

**WALLER COUNTY, TEXAS  
ANNUAL FINANCIAL REPORT  
FISCAL YEAR 2016**

**COUNTY JUDGE**

**Carbett “Trey” J. Duhon III**

**COUNTY COMMISSIONERS**

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

**WALLER COUNTY, TEXAS**  
**Annual Financial Report**  
**Year Ended December 31, 2016**

**TABLE OF CONTENTS**

Page

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

**ANNUAL FINANCIAL STATEMENTS**

Budget Report . . . . .	3 - 63
Balance Sheets . . . . .	64 - 113
Income Statements . . . . .	114 - 173

**DEBT**

Debt Analysis . . . . .	174
-------------------------	-----



# Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 26, 2017

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

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

Judges and Commissioners:

In compliance with Title 4, Chapter 114, Section 114.025, Local Government Code of the State of Texas, I herewith submit to you my report of the financial position of Waller County, Texas, as of December 31, 2016.

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, 2016.

All Funds are maintained on the modified accrual basis for 2016. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2016 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditor's, Rutledge, Crain and Company P.C., final audit report.

Respectfully submitted,

A handwritten signature in black ink that reads "Alan Younts". The signature is written in a cursive style with a large, looping initial "A".

Alan Younts  
Waller County Auditor

**WALLER COUNTY, TEXAS**

**Directory of Elected and Appointed Officials**

December 31, 2016

**COMMISSIONERS**

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

**CONSTABLES**

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

**JUSTICE OF THE PEACE**

Charles Karisch  
Delores Hargrave  
Marian Jackson  
Ted Krenek

**CRIMINAL DISTRICT ATTORNEY**

Elton Mathis

**COUNTY CLERK**

Debbie Hollan

**COUNTY JUDGE**

Carbett "Trey" J. Duhon III

**COUNTY TREASURER**

Joan Sargent

**DISTRICT CLERK**

Liz Pirkle

**COUNTY AUDITOR**

Alan Younts

**COUNTY TAX ASSESSOR  
COLLECTOR**

Ellen Shelburne

**COUNTY EXTENSION  
AGENT**

Stacie Villarreal

**DISTRICT JUDGES**

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

**COUNTY SHERIFF**

R. Glenn Smith

**JUVENILE PROBATION**

Debria Williams

**COUNTY LIBRARIAN**

Lynda Fairchild

**VETERANS' SERVICE  
OFFICER**

Garrett Nemeo

**COUNTY COURT AT LAW JUDGE**

June Jackson

# **STATISTICAL INFORMATION**

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

<u>BUDGET YEAR</u>	<u>ASSESSED VALUATION</u>	<u>COUNTY TAX RATE</u>	<u>TAX LEVY</u>
2007	\$1,907,553,825.60	0.666040	\$12,705,071.50
2008	\$2,175,207,442.75	0.628800	\$13,677,704.40
2009	\$2,356,629,311.27	0.642531	\$15,142,073.88
2010	\$2,482,281,935.55	0.657000	\$16,308,592.31
2011	\$2,558,145,003.67	0.682031	\$17,447,341.95
2012	\$2,632,441,053.43	0.695825	\$18,317,182.96
2013	\$2,693,252,274.64	0.695825	\$18,740,322.64
2014	\$2,854,767,755.45	0.686944	\$19,610,655.81
2015	\$3,130,397,132.81	0.686944	\$21,504,075.28
2016	\$3,530,552,081.00	0.654806	\$23,118,266.86

**WALLER COUNTY, TEXAS  
AD VALOREM TAX RATES - BY FUND  
2007 THROUGH BUDGET YEAR 2016**

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
GEN LEVY, EXCEPT R&B	0.518670	0.438240	0.429704	0.526596	0.547788	0.574358	0.563063	0.581148	0.561797	0.533741
ROAD & BRIDGE	0.080000	0.130000	0.150000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000
FARM TO MARKET ROADS	0.032930	0.031050	0.031719	0.032453	0.033668	0.036027	0.034733	0.035796	0.036194	0.034436
DEBT SERVICE	0.034440	0.029510	0.031108	0.027969	0.030575	0.015440	0.028029	0.000000	0.018953	0.016629
	\$0.666040	\$0.628600	\$0.642531	\$0.657018	\$0.682031	\$0.695825	\$0.695825	\$0.696944	\$0.686944	\$0.654806
EFFECTIVE TAX RATE	0.646650	0.598860	0.607531	0.612242	0.682031	0.675825	0.672896	0.662756	0.643662	0.607653

**ANNUAL FINANCIAL  
STATEMENTS**



# **BUDGET REPORTS**



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	4.20	4.20	0.00 %
<u>100-000-467550</u> Interest	0.00	0.00	0.00	45.23	45.23	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.43</b>	<b>49.43</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.43</b>	<b>49.43</b>	<b>0.00 %</b>
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.43</b>	<b>49.43</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.43</b>	<b>49.43</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - CHAPTER 19/VOTER'S REGIST</b>						
Revenue						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>101-000-467550</u> Interest	0.00	0.00	0.00	68.69	68.69	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	<b>68.69</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	<b>68.69</b>	<b>0.00 %</b>
<b>Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	<b>68.69</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	<b>68.69</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 102 - D.A. APPORTIONMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>102-000-467531</u> Interest/Apportionment	0.00	0.00	0.00	72.50	72.50	0.00 %
<u>102-000-470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	29,323.32	29,323.32	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,395.82</b>	<b>29,395.82</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,395.82</b>	<b>29,395.82</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 639 - D.A. APPORTIONMENT</b>						
<u>102-639-568400</u> Miscellaneous	0.00	0.00	0.00	34,371.44	-34,371.44	0.00 %
<b>Department: 639 - D.A. APPORTIONMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,371.44</b>	<b>-34,371.44</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,371.44</b>	<b>-34,371.44</b>	<b>0.00 %</b>
<b>Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,975.62</b>	<b>-4,975.62</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,975.62</b>	<b>-4,975.62</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 105 - SHERIFF FORFEITURE FUNDS</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>105-000-450500</u>						
Forfeitures	0.00	0.00	0.00	1,675.00	1,675.00	0.00 %
<u>105-000-467550</u>						
Interest	0.00	0.00	0.00	87.64	87.64	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.64</b>	<b>1,762.64</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.64</b>	<b>1,762.64</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 630 - SHERIFF FORFEITURE</b>						
<u>105-630-530201</u>						
Supplies & Operating Expenses	0.00	0.00	0.00	7,226.50	-7,226.50	0.00 %
<b>Department: 630 - SHERIFF FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,226.50</b>	<b>-7,226.50</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,226.50</b>	<b>-7,226.50</b>	<b>0.00 %</b>
<b>Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,463.86</b>	<b>-5,463.86</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,463.86</b>	<b>-5,463.86</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - D.A. WARRANT FORF FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>106-000-467550</u> Interest	0.00	0.00	0.00	0.96	0.96	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>0.00 %</b>
<b>Fund: 106 - D.A. WARRANT FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>0.00 %</b>



# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>107-000-450500</u>	Forfeitures	0.00	0.00	0.00	980.00	980.00 0.00 %
<u>107-000-450600</u>	Worthless Check Fee	0.00	0.00	0.00	150.00	150.00 0.00 %
<u>107-000-467550</u>	Interest	0.00	0.00	0.00	9.23	9.23 0.00 %
<u>107-000-468400</u>	Miscellaneous	0.00	0.00	0.00	182.03	182.03 0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.26</b>	<b>1,321.26 0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.26</b>	<b>1,321.26 0.00 %</b>
<b>Expense</b>						
<b>Department: 650 - D.A. WORTHLESS CHECK</b>						
<u>107 650 530201</u>	Supplies & Operating Expenses	0.00	0.00	0.00	2,074.58	-2,074.58 0.00 %
<b>Department: 650 - D.A. WORTHLESS CHECK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.58</b>	<b>-2,074.58 0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.58</b>	<b>-2,074.58 0.00 %</b>
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-753.32</b>	<b>-753.32 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-753.32</b>	<b>-753.32 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 108 - ELECTION FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>108-000-467550</u>	Interest	19.00	19.00	0.00	500.24	481.24 2,632.84 %
<u>108-000-473000</u>	Political Party Revenue	0.00	0.00	0.00	30,493.19	30,493.19 0.00 %
<u>108-000-473501</u>	School/City/Oth Ent Election	86,162.00	86,162.00	0.00	23,445.58	-62,716.42 72.79 %
<u>108-000-475010</u>	Trans From Res Fund Balance	21,442.00	21,442.00	0.00	0.00	-21,442.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>107,623.00</b>	<b>107,623.00</b>	<b>0.00</b>	<b>54,439.01</b>	<b>-53,183.99 49.42 %</b>
<b>Revenue Total:</b>		<b>107,623.00</b>	<b>107,623.00</b>	<b>0.00</b>	<b>54,439.01</b>	<b>-53,183.99 49.42 %</b>
<b>Expense</b>						
<b>Department: 660 - ELECTION</b>						
<u>108-660-532000</u>	Election Expense	107,623.00	107,623.00	0.00	28,399.34	79,223.66 73.61 %
<b>Department: 660 - ELECTION Total:</b>		<b>107,623.00</b>	<b>107,623.00</b>	<b>0.00</b>	<b>28,399.34</b>	<b>79,223.66 73.61 %</b>
<b>Expense Total:</b>		<b>107,623.00</b>	<b>107,623.00</b>	<b>0.00</b>	<b>28,399.34</b>	<b>79,223.66 73.61 %</b>
<b>Fund: 108 - ELECTION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,039.67</b>	<b>26,039.67 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,039.67</b>	<b>26,039.67 0.00 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>109-000-450500</u> Forfeitures	0.00	0.00	0.00	6,416.42	6,416.42	0.00 %
<u>109-000-467550</u> Interest	0.00	0.00	0.00	28.18	28.18	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444.60</b>	<b>6,444.60</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444.60</b>	<b>6,444.60</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 638 - D.A. FEDERAL FORF</b>						
<u>109-638-568400</u> Miscellaneous	0.00	0.00	0.00	10,514.24	-10,514.24	0.00 %
<b>Department: 638 - D.A. FEDERAL FORF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,514.24</b>	<b>-10,514.24</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,514.24</b>	<b>-10,514.24</b>	<b>0.00 %</b>
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,069.64</b>	<b>-4,069.64</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,069.64</b>	<b>-4,069.64</b>	<b>0.00 %</b>



# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>110-000-411000</u>	Ad Valorem Taxes Current	2,372,936.00	2,372,936.00	0.00	2,213,699.08	-159,236.92	6.71 %
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,163,646.00	1,163,646.00	0.00	1,168,110.23	4,464.23	100.38 %
<u>110-000-412100</u>	Redemptions	84,869.00	84,869.00	0.00	88,214.31	3,345.31	103.94 %
<u>110-000-412120</u>	Redemptions Fm	39,095.00	39,095.00	0.00	50,921.17	11,826.17	130.25 %
<u>110-000-412501</u>	P & I On Redemptions	88,657.00	88,657.00	0.00	93,241.26	4,584.26	105.17 %
<u>110-000-421000</u>	Lateral Roads	40,495.00	40,495.00	0.00	33,002.92	-7,492.08	18.50 %
<u>110-000-431011</u>	Driveway Permits & Fees	50,000.00	50,000.00	0.00	76,860.00	26,860.00	153.72 %
<u>110-000-433000</u>	Optional Motor Vehicle	389,829.00	389,829.00	0.00	437,582.44	47,753.44	112.25 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	42,556.00	42,556.00	0.00	60,087.84	17,531.84	141.20 %
<u>110-000-433900</u>	Motor Vehicle Registrations	433,164.00	433,164.00	0.00	400,080.80	-33,083.20	7.64 %
<u>110-000-451300</u>	Dist CL/R&B	41,774.00	41,774.00	0.00	56,812.17	15,038.17	136.00 %
<u>110-000-451305</u>	County Clerk R & B	94,676.00	94,676.00	0.00	83,394.60	-11,281.40	11.92 %
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	5,696.87	5,696.87	0.00 %
<u>110-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	7,865.00	7,865.00	0.00	2,492.44	-5,372.56	68.31 %
<u>110-000-471500</u>	Miscellaneous Revenue	21,132.00	21,132.00	0.00	33,187.25	12,055.25	157.05 %
<u>110-000-472102</u>	Misc Sales	31,906.00	31,906.00	0.00	700.00	-31,206.00	97.81 %
<u>110-000-472303</u>	Timber Ridge Reimb	0.00	0.00	0.00	482.87	482.87	0.00 %
<u>110-000-475004</u>	Transfer In From Other Funds	1,854,836.00	1,854,836.00	0.00	0.00	-1,854,836.00	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>6,757,436.00</b>	<b>6,757,436.00</b>	<b>0.00</b>	<b>4,804,566.25</b>	<b>-1,952,869.75</b>	<b>28.90 %</b>
<b>Revenue Total:</b>		<b>6,757,436.00</b>	<b>6,757,436.00</b>	<b>0.00</b>	<b>4,804,566.25</b>	<b>-1,952,869.75</b>	<b>28.90 %</b>
<b>Expense</b>							
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN</b>							
<u>110-524-510002</u>	Appointed Official Salary	115,496.00	115,496.00	4,424.80	117,793.71	-2,297.71	-1.99 %
<u>110-524-510003</u>	Staff Salary	254,248.00	254,465.00	6,564.76	165,899.66	88,565.34	34.80 %
<u>110-524-510004</u>	Salary Administrator	165,702.00	165,702.00	9,573.61	219,957.56	-54,255.56	-32.74 %
<u>110-524-520000</u>	Longevity	6,732.00	6,732.00	0.00	6,528.33	203.67	3.03 %
<u>110-524-520100</u>	Social Security	41,863.00	41,880.00	1,514.20	37,404.94	4,475.06	10.69 %
<u>110-524-520201</u>	Retirement TCDRS	49,359.00	49,377.00	1,700.42	46,355.75	3,021.25	6.12 %
<u>110-524-520700</u>	Cell Phone Allowance	5,040.00	5,040.00	0.00	4,750.00	290.00	5.75 %
<u>110-524-530500</u>	Office & Drafting Supplies	6,500.00	14,975.00	0.00	11,865.05	3,109.95	20.77 %
<u>110-524-531400</u>	Postage	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-524-536000</u>	Building Maintenance & Supplies	2,000.00	62,000.00	880.00	57,170.08	4,829.92	7.79 %
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	0.00	1,974.57	25.43	1.27 %
<u>110-524-542600</u>	Utilities	37,000.00	37,000.00	0.00	28,796.45	8,203.55	22.17 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	16,000.00	17,500.00	0.00	17,375.70	124.30	0.71 %
<u>110-524-560500</u>	Bond Premium	200.00	200.00	0.00	100.00	100.00	50.00 %
<u>110-524-561005</u>	Janitorial Supplies	1,000.00	300.00	0.00	281.82	18.18	6.06 %
<u>110-524-562301</u>	TACERA Dues	1,600.00	1,100.00	0.00	681.00	419.00	38.09 %
<u>110-524-563000</u>	Training & Conference Expense	3,000.00	9,000.00	0.00	8,648.90	351.10	3.90 %
<u>110-524-569400</u>	Miscellaneous	1,000.00	1,250.00	0.00	1,007.82	242.18	19.37 %
<u>110-524-568426</u>	Office Security	0.00	0.00	0.00	1,455.00	-1,455.00	0.00 %
<u>110-524-581800</u>	Furniture & Equipment	3,000.00	31,849.28	0.00	31,540.31	308.97	0.97 %
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN Total:</b>		<b>714,240.00</b>	<b>815,866.28</b>	<b>24,657.79</b>	<b>759,586.65</b>	<b>56,279.63</b>	<b>6.90 %</b>
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION</b>							
<u>110-530-510012</u>	Staff Salary	1,478,361.00	1,503,599.00	81,182.72	1,463,674.93	39,924.07	2.66 %
<u>110-530-520000</u>	Longevity	30,640.00	30,640.00	0.00	29,933.67	706.33	2.31 %
<u>110-530-520100</u>	Social Security	115,806.00	117,737.00	5,994.52	109,203.20	8,533.80	7.25 %
<u>110-530-520201</u>	Retirement TCDRS	136,545.00	138,607.00	6,649.05	134,668.79	3,938.21	2.84 %
<u>110-530-520700</u>	Cell Phone Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00 %
<u>110-530-537100</u>	Nuisance Abatement	5,000.00	225.00	0.00	225.00	0.00	0.00 %
<u>110-530-537501</u>	Fuel	300,000.00	160,000.00	0.00	150,899.05	9,100.95	5.69 %
<u>110-530-537502</u>	Oil	30,000.00	20,000.00	0.00	13,658.14	6,341.86	31.71 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-537503</u> Tires & Tubes	40,000.00	40,000.00	0.00	37,640.76	2,359.24	5.90 %
<u>110-530-537504</u> Stock (Equipment)	30,000.00	20,000.00	0.00	10,364.15	9,635.85	48.18 %
<u>110-530-537506</u> Shop	37,000.00	37,000.00	0.00	28,321.17	8,678.83	23.46 %
<u>110-530-537507</u> Radio Maintenance	7,000.00	7,000.00	0.00	5,879.16	1,120.84	16.01 %
<u>110-530-545800</u> Prof Consult/Flood Plain Mgmt	70,000.00	70,000.00	0.00	49,834.43	20,165.57	28.81 %
<u>110-530-547508</u> Inside Repairs	138,000.00	116,000.00	0.00	91,076.21	24,923.79	21.49 %
<u>110-530-547509</u> Outside Repairs	65,000.00	70,000.00	0.00	65,610.03	4,389.97	6.27 %
<u>110-530-547518</u> Engineering Expenses	15,000.00	15,000.00	0.00	12,681.04	2,318.96	15.46 %
<u>110-530-547522</u> Health, Safety & Hazard	0.00	0.00	0.00	2,258.33	-2,258.33	0.00 %
<u>110-530-569000</u> April 2016 Flood	0.00	0.00	0.00	69,798.11	-69,798.11	0.00 %
<u>110-530-569100</u> May 2016 Flood	0.00	0.00	0.00	32,926.51	-32,926.51	0.00 %
<u>110-530-569921</u> Dumpster Fees	14,000.00	14,000.00	0.00	11,809.88	2,190.12	15.64 %
<u>110-530-569922</u> Diesel Fuel Tax	9,000.00	10,000.00	0.00	9,381.40	618.60	6.19 %
<u>110-530-575000</u> Principal Payment	59,471.00	59,471.00	0.00	59,471.41	-0.41	0.00 %
<u>110-530-576000</u> Interest Payment	2,066.00	2,066.00	0.00	2,065.57	0.43	0.02 %
<u>110-530-581100</u> Construction Equipment	50,000.00	90,718.00	0.00	90,177.00	541.00	0.60 %
<u>110-530-581815</u> Equipment Rental	75,000.00	55,250.00	0.00	45,599.75	9,650.25	17.47 %
<u>110-530-587400</u> Mowing ROW	255,000.00	335,000.00	0.00	334,087.80	912.20	0.27 %
<u>110-530-587410</u> Contract Hauling	10,000.00	7,782.00	0.00	0.00	7,782.00	100.00 %
<u>110-530-587411</u> Sign & Striping Materials	90,000.00	170,150.00	0.00	164,985.01	5,164.99	3.04 %
<u>110-530-587501</u> Driveway Materials	75,000.00	75,000.00	0.00	74,881.63	118.37	0.16 %
<u>110-530-587510</u> Sand/Base Material	600,000.00	703,050.00	0.00	488,415.97	214,634.03	30.53 %
<u>110-530-587511</u> Cover Rock	600,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-530-587512</u> Asphalt & Hauling	1,000,000.00	1,435,000.00	0.00	1,432,609.87	2,390.13	0.17 %
<u>110-530-587513</u> Concrete Pipe	80,000.00	59,300.00	0.00	53,585.15	5,714.85	9.64 %
<u>110-530-587516</u> Bridge Materials	10,000.00	10,000.00	0.00	48.27	9,951.73	99.52 %
<u>110-530-587517</u> Field Supplies	10,000.00	10,000.00	0.00	9,586.63	413.37	4.13 %
<u>110-530-590000</u> Bridge Replacement	150,000.00	133,150.72	0.00	120,100.00	13,050.72	9.80 %
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION Total:</b>	<b>5,592,689.00</b>	<b>5,520,545.72</b>	<b>93,826.29</b>	<b>5,210,258.02</b>	<b>310,287.70</b>	<b>5.62 %</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>						
<u>110-685-520303</u> Health Insurance	418,130.00	458,130.00	0.00	443,622.97	14,507.03	3.17 %
<u>110-685-520400</u> Workers' Compensation	26,400.00	26,400.00	0.00	22,695.40	3,704.60	14.03 %
<u>110-685-520500</u> Unemployment	5,977.00	6,046.00	0.00	5,719.32	326.68	5.40 %
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>	<b>450,507.00</b>	<b>490,576.00</b>	<b>0.00</b>	<b>472,037.69</b>	<b>18,538.31</b>	<b>3.78 %</b>
<b>Expense Total:</b>	<b>6,757,436.00</b>	<b>6,826,988.00</b>	<b>118,484.08</b>	<b>6,441,882.36</b>	<b>385,105.64</b>	<b>5.64 %</b>
<b>Fund: 110 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>-69,552.00</b>	<b>-118,484.08</b>	<b>-1,637,316.11</b>	<b>-1,567,764.11</b>	<b>-2,254.09 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-69,552.00</b>	<b>-118,484.08</b>	<b>-1,637,316.11</b>	<b>-1,567,764.11</b>	<b>-2,254.09 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - SP REV LAW LIB</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>111-000-451005</u>	Dist CL/Law Libr	6,300.00	6,300.00	0.00	7,640.00	1,340.00 121.27 %
<u>111-000-451015</u>	County Clerk Law Library	4,140.00	4,140.00	0.00	5,300.00	1,160.00 128.02 %
<u>111-000-467550</u>	Interest	26.00	26.00	0.00	1,064.11	1,038.11 4,092.73 %
<u>111-000-475010</u>	Trans From Res Fund Balance	87,172.00	87,172.00	0.00	0.00	-87,172.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>97,638.00</b>	<b>97,638.00</b>	<b>0.00</b>	<b>14,004.11</b>	<b>-83,633.89 85.66 %</b>
<b>Revenue Total:</b>		<b>97,638.00</b>	<b>97,638.00</b>	<b>0.00</b>	<b>14,004.11</b>	<b>-83,633.89 85.66 %</b>
<b>Expense</b>						
<b>Department: 425 - LAW LIBRARY</b>						
<u>111-425-535000</u>	Books, Etc	97,638.00	97,638.00	0.00	6,909.28	90,728.72 92.92 %
<b>Department: 425 - LAW LIBRARY Total:</b>		<b>97,638.00</b>	<b>97,638.00</b>	<b>0.00</b>	<b>6,909.28</b>	<b>90,728.72 92.92 %</b>
<b>Expense Total:</b>		<b>97,638.00</b>	<b>97,638.00</b>	<b>0.00</b>	<b>6,909.28</b>	<b>90,728.72 92.92 %</b>
<b>Fund: 111 - SP REV LAW LIB Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,094.83</b>	<b>7,094.83 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,094.83</b>	<b>7,094.83 0.00 %</b>



# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - SP REV TITLE IV JUV JUS</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>112 000 467550</u>	Interest	44.00	44.00	0.00	1,538.07	1,494.07 3,495.61 %
<u>112 000 475010</u>	Trans From Res Fund Balance	139,924.00	139,924.00	0.00	0.00	-139,924.00 100.00 %
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>139,968.00</b>	<b>139,968.00</b>	<b>0.00</b>	<b>1,538.07</b>	<b>-138,429.93 98.90 %</b>
	<b>Revenue Total:</b>	<b>139,968.00</b>	<b>139,968.00</b>	<b>0.00</b>	<b>1,538.07</b>	<b>-138,429.93 98.90 %</b>
<b>Expense</b>						
<b>Department: 424 - TITLE IV JUV JUSTICE SRV</b>						
<u>112 424 568400</u>	Miscellaneous	139,968.00	139,968.00	0.00	0.00	139,968.00 100.00 %
	<b>Department: 424 - TITLE IV JUV JUSTICE SRV Total:</b>	<b>139,968.00</b>	<b>139,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,968.00 100.00 %</b>
	<b>Expense Total:</b>	<b>139,968.00</b>	<b>139,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,968.00 100.00 %</b>
	<b>Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.07</b>	<b>1,538.07 0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.07</b>	<b>1,538.07 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - SP REV RMPF/DIST CLERK</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>113-000-451315</u>	RMPF/District CL	0.00	0.00	0.00	8,532.55	8,532.55 0.00 %
<u>113-000-467525</u>	TXP Int/RMPF DC	6,577.00	6,577.00	0.00	0.00	-6,577.00 100.00 %
<u>113-000-467550</u>	Interest	4.00	4.00	0.00	318.84	314.84 7,971.00 %
<u>113-000-475010</u>	Trans From Res Fund Balance	16,499.00	16,499.00	0.00	0.00	-16,499.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>23,080.00</b>	<b>23,080.00</b>	<b>0.00</b>	<b>8,851.39</b>	<b>-14,228.61 61.65 %</b>
<b>Revenue Total:</b>		<b>23,080.00</b>	<b>23,080.00</b>	<b>0.00</b>	<b>8,851.39</b>	<b>-14,228.61 61.65 %</b>
<b>Expense</b>						
<b>Department: 465 - RMPF/DIST CLERK</b>						
<u>113-465-545512</u>	Records Preservation	23,080.00	23,080.00	0.00	0.00	23,080.00 100.00 %
<b>Department: 465 - RMPF/DIST CLERK Total:</b>		<b>23,080.00</b>	<b>23,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,080.00 100.00 %</b>
<b>Expense Total:</b>		<b>23,080.00</b>	<b>23,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,080.00 100.00 %</b>
<b>Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,851.39</b>	<b>8,851.39 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,851.39</b>	<b>8,851.39 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>114-000-451517</u>	RMPF Fees DC & CC	11,896.00	11,896.00	0.00	15,029.76	3,133.76 126.34 %
<u>114-000-467550</u>	Interest	9.00	9.00	0.00	394.39	385.39 4,382.11 %
<u>114-000-475010</u>	Trans From Res Fund Balance	19,320.00	19,320.00	0.00	0.00	-19,320.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>31,225.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>15,424.15</b>	<b>-15,800.85 50.60 %</b>
<b>Revenue Total:</b>		<b>31,225.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>15,424.15</b>	<b>-15,800.85 50.60 %</b>
<b>Expense</b>						
<b>Department: 427 - RECORDS MGMT/DC CC</b>						
<u>114-427-545512</u>	Records Preservation	31,225.00	31,225.00	0.00	4,787.57	26,437.43 84.67 %
<b>Department: 427 - RECORDS MGMT/DC CC Total:</b>		<b>31,225.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>4,787.57</b>	<b>26,437.43 84.67 %</b>
<b>Expense Total:</b>		<b>31,225.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>4,787.57</b>	<b>26,437.43 84.67 %</b>
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,636.58</b>	<b>10,636.58 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,636.58</b>	<b>10,636.58 0.00 %</b>



# Budget Report

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 115 - SP REV RPF CO CL</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>115-000-451310</u>	RPF County Clerk	88,658.00	88,658.00	0.00	95,155.32	6,497.32 107.33 %
<u>115-000-467550</u>	Interest	61.00	61.00	0.00	1,882.89	1,821.89 3,086.70 %
<u>115-000-475010</u>	Trans From Res Fund Balance	142,394.00	142,394.00	0.00	0.00	-142,394.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>231,113.00</b>	<b>231,113.00</b>	<b>0.00</b>	<b>97,038.21</b>	<b>-134,074.79 58.01 %</b>
<b>Revenue Total:</b>		<b>231,113.00</b>	<b>231,113.00</b>	<b>0.00</b>	<b>97,038.21</b>	<b>-134,074.79 58.01 %</b>
<b>Expense</b>						
<b>Department: 426 - RECORD PRES/CO.CLERK</b>						
<u>115-426-510065</u>	Staff	34,575.00	34,600.00	898.38	32,613.45	1,986.55 5.74 %
<u>115-426-520000</u>	Longevity	0.00	0.00	0.00	104.00	-104.00 0.00 %
<u>115-426-520100</u>	Social Security	2,645.00	2,647.00	65.85	2,404.05	242.95 9.18 %
<u>115-426-520201</u>	Retirement	3,119.00	3,121.00	73.39	2,948.15	172.85 5.54 %
<u>115-426-520300</u>	Medical Insurance	9,058.00	9,058.00	0.00	9,095.28	-37.28 -0.41 %
<u>115-426-520500</u>	Unemployment	101.00	102.00	0.00	95.54	6.46 6.33 %
<u>115-426-545512</u>	Records Preservation	181,615.00	181,615.00	0.00	39,187.86	142,427.14 78.42 %
<b>Department: 426 - RECORD PRES/CO.CLERK Total:</b>		<b>231,113.00</b>	<b>231,143.00</b>	<b>1,037.62</b>	<b>86,448.33</b>	<b>144,694.67 62.60 %</b>
<b>Expense Total:</b>		<b>231,113.00</b>	<b>231,143.00</b>	<b>1,037.62</b>	<b>86,448.33</b>	<b>144,694.67 62.60 %</b>
<b>Fund: 115 - SP REV RPF CO CL Surplus (Deficit):</b>		<b>0.00</b>	<b>-30.00</b>	<b>-1,037.62</b>	<b>10,589.88</b>	<b>10,619.88 15,399.60 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-30.00</b>	<b>-1,037.62</b>	<b>10,589.88</b>	<b>10,619.88 15,399.60 %</b>





# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>116-000-451311</u> Pres Fee/Birth & Death Cert/Co CL	1,243.00	1,243.00	0.00	1,088.00	-155.00	12.47 %
<u>116-000-467550</u> Interest	5.00	5.00	0.00	185.69	180.69	3,713.80 %
<u>116 000-475010</u> Trans From Res Fund Balance	15,218.00	15,218.00	0.00	0.00	-15,218.00	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>16,466.00</b>	<b>16,466.00</b>	<b>0.00</b>	<b>1,273.69</b>	<b>-15,192.31</b>	<b>92.26 %</b>
<b>Revenue Total:</b>	<b>16,466.00</b>	<b>16,466.00</b>	<b>0.00</b>	<b>1,273.69</b>	<b>-15,192.31</b>	<b>92.26 %</b>
<b>Expense</b>						
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL</b>						
<u>116-466-568400</u> Miscellaneous	16,466.00	16,466.00	0.00	0.00	16,466.00	100.00 %
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL Total:</b>	<b>16,466.00</b>	<b>16,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,466.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>16,466.00</b>	<b>16,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,466.00</b>	<b>100.00 %</b>
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.69</b>	<b>1,273.69</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.69</b>	<b>1,273.69</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 117 - SP REV CRTHSE SEC</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>117-000-491516</u>	Courthouse Security DC & CC	16,188.00	16,188.00	0.00	15,029.29	-1,158.71 7.16 %
<u>117-000-451518</u>	Courthouse Security Fee JP	15,000.00	15,000.00	0.00	13,993.06	-1,006.94 6.71 %
<u>117-000-467550</u>	Interest	21.00	21.00	0.00	1,042.36	1,021.36 4,963.62 %
<u>117-000-475010</u>	Trans From Res Fund Balance	80,935.00	80,935.00	0.00	0.00	-80,935.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>112,144.00</b>	<b>112,144.00</b>	<b>0.00</b>	<b>30,064.71</b>	<b>-82,079.29 73.19 %</b>
<b>Revenue Total:</b>		<b>112,144.00</b>	<b>112,144.00</b>	<b>0.00</b>	<b>30,064.71</b>	<b>-82,079.29 73.19 %</b>
<b>Expense</b>						
<b>Department: 428 - COURTHOUSE SECURITY</b>						
<u>117-428-568425</u>	Misc Security	112,144.00	112,144.00	0.00	22,074.00	90,070.00 80.32 %
<b>Department: 428 - COURTHOUSE SECURITY Total:</b>		<b>112,144.00</b>	<b>112,144.00</b>	<b>0.00</b>	<b>22,074.00</b>	<b>90,070.00 80.32 %</b>
<b>Expense Total:</b>		<b>112,144.00</b>	<b>112,144.00</b>	<b>0.00</b>	<b>22,074.00</b>	<b>90,070.00 80.32 %</b>
<b>Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,990.71</b>	<b>7,990.71 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,990.71</b>	<b>7,990.71 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 118 - SP REV GRAFFITI ERAD</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>118-000-467550</u> Interest	0.00	0.00	0.00	6.49	6.49	0.00 %
<u>118-000-475010</u> Trans From Res Fund Balance	590.00	590.00	0.00	0.00	-590.00	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>590.00</b>	<b>590.00</b>	<b>0.00</b>	<b>6.49</b>	<b>-583.51</b>	<b>98.90 %</b>
<b>Revenue Total:</b>	<b>590.00</b>	<b>590.00</b>	<b>0.00</b>	<b>6.49</b>	<b>-583.51</b>	<b>98.90 %</b>
<b>Expense</b>						
<b>Department: 467 - GRAFFITI ERAD FEE</b>						
<u>118-467-568400</u> Miscellaneous	590.00	590.00	0.00	0.00	590.00	100.00 %
<b>Department: 467 - GRAFFITI ERAD FEE Total:</b>	<b>590.00</b>	<b>590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>590.00</b>	<b>590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>100.00 %</b>
<b>Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>6.49</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>6.49</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 119 - SP REV JP TECH FEE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>119-000-451519</u>	Justice Crt Tech Fee	23,263.00	23,263.00	0.00	18,648.24	-4,614.76 19.84 %
<u>119-000-467550</u>	Interest	61.00	61.00	0.00	2,471.62	2,410.62 4,051.84 %
<u>119-000-475010</u>	Trans From Res Fund Balance	209,736.00	209,736.00	0.00	0.00	-209,736.00 100.00 %
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>233,060.00</b>	<b>233,060.00</b>	<b>0.00</b>	<b>21,119.86</b>	<b>-211,940.14 90.94 %</b>
	<b>Revenue Total:</b>	<b>233,060.00</b>	<b>233,060.00</b>	<b>0.00</b>	<b>21,119.86</b>	<b>-211,940.14 90.94 %</b>
<b>Expense</b>						
<b>Department: 429 - JUSTICE CRT TECH</b>						
<u>119-429-581817</u>	Technology Enhancements	233,060.00	233,060.00	0.00	17,529.23	215,530.77 92.48 %
	<b>Department: 429 - JUSTICE CRT TECH Total:</b>	<b>233,060.00</b>	<b>233,060.00</b>	<b>0.00</b>	<b>17,529.23</b>	<b>215,530.77 92.48 %</b>
	<b>Expense Total:</b>	<b>233,060.00</b>	<b>233,060.00</b>	<b>0.00</b>	<b>17,529.23</b>	<b>215,530.77 92.48 %</b>
	<b>Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.63</b>	<b>3,590.63 0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.63</b>	<b>3,590.63 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - SP REV CHILD ABUSE PREV</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>120-000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	231.11	231.11	0.00 %
<u>120-000-467526</u> TXP Int/Child Abuse Prev	0.00	0.00	0.00	0.97	0.97	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.08</b>	<b>232.08</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.08</b>	<b>232.08</b>	<b>0.00 %</b>
<b>Fund: 120 - SP REV CHILD ABUSE PREV Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.08</b>	<b>232.08</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.08</b>	<b>232.08</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 121 - SP REV FAM PRO FEE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>121-000-451521</u>	Family Protect Fee	2,355.00	2,355.00	0.00	2,775.00	420.00 117.83 %
<u>121-000-467550</u>	Interest	4.00	4.00	0.00	225.68	221.68 5,642.00 %
<u>121-000-475010</u>	Trans From Res Fund Balance	16,669.00	16,669.00	0.00	0.00	-16,669.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>19,028.00</b>	<b>19,028.00</b>	<b>0.00</b>	<b>3,000.68</b>	<b>-16,027.32 84.23 %</b>
<b>Revenue Total:</b>		<b>19,028.00</b>	<b>19,028.00</b>	<b>0.00</b>	<b>3,000.68</b>	<b>-16,027.32 84.23 %</b>
<b>Expense</b>						
<b>Department: 469 - FAMILY PROTECTIVE FEE</b>						
<u>121-469-568400</u>	Miscellaneous	19,028.00	19,028.00	0.00	0.00	19,028.00 100.00 %
<b>Department: 469 - FAMILY PROTECTIVE FEE Total:</b>		<b>19,028.00</b>	<b>19,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,028.00 100.00 %</b>
<b>Expense Total:</b>		<b>19,028.00</b>	<b>19,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,028.00 100.00 %</b>
<b>Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.68</b>	<b>3,000.68 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.68</b>	<b>3,000.68 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 122 - SP REV SUPP COURT-INITIAT</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>122-000-451400</u>	Supp Court-Initiated Guardianship	2,610.00	2,610.00	0.00	3,470.00	860.00 132.95 %
<u>122-000-467550</u>	Interest	4.00	4.00	0.00	228.41	224.41 5,710.25 %
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	16,161.00	16,161.00	0.00	0.00	-16,161.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>18,775.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>3,698.41</b>	<b>-15,076.59 80.30 %</b>
<b>Revenue Total:</b>		<b>18,775.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>3,698.41</b>	<b>-15,076.59 80.30 %</b>
<b>Expense</b>						
<b>Department: 407 - SUPP COURT-INITIATED GUAR</b>						
<u>122-407-568400</u>	Miscellaneous	18,775.00	18,775.00	0.00	0.00	18,775.00 100.00 %
<b>Department: 407 - SUPP COURT-INITIATED GUAR Total:</b>		<b>18,775.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,775.00 100.00 %</b>
<b>Expense Total:</b>		<b>18,775.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,775.00 100.00 %</b>
<b>Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.41</b>	<b>3,698.41 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.41</b>	<b>3,698.41 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 123 - JUSTICE COURT SECURITY FU</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	5,752.00	5,752.00	0.00	4,633.31	-1,118.69 19.45 %
<u>123-000-467550</u>	Interest	14.00	14.00	0.00	639.56	625.56 4,568.29 %
<u>123-000-475010</u>	Trans From Res Fund Balance	51,257.00	51,257.00	0.00	0.00	-51,257.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>57,023.00</b>	<b>57,023.00</b>	<b>0.00</b>	<b>5,272.87</b>	<b>-51,750.13 90.75 %</b>
<b>Revenue Total:</b>		<b>57,023.00</b>	<b>57,023.00</b>	<b>0.00</b>	<b>5,272.87</b>	<b>-51,750.13 90.75 %</b>
<b>Expense</b>						
<b>Department: 431 - JUSTICE COURT BUILDING SE</b>						
<u>123-431-568425</u>	Misc Security	57,023.00	57,023.00	0.00	1,670.00	55,353.00 97.07 %
<b>Department: 431 - JUSTICE COURT BUILDING SE Total:</b>		<b>57,023.00</b>	<b>57,023.00</b>	<b>0.00</b>	<b>1,670.00</b>	<b>55,353.00 97.07 %</b>
<b>Expense Total:</b>		<b>57,023.00</b>	<b>57,023.00</b>	<b>0.00</b>	<b>1,670.00</b>	<b>55,353.00 97.07 %</b>
<b>Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,602.87</b>	<b>3,602.87 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,602.87</b>	<b>3,602.87 0.00 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>124-000-451525</u>	Tech Fee/Co CL	497.00	497.00	0.00	399.91	-97.09 19.54 %
<u>124-000-467550</u>	Interest	0.00	0.00	0.00	34.50	34.50 0.00 %
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	2,334.00	2,334.00	0.00	0.00	-2,334.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>2,831.00</b>	<b>2,831.00</b>	<b>0.00</b>	<b>434.41</b>	<b>-2,396.59 84.66 %</b>
<b>Revenue Total:</b>		<b>2,831.00</b>	<b>2,831.00</b>	<b>0.00</b>	<b>434.41</b>	<b>-2,396.59 84.66 %</b>
<b>Expense</b>						
<b>Department: 665 - CO CLERK TECHNOLOGY</b>						
<u>124 665-581515</u>	Tech Enhancements & Maintenanc	2,831.00	2,831.00	0.00	0.00	2,831.00 100.00 %
<b>Department: 665 - CO CLERK TECHNOLOGY Total:</b>		<b>2,831.00</b>	<b>2,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.00 100.00 %</b>
<b>Expense Total:</b>		<b>2,831.00</b>	<b>2,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.00 100.00 %</b>
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.41</b>	<b>434.41 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.41</b>	<b>434.41 0.00 %</b>



# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
125-000-411000	Ad Valorem Taxes Current	18,093,332.00	18,093,332.00	0.00	18,394,315.76	300,983.76 101.66 %
125-000-412100	Redemptions	618,614.00	618,614.00	0.00	718,917.59	100,303.59 116.21 %
125-000-412500	Mix Bev Tax	5,297.00	5,297.00	0.00	10,493.30	5,196.30 198.10 %
125-000-412501	P & I On Redemptions	378,436.00	378,436.00	0.00	474,252.87	95,816.87 125.32 %
125-000-422007	MV Cert Of Title	31,629.00	31,629.00	0.00	38,390.00	6,761.00 121.38 %
125-000-422008	MV Reg Report	87,107.00	87,107.00	0.00	96,862.40	9,755.40 111.20 %
125-000-422009	Tax Assessor/Tax Tape	12,977.00	12,977.00	0.00	798.80	-12,178.20 93.84 %
125-000-422010	State Beer Comm.	193.00	193.00	0.00	0.00	-193.00 100.00 %
125-000-422011	Drug Crt Prog Fee	341.00	341.00	0.00	523.68	182.68 153.57 %
125-000-422012	County Comm.	182.00	182.00	0.00	0.00	-182.00 100.00 %
125-000-422014	State/Time Pmt	7,325.00	7,325.00	0.00	7,140.77	-184.23 2.52 %
125-000-422016	State Fee CVCF	408.00	408.00	0.00	402.60	-5.40 1.32 %
125-000-422017	State Fee LEOSF	39.00	39.00	0.00	2.00	-37.00 94.87 %
125-000-422018	State Fee JCPT	23.00	23.00	0.00	19.65	-3.35 14.57 %
125-000-422020	AJSF Fee/D CL	1,572.00	1,572.00	0.00	1,865.00	293.00 118.64 %
125-000-422021	State Fee DPS	19,181.00	19,181.00	0.00	17,131.15	-2,049.85 10.69 %
125-000-422022	State Fee F A	58.00	58.00	0.00	50.14	-7.86 13.55 %
125-000-422023	State/CCC/Con Ct	24,057.00	24,057.00	0.00	21,547.45	-2,509.55 10.43 %
125-000-422024	State Fee JCD	6.00	6.00	0.00	4.93	-1.07 17.83 %
125-000-422025	Time Pmt/Adm Jus	1,813.00	1,813.00	0.00	807.84	-1,005.16 55.44 %
125-000-422026	State Fee/DNA Testing	4.00	4.00	0.00	0.20	-3.80 95.00 %
125-000-422027	State Fee/CMI	5.00	5.00	0.00	4.77	-0.23 4.60 %
125-000-422028	State Traffic Fee	4,950.00	4,950.00	0.00	4,339.66	-610.34 12.33 %
125-000-422030	Child Safety Fee	707.00	707.00	0.00	539.05	-167.95 23.76 %
125-000-422033	State/Bir Cer/CC	224.00	224.00	0.00	159.60	-64.40 28.75 %
125-000-422035	Sher/Ref/Leose	0.00	4,525.00	0.00	4,525.74	0.74 100.02 %
125-000-422036	Constable Leose	0.00	1,981.00	0.00	1,982.16	1.16 100.06 %
125-000-422037	CIV/File/Ind	505.00	505.00	0.00	690.75	185.75 136.78 %
125-000-422038	Bail Bond Fee/Refund	0.00	0.00	0.00	1,618.00	1,618.00 0.00 %
125-000-422039	State Fee/DNA Sample Fee CSCD	73.00	73.00	0.00	129.14	56.14 176.90 %
125-000-422040	EMS Trauma Fee	452.00	452.00	0.00	432.41	-19.59 4.33 %
125-000-422041	AJSF Fee/C CL	10,082.00	10,082.00	0.00	13,218.90	3,136.90 131.11 %
125-000-422044	State/Inf Marr/CC	146.00	146.00	0.00	75.00	-71.00 48.63 %
125-000-422046	State/DIV Flaw/DC	44.00	44.00	0.00	50.78	6.78 115.41 %
125-000-422047	State/Non DIV Flaw/DC	152.00	152.00	0.00	184.50	32.50 121.38 %
125-000-422050	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00 0.00 %
125-000-422052	CJF MVf/State Fee	30.00	30.00	0.00	26.21	-3.79 12.63 %
125-000-422055	DA State Supplement	0.00	0.00	0.00	4,250.52	4,250.52 0.00 %
125-000-424001	B/K Comm	6,597.00	6,597.00	0.00	8,818.44	2,221.44 133.67 %
125-000-424002	B/K Assess Fee	12,254.00	12,254.00	0.00	0.00	-12,254.00 100.00 %
125-000-424003	HISD Assess Fee	7,862.00	7,862.00	0.00	0.00	-7,862.00 100.00 %
125-000-424004	City Of Hemp A/F	3,519.00	3,519.00	0.00	0.00	-3,519.00 100.00 %
125-000-424006	ESD Assess Fee	39,588.00	39,588.00	0.00	0.00	-39,588.00 100.00 %
125-000-424500	Royal Isd A/F	12,096.00	12,096.00	0.00	0.00	-12,096.00 100.00 %
125-000-427535	Juvenile Probation Fees	1,489.00	1,489.00	0.00	380.00	-1,109.00 74.48 %
125-000-430500	Co Beer & Liquor	4,608.00	4,608.00	0.00	12,133.00	7,525.00 263.30 %
125-000-431002	WTP Insp/Permit	44,983.00	44,983.00	0.00	68,700.00	23,717.00 152.72 %
125-000-431501	Public Tele Comm	21,335.00	21,335.00	0.00	12,719.82	-8,615.18 40.38 %
125-000-440502	Co Beer Renewals	206.00	206.00	0.00	1,080.00	874.00 524.27 %
125-000-440503	Printout	44.00	44.00	0.00	4.79	-39.21 89.11 %
125-000-440504	Tax Certificates	1,012.00	1,012.00	0.00	1,580.00	568.00 156.13 %
125-000-441502	Recording/Co CL	173,634.00	173,634.00	0.00	211,069.88	37,435.88 121.56 %
125-000-441503	Mortgage/Co CL	923.00	923.00	0.00	963.00	40.00 104.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">125-000-441508</a>	Probate/Co CL	6,948.00	6,948.00	0.00	8,390.73	1,442.73	120.76 %
<a href="#">125-000-441509</a>	Marriage License	10,112.00	10,112.00	0.00	10,080.00	-32.00	0.32 %
<a href="#">125-000-442000</a>	Sheriff	35,935.00	35,935.00	0.00	21,212.40	-14,722.60	40.97 %
<a href="#">125-000-444000</a>	ST Comp/Jud Fees	78,784.00	78,784.00	0.00	84,000.00	5,216.00	106.62 %
<a href="#">125-000-444005</a>	ST/Jud Sup Fee/Crim	7,884.00	7,884.00	0.00	8,045.73	161.73	102.05 %
<a href="#">125-000-444007</a>	Jury Reimb Fee	8,019.00	8,019.00	0.00	16,716.29	8,697.29	208.46 %
<a href="#">125-000-444008</a>	Probate/Co CCL	301.00	301.00	0.00	282.00	-19.00	6.31 %
<a href="#">125-000-448000</a>	Photo Copy/Co CL	64,200.00	64,200.00	0.00	55,496.93	-8,703.07	13.56 %
<a href="#">125-000-448002</a>	Photo Copy/DS CL	22,056.00	22,056.00	0.00	27,758.11	5,702.11	125.85 %
<a href="#">125-000-450501</a>	Bond Forf/CC DC	1,000.00	1,000.00	0.00	753.83	-246.17	24.62 %
<a href="#">125-000-451000</a>	Lib Fine & Copy	2,045.00	2,045.00	0.00	3,252.85	1,207.85	159.06 %
<a href="#">125-000-451503</a>	Idocket Fee/DC	237.00	237.00	0.00	0.00	-237.00	100.00 %
<a href="#">125-000-451504</a>	Misc &Oth/Co CL	6,553.00	6,553.00	0.00	10,700.00	4,147.00	163.28 %
<a href="#">125-000-451505</a>	Dist CL/Criminal	6,745.00	6,745.00	0.00	6,190.03	-554.97	8.23 %
<a href="#">125-000-451506</a>	Civil/Co Clerk	6,344.00	6,344.00	0.00	6,102.00	-242.00	3.81 %
<a href="#">125-000-451507</a>	Crim/Co CL	6,327.00	6,327.00	0.00	4,064.31	-2,262.69	35.76 %
<a href="#">125-000-451508</a>	Ct Rpt/Co CL	1,950.00	1,950.00	0.00	1,740.00	-210.00	10.77 %
<a href="#">125-000-451509</a>	Crt Rpt/Dis CL	4,868.00	4,868.00	0.00	5,733.00	865.00	117.77 %
<a href="#">125-000-451510</a>	Dist CL/Civil	63,345.00	63,345.00	0.00	65,199.21	1,854.21	102.93 %
<a href="#">125-000-451511</a>	Passport Fee D.C.	4,050.00	4,050.00	0.00	0.00	-4,050.00	100.00 %
<a href="#">125-000-451512</a>	DC/Conven Fee/E Filing	2,017.00	2,017.00	0.00	0.00	-2,017.00	100.00 %
<a href="#">125-000-451515</a>	Educ/Co CL	520.00	520.00	0.00	745.00	225.00	143.27 %
<a href="#">125-000-451901</a>	Sheriff/Videos	479.00	479.00	0.00	402.41	-76.59	15.99 %
<a href="#">125-000-452001</a>	Jury Fees/DC	1,483.00	1,483.00	0.00	1,800.00	317.00	121.38 %
<a href="#">125-000-452002</a>	Jury Fees/CC	58.00	58.00	0.00	120.00	62.00	206.90 %
<a href="#">125-000-452004</a>	Dist CL/SO	58,068.00	58,068.00	0.00	52,727.42	-5,340.58	9.20 %
<a href="#">125-000-452005</a>	Arrest Fee/SO	4,522.00	4,522.00	0.00	4,355.85	-166.15	3.67 %
<a href="#">125-000-452006</a>	Civil Co CL/SO	1,492.00	1,492.00	0.00	1,986.41	494.41	133.14 %
<a href="#">125-000-452007</a>	Crim Co CL/SO	4,050.00	4,050.00	0.00	2,200.33	-1,849.67	45.67 %
<a href="#">125-000-452008</a>	Probate Co CL/SO	2,633.00	2,633.00	0.00	2,009.32	-623.68	23.69 %
<a href="#">125-000-452506</a>	Crim D Atty/C CL	3,144.00	3,144.00	0.00	1,660.95	-1,483.05	47.17 %
<a href="#">125-000-453010</a>	Fines/Crim JP#1	103,939.00	103,939.00	0.00	118,388.32	14,449.32	113.90 %
<a href="#">125-000-453011</a>	Fines/Civil JP#1	12,055.00	12,055.00	0.00	15,072.00	3,017.00	125.03 %
<a href="#">125-000-453012</a>	Misc Fee JP#1	744.00	744.00	0.00	587.85	-156.15	20.99 %
<a href="#">125-000-453013</a>	Admin Fee JP#1	26,383.00	26,383.00	0.00	23,885.05	-2,497.95	9.47 %
<a href="#">125-000-453020</a>	Fines/Crim JP#2	76,230.00	76,230.00	0.00	108,828.54	32,598.54	142.76 %
<a href="#">125-000-453021</a>	Fines/Civil JP#2	4,393.00	4,393.00	0.00	4,840.00	447.00	110.18 %
<a href="#">125-000-453022</a>	Misc Fee/JP#2	667.00	667.00	0.00	528.00	-139.00	20.84 %
<a href="#">125-000-453023</a>	Admin Fee/JP#2	18,586.00	18,586.00	0.00	31,265.55	12,679.55	168.22 %
<a href="#">125-000-453030</a>	Fines Crim/JP#3	81,808.00	81,808.00	0.00	54,707.92	-27,100.08	33.13 %
<a href="#">125-000-453031</a>	Fines Civil/JP#3	4,794.00	4,794.00	0.00	6,700.00	1,906.00	139.76 %
<a href="#">125-000-453032</a>	Misc Fee/JP#3	532.00	532.00	0.00	204.26	-327.74	61.61 %
<a href="#">125-000-453033</a>	Admin Fee/JP#3	16,124.00	16,124.00	0.00	5,714.08	-10,409.92	64.56 %
<a href="#">125-000-453040</a>	Fines/Crim JP#4	318,599.00	318,599.00	0.00	280,459.71	-38,139.29	11.97 %
<a href="#">125-000-453041</a>	Fines Civil/JP#4	3,919.00	3,919.00	0.00	3,079.00	-840.00	21.43 %
<a href="#">125-000-453042</a>	Misc Fee/JP#4	2,139.00	2,139.00	0.00	2,733.00	594.00	127.77 %
<a href="#">125-000-453043</a>	Admin Fee/JP#4	38,915.00	38,915.00	0.00	31,487.01	-7,427.99	19.09 %
<a href="#">125-000-453050</a>	Omni Collection Fee	3,448.00	3,448.00	0.00	2,939.80	-508.20	14.74 %
<a href="#">125-000-453501</a>	Constable #1	3,466.00	3,466.00	0.00	610.00	-2,856.00	82.40 %
<a href="#">125-000-453502</a>	Constable #2	5,608.00	5,608.00	0.00	6,925.00	1,317.00	123.48 %
<a href="#">125-000-453503</a>	Constable #3	7,096.00	7,096.00	0.00	9,390.00	2,294.00	132.33 %
<a href="#">125-000-453504</a>	Constable #4	15,737.00	15,737.00	0.00	11,705.00	-4,032.00	25.62 %
<a href="#">125-000-453506</a>	Arrest Fee/DA	0.00	0.00	0.00	55.00	55.00	0.00 %
<a href="#">125-000-453507</a>	911 Sign Fees	0.00	0.00	0.00	8,130.00	8,130.00	0.00 %
<a href="#">125-000-453508</a>	Arrest Fee/Katy ISD PD	0.00	0.00	0.00	20.00	20.00	0.00 %
<a href="#">125-000-467401</a>	Int Incom/Co CL	685.00	685.00	0.00	761.38	76.38	111.15 %
<a href="#">125-000-467402</a>	Int /Dist CL/ Fee Acct	95.00	95.00	0.00	98.99	3.99	104.20 %
<a href="#">125-000-467403</a>	Int Incom/Sher	2,140.00	2,140.00	0.00	2,924.66	784.66	136.67 %
<a href="#">125-000-467404</a>	Int./Tax Assessor	37,198.00	37,198.00	0.00	40,014.09	2,816.09	107.57 %
<a href="#">125-000-467405</a>	Interest/Waller Co.	9,872.00	9,872.00	0.00	70,271.07	60,399.07	711.82 %
<a href="#">125-000-467406</a>	CC/Int Fr Trust Acct	11.00	11.00	0.00	0.00	-11.00	100.00 %
<a href="#">125-000-467407</a>	Interest Due Fr D.A.	69.00	69.00	0.00	0.00	-69.00	100.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	4,899.00	4,899.00	0.00	6,705.57	1,806.57	136.88 %
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	33.00	33.00	0.00	0.00	-33.00	100.00 %
<u>125-000-467500</u>	TXP Int/General	349.00	349.00	0.00	0.00	-349.00	100.00 %
<u>125-000-467552</u>	MBIA Interest	8,925.00	8,925.00	0.00	0.00	-8,925.00	100.00 %
<u>125-000-467554</u>	First Nat'l Bank Bellville/Invest. Int.	117,462.00	117,462.00	0.00	206,979.14	89,517.14	176.21 %
<u>125-000-470100</u>	Donations/Library	0.00	4,710.00	0.00	4,710.00	0.00	0.00 %
<u>125-000-470150</u>	Donation/Recycle Center	0.00	1,051.00	0.00	0.00	-1,051.00	100.00 %
<u>125-000-470200</u>	Donations/Animal Control	0.00	1,051.00	0.00	1,586.15	535.15	150.92 %
<u>125-000-470300</u>	Donation/Sheriff	0.00	0.00	0.00	500.00	500.00	0.00 %
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	0.00	0.00	0.00	40.00	40.00	0.00 %
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	44,587.14	44,587.14	0.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	48,876.00	48,876.00	0.00	35,863.04	-13,012.96	26.62 %
<u>125-000-471505</u>	FAX Fee	32.00	32.00	0.00	2.17	-29.83	93.22 %
<u>125-000-471600</u>	NSF Check Chgs	1,482.00	1,482.00	0.00	1,610.00	128.00	108.64 %
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00 %
<u>125-000-472100</u>	Sale/Vtr Reg List	105.00	105.00	0.00	0.00	-105.00	100.00 %
<u>125-000-472105</u>	Recycle Sales	6,625.00	6,625.00	0.00	7,135.89	510.89	107.71 %
<u>125-000-472200</u>	Indigent Refunds	5,043.00	5,043.00	0.00	0.00	-5,043.00	100.00 %
<u>125-000-472201</u>	Indigent Def Fund	1,045.00	1,045.00	0.00	941.81	-103.19	9.87 %
<u>125-000-472210</u>	County Donations	0.00	0.00	0.00	1,051.16	1,051.16	0.00 %
<u>125-000-472300</u>	Misc Refunds & Damages	6,074.00	6,074.00	0.00	0.00	-6,074.00	100.00 %
<u>125-000-472301</u>	TAC Refund	7,326.00	7,326.00	0.00	2,603.00	-4,723.00	64.47 %
<u>125-000-472302</u>	Impound/Animal Control	1,815.00	1,815.00	0.00	2,730.00	915.00	150.41 %
<u>125-000-472305</u>	Inmate Medical Expense	1,598.00	1,598.00	0.00	771.60	-826.40	51.71 %
<u>125-000-472307</u>	Healthy County Rewards	0.00	0.00	0.00	848.36	848.36	0.00 %
<u>125-000-472310</u>	Restitution	146.00	146.00	0.00	185.45	39.45	127.02 %
<u>125-000-472400</u>	D.A. Salary Supplement	29,403.00	29,403.00	0.00	9,000.00	-20,403.00	69.39 %
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroll	93.00	93.00	0.00	0.00	-93.00	100.00 %
<u>125-000-472501</u>	Reimb Longevity/DA	9,880.00	9,880.00	0.00	12,000.00	2,120.00	121.46 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	5,774.00	5,774.00	0.00	6,406.89	632.89	110.96 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,421.00	1,421.00	0.00	1,380.00	-41.00	2.89 %
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	2,780.00	2,780.00	0.00	3,040.00	260.00	109.35 %
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	58,592.00	58,592.00	0.00	64,357.96	5,765.96	109.84 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	3,058,365.00	3,069,056.00	0.00	0.00	-3,069,056.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	9,874.00	0.00	0.00	-9,874.00	100.00 %
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	2,374.00	0.00	0.00	-2,374.00	100.00 %
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	12,089.00	0.00	0.00	-12,089.00	100.00 %
<u>125-000-475015</u>	Tran From RFB/Book & Memorial	0.00	55.00	0.00	0.00	-55.00	100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	130,000.00	130,000.00	0.00	30,000.00	-100,000.00	76.92 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>24,446,878.00</b>	<b>24,495,279.00</b>	<b>0.00</b>	<b>21,921,487.97</b>	<b>-2,573,791.03</b>	<b>10.51 %</b>
<b>Revenue Total:</b>		<b>24,446,878.00</b>	<b>24,495,279.00</b>	<b>0.00</b>	<b>21,921,487.97</b>	<b>-2,573,791.03</b>	<b>10.51 %</b>

**Expense**

**Department: 401 - COMMISSIONERS COURT**

<u>125-401-510001</u>	Elected Official Salary	245,658.00	245,658.00	0.00	242,735.00	2,923.00	1.19 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,704.00	1,704.00	0.00	1,758.82	-54.82	-3.22 %
<u>125-401-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00	0.00 %
<u>125-401-520100</u>	Social Security	20,844.00	20,844.00	0.00	18,866.37	1,977.63	9.49 %
<u>125-401-520201</u>	Retirement TCDRS	24,577.00	24,577.00	0.00	24,303.59	273.41	1.11 %
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,000.00	600.00	2.78 %
<u>125-401-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00 %
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	300.00	300.00	0.00	297.67	2.33	0.78 %
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	300.00	300.00	0.00	153.75	146.25	48.75 %
<u>125-401-531004</u>	Misc. Supplies/Comm#4	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-401-540900</u>	Prof Consultant Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-401-544100</u>	Bid Notices and Printing	15,000.00	15,000.00	0.00	9,851.55	5,148.45	34.32 %
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	0.00	3,359.43	-659.43	-24.42 %
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	200.00	200.00	50.00 %
<u>125-401-560800</u>	Equipment & Supplies	3,000.00	3,000.00	0.00	765.85	2,234.15	74.47 %
<u>125-401-563000</u>	Training & Conference Expense	2,125.00	2,125.00	0.00	636.61	1,488.39	70.04 %
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	618.60	1,506.40	70.89 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	225.00	1,900.00	89.41 %
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	225.00	1,900.00	89.41 %
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48	5.03 %
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>355,607.00</b>	<b>355,607.00</b>	<b>0.00</b>	<b>330,324.76</b>	<b>25,282.24</b>	<b>7.11 %</b>
<b>Department: 403 - COUNTY CLERK</b>							
<u>125-403-510001</u>	Elected Official Salary	61,274.00	61,274.00	0.00	61,314.00	-40.00	-0.07 %
<u>125-403-510007</u>	Staff Salary	275,125.00	275,488.00	244.89	267,839.60	7,648.40	2.78 %
<u>125-403-510101</u>	PartTime	2,500.00	2,500.00	0.00	2,426.76	73.24	2.93 %
<u>125-403-520000</u>	Longevity	5,952.00	5,952.00	0.00	5,952.00	0.00	0.00 %
<u>125-403-520100</u>	Social Security	26,513.00	26,541.00	18.73	22,786.11	3,754.89	14.15 %
<u>125-403-520201</u>	Retirement TCDRS	31,036.00	31,066.00	20.00	30,319.38	746.62	2.40 %
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-403-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	8,516.89	1,483.11	14.83 %
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	7,754.93	245.07	3.06 %
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00	2.23 %
<u>125-403-563000</u>	Training & Conference Expense	6,000.00	6,600.00	0.00	5,461.64	1,138.36	17.25 %
<u>125-403-568400</u>	Miscellaneous	500.00	500.00	0.00	125.00	375.00	75.00 %
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	4,900.00	0.00	4,500.73	399.27	8.15 %
<u>125-403-581816</u>	Air Card/Wireless	0.00	500.00	0.00	455.88	44.12	8.82 %
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>431,920.00</b>	<b>436,341.00</b>	<b>283.62</b>	<b>420,443.92</b>	<b>15,897.08</b>	<b>3.64 %</b>
<b>Department: 405 - VETERANS SERVICES</b>							
<u>125-405-510004</u>	Adminstrator Salary	26,549.00	28,400.00	1,850.49	28,565.61	-165.61	-0.58 %
<u>125-405-520100</u>	Social Security	2,031.00	2,173.00	141.56	2,185.18	-12.18	-0.56 %
<u>125-405-520201</u>	Retirement TCDRS	2,395.00	2,547.00	151.19	2,554.74	-7.74	-0.30 %
<u>125-405-530200</u>	Supplies and Stationary	800.00	800.00	0.00	274.18	525.82	65.73 %
<u>125-405-543500</u>	Mileage	1,350.00	1,350.00	0.00	644.22	705.78	52.28 %
<u>125-405-563000</u>	Training & Conference Expense	2,300.00	2,300.00	0.00	291.00	2,009.00	87.35 %
<b>Department: 405 - VETERANS SERVICES Total:</b>		<b>35,425.00</b>	<b>37,570.00</b>	<b>2,143.24</b>	<b>34,514.93</b>	<b>3,055.07</b>	<b>8.13 %</b>
<b>Department: 408 - DISTRICT JUDGE 506TH</b>							
<u>125-408-510010</u>	Court Reporter Salary	73,999.00	73,999.00	0.00	73,998.72	0.28	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	58,581.00	58,581.00	0.00	58,589.28	-8.28	-0.01 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>125-408-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	11,168.00	11,168.00	0.00	10,059.14	1,108.86	9.93 %
<u>125-408-520201</u>	Retirement TCDRS	13,167.00	13,167.00	0.00	13,141.80	25.20	0.19 %
<u>125-408-520400</u>	Workers' Compensation	540.00	540.00	0.00	0.00	540.00	100.00 %
<u>125-408-520500</u>	Unemployment	411.00	411.00	0.00	0.00	411.00	100.00 %
<u>125-408-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-408-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	1,665.82	334.18	16.71 %
<u>125-408-543500</u>	Mileage	4,500.00	4,500.00	0.00	891.93	3,608.07	80.18 %
<u>125-408-563000</u>	Training & Conference Expense	2,000.00	2,500.00	0.00	2,104.37	395.63	15.83 %
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,500.00	0.00	1,518.75	-18.75	-1.25 %
<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 Transiation	8,000.00	7,200.00	0.00	3,280.80	3,919.20	54.43 %
<b>Department: 408 - DISTRICT JUDGE 506TH Total:</b>		<b>189,462.00</b>	<b>189,462.00</b>	<b>0.00</b>	<b>178,646.61</b>	<b>10,815.39</b>	<b>5.71 %</b>
<b>Department: 411 - ALL OTHER</b>							
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	19,033.19	966.81	4.83 %
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	0.00	1,640.97	-540.97	-49.18 %
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	0.00	24,337.50	35,662.50	59.44 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,128.80	1,371.20	54.85 %
<u>125-411-540700</u>	Audit	45,000.00	45,000.00	0.00	36,750.00	8,250.00	18.33 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	0.00	0.00	0.00	4,250.00	-4,250.00	0.00 %
<u>125-411-541001</u>	AG/Ad Litem Attny	0.00	0.00	0.00	17,067.50	-17,067.50	0.00 %
<u>125-411-542249</u>	Fort Bend Co Children'S Assessmen	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare C	35,933.00	35,933.00	0.00	35,933.00	0.00	0.00 %
<u>125-411-542501</u>	Telephone/Equip & Svc	200,000.00	200,000.00	0.00	154,117.31	45,882.69	22.94 %
<u>125-411-542600</u>	Utilities	260,000.00	260,000.00	0.00	288,362.13	-28,362.13	-10.91 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	3,579.71	6,420.29	64.20 %
<u>125-411-545001</u>	Maintenance Contracts	150,000.00	150,000.00	0.00	63,587.69	86,412.31	57.61 %
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	39,632.29	10,367.71	20.74 %
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	204,973.00	27.00	0.01 %
<u>125-411-545005</u>	Orion	25,000.00	25,000.00	0.00	32,969.00	-7,969.00	-31.88 %
<u>125-411-545525</u>	Equip Rent/Postage Meter	2,500.00	2,500.00	0.00	1,112.28	1,387.72	55.51 %
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	2,897.47	10,602.53	78.54 %
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	80,000.00	80,000.00	0.00	128,801.39	-48,801.39	-61.00 %
<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	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>125-411-547335</u>	Communities That Care	20,000.00	20,000.00	0.00	1,109.80	18,890.20	94.45 %
<u>125-411-547340</u>	Melanee Smith Library	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	0.00	231,070.00	18,930.00	7.57 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	134.12	2,365.88	94.64 %
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	80,000.00	80,000.00	0.00	87,432.98	-7,432.98	-9.29 %
<u>125-411-561301</u>	Willow Creek Farms	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>125-411-561302</u>	Highway 36A Coalition	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>125-411-561501</u>	Medical/Commitment Fees	10,000.00	10,000.00	0.00	1,746.00	8,254.00	82.54 %
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	5,000.00	0.00	6,116.00	-1,116.00	-22.32 %
<u>125-411-562300</u>	County Organizational Dues	8,000.00	8,000.00	0.00	11,183.20	-3,183.20	-39.79 %
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	2,059.76	-59.76	-2.99 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	3,655.66	6,344.34	63.44 %
<u>125-411-569000</u>	April 2016 Flood	0.00	0.00	0.00	22,437.60	-22,437.60	0.00 %
<u>125-411-569100</u>	May 2016 Flood	0.00	0.00	0.00	2,401.31	-2,401.31	0.00 %
<u>125-411-569600</u>	Contingency	250,000.00	189,178.00	0.00	0.00	189,178.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	1,854,836.00	1,854,836.00	0.00	0.00	1,854,836.00	100.00 %
<u>125-411-569900</u>	Transfer To Grant Fund	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-411-569925</u>	TDNCA Agreement/Local Operator	12,000.00	12,000.00	0.00	9,780.00	2,220.00	18.50 %
<b>Department: 411 - ALL OTHER Total:</b>		<b>4,050,369.00</b>	<b>3,989,547.00</b>	<b>0.00</b>	<b>1,797,799.66</b>	<b>2,191,747.34</b>	<b>54.94 %</b>
<b>Department: 412 - COUNTY COURT AT LAW</b>							
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	0.00	151,000.00	0.00	0.00 %
<u>125-412-510025</u>	Court Reporter Salary	67,154.00	67,520.00	365.50	67,515.58	4.42	0.01 %
<u>125-412-510031</u>	Court Coordinator Salary	53,649.00	53,649.00	0.00	53,640.72	8.28	0.02 %
<u>125-412-510101</u>	Part Time	10,000.00	8,793.00	0.00	8,640.00	153.00	1.74 %
<u>125-412-520000</u>	Longevity	4,680.00	4,680.00	0.00	4,680.00	0.00	0.00 %
<u>125-412-520100</u>	Social Security	21,971.00	21,999.00	27.96	18,584.91	3,414.09	15.52 %
<u>125-412-520201</u>	Retirement TCDRS	25,906.00	25,936.00	29.86	25,760.05	175.95	0.68 %
<u>125-412-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	1,766.00	0.00	1,767.88	-1.88	-0.11 %
<u>125-412-535000</u>	Books, Etc	750.00	695.00	0.00	695.10	-0.10	-0.01 %
<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	700.00	490.00	0.00	490.00	0.00	0.00 %
<u>125-412-563000</u>	Training & Conference Expense	4,500.00	4,183.00	0.00	4,182.74	0.26	0.01 %
<u>125-412-581800</u>	Furniture & Equipment	3,750.00	8,373.00	0.00	8,158.03	214.97	2.57 %
<u>125-412-581813</u>	Equipment Rental	2,100.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 412 - COUNTY COURT AT LAW Total:</b>		<b>349,430.00</b>	<b>349,854.00</b>	<b>423.32</b>	<b>345,885.01</b>	<b>3,968.99</b>	<b>1.13 %</b>
<b>Department: 413 - DISTRICT COURT</b>							
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	753.89	246.11	24.61 %
<u>125-413-566500</u>	Petit Jurors	17,000.00	32,000.00	0.00	29,820.00	2,180.00	6.81 %
<u>125-413-566800</u>	Grand Jurors	7,000.00	12,000.00	0.00	9,590.00	2,410.00	20.08 %
<u>125-413-581800</u>	Furniture & Equipment	2,000.00	10,000.00	0.00	9,443.00	557.00	5.57 %
<b>Department: 413 - DISTRICT COURT Total:</b>		<b>27,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>49,606.89</b>	<b>5,393.11</b>	<b>9.81 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - COUNTY COURT</b>							
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	<b>Department: 414 - COUNTY COURT Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Department: 415 - JUSTICE COURT</b>							
<u>125-415-566500</u>	Petit Jurors	2,000.00	3,000.00	0.00	2,660.00	340.00	11.33 %
	<b>Department: 415 - JUSTICE COURT Total:</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,660.00</b>	<b>340.00</b>	<b>11.33 %</b>
<b>Department: 416 - CRIMINAL D.A.</b>							
<u>125-416-510005</u>	Staff Salary	525,300.00	526,045.00	744.07	522,725.03	3,319.97	0.63 %
<u>125-416-510013</u>	Asst D.A Supplement	10,401.00	10,401.00	0.00	8,913.28	1,487.72	14.30 %
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,200.00	0.00	16,839.96	-3,639.96	-27.58 %
<u>125-416-510026</u>	Sal/Secretary/Supp	6,321.00	6,356.00	34.45	34.45	6,321.55	99.46 %
<u>125-416-510027</u>	Salary Secretary	164,952.00	167,898.00	2,926.44	167,878.49	19.51	0.01 %
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	0.00	0.00	0.00	92.31	-92.31	0.00 %
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-416-510032</u>	Investigator Salary	151,213.00	152,641.00	1,282.20	150,258.00	2,383.00	1.56 %
<u>125-416-510048</u>	Sal/Investigate/Supp	3,316.00	3,316.00	0.00	526.40	2,789.60	84.13 %
<u>125-416-510101</u>	PartTime	12,480.00	12,480.00	0.00	11,661.60	818.40	6.56 %
<u>125-416-520000</u>	Longevity	2,912.00	2,912.00	0.00	2,808.00	104.00	3.57 %
<u>125-416-520001</u>	DA Longevity/Comptroller	6,680.00	6,680.00	0.00	12,000.00	-5,320.00	-79.64 %
<u>125-416-520100</u>	Social Security	68,866.00	69,261.00	381.52	65,094.73	4,166.27	6.02 %
<u>125-416-520201</u>	Retirement TCDRS	80,073.00	80,494.00	407.46	79,633.04	860.96	1.07 %
<u>125-416-520700</u>	Cell Phone Allowance	3,420.00	3,420.00	0.00	3,330.00	90.00	2.63 %
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	7,000.00	0.00	6,355.75	644.25	9.20 %
<u>125-416-535000</u>	Books, Etc	2,500.00	500.00	0.00	163.00	337.00	67.40 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	2,000.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>125-416-560100</u>	Bond Premiums	100.00	100.00	0.00	150.00	-50.00	-50.00 %
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,309.00	791.00	37.67 %
<u>125-416-562311</u>	TDCAA Dues	740.00	740.00	0.00	965.00	-225.00	-30.41 %
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	5,703.99	296.01	4.93 %
<u>125-416-568300</u>	Miscellaneous	500.00	500.00	0.00	346.00	154.00	30.80 %
<u>125-416-568426</u>	Office Security	840.00	840.00	0.00	2,020.00	-1,180.00	-140.48 %
<u>125-416-581400</u>	Vehicle	30,000.00	30,000.00	0.00	28,682.91	1,317.09	4.39 %
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	1,069.00	0.00	1,037.00	32.00	2.99 %
<u>125-416-581813</u>	Equipment Rental	4,500.00	4,500.00	0.00	6,811.50	-2,311.50	-51.37 %
<u>125-416-581900</u>	Building Rental	45,000.00	46,431.00	0.00	46,431.00	0.00	0.00 %
	<b>Department: 416 - CRIMINAL D.A. Total:</b>	<b>1,160,414.00</b>	<b>1,166,384.00</b>	<b>5,776.14</b>	<b>1,143,270.44</b>	<b>23,113.56</b>	<b>1.98 %</b>
<b>Department: 417 - DISTRICT CLERK</b>							
<u>125-417-510001</u>	Elected Official Salary	61,274.00	61,274.00	0.00	61,274.00	0.00	0.00 %
<u>125-417-510007</u>	Staff Salary	241,800.00	241,800.00	0.00	240,746.60	1,053.40	0.44 %
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	0.00	9,762.00	2,238.00	18.65 %
<u>125-417-520000</u>	Longevity	4,104.00	4,104.00	0.00	4,104.00	0.00	0.00 %
<u>125-417-520100</u>	Social Security	24,463.00	24,463.00	0.00	22,412.96	2,050.04	8.38 %
<u>125-417-520201</u>	Retirement TCDRS	28,844.00	28,844.00	0.00	28,491.99	352.01	1.22 %
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	11,155.51	1,844.49	14.19 %
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	0.00	6,869.04	-1,369.04	-24.89 %
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	50.00	225.00	81.82 %
<u>125-417-563000</u>	Training & Conference Expense	4,650.00	4,650.00	0.00	1,722.61	2,927.39	62.95 %
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,392.60	607.40	20.25 %
	<b>Department: 417 - DISTRICT CLERK Total:</b>	<b>400,010.00</b>	<b>400,010.00</b>	<b>0.00</b>	<b>389,581.31</b>	<b>10,428.69</b>	<b>2.61 %</b>
<b>Department: 418 - J.P., PCT. 1</b>							
<u>125-418-510001</u>	Elected Official Salary	57,057.00	57,057.00	0.00	57,057.00	0.00	0.00 %
<u>125-418-510027</u>	Staff Salary	87,916.00	90,015.00	2,098.02	90,002.82	12.18	0.01 %
<u>125-418-510101</u>	Part Time	8,000.00	8,800.00	0.00	8,713.50	86.50	0.98 %
<u>125-418-520000</u>	Longevity	2,012.00	2,012.00	0.00	2,012.00	0.00	0.00 %
<u>125-418-520100</u>	Social Security	12,080.00	12,241.00	160.50	11,759.25	481.75	3.94 %
<u>125-418-520201</u>	Retirement TCDRS	14,243.00	14,415.00	171.41	14,371.64	43.36	0.30 %
<u>125-418-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-418-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-418-530200</u>	Supplies and Stationary	5,000.00	3,300.00	0.00	2,174.63	1,125.37	34.10 %
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00	25.00 %
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	4,500.00	0.00	2,229.86	2,270.14	50.45 %
<u>125-418-568400</u>	Miscellaneous	500.00	500.00	0.00	285.00	215.00	43.00 %
<u>125-418-581800</u>	Furniture & Equipment	2,000.00	1,400.00	0.00	952.72	447.28	31.95 %
<u>125-418-581813</u>	Equipment Rental	2,444.00	2,444.00	0.00	580.00	1,864.00	76.27 %
<b>Department: 418 - J.P., PCT. 1 Total:</b>		<b>197,372.00</b>	<b>199,804.00</b>	<b>2,429.93</b>	<b>193,208.42</b>	<b>6,595.58</b>	<b>3.30 %</b>
<b>Department: 419 - J.P., PCT. 2</b>							
<u>125-419-510001</u>	Elected Official Salary	57,057.00	57,057.00	0.00	57,057.00	0.00	0.00 %
<u>125-419-510027</u>	Staff Salary	87,916.00	87,916.00	0.00	87,333.60	582.40	0.66 %
<u>125-419-510101</u>	Part Time	8,000.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
<u>125-419-520000</u>	Longevity	5,028.00	5,028.00	0.00	5,028.00	0.00	0.00 %
<u>125-419-520100</u>	Social Security	12,311.00	12,311.00	0.00	11,540.02	770.98	6.26 %
<u>125-419-520201</u>	Retirement TCDRS	14,516.00	14,516.00	0.00	14,269.33	246.67	1.70 %
<u>125-419-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	2,551.39	448.61	14.95 %
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	1,175.00	25.00	2.08 %
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	200.00	0.00	0.00 %
<u>125-419-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	1,788.92	211.08	10.55 %
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	310.00	190.00	38.00 %
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,281.98	718.02	23.93 %
<b>Department: 419 - J.P., PCT. 2 Total:</b>		<b>197,648.00</b>	<b>197,648.00</b>	<b>0.00</b>	<b>192,455.24</b>	<b>5,192.76</b>	<b>2.63 %</b>
<b>Department: 420 - J.P., PCT. 3</b>							
<u>125-420-510001</u>	Elected Official Salary	57,057.00	57,057.00	0.00	57,057.00	0.00	0.00 %
<u>125-420-510027</u>	Staff Salary	87,916.00	87,978.00	0.00	87,904.83	73.17	0.08 %
<u>125-420-510101</u>	Part Time	8,000.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>125-420-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00	0.00 %
<u>125-420-520100</u>	Social Security	11,974.00	11,979.00	0.00	11,574.35	404.65	3.38 %
<u>125-420-520201</u>	Retirement TCDRS	14,118.00	14,123.00	0.00	14,325.74	-202.74	-1.44 %
<u>125-420-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-420-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	3,000.00	0.00	2,683.78	316.22	10.54 %
<u>125-420-531400</u>	Postage	3,000.00	2,500.00	0.00	2,456.61	43.39	1.74 %
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00	75.00 %
<u>125-420-563000</u>	Training & Conference Expense	3,000.00	4,000.00	0.00	4,093.96	-93.96	-2.35 %
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	410.00	90.00	18.00 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,000.00	0.00	2,554.52	-554.52	-27.73 %
<b>Department: 420 - J.P., PCT. 3 Total:</b>		<b>197,309.00</b>	<b>197,381.00</b>	<b>0.00</b>	<b>197,154.79</b>	<b>226.21</b>	<b>0.11 %</b>
<b>Department: 421 - J.P., PCT. 4</b>							
<u>125-421-510001</u>	Elected Official Salary	57,057.00	57,057.00	0.00	57,057.00	0.00	0.00 %
<u>125-421-510027</u>	Staff Salary	168,662.00	170,006.00	413.47	164,929.76	5,076.24	2.99 %
<u>125-421-520000</u>	Longevity	3,160.00	3,160.00	0.00	3,073.33	86.67	2.74 %
<u>125-421-520100</u>	Social Security	17,733.00	17,836.00	31.64	15,671.54	2,164.46	12.14 %
<u>125-421-520201</u>	Retirement TCDRS	20,909.00	21,019.00	33.79	20,530.42	488.58	2.32 %
<u>125-421-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	3,639.04	1,360.96	27.22 %
<u>125-421-531400</u>	Postage	3,500.00	3,500.00	0.00	2,112.92	1,387.08	39.63 %
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00	11.71 %
<u>125-421-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	2,190.66	2,309.34	51.32 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	860.44	1,839.56	68.13 %
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,188.47	1,311.53	52.46 %
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	0.00	2,525.29	974.71	27.85 %
<b>Department: 421 - J.P., PCT. 4 Total:</b>		<b>292,363.00</b>	<b>293,920.00</b>	<b>478.90</b>	<b>276,894.87</b>	<b>17,025.13</b>	<b>5.79 %</b>
<b>Department: 422 - COURT EXPENSE</b>							
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	1,113.67	-1,113.67	0.00 %
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	374,286.00	374,286.00	0.00	330,497.00	43,789.00	11.70 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	0.00	7,836.75	13,163.25	62.68 %



## Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	5,000.00	5,000.00	0.00	332.10	4,667.90	93.36 %
<u>125-422-567100</u>	Miscellaneous Court Costs	42,000.00	42,000.00	0.00	99,217.71	-57,217.71	-136.23 %
<u>125-422-567101</u>	Capital Murder Cases	100,000.00	100,000.00	0.00	14,139.82	85,860.18	85.86 %
<u>125-422-567102</u>	Regional Capital Defense	18,173.00	18,173.00	0.00	18,172.96	0.04	0.00 %
<u>125-422-567110</u>	SCRAM/Monitoring	7,500.00	7,500.00	0.00	6,468.00	1,032.00	13.76 %
<u>125-422-567111</u>	Sober-Link	3,750.00	3,750.00	0.00	13,410.00	-9,660.00	-257.60 %
<u>125-422-567112</u>	Drug Patch	3,750.00	3,750.00	0.00	8,580.00	-4,830.00	-128.80 %
<b>Department: 422 - COURT EXPENSE Total:</b>		<b>575,459.00</b>	<b>575,459.00</b>	<b>0.00</b>	<b>499,768.01</b>	<b>75,690.99</b>	<b>13.15 %</b>
<b>Department: 423 - JUDICIAL OTHER</b>							
<u>125-423-540702</u>	Autopsy	75,000.00	75,000.00	0.00	67,396.00	7,604.00	10.14 %
<u>125-423-540705</u>	Transport To Morgue	30,000.00	30,000.00	0.00	17,530.00	12,470.00	41.57 %
<b>Department: 423 - JUDICIAL OTHER Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>84,926.00</b>	<b>20,074.00</b>	<b>19.12 %</b>
<b>Department: 434 - ELECTION ADMINISTRATION</b>							
<u>125-434-510004</u>	Administrator Salary	56,849.00	61,499.00	0.00	58,631.87	2,867.13	4.66 %
<u>125-434-510046</u>	Election Workers Salary	80,000.00	75,500.00	0.00	75,092.02	407.98	0.54 %
<u>125-434-510062</u>	Staff Salary	131,018.00	136,898.00	5,038.69	132,284.20	4,613.80	3.37 %
<u>125-434-520000</u>	Longevity	364.00	364.00	0.00	208.00	156.00	42.86 %
<u>125-434-520100</u>	Social Security	20,799.00	21,211.00	385.46	20,044.75	1,166.25	5.50 %
<u>125-434-520201</u>	Retirement TCDRS	17,307.00	17,747.00	411.66	17,347.14	399.86	2.25 %
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>125-434-520700</u>	Cell Phone Allowance	1,440.00	940.00	0.00	0.00	940.00	100.00 %
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	5,953.65	14,046.35	70.23 %
<u>125-434-531400</u>	Postage	23,000.00	2,350.00	0.00	1,340.00	1,010.00	42.98 %
<u>125-434-532000</u>	Election Expense	32,000.00	32,000.00	0.00	28,767.01	3,232.99	10.10 %
<u>125-434-540910</u>	Elections/Prof. Consultant Service	10,000.00	10,000.00	0.00	112.50	9,887.50	98.88 %
<u>125-434-544200</u>	Publications/Elec Notices	11,000.00	11,000.00	0.00	3,519.38	7,480.62	68.01 %
<u>125-434-545100</u>	Maint/Equip/Elections	40,000.00	60,500.00	0.00	53,523.10	6,976.90	11.53 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,220.90	4,279.10	65.83 %
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	105.95	894.05	89.41 %
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	276.66	803.34	74.38 %
<u>125-434-581826</u>	Election/Equipment Rental	8,000.00	8,000.00	0.00	1,578.71	6,421.29	80.27 %
<b>Department: 434 - ELECTION ADMINISTRATION Total:</b>		<b>462,557.00</b>	<b>468,789.00</b>	<b>5,835.81</b>	<b>403,205.84</b>	<b>65,583.16</b>	<b>13.99 %</b>
<b>Department: 435 - COUNTY AUDITOR</b>							
<u>125-435-510002</u>	Appointed Official Salary	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00 %
<u>125-435-510005</u>	Staff Salary	188,353.00	189,654.00	1,300.41	189,638.01	15.99	0.01 %
<u>125-435-520000</u>	Longevity	2,364.00	2,364.00	0.00	2,364.00	0.00	0.00 %
<u>125-435-520100</u>	Social Security	21,071.00	21,171.00	99.49	19,846.87	1,324.13	6.25 %
<u>125-435-520201</u>	Retirement TCDRS	24,845.00	24,952.00	106.24	24,899.15	52.85	0.21 %
<u>125-435-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-435-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	2,883.22	116.78	3.89 %
<u>125-435-543500</u>	Mileage	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>125-435-560100</u>	Bond Premiums	225.00	225.00	0.00	100.00	125.00	55.56 %
<u>125-435-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	2,334.72	2,665.28	53.31 %
<u>125-435-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,923.50	-423.50	-28.23 %
<u>125-435-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	3,554.04	-1,054.04	-42.16 %
<u>125-435-581813</u>	Equipment Rental	4,500.00	4,500.00	0.00	4,205.35	294.65	6.55 %
<b>Department: 435 - COUNTY AUDITOR Total:</b>		<b>338,678.00</b>	<b>340,186.00</b>	<b>1,506.14</b>	<b>336,468.86</b>	<b>3,717.14</b>	<b>1.09 %</b>
<b>Department: 436 - COUNTY TREASURER</b>							
<u>125-436-510001</u>	Elected Official Salary	61,274.00	61,274.00	0.00	61,274.00	0.00	0.00 %
<u>125-436-510006</u>	Staff Salary	134,658.00	134,658.00	0.00	134,604.46	53.54	0.04 %
<u>125-436-520000</u>	Longevity	1,740.00	1,740.00	0.00	1,584.00	156.00	8.97 %
<u>125-436-520100</u>	Social Security	15,254.00	15,254.00	0.00	14,353.23	900.77	5.91 %
<u>125-436-520201</u>	Retirement TCDRS	17,986.00	17,986.00	0.00	17,935.15	50.85	0.28 %
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-436-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	2,343.20	856.80	26.78 %
<u>125-436-560100</u>	Bond Premiums	1,800.00	1,800.00	0.00	1,700.00	100.00	5.56 %
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	3,974.06	1,025.94	20.52 %
<u>125-436-568400</u>	Miscellaneous	600.00	600.00	0.00	175.00	425.00	70.83 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	1,284.63	215.37	14.36 %
<b>Department: 436 - COUNTY TREASURER Total:</b>		<b>244,732.00</b>	<b>244,732.00</b>	<b>0.00</b>	<b>240,947.73</b>	<b>3,784.27</b>	<b>1.55 %</b>
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT</b>							
<u>125-437-540500</u>	Tax Appraisal District	388,799.00	388,799.00	0.00	356,488.28	32,310.72	8.31 %
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT Total:</b>		<b>388,799.00</b>	<b>388,799.00</b>	<b>0.00</b>	<b>356,488.28</b>	<b>32,310.72</b>	<b>8.31 %</b>
<b>Department: 438 - TAX ASSESSOR COLLECTOR</b>							
<u>125-438-510001</u>	Elected Official Salary	61,274.00	61,274.00	0.00	61,274.00	0.00	0.00 %
<u>125-438-510007</u>	Staff Salary	335,997.00	336,257.00	259.54	320,168.12	16,088.88	4.78 %
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-438-520000</u>	Longevity	8,960.00	8,960.00	0.00	8,596.00	364.00	4.06 %
<u>125-438-520100</u>	Social Security	31,576.00	31,596.00	19.86	28,596.17	2,999.83	9.49 %
<u>125-438-520201</u>	Retirement TCDRS	36,780.00	36,802.00	21.21	35,247.73	1,554.27	4.22 %
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-438-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	10,444.69	2,555.31	19.66 %
<u>125-438-531400</u>	Postage	19,000.00	19,000.00	0.00	18,702.45	297.55	1.57 %
<u>125-438-545406</u>	City of Waller/Interlocal	0.00	0.00	0.00	2,278.12	-2,278.12	0.00 %
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00	1.13 %
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	2,423.47	3,076.53	55.94 %
<u>125-438-568426</u>	Office Security	0.00	0.00	0.00	4,260.00	-4,260.00	0.00 %
<u>125-438-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	2,499.20	0.80	0.03 %
<b>Department: 438 - TAX ASSESSOR COLLECTOR Total:</b>		<b>522,958.00</b>	<b>523,260.00</b>	<b>300.61</b>	<b>497,839.95</b>	<b>25,420.05</b>	<b>4.86 %</b>
<b>Department: 440 - COUNTY JUDGE</b>							
<u>125-440-510001</u>	Elected Official Salary	80,322.00	80,322.00	0.00	80,322.00	0.00	0.00 %
<u>125-440-510003</u>	Staff Salary	87,916.00	87,916.00	0.00	87,904.90	11.10	0.01 %
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
<u>125-440-510076</u>	Emer Mgmt Salary	10,221.00	10,221.00	0.00	10,556.66	-335.66	-3.28 %
<u>125-440-510077</u>	Emer Mgmt/Part Time Salary	15,000.00	15,000.00	0.00	15,333.00	-333.00	-2.22 %
<u>125-440-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00	0.00 %
<u>125-440-520100</u>	Social Security	17,404.00	17,404.00	0.00	16,250.94	1,153.06	6.63 %
<u>125-440-520201</u>	Retirement TCDRS	19,167.00	19,167.00	0.00	19,182.47	-15.47	-0.08 %
<u>125-440-520600</u>	Travel Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<u>125-440-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	0.00	2,160.00	0.00	0.00 %
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	2,750.00	0.00	1,279.63	1,470.37	53.47 %
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	0.00	257.50	1,742.50	87.13 %
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00	75.00 %
<u>125-440-563000</u>	Training & Conference Expense	11,000.00	11,000.00	0.00	8,051.26	2,948.74	26.81 %
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	0.00	215.13	284.87	56.97 %
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	1,009.98	1,990.02	66.33 %
<u>125-440-581816</u>	Air Card/Wireless	0.00	0.00	0.00	1,222.01	-1,222.01	0.00 %
<b>Department: 440 - COUNTY JUDGE Total:</b>		<b>283,516.00</b>	<b>283,516.00</b>	<b>0.00</b>	<b>275,671.48</b>	<b>7,844.52</b>	<b>2.77 %</b>
<b>Department: 441 - INFORMATION TECHNOLOGY</b>							
<u>125-441-540900</u>	Prof Consultant Services	80,000.00	80,000.00	0.00	78,030.30	1,969.70	2.46 %
<u>125-441-540905</u>	Recovery & Retention	28,000.00	28,000.00	0.00	4,123.95	23,876.05	85.27 %
<u>125-441-562302</u>	License Fees	15,000.00	15,000.00	0.00	6,123.33	8,876.67	59.18 %
<u>125-441-581700</u>	Equipment	72,000.00	72,000.00	0.00	71,120.33	879.67	1.22 %
<u>125-441-581816</u>	Air Card/Wireless	500.00	500.00	0.00	2,149.68	-1,649.68	-329.94 %
<b>Department: 441 - INFORMATION TECHNOLOGY Total:</b>		<b>195,500.00</b>	<b>195,500.00</b>	<b>0.00</b>	<b>161,547.59</b>	<b>33,952.41</b>	<b>17.37 %</b>
<b>Department: 442 - MAINTENANCE OF BUILDINGS</b>							
<u>125-442-510012</u>	Staff Salary	148,178.00	154,678.00	11,558.71	154,859.82	-181.82	-0.12 %
<u>125-442-510016</u>	Maintenance Supervisor Salary	51,259.00	56,319.00	0.00	51,260.40	5,058.60	8.98 %
<u>125-442-510101</u>	Part Time	10,000.00	15,000.00	0.00	15,120.00	-120.00	-0.80 %
<u>125-442-520000</u>	Longevity	1,248.00	1,248.00	0.00	1,248.00	0.00	0.00 %
<u>125-442-520100</u>	Social Security	16,338.00	17,223.00	884.24	15,762.78	1,460.22	8.48 %
<u>125-442-520201</u>	Retirement TCDRS	19,264.00	20,209.00	944.33	20,189.67	19.33	0.10 %
<u>125-442-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,820.00	60.00	2.08 %
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	17,524.51	2,475.49	12.38 %
<u>125-442-544700</u>	Repair & Replacement	100,000.00	92,000.00	0.00	89,058.59	2,941.41	3.20 %
<u>125-442-544910</u>	Service/Mechanical Equipment	12,500.00	12,500.00	0.00	10,823.35	1,676.65	13.41 %
<u>125-442-545400</u>	Contract Labor	41,000.00	59,000.00	0.00	57,866.00	1,134.00	1.92 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>125-442-581400</u>	Vehicle	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-442-581700</u>	Equipment	3,500.00	3,500.00	0.00	3,280.40	219.60	6.27 %
<b>Department: 442 - MAINTENANCE OF BUILDINGS Total:</b>		<b>446,167.00</b>	<b>474,557.00</b>	<b>13,387.28</b>	<b>439,813.52</b>	<b>34,743.48</b>	<b>7.32 %</b>
<b>Department: 505 - SHERIFF JAIL</b>							
<u>125-505-510019</u>	Staff Salary	1,374,624.00	1,404,533.00	29,716.08	1,377,874.77	26,658.23	1.90 %
<u>125-505-520000</u>	Longevity	11,548.00	11,548.00	0.00	10,473.33	1,074.67	9.31 %
<u>125-505-520100</u>	Social Security	106,208.00	108,497.00	2,273.29	99,926.29	8,570.71	7.90 %
<u>125-505-520201</u>	Retirement TCDRS	125,228.00	127,672.00	2,427.78	124,900.94	2,771.06	2.17 %
<u>125-505-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	0.00	2,160.00	0.00	0.00 %
<u>125-505-530200</u>	Supplies and Stationary	6,500.00	8,500.00	0.00	8,167.92	332.08	3.91 %
<u>125-505-544920</u>	Building Maintenance/Jail	125,000.00	116,000.00	0.00	88,753.76	27,246.24	23.49 %
<u>125-505-563000</u>	Training & Conference Expense	7,000.00	7,000.00	0.00	6,748.21	251.79	3.60 %
<u>125-505-563800</u>	Groceries	160,000.00	160,000.00	0.00	135,662.74	24,337.26	15.21 %
<u>125-505-563900</u>	Uniforms	8,000.00	10,000.00	0.00	8,731.05	1,268.95	12.69 %
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	0.00	18,580.00	6,420.00	25.68 %
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	1,163.52	1,836.48	61.22 %
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	4,140.41	2,859.59	40.85 %
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	966.91	33.09	3.31 %
<u>125-505-568400</u>	Miscellaneous	15,000.00	17,000.00	0.00	15,929.58	1,070.42	6.30 %
<u>125-505-568426</u>	Office Security	0.00	3,000.00	0.00	5,665.00	-2,665.00	-88.83 %
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	30,000.00	0.00	31,732.02	-1,732.02	-5.77 %
<b>Department: 505 - SHERIFF JAIL Total:</b>		<b>2,007,268.00</b>	<b>2,041,910.00</b>	<b>34,417.15</b>	<b>1,941,576.45</b>	<b>100,333.55</b>	<b>4.91 %</b>
<b>Department: 506 - JUVENILE PROBATION</b>							
<u>125-506-510004</u>	Administrator Salary	54,482.00	54,566.00	0.00	54,618.90	-52.90	-0.10 %
<u>125-506-510027</u>	Staff Salary	45,317.00	48,189.00	2,199.46	47,524.22	664.78	1.38 %
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<u>125-506-520100</u>	Social Security	8,582.00	8,809.00	168.26	8,301.58	507.42	5.76 %
<u>125-506-520201</u>	Retirement TCDRS	10,119.00	10,361.00	179.70	10,256.90	104.10	1.00 %
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	-3.99	753.99	100.53 %
<u>125-506-542500</u>	Telephone	1,200.00	1,200.00	0.00	789.63	410.37	34.20 %
<u>125-506-545300</u>	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	224.15	25.85	10.34 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	1,091.88	308.12	22.01 %
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	0.00	1,704.12	910.88	34.83 %
<b>Department: 506 - JUVENILE PROBATION Total:</b>		<b>139,195.00</b>	<b>142,620.00</b>	<b>2,547.42</b>	<b>136,987.39</b>	<b>5,632.61</b>	<b>3.95 %</b>
<b>Department: 507 - JUVENILE DETENTION</b>							
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	869.77	630.23	42.02 %
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	196.39	303.61	60.72 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	2,386.03	3,713.97	60.88 %
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	405.62	-5.62	-1.41 %
<u>125-507-565000</u>	Short Term Detention	40,000.00	40,000.00	0.00	21,660.00	18,340.00	45.85 %
<u>125-507-565500</u>	Long Term Detention	20,500.00	20,500.00	0.00	5,820.70	14,679.30	71.61 %
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	498.15	1.85	0.37 %
<b>Department: 507 - JUVENILE DETENTION Total:</b>		<b>69,500.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>31,836.66</b>	<b>37,663.34</b>	<b>54.19 %</b>
<b>Department: 510 - COURTHOUSE SECURITY</b>							
<u>125-510-510049</u>	Staff Salary	143,921.00	147,633.00	3,017.32	134,130.35	13,502.65	9.15 %
<u>125-510-520000</u>	Longevity	2,164.00	2,164.00	0.00	1,684.67	479.33	22.15 %
<u>125-510-520100</u>	Social Security	11,176.00	11,460.00	230.82	8,979.54	2,480.46	21.64 %
<u>125-510-520201</u>	Retirement	13,177.00	13,481.00	246.51	12,215.65	1,265.35	9.39 %
<b>Department: 510 - COURTHOUSE SECURITY Total:</b>		<b>170,438.00</b>	<b>174,738.00</b>	<b>3,494.65</b>	<b>157,010.21</b>	<b>17,727.79</b>	<b>10.15 %</b>
<b>Department: 511 - CONSTABLE PRECINCT #1</b>							
<u>125-511-510001</u>	Elected Official Salary	47,695.00	47,695.00	0.00	47,694.00	1.00	0.00 %
<u>125-511-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	3,697.00	3,697.00	0.00	3,582.50	114.50	3.10 %
<u>125-511-520201</u>	Retirement TCDRS	4,359.00	4,359.00	0.00	4,349.24	9.76	0.22 %
<u>125-511-530200</u>	Supplies and Stationary	250.00	228.00	0.00	0.00	228.00	100.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	199.75	0.25 0.13 %
<u>125-511-533202</u>	Training/Lease	0.00	1,312.00	0.00	0.00	1,312.00 100.00 %
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	2,374.00	0.00	0.00	2,374.00 100.00 %
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00 0.00 %
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	317.00	0.00	317.00	0.00 0.00 %
<u>125-511-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	60.00	1,940.00 97.00 %
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,954.99	45.01 0.90 %
<b>Department: 511 - CONSTABLE PRECINCT #1 Total:</b>		<b>64,170.00</b>	<b>67,856.00</b>	<b>0.00</b>	<b>61,831.48</b>	<b>6,024.52 8.88 %</b>
<b>Department: 512 - CONSTABLE PRECINCT #2</b>						
<u>125-512-510001</u>	Elected Official Salary	47,695.00	47,695.00	0.00	47,694.00	1.00 0.00 %
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00 0.00 %
<u>125-512-520100</u>	Social Security	3,934.00	3,934.00	0.00	3,444.80	489.20 12.44 %
<u>125-512-520201</u>	Retirement TCDRS	4,638.00	4,638.00	0.00	4,631.85	6.15 0.13 %
<u>125-512-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00 0.00 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	821.45	178.55 17.86 %
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00 0.00 %
<u>125-512-533202</u>	Training/Lease	0.00	2,615.00	0.00	0.00	2,615.00 100.00 %
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00 0.00 %
<u>125-512-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	317.00	-22.00 -7.46 %
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>125-512-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	2,133.24	-633.24 -42.22 %
<u>125-512-568426</u>	Office Security	0.00	0.00	0.00	1,800.00	-1,800.00 0.00 %
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	10,277.00	0.00	3,998.95	6,278.05 61.09 %
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00 100.00 %
<u>125-512-581810</u>	Equipment	5,000.00	7,322.00	0.00	7,273.08	48.92 0.67 %
<u>125-512-581816</u>	Air Card/Wireless	2,594.00	2,594.00	0.00	2,423.58	170.42 6.57 %
<b>Department: 512 - CONSTABLE PRECINCT #2 Total:</b>		<b>73,326.00</b>	<b>90,352.00</b>	<b>0.00</b>	<b>78,707.95</b>	<b>11,644.05 12.89 %</b>
<b>Department: 513 - CONSTABLE PRECINCT #3</b>						
<u>125-513-510001</u>	Elected Official Salary	47,695.00	47,695.00	0.00	47,822.22	-127.22 -0.27 %
<u>125-513-520000</u>	Longevity	208.00	208.00	0.00	208.00	0.00 0.00 %
<u>125-513-520100</u>	Social Security	3,720.00	3,720.00	0.00	3,463.98	256.02 6.88 %
<u>125-513-520201</u>	Retirement TCDRS	4,386.00	4,386.00	0.00	4,380.01	5.99 0.14 %
<u>125-513-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00 0.00 %
<u>125-513-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	1,176.22	823.78 41.19 %
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00 100.00 %
<u>125-513-533202</u>	Training/Lease	0.00	2,516.00	0.00	0.00	2,516.00 100.00 %
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00 0.00 %
<u>125-513-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00 100.00 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>125-513-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	810.95	1,189.05 59.45 %
<u>125-513-568450</u>	Donations	0.00	9,929.00	0.00	7,873.97	2,055.03 20.70 %
<u>125-513-581700</u>	Equipment	2,500.00	2,500.00	0.00	1,197.31	1,302.69 52.11 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	911.76	88.24 8.82 %
<b>Department: 513 - CONSTABLE PRECINCT #3 Total:</b>		<b>68,574.00</b>	<b>81,019.00</b>	<b>0.00</b>	<b>68,614.42</b>	<b>12,404.58 15.31 %</b>
<b>Department: 514 - CONSTABLE PRECINCT #4</b>						
<u>125-514-510001</u>	Elected Official Salary	47,695.00	47,695.00	0.00	47,694.00	1.00 0.00 %
<u>125-514-520000</u>	Longevity	1,428.00	1,428.00	0.00	1,428.00	0.00 0.00 %
<u>125-514-520100</u>	Social Security	3,813.00	3,813.00	0.00	3,496.14	316.86 8.31 %
<u>125-514-520201</u>	Retirement TCDRS	4,496.00	4,496.00	0.00	4,490.05	5.95 0.13 %
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00 0.00 %
<u>125-514-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>125-514-533202</u>	Training/Lease	0.00	5,006.00	0.00	0.00	5,006.00 100.00 %
<u>125-514-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>125-514-562310</u>	Annual Fee/TCLEDDS	350.00	350.00	0.00	317.00	33.00 9.43 %
<u>125-514-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>125-514-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	847.00	4,153.00 83.06 %
<b>Department: 514 - CONSTABLE PRECINCT #4 Total:</b>		<b>69,802.00</b>	<b>74,808.00</b>	<b>0.00</b>	<b>58,992.19</b>	<b>15,815.81 21.14 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 515 - ANIMAL CONTROL</b>							
<u>125-515-510023</u>	Staff Salary	78,839.00	84,175.00	5,335.21	85,002.81	-827.81	-0.98 %
<u>125-515-520000</u>	Longevity	260.00	260.00	0.00	260.00	0.00	0.00 %
<u>125-515-520100</u>	Social Security	6,162.00	6,571.00	408.14	6,189.40	381.60	5.81 %
<u>125-515-520201</u>	Retirement	7,265.00	7,701.00	435.89	7,697.94	3.06	0.04 %
<u>125-515-520700</u>	Cell Phone Allowance	1,440.00	1,440.00	0.00	720.00	720.00	50.00 %
<u>125-515-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	1,855.65	144.35	7.22 %
<u>125-515-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-515-536700</u>	Donation/Animal Control	0.00	1,051.00	0.00	232.47	818.53	77.88 %
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	525.00	475.00	47.50 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	35,000.00	0.00	29,365.00	5,635.00	16.10 %
<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	596.76	3.24	0.54 %
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	0.00	331.11	168.89	33.78 %
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	2,430.81	69.19	2.77 %
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	443.91	56.09	11.22 %
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	502.90	497.10	49.71 %
<b>Department: 515 - ANIMAL CONTROL Total:</b>		<b>137,466.00</b>	<b>144,698.00</b>	<b>6,179.24</b>	<b>136,153.76</b>	<b>8,544.24</b>	<b>5.90 %</b>
<b>Department: 516 - SHERIFF ADMINISTRATION</b>							
<u>125-516-510001</u>	Elected Official Salary	74,015.00	74,015.00	0.00	74,015.00	0.00	0.00 %
<u>125-516-510003</u>	Staff Salary	117,886.00	118,482.00	595.90	120,200.67	-1,718.67	-1.45 %
<u>125-516-510018</u>	Salary WCSO Deputy	1,967,408.00	2,035,833.00	68,424.85	2,056,266.37	-20,433.37	-1.00 %
<u>125-516-510070</u>	Comp Time	10,000.00	10,000.00	0.00	9,358.42	641.58	6.42 %
<u>125-516-520000</u>	Longevity	20,944.00	20,944.00	0.00	18,383.66	2,560.34	12.22 %
<u>125-516-520100</u>	Social Security	167,506.00	172,787.00	5,280.09	164,088.73	8,698.27	5.03 %
<u>125-516-520201</u>	Retirement TCDRS	197,503.00	203,143.00	5,639.00	205,341.65	-2,198.65	-1.08 %
<u>125-516-520700</u>	Cell Phone Allowance	9,360.00	9,360.00	0.00	9,360.00	0.00	0.00 %
<u>125-516-530200</u>	Supplies and Stationary	8,500.00	13,500.00	0.00	12,185.33	1,314.67	9.74 %
<u>125-516-531400</u>	Postage	8,500.00	8,500.00	0.00	6,491.83	2,008.17	23.63 %
<u>125-516-533000</u>	Fuel and Oil	325,000.00	230,000.00	0.00	210,237.42	19,762.58	8.59 %
<u>125-516-533202</u>	Training/Lease	0.00	4,931.00	0.00	1,862.00	3,069.00	62.24 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	3,378.29	11,621.71	77.48 %
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	3,231.51	1,768.49	35.37 %
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	17,000.00	0.00	16,866.00	134.00	0.79 %
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	2,550.04	449.96	15.00 %
<u>125-516-560100</u>	Bond Premiums	750.00	750.00	0.00	738.00	12.00	1.60 %
<u>125-516-562323</u>	Dues and Subscription	6,000.00	6,000.00	0.00	4,197.00	1,803.00	30.05 %
<u>125-516-563000</u>	Training & Conference Expense	15,000.00	21,000.00	0.00	22,617.98	-1,617.98	-7.70 %
<u>125-516-563350</u>	CID	2,500.00	3,500.00	0.00	4,335.39	-835.39	-23.87 %
<u>125-516-563900</u>	Uniforms	14,000.00	30,000.00	0.00	29,339.65	660.35	2.20 %
<u>125-516-568400</u>	Miscellaneous	10,000.00	12,000.00	0.00	12,882.71	-882.71	-7.36 %
<u>125-516-581400</u>	Vehicle	50,000.00	50,000.00	0.00	50,405.40	-405.40	-0.81 %
<u>125-516-581700</u>	Equipment	30,000.00	35,000.00	0.00	36,296.60	-1,296.60	-3.70 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,321.57	678.43	16.96 %
<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	16,000.00	17,000.00	0.00	17,355.28	-355.28	-2.09 %
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 516 - SHERIFF ADMINISTRATION Total:</b>		<b>3,094,122.00</b>	<b>3,121,995.00</b>	<b>79,939.84</b>	<b>3,095,306.50</b>	<b>26,688.50</b>	<b>0.85 %</b>
<b>Department: 517 - SHERIFF COMMUNICATIONS</b>							
<u>125-517-510017</u>	Staff Salary	410,495.00	471,995.00	62,400.35	470,324.88	1,670.12	0.35 %
<u>125-517-510101</u>	Part Time	30,000.00	30,000.00	0.00	33,198.00	-3,198.00	-10.66 %
<u>125-517-520000</u>	Longevity	1,924.00	1,924.00	0.00	2,028.00	-104.00	-5.41 %
<u>125-517-520100</u>	Social Security	33,901.00	38,606.00	4,773.64	37,300.61	1,305.39	3.38 %
<u>125-517-520201</u>	Retirement TCDRS	39,972.00	44,997.00	5,098.10	41,937.36	3,059.64	6.80 %
<u>125-517-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-517-530200</u>	Supplies and Stationary	8,000.00	9,500.00	0.00	9,831.31	-331.31	-3.49 %
<u>125-517-545515</u>	Equipment Rental/Repairs	60,000.00	59,500.00	0.00	62,491.42	-2,991.42	-5.03 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	3,500.00	0.00	4,091.76	-591.76	-16.91 %
<u>125-517-563900</u>	Uniforms	750.00	1,750.00	0.00	1,287.22	462.78	26.44 %
<u>125-517-568400</u>	Miscellaneous	1,000.00	2,000.00	0.00	1,217.42	782.58	39.13 %

## Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,847.76	152.24	7.61 %
<b>Department: 517 - SHERIFF COMMUNICATIONS Total:</b>		<b>591,262.00</b>	<b>666,492.00</b>	<b>72,272.09</b>	<b>666,275.74</b>	<b>216.26</b>	<b>0.03 %</b>
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M</b>							
<u>125-518-536400</u>	Parts and Repairs	110,000.00	163,000.00	0.00	140,341.68	22,658.32	13.90 %
<u>125-518-536401</u>	Const. 1 Parts & Repairs	0.00	0.00	0.00	59.60	-59.60	0.00 %
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	3,091.78	-3,091.78	0.00 %
<u>125-518-536403</u>	Const. 3 Parts & Repairs	0.00	0.00	0.00	491.27	-491.27	0.00 %
<u>125-518-536404</u>	Const. 4 Parts & Repairs	0.00	0.00	0.00	2,228.35	-2,228.35	0.00 %
<u>125-518-536405</u>	DA Parts & Repairs	0.00	0.00	0.00	2,428.91	-2,428.91	0.00 %
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M Total:</b>		<b>110,000.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>148,641.59</b>	<b>14,358.41</b>	<b>8.81 %</b>
<b>Department: 519 - COMMUNITY SUPERVISION COR</b>							
<u>125-519-530100</u>	Supplies	1,500.00	6,800.00	0.00	6,796.85	3.15	0.05 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	800.00	0.00	521.96	278.04	34.76 %
<u>125-519-581813</u>	Equipment Rental	6,000.00	1,400.00	0.00	928.00	472.00	33.71 %
<b>Department: 519 - COMMUNITY SUPERVISION COR Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>8,246.81</b>	<b>753.19</b>	<b>8.37 %</b>
<b>Department: 520 - JUVENILE BOARD</b>							
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	0.00	3,723.90	-123.90	-3.44 %
<u>125-520-520100</u>	Social Security	276.00	276.00	0.00	267.57	8.43	3.05 %
<u>125-520-520201</u>	Retirement TCDRS	327.00	327.00	0.00	341.96	-14.96	-4.57 %
<b>Department: 520 - JUVENILE BOARD Total:</b>		<b>4,203.00</b>	<b>4,203.00</b>	<b>0.00</b>	<b>4,333.43</b>	<b>-130.43</b>	<b>-3.10 %</b>
<b>Department: 521 - DEPT OF PUBLIC SAFETY</b>							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	609.89	1,390.11	69.51 %
<b>Department: 521 - DEPT OF PUBLIC SAFETY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>609.89</b>	<b>1,390.11</b>	<b>69.51 %</b>
<b>Department: 525 - INDIGENT HEALTH</b>							
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	280.90	199,719.10	99.86 %
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	24,110.75	125,889.25	83.93 %
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	7,510.77	92,489.23	92.49 %
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	48,507.85	101,492.15	67.66 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	2,519.52	22,480.48	89.92 %
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	0.00	3,970.97	1,029.03	20.58 %
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	15,003.97	84,996.03	85.00 %
<u>125-525-546803</u>	Rural Health CLinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-525-546900</u>	BVCOG	28,000.00	28,000.00	0.00	30,000.00	-2,000.00	-7.14 %
<u>125-525-569600</u>	Contingency	867,342.00	867,342.00	0.00	0.00	867,342.00	100.00 %
<b>Department: 525 - INDIGENT HEALTH Total:</b>		<b>1,626,342.00</b>	<b>1,626,342.00</b>	<b>0.00</b>	<b>131,904.73</b>	<b>1,494,437.27</b>	<b>91.89 %</b>
<b>Department: 526 - 911 RURAL ADDRESSING</b>							
<u>125-526-510035</u>	911 Coordinator Salary	54,284.00	54,575.00	290.90	54,578.90	-3.90	-0.01 %
<u>125-526-520000</u>	Longevity	0.00	0.00	0.00	156.00	-156.00	0.00 %
<u>125-526-520100</u>	Social Security	4,208.00	4,231.00	22.26	4,174.75	56.25	1.33 %
<u>125-526-520201</u>	Retirement	4,962.00	4,986.00	23.76	4,992.39	-6.39	-0.13 %
<u>125-526-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>125-526-530100</u>	Supplies	500.00	1,461.00	0.00	1,429.87	31.13	2.13 %
<u>125-526-531400</u>	Postage	600.00	100.00	0.00	47.00	53.00	53.00 %
<u>125-526-540900</u>	Prof Consultant Services	2,000.00	59.00	0.00	0.00	59.00	100.00 %
<u>125-526-562500</u>	Dues/Training/Travel	1,000.00	135.00	0.00	9.73	125.27	92.79 %
<u>125-526-583500</u>	Computer/Software/Equipment	2,000.00	4,345.00	0.00	4,345.00	0.00	0.00 %
<u>125-526-587509</u>	Road Sign Replacement	0.00	9,000.00	0.00	7,865.15	1,134.85	12.61 %
<b>Department: 526 - 911 RURAL ADDRESSING Total:</b>		<b>70,274.00</b>	<b>79,612.00</b>	<b>336.92</b>	<b>78,318.79</b>	<b>1,293.21</b>	<b>1.62 %</b>
<b>Department: 527 - SOLID WASTE</b>							
<u>125-527-510024</u>	Staff Salary	78,203.00	79,664.00	1,626.18	80,329.92	-665.92	-0.84 %
<u>125-527-520000</u>	Longevity	104.00	104.00	0.00	104.00	0.00	0.00 %
<u>125-527-520100</u>	Social Security	6,046.00	6,158.00	124.40	6,179.65	-21.65	-0.35 %
<u>125-527-520201</u>	Retirement	7,129.00	7,249.00	132.86	6,762.49	486.51	6.71 %
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	660.00	60.00	8.33 %
<u>125-527-530200</u>	Supplies and Stationary	1,000.00	801.00	0.00	753.76	47.24	5.90 %
<u>125-527-543500</u>	Mileage	1,000.00	1,000.00	0.00	550.58	449.42	44.94 %
<u>125-527-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>125-527-563000</u>	Training & Conference Expense	1,000.00	650.00	0.00	650.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-527-581700</u>	Equipment	2,500.00	5,600.00	0.00	5,224.39	375.61	6.71 %
	<b>Department: 527 - SOLID WASTE Total:</b>	<b>97,752.00</b>	<b>101,996.00</b>	<b>1,883.44</b>	<b>101,214.79</b>	<b>781.21</b>	<b>0.77 %</b>
	<b>Department: 537 - COUNTY LIBRARY</b>						
<u>125-537-510004</u>	Administrator Salary	54,350.00	54,350.00	0.00	55,185.44	-835.44	-1.54 %
<u>125-537-510005</u>	Staff Salary	208,564.00	208,564.00	0.00	207,694.59	869.41	0.42 %
<u>125-537-510101</u>	Part Time	25,000.00	25,000.00	0.00	21,258.50	3,741.50	14.97 %
<u>125-537-520000</u>	Longevity	2,324.00	2,324.00	0.00	2,324.00	0.00	0.00 %
<u>125-537-520100</u>	Social Security	22,341.00	22,341.00	0.00	19,339.79	3,001.21	13.43 %
<u>125-537-520201</u>	Retirement TCDRS	26,342.00	26,342.00	0.00	26,122.04	219.96	0.84 %
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<u>125-537-520700</u>	Cell Phone Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-537-530200</u>	Supplies and Stationary	2,500.00	3,500.00	0.00	3,501.23	-1.23	-0.04 %
<u>125-537-530201</u>	Book Proc Supplies	2,500.00	2,500.00	0.00	2,490.90	9.10	0.36 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	33,201.98	1,798.02	5.14 %
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	55.00	0.00	54.88	0.12	0.22 %
<u>125-537-536600</u>	Donations/Library	0.00	2,972.00	0.00	2,968.42	3.58	0.12 %
<u>125-537-536601</u>	Grant	0.00	2,500.00	0.00	2,491.14	8.86	0.35 %
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,996.28	3.72	0.07 %
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	6,500.00	0.00	4,812.42	1,687.58	25.96 %
<u>125-537-560100</u>	Bond Premiums	150.00	150.00	0.00	100.00	50.00	33.33 %
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	2,725.21	774.79	22.14 %
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	987.91	12.09	1.21 %
<u>125-537-568426</u>	Office Security	0.00	0.00	0.00	630.00	-630.00	0.00 %
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	5,000.00	0.00	3,976.44	1,023.56	20.47 %
	<b>Department: 537 - COUNTY LIBRARY Total:</b>	<b>403,371.00</b>	<b>408,898.00</b>	<b>0.00</b>	<b>397,161.17</b>	<b>11,736.83</b>	<b>2.87 %</b>
	<b>Department: 538 - WALLER COUNTY HISTORICAL</b>						
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
	<b>Department: 538 - WALLER COUNTY HISTORICAL Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 539 - COUNTY MUSEUM</b>						
<u>125-539-547326</u>	County Museum	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
	<b>Department: 539 - COUNTY MUSEUM Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 540 - EXTENSION SERVICE</b>						
<u>125-540-510004</u>	Administrator Salary	34,101.00	34,101.00	0.00	30,351.67	3,749.33	10.99 %
<u>125-540-510027</u>	Staff Salary	73,512.00	75,169.00	1,656.61	75,154.21	14.79	0.02 %
<u>125-540-510100</u>	Part Time	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>125-540-520000</u>	Longevity	1,344.00	1,344.00	0.00	1,344.00	0.00	0.00 %
<u>125-540-520100</u>	Social Security	9,223.00	9,350.00	126.73	7,992.09	1,357.91	14.52 %
<u>125-540-520201</u>	Retirement TCDRS	6,752.00	6,888.00	135.35	6,822.78	65.22	0.95 %
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	5,087.23	512.77	9.16 %
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	4,270.70	1,229.30	22.35 %
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	485.88	14.12	2.82 %
<u>125-540-530400</u>	Handbook	500.00	500.00	0.00	52.50	447.50	89.50 %
<u>125-540-563000</u>	Training & Conference Expense	12,000.00	12,000.00	0.00	9,901.71	2,098.29	17.49 %
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	541.00	959.00	63.93 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	3,431.14	1,068.86	23.75 %
<u>125-540-581813</u>	Equipment Rental	2,000.00	2,000.00	0.00	1,711.92	288.08	14.40 %
	<b>Department: 540 - EXTENSION SERVICE Total:</b>	<b>163,032.00</b>	<b>164,952.00</b>	<b>1,918.69</b>	<b>147,146.83</b>	<b>17,805.17</b>	<b>10.79 %</b>
	<b>Department: 600 - CAPITAL OUTLAY</b>						
<u>125-600-581901</u>	Buildings	1,500,000.00	1,231,738.00	0.00	358,518.74	873,219.26	70.89 %
	<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>1,500,000.00</b>	<b>1,231,738.00</b>	<b>0.00</b>	<b>358,518.74</b>	<b>873,219.26</b>	<b>70.89 %</b>
	<b>Department: 685 - EMPLOYEE BENEFITS</b>						
<u>125-685-520303</u>	Health Insurance	2,354,141.00	2,314,141.00	0.00	2,215,063.25	99,077.75	4.28 %
<u>125-685-520400</u>	Workers' Compensation	105,600.00	105,600.00	0.00	90,551.60	15,048.40	14.25 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

125 685 520500

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment	28,345.00	28,901.00	0.00	19,823.22	9,077.78	31.41 %
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>	<b>2,488,086.00</b>	<b>2,448,642.00</b>	<b>0.00</b>	<b>2,325,438.07</b>	<b>123,203.93</b>	<b>5.03 %</b>
<b>Expense Total:</b>	<b>24,446,878.00</b>	<b>24,425,697.00</b>	<b>235,554.43</b>	<b>19,015,951.70</b>	<b>5,409,745.30</b>	<b>22.15 %</b>
<b>Fund: 125 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>69,582.00</b>	<b>-235,554.43</b>	<b>2,905,536.27</b>	<b>2,835,954.27</b>	<b>-4,075.70 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>69,582.00</b>	<b>-235,554.43</b>	<b>2,905,536.27</b>	<b>2,835,954.27</b>	<b>-4,075.70 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>126-000-451526</u>						
Tech Fee/DC	241.00	241.00	0.00	415.63	174.63	172.46 %
<u>126-000-467550</u>						
Interest	0.00	0.00	0.00	15.34	15.34	0.00 %
<u>126-000-475009</u>						
Tran In Fr Reserved Fund Bal	815.00	815.00	0.00	0.00	-815.00	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>430.97</b>	<b>-625.03</b>	<b>59.19 %</b>
<b>Revenue Total:</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>430.97</b>	<b>-625.03</b>	<b>59.19 %</b>
<b>Expense</b>						
<b>Department: 667 - DIST CL/TECHNOLOGY</b>						
<u>126-667-581515</u>						
Tech Enhancements & Maintenanc	1,056.00	1,056.00	0.00	0.00	1,056.00	100.00 %
<b>Department: 667 - DIST CL/TECHNOLOGY Total:</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.00</b>	<b>100.00 %</b>
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.97</b>	<b>430.97</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.97</b>	<b>430.97</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>127-000-451309</u>	RPF/Digitizing CoCL	2,070.00	2,070.00	0.00	2,650.00	580.00 128.02 %
<u>127-000-467550</u>	Interest	4.00	4.00	0.00	181.84	177.84 4,546.00 %
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	12,559.00	12,559.00	0.00	0.00	-12,559.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>14,633.00</b>	<b>14,633.00</b>	<b>0.00</b>	<b>2,831.84</b>	<b>-11,801.16 80.65 %</b>
<b>Revenue Total:</b>		<b>14,633.00</b>	<b>14,633.00</b>	<b>0.00</b>	<b>2,831.84</b>	<b>-11,801.16 80.65 %</b>
<b>Expense</b>						
<b>Department: 668 - CO CLERK RECORDS PRES/DIG</b>						
<u>127-668-545512</u>	Records Preservation	14,633.00	14,633.00	0.00	0.00	14,633.00 100.00 %
<b>Department: 668 - CO CLERK RECORDS PRES/DIG Total:</b>		<b>14,633.00</b>	<b>14,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,633.00 100.00 %</b>
<b>Expense Total:</b>		<b>14,633.00</b>	<b>14,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,633.00 100.00 %</b>
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.84</b>	<b>2,831.84 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.84</b>	<b>2,831.84 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>128-000-451308</u>	RPF/Digitizing DC	7,259.00	7,259.00	0.00	800.00	-6,459.00 88.98 %
<u>128-000-467550</u>	Interest	5.00	5.00	0.00	197.93	192.93 3,958.60 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	13,802.00	13,802.00	0.00	0.00	-13,802.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>21,066.00</b>	<b>21,066.00</b>	<b>0.00</b>	<b>997.93</b>	<b>-20,068.07 95.26 %</b>
<b>Revenue Total:</b>		<b>21,066.00</b>	<b>21,066.00</b>	<b>0.00</b>	<b>997.93</b>	<b>-20,068.07 95.26 %</b>
<b>Expense</b>						
<b>Department: 669 - DIST CLERK/RECORDS PRES/D</b>						
<u>128-669-545512</u>	Records Preservation	21,066.00	21,066.00	0.00	0.00	21,066.00 100.00 %
<b>Department: 669 - DIST CLERK/RECORDS PRES/D Total:</b>		<b>21,066.00</b>	<b>21,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,066.00 100.00 %</b>
<b>Expense Total:</b>		<b>21,066.00</b>	<b>21,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,066.00 100.00 %</b>
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.93</b>	<b>997.93 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.93</b>	<b>997.93 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>129-000-467550</u>	Interest	30.00	30.00	0.00	894.85	864.85 2,982.83 %
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	25,358.00	25,358.00	0.00	23,000.00	-2,358.00 9.30 %
<u>129-000-475010</u>	Trans From Res Fund Balance	92,020.00	92,020.00	0.00	0.00	-92,020.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>117,408.00</b>	<b>117,408.00</b>	<b>0.00</b>	<b>23,894.85</b>	<b>-93,513.15 79.65 %</b>
<b>Revenue Total:</b>		<b>117,408.00</b>	<b>117,408.00</b>	<b>0.00</b>	<b>23,894.85</b>	<b>-93,513.15 79.65 %</b>
<b>Expense</b>						
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION</b>						
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	407.51	10,692.01	-58.01 -0.55 %
<u>129-634-520100</u>	Social Security	814.00	814.00	28.46	753.21	60.79 7.47 %
<u>129-634-520201</u>	Retirement TCDRS	960.00	960.00	33.29	959.46	0.54 0.06 %
<u>129-634-540915</u>	Counseling Svcs/Assessments	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>129-634-569400</u>	Transfer to Fund 125	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION Total:</b>		<b>117,408.00</b>	<b>117,408.00</b>	<b>469.26</b>	<b>12,404.68</b>	<b>105,003.32 89.43 %</b>
<b>Expense Total:</b>		<b>117,408.00</b>	<b>117,408.00</b>	<b>469.26</b>	<b>12,404.68</b>	<b>105,003.32 89.43 %</b>
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-469.26</b>	<b>11,490.17</b>	<b>11,490.17 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-469.26</b>	<b>11,490.17</b>	<b>11,490.17 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 131 - JUVENILE CASE MGR FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>131-000-467550</u>	Interest	0.00	0.00	0.00	375.46	375.46 0.00 %
<u>131-000-471002</u>	Juv Case Mgr Fee	4,762.00	4,762.00	0.00	12,869.26	8,107.26 270.25 %
<u>131-000-175010</u>	Trans From Res Fund Balance	25,238.00	25,238.00	0.00	0.00	-25,238.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,244.72</b>	<b>-16,755.28 55.85 %</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,244.72</b>	<b>-16,755.28 55.85 %</b>
<b>Expense</b>						
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012</b>						
<u>131-577-569400</u>	Transfer to Fund 125	30,000.00	30,000.00	0.00	30,000.00	0.00 0.00 %
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00 0.00 %</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00 0.00 %</b>
<b>Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,755.28</b>	<b>-16,755.28 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,755.28</b>	<b>-16,755.28 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>132-000-453505</u>	Fire Marshall Fines/Fees	18,375.00	18,375.00	0.00	32,591.65	14,216.65 177.37 %
<u>132-000-467550</u>	Interest	0.00	0.00	0.00	569.22	569.22 0.00 %
<u>132-000-475010</u>	Trans From Res Fund Balance	12,875.00	12,875.00	0.00	0.00	-12,875.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>33,160.87</b>	<b>1,910.87 6.11 %</b>
<b>Revenue Total:</b>		<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>33,160.87</b>	<b>1,910.87 6.11 %</b>
<b>Expense</b>						
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR</b>						
<u>132-509-540900</u>	Prof Consultant Services	31,250.00	31,250.00	0.00	13,550.00	17,700.00 56.64 %
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR Total:</b>		<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>17,700.00 56.64 %</b>
<b>Expense Total:</b>		<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>17,700.00 56.64 %</b>
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,610.87</b>	<b>19,610.87 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,610.87</b>	<b>19,610.87 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<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	5,027.20	5,027.20 0.00 %
<u>181-000-467410</u>	Perm Sch Avail/Interest	0.00	0.00	0.00	23.37	23.37 0.00 %
<u>181-000-467424</u>	TXP Int/Avail School	0.00	0.00	0.00	3.83	3.83 0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.40</b>	<b>5,455.40 0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.40</b>	<b>5,455.40 0.00 %</b>
<b>Expense</b>						
<b>Department: 615 - SCHOOL PAYMENTS</b>						
<u>181-615-542275</u>	School Pmt/Waller	0.00	0.00	0.00	3,134.43	-3,134.43 0.00 %
<u>181-615-542276</u>	School Pmt/Hempstead	0.00	0.00	0.00	748.23	-748.23 0.00 %
<u>181-615-542277</u>	School Pmt/Royal	0.00	0.00	0.00	1,098.34	-1,098.34 0.00 %
<u>181-615-542280</u>	Taxes Paid/Brown County	0.00	0.00	0.00	474.85	-474.85 0.00 %
<b>Department: 615 - SCHOOL PAYMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.85</b>	<b>-5,455.85 0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.85</b>	<b>-5,455.85 0.00 %</b>
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.45 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.45 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 182 - DA WORTHLESS TRUST FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>182-000-441522</u> Misc Revenue	0.00	0.00	0.00	42,524.48	42,524.48	0.00 %
<u>182-000-467550</u> Interest	0.00	0.00	0.00	135.04	135.04	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,659.52</b>	<b>42,659.52</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,659.52</b>	<b>42,659.52</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 625 - D.A. TRUST ACCOUNT</b>						
<u>182-625-530200</u> Supplies and Stationary	0.00	0.00	0.00	17,916.19	-17,916.19	0.00 %
<u>182-625-568400</u> Miscellaneous	0.00	0.00	0.00	24,608.29	-24,608.29	0.00 %
<b>Department: 625 - D.A. TRUST ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,524.48</b>	<b>-42,524.48</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,524.48</b>	<b>-42,524.48</b>	<b>0.00 %</b>
<b>Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.04</b>	<b>135.04</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.04</b>	<b>135.04</b>	<b>0.00 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - OGG TRUST FUND</b>						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>186-000-467518</u> Int/OGG Bank Acct.	0.00	0.00	0.00	549.91	549.91	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	549.91	549.91	0.00 %
Revenue Total:	0.00	0.00	0.00	549.91	549.91	0.00 %
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	549.91	549.91	0.00 %
Report Total:	0.00	0.00	0.00	549.91	549.91	0.00 %



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>188-000-467425</u> First Nat'l Bank Bellvile/Invest. Int	0.00	0.00	0.00	223.48	223.48	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.48</b>	<b>223.48</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.48</b>	<b>223.48</b>	<b>0.00 %</b>
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.48</b>	<b>223.48</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.48</b>	<b>223.48</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 189 - HOSPITAL TRUST FUND</b>						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>189.000-467428</u> First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	10.43	10.43	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	10.43	10.43	0.00 %
Revenue Total:	0.00	0.00	0.00	10.43	10.43	0.00 %
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	10.43	10.43	0.00 %
Report Total:	0.00	0.00	0.00	10.43	10.43	0.00 %



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - GRANTS</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>190-000-467550</u> Interest	0.00	0.00	0.00	4,189.38	4,189.38	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189.38</b>	<b>4,189.38</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189.38</b>	<b>4,189.38</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT</b>						
<u>190-575-569900</u> Transfer To Grant Fund	0.00	0.00	0.00	11,274.81	-11,274.81	0.00 %
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT To</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,274.81</b>	<b>-11,274.81</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,274.81</b>	<b>-11,274.81</b>	<b>0.00 %</b>
<b>Fund: 190 - GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,085.43</b>	<b>-7,085.43</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,085.43</b>	<b>-7,085.43</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 191 - NARC PROGRAM INCOME FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>191-000-467550</u> Interest	0.00	0.00	0.00	49.81	49.81	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.81</b>	<b>49.81</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.81</b>	<b>49.81</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 489 - NARC PROGRAM INCOME</b>						
<u>191-489-568000</u> Misc/C.I.	0.00	0.00	0.00	4,000.00	-4,000.00	0.00 %
<b>Department: 489 - NARC PROGRAM INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00 %</b>
<b>Fund: 191 - NARC PROGRAM INCOME FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,950.19</b>	<b>-3,950.19</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,950.19</b>	<b>-3,950.19</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 192 - FEDERAL FORFEITURE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>192-000-450505</u> Fed Forf Funds	0.00	0.00	0.00	103,500.00	103,500.00	0.00 %
<u>192-000-467550</u> Interest	0.00	0.00	0.00	31.10	31.10	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531.10</b>	<b>103,531.10</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531.10</b>	<b>103,531.10</b>	<b>0.00 %</b>
<b>Fund: 192 - FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531.10</b>	<b>103,531.10</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531.10</b>	<b>103,531.10</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 212 - SCAAP FY2014</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>212-000-423826</u>						
Federal Revenue	0.00	40,120.55	0.00	40,120.55	0.00	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 488 - SCAAP</b>						
<u>212-488-540800</u>						
Professional & Contracts	0.00	3,765.00	0.00	0.00	3,765.00	100.00 %
<u>212-488-568400</u>						
Miscellaneous	0.00	36,355.55	0.00	19,714.72	16,640.83	45.77 %
<b>Department: 488 - SCAAP Total:</b>	<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>19,714.72</b>	<b>20,405.83</b>	<b>50.86 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>19,714.72</b>	<b>20,405.83</b>	<b>50.86 %</b>
<b>Fund: 212 - SCAAP FY2014 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,405.83</b>	<b>20,405.83</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,405.83</b>	<b>20,405.83</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>219-000-423826</u> Federal Revenue	0.00	0.00	0.00	101,000.55	101,000.55	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.55</b>	<b>101,000.55</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.55</b>	<b>101,000.55</b>	<b>0.00 %</b>
<b>Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.55</b>	<b>101,000.55</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.55</b>	<b>101,000.55</b>	<b>0.00 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 221 - JAG/Patrol Vehicles #3080901</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
221-000-423826						
Federal Revenue	0.00	96,134.00	0.00	0.00	-96,134.00	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>96,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,134.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>96,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,134.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 580 - JAG/PATROL VEHICLES</b>						
221-580-581400						
Vehicle	0.00	96,134.00	0.00	0.00	96,134.00	100.00 %
<b>Department: 580 - JAG/PATROL VEHICLES Total:</b>	<b>0.00</b>	<b>96,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,134.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>96,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,134.00</b>	<b>100.00 %</b>
<b>Fund: 221 - JAG/Patrol Vehicles #3080901 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 223 - HSGP/RADIOS/# 2961602</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>223-000-423826</u> Federal Revenue	0.00	142,723.00	0.00	141,144.00	-1,579.00	1.11 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>142,723.00</b>	<b>0.00</b>	<b>141,144.00</b>	<b>-1,579.00</b>	<b>1.11 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>142,723.00</b>	<b>0.00</b>	<b>141,144.00</b>	<b>-1,579.00</b>	<b>1.11 %</b>
<b>Expense</b>						
<b>Department: 528 - HOMELAND SECURITY</b>						
<u>223-528-581700</u> Equipment	0.00	142,723.00	0.00	141,144.00	1,579.00	1.11 %
<b>Department: 528 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>142,723.00</b>	<b>0.00</b>	<b>141,144.00</b>	<b>1,579.00</b>	<b>1.11 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>142,723.00</b>	<b>0.00</b>	<b>141,144.00</b>	<b>1,579.00</b>	<b>1.11 %</b>
<b>Fund: 223 - HSGP/RADIOS/# 2961602 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 315 - Body Worn Camera (BWC) Program</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>315-000-423824</u> State Revenue	0.00	12,656.00	0.00	12,471.00	-185.00	1.46 %
<u>315-000-475600</u> Transfer In From Grant Fund	0.00	3,769.00	0.00	3,707.00	-62.00	1.64 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>16,425.00</b>	<b>0.00</b>	<b>16,178.00</b>	<b>-247.00</b>	<b>1.50 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>16,425.00</b>	<b>0.00</b>	<b>16,178.00</b>	<b>-247.00</b>	<b>1.50 %</b>
<b>Expense</b>						
<b>Department: 581 - BODY WORN CAMERA (BWC) GRANT</b>						
<u>315-581-581812</u> Equipment	0.00	16,425.00	0.00	16,178.00	247.00	1.50 %
<b>Department: 581 - BODY WORN CAMERA (BWC) GRANT Total:</b>	<b>0.00</b>	<b>16,425.00</b>	<b>0.00</b>	<b>16,178.00</b>	<b>247.00</b>	<b>1.50 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>16,425.00</b>	<b>0.00</b>	<b>16,178.00</b>	<b>247.00</b>	<b>1.50 %</b>
<b>Fund: 315 - Body Worn Camera (BWC) Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 316 - TSLAC-Library-2016</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>316-000-423824</u> State Revenue	0.00	6,000.00	0.00	2,818.48	-3,181.52	53.03 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,818.48</b>	<b>-3,181.52</b>	<b>53.03 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,818.48</b>	<b>-3,181.52</b>	<b>53.03 %</b>
<b>Expense</b>						
<b>Department: 537 - COUNTY LIBRARY</b>						
<u>316-537-563050</u> Family Place Library Project	0.00	6,000.00	0.00	2,818.48	3,181.52	53.03 %
<b>Department: 537 - COUNTY LIBRARY Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,818.48</b>	<b>3,181.52</b>	<b>53.03 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,818.48</b>	<b>3,181.52</b>	<b>53.03 %</b>
<b>Fund: 316 - TSLAC-Library-2016 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	509,519.00	509,519.00	0.00	567,167.66	57,648.66 111.31 %
<u>515-000-412100</u>	Redemptions	35,821.00	35,821.00	0.00	30,549.81	-5,271.19 14.72 %
<u>515-000-412501</u>	P & I On Redemptions	16,536.00	16,536.00	0.00	17,978.49	1,442.49 108.72 %
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	2,954.36	2,954.36 0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>561,876.00</b>	<b>561,876.00</b>	<b>0.00</b>	<b>618,650.32</b>	<b>56,774.32 10.10 %</b>
<b>Revenue Total:</b>		<b>561,876.00</b>	<b>561,876.00</b>	<b>0.00</b>	<b>618,650.32</b>	<b>56,774.32 10.10 %</b>
<b>Expense</b>						
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL</b>						
<u>515-635-575000</u>	Principal Payment	459,000.00	459,000.00	0.00	459,000.00	0.00 0.00 %
<u>515-635-576000</u>	Interest Payment	102,876.00	102,876.00	0.00	102,875.50	0.50 0.00 %
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL Total:</b>		<b>561,876.00</b>	<b>561,876.00</b>	<b>0.00</b>	<b>561,875.50</b>	<b>0.50 0.00 %</b>
<b>Expense Total:</b>		<b>561,876.00</b>	<b>561,876.00</b>	<b>0.00</b>	<b>561,875.50</b>	<b>0.50 0.00 %</b>
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,774.82</b>	<b>56,774.82 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,774.82</b>	<b>56,774.82 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>600-000-467510</u>						
First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	11,898.11	11,898.11	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,898.11</b>	<b>11,898.11</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,898.11</b>	<b>11,898.11</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 600 - CAPITAL OUTLAY</b>						
<u>600-600-587520</u>						
Community Center	0.00	0.00	0.00	903,257.12	-903,257.12	0.00 %
<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,257.12</b>	<b>-903,257.12</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,257.12</b>	<b>-903,257.12</b>	<b>0.00 %</b>
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-891,359.01</b>	<b>-891,359.01</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-891,359.01</b>	<b>-891,359.01</b>	<b>0.00 %</b>

# **BALANCE SHEET REPORT**



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>			
<b>Assets</b>			
<u>100-100-013000</u>	Cash Account	4,731.04	
	<b>Total Assets:</b>	<u>4,731.04</u>	<u>4,731.04</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>100-291-191000</u>	Restricted Fund Balance	4,681.61	
	<b>Total Beginning Equity:</b>	<u>4,681.61</u>	
Total Revenue		49.43	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>49.43</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	4,731.04	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>4,731.04</u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 101 - CHAPTER 19/VOTER'S REGIST</b>			
<b>Assets</b>			
<u>101-100-001001</u>	Claim on Pooled Cash	5,471.87	
	<b>Total Assets:</b>	<u>5,471.87</u>	<u>5,471.87</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>101-299-190000</u>	Fund Balance	5,403.18	
	<b>Total Beginning Equity:</b>	<u>5,403.18</u>	
Total Revenue		68.69	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>68.69</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	5,471.87	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>5,471.87</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 102 - D.A. APPORTIONMENT FUND</b>			
<b>Assets</b>			
<u>102-100-013000</u>	Cash Account	957.97	
	<b>Total Assets:</b>	<u>957.97</u>	<u>957.97</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>102-291-191000</u>	Restricted Fund Balance	5,933.59	
	<b>Total Beginning Equity:</b>	<u>5,933.59</u>	
Total Revenue		29,395.82	
Total Expense		34,371.44	
Revenues Over/Under Expenses		<u>-4,975.62</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	957.97	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>957.97</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 105 - SHERIFF FORFEITURE FUNDS</b>			
<b>Assets</b>			
<u>105-100-013000</u>	Cash Account	6,576.15	
	<b>Total Assets:</b>	<u>6,576.15</u>	<u>6,576.15</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>105-291-191000</u>	Restricted Fund Balance	12,040.01	
	<b>Total Beginning Equity:</b>	<u>12,040.01</u>	
	Total Revenue	1,762.64	
	Total Expense	7,226.50	
	<b>Revenues Over/Under Expenses</b>	<u>-5,463.86</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>6,576.15</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>6,576.15</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2016

Account	Name	Balance
<b>Fund: 106 - D.A. WARRANT FORF FUND</b>		
<b>Assets</b>		
<u>106-100-013000</u>	Cash Account	91.48
	<b>Total Assets:</b>	<u>91.48</u>
		<u><b>91.48</b></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>106-291-191000</u>	Restricted Fund Balance	90.52
	<b>Total Beginning Equity:</b>	<u>90.52</u>
Total Revenue		0.96
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.96</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	91.48
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>91.48</u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND</b>			
<b>Assets</b>			
<u>107-100-013000</u>	Cash Account	378.09	
	<b>Total Assets:</b>	<u>378.09</u>	<u>378.09</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>107-291-191000</u>	Restricted Fund Balance	1,131.41	
	<b>Total Beginning Equity:</b>	<u>1,131.41</u>	
Total Revenue		1,321.26	
Total Expense		<u>2,074.58</u>	
Revenues Over/Under Expenses		-753.32	
	<b>Total Equity and Current Surplus (Deficit):</b>	378.09	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>378.09</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 108 - ELECTION FUND</b>			
<b>Assets</b>			
<u>108-100-001001</u>	Claim on Pooled Cash	57,530.30	
	<b>Total Assets:</b>	<u>57,530.30</u>	<u>57,530.30</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>108-291-191000</u>	Restricted Fund Balance	31,490.63	
	<b>Total Beginning Equity:</b>	<u>31,490.63</u>	
	<b>Total Revenue</b>	54,439.01	
	<b>Total Expense</b>	<u>28,399.34</u>	
	<b>Revenues Over/Under Expenses</b>	26,039.67	
	<b>Total Equity and Current Surplus (Deficit):</b>	57,530.30	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>57,530.30</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND</b>			
<b>Assets</b>			
<u>109-100-013000</u>	Cash Account	2,577.61	
	<b>Total Assets:</b>	<u>2,577.61</u>	<u>2,577.61</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>109-291-191000</u>	Restricted Fund Balance	6,647.25	
	<b>Total Beginning Equity:</b>	<u>6,647.25</u>	
Total Revenue		6,444.60	
Total Expense		10,514.24	
<b>Revenues Over/Under Expenses</b>		<u>-4,069.64</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,577.61</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>2,577.61</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 110 - ROAD &amp; BRIDGE</b>		
<b>Assets</b>		
<u>110-100-001001</u>	Claim on Pooled Cash	-899,828.86
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	2,356,988.81
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	357,474.68
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-71,494.93
<u>110-115-033003</u>	Fines Rec/DC	439,975.87
<u>110-115-033019</u>	Fines Rec/CC	451,762.35
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-490,085.70
<u>110-130-046000</u>	Due From TX Assessor Collector	740,561.56
	<b>Total Assets:</b>	<u><u>2,885,353.78</u></u>
		<u><u>2,885,353.78</u></u>
<b>Liability</b>		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	245,192.05
<u>110-201-112961</u>	Wages Payable	117,604.08
<u>110-280-113100</u>	Deferred Revenue Taxes	2,259,100.64
<u>110-280-113150</u>	Deferred Rev/Fines	401,652.52
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	791,420.16
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	363,661.81
	<b>Total Liability:</b>	<u>4,178,631.26</u>
<b>Equity</b>		
<u>110-000-192100</u>	Nonspendable Fund Balance	5,974.00
<u>110-299-190000</u>	Fund Balance	338,064.63
	<b>Total Beginning Equity:</b>	<u>344,038.63</u>
<b>Total Revenue</b>		4,804,566.25
<b>Total Expense</b>		<u>6,441,882.36</u>
<b>Revenues Over/Under Expenses</b>		<u>-1,637,316.11</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-1,293,277.48</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,885,353.78</u></u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 111 - SP REV LAW LIB</b>			
<b>Assets</b>			
<u>111-100-001001</u>	Claim on Pooled Cash	101,317.01	
<u>111-115-033011</u>	Fines Rec/Law Lib	560.00	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-336.00	
	<b>Total Assets:</b>	<b>101,541.01</b>	<b><u>101,541.01</u></b>
<b>Liability</b>			
<u>111-200-110011</u>	Pending Accounts Payable Pooled	671.59	
<u>111-280-113150</u>	Deferred Rev/Fines	224.00	
	<b>Total Liability:</b>	<b>895.59</b>	
<b>Equity</b>			
<u>111-291-191000</u>	Restricted Fund Balance	93,550.59	
	<b>Total Beginning Equity:</b>	<b>93,550.59</b>	
	Total Revenue	14,004.11	
	Total Expense	6,909.28	
	Revenues Over/Under Expenses	7,094.83	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>100,645.42</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>101,541.01</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 112 - SP REV TITLE IV JUV JUS</b>			
<b>Assets</b>			
<u>112-100-001001</u>	Claim on Pooled Cash	142,434.90	
	<b>Total Assets:</b>	<u>142,434.90</u>	<u>142,434.90</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>112-291-191000</u>	Restricted Fund Balance	140,896.83	
	<b>Total Beginning Equity:</b>	<u>140,896.83</u>	
Total Revenue		1,538.07	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,538.07</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	142,434.90	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>142,434.90</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 113 - SP REV RMPF/DIST CLERK</b>		
<b>Assets</b>		
<u>113-100-001001</u>	Claim on Pooled Cash	33,604.13
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	1,683.40
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-1,010.04
	<b>Total Assets:</b>	<u>34,277.49</u>
		<u><b>34,277.49</b></u>
<b>Liability</b>		
<u>113-280-113150</u>	Deferred Rev/Fines	673.36
	<b>Total Liability:</b>	<u>673.36</u>
<b>Equity</b>		
<u>113-291-191000</u>	Restricted Fund Balance	24,752.74
	<b>Total Beginning Equity:</b>	<u>24,752.74</u>
Total Revenue		8,851.39
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		8,851.39
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>33,604.13</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>34,277.49</u></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2016

Account	Name	Balance
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>		
<b>Assets</b>		
<u>114-100-001001</u>	Claim on Pooled Cash	40,583.88
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	43,254.56
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-25,769.21
	<b>Total Assets:</b>	<u>58,069.23</u>
		<b>58,069.23</b>
<b>Liability</b>		
<u>114-280-113150</u>	Deferred Rev/Fines	17,485.35
	<b>Total Liability:</b>	<u>17,485.35</u>
<b>Equity</b>		
<u>114-291-191000</u>	Restricted Fund Balance	29,947.30
	<b>Total Beginning Equity:</b>	<u>29,947.30</u>
Total Revenue		15,424.15
Total Expense		<u>4,787.57</u>
Revenues Over/Under Expenses		10,636.58
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>40,583.88</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>58,069.23</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 115 - SP REV RPF CO CL</b>		
<b>Assets</b>		
<u>115-100-001001</u>	Claim on Pooled Cash	186,760.55
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	3,642.82
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-1,821.40
	<b>Total Assets:</b>	<b>188,581.97</b>
		<b><u>188,581.97</u></b>
<b>Liability</b>		
<u>115-200-110011</u>	Pending Accounts Payable Pooled	6,425.50
<u>115-201-112962</u>	Wages Payable	1,037.62
<u>115-280-113150</u>	Deferred Rev/Fines	1,821.42
	<b>Total Liability:</b>	<b>9,284.54</b>
<b>Equity</b>		
<u>115-291-191000</u>	Restricted Fund Balance	168,707.55
	<b>Total Beginning Equity:</b>	<b>168,707.55</b>
Total Revenue		97,038.21
Total Expense		86,448.33
Revenues Over/Under Expenses		10,589.88
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>179,297.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>188,581.97</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE</b>			
<b>Assets</b>			
<u>116-100-001001</u>	Claim on Pooled Cash	17,768.38	
	<b>Total Assets:</b>	<u>17,768.38</u>	<u>17,768.38</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>116-291-191000</u>	Restricted Fund Balance	16,494.69	
	<b>Total Beginning Equity:</b>	<u>16,494.69</u>	
Total Revenue		1,273.69	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,273.69</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>17,768.38</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>17,768.38</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 117 - SP REV CRTHSE SEC</b>		
<b>Assets</b>		
<u>117-100-001001</u>	Claim on Pooled Cash	99,739.45
<u>117-115-033006</u>	Fines Rec/Courthouse Security	17,149.24
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-8,822.10
	<b>Total Assets:</b>	<b>108,066.59</b>
		<b><u>108,066.59</u></b>
<b>Liability</b>		
<u>117-280-113150</u>	Deferred Rev/Fines	8,327.14
	<b>Total Liability:</b>	<b>8,327.14</b>
<b>Equity</b>		
<u>117-291-191000</u>	Restricted Fund Balance	91,748.74
	<b>Total Beginning Equity:</b>	<b>91,748.74</b>
Total Revenue		30,064.71
Total Expense		22,074.00
Revenues Over/Under Expenses		7,990.71
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>99,739.45</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>108,066.59</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 118 - SP REV GRAFFITI ERAD</b>		
<b>Assets</b>		
<u>118-100-001001</u>	Claim on Pooled Cash	600.42
<u>118-115-033007</u>	Fines Rec/Graffiti Erad Fee	15.00
<u>118-115-035000</u>	Allowance Uncollectible/Fines	-7.50
	<b>Total Assets:</b>	<b>607.92</b>
		<u><u>607.92</u></u>
<b>Liability</b>		
<u>118-280-113150</u>	Deferred Rev/Fines	7.50
	<b>Total Liability:</b>	<b>7.50</b>
<b>Equity</b>		
<u>118-291-191000</u>	Restricted Fund Balance	593.93
	<b>Total Beginning Equity:</b>	<b>593.93</b>
Total Revenue		6.49
Total Expense		0.00
Revenues Over/Under Expenses		6.49
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>600.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>607.92</b>
		<u><u>607.92</u></u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 119 - SP REV JP TECH FEE</b>		
<b>Assets</b>		
<u>119-100-001001</u>	Claim on Pooled Cash	228,937.32
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	160.75
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-64.30
	<b>Total Assets:</b>	<b>229,033.77</b>
		<b><u>229,033.77</u></b>
<b>Liability</b>		
<u>119-200-110011</u>	Pending Accounts Payable Pooled	1,694.31
<u>119-280-113150</u>	Deferred Rev/Fines	96.45
	<b>Total Liability:</b>	<b>1,790.76</b>
<b>Equity</b>		
<u>119-291-191000</u>	Restricted Fund Balance	223,652.38
	<b>Total Beginning Equity:</b>	<b>223,652.38</b>
Total Revenue		21,119.86
Total Expense		17,529.23
Revenues Over/Under Expenses		3,590.63
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>227,243.01</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>229,033.77</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

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



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 121 - SP REV FAM PRO FEE</b>		
<b>Assets</b>		
<u>121-100-001001</u>	Claim on Pooled Cash	22,211.59
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	375.00
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-225.00
	<b>Total Assets:</b>	<b>22,361.59</b>
		<b><u>22,361.59</u></b>
<b>Liability</b>		
<u>121-280-113150</u>	Deferred Rev/Fines	150.00
	<b>Total Liability:</b>	<b>150.00</b>
<b>Equity</b>		
<u>121-291-191000</u>	Restricted Fund Balance	19,210.91
	<b>Total Beginning Equity:</b>	<b>19,210.91</b>
Total Revenue		3,000.68
Total Expense		0.00
Revenues Over/Under Expenses		<u>3,000.68</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>22,211.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>22,361.59</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 122 - SP REV SUPP COURT-INITIAT</b>			
<b>Assets</b>			
<u>122-100-001001</u>	Claim on Pooled Cash	22,684.77	
	<b>Total Assets:</b>	<u>22,684.77</u>	<u>22,684.77</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>122-291-191000</u>	Restricted Fund Balance	18,986.36	
	<b>Total Beginning Equity:</b>	<u>18,986.36</u>	
Total Revenue		3,698.41	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>3,698.41</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>22,684.77</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>22,684.77</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2016

Account	Name	Balance
<b>Fund: 123 - JUSTICE COURT SECURITY FU</b>		
<b>Assets</b>		
<u>123-100-001001</u>	Claim on Pooled Cash	60,545.58
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	1,229.41
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-491.76
	<b>Total Assets:</b>	<b>61,283.23</b>
		<b><u>61,283.23</u></b>
<b>Liability</b>		
<u>123-280-113150</u>	Deferred Rev/Fines	737.65
	<b>Total Liability:</b>	<b>737.65</b>
<b>Equity</b>		
<u>123-291-391000</u>	Restricted Fund Balance	56,942.71
	<b>Total Beginning Equity:</b>	<b>56,942.71</b>
Total Revenue		5,272.87
Total Expense		1,670.00
<b>Revenues Over/Under Expenses</b>		<b>3,602.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>60,545.58</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>61,283.23</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND</b>			
<b>Assets</b>			
<u>124-100-001001</u>	Claim on Pooled Cash	3,400.89	
	<b>Total Assets:</b>	<u>3,400.89</u>	<u>3,400.89</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>124-291-191000</u>	Restricted Fund Balance	2,966.48	
	<b>Total Beginning Equity:</b>	<u>2,966.48</u>	
Total Revenue		434.41	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		434.41	
	<b>Total Equity and Current Surplus (Deficit):</b>	3,400.89	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>3,400.89</u>



Account	Name	Balance	
<b>Fund: 125 - GENERAL FUND</b>			
<b>Assets</b>			
<u>125-100-001001</u>	Claim on Pooled Cash	442,784.89	
<u>125-105-020700</u>	First Nat'l Bank Bellville/Investment	21,492,015.96	
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	12,501,272.84	
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,954,658.19	
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-337,302.35	
<u>125-115-033010</u>	Fines Rec/DC	1,428,433.12	
<u>125-115-033021</u>	Fines Rec/JP	1,068,806.85	
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-638,621.03	
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	64,357.94	
<u>125-120-036000</u>	Employee/Prepaid	281,157.55	
<u>125-130-046000</u>	Due From TX Assessor Collector	3,440,963.93	
<u>125-130-046600</u>	Due From Co Clerk	58.34	
<u>125-130-046801</u>	Due From JP #1	1,423.00	
<u>125-130-046802</u>	Due From JP #2	384.10	
<u>125-130-046803</u>	Due From JP #3	650.00	
<u>125-130-046804</u>	Due From JP #4	7,096.06	
	<b>Total Assets:</b>	<b>41,708,139.39</b>	<b>41,708,139.39</b>
<b>Liability</b>			
<u>125-200-110011</u>	Pending Accounts Payable Pooled	542,393.12	
<u>125-200-112710</u>	Due To Others/GASB	230,037.92	
<u>125-200-112936</u>	Due To Marriage License	2,850.00	
<u>125-201-112962</u>	Wages Payable	651,528.62	
<u>125-202-112705</u>	Due To State/GASB	1,000,281.87	
<u>125-210-112835</u>	Jud Sup Fee/Criminal	8,104.44	
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	4,872.00	
<u>125-210-112923</u>	Collection For Others D C	-8,490.20	
<u>125-210-112926</u>	ST/Bir Cert/CC	342.00	
<u>125-210-112931</u>	Due To Yolanda Richardson	-4,382.00	
<u>125-210-112932</u>	Overpayment D CL	997.78	
<u>125-210-112934</u>	ST/Birth Cert/SR	0.68	
<u>125-210-112935</u>	Judicial Fund Civil/Probate	1,000.00	
<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	5.86	
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	258.26	
<u>125-210-112943</u>	Bail Bond Fee	4,806.00	
<u>125-210-112945</u>	State Traffic Fee	19,874.09	
<u>125-210-112949</u>	ST/Jury Service Fee	4,593.71	
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	286.77	
<u>125-210-112951</u>	State Fee/Safety	3.30	
<u>125-210-112952</u>	CIF MVF/State Fee	59.41	
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	95.44	
<u>125-210-112956</u>	Elec.Filing Fund/Crim/CC	108.89	
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	4,358.88	
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	1,190.00	
<u>125-210-112959</u>	State/Childhood Health Donation	-0.90	
<u>125-210-112964</u>	Indigent Def Fund/JP	2,173.81	
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,158.25	
<u>125-210-112971</u>	CAF/JP1	1,671.82	
<u>125-210-112972</u>	CAF/JP2	1,496.88	
<u>125-210-112973</u>	CAF/JP3	2,302.09	
<u>125-210-112974</u>	CAF/JP4	1,058.57	

**Balance Sheet Report**

As Of 12/31/2016

Account	Name	Balance
<u>125-210-112975</u>	Fil/Civil/JP	1,400.00
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	922.92
<u>125-210-113002</u>	Judicial Fund/Criminal	386.57
<u>125-210-113005</u>	Non Disclos/Co CL	-28.00
<u>125-210-113006</u>	Non Disclos/Dist CL	140.00
<u>125-210-113011</u>	MCWV State Fee	266.00
<u>125-210-113012</u>	Sexual Assault Fee	195.00
<u>125-210-113014</u>	Restitution Fee/Criminal	804.00
<u>125-210-113015</u>	Drug Court Prog Fee	1,523.42
<u>125-210-113038</u>	Safety Belt/Child	2,207.72
<u>125-210-113150</u>	Deferred Rev/Fines	628,299.15
<u>125-215-112930</u>	Fil State/Ind/JP	840.00
<u>125-215-112965</u>	Fil State/Ind/CC	480.00
<u>125-215-112966</u>	Fil State/Ind/DC	1,230.00
<u>125-216-112927</u>	State/F.A.	58.47
<u>125-216-112929</u>	State/JCD	25.92
<u>125-250-112911</u>	State/CVCF	516.61
<u>125-250-112913</u>	State/JCPTF	23.43
<u>125-250-112915</u>	State/DPS	3,818.94
<u>125-250-112921</u>	State/GW	102.13
<u>125-250-112928</u>	State/Con Ct Cst	49,422.18
<u>125-250-112944</u>	State/Inf Marr/CC	12.50
<u>125-250-112946</u>	State/DIV Flaw/DC	2,290.00
<u>125-270-112901</u>	A P/WTP	3,683.19
<u>125-270-112948</u>	Due To Jud Fund/Dist Clerk	3,921.80
<u>125-270-113010</u>	Due To EMS Trauma	1,025.54
<u>125-280-112907</u>	State/LEOA	15.00
<u>125-280-112947</u>	State/Non DIV Flaw/DC	3,290.00
<u>125-280-113100</u>	Deferred Revenue Taxes	13,776,646.99
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	5,624,964.55
<u>125-280-113203</u>	Deferred Revenue	17,500.00
<u>125-291-112905</u>	TLFTA Fee/Omni	4,409.31
<u>125-291-112909</u>	State/Time Pmt	2,643.75
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	<b>Total Liability:</b>	<b>22,614,917.32</b>

**Equity**

<u>125-000-192100</u>	Nonspendable Fund Balance	339,057.57
<u>125-210-192200</u>	RFB/RPF Digitizing Co CL	16,589.26
<u>125-210-193800</u>	Reserved Fund Bal/Libr Hemp/Bk & Mem	105.05
<u>125-210-195500</u>	Reserved Fund Bal/LEOSE Const	14,334.15
<u>125-210-195600</u>	Reserved Fund Bal/Const#1Forf	3,470.35
<u>125-210-195700</u>	Reserved Fund Bal/Const#2Donations	1,255.91
<u>125-210-195800</u>	Reserved Fund Bal/Const#2 Forf	500.00
<u>125-210-195900</u>	Reserved Fund Bal/Const #4 Forf	1,500.00
<u>125-298-190002</u>	Committed Fund Balance/Capital Improve	6,000,000.00
<u>125-299-190000</u>	Fund Balance	9,810,873.51
	<b>Total Beginning Equity:</b>	<b>16,187,685.80</b>

<b>Total Revenue</b>	21,921,487.97
<b>Total Expense</b>	19,015,951.70
<b>Revenues Over/Under Expenses</b>	<b>2,905,536.27</b>

**Total Equity and Current Surplus (Deficit): 19,093,222.07**

**Total Liabilities, Equity and Current Surplus (Deficit): 41,708,139.39**





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN</b>		
<b>Assets</b>		
<u>126-100-001001</u>	Claim on Pooled Cash	1,596.93
<u>126-115-033003</u>	Fines Rec/DC	2,755.38
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-1,653.23
	<b>Total Assets:</b>	<u>2,699.08</u>
		<b>2,699.08</b>
<b>Liability</b>		
<u>126-280-113150</u>	Deferred Rev/Fines	1,102.15
	<b>Total Liability:</b>	<u>1,102.15</u>
<b>Equity</b>		
<u>126-291-191000</u>	Restricted Fund Balance	1,165.96
	<b>Total Beginning Equity:</b>	<u>1,165.96</u>
Total Revenue		430.97
Total Expense		0.00
Revenues Over/Under Expenses		<u>430.97</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,596.93</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,699.08</u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG</b>			
<b>Assets</b>			
<u>127-100-001001</u>	Claim on Pooled Cash	17,980.21	
	<b>Total Assets:</b>	<u>17,980.21</u>	<u>17,980.21</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>127-291-191000</u>	Restricted Fund Balance	15,148.37	
	<b>Total Beginning Equity:</b>	<u>15,148.37</u>	
Total Revenue		2,831.84	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>2,831.84</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	17,980.21	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>17,980.21</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2016

Account	Name	Balance
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/</b>		
<b>Assets</b>		
<u>128-100-001001</u>	Claim on Pooled Cash	15,685.06
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	291.25
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-174.75
	<b>Total Assets:</b>	<b>15,801.56</b>
		<b><u>15,801.56</u></b>
<b>Liability</b>		
<u>128-280-113150</u>	Deferred Rev/Fines	116.50
	<b>Total Liability:</b>	<b>116.50</b>
<b>Equity</b>		
<u>128-291-191000</u>	Restricted Fund Balance	14,687.13
	<b>Total Beginning Equity:</b>	<b>14,687.13</b>
Total Revenue		997.93
Total Expense		0.00
Revenues Over/Under Expenses		<u>997.93</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,685.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,801.56</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE</b>			
<b>Assets</b>			
<u>129-100-001001</u>	Claim on Pooled Cash	78,803.55	
	<b>Total Assets:</b>	<u>78,803.55</u>	<u>78,803.55</u>
<b>Liability</b>			
<u>129-201-112962</u>	Wages Payable	469.26	
	<b>Total Liability:</b>	<u>469.26</u>	
<b>Equity</b>			
<u>129-291-191000</u>	Restricted Fund Balance	66,844.12	
	<b>Total Beginning Equity:</b>	<u>66,844.12</u>	
	Total Revenue	23,894.85	
	Total Expense	<u>12,404.68</u>	
	<b>Revenues Over/Under Expenses</b>	<u>11,490.17</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>78,334.29</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>78,803.55</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 131 - JUVENILE CASE MGR FUND</b>			
<b>Assets</b>			
<u>131-100-001001</u>	Claim on Pooled Cash	21,445.21	
<u>131 130-055000</u>	Due Fr Cash/Gen& Debt Srv	164.67	
	<b>Total Assets:</b>	<u>21,609.88</u>	<u>21,609.88</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>131-299-190000</u>	Fund Balance	38,365.16	
	<b>Total Beginning Equity:</b>	<u>38,365.16</u>	
Total Revenue		13,244.72	
Total Expense		<u>30,000.00</u>	
Revenues Over/Under Expenses		-16,755.28	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>21,609.88</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>21,609.88</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND</b>			
<b>Assets</b>			
<u>132-100-001001</u>	Claim on Pooled Cash	60,967.71	
	<b>Total Assets:</b>	<u>60,967.71</u>	<u>60,967.71</u>
<b>Liability</b>			
<u>132-200-110011</u>	Pending Accounts Payable Pooled	3,700.00	
	<b>Total Liability:</b>	<u>3,700.00</u>	
<b>Equity</b>			
<u>132-291-191000</u>	Restricted Fund Balance	37,656.84	
	<b>Total Beginning Equity:</b>	<u>37,656.84</u>	
	Total Revenue	33,160.87	
	Total Expense	<u>13,550.00</u>	
	<b>Revenues Over/Under Expenses</b>	<u>19,610.87</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>57,267.71</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>60,967.71</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL</b>			
<b>Assets</b>			
<u>181-100-013000</u>	Cash Account	8.29	
	<b>Total Assets:</b>	<u>8.29</u>	<u>8.29</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>181-299-190000</u>	Fund Balance	8.74	
	<b>Total Beginning Equity:</b>	<u>8.74</u>	
Total Revenue		5,455.40	
Total Expense		<u>5,455.85</u>	
Revenues Over/Under Expenses		-0.45	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>8.29</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>8.29</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 182 - DA WORTHLESS TRUST FUND</b>			
<b>Assets</b>			
<u>182-100-013000</u>	Cash Account	5,515.90	
	<b>Total Assets:</b>	<u>5,515.90</u>	<u>5,515.90</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>182-291-191000</u>	Restricted Fund Balance	5,380.86	
	<b>Total Beginning Equity:</b>	<u>5,380.86</u>	
Total Revenue		42,659.52	
Total Expense		<u>42,524.48</u>	
Revenues Over/Under Expenses		135.04	
	<b>Total Equity and Current Surplus (Deficit):</b>	5,515.90	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>5,515.90</u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 186 - OGG TRUST FUND</b>			
<b>Assets</b>			
<u>186-100-013000</u>	Cash Account	52,649.79	
	<b>Total Assets:</b>	<u>52,649.79</u>	<u>52,649.79</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>186-299-190000</u>	Fund Balance	52,099.88	
	<b>Total Beginning Equity:</b>	<u>52,099.88</u>	
Total Revenue		549.91	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>549.91</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	52,649.79	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>52,649.79</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND</b>			
<b>Assets</b>			
<u>188-103-021031</u>	Texpool/Dismuke Estate Trust	62,320.14	
	<b>Total Assets:</b>	<u>62,320.14</u>	<u>62,320.14</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>188-299-190000</u>	Fund Balance	62,096.66	
	<b>Total Beginning Equity:</b>	<u>62,096.66</u>	
Total Revenue		223.48	
Revenues Over/Under Expenses		223.48	
	<b>Total Equity and Current Surplus (Deficit):</b>	62,320.14	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>62,320.14</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 189 - HOSPITAL TRUST FUND</b>			
<b>Assets</b>			
<u>189-103-021032</u>	Texpool/Hospital Trust	2,882.48	
	<b>Total Assets:</b>	<u>2,882.48</u>	<u>2,882.48</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>189-291-191000</u>	Restricted Fund Balance	2,872.05	
	<b>Total Beginning Equity:</b>	<u>2,872.05</u>	
Total Revenue		10.43	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>10.43</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	2,882.48	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>2,882.48</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 190 - GRANTS</b>			
<b>Assets</b>			
<u>190-100-001001</u>	Claim on Pooled Cash	574,755.65	
	<b>Total Assets:</b>	<u>574,755.65</u>	<u>574,755.65</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>190-291-191000</u>	Restricted Fund Balance	581,841.08	
	<b>Total Beginning Equity:</b>	<u>581,841.08</u>	
Total Revenue		4,189.38	
Total Expense		<u>11,274.81</u>	
Revenues Over/Under Expenses		-7,085.43	
	<b>Total Equity and Current Surplus (Deficit):</b>	574,755.65	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>574,755.65</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 191 - NARC PROGRAM INCOME FUND</b>			
<b>Assets</b>			
<u>191-100-001001</u>	Claim on Pooled Cash	2,510.50	
	<b>Total Assets:</b>	<u>2,510.50</u>	<u>2,510.50</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>191-291-191000</u>	Restricted Fund Balance	6,460.69	
	<b>Total Beginning Equity:</b>	<u>6,460.69</u>	
Total Revenue		49.81	
Total Expense		<u>4,000.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-3,950.19</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	2,510.50	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>2,510.50</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 192 - FEDERAL FORFEITURE</b>			
<b>Assets</b>			
<u>192-100-001001</u>	Claim on Pooled Cash	106,379.67	
	<b>Total Assets:</b>	<u>106,379.67</u>	<u>106,379.67</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>192-291-191000</u>	Restricted Fund Balance	2,848.57	
	<b>Total Beginning Equity:</b>	<u>2,848.57</u>	
Total Revenue		103,531.10	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>103,531.10</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>106,379.67</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>106,379.67</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

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



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 212 - SCAAP FY2014</b>			
<b>Assets</b>			
<u>212-100-001001</u>	Claim on Pooled Cash	20,405.83	
	<b>Total Assets:</b>	<u>20,405.83</u>	<u>20,405.83</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		40,120.55	
Total Expense		19,714.72	
Revenues Over/Under Expenses		<u>20,405.83</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>20,405.83</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>20,405.83</u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

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



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

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



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 220 - VOCA</b>			
<b>Assets</b>			
<u>220-100-001001</u>	Claim on Pooled Cash	-6,237.66	
	<b>Total Assets:</b>	<u>-6,237.66</u>	<u>-6,237.66</u>
<b>Liability</b>			
<u>220-201-112962</u>	Wages Payable	1,483.33	
	<b>Total Liability:</b>	<u>1,483.33</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		8,655.83	
Total Expense		16,376.82	
<b>Revenues Over/Under Expenses</b>		<u>-7,720.99</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-7,720.99</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-6,237.66</u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 223 - HSGP/RADIOS/# 2961602</b>			
<b>Assets</b>			
<u>223-100-001001</u>	Claim on Pooled Cash	-141,144.00	
<u>223-130-045600</u>	Due From Other Gov	141,144.00	
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		141,144.00	
Total Expense		141,144.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 308 - TJD Grant A</b>			
<b>Assets</b>			
<u>308-100-001001</u>	Claim on Pooled Cash	-33,090.81	
	<b>Total Assets:</b>	<u>-33,090.81</u>	<u>-33,090.81</u>
<b>Liability</b>			
<u>308-200-110011</u>	Pending Accounts Payable Pooled	3,156.90	
<u>308-201-112962</u>	Wages Payable	4,889.46	
	<b>Total Liability:</b>	<u>8,046.36</u>	
<b>Equity</b>			
<u>308-291-191000</u>	Restricted Fund Balance	17,680.99	
	<b>Total Beginning Equity:</b>	<u>17,680.99</u>	
Total Revenue		0.00	
Total Expense		58,818.16	
Revenues Over/Under Expenses		<u>-58,818.16</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-41,137.17</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>-33,090.81</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 315 - Body Worn Camera (BWC) Program</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>0.00</u>
		<u>0.00</u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		16,178.00
Total Expense		<u>16,178.00</u>
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>0.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 316 - TSLAC-Library-2016</b>			
<b>Assets</b>			
<u>316-100-001001</u>	Claim on Pooled Cash	6,000.00	
	<b>Total Assets:</b>	<u>6,000.00</u>	<u>6,000.00</u>
<b>Liability</b>			
<u>316-200-110011</u>	Pending Accounts Payable Pooled	2,818.48	
<u>316-210-113150</u>	Deferred Rev/Fines	3,181.52	
	<b>Total Liability:</b>	<u>6,000.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		2,818.48	
Total Expense		2,818.48	
Revenues Over/Under Expenses		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>6,000.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance	
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>			
<b>Assets</b>			
<u>515-100-001001</u>	Claim on Pooled Cash	338,233.18	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	485,442.48	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-12,738.94	
<u>515-130-046000</u>	Due From TX Assessor Collector	109,393.25	
	<b>Total Assets:</b>	<u>920,329.97</u>	<u><b>920,329.97</b></u>
<b>Liability</b>			
<u>515-280-113100</u>	Deferred Revenue Taxes	470,408.59	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	184,018.89	
	<b>Total Liability:</b>	<u>654,427.48</u>	
<b>Equity</b>			
<u>515-299-190000</u>	Fund Balance	209,127.67	
	<b>Total Beginning Equity:</b>	<u>209,127.67</u>	
Total Revenue		618,650.32	
Total Expense		<u>561,875.50</u>	
Revenues Over/Under Expenses		56,774.82	
	<b>Total Equity and Current Surplus (Deficit):</b>	265,902.49	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>920,329.97</b></u></u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2016

Account	Name	Balance
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>		
<b>Assets</b>		
<u>600-100-001001</u>	Claim on Pooled Cash	124,800.37
<u>600-105-020700</u>	First Nat'l Bank Bellville/Investment	467,270.66
	<b>Total Assets:</b>	<u>592,071.03</u>
		<b>592,071.03</b>
<b>Liability</b>		
<u>600-200-110011</u>	Pending Accounts Payable Pooled	3,281.59
	<b>Total Liability:</b>	<u>3,281.59</u>
<b>Equity</b>		
<u>600-299-190000</u>	Fund Balance	1,480,148.45
	<b>Total Beginning Equity:</b>	<u>1,480,148.45</u>
Total Revenue		11,898.11
Total Expense		903,257.12
Revenues Over/Under Expenses		<u>-891,359.01</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>588,789.44</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>592,071.03</u>

# **INCOME STATEMENTS**



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	4.20	-4.20
<u>100-000-467550</u> Interest	0.00	0.00	0.00	45.23	-45.23
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.43</b>	<b>-49.43</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.43</b>	<b>-49.43</b>
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.43</b>	<b>-49.43</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.43</b>	<b>-49.43</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - CHAPTER 19/VOTER'S REGIST</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>101-000-467550</u>					
Interest	0.00	0.00	0.00	68.69	-68.69
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	<b>-68.69</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	<b>-68.69</b>
<b>Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	<b>-68.69</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	<b>-68.69</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 102 - D.A. APPORTIONMENT FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>102 000 467531</u> Interest/Apportionment	0.00	0.00	0.00	72.50	-72.50
<u>102-000-470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	29,323.32	-29,323.32
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,395.82</b>	<b>-29,395.82</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,395.82</b>	<b>-29,395.82</b>
<b>Expense</b>					
<b>Department: 639 - D.A. APPORTIONMENT</b>					
<u>102-639 568400</u> Miscellaneous	0.00	0.00	0.00	34,371.44	-34,371.44
<b>Department: 639 - D.A. APPORTIONMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,371.44</b>	<b>-34,371.44</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,371.44</b>	<b>-34,371.44</b>
<b>Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,975.62</b>	<b>4,975.62</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,975.62</b>	<b>4,975.62</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 105 - SHERIFF FORFEITURE FUNDS</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>105 000-450500</u>	0.00	0.00	0.00	1,675.00	-1,675.00
<u>105 000-467550</u>	0.00	0.00	0.00	87.64	-87.64
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.64</b>	<b>-1,762.64</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.64</b>	<b>-1,762.64</b>
<b>Expense</b>					
<b>Department: 630 - SHERIFF FORFEITURE</b>					
<u>105-630-530201</u>	0.00	0.00	0.00	7,226.50	-7,226.50
<b>Department: 630 - SHERIFF FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,226.50</b>	<b>-7,226.50</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,226.50</b>	<b>-7,226.50</b>
<b>Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,463.86</b>	<b>5,463.86</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,463.86</b>	<b>5,463.86</b>



Waller County, TX

**Income Statement**  
**Account Summary**  
For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 106 - D.A. WARRANT FOR FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>106-000-467550</u>					
Interest	0.00	0.00	0.00	0.96	-0.96
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>-0.96</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>-0.96</b>
<b>Fund: 106 - D.A. WARRANT FOR FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>-0.96</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>-0.96</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>107-000-450500</u>	0.00	0.00	0.00	980.00	-980.00
<u>107-000-450600</u>	0.00	0.00	0.00	150.00	-150.00
<u>107-000-467550</u>	0.00	0.00	0.00	9.23	-9.23
<u>107-000-468400</u>	0.00	0.00	0.00	182.03	-182.03
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.26</b>	<b>-1,321.26</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.26</b>	<b>-1,321.26</b>
<b>Expense</b>					
<b>Department: 650 - D.A. WORTHLESS CHECK</b>					
<u>107-650-530201</u>	0.00	0.00	0.00	2,074.58	-2,074.58
<b>Department: 650 - D.A. WORTHLESS CHECK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.58</b>	<b>-2,074.58</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.58</b>	<b>-2,074.58</b>
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-753.32</b>	<b>753.32</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-753.32</b>	<b>753.32</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 108 - ELECTION FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>108-000-467550</u>	19.00	19.00	0.00	500.24	-481.24
<u>108-000-473000</u>	0.00	0.00	0.00	30,493.19	-30,493.19
<u>108-000-473501</u>	86,162.00	86,162.00	0.00	23,445.58	62,716.42
<u>108-000-475010</u>	21,442.00	21,442.00	0.00	0.00	21,442.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>107,623.00</b>	<b>107,623.00</b>	<b>0.00</b>	<b>54,439.01</b>	<b>53,183.99</b>
<b>Revenue Total:</b>	<b>107,623.00</b>	<b>107,623.00</b>	<b>0.00</b>	<b>54,439.01</b>	<b>53,183.99</b>
<b>Expense</b>					
<b>Department: 660 - ELECTION</b>					
<u>108-660-532000</u>	107,623.00	107,623.00	0.00	28,399.34	79,223.66
<b>Department: 660 - ELECTION Total:</b>	<b>107,623.00</b>	<b>107,623.00</b>	<b>0.00</b>	<b>28,399.34</b>	<b>79,223.66</b>
<b>Expense Total:</b>	<b>107,623.00</b>	<b>107,623.00</b>	<b>0.00</b>	<b>28,399.34</b>	<b>79,223.66</b>
<b>Fund: 108 - ELECTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,039.67</b>	<b>-26,039.67</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,039.67</b>	<b>-26,039.67</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>109-000-450500</u> Forfeitures	0.00	0.00	0.00	6,416.42	-6,416.42
<u>109-000-467550</u> Interest	0.00	0.00	0.00	28.18	-28.18
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444.60</b>	<b>-6,444.60</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444.60</b>	<b>-6,444.60</b>
<b>Expense</b>					
<b>Department: 638 - D.A. FEDERAL FORF</b>					
<u>109-638-568400</u> Miscellaneous	0.00	0.00	0.00	10,514.24	-10,514.24
<b>Department: 638 - D.A. FEDERAL FORF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,514.24</b>	<b>-10,514.24</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,514.24</b>	<b>-10,514.24</b>
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,069.64</b>	<b>4,069.64</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,069.64</b>	<b>4,069.64</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 110 - ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>110-000-411000</u>	Ad Valorem Taxes Current	2,372,936.00	2,372,936.00	0.00	2,213,699.08	159,236.92
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,163,646.00	1,163,646.00	0.00	1,168,110.23	-4,464.23
<u>110-000-412100</u>	Redemptions	84,869.00	84,869.00	0.00	88,214.31	-3,345.31
<u>110-000-412120</u>	Redemptions Fm	39,095.00	39,095.00	0.00	50,921.17	-11,826.17
<u>110-000-412501</u>	P & I On Redemptions	88,657.00	88,657.00	0.00	93,241.26	-4,584.26
<u>110-000-421000</u>	Lateral Roads	40,495.00	40,495.00	0.00	33,002.92	7,492.08
<u>110-000-431011</u>	Driveway Permits & Fees	50,000.00	50,000.00	0.00	76,860.00	-26,860.00
<u>110-000-433000</u>	Optional Motor Vehicle	389,829.00	389,829.00	0.00	437,582.44	-47,753.44
<u>110-000-433002</u>	Weight & Axle Weight Fees	42,556.00	42,556.00	0.00	60,087.84	-17,531.84
<u>110-000-433900</u>	Motor Vehicle Registrations	433,164.00	433,164.00	0.00	400,080.80	33,083.20
<u>110-000-451300</u>	Dist CL/R&B	41,774.00	41,774.00	0.00	56,812.17	-15,038.17
<u>110-000-451305</u>	County Clerk R & B	94,676.00	94,676.00	0.00	83,394.60	11,281.40
<u>110-000-467550</u>	Interest	0.00	0.00	0.00	5,696.87	-5,696.87
<u>110-000-467554</u>	First Nat'l Bank Bellville/Invest. Int.	7,865.00	7,865.00	0.00	2,492.44	5,372.56
<u>110-000-471500</u>	Miscellaneous Revenue	21,132.00	21,132.00	0.00	33,187.25	-12,055.25
<u>110-000-472102</u>	Misc Sales	31,906.00	31,906.00	0.00	700.00	31,206.00
<u>110-000-472303</u>	Timber Ridge Reimb	0.00	0.00	0.00	482.87	-482.87
<u>110-000-475004</u>	Transfer In From Other Funds	1,854,836.00	1,854,836.00	0.00	0.00	1,854,836.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>6,757,436.00</b>	<b>6,757,436.00</b>	<b>0.00</b>	<b>4,804,566.25</b>	<b>1,952,869.75</b>
	<b>Revenue Total:</b>	<b>6,757,436.00</b>	<b>6,757,436.00</b>	<b>0.00</b>	<b>4,804,566.25</b>	<b>1,952,869.75</b>
<b>Expense</b>						
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN</b>						
<u>110-524-510002</u>	Appointed Official Salary	115,496.00	115,496.00	4,424.80	117,793.71	-2,297.71
<u>110-524-510003</u>	Staff Salary	254,248.00	254,465.00	6,564.76	165,899.66	88,565.34
<u>110-524-510004</u>	Salary Administrator	165,702.00	165,702.00	9,573.61	219,957.56	-54,255.56
<u>110-524-520000</u>	Longevity	6,732.00	6,732.00	0.00	6,528.33	203.67
<u>110-524-520100</u>	Social Security	41,863.00	41,880.00	1,514.20	37,404.94	4,475.06
<u>110-524-520201</u>	Retirement TCDRS	49,359.00	49,377.00	1,700.42	46,355.75	3,021.25
<u>110-524-520700</u>	Cell Phone Allowance	5,040.00	5,040.00	0.00	4,750.00	290.00
<u>110-524-530500</u>	Office & Drafting Supplies	6,500.00	14,975.00	0.00	11,865.05	3,109.95
<u>110-524-531400</u>	Postage	2,500.00	0.00	0.00	0.00	0.00
<u>110-524-536000</u>	Building Maintenance & Supplies	2,000.00	62,000.00	880.00	57,170.08	4,829.92
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	0.00	1,974.57	25.43
<u>110-524-542600</u>	Utilities	37,000.00	37,000.00	0.00	28,796.45	8,203.55
<u>110-524-544900</u>	Service Contracts/Repairs Leases	16,000.00	17,500.00	0.00	17,375.70	124.30
<u>110-524-560500</u>	Bond Premium	200.00	200.00	0.00	100.00	100.00
<u>110-524-561005</u>	Janitorial Supplies	1,000.00	300.00	0.00	281.82	18.18
<u>110-524-562301</u>	TACERA Dues	1,600.00	1,100.00	0.00	681.00	419.00
<u>110-524-563000</u>	Training & Conference Expense	3,000.00	9,000.00	0.00	8,648.90	351.10
<u>110-524-568400</u>	Miscellaneous	1,000.00	1,250.00	0.00	1,007.82	242.18
<u>110-524-568426</u>	Office Security	0.00	0.00	0.00	1,455.00	-1,455.00
<u>110-524-581800</u>	Furniture & Equipment	3,000.00	31,849.28	0.00	31,540.31	308.97
	<b>Department: 524 - ROAD &amp; BRIDGE ADMIN Total:</b>	<b>714,240.00</b>	<b>815,866.28</b>	<b>24,657.79</b>	<b>759,586.65</b>	<b>56,279.63</b>
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION</b>						
<u>110-530-510012</u>	Staff Salary	1,478,361.00	1,503,599.00	81,182.72	1,463,674.93	39,924.07
<u>110-530-520000</u>	Longevity	30,640.00	30,640.00	0.00	29,933.67	706.33
<u>110-530-520100</u>	Social Security	115,806.00	117,737.00	5,994.52	109,203.20	8,533.80
<u>110-530-520201</u>	Retirement TCDRS	136,545.00	138,607.00	6,649.05	134,668.79	3,938.21
<u>110-530-520700</u>	Cell Phone Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00
<u>110-530-537100</u>	Nuisance Abatement	5,000.00	225.00	0.00	225.00	0.00
<u>110-530-537501</u>	Fuel	300,000.00	160,000.00	0.00	150,899.05	9,100.95
<u>110-530-537502</u>	Oil	30,000.00	20,000.00	0.00	13,658.14	6,341.86
<u>110-530-537503</u>	Tires & Tubes	40,000.00	40,000.00	0.00	37,640.76	2,359.24

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>110-530-537504</u>	Stock (Equipment)	30,000.00	20,000.00	0.00	10,364.15	9,635.85
<u>110-530-537506</u>	Shop	37,000.00	37,000.00	0.00	28,321.17	8,678.83
<u>110-530-537507</u>	Radio Maintenance	7,000.00	7,000.00	0.00	5,879.16	1,120.84
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	70,000.00	70,000.00	0.00	49,834.43	20,165.57
<u>110-530-547508</u>	Inside Repairs	138,000.00	116,000.00	0.00	91,076.21	24,923.79
<u>110-530-547509</u>	Outside Repairs	65,000.00	70,000.00	0.00	65,610.03	4,389.97
<u>110-530-547518</u>	Engineering Expenses	15,000.00	15,000.00	0.00	12,681.04	2,318.96
<u>110-530-547522</u>	Health, Safety & Hazard	0.00	0.00	0.00	2,258.33	-2,258.33
<u>110-530-569000</u>	April 2016 Flood	0.00	0.00	0.00	69,798.11	-69,798.11
<u>110-530-569100</u>	May 2016 Flood	0.00	0.00	0.00	32,926.51	-32,926.51
<u>110-530-569921</u>	Dumpster Fees	14,000.00	14,000.00	0.00	11,809.88	2,190.12
<u>110-530-569922</u>	Diesel Fuel Tax	9,000.00	10,000.00	0.00	9,381.40	618.60
<u>110-530-575000</u>	Principal Payment	59,471.00	59,471.00	0.00	59,471.41	-0.41
<u>110-530-576000</u>	Interest Payment	2,066.00	2,066.00	0.00	2,065.57	0.43
<u>110-530-581100</u>	Construction Equipment	50,000.00	90,718.00	0.00	90,177.00	541.00
<u>110-530-581815</u>	Equipment Rental	75,000.00	55,250.00	0.00	45,599.75	9,650.25
<u>110-530-587400</u>	Mowing ROW	255,000.00	335,000.00	0.00	334,087.80	912.20
<u>110-530-587410</u>	Contract Hauling	10,000.00	7,782.00	0.00	0.00	7,782.00
<u>110-530-587411</u>	Sign & Striping Materials	90,000.00	170,150.00	0.00	164,985.01	5,164.99
<u>110-530-587501</u>	Driveway Materials	75,000.00	75,000.00	0.00	74,881.63	118.37
<u>110-530-587510</u>	Sand/Base Material	600,000.00	703,050.00	0.00	488,415.97	214,634.03
<u>110-530-587511</u>	Cover Rock	600,000.00	0.00	0.00	0.00	0.00
<u>110-530-587512</u>	Asphalt & Hauling	1,000,000.00	1,435,000.00	0.00	1,432,609.87	2,390.13
<u>110-530-587513</u>	Concrete Pipe	80,000.00	59,300.00	0.00	53,585.15	5,714.85
<u>110-530-587516</u>	Bridge Materials	10,000.00	10,000.00	0.00	48.27	9,951.73
<u>110-530-587517</u>	Field Supplies	10,000.00	10,000.00	0.00	9,586.63	413.37
<u>110-530-590000</u>	Bridge Replacement	150,000.00	133,150.72	0.00	120,100.00	13,050.72
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION Total:</b>		<b>5,592,689.00</b>	<b>5,520,545.72</b>	<b>93,826.29</b>	<b>5,210,258.02</b>	<b>310,287.70</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>						
<u>110-685-520303</u>	Health Insurance	418,130.00	458,130.00	0.00	443,622.97	14,507.03
<u>110-685-520400</u>	Workers' Compensation	26,400.00	26,400.00	0.00	22,695.40	3,704.60
<u>110-685-520500</u>	Unemployment	5,977.00	6,046.00	0.00	5,719.32	326.68
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>		<b>450,507.00</b>	<b>490,576.00</b>	<b>0.00</b>	<b>472,037.69</b>	<b>18,538.31</b>
<b>Expense Total:</b>		<b>6,757,436.00</b>	<b>6,826,988.00</b>	<b>118,484.08</b>	<b>6,441,882.36</b>	<b>385,105.64</b>
<b>Fund: 110 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>-69,552.00</b>	<b>-118,484.08</b>	<b>-1,637,316.11</b>	<b>1,567,764.11</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>-69,552.00</b>	<b>-118,484.08</b>	<b>-1,637,316.11</b>	<b>1,567,764.11</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 111 - SP REV LAW LIB</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>111-000-451005</u>	6,300.00	6,300.00	0.00	7,640.00	-1,340.00
<u>111-000-451015</u>	4,140.00	4,140.00	0.00	5,300.00	-1,160.00
<u>111-000-467550</u>	26.00	26.00	0.00	1,064.11	-1,038.11
<u>111-000-475010</u>	87,172.00	87,172.00	0.00	0.00	87,172.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>97,638.00</b>	<b>97,638.00</b>	<b>0.00</b>	<b>14,004.11</b>	<b>83,633.89</b>
<b>Revenue Total:</b>	<b>97,638.00</b>	<b>97,638.00</b>	<b>0.00</b>	<b>14,004.11</b>	<b>83,633.89</b>
<b>Expense</b>					
<b>Department: 425 - LAW LIBRARY</b>					
<u>111-425-535000</u>	97,638.00	97,638.00	0.00	6,909.28	90,728.72
<b>Department: 425 - LAW LIBRARY Total:</b>	<b>97,638.00</b>	<b>97,638.00</b>	<b>0.00</b>	<b>6,909.28</b>	<b>90,728.72</b>
<b>Expense Total:</b>	<b>97,638.00</b>	<b>97,638.00</b>	<b>0.00</b>	<b>6,909.28</b>	<b>90,728.72</b>
<b>Fund: 111 - SP REV LAW LIB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,094.83</b>	<b>-7,094.83</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,094.83</b>	<b>-7,094.83</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 112 - SP REV TITLE IV JUV JUS</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>112-000-467550</u> Interest	44.00	44.00	0.00	1,538.07	-1,494.07
<u>112-000-475010</u> Trans From Res Fund Balance	139,924.00	139,924.00	0.00	0.00	139,924.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>139,968.00</b>	<b>139,968.00</b>	<b>0.00</b>	<b>1,538.07</b>	<b>138,429.93</b>
<b>Revenue Total:</b>	<b>139,968.00</b>	<b>139,968.00</b>	<b>0.00</b>	<b>1,538.07</b>	<b>138,429.93</b>
<b>Expense</b>					
<b>Department: 424 - TITLE IV JUV JUSTICE SRV</b>					
<u>112-424-568400</u> Miscellaneous	139,968.00	139,968.00	0.00	0.00	139,968.00
<b>Department: 424 - TITLE IV JUV JUSTICE SRV Total:</b>	<b>139,968.00</b>	<b>139,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,968.00</b>
<b>Expense Total:</b>	<b>139,968.00</b>	<b>139,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,968.00</b>
<b>Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.07</b>	<b>-1,538.07</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.07</b>	<b>-1,538.07</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 113 - SP REV RMPF/DIST CLERK</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>113-000-451315</u>	RMPF/District CL	0.00	0.00	0.00	8,532.55	-8,532.55
<u>113-000-467525</u>	TXP Int/RMPF DC	6,577.00	6,577.00	0.00	0.00	6,577.00
<u>113-000-467550</u>	Interest	4.00	4.00	0.00	318.84	-314.84
<u>113-000-475010</u>	Trans From Res Fund Balance	16,499.00	16,499.00	0.00	0.00	16,499.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>23,080.00</b>	<b>23,080.00</b>	<b>0.00</b>	<b>8,851.39</b>	<b>14,228.61</b>
<b>Revenue Total:</b>		<b>23,080.00</b>	<b>23,080.00</b>	<b>0.00</b>	<b>8,851.39</b>	<b>14,228.61</b>
<b>Expense</b>						
<b>Department: 465 - RMPF/DIST CLERK</b>						
<u>113-465-545512</u>	Records Preservation	23,080.00	23,080.00	0.00	0.00	23,080.00
<b>Department: 465 - RMPF/DIST CLERK Total:</b>		<b>23,080.00</b>	<b>23,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,080.00</b>
<b>Expense Total:</b>		<b>23,080.00</b>	<b>23,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,080.00</b>
<b>Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,851.39</b>	<b>-8,851.39</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,851.39</b>	<b>-8,851.39</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>114-000-451517</u> RMPF Fees DC & CC	11,896.00	11,896.00	0.00	15,029.76	-3,133.76
<u>114-000-467550</u> Interest	9.00	9.00	0.00	394.39	-385.39
<u>114-000-475010</u> Trans From Res Fund Balance	19,320.00	19,320.00	0.00	0.00	19,320.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>31,225.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>15,424.15</b>	<b>15,800.85</b>
<b>Revenue Total:</b>	<b>31,225.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>15,424.15</b>	<b>15,800.85</b>
<b>Expense</b>					
<b>Department: 427 - RECORDS MGMT/DC CC</b>					
<u>114-427-545512</u> Records Preservation	31,225.00	31,225.00	0.00	4,787.57	26,437.43
<b>Department: 427 - RECORDS MGMT/DC CC Total:</b>	<b>31,225.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>4,787.57</b>	<b>26,437.43</b>
<b>Expense Total:</b>	<b>31,225.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>4,787.57</b>	<b>26,437.43</b>
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,636.58</b>	<b>-10,636.58</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,636.58</b>	<b>-10,636.58</b>





Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 115 - SP REV RPF CO CL</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>115-000-451310</u>	RPF County Clerk	88,658.00	88,658.00	0.00	95,155.32	-6,497.32
<u>115-000-467550</u>	Interest	61.00	61.00	0.00	1,882.89	-1,821.89
<u>115-000-475010</u>	Trans From Res Fund Balance	142,394.00	142,394.00	0.00	0.00	142,394.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>231,113.00</b>	<b>231,113.00</b>	<b>0.00</b>	<b>97,038.21</b>	<b>134,074.79</b>
<b>Revenue Total:</b>		<b>231,113.00</b>	<b>231,113.00</b>	<b>0.00</b>	<b>97,038.21</b>	<b>134,074.79</b>
<b>Expense</b>						
<b>Department: 426 - RECORD PRES/CO.CLERK</b>						
<u>115-426-510065</u>	Staff	34,575.00	34,600.00	898.38	32,613.45	1,986.55
<u>115-426-520000</u>	Longevity	0.00	0.00	0.00	104.00	-104.00
<u>115-426-520100</u>	Social Security	2,645.00	2,647.00	65.85	2,404.05	242.95
<u>115-426-520201</u>	Retirement	3,119.00	3,121.00	73.39	2,948.15	172.85
<u>115-426-520300</u>	Medical Insurance	9,058.00	9,058.00	0.00	9,095.28	-37.28
<u>115-426-520500</u>	Unemployment	101.00	102.00	0.00	95.54	6.46
<u>115-426-545512</u>	Records Preservation	181,615.00	181,615.00	0.00	39,187.86	142,427.14
<b>Department: 426 - RECORD PRES/CO.CLERK Total:</b>		<b>231,113.00</b>	<b>231,143.00</b>	<b>1,037.62</b>	<b>86,448.33</b>	<b>144,694.67</b>
<b>Expense Total:</b>		<b>231,113.00</b>	<b>231,143.00</b>	<b>1,037.62</b>	<b>86,448.33</b>	<b>144,694.67</b>
<b>Fund: 115 - SP REV RPF CO CL Surplus (Deficit):</b>		<b>0.00</b>	<b>-30.00</b>	<b>-1,037.62</b>	<b>10,589.88</b>	<b>-10,619.88</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>-30.00</b>	<b>-1,037.62</b>	<b>10,589.88</b>	<b>-10,619.88</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,243.00	1,243.00	0.00	1,088.00	155.00
<u>116-000-467550</u>	Interest	5.00	5.00	0.00	185.69	-180.69
<u>116-000-475010</u>	Trans From Res Fund Balance	15,218.00	15,218.00	0.00	0.00	15,218.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>16,466.00</b>	<b>16,466.00</b>	<b>0.00</b>	<b>1,273.69</b>	<b>15,192.31</b>
<b>Revenue Total:</b>		<b>16,466.00</b>	<b>16,466.00</b>	<b>0.00</b>	<b>1,273.69</b>	<b>15,192.31</b>
<b>Expense</b>						
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL</b>						
<u>116-466-568400</u>	Miscellaneous	16,466.00	16,466.00	0.00	0.00	16,466.00
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL Total:</b>		<b>16,466.00</b>	<b>16,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,466.00</b>
<b>Expense Total:</b>		<b>16,466.00</b>	<b>16,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,466.00</b>
<b>Fund: 116 - SP REV PRES FEE/BIRT &amp; DE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.69</b>	<b>-1,273.69</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.69</b>	<b>-1,273.69</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 117 - SP REV CRTHSE SEC</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>117-000-451516</u> Courthouse Security DC & CC	16,188.00	16,188.00	0.00	15,029.29	1,158.71
<u>117-000-451518</u> Courthouse Security Fee JP	15,000.00	15,000.00	0.00	13,993.06	1,006.94
<u>117-000-467550</u> Interest	21.00	21.00	0.00	1,042.36	-1,021.36
<u>117-000-475010</u> Trans From Res Fund Balance	80,935.00	80,935.00	0.00	0.00	80,935.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>112,144.00</b>	<b>112,144.00</b>	<b>0.00</b>	<b>30,064.71</b>	<b>82,079.29</b>
<b>Revenue Total:</b>	<b>112,144.00</b>	<b>112,144.00</b>	<b>0.00</b>	<b>30,064.71</b>	<b>82,079.29</b>
<b>Expense</b>					
<b>Department: 428 - COURTHOUSE SECURITY</b>					
<u>117-428-568425</u> Misc Security	112,144.00	112,144.00	0.00	22,074.00	90,070.00
<b>Department: 428 - COURTHOUSE SECURITY Total:</b>	<b>112,144.00</b>	<b>112,144.00</b>	<b>0.00</b>	<b>22,074.00</b>	<b>90,070.00</b>
<b>Expense Total:</b>	<b>112,144.00</b>	<b>112,144.00</b>	<b>0.00</b>	<b>22,074.00</b>	<b>90,070.00</b>
<b>Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,990.71</b>	<b>-7,990.71</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,990.71</b>	<b>-7,990.71</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 118 - SP REV GRAFFITI ERAD</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>118-000-467550</u> Interest	0.00	0.00	0.00	6.49	-6.49
<u>118-000-475010</u> Trans From Res Fund Balance	590.00	590.00	0.00	0.00	590.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>590.00</b>	<b>590.00</b>	<b>0.00</b>	<b>6.49</b>	<b>583.51</b>
<b>Revenue Total:</b>	<b>590.00</b>	<b>590.00</b>	<b>0.00</b>	<b>6.49</b>	<b>583.51</b>
<b>Expense</b>					
<b>Department: 467 - GRAFFITI ERAD FEE</b>					
<u>118-467-568400</u> Miscellaneous	590.00	590.00	0.00	0.00	590.00
<b>Department: 467 - GRAFFITI ERAD FEE Total:</b>	<b>590.00</b>	<b>590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>
<b>Expense Total:</b>	<b>590.00</b>	<b>590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>
<b>Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>-6.49</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>-6.49</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 119 - SP REV JP TECH FEE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>119 000 451519</u>	Justice Crt Tech Fee	23,263.00	23,263.00	0.00	18,648.24	4,614.76
<u>119-000-467550</u>	Interest	61.00	61.00	0.00	2,471.62	-2,410.62
<u>119 000 475010</u>	Trans From Res Fund Balance	209,736.00	209,736.00	0.00	0.00	209,736.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>233,060.00</b>	<b>233,060.00</b>	<b>0.00</b>	<b>21,119.86</b>	<b>211,940.14</b>
<b>Revenue Total:</b>		<b>233,060.00</b>	<b>233,060.00</b>	<b>0.00</b>	<b>21,119.86</b>	<b>211,940.14</b>
<b>Expense</b>						
<b>Department: 429 - JUSTICE CRT TECH</b>						
<u>119-429 581817</u>	Technology Enhancements	233,060.00	233,060.00	0.00	17,529.23	215,530.77
<b>Department: 429 - JUSTICE CRT TECH Total:</b>		<b>233,060.00</b>	<b>233,060.00</b>	<b>0.00</b>	<b>17,529.23</b>	<b>215,530.77</b>
<b>Expense Total:</b>		<b>233,060.00</b>	<b>233,060.00</b>	<b>0.00</b>	<b>17,529.23</b>	<b>215,530.77</b>
<b>Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.63</b>	<b>-3,590.63</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.63</b>	<b>-3,590.63</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 120 - SP REV CHILD ABUSE PREV</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>120-000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	231.11	-231.11
<u>120-000-467526</u> TXP Int/Child Abuse Prev	0.00	0.00	0.00	0.97	-0.97
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.08</b>	<b>-232.08</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.08</b>	<b>-232.08</b>
<b>Fund: 120 - SP REV CHILD ABUSE PREV Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.08</b>	<b>-232.08</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.08</b>	<b>-232.08</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 121 - SP REV FAM PRO FEE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>121-000-451521</u> Family Protect Fee	2,355.00	2,355.00	0.00	2,775.00	-420.00
<u>121-000-467550</u> Interest	4.00	4.00	0.00	225.68	-221.68
<u>121-000-475010</u> Trans From Res Fund Balance	16,669.00	16,669.00	0.00	0.00	16,669.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>19,028.00</b>	<b>19,028.00</b>	<b>0.00</b>	<b>3,000.68</b>	<b>16,027.32</b>
<b>Revenue Total:</b>	<b>19,028.00</b>	<b>19,028.00</b>	<b>0.00</b>	<b>3,000.68</b>	<b>16,027.32</b>
<b>Expense</b>					
<b>Department: 469 - FAMILY PROTECTIVE FEE</b>					
<u>121-469-568400</u> Miscellaneous	19,028.00	19,028.00	0.00	0.00	19,028.00
<b>Department: 469 - FAMILY PROTECTIVE FEE Total:</b>	<b>19,028.00</b>	<b>19,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,028.00</b>
<b>Expense Total:</b>	<b>19,028.00</b>	<b>19,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,028.00</b>
<b>Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.68</b>	<b>-3,000.68</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.68</b>	<b>-3,000.68</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 122 - SP REV SUPP COURT-INITIAT</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>122-000-451400</u> Supp Court-Initiated Guardianship Fee	2,610.00	2,610.00	0.00	3,470.00	-860.00
<u>122-000-467550</u> Interest	4.00	4.00	0.00	228.41	-224.41
<u>122-000-475009</u> Tran In Fr Reserved Fund Bal	16,161.00	16,161.00	0.00	0.00	16,161.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>18,775.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>3,698.41</b>	<b>15,076.59</b>
<b>Revenue Total:</b>	<b>18,775.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>3,698.41</b>	<b>15,076.59</b>
<b>Expense</b>					
<b>Department: 407 - SUPP COURT-INITIATED GUAR</b>					
<u>122-407-568400</u> Miscellaneous	18,775.00	18,775.00	0.00	0.00	18,775.00
<b>Department: 407 - SUPP COURT-INITIATED GUAR Total:</b>	<b>18,775.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,775.00</b>
<b>Expense Total:</b>	<b>18,775.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,775.00</b>
<b>Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.41</b>	<b>-3,698.41</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.41</b>	<b>-3,698.41</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 123 - JUSTICE COURT SECURITY FU</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	5,752.00	5,752.00	0.00	4,633.31	1,118.69
<u>123-000-467550</u>	Interest	14.00	14.00	0.00	639.56	-625.56
<u>123-000-475010</u>	Trans From Res Fund Balance	51,257.00	51,257.00	0.00	0.00	51,257.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>57,023.00</b>	<b>57,023.00</b>	<b>0.00</b>	<b>5,272.87</b>	<b>51,750.13</b>
<b>Revenue Total:</b>		<b>57,023.00</b>	<b>57,023.00</b>	<b>0.00</b>	<b>5,272.87</b>	<b>51,750.13</b>
<b>Expense</b>						
<b>Department: 431 - JUSTICE COURT BUILDING SE</b>						
<u>123 431-568425</u>	Misc Security	57,023.00	57,023.00	0.00	1,670.00	55,353.00
<b>Department: 431 - JUSTICE COURT BUILDING SE Total:</b>		<b>57,023.00</b>	<b>57,023.00</b>	<b>0.00</b>	<b>1,670.00</b>	<b>55,353.00</b>
<b>Expense Total:</b>		<b>57,023.00</b>	<b>57,023.00</b>	<b>0.00</b>	<b>1,670.00</b>	<b>55,353.00</b>
<b>Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,602.87</b>	<b>-3,602.87</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,602.87</b>	<b>-3,602.87</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>124 000-451525</u>	Tech Fee/Co CL	497.00	497.00	0.00	399.91	97.09
<u>124 000-467550</u>	Interest	0.00	0.00	0.00	34.50	-34.50
<u>124 000-475009</u>	Tran In Fr Reserved Fund Bal	2,334.00	2,334.00	0.00	0.00	2,334.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,831.00</b>	<b>2,831.00</b>	<b>0.00</b>	<b>434.41</b>	<b>2,396.59</b>
	<b>Revenue Total:</b>	<b>2,831.00</b>	<b>2,831.00</b>	<b>0.00</b>	<b>434.41</b>	<b>2,396.59</b>
<b>Expense</b>						
<b>Department: 665 - CO CLERK TECHNOLOGY</b>						
<u>124 665-581515</u>	Tech Enhancements & Maintenance	2,831.00	2,831.00	0.00	0.00	2,831.00
	<b>Department: 665 - CO CLERK TECHNOLOGY Total:</b>	<b>2,831.00</b>	<b>2,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.00</b>
	<b>Expense Total:</b>	<b>2,831.00</b>	<b>2,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.00</b>
	<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.41</b>	<b>-434.41</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.41</b>	<b>-434.41</b>



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 125 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>125-000-411000</u>	Ad Valorem Taxes Current	18,093,332.00	18,093,332.00	0.00	18,394,315.76	-300,983.76
<u>125-000-412100</u>	Redemptions	618,614.00	618,614.00	0.00	718,917.59	-100,303.59
<u>125-000-412500</u>	Mix Bev Tax	5,297.00	5,297.00	0.00	10,493.30	-5,196.30
<u>125-000-412501</u>	P & I On Redemptions	378,436.00	378,436.00	0.00	474,252.87	-95,816.87
<u>125-000-422007</u>	MV Cert Of Title	31,629.00	31,629.00	0.00	38,390.00	-6,761.00
<u>125-000-422008</u>	MV Reg Report	87,107.00	87,107.00	0.00	96,862.40	-9,755.40
<u>125-000-422009</u>	Tax Assessor/Tax Tape	12,977.00	12,977.00	0.00	798.80	12,178.20
<u>125-000-422010</u>	State Beer Comm.	193.00	193.00	0.00	0.00	193.00
<u>125-000-422011</u>	Drug Crt Prog Fee	341.00	341.00	0.00	523.68	-182.68
<u>125-000-422012</u>	County Comm.	182.00	182.00	0.00	0.00	182.00
<u>125-000-422014</u>	State/Time Pmt	7,325.00	7,325.00	0.00	7,140.77	184.23
<u>125-000-422016</u>	State Fee CVCF	408.00	408.00	0.00	402.60	5.40
<u>125-000-422017</u>	State Fee LEOSF	39.00	39.00	0.00	2.00	37.00
<u>125-000-422018</u>	State Fee JCPT	23.00	23.00	0.00	19.65	3.35
<u>125-000-422020</u>	AJSF Fee/D CL	1,572.00	1,572.00	0.00	1,865.00	-293.00
<u>125-000-422021</u>	State Fee DPS	19,181.00	19,181.00	0.00	17,131.15	2,049.85
<u>125-000-422022</u>	State Fee F A	58.00	58.00	0.00	50.14	7.86
<u>125-000-422023</u>	State/CCC/Con Ct	24,057.00	24,057.00	0.00	21,547.45	2,509.55
<u>125-000-422024</u>	State Fee JCD	6.00	6.00	0.00	4.93	1.07
<u>125-000-422025</u>	Time Pmt/Adm Jus	1,813.00	1,813.00	0.00	807.84	1,005.16
<u>125-000-422026</u>	State Fee/DNA Testing	4.00	4.00	0.00	0.20	3.80
<u>125-000-422027</u>	State Fee/CMI	5.00	5.00	0.00	4.77	0.23
<u>125-000-422028</u>	State Traffic Fee	4,950.00	4,950.00	0.00	4,339.66	610.34
<u>125-000-422030</u>	Child Safety Fee	707.00	707.00	0.00	539.05	167.95
<u>125-000-422033</u>	State/Bir Cer/CC	224.00	224.00	0.00	159.60	64.40
<u>125-000-422035</u>	Sher/Ref/Lease	0.00	4,525.00	0.00	4,525.74	-0.74
<u>125-000-422036</u>	Constable Lease	0.00	1,981.00	0.00	1,982.16	-1.16
<u>125-000-422037</u>	CIV/File/Ind	505.00	505.00	0.00	690.75	-185.75
<u>125-000-422038</u>	Bail Bond Fee/Refund	0.00	0.00	0.00	1,618.00	-1,618.00
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	73.00	73.00	0.00	129.14	-56.14
<u>125-000-422040</u>	EMS Trauma Fee	452.00	452.00	0.00	432.41	19.59
<u>125-000-422041</u>	AJSF Fee/C CL	10,082.00	10,082.00	0.00	13,218.90	-3,136.90
<u>125-000-422044</u>	State/Inf Marr/CC	146.00	146.00	0.00	75.00	71.00
<u>125-000-422046</u>	State/DIV Flaw/DC	44.00	44.00	0.00	50.78	-6.78
<u>125-000-422047</u>	State/Non DIV Flaw/DC	152.00	152.00	0.00	184.50	-32.50
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
<u>125-000-422052</u>	CJF MVf/State Fee	30.00	30.00	0.00	26.21	3.79
<u>125-000-422055</u>	DA State Supplement	0.00	0.00	0.00	4,250.52	-4,250.52
<u>125-000-424001</u>	B/K Comm	6,597.00	6,597.00	0.00	8,818.44	-2,221.44
<u>125-000-424002</u>	B/K Assess Fee	12,254.00	12,254.00	0.00	0.00	12,254.00
<u>125-000-424003</u>	HISD Assess Fee	7,862.00	7,862.00	0.00	0.00	7,862.00
<u>125-000-424004</u>	City Of Hemp A/F	3,519.00	3,519.00	0.00	0.00	3,519.00
<u>125-000-424006</u>	ESD Assess Fee	39,588.00	39,588.00	0.00	0.00	39,588.00
<u>125-000-424500</u>	Royal Isd A/F	12,096.00	12,096.00	0.00	0.00	12,096.00
<u>125-000-427535</u>	Juvenile Probation Fees	1,489.00	1,489.00	0.00	380.00	1,109.00
<u>125-000-430500</u>	Co Beer & Liquor	4,608.00	4,608.00	0.00	12,133.00	-7,525.00
<u>125-000-431002</u>	WTP Insp/Permit	44,983.00	44,983.00	0.00	68,700.00	-23,717.00
<u>125-000-431501</u>	Public Tele Comm	21,335.00	21,335.00	0.00	12,719.82	8,615.18
<u>125-000-440502</u>	Co Beer Renewals	206.00	206.00	0.00	1,080.00	-874.00
<u>125-000-440503</u>	Printout	44.00	44.00	0.00	4.79	39.21
<u>125-000-440504</u>	Tax Certificates	1,012.00	1,012.00	0.00	1,580.00	-568.00
<u>125-000-441502</u>	Recording/Co CL	173,634.00	173,634.00	0.00	211,069.88	-37,435.88
<u>125-000-441503</u>	Mortgage/Co CL	923.00	923.00	0.00	963.00	-40.00
<u>125-000-441508</u>	Probate/Co CL	6,948.00	6,948.00	0.00	8,390.73	-1,442.73

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-441509</u>	Marriage License	10,112.00	10,112.00	0.00	10,080.00	32.00
<u>125-000-442000</u>	Sheriff	35,935.00	35,935.00	0.00	21,212.40	14,722.60
<u>125-000-444000</u>	ST Comp/Jud Fees	78,784.00	78,784.00	0.00	84,000.00	-5,216.00
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	7,884.00	7,884.00	0.00	8,045.73	-161.73
<u>125-000-444007</u>	Jury Reimb Fee	8,019.00	8,019.00	0.00	16,716.29	-8,697.29
<u>125-000-444008</u>	Probate/Co CCL	301.00	301.00	0.00	282.00	19.00
<u>125-000-448000</u>	Photo Copy/Co CL	64,200.00	64,200.00	0.00	55,496.93	8,703.07
<u>125-000-448002</u>	Photo Copy/DS CL	22,056.00	22,056.00	0.00	27,758.11	-5,702.11
<u>125-000-450501</u>	Bond Forf/CC DC	1,000.00	1,000.00	0.00	753.83	246.17
<u>125-000-451000</u>	Lib Fine & Copy	2,045.00	2,045.00	0.00	3,252.85	-1,207.85
<u>125-000-451503</u>	Idocket Fee/DC	237.00	237.00	0.00	0.00	237.00
<u>125-000-451504</u>	Misc &Oth/Co CL	6,553.00	6,553.00	0.00	10,700.00	-4,147.00
<u>125-000-451505</u>	Dist CL/Criminal	6,745.00	6,745.00	0.00	6,190.03	554.97
<u>125-000-451506</u>	Civil/Co Clerk	6,344.00	6,344.00	0.00	6,102.00	242.00
<u>125-000-451507</u>	Crim/Co CL	6,327.00	6,327.00	0.00	4,064.31	2,262.69
<u>125-000-451508</u>	Ct Rpt/Co CL	1,950.00	1,950.00	0.00	1,740.00	210.00
<u>125-000-451509</u>	Crt Rpt/Dis CL	4,868.00	4,868.00	0.00	5,733.00	-865.00
<u>125-000-451510</u>	Dist CL/Civil	63,345.00	63,345.00	0.00	65,199.21	-1,854.21
<u>125-000-451511</u>	Passport Fee D.C.	4,050.00	4,050.00	0.00	0.00	4,050.00
<u>125-000-451512</u>	DC/Conven Fee/E Filing	2,017.00	2,017.00	0.00	0.00	2,017.00
<u>125-000-451515</u>	Educ/Co CL	520.00	520.00	0.00	745.00	-225.00
<u>125-000-451901</u>	Sheriff/Videos	479.00	479.00	0.00	402.41	76.59
<u>125-000-452001</u>	Jury Fees/DC	1,483.00	1,483.00	0.00	1,800.00	-317.00
<u>125-000-452002</u>	Jury Fees/CC	58.00	58.00	0.00	120.00	-62.00
<u>125-000-452004</u>	Dist CL/SO	58,068.00	58,068.00	0.00	52,727.42	5,340.58
<u>125-000-452005</u>	Arrest Fee/SO	4,522.00	4,522.00	0.00	4,355.85	166.15
<u>125-000-452006</u>	Civil Co CL/SO	1,492.00	1,492.00	0.00	1,986.41	-494.41
<u>125-000-452007</u>	Crim Co CL/SO	4,050.00	4,050.00	0.00	2,200.33	1,849.67
<u>125-000-452008</u>	Probate Co CL/SO	2,633.00	2,633.00	0.00	2,009.32	623.68
<u>125-000-452506</u>	Crim D Atty/C CL	3,144.00	3,144.00	0.00	1,660.95	1,483.05
<u>125-000-453010</u>	Fines/Crim JP#1	103,939.00	103,939.00	0.00	118,388.32	-14,449.32
<u>125-000-453011</u>	Fines/Civil JP#1	12,055.00	12,055.00	0.00	15,072.00	-3,017.00
<u>125-000-453012</u>	Misc Fee JP#1	744.00	744.00	0.00	587.85	156.15
<u>125-000-453013</u>	Admin Fee JP#1	26,383.00	26,383.00	0.00	23,885.05	2,497.95
<u>125-000-453020</u>	Fines/Crim JP#2	76,230.00	76,230.00	0.00	108,828.54	-32,598.54
<u>125-000-453021</u>	Fines/Civil JP#2	4,393.00	4,393.00	0.00	4,840.00	-447.00
<u>125-000-453022</u>	Misc Fee/JP#2	667.00	667.00	0.00	528.00	139.00
<u>125-000-453023</u>	Admin Fee/JP#2	18,586.00	18,586.00	0.00	31,265.55	-12,679.55
<u>125-000-453030</u>	Fines Crim/JP#3	81,808.00	81,808.00	0.00	54,707.92	27,100.08
<u>125-000-453031</u>	Fines Civil/JP#3	4,794.00	4,794.00	0.00	6,700.00	-1,906.00
<u>125-000-453032</u>	Misc Fee/JP#3	532.00	532.00	0.00	204.26	327.74
<u>125-000-453033</u>	Admin Fee/JP#3	16,124.00	16,124.00	0.00	5,714.08	10,409.92
<u>125-000-453040</u>	Fines/Crim JP#4	318,599.00	318,599.00	0.00	280,459.71	38,139.29
<u>125-000-453041</u>	Fines Civil/JP#4	3,919.00	3,919.00	0.00	3,079.00	840.00
<u>125-000-453042</u>	Misc Fee/JP#4	2,139.00	2,139.00	0.00	2,733.00	-594.00
<u>125-000-453043</u>	Admin Fee/JP#4	38,915.00	38,915.00	0.00	31,487.01	7,427.99
<u>125-000-453050</u>	Omni Collection Fee	3,448.00	3,448.00	0.00	2,939.80	508.20
<u>125-000-453501</u>	Constable #1	3,466.00	3,466.00	0.00	610.00	2,856.00
<u>125-000-453502</u>	Constable #2	5,608.00	5,608.00	0.00	6,925.00	-1,317.00
<u>125-000-453503</u>	Constable #3	7,096.00	7,096.00	0.00	9,390.00	-2,294.00
<u>125-000-453504</u>	Constable #4	15,737.00	15,737.00	0.00	11,705.00	4,032.00
<u>125-000-453506</u>	Arrest Fee/DA	0.00	0.00	0.00	55.00	-55.00
<u>125-000-453507</u>	911 Sign Fees	0.00	0.00	0.00	8,130.00	-8,130.00
<u>125-000-453508</u>	Arrest Fee/Katy ISD PD	0.00	0.00	0.00	20.00	-20.00
<u>125-000-467401</u>	Int incom/Co CL	685.00	685.00	0.00	761.38	-76.38
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	95.00	95.00	0.00	98.99	-3.99
<u>125-000-467403</u>	Int Incom/Sher	2,140.00	2,140.00	0.00	2,924.66	-784.66
<u>125-000-467404</u>	Int./Tax Assessor	37,198.00	37,198.00	0.00	40,014.09	-2,816.09
<u>125-000-467405</u>	Interest/Waller Co.	9,872.00	9,872.00	0.00	70,271.07	-60,399.07
<u>125-000-467406</u>	CC/Int Fr Trust Acct	11.00	11.00	0.00	0.00	11.00
<u>125-000-467407</u>	Interest Due Fr D.A.	69.00	69.00	0.00	0.00	69.00
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	4,899.00	4,899.00	0.00	6,705.57	-1,806.57
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	33.00	33.00	0.00	0.00	33.00

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-000-467500</u>	TXP Int/General	349.00	349.00	0.00	0.00	349.00
<u>125-000-467552</u>	MBIA Interest	8,925.00	8,925.00	0.00	0.00	8,925.00
<u>125-000-467554</u>	First Nat'L Bank Belleville/Invest. Int.	117,462.00	117,462.00	0.00	206,979.14	-89,517.14
<u>125-000-470100</u>	Donations/Library	0.00	4,710.00	0.00	4,710.00	0.00
<u>125-000-470150</u>	Donation/Recycle Center	0.00	1,051.00	0.00	0.00	1,051.00
<u>125-000-470200</u>	Donations/Animal Control	0.00	1,051.00	0.00	1,586.15	-535.15
<u>125-000-470300</u>	Donation/Sheriff	0.00	0.00	0.00	500.00	-500.00
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	0.00	0.00	0.00	40.00	-40.00
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	44,587.14	-44,587.14
<u>125-000-471500</u>	Miscellaneous Revenue	48,876.00	48,876.00	0.00	35,863.04	13,012.96
<u>125-000-471505</u>	FAX Fee	32.00	32.00	0.00	2.17	29.83
<u>125-000-471600</u>	NSF Check Chgs	1,482.00	1,482.00	0.00	1,610.00	-128.00
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	0.00	72,000.00	0.00
<u>125-000-472100</u>	Salv/Vtr Reg List	105.00	105.00	0.00	0.00	105.00
<u>125-000-472105</u>	Recycle Sales	6,625.00	6,625.00	0.00	7,135.89	-510.89
<u>125-000-472200</u>	Indigent Refunds	5,043.00	5,043.00	0.00	0.00	5,043.00
<u>125-000-472201</u>	Indigent Def Fund	1,045.00	1,045.00	0.00	941.81	103.19
<u>125-000-472210</u>	County Donations	0.00	0.00	0.00	1,051.16	-1,051.16
<u>125-000-472300</u>	Misc Refunds & Damages	6,074.00	6,074.00	0.00	0.00	6,074.00
<u>125-000-472301</u>	TAC Refund	7,326.00	7,326.00	0.00	2,603.00	4,723.00
<u>125-000-472302</u>	Impound/Animal Control	1,815.00	1,815.00	0.00	2,730.00	-915.00
<u>125-000-472305</u>	Inmate Medical Expense	1,598.00	1,598.00	0.00	771.60	826.40
<u>125-000-472307</u>	Healthy County Rewards	0.00	0.00	0.00	848.36	-848.36
<u>125-000-472310</u>	Restitution	146.00	146.00	0.00	185.45	-39.45
<u>125-000-472400</u>	D.A. Salary Supplement	29,403.00	29,403.00	0.00	9,000.00	20,403.00
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroller	93.00	93.00	0.00	0.00	93.00
<u>125-000-472501</u>	Reimb Longevity/DA	9,880.00	9,880.00	0.00	12,000.00	-2,120.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	5,774.00	5,774.00	0.00	6,406.89	-632.89
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,421.00	1,421.00	0.00	1,380.00	41.00
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	2,780.00	2,780.00	0.00	3,040.00	-260.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	58,592.00	58,592.00	0.00	64,357.96	-5,765.96
<u>125-000-475005</u>	Transfer Fr Fund Bal	3,058,365.00	3,069,056.00	0.00	0.00	3,069,056.00
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	9,874.00	0.00	0.00	9,874.00
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	2,374.00	0.00	0.00	2,374.00
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	12,089.00	0.00	0.00	12,089.00
<u>125-000-475015</u>	Tran From RFB/Book & Memorial	0.00	55.00	0.00	0.00	55.00
<u>125-000-475500</u>	Trans In From Other Funds	130,000.00	130,000.00	0.00	30,000.00	100,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>24,446,878.00</b>	<b>24,495,279.00</b>	<b>0.00</b>	<b>21,921,487.97</b>	<b>2,573,791.03</b>
<b>Revenue Total:</b>		<b>24,446,878.00</b>	<b>24,495,279.00</b>	<b>0.00</b>	<b>21,921,487.97</b>	<b>2,573,791.03</b>

**Expense**

**Department: 401 - COMMISSIONERS COURT**

<u>125-401-510001</u>	Elected Official Salary	245,658.00	245,658.00	0.00	242,735.00	2,923.00
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,704.00	1,704.00	0.00	1,758.82	-54.82
<u>125-401-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00
<u>125-401-520100</u>	Social Security	20,844.00	20,844.00	0.00	18,866.37	1,977.63
<u>125-401-520201</u>	Retirement TCDRS	24,577.00	24,577.00	0.00	24,303.59	273.41
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,000.00	600.00
<u>125-401-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,880.00	0.00
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	300.00	300.00	0.00	0.00	300.00
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	300.00	300.00	0.00	297.67	2.33
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	300.00	300.00	0.00	153.75	146.25
<u>125-401-531004</u>	Misc. Supplies/Comm#4	300.00	300.00	0.00	0.00	300.00
<u>125-401-540900</u>	Prof Consultant Services	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-401-541100</u>	Bid Notices and Printing	15,000.00	15,000.00	0.00	9,851.55	5,148.45
<u>125-401-545510</u>	Equip Rent/Lease	2,700.00	2,700.00	0.00	3,359.43	-659.43
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	200.00	200.00
<u>125-401-560800</u>	Equipment & Supplies	3,000.00	3,000.00	0.00	765.85	2,234.15
<u>125-401-563000</u>	Training & Conference Expense	2,125.00	2,125.00	0.00	636.61	1,488.39
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	618.60	1,506.40
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	225.00	1,900.00
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	225.00	1,900.00

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>355,607.00</b>	<b>355,607.00</b>	<b>0.00</b>	<b>330,324.76</b>	<b>25,282.24</b>
<b>Department: 403 - COUNTY CLERK</b>						
<u>125-403-510001</u>	Elected Official Salary	61,274.00	61,274.00	0.00	61,314.00	-40.00
<u>125-403-510007</u>	Staff Salary	275,125.00	275,488.00	244.89	267,839.60	7,648.40
<u>125-403-510101</u>	PartTime	2,500.00	2,500.00	0.00	2,426.76	73.24
<u>125-403-520000</u>	Longevity	5,952.00	5,952.00	0.00	5,952.00	0.00
<u>125-403-520100</u>	Social Security	26,513.00	26,541.00	18.73	22,786.11	3,754.89
<u>125-403-520201</u>	Retirement TCDRS	31,036.00	31,066.00	20.00	30,319.38	746.62
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-403-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	8,516.89	1,483.11
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	7,754.93	245.07
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,300.00	0.00	1,271.00	29.00
<u>125-403-563000</u>	Training & Conference Expense	6,000.00	6,600.00	0.00	5,461.64	1,138.36
<u>125-403-568400</u>	Miscellaneous	500.00	500.00	0.00	125.00	375.00
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	4,900.00	0.00	4,500.73	399.27
<u>125-403-581816</u>	Air Card/Wireless	0.00	500.00	0.00	455.88	44.12
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>431,920.00</b>	<b>436,341.00</b>	<b>283.62</b>	<b>420,443.92</b>	<b>15,897.08</b>
<b>Department: 405 - VETERANS SERVICES</b>						
<u>125-405-510004</u>	Administrator Salary	26,549.00	28,400.00	1,850.49	28,565.61	-165.61
<u>125-405-520100</u>	Social Security	2,031.00	2,173.00	141.56	2,185.18	-12.18
<u>125-405-520201</u>	Retirement TCDRS	2,395.00	2,547.00	151.19	2,554.74	-7.74
<u>125-405-530200</u>	Supplies and Stationary	800.00	800.00	0.00	274.18	525.82
<u>125-405-543500</u>	Mileage	1,350.00	1,350.00	0.00	644.22	705.78
<u>125-405-563000</u>	Training & Conference Expense	2,300.00	2,300.00	0.00	291.00	2,009.00
<b>Department: 405 - VETERANS SERVICES Total:</b>		<b>35,425.00</b>	<b>37,570.00</b>	<b>2,143.24</b>	<b>34,514.93</b>	<b>3,055.07</b>
<b>Department: 408 - DISTRICT JUDGE 506TH</b>						
<u>125-408-510010</u>	Court Reporter Salary	73,999.00	73,999.00	0.00	73,998.72	0.28
<u>125-408-510031</u>	Court Coordinator Salary	58,581.00	58,581.00	0.00	58,589.28	-8.28
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	0.00	12,000.00	0.00
<u>125-408-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00
<u>125-408-520100</u>	Social Security	11,168.00	11,168.00	0.00	10,059.14	1,108.86
<u>125-408-520201</u>	Retirement TCDRS	13,167.00	13,167.00	0.00	13,141.80	25.20
<u>125-408-520400</u>	Workers' Compensation	540.00	540.00	0.00	0.00	540.00
<u>125-408-520500</u>	Unemployment	411.00	411.00	0.00	0.00	411.00
<u>125-408-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-408-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	1,665.82	334.18
<u>125-408-543500</u>	Mileage	4,500.00	4,500.00	0.00	891.93	3,608.07
<u>125-408-563000</u>	Training & Conference Expense	2,000.00	2,500.00	0.00	2,104.37	395.63
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,500.00	0.00	1,518.75	-18.75
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
<u>125-408-582000</u>	General Translation	8,000.00	7,200.00	0.00	3,280.80	3,919.20
<b>Department: 408 - DISTRICT JUDGE 506TH Total:</b>		<b>189,462.00</b>	<b>189,462.00</b>	<b>0.00</b>	<b>178,646.61</b>	<b>10,815.39</b>
<b>Department: 411 - ALL OTHER</b>						
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	19,033.19	966.81
<u>125-411-531425</u>	Postage/Supplies	1,100.00	1,100.00	0.00	1,640.97	-540.97
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	0.00	24,337.50	35,662.50
<u>125-411-540400</u>	Taxes/Recycle Center	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,128.80	1,371.20
<u>125-411-540700</u>	Audit	45,000.00	45,000.00	0.00	36,750.00	8,250.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	0.00	0.00	0.00	4,250.00	-4,250.00
<u>125-411-541001</u>	AG/Ad Litem Attny	0.00	0.00	0.00	17,067.50	-17,067.50
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	0.00	2,500.00	0.00
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare CLinic	35,933.00	35,933.00	0.00	35,933.00	0.00
<u>125-411-542501</u>	Telephone/Equip & Svc	200,000.00	200,000.00	0.00	154,117.31	45,882.69
<u>125-411-542600</u>	Utilities	260,000.00	260,000.00	0.00	288,362.13	-28,362.13
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	3,579.71	6,420.29
<u>125-411-545001</u>	Maintenance Contracts	150,000.00	150,000.00	0.00	63,587.69	86,412.31
<u>125-411-545003</u>	Incde	50,000.00	50,000.00	0.00	39,632.29	10,367.71

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	204,973.00	27.00
<u>125-411-545005</u>	Orion	25,000.00	25,000.00	0.00	32,969.00	-7,969.00
<u>125-411-545525</u>	Equip Rent/Postage Meter	2,500.00	2,500.00	0.00	1,112.28	1,387.72
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	2,897.47	10,602.53
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	80,000.00	80,000.00	0.00	128,801.39	-48,801.39
<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	80,000.00	80,000.00	0.00	80,000.00	0.00
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00
<u>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>125-411-547335</u>	Communities That Care	20,000.00	20,000.00	0.00	1,109.80	18,890.20
<u>125-411-547340</u>	Melanee Smith Library	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	0.00	231,070.00	18,930.00
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	134.12	2,365.88
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	80,000.00	80,000.00	0.00	87,432.98	-7,432.98
<u>125-411-561301</u>	Willow Creek Farms	150,000.00	150,000.00	0.00	150,000.00	0.00
<u>125-411-561302</u>	Highway 36A Coalition	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>125-411-561501</u>	Medical/Commitment Fees	10,000.00	10,000.00	0.00	1,746.00	8,254.00
<u>125-411-561502</u>	Pauper Burial Expense	5,000.00	5,000.00	0.00	6,116.00	-1,116.00
<u>125-411-562300</u>	County Organizational Dues	8,000.00	8,000.00	0.00	11,183.20	-3,183.20
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	2,059.76	-59.76
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	3,655.66	6,344.34
<u>125-411-569000</u>	April 2016 Flood	0.00	0.00	0.00	22,437.60	-22,437.60
<u>125-411-569100</u>	May 2016 Flood	0.00	0.00	0.00	2,401.31	-2,401.31
<u>125-411-569600</u>	Contingency	250,000.00	189,178.00	0.00	0.00	189,178.00
<u>125-411-569800</u>	Transfer To R&B Fund	1,854,836.00	1,854,836.00	0.00	0.00	1,854,836.00
<u>125-411-569900</u>	Transfer To Grant Fund	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-411-569925</u>	TDNCA Agreement/Local Operator Supple	12,000.00	12,000.00	0.00	9,780.00	2,220.00
	<b>Department: 411 - ALL OTHER Total:</b>	<b>4,050,369.00</b>	<b>3,989,547.00</b>	<b>0.00</b>	<b>1,797,799.66</b>	<b>2,191,747.34</b>
	<b>Department: 412 - COUNTY COURT AT LAW</b>					
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	0.00	151,000.00	0.00
<u>125-412-510025</u>	Court Reporter Salary	67,154.00	67,520.00	365.50	67,515.58	4.42
<u>125-412-510031</u>	Court Coordinator Salary	53,649.00	53,649.00	0.00	53,640.72	8.28
<u>125-412-510101</u>	Part Time	10,000.00	8,793.00	0.00	8,640.00	153.00
<u>125-412-520000</u>	Longevity	4,680.00	4,680.00	0.00	4,680.00	0.00
<u>125-412-520100</u>	Social Security	21,971.00	21,999.00	27.96	18,584.91	3,414.09
<u>125-412-520201</u>	Retirement TCDRS	25,906.00	25,936.00	29.86	25,760.05	175.95
<u>125-412-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	1,766.00	0.00	1,767.88	-1.88
<u>125-412-535000</u>	Books, Etc	750.00	695.00	0.00	695.10	-0.10
<u>125-412-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-412-562310</u>	Bar Dues	700.00	490.00	0.00	490.00	0.00
<u>125-412-563000</u>	Training & Conference Expense	4,500.00	4,183.00	0.00	4,182.74	0.26
<u>125-412-581800</u>	Furniture & Equipment	3,750.00	8,373.00	0.00	8,158.03	214.97
<u>125-412-581813</u>	Equipment Rental	2,100.00	0.00	0.00	0.00	0.00
	<b>Department: 412 - COUNTY COURT AT LAW Total:</b>	<b>349,430.00</b>	<b>349,854.00</b>	<b>423.32</b>	<b>345,885.01</b>	<b>3,968.99</b>
	<b>Department: 413 - DISTRICT COURT</b>					
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	753.89	246.11
<u>125-413-566500</u>	Petit Jurors	17,000.00	32,000.00	0.00	29,820.00	2,180.00
<u>125-413-566800</u>	Grand Jurors	7,000.00	12,000.00	0.00	9,590.00	2,410.00
<u>125-413-581800</u>	Furniture & Equipment	2,000.00	10,000.00	0.00	9,443.00	557.00
	<b>Department: 413 - DISTRICT COURT Total:</b>	<b>27,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>49,606.89</b>	<b>5,393.11</b>
	<b>Department: 414 - COUNTY COURT</b>					
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>Department: 414 - COUNTY COURT Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Department: 415 - JUSTICE COURT</b>					
<u>125-415-566500</u>	Petit Jurors	2,000.00	3,000.00	0.00	2,660.00	340.00
	<b>Department: 415 - JUSTICE COURT Total:</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,660.00</b>	<b>340.00</b>

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 416 - CRIMINAL D.A.</b>						
<u>125-416-510005</u>	Staff Salary	525,300.00	526,045.00	744.07	522,725.03	3,319.97
<u>125-416-510013</u>	Asst D.A Supplement	10,401.00	10,401.00	0.00	8,913.28	1,487.72
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,200.00	0.00	16,839.96	-3,639.96
<u>125-416-510026</u>	Sal/Secretary/Supp	6,321.00	6,356.00	34.45	34.45	6,321.55
<u>125-416-510027</u>	Salary Secretary	164,952.00	167,898.00	2,926.44	167,878.49	19.51
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	0.00	0.00	0.00	92.31	-92.31
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-416-510032</u>	Investigator Salary	151,213.00	152,641.00	1,282.20	150,258.00	2,383.00
<u>125-416-510048</u>	Sal/Investigate/Supp	3,316.00	3,316.00	0.00	526.40	2,789.60
<u>125-416-510101</u>	PartTime	12,480.00	12,480.00	0.00	11,661.60	818.40
<u>125-416-520000</u>	Longevity	2,912.00	2,912.00	0.00	2,808.00	104.00
<u>125-416-520001</u>	DA Longevity/Comptroller	6,680.00	6,680.00	0.00	12,000.00	-5,320.00
<u>125-416-520100</u>	Social Security	68,866.00	69,261.00	381.52	65,094.73	4,166.27
<u>125-416-520201</u>	Retirement TCDRS	80,073.00	80,494.00	407.46	79,633.04	860.96
<u>125-416-520700</u>	Cell Phone Allowance	3,420.00	3,420.00	0.00	3,330.00	90.00
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	7,000.00	0.00	6,355.75	644.25
<u>125-416-535000</u>	Books, Etc	2,500.00	500.00	0.00	163.00	337.00
<u>125-416-540925</u>	Prof Consult/Witness Fee	2,000.00	1,500.00	0.00	1,500.00	0.00
<u>125-416-560100</u>	Bond Premiums	100.00	100.00	0.00	150.00	-50.00
<u>125-416-562310</u>	Bar Dues	2,100.00	2,100.00	0.00	1,309.00	791.00
<u>125-416-562311</u>	TDCAA Dues	740.00	740.00	0.00	965.00	-225.00
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	5,703.99	296.01
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	346.00	154.00
<u>125-416-568426</u>	Office Security	840.00	840.00	0.00	2,020.00	-1,180.00
<u>125-416-581400</u>	Vehicle	30,000.00	30,000.00	0.00	28,682.91	1,317.09
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	1,069.00	0.00	1,037.00	32.00
<u>125-416-581813</u>	Equipment Rental	4,500.00	4,500.00	0.00	6,811.50	-2,311.50
<u>125-416-581900</u>	Building Rental	45,000.00	46,431.00	0.00	46,431.00	0.00
<b>Department: 416 - CRIMINAL D.A. Total:</b>		<b>1,160,414.00</b>	<b>1,166,384.00</b>	<b>5,776.14</b>	<b>1,143,270.44</b>	<b>23,113.56</b>
<b>Department: 417 - DISTRICT CLERK</b>						
<u>125-417-510001</u>	Elected Official Salary	61,274.00	61,274.00	0.00	61,274.00	0.00
<u>125-417-510007</u>	Staff Salary	241,800.00	241,800.00	0.00	240,746.60	1,053.40
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	0.00	9,762.00	2,238.00
<u>125-417-520000</u>	Longevity	4,104.00	4,104.00	0.00	4,104.00	0.00
<u>125-417-520100</u>	Social Security	24,463.00	24,463.00	0.00	22,412.96	2,050.04
<u>125-417-520201</u>	Retirement TCDRS	28,844.00	28,844.00	0.00	28,491.99	352.01
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	11,155.51	1,844.49
<u>125-417-545510</u>	Equip Rent/Lease	5,500.00	5,500.00	0.00	6,869.04	-1,369.04
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	50.00	225.00
<u>125-417-563000</u>	Training & Conference Expense	4,650.00	4,650.00	0.00	1,722.61	2,927.39
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,392.60	607.40
<b>Department: 417 - DISTRICT CLERK Total:</b>		<b>400,010.00</b>	<b>400,010.00</b>	<b>0.00</b>	<b>389,581.31</b>	<b>10,428.69</b>
<b>Department: 418 - J.P., PCT. 1</b>						
<u>125-418-510001</u>	Elected Official Salary	57,057.00	57,057.00	0.00	57,057.00	0.00
<u>125-418-510027</u>	Staff Salary	87,916.00	90,015.00	2,098.02	90,002.82	12.18
<u>125-418-510101</u>	Part Time	8,000.00	8,800.00	0.00	8,713.50	86.50
<u>125-418-520000</u>	Longevity	2,012.00	2,012.00	0.00	2,012.00	0.00
<u>125-418-520100</u>	Social Security	12,080.00	12,241.00	160.50	11,759.25	481.75
<u>125-418-520201</u>	Retirement TCDRS	14,243.00	14,415.00	171.41	14,371.64	43.36
<u>125-418-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-418-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-418-530200</u>	Supplies and Stationary	5,000.00	3,300.00	0.00	2,174.63	1,125.37
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	4,500.00	0.00	2,229.86	2,270.14
<u>125-418-568400</u>	Miscellaneous	500.00	500.00	0.00	285.00	215.00
<u>125-418-581800</u>	Furniture & Equipment	2,000.00	1,400.00	0.00	952.72	447.28
<u>125-418-581813</u>	Equipment Rental	2,444.00	2,444.00	0.00	580.00	1,864.00
<b>Department: 418 - J.P., PCT. 1 Total:</b>		<b>197,372.00</b>	<b>199,804.00</b>	<b>2,429.93</b>	<b>193,208.42</b>	<b>6,595.58</b>



**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 419 - J.P., PCT. 2</b>						
<u>125-419-510001</u>	Elected Official Salary	57,057.00	57,057.00	0.00	57,057.00	0.00
<u>125-419-510027</u>	Staff Salary	87,916.00	87,916.00	0.00	87,333.60	582.40
<u>125-419-510101</u>	Part Time	8,000.00	8,000.00	0.00	6,000.00	2,000.00
<u>125-419-520000</u>	Longevity	5,028.00	5,028.00	0.00	5,028.00	0.00
<u>125-419-520100</u>	Social Security	12,311.00	12,311.00	0.00	11,540.02	770.98
<u>125-419-520201</u>	Retirement TCDRS	14,516.00	14,516.00	0.00	14,269.33	246.67
<u>125-419-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	2,551.39	448.61
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	1,175.00	25.00
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	200.00	0.00
<u>125-419-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	1,788.92	211.08
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	310.00	190.00
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,281.98	718.02
	<b>Department: 419 - J.P., PCT. 2 Total:</b>	<b>197,648.00</b>	<b>197,648.00</b>	<b>0.00</b>	<b>192,455.24</b>	<b>5,192.76</b>
<b>Department: 420 - J.P., PCT. 3</b>						
<u>125-420-510001</u>	Elected Official Salary	57,057.00	57,057.00	0.00	57,057.00	0.00
<u>125-420-510027</u>	Staff Salary	87,916.00	87,978.00	0.00	87,904.83	73.17
<u>125-420-510101</u>	Part Time	8,000.00	10,500.00	0.00	10,500.00	0.00
<u>125-420-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00
<u>125-420-520100</u>	Social Security	11,974.00	11,979.00	0.00	11,574.35	404.65
<u>125-420-520201</u>	Retirement TCDRS	14,118.00	14,123.00	0.00	14,325.74	-202.74
<u>125-420-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-420-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	3,000.00	0.00	2,683.78	316.22
<u>125-420-531400</u>	Postage	3,000.00	2,500.00	0.00	2,456.61	43.39
<u>125-420-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00
<u>125-420-563000</u>	Training & Conference Expense	3,000.00	4,000.00	0.00	4,093.96	-93.96
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	410.00	90.00
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	0.00	0.00	0.00	0.00
<u>125-420-581813</u>	Equipment Rental	2,000.00	2,000.00	0.00	2,554.52	-554.52
	<b>Department: 420 - J.P., PCT. 3 Total:</b>	<b>197,309.00</b>	<b>197,381.00</b>	<b>0.00</b>	<b>197,154.79</b>	<b>226.21</b>
<b>Department: 421 - J.P., PCT. 4</b>						
<u>125-421-510001</u>	Elected Official Salary	57,057.00	57,057.00	0.00	57,057.00	0.00
<u>125-421-510027</u>	Staff Salary	168,662.00	170,006.00	413.47	164,929.76	5,076.24
<u>125-421-520000</u>	Longevity	3,160.00	3,160.00	0.00	3,073.33	86.67
<u>125-421-520100</u>	Social Security	17,733.00	17,836.00	31.64	15,671.54	2,164.46
<u>125-421-520201</u>	Retirement TCDRS	20,909.00	21,019.00	33.79	20,530.42	488.58
<u>125-421-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	3,639.04	1,360.96
<u>125-421-531400</u>	Postage	3,500.00	3,500.00	0.00	2,112.92	1,387.08
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00
<u>125-421-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	2,190.66	2,309.34
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	860.44	1,839.56
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,188.47	1,311.53
<u>125-421-581813</u>	Equipment Rental	3,500.00	3,500.00	0.00	2,525.29	974.71
	<b>Department: 421 - J.P., PCT. 4 Total:</b>	<b>292,363.00</b>	<b>293,920.00</b>	<b>478.90</b>	<b>276,894.87</b>	<b>17,025.13</b>
<b>Department: 422 - COURT EXPENSE</b>						
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	1,113.67	-1,113.67
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	374,286.00	374,286.00	0.00	330,497.00	43,789.00
<u>125-422-541600</u>	Pro Rata Share Court Expense	21,000.00	21,000.00	0.00	7,836.75	13,163.25
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	5,000.00	5,000.00	0.00	332.10	4,667.90
<u>125-422-567100</u>	Miscellaneous Court Costs	42,000.00	42,000.00	0.00	99,217.71	-57,217.71
<u>125-422-567101</u>	Capital Murder Cases	100,000.00	100,000.00	0.00	14,139.82	85,860.18
<u>125-422-567102</u>	Regional Capital Defense	18,173.00	18,173.00	0.00	18,172.96	0.04
<u>125-422-567110</u>	SCRAM/Monitoring	7,500.00	7,500.00	0.00	6,468.00	1,032.00
<u>125-422-567111</u>	Sober-Link	3,750.00	3,750.00	0.00	13,410.00	-9,660.00
<u>125-422-567112</u>	Drug Patch	3,750.00	3,750.00	0.00	8,580.00	-4,830.00
	<b>Department: 422 - COURT EXPENSE Total:</b>	<b>575,459.00</b>	<b>575,459.00</b>	<b>0.00</b>	<b>499,768.01</b>	<b>75,690.99</b>

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 423 - JUDICIAL OTHER</b>						
<u>125-423-540702</u>	Autopsy	75,000.00	75,000.00	0.00	67,396.00	7,604.00
<u>125-423-540705</u>	Transport To Morgue	30,000.00	30,000.00	0.00	17,530.00	12,470.00
	<b>Department: 423 - JUDICIAL OTHER Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>84,926.00</b>	<b>20,074.00</b>
<b>Department: 434 - ELECTION ADMINISTRATION</b>						
<u>125-434-510004</u>	Administrator Salary	56,849.00	61,499.00	0.00	58,631.87	2,867.13
<u>125-434-510046</u>	Election Workers Salary	80,000.00	75,500.00	0.00	75,092.02	407.98
<u>125-434-510062</u>	Staff Salary	131,018.00	136,898.00	5,038.69	132,284.20	4,613.80
<u>125-434-520000</u>	Longevity	364.00	364.00	0.00	208.00	156.00
<u>125-434-520100</u>	Social Security	20,799.00	21,211.00	385.46	20,044.75	1,166.25
<u>125-434-520201</u>	Retirement TCDRS	17,307.00	17,747.00	411.66	17,347.14	399.86
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.00	0.00
<u>125-434-520700</u>	Cell Phone Allowance	1,440.00	940.00	0.00	0.00	940.00
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	5,953.65	14,046.35
<u>125-434-531400</u>	Postage	23,000.00	2,350.00	0.00	1,340.00	1,010.00
<u>125-434-532000</u>	Election Expense	32,000.00	32,000.00	0.00	28,767.01	3,232.99
<u>125-434-540910</u>	Elections/Prof. Consultant Service	10,000.00	10,000.00	0.00	112.50	9,887.50
<u>125-434-544200</u>	Publications/Elec Notices	11,000.00	11,000.00	0.00	3,519.38	7,480.62
<u>125-434-545100</u>	Maint/Equip/Elections	40,000.00	60,500.00	0.00	53,523.10	6,976.90
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,220.90	4,279.10
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	105.95	894.05
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	276.66	803.34
<u>125-434-581826</u>	Election/Equipment Rental	8,000.00	8,000.00	0.00	1,578.71	6,421.29
	<b>Department: 434 - ELECTION ADMINISTRATION Total:</b>	<b>462,557.00</b>	<b>468,789.00</b>	<b>5,835.81</b>	<b>403,205.84</b>	<b>65,583.16</b>
<b>Department: 435 - COUNTY AUDITOR</b>						
<u>125-435-510002</u>	Appointed Official Salary	84,000.00	84,000.00	0.00	84,000.00	0.00
<u>125-435-510005</u>	Staff Salary	188,353.00	189,654.00	1,300.41	189,638.01	15.99
<u>125-435-520000</u>	Longevity	2,364.00	2,364.00	0.00	2,364.00	0.00
<u>125-435-520100</u>	Social Security	21,071.00	21,171.00	99.49	19,846.87	1,324.13
<u>125-435-520201</u>	Retirement TCDRS	24,845.00	24,952.00	106.24	24,899.15	52.85
<u>125-435-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-435-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	2,883.22	116.78
<u>125-435-543500</u>	Mileage	600.00	600.00	0.00	0.00	600.00
<u>125-435-560100</u>	Bond Premiums	225.00	225.00	0.00	100.00	125.00
<u>125-435-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	2,334.72	2,665.28
<u>125-435-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,923.50	-423.50
<u>125-435-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	3,554.04	-1,054.04
<u>125-435-581813</u>	Equipment Rental	4,500.00	4,500.00	0.00	4,205.35	294.65
	<b>Department: 435 - COUNTY AUDITOR Total:</b>	<b>338,678.00</b>	<b>340,186.00</b>	<b>1,506.14</b>	<b>336,468.86</b>	<b>3,717.14</b>
<b>Department: 436 - COUNTY TREASURER</b>						
<u>125-436-510001</u>	Elected Official Salary	61,274.00	61,274.00	0.00	61,274.00	0.00
<u>125-436-510006</u>	Staff Salary	134,658.00	134,658.00	0.00	134,604.46	53.54
<u>125-436-520000</u>	Longevity	1,740.00	1,740.00	0.00	1,584.00	156.00
<u>125-436-520100</u>	Social Security	15,254.00	15,254.00	0.00	14,353.23	900.77
<u>125-436-520201</u>	Retirement TCDRS	17,986.00	17,986.00	0.00	17,935.15	50.85
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-436-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	2,343.20	856.80
<u>125-436-560100</u>	Bond Premiums	1,800.00	1,800.00	0.00	1,700.00	100.00
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	3,974.06	1,025.94
<u>125-436-568400</u>	Miscellaneous	600.00	600.00	0.00	175.00	425.00
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	1,284.63	215.37
	<b>Department: 436 - COUNTY TREASURER Total:</b>	<b>244,732.00</b>	<b>244,732.00</b>	<b>0.00</b>	<b>240,947.73</b>	<b>3,784.27</b>
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT</b>						
<u>125-437-540500</u>	Tax Appraisal District	388,799.00	388,799.00	0.00	356,488.28	32,310.72
	<b>Department: 437 - CENTRAL APPRAISAL DISTRICT Total:</b>	<b>388,799.00</b>	<b>388,799.00</b>	<b>0.00</b>	<b>356,488.28</b>	<b>32,310.72</b>
<b>Department: 438 - TAX ASSESSOR COLLECTOR</b>						
<u>125-438-510001</u>	Elected Official Salary	61,274.00	61,274.00	0.00	61,274.00	0.00
<u>125-438-510007</u>	Staff Salary	335,997.00	336,257.00	259.54	320,168.12	16,088.88
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	8,960.00	8,960.00	0.00	8,596.00	364.00

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-438-520100</u>	Social Security	31,576.00	31,596.00	19.86	28,596.17	2,999.83
<u>125-438-520201</u>	Retirement TCDRS	36,780.00	36,802.00	21.21	35,247.73	1,554.27
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	10,444.69	2,555.31
<u>125-438-531400</u>	Postage	19,000.00	19,000.00	0.00	18,702.45	297.55
<u>125-438-545406</u>	City of Waller/Interlocal	0.00	0.00	0.00	2,278.12	-2,278.12
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	2,423.47	3,076.53
<u>125-438-568426</u>	Office Security	0.00	0.00	0.00	4,260.00	-4,260.00
<u>125-438-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	2,499.20	0.80
<b>Department: 438 - TAX ASSESSOR COLLECTOR Total:</b>		<b>522,958.00</b>	<b>523,260.00</b>	<b>300.61</b>	<b>497,839.95</b>	<b>25,420.05</b>
<b>Department: 440 - COUNTY JUDGE</b>						
<u>125-440-510001</u>	Elected Official Salary	80,322.00	80,322.00	0.00	80,322.00	0.00
<u>125-440-510003</u>	Staff Salary	87,916.00	87,916.00	0.00	87,904.90	11.10
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
<u>125-440-510076</u>	Emer Mgmt Salary	10,221.00	10,221.00	0.00	10,556.66	-335.66
<u>125-440-510077</u>	Emer Mgmt/Part Time Salary	15,000.00	15,000.00	0.00	15,333.00	-333.00
<u>125-440-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00
<u>125-440-520100</u>	Social Security	17,404.00	17,404.00	0.00	16,250.94	1,153.06
<u>125-440-520201</u>	Retirement TCDRS	19,167.00	19,167.00	0.00	19,182.47	-15.47
<u>125-440-520600</u>	Travel Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
<u>125-440-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	0.00	2,160.00	0.00
<u>125-440-530200</u>	Supplies and Stationary	2,750.00	2,750.00	0.00	1,279.63	1,470.37
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	0.00	257.50	1,742.50
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	50.00	150.00
<u>125-440-563000</u>	Training & Conference Expense	11,000.00	11,000.00	0.00	8,051.26	2,948.74
<u>125-440-568400</u>	Miscellaneous	500.00	500.00	0.00	215.13	284.87
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	1,009.98	1,990.02
<u>125-440-581816</u>	Air Card/Wireless	0.00	0.00	0.00	1,222.01	-1,222.01
<b>Department: 440 - COUNTY JUDGE Total:</b>		<b>283,516.00</b>	<b>283,516.00</b>	<b>0.00</b>	<b>275,671.48</b>	<b>7,844.52</b>
<b>Department: 441 - INFORMATION TECHNOLOGY</b>						
<u>125-441-540900</u>	Prof Consultant Services	80,000.00	80,000.00	0.00	78,030.30	1,969.70
<u>125-441-540905</u>	Recovery & Retention	28,000.00	28,000.00	0.00	4,123.95	23,876.05
<u>125-441-562302</u>	License Fees	15,000.00	15,000.00	0.00	6,123.33	8,876.67
<u>125-441-581700</u>	Equipment	72,000.00	72,000.00	0.00	71,120.33	879.67
<u>125-441-581816</u>	Air Card/Wireless	500.00	500.00	0.00	2,149.68	-1,649.68
<b>Department: 441 - INFORMATION TECHNOLOGY Total:</b>		<b>195,500.00</b>	<b>195,500.00</b>	<b>0.00</b>	<b>161,547.59</b>	<b>33,952.41</b>
<b>Department: 442 - MAINTENANCE OF BUILDINGS</b>						
<u>125-442-510012</u>	Staff Salary	148,178.00	154,678.00	11,558.71	154,859.82	-181.82
<u>125-442-510016</u>	Maintenance Supervisor Salary	51,259.00	56,319.00	0.00	51,260.40	5,058.60
<u>125-442-510101</u>	Part Time	10,000.00	15,000.00	0.00	15,120.00	-120.00
<u>125-442-520000</u>	Longevity	1,248.00	1,248.00	0.00	1,248.00	0.00
<u>125-442-520100</u>	Social Security	16,338.00	17,223.00	884.24	15,762.78	1,460.22
<u>125-442-520201</u>	Retirement TCDRS	19,264.00	20,209.00	944.33	20,189.67	19.33
<u>125-442-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,820.00	60.00
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	17,524.51	2,475.49
<u>125-442-544700</u>	Repair & Replacement	100,000.00	92,000.00	0.00	89,058.59	2,941.41
<u>125-442-544910</u>	Service/Mechanical Equipment	12,500.00	12,500.00	0.00	10,823.35	1,676.65
<u>125-442-545400</u>	Contract Labor	41,000.00	59,000.00	0.00	57,866.00	1,134.00
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>125-442-581400</u>	Vehicle	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-442-581700</u>	Equipment	3,500.00	3,500.00	0.00	3,280.40	219.60
<b>Department: 442 - MAINTENANCE OF BUILDINGS Total:</b>		<b>446,167.00</b>	<b>474,557.00</b>	<b>13,387.28</b>	<b>439,813.52</b>	<b>34,743.48</b>
<b>Department: 505 - SHERIFF JAIL</b>						
<u>125-505-510019</u>	Staff Salary	1,374,624.00	1,404,533.00	29,716.08	1,377,874.77	26,658.23
<u>125-505-520000</u>	Longevity	11,548.00	11,548.00	0.00	10,473.33	1,074.67
<u>125-505-520100</u>	Social Security	106,208.00	108,497.00	2,273.29	99,926.29	8,570.71
<u>125-505-520201</u>	Retirement TCDRS	125,228.00	127,672.00	2,427.78	124,900.94	2,771.06
<u>125-505-520700</u>	Cell Phone Allowance	2,160.00	2,160.00	0.00	2,160.00	0.00
<u>125-505-530200</u>	Supplies and Stationary	6,500.00	8,500.00	0.00	8,167.92	332.08

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-505-544920</u>	Building Maintenance/Jail	125,000.00	116,000.00	0.00	88,753.76	27,246.24
<u>125-505-563000</u>	Training & Conference Expense	7,000.00	7,000.00	0.00	6,748.21	251.79
<u>125-505-563800</u>	Groceries	160,000.00	160,000.00	0.00	135,662.74	24,337.26
<u>125-505-563900</u>	Uniforms	8,000.00	10,000.00	0.00	8,731.05	1,268.95
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	25,000.00	0.00	18,580.00	6,420.00
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	1,163.52	1,836.48
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	4,140.41	2,859.59
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	966.91	33.09
<u>125-505-568400</u>	Miscellaneous	15,000.00	17,000.00	0.00	15,929.58	1,070.42
<u>125-505-568426</u>	Office Security	0.00	3,000.00	0.00	5,665.00	-2,665.00
<u>125-505-581800</u>	Furniture & Equipment	30,000.00	30,000.00	0.00	31,732.02	-1,732.02
	<b>Department: 505 - SHERIFF JAIL Total:</b>	<b>2,007,268.00</b>	<b>2,041,910.00</b>	<b>34,417.15</b>	<b>1,941,576.45</b>	<b>100,333.55</b>
<b>Department: 506 - JUVENILE PROBATION</b>						
<u>125-506-510004</u>	Administrator Salary	54,482.00	54,566.00	0.00	54,618.90	-52.90
<u>125-506-510027</u>	Staff Salary	45,317.00	48,189.00	2,199.46	47,524.22	664.78
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	0.00	6,000.00	0.00
<u>125-506-520100</u>	Social Security	8,582.00	8,809.00	168.26	8,301.58	507.42
<u>125-506-520201</u>	Retirement TCDRS	10,119.00	10,361.00	179.70	10,256.90	104.10
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	0.00	3,500.00	0.00
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,880.00	0.00
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	-3.99	753.99
<u>125-506-542500</u>	Telephone	1,200.00	1,200.00	0.00	789.63	410.37
<u>125-506-545300</u>	Training	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00
<u>125-506-568400</u>	Miscellaneous	250.00	250.00	0.00	224.15	25.85
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	1,091.88	308.12
<u>125-506-581813</u>	Equipment Rental	2,615.00	2,615.00	0.00	1,704.12	910.88
	<b>Department: 506 - JUVENILE PROBATION Total:</b>	<b>139,195.00</b>	<b>142,620.00</b>	<b>2,547.42</b>	<b>136,987.39</b>	<b>5,632.61</b>
<b>Department: 507 - JUVENILE DETENTION</b>						
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	869.77	630.23
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	196.39	303.61
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	2,386.03	3,713.97
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	405.62	-5.62
<u>125-507-565000</u>	Short Term Detention	40,000.00	40,000.00	0.00	21,660.00	18,340.00
<u>125-507-565500</u>	Long Term Detention	20,500.00	20,500.00	0.00	5,820.70	14,679.30
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	498.15	1.85
	<b>Department: 507 - JUVENILE DETENTION Total:</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>31,836.66</b>	<b>37,663.34</b>
<b>Department: 510 - COURTHOUSE SECURITY</b>						
<u>125-510-510049</u>	Staff Salary	143,921.00	147,633.00	3,017.32	134,130.35	13,502.65
<u>125-510-520000</u>	Longevity	2,164.00	2,164.00	0.00	1,684.67	479.33
<u>125-510-520100</u>	Social Security	11,176.00	11,460.00	230.82	8,979.54	2,480.46
<u>125-510-520201</u>	Retirement	13,177.00	13,481.00	246.51	12,215.65	1,265.35
	<b>Department: 510 - COURTHOUSE SECURITY Total:</b>	<b>170,438.00</b>	<b>174,738.00</b>	<b>3,494.65</b>	<b>157,010.21</b>	<b>17,727.79</b>
<b>Department: 511 - CONSTABLE PRECINCT #1</b>						
<u>125-511-510001</u>	Elected Official Salary	47,695.00	47,695.00	0.00	47,694.00	1.00
<u>125-511-520000</u>	Longevity	624.00	624.00	0.00	624.00	0.00
<u>125-511-520100</u>	Social Security	3,697.00	3,697.00	0.00	3,582.50	114.50
<u>125-511-520201</u>	Retirement TCDRS	4,359.00	4,359.00	0.00	4,349.24	9.76
<u>125-511-530200</u>	Supplies and Stationary	250.00	228.00	0.00	0.00	228.00
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	199.75	0.25
<u>125-511-533202</u>	Training/Lease	0.00	1,312.00	0.00	0.00	1,312.00
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	2,374.00	0.00	0.00	2,374.00
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	317.00	0.00	317.00	0.00
<u>125-511-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	60.00	1,940.00
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,954.99	45.01
	<b>Department: 511 - CONSTABLE PRECINCT #1 Total:</b>	<b>64,170.00</b>	<b>67,856.00</b>	<b>0.00</b>	<b>61,831.48</b>	<b>6,024.52</b>
<b>Department: 512 - CONSTABLE PRECINCT #2</b>						
<u>125-512-510001</u>	Elected Official Salary	47,695.00	47,695.00	0.00	47,694.00	1.00
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-512-520100</u>	Social Security	3,934.00	3,934.00	0.00	3,444.80	489.20

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-512-520201</u>	Retirement TCDRS	4,638.00	4,638.00	0.00	4,631.85	6.15
<u>125-512-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	821.45	178.55
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00
<u>125-512-533202</u>	Training/Lease	0.00	2,615.00	0.00	0.00	2,615.00
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-512-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	317.00	-22.00
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-512-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	2,133.24	-633.24
<u>125-512-568426</u>	Office Security	0.00	0.00	0.00	1,800.00	-1,800.00
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	10,277.00	0.00	3,998.95	6,278.05
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00
<u>125-512-581810</u>	Equipment	5,000.00	7,322.00	0.00	7,273.08	48.92
<u>125-512-581816</u>	Air Card/Wireless	2,594.00	2,594.00	0.00	2,423.58	170.42
<b>Department: 512 - CONSTABLE PRECINCT #2 Total:</b>		<b>73,326.00</b>	<b>90,352.00</b>	<b>0.00</b>	<b>78,707.95</b>	<b>11,644.05</b>
<b>Department: 513 - CONSTABLE PRECINCT #3</b>						
<u>125-513-510001</u>	Elected Official Salary	47,695.00	47,695.00	0.00	47,822.22	-127.22
<u>125-513-520000</u>	Longevity	208.00	208.00	0.00	208.00	0.00
<u>125-513-520100</u>	Social Security	3,720.00	3,720.00	0.00	3,463.98	256.02
<u>125-513-520201</u>	Retirement TCDRS	4,386.00	4,386.00	0.00	4,380.01	5.99
<u>125-513-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-513-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	1,176.22	823.78
<u>125-513-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00
<u>125-513-533202</u>	Training/Lease	0.00	2,516.00	0.00	0.00	2,516.00
<u>125-513-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-513-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	0.00	295.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-513-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	810.95	1,189.05
<u>125-513-568450</u>	Donations	0.00	9,929.00	0.00	7,873.97	2,055.03
<u>125-513-581700</u>	Equipment	2,500.00	2,500.00	0.00	1,197.31	1,302.69
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	1,000.00	0.00	911.76	88.24
<b>Department: 513 - CONSTABLE PRECINCT #3 Total:</b>		<b>68,574.00</b>	<b>81,019.00</b>	<b>0.00</b>	<b>68,614.42</b>	<b>12,404.58</b>
<b>Department: 514 - CONSTABLE PRECINCT #4</b>						
<u>125-514-510001</u>	Elected Official Salary	47,695.00	47,695.00	0.00	47,694.00	1.00
<u>125-514-520000</u>	Longevity	1,428.00	1,428.00	0.00	1,428.00	0.00
<u>125-514-520100</u>	Social Security	3,813.00	3,813.00	0.00	3,496.14	316.86
<u>125-514-520201</u>	Retirement TCDRS	4,496.00	4,496.00	0.00	4,490.05	5.95
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-514-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	0.00	250.00
<u>125-514-533202</u>	Training/Lease	0.00	5,006.00	0.00	0.00	5,006.00
<u>125-514-560100</u>	Bond Premiums	50.00	50.00	0.00	0.00	50.00
<u>125-514-562310</u>	Annual Fee/TCLEDDS	350.00	350.00	0.00	317.00	33.00
<u>125-514-563000</u>	Training & Conference Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-514-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	847.00	4,153.00
<b>Department: 514 - CONSTABLE PRECINCT #4 Total:</b>		<b>69,802.00</b>	<b>74,808.00</b>	<b>0.00</b>	<b>58,992.19</b>	<b>15,815.81</b>
<b>Department: 515 - ANIMAL CONTROL</b>						
<u>125-515-510023</u>	Staff Salary	78,839.00	84,175.00	5,335.21	85,002.81	-827.81
<u>125-515-520000</u>	Longevity	260.00	260.00	0.00	260.00	0.00
<u>125-515-520100</u>	Social Security	6,162.00	6,571.00	408.14	6,189.40	381.60
<u>125-515-520201</u>	Retirement	7,265.00	7,701.00	435.89	7,697.94	3.06
<u>125-515-520700</u>	Cell Phone Allowance	1,440.00	1,440.00	0.00	720.00	720.00
<u>125-515-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	1,855.65	144.35
<u>125-515-531400</u>	Postage	300.00	300.00	0.00	0.00	300.00
<u>125-515-536700</u>	Donation/Animal Control	0.00	1,051.00	0.00	232.47	818.53
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	525.00	475.00
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	35,000.00	0.00	29,365.00	5,635.00
<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	596.76	3.24
<u>125-515-568400</u>	Miscellaneous	500.00	500.00	0.00	331.11	168.89

## Income Statement

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	2,430.81	69.19
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	443.91	56.09
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	502.90	497.10
	<b>Department: 515 - ANIMAL CONTROL Total:</b>	<b>137,466.00</b>	<b>144,698.00</b>	<b>6,179.24</b>	<b>136,153.76</b>	<b>8,544.24</b>
<b>Department: 516 - SHERIFF ADMINISTRATION</b>						
<u>125-516-510001</u>	Elected Official Salary	74,015.00	74,015.00	0.00	74,015.00	0.00
<u>125-516-510003</u>	Staff Salary	117,886.00	118,482.00	595.90	120,200.67	-1,718.67
<u>125-516-510018</u>	Salary WCSO Deputy	1,967,408.00	2,035,833.00	68,424.85	2,056,266.37	-20,433.37
<u>125-516-510070</u>	Comp Time	10,000.00	10,000.00	0.00	9,358.42	641.58
<u>125-516-520000</u>	Longevity	20,944.00	20,944.00	0.00	18,383.66	2,560.34
<u>125-516-520100</u>	Social Security	167,506.00	172,787.00	5,280.09	164,088.73	8,698.27
<u>125-516-520201</u>	Retirement TCDRS	197,503.00	203,143.00	5,639.00	205,341.65	-2,198.65
<u>125-516-520700</u>	Cell Phone Allowance	9,360.00	9,360.00	0.00	9,360.00	0.00
<u>125-516-530200</u>	Supplies and Stationary	8,500.00	13,500.00	0.00	12,185.33	1,314.67
<u>125-516-531400</u>	Postage	8,500.00	8,500.00	0.00	6,491.83	2,008.17
<u>125-516-533000</u>	Fuel and Oil	325,000.00	230,000.00	0.00	210,237.42	19,762.58
<u>125-516-533202</u>	Training/Lease	0.00	4,931.00	0.00	1,862.00	3,069.00
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	3,378.29	11,621.71
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	3,231.51	1,768.49
<u>125-516-545515</u>	Equipment Rental/Repairs	15,000.00	17,000.00	0.00	16,866.00	134.00
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	2,550.04	449.96
<u>125-516-560100</u>	Bond Premiums	750.00	750.00	0.00	738.00	12.00
<u>125-516-562323</u>	Dues and Subscription	6,000.00	6,000.00	0.00	4,197.00	1,803.00
<u>125-516-563000</u>	Training & Conference Expense	15,000.00	21,000.00	0.00	22,617.98	-1,617.98
<u>125-516-563350</u>	CID	2,500.00	3,500.00	0.00	4,335.39	-835.39
<u>125-516-563900</u>	Uniforms	14,000.00	30,000.00	0.00	29,339.65	660.35
<u>125-516-568400</u>	Miscellaneous	10,000.00	12,000.00	0.00	12,882.71	-882.71
<u>125-516-581400</u>	Vehicle	50,000.00	50,000.00	0.00	50,405.40	-405.40
<u>125-516-581700</u>	Equipment	30,000.00	35,000.00	0.00	36,296.60	-1,296.60
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,321.57	678.43
<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	16,000.00	17,000.00	0.00	17,355.28	-355.28
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	500.00	0.00	0.00	500.00
	<b>Department: 516 - SHERIFF ADMINISTRATION Total:</b>	<b>3,094,122.00</b>	<b>3,121,995.00</b>	<b>79,939.84</b>	<b>3,095,306.50</b>	<b>26,688.50</b>
<b>Department: 517 - SHERIFF COMMUNICATIONS</b>						
<u>125-517-510017</u>	Staff Salary	410,495.00	471,995.00	62,400.35	470,324.88	1,670.12
<u>125-517-510101</u>	Part Time	30,000.00	30,000.00	0.00	33,198.00	-3,198.00
<u>125-517-520000</u>	Longevity	1,924.00	1,924.00	0.00	2,028.00	-104.00
<u>125-517-520100</u>	Social Security	33,901.00	38,606.00	4,773.64	37,300.61	1,305.39
<u>125-517-520201</u>	Retirement TCDRS	39,972.00	44,997.00	5,098.10	41,937.36	3,059.64
<u>125-517-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-517-530200</u>	Supplies and Stationary	8,000.00	9,500.00	0.00	9,831.31	-331.31
<u>125-517-545515</u>	Equipment Rental/Repairs	60,000.00	59,500.00	0.00	62,491.42	-2,991.42
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	3,500.00	0.00	4,091.76	-591.76
<u>125-517-563900</u>	Uniforms	750.00	1,750.00	0.00	1,287.22	462.78
<u>125-517-568400</u>	Miscellaneous	1,000.00	2,000.00	0.00	1,217.42	782.58
<u>125-517-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,847.76	152.24
	<b>Department: 517 - SHERIFF COMMUNICATIONS Total:</b>	<b>591,262.00</b>	<b>666,492.00</b>	<b>72,272.09</b>	<b>666,275.74</b>	<b>216.26</b>
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M</b>						
<u>125-518-536400</u>	Parts and Repairs	110,000.00	163,000.00	0.00	140,341.68	22,658.32
<u>125-518-536401</u>	Const. 1 Parts & Repairs	0.00	0.00	0.00	59.60	-59.60
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	3,091.78	-3,091.78
<u>125-518-536403</u>	Const. 3 Parts & Repairs	0.00	0.00	0.00	491.27	-491.27
<u>125-518-536404</u>	Const. 4 Parts & Repairs	0.00	0.00	0.00	2,228.35	-2,228.35
<u>125-518-536405</u>	DA Parts & Repairs	0.00	0.00	0.00	2,428.91	-2,428.91
	<b>Department: 518 - LAW ENFORCEMENT VEHICLE M Total:</b>	<b>110,000.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>148,641.59</b>	<b>14,358.41</b>
<b>Department: 519 - COMMUNITY SUPERVISION COR</b>						
<u>125-519-530100</u>	Supplies	1,500.00	6,800.00	0.00	6,796.85	3.15
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	800.00	0.00	521.96	278.04
<u>125-519-581813</u>	Equipment Rental	6,000.00	1,400.00	0.00	928.00	472.00
	<b>Department: 519 - COMMUNITY SUPERVISION COR Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>8,246.81</b>	<b>753.19</b>

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 520 - JUVENILE BOARD</b>						
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	0.00	3,723.90	-123.90
<u>125-520-520100</u>	Social Security	276.00	276.00	0.00	267.57	8.43
<u>125-520-520201</u>	Retirement TCDRS	327.00	327.00	0.00	341.96	-14.96
	<b>Department: 520 - JUVENILE BOARD Total:</b>	<b>4,203.00</b>	<b>4,203.00</b>	<b>0.00</b>	<b>4,333.43</b>	<b>-130.43</b>
<b>Department: 521 - DEPT OF PUBLIC SAFETY</b>						
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	609.89	1,390.11
	<b>Department: 521 - DEPT OF PUBLIC SAFETY Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>609.89</b>	<b>1,390.11</b>
<b>Department: 525 - INDIGENT HEALTH</b>						
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	280.90	199,719.10
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	24,110.75	125,889.25
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	7,510.77	92,489.23
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	48,507.85	101,492.15
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	2,519.52	22,480.48
<u>125-525-546415</u>	Opt Service & Supply	5,000.00	5,000.00	0.00	3,970.97	1,029.03
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	15,003.97	84,996.03
<u>125-525-546803</u>	Rural Health Clinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-525-546900</u>	BVCOG	28,000.00	28,000.00	0.00	30,000.00	-2,000.00
<u>125-525-569600</u>	Contingency	867,342.00	867,342.00	0.00	0.00	867,342.00
	<b>Department: 525 - INDIGENT HEALTH Total:</b>	<b>1,626,342.00</b>	<b>1,626,342.00</b>	<b>0.00</b>	<b>131,904.73</b>	<b>1,494,437.27</b>
<b>Department: 526 - 911 RURAL ADDRESSING</b>						
<u>125-526-510035</u>	911 Coordinator Salary	54,284.00	54,575.00	290.90	54,578.90	-3.90
<u>125-526-520000</u>	Longevity	0.00	0.00	0.00	156.00	-156.00
<u>125-526-520100</u>	Social Security	4,208.00	4,231.00	22.26	4,174.75	56.25
<u>125-526-520201</u>	Retirement	4,962.00	4,986.00	23.76	4,992.39	-6.39
<u>125-526-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	720.00	0.00
<u>125-526-530100</u>	Supplies	500.00	1,461.00	0.00	1,429.87	31.13
<u>125-526-531400</u>	Postage	600.00	100.00	0.00	47.00	53.00
<u>125-526-540900</u>	Prof Consultant Services	2,000.00	59.00	0.00	0.00	59.00
<u>125-526-562500</u>	Dues/Training/Travel	1,000.00	135.00	0.00	9.73	125.27
<u>125-526-583500</u>	Computer/Software/Equipment	2,000.00	4,345.00	0.00	4,345.00	0.00
<u>125-526-587509</u>	Road Sign Replacement	0.00	9,000.00	0.00	7,865.15	1,134.85
	<b>Department: 526 - 911 RURAL ADDRESSING Total:</b>	<b>70,274.00</b>	<b>79,612.00</b>	<b>336.92</b>	<b>78,318.79</b>	<b>1,293.21</b>
<b>Department: 527 - SOLID WASTE</b>						
<u>125-527-510024</u>	Staff Salary	78,203.00	79,664.00	1,626.18	80,329.92	-665.92
<u>125-527-520000</u>	Longevity	104.00	104.00	0.00	104.00	0.00
<u>125-527-520100</u>	Social Security	6,046.00	6,158.00	124.40	6,179.65	-21.65
<u>125-527-520201</u>	Retirement	7,129.00	7,249.00	132.86	6,762.49	486.51
<u>125-527-520700</u>	Cell Phone Allowance	720.00	720.00	0.00	660.00	60.00
<u>125-527-530200</u>	Supplies and Stationary	1,000.00	801.00	0.00	753.76	47.24
<u>125-527-543500</u>	Mileage	1,000.00	1,000.00	0.00	550.58	449.42
<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	650.00	0.00	650.00	0.00
<u>125-527-581700</u>	Equipment	2,500.00	5,600.00	0.00	5,224.39	375.61
	<b>Department: 527 - SOLID WASTE Total:</b>	<b>97,752.00</b>	<b>101,996.00</b>	<b>1,883.44</b>	<b>101,214.79</b>	<b>781.21</b>
<b>Department: 537 - COUNTY LIBRARY</b>						
<u>125-537-510004</u>	Administrator Salary	54,350.00	54,350.00	0.00	55,185.44	-835.44
<u>125-537-510005</u>	Staff Salary	208,564.00	208,564.00	0.00	207,694.59	869.41
<u>125-537-510101</u>	Part Time	25,000.00	25,000.00	0.00	21,258.50	3,741.50
<u>125-537-520000</u>	Longevity	2,324.00	2,324.00	0.00	2,324.00	0.00
<u>125-537-520100</u>	Social Security	22,341.00	22,341.00	0.00	19,339.79	3,001.21
<u>125-537-520201</u>	Retirement TCDRS	26,342.00	26,342.00	0.00	26,122.04	219.96
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00
<u>125-537-520700</u>	Cell Phone Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-537-530200</u>	Supplies and Stationary	2,500.00	3,500.00	0.00	3,501.23	-1.23
<u>125-537-530201</u>	Book Proc Supplies	2,500.00	2,500.00	0.00	2,490.90	9.10
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	500.00	0.00
<u>125-537-535000</u>	Books, Etc	35,000.00	35,000.00	0.00	33,201.98	1,798.02
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	55.00	0.00	54.88	0.12
<u>125-537-536600</u>	Donations/Library	0.00	2,972.00	0.00	2,968.42	3.58
<u>125-537-536601</u>	Grant	0.00	2,500.00	0.00	2,491.14	8.86

**Income Statement**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,996.28	3.72
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	6,500.00	0.00	4,812.42	1,687.58
<u>125-537-560100</u>	Bond Premiums	150.00	150.00	0.00	100.00	50.00
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	2,725.21	774.79
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	987.91	12.09
<u>125-537-568426</u>	Office Security	0.00	0.00	0.00	630.00	-630.00
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	5,000.00	0.00	3,976.44	1,023.56
	<b>Department: 537 - COUNTY LIBRARY Total:</b>	<b>403,371.00</b>	<b>408,898.00</b>	<b>0.00</b>	<b>397,161.17</b>	<b>11,736.83</b>
	<b>Department: 538 - WALLER COUNTY HISTORICAL</b>					
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00
	<b>Department: 538 - WALLER COUNTY HISTORICAL Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>Department: 539 - COUNTY MUSEUM</b>					
<u>125-539-547326</u>	County Museum	17,000.00	17,000.00	0.00	17,000.00	0.00
	<b>Department: 539 - COUNTY MUSEUM Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>
	<b>Department: 540 - EXTENSION SERVICE</b>					
<u>125-540-510004</u>	Administrator Salary	34,101.00	34,101.00	0.00	30,351.67	3,749.33
<u>125-540-510027</u>	Staff Salary	73,512.00	75,169.00	1,656.61	75,154.21	14.79
<u>125-540-510100</u>	Part Time	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>125-540-520000</u>	Longevity	1,344.00	1,344.00	0.00	1,344.00	0.00
<u>125-540-520100</u>	Social Security	9,223.00	9,350.00	126.73	7,992.09	1,357.91
<u>125-540-520201</u>	Retirement TCDRS	6,752.00	6,888.00	135.35	6,822.78	65.22
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	5,087.23	512.77
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	4,270.70	1,229.30
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	485.88	14.12
<u>125-540-530400</u>	Handbook	500.00	500.00	0.00	52.50	447.50
<u>125-540-563000</u>	Training & Conference Expense	12,000.00	12,000.00	0.00	9,901.71	2,098.29
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	541.00	959.00
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	3,431.14	1,068.86
<u>125-540-581813</u>	Equipment Rental	2,000.00	2,000.00	0.00	1,711.92	288.08
	<b>Department: 540 - EXTENSION SERVICE Total:</b>	<b>163,032.00</b>	<b>164,952.00</b>	<b>1,918.69</b>	<b>147,146.83</b>	<b>17,805.17</b>
	<b>Department: 600 - CAPITAL OUTLAY</b>					
<u>125-600-581901</u>	Buildings	1,500,000.00	1,231,738.00	0.00	358,518.74	873,219.26
	<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>1,500,000.00</b>	<b>1,231,738.00</b>	<b>0.00</b>	<b>358,518.74</b>	<b>873,219.26</b>
	<b>Department: 685 - EMPLOYEE BENEFITS</b>					
<u>125-685-520303</u>	Health Insurance	2,354,141.00	2,314,141.00	0.00	2,215,063.25	99,077.75
<u>125-685-520400</u>	Workers' Compensation	105,600.00	105,600.00	0.00	90,551.60	15,048.40
<u>125-685-520500</u>	Unemployment	28,345.00	28,901.00	0.00	19,823.22	9,077.78
	<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>	<b>2,488,086.00</b>	<b>2,448,642.00</b>	<b>0.00</b>	<b>2,325,438.07</b>	<b>123,203.93</b>
	<b>Expense Total:</b>	<b>24,446,878.00</b>	<b>24,425,697.00</b>	<b>235,554.43</b>	<b>19,015,951.70</b>	<b>5,409,745.30</b>
	<b>Fund: 125 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>69,582.00</b>	<b>-235,554.43</b>	<b>2,905,536.27</b>	<b>-2,835,954.27</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>69,582.00</b>	<b>-235,554.43</b>	<b>2,905,536.27</b>	<b>-2,835,954.27</b>





Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>126-000-451526</u>	241.00	241.00	0.00	415.63	-174.63
<u>126-000-467550</u>	0.00	0.00	0.00	15.34	-15.34
<u>126-000-475009</u>	815.00	815.00	0.00	0.00	815.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>430.97</b>	<b>625.03</b>
<b>Revenue Total:</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>430.97</b>	<b>625.03</b>
<b>Expense</b>					
<b>Department: 667 - DIST CL/TECHNOLOGY</b>					
<u>126-667-581515</u>	1,056.00	1,056.00	0.00	0.00	1,056.00
<b>Department: 667 - DIST CL/TECHNOLOGY Total:</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.00</b>
<b>Expense Total:</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.00</b>
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.97</b>	<b>-430.97</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.97</b>	<b>-430.97</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>127-000-451309</u> RPF/Digitizing CoCL	2,070.00	2,070.00	0.00	2,650.00	-580.00
<u>127-000-467550</u> Interest	4.00	4.00	0.00	181.84	-177.84
<u>127-000-475009</u> Tran In Fr Reserved Fund Bal	12,559.00	12,559.00	0.00	0.00	12,559.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>14,633.00</b>	<b>14,633.00</b>	<b>0.00</b>	<b>2,831.84</b>	<b>11,801.16</b>
<b>Revenue Total:</b>	<b>14,633.00</b>	<b>14,633.00</b>	<b>0.00</b>	<b>2,831.84</b>	<b>11,801.16</b>
<b>Expense</b>					
<b>Department: 668 - CO CLERK RECORDS PRES/DIG</b>					
<u>127-668-545512</u> Records Preservation	14,633.00	14,633.00	0.00	0.00	14,633.00
<b>Department: 668 - CO CLERK RECORDS PRES/DIG Total:</b>	<b>14,633.00</b>	<b>14,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,633.00</b>
<b>Expense Total:</b>	<b>14,633.00</b>	<b>14,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,633.00</b>
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.84</b>	<b>-2,831.84</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.84</b>	<b>-2,831.84</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>128-000-451308</u>					
RPF/Digitizing DC	7,259.00	7,259.00	0.00	800.00	6,459.00
<u>128-000-467550</u>					
Interest	5.00	5.00	0.00	197.93	-192.93
<u>128-000-475009</u>					
Tran In Fr Reserved Fund Bal	13,802.00	13,802.00	0.00	0.00	13,802.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>21,066.00</b>	<b>21,066.00</b>	<b>0.00</b>	<b>997.93</b>	<b>20,068.07</b>
<b>Revenue Total:</b>	<b>21,066.00</b>	<b>21,066.00</b>	<b>0.00</b>	<b>997.93</b>	<b>20,068.07</b>
<b>Expense</b>					
<b>Department: 669 - DIST CLERK/RECORDS PRES/D</b>					
<u>128-669-545512</u>					
Records Preservation	21,066.00	21,066.00	0.00	0.00	21,066.00
<b>Department: 669 - DIST CLERK/RECORDS PRES/D Total:</b>	<b>21,066.00</b>	<b>21,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,066.00</b>
<b>Expense Total:</b>	<b>21,066.00</b>	<b>21,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,066.00</b>
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.93</b>	<b>-997.93</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.93</b>	<b>-997.93</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>129-000-467550</u>	Interest	30.00	30.00	0.00	894.85	-864.85
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	25,358.00	25,358.00	0.00	23,000.00	2,358.00
<u>129-000-475010</u>	Trans From Res Fund Balance	92,020.00	92,020.00	0.00	0.00	92,020.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>117,408.00</b>	<b>117,408.00</b>	<b>0.00</b>	<b>23,894.85</b>	<b>93,513.15</b>
<b>Revenue Total:</b>		<b>117,408.00</b>	<b>117,408.00</b>	<b>0.00</b>	<b>23,894.85</b>	<b>93,513.15</b>
<b>Expense</b>						
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION</b>						
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	407.51	10,692.01	-58.01
<u>129-634-520100</u>	Social Security	814.00	814.00	28.46	753.21	60.79
<u>129-634-520201</u>	Retirement TCDRS	960.00	960.00	33.29	959.46	0.54
<u>129-634-540915</u>	Counseling Svcs/Assessments	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>129-634-569400</u>	Transfer to Fund 125	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION Total:</b>		<b>117,408.00</b>	<b>117,408.00</b>	<b>469.26</b>	<b>12,404.68</b>	<b>105,003.32</b>
<b>Expense Total:</b>		<b>117,408.00</b>	<b>117,408.00</b>	<b>469.26</b>	<b>12,404.68</b>	<b>105,003.32</b>
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-469.26</b>	<b>11,490.17</b>	<b>-11,490.17</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-469.26</b>	<b>11,490.17</b>	<b>-11,490.17</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 131 - JUVENILE CASE MGR FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>131-000-467550</u> Interest	0.00	0.00	0.00	375.46	-375.46
<u>131-000-471002</u> Juv Case Mgr Fee	4,762.00	4,762.00	0.00	12,869.26	-8,107.26
<u>131-000-475010</u> Trans From Res Fund Balance	25,238.00	25,238.00	0.00	0.00	25,238.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,244.72</b>	<b>16,755.28</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,244.72</b>	<b>16,755.28</b>
<b>Expense</b>					
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012</b>					
<u>131-577-569400</u> Transfer to Fund 125	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,755.28</b>	<b>16,755.28</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,755.28</b>	<b>16,755.28</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>132-000-453505</u> Fire Marshall Fines/Fees	18,375.00	18,375.00	0.00	32,591.65	-14,216.65
<u>132-000-467550</u> Interest	0.00	0.00	0.00	569.22	-569.22
<u>132-000-475010</u> Trans From Res Fund Balance	12,875.00	12,875.00	0.00	0.00	12,875.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>33,160.87</b>	<b>-1,910.87</b>
<b>Revenue Total:</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>33,160.87</b>	<b>-1,910.87</b>
<b>Expense</b>					
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR</b>					
<u>132-509-540900</u> Prof Consultant Services	31,250.00	31,250.00	0.00	13,550.00	17,700.00
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR Total:</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>17,700.00</b>
<b>Expense Total:</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>17,700.00</b>
<b>Fund: 132 - FIRE MARSHALL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,610.87</b>	<b>-19,610.87</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,610.87</b>	<b>-19,610.87</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>181-000-461005</u>	0.00	0.00	0.00	401.00	-401.00
<u>181-000-461010</u>	0.00	0.00	0.00	5,027.20	-5,027.20
<u>181-000-467410</u>	0.00	0.00	0.00	23.37	-23.37
<u>181-000-467424</u>	0.00	0.00	0.00	3.83	-3.83
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.40</b>	<b>-5,455.40</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.40</b>	<b>-5,455.40</b>
<b>Expense</b>					
<b>Department: 615 - SCHOOL PAYMENTS</b>					
<u>181-615-542275</u>	0.00	0.00	0.00	3,134.43	-3,134.43
<u>181-615-542276</u>	0.00	0.00	0.00	748.23	-748.23
<u>181-615-542277</u>	0.00	0.00	0.00	1,098.34	-1,098.34
<u>181-615-542280</u>	0.00	0.00	0.00	474.85	-474.85
<b>Department: 615 - SCHOOL PAYMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.85</b>	<b>-5,455.85</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.85</b>	<b>-5,455.85</b>
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.45</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.45</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 182 - DA WORTHLESS TRUST FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>182-000-441522</u> Misc Revenue	0.00	0.00	0.00	42,524.48	-42,524.48
<u>182-000-467550</u> Interest	0.00	0.00	0.00	135.04	-135.04
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,659.52</b>	<b>-42,659.52</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,659.52</b>	<b>-42,659.52</b>
<b>Expense</b>					
<b>Department: 625 - D.A. TRUST ACCOUNT</b>					
<u>182-625-530200</u> Supplies and Stationary	0.00	0.00	0.00	17,916.19	-17,916.19
<u>182-625-568400</u> Miscellaneous	0.00	0.00	0.00	24,608.29	-24,608.29
<b>Department: 625 - D.A. TRUST ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,524.48</b>	<b>-42,524.48</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,524.48</b>	<b>-42,524.48</b>
<b>Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.04</b>	<b>-135.04</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.04</b>	<b>-135.04</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 186 - OGG TRUST FUND</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>186 000.467518</u>					
Int/OGG Bank Acct.	0.00	0.00	0.00	549.91	-549.91
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.91</b>	<b>-549.91</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.91</b>	<b>-549.91</b>
<b>Fund: 186 - OGG TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.91</b>	<b>-549.91</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.91</b>	<b>-549.91</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>188-000-467425</u>					
First Nat'l Bank Bellvile/Invest. Int	0.00	0.00	0.00	223.48	-223.48
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.48</b>	<b>-223.48</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.48</b>	<b>-223.48</b>
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.48</b>	<b>-223.48</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.48</b>	<b>-223.48</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 189 - HOSPITAL TRUST FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>189-000-467428</u> First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	10.43	-10.43
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>-10.43</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>-10.43</b>
<b>Fund: 189 - HOSPITAL TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>-10.43</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>-10.43</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 190 - GRANTS</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>190-000-467550</u> Interest	0.00	0.00	0.00	4,189.38	-4,189.38
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189.38</b>	<b>-4,189.38</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189.38</b>	<b>-4,189.38</b>
<b>Expense</b>					
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT</b>					
<u>190-575-569900</u> Transfer To Grant Fund	0.00	0.00	0.00	11,274.81	-11,274.81
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,274.81</b>	<b>-11,274.81</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,274.81</b>	<b>-11,274.81</b>
<b>Fund: 190 - GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,085.43</b>	<b>7,085.43</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,085.43</b>	<b>7,085.43</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 191 - NARC PROGRAM INCOME FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>191-000-467550</u> Interest	0.00	0.00	0.00	49.81	-49.81
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.81</b>	<b>-49.81</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.81</b>	<b>-49.81</b>
<b>Expense</b>					
<b>Department: 489 - NARC PROGRAM INCOME</b>					
<u>191-489-568000</u> Misc/C.t.	0.00	0.00	0.00	4,000.00	-4,000.00
<b>Department: 489 - NARC PROGRAM INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>
<b>Fund: 191 - NARC PROGRAM INCOME FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,950.19</b>	<b>3,950.19</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,950.19</b>	<b>3,950.19</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 192 - FEDERAL FORFEITURE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>192-000-450505</u> Fed Forf Funds	0.00	0.00	0.00	103,500.00	-103,500.00
<u>192-000-467550</u> Interest	0.00	0.00	0.00	31.10	-31.10
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531.10</b>	<b>-103,531.10</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531.10</b>	<b>-103,531.10</b>
<b>Fund: 192 - FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531.10</b>	<b>-103,531.10</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531.10</b>	<b>-103,531.10</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 212 - SCAAP FY2014</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>212-000-423826</u>	Federal Revenue	0.00	40,120.55	0.00	40,120.55	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 488 - SCAAP</b>						
<u>212-488-540800</u>	Professional & Contracts	0.00	3,765.00	0.00	0.00	3,765.00
<u>212-488-568400</u>	Miscellaneous	0.00	36,355.55	0.00	19,714.72	16,640.83
<b>Department: 488 - SCAAP Total:</b>		<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>19,714.72</b>	<b>20,405.83</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>40,120.55</b>	<b>0.00</b>	<b>19,714.72</b>	<b>20,405.83</b>
<b>Fund: 212 - SCAAP FY2014 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,405.83</b>	<b>-20,405.83</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,405.83</b>	<b>-20,405.83</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>219-000-423826</u> Federal Revenue	0.00	0.00	0.00	101,000.55	-101,000.55
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.55</b>	<b>-101,000.55</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.55</b>	<b>-101,000.55</b>
<b>Fund: 219 - HSGP/RADIOS-DIGITAL SYSTEM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.55</b>	<b>-101,000.55</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.55</b>	<b>-101,000.55</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 221 - JAG/Patrol Vehicles #3080901</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>221-000-423826</u> Federal Revenue	0.00	96,134.00	0.00	0.00	96,134.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>96,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,134.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>96,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,134.00</b>
<b>Expense</b>					
<b>Department: 580 - JAG/PATROL VEHICLES</b>					
<u>221-580-581400</u> Vehicle	0.00	96,134.00	0.00	0.00	96,134.00
<b>Department: 580 - JAG/PATROL VEHICLES Total:</b>	<b>0.00</b>	<b>96,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,134.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>96,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,134.00</b>
<b>Fund: 221 - JAG/Patrol Vehicles #3080901 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 223 - HSGP/RADIOS/# 2961602</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>223 000 423826</u> Federal Revenue	0.00	142,723.00	0.00	141,144.00	1,579.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>142,723.00</b>	<b>0.00</b>	<b>141,144.00</b>	<b>1,579.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>142,723.00</b>	<b>0.00</b>	<b>141,144.00</b>	<b>1,579.00</b>
<b>Expense</b>					
<b>Department: 528 - HOMELAND SECURITY</b>					
<u>223-528-581700</u> Equipment	0.00	142,723.00	0.00	141,144.00	1,579.00
<b>Department: 528 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>142,723.00</b>	<b>0.00</b>	<b>141,144.00</b>	<b>1,579.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>142,723.00</b>	<b>0.00</b>	<b>141,144.00</b>	<b>1,579.00</b>
<b>Fund: 223 - HSGP/RADIOS/# 2961602 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 315 - Body Worn Camera (BWC) Program</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>315-000-423824</u> State Revenue	0.00	12,656.00	0.00	12,471.00	185.00
<u>315-000-475600</u> Transfer In From Grant Fund	0.00	3,769.00	0.00	3,707.00	62.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>16,425.00</b>	<b>0.00</b>	<b>16,178.00</b>	<b>247.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>16,425.00</b>	<b>0.00</b>	<b>16,178.00</b>	<b>247.00</b>
<b>Expense</b>					
<b>Department: 581 - BODY WORN CAMERA (BWC) GRANT</b>					
<u>315-581-581812</u> Equipment	0.00	16,425.00	0.00	16,178.00	247.00
<b>Department: 581 - BODY WORN CAMERA (BWC) GRANT Total:</b>	<b>0.00</b>	<b>16,425.00</b>	<b>0.00</b>	<b>16,178.00</b>	<b>247.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>16,425.00</b>	<b>0.00</b>	<b>16,178.00</b>	<b>247.00</b>
<b>Fund: 315 - Body Worn Camera (BWC) Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 316 - TSLAC-Library-2016</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>316-000-423824</u> State Revenue	0.00	6,000.00	0.00	2,818.48	3,181.52
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,818.48</b>	<b>3,181.52</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,818.48</b>	<b>3,181.52</b>
<b>Expense</b>					
<b>Department: 537 - COUNTY LIBRARY</b>					
<u>316-537-563050</u> Family Place Library Project	0.00	6,000.00	0.00	2,818.48	3,181.52
<b>Department: 537 - COUNTY LIBRARY Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,818.48</b>	<b>3,181.52</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,818.48</b>	<b>3,181.52</b>
<b>Fund: 316 - TSLAC-Library-2016 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	509,519.00	509,519.00	0.00	567,167.66	-57,648.66
<u>515-000-412100</u>	Redemptions	35,821.00	35,821.00	0.00	30,549.81	5,271.19
<u>515-000-412501</u>	P & I On Redemptions	16,536.00	16,536.00	0.00	17,978.49	-1,442.49
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	2,954.36	-2,954.36
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>561,876.00</b>	<b>561,876.00</b>	<b>0.00</b>	<b>618,650.32</b>	<b>-56,774.32</b>
	<b>Revenue Total:</b>	<b>561,876.00</b>	<b>561,876.00</b>	<b>0.00</b>	<b>618,650.32</b>	<b>-56,774.32</b>
<b>Expense</b>						
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL</b>						
<u>515-635-575000</u>	Principal Payment	459,000.00	459,000.00	0.00	459,000.00	0.00
<u>515-635-576000</u>	Interest Payment	102,876.00	102,876.00	0.00	102,875.50	0.50
	<b>Department: 635 - PRIN &amp; INT/CERT OF OBL Total:</b>	<b>561,876.00</b>	<b>561,876.00</b>	<b>0.00</b>	<b>561,875.50</b>	<b>0.50</b>
	<b>Expense Total:</b>	<b>561,876.00</b>	<b>561,876.00</b>	<b>0.00</b>	<b>561,875.50</b>	<b>0.50</b>
	<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,774.82</b>	<b>-56,774.82</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,774.82</b>	<b>-56,774.82</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>600-000-467510</u> First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	11,898.11	-11,898.11
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,898.11</b>	<b>-11,898.11</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,898.11</b>	<b>-11,898.11</b>
<b>Expense</b>					
<b>Department: 600 - CAPITAL OUTLAY</b>					
<u>600-600-587520</u> Community Center	0.00	0.00	0.00	903,257.12	-903,257.12
<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,257.12</b>	<b>-903,257.12</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,257.12</b>	<b>-903,257.12</b>
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-891,359.01</b>	<b>891,359.01</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-891,359.01</b>	<b>891,359.01</b>

# DEBT ANALYSIS

**Waller County, Texas**  
**Debt Analysis**  
**For the Period Ending 12/31/16**

Long-Term Debt

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

General Debt Currently Outstanding

	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Certificates of Obligation:					
Series 2014	\$ 5,000,000	\$ 4,552,000	\$ (459,000)	\$ 4,093,000	\$ 470,000
Total General Long-Term Debt	<u>\$ 5,000,000</u>	<u>\$ 4,552,000</u>	<u>\$ (459,000)</u>	<u>\$ 4,093,000</u>	<u>\$ 470,000</u>

Debt service requirements on long-term debt at December 31, 2016, are as follows:

Certificates of Obligation

Year Ending December 31,	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 470,000	\$ 91,820	\$ 561,820
2018	481,000	80,504	561,504
2019	493,000	68,913	561,913
2020	505,000	57,037	562,037
2021	517,000	44,875	561,875
2022-2024	1,627,000	58,679	1,685,679
Totals	<u>\$ 4,093,000</u>	<u>\$ 401,828</u>	<u>\$ 4,494,828</u>

Capital Lease Obligations Currently Outstanding

	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Capital Leases:					
Boom Mower 2013	\$ 113,260	\$ 28,376	\$ (28,376)	\$ -	\$ -
Dump Truck 2015	96,541	62,893	(31,095)	31,798	31,798
Graddal 2016	378,335	378,335	-	378,335	122,681
Total General Long-Term Debt	<u>\$ 588,136</u>	<u>\$ 469,605</u>	<u>\$ (59,471)</u>	<u>\$ 410,133</u>	<u>\$ 154,479</u>

Debt service requirements on capital lease debt at December 31, 2016, are as follows:

Capital Leases

Year Ending December 31, 2016	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 154,479	\$ 12,223	\$ 166,703
2018	125,756	8,429	134,184
2019	129,899	4,286	134,184
Totals	<u>\$ 410,133</u>	<u>\$ 24,938</u>	<u>\$ 435,071</u>