

**WALLER COUNTY, TEXAS  
ANNUAL FINANCIAL REPORT  
FISCAL YEAR 2018**

**COUNTY JUDGE**

**Carbett "Trey" J. Duhon III**

**COUNTY COMMISSIONERS**

<b>John A. Amsler,</b>	<b>Precinct 1</b>
<b>Walter E. Smith,</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, 2018**

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# Waller County

ALAN YOUNTS

COUNTY AUDITOR

April 10, 2019

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

Judge 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, 2018.

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, 2018.

All Funds are maintained on the modified accrual basis for 2018. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2018 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditor's, Rutledge, Crain and Company P.C., final audit report.

Respectfully submitted,

A handwritten signature in cursive script that reads "Alan Younts".

Alan Younts  
Waller County Auditor

**WALLER COUNTY, TEXAS**

Directory of Elected and Appointed Officials

December 31, 2018

**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 Carbett

**COUNTY JUDGE**

"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 Nemec

**COUNTY COURT AT LAW JUDGE**

Carol Chaney

## **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>
2009	\$2,356,629,311.27	0.642531	\$15,142,073.88
2010	\$2,482,281,935.55	0.657000	\$16,308,592.31
2011	\$2,558,145,003.67	0.682031	\$17,447,341.95
2012	\$2,632,441,053.43	0.695825	\$18,317,182.96
2013	\$2,693,252,274.64	0.695825	\$18,740,322.64
2014	\$2,854,767,755.45	0.686944	\$19,610,655.81
2015	\$3,130,397,132.81	0.686944	\$21,504,075.28
2016	\$3,530,552,081.00	0.654806	\$23,118,266.86
2017	\$3,901,926,298.60	0.633760	\$24,728,848.11
2018	\$4,245,662,773.56	0.617330	\$26,209,750.42

**WALLER COUNTY, TEXAS  
AD VALOREM TAX RATES - BY FUND  
2009 THROUGH BUDGET YEAR 2018**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
GEN LEVY, EXCEPT R&B	0.429704	0.526596	0.547788	0.574358	0.563063	0.561148	0.561797	0.533741	0.515252	0.500912
ROAD & BRIDGE	0.150000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000
FARM TO MARKET ROADS	0.031719	0.032453	0.033668	0.036027	0.034733	0.035796	0.036194	0.034436	0.033326	0.032502
DEBT SERVICE	0.031108	0.027969	0.030575	0.015440	0.028029	0.000000	0.018953	0.016629	0.015182	0.013916
	\$0.642531	\$0.657018	\$0.682031	\$0.695925	\$0.695925	\$0.686944	\$0.686944	\$0.654806	\$0.633760	\$0.617330
EFFECTIVE TAX RATE	0.607531	0.612242	0.682031	0.675925	0.672896	0.662756	0.643662	0.607653	0.609384	0.587933

**ANNUAL FINANCIAL  
STATEMENTS**



# BUDGET REPORTS



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	15,540.00	15,540.00	0.00 %
<u>100-000-467550</u> Interest	0.00	0.00	0.00	141.24	141.24	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681.24</b>	<b>15,681.24</b>	<b>0.00 %</b>
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681.24</b>	<b>15,681.24</b>	<b>0.00 %</b>
Fund: 100 - D.A. WARRANT SEIZURE FUND Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681.24</b>	<b>15,681.24</b>	<b>0.00 %</b>
Report Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681.24</b>	<b>15,681.24</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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						
Department: 000 - NON DEPARTMENTAL						
<u>101-000-467550</u> Interest	0.00	0.00	0.00	70.82	70.82	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	70.82	70.82	0.00 %
Revenue Total:	0.00	0.00	0.00	70.82	70.82	0.00 %
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	70.82	70.82	0.00 %
Report Total:	0.00	0.00	0.00	70.82	70.82	0.00 %



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	65.39	65.39	0.00 %
<u>102-000-470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	29,866.04	29,866.04	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,931.43</b>	<b>29,931.43</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,931.43</b>	<b>29,931.43</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	27,682.97	-27,682.97	0.00 %
<b>Department: 639 - D.A. APPORTIONMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,682.97</b>	<b>-27,682.97</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,682.97</b>	<b>-27,682.97</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>2,248.46</b>	<b>2,248.46</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.46</b>	<b>2,248.46</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	3,745.85	3,745.85	0.00 %
<u>105-000-467550</u> Interest	0.00	0.00	0.00	111.45	111.45	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857.30</b>	<b>3,857.30</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857.30</b>	<b>3,857.30</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	8,169.16	-8,169.16	0.00 %
<b>Department: 630 - SHERIFF FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,169.16</b>	<b>-8,169.16</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,169.16</b>	<b>-8,169.16</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>-4,311.86</b>	<b>-4,311.86</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,311.86</b>	<b>-4,311.86</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	1.07	1.07	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>1.07</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>1.07</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>1.07</b>	<b>1.07</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>1.07</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	965.00	965.00	0.00 %
<u>107-000-467550</u> Interest	0.00	0.00	0.00	6.90	6.90	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.90</b>	<b>971.90</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.90</b>	<b>971.90</b>	<b>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	1,106.62	-1,106.62	0.00 %
<b>Department: 650 - D.A. WORTHLESS CHECK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.62</b>	<b>-1,106.62</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.62</b>	<b>-1,106.62</b>	<b>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>-134.72</b>	<b>-134.72</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.72</b>	<b>-134.72</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.00	0.00	0.00	1,001.56	1,001.56 0.00 %
<u>108-000-473501</u>	School/City/Oth Ent Election	25,000.00	25,000.00	0.00	5,978.05	-19,021.95 76.09 %
<u>108-000-475010</u>	Trans From Res Fund Balance	57,531.00	57,531.00	0.00	0.00	-57,531.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>82,531.00</b>	<b>82,531.00</b>	<b>0.00</b>	<b>6,979.61</b>	<b>-75,551.39 91.54 %</b>
<b>Revenue Total:</b>		<b>82,531.00</b>	<b>82,531.00</b>	<b>0.00</b>	<b>6,979.61</b>	<b>-75,551.39 91.54 %</b>
<b>Expense</b>						
<b>Department: 660 - ELECTION</b>						
<u>108-660-532000</u>	Election Expense	82,531.00	82,531.00	0.00	600.00	81,931.00 99.27 %
<b>Department: 660 - ELECTION Total:</b>		<b>82,531.00</b>	<b>82,531.00</b>	<b>0.00</b>	<b>600.00</b>	<b>81,931.00 99.27 %</b>
<b>Expense Total:</b>		<b>82,531.00</b>	<b>82,531.00</b>	<b>0.00</b>	<b>600.00</b>	<b>81,931.00 99.27 %</b>
<b>Fund: 108 - ELECTION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,379.61</b>	<b>6,379.61 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,379.61</b>	<b>6,379.61 0.00 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	13,159.79	13,159.79	0.00 %
<u>109-000-467550</u> Interest	0.00	0.00	0.00	45.81	45.81	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,205.60</b>	<b>13,205.60</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,205.60</b>	<b>13,205.60</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	11,433.66	-11,433.66	0.00 %
<b>Department: 638 - D.A. FEDERAL FORF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,433.66</b>	<b>-11,433.66</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,433.66</b>	<b>-11,433.66</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>1,771.94</b>	<b>1,771.94</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.94</b>	<b>1,771.94</b>	<b>0.00 %</b>



	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	2,868,079.00	2,868,079.00	0.00	2,850,172.99	-17,906.01 0.62 %
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,324,497.00	1,324,497.00	0.00	1,338,566.90	14,069.90 101.06 %
<u>110-000-412100</u>	Redemptions	96,767.00	96,767.00	0.00	92,403.68	-4,363.32 4.51 %
<u>110-000-412120</u>	Redemptions Fm	44,296.00	44,296.00	0.00	43,151.26	-1,144.74 2.58 %
<u>110-000-412501</u>	P & I On Redemptions	106,594.00	106,594.00	0.00	87,155.00	-19,439.00 18.24 %
<u>110-000-421000</u>	Lateral Roads	33,004.00	33,004.00	0.00	65,509.21	32,505.21 198.49 %
<u>110-000-423826</u>	Federal Revenue	0.00	0.00	0.00	387,703.20	387,703.20 0.00 %
<u>110-000-431011</u>	Driveway Permits & Fees	83,100.00	83,100.00	0.00	135,050.00	51,950.00 162.52 %
<u>110-000-433000</u>	Optional Motor Vehicle	424,552.00	424,552.00	0.00	446,860.00	22,308.00 105.25 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	63,496.00	63,496.00	0.00	39,278.43	-24,217.57 38.14 %
<u>110-000-433900</u>	Motor Vehicle Registrations	405,799.00	405,799.00	0.00	397,273.55	-8,525.45 2.10 %
<u>110-000-451300</u>	Dist CL/R&B	49,822.00	49,822.00	0.00	50,025.31	203.31 100.41 %
<u>110-000-451305</u>	County Clerk R & B	91,512.00	91,512.00	0.00	114,549.24	23,037.24 125.17 %
<u>110-000-467550</u>	Interest	2,982.00	2,982.00	0.00	13,107.74	10,125.74 439.56 %
<u>110-000-467552</u>	MBIA Interest	108.00	108.00	0.00	0.00	-108.00 100.00 %
<u>110-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	4,657.00	4,657.00	0.00	0.00	-4,657.00 100.00 %
<u>110-000-471500</u>	Miscellaneous Revenue	29,507.00	72,120.00	0.00	163,293.85	91,173.85 226.42 %
<u>110-000-472102</u>	Misc Sales	650.00	650.00	0.00	500.00	-150.00 23.08 %
<u>110-000-472303</u>	Timber Ridge Reimb	161.00	161.00	0.00	0.00	-161.00 100.00 %
<u>110-000-472304</u>	Center Point Energy Rd. Repair Rei	0.00	116,640.00	0.00	116,640.00	0.00 0.00 %
<u>110-000-472510</u>	Bond Proceeds	0.00	455,000.00	0.00	455,000.00	0.00 0.00 %
<u>110-000-475004</u>	Transfer In From Other Funds	2,633,986.00	2,951,773.00	0.00	2,157,713.56	-794,059.44 26.90 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>8,263,569.00</b>	<b>9,195,609.00</b>	<b>0.00</b>	<b>8,953,953.92</b>	<b>-241,655.08 2.63 %</b>
<b>Revenue Total:</b>		<b>8,263,569.00</b>	<b>9,195,609.00</b>	<b>0.00</b>	<b>8,953,953.92</b>	<b>-241,655.08 2.63 %</b>
<b>Expense</b>						
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN</b>						
<u>110-524-510002</u>	Appointed Official Salary	115,488.00	115,488.00	4,867.28	115,487.28	0.72 0.00 %
<u>110-524-510003</u>	Staff Salary	525,555.00	525,555.00	22,034.32	505,864.99	19,690.01 3.75 %
<u>110-524-510004</u>	Part Time	15,000.00	15,000.00	0.00	1,638.00	13,362.00 89.08 %
<u>110-524-510080</u>	Overtime	1,000.00	1,000.00	0.00	27.15	972.85 97.29 %
<u>110-524-520000</u>	Longevity	6,720.00	6,720.00	0.00	5,558.67	1,161.33 17.28 %
<u>110-524-520100</u>	Social Security	51,403.00	51,403.00	1,991.38	46,517.87	4,885.13 9.50 %
<u>110-524-520201</u>	Retirement TCDRS	55,300.00	55,300.00	2,071.03	52,199.68	3,100.32 5.61 %
<u>110-524-520700</u>	Cell Phone Allowance	8,160.00	8,160.00	0.00	7,760.00	400.00 4.90 %
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	13,000.00	0.00	12,802.57	197.43 1.52 %
<u>110-524-531400</u>	Postage	2,500.00	2,500.00	0.00	2,500.00	0.00 0.00 %
<u>110-524-536000</u>	Building Maintenance & Supplies	2,000.00	3,000.00	0.00	140.55	2,859.45 95.32 %
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	0.00	72.50	1,927.50 96.38 %
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	32,554.22	2,445.78 6.99 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	25,000.00	25,000.00	0.00	20,103.37	4,896.63 19.59 %
<u>110-524-560500</u>	Bond Premium	200.00	200.00	0.00	153.00	47.00 23.50 %
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	483.18	16.82 3.36 %
<u>110-524-562301</u>	Dues and Licenses	3,000.00	1,000.00	0.00	968.00	32.00 3.20 %
<u>110-524-563000</u>	Training & Conference Expense	10,000.00	10,000.00	0.00	4,701.50	5,298.50 52.99 %
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,600.62	399.38 19.97 %
<u>110-524-568426</u>	Office Security	2,040.00	2,040.00	0.00	1,870.00	170.00 8.33 %
<u>110-524-581700</u>	Flood Gages	25,000.00	0.00	0.00	0.00	0.00 0.00 %
<u>110-524-581800</u>	Furniture & Equipment	10,000.00	2,000.00	0.00	1,361.22	638.78 31.94 %
<u>110-524-587525</u>	911 Address Signs	8,000.00	5,000.00	0.00	4,599.55	400.45 8.01 %
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN Total:</b>		<b>917,866.00</b>	<b>881,866.00</b>	<b>30,964.01</b>	<b>818,963.92</b>	<b>62,902.08 7.13 %</b>
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION</b>						
<u>110-530-510012</u>	Staff Salary	1,599,219.00	1,599,219.00	63,710.50	1,505,849.09	93,369.91 5.84 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-510080</u>	Overtime	8,000.00	8,000.00	0.00	6,203.11	1,796.89	22.46 %
<u>110-530-520000</u>	Longevity	32,792.00	32,792.00	0.00	25,830.67	6,961.33	21.23 %
<u>110-530-520100</u>	Social Security	125,920.00	125,920.00	4,694.98	112,774.53	13,145.47	10.44 %
<u>110-530-520201</u>	Retirement TCDRS	135,467.00	135,467.00	4,863.67	126,653.26	8,813.74	6.51 %
<u>110-530-520700</u>	Cell Phone Allowance	6,000.00	6,000.00	0.00	5,850.00	150.00	2.50 %
<u>110-530-537100</u>	Nuisance Abatement	50,000.00	61,000.00	0.00	62,555.00	-1,555.00	-2.55 %
<u>110-530-537501</u>	Fuel	250,000.00	220,000.00	0.00	216,323.95	3,676.05	1.67 %
<u>110-530-537502</u>	Oil	30,000.00	20,000.00	0.00	8,603.83	11,396.17	56.98 %
<u>110-530-537503</u>	Tires & Tubes	40,000.00	30,000.00	0.00	27,935.70	2,064.30	6.88 %
<u>110-530-537504</u>	Stock (Equipment)	30,000.00	15,000.00	0.00	6,054.79	8,945.21	59.63 %
<u>110-530-537506</u>	Shop	30,000.00	40,000.00	0.00	38,622.84	1,377.16	3.44 %
<u>110-530-537507</u>	Radio Maintenance	5,000.00	5,000.00	0.00	3,900.28	1,099.72	21.99 %
<u>110-530-545405</u>	Professional Services-Cost of Issuan	0.00	15,000.00	0.00	14,863.75	136.25	0.91 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	100,000.00	160,000.00	0.00	149,033.43	10,966.57	6.85 %
<u>110-530-547508</u>	Inside Repairs	120,000.00	120,000.00	0.00	100,615.09	19,384.91	16.15 %
<u>110-530-547509</u>	Outside Repairs	70,000.00	95,000.00	0.00	82,683.34	12,316.66	12.96 %
<u>110-530-547518</u>	Engineering Expenses	10,000.00	10,000.00	0.00	19,227.08	-9,227.08	-92.27 %
<u>110-530-547522</u>	Health, Safety & Hazard	10,000.00	21,000.00	0.00	19,447.27	1,552.73	7.39 %
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	12,264.70	2,735.30	18.24 %
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	9,757.20	242.80	2.43 %
<u>110-530-575000</u>	Principal Payment	125,756.00	247,102.00	0.00	178,022.32	69,079.68	27.96 %
<u>110-530-576000</u>	Interest Payment	8,429.00	14,386.00	0.00	8,423.70	5,962.30	41.45 %
<u>110-530-581100</u>	Construction Equipment	270,000.00	824,637.00	0.00	814,880.31	9,756.69	1.18 %
<u>110-530-581815</u>	Equipment Rental	100,000.00	55,000.00	0.00	48,902.97	6,097.03	11.09 %
<u>110-530-587400</u>	Mowing ROW	275,000.00	275,000.00	0.00	217,632.88	57,367.12	20.86 %
<u>110-530-587411</u>	Sign & Striping Materials	120,000.00	120,000.00	0.00	120,767.34	-767.34	-0.64 %
<u>110-530-587499</u>	Center Point Energy Rd. Repair	0.00	116,640.00	0.00	116,280.48	359.52	0.31 %
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	99,674.73	325.27	0.33 %
<u>110-530-587505</u>	Road Materials	2,500,000.00	2,500,000.00	0.00	2,498,212.13	1,787.87	0.07 %
<u>110-530-587507</u>	Road Materials/McAllister Rd	0.00	107,598.00	0.00	107,598.00	0.00	0.00 %
<u>110-530-587508</u>	Diemer Road Realign	300,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-530-587510</u>	Ditch Crew	0.00	22,750.00	0.00	22,750.00	0.00	0.00 %
<u>110-530-587513</u>	Concrete Pipe	80,000.00	26,000.00	0.00	23,594.00	2,406.00	9.25 %
<u>110-530-587516</u>	Bridge Materials	10,000.00	41.00	0.00	41.17	-0.17	-0.41 %
<u>110-530-587517</u>	Field Supplies	10,000.00	10,000.00	0.00	7,206.82	2,793.18	27.93 %
<u>110-530-587523</u>	Fleet Management Lease Payments	0.00	60,000.00	0.00	50,330.42	9,669.58	16.12 %
<u>110-530-590000</u>	Bridge Replacement	175,000.00	496,071.00	0.00	265,008.02	231,062.98	46.58 %
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION Total:</b>		<b>6,751,583.00</b>	<b>7,719,623.00</b>	<b>73,269.15</b>	<b>7,134,374.20</b>	<b>585,248.80</b>	<b>7.58 %</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>							
<u>110-685-520303</u>	Health Insurance	560,125.00	560,125.00	0.00	537,500.54	22,624.46	4.04 %
<u>110-685-520400</u>	Workers' Compensation	30,000.00	30,000.00	0.00	24,643.80	5,356.20	17.85 %
<u>110-685-520500</u>	Unemployment	3,995.00	3,995.00	0.00	7,828.08	-3,833.08	-95.95 %
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>		<b>594,120.00</b>	<b>594,120.00</b>	<b>0.00</b>	<b>569,972.42</b>	<b>24,147.58</b>	<b>4.06 %</b>
<b>Expense Total:</b>		<b>8,263,569.00</b>	<b>9,195,609.00</b>	<b>104,233.16</b>	<b>8,523,310.54</b>	<b>672,298.46</b>	<b>7.31 %</b>
<b>Fund: 110 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-104,233.16</b>	<b>430,643.38</b>	<b>430,643.38</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-104,233.16</b>	<b>430,643.38</b>	<b>430,643.38</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	8,000.00	8,000.00	0.00	8,883.11	883.11 111.04 %
<u>111-000-451015</u>	County Clerk Law Library	5,000.00	5,000.00	0.00	6,120.00	1,120.00 122.40 %
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	1,434.27	1,434.27 0.00 %
<u>111-000-475010</u>	Trans From Res Fund Balance	100,646.00	100,646.00	0.00	0.00	-100,646.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>113,646.00</b>	<b>113,646.00</b>	<b>0.00</b>	<b>16,437.38</b>	<b>-97,208.62 85.54 %</b>
<b>Revenue Total:</b>		<b>113,646.00</b>	<b>113,646.00</b>	<b>0.00</b>	<b>16,437.38</b>	<b>-97,208.62 85.54 %</b>
<b>Expense</b>						
<b>Department: 425 - LAW LIBRARY</b>						
<u>111-425-535000</u>	Books, Etc	113,646.00	113,646.00	0.00	7,206.00	106,440.00 93.66 %
<b>Department: 425 - LAW LIBRARY Total:</b>		<b>113,646.00</b>	<b>113,646.00</b>	<b>0.00</b>	<b>7,206.00</b>	<b>106,440.00 93.66 %</b>
<b>Expense Total:</b>		<b>113,646.00</b>	<b>113,646.00</b>	<b>0.00</b>	<b>7,206.00</b>	<b>106,440.00 93.66 %</b>
<b>Fund: 111 - SP REV LAW LIB Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.38</b>	<b>9,231.38 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.38</b>	<b>9,231.38 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.00	0.00	0.00	1,843.62	1,843.62 0.00 %
<u>112-000-475010</u>	Trans From Res Fund Balance	142,435.00	142,435.00	0.00	0.00	-142,435.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>142,435.00</b>	<b>142,435.00</b>	<b>0.00</b>	<b>1,843.62</b>	<b>-140,591.38 98.71 %</b>
<b>Revenue Total:</b>		<b>142,435.00</b>	<b>142,435.00</b>	<b>0.00</b>	<b>1,843.62</b>	<b>-140,591.38 98.71 %</b>
<b>Expense</b>						
<b>Department: 424 - TITLE IV JUV JUSTICE SRV</b>						
<u>112-424-568400</u>	Miscellaneous	142,435.00	142,435.00	0.00	0.00	142,435.00 100.00 %
<b>Department: 424 - TITLE IV JUV JUSTICE SRV Total:</b>		<b>142,435.00</b>	<b>142,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,435.00 100.00 %</b>
<b>Expense Total:</b>		<b>142,435.00</b>	<b>142,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,435.00 100.00 %</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>1,843.62</b>	<b>1,843.62 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.62</b>	<b>1,843.62 0.00 %</b>



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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	8,500.00	8,500.00	0.00	8,366.18	-133.82 1.57 %
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	601.93	601.93 0.00 %
<u>113-000-475010</u>	Trans From Res Fund Balance	33,604.00	33,604.00	0.00	0.00	-33,604.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00</b>	<b>8,968.11</b>	<b>-33,135.89 78.70 %</b>
<b>Revenue Total:</b>		<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00</b>	<b>8,968.11</b>	<b>-33,135.89 78.70 %</b>
<b>Expense</b>						
<b>Department: 465 - RMPF/DIST CLERK</b>						
<u>113-465-545512</u>	Records Preservation	42,104.00	42,104.00	0.00	0.00	42,104.00 100.00 %
<b>Department: 465 - RMPF/DIST CLERK Total:</b>		<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,104.00 100.00 %</b>
<b>Expense Total:</b>		<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,104.00 100.00 %</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>8,968.11</b>	<b>8,968.11 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,968.11</b>	<b>8,968.11 0.00 %</b>



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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	15,000.00	15,000.00	0.00	16,427.12	1,427.12 109.51 %
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	404.59	404.59 0.00 %
<u>114-000-475010</u>	Trans From Res Fund Balance	40,584.00	40,584.00	0.00	0.00	-40,584.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>55,584.00</b>	<b>55,584.00</b>	<b>0.00</b>	<b>16,831.71</b>	<b>-38,752.29 69.72 %</b>
<b>Revenue Total:</b>		<b>55,584.00</b>	<b>55,584.00</b>	<b>0.00</b>	<b>16,831.71</b>	<b>-38,752.29 69.72 %</b>
<b>Expense</b>						
<b>Department: 427 - RECORDS MGMT/DC CC</b>						
<u>114-427-545512</u>	Records Preservation	55,584.00	55,584.00	0.00	5,462.70	50,121.30 90.17 %
<b>Department: 427 - RECORDS MGMT/DC CC Total:</b>		<b>55,584.00</b>	<b>55,584.00</b>	<b>0.00</b>	<b>5,462.70</b>	<b>50,121.30 90.17 %</b>
<b>Expense Total:</b>		<b>55,584.00</b>	<b>55,584.00</b>	<b>0.00</b>	<b>5,462.70</b>	<b>50,121.30 90.17 %</b>
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,369.01</b>	<b>11,369.01 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,369.01</b>	<b>11,369.01 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	95,255.00	95,255.00	0.00	109,880.91	14,625.91	115.35 %
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	2,601.25	2,601.25	0.00 %
<u>115-000-475010</u>	Trans From Res Fund Balance	179,298.00	179,298.00	0.00	0.00	-179,298.00	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>274,553.00</b>	<b>274,553.00</b>	<b>0.00</b>	<b>112,482.16</b>	<b>-162,070.84</b>	<b>59.03 %</b>
<b>Revenue Total:</b>		<b>274,553.00</b>	<b>274,553.00</b>	<b>0.00</b>	<b>112,482.16</b>	<b>-162,070.84</b>	<b>59.03 %</b>
<b>Expense</b>							
<b>Department: 426 - RECORD PRES/CO.CLERK</b>							
<u>115-426-510065</u>	Staff	35,121.00	35,121.00	1,480.16	33,101.76	2,019.24	5.75 %
<u>115-426-520000</u>	Longevity	208.00	208.00	0.00	156.00	52.00	25.00 %
<u>115-426-520100</u>	Social Security	2,703.00	2,703.00	96.74	2,177.19	525.81	19.45 %
<u>115-426-520201</u>	Retirement	2,908.00	2,908.00	112.53	2,727.75	180.25	6.20 %
<u>115-426-520300</u>	Medical Insurance	10,368.00	10,368.00	0.00	13,892.47	-3,524.47	-33.99 %
<u>115-426-520500</u>	Unemployment	62.00	62.00	0.00	56.37	5.63	9.08 %
<u>115-426-545512</u>	Records Preservation	223,183.00	223,183.00	0.00	25,938.62	197,244.38	88.38 %
<b>Department: 426 - RECORD PRES/CO.CLERK Total:</b>		<b>274,553.00</b>	<b>274,553.00</b>	<b>1,689.43</b>	<b>78,050.16</b>	<b>196,502.84</b>	<b>71.57 %</b>
<b>Expense Total:</b>		<b>274,553.00</b>	<b>274,553.00</b>	<b>1,689.43</b>	<b>78,050.16</b>	<b>196,502.84</b>	<b>71.57 %</b>
<b>Fund: 115 - SP REV RPF CO CL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,689.43</b>	<b>34,432.00</b>	<b>34,432.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,689.43</b>	<b>34,432.00</b>	<b>34,432.00</b>	<b>0.00 %</b>





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# Budget Report Account Summary

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	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	1,088.00	1,088.00	0.00	1,386.00	298.00 127.39 %
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	256.32	256.32 0.00 %
<u>116-000-475010</u>	Trans From Res Fund Balance	17,769.00	17,769.00	0.00	0.00	-17,769.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>18,857.00</b>	<b>18,857.00</b>	<b>0.00</b>	<b>1,642.32</b>	<b>-17,214.68 91.29 %</b>
<b>Revenue Total:</b>		<b>18,857.00</b>	<b>18,857.00</b>	<b>0.00</b>	<b>1,642.32</b>	<b>-17,214.68 91.29 %</b>
<b>Expense</b>						
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL</b>						
<u>116-466-568400</u>	Miscellaneous	18,857.00	18,857.00	-0.00	0.00	18,857.00 100.00 %
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL Total:</b>		<b>18,857.00</b>	<b>18,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,857.00 100.00 %</b>
<b>Expense Total:</b>		<b>18,857.00</b>	<b>18,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,857.00 100.00 %</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>1,642.32</b>	<b>1,642.32 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.32</b>	<b>1,642.32 0.00 %</b>



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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>117-000-451516</u>	Courthouse Security DC & CC	15,000.00	15,000.00	0.00	17,057.33	2,057.33 113.72 %
<u>117-000-451518</u>	Courthouse Security Fee JP	14,000.00	14,000.00	0.00	21,718.07	7,718.07 155.13 %
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	1,480.25	1,480.25 0.00 %
<u>117-000-475010</u>	Trans From Res Fund Balance	99,740.00	99,740.00	0.00	0.00	-99,740.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>128,740.00</b>	<b>128,740.00</b>	<b>0.00</b>	<b>40,255.65</b>	<b>-88,484.35 68.73 %</b>
<b>Revenue Total:</b>		<b>128,740.00</b>	<b>128,740.00</b>	<b>0.00</b>	<b>40,255.65</b>	<b>-88,484.35 68.73 %</b>
<b>Expense</b>						
<b>Department: 428 - COURTHOUSE SECURITY</b>						
<u>117-428-568425</u>	Misc Security	108,740.00	108,740.00	0.00	12,900.00	95,840.00 88.14 %
<u>117-428-569400</u>	Transfer to Fund 125	20,000.00	20,000.00	0.00	4,304.00	15,696.00 78.48 %
<b>Department: 428 - COURTHOUSE SECURITY Total:</b>		<b>128,740.00</b>	<b>128,740.00</b>	<b>0.00</b>	<b>17,204.00</b>	<b>111,536.00 86.64 %</b>
<b>Expense Total:</b>		<b>128,740.00</b>	<b>128,740.00</b>	<b>0.00</b>	<b>17,204.00</b>	<b>111,536.00 86.64 %</b>
<b>Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,051.65</b>	<b>23,051.65 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,051.65</b>	<b>23,051.65 0.00 %</b>



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	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	7.79	7.79 0.00 %
<u>118-000-475010</u>	Trans From Res Fund Balance	600.00	600.00	0.00	0.00	-600.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>7.79</b>	<b>-592.21 98.70 %</b>
<b>Revenue Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>7.79</b>	<b>-592.21 98.70 %</b>
<b>Expense</b>						
<b>Department: 467 - GRAFFITI ERAD FEE</b>						
<u>118-467-568400</u>	Miscellaneous	600.00	600.00	0.00	0.00	600.00 100.00 %
<b>Department: 467 - GRAFFITI ERAD FEE Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00 100.00 %</b>
<b>Expense Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00 100.00 %</b>
<b>Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>7.79 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>7.79 0.00 %</b>



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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	18,646.00	18,646.00	0.00	28,926.50	155.14 %
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	3,080.07	0.00 %
<u>119-000-475010</u>	Trans From Res Fund Balance	227,243.00	227,243.00	0.00	0.00	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>245,889.00</b>	<b>245,889.00</b>	<b>0.00</b>	<b>32,006.57</b>	<b>-213,882.43 86.98 %</b>
<b>Revenue Total:</b>		<b>245,889.00</b>	<b>245,889.00</b>	<b>0.00</b>	<b>32,006.57</b>	<b>-213,882.43 86.98 %</b>
<b>Expense</b>						
<b>Department: 429 - JUSTICE CRT TECH</b>						
<u>119-429-569400</u>	Transfer to Fund 125	25,000.00	25,000.00	0.00	22,654.30	9.38 %
<u>119-429-581817</u>	Technology Enhancements	220,889.00	220,889.00	0.00	19,676.38	91.09 %
<b>Department: 429 - JUSTICE CRT TECH Total:</b>		<b>245,889.00</b>	<b>245,889.00</b>	<b>0.00</b>	<b>42,330.68</b>	<b>203,558.32 82.78 %</b>
<b>Expense Total:</b>		<b>245,889.00</b>	<b>245,889.00</b>	<b>0.00</b>	<b>42,330.68</b>	<b>203,558.32 82.78 %</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>-10,324.11</b>	<b>-10,324.11 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,324.11</b>	<b>-10,324.11 0.00 %</b>



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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - SP REV CHILD ABUSE PREV</b>						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>120-000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	89.12	89.12	0.00 %
<u>120-000-467526</u> TXP Int/Child Abuse Prev	0.00	0.00	0.00	7.53	7.53	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.65</b>	<b>96.65</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.65</b>	<b>96.65</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>96.65</b>	<b>96.65</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.65</b>	<b>96.65</b>	<b>0.00 %</b>



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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	2,775.00	2,775.00	0.00	2,460.00	-315.00 11.35 %
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	336.64	336.64 0.00 %
<u>121-000-475010</u>	Trans From Res Fund Balance	22,212.00	22,212.00	0.00	0.00	-22,212.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>0.00</b>	<b>2,796.64</b>	<b>-22,190.36 88.81 %</b>
<b>Revenue Total:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>0.00</b>	<b>2,796.64</b>	<b>-22,190.36 88.81 %</b>
<b>Expense</b>						
<b>Department: 469 - FAMILY PROTECTIVE FEE</b>						
<u>121-469-568400</u>	Miscellaneous	24,987.00	24,987.00	0.00	0.00	24,987.00 100.00 %
<b>Department: 469 - FAMILY PROTECTIVE FEE Total:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,987.00 100.00 %</b>
<b>Expense Total:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,987.00 100.00 %</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>2,796.64</b>	<b>2,796.64 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796.64</b>	<b>2,796.64 0.00 %</b>



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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	3,470.00	3,470.00	0.00	3,686.54	216.54 106.24 %
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	355.26	355.26 0.00 %
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	22,684.00	22,684.00	0.00	0.00	-22,684.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>26,154.00</b>	<b>26,154.00</b>	<b>0.00</b>	<b>4,041.80</b>	<b>-22,112.20 84.55 %</b>
<b>Revenue Total:</b>		<b>26,154.00</b>	<b>26,154.00</b>	<b>0.00</b>	<b>4,041.80</b>	<b>-22,112.20 84.55 %</b>
<b>Expense</b>						
<b>Department: 407 - SUPP COURT-INITIATED GUAR</b>						
<u>122-407-568400</u>	Miscellaneous	26,154.00	26,154.00	0.00	0.00	26,154.00 100.00 %
<b>Department: 407 - SUPP COURT-INITIATED GUAR Total:</b>		<b>26,154.00</b>	<b>26,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,154.00 100.00 %</b>
<b>Expense Total:</b>		<b>26,154.00</b>	<b>26,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,154.00 100.00 %</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>4,041.80</b>	<b>4,041.80 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,041.80</b>	<b>4,041.80 0.00 %</b>



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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	4,633.00	4,633.00	0.00	7,210.35	2,577.35 155.63 %
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	892.37	892.37 0.00 %
<u>123-000-475010</u>	Trans From Res Fund Balance	60,546.00	60,546.00	0.00	0.00	-60,546.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>65,179.00</b>	<b>65,179.00</b>	<b>0.00</b>	<b>8,102.72</b>	<b>-57,076.28 87.57 %</b>
<b>Revenue Total:</b>		<b>65,179.00</b>	<b>65,179.00</b>	<b>0.00</b>	<b>8,102.72</b>	<b>-57,076.28 87.57 %</b>
<b>Expense</b>						
<b>Department: 431 - JUSTICE COURT BUILDING SE</b>						
<u>123-431-568425</u>	Misc Security	60,179.00	60,179.00	0.00	10,667.00	49,512.00 82.27 %
<u>123-431-569400</u>	Transfer to Fund 125	5,000.00	5,000.00	0.00	5,000.00	0.00 0.00 %
<b>Department: 431 - JUSTICE COURT BUILDING SE Total:</b>		<b>65,179.00</b>	<b>65,179.00</b>	<b>0.00</b>	<b>15,667.00</b>	<b>49,512.00 75.96 %</b>
<b>Expense Total:</b>		<b>65,179.00</b>	<b>65,179.00</b>	<b>0.00</b>	<b>15,667.00</b>	<b>49,512.00 75.96 %</b>
<b>Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,564.28</b>	<b>-7,564.28 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,564.28</b>	<b>-7,564.28 0.00 %</b>





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# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	399.00	399.00	0.00	773.82	374.82 193.94 %
<u>124-000-467550</u>	Interest	0.00	0.00	0.00	56.06	56.06 0.00 %
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	3,400.00	3,400.00	0.00	0.00	-3,400.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>3,799.00</b>	<b>3,799.00</b>	<b>0.00</b>	<b>829.88</b>	<b>-2,969.12 78.16 %</b>
<b>Revenue Total:</b>		<b>3,799.00</b>	<b>3,799.00</b>	<b>0.00</b>	<b>829.88</b>	<b>-2,969.12 78.16 %</b>
<b>Expense</b>						
<b>Department: 665 - CO CLERK TECHNOLOGY</b>						
<u>124-665-581515</u>	Tech Enhancements & Maintenanc	3,799.00	3,799.00	0.00	0.00	3,799.00 100.00 %
<b>Department: 665 - CO CLERK TECHNOLOGY Total:</b>		<b>3,799.00</b>	<b>3,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,799.00 100.00 %</b>
<b>Expense Total:</b>		<b>3,799.00</b>	<b>3,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,799.00 100.00 %</b>
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.88</b>	<b>829.88 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.88</b>	<b>829.88 0.00 %</b>



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# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		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>							
<u>125-000-411000</u>	Ad Valorem Taxes Current	20,523,645.00	20,523,645.00	0.00	20,791,255.67	267,610.67	101.30 %
<u>125-000-412100</u>	Redemptions	667,078.00	667,078.00	0.00	675,491.01	8,413.01	101.26 %
<u>125-000-412500</u>	Mix Bev Tax	7,798.00	7,798.00	0.00	27,304.10	19,506.10	350.14 %
<u>125-000-412501</u>	P & I On Redemptions	411,435.00	411,435.00	0.00	425,724.72	14,289.72	103.47 %
<u>125-000-422007</u>	MV Cert Of Title	36,258.00	36,258.00	0.00	40,670.00	4,412.00	112.17 %
<u>125-000-422008</u>	MV Reg Report	92,892.00	92,892.00	0.00	114,433.00	21,541.00	123.19 %
<u>125-000-422009</u>	Tax Assessor/Tax Tape	3,473.00	3,473.00	0.00	1,596.80	-1,876.20	54.02 %
<u>125-000-422010</u>	State Beer Comm.	85.00	85.00	0.00	0.00	-85.00	100.00 %
<u>125-000-422011</u>	Drug Crt Prog Fee	431.00	431.00	0.00	1,159.09	728.09	268.93 %
<u>125-000-422012</u>	County Comm.	68.00	68.00	0.00	0.00	-68.00	100.00 %
<u>125-000-422014</u>	State/Time Pmt	8,073.00	8,073.00	0.00	7,047.19	-1,025.81	12.71 %
<u>125-000-422015</u>	State Fee CJPF	1.00	1.00	0.00	0.00	-1.00	100.00 %
<u>125-000-422016</u>	State Fee CVCF	419.00	419.00	0.00	111.31	-307.69	73.43 %
<u>125-000-422017</u>	State Fee LEOSF	4.00	4.00	0.00	2.00	-2.00	50.00 %
<u>125-000-422018</u>	State Fee JCPT	22.00	22.00	0.00	6.57	-15.43	70.14 %
<u>125-000-422020</u>	AJSF Fee/D CL	1,732.00	1,732.00	0.00	2,195.00	463.00	126.73 %
<u>125-000-422021</u>	State Fee DPS	17,615.00	17,615.00	0.00	17,293.96	-321.04	1.82 %
<u>125-000-422022</u>	State Fee F A	56.00	56.00	0.00	16.40	-39.60	70.71 %
<u>125-000-422023</u>	State/CCC/Con Ct	23,782.00	23,782.00	0.00	28,452.74	4,670.74	119.64 %
<u>125-000-422024</u>	State Fee JCD	6.00	6.00	0.00	1.48	-4.52	75.33 %
<u>125-000-422025</u>	Time Pmt/Adm Jus	1,060.00	1,060.00	0.00	783.18	-276.82	26.12 %
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	30.19	30.19	0.00 %
<u>125-000-422027</u>	State Fee/CMI	5.00	5.00	0.00	1.34	-3.66	73.20 %
<u>125-000-422028</u>	State Traffic Fee	5,002.00	5,002.00	0.00	6,682.71	1,680.71	133.60 %
<u>125-000-422030</u>	Child Safety Fee	841.00	841.00	0.00	404.38	-436.62	51.92 %
<u>125-000-422033</u>	State/Bir Cer/CC	196.00	196.00	0.00	233.00	37.00	118.88 %
<u>125-000-422035</u>	Sher/Ref/Lease	4,494.00	10,067.00	0.00	5,572.55	-4,494.45	44.65 %
<u>125-000-422036</u>	Constable Lease	4,049.00	6,088.00	0.00	2,039.19	-4,048.81	66.50 %
<u>125-000-422037</u>	CIV/File/Ind	640.00	640.00	0.00	701.80	61.80	109.66 %
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,042.00	1,042.00	0.00	1,815.00	773.00	174.18 %
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	113.00	113.00	0.00	154.90	41.90	137.08 %
<u>125-000-422040</u>	EMS Trauma Fee	459.00	459.00	0.00	741.64	282.64	161.58 %
<u>125-000-422041</u>	AJSF Fee/C CL	12,544.00	12,544.00	0.00	14,267.40	1,723.40	113.74 %
<u>125-000-422044</u>	State/Inf Marr/CC	100.00	100.00	0.00	162.50	62.50	162.50 %
<u>125-000-422046</u>	State/DIV Flaw/DC	48.00	48.00	0.00	56.00	8.00	116.67 %
<u>125-000-422047</u>	State/Non DIV Flaw/DC	180.00	180.00	0.00	198.00	18.00	110.00 %
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
<u>125-000-422052</u>	CJF MVf/State Fee	30.00	30.00	0.00	41.71	11.71	139.03 %
<u>125-000-422055</u>	DA State Supplement	1,889.00	1,889.00	0.00	4,250.52	2,361.52	225.01 %
<u>125-000-423826</u>	Federal Revenue	0.00	0.00	0.00	103,201.14	103,201.14	0.00 %
<u>125-000-424001</u>	B/K Comm	8,427.00	8,427.00	0.00	9,379.13	952.13	111.30 %
<u>125-000-424002</u>	B/K Assess Fee	6,804.00	6,804.00	0.00	0.00	-6,804.00	100.00 %
<u>125-000-424003</u>	HISD Assess Fee	5,368.00	5,368.00	0.00	0.00	-5,368.00	100.00 %
<u>125-000-424004</u>	City Of Hemp A/F	2,354.00	2,354.00	0.00	0.00	-2,354.00	100.00 %
<u>125-000-424006</u>	ESD Assess Fee	25,583.00	25,583.00	0.00	0.00	-25,583.00	100.00 %
<u>125-000-424500</u>	Royal Isd A/F	7,179.00	7,179.00	0.00	0.00	-7,179.00	100.00 %
<u>125-000-427535</u>	Juvenile Probation Fees	855.00	855.00	0.00	460.00	-395.00	46.20 %
<u>125-000-430500</u>	Co Beer & Liquor	6,430.00	6,430.00	0.00	13,085.00	6,655.00	203.50 %
<u>125-000-431002</u>	WTP Insp/Permit	60,830.00	60,830.00	0.00	68,770.00	7,940.00	113.05 %
<u>125-000-431501</u>	Public Tele Comm	19,293.00	19,293.00	0.00	0.00	-19,293.00	100.00 %
<u>125-000-440502</u>	Co Beer Renewals	360.00	360.00	0.00	-10,582.75	-10,942.75	3,039.65 %
<u>125-000-440503</u>	Printout	26.00	26.00	0.00	0.00	-26.00	100.00 %
<u>125-000-440504</u>	Tax Certificates	1,820.00	1,820.00	0.00	1,220.00	-600.00	32.97 %

**Budget Report**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<u>125-000-441502</u>	Recording/Co CL	195,436.00	195,436.00	0.00	234,119.34	38,683.34	119.79 %
<u>125-000-441503</u>	Mortgage/Co CL	801.00	801.00	0.00	1,286.00	485.00	160.55 %
<u>125-000-441508</u>	Probate/Co CL	6,948.00	6,948.00	0.00	8,590.17	1,642.17	123.64 %
<u>125-000-441509</u>	Marriage License	10,280.00	10,280.00	0.00	12,300.00	2,020.00	119.65 %
<u>125-000-442000</u>	Sheriff	27,928.00	27,928.00	0.00	15,707.89	-12,220.11	43.76 %
<u>125-000-444000</u>	ST Comp/Jud Fees	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00 %
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	8,549.00	8,549.00	0.00	11,402.65	2,853.65	133.38 %
<u>125-000-444007</u>	Jury Reimb Fee	16,336.00	16,336.00	0.00	13,358.38	-2,977.62	18.23 %
<u>125-000-444008</u>	Probate/Co CCL	221.00	221.00	0.00	272.00	51.00	123.08 %
<u>125-000-444009</u>	Jury Service Fee	18,499.00	18,499.00	0.00	0.00	-18,499.00	100.00 %
<u>125-000-448000</u>	Photo Copy/Co CL	48,411.00	48,411.00	0.00	61,044.26	12,633.26	126.10 %
<u>125-000-448002</u>	Photo Copy/DS CL	19,648.00	19,648.00	0.00	34,608.00	14,960.00	176.14 %
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	240.00	240.00	0.00 %
<u>125-000-451000</u>	Lib Fine & Copy	2,900.00	2,900.00	0.00	5,439.24	2,539.24	187.56 %
<u>125-000-451503</u>	Idocket Fee/DC	6.00	6.00	0.00	0.00	-6.00	100.00 %
<u>125-000-451504</u>	Misc &Oth/Co CL	8,856.00	8,856.00	0.00	10,359.00	1,503.00	116.97 %
<u>125-000-451505</u>	Dist CL/Criminal	6,164.00	6,164.00	0.00	4,855.40	-1,308.60	21.23 %
<u>125-000-451506</u>	Civil/Co Clerk	6,196.00	6,196.00	0.00	8,025.00	1,829.00	129.52 %
<u>125-000-451507</u>	Crim/Co CL	5,254.00	5,254.00	0.00	7,698.30	2,444.30	146.52 %
<u>125-000-451508</u>	Ct Rpt/Co CL	1,872.00	1,872.00	0.00	2,639.00	767.00	140.97 %
<u>125-000-451509</u>	Crt Rpt/Dis CL	5,317.00	5,317.00	0.00	6,645.00	1,328.00	124.98 %
<u>125-000-451510</u>	Dist CL/Civil	65,387.00	65,387.00	0.00	62,850.71	-2,536.29	3.88 %
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,439.00	1,439.00	0.00	0.00	-1,439.00	100.00 %
<u>125-000-451515</u>	Educ/Co CL	602.00	602.00	0.00	740.00	138.00	122.92 %
<u>125-000-451901</u>	Sheriff/Videos	263.00	263.00	0.00	994.88	731.88	378.28 %
<u>125-000-452001</u>	Jury Fees/DC	1,650.00	1,650.00	0.00	2,640.00	990.00	160.00 %
<u>125-000-452002</u>	Jury Fees/CC	73.00	73.00	0.00	120.00	47.00	164.38 %
<u>125-000-452004</u>	Dist CL/SO	59,405.00	59,405.00	0.00	50,718.74	-8,686.26	14.62 %
<u>125-000-452005</u>	Arrest Fee/SO	5,168.00	5,168.00	0.00	11,521.18	6,353.18	222.93 %
<u>125-000-452006</u>	Civil Co CL/SO	2,133.00	2,133.00	0.00	1,781.00	-352.00	16.50 %
<u>125-000-452007</u>	Crim Co CL/SO	3,289.00	3,289.00	0.00	3,635.00	346.00	110.52 %
<u>125-000-452008</u>	Probate Co CL/SO	1,624.00	1,624.00	0.00	2,566.69	942.69	158.05 %
<u>125-000-452506</u>	Crim D Atty/C CL	2,499.00	2,499.00	0.00	3,119.08	620.08	124.81 %
<u>125-000-453010</u>	Fines/Crim JP#1	111,606.00	111,606.00	0.00	217,005.73	105,399.73	194.44 %
<u>125-000-453011</u>	Fines/Civil JP#1	13,920.00	13,920.00	0.00	14,549.63	629.63	104.52 %
<u>125-000-453012</u>	Misc Fee JP#1	828.00	828.00	0.00	-7,261.08	-8,089.08	976.94 %
<u>125-000-453013</u>	Admin Fee JP#1	24,869.00	24,869.00	0.00	64,927.89	40,058.89	261.08 %
<u>125-000-453020</u>	Fines/Crim JP#2	104,853.00	104,853.00	0.00	128,491.09	23,638.09	122.54 %
<u>125-000-453021</u>	Fines/Civil JP#2	4,510.00	4,510.00	0.00	6,939.51	2,429.51	153.87 %
<u>125-000-453022</u>	Misc Fee/JP#2	747.00	747.00	0.00	1,470.00	723.00	196.79 %
<u>125-000-453023</u>	Admin Fee/JP#2	26,157.00	26,157.00	0.00	46,290.97	20,133.97	176.97 %
<u>125-000-453030</u>	Fines Crim/JP#3	88,671.00	88,671.00	0.00	66,637.82	-22,033.18	24.85 %
<u>125-000-453031</u>	Fines Civil/JP#3	5,712.00	5,712.00	0.00	4,115.00	-1,597.00	27.96 %
<u>125-000-453032</u>	Misc Fee/JP#3	564.00	564.00	0.00	988.00	424.00	175.18 %
<u>125-000-453033</u>	Admin Fee/JP#3	13,427.00	13,427.00	0.00	12,909.60	-517.40	3.85 %
<u>125-000-453040</u>	Fines/Crim JP#4	305,398.00	305,398.00	0.00	275,958.51	-29,439.49	9.64 %
<u>125-000-453041</u>	Fines Civil/JP#4	3,740.00	3,740.00	0.00	5,080.00	1,340.00	135.83 %
<u>125-000-453042</u>	Misc Fee/JP#4	2,028.00	2,028.00	0.00	4,199.06	2,171.06	207.05 %
<u>125-000-453043</u>	Admin Fee/JP#4	26,687.00	26,687.00	0.00	31,218.33	4,531.33	116.98 %
<u>125-000-453050</u>	Omni Collection Fee	3,212.00	3,212.00	0.00	2,932.10	-279.90	8.71 %
<u>125-000-453501</u>	Constable #1	840.00	840.00	0.00	1,840.00	1,000.00	219.05 %
<u>125-000-453502</u>	Constable #2	6,428.00	6,428.00	0.00	7,011.25	583.25	109.07 %
<u>125-000-453503</u>	Constable #3	8,471.00	8,471.00	0.00	7,065.00	-1,406.00	16.60 %
<u>125-000-453504</u>	Constable #4	13,560.00	13,560.00	0.00	9,996.00	-3,564.00	26.28 %
<u>125-000-453505</u>	Fire Marshal Fines/Fees	50,000.00	50,000.00	0.00	88,084.66	38,084.66	176.17 %
<u>125-000-453506</u>	Arrest Fee/DA	20.00	20.00	0.00	10.00	-10.00	50.00 %
<u>125-000-453507</u>	911 Sign Fees	2,710.00	2,710.00	0.00	11,115.00	8,405.00	410.15 %
<u>125-000-453508</u>	Arrest Fee/Katy ISD PD	7.00	7.00	0.00	0.00	-7.00	100.00 %
<u>125-000-467401</u>	Int Incom/Co CL	1,438.00	1,438.00	0.00	0.00	-1,438.00	100.00 %
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	98.00	98.00	0.00	0.00	-98.00	100.00 %
<u>125-000-467403</u>	Int Incom/Sher	2,747.00	2,747.00	0.00	0.00	-2,747.00	100.00 %
<u>125-000-467404</u>	Int./Tax Assessor	55,433.00	55,433.00	0.00	0.00	-55,433.00	100.00 %

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-467405</u>	Interest/Waller Co.	44,345.00	44,345.00	0.00	572,125.81	527,780.81	1,290.17 %
<u>125-000-467407</u>	Interest Due Fr D.A.	60.00	60.00	0.00	0.00	-60.00	100.00 %
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	6,889.00	6,889.00	0.00	0.00	-6,889.00	100.00 %
<u>125-000-467552</u>	MBIA Interest	2,825.00	2,825.00	0.00	0.00	-2,825.00	100.00 %
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	172,467.00	172,467.00	0.00	62,866.55	-109,600.45	63.55 %
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	0.00	0.00	0.00	115.00	115.00	0.00 %
<u>125-000-470020</u>	Rental Fee/Comm Ctr	0.00	0.00	0.00	9,200.00	9,200.00	0.00 %
<u>125-000-470100</u>	Donations/Library	0.00	2,501.00	0.00	2,100.00	-401.00	16.03 %
<u>125-000-470200</u>	Donations/Animal Control	0.00	819.00	0.00	225.00	-594.00	72.53 %
<u>125-000-470300</u>	Donation/Sheriff	0.00	10,300.00	0.00	10,300.00	0.00	0.00 %
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	0.00	165.00	0.00	165.00	0.00	0.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	41,153.00	41,153.00	0.00	291,164.88	250,011.88	707.52 %
<u>125-000-471505</u>	FAX Fee	3.00	3.00	0.00	2.00	-1.00	33.33 %
<u>125-000-471600</u>	NSF Check Chgs	1,358.00	1,358.00	0.00	1,620.00	262.00	119.29 %
<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	28.00	28.00	0.00	0.00	-28.00	100.00 %
<u>125-000-472105</u>	Recycle Sales	5,961.00	5,961.00	0.00	4,315.08	-1,645.92	27.61 %
<u>125-000-472201</u>	Indigent Def Fund	1,048.00	1,048.00	0.00	1,268.26	220.26	121.02 %
<u>125-000-472210</u>	County Donations	0.00	11,941.00	0.00	11,691.00	-250.00	2.09 %
<u>125-000-472301</u>	TAC Refund	3,508.00	3,508.00	0.00	1,636.12	-1,871.88	53.36 %
<u>125-000-472302</u>	Impound/Animal Control	2,708.00	2,708.00	0.00	2,590.00	-118.00	4.36 %
<u>125-000-472305</u>	Inmate Medical Expense	660.00	660.00	0.00	1,035.05	375.05	156.83 %
<u>125-000-472307</u>	Healthy County Rewards	1,394.00	1,394.00	0.00	0.00	-1,394.00	100.00 %
<u>125-000-472310</u>	Restitution	231.00	231.00	0.00	5.89	-225.11	97.45 %
<u>125-000-472400</u>	D.A. Salary Supplement	21,817.00	21,817.00	0.00	12,543.00	-9,274.00	42.51 %
<u>125-000-472405</u>	Tax Office Salary Supplement	0.00	0.00	0.00	9,679.00	9,679.00	0.00 %
<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	11,007.00	11,007.00	0.00	12,160.00	1,153.00	110.48 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	6,348.00	6,348.00	0.00	10,527.00	4,179.00	165.83 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,073.00	1,073.00	0.00	350.00	-723.00	67.38 %
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	1,594.00	1,594.00	0.00	0.00	-1,594.00	100.00 %
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	63,968.00	63,968.00	0.00	65,814.20	1,846.20	102.89 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	6,000,000.00	6,344,842.00	0.00	0.00	-6,344,842.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	13,370.00	0.00	0.00	-13,370.00	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	7,325.00	0.00	0.00	-7,325.00	100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	610,000.00	610,000.00	0.00	597,094.57	-12,905.43	2.12 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>30,566,467.00</b>	<b>30,967,716.00</b>	<b>0.00</b>	<b>25,799,073.96</b>	<b>-5,168,642.04</b>	<b>16.69 %</b>
<b>Revenue Total:</b>		<b>30,566,467.00</b>	<b>30,967,716.00</b>	<b>0.00</b>	<b>25,799,073.96</b>	<b>-5,168,642.04</b>	<b>16.69 %</b>

<b>Expense</b>							
<b>Department: 401 - COMMISSIONERS COURT</b>							
<u>125-401-510001</u>	Elected Official Salary	245,660.00	245,660.00	10,353.00	245,660.00	0.00	0.00 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,731.00	1,731.00	73.00	1,730.82	0.18	0.01 %
<u>125-401-520000</u>	Longevity	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 %
<u>125-401-520100</u>	Social Security	20,952.00	20,952.00	793.23	19,144.49	1,807.51	8.63 %
<u>125-401-520201</u>	Retirement TCDRS	22,540.00	22,540.00	852.92	22,446.60	93.40	0.41 %
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,600.00	0.00	0.00 %
<u>125-401-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,840.00	0.00	0.00 %
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-401-540900</u>	Prof Consultant Services	16,000.00	21,040.00	0.00	19,789.00	1,251.00	5.95 %
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	6,654.60	5,345.40	44.55 %
<u>125-401-545510</u>	Equip Rent/Lease	3,000.00	3,000.00	0.00	2,439.82	560.18	18.67 %
<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	583.42	2,416.58	80.55 %
<u>125-401-563000</u>	Training & Conference Expense	2,125.00	2,125.00	0.00	647.79	1,477.21	69.52 %
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	225.00	1,900.00	89.41 %
<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	575.37	1,549.63	72.92 %

## Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,861.63	58.37	3.04 %
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>364,183.00</b>	<b>369,223.00</b>	<b>12,072.15</b>	<b>348,663.54</b>	<b>20,559.46</b>	<b>5.57 %</b>
<b>Department: 403 - COUNTY CLERK</b>							
<u>125-403-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,739.50	65,000.00	0.00	0.00 %
<u>125-403-510007</u>	Staff Salary	279,503.00	279,503.00	11,181.28	267,653.85	11,849.15	4.24 %
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	63.50	436.50	87.30 %
<u>125-403-510101</u>	PartTime	2,500.00	2,500.00	0.00	2,684.25	-184.25	-7.37 %
<u>125-403-520000</u>	Longevity	6,952.00	6,952.00	0.00	6,536.00	416.00	5.98 %
<u>125-403-520100</u>	Social Security	27,266.00	27,266.00	980.39	23,897.11	3,368.89	12.36 %
<u>125-403-520201</u>	Retirement TCDRS	29,333.00	29,333.00	1,069.24	28,219.25	1,113.75	3.80 %
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	9,500.00	0.00	6,396.50	3,103.50	32.67 %
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	7,104.66	895.34	11.19 %
<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	6,500.00	6,500.00	0.00	5,412.47	1,087.53	16.73 %
<u>125-403-568400</u>	Miscellaneous	200.00	700.00	0.00	525.00	175.00	25.00 %
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	152.94	1,847.06	92.35 %
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.88	44.12	8.82 %
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>441,514.00</b>	<b>441,514.00</b>	<b>15,970.41</b>	<b>417,332.41</b>	<b>24,181.59</b>	<b>5.48 %</b>
<b>Department: 405 - VETERANS SERVICES</b>							
<u>125-405-510004</u>	Administrator Salary	31,465.00	31,465.00	691.52	27,185.38	4,279.62	13.60 %
<u>125-405-520100</u>	Social Security	2,408.00	2,408.00	52.90	2,080.35	327.65	13.61 %
<u>125-405-520201</u>	Retirement TCDRS	2,590.00	2,590.00	52.42	2,232.90	357.10	13.79 %
<u>125-405-530200</u>	Supplies and Stationary	500.00	1,200.00	0.00	880.10	319.90	26.66 %
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	656.76	243.24	27.03 %
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	300.00	0.00	210.19	89.81	29.94 %
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	368.52	631.48	63.15 %
<b>Department: 405 - VETERANS SERVICES Total:</b>		<b>39,863.00</b>	<b>39,863.00</b>	<b>796.84</b>	<b>33,614.20</b>	<b>6,248.80</b>	<b>15.68 %</b>
<b>Department: 408 - DISTRICT JUDGE 506TH</b>							
<u>125-408-510010</u>	Court Reporter Salary	78,760.00	78,760.00	3,319.36	78,759.36	0.64	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	59,508.00	57,508.00	2,297.68	58,491.44	-983.44	-1.71 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	505.75	12,000.00	0.00	0.00 %
<u>125-408-520000</u>	Longevity	884.00	884.00	0.00	403.00	481.00	54.41 %
<u>125-408-520100</u>	Social Security	11,637.00	11,637.00	437.54	10,818.02	818.98	7.04 %
<u>125-408-520201</u>	Retirement TCDRS	12,519.00	12,519.00	468.53	12,360.41	158.59	1.27 %
<u>125-408-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	505.59	1,994.41	79.78 %
<u>125-408-543500</u>	Mileage	2,500.00	2,500.00	0.00	600.16	1,899.84	75.99 %
<u>125-408-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	1,664.41	2,835.59	63.01 %
<u>125-408-568400</u>	Miscellaneous	1,200.00	3,200.00	0.00	2,125.55	1,074.45	33.58 %
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	724.00	-224.00	-44.80 %
<u>125-408-581813</u>	Copier/Printer	1,600.00	1,600.00	0.00	1,802.74	-202.74	-12.67 %
<u>125-408-582000</u>	General Translation	4,000.00	4,000.00	0.00	525.00	3,475.00	86.88 %
<b>Department: 408 - DISTRICT JUDGE 506TH Total:</b>		<b>193,068.00</b>	<b>193,068.00</b>	<b>7,028.86</b>	<b>181,739.68</b>	<b>11,328.32</b>	<b>5.87 %</b>
<b>Department: 411 - ALL OTHER</b>							
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	18,018.28	1,981.72	9.91 %
<u>125-411-531425</u>	Postage/Supplies	1,600.00	1,600.00	0.00	2,662.54	-1,062.54	-66.41 %
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	0.00	28,905.79	31,094.21	51.82 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	2,511.54	-11.54	-0.46 %
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,978.31	521.69	20.87 %
<u>125-411-540700</u>	Audit	45,000.00	45,000.00	0.00	42,950.00	2,050.00	4.56 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	9,580.00	10,420.00	52.10 %
<u>125-411-542249</u>	Fort Bend Co Children'S Assessmen	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare C	35,933.00	35,933.00	0.00	35,933.00	0.00	0.00 %
<u>125-411-542501</u>	Telephone/Equip & Svc	200,000.00	200,000.00	0.00	167,006.46	32,993.54	16.50 %
<u>125-411-542600</u>	Utilities	300,000.00	300,000.00	0.00	277,832.44	22,167.56	7.39 %
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	7,169.43	2,830.57	28.31 %

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-411-545001</u>	Maintenance Contracts	125,000.00	125,000.00	0.00	55,150.84	69,849.16	55.88 %
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	35,521.52	14,478.48	28.96 %
<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	33,000.00	33,000.00	0.00	28,285.00	4,715.00	14.29 %
<u>125-411-545525</u>	Equip Rent/Postage Meter	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	13,179.19	320.81	2.38 %
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	120,000.00	120,000.00	0.00	130,155.08	-10,155.08	-8.46 %
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>125-411-547200</u>	Economic Development	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>125-411-547335</u>	Communities That Care	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	0.00	270,366.20	-20,366.20	-8.15 %
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	100,000.00	100,000.00	0.00	97,138.00	2,862.00	2.86 %
<u>125-411-561301</u>	Willow Creek Farms	400,000.00	400,000.00	0.00	500,000.00	-100,000.00	-25.00 %
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>125-411-561310</u>	Rooms To Go/381 Agreement	112,500.00	300,000.00	0.00	300,000.00	0.00	0.00 %
<u>125-411-561400</u>	Comm Ctr Expenses	0.00	0.00	0.00	20,093.35	-20,093.35	0.00 %
<u>125-411-561501</u>	Medical/Commitment Fees	8,000.00	8,000.00	0.00	1,174.00	6,826.00	85.33 %
<u>125-411-561502</u>	Pauper Burial Expense	6,000.00	6,000.00	0.00	15,936.85	-9,936.85	-165.61 %
<u>125-411-562300</u>	County Organizational Dues	20,000.00	20,000.00	0.00	6,393.20	13,606.80	68.03 %
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	1,795.68	204.32	10.22 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	6,042.83	3,957.17	39.57 %
<u>125-411-569200</u>	2017 Hurricane Harvey	0.00	0.00	0.00	893.75	-893.75	0.00 %
<u>125-411-569600</u>	Contingency	300,000.00	286,676.00	0.00	0.00	286,676.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	2,633,986.00	2,951,773.00	0.00	2,157,713.56	794,059.44	26.90 %
<u>125-411-569925</u>	TDNCA Agreement/Local Operator	12,000.00	12,000.00	0.00	3,042.00	8,958.00	74.65 %
	<b>Department: 411 - ALL OTHER Total:</b>	<b>5,345,519.00</b>	<b>5,837,482.00</b>	<b>0.00</b>	<b>4,639,401.84</b>	<b>1,198,080.16</b>	<b>20.52 %</b>
<b>Department: 412 - COUNTY COURT AT LAW</b>							
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	6,364.00	120,337.17	30,662.83	20.31 %
<u>125-412-510025</u>	Court Reporter Salary	73,164.00	73,164.00	3,083.52	73,163.52	0.48	0.00 %
<u>125-412-510031</u>	Court Coordinator Salary	57,650.00	57,650.00	2,429.68	57,649.71	0.29	0.00 %
<u>125-412-510080</u>	Overtime	250.00	250.00	0.00	53.09	196.91	78.76 %
<u>125-412-520000</u>	Longevity	5,356.00	5,356.00	0.00	2,356.00	3,000.00	56.01 %
<u>125-412-520100</u>	Social Security	23,209.00	23,209.00	968.98	19,943.14	3,265.86	14.07 %
<u>125-412-520201</u>	Retirement TCDRS	23,734.00	23,734.00	1,000.57	20,957.04	2,776.96	11.70 %
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	800.00	160.00	16.67 %
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	2,700.00	0.00	2,418.52	281.48	10.43 %
<u>125-412-535000</u>	Books, Etc	750.00	281.00	0.00	206.00	75.00	26.69 %
<u>125-412-541050</u>	Visiting Judges	15,000.00	15,000.00	1,207.70	24,999.90	-9,999.90	-66.67 %
<u>125-412-560100</u>	Bond Premiums	50.00	450.00	0.00	400.00	50.00	11.11 %
<u>125-412-562310</u>	Bar Dues	700.00	700.00	0.00	495.00	205.00	29.29 %
<u>125-412-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	4,641.82	358.18	7.16 %
<u>125-412-581800</u>	Furniture & Equipment	4,000.00	4,469.00	0.00	4,468.04	0.96	0.02 %
<u>125-412-581813</u>	Copier/Printer	2,234.00	3,384.00	0.00	3,258.84	125.16	3.70 %
	<b>Department: 412 - COUNTY COURT AT LAW Total:</b>	<b>365,557.00</b>	<b>367,307.00</b>	<b>15,054.45</b>	<b>336,147.79</b>	<b>31,159.21</b>	<b>8.48 %</b>
<b>Department: 413 - DISTRICT COURT</b>							
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	306.21	693.79	69.38 %
<u>125-413-566500</u>	Petit Jurors	30,000.00	30,000.00	0.00	21,320.00	8,680.00	28.93 %
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	7,440.00	1,060.00	12.47 %
<u>125-413-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Department: 413 - DISTRICT COURT Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>29,066.21</b>	<b>11,933.79</b>	<b>29.11 %</b>

**Budget Report**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		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	2,350.00	3,650.00	60.83 %
<b>Department: 414 - COUNTY COURT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>3,650.00</b>	<b>60.83 %</b>
<b>Department: 415 - JUSTICE COURT</b>							
<u>125-415-566500</u>	Petit Jurors	4,000.00	4,000.00	0.00	2,260.00	1,740.00	43.50 %
<b>Department: 415 - JUSTICE COURT Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>1,740.00</b>	<b>43.50 %</b>
<b>Department: 416 - CRIMINAL D.A.</b>							
<u>125-416-510005</u>	Staff Salary	906,175.00	906,175.00	38,431.12	897,255.00	8,920.00	0.98 %
<u>125-416-510013</u>	Asst D.A Supplement	9,000.00	9,000.00	379.50	9,000.00	0.00	0.00 %
<u>125-416-510022</u>	D.A. Supplement	16,840.00	16,840.00	556.25	16,839.96	0.04	0.00 %
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,400.00	2,400.00	101.25	2,400.00	0.00	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>125-416-510080</u>	Overtime	6,000.00	6,000.00	0.00	4,837.28	1,162.72	19.38 %
<u>125-416-510101</u>	PartTime	12,840.00	37,840.00	2,060.00	51,347.50	-13,507.50	-35.70 %
<u>125-416-520000</u>	Longevity	4,256.00	4,256.00	0.00	4,004.67	251.33	5.91 %
<u>125-416-520001</u>	DA Longevity/Comptroller	12,160.00	12,160.00	0.00	12,160.00	0.00	0.00 %
<u>125-416-520100</u>	Social Security	75,262.00	75,262.00	3,046.90	72,967.69	2,294.31	3.05 %
<u>125-416-520201</u>	Retirement TCDRS	80,969.00	80,969.00	3,168.69	81,869.17	-900.17	-1.11 %
<u>125-416-520700</u>	Cell Phone Allowance	4,140.00	4,140.00	0.00	3,620.00	520.00	12.56 %
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	3,776.63	1,223.37	24.47 %
<u>125-416-535000</u>	Books, Etc	2,500.00	2,500.00	0.00	1,870.68	629.32	25.17 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	5,000.00	5,000.00	0.00	3,216.75	1,783.25	35.67 %
<u>125-416-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00	0.00 %
<u>125-416-562310</u>	Bar Dues	2,100.00	1,460.00	0.00	1,460.00	0.00	0.00 %
<u>125-416-562311</u>	TDCAA Dues	1,000.00	775.00	0.00	775.00	0.00	0.00 %
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	8,335.73	-2,335.73	-38.93 %
<u>125-416-568400</u>	Miscellaneous	500.00	3,310.00	0.00	0.00	3,310.00	100.00 %
<u>125-416-568426</u>	Office Security	1,050.00	1,050.00	0.00	1,200.00	-150.00	-14.29 %
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	55.00	0.00	54.50	0.50	0.91 %
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	7,362.95	-1,362.95	-22.72 %
<u>125-416-581900</u>	Building Rental	47,000.00	47,000.00	0.00	47,577.60	-577.60	-1.23 %
<b>Department: 416 - CRIMINAL D.A. Total:</b>		<b>1,218,342.00</b>	<b>1,243,342.00</b>	<b>47,743.71</b>	<b>1,232,081.11</b>	<b>11,260.89</b>	<b>0.91 %</b>
<b>Department: 417 - DISTRICT CLERK</b>							
<u>125-417-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,739.50	65,000.00	0.00	0.00 %
<u>125-417-510007</u>	Staff Salary	245,657.00	245,657.00	9,717.36	238,212.02	7,444.98	3.03 %
<u>125-417-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	417.50	10,915.00	1,085.00	9.04 %
<u>125-417-520000</u>	Longevity	5,428.00	5,428.00	0.00	4,415.00	1,013.00	18.66 %
<u>125-417-520100</u>	Social Security	25,257.00	25,257.00	912.63	22,682.87	2,574.13	10.19 %
<u>125-417-520201</u>	Retirement TCDRS	27,171.00	27,171.00	983.69	26,262.94	908.06	3.34 %
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>125-417-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	11,974.79	1,025.21	7.89 %
<u>125-417-545510</u>	Equip Rent/Lease	8,500.00	8,500.00	0.00	6,515.72	1,984.28	23.34 %
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	260.00	15.00	5.45 %
<u>125-417-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	1,393.61	2,606.39	65.16 %
<u>125-417-568400</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	1,511.10	1,488.90	49.63 %
<b>Department: 417 - DISTRICT CLERK Total:</b>		<b>411,848.00</b>	<b>411,848.00</b>	<b>14,770.68</b>	<b>390,703.05</b>	<b>21,144.95</b>	<b>5.13 %</b>
<b>Department: 418 - J.P., PCT. 1</b>							
<u>125-418-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,404.75	57,057.00	0.00	0.00 %
<u>125-418-510027</u>	Staff Salary	89,305.00	89,305.00	3,763.76	89,303.77	1.23	0.00 %
<u>125-418-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-418-510101</u>	Part Time	20,000.00	20,000.00	373.10	16,557.23	3,442.77	17.21 %
<u>125-418-520000</u>	Longevity	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00 %
<u>125-418-520100</u>	Social Security	13,242.00	13,242.00	496.49	12,777.96	464.04	3.50 %
<u>125-418-520201</u>	Retirement TCDRS	14,246.00	14,246.00	509.77	13,898.97	347.03	2.44 %
<u>125-418-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-418-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-418-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	2,230.98	1,269.02	36.26 %

**Budget Report**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable. (Unfavorable)</b>	<b>Percent Remaining</b>
<u>125-418-531400</u>	Postage	300.00	1,468.00	0.00	1,464.56	3.44	0.23 %
<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	3,000.00	0.00	2,793.09	206.91	6.90 %
<u>125-418-568400</u>	Miscellaneous	2,700.00	1,532.00	0.00	184.75	1,347.25	87.94 %
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,705.00	795.00	31.80 %
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	667.27	332.73	33.27 %
<u>125-418-581813</u>	Copier/Printer	2,444.00	2,444.00	0.00	898.00	1,546.00	63.26 %
<u>125-418-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	1,700.00	1,300.00	43.33 %
<b>Department: 418 - J.P., PCT. 1 Total:</b>		<b>219,224.00</b>	<b>219,224.00</b>	<b>7,547.87</b>	<b>207,868.58</b>	<b>11,355.42</b>	<b>5.18 %</b>
<b>Department: 419 - J.P., PCT. 2</b>							
<u>125-419-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,404.75	57,057.00	0.00	0.00 %
<u>125-419-510027</u>	Staff Salary	89,305.00	89,305.00	1,817.20	87,754.06	1,550.94	1.74 %
<u>125-419-510080</u>	Overtime	250.00	250.00	0.00	15.54	234.46	93.78 %
<u>125-419-510101</u>	Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-419-520000</u>	Longevity	5,684.00	5,684.00	0.00	5,198.33	485.67	8.54 %
<u>125-419-520100</u>	Social Security	12,719.00	12,719.00	318.51	11,274.43	1,444.57	11.36 %
<u>125-419-520201</u>	Retirement TCDRS	13,683.00	13,683.00	320.99	12,632.83	1,050.17	7.67 %
<u>125-419-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-419-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	2,041.84	958.16	31.94 %
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	588.00	612.00	51.00 %
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	183.34	16.66	8.33 %
<u>125-419-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	1,492.90	1,507.10	50.24 %
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	324.00	176.00	35.20 %
<u>125-419-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,514.00	-14.00	-0.56 %
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,220.31	779.69	25.99 %
<u>125-419-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	3,038.78	-38.78	-1.29 %
<b>Department: 419 - J.P., PCT. 2 Total:</b>		<b>209,058.00</b>	<b>209,058.00</b>	<b>4,861.45</b>	<b>190,295.36</b>	<b>18,762.64</b>	<b>8.97 %</b>
<b>Department: 420 - J.P., PCT. 3</b>							
<u>125-420-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,404.75	57,057.00	0.00	0.00 %
<u>125-420-510027</u>	Staff Salary	89,305.00	89,305.00	3,763.76	89,303.80	1.20	0.00 %
<u>125-420-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-420-510101</u>	Part Time	15,000.00	15,000.00	504.00	12,107.00	2,893.00	19.29 %
<u>125-420-520000</u>	Longevity	832.00	832.00	0.00	832.00	0.00	0.00 %
<u>125-420-520100</u>	Social Security	12,750.00	12,750.00	504.70	11,939.75	810.25	6.35 %
<u>125-420-520201</u>	Retirement TCDRS	13,716.00	13,716.00	519.69	13,393.18	322.82	2.35 %
<u>125-420-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	4,000.00	0.00	3,994.76	5.24	0.13 %
<u>125-420-531400</u>	Postage	4,000.00	3,140.00	0.00	1,311.89	1,828.11	58.22 %
<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	5,000.00	4,778.00	0.00	4,240.63	537.37	11.25 %
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	403.12	96.88	19.38 %
<u>125-420-568426</u>	Office Security	2,500.00	3,360.00	0.00	3,360.00	0.00	0.00 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,615.95	384.05	19.20 %
<u>125-420-581817</u>	Technology Enhancements	9,000.00	9,222.00	0.00	10,147.46	-925.46	-10.04 %
<b>Department: 420 - J.P., PCT. 3 Total:</b>		<b>220,320.00</b>	<b>220,320.00</b>	<b>7,696.90</b>	<b>213,716.54</b>	<b>6,603.46</b>	<b>3.00 %</b>
<b>Department: 421 - J.P., PCT. 4</b>							
<u>125-421-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,404.75	57,057.00	0.00	0.00 %
<u>125-421-510027</u>	Staff Salary	173,829.00	173,829.00	7,326.00	173,826.05	2.95	0.00 %
<u>125-421-510080</u>	Overtime	500.00	500.00	499.85	499.85	0.15	0.03 %
<u>125-421-520000</u>	Longevity	3,660.00	3,660.00	0.00	3,660.00	0.00	0.00 %
<u>125-421-520100</u>	Social Security	18,284.00	18,284.00	717.72	16,372.20	1,911.80	10.46 %
<u>125-421-520201</u>	Retirement TCDRS	19,671.00	19,671.00	790.18	19,604.98	66.02	0.34 %
<u>125-421-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,163.55	836.45	16.73 %
<u>125-421-531400</u>	Postage	3,500.00	3,500.00	0.00	3,499.96	0.04	0.00 %
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00	11.71 %
<u>125-421-563000</u>	Training & Conference Expense	5,700.00	5,700.00	0.00	2,811.57	2,888.43	50.67 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	581.35	2,118.65	78.47 %



**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-421-568426</u>	Office Security	3,500.00	3,500.00	0.00	1,725.00	1,775.00	50.71 %
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	215.67	2,284.33	91.37 %
<u>125-421-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	6,870.06	3,129.94	31.30 %
<b>Department: 421 - J.P., PCT. 4 Total:</b>		<b>310,083.00</b>	<b>310,083.00</b>	<b>11,738.50</b>	<b>295,043.24</b>	<b>15,039.76</b>	<b>4.85 %</b>
<b>Department: 422 - COURT EXPENSE</b>							
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	681.16	-681.16	0.00 %
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	520,000.00	520,000.00	0.00	470,551.79	49,448.21	9.51 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	16,000.00	16,000.00	0.00	7,981.50	8,018.50	50.12 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	3,000.00	3,000.00	0.00	32.26	2,967.74	98.92 %
<u>125-422-567100</u>	Miscellaneous Court Costs	70,000.00	70,000.00	0.00	98,715.70	-28,715.70	-41.02 %
<u>125-422-567101</u>	Capital Murder Cases	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>125-422-567102</u>	Regional Capital Defense	27,873.00	27,873.00	0.00	27,873.00	0.00	0.00 %
<u>125-422-567103</u>	Indigent Def. Investigations	25,000.00	25,000.00	0.00	26,131.31	-1,131.31	-4.53 %
<u>125-422-567104</u>	Mental Health/Competency	10,000.00	10,000.00	0.00	12,484.36	-2,484.36	-24.84 %
<u>125-422-567105</u>	Expert Witness	21,500.00	21,500.00	0.00	4,550.00	16,950.00	78.84 %
<u>125-422-567110</u>	SCRAM/Monitoring	15,000.00	15,000.00	0.00	20,187.90	-5,187.90	-34.59 %
<u>125-422-567111</u>	Sober-Link	8,000.00	8,000.00	0.00	7,719.00	281.00	3.51 %
<u>125-422-567112</u>	Drug Patch	10,000.00	10,000.00	0.00	15,474.00	-5,474.00	-54.74 %
<b>Department: 422 - COURT EXPENSE Total:</b>		<b>826,373.00</b>	<b>826,373.00</b>	<b>0.00</b>	<b>692,381.98</b>	<b>133,991.02</b>	<b>16.21 %</b>
<b>Department: 423 - JUDICIAL OTHER</b>							
<u>125-423-540702</u>	Autopsy	80,000.00	80,000.00	0.00	84,791.00	-4,791.00	-5.99 %
<u>125-423-540705</u>	Transport To Morgue	40,000.00	40,000.00	0.00	27,240.00	12,760.00	31.90 %
<b>Department: 423 - JUDICIAL OTHER Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>112,031.00</b>	<b>7,969.00</b>	<b>6.64 %</b>
<b>Department: 434 - ELECTION ADMINISTRATION</b>							
<u>125-434-510004</u>	Administrator Salary	57,775.00	57,775.00	2,434.96	57,774.96	0.04	0.00 %
<u>125-434-510046</u>	Election Workers Salary	80,000.00	80,000.00	0.00	73,155.39	6,844.61	8.56 %
<u>125-434-510062</u>	Staff Salary	133,112.00	133,112.00	5,610.00	133,110.05	1.95	0.00 %
<u>125-434-510080</u>	Overtime	7,500.00	7,500.00	0.00	19,201.75	-11,701.75	-156.02 %
<u>125-434-520000</u>	Longevity	364.00	364.00	0.00	364.00	0.00	0.00 %
<u>125-434-520100</u>	Social Security	21,714.00	21,714.00	583.56	20,970.76	743.24	3.42 %
<u>125-434-520201</u>	Retirement TCDRS	23,360.00	23,360.00	624.65	17,683.12	5,676.88	24.30 %
<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	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00 %
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	3,767.02	16,232.98	81.16 %
<u>125-434-531400</u>	Postage	3,000.00	7,552.00	0.00	8,956.81	-1,404.81	-18.60 %
<u>125-434-532000</u>	Election Expense - County	38,400.00	35,848.00	0.00	35,091.66	756.34	2.11 %
<u>125-434-540910</u>	Elections/Prof. Consultant Service	10,000.00	8,420.00	0.00	0.00	8,420.00	100.00 %
<u>125-434-544200</u>	Legal Publication	4,000.00	4,000.00	0.00	732.41	3,267.59	81.69 %
<u>125-434-545100</u>	Licensing & Software	50,000.00	50,000.00	0.00	17,902.10	32,097.90	64.20 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	947.24	52.76	5.28 %
<u>125-434-568426</u>	Office Security	1,000.00	2,580.00	0.00	2,580.00	0.00	0.00 %
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	1,131.28	-51.28	-4.75 %
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	6,196.17	-725.17	-13.25 %
<u>125-434-581826</u>	Truck Rental Equipment	8,000.00	6,000.00	0.00	1,903.81	4,096.19	68.27 %
<u>125-434-581900</u>	Building Rental	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<b>Department: 434 - ELECTION ADMINISTRATION Total:</b>		<b>489,356.00</b>	<b>489,356.00</b>	<b>9,253.17</b>	<b>418,548.53</b>	<b>70,807.47</b>	<b>14.47 %</b>
<b>Department: 435 - COUNTY AUDITOR</b>							
<u>125-435-510002</u>	Appointed Official Salary	89,000.00	89,000.00	3,751.00	89,000.00	0.00	0.00 %
<u>125-435-510005</u>	Staff Salary	197,985.00	197,985.00	8,344.16	197,984.24	0.76	0.00 %
<u>125-435-510080</u>	Overtime	3,000.00	3,000.00	0.00	235.32	2,764.68	92.16 %
<u>125-435-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	160.00	4,141.00	859.00	17.18 %
<u>125-435-520000</u>	Longevity	3,180.00	3,180.00	0.00	3,180.00	0.00	0.00 %
<u>125-435-520100</u>	Social Security	22,884.00	22,884.00	874.31	20,860.10	2,023.90	8.84 %
<u>125-435-520201</u>	Retirement TCDRS	24,618.00	24,618.00	937.77	24,195.61	422.39	1.72 %
<u>125-435-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-435-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	2,279.15	1,220.85	34.88 %
<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	6,000.00	6,000.00	0.00	5,187.90	812.10	13.54 %

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-435-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	2,107.44	-107.44	-5.37 %
<u>125-435-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	189.42	2,310.58	92.42 %
<u>125-435-581813</u>	Copier/Printer	4,500.00	4,500.00	0.00	3,887.26	612.74	13.62 %
<b>Department: 435 - COUNTY AUDITOR Total:</b>		<b>365,952.00</b>	<b>365,952.00</b>	<b>14,067.24</b>	<b>354,307.44</b>	<b>11,644.56</b>	<b>3.18 %</b>
<b>Department: 436 - COUNTY TREASURER</b>							
<u>125-436-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,739.50	65,000.00	0.00	0.00 %
<u>125-436-510006</u>	Staff Salary	136,807.00	136,807.00	5,765.76	135,433.07	1,373.93	1.00 %
<u>125-436-510080</u>	Overtime	1,000.00	1,000.00	0.00	891.32	108.68	10.87 %
<u>125-436-510100</u>	Salary Part Time	15,000.00	15,000.00	320.00	11,687.50	3,312.50	22.08 %
<u>125-436-520000</u>	Longevity	2,400.00	2,400.00	0.00	2,252.67	147.33	6.14 %
<u>125-436-520100</u>	Social Security	16,996.00	16,996.00	628.89	15,624.32	1,371.68	8.07 %
<u>125-436-520201</u>	Retirement TCDRS	18,285.00	18,285.00	677.08	17,821.64	463.36	2.53 %
<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	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	3,098.00	102.00	3.19 %
<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	4,360.00	0.00	3,458.89	901.11	20.67 %
<u>125-436-568400</u>	Miscellaneous	600.00	600.00	0.00	175.00	425.00	70.83 %
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	2,140.00	0.00	2,135.98	4.02	0.19 %
<u>125-436-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 436 - COUNTY TREASURER Total:</b>		<b>274,548.00</b>	<b>274,548.00</b>	<b>10,131.23</b>	<b>261,238.39</b>	<b>13,309.61</b>	<b>4.85 %</b>
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT</b>							
<u>125-437-540500</u>	Tax Appraisal District	454,845.00	454,845.00	0.00	409,587.45	45,257.55	9.95 %
<b>Department: 437 - CENTRAL APPRAISAL DISTRICT Total:</b>		<b>454,845.00</b>	<b>454,845.00</b>	<b>0.00</b>	<b>409,587.45</b>	<b>45,257.55</b>	<b>9.95 %</b>
<b>Department: 438 - TAX ASSESSOR COLLECTOR</b>							
<u>125-438-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,739.50	65,000.00	0.00	0.00 %
<u>125-438-510007</u>	Staff Salary	338,907.00	338,907.00	12,778.48	333,063.72	5,843.28	1.72 %
<u>125-438-510026</u>	Salary/Supplement	8,352.00	8,352.00	352.00	8,352.00	0.00	0.00 %
<u>125-438-510080</u>	Overtime	2,000.00	2,000.00	0.00	25.65	1,974.35	98.72 %
<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	9,108.00	9,108.00	0.00	8,536.00	572.00	6.28 %
<u>125-438-520100</u>	Social Security	32,523.00	32,523.00	1,176.88	30,720.97	1,802.03	5.54 %
<u>125-438-520201</u>	Retirement TCDRS	34,989.00	34,989.00	1,212.11	34,196.98	792.02	2.26 %
<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	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	12,400.00	0.00	14,855.12	-2,455.12	-19.80 %
<u>125-438-531400</u>	Postage	19,500.00	19,500.00	0.00	19,463.81	36.19	0.19 %
<u>125-438-545406</u>	City of Waller/Interlocal	1,052.00	1,052.00	0.00	2,278.12	-1,226.12	-116.55 %
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,851.00	0.00	1,830.00	21.00	1.13 %
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	4,857.37	642.63	11.68 %
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,260.00	40.00	0.93 %
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	5,600.00	0.00	3,691.66	1,908.34	34.08 %
<b>Department: 438 - TAX ASSESSOR COLLECTOR Total:</b>		<b>547,842.00</b>	<b>547,842.00</b>	<b>18,258.97</b>	<b>532,891.40</b>	<b>14,950.60</b>	<b>2.73 %</b>
<b>Department: 440 - COUNTY JUDGE</b>							
<u>125-440-510001</u>	Elected Official Salary	80,322.00	80,322.00	3,385.25	80,322.00	0.00	0.00 %
<u>125-440-510003</u>	Staff Salary	89,305.00	89,305.00	3,763.76	83,582.25	5,722.75	6.41 %
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	5,050.00	25,200.00	0.00	0.00 %
<u>125-440-510075</u>	Construction Manager Salary	100,392.00	100,392.00	4,231.04	100,391.04	0.96	0.00 %
<u>125-440-510076</u>	Emer Mgmt Salary	12,500.00	12,500.00	526.75	12,498.18	1.82	0.01 %
<u>125-440-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-440-520000</u>	Longevity	988.00	988.00	0.00	884.00	104.00	10.53 %
<u>125-440-520100</u>	Social Security	24,719.00	24,719.00	1,298.83	23,200.97	1,518.03	6.14 %
<u>125-440-520201</u>	Retirement TCDRS	26,593.00	26,593.00	1,332.64	25,991.24	601.76	2.26 %
<u>125-440-520600</u>	Travel Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<u>125-440-520605</u>	Construction Manager/Travel Allow	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00 %
<u>125-440-520700</u>	Cell Phone Allowance	3,360.00	3,360.00	0.00	3,360.00	0.00	0.00 %
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	2,022.00	0.00	1,431.94	590.06	29.18 %
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	0.00	455.23	1,544.77	77.24 %
<u>125-440-530217</u>	Construction Manager/Supplies & S	1,000.00	1,000.00	0.00	954.92	45.08	4.51 %
<u>125-440-560100</u>	Bond Premiums	200.00	750.00	0.00	750.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-440-563000</u>	Training & Conference Expense	11,000.00	11,000.00	0.00	9,108.18	1,891.82	17.20 %
<u>125-440-563002</u>	Construction Manager/Travel Expe	2,000.00	2,000.00	0.00	752.10	1,247.90	62.40 %
<u>125-440-568400</u>	Miscellaneous	500.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-440-568402</u>	Construction Manager/Misc.	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-440-580801</u>	Construction Manager/Furniture &	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	2,750.00	0.00	2,416.24	333.76	12.14 %
<u>125-440-581816</u>	Air Card/Wireless	912.00	1,140.00	0.00	1,177.71	-37.71	-3.31 %
<u>125-440-581818</u>	Emer Mgmt/Air Card/Wireless	0.00	0.00	0.00	245.37	-245.37	0.00 %
<b>Department: 440 - COUNTY JUDGE Total:</b>		<b>399,791.00</b>	<b>399,791.00</b>	<b>19,588.27</b>	<b>383,521.37</b>	<b>16,269.63</b>	<b>4.07 %</b>
<b>Department: 441 - INFORMATION TECHNOLOGY</b>							
<u>125-441-540900</u>	Prof Consultant Services	91,000.00	88,230.00	0.00	88,229.56	0.44	0.00 %
<u>125-441-540905</u>	Recovery & Retention	32,000.00	34,220.00	0.00	29,854.74	4,365.26	12.76 %
<u>125-441-562302</u>	License Fees	16,000.00	16,000.00	0.00	13,364.00	2,636.00	16.48 %
<u>125-441-581700</u>	Equipment	65,000.00	65,550.00	0.00	57,970.27	7,579.73	11.56 %
<u>125-441-581816</u>	Air Card/Wireless	1,800.00	1,800.00	0.00	1,648.46	151.54	8.42 %
<b>Department: 441 - INFORMATION TECHNOLOGY Total:</b>		<b>205,800.00</b>	<b>205,800.00</b>	<b>0.00</b>	<b>191,067.03</b>	<b>14,732.97</b>	<b>7.16 %</b>
<b>Department: 442 - MAINTENANCE OF BUILDINGS</b>							
<u>125-442-510012</u>	Staff Salary	150,546.00	150,546.00	6,166.24	150,366.24	179.76	0.12 %
<u>125-442-510016</u>	Maintenance Supervisor Salary	52,075.00	52,075.00	2,194.72	52,074.72	0.28	0.00 %
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	231.54	3,098.73	901.27	22.53 %
<u>125-442-510101</u>	Part Time	15,000.00	15,000.00	610.00	14,610.00	390.00	2.60 %
<u>125-442-520000</u>	Longevity	1,768.00	1,768.00	0.00	1,664.00	104.00	5.88 %
<u>125-442-520100</u>	Social Security	17,384.00	17,384.00	660.64	15,923.63	1,460.37	8.40 %
<u>125-442-520201</u>	Retirement TCDRS	18,701.00	18,701.00	711.30	18,512.14	188.86	1.01 %
<u>125-442-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,840.00	0.00	0.00 %
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	15,326.82	4,673.18	23.37 %
<u>125-442-544400</u>	Facility Renovations	10,000.00	10,000.00	0.00	8,322.53	1,677.47	16.77 %
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	2,000.00	0.00	302.48	1,697.52	84.88 %
<u>125-442-544700</u>	Repair & Replacement	100,000.00	100,000.00	0.00	100,728.44	-728.44	-0.73 %
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	9,019.20	3,980.80	30.62 %
<u>125-442-545400</u>	Contract Labor	70,000.00	70,000.00	0.00	65,558.26	4,441.74	6.35 %
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	5,796.98	9,203.02	61.35 %
<u>125-442-581400</u>	Vehicle	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>125-442-581700</u>	Equipment	5,000.00	5,000.00	0.00	1,935.72	3,064.28	61.29 %
<b>Department: 442 - MAINTENANCE OF BUILDINGS Total:</b>		<b>518,314.00</b>	<b>518,314.00</b>	<b>10,574.44</b>	<b>467,079.89</b>	<b>51,234.11</b>	<b>9.88 %</b>
<b>Department: 505 - SHERIFF JAIL</b>							
<u>125-505-510019</u>	Staff Salary	1,518,177.00	1,448,177.00	63,754.80	1,412,252.85	35,924.15	2.48 %
<u>125-505-510080</u>	Overtime	25,000.00	50,000.00	1,330.14	74,959.44	-24,959.44	-49.92 %
<u>125-505-520000</u>	Longevity	11,644.00	11,644.00	0.00	9,407.99	2,236.01	19.20 %
<u>125-505-520100</u>	Social Security	119,165.00	119,165.00	4,695.45	107,218.11	11,946.89	10.03 %
<u>125-505-520201</u>	Retirement TCDRS	128,199.00	128,199.00	4,970.44	123,021.49	5,177.51	4.04 %
<u>125-505-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,840.00	40.00	1.39 %
<u>125-505-530200</u>	Supplies and Stationary	8,500.00	9,200.00	0.00	8,483.27	716.73	7.79 %
<u>125-505-544920</u>	Building Maintenance/Jail	150,000.00	140,000.00	0.00	116,804.70	23,195.30	16.57 %
<u>125-505-563000</u>	Training & Conference Expense	8,000.00	8,000.00	0.00	7,597.86	402.14	5.03 %
<u>125-505-563800</u>	Groceries	160,000.00	135,000.00	0.00	130,245.38	4,754.62	3.52 %
<u>125-505-563900</u>	Uniforms	10,000.00	10,800.00	0.00	13,302.03	-2,502.03	-23.17 %
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	15,000.00	0.00	11,617.15	3,382.85	22.55 %
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	2,699.40	300.60	10.02 %
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	6,258.16	741.84	10.60 %
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	831.26	168.74	16.87 %
<u>125-505-568400</u>	Miscellaneous	15,000.00	23,000.00	0.00	22,191.95	808.05	3.51 %
<u>125-505-568426</u>	Office Security	6,000.00	6,000.00	0.00	4,478.69	1,521.31	25.36 %
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	35,000.00	0.00	34,680.23	319.77	0.91 %
<b>Department: 505 - SHERIFF JAIL Total:</b>		<b>2,233,565.00</b>	<b>2,153,065.00</b>	<b>74,750.83</b>	<b>2,088,889.96</b>	<b>64,175.04</b>	<b>2.98 %</b>
<b>Department: 506 - JUVENILE PROBATION</b>							
<u>125-506-510004</u>	Administrator Salary	55,332.00	55,332.00	2,332.00	55,332.00	0.00	0.00 %
<u>125-506-510027</u>	Staff Salary	46,041.00	46,041.00	1,940.40	46,040.40	0.60	0.00 %
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<u>125-506-520100</u>	Social Security	8,776.00	8,776.00	328.97	8,277.73	498.27	5.68 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-506-520201</u>	Retirement TCDRS	9,441.00	9,441.00	342.84	9,315.39	125.61	1.33 %
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>125-506-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,360.00	480.00	12.50 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	338.30	411.70	54.89 %
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,574.75	125.25	7.37 %
<u>125-506-545300</u>	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	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	121.37	128.63	51.45 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	1,564.95	1,050.05	40.15 %
<b>Department: 506 - JUVENILE PROBATION Total:</b>		<b>141,245.00</b>	<b>141,245.00</b>	<b>4,944.21</b>	<b>136,924.89</b>	<b>4,320.11</b>	<b>3.06 %</b>
<b>Department: 507 - JUVENILE DETENTION</b>							
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	1,499.19	0.81	0.05 %
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	380.86	119.14	23.83 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	5,368.15	731.85	12.00 %
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>125-507-565000</u>	Short Term Detention	40,000.00	40,000.00	0.00	7,104.84	32,895.16	82.24 %
<u>125-507-565500</u>	Long Term Detention	20,500.00	20,500.00	0.00	9,926.48	10,573.52	51.58 %
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	400.82	99.18	19.84 %
<b>Department: 507 - JUVENILE DETENTION Total:</b>		<b>69,500.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>24,680.34</b>	<b>44,819.66</b>	<b>64.49 %</b>
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR</b>							
<u>125-509-510002</u>	Salary Appointed Official	67,276.00	67,276.00	2,835.36	67,275.36	0.64	0.00 %
<u>125-509-510012</u>	Salary Other	43,264.00	43,264.00	1,657.60	43,097.60	166.40	0.38 %
<u>125-509-520000</u>	Longevity	728.00	728.00	0.00	988.00	-260.00	-35.71 %
<u>125-509-520100</u>	Social Security	8,586.00	8,586.00	326.50	8,052.51	533.49	6.21 %
<u>125-509-520201</u>	Retirement TCDRS	9,237.00	9,237.00	344.66	9,215.54	21.46	0.23 %
<u>125-509-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-509-530100</u>	Supplies	1,500.00	1,500.00	0.00	1,137.03	362.97	24.20 %
<u>125-509-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	0.00	185.00	100.00 %
<u>125-509-562305</u>	Dues and Subscription	1,500.00	1,500.00	0.00	657.11	842.89	56.19 %
<u>125-509-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	2,494.57	505.43	16.85 %
<u>125-509-563900</u>	Uniforms	800.00	800.00	0.00	255.09	544.91	68.11 %
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	4,246.48	253.52	5.63 %
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,034.44	-34.44	-1.72 %
<u>125-509-581816</u>	Air Card/Wireless/Software	4,000.00	4,000.00	0.00	563.30	3,436.70	85.92 %
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR Total:</b>		<b>147,736.00</b>	<b>147,736.00</b>	<b>5,164.12</b>	<b>140,977.03</b>	<b>6,758.97</b>	<b>4.58 %</b>
<b>Department: 510 - COURTHOUSE SECURITY</b>							
<u>125-510-510049</u>	Staff Salary	146,214.00	146,214.00	5,754.32	137,065.75	9,148.25	6.26 %
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	1,461.52	-461.52	-46.15 %
<u>125-510-520000</u>	Longevity	1,288.00	1,288.00	0.00	1,461.33	-173.33	-13.46 %
<u>125-510-520100</u>	Social Security	11,361.00	11,361.00	393.78	9,635.59	1,725.41	15.19 %
<u>125-510-520201</u>	Retirement	12,222.00	12,222.00	437.48	11,485.17	736.83	6.03 %
<b>Department: 510 - COURTHOUSE SECURITY Total:</b>		<b>172,085.00</b>	<b>172,085.00</b>	<b>6,585.58</b>	<b>161,109.36</b>	<b>10,975.64</b>	<b>6.38 %</b>
<b>Department: 511 - CONSTABLE PRECINCT #1</b>							
<u>125-511-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,010.00	47,694.00	0.00	0.00 %
<u>125-511-520000</u>	Longevity	728.00	728.00	0.00	728.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	3,705.00	3,705.00	150.89	3,635.35	69.65	1.88 %
<u>125-511-520201</u>	Retirement TCDRS	3,986.00	3,986.00	152.81	3,972.47	13.53	0.34 %
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	219.33	30.67	12.27 %
<u>125-511-533202</u>	Training/Lease	0.00	2,656.00	0.00	330.00	2,326.00	87.58 %
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	2,374.00	0.00	2,172.32	201.68	8.50 %
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-511-563000</u>	Training & Conference Expense	500.00	500.00	0.00	60.00	440.00	88.00 %
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	1,595.94	3,404.06	68.08 %
<b>Department: 511 - CONSTABLE PRECINCT #1 Total:</b>		<b>61,913.00</b>	<b>66,943.00</b>	<b>2,313.70</b>	<b>60,457.41</b>	<b>6,485.59</b>	<b>9.69 %</b>
<b>Department: 512 - CONSTABLE PRECINCT #2</b>							
<u>125-512-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,010.00	47,694.00	0.00	0.00 %
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>125-512-520100</u>	Social Security	3,952.00	3,952.00	142.26	3,486.83	465.17	11.77 %

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-512-520201</u>	Retirement TCDRS	4,252.00	4,252.00	155.85	4,238.17	13.83	0.33 %
<u>125-512-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	582.89	417.11	41.71 %
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>125-512-533202</u>	Training/Lease	0.00	1,731.00	0.00	330.00	1,401.00	80.94 %
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-512-562310</u>	Annual Fee/TCLEDDS	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	554.78	1,945.22	77.81 %
<u>125-512-568400</u>	Miscellaneous	3,500.00	4,034.00	0.00	2,974.37	1,059.63	26.27 %
<u>125-512-568426</u>	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	17,204.00	0.00	12,928.50	4,275.50	24.85 %
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00	100.00 %
<u>125-512-581400</u>	Vehicle	32,000.00	32,000.00	0.00	31,604.60	395.40	1.24 %
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,951.00	49.00	0.98 %
<u>125-512-581816</u>	Air Card/Wireless	2,500.00	2,500.00	0.00	2,664.86	-164.86	-6.59 %
<b>Department: 512 - CONSTABLE PRECINCT #2 Total:</b>		<b>108,933.00</b>	<b>130,214.00</b>	<b>2,308.11</b>	<b>118,220.00</b>	<b>11,994.00</b>	<b>9.21 %</b>
<b>Department: 513 - CONSTABLE PRECINCT #3</b>							
<u>125-513-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,010.00	47,694.00	0.00	0.00 %
<u>125-513-520000</u>	Longevity	312.00	312.00	0.00	312.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	3,746.00	3,746.00	140.33	3,385.79	360.21	9.62 %
<u>125-513-520201</u>	Retirement TCDRS	4,030.00	4,030.00	155.85	4,016.95	13.05	0.32 %
<u>125-513-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-513-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	991.91	1,508.09	60.32 %
<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	2,404.00	0.00	0.00	2,404.00	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	295.00	0.00	0.00 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-513-568400</u>	Miscellaneous	2,000.00	3,000.00	0.00	1,252.79	1,747.21	58.24 %
<u>125-513-568450</u>	Donations	0.00	2,305.00	0.00	0.00	2,305.00	100.00 %
<u>125-513-581400</u>	Vehicle	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00 %
<u>125-513-581700</u>	Equipment	5,000.00	7,500.00	0.00	7,853.02	-353.02	-4.71 %
<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	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 513 - CONSTABLE PRECINCT #3 Total:</b>		<b>108,587.00</b>	<b>113,296.00</b>	<b>2,306.18</b>	<b>103,811.46</b>	<b>9,484.54</b>	<b>8.37 %</b>
<b>Department: 514 - CONSTABLE PRECINCT #4</b>							
<u>125-514-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,010.00	47,694.00	0.00	0.00 %
<u>125-514-520000</u>	Longevity	1,828.00	1,828.00	0.00	1,828.00	0.00	0.00 %
<u>125-514-520100</u>	Social Security	3,862.00	3,862.00	144.03	3,555.24	306.76	7.94 %
<u>125-514-520201</u>	Retirement TCDRS	4,155.00	4,155.00	155.85	4,141.71	13.29	0.32 %
<u>125-514-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-514-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	240.00	1,760.00	88.00 %
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	178.00	72.00	28.80 %
<u>125-514-533202</u>	Training/Lease	0.00	6,367.00	0.00	0.00	6,367.00	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	320.00	320.00	0.00	0.00	320.00	100.00 %
<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	65.00	1,935.00	96.75 %
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	3,260.90	1,739.10	34.78 %
<b>Department: 514 - CONSTABLE PRECINCT #4 Total:</b>		<b>70,119.00</b>	<b>76,486.00</b>	<b>2,309.88</b>	<b>61,922.85</b>	<b>14,563.15</b>	<b>19.04 %</b>
<b>Department: 515 - ANIMAL CONTROL</b>							
<u>125-515-510023</u>	Staff Salary	80,097.00	80,097.00	3,410.20	79,959.50	137.50	0.17 %
<u>125-515-510080</u>	Overtime	1,000.00	1,000.00	0.00	290.66	709.34	70.93 %
<u>125-515-520000</u>	Longevity	468.00	468.00	0.00	208.00	260.00	55.56 %
<u>125-515-520100</u>	Social Security	6,387.00	6,387.00	240.95	5,632.90	754.10	11.81 %
<u>125-515-520201</u>	Retirement	6,871.00	6,871.00	265.40	6,758.54	112.46	1.64 %
<u>125-515-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,492.78	7.22	0.29 %
<u>125-515-536700</u>	Donation/Animal Control	0.00	819.00	0.00	0.00	819.00	100.00 %
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	290.00	710.00	71.00 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	35,300.00	0.00	30,703.78	4,596.22	13.02 %

## Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	569.15	30.85	5.14 %
<u>125-515-568400</u>	Miscellaneous	750.00	750.00	0.00	709.34	40.66	5.42 %
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	2,226.02	273.98	10.96 %
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	723.01	276.99	27.70 %
<b>Department: 515 - ANIMAL CONTROL Total:</b>		<b>140,693.00</b>	<b>141,812.00</b>	<b>3,916.55</b>	<b>132,483.68</b>	<b>9,328.32</b>	<b>6.58 %</b>
<b>Department: 516 - SHERIFF ADMINISTRATION</b>							
<u>125-516-510001</u>	Elected Official Salary	74,015.00	74,015.00	3,119.50	74,015.00	0.00	0.00 %
<u>125-516-510003</u>	Staff Salary	2,312,790.00	2,247,540.00	87,947.00	2,193,592.02	53,947.98	2.40 %
<u>125-516-510080</u>	Overtime	40,000.00	55,000.00	1,861.57	96,644.49	-41,644.49	-75.72 %
<u>125-516-520000</u>	Longevity	21,140.00	21,140.00	0.00	17,169.33	3,970.67	18.78 %
<u>125-516-520100</u>	Social Security	188,223.00	188,223.00	6,746.08	173,675.40	14,547.60	7.73 %
<u>125-516-520201</u>	Retirement TCDRS	202,493.00	202,493.00	7,104.78	196,453.16	6,039.84	2.98 %
<u>125-516-520700</u>	Cell Phone Allowance	12,480.00	12,480.00	0.00	12,480.00	0.00	0.00 %
<u>125-516-530200</u>	Supplies and Stationary	10,000.00	10,700.00	0.00	10,604.53	95.47	0.89 %
<u>125-516-531400</u>	Postage	8,500.00	8,500.00	0.00	5,834.14	2,665.86	31.36 %
<u>125-516-533000</u>	Fuel and Oil	300,000.00	315,000.00	0.00	310,772.65	4,227.35	1.34 %
<u>125-516-533202</u>	Training/Lease	0.00	7,824.00	0.00	7,223.72	600.28	7.67 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	6,325.17	8,674.83	57.83 %
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	3,825.65	1,174.35	23.49 %
<u>125-516-545515</u>	Equipment Rental/Repairs	17,000.00	18,000.00	0.00	18,147.28	-147.28	-0.82 %
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	1,435.07	1,564.93	52.16 %
<u>125-516-560100</u>	Bond Premiums	1,000.00	1,000.00	0.00	777.00	223.00	22.30 %
<u>125-516-562323</u>	Dues and Subscription	8,500.00	8,500.00	0.00	7,664.91	835.09	9.82 %
<u>125-516-563000</u>	Training & Conference Expense	16,000.00	30,000.00	0.00	29,087.96	912.04	3.04 %
<u>125-516-563350</u>	CID	3,500.00	3,800.00	0.00	3,003.30	796.70	20.97 %
<u>125-516-563900</u>	Uniforms	16,000.00	16,000.00	0.00	15,804.06	195.94	1.22 %
<u>125-516-568400</u>	Miscellaneous	12,000.00	12,000.00	0.00	12,037.33	-37.33	-0.31 %
<u>125-516-581400</u>	Vehicle	150,000.00	150,000.00	0.00	150,537.14	-537.14	-0.36 %
<u>125-516-581700</u>	Equipment	80,000.00	80,000.00	0.00	79,485.87	514.13	0.64 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,700.38	299.62	7.49 %
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	90.93	659.07	87.88 %
<u>125-516-581816</u>	Air Card/Wireless	18,000.00	22,000.00	0.00	20,217.57	1,782.43	8.10 %
<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>3,519,891.00</b>	<b>3,512,465.00</b>	<b>106,778.93</b>	<b>3,450,604.06</b>	<b>61,860.94</b>	<b>1.76 %</b>
<b>Department: 517 - SHERIFF COMMUNICATIONS</b>							
<u>125-517-510017</u>	Staff Salary	394,710.00	394,710.00	18,491.44	401,098.67	-6,388.67	-1.62 %
<u>125-517-510080</u>	Overtime	65,000.00	65,000.00	1,975.75	55,817.10	9,182.90	14.13 %
<u>125-517-510101</u>	Part Time	35,000.00	45,000.00	1,968.00	36,594.00	8,406.00	18.68 %
<u>125-517-520000</u>	Longevity	3,120.00	3,120.00	0.00	2,738.67	381.33	12.22 %
<u>125-517-520100</u>	Social Security	38,158.00	38,158.00	1,682.83	36,621.44	1,536.56	4.03 %
<u>125-517-520201</u>	Retirement TCDRS	41,051.00	41,051.00	1,713.33	40,500.35	550.65	1.34 %
<u>125-517-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-517-530200</u>	Supplies and Stationary	9,000.00	9,750.00	0.00	9,273.71	476.29	4.89 %
<u>125-517-545515</u>	Equipment Rental/Repairs	80,000.00	75,000.00	0.00	72,234.59	2,765.41	3.69 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	756.84	1,743.16	69.73 %
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	175.50	574.50	76.60 %
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	825.55	174.45	17.45 %
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	2,815.72	-315.72	-12.63 %
<b>Department: 517 - SHERIFF COMMUNICATIONS Total:</b>		<b>673,749.00</b>	<b>679,499.00</b>	<b>25,831.35</b>	<b>660,412.14</b>	<b>19,086.86</b>	<b>2.81 %</b>
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M</b>							
<u>125-518-536400</u>	Parts and Repairs	135,000.00	235,000.00	0.00	235,910.41	-910.41	-0.39 %
<u>125-518-536401</u>	Const.1 Parts & Repairs	0.00	0.00	0.00	165.21	-165.21	0.00 %
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	2,071.56	-2,071.56	0.00 %
<u>125-518-536403</u>	Const. 3 Parts & Repairs	0.00	0.00	0.00	2,604.98	-2,604.98	0.00 %
<u>125-518-536404</u>	Const. 4 Parts & Repairs	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>125-518-536405</u>	DA Parts & Repairs	0.00	0.00	0.00	12,187.22	-12,187.22	0.00 %
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M Total:</b>		<b>135,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>253,039.38</b>	<b>-18,039.38</b>	<b>-7.68 %</b>

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 519 - COMMUNITY SUPERVISION COR</b>							
<u>125-519-530100</u>	Supplies	1,500.00	926.00	0.00	925.63	0.37	0.04 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-519-581813</u>	Copier/Printer	6,000.00	8,074.00	0.00	7,962.07	111.93	1.39 %
<b>Department: 519 - COMMUNITY SUPERVISION COR Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>8,887.70</b>	<b>112.30</b>	<b>1.25 %</b>
<b>Department: 520 - JUVENILE BOARD</b>							
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	151.50	3,356.31	243.69	6.77 %
<u>125-520-520100</u>	Social Security	276.00	276.00	11.57	255.24	20.76	7.52 %
<u>125-520-520201</u>	Retirement TCDRS	297.00	297.00	11.62	281.45	15.55	5.24 %
<b>Department: 520 - JUVENILE BOARD Total:</b>		<b>4,173.00</b>	<b>4,173.00</b>	<b>174.69</b>	<b>3,893.00</b>	<b>280.00</b>	<b>6.71 %</b>
<b>Department: 521 - DEPT OF PUBLIC SAFETY</b>							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	1,991.16	8.84	0.44 %
<b>Department: 521 - DEPT OF PUBLIC SAFETY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,991.16</b>	<b>8.84</b>	<b>0.44 %</b>
<b>Department: 525 - INDIGENT HEALTH</b>							
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	43,074.57	156,925.43	78.46 %
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	18,658.68	131,341.32	87.56 %
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	4,736.82	95,263.18	95.26 %
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	97,239.45	52,760.55	35.17 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	1,514.04	23,485.96	93.94 %
<u>125-525-546415</u>	Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-525-546600</u>	Prescriptions For Drugs	100,000.00	100,000.00	0.00	10,234.16	89,765.84	89.77 %
<u>125-525-546803</u>	Rural Health Clinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-525-546900</u>	BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<u>125-525-569600</u>	Contingency	413,694.00	413,694.00	0.00	0.00	413,694.00	100.00 %
<b>Department: 525 - INDIGENT HEALTH Total:</b>		<b>1,179,694.00</b>	<b>1,179,694.00</b>	<b>0.00</b>	<b>205,457.72</b>	<b>974,236.28</b>	<b>82.58 %</b>
<b>Department: 527 - SOLID WASTE</b>							
<u>125-527-510024</u>	Staff Salary	79,449.00	79,449.00	3,044.00	79,144.00	305.00	0.38 %
<u>125-527-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-527-520000</u>	Longevity	364.00	364.00	0.00	208.00	156.00	42.86 %
<u>125-527-520100</u>	Social Security	6,199.00	6,199.00	233.66	6,030.34	168.66	2.72 %
<u>125-527-520201</u>	Retirement	6,669.00	6,669.00	233.77	6,589.56	79.44	1.19 %
<u>125-527-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-527-530200</u>	Supplies and Stationary	750.00	450.00	0.00	383.99	66.01	14.67 %
<u>125-527-543500</u>	Mileage	500.00	500.00	0.00	283.41	216.59	43.32 %
<u>125-527-544805</u>	Tire & Oil/Disposal	3,600.00	2,200.00	0.00	928.68	1,271.32	57.79 %
<u>125-527-560100</u>	Bond Premiums	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>125-527-563000</u>	Training & Conference Expense	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-527-581700</u>	Equipment	4,000.00	6,200.00	0.00	5,848.04	351.96	5.68 %
<b>Department: 527 - SOLID WASTE Total:</b>		<b>103,341.00</b>	<b>103,341.00</b>	<b>3,510.83</b>	<b>100,476.02</b>	<b>2,864.98</b>	<b>2.77 %</b>
<b>Department: 537 - COUNTY LIBRARY</b>							
<u>125-537-510004</u>	Administrator Salary	54,351.00	54,351.00	2,290.64	54,350.64	0.36	0.00 %
<u>125-537-510005</u>	Staff Salary	212,747.00	212,747.00	8,966.32	212,515.95	231.05	0.11 %
<u>125-537-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-537-510101</u>	Part Time	30,000.00	31,500.00	1,070.00	31,946.00	-446.00	-1.42 %
<u>125-537-520000</u>	Longevity	3,144.00	3,144.00	0.00	2,853.67	290.33	9.23 %
<u>125-537-520100</u>	Social Security	23,153.00	23,153.00	888.46	21,825.78	1,327.22	5.73 %
<u>125-537-520201</u>	Retirement TCDRS	24,909.00	24,909.00	943.77	24,926.25	-17.25	-0.07 %
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<u>125-537-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-537-530200</u>	Supplies and Stationary	6,000.00	6,000.00	0.00	5,592.56	407.44	6.79 %
<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	34,820.93	179.07	0.51 %
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	165.00	0.00	161.04	3.96	2.40 %
<u>125-537-536600</u>	Donations/Library	0.00	2,501.00	0.00	1,813.23	687.77	27.50 %
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,987.29	12.71	0.25 %
<u>125-537-544810</u>	Software/UpDAtes	6,500.00	6,500.00	0.00	5,432.00	1,068.00	16.43 %
<u>125-537-560100</u>	Bond Premiums	200.00	200.00	0.00	100.00	100.00	50.00 %
<u>125-537-563000</u>	Training & Conference Expense	3,500.00	3,500.00	0.00	3,037.93	462.07	13.20 %
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	510.52	489.48	48.95 %
<u>125-537-568426</u>	Office Security	700.00	700.00	0.00	630.00	70.00	10.00 %

## Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	4,500.00	0.00	4,297.18	202.82	4.51 %
<b>Department: 537 - COUNTY LIBRARY Total:</b>		<b>415,114.00</b>	<b>417,780.00</b>	<b>14,159.19</b>	<b>412,460.97</b>	<b>5,319.03</b>	<b>1.27 %</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	20,000.00	26,000.00	0.00	26,000.00	0.00	0.00 %
<b>Department: 539 - COUNTY MUSEUM Total:</b>		<b>20,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 540 - EXTENSION SERVICE</b>							
<u>125-540-510004</u>	Administrator Salary	34,648.00	34,648.00	748.25	32,317.88	2,330.12	6.73 %
<u>125-540-510027</u>	Staff Salary	74,668.00	74,668.00	1,618.32	71,459.52	3,208.48	4.30 %
<u>125-540-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-540-510100</u>	Part Time	6,000.00	6,400.00	0.00	6,275.00	125.00	1.95 %
<u>125-540-520000</u>	Longevity	1,648.00	1,648.00	0.00	520.00	1,128.00	68.45 %
<u>125-540-520100</u>	Social Security	9,396.00	9,396.00	166.96	8,272.06	1,123.94	11.96 %
<u>125-540-520201</u>	Retirement TCDRS	10,108.00	10,108.00	128.36	6,435.43	3,672.57	36.33 %
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	5,338.42	261.58	4.67 %
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	3,025.29	2,474.71	44.99 %
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	227.12	272.88	54.58 %
<u>125-540-530400</u>	Handbook	500.00	100.00	0.00	0.00	100.00	100.00 %
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	10,686.02	2,313.98	17.80 %
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,143.70	356.30	23.75 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	2,964.21	1,535.79	34.13 %
<u>125-540-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,073.66	-73.66	-3.68 %
<b>Department: 540 - EXTENSION SERVICE Total:</b>		<b>169,818.00</b>	<b>169,818.00</b>	<b>2,661.89</b>	<b>150,738.31</b>	<b>19,079.69</b>	<b>11.24 %</b>
<b>Department: 600 - CAPITAL OUTLAY</b>							
<u>125-600-581610</u>	Pct. 4 Building	3,000,000.00	3,000,000.00	0.00	256,856.83	2,743,143.17	91.44 %
<u>125-600-581901</u>	Buildings	1,500,000.00	1,312,500.00	0.00	0.00	1,312,500.00	100.00 %
<u>125-600-583500</u>	Computer/Software/Equipment	0.00	0.00	0.00	729,061.12	-729,061.12	0.00 %
<b>Department: 600 - CAPITAL OUTLAY Total:</b>		<b>4,500,000.00</b>	<b>4,312,500.00</b>	<b>0.00</b>	<b>985,917.95</b>	<b>3,326,582.05</b>	<b>77.14 %</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>							
<u>125-685-520303</u>	Health Insurance	2,834,211.00	2,834,211.00	0.00	2,693,894.12	140,316.88	4.95 %
<u>125-685-520400</u>	Workers' Compensation	120,000.00	120,000.00	0.00	97,332.20	22,667.80	18.89 %
<u>125-685-520500</u>	Unemployment	18,700.00	18,700.00	0.00	31,798.03	-13,098.03	-70.04 %
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>		<b>2,972,911.00</b>	<b>2,972,911.00</b>	<b>0.00</b>	<b>2,823,024.35</b>	<b>149,886.65</b>	<b>5.04 %</b>
<b>Expense Total:</b>		<b>30,566,467.00</b>	<b>30,967,716.00</b>	<b>484,871.18</b>	<b>24,470,317.77</b>	<b>6,497,398.23</b>	<b>20.98 %</b>
<b>Fund: 125 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-484,871.18</b>	<b>1,328,756.19</b>	<b>1,328,756.19</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-484,871.18</b>	<b>1,328,756.19</b>	<b>1,328,756.19</b>	<b>0.00 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	431.00	431.00	0.00	401.49	-29.51 6.85 %
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	28.70	28.70 0.00 %
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	1,597.00	1,597.00	0.00	0.00	-1,597.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>	<b>430.19</b>	<b>-1,597.81 78.79 %</b>
<b>Revenue Total:</b>		<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>	<b>430.19</b>	<b>-1,597.81 78.79 %</b>
<b>Expense</b>						
<b>Department: 667 - DIST CL/TECHNOLOGY</b>						
<u>126-667-581515</u>	Tech Enhancements & Maintenanc	2,028.00	2,028.00	0.00	0.00	2,028.00 100.00 %
<b>Department: 667 - DIST CL/TECHNOLOGY Total:</b>		<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.00 100.00 %</b>
<b>Expense Total:</b>		<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.00 100.00 %</b>
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.19</b>	<b>430.19 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.19</b>	<b>430.19 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	2,832.00	2,832.00	0.00	3,060.00	228.00 108.05 %
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	284.07	284.07 0.00 %
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	17,980.00	17,980.00	0.00	0.00	-17,980.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>20,812.00</b>	<b>20,812.00</b>	<b>0.00</b>	<b>3,344.07</b>	<b>-17,467.93 83.93 %</b>
<b>Revenue Total:</b>		<b>20,812.00</b>	<b>20,812.00</b>	<b>0.00</b>	<b>3,344.07</b>	<b>-17,467.93 83.93 %</b>
<b>Expense</b>						
<b>Department: 668 - CO CLERK RECORDS PRES/DIG</b>						
<u>127-668-545512</u>	Records Preservation	20,812.00	20,812.00	0.00	0.00	20,812.00 100.00 %
<b>Department: 668 - CO CLERK RECORDS PRES/DIG Total:</b>		<b>20,812.00</b>	<b>20,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,812.00 100.00 %</b>
<b>Expense Total:</b>		<b>20,812.00</b>	<b>20,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,812.00 100.00 %</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>3,344.07</b>	<b>3,344.07 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344.07</b>	<b>3,344.07 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	998.00	998.00	0.00	8,160.00	7,162.00 817.64 %
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	367.53	367.53 0.00 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	15,685.00	15,685.00	0.00	0.00	-15,685.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>16,683.00</b>	<b>16,683.00</b>	<b>0.00</b>	<b>8,527.53</b>	<b>-8,155.47 48.88 %</b>
<b>Revenue Total:</b>		<b>16,683.00</b>	<b>16,683.00</b>	<b>0.00</b>	<b>8,527.53</b>	<b>-8,155.47 48.88 %</b>
<b>Expense</b>						
<b>Department: 669 - DIST CLERK/RECORDS PRES/D</b>						
<u>128-669-545512</u>	Records Preservation	16,683.00	16,683.00	0.00	0.00	16,683.00 100.00 %
<b>Department: 669 - DIST CLERK/RECORDS PRES/D Total:</b>		<b>16,683.00</b>	<b>16,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,683.00 100.00 %</b>
<b>Expense Total:</b>		<b>16,683.00</b>	<b>16,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,683.00 100.00 %</b>
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,527.53</b>	<b>8,527.53 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,527.53</b>	<b>8,527.53 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.00	0.00	326.89	326.89	0.00 %	
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	38,990.00	38,990.00	42,000.00	3,010.00	107.72 %	
<u>129-000-475010</u>	Trans From Res Fund Balance	3,334.00	3,334.00	0.00	-3,334.00	100.00 %	
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>42,324.00</b>	<b>42,324.00</b>	<b>0.00</b>	<b>42,326.89</b>	<b>2.89</b>	<b>0.01 %</b>
<b>Revenue Total:</b>		<b>42,324.00</b>	<b>42,324.00</b>	<b>0.00</b>	<b>42,326.89</b>	<b>2.89</b>	<b>0.01 %</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	855.68	10,634.00	0.00 %	
<u>129-634-520100</u>	Social Security	814.00	814.00	61.24	761.47	52.53	6.45 %
<u>129-634-520201</u>	Retirement TCDRS	876.00	876.00	64.98	872.38	3.62	0.41 %
<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	25,000.00	25,000.00	0.00	15,000.00	10,000.00	40.00 %
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION Total:</b>		<b>42,324.00</b>	<b>42,324.00</b>	<b>981.90</b>	<b>27,267.85</b>	<b>15,056.15</b>	<b>35.57 %</b>
<b>Expense Total:</b>		<b>42,324.00</b>	<b>42,324.00</b>	<b>981.90</b>	<b>27,267.85</b>	<b>15,056.15</b>	<b>35.57 %</b>
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-981.90</b>	<b>15,059.04</b>	<b>15,059.04</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-981.90</b>	<b>15,059.04</b>	<b>15,059.04</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	330.59	330.59 0.00 %
<u>131-000-471002</u>	Juv Case Mgr Fee	13,390.00	13,390.00	0.00	17,734.98	4,344.98 132.45 %
<u>131-000-475010</u>	Trans From Res Fund Balance	1,610.00	1,610.00	0.00	0.00	-1,610.00 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>18,065.57</b>	<b>3,065.57 20.44 %</b>
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>18,065.57</b>	<b>3,065.57 20.44 %</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	15,000.00	15,000.00	0.00	15,000.00	0.00 0.00 %
<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00 0.00 %</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</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>3,065.57</b>	<b>3,065.57 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.57</b>	<b>3,065.57 0.00 %</b>



Waller County, TX

# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>181-000-461010</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	33.15	33.15 0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060.35</b>	<b>5,060.35 0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060.35</b>	<b>5,060.35 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	1,852.28	-1,852.28 0.00 %
<u>181-615-542276</u>	School Pmt/Hempstead	0.00	0.00	0.00	761.78	-761.78 0.00 %
<u>181-615-542277</u>	School Pmt/Royal	0.00	0.00	0.00	1,129.69	-1,129.69 0.00 %
<u>181-615-542278</u>	School Pmt/ Katy	0.00	0.00	0.00	753.45	-753.45 0.00 %
<u>181-615-542280</u>	Taxes Paid/Brown County	0.00	0.00	0.00	555.19	-555.19 0.00 %
<b>Department: 615 - SCHOOL PAYMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.39</b>	<b>-5,052.39 0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.39</b>	<b>-5,052.39 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>7.96</b>	<b>7.96 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>7.96 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	234,227.33	234,227.33	0.00 %
<u>182-000-467550</u> Interest	0.00	0.00	0.00	299.22	299.22	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,526.55</b>	<b>234,526.55</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,526.55</b>	<b>234,526.55</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	3,680.00	-3,680.00	0.00 %
<u>182-625-568400</u> Miscellaneous	0.00	0.00	0.00	231,335.58	-231,335.58	0.00 %
<b>Department: 625 - D.A. TRUST ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,015.58</b>	<b>-235,015.58</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,015.58</b>	<b>-235,015.58</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>-489.03</b>	<b>-489.03</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.03</b>	<b>-489.03</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	615.68	615.68	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.68</b>	<b>615.68</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.68</b>	<b>615.68</b>	<b>0.00 %</b>
<b>Fund: 186 - OGG TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.68</b>	<b>615.68</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.68</b>	<b>615.68</b>	<b>0.00 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND</b>						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>188-000-467425</u> First Nat'l Bank Bellville/Invest. Int	0.00	0.00	0.00	1,152.94	1,152.94	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.94</b>	<b>1,152.94</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.94</b>	<b>1,152.94</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>1,152.94</b>	<b>1,152.94</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.94</b>	<b>1,152.94</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	53.28	53.28	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.28</b>	<b>53.28</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.28</b>	<b>53.28</b>	<b>0.00 %</b>
<b>Fund: 189 - HOSPITAL TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.28</b>	<b>53.28</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.28</b>	<b>53.28</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>190-000-475010</u>						
Trans From Res Fund Balance	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT</b>						
<u>190-575-569400</u>						
Transfer to Fund 125	525,000.00	525,000.00	0.00	535,136.27	-10,136.27	-1.93 %
<u>190-575-569900</u>						
Transfer To Grant Fund	0.00	0.00	0.00	29,788.16	-29,788.16	0.00 %
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT To</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>564,924.43</b>	<b>-39,924.43</b>	<b>-7.60 %</b>
<b>Expense Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>564,924.43</b>	<b>-39,924.43</b>	<b>-7.60 %</b>
<b>Fund: 190 - GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,924.43</b>	<b>-564,924.43</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,924.43</b>	<b>-564,924.43</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 191 - NARC PROGRAM INCOME FUND</b>						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>191-000-467550</u> Interest	0.00	0.00	0.00	0.14	0.14	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.14	0.14	0.00 %
Revenue Total:	0.00	0.00	0.00	0.14	0.14	0.00 %
Fund: 191 - NARC PROGRAM INCOME FUND Total:	0.00	0.00	0.00	0.14	0.14	0.00 %
Report Total:	0.00	0.00	0.00	0.14	0.14	0.00 %



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 192 - FEDERAL FORFEITURE</b>						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>192-000-467550</u> Interest	0.00	0.00	0.00	449.45	449.45	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.45</b>	<b>449.45</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.45</b>	<b>449.45</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>449.45</b>	<b>449.45</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.45</b>	<b>449.45</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 193 - IMPREST FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>193-000-467550</u> Interest	0.00	0.00	0.00	17.99	17.99	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>17.99</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>17.99</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 491 - IMPREST ACCT</b>						
<u>193-491-530100</u> Supplies	0.00	0.00	0.00	1,265.89	-1,265.89	0.00 %
<b>Department: 491 - IMPREST ACCT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.89</b>	<b>-1,265.89</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.89</b>	<b>-1,265.89</b>	<b>0.00 %</b>
<b>Fund: 193 - IMPREST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,247.90</b>	<b>-1,247.90</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,247.90</b>	<b>-1,247.90</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.00	0.00	18,085.25	18,085.25	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.25</b>	<b>18,085.25</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.25</b>	<b>18,085.25</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 488 - SCAAP</b>						
<u>212-488-568400</u>						
Miscellaneous	0.00	0.00	0.00	18,085.25	-18,085.25	0.00 %
<b>Department: 488 - SCAAP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.25</b>	<b>-18,085.25</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.25</b>	<b>-18,085.25</b>	<b>0.00 %</b>
<b>Fund: 212 - SCAAP FY2014 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - VOCA</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>220-000-423826</u>	Federal Revenue	0.00	27,878.55	0.00	27,878.13	-0.42 0.00 %
<u>220-000-475055</u>	Transfer From Grant Fund	0.00	11,249.00	0.00	11,616.86	367.86 103.27 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>39,127.55</b>	<b>0.00</b>	<b>39,494.99</b>	<b>367.44 0.94 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>39,127.55</b>	<b>0.00</b>	<b>39,494.99</b>	<b>367.44 0.94 %</b>
<b>Expense</b>						
<b>Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012</b>						
<u>220-576-510027</u>	Salary Secretary	0.00	26,917.33	0.00	27,379.85	-462.52 -1.72 %
<u>220-576-520100</u>	Social Security	0.00	2,056.38	0.00	2,047.04	9.34 0.45 %
<u>220-576-520201</u>	Retirement TCDRS	0.00	2,231.06	0.00	2,229.35	1.71 0.08 %
<u>220-576-520300</u>	Medical Insurance	0.00	7,866.33	0.00	7,773.56	92.77 1.18 %
<u>220-576-520400</u>	Workers' Compensation	0.00	16.00	0.00	14.00	2.00 12.50 %
<u>220-576-520500</u>	Unemployment	0.00	40.45	0.00	51.19	-10.74 -26.55 %
<b>Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 T</b>		<b>0.00</b>	<b>39,127.55</b>	<b>0.00</b>	<b>39,494.99</b>	<b>-367.44 -0.94 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>39,127.55</b>	<b>0.00</b>	<b>39,494.99</b>	<b>-367.44 -0.94 %</b>
<b>Fund: 220 - VOCA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 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 0.00 %</b>





Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - VAW-Grant #3343601</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>225-000-423826</u>	Federal Revenue	0.00	58,131.00	0.00	53,933.70	-4,197.30 7.22 %
<u>225-000-475500</u>	Trans In From Other Funds	0.00	15,018.03	0.00	0.00	-15,018.03 100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>73,149.03</b>	<b>0.00</b>	<b>53,933.70</b>	<b>-19,215.33 26.27 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>73,149.03</b>	<b>0.00</b>	<b>53,933.70</b>	<b>-19,215.33 26.27 %</b>
<b>Expense</b>						
<b>Department: 582 - VAW GRANT</b>						
<u>225-582-510032</u>	Salary Investigator	0.00	54,217.02	0.00	38,477.71	15,739.31 29.03 %
<u>225-582-520100</u>	Social Security	0.00	4,237.35	0.00	2,837.20	1,400.15 33.04 %
<u>225-582-520201</u>	Retirement TCDRS	0.00	4,494.24	0.00	3,216.35	1,277.89 28.43 %
<u>225-582-520300</u>	Medical Insurance	0.00	8,309.49	0.00	7,796.08	513.41 6.18 %
<u>225-582-520400</u>	Workers' Compensation	0.00	896.00	0.00	896.00	0.00 0.00 %
<u>225-582-520500</u>	Unemployment	0.00	154.93	0.00	70.36	84.57 54.59 %
<u>225-582-520700</u>	Cell Phone Allowance	0.00	840.00	0.00	640.00	200.00 23.81 %
<b>Department: 582 - VAW GRANT Total:</b>		<b>0.00</b>	<b>73,149.03</b>	<b>0.00</b>	<b>53,933.70</b>	<b>19,215.33 26.27 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>73,149.03</b>	<b>0.00</b>	<b>53,933.70</b>	<b>19,215.33 26.27 %</b>
<b>Fund: 225 - VAW-Grant #3343601 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 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 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 226 - JAG/Computer #3345301</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>226-000-423826</u> Federal Revenue	0.00	0.00	0.00	62,500.00	62,500.00	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 583 - JAG/COMPUTER #3345301</b>						
<u>226-583-581700</u> Equipment	0.00	0.00	0.00	62,500.00	-62,500.00	0.00 %
<b>Department: 583 - JAG/COMPUTER #3345301 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-62,500.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-62,500.00</b>	<b>0.00 %</b>
<b>Fund: 226 - JAG/Computer #3345301 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 311 - FORMULA GRANT</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>311-000-423824</u> State Revenue	0.00	48,890.00	0.00	48,890.00	0.00	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 480 - FORMULA GRANT</b>						
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	48,890.00	0.00	48,890.00	0.00	0.00 %
<b>Department: 480 - FORMULA GRANT Total:</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 311 - FORMULA GRANT 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 317 - CJD-Body Armor Grant-DA#3510101</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>317-000-423824</u> State Revenue	0.00	15,338.00	0.00	15,338.25	0.25	100.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>15,338.25</b>	<b>0.25</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>15,338.25</b>	<b>0.25</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 416 - CRIMINAL D.A.</b>						
<u>317-416-581812</u> Equipment	0.00	15,338.00	0.00	15,338.25	-0.25	0.00 %
<b>Department: 416 - CRIMINAL D.A. Total:</b>	<b>0.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>15,338.25</b>	<b>-0.25</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>15,338.25</b>	<b>-0.25</b>	<b>0.00 %</b>
<b>Fund: 317 - CJD-Body Armor Grant-DA#3510101 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - HARVEY PREPAREDNESS GRANT</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>410-000-423825</u> Local Revenue	0.00	50,560.00	0.00	50,560.00	0.00	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 534 - EMERGENCY MANAGEMENT</b>						
<u>410-534-581812</u> Equipment	0.00	50,560.00	0.00	50,560.00	0.00	0.00 %
<b>Department: 534 - EMERGENCY MANAGEMENT Total:</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 410 - HARVEY PREPAREDNESS GRANT 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: 2018 Period Ending: 12/31/2018

	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	561,504.00	561,504.00	0.00	576,048.00	14,544.00 102.59 %
<u>515-000-412100</u>	Redemptions	0.00	0.00	0.00	21,529.31	21,529.31 0.00 %
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	14,873.66	14,873.66 0.00 %
<u>515-000-467522</u>	TX Class Interest/Debt	0.00	0.00	0.00	26,713.32	26,713.32 0.00 %
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	2,364.07	2,364.07 0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>561,504.00</b>	<b>561,504.00</b>	<b>0.00</b>	<b>641,528.36</b>	<b>80,024.36 14.25 %</b>
<b>Revenue Total:</b>		<b>561,504.00</b>	<b>561,504.00</b>	<b>0.00</b>	<b>641,528.36</b>	<b>80,024.36 14.25 %</b>
<b>Expense</b>						
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL</b>						
<u>515-635-575000</u>	Principal Payment	481,000.00	481,000.00	0.00	561,000.00	-80,000.00 -16.63 %
<u>515-635-576000</u>	Interest Payment	80,504.00	80,504.00	0.00	265,080.84	-184,576.84 -229.28 %
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL Total:</b>		<b>561,504.00</b>	<b>561,504.00</b>	<b>0.00</b>	<b>826,080.84</b>	<b>-264,576.84 -47.12 %</b>
<b>Expense Total:</b>		<b>561,504.00</b>	<b>561,504.00</b>	<b>0.00</b>	<b>826,080.84</b>	<b>-264,576.84 -47.12 %</b>
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,552.48</b>	<b>-184,552.48 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,552.48</b>	<b>-184,552.48 0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	7,309.46	7,309.46	0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,309.46</b>	<b>7,309.46</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,309.46</b>	<b>7,309.46</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 600 - CAPITAL OUTLAY</b>						
<u>600-600-587521</u> Library	0.00	0.00	0.00	8,986.00	-8,986.00	0.00 %
<u>600-600-587522</u> Jail	0.00	0.00	0.00	129.90	-129.90	0.00 %
<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,115.90</b>	<b>-9,115.90</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,115.90</b>	<b>-9,115.90</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>-1,806.44</b>	<b>-1,806.44</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,806.44</b>	<b>-1,806.44</b>	<b>0.00 %</b>



Waller County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 601 - CRIMINAL JUSTICE CENTER</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>601-000-467510</u>	First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	172,545.48	172,545.48 0.00 %
<u>601-000-467535</u>	Tx Class Invest/Interest	0.00	0.00	0.00	363,849.04	363,849.04 0.00 %
<u>601-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	29,998,792.60	29,998,792.60 0.00 %
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,535,187.12</b>	<b>30,535,187.12 0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,535,187.12</b>	<b>30,535,187.12 0.00 %</b>
<b>Expense</b>						
<b>Department: 601 - CRIMINAL JUSTICE CENTER</b>						
<u>601-601-545405</u>	Professional Services	0.00	0.00	0.00	2,636,025.21	-2,636,025.21 0.00 %
<u>601-601-581000</u>	Bldg Purch, Const, or Improv.	0.00	0.00	0.00	1,684,620.73	-1,684,620.73 0.00 %
<u>601-601-581005</u>	Misc. Const. Costs	0.00	0.00	0.00	786.69	-786.69 0.00 %
<b>Department: 601 - CRIMINAL JUSTICE CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,432.63</b>	<b>-4,321,432.63 0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,432.63</b>	<b>-4,321,432.63 0.00 %</b>
<b>Fund: 601 - CRIMINAL JUSTICE CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,213,754.49</b>	<b>26,213,754.49 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,213,754.49</b>	<b>26,213,754.49 0.00 %</b>



## BALANCE SHEET REPORT



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>			
<b>Assets</b>			
<u>100-100-013000</u>	Cash Account	20,464.51	
	<b>Total Assets:</b>	<u>20,464.51</u>	<u><b>20,464.51</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>100-291-191000</u>	Restricted Fund Balance	4,783.27	
	<b>Total Beginning Equity:</b>	<u>4,783.27</u>	
Total Revenue		15,681.24	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		15,681.24	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>20,464.51</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>20,464.51</b></u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 101 - CHAPTER 19/VOTER'S REGIST</b>			
<b>Assets</b>			
<u>101-100-001001</u>	Claim on Pooled Cash	<u>5,610.66</u>	
	<b>Total Assets:</b>	<b>5,610.66</b>	<b><u>5,610.66</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>101-299-190000</u>	Fund Balance	<u>5,539.84</u>	
	<b>Total Beginning Equity:</b>	<b>5,539.84</b>	
Total Revenue		70.82	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>70.82</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,610.66</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>5,610.66</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 102 - D.A. APPORTIONMENT FUND</b>			
<b>Assets</b>			
<u>102-100-013000</u>	Cash Account	<u>6,466.95</u>	
	<b>Total Assets:</b>	<u>6,466.95</u>	<u>6,466.95</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>102-291-191000</u>	Restricted Fund Balance	<u>4,218.49</u>	
	<b>Total Beginning Equity:</b>	<u>4,218.49</u>	
Total Revenue		29,931.43	
Total Expense		<u>27,682.97</u>	
<b>Revenues Over/Under Expenses</b>		<u>2,248.46</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>6,466.95</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>6,466.95</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 105 - SHERIFF FORFEITURE FUNDS</b>			
<b>Assets</b>			
<u>105-100-013000</u>	Cash Account	<u>9,086.22</u>	
	<b>Total Assets:</b>	<b>9,086.22</b>	<b><u>9,086.22</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>105-291-191000</u>	Restricted Fund Balance	<u>13,398.08</u>	
	<b>Total Beginning Equity:</b>	<b>13,398.08</b>	
Total Revenue		3,857.30	
Total Expense		<u>8,169.16</u>	
Revenues Over/Under Expenses		<b>-4,311.86</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,086.22</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>9,086.22</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 106 - D.A. WARRANT FORF FUND</b>			
<b>Assets</b>			
<u>106-100-013000</u>	Cash Account	93.56	
	<b>Total Assets:</b>	<u>93.56</u>	<u>93.56</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>106-291-191000</u>	Restricted Fund Balance	92.49	
	<b>Total Beginning Equity:</b>	<u>92.49</u>	
Total Revenue		1.07	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		1.07	
	<b>Total Equity and Current Surplus (Deficit):</b>	93.56	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>93.56</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 107 - D.A. WORTHLESS CHECK FUND</b>			
<b>Assets</b>			
<u>107-100-013000</u>	Cash Account	327.83	
	<b>Total Assets:</b>	<u>327.83</u>	<u>327.83</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>107-291-191000</u>	Restricted Fund Balance	462.55	
	<b>Total Beginning Equity:</b>	<u>462.55</u>	
Total Revenue		971.90	
Total Expense		<u>1,106.62</u>	
Revenues Over/Under Expenses		-134.72	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>327.83</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>327.83</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 108 - ELECTION FUND</b>			
<b>Assets</b>			
<u>108-100-001001</u>	Claim on Pooled Cash	82,153.90	
	<b>Total Assets:</b>	<u>82,153.90</u>	<u>82,153.90</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>108-291-191000</u>	Restricted Fund Balance	75,774.29	
	<b>Total Beginning Equity:</b>	<u>75,774.29</u>	
Total Revenue		6,979.61	
Total Expense		<u>600.00</u>	
Revenues Over/Under Expenses		6,379.61	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>82,153.90</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>82,153.90</u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 109 - D.A. FEDERAL SEIZED FUND</b>			
<b>Assets</b>			
<u>109-100-013000</u>	Cash Account	8,605.16	
	<b>Total Assets:</b>	<u>8,605.16</u>	<u>8,605.16</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>109-291-191000</u>	Restricted Fund Balance	6,833.22	
	<b>Total Beginning Equity:</b>	<u>6,833.22</u>	
Total Revenue		13,205.60	
Total Expense		<u>11,433.66</u>	
Revenues Over/Under Expenses		1,771.94	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>8,605.16</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>8,605.16</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance
<b>Fund: 110 - ROAD &amp; BRIDGE</b>		
<b>Assets</b>		
<u>110-100-001001</u>	Claim on Pooled Cash	1,599,879.48
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	2,972,102.50
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	334,035.67
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-66,807.12
<u>110-115-033003</u>	Fines Rec/DC	527,922.08
<u>110-115-033019</u>	Fines Rec/CC	451,762.35
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-537,450.84
<u>110-120-036000</u>	Employee/Prepaid	58,822.87
<u>110-130-046000</u>	Due From TX Assessor Collector	1,297,946.94
	<b>Total Assets:</b>	<u><u>6,638,213.93</u></u>
<b>Liability</b>		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	581,442.24
<u>110-201-112961</u>	Wages Payable	104,233.16
<u>110-280-113100</u>	Deferred Revenue Taxes	3,225,349.84
<u>110-280-113150</u>	Deferred Rev/Fines	442,233.59
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	1,250,777.09
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	587,651.94
	<b>Total Liability:</b>	<u><u>6,191,687.86</u></u>
<b>Equity</b>		
<u>110-000-192100</u>	Nonspendable Fund Balance	58,822.87
<u>110-291-196700</u>	RFB/FEMA	387,703.20
<u>110-299-190000</u>	Fund Balance	-430,643.38
	<b>Total Beginning Equity:</b>	<u><u>15,882.69</u></u>
Total Revenue		8,953,953.92
Total Expense		<u>8,523,310.54</u>
Revenues Over/Under Expenses		<u>430,643.38</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><u>446,526.07</u></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>6,638,213.93</u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 111 - SP REV LAW LIB</b>			
<b>Assets</b>			
<u>111-100-001001</u>	Claim on Pooled Cash	117,711.38	
<u>111-115-033011</u>	Fines Rec/Law Lib	480.00	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-288.00	
	<b>Total Assets:</b>	<b>117,903.38</b>	<b><u>117,903.38</u></b>
<b>Liability</b>			
<u>111-200-110011</u>	Pending Accounts Payable Pooled	608.00	
<u>111-280-113150</u>	Deferred Rev/Fines	192.00	
	<b>Total Liability:</b>	<b>800.00</b>	
<b>Equity</b>			
<u>111-291-191000</u>	Restricted Fund Balance	107,872.00	
	<b>Total Beginning Equity:</b>	<b>107,872.00</b>	
Total Revenue		16,437.38	
Total Expense		7,206.00	
Revenues Over/Under Expenses		<u>9,231.38</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>117,103.38</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>117,903.38</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

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	<u>146,048.01</u>	
	<b>Total Assets:</b>	<b>146,048.01</b>	<b><u>146,048.01</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>112-291-191000</u>	Restricted Fund Balance	<u>144,204.39</u>	
	<b>Total Beginning Equity:</b>	<b>144,204.39</b>	
Total Revenue		1,843.62	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<b>1,843.62</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>146,048.01</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>146,048.01</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 113 - SP REV RMPF/DIST CLERK</b>			
<b>Assets</b>			
<u>113-100-001001</u>	Claim on Pooled Cash	51,577.03	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	2,059.75	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-1,235.85	
	<b>Total Assets:</b>	<u>52,400.93</u>	<u>52,400.93</u>
<b>Liability</b>			
<u>113-280-113150</u>	Deferred Rev/Fines	823.90	
	<b>Total Liability:</b>	<u>823.90</u>	
<b>Equity</b>			
<u>113-291-191000</u>	Restricted Fund Balance	42,608.92	
	<b>Total Beginning Equity:</b>	<u>42,608.92</u>	
Total Revenue		8,968.11	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>8,968.11</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>51,577.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>52,400.93</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>			
<b>Assets</b>			
<u>114-100-001001</u>	Claim on Pooled Cash	38,075.12	
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	67,384.50	
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-38,222.32	
	<b>Total Assets:</b>	<u>67,237.30</u>	<u><b>67,237.30</b></u>
<b>Liability</b>			
<u>114-280-113150</u>	Deferred Rev/Fines	29,162.18	
	<b>Total Liability:</b>	<u>29,162.18</u>	
<b>Equity</b>			
<u>114-291-191000</u>	Restricted Fund Balance	26,706.11	
	<b>Total Beginning Equity:</b>	<u>26,706.11</u>	
Total Revenue		16,831.71	
Total Expense		<u>5,462.70</u>	
Revenues Over/Under Expenses		<u>11,369.01</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>38,075.12</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>67,237.30</b></u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 115 - SP REV RPF CO CL</b>			
<b>Assets</b>			
<u>115-100-001001</u>	Claim on Pooled Cash	223,935.93	
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	3,286.72	
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-1,643.35	
<u>115-120-036000</u>	Employee/Prepaid	1,215.51	
	<b>Total Assets:</b>	<u>226,794.81</u>	<u>226,794.81</u>
<b>Liability</b>			
<u>115-200-110011</u>	Pending Accounts Payable Pooled	1,899.99	
<u>115-201-112962</u>	Wages Payable	1,689.43	
<u>115-280-113150</u>	Deferred Rev/Fines	1,643.37	
	<b>Total Liability:</b>	<u>5,232.79</u>	
<b>Equity</b>			
<u>115-291-191000</u>	Restricted Fund Balance	187,130.02	
	<b>Total Beginning Equity:</b>	<u>187,130.02</u>	
Total Revenue		112,482.16	
Total Expense		78,050.16	
<b>Revenues Over/Under Expenses</b>		<u>34,432.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>221,562.02</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>226,794.81</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

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	20,953.67	
	<b>Total Assets:</b>	<u>20,953.67</u>	<u>20,953.67</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>116-291-191000</u>	Restricted Fund Balance	19,311.35	
	<b>Total Beginning Equity:</b>	<u>19,311.35</u>	
Total Revenue		1,642.32	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>1,642.32</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>20,953.67</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>20,953.67</u>





Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 117 - SP REV CRTHSE SEC</b>			
<b>Assets</b>			
<u>117-100-001001</u>	Claim on Pooled Cash	123,308.36	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	17,493.94	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-9,439.67	
	<b>Total Assets:</b>	<u>131,362.63</u>	<u><b>131,362.63</b></u>
<b>Liability</b>			
<u>117-280-113150</u>	Deferred Rev/Fines	8,054.27	
	<b>Total Liability:</b>	<u>8,054.27</u>	
<b>Equity</b>			
<u>117-291-191000</u>	Restricted Fund Balance	100,256.71	
	<b>Total Beginning Equity:</b>	<u>100,256.71</u>	
Total Revenue		40,255.65	
Total Expense		<u>17,204.00</u>	
Revenues Over/Under Expenses		23,051.65	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>123,308.36</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>131,362.63</b></u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 118 - SP REV GRAFFITI ERAD</b>			
<b>Assets</b>			
<u>118-100-001001</u>	Claim on Pooled Cash	615.66	
<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>	<u>623.16</u>	<u>623.16</u>
<b>Liability</b>			
<u>118-280-113150</u>	Deferred Rev/Fines	7.50	
	<b>Total Liability:</b>	<u>7.50</u>	
<b>Equity</b>			
<u>118-291-191000</u>	Restricted Fund Balance	607.87	
	<b>Total Beginning Equity:</b>	<u>607.87</u>	
Total Revenue		7.79	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>7.79</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>615.66</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>623.16</b></u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 119 - SP REV JP TECH FEE</b>			
<b>Assets</b>			
<u>119-100-001001</u>	Claim on Pooled Cash	222,568.69	
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	4,487.36	
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-1,794.95	
	<b>Total Assets:</b>	<u>225,261.10</u>	<u>225,261.10</u>
<b>Liability</b>			
<u>119-280-113150</u>	Deferred Rev/Fines	2,692.41	
	<b>Total Liability:</b>	<u>2,692.41</u>	
<b>Equity</b>			
<u>119-291-191000</u>	Restricted Fund Balance	232,892.80	
	<b>Total Beginning Equity:</b>	<u>232,892.80</u>	
Total Revenue		32,006.57	
Total Expense		42,330.68	
<b>Revenues Over/Under Expenses</b>		<u>-10,324.11</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>222,568.69</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>225,261.10</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 120 - SP REV CHILD ABUSE PREV</b>			
<b>Assets</b>			
<u>120-100-001001</u>	Claim on Pooled Cash	645.13	
	<b>Total Assets:</b>	<u>645.13</u>	<u>645.13</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>120-299-190000</u>	Fund Balance	548.48	
	<b>Total Beginning Equity:</b>	<u>548.48</u>	
Total Revenue		96.65	
Revenues Over/Under Expenses		96.65	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>645.13</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>645.13</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 121 - SP REV FAM PRO FEE</b>			
<b>Assets</b>			
<u>121-100-001001</u>	Claim on Pooled Cash	27,761.88	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	255.00	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-153.00	
	<b>Total Assets:</b>	<u>27,863.88</u>	<u><b>27,863.88</b></u>
<b>Liability</b>			
<u>121-280-113150</u>	Deferred Rev/Fines	102.00	
	<b>Total Liability:</b>	<u>102.00</u>	
<b>Equity</b>			
<u>121-291-191000</u>	Restricted Fund Balance	24,965.24	
	<b>Total Beginning Equity:</b>	<u>24,965.24</u>	
Total Revenue		2,796.64	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>2,796.64</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>27,761.88</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>27,863.88</b></u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 122 - SP REV SUPP COURT-INITIAT</b>			
<b>Assets</b>			
<u>122-100-001001</u>	Claim on Pooled Cash	<u>30,002.80</u>	
	<b>Total Assets:</b>	<u>30,002.80</u>	<u>30,002.80</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>122-291-191000</u>	Restricted Fund Balance	<u>25,961.00</u>	
	<b>Total Beginning Equity:</b>	<u>25,961.00</u>	
Total Revenue		4,041.80	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>4,041.80</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>30,002.80</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>30,002.80</u>



Waller County, TX

**Balance Sheet Report**  
**Account Summary**  
As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 123 - JUSTICE COURT SECURITY FU</b>			
<b>Assets</b>			
<u>123-100-001001</u>	Claim on Pooled Cash	69,310.61	
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	988.82	
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-395.53	
	<b>Total Assets:</b>	<u>69,903.90</u>	<u>69,903.90</u>
<b>Liability</b>			
<u>123-200-110011</u>	Pending Accounts Payable Pooled	10,667.00	
<u>123-280-113150</u>	Deferred Rev/Fines	593.29	
	<b>Total Liability:</b>	<u>11,260.29</u>	
<b>Equity</b>			
<u>123-291-191000</u>	Restricted Fund Balance	66,207.89	
	<b>Total Beginning Equity:</b>	<u>66,207.89</u>	
Total Revenue		8,102.72	
Total Expense		<u>15,667.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-7,564.28</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>58,643.61</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>69,903.90</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND</b>			
<b>Assets</b>			
124-100-001001	Claim on Pooled Cash	4,835.91	
	<b>Total Assets:</b>	<u>4,835.91</u>	<u>4,835.91</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
124-291-191000	Restricted Fund Balance	4,006.03	
	<b>Total Beginning Equity:</b>	<u>4,006.03</u>	
Total Revenue		829.88	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>829.88</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,835.91</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>4,835.91</b></u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 125 - GENERAL FUND</b>			
<b>Assets</b>			
<u>125-100-001001</u>	Claim on Pooled Cash	-302,811.21	
<u>125-103-021200</u>	Texas Class	21,524,547.92	
<u>125-105-020700</u>	First Nat'l Bank Bellville/Investment	2,811,429.02	
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	14,547,018.76	
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,635,600.76	
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-327,120.15	
<u>125-115-033010</u>	Fines Rec/DC	1,622,731.19	
<u>125-115-033021</u>	Fines Rec/JP	1,068,806.85	
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-661,602.01	
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	65,814.20	
<u>125-120-036000</u>	Employee/Prepaid	340,503.29	
<u>125-130-045600</u>	Due From Other Gov	31,758.00	
<u>125-130-046000</u>	Due From TX Assessor Collector	6,419,777.00	
	<b>Total Assets:</b>	<b>48,776,453.62</b>	<b><u>48,776,453.62</u></b>
<b>Liability</b>			
<u>125-200-110011</u>	Pending Accounts Payable Pooled	947,451.63	
<u>125-200-112710</u>	Due To Others/GASB	258,434.28	
<u>125-200-112936</u>	Due To Marriage License	2,610.00	
<u>125-201-112962</u>	Wages Payable	484,871.18	
<u>125-202-112705</u>	Due To State/GASB	1,121,319.56	
<u>125-210-111510</u>	Security Deposit/Comm Ctr	1,310.00	
<u>125-210-112835</u>	Jud Sup Fee/Criminal	11,930.20	
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	6,762.00	
<u>125-210-112903</u>	A P/Sales Tax	0.21	
<u>125-210-112923</u>	Collection For Others D C	-711.23	
<u>125-210-112926</u>	ST/Bir Cert/CC	406.80	
<u>125-210-112931</u>	Due To Yolanda Richardson	-1,246.00	
<u>125-210-112932</u>	Overpayment D CL	1,072.28	
<u>125-210-112934</u>	ST/Birth Cert/SR	-54.22	
<u>125-210-112935</u>	Judicial Fund Civil/Probate	1,640.00	
<u>125-210-112937</u>	Due To Co CL Refunds	47.12	
<u>125-210-112938</u>	Seatbelt/Adult	1,820.75	
<u>125-210-112939</u>	CMI State Fee	2.83	
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	82.29	
<u>125-210-112943</u>	Bail Bond Fee	4,575.00	
<u>125-210-112945</u>	State Traffic Fee	39,670.58	
<u>125-210-112949</u>	ST/Jury Service Fee	7,666.71	
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	305.00	
<u>125-210-112951</u>	State Fee/Safety	-1.64	
<u>125-210-112952</u>	CJF MVF/State Fee	126.14	
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	1,725.00	
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	116.26	
<u>125-210-112956</u>	Elec.Filing Fund/Crim/CC	246.75	
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	4,700.00	
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	2,420.00	
<u>125-210-112964</u>	Indigent Def Fund/JP	3,663.04	
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,570.35	
<u>125-210-112971</u>	CAF/JP1	10,661.37	
<u>125-210-112972</u>	CAF/JP2	-71.13	
<u>125-210-112973</u>	CAF/JP3	4,556.06	
<u>125-210-112974</u>	CAF/JP4	447.94	
<u>125-210-112975</u>	Fil/Civil/JP	1,950.00	

**Balance Sheet Report**

**As Of 12/31/2018**

<u>Account</u>	<u>Name</u>	<u>Balance</u>
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	1,767.64
<u>125-210-113002</u>	Judicial Fund/Criminal	755.07
<u>125-210-113006</u>	Non Disclos/Dist CL	196.00
<u>125-210-113011</u>	MCWV State Fee	5,019.35
<u>125-210-113012</u>	Sexual Assault Fee	76.00
<u>125-210-113014</u>	Restitution Fee/Criminal	804.00
<u>125-210-113015</u>	Drug Court Prog Fee	3,213.41
<u>125-210-113150</u>	Deferred Rev/Fines	650,182.19
<u>125-215-112930</u>	Fil State/Ind/JP	1,170.00
<u>125-215-112965</u>	Fil State/Ind/CC	820.00
<u>125-215-112966</u>	Fil State/Ind/DC	1,400.00
<u>125-216-112927</u>	State/F.A.	36.29
<u>125-216-112929</u>	State/JCD	3.39
<u>125-250-112911</u>	State/CVCF	206.49
<u>125-250-112913</u>	State/JCPTF	13.45
<u>125-250-112915</u>	State/DPS	5,543.55
<u>125-250-112921</u>	State/GW	79.73
<u>125-250-112928</u>	State/Con Ct Cst	80,779.11
<u>125-250-112944</u>	State/Inf Marr/CC	25.00
<u>125-250-112946</u>	State/DIV Flaw/DC	2,250.00
<u>125-250-115010</u>	Due To Others/Fire Marshal	13,191.36
<u>125-270-112901</u>	A P/WTP	3,574.69
<u>125-270-112948</u>	Due To Jud Fund/Dist Clerk	5,040.36
<u>125-270-113010</u>	Due To EMS Trauma	1,633.56
<u>125-280-112907</u>	State/LEOA	3.99
<u>125-280-112947</u>	State/Non DIV Flaw/DC	3,600.00
<u>125-280-113100</u>	Deferred Revenue Taxes	15,756,092.43
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	9,074,041.16
<u>125-291-112905</u>	TLFTA Fee/Omni	3,553.84
<u>125-291-112909</u>	State/Time Pmt	4,365.18
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	<b>Total Liability:</b>	<b>28,546,514.35</b>
<b>Equity</b>		
<u>125-000-192100</u>	Nonspendable Fund Balance	340,503.29
<u>125-298-190002</u>	Committed Fund Balance/Capital Improver	7,500,000.00
<u>125-299-190000</u>	Fund Balance	11,060,679.79
	<b>Total Beginning Equity:</b>	<b>18,901,183.08</b>
<b>Total Revenue</b>		<b>25,799,073.96</b>
<b>Total Expense</b>		<b>24,470,317.77</b>
<b>Revenues Over/Under Expenses</b>		<b>1,328,756.19</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,229,939.27</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>48,776,453.62</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN</b>			
<b>Assets</b>			
<u>126-100-001001</u>	Claim on Pooled Cash	2,454.04	
<u>126-115-033003</u>	Fines Rec/DC	3,484.51	
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-2,090.71	
	<b>Total Assets:</b>	<u>3,847.84</u>	<u>3,847.84</u>
<b>Liability</b>			
<u>126-280-113150</u>	Deferred Rev/Fines	1,393.80	
	<b>Total Liability:</b>	<u>1,393.80</u>	
<b>Equity</b>			
<u>126-291-191000</u>	Restricted Fund Balance	2,023.85	
	<b>Total Beginning Equity:</b>	<u>2,023.85</u>	
Total Revenue		430.19	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>430.19</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,454.04</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>3,847.84</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 127 - CO CLERK/RECORDS PRES/DIG</b>			
<b>Assets</b>			
<u>127-100-001001</u>	Claim on Pooled Cash	<u>24,084.70</u>	
	<b>Total Assets:</b>	<b>24,084.70</b>	<b><u>24,084.70</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>127-291-191000</u>	Restricted Fund Balance	<u>20,740.63</u>	
	<b>Total Beginning Equity:</b>	<b>20,740.63</b>	
Total Revenue		3,344.07	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>3,344.07</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,084.70</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>24,084.70</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/</b>			
<b>Assets</b>			
<u>128-100-001001</u>	Claim on Pooled Cash	32,917.04	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	240.00	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-144.00	
	<b>Total Assets:</b>	<u>33,013.04</u>	<u>33,013.04</u>
<b>Liability</b>			
<u>128-280-113150</u>	Deferred Rev/Fines	96.00	
	<b>Total Liability:</b>	<u>96.00</u>	
<b>Equity</b>			
<u>128-291-191000</u>	Restricted Fund Balance	24,389.51	
	<b>Total Beginning Equity:</b>	<u>24,389.51</u>	
Total Revenue		8,527.53	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>8,527.53</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>32,917.04</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>33,013.04</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE</b>			
<b>Assets</b>			
<u>129-100-001001</u>	Claim on Pooled Cash	21,558.05	
	<b>Total Assets:</b>	<u>21,558.05</u>	<u>21,558.05</u>
<b>Liability</b>			
<u>129-201-112962</u>	Wages Payable	514.52	
	<b>Total Liability:</b>	<u>514.52</u>	
<b>Equity</b>			
<u>129-291-191000</u>	Restricted Fund Balance	5,984.49	
	<b>Total Beginning Equity:</b>	<u>5,984.49</u>	
Total Revenue		42,326.89	
Total Expense		<u>27,267.85</u>	
<b>Revenues Over/Under Expenses</b>		<u>15,059.04</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>21,043.53</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>21,558.05</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 131 - JUVENILE CASE MGR FUND</b>			
<b>Assets</b>			
<u>131-100-001001</u>	Claim on Pooled Cash	14,468.67	
	<b>Total Assets:</b>	<u>14,468.67</u>	<u>14,468.67</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>131-299-190000</u>	Fund Balance	11,403.10	
	<b>Total Beginning Equity:</b>	<u>11,403.10</u>	
Total Revenue		18,065.57	
Total Expense		<u>15,000.00</u>	
Revenues Over/Under Expenses		3,065.57	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>14,468.67</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>14,468.67</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

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





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL</b>		
<b>Assets</b>		
<u>181-100-013000</u>	Cash Account	14.52
	<b>Total Assets:</b>	<u>14.52</u>
		<u><u>14.52</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>181-299-190000</u>	Fund Balance	6.56
	<b>Total Beginning Equity:</b>	<u>6.56</u>
Total Revenue		5,060.35
Total Expense		<u>5,052.39</u>
<b>Revenues Over/Under Expenses</b>		<u>7.96</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>14.52</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>14.52</u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 182 - DA WORTHLESS TRUST FUND</b>			
<b>Assets</b>			
<u>182-100-013000</u>	Cash Account	5,742.44	
	<b>Total Assets:</b>	<u>5,742.44</u>	<u>5,742.44</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>182-291-191000</u>	Restricted Fund Balance	6,231.47	
	<b>Total Beginning Equity:</b>	<u>6,231.47</u>	
Total Revenue		234,526.55	
Total Expense		<u>235,015.58</u>	
<b>Revenues Over/Under Expenses</b>		<b>-489.03</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,742.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>5,742.44</u></u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 186 - OGG TRUST FUND</b>			
<b>Assets</b>			
<u>186-100-013000</u>	Cash Account	53,846.56	
	<b>Total Assets:</b>	<u>53,846.56</u>	<u>53,846.56</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>186-299-190000</u>	Fund Balance	53,230.88	
	<b>Total Beginning Equity:</b>	<u>53,230.88</u>	
Total Revenue		615.68	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>615.68</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>53,846.56</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>53,846.56</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 188 - DISMUKE ESTATE TRUST FUND</b>			
<b>Assets</b>			
<u>188-103-021031</u>	Texpool/Dismuke Estate Trust	64,012.63	
	<b>Total Assets:</b>	<u>64,012.63</u>	<u>64,012.63</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>188-299-190000</u>	Fund Balance	62,859.69	
	<b>Total Beginning Equity:</b>	<u>62,859.69</u>	
Total Revenue		1,152.94	
Revenues Over/Under Expenses		1,152.94	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>64,012.63</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>64,012.63</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 189 - HOSPITAL TRUST FUND</b>			
<b>Assets</b>			
<u>189-103-021032</u>	Texpool/Hospital Trust	2,960.46	
	<b>Total Assets:</b>	<u>2,960.46</u>	<u>2,960.46</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>189-291-191000</u>	Restricted Fund Balance	2,907.18	
	<b>Total Beginning Equity:</b>	<u>2,907.18</u>	
Total Revenue		53.28	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>53.28</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	2,960.46	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>2,960.46</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 190 - GRANTS</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>			
<u>190-291-191000</u>	Restricted Fund Balance	<u>564,924.43</u>	
	<b>Total Beginning Equity:</b>	<b>564,924.43</b>	
Total Revenue		0.00	
Total Expense		<u>564,924.43</u>	
Revenues Over/Under Expenses		<u>-564,924.43</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 191 - NARC PROGRAM INCOME FUND</b>			
<b>Assets</b>			
<u>191-100-001001</u>	Claim on Pooled Cash	10.28	
	<b>Total Assets:</b>	<u>10.28</u>	<u>10.28</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>191-291-191000</u>	Restricted Fund Balance	10.14	
	<b>Total Beginning Equity:</b>	<u>10.14</u>	
Total Revenue		0.14	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.14	
	<b>Total Equity and Current Surplus (Deficit):</b>	10.28	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>10.28</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 192 - FEDERAL FORFEITURE</b>			
<b>Assets</b>			
<u>192-100-001001</u>	Claim on Pooled Cash	35,604.42	
	<b>Total Assets:</b>	<u>35,604.42</u>	<u>35,604.42</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>192-291-191000</u>	Restricted Fund Balance	35,154.97	
	<b>Total Beginning Equity:</b>	<u>35,154.97</u>	
Total Revenue		449.45	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		449.45	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>35,604.42</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>35,604.42</u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 193 - IMPREST FUND</b>			
<b>Assets</b>			
<u>193-100-013002</u>	Cash Account	754.46	
	<b>Total Assets:</b>	<u>754.46</u>	<u>754.46</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>193-291-191000</u>	Restricted Fund Balance	2,002.36	
	<b>Total Beginning Equity:</b>	<u>2,002.36</u>	
Total Revenue		17.99	
Total Expense		<u>1,265.89</u>	
<b>Revenues Over/Under Expenses</b>		<u>-1,247.90</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>754.46</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>754.46</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

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>			
<u>212-200-110011</u>	Pending Accounts Payable Pooled	18,085.25	
<u>212-280-113203</u>	Deferred Revenue	2,320.58	
	<b>Total Liability:</b>	<u>20,405.83</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		18,085.25	
Total Expense		18,085.25	
<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>20,405.83</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
Fund: 220 - VOCA			
Assets			
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		39,494.99	
Total Expense		<u>39,494.99</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 225 - VAW-Grant #3343601</b>			
<b>Assets</b>			
		<u>0.00</u>	
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
		<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
		<u>0.00</u>	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		53,933.70	
Total Expense		<u>53,933.70</u>	
<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>	<u>0.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 226 - JAG/Computer #3345301</b>			
<b>Assets</b>			
		<u>0.00</u>	<u>0.00</u>
	<b>Total Assets:</b>		
<b>Liability</b>			
		<u>0.00</u>	
	<b>Total Liability:</b>		
<b>Equity</b>			
		<u>0.00</u>	
	<b>Total Beginning Equity:</b>		
Total Revenue		62,500.00	
Total Expense		<u>62,500.00</u>	
Revenues Over/Under Expenses		0.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	0.00	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 228 - VOCA Grant</b>			
<b>Assets</b>			
<u>228-100-001001</u>	Claim on Pooled Cash	-12,676.75	
<u>228-130-045600</u>	Due From Other Gov	14,587.89	
	<b>Total Assets:</b>	<b>1,911.14</b>	<b>1,911.14</b>
<b>Liability</b>			
<u>228-201-112962</u>	Wages Payable	1,911.14	
	<b>Total Liability:</b>	<b>1,911.14</b>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		14,587.89	
Total Expense		14,587.89	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,911.14</b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 229 - VAW Grant</b>			
<b>Assets</b>			
<u>229-100-001001</u>	Claim on Pooled Cash	-11,293.19	
<u>229-130-045600</u>	Due From Other Gov	14,077.63	
	<b>Total Assets:</b>	<u>2,784.44</u>	<u>2,784.44</u>
<b>Liability</b>			
<u>229-201-112962</u>	Wages Payable	2,784.44	
	<b>Total Liability:</b>	<u>2,784.44</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		26,739.21	
Total Expense		<u>26,739.21</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>2,784.44</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 311 - FORMULA GRANT</b>			
<b>Assets</b>			
		<u>0.00</u>	<u>0.00</u>
	<b>Total Assets:</b>		
<b>Liability</b>			
		<u>0.00</u>	
	<b>Total Liability:</b>		
<b>Equity</b>			
		<u>0.00</u>	
	<b>Total Beginning Equity:</b>		
Total Revenue		48,890.00	
Total Expense		<u>48,890.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>





Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 317 - CID-Body Armor Grant-DA#3510101</b>			
<b>Assets</b>			
		<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
		<u>0.00</u>	
<b>Equity</b>			
		<u>0.00</u>	
Total Revenue		15,338.25	
Total Expense		<u>15,338.25</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
			<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance
<b>Fund: 410 - HARVEY PREPAREDNESS GRANT</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		50,560.00
Total Expense		<u>50,560.00</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 12/31/2018

Account	Name	Balance	
<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>			
<b>Assets</b>			
<u>515-100-001001</u>	Claim on Pooled Cash	434,508.80	
<u>515-103-021200</u>	Texas Class	116,302.31	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	463,042.94	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-11,781.49	
<u>515-130-046000</u>	Due From TX Assessor Collector	957,640.59	
	<b>Total Assets:</b>	<b>1,959,713.15</b>	<b><u>1,959,713.15</u></b>
<b>Liability</b>			
<u>515-280-113100</u>	Deferred Revenue Taxes	448,061.89	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	1,361,786.27	
	<b>Total Liability:</b>	<b>1,809,848.16</b>	
<b>Equity</b>			
<u>515-299-190000</u>	Fund Balance	334,417.47	
	<b>Total Beginning Equity:</b>	<b>334,417.47</b>	
Total Revenue		641,528.36	
Total Expense		826,080.84	
Revenues Over/Under Expenses		-184,552.48	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>149,864.99</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,959,713.15</u></b>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account.	Name	Balance	
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>			
<b>Assets</b>			
<u>600-100-001001</u>	Claim on Pooled Cash	28,227.18	
<u>600-103-021200</u>	Texas Class	307,558.10	
<u>600-105-020700</u>	First Nat'l Bank Bellville/Investment	40,921.25	
	<b>Total Assets:</b>	<u>376,706.53</u>	<u>376,706.53</u>
<b>Liability</b>			
<u>600-200-110011</u>	Pending Accounts Payable Pooled	129.90	
	<b>Total Liability:</b>	<u>129.90</u>	
<b>Equity</b>			
<u>600-299-190000</u>	Fund Balance	378,383.07	
	<b>Total Beginning Equity:</b>	<u>378,383.07</u>	
Total Revenue		7,309.46	
Total Expense		9,115.90	
<b>Revenues Over/Under Expenses</b>		<u>-1,805.44</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>376,576.63</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>376,706.53</u>



Waller County, TX

# Balance Sheet Report

## Account Summary

As Of 12/31/2018

Account	Name	Balance	
<b>Fund: 601 - CRIMINAL JUSTICE CENTER</b>			
<b>Assets</b>			
<u>601-100-001001</u>	Claim on Pooled Cash	-200,525.37	
<u>601-103-021200</u>	Texas Class	37,342,760.70	
	<b>Total Assets:</b>	<b>37,142,235.33</b>	<b><u>37,142,235.33</u></b>
<b>Liability</b>			
<u>601-200-110011</u>	Pending Accounts Payable Pooled	1,601,528.89	
	<b>Total Liability:</b>	<b>1,601,528.89</b>	
<b>Equity</b>			
<u>601-299-190000</u>	Fund Balance	9,326,951.95	
	<b>Total Beginning Equity:</b>	<b>9,326,951.95</b>	
Total Revenue		30,535,187.12	
Total Expense		4,321,432.63	
Revenues Over/Under Expenses		<u>26,213,754.49</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>35,540,706.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>37,142,235.33</u></b>

## **INCOME STATEMENTS**



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	15,540.00	-15,540.00
<u>100-000-467550</u> Interest	0.00	0.00	0.00	141.24	-141.24
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681.24</b>	<b>-15,681.24</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681.24</b>	<b>-15,681.24</b>
<b>Fund: 100 - D.A. WARRANT SEIZURE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681.24</b>	<b>-15,681.24</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681.24</b>	<b>-15,681.24</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - CHAPTER 19/VOTER'S REGIST</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>101-000-467550</u>					
Interest	0.00	0.00	0.00	70.82	-70.82
Department: 000 - NON DEPARTMENTAL Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.82</u>	<u>-70.82</u>
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.82</u>	<u>-70.82</u>
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.82</u>	<u>-70.82</u>
Total Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.82</u>	<u>-70.82</u>





Waller County, TX

# Income Statement Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 102 - D.A. APPORTIONMENT FUND</b>					
<b>Revenue</b>					
Department: 000 - NON DEPARTMENTAL					
<u>102-000-467531</u> Interest/Apportionment	0.00	0.00	0.00	65.39	-65.39
<u>102-000-470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	29,866.04	-29,866.04
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,931.43</b>	<b>-29,931.43</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,931.43</b>	<b>-29,931.43</b>
<b>Expense</b>					
Department: 639 - D.A. APPORTIONMENT					
<u>102-639-568400</u> Miscellaneous	0.00	0.00	0.00	27,682.97	-27,682.97
<b>Department: 639 - D.A. APPORTIONMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,682.97</b>	<b>-27,682.97</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,682.97</b>	<b>-27,682.97</b>
<b>Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.46</b>	<b>-2,248.46</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.46</b>	<b>-2,248.46</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	3,745.85	-3,745.85
<u>105-000-467550</u>	0.00	0.00	0.00	111.45	-111.45
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857.30</b>	<b>-3,857.30</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857.30</b>	<b>-3,857.30</b>
<b>Expense</b>					
<b>Department: 630 - SHERIFF FORFEITURE</b>					
<u>105-630-530201</u>	0.00	0.00	0.00	8,169.16	-8,169.16
<b>Department: 630 - SHERIFF FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,169.16</b>	<b>-8,169.16</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,169.16</b>	<b>-8,169.16</b>
<b>Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,311.86</b>	<b>4,311.86</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,311.86</b>	<b>4,311.86</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 106 - D.A. WARRANT FORF FUND</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>106-000-467550</u>					
Interest	0.00	0.00	0.00	1.07	-1.07
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>-1.07</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>-1.07</b>
<b>Fund: 106 - D.A. WARRANT FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>-1.07</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>-1.07</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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> Forfeitures	0.00	0.00	0.00	965.00	-965.00
<u>107-000-467550</u> Interest	0.00	0.00	0.00	6.90	-6.90
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.90</b>	<b>-971.90</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.90</b>	<b>-971.90</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	1,106.62	-1,106.62
<b>Department: 650 - D.A. WORTHLESS CHECK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.62</b>	<b>-1,106.62</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.62</b>	<b>-1,106.62</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>-134.72</b>	<b>134.72</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.72</b>	<b>134.72</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>	Interest	0.00	0.00	0.00	1,001.56	-1,001.56
<u>108-000-473501</u>	School/City/Oth Ent Election	25,000.00	25,000.00	0.00	5,978.05	19,021.95
<u>108-000-475010</u>	Trans From Res Fund Balance	57,531.00	57,531.00	0.00	0.00	57,531.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>82,531.00</b>	<b>82,531.00</b>	<b>0.00</b>	<b>6,979.61</b>	<b>75,551.39</b>
	<b>Revenue Total:</b>	<b>82,531.00</b>	<b>82,531.00</b>	<b>0.00</b>	<b>6,979.61</b>	<b>75,551.39</b>
<b>Expense</b>						
<b>Department: 660 - ELECTION</b>						
<u>108-660-532000</u>	Election Expense	82,531.00	82,531.00	0.00	600.00	81,931.00
	<b>Department: 660 - ELECTION Total:</b>	<b>82,531.00</b>	<b>82,531.00</b>	<b>0.00</b>	<b>600.00</b>	<b>81,931.00</b>
	<b>Expense Total:</b>	<b>82,531.00</b>	<b>82,531.00</b>	<b>0.00</b>	<b>600.00</b>	<b>81,931.00</b>
	<b>Fund: 108 - ELECTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,379.61</b>	<b>-6,379.61</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,379.61</b>	<b>-6,379.61</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>	0.00	0.00	0.00	13,159.79	-13,159.79
<u>109-000-467550</u>	0.00	0.00	0.00	45.81	-45.81
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,205.60</b>	<b>-13,205.60</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,205.60</b>	<b>-13,205.60</b>
<b>Expense</b>					
<b>Department: 638 - D.A. FEDERAL FORF</b>					
<u>109-638-568400</u>	0.00	0.00	0.00	11,433.66	-11,433.66
<b>Department: 638 - D.A. FEDERAL FORF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,433.66</b>	<b>-11,433.66</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,433.66</b>	<b>-11,433.66</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>1,771.94</b>	<b>-1,771.94</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.94</b>	<b>-1,771.94</b>



		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	2,868,079.00	2,868,079.00	0.00	2,850,172.99	17,906.01
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,324,497.00	1,324,497.00	0.00	1,338,566.90	-14,069.90
<u>110-000-412100</u>	Redemptions	96,767.00	96,767.00	0.00	92,403.68	4,363.32
<u>110-000-412120</u>	Redemptions Fm	44,296.00	44,296.00	0.00	43,151.26	1,144.74
<u>110-000-412501</u>	P & I On Redemptions	106,594.00	106,594.00	0.00	87,155.00	19,439.00
<u>110-000-421000</u>	Lateral Roads	33,004.00	33,004.00	0.00	65,509.21	-32,505.21
<u>110-000-423826</u>	Federal Revenue	0.00	0.00	0.00	387,703.20	-387,703.20
<u>110-000-431011</u>	Driveway Permits & Fees	83,100.00	83,100.00	0.00	135,050.00	-51,950.00
<u>110-000-433000</u>	Optional Motor Vehicle	424,552.00	424,552.00	0.00	446,860.00	-22,308.00
<u>110-000-433002</u>	Weight & Axle Weight Fees	63,496.00	63,496.00	0.00	39,278.43	24,217.57
<u>110-000-433900</u>	Motor Vehicle Registrations	405,799.00	405,799.00	0.00	397,273.55	8,525.45
<u>110-000-451300</u>	Dist CL/R&B	49,822.00	49,822.00	0.00	50,025.31	-203.31
<u>110-000-451305</u>	County Clerk R & B	91,512.00	91,512.00	0.00	114,549.24	-23,037.24
<u>110-000-467550</u>	Interest	2,982.00	2,982.00	0.00	13,107.74	-10,125.74
<u>110-000-467552</u>	MBIA Interest	108.00	108.00	0.00	0.00	108.00
<u>110-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	4,657.00	4,657.00	0.00	0.00	4,657.00
<u>110-000-471500</u>	Miscellaneous Revenue	29,507.00	72,120.00	0.00	163,293.85	-91,173.85
<u>110-000-472102</u>	Misc Sales	650.00	650.00	0.00	500.00	150.00
<u>110-000-472303</u>	Timber Ridge Reimb	161.00	161.00	0.00	0.00	161.00
<u>110-000-472304</u>	Center Point Energy Rd. Repair Reimb	0.00	116,640.00	0.00	116,640.00	0.00
<u>110-000-472510</u>	Bond Proceeds	0.00	455,000.00	0.00	455,000.00	0.00
<u>110-000-475004</u>	Transfer In From Other Funds	2,633,986.00	2,951,773.00	0.00	2,157,713.56	794,059.44
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>8,263,569.00</b>	<b>9,195,609.00</b>	<b>0.00</b>	<b>8,953,953.92</b>	<b>241,655.08</b>
<b>Revenue Total:</b>		<b>8,263,569.00</b>	<b>9,195,609.00</b>	<b>0.00</b>	<b>8,953,953.92</b>	<b>241,655.08</b>
<b>Expense</b>						
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN</b>						
<u>110-524-510002</u>	Appointed Official Salary	115,488.00	115,488.00	4,867.28	115,487.28	0.72
<u>110-524-510003</u>	Staff Salary	525,555.00	525,555.00	22,034.32	505,864.99	19,690.01
<u>110-524-510004</u>	Part Time	15,000.00	15,000.00	0.00	1,638.00	13,362.00
<u>110-524-510080</u>	Overtime	1,000.00	1,000.00	0.00	27.15	972.85
<u>110-524-520000</u>	Longevity	6,720.00	6,720.00	0.00	5,558.67	1,161.33
<u>110-524-520100</u>	Social Security	51,403.00	51,403.00	1,991.38	46,517.87	4,885.13
<u>110-524-520201</u>	Retirement TCDRS	55,300.00	55,300.00	2,071.03	52,199.68	3,100.32
<u>110-524-520700</u>	Cell Phone Allowance	8,160.00	8,160.00	0.00	7,760.00	400.00
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	13,000.00	0.00	12,802.57	197.43
<u>110-524-531400</u>	Postage	2,500.00	2,500.00	0.00	2,500.00	0.00
<u>110-524-536000</u>	Building Maintenance & Supplies	2,000.00	3,000.00	0.00	140.55	2,859.45
<u>110-524-542500</u>	Telephone	2,000.00	2,000.00	0.00	72.50	1,927.50
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	32,554.22	2,445.78
<u>110-524-544900</u>	Service Contracts/Repairs Leases	25,000.00	25,000.00	0.00	20,103.37	4,896.63
<u>110-524-560500</u>	Bond Premium	200.00	200.00	0.00	153.00	47.00
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	483.18	16.82
<u>110-524-562301</u>	Dues and Licenses	3,000.00	1,000.00	0.00	968.00	32.00
<u>110-524-563000</u>	Training & Conference Expense	10,000.00	10,000.00	0.00	4,701.50	5,298.50
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,600.62	399.38
<u>110-524-568426</u>	Office Security	2,040.00	2,040.00	0.00	1,870.00	170.00
<u>110-524-581700</u>	Flood Gages	25,000.00	0.00	0.00	0.00	0.00
<u>110-524-581800</u>	Furniture & Equipment	10,000.00	2,000.00	0.00	1,361.22	638.78
<u>110-524-587525</u>	911 Address Signs	8,000.00	5,000.00	0.00	4,599.55	400.45
<b>Department: 524 - ROAD &amp; BRIDGE ADMIN Total:</b>		<b>917,866.00</b>	<b>881,866.00</b>	<b>30,964.01</b>	<b>818,963.92</b>	<b>62,902.08</b>
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION</b>						
<u>110-530-510012</u>	Staff Salary	1,599,219.00	1,599,219.00	63,710.50	1,505,849.09	93,369.91
<u>110-530-510080</u>	Overtime	8,000.00	8,000.00	0.00	6,203.11	1,796.89

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>110-530-520000</u>	Longevity	32,792.00	32,792.00	0.00	25,830.67	6,961.33
<u>110-530-520100</u>	Social Security	125,920.00	125,920.00	4,694.98	112,774.53	13,145.47
<u>110-530-520201</u>	Retirement TCDRS	135,467.00	135,467.00	4,863.67	126,653.26	8,813.74
<u>110-530-520700</u>	Cell Phone Allowance	6,000.00	6,000.00	0.00	5,850.00	150.00
<u>110-530-537100</u>	Nuisance Abatement	50,000.00	61,000.00	0.00	62,555.00	-1,555.00
<u>110-530-537501</u>	Fuel	250,000.00	220,000.00	0.00	216,323.95	3,676.05
<u>110-530-537502</u>	Oil	30,000.00	20,000.00	0.00	8,603.83	11,396.17
<u>110-530-537503</u>	Tires & Tubes	40,000.00	30,000.00	0.00	27,935.70	2,064.30
<u>110-530-537504</u>	Stock (Equipment)	30,000.00	15,000.00	0.00	6,054.79	8,945.21
<u>110-530-537506</u>	Shop	30,000.00	40,000.00	0.00	38,622.84	1,377.16
<u>110-530-537507</u>	Radio Maintenance	5,000.00	5,000.00	0.00	3,900.28	1,099.72
<u>110-530-545405</u>	Professional Services-Cost of Issuance	0.00	15,000.00	0.00	14,863.75	136.25
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	100,000.00	160,000.00	0.00	149,033.43	10,966.57
<u>110-530-547508</u>	Inside Repairs	120,000.00	120,000.00	0.00	100,615.09	19,384.91
<u>110-530-547509</u>	Outside Repairs	70,000.00	95,000.00	0.00	82,683.34	12,316.66
<u>110-530-547518</u>	Engineering Expenses	10,000.00	10,000.00	0.00	19,227.08	-9,227.08
<u>110-530-547522</u>	Health, Safety & Hazard	10,000.00	21,000.00	0.00	19,447.27	1,552.73
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	12,264.70	2,735.30
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	9,757.20	242.80
<u>110-530-575000</u>	Principal Payment	125,756.00	247,102.00	0.00	178,022.32	69,079.68
<u>110-530-576000</u>	Interest Payment	8,429.00	14,386.00	0.00	8,423.70	5,962.30
<u>110-530-581100</u>	Construction Equipment	270,000.00	824,637.00	0.00	814,880.31	9,756.69
<u>110-530-581815</u>	Equipment Rental	100,000.00	55,000.00	0.00	48,902.97	6,097.03
<u>110-530-587400</u>	Mowing ROW	275,000.00	275,000.00	0.00	217,632.88	57,367.12
<u>110-530-587411</u>	Sign & Striping Materials	120,000.00	120,000.00	0.00	120,767.34	-767.34
<u>110-530-587499</u>	Center Point Energy Rd. Repair	0.00	116,640.00	0.00	116,280.48	359.52
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	99,674.73	325.27
<u>110-530-587505</u>	Road Materials	2,500,000.00	2,500,000.00	0.00	2,498,212.13	1,787.87
<u>110-530-587507</u>	Road Materials/McAllister Rd	0.00	107,598.00	0.00	107,598.00	0.00
<u>110-530-587508</u>	Diemer Road Realign	300,000.00	0.00	0.00	0.00	0.00
<u>110-530-587510</u>	Ditch Crew	0.00	22,750.00	0.00	22,750.00	0.00
<u>110-530-587513</u>	Concrete Pipe	80,000.00	26,000.00	0.00	23,594.00	2,406.00
<u>110-530-587516</u>	Bridge Materials	10,000.00	41.00	0.00	41.17	-0.17
<u>110-530-587517</u>	Field Supplies	10,000.00	10,000.00	0.00	7,206.82	2,793.18
<u>110-530-587523</u>	Fleet Management Lease Payments	0.00	60,000.00	0.00	50,330.42	9,669.58
<u>110-530-590000</u>	Bridge Replacement	175,000.00	496,071.00	0.00	265,008.02	231,062.98
<b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION Total:</b>		<b>6,751,583.00</b>	<b>7,719,623.00</b>	<b>73,269.15</b>	<b>7,134,374.20</b>	<b>585,248.80</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>						
<u>110-685-520303</u>	Health Insurance	560,125.00	560,125.00	0.00	537,500.54	22,624.46
<u>110-685-520400</u>	Workers' Compensation	30,000.00	30,000.00	0.00	24,643.80	5,356.20
<u>110-685-520500</u>	Unemployment	3,995.00	3,995.00	0.00	7,828.08	-3,833.08
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>		<b>594,120.00</b>	<b>594,120.00</b>	<b>0.00</b>	<b>569,972.42</b>	<b>24,147.58</b>
<b>Expense Total:</b>		<b>8,263,569.00</b>	<b>9,195,609.00</b>	<b>104,233.16</b>	<b>8,523,310.54</b>	<b>672,298.46</b>
<b>Fund: 110 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-104,233.16</b>	<b>430,643.38</b>	<b>-430,643.38</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-104,233.16</b>	<b>430,643.38</b>	<b>-430,643.38</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>	Dist CL/Law Libr	8,000.00	8,000.00	0.00	8,883.11	-883.11
<u>111-000-451015</u>	County Clerk Law Library	5,000.00	5,000.00	0.00	6,120.00	-1,120.00
<u>111-000-467550</u>	Interest	0.00	0.00	0.00	1,434.27	-1,434.27
<u>111-000-475010</u>	Trans From Res Fund Balance	100,646.00	100,646.00	0.00	0.00	100,646.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>113,646.00</b>	<b>113,646.00</b>	<b>0.00</b>	<b>16,437.38</b>	<b>97,208.62</b>
<b>Revenue Total:</b>		<b>113,646.00</b>	<b>113,646.00</b>	<b>0.00</b>	<b>16,437.38</b>	<b>97,208.62</b>
<b>Expense</b>						
<b>Department: 425 - LAW LIBRARY</b>						
<u>111-425-535000</u>	Books, Etc	113,646.00	113,646.00	0.00	7,206.00	106,440.00
<b>Department: 425 - LAW LIBRARY Total:</b>		<b>113,646.00</b>	<b>113,646.00</b>	<b>0.00</b>	<b>7,206.00</b>	<b>106,440.00</b>
<b>Expense Total:</b>		<b>113,646.00</b>	<b>113,646.00</b>	<b>0.00</b>	<b>7,206.00</b>	<b>106,440.00</b>
<b>Fund: 111 - SP REV LAW LIB Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.38</b>	<b>-9,231.38</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.38</b>	<b>-9,231.38</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.00	0.00	0.00	1,843.62	-1,843.62
<u>112-000-475010</u>	Trans From Res Fund Balance	142,435.00	142,435.00	0.00	0.00	142,435.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>142,435.00</b>	<b>142,435.00</b>	<b>0.00</b>	<b>1,843.62</b>	<b>140,591.38</b>
<b>Revenue Total:</b>		<b>142,435.00</b>	<b>142,435.00</b>	<b>0.00</b>	<b>1,843.62</b>	<b>140,591.38</b>
<b>Expense</b>						
<b>Department: 424 - TITLE IV JUV JUSTICE SRV</b>						
<u>112-424-568400</u>	Miscellaneous	142,435.00	142,435.00	0.00	0.00	142,435.00
<b>Department: 424 - TITLE IV JUV JUSTICE SRV Total:</b>		<b>142,435.00</b>	<b>142,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,435.00</b>
<b>Expense Total:</b>		<b>142,435.00</b>	<b>142,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,435.00</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>1,843.62</b>	<b>-1,843.62</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.62</b>	<b>-1,843.62</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	8,500.00	8,500.00	0.00	8,366.18	133.82
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	601.93	-601.93
<u>113-000-475010</u>	Trans From Res Fund Balance	33,604.00	33,604.00	0.00	0.00	33,604.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00</b>	<b>8,968.11</b>	<b>33,135.89</b>
<b>Revenue Total:</b>		<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00</b>	<b>8,968.11</b>	<b>33,135.89</b>
<b>Expense</b>						
<b>Department: 465 - RMPF/DIST CLERK</b>						
<u>113-465-545512</u>	Records Preservation	42,104.00	42,104.00	0.00	0.00	42,104.00
<b>Department: 465 - RMPF/DIST CLERK Total:</b>		<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,104.00</b>
<b>Expense Total:</b>		<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,104.00</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>8,968.11</b>	<b>-8,968.11</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,968.11</b>	<b>-8,968.11</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	15,000.00	15,000.00	0.00	16,427.12	-1,427.12
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	404.59	-404.59
<u>114-000-475010</u>	Trans From Res Fund Balance	40,584.00	40,584.00	0.00	0.00	40,584.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>55,584.00</b>	<b>55,584.00</b>	<b>0.00</b>	<b>16,831.71</b>	<b>38,752.29</b>
<b>Revenue Total:</b>		<b>55,584.00</b>	<b>55,584.00</b>	<b>0.00</b>	<b>16,831.71</b>	<b>38,752.29</b>
<b>Expense</b>						
<b>Department: 427 - RECORDS MGMT/DC CC</b>						
<u>114-427-545512</u>	Records Preservation	55,584.00	55,584.00	0.00	5,462.70	50,121.30
<b>Department: 427 - RECORDS MGMT/DC CC Total:</b>		<b>55,584.00</b>	<b>55,584.00</b>	<b>0.00</b>	<b>5,462.70</b>	<b>50,121.30</b>
<b>Expense Total:</b>		<b>55,584.00</b>	<b>55,584.00</b>	<b>0.00</b>	<b>5,462.70</b>	<b>50,121.30</b>
<b>Fund: 114 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplu</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,369.01</b>	<b>-11,369.01</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,369.01</b>	<b>-11,369.01</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	95,255.00	95,255.00	0.00	109,880.91	-14,625.91
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	2,601.25	-2,601.25
<u>115-000-475010</u>	Trans From Res Fund Balance	179,298.00	179,298.00	0.00	0.00	179,298.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>274,553.00</b>	<b>274,553.00</b>	<b>0.00</b>	<b>112,482.16</b>	<b>162,070.84</b>
<b>Revenue Total:</b>		<b>274,553.00</b>	<b>274,553.00</b>	<b>0.00</b>	<b>112,482.16</b>	<b>162,070.84</b>
<b>Expense</b>						
<b>Department: 426 - RECORD PRES/CO.CLERK</b>						
<u>115-426-510065</u>	Staff	35,121.00	35,121.00	1,480.16	33,101.76	2,019.24
<u>115-426-520000</u>	Longevity	208.00	208.00	0.00	156.00	52.00
<u>115-426-520100</u>	Social Security	2,703.00	2,703.00	96.74	2,177.19	525.81
<u>115-426-520201</u>	Retirement	2,908.00	2,908.00	112.53	2,727.75	180.25
<u>115-426-520300</u>	Medical Insurance	10,368.00	10,368.00	0.00	13,892.47	-3,524.47
<u>115-426-520500</u>	Unemployment	62.00	62.00	0.00	56.37	5.63
<u>115-426-545512</u>	Records Preservation	223,183.00	223,183.00	0.00	25,938.62	197,244.38
<b>Department: 426 - RECORD PRES/CO.CLERK Total:</b>		<b>274,553.00</b>	<b>274,553.00</b>	<b>1,689.43</b>	<b>78,050.16</b>	<b>196,502.84</b>
<b>Expense Total:</b>		<b>274,553.00</b>	<b>274,553.00</b>	<b>1,689.43</b>	<b>78,050.16</b>	<b>196,502.84</b>
<b>Fund: 115 - SP REV RPF CO CL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,689.43</b>	<b>34,432.00</b>	<b>-34,432.00</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,689.43</b>	<b>34,432.00</b>	<b>-34,432.00</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	1,088.00	1,088.00	0.00	1,386.00	-298.00
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	256.32	-256.32
<u>116-000-475010</u>	Trans From Res Fund Balance	17,769.00	17,769.00	0.00	0.00	17,769.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>18,857.00</b>	<b>18,857.00</b>	<b>0.00</b>	<b>1,642.32</b>	<b>17,214.68</b>
<b>Revenue Total:</b>		<b>18,857.00</b>	<b>18,857.00</b>	<b>0.00</b>	<b>1,642.32</b>	<b>17,214.68</b>
<b>Expense</b>						
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL</b>						
<u>116-466-568400</u>	Miscellaneous	18,857.00	18,857.00	0.00	0.00	18,857.00
<b>Department: 466 - PRES FEE BIRT/DEATH CO CL Total:</b>		<b>18,857.00</b>	<b>18,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,857.00</b>
<b>Expense Total:</b>		<b>18,857.00</b>	<b>18,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,857.00</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>1,642.32</b>	<b>-1,642.32</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.32</b>	<b>-1,642.32</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		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	15,000.00	15,000.00	0.00	17,057.33	-2,057.33
<u>117-000-451518</u>	Courthouse Security Fee JP	14,000.00	14,000.00	0.00	21,718.07	-7,718.07
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	1,480.25	-1,480.25
<u>117-000-475010</u>	Trans From Res Fund Balance	99,740.00	99,740.00	0.00	0.00	99,740.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>128,740.00</b>	<b>128,740.00</b>	<b>0.00</b>	<b>40,255.65</b>	<b>88,484.35</b>
	<b>Revenue Total:</b>	<b>128,740.00</b>	<b>128,740.00</b>	<b>0.00</b>	<b>40,255.65</b>	<b>88,484.35</b>
<b>Expense</b>						
<b>Department: 428 - COURTHOUSE SECURITY</b>						
<u>117-428-568425</u>	Misc Security	108,740.00	108,740.00	0.00	12,900.00	95,840.00
<u>117-428-569400</u>	Transfer to Fund 125	20,000.00	20,000.00	0.00	4,304.00	15,696.00
	<b>Department: 428 - COURTHOUSE SECURITY Total:</b>	<b>128,740.00</b>	<b>128,740.00</b>	<b>0.00</b>	<b>17,204.00</b>	<b>111,536.00</b>
	<b>Expense Total:</b>	<b>128,740.00</b>	<b>128,740.00</b>	<b>0.00</b>	<b>17,204.00</b>	<b>111,536.00</b>
	<b>Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,051.65</b>	<b>-23,051.65</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,051.65</b>	<b>-23,051.65</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	7.79
<u>118-000-475010</u>	Trans From Res Fund Balance	600.00	600.00	0.00	0.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>7.79</b>
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>7.79</b>
<b>Expense</b>					
<b>Department: 467 - GRAFFITI ERAD FEE</b>					
<u>118-467-568400</u>	Miscellaneous	600.00	600.00	0.00	0.00
	<b>Department: 467 - GRAFFITI ERAD FEE Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	18,646.00	18,646.00	0.00	28,926.50	-10,280.50
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	3,080.07	-3,080.07
<u>119-000-475010</u>	Trans From Res Fund Balance	227,243.00	227,243.00	0.00	0.00	227,243.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>245,889.00</b>	<b>245,889.00</b>	<b>0.00</b>	<b>32,006.57</b>	<b>213,882.43</b>
<b>Revenue Total:</b>		<b>245,889.00</b>	<b>245,889.00</b>	<b>0.00</b>	<b>32,006.57</b>	<b>213,882.43</b>
<b>Expense</b>						
<b>Department: 429 - JUSTICE CRT TECH</b>						
<u>119-429-569400</u>	Transfer to Fund 125	25,000.00	25,000.00	0.00	22,654.30	2,345.70
<u>119-429-581817</u>	Technology Enhancements	220,889.00	220,889.00	0.00	19,676.38	201,212.62
<b>Department: 429 - JUSTICE CRT TECH Total:</b>		<b>245,889.00</b>	<b>245,889.00</b>	<b>0.00</b>	<b>42,330.68</b>	<b>203,558.32</b>
<b>Expense Total:</b>		<b>245,889.00</b>	<b>245,889.00</b>	<b>0.00</b>	<b>42,330.68</b>	<b>203,558.32</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>-10,324.11</b>	<b>10,324.11</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,324.11</b>	<b>10,324.11</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 120 - SP REV CHILD ABUSE PREV</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>120-000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	89.12	-89.12
<u>120-000-467526</u> TXP.Int/Child Abuse Prev	0.00	0.00	0.00	7.53	-7.53
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.65</b>	<b>-96.65</b>
Revenue Total:	0.00	0.00	0.00	96.65	-96.65
<b>Fund: 120 - SP REV CHILD ABUSE PREV Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.65</b>	<b>-96.65</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.65</b>	<b>-96.65</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	2,775.00	2,775.00	0.00	2,460.00	315.00
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	336.64	-336.64
<u>121-000-475010</u>	Trans From Res Fund Balance	22,212.00	22,212.00	0.00	0.00	22,212.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>0.00</b>	<b>2,796.64</b>	<b>22,190.36</b>
<b>Revenue Total:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>0.00</b>	<b>2,796.64</b>	<b>22,190.36</b>
<b>Expense</b>						
<b>Department: 469 - FAMILY PROTECTIVE FEE</b>						
<u>121-469-568400</u>	Miscellaneous	24,987.00	24,987.00	0.00	0.00	24,987.00
<b>Department: 469 - FAMILY PROTECTIVE FEE Total:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,987.00</b>
<b>Expense Total:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,987.00</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>2,796.64</b>	<b>-2,796.64</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796.64</b>	<b>-2,796.64</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	3,470.00	3,470.00	0.00	3,686.54	-216.54
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	355.26	-355.26
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	22,684.00	22,684.00	0.00	0.00	22,684.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>26,154.00</b>	<b>26,154.00</b>	<b>0.00</b>	<b>4,041.80</b>	<b>22,112.20</b>
<b>Revenue Total:</b>		<b>26,154.00</b>	<b>26,154.00</b>	<b>0.00</b>	<b>4,041.80</b>	<b>22,112.20</b>
<b>Expense</b>						
<b>Department: 407 - SUPP COURT-INITIATED GUAR</b>						
<u>122-407-568400</u>	Miscellaneous	26,154.00	26,154.00	0.00	0.00	26,154.00
<b>Department: 407 - SUPP COURT-INITIATED GUAR Total:</b>		<b>26,154.00</b>	<b>26,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,154.00</b>
<b>Expense Total:</b>		<b>26,154.00</b>	<b>26,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,154.00</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>4,041.80</b>	<b>-4,041.80</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,041.80</b>	<b>-4,041.80</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	4,633.00	4,633.00	0.00	7,210.35	-2,577.35
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	892.37	-892.37
<u>123-000-475010</u>	Trans From Res Fund Balance	60,546.00	60,546.00	0.00	0.00	60,546.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>65,179.00</b>	<b>65,179.00</b>	<b>0.00</b>	<b>8,102.72</b>	<b>57,076.28</b>
<b>Revenue Total:</b>		<b>65,179.00</b>	<b>65,179.00</b>	<b>0.00</b>	<b>8,102.72</b>	<b>57,076.28</b>
<b>Expense</b>						
<b>Department: 431 - JUSTICE COURT BUILDING SE</b>						
<u>123-431-568425</u>	Misc Security	60,179.00	60,179.00	0.00	10,667.00	49,512.00
<u>123-431-569400</u>	Transfer to Fund 125	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>Department: 431 - JUSTICE COURT BUILDING SE Total:</b>		<b>65,179.00</b>	<b>65,179.00</b>	<b>0.00</b>	<b>15,667.00</b>	<b>49,512.00</b>
<b>Expense Total:</b>		<b>65,179.00</b>	<b>65,179.00</b>	<b>0.00</b>	<b>15,667.00</b>	<b>49,512.00</b>
<b>Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,564.28</b>	<b>7,564.28</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,564.28</b>	<b>7,564.28</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	399.00	399.00	0.00	773.82	-374.82
<u>124-000-467550</u> Interest	0.00	0.00	0.00	56.06	-56.06
<u>124-000-475009</u> Tran In Fr Reserved Fund Bal	3,400.00	3,400.00	0.00	0.00	3,400.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>3,799.00</b>	<b>3,799.00</b>	<b>0.00</b>	<b>829.88</b>	<b>2,969.12</b>
<b>Revenue Total:</b>	<b>3,799.00</b>	<b>3,799.00</b>	<b>0.00</b>	<b>829.88</b>	<b>2,969.12</b>
<b>Expense</b>					
<b>Department: 665 - CO CLERK TECHNOLOGY</b>					
<u>124-665-581515</u> Tech Enhancements & Maintenance	3,799.00	3,799.00	0.00	0.00	3,799.00
<b>Department: 665 - CO CLERK TECHNOLOGY Total:</b>	<b>3,799.00</b>	<b>3,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,799.00</b>
<b>Expense Total:</b>	<b>3,799.00</b>	<b>3,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,799.00</b>
<b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.88</b>	<b>-829.88</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.88</b>	<b>-829.88</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		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	20,523,645.00	20,523,645.00	0.00	20,791,255.67	-267,610.67
<u>125-000-412100</u>	Redemptions	667,078.00	667,078.00	0.00	675,491.01	-8,413.01
<u>125-000-412500</u>	Mix Bev Tax	7,798.00	7,798.00	0.00	27,304.10	-19,506.10
<u>125-000-412501</u>	P & I On Redemptions	411,435.00	411,435.00	0.00	425,724.72	-14,289.72
<u>125-000-422007</u>	MV Cert Of Title	36,258.00	36,258.00	0.00	40,670.00	-4,412.00
<u>125-000-422008</u>	MV Reg Report	92,892.00	92,892.00	0.00	114,433.00	-21,541.00
<u>125-000-422009</u>	Tax Assessor/Tax Tape	3,473.00	3,473.00	0.00	1,596.80	1,876.20
<u>125-000-422010</u>	State Beer Comm.	85.00	85.00	0.00	0.00	85.00
<u>125-000-422011</u>	Drug Crt Prog Fee	431.00	431.00	0.00	1,159.09	-728.09
<u>125-000-422012</u>	County Comm:	68.00	68.00	0.00	0.00	68.00
<u>125-000-422014</u>	State/Time Pmt	8,073.00	8,073.00	0.00	7,047.19	1,025.81
<u>125-000-422015</u>	State Fee CJPf	1.00	1.00	0.00	0.00	1.00
<u>125-000-422016</u>	State Fee CVCF	419.00	419.00	0.00	111.31	307.69
<u>125-000-422017</u>	State Fee LEOSF	4.00	4.00	0.00	2.00	2.00
<u>125-000-422018</u>	State Fee JCPT	22.00	22.00	0.00	6.57	15.43
<u>125-000-422020</u>	AJSF Fee/D CL	1,732.00	1,732.00	0.00	2,195.00	-463.00
<u>125-000-422021</u>	State Fee DPS	17,615.00	17,615.00	0.00	17,293.96	321.04
<u>125-000-422022</u>	State Fee F A	56.00	56.00	0.00	16.40	39.60
<u>125-000-422023</u>	State/CCC/Con Ct	23,782.00	23,782.00	0.00	28,452.74	-4,670.74
<u>125-000-422024</u>	State Fee JCD	6.00	6.00	0.00	1.48	4.52
<u>125-000-422025</u>	Time Pmt/Adm Jus	1,060.00	1,060.00	0.00	783.18	276.82
<u>125-000-422026</u>	State Fee/DNA Testing	0.00	0.00	0.00	30.19	-30.19
<u>125-000-422027</u>	State Fee/CMI	5.00	5.00	0.00	1.34	3.66
<u>125-000-422028</u>	State Traffic Fee	5,002.00	5,002.00	0.00	6,682.71	-1,680.71
<u>125-000-422030</u>	Child Safety Fee	841.00	841.00	0.00	404.38	436.62
<u>125-000-422033</u>	State/Bir Cer/CC	196.00	196.00	0.00	233.00	-37.00
<u>125-000-422035</u>	Sher/Ref/Lease	4,494.00	10,067.00	0.00	5,572.55	4,494.45
<u>125-000-422036</u>	Constable Lease	4,049.00	6,088.00	0.00	2,039.19	4,048.81
<u>125-000-422037</u>	CIV/File/Ind	640.00	640.00	0.00	701.80	-61.80
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,042.00	1,042.00	0.00	1,815.00	-773.00
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	113.00	113.00	0.00	154.90	-41.90
<u>125-000-422040</u>	EMS Trauma Fee	459.00	459.00	0.00	741.64	-282.64
<u>125-000-422041</u>	AJSF Fee/C CL	12,544.00	12,544.00	0.00	14,267.40	-1,723.40
<u>125-000-422044</u>	State/Inf Marr/CC	100.00	100.00	0.00	162.50	-62.50
<u>125-000-422046</u>	State/DIV Flaw/DC	48.00	48.00	0.00	56.00	-8.00
<u>125-000-422047</u>	State/Non DIV Flaw/DC	180.00	180.00	0.00	198.00	-18.00
<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	41.71	-11.71
<u>125-000-422055</u>	DA State Supplement	1,889.00	1,889.00	0.00	4,250.52	-2,361.52
<u>125-000-423826</u>	Federal Revenue	0.00	0.00	0.00	103,201.14	-103,201.14
<u>125-000-424001</u>	B/K Comm	8,427.00	8,427.00	0.00	9,379.13	-952.13
<u>125-000-424002</u>	B/K Assess Fee	6,804.00	6,804.00	0.00	0.00	6,804.00
<u>125-000-424003</u>	HISD Assess Fee	5,368.00	5,368.00	0.00	0.00	5,368.00
<u>125-000-424004</u>	City Of Hemp A/F	2,354.00	2,354.00	0.00	0.00	2,354.00
<u>125-000-424006</u>	ESD Assess Fee	25,583.00	25,583.00	0.00	0.00	25,583.00
<u>125-000-424500</u>	Royal Isd A/F	7,179.00	7,179.00	0.00	0.00	7,179.00
<u>125-000-427535</u>	Juvenile Probation Fees	855.00	855.00	0.00	460.00	395.00
<u>125-000-430500</u>	Co Beer & Liquor	6,430.00	6,430.00	0.00	13,085.00	-6,655.00
<u>125-000-431002</u>	WTP Insp/Permit	60,830.00	60,830.00	0.00	68,770.00	-7,940.00
<u>125-000-431501</u>	Public Tele Comm	19,293.00	19,293.00	0.00	0.00	19,293.00
<u>125-000-440502</u>	Co Beer Renewals	360.00	360.00	0.00	-10,582.75	10,942.75
<u>125-000-440503</u>	Printout	26.00	26.00	0.00	0.00	26.00
<u>125-000-440504</u>	Tax Certificates	1,820.00	1,820.00	0.00	1,220.00	600.00
<u>125-000-441502</u>	Recording/Co CL	195,436.00	195,436.00	0.00	234,119.34	-38,683.34

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-441503</u>	Mortgage/Co CL	801.00	801.00	0.00	1,286.00	-485.00
<u>125-000-441508</u>	Probate/Co CL	6,948.00	6,948.00	0.00	8,590.17	-1,642.17
<u>125-000-441509</u>	Marriage License	10,280.00	10,280.00	0.00	12,300.00	-2,020.00
<u>125-000-442000</u>	Sheriff	27,928.00	27,928.00	0.00	15,707.89	12,220.11
<u>125-000-444000</u>	ST Comp/Jud Fees	84,000.00	84,000.00	0.00	84,000.00	0.00
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	8,549.00	8,549.00	0.00	11,402.65	-2,853.65
<u>125-000-444007</u>	Jury Reimb Fee	16,336.00	16,336.00	0.00	13,358.38	2,977.62
<u>125-000-444008</u>	Probate/Co CCL	221.00	221.00	0.00	272.00	-51.00
<u>125-000-444009</u>	Jury Service Fee	18,499.00	18,499.00	0.00	0.00	18,499.00
<u>125-000-448000</u>	Photo Copy/Co CL	48,411.00	48,411.00	0.00	61,044.26	-12,633.26
<u>125-000-448002</u>	Photo Copy/DS CL	19,648.00	19,648.00	0.00	34,608.00	-14,960.00
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	240.00	-240.00
<u>125-000-451000</u>	Lib Fine & Copy	2,900.00	2,900.00	0.00	5,439.24	-2,539.24
<u>125-000-451503</u>	Idocket Fee/DC	6.00	6.00	0.00	0.00	6.00
<u>125-000-451504</u>	Misc &Oth/Co CL	8,856.00	8,856.00	0.00	10,359.00	-1,503.00
<u>125-000-451505</u>	Dist CL/Criminal	6,164.00	6,164.00	0.00	4,855.40	1,308.60
<u>125-000-451506</u>	Civil/Co Clerk	6,196.00	6,196.00	0.00	8,025.00	-1,829.00
<u>125-000-451507</u>	Crim/Co CL	5,254.00	5,254.00	0.00	7,698.30	-2,444.30
<u>125-000-451508</u>	Ct Rpt/Co CL	1,872.00	1,872.00	0.00	2,639.00	-767.00
<u>125-000-451509</u>	Crt Rpt/Dis CL	5,317.00	5,317.00	0.00	6,645.00	-1,328.00
<u>125-000-451510</u>	Dist CL/Civil	65,387.00	65,387.00	0.00	62,850.71	2,536.29
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,439.00	1,439.00	0.00	0.00	1,439.00
<u>125-000-451515</u>	Educ/Co CL	602.00	602.00	0.00	740.00	-138.00
<u>125-000-451901</u>	Sheriff/Videos	263.00	263.00	0.00	994.88	-731.88
<u>125-000-452001</u>	Jury Fees/DC	1,650.00	1,650.00	0.00	2,640.00	-990.00
<u>125-000-452002</u>	Jury Fees/CC	73.00	73.00	0.00	120.00	-47.00
<u>125-000-452004</u>	Dist CL/SO	59,405.00	59,405.00	0.00	50,718.74	8,686.26
<u>125-000-452005</u>	Arrest Fee/SO	5,168.00	5,168.00	0.00	11,521.18	-6,353.18
<u>125-000-452006</u>	Civil Co CL/SO	2,133.00	2,133.00	0.00	1,781.00	352.00
<u>125-000-452007</u>	Crim Co CL/SO	3,289.00	3,289.00	0.00	3,635.00	-346.00
<u>125-000-452008</u>	Probate Co CL/SO	1,624.00	1,624.00	0.00	2,566.69	-942.69
<u>125-000-452506</u>	Crim D Atty/C CL	2,499.00	2,499.00	0.00	3,119.08	-620.08
<u>125-000-453010</u>	Fines/Crim JP#1	111,606.00	111,606.00	0.00	217,005.73	-105,399.73
<u>125-000-453011</u>	Fines/Civil JP#1	13,920.00	13,920.00	0.00	14,549.63	-629.63
<u>125-000-453012</u>	Misc Fee JP#1	828.00	828.00	0.00	-7,261.08	8,089.08
<u>125-000-453013</u>	Admin Fee JP#1	24,869.00	24,869.00	0.00	64,927.89	-40,058.89
<u>125-000-453020</u>	Fines/Crim JP#2	104,853.00	104,853.00	0.00	128,491.09	-23,638.09
<u>125-000-453021</u>	Fines/Civil JP#2	4,510.00	4,510.00	0.00	6,939.51	-2,429.51
<u>125-000-453022</u>	Misc Fee/JP#2	747.00	747.00	0.00	1,470.00	-723.00
<u>125-000-453023</u>	Admin Fee/JP#2	26,157.00	26,157.00	0.00	46,290.97	-20,133.97
<u>125-000-453030</u>	Fines Crim/JP#3	88,671.00	88,671.00	0.00	66,637.82	22,033.18
<u>125-000-453031</u>	Fines Civil/JP#3	5,712.00	5,712.00	0.00	4,115.00	1,597.00
<u>125-000-453032</u>	Misc Fee/JP#3	564.00	564.00	0.00	988.00	-424.00
<u>125-000-453033</u>	Admin Fee/JP#3	13,427.00	13,427.00	0.00	12,909.60	517.40
<u>125-000-453040</u>	Fines/Crim JP#4	305,398.00	305,398.00	0.00	275,958.51	29,439.49
<u>125-000-453041</u>	Fines Civil/JP#4	3,740.00	3,740.00	0.00	5,080.00	-1,340.00
<u>125-000-453042</u>	Misc Fee/JP#4	2,028.00	2,028.00	0.00	4,199.06	-2,171.06
<u>125-000-453043</u>	Admin Fee/JP#4	26,687.00	26,687.00	0.00	31,218.33	-4,531.33
<u>125-000-453050</u>	Omni Collection Fee	3,212.00	3,212.00	0.00	2,932.10	279.90
<u>125-000-453501</u>	Constable #1	840.00	840.00	0.00	1,840.00	-1,000.00
<u>125-000-453502</u>	Constable #2	6,428.00	6,428.00	0.00	7,011.25	-583.25
<u>125-000-453503</u>	Constable #3	8,471.00	8,471.00	0.00	7,065.00	1,406.00
<u>125-000-453504</u>	Constable #4	13,560.00	13,560.00	0.00	9,996.00	3,564.00
<u>125-000-453505</u>	Fire Marshal Fines/Fees	50,000.00	50,000.00	0.00	88,084.66	-38,084.66
<u>125-000-453506</u>	Arrest Fee/DA	20.00	20.00	0.00	10.00	10.00
<u>125-000-453507</u>	911 Sign Fees	2,710.00	2,710.00	0.00	11,115.00	-8,405.00
<u>125-000-453508</u>	Arrest Fee/Katy ISD PD	7.00	7.00	0.00	0.00	7.00
<u>125-000-467401</u>	Int Incom/Co CL	1,438.00	1,438.00	0.00	0.00	1,438.00
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	98.00	98.00	0.00	0.00	98.00
<u>125-000-467403</u>	Int Incom/Sher	2,747.00	2,747.00	0.00	0.00	2,747.00
<u>125-000-467404</u>	Int./Tax Assessor	55,433.00	55,433.00	0.00	0.00	55,433.00
<u>125-000-467405</u>	Interest/Waller Co.	44,345.00	44,345.00	0.00	572,125.81	-527,780.81
<u>125-000-467407</u>	Interest Due Fr D.A.	60.00	60.00	0.00	0.00	60.00



**Income Statement**

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	6,889.00	6,889.00	0.00	0.00	6,889.00
<u>125-000-467552</u>	MBA Interest	2,825.00	2,825.00	0.00	0.00	2,825.00
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	172,467.00	172,467.00	0.00	62,866.55	109,600.45
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	0.00	0.00	0.00	115.00	-115.00
<u>125-000-470020</u>	Rental Fee/Comm Ctr	0.00	0.00	0.00	9,200.00	-9,200.00
<u>125-000-470100</u>	Donations/Library	0.00	2,501.00	0.00	2,100.00	401.00
<u>125-000-470200</u>	Donations/Animal Control	0.00	819.00	0.00	225.00	594.00
<u>125-000-470300</u>	Donation/Sheriff	0.00	10,300.00	0.00	10,300.00	0.00
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	0.00	165.00	0.00	165.00	0.00
<u>125-000-471500</u>	Miscellaneous Revenue	41,153.00	41,153.00	0.00	291,164.88	-250,011.88
<u>125-000-471505</u>	FAX Fee	3.00	3.00	0.00	2.00	1.00
<u>125-000-471600</u>	NSF Check Chgs	1,358.00	1,358.00	0.00	1,620.00	-262.00
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	0.00	72,000.00	0.00
<u>125-000-472100</u>	Sale/Vtr Reg List	28.00	28.00	0.00	0.00	28.00
<u>125-000-472105</u>	Recycle Sales	5,961.00	5,961.00	0.00	4,315.08	1,645.92
<u>125-000-472201</u>	Indigent Def Fund	1,048.00	1,048.00	0.00	1,268.26	-220.26
<u>125-000-472210</u>	County Donations	0.00	11,941.00	0.00	11,691.00	250.00
<u>125-000-472301</u>	TAC Refund	3,508.00	3,508.00	0.00	1,636.12	1,871.88
<u>125-000-472302</u>	Impound/Animal Control	2,708.00	2,708.00	0.00	2,590.00	118.00
<u>125-000-472305</u>	Inmate Medical Expense	660.00	660.00	0.00	1,035.05	-375.05
<u>125-000-472307</u>	Healthy County Rewards	1,394.00	1,394.00	0.00	0.00	1,394.00
<u>125-000-472310</u>	Restitution	231.00	231.00	0.00	5.89	225.11
<u>125-000-472400</u>	D.A. Salary Supplement	21,817.00	21,817.00	0.00	12,543.00	9,274.00
<u>125-000-472405</u>	Tax Office Salary Supplement	0.00	0.00	0.00	9,679.00	-9,679.00
<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	11,007.00	11,007.00	0.00	12,160.00	-1,153.00
<u>125-000-472600</u>	Reimb/Court Appt Atty	6,348.00	6,348.00	0.00	10,527.00	-4,179.00
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,073.00	1,073.00	0.00	350.00	723.00
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	1,594.00	1,594.00	0.00	0.00	1,594.00
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	63,968.00	63,968.00	0.00	65,814.20	-1,846.20
<u>125-000-475005</u>	Transfer Fr Fund Bal	6,000,000.00	6,344,842.00	0.00	0.00	6,344,842.00
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	13,370.00	0.00	0.00	13,370.00
<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	7,325.00	0.00	0.00	7,325.00
<u>125-000-475500</u>	Trans In From Other Funds	610,000.00	610,000.00	0.00	597,094.57	12,905.43
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>30,566,467.00</b>	<b>30,967,716.00</b>	<b>0.00</b>	<b>25,799,073.96</b>	<b>5,168,642.04</b>
<b>Revenue Total:</b>		<b>30,566,467.00</b>	<b>30,967,716.00</b>	<b>0.00</b>	<b>25,799,073.96</b>	<b>5,168,642.04</b>

**Expense**

**Department: 401 - COMMISSIONERS COURT**

<u>125-401-510001</u>	Elected Official Salary	245,660.00	245,660.00	10,353.00	245,660.00	0.00
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,731.00	1,731.00	73.00	1,730.82	0.18
<u>125-401-520000</u>	Longevity	1,040.00	1,040.00	0.00	1,040.00	0.00
<u>125-401-520100</u>	Social Security	20,952.00	20,952.00	793.23	19,144.49	1,807.51
<u>125-401-520201</u>	Retirement TCDRS	22,540.00	22,540.00	852.92	22,446.60	93.40
<u>125-401-520600</u>	Travel Allowance	21,600.00	21,600.00	0.00	21,600.00	0.00
<u>125-401-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,840.00	0.00
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	500.00	500.00	0.00	0.00	500.00
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	500.00	500.00	0.00	0.00	500.00
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	500.00	500.00	0.00	0.00	500.00
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	500.00	500.00	0.00	0.00	500.00
<u>125-401-540900</u>	Prof Consultant Services	16,000.00	21,040.00	0.00	19,789.00	1,251.00
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	6,654.60	5,345.40
<u>125-401-545510</u>	Equip Rent/Lease	3,000.00	3,000.00	0.00	2,439.82	560.18
<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	583.42	2,416.58
<u>125-401-563000</u>	Training & Conference Expense	2,125.00	2,125.00	0.00	647.79	1,477.21
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	225.00	1,900.00
<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	575.37	1,549.63
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,861.63	58.37
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>364,183.00</b>	<b>369,223.00</b>	<b>12,072.15</b>	<b>348,663.54</b>	<b>20,559.46</b>

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 403 - COUNTY CLERK</b>						
<u>125-403-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,739.50	65,000.00	0.00
<u>125-403-510007</u>	Staff Salary	279,503.00	279,503.00	11,181.28	267,653.85	11,849.15
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	63.50	436.50
<u>125-403-510101</u>	PartTime	2,500.00	2,500.00	0.00	2,684.25	-184.25
<u>125-403-520000</u>	Longevity	6,952.00	6,952.00	0.00	6,536.00	416.00
<u>125-403-520100</u>	Social Security	27,266.00	27,266.00	980.39	23,897.11	3,368.89
<u>125-403-520201</u>	Retirement TCDRS	29,333.00	29,333.00	1,069.24	28,219.25	1,113.75
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	9,500.00	0.00	6,396.50	3,103.50
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	7,104.66	895.34
<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	6,500.00	6,500.00	0.00	5,412.47	1,087.53
<u>125-403-568400</u>	Miscellaneous	200.00	700.00	0.00	525.00	175.00
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	152.94	1,847.06
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	455.88	44.12
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>441,514.00</b>	<b>441,514.00</b>	<b>15,970.41</b>	<b>417,332.41</b>	<b>24,181.59</b>
<b>Department: 405 - VETERANS SERVICES</b>						
<u>125-405-510004</u>	Administrator Salary	31,465.00	31,465.00	691.52	27,185.38	4,279.62
<u>125-405-520100</u>	Social Security	2,408.00	2,408.00	52.90	2,080.35	327.65
<u>125-405-520201</u>	Retirement TCDRS	2,590.00	2,590.00	52.42	2,232.90	357.10
<u>125-405-530200</u>	Supplies and Stationary	500.00	1,200.00	0.00	880.10	319.90
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	656.76	243.24
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	300.00	0.00	210.19	89.81
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	368.52	631.48
<b>Department: 405 - VETERANS SERVICES Total:</b>		<b>39,863.00</b>	<b>39,863.00</b>	<b>796.84</b>	<b>33,614.20</b>	<b>6,248.80</b>
<b>Department: 408 - DISTRICT JUDGE 506TH</b>						
<u>125-408-510010</u>	Court Reporter Salary	78,760.00	78,760.00	3,319.36	78,759.36	0.64
<u>125-408-510031</u>	Court Coordinator Salary	59,508.00	57,508.00	2,297.68	58,491.44	-983.44
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	505.75	12,000.00	0.00
<u>125-408-520000</u>	Longevity	884.00	884.00	0.00	403.00	481.00
<u>125-408-520100</u>	Social Security	11,637.00	11,637.00	437.54	10,818.02	818.98
<u>125-408-520201</u>	Retirement TCDRS	12,519.00	12,519.00	468.53	12,360.41	158.59
<u>125-408-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-408-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	505.59	1,994.41
<u>125-408-543500</u>	Mileage	2,500.00	2,500.00	0.00	600.16	1,899.84
<u>125-408-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	1,664.41	2,835.59
<u>125-408-568400</u>	Miscellaneous	1,200.00	3,200.00	0.00	2,125.55	1,074.45
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	724.00	-224.00
<u>125-408-581813</u>	Copier/Printer	1,600.00	1,600.00	0.00	1,802.74	-202.74
<u>125-408-582000</u>	General Translation	4,000.00	4,000.00	0.00	525.00	3,475.00
<b>Department: 408 - DISTRICT JUDGE 506TH Total:</b>		<b>193,068.00</b>	<b>193,068.00</b>	<b>7,028.86</b>	<b>181,739.68</b>	<b>11,328.32</b>
<b>Department: 411 - ALL OTHER</b>						
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	18,018.28	1,981.72
<u>125-411-531425</u>	Postage/Supplies	1,600.00	1,600.00	0.00	2,662.54	-1,062.54
<u>125-411-540300</u>	Legal	60,000.00	60,000.00	0.00	28,905.79	31,094.21
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	2,511.54	-11.54
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	1,978.31	521.69
<u>125-411-540700</u>	Audit	45,000.00	45,000.00	0.00	42,950.00	2,050.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	9,580.00	10,420.00
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare Clinic	35,933.00	35,933.00	0.00	35,933.00	0.00
<u>125-411-542501</u>	Telephone/Equip & Svc	200,000.00	200,000.00	0.00	167,006.46	32,993.54
<u>125-411-542600</u>	Utilities	300,000.00	300,000.00	0.00	277,832.44	22,167.56
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	7,169.43	2,830.57
<u>125-411-545001</u>	Maintenance Contracts	125,000.00	125,000.00	0.00	55,150.84	69,849.16
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	35,521.52	14,478.48
<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	33,000.00	33,000.00	0.00	28,285.00	4,715.00

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-411-545525</u>	Equip Rent/Postage Meter	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-545600</u>	Foster Care	13,500.00	13,500.00	0.00	13,179.19	320.81
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	120,000.00	120,000.00	0.00	130,155.08	-10,155.08
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>125-411-547200</u>	Economic Development	85,000.00	85,000.00	0.00	85,000.00	0.00
<u>125-411-547220</u>	Waller Co Child Welfare Board	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547310</u>	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Wheel	40,000.00	40,000.00	0.00	40,000.00	0.00
<u>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-411-547325</u>	County Fair	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-411-547330</u>	Soil & Water Conserv	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>125-411-547335</u>	Communities That Care	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>125-411-547340</u>	Melanee Smith Library	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	250,000.00	250,000.00	0.00	270,366.20	-20,366.20
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	100,000.00	100,000.00	0.00	97,138.00	2,862.00
<u>125-411-561301</u>	Willow Creek Farms	400,000.00	400,000.00	0.00	500,000.00	-100,000.00
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>125-411-561310</u>	Rooms To Go/381 Agreement	112,500.00	300,000.00	0.00	300,000.00	0.00
<u>125-411-561400</u>	Comm Ctr Expenses	0.00	0.00	0.00	20,093.35	-20,093.35
<u>125-411-561501</u>	Medical/Commitment Fees	8,000.00	8,000.00	0.00	1,174.00	6,826.00
<u>125-411-561502</u>	Pauper Burial Expense	6,000.00	6,000.00	0.00	15,936.85	-9,936.85
<u>125-411-562300</u>	County Organizational Dues	20,000.00	20,000.00	0.00	6,393.20	13,606.80
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	1,795.68	204.32
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	6,042.83	3,957.17
<u>125-411-569200</u>	2017 Hurricane Harvey	0.00	0.00	0.00	893.75	-893.75
<u>125-411-569600</u>	Contingency	300,000.00	286,676.00	0.00	0.00	286,676.00
<u>125-411-569800</u>	Transfer To R&B Fund	2,633,986.00	2,951,773.00	0.00	2,157,713.56	794,059.44
<u>125-411-569925</u>	TDNCA Agreement/Local Operator Supple	12,000.00	12,000.00	0.00	3,042.00	8,958.00
	<b>Department: 411 - ALL OTHER Total:</b>	<b>5,345,519.00</b>	<b>5,837,482.00</b>	<b>0.00</b>	<b>4,639,401.84</b>	<b>1,198,080.16</b>
<b>Department: 412 - COUNTY COURT AT LAW</b>						
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	6,364.00	120,337.17	30,662.83
<u>125-412-510025</u>	Court Reporter Salary	73,164.00	73,164.00	3,083.52	73,163.52	0.48
<u>125-412-510031</u>	Court Coordinator Salary	57,650.00	57,650.00	2,429.68	57,649.71	0.29
<u>125-412-510080</u>	Overtime	250.00	250.00	0.00	53.09	196.91
<u>125-412-520000</u>	Longevity	5,356.00	5,356.00	0.00	2,356.00	3,000.00
<u>125-412-520100</u>	Social Security	23,209.00	23,209.00	968.98	19,943.14	3,265.86
<u>125-412-520201</u>	Retirement TCDRS	23,734.00	23,734.00	1,000.57	20,957.04	2,776.96
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	800.00	160.00
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	2,700.00	0.00	2,418.52	281.48
<u>125-412-535000</u>	Books, Etc	750.00	281.00	0.00	206.00	75.00
<u>125-412-541050</u>	Visiting Judges	15,000.00	15,000.00	1,207.70	24,999.90	-9,999.90
<u>125-412-560100</u>	Bond Premiums	50.00	450.00	0.00	400.00	50.00
<u>125-412-562310</u>	Bar Dues	700.00	700.00	0.00	495.00	205.00
<u>125-412-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	4,641.82	358.18
<u>125-412-581800</u>	Furniture & Equipment	4,000.00	4,469.00	0.00	4,468.04	0.96
<u>125-412-581813</u>	Copier/Printer	2,234.00	3,384.00	0.00	3,258.84	125.16
	<b>Department: 412 - COUNTY COURT AT LAW Total:</b>	<b>365,557.00</b>	<b>367,307.00</b>	<b>15,054.45</b>	<b>336,147.79</b>	<b>31,159.21</b>
<b>Department: 413 - DISTRICT COURT</b>						
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	306.21	693.79
<u>125-413-566500</u>	Petit Jurors	30,000.00	30,000.00	0.00	21,320.00	8,680.00
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	7,440.00	1,060.00
<u>125-413-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 413 - DISTRICT COURT Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>29,066.21</b>	<b>11,933.79</b>
<b>Department: 414 - COUNTY COURT</b>						
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	2,350.00	3,650.00
	<b>Department: 414 - COUNTY COURT Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>3,650.00</b>
<b>Department: 415 - JUSTICE COURT</b>						
<u>125-415-566500</u>	Petit Jurors	4,000.00	4,000.00	0.00	2,260.00	1,740.00
	<b>Department: 415 - JUSTICE COURT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>1,740.00</b>

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

	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	906,175.00	906,175.00	38,431.12	897,255.00	8,920.00
<u>125-416-510013</u>	Asst D.A Supplement	9,000.00	9,000.00	379.50	9,000.00	0.00
<u>125-416-510022</u>	D.A. Supplement	16,840.00	16,840.00	556.25	16,839.96	0.04
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,400.00	2,400.00	101.25	2,400.00	0.00
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-416-510080</u>	Overtime	6,000.00	6,000.00	0.00	4,837.28	1,162.72
<u>125-416-510101</u>	PartTime	12,840.00	37,840.00	2,060.00	51,347.50	-13,507.50
<u>125-416-520000</u>	Longevity	4,256.00	4,256.00	0.00	4,004.67	251.33
<u>125-416-520001</u>	DA Longevity/Comptroller	12,160.00	12,160.00	0.00	12,160.00	0.00
<u>125-416-520100</u>	Social Security	75,262.00	75,262.00	3,046.90	72,967.69	2,294.31
<u>125-416-520201</u>	Retirement TCDRS	80,969.00	80,969.00	3,168.69	81,869.17	-900.17
<u>125-416-520700</u>	Cell Phone Allowance	4,140.00	4,140.00	0.00	3,620.00	520.00
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	3,776.63	1,223.37
<u>125-416-535000</u>	Books, Etc	2,500.00	2,500.00	0.00	1,870.68	629.32
<u>125-416-540925</u>	Prof Consult/Witness Fee	5,000.00	5,000.00	0.00	3,216.75	1,783.25
<u>125-416-560100</u>	Bond Premiums	150.00	150.00	0.00	150.00	0.00
<u>125-416-562310</u>	Bar Dues	2,100.00	1,460.00	0.00	1,460.00	0.00
<u>125-416-562311</u>	TDCAA Dues	1,000.00	775.00	0.00	775.00	0.00
<u>125-416-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	8,335.73	-2,335.73
<u>125-416-568400</u>	Miscellaneous	500.00	3,310.00	0.00	0.00	3,310.00
<u>125-416-568426</u>	Office Security	1,050.00	1,050.00	0.00	1,200.00	-150.00
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	55.00	0.00	54.50	0.50
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	7,362.95	-1,362.95
<u>125-416-581900</u>	Building Rental	47,000.00	47,000.00	0.00	47,577.60	-577.60
<b>Department: 416 - CRIMINAL D.A. Total:</b>		<b>1,218,342.00</b>	<b>1,243,342.00</b>	<b>47,743.71</b>	<b>1,232,081.11</b>	<b>11,260.89</b>
<b>Department: 417 - DISTRICT CLERK</b>						
<u>125-417-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,739.50	65,000.00	0.00
<u>125-417-510007</u>	Staff Salary	245,657.00	245,657.00	9,717.36	238,212.02	7,444.98
<u>125-417-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	417.50	10,915.00	1,085.00
<u>125-417-520000</u>	Longevity	5,428.00	5,428.00	0.00	4,415.00	1,013.00
<u>125-417-520100</u>	Social Security	25,257.00	25,257.00	912.63	22,682.87	2,574.13
<u>125-417-520201</u>	Retirement TCDRS	27,171.00	27,171.00	983.69	26,262.94	908.06
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	0.00	600.00	0.00
<u>125-417-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	13,000.00	0.00	11,974.79	1,025.21
<u>125-417-545510</u>	Equip Rent/Lease	8,500.00	8,500.00	0.00	6,515.72	1,984.28
<u>125-417-560100</u>	Bond Premiums	275.00	275.00	0.00	260.00	15.00
<u>125-417-563000</u>	Training & Conference Expense	4,000.00	4,000.00	0.00	1,393.61	2,606.39
<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	1,511.10	1,488.90
<b>Department: 417 - DISTRICT CLERK Total:</b>		<b>411,848.00</b>	<b>411,848.00</b>	<b>14,770.68</b>	<b>390,703.05</b>	<b>21,144.95</b>
<b>Department: 418 - J.P., PCT. 1</b>						
<u>125-418-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,404.75	57,057.00	0.00
<u>125-418-510027</u>	Staff Salary	89,305.00	89,305.00	3,763.76	89,303.77	1.23
<u>125-418-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-418-510101</u>	Part Time	20,000.00	20,000.00	373.10	16,557.23	3,442.77
<u>125-418-520000</u>	Longevity	2,520.00	2,520.00	0.00	2,520.00	0.00
<u>125-418-520100</u>	Social Security	13,242.00	13,242.00	496.49	12,777.96	464.04
<u>125-418-520201</u>	Retirement TCDRS	14,246.00	14,246.00	509.77	13,898.97	347.03
<u>125-418-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-418-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-418-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	2,230.98	1,269.02
<u>125-418-531400</u>	Postage	300.00	1,468.00	0.00	1,464.56	3.44
<u>125-418-560100</u>	Bond Premiums	200.00	200.00	0.00	150.00	50.00
<u>125-418-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	2,793.09	206.91
<u>125-418-568400</u>	Miscellaneous	2,700.00	1,532.00	0.00	184.75	1,347.25
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	1,705.00	795.00
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	667.27	332.73
<u>125-418-581813</u>	Copier/Printer	2,444.00	2,444.00	0.00	898.00	1,546.00

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-418-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	1,700.00	1,300.00
	<b>Department: 418 - J.P., PCT. 1 Total:</b>	<b>219,224.00</b>	<b>219,224.00</b>	<b>7,547.87</b>	<b>207,868.58</b>	<b>11,355.42</b>
	<b>Department: 419 - J.P., PCT. 2</b>					
<u>125-419-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,404.75	57,057.00	0.00
<u>125-419-510027</u>	Staff Salary	89,305.00	89,305.00	1,817.20	87,754.06	1,550.94
<u>125-419-510080</u>	Overtime	250.00	250.00	0.00	15.54	234.46
<u>125-419-510101</u>	Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-419-520000</u>	Longevity	5,684.00	5,684.00	0.00	5,198.33	485.67
<u>125-419-520100</u>	Social Security	12,719.00	12,719.00	318.51	11,274.43	1,444.57
<u>125-419-520201</u>	Retirement TCDRS	13,683.00	13,683.00	320.99	12,632.83	1,050.17
<u>125-419-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-419-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-419-530200</u>	Supplies and Stationary	3,000.00	3,000.00	0.00	2,041.84	958.16
<u>125-419-531400</u>	Postage	1,200.00	1,200.00	0.00	588.00	612.00
<u>125-419-560100</u>	Bond Premiums	200.00	200.00	0.00	183.34	16.66
<u>125-419-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	1,492.90	1,507.10
<u>125-419-568400</u>	Miscellaneous	500.00	500.00	0.00	324.00	176.00
<u>125-419-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,514.00	-14.00
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	2,220.31	779.69
<u>125-419-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	3,038.78	-38.78
	<b>Department: 419 - J.P., PCT. 2 Total:</b>	<b>209,058.00</b>	<b>209,058.00</b>	<b>4,861.45</b>	<b>190,295.36</b>	<b>18,762.64</b>
	<b>Department: 420 - J.P., PCT. 3</b>					
<u>125-420-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,404.75	57,057.00	0.00
<u>125-420-510027</u>	Staff Salary	89,305.00	89,305.00	3,763.76	89,303.80	1.20
<u>125-420-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00
<u>125-420-510101</u>	Part Time	15,000.00	15,000.00	504.00	12,107.00	2,893.00
<u>125-420-520000</u>	Longevity	832.00	832.00	0.00	832.00	0.00
<u>125-420-520100</u>	Social Security	12,750.00	12,750.00	504.70	11,939.75	810.25
<u>125-420-520201</u>	Retirement TCDRS	13,716.00	13,716.00	519.69	13,393.18	322.82
<u>125-420-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-420-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-420-530200</u>	Supplies and Stationary	4,000.00	4,000.00	0.00	3,994.76	5.24
<u>125-420-531400</u>	Postage	4,000.00	3,140.00	0.00	1,311.89	1,828.11
<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	5,000.00	4,778.00	0.00	4,240.63	537.37
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	403.12	96.88
<u>125-420-568426</u>	Office Security	2,500.00	3,360.00	0.00	3,360.00	0.00
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,615.95	384.05
<u>125-420-581817</u>	Technology Enhancements	9,000.00	9,222.00	0.00	10,147.46	-925.46
	<b>Department: 420 - J.P., PCT. 3 Total:</b>	<b>220,320.00</b>	<b>220,320.00</b>	<b>7,696.90</b>	<b>213,716.54</b>	<b>6,603.46</b>
	<b>Department: 421 - J.P., PCT. 4</b>					
<u>125-421-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,404.75	57,057.00	0.00
<u>125-421-510027</u>	Staff Salary	173,829.00	173,829.00	7,326.00	173,826.05	2.95
<u>125-421-510080</u>	Overtime	500.00	500.00	499.85	499.85	0.15
<u>125-421-520000</u>	Longevity	3,660.00	3,660.00	0.00	3,660.00	0.00
<u>125-421-520100</u>	Social Security	18,284.00	18,284.00	717.72	16,372.20	1,911.80
<u>125-421-520201</u>	Retirement TCDRS	19,671.00	19,671.00	790.18	19,604.98	66.02
<u>125-421-520600</u>	Travel Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-421-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-421-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,163.55	836.45
<u>125-421-531400</u>	Postage	3,500.00	3,500.00	0.00	3,499.96	0.04
<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	5,700.00	5,700.00	0.00	2,811.57	2,888.43
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	581.35	2,118.65
<u>125-421-568426</u>	Office Security	3,500.00	3,500.00	0.00	1,725.00	1,775.00
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	215.67	2,284.33
<u>125-421-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	6,870.06	3,129.94
	<b>Department: 421 - J.P., PCT. 4 Total:</b>	<b>310,083.00</b>	<b>310,083.00</b>	<b>11,738.50</b>	<b>295,043.24</b>	<b>15,039.76</b>
	<b>Department: 422 - COURT EXPENSE</b>					
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	681.16	-681.16
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	520,000.00	520,000.00	0.00	470,551.79	49,448.21

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-422-541600</u>	Pro Rata Share Court Expense	16,000.00	16,000.00	0.00	7,981.50	8,018.50
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	3,000.00	3,000.00	0.00	32.25	2,967.74
<u>125-422-567100</u>	Miscellaneous Court Costs	70,000.00	70,000.00	0.00	98,715.70	-28,715.70
<u>125-422-567101</u>	Capital Murder Cases	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>125-422-567102</u>	Regional Capital Defense	27,873.00	27,873.00	0.00	27,873.00	0.00
<u>125-422-567103</u>	Indigent Def. Investigations	25,000.00	25,000.00	0.00	26,131.31	-1,131.31
<u>125-422-567104</u>	Mental Health/Competency	10,000.00	10,000.00	0.00	12,484.36	-2,484.36
<u>125-422-567105</u>	Expert Witness	21,500.00	21,500.00	0.00	4,550.00	16,950.00
<u>125-422-567110</u>	SCRAM/Monitoring	15,000.00	15,000.00	0.00	20,187.90	-5,187.90
<u>125-422-567111</u>	Sober-Link	8,000.00	8,000.00	0.00	7,719.00	281.00
<u>125-422-567112</u>	Drug Patch	10,000.00	10,000.00	0.00	15,474.00	-5,474.00
	<b>Department: 422 - COURT EXPENSE Total:</b>	<b>826,373.00</b>	<b>826,373.00</b>	<b>0.00</b>	<b>692,381.98</b>	<b>133,991.02</b>
	<b>Department: 423 - JUDICIAL OTHER</b>					
<u>125-423-540702</u>	Autopsy	80,000.00	80,000.00	0.00	84,791.00	-4,791.00
<u>125-423-540705</u>	Transport To Morgue	40,000.00	40,000.00	0.00	27,240.00	12,760.00
	<b>Department: 423 - JUDICIAL OTHER Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>112,031.00</b>	<b>7,969.00</b>
	<b>Department: 434 - ELECTION ADMINISTRATION</b>					
<u>125-434-510004</u>	Administrator Salary	57,775.00	57,775.00	2,434.96	57,774.96	0.04
<u>125-434-510046</u>	Election Workers Salary	80,000.00	80,000.00	0.00	73,155.39	6,844.61
<u>125-434-510062</u>	Staff Salary	133,112.00	133,112.00	5,610.00	133,110.05	1.95
<u>125-434-510080</u>	Overtime	7,500.00	7,500.00	0.00	19,201.75	-11,701.75
<u>125-434-520000</u>	Longevity	364.00	364.00	0.00	364.00	0.00
<u>125-434-520100</u>	Social Security	21,714.00	21,714.00	583.56	20,970.76	743.24
<u>125-434-520201</u>	Retirement TCDRS	23,360.00	23,360.00	624.65	17,683.12	5,676.88
<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	2,880.00	2,880.00	0.00	2,880.00	0.00
<u>125-434-530200</u>	Supplies and Stationary	20,000.00	20,000.00	0.00	3,767.02	16,232.98
<u>125-434-531400</u>	Postage	3,000.00	7,552.00	0.00	8,956.81	-1,404.81
<u>125-434-532000</u>	Election Expense - County	38,400.00	35,848.00	0.00	35,091.66	756.34
<u>125-434-540910</u>	Elections/Prof. Consultant Service	10,000.00	8,420.00	0.00	0.00	8,420.00
<u>125-434-544200</u>	Legal Publication	4,000.00	4,000.00	0.00	732.41	3,267.59
<u>125-434-545100</u>	Licensing & Software	50,000.00	50,000.00	0.00	17,902.10	32,097.90
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>125-434-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	947.24	52.76
<u>125-434-568426</u>	Office Security	1,000.00	2,580.00	0.00	2,580.00	0.00
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	1,131.28	-51.28
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	6,196.17	-725.17
<u>125-434-581826</u>	Truck Rental Equipment	8,000.00	6,000.00	0.00	1,903.81	4,096.19
<u>125-434-581900</u>	Building Rental	12,000.00	12,000.00	0.00	12,000.00	0.00
	<b>Department: 434 - ELECTION ADMINISTRATION Total:</b>	<b>489,356.00</b>	<b>489,356.00</b>	<b>9,253.17</b>	<b>418,548.53</b>	<b>70,807.47</b>
	<b>Department: 435 - COUNTY AUDITOR</b>					
<u>125-435-510002</u>	Appointed Official Salary	89,000.00	89,000.00	3,751.00	89,000.00	0.00
<u>125-435-510005</u>	Staff Salary	197,985.00	197,985.00	8,344.16	197,984.24	0.76
<u>125-435-510080</u>	Overtime	3,000.00	3,000.00	0.00	235.32	2,764.68
<u>125-435-510101</u>	Salary Part Time/CLerical	5,000.00	5,000.00	160.00	4,141.00	859.00
<u>125-435-520000</u>	Longevity	3,180.00	3,180.00	0.00	3,180.00	0.00
<u>125-435-520100</u>	Social Security	22,884.00	22,884.00	874.31	20,860.10	2,023.90
<u>125-435-520201</u>	Retirement TCDRS	24,618.00	24,618.00	937.77	24,195.61	422.39
<u>125-435-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-435-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	2,279.15	1,220.85
<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	6,000.00	6,000.00	0.00	5,187.90	812.10
<u>125-435-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	2,107.44	-107.44
<u>125-435-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	189.42	2,310.58
<u>125-435-581813</u>	Copier/Printer	4,500.00	4,500.00	0.00	3,887.26	612.74
	<b>Department: 435 - COUNTY AUDITOR Total:</b>	<b>365,952.00</b>	<b>365,952.00</b>	<b>14,067.24</b>	<b>354,307.44</b>	<b>11,644.56</b>
	<b>Department: 436 - COUNTY TREASURER</b>					
<u>125-436-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,739.50	65,000.00	0.00
<u>125-436-510006</u>	Staff Salary	136,807.00	136,807.00	5,765.76	135,433.07	1,373.93
<u>125-436-510080</u>	Overtime	1,000.00	1,000.00	0.00	891.32	108.68

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>125-436-510100</u>	Salary Part Time	15,000.00	15,000.00	320.00	11,687.50	3,312.50
<u>125-436-520000</u>	Longevity	2,400.00	2,400.00	0.00	2,252.67	147.33
<u>125-436-520100</u>	Social Security	16,996.00	16,996.00	628.89	15,624.32	1,371.68
<u>125-436-520201</u>	Retirement TCDRS	18,285.00	18,285.00	677.08	17,821.64	463.36
<u>125-436-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>125-436-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-436-530200</u>	Supplies and Stationary	3,200.00	3,200.00	0.00	3,098.00	102.00
<u>125-436-560100</u>	Bond Premiums	1,800.00	1,800.00	0.00	1,700.00	100.00
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	4,360.00	0.00	3,458.89	901.11
<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	2,140.00	0.00	2,135.98	4.02
<u>125-436-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 436 - COUNTY TREASURER Total:</b>		<b>274,548.00</b>	<b>274,548.00</b>	<b>10,131.23</b>	<b>261,238.39</b>	<b>13,309.61</b>
<b>Department: 437 - CENTRAL APPRAISAL DISTRIC</b>						
<u>125-437-540500</u>	Tax Appraisal District	454,845.00	454,845.00	0.00	409,587.45	45,257.55
<b>Department: 437 - CENTRAL APPRAISAL DISTRIC Total:</b>		<b>454,845.00</b>	<b>454,845.00</b>	<b>0.00</b>	<b>409,587.45</b>	<b>45,257.55</b>
<b>Department: 438 - TAX ASSESSOR COLLECTOR</b>						
<u>125-438-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,739.50	65,000.00	0.00
<u>125-438-510007</u>	Staff Salary	338,907.00	338,907.00	12,778.48	333,063.72	5,843.28
<u>125-438-510026</u>	Salary/Supplement	8,352.00	8,352.00	352.00	8,352.00	0.00
<u>125-438-510080</u>	Overtime	2,000.00	2,000.00	0.00	25.65	1,974.35
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	9,108.00	9,108.00	0.00	8,536.00	572.00
<u>125-438-520100</u>	Social Security	32,523.00	32,523.00	1,176.88	30,720.97	1,802.03
<u>125-438-520201</u>	Retirement TCDRS	34,989.00	34,989.00	1,212.11	34,196.98	792.02
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-438-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	12,400.00	0.00	14,855.12	-2,455.12
<u>125-438-531400</u>	Postage	19,500.00	19,500.00	0.00	19,463.81	36.19
<u>125-438-545406</u>	City of Waller/Interlocal	1,052.00	1,052.00	0.00	2,278.12	-1,226.12
<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	4,857.37	642.63
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,260.00	40.00
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	5,600.00	0.00	3,691.66	1,908.34
<b>Department: 438 - TAX ASSESSOR COLLECTOR Total:</b>		<b>547,842.00</b>	<b>547,842.00</b>	<b>18,258.97</b>	<b>532,891.40</b>	<b>14,950.60</b>
<b>Department: 440 - COUNTY JUDGE</b>						
<u>125-440-510001</u>	Elected Official Salary	80,322.00	80,322.00	3,385.25	80,322.00	0.00
<u>125-440-510003</u>	Staff Salary	89,305.00	89,305.00	3,763.76	83,582.25	5,722.75
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	5,050.00	25,200.00	0.00
<u>125-440-510075</u>	Construction Manager Salary	100,392.00	100,392.00	4,231.04	100,391.04	0.96
<u>125-440-510076</u>	Emer Mgmt Salary	12,500.00	12,500.00	526.75	12,498.18	1.82
<u>125-440-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-440-520000</u>	Longevity	988.00	988.00	0.00	884.00	104.00
<u>125-440-520100</u>	Social Security	24,719.00	24,719.00	1,298.83	23,200.97	1,518.03
<u>125-440-520201</u>	Retirement TCDRS	26,593.00	26,593.00	1,332.64	25,991.24	601.76
<u>125-440-520600</u>	Travel Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
<u>125-440-520605</u>	Construction Manager/Travel Allowance	4,800.00	4,800.00	0.00	4,800.00	0.00
<u>125-440-520700</u>	Cell Phone Allowance	3,360.00	3,360.00	0.00	3,360.00	0.00
<u>125-440-530200</u>	Supplies and Stationary	2,250.00	2,022.00	0.00	1,431.94	590.06
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	0.00	455.23	1,544.77
<u>125-440-530217</u>	Construction Manager/Supplies & Stationary	1,000.00	1,000.00	0.00	954.92	45.08
<u>125-440-560100</u>	Bond Premiums	200.00	750.00	0.00	750.00	0.00
<u>125-440-563000</u>	Training & Conference Expense	11,000.00	11,000.00	0.00	9,108.18	1,891.82
<u>125-440-563002</u>	Construction Manager/Travel Expense	2,000.00	2,000.00	0.00	752.10	1,247.90
<u>125-440-568400</u>	Miscellaneous	500.00	200.00	0.00	0.00	200.00
<u>125-440-568402</u>	Construction Manager/Misc.	500.00	500.00	0.00	0.00	500.00
<u>125-440-580801</u>	Construction Manager/Furniture & Equipm	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-440-581800</u>	Furniture & Equipment	3,000.00	2,750.00	0.00	2,416.24	333.76
<u>125-440-581816</u>	Air Card/Wireless	912.00	1,140.00	0.00	1,177.71	-37.71
<u>125-440-581818</u>	Emer Mgmt/Air Card/Wireless	0.00	0.00	0.00	245.37	-245.37
<b>Department: 440 - COUNTY JUDGE Total:</b>		<b>399,791.00</b>	<b>399,791.00</b>	<b>19,588.27</b>	<b>383,521.37</b>	<b>16,269.63</b>

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 441 - INFORMATION TECHNOLOGY</b>						
<u>125-441-540900</u>	Prof Consultant Services	91,000.00	88,230.00	0.00	88,229.56	0.44
<u>125-441-540905</u>	Recovery & Retention	32,000.00	34,220.00	0.00	29,854.74	4,365.26
<u>125-441-562302</u>	License Fees	16,000.00	16,000.00	0.00	13,364.00	2,636.00
<u>125-441-581700</u>	Equipment	65,000.00	65,550.00	0.00	57,970.27	7,579.73
<u>125-441-581816</u>	Air Card/Wireless	1,800.00	1,800.00	0.00	1,648.46	151.54
<b>Department: 441 - INFORMATION TECHNOLOGY Total:</b>		<b>205,800.00</b>	<b>205,800.00</b>	<b>0.00</b>	<b>191,067.03</b>	<b>14,732.97</b>
<b>Department: 442 - MAINTENANCE OF BUILDINGS</b>						
<u>125-442-510012</u>	Staff Salary	150,546.00	150,546.00	6,166.24	150,366.24	179.76
<u>125-442-510016</u>	Maintenance Supervisor Salary	52,075.00	52,075.00	2,194.72	52,074.72	0.28
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	231.54	3,098.73	901.27
<u>125-442-510101</u>	Part Time	15,000.00	15,000.00	610.00	14,610.00	390.00
<u>125-442-520000</u>	Longevity	1,768.00	1,768.00	0.00	1,664.00	104.00
<u>125-442-520100</u>	Social Security	17,384.00	17,384.00	660.64	15,923.63	1,460.37
<u>125-442-520201</u>	Retirement TCDRS	18,701.00	18,701.00	711.30	18,512.14	188.86
<u>125-442-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,840.00	0.00
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	15,326.82	4,673.18
<u>125-442-544400</u>	Facility Renovations	10,000.00	10,000.00	0.00	8,322.53	1,677.47
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	2,000.00	0.00	302.48	1,697.52
<u>125-442-544700</u>	Repair & Replacement	100,000.00	100,000.00	0.00	100,728.44	-728.44
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	9,019.20	3,980.80
<u>125-442-545400</u>	Contract Labor	70,000.00	70,000.00	0.00	65,558.26	4,441.74
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	5,796.98	9,203.02
<u>125-442-581400</u>	Vehicle	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>125-442-581700</u>	Equipment	5,000.00	5,000.00	0.00	1,935.72	3,064.28
<b>Department: 442 - MAINTENANCE OF BUILDINGS Total:</b>		<b>518,314.00</b>	<b>518,314.00</b>	<b>10,574.44</b>	<b>467,079.89</b>	<b>51,234.11</b>
<b>Department: 505 - SHERIFF JAIL</b>						
<u>125-505-510019</u>	Staff Salary	1,518,177.00	1,448,177.00	63,754.80	1,412,252.85	35,924.15
<u>125-505-510080</u>	Overtime	25,000.00	50,000.00	1,330.14	74,959.44	-24,959.44
<u>125-505-520000</u>	Longevity	11,644.00	11,644.00	0.00	9,407.99	2,236.01
<u>125-505-520100</u>	Social Security	119,165.00	119,165.00	4,695.45	107,218.11	11,946.89
<u>125-505-520201</u>	Retirement TCDRS	128,199.00	128,199.00	4,970.44	123,021.49	5,177.51
<u>125-505-520700</u>	Cell Phone Allowance	2,880.00	2,880.00	0.00	2,840.00	40.00
<u>125-505-530200</u>	Supplies and Stationary	8,500.00	9,200.00	0.00	8,483.27	716.73
<u>125-505-544920</u>	Building Maintenance/Jail	150,000.00	140,000.00	0.00	116,804.70	23,195.30
<u>125-505-563000</u>	Training & Conference Expense	8,000.00	8,000.00	0.00	7,597.86	402.14
<u>125-505-563800</u>	Groceries	160,000.00	135,000.00	0.00	130,245.38	4,754.62
<u>125-505-563900</u>	Uniforms	10,000.00	10,800.00	0.00	13,302.03	-2,502.03
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	15,000.00	0.00	11,617.15	3,382.85
<u>125-505-564500</u>	Bedding and Blankets	3,000.00	3,000.00	0.00	2,699.40	300.60
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	6,258.16	741.84
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	831.26	168.74
<u>125-505-568400</u>	Miscellaneous	15,000.00	23,000.00	0.00	22,191.95	808.05
<u>125-505-568426</u>	Office Security	6,000.00	6,000.00	0.00	4,478.69	1,521.31
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	35,000.00	0.00	34,680.23	319.77
<b>Department: 505 - SHERIFF JAIL Total:</b>		<b>2,233,565.00</b>	<b>2,153,065.00</b>	<b>74,750.83</b>	<b>2,088,889.96</b>	<b>64,175.04</b>
<b>Department: 506 - JUVENILE PROBATION</b>						
<u>125-506-510004</u>	Administrator Salary	55,332.00	55,332.00	2,332.00	55,332.00	0.00
<u>125-506-510027</u>	Staff Salary	46,041.00	46,041.00	1,940.40	46,040.40	0.60
<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	8,776.00	8,776.00	328.97	8,277.73	498.27
<u>125-506-520201</u>	Retirement TCDRS	9,441.00	9,441.00	342.84	9,315.39	125.61
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	0.00	3,500.00	0.00
<u>125-506-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,360.00	480.00
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	338.30	411.70
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,574.75	125.25
<u>125-506-545300</u>	Training	1,500.00	1,500.00	0.00	0.00	1,500.00
<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	121.37	128.63
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	1,400.00	0.00	1,400.00	0.00



**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	1,564.95	1,050.05
<b>Department: 506 - JUVENILE PROBATION Total:</b>		<b>141,245.00</b>	<b>141,245.00</b>	<b>4,944.21</b>	<b>136,924.89</b>	<b>4,320.11</b>
<b>Department: 507 - JUVENILE DETENTION</b>						
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	1,499.19	0.81
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	380.86	119.14
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	5,368.15	731.85
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	0.00	400.00
<u>125-507-565000</u>	Short Term Detention	40,000.00	40,000.00	0.00	7,104.84	32,895.16
<u>125-507-565500</u>	Long Term Detention	20,500.00	20,500.00	0.00	9,926.48	10,573.52
<u>125-507-568400</u>	Miscellaneous	500.00	500.00	0.00	400.82	99.18
<b>Department: 507 - JUVENILE DETENTION Total:</b>		<b>69,500.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>24,680.34</b>	<b>44,819.66</b>
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR</b>						
<u>125-509-510002</u>	Salary Appointed Official	67,276.00	67,276.00	2,835.36	67,275.36	0.64
<u>125-509-510012</u>	Salary Other	43,264.00	43,264.00	1,657.60	43,097.60	166.40
<u>125-509-520000</u>	Longevity	728.00	728.00	0.00	988.00	-260.00
<u>125-509-520100</u>	Social Security	8,586.00	8,586.00	326.50	8,052.51	533.49
<u>125-509-520201</u>	Retirement TCDRS	9,237.00	9,237.00	344.66	9,215.54	21.46
<u>125-509-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-509-530100</u>	Supplies	1,500.00	1,500.00	0.00	1,137.03	362.97
<u>125-509-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	0.00	0.00	185.00
<u>125-509-562305</u>	Dues and Subscription	1,500.00	1,500.00	0.00	657.11	842.89
<u>125-509-563000</u>	Training & Conference Expense	3,000.00	3,000.00	0.00	2,494.57	505.43
<u>125-509-563900</u>	Uniforms	800.00	800.00	0.00	255.09	544.91
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	4,246.48	253.52
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,034.44	-34.44
<u>125-509-581816</u>	Air Card/Wireless/Software	4,000.00	4,000.00	0.00	563.30	3,436.70
<b>Department: 509 - FIRE/BLDG CODE INSPECTOR Total:</b>		<b>147,736.00</b>	<b>147,736.00</b>	<b>5,164.12</b>	<b>140,977.03</b>	<b>6,758.97</b>
<b>Department: 510 - COURTHOUSE SECURITY</b>						
<u>125-510-510049</u>	Staff Salary	146,214.00	146,214.00	5,754.32	137,065.75	9,148.25
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	1,461.52	-461.52
<u>125-510-520000</u>	Longevity	1,288.00	1,288.00	0.00	1,461.33	-173.33
<u>125-510-520100</u>	Social Security	11,361.00	11,361.00	393.78	9,635.59	1,725.41
<u>125-510-520201</u>	Retirement	12,222.00	12,222.00	437.48	11,485.17	736.83
<b>Department: 510 - COURTHOUSE SECURITY Total:</b>		<b>172,085.00</b>	<b>172,085.00</b>	<b>6,585.58</b>	<b>161,109.36</b>	<b>10,975.64</b>
<b>Department: 511 - CONSTABLE PRECINCT #1</b>						
<u>125-511-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,010.00	47,694.00	0.00
<u>125-511-520000</u>	Longevity	728.00	728.00	0.00	728.00	0.00
<u>125-511-520100</u>	Social Security	3,705.00	3,705.00	150.89	3,635.35	69.65
<u>125-511-520201</u>	Retirement TCDRS	3,986.00	3,986.00	152.81	3,972.47	13.53
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	219.33	30.67
<u>125-511-533202</u>	Training/Lease	0.00	2,656.00	0.00	330.00	2,326.00
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	2,374.00	0.00	2,172.32	201.68
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-511-563000</u>	Training & Conference Expense	500.00	500.00	0.00	60.00	440.00
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	1,595.94	3,404.06
<b>Department: 511 - CONSTABLE PRECINCT #1 Total:</b>		<b>61,913.00</b>	<b>66,943.00</b>	<b>2,313.70</b>	<b>60,457.41</b>	<b>6,485.59</b>
<b>Department: 512 - CONSTABLE PRECINCT #2</b>						
<u>125-512-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,010.00	47,694.00	0.00
<u>125-512-520000</u>	Longevity	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-512-520100</u>	Social Security	3,952.00	3,952.00	142.26	3,486.83	465.17
<u>125-512-520201</u>	Retirement TCDRS	4,252.00	4,252.00	155.85	4,238.17	13.83
<u>125-512-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-512-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	582.89	417.11
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00
<u>125-512-533202</u>	Training/Lease	0.00	1,731.00	0.00	330.00	1,401.00
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-512-562310</u>	Annual Fee/TCLEDDS	325.00	325.00	0.00	0.00	325.00
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	554.78	1,945.22
<u>125-512-568400</u>	Miscellaneous	3,500.00	4,034.00	0.00	2,974.37	1,059.63
<u>125-512-568426</u>	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>125-512-568436</u>	Gregory/Martin/Donation	0.00	17,204.00	0.00	12,928.50	4,275.50
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00
<u>125-512-581400</u>	Vehicle	32,000.00	32,000.00	0.00	31,604.60	395.40
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,951.00	49.00
<u>125-512-581816</u>	Air Card/Wireless	2,500.00	2,500.00	0.00	2,664.86	-164.86
<b>Department: 512 - CONSTABLE PRECINCT #2 Total:</b>		<b>108,933.00</b>	<b>130,214.00</b>	<b>2,308.11</b>	<b>118,220.00</b>	<b>11,994.00</b>
<b>Department: 513 - CONSTABLE PRECINCT #3</b>						
<u>125-513-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,010.00	47,694.00	0.00
<u>125-513-520000</u>	Longevity	312.00	312.00	0.00	312.00	0.00
<u>125-513-520100</u>	Social Security	3,746.00	3,746.00	140.33	3,385.79	360.21
<u>125-513-520201</u>	Retirement TCDRS	4,030.00	4,030.00	155.85	4,016.95	13.05
<u>125-513-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-513-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	991.91	1,508.09
<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	2,404.00	0.00	0.00	2,404.00
<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	295.00	0.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	0.00	0.00	0.00	0.00
<u>125-513-568400</u>	Miscellaneous	2,000.00	3,000.00	0.00	1,252.79	1,747.21
<u>125-513-568450</u>	Donations	0.00	2,305.00	0.00	0.00	2,305.00
<u>125-513-581400</u>	Vehicle	37,000.00	37,000.00	0.00	37,000.00	0.00
<u>125-513-581700</u>	Equipment	5,000.00	7,500.00	0.00	7,853.02	-353.02
<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	0.00	0.00	0.00	0.00
<b>Department: 513 - CONSTABLE PRECINCT #3 Total:</b>		<b>108,587.00</b>	<b>113,296.00</b>	<b>2,306.18</b>	<b>103,811.46</b>	<b>9,484.54</b>
<b>Department: 514 - CONSTABLE PRECINCT #4</b>						
<u>125-514-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,010.00	47,694.00	0.00
<u>125-514-520000</u>	Longevity	1,828.00	1,828.00	0.00	1,828.00	0.00
<u>125-514-520100</u>	Social Security	3,862.00	3,862.00	144.03	3,555.24	306.76
<u>125-514-520201</u>	Retirement TCDRS	4,155.00	4,155.00	155.85	4,141.71	13.29
<u>125-514-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-514-530200</u>	Supplies and Stationary	2,000.00	2,000.00	0.00	240.00	1,760.00
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	178.00	72.00
<u>125-514-533202</u>	Training/Lease	0.00	6,367.00	0.00	0.00	6,367.00
<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	320.00	320.00	0.00	0.00	320.00
<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	65.00	1,935.00
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	3,260.90	1,739.10
<b>Department: 514 - CONSTABLE PRECINCT #4 Total:</b>		<b>70,119.00</b>	<b>76,486.00</b>	<b>2,309.88</b>	<b>61,922.85</b>	<b>14,563.15</b>
<b>Department: 515 - ANIMAL CONTROL</b>						
<u>125-515-510023</u>	Staff Salary	80,097.00	80,097.00	3,410.20	79,959.50	137.50
<u>125-515-510080</u>	Overtime	1,000.00	1,000.00	0.00	290.66	709.34
<u>125-515-520000</u>	Longevity	468.00	468.00	0.00	208.00	260.00
<u>125-515-520100</u>	Social Security	6,387.00	6,387.00	240.95	5,632.90	754.10
<u>125-515-520201</u>	Retirement	6,871.00	6,871.00	265.40	6,758.54	112.46
<u>125-515-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00
<u>125-515-530200</u>	Supplies and Stationary	2,500.00	2,500.00	0.00	2,492.78	7.22
<u>125-515-536700</u>	Donation/Animal Control	0.00	819.00	0.00	0.00	819.00
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	290.00	710.00
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	35,300.00	0.00	30,703.78	4,596.22
<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	569.15	30.85
<u>125-515-568400</u>	Miscellaneous	750.00	750.00	0.00	709.34	40.66
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	2,226.02	273.98
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	723.01	276.99
<b>Department: 515 - ANIMAL CONTROL Total:</b>		<b>140,693.00</b>	<b>141,812.00</b>	<b>3,916.55</b>	<b>132,483.68</b>	<b>9,328.32</b>
<b>Department: 516 - SHERIFF ADMINISTRATION</b>						
<u>125-516-510001</u>	Elected Official Salary	74,015.00	74,015.00	3,119.50	74,015.00	0.00
<u>125-516-510003</u>	Staff Salary	2,312,790.00	2,247,540.00	87,947.00	2,193,592.02	53,947.98

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-516-510080</u>	Overtime	40,000.00	55,000.00	1,861.57	96,644.49	-41,644.49
<u>125-516-520000</u>	Longevity	21,140.00	21,140.00	0.00	17,169.33	3,970.67
<u>125-516-520100</u>	Social Security	188,223.00	188,223.00	6,746.08	173,675.40	14,547.60
<u>125-516-520201</u>	Retirement TCDRS	202,493.00	202,493.00	7,104.78	196,453.16	6,039.84
<u>125-516-520700</u>	Cell Phone Allowance	12,480.00	12,480.00	0.00	12,480.00	0.00
<u>125-516-530200</u>	Supplies and Stationary	10,000.00	10,700.00	0.00	10,604.53	95.47
<u>125-516-531400</u>	Postage	8,500.00	8,500.00	0.00	5,834.14	2,665.86
<u>125-516-533000</u>	Fuel and Oil	300,000.00	315,000.00	0.00	310,772.65	4,227.35
<u>125-516-533202</u>	Training/Lease	0.00	7,824.00	0.00	7,223.72	600.28
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	6,325.17	8,674.83
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	3,825.65	1,174.35
<u>125-516-545515</u>	Equipment Rental/Repairs	17,000.00	18,000.00	0.00	18,147.28	-147.28
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	1,435.07	1,564.93
<u>125-516-560100</u>	Bond Premiums	1,000.00	1,000.00	0.00	777.00	223.00
<u>125-516-562323</u>	Dues and Subscription	8,500.00	8,500.00	0.00	7,664.91	835.09
<u>125-516-563000</u>	Training & Conference Expense	16,000.00	30,000.00	0.00	29,087.96	912.04
<u>125-516-563350</u>	CID	3,500.00	3,800.00	0.00	3,003.30	796.70
<u>125-516-563900</u>	Uniforms	16,000.00	16,000.00	0.00	15,804.06	195.94
<u>125-516-568400</u>	Miscellaneous	12,000.00	12,000.00	0.00	12,037.33	-37.33
<u>125-516-581400</u>	Vehicle	150,000.00	150,000.00	0.00	150,537.14	-537.14
<u>125-516-581700</u>	Equipment	80,000.00	80,000.00	0.00	79,485.87	514.13
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	4,000.00	0.00	3,700.38	299.62
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	750.00	0.00	90.93	659.07
<u>125-516-581816</u>	Air Card/Wireless	18,000.00	22,000.00	0.00	20,217.57	1,782.43
<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>3,519,891.00</b>	<b>3,512,465.00</b>	<b>106,778.93</b>	<b>3,450,604.06</b>	<b>61,860.94</b>
<b>Department: 517 - SHERIFF COMMUNICATIONS</b>						
<u>125-517-510017</u>	Staff Salary	394,710.00	394,710.00	18,491.44	401,098.67	-6,388.67
<u>125-517-510080</u>	Overtime	65,000.00	65,000.00	1,975.75	55,817.10	9,182.90
<u>125-517-510101</u>	Part Time	35,000.00	45,000.00	1,968.00	36,594.00	8,406.00
<u>125-517-520000</u>	Longevity	3,120.00	3,120.00	0.00	2,738.67	381.33
<u>125-517-520100</u>	Social Security	38,158.00	38,158.00	1,682.83	36,621.44	1,536.56
<u>125-517-520201</u>	Retirement TCDRS	41,051.00	41,051.00	1,713.33	40,500.35	550.65
<u>125-517-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-517-530200</u>	Supplies and Stationary	9,000.00	9,750.00	0.00	9,273.71	476.29
<u>125-517-545515</u>	Equipment Rental/Repairs	80,000.00	75,000.00	0.00	72,234.59	2,765.41
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	756.84	1,743.16
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	175.50	574.50
<u>125-517-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	825.55	174.45
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	2,815.72	-315.72
<b>Department: 517 - SHERIFF COMMUNICATIONS Total:</b>		<b>673,749.00</b>	<b>679,499.00</b>	<b>25,831.35</b>	<b>660,412.14</b>	<b>19,086.86</b>
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M</b>						
<u>125-518-536400</u>	Parts and Repairs	135,000.00	235,000.00	0.00	235,910.41	-910.41
<u>125-518-536401</u>	Const.1 Parts & Repairs	0.00	0.00	0.00	165.21	-165.21
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	0.00	0.00	2,071.56	-2,071.56
<u>125-518-536403</u>	Const. 3 Parts & Repairs	0.00	0.00	0.00	2,604.98	-2,604.98
<u>125-518-536404</u>	Const. 4 Parts & Repairs	0.00	0.00	0.00	100.00	-100.00
<u>125-518-536405</u>	DA Parts & Repairs	0.00	0.00	0.00	12,187.22	-12,187.22
<b>Department: 518 - LAW ENFORCEMENT VEHICLE M Total:</b>		<b>135,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>253,039.38</b>	<b>-18,039.38</b>
<b>Department: 519 - COMMUNITY SUPERVISION COR</b>						
<u>125-519-530100</u>	Supplies	1,500.00	926.00	0.00	925.63	0.37
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	0.00	0.00	0.00	0.00
<u>125-519-581813</u>	Copier/Printer	6,000.00	8,074.00	0.00	7,962.07	111.93
<b>Department: 519 - COMMUNITY SUPERVISION COR Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>8,887.70</b>	<b>112.30</b>
<b>Department: 520 - JUVENILE BOARD</b>						
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	151.50	3,356.31	243.69
<u>125-520-520100</u>	Social Security	276.00	276.00	11.57	255.24	20.76
<u>125-520-520201</u>	Retirement TCDRS	297.00	297.00	11.62	281.45	15.55
<b>Department: 520 - JUVENILE BOARD Total:</b>		<b>4,173.00</b>	<b>4,173.00</b>	<b>174.69</b>	<b>3,893.00</b>	<b>280.00</b>

**Income Statement**

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 521 - DEPT OF PUBLIC SAFETY</b>					
<u>125-521-530100</u> Supplies	2,000.00	2,000.00	0.00	1,991.16	8.84
<b>Department: 521 - DEPT OF PUBLIC SAFETY Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,991.16</b>	<b>8.84</b>
<b>Department: 525 - INDIGENT HEALTH</b>					
<u>125-525-546000</u> Inpatient Hospital Services	200,000.00	200,000.00	0.00	43,074.57	156,925.43
<u>125-525-546200</u> Outpatient Hospital Services	150,000.00	150,000.00	0.00	18,658.68	131,341.32
<u>125-525-546400</u> Physician Services	100,000.00	100,000.00	0.00	4,736.82	95,263.18
<u>125-525-546410</u> Medical Services/Jail	150,000.00	150,000.00	0.00	97,239.45	52,760.55
<u>125-525-546412</u> Lab/X Ray Services	25,000.00	25,000.00	0.00	1,514.04	23,485.96
<u>125-525-546415</u> Opt Service & Supply	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-525-546600</u> Prescriptions For Drugs	100,000.00	100,000.00	0.00	10,234.16	89,765.84
<u>125-525-546803</u> Rural Health Clinic Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-525-546900</u> BVCOG	30,000.00	30,000.00	0.00	30,000.00	0.00
<u>125-525-569600</u> Contingency	413,694.00	413,694.00	0.00	0.00	413,694.00
<b>Department: 525 - INDIGENT HEALTH Total:</b>	<b>1,179,694.00</b>	<b>1,179,694.00</b>	<b>0.00</b>	<b>205,457.72</b>	<b>974,236.28</b>
<b>Department: 527 - SOLID WASTE</b>					
<u>125-527-510024</u> Staff Salary	79,449.00	79,449.00	3,044.00	79,144.00	305.00
<u>125-527-510080</u> Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-527-520000</u> Longevity	364.00	364.00	0.00	208.00	156.00
<u>125-527-520100</u> Social Security	6,199.00	6,199.00	233.06	6,030.34	168.66
<u>125-527-520201</u> Retirement	6,669.00	6,669.00	233.77	6,589.56	79.44
<u>125-527-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-527-530200</u> Supplies and Stationary	750.00	450.00	0.00	383.99	66.01
<u>125-527-543500</u> Mileage	500.00	500.00	0.00	283.41	216.59
<u>125-527-544805</u> Tire & Oil/Disposal	3,600.00	2,200.00	0.00	928.68	1,271.32
<u>125-527-560100</u> Bond Premiums	100.00	100.00	0.00	100.00	0.00
<u>125-527-563000</u> Training & Conference Expense	500.00	0.00	0.00	0.00	0.00
<u>125-527-581700</u> Equipment	4,000.00	6,200.00	0.00	5,848.04	351.96
<b>Department: 527 - SOLID WASTE Total:</b>	<b>103,341.00</b>	<b>103,341.00</b>	<b>3,510.83</b>	<b>100,476.02</b>	<b>2,864.98</b>
<b>Department: 537 - COUNTY LIBRARY</b>					
<u>125-537-510004</u> Administrator Salary	54,351.00	54,351.00	2,290.64	54,350.64	0.36
<u>125-537-510005</u> Staff Salary	212,747.00	212,747.00	8,966.32	212,515.95	231.05
<u>125-537-510080</u> Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-537-510101</u> Part Time	30,000.00	31,500.00	1,070.00	31,946.00	-446.00
<u>125-537-520000</u> Longevity	3,144.00	3,144.00	0.00	2,853.67	290.33
<u>125-537-520100</u> Social Security	23,153.00	23,153.00	888.46	21,825.78	1,327.22
<u>125-537-520201</u> Retirement TCDRS	24,909.00	24,909.00	943.77	24,926.25	-17.25
<u>125-537-520600</u> Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00
<u>125-537-520700</u> Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-537-530200</u> Supplies and Stationary	6,000.00	6,000.00	0.00	5,592.56	407.44
<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	34,820.93	179.07
<u>125-537-536500</u> Book & Mem/Brooksh/Patt/Misc	0.00	165.00	0.00	161.04	3.96
<u>125-537-536600</u> Donations/Library	0.00	2,501.00	0.00	1,813.23	687.77
<u>125-537-544100</u> Programming	5,000.00	5,000.00	0.00	4,987.29	12.71
<u>125-537-544810</u> Software/UpDAtes	6,500.00	6,500.00	0.00	5,432.00	1,068.00
<u>125-537-560100</u> Bond Premiums	200.00	200.00	0.00	100.00	100.00
<u>125-537-563000</u> Training & Conference Expense	3,500.00	3,500.00	0.00	3,037.93	462.07
<u>125-537-568400</u> Miscellaneous	1,000.00	1,000.00	0.00	510.52	489.48
<u>125-537-568426</u> Office Security	700.00	700.00	0.00	630.00	70.00
<u>125-537-581800</u> Furniture & Equipment	6,000.00	4,500.00	0.00	4,297.18	202.82
<b>Department: 537 - COUNTY LIBRARY Total:</b>	<b>415,114.00</b>	<b>417,780.00</b>	<b>14,159.19</b>	<b>412,460.97</b>	<b>5,319.03</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	20,000.00	26,000.00	0.00	26,000.00	0.00
<b>Department: 539 - COUNTY MUSEUM Total:</b>	<b>20,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>
<b>Department: 540 - EXTENSION SERVICE</b>					
<u>125-540-510004</u> Administrator Salary	34,648.00	34,648.00	748.25	32,317.88	2,330.12
<u>125-540-510027</u> Staff Salary	74,668.00	74,668.00	1,618.32	71,459.52	3,208.48

**Income Statement**

**For Fiscal: 2018 Period Ending: 12/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<u>125-540-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-540-510100</u>	Part Time	6,000.00	6,400.00	0.00	6,275.00	125.00
<u>125-540-520000</u>	Longevity	1,648.00	1,648.00	0.00	520.00	1,128.00
<u>125-540-520100</u>	Social Security	9,396.00	9,396.00	166.96	8,272.06	1,123.94
<u>125-540-520201</u>	Retirement TCDRS	10,108.00	10,108.00	128.36	6,435.43	3,672.57
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	5,338.42	261.58
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	3,025.29	2,474.71
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	227.12	272.88
<u>125-540-530400</u>	Handbook	500.00	100.00	0.00	0.00	100.00
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	10,686.02	2,313.98
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,143.70	356.30
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	2,964.21	1,535.79
<u>125-540-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,073.66	-73.66
<b>Department: 540 - EXTENSION SERVICE Total:</b>		<b>169,818.00</b>	<b>169,818.00</b>	<b>2,661.89</b>	<b>150,738.31</b>	<b>19,079.69</b>
<b>Department: 600 - CAPITAL OUTLAY</b>						
<u>125-600-581610</u>	Pct. 4 Building	3,000,000.00	3,000,000.00	0.00	256,856.83	2,743,143.17
<u>125-600-581901</u>	Buildings	1,500,000.00	1,312,500.00	0.00	0.00	1,312,500.00
<u>125-600-583500</u>	Computer/Software/Equipment	0.00	0.00	0.00	729,061.12	-729,061.12
<b>Department: 600 - CAPITAL OUTLAY Total:</b>		<b>4,500,000.00</b>	<b>4,312,500.00</b>	<b>0.00</b>	<b>985,917.95</b>	<b>3,326,582.05</b>
<b>Department: 685 - EMPLOYEE BENEFITS</b>						
<u>125-685-520303</u>	Health Insurance	2,834,211.00	2,834,211.00	0.00	2,693,894.12	140,316.88
<u>125-685-520400</u>	Workers' Compensation	120,000.00	120,000.00	0.00	97,332.20	22,667.80
<u>125-685-520500</u>	Unemployment	18,700.00	18,700.00	0.00	31,798.03	-13,098.03
<b>Department: 685 - EMPLOYEE BENEFITS Total:</b>		<b>2,972,911.00</b>	<b>2,972,911.00</b>	<b>0.00</b>	<b>2,823,024.35</b>	<b>149,886.65</b>
<b>Expense Total:</b>		<b>30,566,467.00</b>	<b>30,967,716.00</b>	<b>484,871.18</b>	<b>24,470,317.77</b>	<b>6,497,398.23</b>
<b>Fund: 125 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-484,871.18</b>	<b>1,328,756.19</b>	<b>-1,328,756.19</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-484,871.18</b>	<b>1,328,756.19</b>	<b>-1,328,756.19</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>	Tech Fee/DC	431.00	431.00	0.00	401.49	29.51
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	28.70	-28.70
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	1,597.00	1,597.00	0.00	0.00	1,597.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>	<b>430.19</b>	<b>1,597.81</b>
<b>Revenue Total:</b>		<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>	<b>430.19</b>	<b>1,597.81</b>
<b>Expense</b>						
<b>Department: 667 - DIST CL/TECHNOLOGY</b>						
<u>126-667-581515</u>	Tech Enhancements & Maintenance	2,028.00	2,028.00	0.00	0.00	2,028.00
<b>Department: 667 - DIST CL/TECHNOLOGY Total:</b>		<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.00</b>
<b>Expense Total:</b>		<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.00</b>
<b>Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.19</b>	<b>-430.19</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.19</b>	<b>-430.19</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	2,832.00	2,832.00	0.00	3,060.00	-228.00
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	284.07	-284.07
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	17,980.00	17,980.00	0.00	0.00	17,980.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>20,812.00</b>	<b>20,812.00</b>	<b>0.00</b>	<b>3,344.07</b>	<b>17,467.93</b>
<b>Revenue Total:</b>		<b>20,812.00</b>	<b>20,812.00</b>	<b>0.00</b>	<b>3,344.07</b>	<b>17,467.93</b>
<b>Expense</b>						
<b>Department: 668 - CO CLERK RECORDS PRES/DIG</b>						
<u>127-668-545512</u>	Records Preservation	20,812.00	20,812.00	0.00	0.00	20,812.00
<b>Department: 668 - CO CLERK RECORDS PRES/DIG Total:</b>		<b>20,812.00</b>	<b>20,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,812.00</b>
<b>Expense Total:</b>		<b>20,812.00</b>	<b>20,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,812.00</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>3,344.07</b>	<b>-3,344.07</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344.07</b>	<b>-3,344.07</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/</b>						
<b>Revenue</b>						
Department: 000 - NON DEPARTMENTAL						
<u>128-000-451308</u>	RPF/Digitizing DC	998.00	998.00	0.00	8,160.00	-7,162.00
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	367.53	-367.53
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	15,685.00	15,685.00	0.00	0.00	15,685.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>16,683.00</b>	<b>16,683.00</b>	<b>0.00</b>	<b>8,527.53</b>	<b>8,155.47</b>
<b>Revenue Total:</b>		<b>16,683.00</b>	<b>16,683.00</b>	<b>0.00</b>	<b>8,527.53</b>	<b>8,155.47</b>
<b>Expense</b>						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	16,683.00	16,683.00	0.00	0.00	16,683.00
<b>Department: 669 - DIST CLERK/RECORDS PRES/D Total:</b>		<b>16,683.00</b>	<b>16,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,683.00</b>
<b>Expense Total:</b>		<b>16,683.00</b>	<b>16,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,683.00</b>
<b>Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,527.53</b>	<b>-8,527.53</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,527.53</b>	<b>-8,527.53</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.00	0.00	0.00	326.89	-326.89
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	38,990.00	38,990.00	0.00	42,000.00	-3,010.00
<u>129-000-475010</u>	Trans From Res Fund Balance	3,334.00	3,334.00	0.00	0.00	3,334.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>42,324.00</b>	<b>42,324.00</b>	<b>0.00</b>	<b>42,326.89</b>	<b>-2.89</b>
<b>Revenue Total:</b>		<b>42,324.00</b>	<b>42,324.00</b>	<b>0.00</b>	<b>42,326.89</b>	<b>-2.89</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	855.68	10,634.00	0.00
<u>129-634-520100</u>	Social Security	814.00	814.00	61.24	761.47	52.53
<u>129-634-520201</u>	Retirement TCDRS	876.00	876.00	64.98	872.38	3.62
<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	25,000.00	25,000.00	0.00	15,000.00	10,000.00
<b>Department: 634 - D.A. PRE-TRIAL DIVERSION Total:</b>		<b>42,324.00</b>	<b>42,324.00</b>	<b>981.90</b>	<b>27,267.85</b>	<b>15,056.15</b>
<b>Expense Total:</b>		<b>42,324.00</b>	<b>42,324.00</b>	<b>981.90</b>	<b>27,267.85</b>	<b>15,056.15</b>
<b>Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-981.90</b>	<b>15,059.04</b>	<b>-15,059.04</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-981.90</b>	<b>15,059.04</b>	<b>-15,059.04</b>



Waller County, TX

# Income Statement Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	330.59
<u>131-000-471002</u>	Juv Case Mgr Fee	13,390.00	13,390.00	0.00	17,734.98
<u>131-000-475010</u>	Trans From Res Fund Balance	1,610.00	1,610.00	0.00	0.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>18,065.57</b>
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>18,065.57</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	15,000.00	15,000.00	0.00	15,000.00
	<b>Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.57</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.57</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>181-000-461010</u>	Rent	0.00	0.00	0.00	5,027.20	-5,027.20
<u>181-000-467410</u>	Perm Sch Avail/Interest	0.00	0.00	0.00	33.15	-33.15
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060.35</b>	<b>-5,060.35</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060.35</b>	<b>-5,060.35</b>
<b>Expense</b>						
<b>Department: 615 - SCHOOL PAYMENTS</b>						
<u>181-615-542275</u>	School Pmt/Waller	0.00	0.00	0.00	1,852.28	-1,852.28
<u>181-615-542276</u>	School Pmt/Hempstead	0.00	0.00	0.00	761.78	-761.78
<u>181-615-542277</u>	School Pmt/Royal	0.00	0.00	0.00	1,129.69	-1,129.69
<u>181-615-542278</u>	School Pmt/ Katy	0.00	0.00	0.00	753.45	-753.45
<u>181-615-542280</u>	Taxes Paid/Brown County	0.00	0.00	0.00	555.19	-555.19
<b>Department: 615 - SCHOOL PAYMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.39</b>	<b>-5,052.39</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.39</b>	<b>-5,052.39</b>
<b>Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>-7.96</b>
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>-7.96</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	234,227.33	-234,227.33
<u>182-000-467550</u> Interest	0.00	0.00	0.00	299.22	-299.22
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,526.55</b>	<b>-234,526.55</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,526.55</b>	<b>-234,526.55</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	3,680.00	-3,680.00
<u>182-625-568400</u> Miscellaneous	0.00	0.00	0.00	231,335.58	-231,335.58
<b>Department: 625 - D.A. TRUST ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,015.58</b>	<b>-235,015.58</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,015.58</b>	<b>-235,015.58</b>
<b>Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.03</b>	<b>489.03</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.03</b>	<b>489.03</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	615.68	-615.68
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.68</b>	<b>-615.68</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.68</b>	<b>-615.68</b>
<b>Fund: 186 - OGG TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.68</b>	<b>-615.68</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.68</b>	<b>-615.68</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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 Bellville/Invest. Int	0.00	0.00	0.00	1,152.94	-1,152.94
Department: 000 - NON DEPARTMENTAL Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152.94</u>	<u>-1,152.94</u>
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152.94</u>	<u>-1,152.94</u>
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152.94</u>	<u>-1,152.94</u>
Total Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152.94</u>	<u>-1,152.94</u>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	53.28	-53.28
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.28</b>	<b>-53.28</b>
Revenue Total:	0.00	0.00	0.00	53.28	-53.28
<b>Fund: 189 - HOSPITAL TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.28</b>	<b>-53.28</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.28</b>	<b>-53.28</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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>190-000-475010</u>					
Trans From Res Fund Balance	525,000.00	525,000.00	0.00	0.00	525,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>Revenue Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>Expense</b>					
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT</b>					
<u>190-575-569400</u>					
Transfer to Fund 125	525,000.00	525,000.00	0.00	535,136.27	-10,136.27
<u>190-575-569900</u>					
Transfer To Grant Fund	0.00	0.00	0.00	29,788.16	-29,788.16
<b>Department: 575 - TX COMM DEV BLK DISASTER REC PROG GRT Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>564,924.43</b>	<b>-39,924.43</b>
<b>Expense Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>564,924.43</b>	<b>-39,924.43</b>
<b>Fund: 190 - GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,924.43</b>	<b>564,924.43</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,924.43</b>	<b>564,924.43</b>





Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.14	-0.14
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>
<b>Fund: 191 - NARC PROGRAM INCOME FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 192 - FEDERAL FORFEITURE</b>					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>192-000-467550</u> Interest	0.00	0.00	0.00	449.45	-449.45
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.45</b>	<b>-449.45</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.45</b>	<b>-449.45</b>
<b>Fund: 192 - FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.45</b>	<b>-449.45</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.45</b>	<b>-449.45</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 193 - IMPREST FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>193-000-467550</u>					
Interest	0.00	0.00	0.00	17.99	-17.99
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>-17.99</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>-17.99</b>
<b>Expense</b>					
<b>Department: 491 - IMPREST ACCT</b>					
<u>193-491-530100</u>					
Supplies	0.00	0.00	0.00	1,265.89	-1,265.89
<b>Department: 491 - IMPREST ACCT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.89</b>	<b>-1,265.89</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.89</b>	<b>-1,265.89</b>
<b>Fund: 193 - IMPREST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,247.90</b>	<b>1,247.90</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,247.90</b>	<b>1,247.90</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.00	0.00	18,085.25	-18,085.25
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.25</b>	<b>-18,085.25</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.25</b>	<b>-18,085.25</b>
<b>Expense</b>					
<b>Department: 488 - SCAAP</b>					
<u>212-488-568400</u> Miscellaneous	0.00	0.00	0.00	18,085.25	-18,085.25
<b>Department: 488 - SCAAP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.25</b>	<b>-18,085.25</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.25</b>	<b>-18,085.25</b>
<b>Fund: 212 - SCAAP FY2014 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 220 - VOCA</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>220-000-423826</u>					
Federal Revenue	0.00	27,878.55	0.00	27,878.13	0.42
<u>220-000-475055</u>					
Transfer From Grant Fund	0.00	11,249.00	0.00	11,616.86	-367.86
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>39,127.55</b>	<b>0.00</b>	<b>39,494.99</b>	<b>-367.44</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>39,127.55</b>	<b>0.00</b>	<b>39,494.99</b>	<b>-367.44</b>
<b>Expense</b>					
<b>Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012</b>					
<u>220-576-510027</u>					
Salary Secretary	0.00	26,917.33	0.00	27,379.85	-462.52
<u>220-576-520100</u>					
Social Security	0.00	2,056.38	0.00	2,047.04	9.34
<u>220-576-520201</u>					
Retirement TCDRS	0.00	2,231.06	0.00	2,229.35	1.71
<u>220-576-520300</u>					
Medical Insurance	0.00	7,866.33	0.00	7,773.56	92.77
<u>220-576-520400</u>					
Workers' Compensation	0.00	16.00	0.00	14.00	2.00
<u>220-576-520500</u>					
Unemployment	0.00	40.45	0.00	51.19	-10.74
<b>Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 Total:</b>	<b>0.00</b>	<b>39,127.55</b>	<b>0.00</b>	<b>39,494.99</b>	<b>-367.44</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>39,127.55</b>	<b>0.00</b>	<b>39,494.99</b>	<b>-367.44</b>
<b>Fund: 220 - VOCA 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 225 - VAW-Grant #3343601</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>225-000-423826</u>	Federal Revenue	0.00	58,131.00	0.00	53,933.70	4,197.30
<u>225-000-475500</u>	Trans In From Other Funds	0.00	15,018.03	0.00	0.00	15,018.03
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>73,149.03</b>	<b>0.00</b>	<b>53,933.70</b>	<b>19,215.33</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>73,149.03</b>	<b>0.00</b>	<b>53,933.70</b>	<b>19,215.33</b>
<b>Expense</b>						
<b>Department: 582 - VAW GRANT</b>						
<u>225-582-510032</u>	Salary Investigator	0.00	54,217.02	0.00	38,477.71	15,739.31
<u>225-582-520100</u>	Social Security	0.00	4,237.35	0.00	2,837.20	1,400.15
<u>225-582-520201</u>	Retirement TCDRS	0.00	4,494.24	0.00	3,216.35	1,277.89
<u>225-582-520300</u>	Medical Insurance	0.00	8,309.49	0.00	7,796.08	513.41
<u>225-582-520400</u>	Workers' Compensation	0.00	896.00	0.00	896.00	0.00
<u>225-582-520500</u>	Unemployment	0.00	154.93	0.00	70.36	84.57
<u>225-582-520700</u>	Cell Phone Allowance	0.00	840.00	0.00	640.00	200.00
<b>Department: 582 - VAW GRANT Total:</b>		<b>0.00</b>	<b>73,149.03</b>	<b>0.00</b>	<b>53,933.70</b>	<b>19,215.33</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>73,149.03</b>	<b>0.00</b>	<b>53,933.70</b>	<b>19,215.33</b>
<b>Fund: 225 - VAW-Grant #3343601 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 226 - JAG/Computer #3345301</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>226-000-423826</u> Federal Revenue	0.00	0.00	0.00	62,500.00	-62,500.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-62,500.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-62,500.00</b>
<b>Expense</b>					
<b>Department: 583 - JAG/COMPUTER #3345301</b>					
<u>226-583-581700</u> Equipment	0.00	0.00	0.00	62,500.00	-62,500.00
<b>Department: 583 - JAG/COMPUTER #3345301 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-62,500.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-62,500.00</b>
<b>Fund: 226 - JAG/Computer #3345301 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 311 - FORMULA GRANT</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<u>311-000-423824</u> State Revenue	0.00	48,890.00	0.00	48,890.00	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 480 - FORMULA GRANT</b>					
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	48,890.00	0.00	48,890.00	0.00
<b>Department: 480 - FORMULA GRANT Total:</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>	<b>48,890.00</b>	<b>0.00</b>
<b>Fund: 311 - FORMULA GRANT 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 317 - CJD-Body Armor Grant-DA#3510101</b>					
<b>Revenue</b>					
Department: 000 - NON DEPARTMENTAL					
<u>317-000-423824</u>					
State Revenue	0.00	15,338.00	0.00	15,338.25	-0.25
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>15,338.25</b>	<b>-0.25</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>15,338.25</b>	<b>-0.25</b>
<b>Expense</b>					
Department: 416 - CRIMINAL D.A.					
<u>317-416-581812</u>					
Equipment	0.00	15,338.00	0.00	15,338.25	-0.25
<b>Department: 416 - CRIMINAL D.A. Total:</b>	<b>0.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>15,338.25</b>	<b>-0.25</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>15,338.25</b>	<b>-0.25</b>
<b>Fund: 317 - CJD-Body Armor Grant-DA#3510101 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: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 410 - HARVEY PREPAREDNESS GRANT</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL:</b>					
<u>410-000-423825</u> Local Revenue	0.00	50,560.00	0.00	50,560.00	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 534 - EMERGENCY MANAGEMENT</b>					
<u>410-534-581812</u> Equipment	0.00	50,560.00	0.00	50,560.00	0.00
<b>Department: 534 - EMERGENCY MANAGEMENT Total:</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>50,560.00</b>	<b>0.00</b>
<b>Fund: 410 - HARVEY PREPAREDNESS GRANT 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: 2018 Period Ending: 12/31/2018

		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	561,504.00	561,504.00	0.00	576,048.00	-14,544.00
<u>515-000-412100</u>	Redemptions	0.00	0.00	0.00	21,529.31	-21,529.31
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	14,873.66	-14,873.66
<u>515-000-467522</u>	TX Class Interest/Debt	0.00	0.00	0.00	26,713.32	-26,713.32
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	2,364.07	-2,364.07
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>561,504.00</b>	<b>561,504.00</b>	<b>0.00</b>	<b>641,528.36</b>	<b>-80,024.36</b>
	<b>Revenue Total:</b>	<b>561,504.00</b>	<b>561,504.00</b>	<b>0.00</b>	<b>641,528.36</b>	<b>-80,024.36</b>
<b>Expense</b>						
<b>Department: 635 - PRIN &amp; INT/CERT OF OBL</b>						
<u>515-635-575000</u>	Principal Payment	481,000.00	481,000.00	0.00	561,000.00	-80,000.00
<u>515-635-576000</u>	Interest Payment	80,504.00	80,504.00	0.00	265,080.84	-184,576.84
	<b>Department: 635 - PRIN &amp; INT/CERT OF OBL Total:</b>	<b>561,504.00</b>	<b>561,504.00</b>	<b>0.00</b>	<b>826,080.84</b>	<b>-264,576.84</b>
	<b>Expense Total:</b>	<b>561,504.00</b>	<b>561,504.00</b>	<b>0.00</b>	<b>826,080.84</b>	<b>-264,576.84</b>
	<b>Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,552.48</b>	<b>184,552.48</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,552.48</b>	<b>184,552.48</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>					
<b>Revenue</b>					
Department: 000 - NON DEPARTMENTAL					
600-000-467510					
First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	7,309.46	-7,309.46
Department: 000 - NON DEPARTMENTAL Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,309.46</b>	<b>-7,309.46</b>
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,309.46</b>	<b>-7,309.46</b>
<b>Expense</b>					
Department: 600 - CAPITAL OUTLAY					
600-600-587521					
Library	0.00	0.00	0.00	8,986.00	-8,986.00
600-600-587522					
Jail	0.00	0.00	0.00	129.90	-129.90
Department: 600 - CAPITAL OUTLAY Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,115.90</b>	<b>-9,115.90</b>
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,115.90</b>	<b>-9,115.90</b>
Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,806.44</b>	<b>1,806.44</b>
Total Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,806.44</b>	<b>1,806.44</b>



Waller County, TX

# Income Statement

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 601 - CRIMINAL JUSTICE CENTER</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>601-000-467510</u>	First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	172,545.48	-172,545.48
<u>601-000-467535</u>	Tx Class Invest/Interest	0.00	0.00	0.00	363,849.04	-363,849.04
<u>601-000-472510</u>	Bond Proceeds	0.00	0.00	0.00	29,998,792.60	-29,998,792.60
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,535,187.12</b>	<b>-30,535,187.12</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,535,187.12</b>	<b>-30,535,187.12</b>
<b>Expense</b>						
<b>Department: 601 - CRIMINAL JUSTICE CENTER</b>						
<u>601-601-545405</u>	Professional Services	0.00	0.00	0.00	2,636,025.21	-2,636,025.21
<u>601-601-581000</u>	Bldg Purch, Const, or Improv.	0.00	0.00	0.00	1,684,620.73	-1,684,620.73
<u>601-601-581005</u>	Misc. Const. Costs	0.00	0.00	0.00	786.69	-786.69
	<b>Department: 601 - CRIMINAL JUSTICE CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,432.63</b>	<b>-4,321,432.63</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,432.63</b>	<b>-4,321,432.63</b>
	<b>Fund: 601 - CRIMINAL JUSTICE CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,213,754.49</b>	<b>-26,213,754.49</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,213,754.49</b>	<b>-26,213,754.49</b>

**DEBT ANALYSIS**

**Waller County, Texas**  
**Debt Analysis**  
**For the Period Ending 12/31/18**

Long-Term Debt

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

<u>General Debt Currently Outstanding</u>					
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
General Obligation Bonds:					
2018 Series	\$ 28,930,000.00	28,930,000.00	-	28,930,000.00	\$ 765,000.00
2017 Series	9,375,000.00	\$ 9,375,000.00	\$ -	\$ 9,375,000.00	\$ 315,000.00
Tax Notes 2018 Series	455,000.00	455,000.00	(80,000.00)	375,000.00	90,000.00
Certificates of Obligation:					
2014 Series	5,000,000.00	3,623,000.00	(481,000.00)	3,142,000.00	493,000.00
<b>Total General Long-Term Debt</b>	<b>\$ 43,760,000.00</b>	<b>\$ 42,383,000.00</b>	<b>\$ (561,000.00)</b>	<b>\$ 41,822,000.00</b>	<b>\$ 1,663,000.00</b>

Debt service requirements on long-term debt at December 31, 2018, are as follows:

<u>General Debt</u>			
Year Ending December 31, 2018	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 1,663,000.00	1,662,210.25	\$ 3,325,210.25
2020	1,890,000.00	1,442,176.96	3,332,176.96
2021	1,987,000.00	1,367,849.16	3,354,849.16
2022	2,075,000.00	1,289,836.86	3,364,836.86
2023-2027	9,362,000.00	5,244,419.60	14,606,419.60
2028-2032	10,200,000.00	3,276,343.80	13,476,343.80
2033-2037	11,995,000.00	1,477,459.41	13,472,459.41
2038-2042	2,650,000.00	45,600.00	2,695,600.00
<b>Totals</b>	<b>\$ 41,822,000.00</b>	<b>\$ 15,805,896.04</b>	<b>\$ 57,627,896.04</b>

<u>Capital Lease Obligations Currently Outstanding</u>					
	<u>Original Issue</u>	<u>Beginning Balances</u>	<u>Net Changes</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Capital Leases:					
Motorgrader 2017	\$ 157,038.21	\$ 157,038.21	\$ (52,346.07)	\$ 104,692.14	\$ 52,346.07
Graddal 2016	378,335.00	255,654.08	(125,755.53)	129,898.55	129,898.55
<b>Total General Long-Term Debt</b>	<b>\$ 535,373.21</b>	<b>\$ 412,692.29</b>	<b>\$ (178,101.60)</b>	<b>\$ 234,590.69</b>	<b>\$ 182,244.62</b>

Debt service requirements on capital lease debt at December 31, 2018, are as follows:

<u>Capital Leases</u>			
Year Ending December 31, 2018	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 182,244.62	\$ 4,285.90	\$ 186,530.52
2020	52,346.07	-	52,346.07
<b>Totals</b>	<b>\$ 234,590.69</b>	<b>\$ 4,285.90</b>	<b>\$ 238,876.59</b>