.00
<u>110-000-433000</u>	Optional Motor Vehicle	325,000.00	325,000.00	22,930.80	368,407.50	-43,407.50
<u>110-000-433002</u>	Weight & Axle Weight Fees	14,000.00	14,000.00	0.00	17,475.69	-3,475.69
<u>110-000-433900</u>	Motor Vehicle Registrations	650,000.00	650,000.00	2,558.67	449,288.78	200,711.22
<u>110-000-451300</u>	Dist CL/R&B	45,000.00	45,000.00	1,927.00	37,419.32	7,580.68
<u>110-000-451305</u>	County Clerk R & B	95,000.00	95,000.00	6,857.00	107,500.55	-12,500.55
<u>110-000-467516</u>	TXP Int R&B	100.00	100.00	0.00	0.00	100.00
<u>110-000-467552</u>	MBIA Interest	1,000.00	1,000.00	108.89	2,956.25	-1,956.25
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	20,000.00	20,000.00	0.00	9,674.68	10,325.32
<u>110-000-471500</u>	Sundry Receipts	9,000.00	9,000.00	180.00	14,028.10	-5,028.10
<u>110-000-472000</u>	Other Refunds & Damages	0.00	0.00	0.00	38.16	-38.16
<u>110-000-472102</u>	Misc Sales	200.00	200.00	41,531.50	43,381.50	-43,181.50
<u>110-000-472315</u>	Fuel Tax Refund	200.00	200.00	0.00	0.00	200.00
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	156,304.00	0.00	156,303.75	0.25
<u>110-000-475002</u>	Transfers From R & B Fund Balance	710,062.00	726,866.00	0.00	0.00	726,866.00
	Revenue Total:	4,675,540.00	4,868,648.00	280,115.22	4,213,283.96	655,364.04
	Department 000 - NON DEPARTMENTAL Total:	4,675,540.00	4,868,648.00	280,115.22	4,213,283.96	655,364.04
Department: 524 - ROAD & BRIDGE ADMIN						
Expense						
<u>110-524-510002</u>	Salary Appointed Official	100,650.00	100,650.00	10,087.68	100,720.80	-70.80
<u>110-524-510003</u>	Salary Admin Support	103,302.00	103,302.00	10,293.93	103,330.66	-28.66
<u>110-524-510004</u>	Salary Administrator	122,550.00	122,550.00	11,374.97	121,728.87	821.13
<u>110-524-520000</u>	Longevity	3,448.00	3,448.00	3,448.00	3,448.00	0.00
<u>110-524-520100</u>	Social Security	25,480.00	25,480.00	2,326.28	23,323.32	2,156.68
<u>110-524-520201</u>	Retirement TCDRS	27,479.00	27,479.00	2,916.23	27,425.81	53.19
<u>110-524-520700</u>	Cell Phone Allowance	3,120.00	3,120.00	260.00	3,120.00	0.00
<u>110-524-530500</u>	Office & Drafting Supplies	5,000.00	5,000.00	254.91	4,395.20	604.80
<u>110-524-531400</u>	Postage	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>110-524-536000</u>	Building Maintenance & Supplies	2,000.00	9,500.00	100.88	8,500.33	999.67
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	238.27	1,874.85	125.15
<u>110-524-542600</u>	Utilities	55,000.00	55,000.00	5,155.70	40,601.94	14,398.06
<u>110-524-544900</u>	Service Contracts/Repairs Leases	5,000.00	5,000.00	495.60	3,175.32	1,824.68
<u>110-524-560500</u>	Bond Premium	100.00	100.00	0.00	153.00	-53.00
<u>110-524-561005</u>	Janitorial Supplies	750.00	750.00	0.00	685.98	64.02
<u>110-524-562301</u>	TACERA Dues	1,100.00	1,100.00	0.00	310.00	790.00
<u>110-524-563000</u>	Training & Conference Expense	2,500.00	2,800.00	310.64	2,681.06	118.94
<u>110-524-568400</u>	Miscellaneous	750.00	750.00	0.00	513.94	236.06
<u>110-524-581700</u>	Equipment	1,000.00	1,000.00	0.00	462.00	538.00
<u>110-524-581800</u>	Furniture & Equipment	500.00	500.00	0.00	359.98	140.02
	Expense Total:	463,229.00	471,029.00	47,263.09	448,311.06	22,717.94
	Department 524 - ROAD & BRIDGE ADMIN Total:	463,229.00	471,029.00	47,263.09	448,311.06	22,717.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 530 - R&B MAINT & CONSTRUCTION						
Expense						
<u>110-530-510012</u>	Salary Other	1,190,053.00	1,196,212.00	109,435.41	1,145,066.29	51,145.71
<u>110-530-520000</u>	Longevity	25,524.00	25,524.00	23,696.00	24,584.33	939.67
<u>110-530-520100</u>	Social Security	93,249.00	93,720.00	9,467.86	85,137.93	8,582.07
<u>110-530-520201</u>	Retirement TCDRS	100,563.00	101,071.00	11,006.36	96,814.32	4,256.68
<u>110-530-520700</u>	Cell Phone Allowance	3,360.00	3,360.00	280.00	3,360.00	0.00
<u>110-530-537100</u>	Nuisance Abatement	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>110-530-537400</u>	Shop & Vehicle Maintenance	425,000.00	491,900.00	0.00	0.00	491,900.00
<u>110-530-537501</u>	Fuel	0.00	0.00	24,844.74	246,252.28	-246,252.28
<u>110-530-537502</u>	Oil	0.00	0.00	4,597.18	12,207.57	-12,207.57
<u>110-530-537503</u>	Tires & Tubes	0.00	0.00	12,478.05	24,935.70	-24,935.70
<u>110-530-537504</u>	Stock (Equipment)	0.00	0.00	5,065.16	14,846.63	-14,846.63
<u>110-530-537506</u>	Shop	0.00	0.00	10,212.59	23,116.60	-23,116.60
<u>110-530-537507</u>	Radio Maintenance	0.00	0.00	726.90	4,381.90	-4,381.90
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	40,000.00	40,000.00	15,980.00	30,977.23	9,022.77
<u>110-530-547507</u>	Rental Equipment	0.00	0.00	0.00	20,364.29	-20,364.29
<u>110-530-547508</u>	Inside Repairs	0.00	0.00	22,024.73	89,747.96	-89,747.96
<u>110-530-547509</u>	Outside Repairs	0.00	0.00	258.50	41,507.16	-41,507.16
<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	35.60	2,245.20	-2,245.20
<u>110-530-547519</u>	Utilities Field	0.00	0.00	164.68	164.68	-164.68
<u>110-530-547522</u>	Health, Safety & Hazard	0.00	0.00	3,054.00	7,197.78	-7,197.78
<u>110-530-575000</u>	Principal Payment	0.00	43,535.15	0.00	43,535.15	0.00
<u>110-530-576000</u>	Interest Payment	0.00	5,029.82	0.00	5,029.82	0.00
<u>110-530-581100</u>	Construction Equipment	140,000.00	208,405.03	0.00	208,405.00	0.03
<u>110-530-587400</u>	Mowing ROW	175,000.00	218,000.00	0.00	217,532.10	467.90
<u>110-530-587410</u>	Contract Hauling	30,000.00	19,000.00	0.00	18,963.00	37.00
<u>110-530-587500</u>	Road Material & Contracts	1,400,000.00	1,460,900.00	0.00	0.00	1,460,900.00
<u>110-530-587501</u>	Driveway Materials	0.00	20,000.00	7,952.32	17,595.39	2,404.61
<u>110-530-587510</u>	Sand/Base Material	0.00	0.00	74,635.38	347,911.71	-347,911.71
<u>110-530-587511</u>	Cover Rock	0.00	0.00	0.00	511,187.32	-511,187.32
<u>110-530-587512</u>	Asphalt & Hauling	0.00	0.00	8,481.27	503,559.94	-503,559.94
<u>110-530-587513</u>	Concrete Pipe	0.00	0.00	436.00	44,250.35	-44,250.35
<u>110-530-587515</u>	Sign Materials	0.00	0.00	17.65	19,247.09	-19,247.09
<u>110-530-587516</u>	Bridge Materials	0.00	0.00	0.00	103.08	-103.08
<u>110-530-587517</u>	Field Supplies	0.00	0.00	3,248.20	31,699.50	-31,699.50
	Expense Total:	3,637,749.00	3,941,657.00	348,098.58	3,841,927.30	99,729.70
	Department 530 - R&B MAINT & CONSTRUCTION Total:	3,637,749.00	3,941,657.00	348,098.58	3,841,927.30	99,729.70
Department: 685 - EMPLOYEE BENEFITS						
Expense						
<u>110-685-520303</u>	Health Insurance	380,962.00	380,962.00	30,128.16	366,414.37	14,547.63
<u>110-685-520400</u>	Workers' Compensation	75,000.00	75,000.00	0.00	58,429.80	16,570.20
	Expense Total:	455,962.00	455,962.00	30,128.16	424,844.17	31,117.83
	Department 685 - EMPLOYEE BENEFITS Total:	455,962.00	455,962.00	30,128.16	424,844.17	31,117.83
	Total Surplus (Deficit):	118,600.00	0.00	-145,374.61	-501,798.57	501,798.57



Waller County, TX

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Account Summary

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - SP REV LAW LIB					
Revenue					
<u>111-000-451005</u> Dist CL/Law Libr	35,204.00	35,204.00	320.00	6,660.00	28,544.00
<u>111-000-451015</u> County Clerk Law Library	35,204.00	35,204.00	349.04	5,000.00	30,204.00
<u>111-000-467501</u> TXP Int/Law Lib	0.00	0.00	9.10	97.94	-97.94
Revenue Total:	70,408.00	70,408.00	678.14	11,757.94	58,650.06
Expense					
<u>111-425-535000</u> Books, Etc	70,408.00	70,408.00	0.00	0.00	70,408.00
Expense Total:	70,408.00	70,408.00	0.00	0.00	70,408.00
Fund 111 Surplus (Deficit):	0.00	0.00	678.14	11,757.94	-11,757.94
Total Surplus (Deficit):	0.00	0.00	678.14	11,757.94	-11,757.94



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 112 - SP REV TITLE IV JUV JUS						
Revenue						
<u>112-000-467529</u>	TXP Int/Title IV Juv Justice	0.00	0.00	17.91	182.26	-182.26
Revenue Total:		0.00	0.00	17.91	182.26	-182.26
Fund 112 Total:		0.00	0.00	17.91	182.26	-182.26
Total Surplus (Deficit):		0.00	0.00	17.91	182.26	-182.26



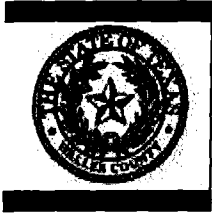
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
<u>113-000-451315</u>	RMPF/District CL	4,654.00	4,654.00	135.60	3,036.50	1,617.50
<u>113-000-467525</u>	TXP Int/RMPF DC	0.00	0.00	0.72	7.78	-7.78
	Revenue Total:	4,654.00	4,654.00	136.32	3,044.28	1,609.72
Expense						
<u>113-465-545512</u>	Records Preservation	4,654.00	4,654.00	1,465.00	1,465.00	3,189.00
	Expense Total:	4,654.00	4,654.00	1,465.00	1,465.00	3,189.00
	Fund 113 Surplus (Deficit):	0.00	0.00	-1,328.68	1,579.28	-1,579.28
	Total Surplus (Deficit):	0.00	0.00	-1,328.68	1,579.28	-1,579.28



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 114 - SP REV RMPF/CO CL/DIST CL						
Revenue						
<u>114-000-451517</u>	RMPF Fees DC & CC	49,399.00	49,399.00	308.89	8,910.59	40,488.41
<u>114-000-467502</u>	TXP Int/RMPF CC DC	0.00	0.00	6.01	64.55	-64.55
Revenue Total:		49,399.00	49,399.00	314.90	8,975.14	40,423.86
Expense						
<u>114-427-545512</u>	Records Preservation	49,399.00	49,399.00	0.00	11,750.50	37,648.50
Expense Total:		49,399.00	49,399.00	0.00	11,750.50	37,648.50
Fund 114 Surplus (Deficit):		0.00	0.00	314.90	-2,775.36	2,775.36
Total Surplus (Deficit):		0.00	0.00	314.90	-2,775.36	2,775.36



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 115 - SP REV RPF CO CL						
Revenue						
<u>115-000-451310</u>	RPF County Clerk	203,533.00	203,533.00	3,463.63	39,603.18	163,929.82
<u>115-000-467504</u>	TXP Int/RPF Co CL	0.00	0.00	29.38	301.22	-301.22
Revenue Total:		203,533.00	203,533.00	3,493.01	39,904.40	163,628.60
Expense						
<u>115-426-510065</u>	Salary/RMPF Clerk	29,390.00	29,390.00	1,051.35	22,977.67	6,412.33
<u>115-426-520000</u>	Longevity	104.00	104.00	104.00	104.00	0.00
<u>115-426-520100</u>	Social Security	2,257.00	2,257.00	72.54	1,694.31	562.69
<u>115-426-520201</u>	Retirement	2,434.00	2,434.00	95.32	1,904.89	529.11
<u>115-426-520300</u>	Medical Insurance	8,529.00	8,529.00	723.70	8,554.70	-25.70
<u>115-426-520400</u>	Workers' Compensation	54.00	54.00	0.00	54.00	0.00
<u>115-426-520500</u>	Unemployment	88.00	88.00	1.44	97.63	-9.63
<u>115-426-545512</u>	Records Preservation	160,677.00	160,677.00	152.17	13,302.67	147,374.33
Expense Total:		203,533.00	203,533.00	2,200.52	48,689.87	154,843.13
Fund 115 Surplus (Deficit):		0.00	0.00	1,292.49	-8,785.47	8,785.47
Total Surplus (Deficit):		0.00	0.00	1,292.49	-8,785.47	8,785.47



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	0.00	0.00	67.00	1,408.00	-1,408.00
<u>116-000-467521</u>	TXP Int/Pres Fee/Bir&Death	0.00	0.00	1.39	14.28	-14.28
	Revenue Total:	0.00	0.00	68.39	1,422.28	-1,422.28
	Fund 116 Total:	0.00	0.00	68.39	1,422.28	-1,422.28
	Total Surplus (Deficit):	0.00	0.00	68.39	1,422.28	-1,422.28



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
<u>117-000-451516</u>	Courthouse Security DC & CC	10,000.00	10,000.00	905.94	12,816.92	-2,816.92
<u>117-000-451518</u>	Courthouse Security Fee JP	10,000.00	10,000.00	1,345.27	18,399.68	-8,399.68
<u>117-000-467503</u>	TXP Int/Crthse Security	0.00	0.00	6.20	63.15	-63.15
	Revenue Total:	20,000.00	20,000.00	2,257.41	31,279.75	-11,279.75
Expense						
<u>117-428-568425</u>	Misc Security	20,000.00	20,000.00	2,891.50	17,674.50	2,325.50
	Expense Total:	20,000.00	20,000.00	2,891.50	17,674.50	2,325.50
	Fund 117 Surplus (Deficit):	0.00	0.00	-634.09	13,605.25	-13,605.25
	Total Surplus (Deficit):	0.00	0.00	-634.09	13,605.25	-13,605.25



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Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 119 - SP REV JP TECH FEE						
Revenue						
<u>119-000-451519</u>	Justice Crt Tech Fee	185,906.00	185,906.00	1,789.65	24,471.66	161,434.34
<u>119-000-467506</u>	TXP Int/JP Tech Fee	0.00	0.00	23.16	247.19	-247.19
	Revenue Total:	185,906.00	185,906.00	1,812.81	24,718.85	161,187.15
Expense						
<u>119-429-581817</u>	Technology Enhancements	185,906.00	185,906.00	990.00	48,758.46	137,147.54
	Expense Total:	185,906.00	185,906.00	990.00	48,758.46	137,147.54
	Fund 119 Surplus (Deficit):	0.00	0.00	822.81	-24,039.61	24,039.61
	Total Surplus (Deficit):	0.00	0.00	822.81	-24,039.61	24,039.61



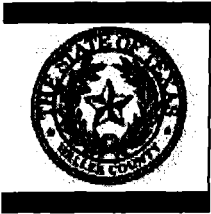
Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 121 - SP REV FAM PRO FEE					
Revenue					
<u>121-000-451521</u>					
Family Protect Fee	0.00	0.00	165.00	2,595.00	-2,595.00
<u>121-000-467513</u>					
TXP Int/Fam Pro Fee	0.00	0.00	1.25	12.87	-12.87
Revenue Total:	0.00	0.00	166.25	2,607.87	-2,607.87
Fund 121 Total:	0.00	0.00	166.25	2,607.87	-2,607.87
Total Surplus (Deficit):	0.00	0.00	166.25	2,607.87	-2,607.87



Waller County, TX

Income Statement
Account Summary
 For the Period Ending 12/31/2012

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT					
Revenue					
<u>122-000-451400</u>					
Supp Court-Initiated Guardianship Fee	0.00	0.00	229.04	2,060.00	-2,060.00
<u>122-000-467517</u>					
TXP Int/Guardianship Fund	0.00	0.00	1.03	10.97	-10.97
Revenue Total:	0.00	0.00	230.07	2,070.97	-2,070.97
Fund 122 Total:	0.00	0.00	230.07	2,070.97	-2,070.97
Total Surplus (Deficit):	0.00	0.00	230.07	2,070.97	-2,070.97



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 123 - JUSTICE COURT SECURITY FU						
Revenue						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	32,271.00	32,271.00	443.57	5,974.59	26,296.41
<u>123-000-467435</u>	Texpool Int/Justice Crt Security	0.00	0.00	4.45	45.20	-45.20
	Revenue Total:	32,271.00	32,271.00	448.02	6,019.79	26,251.21
Expense						
<u>123-431-568425</u>	Misc Security	32,271.00	32,271.00	0.00	0.00	32,271.00
	Expense Total:	32,271.00	32,271.00	0.00	0.00	32,271.00
	Fund 123 Surplus (Deficit):	0.00	0.00	448.02	6,019.79	-6,019.79
	Total Surplus (Deficit):	0.00	0.00	448.02	6,019.79	-6,019.79



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

Fund: 124 - CO CLERK/ TECHNOLOGY FUND

Revenue

124-000-451525

Tech Fee/Co CL

	Original Total Budget	Current Total	MTD Activity	YTD Activity	Budget Remaining
	0.00	0.00	39.77	681.32	-681.32
Revenue Total:	0.00	0.00	39.77	681.32	-681.32
Fund 124 Total:	0.00	0.00	39.77	681.32	-681.32
Total Surplus (Deficit):	0.00	0.00	39.77	681.32	-681.32



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>125-000-411000</u>	Ad Valorem Taxes Current	14,048,317.00	14,048,317.00	148,701.08	14,206,149.82	-157,832.82
<u>125-000-412100</u>	Redemptions	460,000.00	460,000.00	149,814.08	563,880.27	-103,880.27
<u>125-000-412104</u>	VIT Overage	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>125-000-412500</u>	Mix Bev Tax	5,000.00	5,000.00	0.00	4,155.93	844.07
<u>125-000-412501</u>	P & I On Redemptions	335,000.00	335,000.00	50,623.08	336,784.53	-1,784.53
<u>125-000-422007</u>	MV Cert Of Title	40,000.00	40,000.00	6,720.00	28,495.00	11,505.00
<u>125-000-422008</u>	MV Reg Report	85,000.00	85,000.00	5,173.10	84,763.85	236.15
<u>125-000-422009</u>	Tax Assessor/Tax Tape	5,000.00	5,000.00	3,730.40	14,921.60	-9,921.60
<u>125-000-422010</u>	State Beer Comm.	500.00	500.00	0.00	434.50	65.50
<u>125-000-422011</u>	Drug Crt Prog Fee	500.00	500.00	0.00	376.79	123.21
<u>125-000-422012</u>	County Comm.	200.00	200.00	0.00	217.25	-17.25
<u>125-000-422014</u>	State/Time Pmt	6,500.00	6,500.00	0.24	6,764.47	-264.47
<u>125-000-422015</u>	State Fee CJPF	20.00	20.00	0.00	1.00	19.00
<u>125-000-422016</u>	State Fee CVCF	500.00	500.00	0.00	332.56	167.44
<u>125-000-422017</u>	State Fee LEOSF	20.00	20.00	0.00	99.72	-79.72
<u>125-000-422018</u>	State Fee JCPT	20.00	20.00	0.00	20.19	-0.19
<u>125-000-422020</u>	AJSF Fee/D CL	1,200.00	1,200.00	80.00	1,625.00	-425.00
<u>125-000-422021</u>	State Fee DPS	20,000.00	20,000.00	0.00	17,634.52	2,365.48
<u>125-000-422022</u>	State Fee F A	100.00	100.00	0.00	51.30	48.70
<u>125-000-422023</u>	State/CCC/Con Ct	25,000.00	25,000.00	0.00	21,056.67	3,943.33
<u>125-000-422024</u>	State Fee JCD	0.00	0.00	0.00	4.59	-4.59
<u>125-000-422025</u>	Time Pmt/Adm Jus	1,000.00	1,000.00	0.96	1,695.45	-695.45
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	12.70	-12.70
<u>125-000-422027</u>	State Fee/CMI	0.00	0.00	0.00	4.37	-4.37
<u>125-000-422028</u>	State Traffic Fee	5,000.00	5,000.00	0.00	4,377.43	622.57
<u>125-000-422030</u>	Child Safety Fee	500.00	500.00	13.51	389.01	110.99
<u>125-000-422032</u>	State Fee GR	0.00	0.00	0.00	0.50	-0.50
<u>125-000-422033</u>	State/Bir Cer/CC	150.00	150.00	12.20	232.00	-82.00
<u>125-000-422037</u>	CIV/File/Ind	350.00	350.00	0.00	408.20	-58.20
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	200.00	200.00	0.00	54.67	145.33
<u>125-000-422040</u>	EMS Trauma Fee	1,000.00	1,000.00	0.00	471.74	528.26
<u>125-000-422041</u>	AJSF Fee/C CL	1,000.00	1,000.00	573.26	4,976.00	-3,976.00
<u>125-000-422044</u>	State/Inf Marr/CC	50.00	50.00	12.50	200.00	-150.00
<u>125-000-422046</u>	State/DIV Flaw/DC	20.00	20.00	0.00	40.00	-20.00
<u>125-000-422047</u>	State/Non DIV Flaw/DC	100.00	100.00	0.00	121.00	-21.00
<u>125-000-422052</u>	CJF MVf/State Fee	40.00	40.00	0.00	25.73	14.27
<u>125-000-424001</u>	B/K Comm	4,000.00	4,000.00	624.13	5,057.43	-1,057.43
<u>125-000-424002</u>	B/K Assess Fee	12,000.00	12,000.00	13,222.00	13,501.04	-1,501.04
<u>125-000-424003</u>	HISD Assess Fee	7,000.00	7,000.00	7,780.00	7,780.00	-780.00
<u>125-000-424004</u>	City Of Hemp A/F	3,000.00	3,000.00	3,516.00	3,516.00	-516.00
<u>125-000-424006</u>	ESD Assess Fee	35,000.00	35,000.00	38,142.00	38,142.00	-3,142.00
<u>125-000-424500</u>	Royal Isd A/F	12,000.00	12,000.00	12,727.00	12,727.00	-727.00
<u>125-000-427535</u>	Juvenile Probation Fees	1,000.00	1,000.00	45.00	1,710.00	-710.00
<u>125-000-430500</u>	Co Beer & Liquor	2,000.00	2,000.00	150.00	6,094.25	-4,094.25
<u>125-000-431002</u>	WTP Insp/Permit	40,000.00	40,000.00	2,800.00	38,400.00	1,600.00
<u>125-000-431501</u>	Public Tele Comm	25,000.00	25,000.00	1,736.13	18,535.42	6,464.58
<u>125-000-440502</u>	Co Beer Renewals	100.00	100.00	0.00	132.00	-32.00
<u>125-000-440503</u>	Printout	100.00	100.00	7.54	57.97	42.03
<u>125-000-440504</u>	Tax Certificates	600.00	600.00	200.00	630.00	-30.00
<u>125-000-441502</u>	Recording/Co CL	140,000.00	140,000.00	12,484.00	153,216.01	-13,216.01
<u>125-000-441503</u>	Mortgage/Co CL	500.00	500.00	125.00	1,050.00	-550.00
<u>125-000-441508</u>	Probate/Co CL	8,000.00	8,000.00	669.06	7,720.00	280.00

Income Statement

For the Period Ending 12/31/2012

	Original	Current	Budget			
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
<u>125-000-441509</u>	Marriage License	6,000.00	6,000.00	930.00	10,236.00	-4,236.00
<u>125-000-442000</u>	Sheriff	40,000.00	40,000.00	1,594.00	35,615.80	4,384.20
<u>125-000-444000</u>	ST Comp/Jud Fees	70,000.00	70,000.00	0.00	75,000.00	-5,000.00
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	3,500.00	3,500.00	652.52	6,387.33	-2,887.33
<u>125-000-444007</u>	Jury Reimb Fee	2,000.00	2,000.00	0.00	4,090.62	-2,090.62
<u>125-000-444008</u>	Probate/Co CCL	500.00	500.00	18.90	510.00	-10.00
<u>125-000-444009</u>	Jury Service Fee	1,200.00	1,200.00	0.00	-674.22	1,874.22
<u>125-000-448000</u>	Photo Copy/Co CL	60,000.00	60,000.00	4,196.35	70,517.44	-10,517.44
<u>125-000-448002</u>	Photo Copy/DS CL	10,000.00	10,000.00	2,045.00	20,370.00	-10,370.00
<u>125-000-450501</u>	Bond Forf/CC DC	10,000.00	10,000.00	3,000.00	3,000.00	7,000.00
<u>125-000-451000</u>	Lib Fine & Copy	1,200.00	1,200.00	144.80	1,610.82	-410.82
<u>125-000-451503</u>	Idocket Fee/DC	100.00	100.00	20.00	440.00	-340.00
<u>125-000-451504</u>	Misc &Oth/Co CL	1,500.00	1,500.00	761.10	4,016.00	-2,516.00
<u>125-000-451505</u>	Dist CL/Criminal	3,500.00	3,500.00	277.05	5,613.36	-2,113.36
<u>125-000-451506</u>	Civil/Co Clerk	6,000.00	6,000.00	329.00	6,811.00	-811.00
<u>125-000-451507</u>	Crim/Co CL	9,000.00	9,000.00	439.80	8,298.93	701.07
<u>125-000-451508</u>	Ct Rpt/Co CL	2,000.00	2,000.00	120.00	2,340.00	-340.00
<u>125-000-451509</u>	Crt Rpt/Dis CL	4,500.00	4,500.00	240.00	5,001.00	-501.00
<u>125-000-451510</u>	Dist CL/Civil	62,000.00	62,000.00	1,989.00	57,599.67	4,400.33
<u>125-000-451511</u>	Passport Fee D.C.	8,000.00	8,000.00	775.00	10,500.00	-2,500.00
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,000.00	1,000.00	108.00	1,614.00	-614.00
<u>125-000-451515</u>	Educ/Co CL	500.00	500.00	47.26	470.00	30.00
<u>125-000-451901</u>	Sheriff/Videos	800.00	800.00	33.99	901.13	-101.13
<u>125-000-452001</u>	Jury Fees/DC	1,500.00	1,500.00	60.00	1,620.00	-120.00
<u>125-000-452002</u>	Jury Fees/CC	50.00	50.00	0.00	66.00	-16.00
<u>125-000-452004</u>	Dist CL/SO	30,000.00	30,000.00	1,024.82	39,173.41	-9,173.41
<u>125-000-452005</u>	Arrest Fee/SO	5,000.00	5,000.00	198.49	4,243.65	756.35
<u>125-000-452006</u>	Civil Co CL/SO	4,500.00	4,500.00	233.00	2,040.00	2,460.00
<u>125-000-452007</u>	Crim Co CL/SO	5,000.00	5,000.00	275.15	4,643.87	356.13
<u>125-000-452008</u>	Probate Co CL/SO	8,000.00	8,000.00	100.86	4,577.00	3,423.00
<u>125-000-452506</u>	Crim D Atty/C CL	4,500.00	4,500.00	222.41	3,942.15	557.85
<u>125-000-453010</u>	Fines/Crim JP#1	90,000.00	90,000.00	3,312.50	100,969.11	-10,969.11
<u>125-000-453011</u>	Fines/Civil JP#1	4,000.00	4,000.00	380.00	6,930.00	-2,930.00
<u>125-000-453012</u>	Misc Fee JP#1	1,000.00	1,000.00	20.00	490.00	510.00
<u>125-000-453013</u>	Admin Fee JP#1	25,000.00	25,000.00	1,469.06	24,993.26	6.74
<u>125-000-453020</u>	Fines/Crim JP#2	95,000.00	95,000.00	5,866.07	65,801.47	29,198.53
<u>125-000-453021</u>	Fines/Civil JP#2	4,000.00	4,000.00	240.00	5,120.00	-1,120.00
<u>125-000-453022</u>	Misc Fee/JP#2	2,000.00	2,000.00	20.00	507.95	1,492.05
<u>125-000-453023</u>	Admin Fee/JP#2	19,000.00	19,000.00	1,055.96	21,893.96	-2,893.96
<u>125-000-453030</u>	Fines Crim/JP#3	60,000.00	60,000.00	7,080.13	62,022.30	-2,022.30
<u>125-000-453031</u>	Fines Civil/JP#3	6,000.00	6,000.00	407.00	3,367.00	2,633.00
<u>125-000-453032</u>	Misc Fee/JP#3	800.00	800.00	6.00	202.00	598.00
<u>125-000-453033</u>	Admin Fee/JP#3	20,000.00	20,000.00	1,497.82	14,415.61	5,584.39
<u>125-000-453040</u>	Fines/Crim JP#4	275,000.00	275,000.00	20,011.62	330,834.83	-55,834.83
<u>125-000-453041</u>	Fines Civil/JP#4	3,500.00	3,500.00	375.88	4,385.88	-885.88
<u>125-000-453042</u>	Misc Fee/JP#4	2,000.00	2,000.00	40.05	2,673.36	-673.36
<u>125-000-453043</u>	Admin Fee/JP#4	25,000.00	25,000.00	3,842.60	44,114.38	-19,114.38
<u>125-000-453050</u>	Omni Collection Fee	3,000.00	3,000.00	0.00	3,452.33	-452.33
<u>125-000-453501</u>	Constable #1	5,000.00	5,000.00	0.00	7,440.89	-2,440.89
<u>125-000-453502</u>	Constable #2	7,000.00	7,000.00	300.00	5,950.00	1,050.00
<u>125-000-453503</u>	Constable #3	10,000.00	10,000.00	750.00	6,773.47	3,226.53
<u>125-000-453504</u>	Constable #4	10,000.00	10,000.00	3,325.12	18,834.57	-8,834.57
<u>125-000-467401</u>	Int Incom/Co CL	50.00	50.00	0.00	806.45	-756.45
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	10.00	10.00	8.22	96.70	-86.70
<u>125-000-467403</u>	Int Incom/Sher	200.00	200.00	193.24	1,987.16	-1,787.16
<u>125-000-467404</u>	Int./Tax Assessor	2,500.00	2,500.00	0.00	19,882.33	-17,382.33
<u>125-000-467405</u>	Interest/Waller Co.	600.00	600.00	963.20	11,103.30	-10,503.30
<u>125-000-467407</u>	Interest Due Fr D.A.	10.00	10.00	0.00	0.00	10.00
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	500.00	500.00	327.08	3,880.63	-3,380.63
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	100.00	100.00	0.00	100.00	0.00

Income Statement

For the Period Ending 12/31/2012

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>125-000-467500</u>	TXP Int/General	50.00	50.00	0.00	0.00	50.00
<u>125-000-467552</u>	MBIA Interest	5,000.00	5,000.00	819.50	12,214.04	-7,214.04
<u>125-000-467554</u>	First Nat'L Bank Bellville/CD Int	50,000.00	50,000.00	12,129.27	121,479.34	-71,479.34
<u>125-000-470200</u>	Donations/Animal Control	300.00	300.00	0.00	30.00	270.00
<u>125-000-471500</u>	Sundry Receipts	50,000.00	50,000.00	-121,807.41	54,676.29	-4,676.29
<u>125-000-471505</u>	FAX Fee	50.00	50.00	0.00	75.37	-25.37
<u>125-000-471600</u>	NSF Check Chgs	1,000.00	1,000.00	150.00	1,440.00	-440.00
<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>125-000-472105</u>	Recycle Sales	10,000.00	10,000.00	735.84	12,505.62	-2,505.62
<u>125-000-472200</u>	Indigent Refunds	0.00	0.00	0.00	15,129.13	-15,129.13
<u>125-000-472201</u>	Indigent Def Fund	1,000.00	1,000.00	0.00	894.58	105.42
<u>125-000-472210</u>	Donation/Constable Pct#2	0.00	30,000.00	0.00	30,000.00	0.00
<u>125-000-472300</u>	Misc Refunds & Damages	2,500.00	2,500.00	0.00	-180.00	2,680.00
<u>125-000-472301</u>	TAC Refund	15,000.00	15,000.00	0.00	2,937.20	12,062.80
<u>125-000-472302</u>	Impound/Animal Control	1,500.00	1,500.00	0.00	1,950.00	-450.00
<u>125-000-472305</u>	Inmate Medical Expense	2,500.00	2,500.00	0.00	2,266.62	233.38
<u>125-000-472307</u>	Healthy County Rewards	0.00	0.00	0.00	-18.97	18.97
<u>125-000-472310</u>	Restitution	35.00	35.00	0.00	0.00	35.00
<u>125-000-472400</u>	D.A. Salary Supplement	40,000.00	40,000.00	0.00	37,051.55	2,948.45
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroller	1,000.00	1,000.00	0.00	280.00	720.00
<u>125-000-472501</u>	Reimb Longevity/DA	4,000.00	13,827.00	0.00	6,740.00	7,087.00
<u>125-000-472536</u>	HGAC Agreement/911 Addressing	38,000.00	38,000.00	0.00	0.00	38,000.00
<u>125-000-472538</u>	IV-D Transport Mileage Reimb/OAG	200.00	200.00	0.00	0.00	200.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	9,000.00	9,000.00	16.90	6,240.50	2,759.50
<u>125-000-472610</u>	CCAL/Crt Appt Atty	500.00	500.00	0.00	683.00	-183.00
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	9,000.00	9,000.00	149.00	5,162.00	3,838.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	60,000.00	60,000.00	0.00	57,995.40	2,004.60
<u>125-000-475005</u>	Transfer Fr Fund Bal	0.00	122.00	0.00	0.00	122.00
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	13,650.00	0.00	0.00	13,650.00
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	2,536.00	0.00	0.00	2,536.00
<u>125-000-475014</u>	Tran Fr RFB/Const#2 Donations	0.00	2,709.00	0.00	0.00	2,709.00
<u>125-000-475015</u>	Tran From RFB/Book & Memorial	0.00	135.00	0.00	0.00	135.00
<u>125-000-475016</u>	Tran Fr RFB/Const#2 Forf	0.00	18.00	0.00	0.00	18.00
<u>125-000-475018</u>	Trans Fr Fund 108	0.00	0.00	-15,000.00	67,000.00	-67,000.00
<u>125-000-475021</u>	Trans Fr RFB/Const #4/Forf	0.00	12.00	0.00	0.00	12.00
<u>125-000-475500</u>	Trans In From Other Funds	0.00	15,000.00	15,000.00	15,000.00	0.00
<u>125-000-476500</u>	Tran In Fr Election Fund	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	0.00	0.00	0.00	30,000.00	-30,000.00
	Revenue Total:	16,786,342.00	16,860,351.00	429,203.42	17,322,203.05	-461,852.05
	Department 000 - NON DEPARTMENTAL Total:	16,786,342.00	16,860,351.00	429,203.42	17,322,203.05	-461,852.05
Department: 401 - COMMISSIONERS COURT						
Expense						
<u>125-401-510001</u>	Salary Elected Official	212,088.00	212,088.00	22,471.48	214,151.56	-2,063.56
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,500.00	1,500.00	115.06	1,467.69	32.31
<u>125-401-520000</u>	Longevity	624.00	624.00	624.00	624.00	0.00
<u>125-401-520100</u>	Social Security	18,077.00	18,077.00	1,779.11	17,359.74	717.26
<u>125-401-520201</u>	Retirement TCDRS	19,495.00	19,495.00	2,046.85	19,598.55	-103.55
<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	0.00	1,920.00	960.00
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	250.00	250.00	0.00	0.00	250.00
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	250.00	250.00	170.50	170.50	79.50
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	250.00	250.00	0.00	0.00	250.00
<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	2,000.00	2,000.00	556.50	1,809.78	190.22
<u>125-401-540900</u>	Prof Consultant Services	0.00	41,327.00	20,811.78	41,326.69	0.31
<u>125-401-540909</u>	Prof Consult/Redistricting	0.00	10,228.62	0.00	10,102.82	125.80
<u>125-401-544100</u>	Bid Notices and Printing	6,000.00	8,500.00	553.00	7,563.58	936.42
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	295.66	2,422.93	277.07
<u>125-401-560100</u>	Bond Premiums	200.00	200.00	0.00	200.00	0.00

Income Statement

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-401-560800</u>	Equipment & Supplies	500.00	500.00	19.43	57.82	442.18
<u>125-401-563000</u>	Training & Conference Expense	6,000.00	6,000.00	438.68	5,496.57	503.43
	Expense Total:	292,264.00	346,319.62	51,482.05	343,472.23	2,847.39
	Department 401 - COMMISSIONERS COURT Total:	292,264.00	346,319.62	51,482.05	343,472.23	2,847.39

Department: 403 - COUNTY CLERK

Expense						
<u>125-403-510001</u>	Salary Elected Official	52,900.00	52,900.00	5,425.73	53,236.00	-336.00
<u>125-403-510007</u>	Salary Deputy Clerk	234,919.00	234,919.00	21,077.12	232,060.86	2,858.14
<u>125-403-510046</u>	Salary/Election Workers	80,000.00	80,000.00	31,505.10	92,177.82	-12,177.82
<u>125-403-510062</u>	Election Deputy Clerk	68,419.00	68,419.00	3,821.60	65,924.25	2,494.75
<u>125-403-510101</u>	Salary Part Time/Clerical	2,500.00	2,500.00	0.00	663.00	1,837.00
<u>125-403-520000</u>	Longevity	4,200.00	4,200.00	3,992.00	3,992.00	208.00
<u>125-403-520100</u>	Social Security	34,087.00	34,087.00	4,709.73	31,724.68	2,362.32
<u>125-403-520201</u>	Retirement TCDRS	36,761.00	36,761.00	2,844.29	29,517.40	7,243.60
<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	1,440.00	60.00	1,200.00	240.00
<u>125-403-530200</u>	Supplies and Stationary	11,000.00	11,000.00	5,619.53	10,732.95	267.05
<u>125-403-530210</u>	Elections Supplies & Stationery	9,000.00	9,000.00	101.73	3,193.28	5,806.72
<u>125-403-532000</u>	Election Expense	25,000.00	25,000.00	1,991.30	27,803.02	-2,803.02
<u>125-403-540910</u>	Elections/Prof. Consultant Service	5,000.00	5,000.00	0.00	1,456.25	3,543.75
<u>125-403-544200</u>	Publications/Elec Notices	9,000.00	9,000.00	0.00	6,649.41	2,350.59
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	6,000.00	2,582.00	6,000.00	0.00
<u>125-403-545100</u>	Maint/Equip/Elections	35,000.00	35,000.00	1,620.00	35,353.70	-353.70
<u>125-403-545510</u>	Equip Rent/Lease	6,000.00	6,000.00	697.28	6,565.56	-565.56
<u>125-403-560100</u>	Bond Premiums	1,090.00	1,090.00	0.00	1,090.00	0.00
<u>125-403-563000</u>	Training & Conference Expense	4,000.00	4,000.00	179.06	2,731.13	1,268.87
<u>125-403-563100</u>	Elec/Train & Conf/In Co Travel	4,000.00	4,000.00	368.67	4,081.74	-81.74
<u>125-403-568400</u>	Miscellaneous	500.00	500.00	0.00	311.00	189.00
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	467.99	978.94	1,021.06
<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	7,080.00	865.14	5,190.84	1,889.16
	Expense Total:	647,096.00	647,096.00	88,028.27	627,333.83	19,762.17
	Department 403 - COUNTY CLERK Total:	647,096.00	647,096.00	88,028.27	627,333.83	19,762.17

Department: 405 - VETERANS SERVICES

Expense						
<u>125-405-510004</u>	Salary Administrator	15,306.00	15,306.00	1,516.74	15,224.76	81.24
<u>125-405-520100</u>	Social Security	1,171.00	1,171.00	110.96	1,159.67	11.33
<u>125-405-520201</u>	Retirement TCDRS	1,263.00	1,263.00	125.14	1,256.62	6.38
<u>125-405-530200</u>	Supplies and Stationary	500.00	833.92	194.93	833.92	0.00
<u>125-405-543500</u>	Mileage	1,150.00	1,150.00	0.00	705.10	444.90
<u>125-405-563000</u>	Training & Conference Expense	1,500.00	1,166.08	0.00	861.49	304.59
	Expense Total:	20,890.00	20,890.00	1,947.77	20,041.56	848.44
	Department 405 - VETERANS SERVICES Total:	20,890.00	20,890.00	1,947.77	20,041.56	848.44

Department: 408 - DISTRICT JUDGE 506TH

Expense						
<u>125-408-510010</u>	Salary Court Reporter	58,980.00	58,980.00	5,876.00	58,985.20	-5.20
<u>125-408-510031</u>	Salary Court Coordinator	47,100.00	47,100.00	4,692.48	47,104.58	-4.58
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200.00	147.14	1,227.67	-27.67
<u>125-408-520000</u>	Longevity	208.00	208.00	208.00	208.00	0.00
<u>125-408-520100</u>	Social Security	8,223.00	8,223.00	717.54	7,265.10	957.90
<u>125-408-520201</u>	Retirement TCDRS	8,868.00	8,868.00	901.21	8,890.16	-22.16
<u>125-408-520300</u>	Medical Insurance	11,973.00	25,290.00	0.00	16,859.84	8,430.16
<u>125-408-520400</u>	Workers' Compensation	194.00	194.00	0.00	194.00	0.00
<u>125-408-520500</u>	Unemployment	323.00	323.00	0.00	323.00	0.00
<u>125-408-530200</u>	Supplies and Stationary	1,500.00	1,500.00	588.55	996.80	503.20
<u>125-408-543500</u>	Mileage	3,000.00	3,000.00	129.80	1,806.14	1,193.86
<u>125-408-563000</u>	Training & Conference Expense	3,000.00	2,735.00	724.00	1,886.35	848.65
<u>125-408-568400</u>	Miscellaneous	1,000.00	1,265.00	311.95	1,225.45	39.55

Income Statement

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
<u>125-408-582000</u>	General Translation	6,000.00	6,000.00	0.00	0.00	6,000.00
	Expense Total:	152,069.00	165,386.00	14,296.67	146,972.29	18,413.71
	Department 408 - DISTRICT JUDGE 506TH Total:	152,069.00	165,386.00	14,296.67	146,972.29	18,413.71
Department: 410 - DISTRICT JUDGE 155TH						
Expense						
<u>125-410-510010</u>	Salary Court Reporter	28,520.00	28,520.00	2,916.28	28,596.80	-76.80
<u>125-410-510015</u>	Sal/Dist Judge 155Th/Supp	1,200.00	1,200.00	147.14	1,227.67	-27.67
<u>125-410-510027</u>	Salary Secretary	26,702.00	26,702.00	2,660.32	26,716.07	-14.07
<u>125-410-510101</u>	Salary Part Time/Clerical	5,500.00	5,500.00	0.00	5,440.00	60.00
<u>125-410-520100</u>	Social Security	4,852.00	4,852.00	428.99	4,851.70	0.30
<u>125-410-520201</u>	Retirement TCDRS	5,233.00	5,310.00	482.53	5,330.21	-20.21
<u>125-410-520301</u>	Workers' Compensation	10.00	19.00	0.00	18.50	0.50
<u>125-410-520303</u>	Health Insurance	2,600.00	2,514.00	0.00	2,489.40	24.60
<u>125-410-520500</u>	UNEMPLOYMENT	5.00	5.00	0.00	2.72	2.28
<u>125-410-520601</u>	Travel Allowance Crt Rep	1,500.00	1,500.00	125.00	1,500.00	0.00
<u>125-410-530200</u>	Supplies and Stationary	260.00	260.00	0.00	0.00	260.00
<u>125-410-531400</u>	Postage	515.00	515.00	0.00	295.18	219.82
<u>125-410-535000</u>	Books, Etc	310.00	310.00	0.00	0.00	310.00
<u>125-410-543500</u>	Mileage	2,160.00	2,160.00	246.17	1,592.22	567.78
	Expense Total:	79,367.00	79,367.00	7,006.43	78,060.47	1,306.53
	Department 410 - DISTRICT JUDGE 155TH Total:	79,367.00	79,367.00	7,006.43	78,060.47	1,306.53
Department: 411 - ALL OTHER						
Expense						
<u>125-411-520500</u>	Unemployment	0.00	0.00	2,849.93	12,673.18	-12,673.18
<u>125-411-531400</u>	Postage	25,000.00	25,000.00	0.00	8,005.90	16,994.10
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	0.00	152.48	947.52
<u>125-411-540300</u>	Legal	20,000.00	20,000.00	30,838.10	38,472.14	-18,472.14
<u>125-411-540400</u>	Taxes/Recycle Center	0.00	608.00	606.75	606.75	1.25
<u>125-411-540600</u>	Depository Charges	5,000.00	5,000.00	-460.00	1,534.41	3,465.59
<u>125-411-540700</u>	Audit	31,500.00	32,450.00	0.00	32,450.00	0.00
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	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	40,832.29	228,259.24	-18,259.24
<u>125-411-542600</u>	Utilities	250,000.00	235,000.00	33,927.76	224,500.58	10,499.42
<u>125-411-544800</u>	Service & Repairs	30,000.00	26,000.00	283.49	3,098.76	22,901.24
<u>125-411-545001</u>	Maintenance Contracts	350,000.00	346,392.00	6,125.02	147,036.34	199,355.66
<u>125-411-545525</u>	Equip Rent/Postage Meter	3,000.00	3,000.00	175.00	1,925.00	1,075.00
<u>125-411-545600</u>	Foster Care	18,500.00	18,500.00	1,847.63	7,967.89	10,532.11
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	45,000.00	76,000.00	6,125.00	75,702.30	297.70
<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	40,000.00	40,000.00	0.00	40,000.00	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/Build/Pub Liab	230,000.00	230,000.00	0.00	210,827.61	19,172.39
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	80,000.00	77,369.70	0.00	77,369.70	0.00
<u>125-411-561501</u>	Medical/Commitment Fees	4,000.00	8,000.00	2,369.00	8,066.00	-66.00
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	8,900.00	3,045.00	10,045.00	-1,145.00
<u>125-411-562300</u>	County Organizational Dues	4,000.00	4,300.00	200.00	4,273.52	26.48
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	153.45	793.10	1,206.90
<u>125-411-569500</u>	Transfer To Debt Srv Fund	164,945.00	147,216.00	137,216.00	147,216.00	0.00
<u>125-411-569600</u>	Contingency	142,833.00	1,591.68	0.00	0.00	1,591.68
<u>125-411-569900</u>	Transfer To Grant Fund	55,000.00	51,000.00	0.00	32,212.00	18,788.00

Income Statement

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-411-569925</u>	TDNCA Agreement/Local Operator Suppler	0.00	4,080.00	996.00	996.00	3,084.00
	Expense Total:	1,861,311.00	1,717,940.38	279,630.42	1,422,683.90	295,256.48
	Department 411 - ALL OTHER Total:	1,861,311.00	1,717,940.38	279,630.42	1,422,683.90	295,256.48
Department: 412 - COUNTY COURT AT LAW						
Expense						
<u>125-412-510001</u>	Salary Elected Official	125,200.00	125,200.00	12,499.61	125,227.47	-27.47
<u>125-412-510025</u>	Salary Court Reporter	58,080.00	58,080.00	5,786.56	58,087.08	-7.08
<u>125-412-510031</u>	Salary Court Coordinator	46,200.00	46,200.00	4,603.04	46,206.43	-6.43
<u>125-412-510101</u>	Salary Part Time/Clerical	9,000.00	9,000.00	460.80	8,011.20	988.80
<u>125-412-520000</u>	Longevity	2,676.00	2,676.00	2,676.00	2,676.00	0.00
<u>125-412-520100</u>	Social Security	18,504.00	18,504.00	1,163.06	16,523.65	1,980.35
<u>125-412-520201</u>	Retirement TCDRS	19,955.00	19,955.00	2,147.12	19,825.49	129.51
<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	94.71	533.88	1,966.12
<u>125-412-535000</u>	Books, Etc	750.00	750.00	0.00	595.30	154.70
<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	495.00	0.00	495.00	0.00
<u>125-412-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	2,210.69	1,289.31
<u>125-412-581800</u>	Furniture & Equipment	1,000.00	1,500.00	97.91	1,390.84	109.16
<u>125-412-581813</u>	Equipment Rental	2,110.00	2,110.00	351.52	2,304.26	-194.26
	Expense Total:	290,740.00	291,240.00	29,880.33	284,137.29	7,102.71
	Department 412 - COUNTY COURT AT LAW Total:	290,740.00	291,240.00	29,880.33	284,137.29	7,102.71
Department: 413 - DISTRICT COURT						
Expense						
<u>125-413-520201</u>	Retirement TCDRS	0.00	0.00	0.00	0.98	-0.98
<u>125-413-530200</u>	Supplies and Stationary	1,030.00	1,030.00	0.00	461.60	568.40
<u>125-413-566500</u>	Petit Jurors	20,000.00	15,500.00	10.00	5,670.00	9,830.00
<u>125-413-566600</u>	Jury Commissioners	200.00	200.00	0.00	0.00	200.00
<u>125-413-566800</u>	Grand Jurors	5,000.00	5,000.00	0.00	2,000.00	3,000.00
	Expense Total:	26,230.00	21,730.00	10.00	8,132.58	13,597.42
	Department 413 - DISTRICT COURT Total:	26,230.00	21,730.00	10.00	8,132.58	13,597.42
Department: 414 - COUNTY COURT						
Expense						
<u>125-414-566500</u>	Petit Jurors	3,000.00	5,500.00	820.00	5,390.00	110.00
	Expense Total:	3,000.00	5,500.00	820.00	5,390.00	110.00
	Department 414 - COUNTY COURT Total:	3,000.00	5,500.00	820.00	5,390.00	110.00
Department: 415 - JUSTICE COURT						
Expense						
<u>125-415-566500</u>	Petit Jurors	2,000.00	4,000.00	180.00	2,640.00	1,360.00
	Expense Total:	2,000.00	4,000.00	180.00	2,640.00	1,360.00
	Department 415 - JUSTICE COURT Total:	2,000.00	4,000.00	180.00	2,640.00	1,360.00
Department: 416 - CRIMINAL D.A.						
Expense						
<u>125-416-510005</u>	Salary Assistant	372,491.00	372,491.00	37,587.61	373,026.50	-535.50
<u>125-416-510013</u>	Sal/Asst D.A./Supp	22,096.00	22,096.00	1,370.56	17,474.65	4,621.35
<u>125-416-510022</u>	Salary/Supp D.A.	2,400.00	2,400.00	239.07	2,399.90	0.10
<u>125-416-510026</u>	Sal/Secretary/Supp	20,121.00	21,321.00	1,626.66	20,794.57	526.43
<u>125-416-510027</u>	Salary Secretary	120,831.00	120,831.00	12,537.59	121,387.82	-556.82
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	900.00	900.00	0.00	109.51	790.49
<u>125-416-510030</u>	Salary VOCA Clerk	0.00	10,000.00	0.00	0.00	10,000.00
<u>125-416-510032</u>	Salary Investigator	91,684.00	91,684.00	9,283.59	91,810.13	-126.13
<u>125-416-510048</u>	Sal/Investigate/Supp	3,716.00	3,716.00	254.10	4,882.66	-1,166.66
<u>125-416-520000</u>	Longevity	3,744.00	3,744.00	3,016.00	3,146.00	598.00
<u>125-416-520001</u>	DA Longevity/Comproller	0.00	8,480.00	0.00	8,720.00	-240.00
<u>125-416-520100</u>	Social Security	49,778.00	50,426.00	4,649.35	46,992.01	3,433.99
<u>125-416-520201</u>	Retirement TCDRS	53,682.00	54,381.00	5,456.57	53,353.88	1,027.12

Income Statement

For the Period Ending 12/31/2012

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>125-416-520700</u>	Cell Phone Allowance	2,700.00	2,700.00	225.00	2,580.00	120.00
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,400.00	221.63	5,612.77	-212.77
<u>125-416-535000</u>	Books, Etc	2,500.00	1,700.00	0.00	1,641.09	58.91
<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	150.00	0.00	150.00	0.00
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,416.00	684.00
<u>125-416-562311</u>	TDCAA Dues	740.00	740.00	0.00	0.00	740.00
<u>125-416-563000</u>	Training & Conference Expense	3,000.00	3,400.00	0.00	3,384.74	15.26
<u>125-416-568400</u>	Miscellaneous	500.00	450.00	259.00	435.00	15.00
<u>125-416-568426</u>	Office Security	840.00	840.00	87.50	875.00	-35.00
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,952.00	48.00
<u>125-416-581813</u>	Equipment Rental	4,500.00	4,500.00	747.58	4,485.48	14.52
<u>125-416-581900</u>	Building Rental	41,710.00	41,710.00	0.00	40,367.35	1,342.65
	Expense Total:	807,633.00	828,660.00	77,561.81	806,997.06	21,662.94

Department 416 - CRIMINAL D.A. Total: 807,633.00 828,660.00 77,561.81 806,997.06 21,662.94

Department: 417 - DISTRICT CLERK

Expense

<u>125-417-510001</u>	Salary Elected Official	52,900.00	52,900.00	5,299.73	52,930.00	-30.00
<u>125-417-510007</u>	Salary Deputy Clerk	204,500.00	204,500.00	20,587.85	203,305.09	1,194.91
<u>125-417-510101</u>	Salary Part Time/Clerical	8,400.00	10,400.00	733.99	10,293.88	106.12
<u>125-417-520000</u>	Longevity	6,092.00	6,092.00	5,364.00	5,927.33	164.67
<u>125-417-520100</u>	Social Security	20,846.00	20,846.00	2,264.08	19,711.78	1,134.22
<u>125-417-520201</u>	Retirement TCDRS	22,481.00	22,481.00	2,642.93	22,369.00	112.00
<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	4,727.30	12,761.52	238.48
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	1,046.05	5,440.93	59.07
<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	60.20	3,322.04	1,327.96
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	34.65	465.35
<u>125-417-581800</u>	Furniture & Equipment	4,000.00	2,000.00	239.99	239.99	1,760.01
	Expense Total:	343,744.00	343,744.00	43,016.12	337,196.21	6,547.79

Department 417 - DISTRICT CLERK Total: 343,744.00 343,744.00 43,016.12 337,196.21 6,547.79

Department: 418 - J.P., PCT. 1

Expense

<u>125-418-510001</u>	Salary Elected Official	47,900.00	47,900.00	4,907.85	48,036.23	-136.23
<u>125-418-510027</u>	Salary Secretary	75,296.00	75,296.00	7,502.25	75,311.40	-15.40
<u>125-418-510101</u>	Salary Part Time/Clerical	4,000.00	5,600.00	656.00	5,560.00	40.00
<u>125-418-520000</u>	Longevity	1,196.00	1,196.00	1,196.00	1,196.00	0.00
<u>125-418-520100</u>	Social Security	10,031.00	10,031.00	1,015.29	9,558.85	472.15
<u>125-418-520201</u>	Retirement TCDRS	10,817.00	10,817.00	1,140.90	10,485.62	331.38
<u>125-418-520600</u>	Travel Allowance	2,000.00	2,000.00	163.00	2,000.00	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	2,500.00	165.98	1,960.82	539.18
<u>125-418-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	2,400.00	308.41	1,807.67	592.33
<u>125-418-568400</u>	Miscellaneous	500.00	500.00	0.00	153.05	346.95
<u>125-418-581800</u>	Furniture & Equipment	1,092.00	2,592.00	0.00	2,519.70	72.30
<u>125-418-581813</u>	Equipment Rental	1,944.00	1,944.00	258.00	2,188.76	-244.76
	Expense Total:	163,646.00	163,646.00	17,373.68	161,648.10	1,997.90

Department 418 - J.P., PCT. 1 Total: 163,646.00 163,646.00 17,373.68 161,648.10 1,997.90

Department: 419 - J.P., PCT. 2

Expense

<u>125-419-510001</u>	Salary Elected Official	47,900.00	47,900.00	4,907.85	48,036.23	-136.23
<u>125-419-510027</u>	Salary Secretary	38,852.00	38,852.00	3,870.82	38,856.85	-4.85
<u>125-419-510101</u>	Salary Part Time/Clerical	10,000.00	10,000.00	1,240.00	10,000.00	0.00
<u>125-419-520000</u>	Longevity	4,020.00	4,020.00	4,020.00	4,020.00	0.00
<u>125-419-520100</u>	Social Security	7,918.00	7,918.00	1,008.41	7,323.70	594.30
<u>125-419-520201</u>	Retirement TCDRS	8,539.00	8,539.00	1,176.58	8,553.11	-14.11

Income Statement

For the Period Ending 12/31/2012

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>125-419-520600</u>	Travel Allowance	2,000.00	2,000.00	163.00	2,000.00	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	801.81	1,076.99	1,923.01
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	675.00	675.00	525.00
<u>125-419-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00
<u>125-419-563000</u>	Training & Conference Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	281.00	219.00
<u>125-419-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
	Expense Total:	128,299.00	128,299.00	17,923.47	121,692.88	6,606.12
	Department 419 - J.P., PCT. 2 Total:	128,299.00	128,299.00	17,923.47	121,692.88	6,606.12

Department: 420 - J.P., PCT. 3

Expense						
<u>125-420-510001</u>	Salary Elected Official	47,900.00	47,900.00	4,771.62	47,900.00	0.00
<u>125-420-510027</u>	Salary Secretary	38,852.00	38,852.00	3,870.81	38,856.84	-4.84
<u>125-420-510101</u>	Salary Part Time/Clerical	4,000.00	4,500.00	1,232.00	3,966.00	534.00
<u>125-420-520000</u>	Longevity	208.00	208.00	208.00	208.00	0.00
<u>125-420-520100</u>	Social Security	7,167.00	7,167.00	723.21	6,764.57	402.43
<u>125-420-520201</u>	Retirement TCDRS	7,729.00	7,729.00	850.19	7,650.75	78.25
<u>125-420-520600</u>	Travel Allowance	2,000.00	2,000.00	163.00	2,000.00	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	3,500.00	195.35	3,184.36	315.64
<u>125-420-531400</u>	Postage	2,000.00	2,000.00	107.36	1,238.73	761.27
<u>125-420-560100</u>	Bond Premiums	150.00	150.00	0.00	100.00	50.00
<u>125-420-563000</u>	Training & Conference Expense	3,750.00	4,250.00	329.25	3,971.64	278.36
<u>125-420-568400</u>	Miscellaneous	750.00	240.00	0.00	230.97	9.03
<u>125-420-581700</u>	Equipment	750.00	750.00	0.00	524.81	225.19
<u>125-420-581800</u>	Furniture & Equipment	1,000.00	1,010.00	0.00	1,009.81	0.19
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,000.00	323.12	1,938.72	61.28
	Expense Total:	122,976.00	122,976.00	12,833.91	120,265.20	2,710.80
	Department 420 - J.P., PCT. 3 Total:	122,976.00	122,976.00	12,833.91	120,265.20	2,710.80

Department: 421 - J.P., PCT. 4

Expense						
<u>125-421-510001</u>	Salary Elected Official	47,900.00	47,900.00	4,907.85	48,036.23	-136.23
<u>125-421-510027</u>	Salary Secretary	109,631.00	109,631.00	10,924.20	109,657.67	-26.67
<u>125-421-520000</u>	Longevity	1,924.00	1,924.00	1,924.00	1,924.00	0.00
<u>125-421-520100</u>	Social Security	12,407.00	12,407.00	1,242.83	11,497.14	909.86
<u>125-421-520201</u>	Retirement TCDRS	13,380.00	13,380.00	1,483.28	13,399.02	-19.02
<u>125-421-520600</u>	Travel Allowance	2,000.00	2,000.00	163.00	2,000.00	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	4,075.00	491.10	3,870.26	204.74
<u>125-421-531400</u>	Postage	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	222.00	0.00
<u>125-421-563000</u>	Training & Conference Expense	3,750.00	3,025.00	0.00	1,839.52	1,185.48
<u>125-421-568400</u>	Miscellaneous	1,500.00	1,500.00	28.90	1,329.95	170.05
<u>125-421-581800</u>	Furniture & Equipment	500.00	2,150.00	716.98	2,061.53	88.47
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	427.93	2,735.18	764.82
	Expense Total:	205,434.00	205,434.00	22,370.07	202,292.50	3,141.50
	Department 421 - J.P., PCT. 4 Total:	205,434.00	205,434.00	22,370.07	202,292.50	3,141.50

Department: 422 - COURT EXPENSE

Expense						
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	318,000.00	324,000.00	27,000.00	287,795.00	36,205.00
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	0.00	1,571.00	19,429.00
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	15,000.00	15,000.00	0.00	9,589.65	5,410.35
<u>125-422-567100</u>	Miscellaneous Court Costs	40,000.00	34,000.00	4,242.50	34,666.62	-666.62
<u>125-422-567101</u>	Capital Murder Cases	75,000.00	75,000.00	0.00	40,641.45	34,358.55

Income Statement

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-422-567110</u>	SCRAM/Monitoring	25,000.00	25,000.00	920.00	10,370.00	14,630.00
	Expense Total:	494,000.00	494,000.00	32,162.50	384,633.72	109,366.28
	Department 422 - COURT EXPENSE Total:	494,000.00	494,000.00	32,162.50	384,633.72	109,366.28
Department: 423 - JUDICIAL OTHER						
Expense						
<u>125-423-540702</u>	Autopsy	70,000.00	70,000.00	-1,250.00	41,500.00	28,500.00
<u>125-423-540705</u>	Transport To Morgue	32,000.00	32,000.00	9,930.00	36,045.00	-4,045.00
	Expense Total:	102,000.00	102,000.00	8,680.00	77,545.00	24,455.00
	Department 423 - JUDICIAL OTHER Total:	102,000.00	102,000.00	8,680.00	77,545.00	24,455.00
Department: 435 - COUNTY AUDITOR						
Expense						
<u>125-435-510002</u>	Salary Appointed Official	68,500.00	68,500.00	6,823.75	68,499.97	0.03
<u>125-435-510005</u>	Salary Assistant	149,443.00	149,443.00	10,932.48	135,001.93	14,441.07
<u>125-435-510101</u>	Salary Part Time/Clerical	6,500.00	1,100.00	0.00	0.00	1,100.00
<u>125-435-520000</u>	Longevity	2,468.00	2,468.00	1,568.00	2,058.00	410.00
<u>125-435-520100</u>	Social Security	17,359.00	17,359.00	1,321.02	14,401.60	2,957.40
<u>125-435-520201</u>	Retirement TCDRS	18,721.00	18,721.00	1,594.23	16,710.58	2,010.42
<u>125-435-530200</u>	Supplies and Stationary	3,519.00	3,730.00	1,016.01	3,729.77	0.23
<u>125-435-543500</u>	Mileage	421.00	210.00	0.00	0.00	210.00
<u>125-435-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00
<u>125-435-563000</u>	Training & Conference Expense	1,971.00	1,371.00	0.00	601.12	769.88
<u>125-435-568400</u>	Miscellaneous	1,394.00	5,694.00	4,845.38	5,230.38	463.62
<u>125-435-581800</u>	Furniture & Equipment	3,519.00	5,219.00	5,205.76	5,205.76	13.24
<u>125-435-581813</u>	Equipment Rental	6,445.00	6,445.00	731.66	4,273.91	2,171.09
	Expense Total:	280,460.00	280,460.00	34,038.29	255,813.02	24,646.98
	Department 435 - COUNTY AUDITOR Total:	280,460.00	280,460.00	34,038.29	255,813.02	24,646.98
Department: 436 - COUNTY TREASURER						
Expense						
<u>125-436-510001</u>	Salary Elected Official	52,900.00	52,900.00	5,309.93	52,940.20	-40.20
<u>125-436-510006</u>	Salary Deputy	111,740.00	111,740.00	11,134.26	107,378.34	4,361.66
<u>125-436-520000</u>	Longevity	3,944.00	3,944.00	3,840.00	3,840.00	104.00
<u>125-436-520100</u>	Social Security	12,958.00	12,958.00	1,434.60	11,890.51	1,067.49
<u>125-436-520201</u>	Retirement TCDRS	13,975.00	13,975.00	1,678.65	13,871.36	103.64
<u>125-436-520600</u>	Travel Allowance	800.00	800.00	63.00	800.00	0.00
<u>125-436-530200</u>	Supplies and Stationary	3,173.00	3,173.00	531.20	1,515.74	1,657.26
<u>125-436-560100</u>	Bond Premiums	1,200.00	1,200.00	0.00	620.00	580.00
<u>125-436-563000</u>	Training & Conference Expense	3,869.00	3,869.00	141.37	2,315.46	1,553.54
<u>125-436-568400</u>	Miscellaneous	471.00	471.00	225.38	448.07	22.93
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	45.46	1,454.54
	Expense Total:	206,530.00	206,530.00	24,358.39	195,665.14	10,864.86
	Department 436 - COUNTY TREASURER Total:	206,530.00	206,530.00	24,358.39	195,665.14	10,864.86
Department: 437 - CENTRAL APPRAISAL DISTRIC						
Expense						
<u>125-437-540500</u>	Tax Appraisal District	375,000.00	375,000.00	0.00	330,073.81	44,926.19
	Expense Total:	375,000.00	375,000.00	0.00	330,073.81	44,926.19
	Department 437 - CENTRAL APPRAISAL DISTRIC Total:	375,000.00	375,000.00	0.00	330,073.81	44,926.19
Department: 438 - TAX ASSESSOR COLLECTOR						
Expense						
<u>125-438-510001</u>	Salary Elected Official	52,900.00	52,900.00	5,345.93	52,976.20	-76.20
<u>125-438-510007</u>	Salary Deputy Clerk	280,104.00	253,104.00	25,446.40	243,737.49	9,366.51
<u>125-438-510063</u>	Voter's Registration Clerk	37,751.00	37,751.00	3,760.64	37,751.04	-0.04
<u>125-438-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	-567.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	7,160.00	7,160.00	7,160.00	7,160.00	0.00
<u>125-438-520100</u>	Social Security	29,410.00	29,410.00	2,897.50	24,523.34	4,886.66
<u>125-438-520201</u>	Retirement TCDRS	31,716.00	31,716.00	3,404.68	28,320.76	3,395.24
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	63.00	800.00	0.00

Income Statement

For the Period Ending 12/31/2012

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<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	22,000.00	15,473.00	396.39	13,887.00	1,586.00
<u>125-438-530215</u>	Voter Reg./Supplies & Stationery	10,000.00	10,863.00	1,022.79	10,686.30	176.70
<u>125-438-531300</u>	Voter Reg./Postage	18,000.00	18,000.00	0.00	18,000.00	0.00
<u>125-438-531400</u>	Postage	21,000.00	19,807.00	8,267.00	19,805.53	1.47
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,801.00	50.00
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	14,000.00	938.43	13,999.90	0.10
<u>125-438-563200</u>	Voter Reg./Training & Conferences	2,000.00	2,000.00	137.25	427.07	1,572.93
<u>125-438-568415</u>	Voter Reg./Miscellaneous	2,000.00	1,340.00	633.99	1,340.00	0.00
<u>125-438-581800</u>	Furniture & Equipment	7,000.00	7,380.00	2,972.85	7,047.32	332.68
	Expense Total:	534,912.00	509,275.00	61,939.85	482,982.95	26,292.05
	Department 438 - TAX ASSESSOR COLLECTOR Total:	534,912.00	509,275.00	61,939.85	482,982.95	26,292.05

Department: 440 - COUNTY JUDGE

Expense						
<u>125-440-510001</u>	Salary Elected Official	69,345.00	69,345.00	7,235.53	69,672.68	-327.68
<u>125-440-510003</u>	Salary Admin Support	71,077.00	71,077.00	7,153.12	70,937.38	139.62
<u>125-440-510076</u>	Salary Emer Mgmt	9,000.00	9,000.00	689.66	8,793.17	206.83
<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	520.00	520.00	520.00	520.00	0.00
<u>125-440-520100</u>	Social Security	12,098.00	12,098.00	1,084.90	10,809.59	1,288.41
<u>125-440-520201</u>	Retirement TCDRS	13,047.00	13,047.00	1,332.50	12,927.20	119.80
<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	2,400.00	2,400.00	160.00	1,920.00	480.00
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	3,250.00	760.40	3,045.67	204.33
<u>125-440-560100</u>	Bond Premiums	100.00	100.00	0.00	50.00	50.00
<u>125-440-563000</u>	Training & Conference Expense	3,000.00	3,000.00	237.86	2,229.67	770.33
<u>125-440-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	190,137.00	190,637.00	19,573.97	185,705.36	4,931.64
	Department 440 - COUNTY JUDGE Total:	190,137.00	190,637.00	19,573.97	185,705.36	4,931.64

Department: 441 - INFORMATION TECHNOLOGY

Expense						
<u>125-441-510056</u>	Salary/It Administrator	57,684.00	5,525.28	0.00	5,525.28	0.00
<u>125-441-520100</u>	Social Security	4,505.00	415.49	0.00	415.49	0.00
<u>125-441-520201</u>	Retirement	4,858.00	475.62	0.00	475.62	0.00
<u>125-441-530200</u>	Supplies and Stationary	1,750.00	1,750.00	0.00	35.00	1,715.00
<u>125-441-540900</u>	Prof Consultant Services	0.00	105,830.61	13,699.00	96,028.76	9,801.85
<u>125-441-581700</u>	Equipment	85,000.00	45,000.00	14,140.00	35,485.75	9,514.25
<u>125-441-581800</u>	Furniture & Equipment	1,000.00	1,000.00	914.43	914.43	85.57
	Expense Total:	154,797.00	159,997.00	28,753.43	138,880.33	21,116.67
	Department 441 - INFORMATION TECHNOLOGY Total:	154,797.00	159,997.00	28,753.43	138,880.33	21,116.67

Department: 442 - MAINTENANCE OF BUILDINGS

Expense						
<u>125-442-510012</u>	Salary Other	81,197.00	81,197.00	7,854.72	78,038.41	3,158.59
<u>125-442-510016</u>	Salary Maintenance Supervisor	42,000.00	42,000.00	4,220.96	42,045.16	-45.16
<u>125-442-520000</u>	Longevity	1,560.00	1,560.00	364.00	645.67	914.33
<u>125-442-520100</u>	Social Security	11,238.00	11,238.00	812.26	8,104.42	3,133.58
<u>125-442-520201</u>	Retirement TCDRS	12,120.00	12,120.00	1,036.18	10,086.85	2,033.15
<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	2,878.80	10,664.66	1,335.34
<u>125-442-544700</u>	Repair & Replacement	55,000.00	54,967.00	4,248.25	50,954.87	4,012.13
<u>125-442-544910</u>	Service/Mechanical Equipment	12,000.00	12,000.00	0.00	11,775.52	224.48
<u>125-442-545400</u>	Contract Labor	8,500.00	8,500.00	1,280.00	7,460.00	1,040.00
<u>125-442-568400</u>	Miscellaneous	14,000.00	14,033.00	0.00	14,032.12	0.88
	Expense Total:	251,055.00	251,055.00	22,815.17	235,247.68	15,807.32
	Department 442 - MAINTENANCE OF BUILDINGS Total:	251,055.00	251,055.00	22,815.17	235,247.68	15,807.32

Income Statement

For the Period Ending 12/31/2012

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Department: 505 - SHERIFF JAIL						
Expense						
<u>125-505-510019</u>	Salary Jailers and Cooks	1,003,376.00	1,003,376.00	101,512.30	998,522.21	4,853.79
<u>125-505-520000</u>	Longevity	10,052.00	9,428.00	8,180.00	8,405.34	1,022.66
<u>125-505-520100</u>	Social Security	77,693.00	77,693.00	7,524.77	71,024.60	6,668.40
<u>125-505-520201</u>	Retirement TCDRS	83,787.00	83,787.00	9,059.53	83,233.19	553.81
<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	101.11	4,960.48	1,039.52
<u>125-505-544920</u>	Building Maintenance/Jail	70,000.00	77,500.00	4,647.23	77,910.30	-410.30
<u>125-505-563000</u>	Training & Conference Expense	6,000.00	6,000.00	693.58	3,186.69	2,813.31
<u>125-505-563800</u>	Groceries	160,000.00	152,500.00	21,732.93	141,972.27	10,527.73
<u>125-505-563900</u>	Uniforms	8,000.00	8,000.00	930.62	7,663.52	336.48
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	15,000.00	1,454.20	12,861.71	2,138.29
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	1,714.44	1,285.56
<u>125-505-564600</u>	Inmate Clothing	7,000.00	5,000.00	260.08	4,408.72	591.28
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	23.97	891.08	108.92
<u>125-505-568400</u>	Miscellaneous	15,000.00	15,000.00	3,095.09	14,127.93	872.07
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	109,282.00	6,942.01	111,910.88	-2,628.88
Expense Total:		1,508,068.00	1,574,726.00	166,277.42	1,544,233.36	30,492.64
Department 505 - SHERIFF JAIL Total:		1,508,068.00	1,574,726.00	166,277.42	1,544,233.36	30,492.64
Department: 506 - JUVENILE PROBATION						
Expense						
<u>125-506-510004</u>	Salary Administrator	46,930.00	46,930.00	5,131.16	47,392.44	-462.44
<u>125-506-510027</u>	Salary Secretary	38,852.00	38,852.00	3,906.88	38,892.91	-40.91
<u>125-506-520000</u>	Longevity	5,380.00	5,380.00	5,380.00	5,380.00	0.00
<u>125-506-520100</u>	Social Security	7,462.00	7,462.00	1,066.53	7,031.74	430.26
<u>125-506-520201</u>	Retirement TCDRS	8,048.00	8,048.00	1,228.75	8,074.25	-26.25
<u>125-506-520300</u>	Medical Insurance	20,502.00	20,502.00	0.00	13,667.68	6,834.32
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	288.00	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	673.28	819.36	-69.36
<u>125-506-542500</u>	Telephone	2,500.00	2,500.00	361.02	2,198.39	301.61
<u>125-506-545300</u>	Training	2,000.00	2,000.00	0.00	252.12	1,747.88
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	179.15	179.15	70.85
<u>125-506-581800</u>	Furniture & Equipment	1,385.00	1,385.00	467.99	640.98	744.02
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	267.58	2,716.05	-101.05
Expense Total:		143,154.00	143,154.00	19,190.34	133,725.07	9,428.93
Department 506 - JUVENILE PROBATION Total:		143,154.00	143,154.00	19,190.34	133,725.07	9,428.93
Department: 507 - JUVENILE DETENTION						
Expense						
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>125-507-563800</u>	Groceries	500.00	500.00	388.47	500.00	0.00
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	1,853.25	3,414.45	2,685.55
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	15.30	15.30	384.70
<u>125-507-565000</u>	Short Term Detention	40,000.00	40,000.00	18,755.90	30,014.50	9,985.50
<u>125-507-565500</u>	Long Term Detention	20,500.00	20,500.00	6,616.91	10,192.12	10,307.88
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	152.12	165.44	334.56
Expense Total:		69,500.00	69,500.00	27,781.95	44,301.81	25,198.19
Department 507 - JUVENILE DETENTION Total:		69,500.00	69,500.00	27,781.95	44,301.81	25,198.19
Department: 509 - FIRE/BLDG CODE INSPECTOR						
Expense						
<u>125-509-530100</u>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-509-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Department 509 - FIRE/BLDG CODE INSPECTOR Total:		2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 510 - COURTHOUSE SECURITY						
Expense						
<u>125-510-510049</u>	Salary/Security Deputy	112,800.00	112,800.00	11,238.24	112,004.42	795.58
<u>125-510-520000</u>	Longevity	780.00	1,404.00	1,404.00	1,404.00	0.00
<u>125-510-520100</u>	Social Security	8,689.00	8,689.00	838.99	7,662.46	1,026.54
<u>125-510-520201</u>	Retirement	9,371.00	9,371.00	1,042.97	9,360.02	10.98
Expense Total:		131,640.00	132,264.00	14,524.20	130,430.90	1,833.10
Department 510 - COURTHOUSE SECURITY Total:		131,640.00	132,264.00	14,524.20	130,430.90	1,833.10
Department: 511 - CONSTABLE PRECINCT #1						
Expense						
<u>125-511-510001</u>	Salary Elected Official	34,400.00	34,400.00	3,426.83	34,400.07	-0.07
<u>125-511-520000</u>	Longevity	416.00	416.00	416.00	416.00	0.00
<u>125-511-520100</u>	Social Security	2,664.00	2,664.00	276.46	2,590.33	73.67
<u>125-511-520201</u>	Retirement TCDRS	2,873.00	2,873.00	317.04	2,873.62	-0.62
<u>125-511-530200</u>	Supplies and Stationary	250.00	384.95	0.00	384.95	0.00
<u>125-511-531400</u>	Postage	200.00	200.00	180.00	180.00	20.00
<u>125-511-533202</u>	Training/Lease	0.00	5,322.00	0.00	0.00	5,322.00
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	2,536.00	0.00	0.00	2,536.00
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-511-563000</u>	Training & Conference Expense	500.00	365.05	0.00	151.42	213.63
<u>125-511-581810</u>	Equipment	2,500.00	2,500.00	1,962.64	2,362.98	137.02
<u>125-511-581816</u>	Air Card/Wireless	900.00	900.00	75.98	455.88	444.12
Expense Total:		44,753.00	52,611.00	6,654.95	43,865.25	8,745.75
Department 511 - CONSTABLE PRECINCT #1 Total:		44,753.00	52,611.00	6,654.95	43,865.25	8,745.75
Department: 512 - CONSTABLE PRECINCT #2						
Expense						
<u>125-512-510001</u>	Salary Elected Official	34,400.00	34,400.00	3,462.83	34,436.07	-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	2,917.00	2,917.00	445.95	2,432.39	484.61
<u>125-512-520201</u>	Retirement TCDRS	3,145.00	3,145.00	538.14	3,149.17	-4.17
<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	1,500.00	1,500.00	275.00	958.03	541.97
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00
<u>125-512-533202</u>	Training/Lease	0.00	1,036.00	0.00	0.00	1,036.00
<u>125-512-533205</u>	Law Enforcement Purpose/Forf	0.00	18.00	0.00	0.00	18.00
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-512-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>125-512-568400</u>	Miscellaneous	2,000.00	2,000.00	718.99	1,503.99	496.01
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	709.00	0.00	-1,821.60	2,530.60
<u>125-512-568438</u>	Tobacco Enforcement	0.00	2,000.00	0.00	0.00	2,000.00
<u>125-512-581400</u>	Vehicle	0.00	30,000.00	0.00	30,000.00	0.00
<u>125-512-581810</u>	Equipment	4,000.00	4,000.00	279.70	3,783.67	216.33
<u>125-512-581816</u>	Air Card/Wireless	1,824.00	1,824.00	159.98	970.43	853.57
Expense Total:		56,956.00	90,719.00	8,940.59	79,582.15	11,136.85
Department 512 - CONSTABLE PRECINCT #2 Total:		56,956.00	90,719.00	8,940.59	79,582.15	11,136.85
Department: 513 - CONSTABLE PRECINCT #3						
Expense						
<u>125-513-510001</u>	Salary Elected Official	34,400.00	34,400.00	3,462.83	34,436.07	-36.07
<u>125-513-520000</u>	Longevity	416.00	416.00	416.00	416.00	0.00
<u>125-513-520100</u>	Social Security	2,719.00	2,719.00	289.33	2,653.69	65.31
<u>125-513-520201</u>	Retirement TCDRS	2,932.00	2,932.00	324.96	2,935.99	-3.99
<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	1,200.00	1,200.00	0.00	214.00	986.00
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	90.00	210.00
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	2,688.00	0.00	2,169.38	518.62
<u>125-513-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	964.75	535.25
<u>125-513-581700</u>	Equipment	2,500.00	2,500.00	0.00	1,637.90	862.10

Income Statement

For the Period Ending 12/31/2012

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>125-513-581800</u>	Furniture & Equipment	200.00	200.00	0.00	160.00	40.00
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	1,000.00	151.96	911.76	88.24
Expense Total:		50,437.00	50,625.00	4,705.08	47,359.54	3,265.46
Department 513 - CONSTABLE PRECINCT #3 Total:		50,437.00	50,625.00	4,705.08	47,359.54	3,265.46

Department: 514 - CONSTABLE PRECINCT #4

Expense						
<u>125-514-510001</u>	Salary Elected Official	34,400.00	34,400.00	3,426.83	34,400.07	-0.07
<u>125-514-520000</u>	Longevity	840.00	840.00	840.00	840.00	0.00
<u>125-514-520100</u>	Social Security	2,751.00	2,751.00	267.33	2,135.31	615.69
<u>125-514-520201</u>	Retirement TCDRS	2,967.00	2,967.00	352.02	2,908.60	58.40
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	0.00	720.00
<u>125-514-530200</u>	Supplies and Stationary	500.00	500.00	0.00	426.00	74.00
<u>125-514-531400</u>	Postage	200.00	200.00	0.00	145.00	55.00
<u>125-514-533202</u>	Training/Lease	0.00	7,292.00	0.00	1,348.77	5,943.23
<u>125-514-533205</u>	Law Enforcement Purpose/Forf	0.00	12.00	0.00	0.00	12.00
<u>125-514-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00
<u>125-514-563000</u>	Training & Conference Expense	500.00	500.00	0.00	484.00	16.00
<u>125-514-581810</u>	Equipment	500.00	500.00	0.00	375.00	125.00
Expense Total:		43,428.00	50,732.00	4,886.18	43,062.75	7,669.25
Department 514 - CONSTABLE PRECINCT #4 Total:		43,428.00	50,732.00	4,886.18	43,062.75	7,669.25

Department: 515 - ANIMAL CONTROL

Expense						
<u>125-515-510023</u>	Salary/Animal Control	37,500.00	37,500.00	3,808.88	37,385.79	114.21
<u>125-515-520000</u>	Longevity	156.00	156.00	156.00	156.00	0.00
<u>125-515-520100</u>	Social Security	2,993.00	2,993.00	264.38	2,575.51	417.49
<u>125-515-520201</u>	Retirement	3,228.00	3,228.00	336.85	3,218.99	9.01
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460.00	118.00	1,460.00	0.00
<u>125-515-530200</u>	Supplies and Stationary	1,500.00	1,500.00	0.00	404.25	1,095.75
<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	3,408.00	28,411.00	1,589.00
<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	199.80	400.20
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	104.88	104.88	395.12
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	752.00	1,748.00
<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	504.47	95.53
Expense Total:		82,437.00	82,437.00	8,276.97	75,172.69	7,264.31
Department 515 - ANIMAL CONTROL Total:		82,437.00	82,437.00	8,276.97	75,172.69	7,264.31

Department: 516 - SHERIFF ADMINISTRATION

Expense						
<u>125-516-510001</u>	Salary Elected Official	63,900.00	63,900.00	6,391.08	63,831.19	68.81
<u>125-516-510003</u>	Salary Admin Support	39,852.00	39,852.00	3,970.73	39,858.88	-6.88
<u>125-516-510018</u>	Salary WCSO Deputy	1,342,049.00	1,342,049.00	132,723.71	1,348,455.94	-6,406.94
<u>125-516-520000</u>	Longevity	13,944.00	13,944.00	12,072.00	12,865.00	1,079.00
<u>125-516-520100</u>	Social Security	112,314.00	112,314.00	10,729.80	104,484.99	7,829.01
<u>125-516-520201</u>	Retirement TCDRS	121,122.00	121,122.00	12,850.12	121,505.53	-383.53
<u>125-516-520700</u>	Cell Phone Allowance	8,400.00	8,400.00	600.00	7,170.00	1,230.00
<u>125-516-530200</u>	Supplies and Stationary	8,000.00	8,000.00	753.64	7,473.47	526.53
<u>125-516-531400</u>	Postage	6,000.00	6,000.00	0.00	4,954.17	1,045.83
<u>125-516-533000</u>	Fuel and Oil	225,000.00	287,000.00	30,555.83	284,032.67	2,967.33
<u>125-516-543600</u>	Out Of State Travel	15,000.00	10,500.00	896.90	3,772.03	6,727.97
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	924.79	3,671.50	1,328.50
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	15,000.00	2,382.29	15,376.67	-376.67
<u>125-516-560100</u>	Bond Premiums	500.00	900.00	0.00	698.00	202.00
<u>125-516-562323</u>	Dues and Subscription	2,500.00	2,900.00	0.00	2,720.49	179.51
<u>125-516-563000</u>	Training & Conference Expense	14,000.00	14,000.00	0.00	13,811.89	188.11
<u>125-516-563900</u>	Uniforms	14,000.00	14,000.00	655.25	13,816.30	183.70

Income Statement

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-516-568400</u>	Miscellaneous	15,000.00	15,000.00	851.19	13,663.24	1,336.76
<u>125-516-581700</u>	Equipment	56,000.00	56,000.00	1,410.63	54,137.05	1,862.95
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	574.00	3,205.40	794.60
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	0.00	750.00
<u>125-516-581816</u>	Air Card/Wireless	9,000.00	9,000.00	2,117.98	9,120.93	-120.93
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	111.50	111.50	388.50
	Expense Total:	2,091,831.00	2,150,131.00	220,571.44	2,128,736.84	21,394.16
	Department 516 - SHERIFF ADMINISTRATION Total:	2,091,831.00	2,150,131.00	220,571.44	2,128,736.84	21,394.16
Department: 517 - SHERIFF COMMUNICATIONS						
Expense						
<u>125-517-510017</u>	Salary DISPATCHERS	313,617.00	313,617.00	31,220.66	312,492.75	1,124.25
<u>125-517-510101</u>	Salary Part Time/Clerical	30,000.00	33,700.00	2,256.00	33,516.00	184.00
<u>125-517-520000</u>	Longevity	1,352.00	1,352.00	936.00	936.00	416.00
<u>125-517-520100</u>	Social Security	26,391.00	26,391.00	2,405.79	24,890.43	1,500.57
<u>125-517-520201</u>	Retirement TCDRS	28,460.00	28,460.00	2,835.08	27,630.38	829.62
<u>125-517-530200</u>	Supplies and Stationary	7,500.00	7,500.00	1,662.12	5,921.99	1,578.01
<u>125-517-545515</u>	Equipment Rental/Repairs	30,000.00	30,000.00	892.96	29,085.58	914.42
<u>125-517-563000</u>	Training & Conference Expense	2,000.00	2,100.00	0.00	2,011.25	88.75
<u>125-517-563900</u>	Uniforms	750.00	750.00	94.90	693.35	56.65
<u>125-517-568400</u>	Miscellaneous	1,000.00	900.00	144.00	374.97	525.03
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,959.75	40.25
	Expense Total:	443,070.00	446,770.00	42,447.51	439,512.45	7,257.55
	Department 517 - SHERIFF COMMUNICATIONS Total:	443,070.00	446,770.00	42,447.51	439,512.45	7,257.55
Department: 518 - LAW ENFORCEMENT VEHICLE M						
Expense						
<u>125-518-536400</u>	Parts and Repairs	90,000.00	90,000.00	17,035.34	84,268.91	5,731.09
	Expense Total:	90,000.00	90,000.00	17,035.34	84,268.91	5,731.09
	Department 518 - LAW ENFORCEMENT VEHICLE M Total:	90,000.00	90,000.00	17,035.34	84,268.91	5,731.09
Department: 519 - COMMUNITY SUPERVISION COR						
Expense						
<u>125-519-530100</u>	Supplies	1,500.00	3,965.00	0.00	1,372.32	2,592.68
<u>125-519-581800</u>	Furniture & Equipment	3,000.00	535.00	0.00	534.94	0.06
<u>125-519-581813</u>	Equipment Rental	6,000.00	6,000.00	443.49	3,655.26	2,344.74
	Expense Total:	10,500.00	10,500.00	443.49	5,562.52	4,937.48
	Department 519 - COMMUNITY SUPERVISION COR Total:	10,500.00	10,500.00	443.49	5,562.52	4,937.48
Department: 520 - JUVENILE BOARD						
Expense						
<u>125-520-510001</u>	Salary Elected Official	4,800.00	4,800.00	477.88	4,800.00	0.00
<u>125-520-520100</u>	Social Security	368.00	368.00	28.91	348.83	19.17
<u>125-520-520201</u>	Retirement TCDRS	396.00	396.00	39.99	398.26	-2.26
	Expense Total:	5,564.00	5,564.00	546.78	5,547.09	16.91
	Department 520 - JUVENILE BOARD Total:	5,564.00	5,564.00	546.78	5,547.09	16.91
Department: 521 - DEPT OF PUBLIC SAFETY						
Expense						
<u>125-521-530100</u>	Supplies	1,500.00	1,500.00	222.46	1,444.18	55.82
<u>125-521-582700</u>	DPS/Weigh Station Shelter	0.00	3,000.00	0.00	0.00	3,000.00
	Expense Total:	1,500.00	4,500.00	222.46	1,444.18	3,055.82
	Department 521 - DEPT OF PUBLIC SAFETY Total:	1,500.00	4,500.00	222.46	1,444.18	3,055.82
Department: 525 - INDIGENT HEALTH						
Expense						
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	16,577.15	183,422.85
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	1,772.81	22,218.78	127,781.22
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	1,459.87	14,655.15	85,344.85
<u>125-525-546410</u>	Medical Services/Jail	120,000.00	120,000.00	4,571.35	52,546.11	67,453.89
<u>125-525-546412</u>	Lab/X Ray Services	20,000.00	20,000.00	674.30	4,329.79	15,670.21
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

For the Period Ending 12/31/2012

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	7,021.70	30,382.47	69,617.53
<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	35,000.00	0.00	35,000.00	0.00
<u>125-525-569600</u>	Contingency	603,240.00	603,240.00	0.00	0.00	603,240.00
	Expense Total:	1,327,240.00	1,334,240.00	15,500.03	175,709.45	1,158,530.55
	Department 525 - INDIGENT HEALTH Total:	1,327,240.00	1,334,240.00	15,500.03	175,709.45	1,158,530.55

Department: 526 - 911 RURAL ADDRESSING

Expense						
<u>125-526-510035</u>	Salary/911 Csec	49,427.00	49,427.00	4,925.44	49,441.57	-14.57
<u>125-526-520000</u>	Longevity	416.00	416.00	416.00	416.00	0.00
<u>125-526-520100</u>	Social Security	3,813.00	3,813.00	344.50	3,248.42	564.58
<u>125-526-520201</u>	Retirement	4,113.00	4,113.00	440.67	4,114.99	-1.99
<u>125-526-530100</u>	Supplies	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-526-531400</u>	Postage	400.00	400.00	0.00	0.00	400.00
<u>125-526-562500</u>	Dues/Training/Travel	500.00	500.00	0.00	280.00	220.00
<u>125-526-581820</u>	Equipment/Maintenance	400.00	400.00	0.00	0.00	400.00
	Expense Total:	60,069.00	60,069.00	6,126.61	58,500.98	1,568.02
	Department 526 - 911 RURAL ADDRESSING Total:	60,069.00	60,069.00	6,126.61	58,500.98	1,568.02

Department: 527 - SOLID WASTE

Expense						
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	30,000.00	30,000.00	3,024.97	30,039.99	-39.99
<u>125-527-510102</u>	Salary Part Time/Clerk	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>125-527-520000</u>	Longevity	104.00	104.00	104.00	104.00	0.00
<u>125-527-520100</u>	Social Security	2,473.00	2,473.00	227.39	2,284.42	188.58
<u>125-527-520201</u>	Retirement	2,667.00	2,667.00	263.09	2,542.33	124.67
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	60.00	660.00	60.00
<u>125-527-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	572.11	1,927.89
<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	319.35	1,180.65
	Expense Total:	44,514.00	44,514.00	3,679.45	36,522.20	7,991.80
	Department 527 - SOLID WASTE Total:	44,514.00	44,514.00	3,679.45	36,522.20	7,991.80

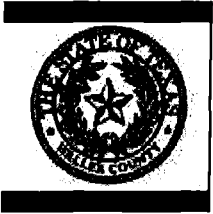
Department: 537 - COUNTY LIBRARY

Expense						
<u>125-537-510004</u>	Salary Administrator	46,811.00	46,811.00	4,723.36	46,872.68	-61.68
<u>125-537-510005</u>	Salary Assistant	146,671.00	146,671.00	14,616.16	138,939.94	7,731.06
<u>125-537-510101</u>	Salary Part Time/Clerical	25,000.00	42,000.00	3,900.00	43,341.65	-1,341.65
<u>125-537-520000</u>	Longevity	936.00	936.00	936.00	936.00	0.00
<u>125-537-520100</u>	Social Security	16,878.00	16,878.00	1,689.56	16,670.38	207.62
<u>125-537-520201</u>	Retirement TCDRS	18,201.00	18,201.00	1,745.32	15,536.83	2,664.17
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	100.00	1,200.00	0.00
<u>125-537-530200</u>	Supplies and Stationary	5,000.00	5,000.00	1,379.17	3,240.11	1,759.89
<u>125-537-531400</u>	Postage	500.00	363.00	0.00	23.93	339.07
<u>125-537-535000</u>	Books, Etc	25,000.00	25,000.00	5,486.28	22,835.81	2,164.19
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	135.00	0.00	5.00	130.00
<u>125-537-536600</u>	Donations/Library	0.00	122.00	0.00	0.00	122.00
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	6,500.00	3,600.00	5,624.05	875.95
<u>125-537-560100</u>	Bond Premiums	150.00	200.00	50.00	200.00	0.00
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	1,110.42	2,389.58
<u>125-537-568400</u>	Miscellaneous	1,000.00	2,487.00	52.50	2,391.28	95.72
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	4,800.00	1,059.80	1,059.80	3,740.20
	Expense Total:	303,347.00	320,804.00	39,338.15	299,987.88	20,816.12
	Department 537 - COUNTY LIBRARY Total:	303,347.00	320,804.00	39,338.15	299,987.88	20,816.12

Income Statement

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 538 - WALLER COUNTY HISTORICAL						
Expense						
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00
Expense Total:		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						
Expense						
<u>125-539-547326</u>	County Museum	17,000.00	17,000.00	0.00	17,000.00	0.00
Expense Total:		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						
Expense						
<u>125-540-510004</u>	Salary Administrator	29,441.00	29,441.00	3,212.83	29,721.07	-280.07
<u>125-540-510027</u>	Salary Secretary	62,644.00	62,644.00	6,242.08	62,658.61	-14.61
<u>125-540-510100</u>	Salary Part Time	6,000.00	5,810.00	0.00	5,810.00	0.00
<u>125-540-520000</u>	Longevity	832.00	832.00	832.00	832.00	0.00
<u>125-540-520100</u>	Social Security	7,996.00	7,996.00	744.88	7,472.79	523.21
<u>125-540-520201</u>	Retirement TCERS	5,732.00	5,732.00	662.54	5,249.01	482.99
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	466.68	5,600.16	-0.16
<u>125-540-530200</u>	Supplies and Stationary	4,800.00	5,167.00	1,852.22	4,852.45	314.55
<u>125-540-530300</u>	Supplies Educational	400.00	405.00	20.00	362.55	42.45
<u>125-540-563000</u>	Training & Conference Expense	12,000.00	10,395.00	486.10	10,394.20	0.80
<u>125-540-568400</u>	Miscellaneous	500.00	318.00	151.98	317.98	0.02
<u>125-540-581800</u>	Furniture & Equipment	2,500.00	4,605.00	2,070.45	4,234.45	370.55
<u>125-540-581813</u>	Equipment Rental	4,500.00	4,500.00	640.18	3,841.08	658.92
Expense Total:		142,945.00	143,445.00	17,381.94	141,346.35	2,098.65
Department 540 - EXTENSION SERVICE Total:		142,945.00	143,445.00	17,381.94	141,346.35	2,098.65
Department: 600 - CAPITAL OUTLAY						
Expense						
<u>125-600-583300</u>	Financial/Judicial/Sftwre/Equip	200,000.00	200,000.00	24,699.75	274,002.47	-74,002.47
Expense Total:		200,000.00	200,000.00	24,699.75	274,002.47	-74,002.47
Department 600 - CAPITAL OUTLAY Total:		200,000.00	200,000.00	24,699.75	274,002.47	-74,002.47
Department: 685 - EMPLOYEE BENEFITS						
Expense						
<u>125-685-520303</u>	Health Insurance	2,026,119.00	2,012,802.00	59,300.81	1,807,397.64	205,404.36
<u>125-685-520400</u>	Workers' Compensation	65,000.00	65,000.00	0.00	38,953.20	26,046.80
<u>125-685-520500</u>	Unemployment	30,061.00	30,061.00	1,909.28	30,526.47	-465.47
Expense Total:		2,121,180.00	2,107,863.00	61,210.09	1,876,877.31	230,985.69
Department 685 - EMPLOYEE BENEFITS Total:		2,121,180.00	2,107,863.00	61,210.09	1,876,877.31	230,985.69
Total Surplus (Deficit):		44,619.00	1.00	-1,177,919.90	2,644,947.79	-2,644,946.79



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

Fund: 126 - DIST CLERK/TECHNOLOGY FUN

Revenue

126-000-451526

Tech Fee/DC

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
	0.00	0.00	8.83	164.77	-164.77
Revenue Total:	0.00	0.00	8.83	164.77	-164.77
Fund 126 Total:	0.00	0.00	8.83	164.77	-164.77
Total Surplus (Deficit):	0.00	0.00	8.83	164.77	-164.77



Waller County, TX

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Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 127 - CO CLERK/RECORDS PRES/DIG						
Revenue						
<u>127-000-451309</u>	RPF/Digitizing CoCL	0.00	0.00	174.52	2,500.00	-2,500.00
<u>127-000-467527</u>	TXP Int/RPF Digit Co CL	0.00	0.00	0.71	7.55	-7.55
Revenue Total:		0.00	0.00	175.23	2,507.55	-2,507.55
Fund 127 Total:		0.00	0.00	175.23	2,507.55	-2,507.55
Total Surplus (Deficit):		0.00	0.00	175.23	2,507.55	-2,507.55



Waller County, TX

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Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/						
Revenue						
<u>128-000-451308</u>	RPF/Digitizing DC	0.00	0.00	270.00	5,725.11	-5,725.11
<u>128-000-467528</u>	TXP Int/RPF Digit DC	0.00	0.00	1.33	13.62	-13.62
Revenue Total:		0.00	0.00	271.33	5,738.73	-5,738.73
Fund 128 Total:		0.00	0.00	271.33	5,738.73	-5,738.73
Total Surplus (Deficit):		0.00	0.00	271.33	5,738.73	-5,738.73



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
<u>129-000-467530</u>	TXP Int/DA Pre Trail DIV	0.00	0.00	9.09	94.50	-94.50
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	35,000.00	35,000.00	3,000.00	38,500.00	-3,500.00
	Revenue Total:	35,000.00	35,000.00	3,009.09	38,594.50	-3,594.50
Expense						
<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	0.00	15,000.00	0.00	15,000.00	0.00
	Expense Total:	20,000.00	35,000.00	0.00	35,000.00	0.00
	Fund 129 Surplus (Deficit):	15,000.00	0.00	3,009.09	3,594.50	-3,594.50
	Total Surplus (Deficit):	15,000.00	0.00	3,009.09	3,594.50	-3,594.50



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 130 - SP REV ST CRIM ALIEN PROG						
Revenue						
<u>130-000-471001</u>	SCAAP	0.00	0.00	14,031.00	14,031.00	-14,031.00
Revenue Total:		0.00	0.00	14,031.00	14,031.00	-14,031.00
Expense						
<u>130-488-540800</u>	Professional & Contracts	0.00	0.00	3,086.82	3,086.82	-3,086.82
Expense Total:		0.00	0.00	3,086.82	3,086.82	-3,086.82
Fund 130 Surplus (Deficit):		0.00	0.00	10,944.18	10,944.18	-10,944.18
Total Surplus (Deficit):		0.00	0.00	10,944.18	10,944.18	-10,944.18



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 131 - JUVENILE CASE MGR FUND					
Revenue					
<u>131-000-471002</u> Juv Case Mgr Fee	0.00	0.00	1,077.87	6,017.25	-6,017.25
Revenue Total:	0.00	0.00	1,077.87	6,017.25	-6,017.25
Fund 131 Total:	0.00	0.00	1,077.87	6,017.25	-6,017.25
Total Surplus (Deficit):	0.00	0.00	1,077.87	6,017.25	-6,017.25



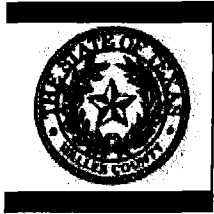
Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL						
Revenue						
<u>181-000-461005</u>	Royalty	0.00	0.00	0.00	401.00	-401.00
<u>181-000-461010</u>	Rent	0.00	0.00	0.00	5,826.00	-5,826.00
<u>181-000-467410</u>	Perm Sch Avail/Interest	0.00	0.00	4.22	34.67	-34.67
Revenue Total:		0.00	0.00	4.22	6,261.67	-6,261.67
Fund 181 Total:		0.00	0.00	4.22	6,261.67	-6,261.67
Total Surplus (Deficit):		0.00	0.00	4.22	6,261.67	-6,261.67



Waller County, TX

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Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 182 - DA WORTHLESS TRUST FUND						
Revenue						
<u>182-000-441522</u>	Misc Revenue	0.00	0.00	62,194.04	62,194.04	-62,194.04
<u>182-000-467550</u>	Interest	0.00	0.00	61.50	61.50	-61.50
	Revenue Total:	0.00	0.00	62,255.54	62,255.54	-62,255.54
Expense						
<u>182-625-568400</u>	Miscellaneous	0.00	0.00	32,997.62	32,997.62	-32,997.62
	Expense Total:	0.00	0.00	32,997.62	32,997.62	-32,997.62
	Fund 182 Surplus (Deficit):	0.00	0.00	29,257.92	29,257.92	-29,257.92
	Total Surplus (Deficit):	0.00	0.00	29,257.92	29,257.92	-29,257.92



Waller County, TX

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Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 186 - OGG TRUST FUND						
Revenue						
<u>186-000-467518</u>	Int/OGG Bank Acct.	0.00	0.00	0.00	1.41	-1.41
<u>186-000-467519</u>	TXP Int/OGG Trust	0.00	0.00	6.62	67.52	-67.52
	Revenue Total:	0.00	0.00	6.62	68.93	-68.93
Expense						
<u>186-655-568410</u>	Misc/Repairs Rent Houses	0.00	0.00	0.00	-714.42	714.42
<u>186-655-568411</u>	Misc	0.00	0.00	0.00	872.95	-872.95
	Expense Total:	0.00	0.00	0.00	158.53	-158.53
	Fund 186 Surplus (Deficit):	0.00	0.00	6.62	-89.60	89.60
	Total Surplus (Deficit):	0.00	0.00	6.62	-89.60	89.60



Waller County, TX

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Account Summary

For the Period Ending 12/31/2012

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND					
Revenue					
<u>188-000-467425</u> TXP Int/Dismuke	0.00	0.00	7.93	80.84	-80.84
Revenue Total:	0.00	0.00	7.93	80.84	-80.84
Fund 188 Total:	0.00	0.00	7.93	80.84	-80.84
Total Surplus (Deficit):	0.00	0.00	7.93	80.84	-80.84



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Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 189 - HOSPITAL TRUST FUND						
Revenue						
<u>189-000-467428</u>	TXP Int/Hosp. Trust	0.00	0.00	0.31	3.56	-3.56
Revenue Total:		0.00	0.00	0.31	3.56	-3.56
Fund 189 Total:		0.00	0.00	0.31	3.56	-3.56
Total Surplus (Deficit):		0.00	0.00	0.31	3.56	-3.56



Waller County, TX

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For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>190-000-421900</u>	Misc Refund	0.00	0.00	-37,029.00	0.00	0.00
<u>190-000-422124</u>	Formula Grant 9/10 10/11	0.00	9,090.00	0.00	0.00	9,090.00
<u>190-000-422126</u>	Seco Grant 6/10 6/12	0.00	86,365.00	37,029.00	47,092.44	39,272.56
<u>190-000-422127</u>	Formula Grant 10/11 9/12	0.00	34,110.00	0.00	20,698.75	13,411.25
<u>190-000-422128</u>	State Homeland Sec Prog Grant SHSP 9/11 8,	0.00	64,500.00	64,500.00	64,500.00	0.00
<u>190-000-422129</u>	Justice Assistance Grant Prog 6/12 11/12	0.00	108,831.57	0.00	108,831.57	0.00
<u>190-000-423312</u>	TX Book Fest/Val/Coll/Enh	0.00	554.00	0.00	0.00	554.00
<u>190-000-423720</u>	TJPC A Grant 9/11 8/12	0.00	174,679.00	0.00	92,605.09	82,073.91
<u>190-000-423725</u>	TJPC-A-2013-237 9/12-12/12	217,081.00	217,081.00	18,090.00	90,450.17	126,630.83
<u>190-000-423726</u>	TEXAS TRAFFIC SAFETY GRANT 2012	0.00	4,000.00	0.00	4,000.00	0.00
<u>190-000-423821</u>	TWDB/Flood Plan/City Waller	0.00	0.00	0.00	7,425.00	-7,425.00
<u>190-000-423822</u>	TWDB/Flood Plan/City Pr View	0.00	0.00	0.00	6,525.00	-6,525.00
<u>190-000-423823</u>	TWDB/Flood Protection Plan	0.00	56,632.00	51,940.76	74,451.08	-17,819.08
<u>190-000-432001</u>	HAVA Grant	0.00	0.00	0.00	38,216.00	-38,216.00
<u>190-000-432005</u>	CJD VOCA Grant 9/10 8/11	0.00	0.00	0.00	-3,184.43	3,184.43
<u>190-000-432006</u>	CJD VOCA Grant 9/11? 8/12	0.00	23,534.00	0.00	31,623.28	-8,089.28
<u>190-000-432007</u>	Juvenile Case Manager Grant 9	0.00	55,654.00	0.00	39,228.35	16,425.65
<u>190-000-432008</u>	CJD VOCA Grant 9/12 - 12/12	0.00	12,766.00	1,191.27	3,914.26	8,851.74
<u>190-000-432009</u>	JUVENILE CASE MANAGER GRANT	0.00	17,998.00	0.00	5,891.43	12,106.57
<u>190-000-467520</u>	MBIA Interest/Grant	0.00	0.00	93.72	1,258.79	-1,258.79
<u>190-000-467524</u>	TXP Int/Grant	0.00	0.00	7.93	82.41	-82.41
<u>190-000-467552</u>	MBIA Interest	0.00	0.00	0.00	100.69	-100.69
<u>190-000-475000</u>	Transfer Fr Gen Fund	0.00	35,404.00	0.00	32,212.00	3,192.00
Revenue Total:		217,081.00	901,198.57	135,823.68	665,921.88	235,276.69
Department 000 - NON DEPARTMENTAL Total:		217,081.00	901,198.57	135,823.68	665,921.88	235,276.69
Department: 470 - FORMULA GRANT EQUILIZATIO						
Expense						
<u>190-470-581700</u>	Equipment	0.00	64,500.00	0.00	64,500.00	0.00
Expense Total:		0.00	64,500.00	0.00	64,500.00	0.00
Department 470 - FORMULA GRANT EQUILIZATIO Total:		0.00	64,500.00	0.00	64,500.00	0.00
Department: 471 - FORMULA GRANT 10/8 9/09						
Expense						
<u>190-471-581400</u>	Vehicle	0.00	108,831.57	0.00	108,831.57	0.00
Expense Total:		0.00	108,831.57	0.00	108,831.57	0.00
Department 471 - FORMULA GRANT 10/8 9/09 Total:		0.00	108,831.57	0.00	108,831.57	0.00
Department: 475 - FORMULA GRANT 10/10 9/11						
Expense						
<u>190-475-567100</u>	Miscellaneous Court Costs	0.00	9,090.00	0.00	5,079.18	4,010.82
Expense Total:		0.00	9,090.00	0.00	5,079.18	4,010.82
Department 475 - FORMULA GRANT 10/10 9/11 Total:		0.00	9,090.00	0.00	5,079.18	4,010.82
Department: 477 - Unknown						
Expense						
<u>190-477-567100</u>	Miscellaneous Court Costs	0.00	34,110.00	0.00	34,110.00	0.00
Expense Total:		0.00	34,110.00	0.00	34,110.00	0.00
Department 477 - Unknown Total:		0.00	34,110.00	0.00	34,110.00	0.00

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For the Period Ending 12/31/2012

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Department: 487 - TX BOOK FESTIVAL/COLL/ENH						
Expense						
<u>190-487-535000</u>	Books, Etc	0.00	554.00	0.00	1,064.47	-510.47
Expense Total:		0.00	554.00	0.00	1,064.47	-510.47
Department 487 - TX BOOK FESTIVAL/COLL/ENH Total:		0.00	554.00	0.00	1,064.47	-510.47
Department: 493 - TWDB FLOOD PROTECT PLAN G						
Expense						
<u>190-493-540900</u>	Prof Consultant Services	0.00	56,632.00	0.00	56,632.00	0.00
Expense Total:		0.00	56,632.00	0.00	56,632.00	0.00
Department 493 - TWDB FLOOD PROTECT PLAN G Total:		0.00	56,632.00	0.00	56,632.00	0.00
Department: 563 - TJPC A GRANT 9/11 8/12						
Expense						
<u>190-563-510004</u>	Salary Administrator	0.00	7,120.00	0.00	8,689.78	-1,569.78
<u>190-563-510021</u>	Salary - Juvenile Prob Officer	0.00	27,470.00	0.00	25,900.22	1,569.78
<u>190-563-510029</u>	Salary - ISP Officer	0.00	23,484.00	0.00	23,484.00	0.00
<u>190-563-520100</u>	Social Security	0.00	4,443.00	0.00	4,335.28	107.72
<u>190-563-520201</u>	Retirement	0.00	4,790.00	0.00	4,792.62	-2.62
<u>190-563-520300</u>	Medical Insurance	0.00	11,372.00	0.00	12,727.20	-1,355.20
<u>190-563-520400</u>	Workers' Compensation	0.00	214.00	0.00	214.00	0.00
<u>190-563-531202</u>	Operating Expenses	0.00	7,023.00	0.00	5,891.07	1,131.93
<u>190-563-545302</u>	Travel and Training	0.00	4,390.00	0.00	4,343.30	46.70
<u>190-563-565010</u>	Non Residential Srv/Programs	0.00	21,708.00	840.00	13,882.59	7,825.41
<u>190-563-565504</u>	Secure Placement	0.00	42,182.00	0.00	26,687.60	15,494.40
<u>190-563-565505</u>	Detention Services	0.00	45,719.00	3,800.00	33,781.30	11,937.70
Expense Total:		0.00	199,915.00	4,640.00	164,728.96	35,186.04
Department 563 - TJPC A GRANT 9/11 8/12 Total:		0.00	199,915.00	4,640.00	164,728.96	35,186.04
Department: 564 - TJPC Y GRANT 9/11 8/12						
Expense						
<u>190-564-520100</u>	Social Security	0.00	0.00	0.00	-1.44	1.44
<u>190-564-520201</u>	Retirement	0.00	0.00	0.00	1.57	-1.57
Expense Total:		0.00	0.00	0.00	0.13	-0.13
Department 564 - TJPC Y GRANT 9/11 8/12 Total:		0.00	0.00	0.00	0.13	-0.13
Department: 565 - TJPC Z GRANT 9/11 8/12						
Expense						
<u>190-565-520100</u>	Social Security	0.00	0.00	0.00	-0.13	0.13
<u>190-565-520201</u>	Retirement	0.00	0.00	0.00	0.17	-0.17
Expense Total:		0.00	0.00	0.00	0.04	-0.04
Department 565 - TJPC Z GRANT 9/11 8/12 Total:		0.00	0.00	0.00	0.04	-0.04
Department: 567 - VICTIMS' ASSISTANT GRANT						
Expense						
<u>190-567-510027</u>	Salary Secretary	0.00	20,000.00	0.00	17,005.09	2,994.91
<u>190-567-520100</u>	Social Security	0.00	1,530.00	0.00	1,273.64	256.36
<u>190-567-520201</u>	Retirement	0.00	1,650.00	0.00	1,403.99	246.01
<u>190-567-520300</u>	Medical Insurance	0.00	5,686.00	0.00	4,234.36	1,451.64
<u>190-567-520400</u>	Workers' Compensation	0.00	54.00	0.00	54.00	0.00
<u>190-567-520500</u>	Unemployment	0.00	90.00	0.00	90.00	0.00
<u>190-567-530201</u>	Supplies & Operating Expenses	0.00	500.00	0.00	0.00	500.00
<u>190-567-533210</u>	Travel/Training	0.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		0.00	30,510.00	0.00	24,061.08	6,448.92
Department 567 - VICTIMS' ASSISTANT GRANT Total:		0.00	30,510.00	0.00	24,061.08	6,448.92
Department: 569 - JUVENILE CASE MANAGER GRANT 9/11 8/12						
Expense						
<u>190-569-510031</u>	Salary Court Coordinator	0.00	34,358.00	0.00	24,342.38	10,015.62
<u>190-569-520100</u>	Social Security	0.00	2,653.00	0.00	1,652.12	1,000.88
<u>190-569-520201</u>	Retirement	0.00	2,777.00	0.00	2,009.55	767.45
<u>190-569-520300</u>	Medical Insurance	0.00	10,574.00	0.00	8,784.24	1,789.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>190-569-520400</u>	Workers' Compensation	0.00	82.00	0.00	82.00	0.00
<u>190-569-520500</u>	Unemployment	0.00	110.00	0.00	110.00	0.00
<u>190-569-530201</u>	Supplies & Operating Expenses	0.00	600.00	0.00	0.00	600.00
<u>190-569-533210</u>	Travel/Training	0.00	1,500.00	0.00	450.00	1,050.00
<u>190-569-543500</u>	Mileage	0.00	3,000.00	0.00	993.22	2,006.78
	Expense Total:	0.00	55,654.00	0.00	38,423.51	17,230.49
Department 569 - JUVENILE CASE MANAGER GRANT 9/11 8/12		0.00	55,654.00	0.00	38,423.51	17,230.49
Department: 572 - SECO GRANT						
Expense						
<u>190-572-581700</u>	Equipment	0.00	86,365.00	0.00	58,158.44	28,206.56
	Expense Total:	0.00	86,365.00	0.00	58,158.44	28,206.56
Department 572 - SECO GRANT Total:		0.00	86,365.00	0.00	58,158.44	28,206.56
Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012						
Expense						
<u>190-576-510027</u>	Salary Secretary	0.00	10,000.00	2,981.46	8,357.56	1,642.44
<u>190-576-520100</u>	Social Security	0.00	765.00	212.08	620.90	144.10
<u>190-576-520201</u>	Retirement TCDRS	0.00	825.00	245.97	689.49	135.51
<u>190-576-520300</u>	Medical Insurance	0.00	2,868.00	723.70	756.67	2,111.33
<u>190-576-520500</u>	Unemployment	0.00	0.00	6.89	19.53	-19.53
<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
	Expense Total:	0.00	15,958.00	4,170.10	10,444.15	5,513.85
Department 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012		0.00	15,958.00	4,170.10	10,444.15	5,513.85
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
Expense						
<u>190-577-510031</u>	Salary Court Coordinator	0.00	12,148.00	3,658.60	12,130.61	17.39
<u>190-577-520100</u>	Social Security	0.00	929.00	241.21	823.49	105.51
<u>190-577-520201</u>	Retirement TCDRS	0.00	1,002.00	301.83	1,000.77	1.23
<u>190-577-520300</u>	Medical Insurance	0.00	3,919.00	1,002.06	3,016.78	902.22
<u>190-577-520500</u>	Unemployment	0.00	0.00	8.48	29.68	-29.68
	Expense Total:	0.00	17,998.00	5,212.18	17,001.33	996.67
Department 577 - JUVENILE CASE MANAGER GRANT 9/2012-		0.00	17,998.00	5,212.18	17,001.33	996.67
Department: 578 - TJJ-D-A-2013-237-9/1/12-8/31/13						
Expense						
<u>190-578-510004</u>	Salary Administrator	10,680.00	10,680.00	-8,970.46	3,286.16	7,393.84
<u>190-578-510021</u>	Salary - Juvenile Prob Officer	42,443.00	42,443.00	14,033.83	14,033.83	28,409.17
<u>190-578-510029</u>	Salary - ISP Officer	38,337.00	38,337.00	3,789.96	12,636.36	25,700.64
<u>190-578-520000</u>	Longevity	676.00	676.00	676.00	676.00	0.00
<u>190-578-520100</u>	Social Security	7,049.00	7,049.00	691.22	2,282.13	4,766.87
<u>190-578-520201</u>	Retirement TCDRS	7,889.00	7,889.00	790.48	2,544.59	5,344.41
<u>190-578-520300</u>	Medical Insurance	17,655.00	17,655.00	1,445.05	4,372.60	13,282.40
<u>190-578-520400</u>	Workers' Compensation	214.00	214.00	0.00	0.00	214.00
<u>190-578-520500</u>	Unemployment	0.00	0.00	23.29	76.36	-76.36
<u>190-578-531202</u>	Operating Expenses	3,987.00	3,987.00	0.00	0.00	3,987.00
<u>190-578-545302</u>	Travel and Training	6,000.00	6,000.00	1,305.15	2,181.80	3,818.20
<u>190-578-565004</u>	Non-Residential Services	24,808.00	24,808.00	2,238.00	2,572.00	22,236.00
<u>190-578-565501</u>	Secure Placement	37,182.00	37,182.00	0.00	0.00	37,182.00
<u>190-578-565504</u>	Detention Services	39,581.00	39,581.00	0.00	0.00	39,581.00
	Expense Total:	236,501.00	236,501.00	16,022.52	44,661.83	191,839.17
Department 578 - TJJ-D-A-2013-237-9/1/12-8/31/13 Total:		236,501.00	236,501.00	16,022.52	44,661.83	191,839.17

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For the Period Ending 12/31/2012

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Department: 579 - TEXAS TRAFFIC SAFETY PROGRAM GRANT						
Expense						
<u>190-579-581700</u>	Equipment	0.00	4,000.00	0.00	4,000.00	0.00
Expense Total:		0.00	4,000.00	0.00	4,000.00	0.00
Department 579 - TEXAS TRAFFIC SAFETY PROGRAM GRANT Total:		0.00	4,000.00	0.00	4,000.00	0.00
Total Surplus (Deficit):		-19,420.00	-19,420.00	105,778.88	34,225.19	-53,645.19



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For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 191 - NARC PROGRAM INCOME FUND						
Revenue						
<u>191-000-467515</u>	TXP Int/NARC	0.00	0.00	6.93	73.30	-73.30
Revenue Total:		0.00	0.00	6.93	73.30	-73.30
Expense						
<u>191-489-568000</u>	Misc/C.I.	0.00	0.00	0.00	23,783.38	-23,783.38
Expense Total:		0.00	0.00	0.00	23,783.38	-23,783.38
Fund 191 Surplus (Deficit):		0.00	0.00	6.93	-23,710.08	23,710.08
Total Surplus (Deficit):		0.00	0.00	6.93	-23,710.08	23,710.08



Waller County, TX

Income Statement

Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - FEDERAL FORFEITURE						
Revenue						
<u>192-000-467555</u>	Fed Forf/Texpool Interest	0.00	0.00	0.32	3.96	-3.96
Revenue Total:		0.00	0.00	0.32	3.96	-3.96
Fund 192 Total:		0.00	0.00	0.32	3.96	-3.96
Total Surplus (Deficit):		0.00	0.00	0.32	3.96	-3.96



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Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 193 - IMPREST FUND						
Revenue						
<u>193-000-450525</u>	Prog Inc/Imprest Funds	0.00	0.00	24,226.63	24,226.63	-24,226.63
<u>193-000-467550</u>	Interest	0.00	0.00	103.25	103.25	-103.25
Revenue Total:		0.00	0.00	24,329.88	24,329.88	-24,329.88
Expense						
<u>193-491-568000</u>	Misc/C.I.	0.00	0.00	19,264.09	19,264.09	-19,264.09
Expense Total:		0.00	0.00	19,264.09	19,264.09	-19,264.09
Fund 193 Surplus (Deficit):		0.00	0.00	5,065.79	5,065.79	-5,065.79
Total Surplus (Deficit):		0.00	0.00	5,065.79	5,065.79	-5,065.79



Waller County, TX

Income Statement Account Summary

For the Period Ending 12/31/2012

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	377,650.00	377,650.00	166,823.47	544,716.73	-167,066.73
<u>515-000-412100</u>	Redemptions	21,000.00	21,000.00	11,994.12	27,968.22	-6,968.22
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	6,000.00	6,000.00	0.00	3,067.43	2,932.57
<u>515-000-412501</u>	P & I On Redemptions	12,000.00	12,000.00	4,230.92	11,703.34	296.66
<u>515-000-467522</u>	MBIA Interest/Debt	0.00	0.00	17.02	336.47	-336.47
<u>515-000-475001</u>	Transfer Fr Fund Balance	131,865.00	131,865.00	0.00	0.00	131,865.00
<u>515-000-477008</u>	Trans In Fr General Fund	164,945.00	164,945.00	137,216.00	147,216.00	17,729.00
	Revenue Total:	713,460.00	713,460.00	320,281.53	735,008.19	-21,548.19
Expense						
<u>515-635-575000</u>	Principal Payment	690,000.00	690,000.00	0.00	690,000.00	0.00
<u>515-635-576000</u>	Interest Payment	23,460.00	23,460.00	0.00	23,460.00	0.00
	Expense Total:	713,460.00	713,460.00	0.00	713,460.00	0.00
	Fund 515 Surplus (Deficit):	0.00	0.00	320,281.53	21,548.19	-21,548.19
	Total Surplus (Deficit):	0.00	0.00	320,281.53	21,548.19	-21,548.19

DEBT ANALYSIS

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

Long-Term Debt

The County issues general obligation bonds, certificates of obligation bonds, notes payable and capital lease obligations to provide funds for the acquisition and construction of major capital facilities. These issues are direct obligations and pledge the full faith and credit of the County.

General Debt Currently Outstanding

	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Certificates of Obligation:					
Refunding Bonds Series 2010	\$ 2,070,000	\$ 1,395,000	\$ -690,000	\$ 705,000	\$ 705,000
Total General Long-Term Debt	\$ 2,070,000	\$ 1,395,000	\$ -690,000	\$ 705,000	\$ 705,000

Debt service requirements on long-term debt at December 31, 2012, are as follows:

General Obligation Bonds

Year Ending December 31,	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	\$ 705,000	\$ 8,107	\$ 713,107
Totals	\$ 705,000	\$ 8,107	\$ 713,107

Capital Lease Obligations Currently Outstanding

	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Capital Leases:					
Construction equipment	\$ 217,965	\$ 135,513	\$ -43,535	\$ 91,978	\$ 45,151
Chipper/Spreader 2012	208,405	208,405	-52,101	156,304	50,682
Total General Long-Term Debt	\$ 426,370	\$ 343,918	\$ -95,636	\$ 248,282	\$ 95,833

Debt service requirements on capital lease debt at December 31, 2012, are as follows:

Capital Leases

Year Ending December 31,	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	\$ 95,833	\$ 7,751	\$ 103,584
2014	98,915	4,669	103,584
2015	53,534	1,485	55,019
Totals	\$ 248,282	\$ 13,905	\$ 262,187