

**WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2019**

COUNTY JUDGE

Carbett "Trey" J. Duhon III

COUNTY COMMISSIONERS

John A. Amsler,	Precinct 1
Walter E. Smith,	Precinct 2
Jeron Barnett,	Precinct 3
Justin Beckendorff,	Precinct 4

WALLER COUNTY, TEXAS
Annual Financial Report
Year Ended December 31, 2019

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Waller County

ALAN YOUNTS

COUNTY AUDITOR

June 3, 2020

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

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

Judges and Commissioners:

In compliance with Title 4, Chapter 114, Section 114.025, Local Government Code of the State of Texas, I herewith submit to you my report of the financial position of Waller County, Texas, as of December 31, 2019.

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, 2019.

All funds are maintained on the modified accrual basis for 2019. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2019 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditors, Rutledge, Crain and Company P.C., final audit report.

Respectfully submitted,

Alan Younts
Waller County Auditor

WALLER COUNTY, TEXAS

Directory of Elected and Appointed Officials

December 31, 2019

COMMISSIONERS

PCT 1 - John Amsler
PCT 2 - Walter Smith
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
J.R. Woolley
Marian Jackson
Ted Krenek

CRIMINAL DISTRICT ATTORNEY

Elton Mathis

COUNTY CLERK

Debbie Hollan

COUNTY JUDGE

Carbett "Trey" J. Duhon III

COUNTY TREASURER

Joan Sargent

DISTRICT CLERK

Liz Pirkle

COUNTY AUDITOR

Alan Younts

COUNTY TAX ASSESSOR COLLECTOR

Ellen Shelburne

COUNTY EXTENSION AGENT

Stacie Villarreal

DISTRICT JUDGE

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

COUNTY SHERIFF

R. Glenn Smith

JUVENILE PROBATION

Charleston Hardy

COUNTY LIBRARIAN

Lynda Fairchild

COUNTY COURT AT LAW JUDGE

Carol Chaney

ROAD & BRIDGE ENGINEER

Yancy Scott

VETERAN'S SERVICES ADMINISTRATOR

Garrett Nemece

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>
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
2019	\$4,602,547,598.04	0.686856	\$31,612,874.33

**WALLER COUNTY, TEXAS
AD VALOREM TAX RATES - BY FUND
2015 THROUGH BUDGET YEAR 2019**

	2015	2016	2017	2018	2019
GEN LEVY, EXCEPT R&B	0.561797	0.533741	0.515252	0.500912	0.507765
ROAD & BRIDGE	0.070000	0.070000	0.070000	0.070000	0.070000
FARM TO MARKET ROADS	0.036194	0.034436	0.033326	0.032502	0.032878
DEBT SERVICE	0.018953	0.016629	0.015182	0.013916	0.076213
	=====	=====	=====	=====	=====
	\$0.686944	\$0.654806	\$0.633760	\$0.617330	\$0.686856
 EFFECTIVE TAX RATE	 0.643662	 0.607653	 0.609384	 0.587933	 0.583858

**ANNUAL FINANCIAL
STATEMENTS**



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	20,407.00	20,407.00	0.00 %
<u>100-000-467550</u> Interest	0.00	0.00	0.00	244.30	244.30	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	20,651.30	20,651.30	0.00 %
Revenue Total:	0.00	0.00	0.00	20,651.30	20,651.30	0.00 %
Expense						
Department: 637 - D.A.WARRANT SEIZURE						
<u>100-637-530201</u> Supplies & Operating Expenses	0.00	0.00	0.00	15,540.00	-15,540.00	0.00 %
Department: 637 - D.A.WARRANT SEIZURE Total:	0.00	0.00	0.00	15,540.00	-15,540.00	0.00 %
Expense Total:	0.00	0.00	0.00	15,540.00	-15,540.00	0.00 %
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	5,111.30	5,111.30	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	5,111.30	5,111.30	0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - CHAPTER 19/VOTER'S REGIST						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>101-000-467550</u> Interest	0.00	0.00	0.00	120.26	120.26	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	120.26	120.26	0.00 %
Revenue Total:	0.00	0.00	0.00	120.26	120.26	0.00 %
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	0.00	0.00	0.00	120.26	120.26	0.00 %
Report Total:	0.00	0.00	0.00	120.26	120.26	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - D.A. APPORTIONMENT FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>102-000-467531</u> Interest/Apportionment	0.00	0.00	0.00	123.73	123.73	0.00 %
<u>102-000-470010</u> State Comp/Apport Pmt	0.00	0.00	0.00	32,454.28	32,454.28	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,578.01	32,578.01	0.00 %
Revenue Total:	0.00	0.00	0.00	32,578.01	32,578.01	0.00 %
Expense						
Department: 639 - D.A. APPORTIONMENT						
<u>102-639-558400</u> Miscellaneous	0.00	0.00	0.00	30,534.56	-30,534.56	0.00 %
Department: 639 - D.A. APPORTIONMENT Total:	0.00	0.00	0.00	30,534.56	-30,534.56	0.00 %
Expense Total:	0.00	0.00	0.00	30,534.56	-30,534.56	0.00 %
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	0.00	0.00	0.00	2,043.45	2,043.45	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	2,043.45	2,043.45	0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - SHERIFF FORFEITURE FUNDS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>105-000-450500</u>	0.00	0.00	0.00	14,845.45	14,845.45	0.00 %
Forfeitures						
<u>105-000-467550</u>	0.00	0.00	0.00	145.19	145.19	0.00 %
Interest						
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	14,990.64	14,990.64	0.00 %
Revenue Total:	0.00	0.00	0.00	14,990.64	14,990.64	0.00 %
Expense						
Department: 630 - SHERIFF FORFEITURE						
<u>105-630-530201</u>	0.00	0.00	0.00	12,428.14	-12,428.14	0.00 %
Supplies & Operating Expenses						
Department: 630 - SHERIFF FORFEITURE Total:	0.00	0.00	0.00	12,428.14	-12,428.14	0.00 %
Expense Total:	0.00	0.00	0.00	12,428.14	-12,428.14	0.00 %
Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	0.00	0.00	0.00	2,562.50	2,562.50	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	2,562.50	2,562.50	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - D.A. WARRANT FORF FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>106-000-467550</u> Interest	0.00	0.00	0.00	1.17	1.17	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1.17	1.17	0.00 %
Revenue Total:	0.00	0.00	0.00	1.17	1.17	0.00 %
Fund: 106 - D.A. WARRANT FORF FUND Total:	0.00	0.00	0.00	1.17	1.17	0.00 %
Report Total:	0.00	0.00	0.00	1.17	1.17	0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - D.A. WORTHLESS CHECK FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>107-000-450500</u>	0.00	0.00	0.00	165.00	165.00	0.00 %
Forfeitures						
<u>107-000-450600</u>	0.00	0.00	0.00	505.10	505.10	0.00 %
Worthless Check Fee						
<u>107-000-467550</u>	0.00	0.00	0.00	5.11	5.11	0.00 %
Interest						
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	675.21	675.21	0.00 %
Revenue Total:	0.00	0.00	0.00	675.21	675.21	0.00 %
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u>	0.00	0.00	0.00	418.53	-418.53	0.00 %
Supplies & Operating Expenses						
Department: 650 - D.A. WORTHLESS CHECK Total:	0.00	0.00	0.00	418.53	-418.53	0.00 %
Expense Total:	0.00	0.00	0.00	418.53	-418.53	0.00 %
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	256.68	256.68	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	256.68	256.68	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - ELECTION FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>108-000-467550</u>	Interest	0.00	0.00	0.00	1,240.59	1,240.59 0.00 %
<u>108-000-473501</u>	School/City/Oth Ent Election	18,244.00	18,244.00	0.00	8,887.89	-9,356.11 51.28 %
<u>108-000-475010</u>	Trans From Res Fund Balance	75,774.00	75,774.00	0.00	0.00	-75,774.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		94,018.00	94,018.00	0.00	10,128.48	-83,889.52 89.23 %
Revenue Total:		94,018.00	94,018.00	0.00	10,128.48	-83,889.52 89.23 %
Expense						
Department: 660 - ELECTION						
<u>108-660-532000</u>	Election Expense	94,018.00	94,018.00	0.00	39,675.00	54,343.00 57.80 %
Department: 660 - ELECTION Total:		94,018.00	94,018.00	0.00	39,675.00	54,343.00 57.80 %
Expense Total:		94,018.00	94,018.00	0.00	39,675.00	54,343.00 57.80 %
Fund: 108 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	-29,546.52	-29,546.52 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-29,546.52	-29,546.52 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - D.A. FEDERAL SEIZED FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>109-000-450500</u>	0.00	0.00	0.00	66,048.16	66,048.16	0.00 %
<u>109-000-467550</u>	0.00	0.00	0.00	248.42	248.42	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	66,296.58	66,296.58	0.00 %
Revenue Total:	0.00	0.00	0.00	66,296.58	66,296.58	0.00 %
Expense						
Department: 638 - D.A. FEDERAL FORF						
<u>109-638-568400</u>	0.00	0.00	0.00	38,652.52	-38,652.52	0.00 %
Department: 638 - D.A. FEDERAL FORF Total:	0.00	0.00	0.00	38,652.52	-38,652.52	0.00 %
Expense Total:	0.00	0.00	0.00	38,652.52	-38,652.52	0.00 %
Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	27,644.06	27,644.06	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	27,644.06	27,644.06	0.00 %



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>110-000-411000</u>	Ad Valorem Taxes Current	3,090,932.00	3,090,932.00	0.00	3,125,352.41	34,420.41 101.11 %
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,452,887.00	1,452,887.00	0.00	1,469,480.36	16,593.36 101.14 %
<u>110-000-412100</u>	Redemptions	97,624.00	97,624.00	0.00	111,373.65	13,749.65 114.08 %
<u>110-000-412120</u>	Redemptions Fm	47,204.00	47,204.00	0.00	51,057.72	3,853.72 108.16 %
<u>110-000-412501</u>	P & I On Redemptions	102,115.00	102,115.00	0.00	92,810.18	-9,304.82 9.11 %
<u>110-000-421000</u>	Lateral Roads	33,003.00	33,003.00	0.00	33,357.84	354.84 101.08 %
<u>110-000-423826</u>	Federal Revenue	0.00	170,017.00	0.00	127,296.03	-42,720.97 25.13 %
<u>110-000-431011</u>	Driveway Permits & Fees	145,000.00	145,000.00	0.00	136,750.00	-8,250.00 5.69 %
<u>110-000-433000</u>	Optional Motor Vehicle	434,669.00	434,669.00	0.00	473,299.13	38,630.13 108.89 %
<u>110-000-433002</u>	Weight & Axle Weight Fees	63,269.00	63,269.00	0.00	76,529.83	13,260.83 120.96 %
<u>110-000-433900</u>	Motor Vehicle Registrations	416,725.00	416,725.00	0.00	396,903.24	-19,821.76 4.76 %
<u>110-000-451300</u>	Dist CL/R&B	54,675.00	54,675.00	0.00	55,369.39	694.39 101.27 %
<u>110-000-451305</u>	County Clerk R & B	99,957.00	99,957.00	0.00	80,720.66	-19,236.34 19.24 %
<u>110-000-467550</u>	Interest	8,500.00	8,500.00	0.00	21,323.77	12,823.77 250.87 %
<u>110-000-471500</u>	Miscellaneous Revenue	70,727.00	70,727.00	0.00	152,965.08	82,238.08 216.28 %
<u>110-000-472102</u>	Misc Sales	25,000.00	25,000.00	0.00	1,500.00	-23,500.00 94.00 %
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	227,647.00	0.00	227,646.61	-0.39 0.00 %
<u>110-000-472800</u>	Donations/ R&B	0.00	12,300.00	0.00	12,300.00	0.00 0.00 %
<u>110-000-475004</u>	Transfer In From Other Funds	3,389,566.00	3,389,566.00	0.00	2,491,182.06	-898,383.94 26.50 %
Department: 000 - NON DEPARTMENTAL Total:		9,531,853.00	9,941,817.00	0.00	9,137,217.96	-804,599.04 8.09 %
Revenue Total:		9,531,853.00	9,941,817.00	0.00	9,137,217.96	-804,599.04 8.09 %
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	118,954.00	118,954.00	5,469.12	118,953.36	0.64 0.00 %
<u>110-524-510003</u>	Staff Salary	541,298.00	396,474.00	18,335.70	364,041.30	32,432.70 8.18 %
<u>110-524-510004</u>	Part Time	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>110-524-510080</u>	Overtime	1,000.00	700.00	0.00	267.71	432.29 61.76 %
<u>110-524-520000</u>	Longevity	5,740.00	5,428.00	0.00	5,315.33	112.67 2.08 %
<u>110-524-520100</u>	Social Security	52,797.00	41,023.00	1,429.03	35,567.23	5,455.77 13.30 %
<u>110-524-520201</u>	Retirement TCDRS	52,314.00	40,647.00	1,594.86	37,199.80	3,447.20 8.48 %
<u>110-524-520700</u>	Cell Phone Allowance	8,160.00	5,760.00	0.00	5,360.00	400.00 6.94 %
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	14,000.00	0.00	11,410.74	2,589.26 18.49 %
<u>110-524-531400</u>	Postage	2,500.00	2,100.00	0.00	2,100.00	0.00 0.00 %
<u>110-524-536000</u>	Building Maintenance & Supplies	2,000.00	2,000.00	0.00	26.17	1,973.83 98.69 %
<u>110-524-542500</u>	Telephone	1,000.00	1,000.00	0.00	238.73	761.27 76.13 %
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	36,374.23	-1,374.23 -3.93 %
<u>110-524-544900</u>	Service Contracts/Repairs Leases	33,500.00	26,000.00	0.00	22,666.98	3,333.02 12.82 %
<u>110-524-560500</u>	Bond Premium	250.00	250.00	0.00	153.00	97.00 38.80 %
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	172.03	327.97 65.59 %
<u>110-524-562301</u>	Dues and Licenses	3,500.00	3,350.00	0.00	1,238.00	2,112.00 63.04 %
<u>110-524-563000</u>	Training & Conference Expense	10,000.00	8,000.00	0.00	7,035.04	964.96 12.06 %
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,690.86	309.14 15.46 %
<u>110-524-568426</u>	Office Security	4,000.00	4,000.00	0.00	2,014.00	1,986.00 49.65 %
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	5,000.00	0.00	3,743.57	1,256.43 25.13 %
<u>110-524-587525</u>	911 Address Signs	8,000.00	6,000.00	0.00	5,549.70	450.30 7.51 %
Department: 524 - ROAD & BRIDGE ADMIN Total:		914,513.00	733,186.00	26,828.71	661,117.78	72,068.22 9.83 %
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	1,732,535.00	1,726,465.00	77,530.37	1,575,071.28	151,393.72 8.77 %
<u>110-530-510080</u>	Overtime	8,000.00	8,000.00	192.42	5,264.37	2,735.63 34.20 %
<u>110-530-520000</u>	Longevity	28,152.00	28,152.00	0.00	24,168.33	3,983.67 14.15 %
<u>110-530-520100</u>	Social Security	135,856.00	135,856.00	4,256.44	116,599.45	19,256.55 14.17 %
<u>110-530-520201</u>	Retirement TCDRS	134,613.00	134,613.00	1,696.29	117,926.27	16,686.73 12.40 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-530-520700</u>	Cell Phone Allowance	7,200.00	7,200.00	0.00	7,050.00	150.00	2.08 %
<u>110-530-537100</u>	Nuisance Abatement	70,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-530-537501</u>	Fuel	250,000.00	250,000.00	0.00	206,437.61	43,562.39	17.42 %
<u>110-530-537502</u>	Oil	25,000.00	9,500.00	0.00	9,115.23	384.77	4.05 %
<u>110-530-537503</u>	Tires & Tubes	30,000.00	35,500.00	0.00	34,976.80	523.20	1.47 %
<u>110-530-537504</u>	Stock (Equipment)	30,000.00	10,000.00	0.00	5,503.99	4,496.01	44.96 %
<u>110-530-537506</u>	Shop	30,000.00	25,000.00	0.00	21,404.98	3,595.02	14.38 %
<u>110-530-537507</u>	Radio Maintenance	5,000.00	5,000.00	0.00	3,900.00	1,100.00	22.00 %
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	100,000.00	108,000.00	0.00	113,382.93	-5,382.93	-4.98 %
<u>110-530-547508</u>	Inside Repairs	100,000.00	115,000.00	0.00	114,334.81	665.19	0.58 %
<u>110-530-547509</u>	Outside Repairs	50,000.00	170,000.00	0.00	171,986.31	-1,986.31	-1.17 %
<u>110-530-547518</u>	Engineering Expenses	10,000.00	10,000.00	0.00	6,358.01	3,641.99	36.42 %
<u>110-530-547522</u>	Health, Safety & Hazard	10,000.00	15,000.00	0.00	14,744.84	255.16	1.70 %
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	12,540.71	2,459.29	16.40 %
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	9,726.14	273.86	2.74 %
<u>110-530-575000</u>	Principal Payment	182,245.00	182,245.00	0.00	182,165.85	79.15	0.04 %
<u>110-530-576000</u>	Interest Payment	4,286.00	4,286.00	0.00	4,280.17	5.83	0.14 %
<u>110-530-581100</u>	Construction Equipment	235,000.00	849,664.00	0.00	843,102.24	6,561.76	0.77 %
<u>110-530-581815</u>	Equipment Rental	75,000.00	210,000.00	0.00	209,217.07	782.93	0.37 %
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	250,000.00	0.00	236,572.32	13,427.68	5.37 %
<u>110-530-587411</u>	Sign & Striping Materials	155,000.00	155,000.00	0.00	154,671.96	328.04	0.21 %
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	99,474.40	525.60	0.53 %
<u>110-530-587503</u>	Road Materials/Hollyhill Dr	0.00	12,300.00	0.00	0.00	12,300.00	100.00 %
<u>110-530-587505</u>	Road Materials	3,000,000.00	3,040,000.00	0.00	3,163,513.62	-123,513.62	-4.06 %
<u>110-530-587508</u>	Diemer Road Realign	330,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-530-587513</u>	Concrete Pipe	50,000.00	110,000.00	0.00	109,363.00	637.00	0.58 %
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	70,000.00	0.00	23,000.00	47,000.00	67.14 %
<u>110-530-587517</u>	Field Supplies	10,000.00	10,000.00	0.00	6,424.80	3,575.20	35.75 %
<u>110-530-587523</u>	Fleet Management Lease Payments	85,000.00	85,000.00	0.00	71,451.97	13,548.03	15.94 %
<u>110-530-590000</u>	Bridge Replacement	600,000.00	445,000.00	0.00	342,427.62	102,572.38	23.05 %
Department: 530 - R&B MAINT & CONSTRUCTION Total:		8,007,887.00	8,341,781.00	83,675.52	8,016,157.08	325,623.92	3.90 %
Department: 685 - EMPLOYEE BENEFITS							
<u>110-685-520303</u>	Health Insurance	574,310.00	542,310.00	0.00	537,604.02	4,705.98	0.87 %
<u>110-685-520400</u>	Workers' Compensation	30,000.00	29,675.00	0.00	25,907.00	3,768.00	12.70 %
<u>110-685-520500</u>	Unemployment	5,143.00	4,828.00	0.00	8,382.44	-3,554.44	-73.62 %
Department: 685 - EMPLOYEE BENEFITS Total:		609,453.00	576,813.00	0.00	571,893.46	4,919.54	0.85 %
Expense Total:		9,531,853.00	9,651,780.00	110,504.23	9,249,168.32	402,611.68	4.17 %
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	290,037.00	-110,504.23	-111,950.36	-401,987.36	138.60 %
Report Surplus (Deficit):		0.00	290,037.00	-110,504.23	-111,950.36	-401,987.36	138.60 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SP REV LAW LIB						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>111-000-451005</u>	14,179.00	14,179.00	0.00	8,820.00	-5,359.00	37.80 %
<u>111-000-451015</u>	0.00	0.00	0.00	6,441.60	6,441.60	0.00 %
<u>111-000-467550</u>	0.00	0.00	0.00	2,351.40	2,351.40	0.00 %
<u>111-000-475010</u>	107,872.00	107,872.00	0.00	0.00	-107,872.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	122,051.00	122,051.00	0.00	17,613.00	-104,438.00	85.57 %
Revenue Total:	122,051.00	122,051.00	0.00	17,613.00	-104,438.00	85.57 %
Expense						
Department: 425 - LAW LIBRARY						
<u>111-425-535000</u>	122,051.00	122,051.00	0.00	8,092.48	113,958.52	93.37 %
Department: 425 - LAW LIBRARY Total:	122,051.00	122,051.00	0.00	8,092.48	113,958.52	93.37 %
Expense Total:	122,051.00	122,051.00	0.00	8,092.48	113,958.52	93.37 %
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	0.00	0.00	0.00	9,520.52	9,520.52	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	9,520.52	9,520.52	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - SP REV TITLE IV JUV JUS						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>112-000-467550</u> Interest	1,770.00	1,770.00	0.00	2,807.95	1,037.95	158.64 %
<u>112-000-475010</u> Trans From Res Fund Balance	144,204.00	144,204.00	0.00	0.00	-144,204.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	145,974.00	145,974.00	0.00	2,807.95	-143,166.05	98.08 %
Revenue Total:	145,974.00	145,974.00	0.00	2,807.95	-143,166.05	98.08 %
Expense						
Department: 424 - TITLE IV JUV JUSTICE SRV						
<u>112-424-568400</u> Miscellaneous	145,974.00	145,974.00	0.00	0.00	145,974.00	100.00 %
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	145,974.00	145,974.00	0.00	0.00	145,974.00	100.00 %
Expense Total:	145,974.00	145,974.00	0.00	0.00	145,974.00	100.00 %
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	2,807.95	2,807.95	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	2,807.95	2,807.95	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>113-000-451315</u>	RMPF/District CL	9,005.00	9,005.00	0.00	8,520.89	-484.11 5.38 %
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	1,094.69	1,094.69 0.00 %
<u>113-000-475010</u>	Trans From Res Fund Balance	42,609.00	42,609.00	0.00	0.00	-42,609.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		51,614.00	51,614.00	0.00	9,615.58	-41,998.42 81.37 %
Revenue Total:		51,614.00	51,614.00	0.00	9,615.58	-41,998.42 81.37 %
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	51,614.00	51,614.00	0.00	0.00	51,614.00 100.00 %
Department: 465 - RMPF/DIST CLERK Total:		51,614.00	51,614.00	0.00	0.00	51,614.00 100.00 %
Expense Total:		51,614.00	51,614.00	0.00	0.00	51,614.00 100.00 %
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	9,615.58	9,615.58 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	9,615.58	9,615.58 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>114-000-451517</u>	RMPF Fees DC & CC	16,122.00	16,122.00	0.00	16,050.95	-71.05 0.44 %
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	747.83	747.83 0.00 %
<u>114-000-475010</u>	Trans From Res Fund Balance	26,706.00	26,706.00	0.00	0.00	-26,706.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		42,828.00	42,828.00	0.00	16,798.78	-26,029.22 60.78 %
Revenue Total:		42,828.00	42,828.00	0.00	16,798.78	-26,029.22 60.78 %
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	42,828.00	42,828.00	0.00	20,016.30	22,811.70 53.26 %
Department: 427 - RECORDS MGMT/DC CC Total:		42,828.00	42,828.00	0.00	20,016.30	22,811.70 53.26 %
Expense Total:		42,828.00	42,828.00	0.00	20,016.30	22,811.70 53.26 %
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S		0.00	0.00	0.00	-3,217.52	-3,217.52 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-3,217.52	-3,217.52 0.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - SP REV RPF CO CL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>115-000-451310</u>	RPF County Clerk	101,542.00	101,542.00	0.00	115,252.14	13,710.14 113.50 %
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	4,547.42	4,547.42 0.00 %
<u>115-000-475010</u>	Trans From Res Fund Balance	187,130.00	187,130.00	0.00	0.00	-187,130.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		288,672.00	288,672.00	0.00	119,799.56	-168,872.44 58.50 %
Revenue Total:		288,672.00	288,672.00	0.00	119,799.56	-168,872.44 58.50 %
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	36,165.00	36,165.00	1,662.72	36,164.16	0.84 0.00 %
<u>115-426-520000</u>	Longevity	208.00	208.00	0.00	208.00	0.00 0.00 %
<u>115-426-520100</u>	Social Security	2,783.00	2,783.00	89.44	2,338.11	444.89 15.99 %
<u>115-426-520201</u>	Retirement	2,758.00	2,758.00	110.85	2,741.53	16.47 0.60 %
<u>115-426-520300</u>	Medical Insurance	15,853.00	15,853.00	0.00	15,914.24	-61.24 -0.39 %
<u>115-426-520500</u>	Unemployment	77.00	77.00	0.00	76.01	0.99 1.29 %
<u>115-426-545512</u>	Records Preservation	230,828.00	230,828.00	0.00	26,625.91	204,202.09 88.47 %
Department: 426 - RECORD PRES/CO.CLERK Total:		288,672.00	288,672.00	1,863.01	84,067.96	204,604.04 70.88 %
Expense Total:		288,672.00	288,672.00	1,863.01	84,067.96	204,604.04 70.88 %
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-1,863.01	35,731.60	35,731.60 0.00 %
Report Surplus (Deficit):		0.00	0.00	-1,863.01	35,731.60	35,731.60 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,543.00	1,543.00	0.00	1,755.00	212.00 113.74 %
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	421.52	421.52 0.00 %
<u>116-000-475010</u>	Trans From Res Fund Balance	19,311.00	19,311.00	0.00	0.00	-19,311.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		20,854.00	20,854.00	0.00	2,176.52	-18,677.48 89.56 %
Revenue Total:		20,854.00	20,854.00	0.00	2,176.52	-18,677.48 89.56 %
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	20,854.00	20,854.00	0.00	0.00	20,854.00 100.00 %
Department: 466 - PRES FEE BIRT/DEATH CO CL Total:		20,854.00	20,854.00	0.00	0.00	20,854.00 100.00 %
Expense Total:		20,854.00	20,854.00	0.00	0.00	20,854.00 100.00 %
Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):		0.00	0.00	0.00	2,176.52	2,176.52 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	2,176.52	2,176.52 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>117-000-451516</u>	Courthouse Security DC & CC	31,636.00	31,636.00	0.00	17,599.08	-14,036.92 44.37 %
<u>117-000-451518</u>	Courthouse Security Fee JP	0.00	0.00	0.00	19,173.08	19,173.08 0.00 %
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	2,647.42	2,647.42 0.00 %
<u>117-000-475010</u>	Trans From Res Fund Balance	100,257.00	100,257.00	0.00	0.00	-100,257.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		131,893.00	131,893.00	0.00	39,419.58	-92,473.42 70.11 %
Revenue Total:		131,893.00	131,893.00	0.00	39,419.58	-92,473.42 70.11 %
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	111,893.00	111,893.00	0.00	14,175.00	97,718.00 87.33 %
<u>117-428-569400</u>	Transfer to Fund 125	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
Department: 428 - COURTHOUSE SECURITY Total:		131,893.00	131,893.00	0.00	14,175.00	117,718.00 89.25 %
Expense Total:		131,893.00	131,893.00	0.00	14,175.00	117,718.00 89.25 %
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	25,244.58	25,244.58 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	25,244.58	25,244.58 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 118 - SP REV GRAFFITI ERAD						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>118-000-451520</u>	Graffiti Erad/Juv Del'Q Prev Fund	7.00	7.00	0.00	0.00	-7.00 100.00 %
<u>118-000-467550</u>	Interest	0.00	0.00	0.00	11.86	11.86 0.00 %
<u>118-000-475010</u>	Trans From Res Fund Balance	608.00	608.00	0.00	0.00	-608.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		615.00	615.00	0.00	11.86	-603.14 98.07 %
Revenue Total:		615.00	615.00	0.00	11.86	-603.14 98.07 %
Expense						
Department: 467 - GRAFFITI ERAD FEE						
<u>118-467-568400</u>	Miscellaneous	615.00	615.00	0.00	0.00	615.00 100.00 %
Department: 467 - GRAFFITI ERAD FEE Total:		615.00	615.00	0.00	0.00	615.00 100.00 %
Expense Total:		615.00	615.00	0.00	0.00	615.00 100.00 %
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):		0.00	0.00	0.00	11.86	11.86 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	11.86	11.86 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 119 - SP REV JP TECH FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>119-000-451519</u>	Justice Crt Tech Fee	22,592.00	22,592.00	0.00	25,535.43	2,943.43 113.03 %
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	4,513.05	4,513.05 0.00 %
<u>119-000-475010</u>	Trans From Res Fund Balance	232,893.00	232,893.00	0.00	0.00	-232,893.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		255,485.00	255,485.00	0.00	30,048.48	-225,436.52 88.24 %
Revenue Total:		255,485.00	255,485.00	0.00	30,048.48	-225,436.52 88.24 %
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	30,000.00	30,000.00	0.00	12,861.30	17,138.70 57.13 %
<u>119-429-581817</u>	Technology Enhancements	225,485.00	225,485.00	0.00	28,040.06	197,444.94 87.56 %
Department: 429 - JUSTICE CRT TECH Total:		255,485.00	255,485.00	0.00	40,901.36	214,583.64 83.99 %
Expense Total:		255,485.00	255,485.00	0.00	40,901.36	214,583.64 83.99 %
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):		0.00	0.00	0.00	-10,852.88	-10,852.88 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-10,852.88	-10,852.88 0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - SP REV CHILD ABUSE PREV						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>120-000-451314</u>	0.00	0.00	0.00	363.76	363.76	0.00 %
<u>120-000-467526</u>	0.00	0.00	0.00	1.95	1.95	0.00 %
<u>120-000-467550</u>	0.00	0.00	0.00	15.25	15.25	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	380.96	380.96	0.00 %
Revenue Total:	0.00	0.00	0.00	380.96	380.96	0.00 %
Fund: 120 - SP REV CHILD ABUSE PREV Total:	0.00	0.00	0.00	380.96	380.96	0.00 %
Report Total:	0.00	0.00	0.00	380.96	380.96	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - SP REV FAM PRO FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>121-000-451521</u>	2,754.00	2,754.00	0.00	2,655.00	-99.00	3.59 %
<u>121-000-467550</u>	0.00	0.00	0.00	564.66	564.66	0.00 %
<u>121-000-475010</u>	24,965.00	24,965.00	0.00	0.00	-24,965.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	27,719.00	27,719.00	0.00	3,219.66	-24,499.34	88.38 %
Revenue Total:	27,719.00	27,719.00	0.00	3,219.66	-24,499.34	88.38 %
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	27,719.00	27,719.00	0.00	0.00	27,719.00	100.00 %
Department: 469 - FAMILY PROTECTIVE FEE Total:	27,719.00	27,719.00	0.00	0.00	27,719.00	100.00 %
Expense Total:	27,719.00	27,719.00	0.00	0.00	27,719.00	100.00 %
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	0.00	0.00	0.00	3,219.66	3,219.66	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	3,219.66	3,219.66	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - SP REV SUPP COURT-INITIAT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>122-000-451400</u>						
Supp Court-Initiated Guardianship	3,276.00	3,276.00	0.00	3,361.45	85.45	102.61 %
<u>122-000-467550</u>						
Interest	0.00	0.00	0.00	616.18	616.18	0.00 %
<u>122-000-475009</u>						
Tran In Fr Reserved Fund Bal	25,961.00	25,961.00	0.00	0.00	-25,961.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	29,237.00	29,237.00	0.00	3,977.63	-25,259.37	86.40 %
Revenue Total:	29,237.00	29,237.00	0.00	3,977.63	-25,259.37	86.40 %
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>						
Miscellaneous	29,237.00	29,237.00	0.00	0.00	29,237.00	100.00 %
Department: 407 - SUPP COURT-INITIATED GUAR Total:	29,237.00	29,237.00	0.00	0.00	29,237.00	100.00 %
Expense Total:	29,237.00	29,237.00	0.00	0.00	29,237.00	100.00 %
Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	0.00	0.00	0.00	3,977.63	3,977.63	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	3,977.63	3,977.63	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - JUSTICE COURT SECURITY FU						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	5,662.00	5,662.00	0.00	6,353.17	691.17 112.21 %
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	1,236.79	1,236.79 0.00 %
<u>123-000-475010</u>	Trans From Res Fund Balance	66,208.00	66,208.00	0.00	0.00	-66,208.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		71,870.00	71,870.00	0.00	7,589.96	-64,280.04 89.44 %
Revenue Total:		71,870.00	71,870.00	0.00	7,589.96	-64,280.04 89.44 %
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	66,870.00	66,516.00	0.00	0.00	66,516.00 100.00 %
<u>123-431-569400</u>	Transfer to Fund 125	5,000.00	5,000.00	0.00	10,322.87	-5,322.87 -106.46 %
Department: 431 - JUSTICE COURT BUILDING SE Total:		71,870.00	71,516.00	0.00	10,322.87	61,193.13 85.57 %
Expense Total:		71,870.00	71,516.00	0.00	10,322.87	61,193.13 85.57 %
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	354.00	0.00	-2,732.91	-3,086.91 872.01 %
Report Surplus (Deficit):		0.00	354.00	0.00	-2,732.91	-3,086.91 872.01 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>124-000-451525</u>	Tech Fee/Co CL	605.00	605.00	0.00	578.10	-26.90 4.45 %
<u>124-000-467550</u>	Interest	0.00	0.00	0.00	100.98	100.98 0.00 %
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	4,006.00	4,006.00	0.00	0.00	-4,006.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		4,611.00	4,611.00	0.00	679.08	-3,931.92 85.27 %
Revenue Total:		4,611.00	4,611.00	0.00	679.08	-3,931.92 85.27 %
Expense						
Department: 665 - CO CLERK TECHNOLOGY						
<u>124-665-581515</u>	Tech Enhancements & Maintenanc	4,611.00	4,611.00	0.00	0.00	4,611.00 100.00 %
Department: 665 - CO CLERK TECHNOLOGY Total:		4,611.00	4,611.00	0.00	0.00	4,611.00 100.00 %
Expense Total:		4,611.00	4,611.00	0.00	0.00	4,611.00 100.00 %
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	679.08	679.08 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	679.08	679.08 0.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>125-000-411000</u>	Ad Valorem Taxes Current	22,420,954.00	22,420,954.00	0.00	22,680,878.90	259,924.90 101.16 %
<u>125-000-412000</u>	Rollback Taxes	64,218.00	64,218.00	0.00	0.00	-64,218.00 100.00 %
<u>125-000-412100</u>	Redemptions	712,850.00	712,850.00	0.00	795,778.43	82,928.43 111.63 %
<u>125-000-412500</u>	Mix Bev Tax	12,505.00	12,505.00	0.00	31,688.83	19,183.83 253.41 %
<u>125-000-412501</u>	P & I On Redemptions	449,934.00	449,934.00	0.00	442,927.71	-7,006.29 1.56 %
<u>125-000-422007</u>	MV Cert Of Title	39,013.00	39,013.00	0.00	44,330.00	5,317.00 113.63 %
<u>125-000-422008</u>	MV Reg Report	83,420.00	83,420.00	0.00	113,758.68	30,338.68 136.37 %
<u>125-000-422009</u>	Tax Assessor/Tax Tape	1,541.00	1,541.00	0.00	1,598.40	57.40 103.72 %
<u>125-000-422010</u>	State Beer Comm.	0.00	0.00	0.00	290.00	290.00 0.00 %
<u>125-000-422011</u>	Specialty/Drug Crt Program/County	599.00	599.00	0.00	1,148.74	549.74 191.78 %
<u>125-000-422014</u>	State/Time Pmt	7,623.00	7,623.00	0.00	3,947.90	-3,675.10 48.21 %
<u>125-000-422016</u>	State Fee CVCF	344.00	344.00	0.00	74.83	-269.17 78.25 %
<u>125-000-422017</u>	State Fee LEOSF	4.00	4.00	0.00	-0.60	-4.60 115.00 %
<u>125-000-422018</u>	State Fee JCPT	18.00	18.00	0.00	4.58	-13.42 74.56 %
<u>125-000-422020</u>	AJSF Fee/D CL	1,844.00	1,844.00	0.00	2,190.00	346.00 118.76 %
<u>125-000-422021</u>	State Fee DPS	16,702.00	16,702.00	0.00	17,699.40	997.40 105.97 %
<u>125-000-422022</u>	State Fee F A	46.00	46.00	0.00	9.98	-36.02 78.30 %
<u>125-000-422023</u>	State/CCC/Con Ct	22,904.00	22,904.00	0.00	30,013.08	7,109.08 131.04 %
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	5.00	5.00	0.00	1.11	-3.89 77.80 %
<u>125-000-422025</u>	Time Pmt Reimb.Fee	853.00	853.00	0.00	2,755.20	1,902.20 323.00 %
<u>125-000-422026</u>	State Fee/DNA Testing	28.00	28.00	0.00	114.18	86.18 407.79 %
<u>125-000-422027</u>	State Fee/CMI	4.00	4.00	0.00	1.00	-3.00 75.00 %
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	4,754.00	4,754.00	0.00	7,004.14	2,250.14 147.33 %
<u>125-000-422030</u>	Child Safety Fund Fee	857.00	857.00	0.00	428.11	-428.89 50.05 %
<u>125-000-422033</u>	State/Bir Cer/CC	196.00	196.00	0.00	306.00	110.00 156.12 %
<u>125-000-422035</u>	Sher/Ref/Leose	4,600.00	10,083.00	0.00	5,482.78	-4,600.22 45.62 %
<u>125-000-422036</u>	Constable Leose	1,500.00	2,864.00	0.00	1,363.04	-1,500.96 52.41 %
<u>125-000-422037</u>	CIV/File/Ind	658.00	658.00	0.00	795.80	137.80 120.94 %
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,703.00	1,703.00	0.00	1,848.00	145.00 108.51 %
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	145.00	145.00	0.00	184.34	39.34 127.13 %
<u>125-000-422040</u>	EMS Trauma Fee	498.00	498.00	0.00	643.78	145.78 129.27 %
<u>125-000-422041</u>	AJSF Fee/C CL	12,280.00	12,280.00	0.00	10,105.38	-2,174.62 17.71 %
<u>125-000-422042</u>	State Traffic Fine/County	0.00	0.00	0.00	1,194.53	1,194.53 0.00 %
<u>125-000-422044</u>	State/Inf Marr/CC	117.00	117.00	0.00	150.00	33.00 128.21 %
<u>125-000-422046</u>	State/DIV Flaw/DC	51.00	51.00	0.00	59.25	8.25 116.18 %
<u>125-000-422047</u>	State/Non DIV Flaw/DC	180.00	180.00	0.00	176.50	-3.50 1.94 %
<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	29.00	29.00	0.00	44.55	15.55 153.62 %
<u>125-000-422055</u>	DA State Supplement	3,306.00	3,306.00	0.00	2,833.68	-472.32 14.29 %
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commissio	0.00	0.00	0.00	360,056.65	360,056.65 0.00 %
<u>125-000-423826</u>	Federal Revenue	0.00	0.00	0.00	2,672.45	2,672.45 0.00 %
<u>125-000-424001</u>	B/K Comm	9,071.00	9,071.00	0.00	10,888.02	1,817.02 120.03 %
<u>125-000-427535</u>	Juvenile Probation Fees	553.00	553.00	0.00	1,070.00	517.00 193.49 %
<u>125-000-430500</u>	Co Beer & Liquor	8,502.00	8,502.00	0.00	10,335.00	1,833.00 121.56 %
<u>125-000-431002</u>	WTP Insp/Permit	64,493.00	64,493.00	0.00	72,930.00	8,437.00 113.08 %
<u>125-000-431501</u>	GTL Jail Telephone Commission	12,236.00	12,236.00	0.00	0.00	-12,236.00 100.00 %
<u>125-000-433550</u>	Mass Gathering Application	0.00	0.00	0.00	1,500.00	1,500.00 0.00 %
<u>125-000-440503</u>	Printout	15.00	15.00	0.00	0.00	-15.00 100.00 %
<u>125-000-440504</u>	Tax Certificates	1,921.00	1,921.00	0.00	1,760.00	-161.00 8.38 %
<u>125-000-441502</u>	Recording/Co CL	205,373.00	205,373.00	0.00	260,879.00	55,506.00 127.03 %
<u>125-000-441503</u>	Mortgage/Co CL	958.00	958.00	0.00	1,121.00	163.00 117.01 %
<u>125-000-441508</u>	Probate/Co CL	7,324.00	7,324.00	0.00	7,453.53	129.53 101.77 %
<u>125-000-441509</u>	Marriage License	10,820.00	10,820.00	0.00	10,620.00	-200.00 1.85 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-442000</u>	Sheriff	20,973.00	20,973.00	0.00	15,145.11	-5,827.89	27.79 %
<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	8,903.00	8,903.00	0.00	11,686.71	2,783.71	131.27 %
<u>125-000-444007</u>	Jury Reimb Fee	21,568.00	21,568.00	0.00	25,089.29	3,521.29	116.33 %
<u>125-000-444008</u>	Probate/Co CCL	240.00	240.00	0.00	600.52	360.52	250.22 %
<u>125-000-448000</u>	Photo Copy/Co CL	45,457.00	45,457.00	0.00	63,097.85	17,640.85	138.81 %
<u>125-000-448002</u>	Photo Copy/DS CL	25,487.00	25,487.00	0.00	32,679.86	7,192.86	128.22 %
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	305.79	305.79	0.00 %
<u>125-000-451000</u>	Lib Fine & Copy	3,736.00	3,736.00	0.00	4,935.88	1,199.88	132.12 %
<u>125-000-451504</u>	Misc &Oth/Co CL	9,158.00	9,158.00	0.00	1,607.46	-7,550.54	82.45 %
<u>125-000-451505</u>	Dist CL/Criminal	5,723.00	5,723.00	0.00	4,062.89	-1,660.11	29.01 %
<u>125-000-451506</u>	Civil/Co Clerk	7,228.00	7,228.00	0.00	9,444.41	2,216.41	130.66 %
<u>125-000-451507</u>	Crim/Co CL	5,282.00	5,282.00	0.00	5,700.93	418.93	107.93 %
<u>125-000-451508</u>	Ct Rpt/Co CL	2,052.00	2,052.00	0.00	4,199.79	2,147.79	204.67 %
<u>125-000-451509</u>	Crt Rpt/Dis CL	5,702.00	5,702.00	0.00	6,615.00	913.00	116.01 %
<u>125-000-451510</u>	Dist CL/Civil	64,814.00	64,814.00	0.00	66,069.99	1,255.99	101.94 %
<u>125-000-451515</u>	Educ/Co CL	618.00	618.00	0.00	660.47	42.47	106.87 %
<u>125-000-451901</u>	Sheriff/Videos	430.00	430.00	0.00	706.60	276.60	164.33 %
<u>125-000-452001</u>	Jury Fees/DC	1,857.00	1,857.00	0.00	3,605.00	1,748.00	194.13 %
<u>125-000-452002</u>	Jury Fees/CC	85.00	85.00	0.00	130.95	45.95	154.06 %
<u>125-000-452004</u>	Dist CL/SO	54,439.00	54,439.00	0.00	41,414.34	-13,024.66	23.93 %
<u>125-000-452005</u>	Arrest Fee/SO	5,154.00	5,154.00	0.00	10,517.24	5,363.24	204.06 %
<u>125-000-452006</u>	Civil Co CL/SO	2,225.00	2,225.00	0.00	1,592.89	-632.11	28.41 %
<u>125-000-452007</u>	Crim Co CL/SO	3,083.00	3,083.00	0.00	3,150.04	67.04	102.17 %
<u>125-000-452008</u>	Probate Co CL/SO	1,740.00	1,740.00	0.00	1,780.64	40.64	102.34 %
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,428.00	2,428.00	0.00	2,401.24	-26.76	1.10 %
<u>125-000-453010</u>	Fines/Crim JP#1	127,899.00	127,899.00	0.00	183,026.43	55,127.43	143.10 %
<u>125-000-453011</u>	Fines/Civil JP#1	14,745.00	14,745.00	0.00	15,987.50	1,242.50	108.43 %
<u>125-000-453012</u>	Misc Fee JP#1	1,105.00	1,105.00	0.00	3,243.00	2,138.00	293.48 %
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	28,134.00	28,134.00	0.00	57,144.11	29,010.11	203.11 %
<u>125-000-453020</u>	Fines/Crim JP#2	109,637.00	109,637.00	0.00	86,157.82	-23,479.18	21.42 %
<u>125-000-453021</u>	Fines/Civil JP#2	4,565.00	4,565.00	0.00	8,000.00	3,435.00	175.25 %
<u>125-000-453022</u>	Misc Fee/JP#2	922.00	922.00	0.00	1,019.00	97.00	110.52 %
<u>125-000-453023</u>	Local Traffic Fine/JP#2	30,409.00	30,409.00	0.00	29,054.00	-1,355.00	4.46 %
<u>125-000-453030</u>	Fines Crim/JP#3	73,699.00	73,699.00	0.00	77,383.11	3,684.11	105.00 %
<u>125-000-453031</u>	Fines Civil/JP#3	5,601.00	5,601.00	0.00	8,715.00	3,114.00	155.60 %
<u>125-000-453032</u>	Misc Fee/JP#3	291.00	291.00	0.00	1,027.50	736.50	353.09 %
<u>125-000-453033</u>	Local Traffic Fine/JP#3	9,088.00	9,088.00	0.00	16,291.88	7,203.88	179.27 %
<u>125-000-453040</u>	Fines/Crim JP#4	277,237.00	277,237.00	0.00	281,966.16	4,729.16	101.71 %
<u>125-000-453041</u>	Fines Civil/JP#4	3,143.00	3,143.00	0.00	4,930.00	1,787.00	156.86 %
<u>125-000-453042</u>	Misc Fee/JP#4	2,163.00	2,163.00	0.00	3,953.56	1,790.56	182.78 %
<u>125-000-453043</u>	Local Traffic Fine/JP#4	25,494.00	25,494.00	0.00	27,979.65	2,485.65	109.75 %
<u>125-000-453050</u>	Omni Collection Fee	3,125.00	3,125.00	0.00	2,649.55	-475.45	15.21 %
<u>125-000-453501</u>	Constable #1	615.00	615.00	0.00	825.00	210.00	134.15 %
<u>125-000-453502</u>	Constable #2	6,345.00	6,345.00	0.00	6,130.71	-214.29	3.38 %
<u>125-000-453503</u>	Constable #3	8,155.00	8,155.00	0.00	21,025.00	12,870.00	257.82 %
<u>125-000-453504</u>	Constable #4	10,387.00	10,387.00	0.00	9,440.00	-947.00	9.12 %
<u>125-000-453505</u>	Fire Marshal Fines/Fees	70,826.00	70,826.00	0.00	203,580.35	132,754.35	287.44 %
<u>125-000-453506</u>	Arrest Fee/DA	22.00	22.00	0.00	0.00	-22.00	100.00 %
<u>125-000-453507</u>	911 Sign Fees	0.00	0.00	0.00	11,175.00	11,175.00	0.00 %
<u>125-000-467401</u>	Int Incom/Co CL	1,241.00	1,241.00	0.00	0.00	-1,241.00	100.00 %
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	68.00	68.00	0.00	0.00	-68.00	100.00 %
<u>125-000-467403</u>	Int Incom/Sher	1,955.00	1,955.00	0.00	0.00	-1,955.00	100.00 %
<u>125-000-467404</u>	Int./Tax Assessor	26,471.00	26,471.00	0.00	0.00	-26,471.00	100.00 %
<u>125-000-467405</u>	Interest/Waller Co.	79,556.00	79,556.00	0.00	230,693.67	151,137.67	289.98 %
<u>125-000-467407</u>	Interest Due Fr D.A.	13.00	13.00	0.00	0.00	-13.00	100.00 %
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	4,848.00	4,848.00	0.00	0.00	-4,848.00	100.00 %
<u>125-000-467550</u>	Interest	0.00	0.00	0.00	574,281.11	574,281.11	0.00 %
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	0.00	100.00	0.00	745.00	645.00	745.00 %
<u>125-000-470020</u>	Rental Fee/Comm Ctr	10,000.00	10,000.00	0.00	9,915.00	-85.00	0.85 %
<u>125-000-470050</u>	Tobacco Settlement Proceeds	0.00	0.00	0.00	17,212.77	17,212.77	0.00 %

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For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-000-470100</u>	Donations/Library	0.00	4,245.00	0.00	3,600.00	-645.00	15.19 %
<u>125-000-470200</u>	Donations/Animal Control	0.00	3,537.00	0.00	2,718.00	-819.00	23.16 %
<u>125-000-470300</u>	Donation/Sheriff	0.00	64,242.00	0.00	64,242.30	0.30	100.00 %
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	0.00	4.00	0.00	0.00	-4.00	100.00 %
<u>125-000-470600</u>	Capital Credit Funds	0.00	0.00	0.00	29,796.04	29,796.04	0.00 %
<u>125-000-471500</u>	Miscellaneous Revenue	26,997.00	26,997.00	0.00	-192,710.49	-219,707.49	813.82 %
<u>125-000-471505</u>	FAX Fee	2.00	2.00	0.00	0.00	-2.00	100.00 %
<u>125-000-471600</u>	NSF Check Chgs	1,300.00	1,300.00	0.00	1,255.00	-45.00	3.46 %
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000.00	0.00	60,000.00	-12,000.00	16.67 %
<u>125-000-472105</u>	Recycle Sales	7,925.00	7,925.00	0.00	3,745.04	-4,179.96	52.74 %
<u>125-000-472201</u>	Indigent Def Fund	1,006.00	1,006.00	0.00	1,349.46	343.46	134.14 %
<u>125-000-472210</u>	County Donations	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-000-472300</u>	Misc Refunds & Damages	0.00	0.00	0.00	125.00	125.00	0.00 %
<u>125-000-472302</u>	Impound/Animal Control	2,750.00	2,750.00	0.00	3,310.00	560.00	120.36 %
<u>125-000-472305</u>	Inmate Medical Expense	869.00	869.00	0.00	2,049.08	1,180.08	235.80 %
<u>125-000-472307</u>	Healthy County Rewards	1,983.00	1,983.00	0.00	508.06	-1,474.94	74.38 %
<u>125-000-472310</u>	Restitution	2,855.00	2,855.00	0.00	0.00	-2,855.00	100.00 %
<u>125-000-472400</u>	D.A. Salary Supplement	9,171.00	9,171.00	0.00	18,467.00	9,296.00	201.36 %
<u>125-000-472405</u>	Tax Office Salary Supplement	0.00	0.00	0.00	9,625.00	9,625.00	0.00 %
<u>125-000-472501</u>	Reimb Longevity/DA	6,920.00	6,920.00	0.00	11,607.49	4,687.49	167.74 %
<u>125-000-472600</u>	Reimb/Court Appt Atty	6,227.00	6,227.00	0.00	8,503.69	2,276.69	136.56 %
<u>125-000-472610</u>	CCAL/Crt Appt Atty	750.00	750.00	0.00	672.50	-77.50	10.33 %
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	1,282.00	1,282.00	0.00	0.00	-1,282.00	100.00 %
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	65,056.00	65,056.00	0.00	71,002.58	5,946.58	109.14 %
<u>125-000-475005</u>	Transfer Fr Fund Bal	6,500,000.00	6,522,925.00	0.00	0.00	-6,522,925.00	100.00 %
<u>125-000-475012</u>	Trans Fr RFB/Lease	0.00	13,098.00	0.00	0.00	-13,098.00	100.00 %
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0.00	202.00	0.00	0.00	-202.00	100.00 %
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0.00	6,088.00	0.00	0.00	-6,088.00	100.00 %
<u>125-000-475500</u>	Trans In From Other Funds	70,000.00	70,000.00	0.00	43,184.17	-26,815.83	38.31 %
Department: 000 - NON DEPARTMENTAL Total:		32,509,983.00	32,632,271.00	0.00	27,407,118.57	-5,225,152.43	16.01 %
Revenue Total:		32,509,983.00	32,632,271.00	0.00	27,407,118.57	-5,225,152.43	16.01 %

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Elected Official Salary	245,660.00	245,660.00	11,294.24	245,660.00	0.00	0.00 %
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,783.00	1,783.00	82.01	1,782.93	0.07	0.00 %
<u>125-401-520000</u>	Longevity	988.00	988.00	0.00	988.00	0.00	0.00 %
<u>125-401-520100</u>	Social Security	20,952.00	20,952.00	729.56	19,216.02	1,735.98	8.29 %
<u>125-401-520201</u>	Retirement TCDRS	20,760.00	20,760.00	830.46	20,664.98	95.02	0.46 %
<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	26,000.00	26,000.00	0.00	24,632.05	1,367.95	5.26 %
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	9,083.37	2,916.63	24.31 %
<u>125-401-545510</u>	Equip Rent/Lease	3,000.00	3,000.00	0.00	2,298.15	701.85	23.40 %
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	100.00	300.00	75.00 %
<u>125-401-560800</u>	Equipment & Supplies	3,000.00	3,000.00	0.00	547.37	2,452.63	81.75 %
<u>125-401-563000</u>	Training & Conference Expense	2,125.00	2,125.00	0.00	1,647.74	477.26	22.46 %
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48	5.03 %
Department: 401 - COMMISSIONERS COURT Total:		372,403.00	372,403.00	12,936.27	353,884.13	18,518.87	4.97 %

Department: 403 - COUNTY CLERK

<u>125-403-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,988.54	65,000.00	0.00	0.00 %
<u>125-403-510007</u>	Staff Salary	305,729.00	305,729.00	13,059.85	279,553.32	26,175.68	8.56 %
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>125-403-510101</u>	PartTime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>125-403-520000</u>	Longevity	7,344.00	7,344.00	0.00	7,344.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-403-520100</u>	Social Security	29,876.00	29,876.00	936.59	24,559.99	5,316.01	17.79 %
<u>125-403-520201</u>	Retirement TCDRS	29,603.00	29,603.00	1,074.51	26,666.31	2,936.69	9.92 %
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	6,969.84	3,030.16	30.30 %
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	8,002.79	-2.79	-0.03 %
<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	4,383.58	2,116.42	32.56 %
<u>125-403-563400</u>	Miscellaneous	200.00	200.00	0.00	125.00	75.00	37.50 %
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,747.85	252.15	12.61 %
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	366.78	133.22	26.64 %
Department: 403 - COUNTY CLERK Total:		478,512.00	478,512.00	18,059.49	427,950.46	50,561.54	10.57 %
Department: 405 - VETERANS SERVICES							
<u>125-405-510004</u>	Administrator Salary	32,110.00	32,110.00	1,133.28	30,693.00	1,417.00	4.41 %
<u>125-405-520100</u>	Social Security	2,457.00	2,457.00	57.80	2,319.00	138.00	5.62 %
<u>125-405-520201</u>	Retirement TCDRS	2,434.00	2,434.00	60.45	2,301.21	132.79	5.46 %
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	946.64	253.36	21.11 %
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	616.54	283.46	31.50 %
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	153.07	846.93	84.69 %
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	737.04	262.96	26.30 %
Department: 405 - VETERANS SERVICES Total:		41,101.00	41,101.00	1,251.53	37,766.50	3,334.50	8.11 %
Department: 408 - DISTRICT JUDGE 506TH							
<u>125-408-510010</u>	Court Reporter Salary	85,859.00	85,859.00	3,947.52	85,858.56	0.44	0.00 %
<u>125-408-510031</u>	Court Coordinator Salary	60,010.00	60,010.00	2,759.04	60,009.12	0.88	0.00 %
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	551.73	12,000.00	0.00	0.00 %
<u>125-408-520000</u>	Longevity	416.00	416.00	0.00	416.00	0.00	0.00 %
<u>125-408-520100</u>	Social Security	12,183.00	12,183.00	414.28	11,134.28	1,048.72	8.61 %
<u>125-408-520201</u>	Retirement TCDRS	12,071.00	12,071.00	483.89	11,999.87	71.13	0.59 %
<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	2,233.90	266.10	10.64 %
<u>125-408-543500</u>	Mileage	2,500.00	2,500.00	0.00	708.63	1,791.37	71.65 %
<u>125-408-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	2,083.26	2,416.74	53.71 %
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,200.00	0.00	1,223.76	-23.76	-1.98 %
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	318.98	181.02	36.20 %
<u>125-408-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	1,984.92	515.08	20.60 %
<u>125-408-582000</u>	General Translation	4,000.00	4,000.00	0.00	1,134.50	2,865.50	71.64 %
Department: 408 - DISTRICT JUDGE 506TH Total:		201,199.00	201,199.00	8,156.46	192,065.78	9,133.22	4.54 %
Department: 411 - ALL OTHER							
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	17,328.28	2,671.72	13.36 %
<u>125-411-531425</u>	Postage/Supplies	1,600.00	1,600.00	0.00	1,593.50	6.50	0.41 %
<u>125-411-540300</u>	Legal	50,000.00	237,000.00	0.00	368,752.66	-131,752.66	-55.59 %
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	2,380.46	119.54	4.78 %
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	2,392.26	107.74	4.31 %
<u>125-411-540700</u>	Audit	55,000.00	55,000.00	0.00	45,250.00	9,750.00	17.73 %
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	5,950.00	50.00	0.83 %
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	7,485.00	12,515.00	62.58 %
<u>125-411-542249</u>	Fort Bend Children's Advocacy Cent	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare C	35,933.00	35,933.00	0.00	35,933.00	0.00	0.00 %
<u>125-411-542501</u>	Telephone/Equip & Svc	200,000.00	200,000.00	0.00	181,270.70	18,729.30	9.36 %
<u>125-411-542505</u>	County Cell Phone	0.00	0.00	0.00	3,208.31	-3,208.31	0.00 %
<u>125-411-542600</u>	Utilities	290,000.00	290,000.00	0.00	297,092.40	-7,092.40	-2.45 %
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	1,612.05	8,387.95	83.88 %
<u>125-411-545001</u>	Maintenance Contracts	100,000.00	100,000.00	0.00	61,630.55	38,369.45	38.37 %
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	34,684.82	15,315.18	30.63 %
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	206,487.71	-1,487.71	-0.73 %
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	29,415.00	5,585.00	15.96 %
<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	13,500.00	0.00	0.00 %
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	120,000.00	120,000.00	0.00	124,811.06	-4,811.06	-4.01 %
<u>125-411-546100</u>	Casa/Child Advocate	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	5,000.00	0.00	0.00 %
<u>125-411-547330</u>	Soil & Water Conserv	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<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	270,000.00	270,000.00	0.00	290,237.30	-20,237.30	-7.50 %
<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	101,691.00	-1,691.00	-1.69 %
<u>125-411-561301</u>	Willow Creek Farms	100,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>125-411-561400</u>	Comm Ctr Expenses	0.00	0.00	0.00	1,243.11	-1,243.11	0.00 %
<u>125-411-561501</u>	Medical/Commitment Fees	5,000.00	5,000.00	0.00	2,294.00	2,706.00	54.12 %
<u>125-411-561502</u>	Pauper Burial Expense	20,000.00	20,000.00	0.00	12,241.00	7,759.00	38.80 %
<u>125-411-562300</u>	County Organizational Dues	10,000.00	10,000.00	0.00	6,118.20	3,881.80	38.82 %
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	2,026.13	-26.13	-1.31 %
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	6,485.03	3,514.97	35.15 %
<u>125-411-569200</u>	2017 Hurricane Harvey	0.00	0.00	0.00	1,957.50	-1,957.50	0.00 %
<u>125-411-569600</u>	Contingency	300,000.00	15,169.00	0.00	0.00	15,169.00	100.00 %
<u>125-411-569800</u>	Transfer To R&B Fund	3,389,261.00	3,389,261.00	0.00	2,491,182.06	898,078.94	26.50 %
<u>125-411-569900</u>	Transfer To Grant Fund	0.00	0.00	0.00	35,422.79	-35,422.79	0.00 %
Department: 411 - ALL OTHER Total:		5,634,794.00	5,436,963.00	0.00	4,596,675.88	840,287.12	15.46 %
Department: 412 - COUNTY COURT AT LAW							
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	6,942.54	151,000.00	0.00	0.00 %
<u>125-412-510025</u>	Court Reporter Salary	75,356.00	75,356.00	3,464.64	75,355.93	0.07	0.00 %
<u>125-412-510031</u>	Court Coordinator Salary	59,383.00	59,383.00	2,730.24	59,382.72	0.28	0.00 %
<u>125-412-510080</u>	Overtime	250.00	250.00	0.00	109.95	140.05	56.02 %
<u>125-412-510101</u>	Part Time	6,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-412-520000</u>	Longevity	2,656.00	2,656.00	0.00	2,656.00	0.00	0.00 %
<u>125-412-520100</u>	Social Security	22,997.00	22,997.00	809.70	20,274.32	2,722.68	11.84 %
<u>125-412-520201</u>	Retirement TCDRS	22,407.00	22,407.00	879.02	21,724.17	682.83	3.05 %
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	4,629.00	0.00	3,500.72	1,128.28	24.37 %
<u>125-412-535000</u>	Books, Etc	750.00	151.00	0.00	151.00	0.00	0.00 %
<u>125-412-541050</u>	Visiting Judges	5,000.00	5,000.00	0.00	5,674.60	-674.60	-13.49 %
<u>125-412-560100</u>	Bond Premiums	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>125-412-562310</u>	Bar Dues	700.00	370.00	0.00	370.00	0.00	0.00 %
<u>125-412-563000</u>	Training & Conference Expense	5,000.00	2,315.00	0.00	2,314.82	0.18	0.01 %
<u>125-412-563400</u>	Miscellaneous	1,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-412-581800</u>	Furniture & Equipment	4,000.00	12,685.00	0.00	7,614.25	5,070.75	39.97 %
<u>125-412-581813</u>	Copier/Printer	3,200.00	3,200.00	0.00	3,203.18	-3.18	-0.10 %
Department: 412 - COUNTY COURT AT LAW Total:		363,759.00	363,759.00	14,826.14	354,691.66	9,067.34	2.49 %
Department: 413 - DISTRICT COURT							
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	671.05	328.95	32.90 %
<u>125-413-566500</u>	Petit Jurors	30,000.00	30,000.00	0.00	19,940.00	10,060.00	33.53 %
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	8,110.00	390.00	4.59 %
<u>125-413-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	793.99	706.01	47.07 %
Department: 413 - DISTRICT COURT Total:		41,000.00	41,000.00	0.00	29,515.04	11,484.96	28.01 %
Department: 414 - COUNTY COURT							
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	7,850.00	-1,850.00	-30.83 %
Department: 414 - COUNTY COURT Total:		6,000.00	6,000.00	0.00	7,850.00	-1,850.00	-30.83 %
Department: 415 - JUSTICE COURT							
<u>125-415-566500</u>	Petit Jurors	4,000.00	4,000.00	0.00	4,650.00	-650.00	-16.25 %
Department: 415 - JUSTICE COURT Total:		4,000.00	4,000.00	0.00	4,650.00	-650.00	-16.25 %
Department: 416 - CRIMINAL D.A.							
<u>125-416-510005</u>	Staff Salary	1,008,951.00	1,008,951.00	46,718.86	985,343.77	23,607.23	2.34 %
<u>125-416-510013</u>	Asst D.A Supplement	9,000.00	9,000.00	662.14	15,907.80	-6,907.80	-76.75 %
<u>125-416-510022</u>	D.A. Supplement	16,840.00	16,840.00	606.83	15,626.64	1,213.36	7.21 %
<u>125-416-510026</u>	Sal/Secretary/Supp	0.00	0.00	0.00	148.00	-148.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,400.00	2,400.00	110.44	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	5,000.00	5,000.00	0.00	4,916.77	83.23	1.66 %
<u>125-416-510101</u>	PartTime	20,000.00	20,000.00	1,075.00	32,715.00	-12,715.00	-63.58 %
<u>125-416-520000</u>	Longevity	4,876.00	4,876.00	0.00	4,876.00	0.00	0.00 %
<u>125-416-520001</u>	DA Longevity/Comptroller	12,400.00	12,400.00	0.00	11,607.49	792.51	6.39 %
<u>125-416-520100</u>	Social Security	83,662.00	83,662.00	2,965.32	77,635.04	6,026.96	7.20 %
<u>125-416-520201</u>	Retirement TCDRS	82,896.00	82,896.00	3,250.20	81,179.38	1,716.62	2.07 %
<u>125-416-520700</u>	Cell Phone Allowance	4,140.00	4,140.00	0.00	3,997.50	142.50	3.44 %
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,000.00	0.00	4,474.53	525.47	10.51 %
<u>125-416-535000</u>	Books, Etc	2,500.00	2,500.00	0.00	2,153.49	346.51	13.86 %
<u>125-416-540925</u>	Prof Consult/Witness Fee	10,000.00	10,000.00	0.00	8,700.00	1,300.00	13.00 %
<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	2,100.00	0.00	1,811.00	289.00	13.76 %
<u>125-416-562311</u>	TDCAA Dues	1,000.00	1,000.00	0.00	811.25	188.75	18.88 %
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	2,554.20	3,945.80	60.70 %
<u>125-416-568400</u>	Miscellaneous	500.00	500.00	0.00	102.50	397.50	79.50 %
<u>125-416-568426</u>	Office Security	1,050.00	1,050.00	0.00	1,147.45	-97.45	-9.28 %
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-416-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	5,909.20	90.80	1.51 %
<u>125-416-581900</u>	Building Rental	48,000.00	48,000.00	0.00	47,577.60	422.40	0.88 %
Department: 416 - CRIMINAL D.A. Total:		1,344,965.00	1,344,965.00	55,388.79	1,311,744.61	33,220.39	2.47 %
Department: 417 - DISTRICT CLERK							
<u>125-417-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,988.54	65,000.00	0.00	0.00 %
<u>125-417-510007</u>	Staff Salary	253,047.00	253,047.00	11,387.59	247,947.12	5,099.88	2.02 %
<u>125-417-510080</u>	Overtime	0.00	0.00	0.00	359.46	-359.46	0.00 %
<u>125-417-510101</u>	Part Time	12,000.00	12,000.00	0.00	7,417.50	4,582.50	38.19 %
<u>125-417-520000</u>	Longevity	5,928.00	5,928.00	0.00	3,100.00	2,828.00	47.71 %
<u>125-417-520100</u>	Social Security	25,822.00	25,822.00	837.59	22,828.86	2,993.14	11.59 %
<u>125-417-520201</u>	Retirement TCDRS	25,586.00	25,586.00	962.13	24,528.76	1,057.24	4.13 %
<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	11,500.00	0.00	10,216.05	1,283.95	11.16 %
<u>125-417-545510</u>	Equip Rent/Lease	8,500.00	8,500.00	0.00	7,813.28	686.72	8.08 %
<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	1,734.81	2,265.19	56.63 %
<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	4,500.00	0.00	2,264.61	2,235.39	49.68 %
Department: 417 - DISTRICT CLERK Total:		418,218.00	418,218.00	16,175.85	395,030.45	23,187.55	5.54 %
Department: 418 - J.P., PCT. 1							
<u>125-418-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,623.36	57,057.00	0.00	0.00 %
<u>125-418-510027</u>	Staff Salary	127,682.00	127,682.00	5,870.40	121,956.98	5,725.02	4.48 %
<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	5,000.00	5,000.00	369.00	6,527.00	-1,527.00	-30.54 %
<u>125-418-520000</u>	Longevity	2,824.00	2,824.00	0.00	2,824.00	0.00	0.00 %
<u>125-418-520100</u>	Social Security	15,054.00	15,054.00	560.45	14,237.28	816.72	5.43 %
<u>125-418-520201</u>	Retirement TCDRS	14,916.00	14,916.00	603.93	14,555.64	360.36	2.42 %
<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	1,276.64	2,223.36	63.52 %
<u>125-418-531400</u>	Postage	2,000.00	2,000.00	0.00	1,079.00	921.00	46.05 %
<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	4,500.00	4,500.00	0.00	3,309.47	1,190.53	26.46 %
<u>125-418-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	124.75	1,375.25	91.68 %
<u>125-418-568426</u>	Office Security	2,500.00	2,500.00	0.00	2,078.87	421.13	16.85 %
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	1,000.00	0.00	514.42	485.58	48.56 %
<u>125-418-581813</u>	Copier/Printer	704.00	704.00	0.00	582.00	122.00	17.33 %
<u>125-418-581817</u>	Technology Enhancements	3,000.00	3,000.00	0.00	51.99	2,948.01	98.27 %
Department: 418 - J.P., PCT. 1 Total:		245,647.00	245,647.00	10,027.14	230,285.04	15,361.96	6.25 %
Department: 419 - J.P., PCT. 2							
<u>125-419-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,623.36	57,057.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-419-510027</u>	Staff Salary	91,977.00	51,452.00	2,207.04	51,451.65	0.35	0.00 %
<u>125-419-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-419-510101</u>	Part Time	10,000.00	50,525.00	2,574.00	47,582.25	2,942.75	5.82 %
<u>125-419-520000</u>	Longevity	3,036.00	536.00	0.00	13.00	523.00	97.57 %
<u>125-419-520100</u>	Social Security	12,721.00	12,721.00	465.90	11,328.87	1,392.13	10.94 %
<u>125-419-520201</u>	Retirement TCDRS	12,605.00	12,605.00	517.95	12,029.19	575.81	4.57 %
<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	3,280.66	-280.66	-9.36 %
<u>125-419-531400</u>	Postage	1,200.00	1,400.00	0.00	1,368.51	31.49	2.25 %
<u>125-419-560100</u>	Bond Premiums	350.00	397.76	0.00	397.76	0.00	0.00 %
<u>125-419-563000</u>	Training & Conference Expense	4,500.00	5,175.19	0.00	5,175.19	0.00	0.00 %
<u>125-419-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	738.90	261.10	26.11 %
<u>125-419-568426</u>	Office Security	2,500.00	2,854.00	0.00	2,854.00	0.00	0.00 %
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	4,577.05	1,373.20	3,990.72	586.33	12.81 %
<u>125-419-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	2,253.96	2,746.04	54.92 %
Department: 419 - J.P., PCT. 2 Total:		212,156.00	212,510.00	9,761.45	203,481.66	9,028.34	4.25 %
Department: 420 - J.P., PCT. 3							
<u>125-420-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,623.36	57,057.00	0.00	0.00 %
<u>125-420-510027</u>	Staff Salary	91,977.00	91,977.00	4,501.32	92,248.94	-271.94	-0.30 %
<u>125-420-510101</u>	Part Time	20,000.00	20,000.00	1,632.00	16,813.30	3,186.70	15.93 %
<u>125-420-520000</u>	Longevity	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 %
<u>125-420-520100</u>	Social Security	13,314.00	13,314.00	529.85	12,406.09	907.91	6.82 %
<u>125-420-520201</u>	Retirement TCDRS	13,192.00	13,192.00	573.37	12,691.98	500.02	3.79 %
<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	5,500.00	0.00	4,490.09	1,009.91	18.36 %
<u>125-420-531400</u>	Postage	4,000.00	2,500.00	0.00	2,159.67	340.33	13.61 %
<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	6,000.00	0.00	5,543.42	456.58	7.61 %
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	355.00	145.00	29.00 %
<u>125-420-568426</u>	Office Security	4,000.00	4,500.00	0.00	3,950.00	550.00	12.22 %
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	500.00	0.00	474.09	25.91	5.18 %
<u>125-420-581817</u>	Technology Enhancements	6,000.00	6,000.00	0.00	2,601.86	3,398.14	56.64 %
Department: 420 - J.P., PCT. 3 Total:		226,240.00	226,240.00	9,859.90	215,841.44	10,398.56	4.60 %
Department: 421 - J.P., PCT. 4							
<u>125-421-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,623.36	57,057.00	0.00	0.00 %
<u>125-421-510027</u>	Staff Salary	179,026.00	179,026.00	8,161.22	178,955.48	70.52	0.04 %
<u>125-421-510080</u>	Overtime	1,000.00	1,000.00	0.00	978.61	21.39	2.14 %
<u>125-421-520000</u>	Longevity	4,064.00	4,064.00	0.00	4,064.00	0.00	0.00 %
<u>125-421-520100</u>	Social Security	18,751.00	18,751.00	611.65	16,595.50	2,155.50	11.50 %
<u>125-421-520201</u>	Retirement TCDRS	18,580.00	18,580.00	736.84	18,477.07	102.93	0.55 %
<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	3,068.33	1,931.67	38.63 %
<u>125-421-531400</u>	Postage	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00	11.71 %
<u>125-421-563000</u>	Training & Conference Expense	5,700.00	5,700.00	0.00	4,193.95	1,506.05	26.42 %
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	921.56	1,778.44	65.87 %
<u>125-421-568426</u>	Office Security	3,500.00	3,500.00	0.00	1,440.00	2,060.00	58.86 %
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,586.91	913.09	36.52 %
<u>125-421-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	7,953.49	2,046.51	20.47 %
Department: 421 - J.P., PCT. 4 Total:		315,560.00	315,560.00	12,133.07	302,947.90	12,612.10	4.00 %
Department: 422 - COURT EXPENSE							
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	359.49	-359.49	0.00 %
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	572,000.00	572,000.00	0.00	522,280.88	49,719.12	8.69 %
<u>125-422-541600</u>	Pro Rata Share Court Expense	16,000.00	16,000.00	0.00	9,787.60	6,212.40	38.83 %
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<u>125-422-567100</u>	Miscellaneous Court Costs	70,000.00	70,000.00	0.00	41,016.72	28,983.28	41.40 %
<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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-422-567103</u>	Indigent Def. Investigations	25,000.00	25,000.00	0.00	48,710.11	-23,710.11	-94.84 %
<u>125-422-567104</u>	Mental Health/Competency	10,000.00	10,000.00	0.00	31,027.50	-21,027.50	-210.28 %
<u>125-422-567105</u>	Expert Witness	21,500.00	21,500.00	0.00	11,795.00	9,705.00	45.14 %
<u>125-422-567110</u>	SCRAM/Monitoring	20,000.00	20,000.00	0.00	15,173.00	4,827.00	24.14 %
<u>125-422-567111</u>	Sober-Link	8,000.00	8,000.00	0.00	6,402.00	1,598.00	19.98 %
<u>125-422-567112</u>	Drug Patch	15,000.00	15,000.00	0.00	13,176.00	1,824.00	12.16 %
Department: 422 - COURT EXPENSE Total:		888,373.00	888,373.00	0.00	728,351.30	160,021.70	18.01 %
Department: 423 - JUDICIAL OTHER							
<u>125-423-540702</u>	Autopsy	95,000.00	95,000.00	0.00	68,966.00	26,034.00	27.40 %
<u>125-423-540705</u>	Transport To Morgue	40,000.00	40,000.00	0.00	25,187.50	14,812.50	37.03 %
Department: 423 - JUDICIAL OTHER Total:		135,000.00	135,000.00	0.00	94,153.50	40,846.50	30.26 %
Department: 434 - ELECTION ADMINISTRATION							
<u>125-434-510004</u>	Administrator Salary	59,508.00	59,508.00	2,736.00	59,508.00	0.00	0.00 %
<u>125-434-510046</u>	Election Workers Salary	85,000.00	47,317.27	0.00	36,956.10	10,361.17	21.90 %
<u>125-434-510062</u>	Staff Salary	137,099.00	137,099.00	6,335.37	137,130.20	-31.20	-0.02 %
<u>125-434-510080</u>	Overtime	7,500.00	7,500.00	0.00	6,447.96	1,052.04	14.03 %
<u>125-434-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00	0.00 %
<u>125-434-520100</u>	Social Security	22,631.00	22,631.00	527.76	17,416.72	5,214.28	23.04 %
<u>125-434-520201</u>	Retirement TCDRS	22,424.00	22,424.00	609.97	15,665.03	6,758.97	30.14 %
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.08	-0.08	0.00 %
<u>125-434-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
<u>125-434-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	4,632.19	2,367.81	33.83 %
<u>125-434-531400</u>	Postage	25,000.00	25,000.00	0.00	14,983.19	10,016.81	40.07 %
<u>125-434-532000</u>	Election Expense - County	17,000.00	17,000.00	0.00	16,855.36	144.64	0.85 %
<u>125-434-532005</u>	Stock Printing	13,000.00	13,000.00	0.00	8,650.05	4,349.95	33.46 %
<u>125-434-532020</u>	Election Expense - Contract	10,000.00	10,000.00	0.00	9,486.15	513.85	5.14 %
<u>125-434-544200</u>	Legal Publication	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>125-434-545100</u>	Licensing & Software	40,000.00	77,682.73	0.00	73,840.73	3,842.00	4.95 %
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	3,206.44	3,293.56	50.67 %
<u>125-434-568400</u>	Miscellaneous	2,920.00	2,920.00	0.00	2,383.47	536.53	18.37 %
<u>125-434-568426</u>	Office Security	2,600.00	2,600.00	0.00	2,580.00	20.00	0.77 %
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<u>125-434-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	3,098.71	1,901.29	38.03 %
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	5,508.57	-37.57	-0.69 %
<u>125-434-581826</u>	Truck Rental Equipment	3,500.00	3,500.00	0.00	752.50	2,747.50	78.50 %
<u>125-434-581900</u>	Building Rental	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
Department: 434 - ELECTION ADMINISTRATION Total:		494,029.00	494,029.00	10,209.10	435,897.45	58,131.55	11.77 %
Department: 435 - COUNTY AUDITOR							
<u>125-435-510002</u>	Appointed Official Salary	95,000.00	95,000.00	4,367.74	95,000.00	0.00	0.00 %
<u>125-435-510005</u>	Staff Salary	207,736.00	207,736.00	9,561.17	207,173.61	562.39	0.27 %
<u>125-435-510080</u>	Overtime	3,000.00	3,000.00	0.00	155.80	2,844.20	94.81 %
<u>125-435-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	0.00	2,330.00	2,670.00	53.40 %
<u>125-435-520000</u>	Longevity	3,588.00	3,588.00	0.00	2,931.00	657.00	18.31 %
<u>125-435-520100</u>	Social Security	24,193.00	24,193.00	808.90	21,696.53	2,496.47	10.32 %
<u>125-435-520201</u>	Retirement TCDRS	23,972.00	23,972.00	922.67	23,318.62	653.38	2.73 %
<u>125-435-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
<u>125-435-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	2,564.32	935.68	26.73 %
<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	193.00	32.00	14.22 %
<u>125-435-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	2,403.09	3,596.91	59.95 %
<u>125-435-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,775.00	225.00	11.25 %
<u>125-435-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,187.76	1,312.24	52.49 %
<u>125-435-581813</u>	Copier/Printer	4,500.00	4,500.00	0.00	2,218.03	2,281.97	50.71 %
Department: 435 - COUNTY AUDITOR Total:		383,734.00	383,734.00	15,660.48	364,866.76	18,867.24	4.92 %
Department: 436 - COUNTY TREASURER							
<u>125-436-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,988.54	65,000.00	0.00	0.00 %
<u>125-436-510006</u>	Staff Salary	140,921.00	140,921.00	6,593.46	141,033.67	-112.67	-0.08 %
<u>125-436-510080</u>	Overtime	1,000.00	1,000.00	0.00	513.62	486.38	48.64 %
<u>125-436-510100</u>	Salary Part Time	15,000.00	15,000.00	0.00	13,631.63	1,368.37	9.12 %
<u>125-436-520000</u>	Longevity	2,548.00	2,548.00	0.00	2,548.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-436-520100</u>	Social Security	17,322.00	17,322.00	553.00	15,793.18	1,528.82	8.83 %
<u>125-436-520201</u>	Retirement TCDRS	17,164.00	17,164.00	634.51	16,931.28	232.72	1.36 %
<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	3,109.66	90.34	2.82 %
<u>125-436-560100</u>	Bond Premiums	1,800.00	1,800.00	0.00	1,200.00	600.00	33.33 %
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	3,503.66	1,496.34	29.93 %
<u>125-436-568400</u>	Miscellaneous	600.00	600.00	0.00	582.85	17.15	2.86 %
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	3,540.00	0.00	3,418.05	121.95	3.44 %
<u>125-436-581813</u>	Copier/Printer	5,000.00	2,960.00	0.00	368.66	2,591.34	87.55 %
Department: 436 - COUNTY TREASURER Total:		278,015.00	278,015.00	10,769.51	269,594.26	8,420.74	3.03 %
Department: 437 - CENTRAL APPRAISAL DISTRICT							
<u>125-437-540500</u>	Tax Appraisal District	453,489.00	453,489.00	0.00	426,649.33	26,839.67	5.92 %
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		453,489.00	453,489.00	0.00	426,649.33	26,839.67	5.92 %
Department: 438 - TAX ASSESSOR COLLECTOR							
<u>125-438-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,988.54	65,000.00	0.00	0.00 %
<u>125-438-510007</u>	Staff Salary	349,097.00	349,097.00	14,359.68	315,835.35	33,261.65	9.53 %
<u>125-438-510026</u>	Salary/Supplement	8,352.00	8,352.00	384.00	8,352.00	0.00	0.00 %
<u>125-438-510080</u>	Overtime	2,000.00	2,000.00	0.00	82.16	1,917.84	95.89 %
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>125-438-520000</u>	Longevity	8,792.00	8,792.00	0.00	8,757.33	34.67	0.39 %
<u>125-438-520100</u>	Social Security	33,278.00	33,278.00	1,094.41	29,233.29	4,044.71	12.15 %
<u>125-438-520201</u>	Retirement TCDRS	32,974.00	32,974.00	1,188.02	30,138.80	2,835.20	8.60 %
<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	15,000.00	0.00	7,292.55	7,707.45	51.38 %
<u>125-438-531400</u>	Postage	19,500.00	19,500.00	0.00	8,500.50	10,999.50	56.41 %
<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	2,330.00	-479.00	-25.88 %
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	7,381.33	-1,881.33	-34.21 %
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,335.00	-35.00	-0.81 %
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	1,699.99	1,300.01	43.33 %
Department: 438 - TAX ASSESSOR COLLECTOR Total:		556,456.00	556,456.00	20,014.65	492,976.42	63,479.58	11.41 %
Department: 440 - COUNTY JUDGE							
<u>125-440-510001</u>	Elected Official Salary	80,322.00	80,322.00	3,693.00	80,014.22	307.78	0.38 %
<u>125-440-510003</u>	Staff Salary	95,339.00	95,339.00	4,206.72	92,148.84	3,190.16	3.35 %
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	5,050.00	25,523.39	-323.39	-1.28 %
<u>125-440-510075</u>	Construction Manager Salary	103,398.00	103,398.00	4,753.92	103,397.76	0.24	0.00 %
<u>125-440-510076</u>	Emer Mgmt Salary	12,500.00	12,500.00	574.65	12,500.00	0.00	0.00 %
<u>125-440-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-440-520000</u>	Longevity	1,144.00	1,144.00	0.00	1,079.00	65.00	5.68 %
<u>125-440-520100</u>	Social Security	25,423.00	25,423.00	1,225.53	23,901.61	1,521.39	5.98 %
<u>125-440-520201</u>	Retirement TCDRS	25,191.00	25,191.00	1,321.77	24,807.01	383.99	1.52 %
<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	1,950.00	0.00	1,833.50	116.50	5.97 %
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	0.00	1,199.42	800.58	40.03 %
<u>125-440-530217</u>	Construction Manager/Supplies & S	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-440-560100</u>	Bond Premiums	200.00	200.00	0.00	155.88	44.12	22.06 %
<u>125-440-563000</u>	Training & Conference Expense	10,000.00	13,300.00	0.00	12,869.16	430.84	3.24 %
<u>125-440-563002</u>	Construction Manager/Travel Expe	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>125-440-568400</u>	Miscellaneous	500.00	200.00	0.00	99.00	101.00	50.50 %
<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	800.00	0.00	767.79	32.21	4.03 %
<u>125-440-581816</u>	Air Card/Wireless	912.00	1,412.00	0.00	1,329.65	82.35	5.83 %
Department: 440 - COUNTY JUDGE Total:		407,289.00	408,289.00	20,825.59	395,786.23	12,502.77	3.06 %
Department: 441 - INFORMATION TECHNOLOGY							
<u>125-441-540900</u>	Prof Consultant Services	91,000.00	89,400.00	0.00	89,400.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-441-540905</u>	Recovery & Retention	32,000.00	41,186.50	0.00	41,186.50	0.00	0.00 %
<u>125-441-562302</u>	License Fees	16,000.00	14,804.58	0.00	8,304.58	6,500.00	43.91 %
<u>125-441-581700</u>	Equipment	65,000.00	87,062.42	0.00	80,437.26	6,625.16	7.61 %
<u>125-441-581816</u>	Air Card/Wireless	1,800.00	1,427.50	0.00	1,559.58	-132.08	-9.25 %
Department: 441 - INFORMATION TECHNOLOGY Total:		205,800.00	233,881.00	0.00	220,887.92	12,993.08	5.56 %
Department: 442 - MAINTENANCE OF BUILDINGS							
<u>125-442-510012</u>	Staff Salary	155,058.00	155,058.00	7,130.18	132,060.29	22,997.71	14.83 %
<u>125-442-510016</u>	Maintenance Supervisor Salary	53,641.00	53,641.00	2,569.00	53,743.48	-102.48	-0.19 %
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	111.51	2,060.06	1,939.94	48.50 %
<u>125-442-510101</u>	Part Time	15,000.00	15,000.00	700.98	14,812.74	187.26	1.25 %
<u>125-442-520000</u>	Longevity	1,976.00	1,976.00	0.00	2,444.00	-468.00	-23.68 %
<u>125-442-520100</u>	Social Security	17,864.00	17,864.00	594.91	14,337.65	3,526.35	19.74 %
<u>125-442-520201</u>	Retirement TCDRS	17,701.00	17,701.00	694.11	15,680.01	2,020.99	11.42 %
<u>125-442-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,280.00	560.00	14.58 %
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	17,712.68	2,287.32	11.44 %
<u>125-442-544400</u>	Facility Renovations	80,000.00	80,000.00	0.00	39,382.97	40,617.03	50.77 %
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	2,000.00	0.00	-75.00	2,075.00	103.75 %
<u>125-442-544700</u>	Repair & Replacement	110,000.00	110,000.00	0.00	110,754.79	-754.79	-0.69 %
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	13,103.80	-103.80	-0.80 %
<u>125-442-545400</u>	Contract Labor	70,000.00	70,000.00	0.00	69,230.58	769.42	1.10 %
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	11,277.06	3,722.94	24.82 %
<u>125-442-581400</u>	Vehicle	0.00	0.00	0.00	48,571.37	-48,571.37	0.00 %
<u>125-442-587523</u>	Fleet Management Lease Payments	24,000.00	24,000.00	0.00	24,995.00	-995.00	-4.15 %
Department: 442 - MAINTENANCE OF BUILDINGS Total:		603,080.00	603,080.00	11,800.69	573,371.48	29,708.52	4.93 %
Department: 443 - ENVIRONMENTAL							
<u>125-443-510002</u>	Appointed Official Salary	0.00	58,986.00	2,712.00	58,986.00	0.00	0.00 %
<u>125-443-510005</u>	Staff Salary	0.00	88,908.00	4,049.28	88,071.88	836.12	0.94 %
<u>125-443-510080</u>	Overtime	0.00	300.00	0.00	0.00	300.00	100.00 %
<u>125-443-510100</u>	Part Time	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>125-443-520000</u>	Longevity	0.00	312.00	0.00	312.00	0.00	0.00 %
<u>125-443-520100</u>	Social Security	0.00	11,774.00	413.01	10,894.49	879.51	7.47 %
<u>125-443-520201</u>	Retirement TCDRS	0.00	11,667.00	450.75	11,283.29	383.71	3.29 %
<u>125-443-520700</u>	Cell Phone Allowance	0.00	2,400.00	0.00	2,300.00	100.00	4.17 %
<u>125-443-530200</u>	Supplies and Stationary	0.00	3,000.00	0.00	2,650.04	349.96	11.67 %
<u>125-443-531400</u>	Postage	0.00	2,400.00	0.00	2,200.00	200.00	8.33 %
<u>125-443-537100</u>	Nuisance Abatement	0.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>125-443-544900</u>	Service Contracts/Repairs Leases	0.00	1,500.00	0.00	870.54	629.46	41.96 %
<u>125-443-562320</u>	Dues & Licenses	0.00	150.00	0.00	111.00	39.00	26.00 %
<u>125-443-563000</u>	Training & Conference Expense	0.00	2,000.00	0.00	965.72	1,034.28	51.71 %
<u>125-443-581800</u>	Furniture & Equipment	0.00	1,000.00	0.00	964.04	35.96	3.60 %
Department: 443 - ENVIRONMENTAL Total:		0.00	257,397.00	7,625.04	179,609.00	77,788.00	30.22 %
Department: 505 - SHERIFF JAIL							
<u>125-505-510019</u>	Staff Salary	1,608,718.00	1,558,718.00	68,918.63	1,450,357.18	108,360.82	6.95 %
<u>125-505-510080</u>	Overtime	25,000.00	25,000.00	3,949.62	111,595.13	-86,595.13	-346.38 %
<u>125-505-520000</u>	Longevity	11,216.00	11,216.00	0.00	6,820.67	4,395.33	39.19 %
<u>125-505-520100</u>	Social Security	126,132.00	126,132.00	4,269.86	111,997.96	14,134.04	11.21 %
<u>125-505-520201</u>	Retirement TCDRS	124,978.00	124,978.00	4,757.01	118,394.95	6,583.05	5.27 %
<u>125-505-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,760.00	80.00	2.08 %
<u>125-505-530200</u>	Supplies and Stationary	9,000.00	10,500.00	0.00	10,410.39	89.61	0.85 %
<u>125-505-544920</u>	Building Maintenance/Jail	150,000.00	135,000.00	0.00	141,732.32	-6,732.32	-4.99 %
<u>125-505-563000</u>	Training & Conference Expense	8,500.00	11,000.00	0.00	10,429.24	570.76	5.19 %
<u>125-505-563800</u>	Groceries	150,000.00	135,000.00	0.00	130,017.32	4,982.68	3.69 %
<u>125-505-563900</u>	Uniforms	10,000.00	14,000.00	0.00	12,806.57	1,193.43	8.52 %
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	18,000.00	0.00	16,946.54	1,053.46	5.85 %
<u>125-505-564500</u>	Bedding and Blankets	3,500.00	3,500.00	0.00	2,630.90	869.10	24.83 %
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	6,565.81	434.19	6.20 %
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	368.07	631.93	63.19 %
<u>125-505-568400</u>	Miscellaneous	16,000.00	16,000.00	0.00	17,581.43	-1,581.43	-9.88 %
<u>125-505-568426</u>	Office Security	6,000.00	6,000.00	0.00	5,879.63	120.37	2.01 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	37,500.00	0.00	36,615.34	884.66	2.36 %
Department: 505 - SHERIFF JAIL Total:		2,320,884.00	2,244,384.00	81,895.12	2,194,909.45	49,474.55	2.20 %
Department: 506 - JUVENILE PROBATION							
<u>125-506-510004</u>	Administrator Salary	57,003.00	57,003.00	2,620.80	59,292.42	-2,289.42	-4.02 %
<u>125-506-510027</u>	Staff Salary	47,419.00	47,419.00	2,180.16	49,689.48	-2,270.48	-4.79 %
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	0.00	3,676.00	2,324.00	38.73 %
<u>125-506-520100</u>	Social Security	9,009.00	9,009.00	310.45	8,800.75	208.25	2.31 %
<u>125-506-520201</u>	Retirement TCDRS	8,927.00	8,927.00	329.65	8,946.33	-19.33	-0.22 %
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	0.00	3,354.32	145.68	4.16 %
<u>125-506-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,440.00	400.00	10.42 %
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	478.48	271.52	36.20 %
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,795.08	-95.08	-5.59 %
<u>125-506-545300</u>	Training	1,500.00	1,500.00	0.00	20.82	1,479.18	98.61 %
<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	370.00	-120.00	-48.00 %
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	16,900.00	0.00	10,387.24	6,512.76	38.54 %
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	636.52	1,978.48	75.66 %
Department: 506 - JUVENILE PROBATION Total:		144,013.00	159,513.00	5,441.06	150,987.44	8,525.56	5.34 %
Department: 507 - JUVENILE DETENTION							
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	573.31	-73.31	-14.66 %
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	4,067.38	2,032.62	33.32 %
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>125-507-565000</u>	Short Term Detention	40,000.00	40,000.00	0.00	43,670.00	-3,670.00	-9.18 %
<u>125-507-565500</u>	Long Term Detention	20,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-507-568400</u>	Miscellaneous	500.00	5,500.00	0.00	461.27	5,038.73	91.61 %
Department: 507 - JUVENILE DETENTION Total:		69,500.00	54,000.00	0.00	50,671.96	3,328.04	6.16 %
Department: 509 - FIRE/BLDG CODE INSPECTOR							
<u>125-509-510002</u>	Salary Appointed Official	69,301.00	69,301.00	3,186.24	69,300.72	0.28	0.00 %
<u>125-509-510012</u>	Salary Other	102,560.00	102,560.00	4,714.56	96,065.44	6,494.56	6.33 %
<u>125-509-520000</u>	Longevity	1,140.00	1,140.00	0.00	1,049.00	91.00	7.98 %
<u>125-509-520100</u>	Social Security	13,382.00	13,382.00	473.54	12,038.26	1,343.74	10.04 %
<u>125-509-520201</u>	Retirement TCDRS	13,260.00	13,260.00	526.73	12,680.75	579.25	4.37 %
<u>125-509-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,880.00	40.00	2.08 %
<u>125-509-530100</u>	Supplies	1,500.00	1,500.00	0.00	1,221.92	278.08	18.54 %
<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	185.00	0.00	0.00 %
<u>125-509-562305</u>	Dues and Subscription	1,500.00	1,500.00	0.00	1,004.06	495.94	33.06 %
<u>125-509-563000</u>	Training & Conference Expense	4,300.00	4,300.00	0.00	2,748.61	1,551.39	36.08 %
<u>125-509-563900</u>	Uniforms	1,200.00	1,200.00	0.00	965.99	234.01	19.50 %
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	4,445.41	54.59	1.21 %
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,051.74	-51.74	-2.59 %
<u>125-509-581816</u>	Air Card/Wireless/Software	4,000.00	4,000.00	0.00	1,700.12	2,299.88	57.50 %
<u>125-509-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	10,568.50	1,431.50	11.93 %
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		232,948.00	232,948.00	8,901.07	217,905.52	15,042.48	6.46 %
Department: 510 - COURTHOUSE SECURITY							
<u>125-510-510049</u>	Staff Salary	158,244.00	158,244.00	6,911.87	150,162.30	8,081.70	5.11 %
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	3,771.20	-2,771.20	-277.12 %
<u>125-510-520000</u>	Longevity	1,804.00	1,804.00	0.00	1,492.00	312.00	17.29 %
<u>125-510-520100</u>	Social Security	12,321.00	12,321.00	385.57	10,584.24	1,736.76	14.10 %
<u>125-510-520201</u>	Retirement	12,208.00	12,208.00	452.91	11,708.91	499.09	4.09 %
Department: 510 - COURTHOUSE SECURITY Total:		185,577.00	185,577.00	7,750.35	177,718.65	7,858.35	4.23 %
Department: 511 - CONSTABLE PRECINCT #1							
<u>125-511-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,192.74	47,694.00	0.00	0.00 %
<u>125-511-520000</u>	Longevity	828.00	828.00	0.00	828.00	0.00	0.00 %
<u>125-511-520100</u>	Social Security	3,712.00	3,712.00	136.92	3,615.05	96.95	2.61 %
<u>125-511-520201</u>	Retirement TCDRS	3,678.00	3,678.00	146.19	3,657.40	20.60	0.56 %
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>125-511-533202</u>	Training/Lease	0.00	3,008.00	0.00	0.00	3,008.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	202.00	0.00	0.00	202.00	100.00 %
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	330.00	-35.00	-11.86 %
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	635.99	4,364.01	87.28 %
<u>125-511-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	15,654.39	4,345.61	21.73 %
Department: 511 - CONSTABLE PRECINCT #1 Total:		81,707.00	84,917.00	2,475.85	72,464.83	12,452.17	14.66 %
Department: 512 - CONSTABLE PRECINCT #2							
<u>125-512-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,192.74	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	128.32	3,495.16	456.84	11.56 %
<u>125-512-520201</u>	Retirement TCDRS	3,916.00	3,916.00	149.39	3,895.15	20.85	0.53 %
<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	787.59	212.41	21.24 %
<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	330.00	1,731.00	0.00	0.00	1,731.00	100.00 %
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00	0.00 %
<u>125-512-562310</u>	Annual Fee/TCLEDDS	325.00	325.00	0.00	330.00	-5.00	-1.54 %
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	543.40	1,956.60	78.26 %
<u>125-512-568400</u>	Miscellaneous	3,500.00	4,500.00	0.00	4,364.41	135.59	3.01 %
<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	5,572.00	9,848.00	0.00	0.00	9,848.00	100.00 %
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00	100.00 %
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,190.50	809.50	16.19 %
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	3,114.64	141.36	4.34 %
Department: 512 - CONSTABLE PRECINCT #2 Total:		83,255.00	91,744.00	2,470.45	74,624.85	17,119.15	18.66 %
Department: 513 - CONSTABLE PRECINCT #3							
<u>125-513-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,192.74	47,694.00	0.00	0.00 %
<u>125-513-520000</u>	Longevity	364.00	364.00	0.00	364.00	0.00	0.00 %
<u>125-513-520100</u>	Social Security	3,750.00	3,750.00	126.30	3,325.81	424.19	11.31 %
<u>125-513-520201</u>	Retirement TCDRS	3,716.00	3,716.00	149.39	3,695.34	20.66	0.56 %
<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	2,270.55	229.45	9.18 %
<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	795.00	0.00	295.00	500.00	62.89 %
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	60.00	0.00	60.00	0.00	0.00 %
<u>125-513-568400</u>	Miscellaneous	2,000.00	4,940.00	0.00	671.46	4,268.54	86.41 %
<u>125-513-568450</u>	Donations	0.00	2,305.00	0.00	0.00	2,305.00	100.00 %
<u>125-513-581700</u>	Equipment	7,000.00	7,000.00	0.00	2,522.40	4,477.60	63.97 %
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	144.54	1,055.46	87.96 %
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 513 - CONSTABLE PRECINCT #3 Total:		73,329.00	78,038.00	2,468.43	62,053.10	15,984.90	20.48 %
Department: 514 - CONSTABLE PRECINCT #4							
<u>125-514-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,192.74	47,694.00	0.00	0.00 %
<u>125-514-520000</u>	Longevity	2,028.00	2,028.00	0.00	2,028.00	0.00	0.00 %
<u>125-514-520100</u>	Social Security	3,878.00	3,878.00	130.00	3,541.91	336.09	8.67 %
<u>125-514-520201</u>	Retirement TCDRS	3,842.00	3,842.00	149.39	3,821.48	20.52	0.53 %
<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	171.45	1,828.55	91.43 %
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	132.00	118.00	47.20 %
<u>125-514-533202</u>	Training/Lease	0.00	7,049.00	0.00	562.48	6,486.52	92.02 %
<u>125-514-560100</u>	Bond Premiums	0.00	0.00	0.00	50.00	-50.00	0.00 %
<u>125-514-562310</u>	Annual Fee/TCLEDDS	350.00	350.00	0.00	330.00	20.00	5.71 %
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>125-514-568400</u>	Miscellaneous	3,000.00	3,000.00	0.00	658.90	2,341.10	78.04 %
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	1,739.10	3,260.90	65.22 %
<u>125-514-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	14,299.24	5,700.76	28.50 %
Department: 514 - CONSTABLE PRECINCT #4 Total:		90,002.00	97,051.00	2,472.13	75,988.56	21,062.44	21.70 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 515 - ANIMAL CONTROL							
<u>125-515-510023</u>	Staff Salary	82,498.00	82,498.00	3,512.40	82,180.80	317.20	0.38 %
<u>125-515-520000</u>	Longevity	260.00	260.00	0.00	260.00	0.00	0.00 %
<u>125-515-520100</u>	Social Security	6,478.00	6,478.00	215.63	5,794.75	683.25	10.55 %
<u>125-515-520201</u>	Retirement	6,419.00	6,419.00	252.86	6,374.43	44.57	0.69 %
<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	2,625.81	-125.81	-5.03 %
<u>125-515-536700</u>	Donation/Animal Control	0.00	3,537.00	0.00	2,231.80	1,305.20	36.90 %
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	565.87	434.13	43.41 %
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	42,500.00	0.00	43,976.68	-1,476.68	-3.47 %
<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	1,027.50	-427.50	-71.25 %
<u>125-515-568400</u>	Miscellaneous	750.00	750.00	0.00	722.44	27.56	3.67 %
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	2,163.89	336.11	13.44 %
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	396.99	103.01	20.60 %
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	844.20	155.80	15.58 %
Department: 515 - ANIMAL CONTROL Total:		141,525.00	152,562.00	3,980.89	151,085.16	1,476.84	0.97 %
Department: 516 - SHERIFF ADMINISTRATION							
<u>125-516-510001</u>	Elected Official Salary	74,015.00	74,015.00	3,403.08	74,015.00	0.00	0.00 %
<u>125-516-510003</u>	Staff Salary	2,430,490.00	2,430,490.00	112,270.41	2,324,962.39	105,527.61	4.34 %
<u>125-516-510080</u>	Overtime	80,000.00	80,000.00	1,364.32	139,890.53	-59,890.53	-74.86 %
<u>125-516-520000</u>	Longevity	19,816.00	19,816.00	0.00	18,044.00	1,772.00	8.94 %
<u>125-516-520100</u>	Social Security	200,259.00	200,259.00	6,762.01	184,510.12	15,748.88	7.86 %
<u>125-516-520201</u>	Retirement TCDRS	198,427.00	198,427.00	7,474.14	193,973.76	4,453.24	2.24 %
<u>125-516-520700</u>	Cell Phone Allowance	13,440.00	13,440.00	0.00	13,520.00	-80.00	-0.60 %
<u>125-516-530200</u>	Supplies and Stationary	10,000.00	12,500.00	0.00	12,387.45	112.55	0.90 %
<u>125-516-531400</u>	Postage	8,500.00	8,500.00	0.00	10,255.16	-1,755.16	-20.65 %
<u>125-516-533000</u>	Fuel and Oil	300,000.00	325,000.00	0.00	295,842.15	29,157.85	8.97 %
<u>125-516-533202</u>	Training/Lease	0.00	6,083.00	0.00	5,529.97	553.03	9.09 %
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	14,308.23	691.77	4.61 %
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	4,971.31	28.69	0.57 %
<u>125-516-545515</u>	Equipment Rental/Repairs	17,000.00	21,000.00	0.00	19,872.70	1,127.30	5.37 %
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	2,107.50	892.50	29.75 %
<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	9,000.00	9,000.00	0.00	8,892.48	107.52	1.19 %
<u>125-516-563000</u>	Training & Conference Expense	18,000.00	28,542.00	0.00	29,289.09	-747.09	-2.62 %
<u>125-516-563350</u>	CID	3,500.00	5,500.00	0.00	4,923.81	576.19	10.48 %
<u>125-516-563900</u>	Uniforms	16,000.00	20,500.00	0.00	19,497.59	1,002.41	4.89 %
<u>125-516-568400</u>	Miscellaneous	12,000.00	13,200.00	0.00	13,156.61	43.39	0.33 %
<u>125-516-581400</u>	Vehicle	200,000.00	0.00	0.00	27,083.00	-27,083.00	0.00 %
<u>125-516-581700</u>	Equipment	100,000.00	100,000.00	0.00	114,611.36	-14,611.36	-14.61 %
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	6,500.00	0.00	6,308.11	191.89	2.95 %
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	20,000.00	0.00	20,731.71	-731.71	-3.66 %
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-516-587523</u>	Fleet Management Lease Payments	0.00	206,000.00	0.00	205,971.30	28.70	0.01 %
Department: 516 - SHERIFF ADMINISTRATION Total:		3,759,697.00	3,822,772.00	131,273.96	3,765,432.33	57,339.67	1.50 %
Department: 517 - SHERIFF COMMUNICATIONS							
<u>125-517-510017</u>	Staff Salary	406,589.00	456,589.00	21,619.62	452,186.98	4,402.02	0.96 %
<u>125-517-510080</u>	Overtime	65,000.00	65,000.00	2,594.46	72,148.16	-7,148.16	-11.00 %
<u>125-517-510101</u>	Part Time	35,000.00	35,000.00	2,124.00	33,870.00	1,130.00	3.23 %
<u>125-517-520000</u>	Longevity	3,380.00	3,380.00	0.00	2,704.00	676.00	20.00 %
<u>125-517-520100</u>	Social Security	39,160.00	39,160.00	1,635.64	41,335.79	-2,175.79	-5.56 %
<u>125-517-520201</u>	Retirement TCDRS	38,802.00	38,802.00	1,749.02	42,402.46	-3,600.46	-9.28 %
<u>125-517-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
<u>125-517-530200</u>	Supplies and Stationary	9,500.00	9,500.00	0.00	9,466.37	33.63	0.35 %
<u>125-517-545515</u>	Equipment Rental/Repairs	85,000.00	85,000.00	0.00	91,397.11	-6,397.11	-7.53 %
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	2,144.12	355.88	14.24 %
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	862.45	-112.45	-14.99 %
<u>125-517-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,310.66	189.34	12.62 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	2,437.00	63.00	2.52 %
Department: 517 - SHERIFF COMMUNICATIONS Total:		691,601.00	741,601.00	29,722.74	754,185.10	-12,584.10	-1.70 %
Department: 518 - LAW ENFORCEMENT VEHICLE M							
<u>125-518-536400</u>	Parts and Repairs	135,000.00	236,315.00	0.00	225,186.32	11,128.68	4.71 %
<u>125-518-536401</u>	Const.1 Parts & Repairs	0.00	500.00	0.00	163.52	336.48	67.30 %
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	4,500.00	0.00	8,947.19	-4,447.19	-98.83 %
<u>125-518-536403</u>	Const. 3 Parts & Repairs	0.00	3,000.00	0.00	3,078.78	-78.78	-2.63 %
<u>125-518-536404</u>	Const. 4 Parts & Repairs	0.00	500.00	0.00	626.79	-126.79	-25.36 %
<u>125-518-536405</u>	DA Parts & Repairs	0.00	5,000.00	0.00	4,337.80	662.20	13.24 %
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		135,000.00	249,815.00	0.00	242,340.40	7,474.60	2.99 %
Department: 519 - COMMUNITY SUPERVISION COR							
<u>125-519-530100</u>	Supplies	1,500.00	1,080.00	0.00	706.38	373.62	34.59 %
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	1,920.00	0.00	1,915.95	4.05	0.21 %
<u>125-519-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	5,756.08	243.92	4.07 %
Department: 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	9,000.00	0.00	8,378.41	621.59	6.91 %
Department: 520 - JUVENILE BOARD							
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	165.30	3,600.00	0.00	0.00 %
<u>125-520-520100</u>	Social Security	276.00	276.00	10.52	262.15	13.85	5.02 %
<u>125-520-520201</u>	Retirement TCDRS	273.00	273.00	11.16	276.89	-3.89	-1.42 %
Department: 520 - JUVENILE BOARD Total:		4,149.00	4,149.00	186.98	4,139.04	9.96	0.24 %
Department: 521 - DEPT OF PUBLIC SAFETY							
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	1,997.16	2.84	0.14 %
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	1,997.16	2.84	0.14 %
Department: 525 - INDIGENT HEALTH							
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	5,514.60	144,485.40	96.32 %
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	1,133.74	98,866.26	98.87 %
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	90,251.81	59,748.19	39.83 %
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	3,310.53	21,689.47	86.76 %
<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	8,491.21	91,508.79	91.51 %
<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	334,000.00	334,000.00	0.00	0.00	334,000.00	100.00 %
Department: 525 - INDIGENT HEALTH Total:		1,100,000.00	1,100,000.00	0.00	138,701.89	961,298.11	87.39 %
Department: 527 - RECYCLE CENTER							
<u>125-527-510024</u>	Staff Salary	81,830.00	81,830.00	3,527.10	77,195.35	4,634.65	5.66 %
<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	190.67	173.33	47.62 %
<u>125-527-520100</u>	Social Security	6,381.00	6,381.00	234.09	5,841.69	539.31	8.45 %
<u>125-527-520201</u>	Retirement	6,323.00	6,323.00	250.81	5,919.05	403.95	6.39 %
<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	750.00	0.00	156.63	593.37	79.12 %
<u>125-527-543500</u>	Mileage	500.00	500.00	0.00	118.90	381.10	76.22 %
<u>125-527-544805</u>	Tire & Oil/Disposal	4,100.00	4,100.00	0.00	1,578.95	2,521.05	61.49 %
<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	500.00	0.00	0.00	500.00	100.00 %
<u>125-527-569921</u>	Dumpster Fees	0.00	0.00	0.00	574.99	-574.99	0.00 %
<u>125-527-581700</u>	Equipment	4,000.00	4,000.00	0.00	1,325.36	2,674.64	66.87 %
Department: 527 - RECYCLE CENTER Total:		106,058.00	106,058.00	4,012.00	93,961.59	12,096.41	11.41 %
Department: 537 - COUNTY LIBRARY							
<u>125-537-510004</u>	Administrator Salary	55,980.00	55,980.00	2,573.76	55,979.28	0.72	0.00 %
<u>125-537-510005</u>	Staff Salary	219,098.00	219,098.00	10,073.28	219,093.84	4.16	0.00 %
<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	32,126.00	1,275.00	32,091.00	35.00	0.11 %
<u>125-537-520000</u>	Longevity	3,240.00	3,240.00	0.00	3,500.00	-260.00	-8.02 %
<u>125-537-520100</u>	Social Security	23,771.00	23,771.00	837.30	22,186.61	1,584.39	6.67 %
<u>125-537-520201</u>	Retirement TCDRS	23,554.00	23,554.00	939.55	23,587.21	-33.21	-0.14 %
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	5,800.64	199.36	3.32 %
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	400.00	100.00	20.00 %
<u>125-537-535000</u>	Books, Etc	35,000.00	35,100.00	0.00	34,897.01	202.99	0.58 %
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	745.00	0.00	0.00	745.00	100.00 %
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00	100.00 %
<u>125-537-536600</u>	Donations/Library	0.00	805.00	0.00	109.49	695.51	86.40 %
<u>125-537-536601</u>	Grant	0.00	3,500.00	0.00	2,754.09	745.91	21.31 %
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,197.87	802.13	16.04 %
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	7,000.00	150.00	6,681.80	318.20	4.55 %
<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	3,473.07	26.93	0.77 %
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	772.98	227.02	22.70 %
<u>125-537-568426</u>	Office Security	700.00	3,250.00	0.00	3,155.67	94.33	2.90 %
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	1,324.00	0.00	1,259.55	64.45	4.87 %
Department: 537 - COUNTY LIBRARY Total:		422,953.00	428,107.00	15,848.89	422,200.11	5,906.89	1.38 %
Department: 538 - WALLER COUNTY HISTORICAL							
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 539 - COUNTY MUSEUM							
<u>125-539-547326</u>	County Museum	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 539 - COUNTY MUSEUM Total:		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 540 - EXTENSION SERVICE							
<u>125-540-510004</u>	Administrator Salary	35,688.00	33,288.00	840.72	18,287.65	15,000.35	45.06 %
<u>125-540-510027</u>	Staff Salary	76,902.00	76,902.00	3,535.68	75,706.44	1,195.56	1.55 %
<u>125-540-510080</u>	Overtime	250.00	250.00	0.00	101.19	148.81	59.52 %
<u>125-540-510100</u>	Part Time	16,000.00	18,400.00	240.00	16,860.00	1,540.00	8.37 %
<u>125-540-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00	0.00 %
<u>125-540-520100</u>	Social Security	10,329.00	10,329.00	278.97	8,027.93	2,301.07	22.28 %
<u>125-540-520201</u>	Retirement TCDRS	10,234.00	10,234.00	254.91	7,030.66	3,203.34	31.30 %
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	3,088.00	2,512.00	44.86 %
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	5,418.97	81.03	1.47 %
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	449.97	50.03	10.01 %
<u>125-540-530400</u>	Handbook	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	11,199.00	1,801.00	13.85 %
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	924.63	575.37	38.36 %
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,000.00	0.00	2,644.97	1,355.03	33.88 %
<u>125-540-581813</u>	Copier/Printer	2,000.00	2,500.00	0.00	2,410.46	89.54	3.58 %
Department: 540 - EXTENSION SERVICE Total:		183,075.00	183,075.00	5,150.28	153,221.87	29,853.13	16.31 %
Department: 600 - CAPITAL OUTLAY							
<u>125-600-581610</u>	Pct. 4 Building	3,500,000.00	3,500,000.00	0.00	1,580,802.69	1,919,197.31	54.83 %
<u>125-600-581616</u>	Courthouse Street Repair	0.00	158,025.00	0.00	144,953.71	13,071.29	8.27 %
<u>125-600-581901</u>	Buildings	1,500,000.00	1,441,975.00	0.00	60,885.00	1,381,090.00	95.78 %
Department: 600 - CAPITAL OUTLAY Total:		5,000,000.00	5,100,000.00	0.00	1,786,641.40	3,313,358.60	64.97 %
Department: 685 - EMPLOYEE BENEFITS							
<u>125-685-520303</u>	Health Insurance	3,184,227.00	3,216,227.00	0.00	2,891,076.15	325,150.85	10.11 %
<u>125-685-520400</u>	Workers' Compensation	120,012.00	120,337.00	0.00	95,626.00	24,711.00	20.53 %
<u>125-685-520500</u>	Unemployment	23,652.00	23,967.00	0.00	36,142.17	-12,175.17	-50.80 %
Department: 685 - EMPLOYEE BENEFITS Total:		3,327,891.00	3,360,531.00	0.00	3,022,844.32	337,686.68	10.05 %
Expense Total:		32,509,983.00	32,922,662.00	569,531.35	26,503,977.34	6,418,684.66	19.50 %
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	-290,391.00	-569,531.35	903,141.23	1,193,532.23	411.01 %
Report Surplus (Deficit):		0.00	-290,391.00	-569,531.35	903,141.23	1,193,532.23	411.01 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - CO CLERK/RECORDS PRES/DIG						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>127-000-451309</u>	RPF/Digitizing CoCL	2,760.00	2,760.00	0.00	3,220.80	460.80 116.70 %
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	503.26	503.26 0.00 %
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	20,741.00	20,741.00	0.00	0.00	-20,741.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		23,501.00	23,501.00	0.00	3,724.06	-19,776.94 84.15 %
Revenue Total:		23,501.00	23,501.00	0.00	3,724.06	-19,776.94 84.15 %
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	23,501.00	23,501.00	0.00	0.00	23,501.00 100.00 %
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		23,501.00	23,501.00	0.00	0.00	23,501.00 100.00 %
Expense Total:		23,501.00	23,501.00	0.00	0.00	23,501.00 100.00 %
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	3,724.06	3,724.06 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	3,724.06	3,724.06 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - DIST CLERK/TECHNOLOGY FUN						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>126-000-451526</u>	Tech Fee/DC	427.00	427.00	0.00	395.67	-31.33 7.34 %
<u>126-000-467550</u>	Interest	0.00	0.00	0.00	51.50	51.50 0.00 %
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	2,024.00	2,024.00	0.00	0.00	-2,024.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		2,451.00	2,451.00	0.00	447.17	-2,003.83 81.76 %
Revenue Total:		2,451.00	2,451.00	0.00	447.17	-2,003.83 81.76 %
Expense						
Department: 667 - DIST CL/TECHNOLOGY						
<u>126-667-581515</u>	Tech Enhancements & Maintenanc	2,451.00	2,451.00	0.00	0.00	2,451.00 100.00 %
Department: 667 - DIST CL/TECHNOLOGY Total:		2,451.00	2,451.00	0.00	0.00	2,451.00 100.00 %
Expense Total:		2,451.00	2,451.00	0.00	0.00	2,451.00 100.00 %
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		0.00	0.00	0.00	447.17	447.17 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	447.17	447.17 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 128 - DISTRICT CL/RECORDS PRES/						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>128-000-451308</u>	RPF/Digitizing DC	8,704.00	8,704.00	0.00	8,350.00	-354.00 4.07 %
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	733.24	733.24 0.00 %
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	24,390.00	24,390.00	0.00	0.00	-24,390.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		33,094.00	33,094.00	0.00	9,083.24	-24,010.76 72.55 %
Revenue Total:		33,094.00	33,094.00	0.00	9,083.24	-24,010.76 72.55 %
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	33,094.00	33,094.00	0.00	0.00	33,094.00 100.00 %
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		33,094.00	33,094.00	0.00	0.00	33,094.00 100.00 %
Expense Total:		33,094.00	33,094.00	0.00	0.00	33,094.00 100.00 %
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	9,083.24	9,083.24 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	9,083.24	9,083.24 0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>129-000-467550</u>	0.00	0.00	0.00	887.39	887.39	0.00 %
<u>129-000-472410</u>	40,000.00	40,000.00	0.00	39,000.00	-1,000.00	2.50 %
<u>129-000-475010</u>	5,984.00	5,984.00	0.00	0.00	-5,984.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	45,984.00	45,984.00	0.00	39,887.39	-6,096.61	13.26 %
Revenue Total:	45,984.00	45,984.00	0.00	39,887.39	-6,096.61	13.26 %
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u>	10,634.00	10,634.00	488.99	10,634.00	0.00	0.00 %
<u>129-634-520100</u>	814.00	814.00	29.07	755.03	58.97	7.24 %
<u>129-634-520201</u>	807.00	807.00	32.61	801.36	5.64	0.70 %
<u>129-634-540915</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>129-634-569400</u>	28,729.00	28,729.00	0.00	0.00	28,729.00	100.00 %
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:	45,984.00	45,984.00	550.67	12,190.39	33,793.61	73.49 %
Expense Total:	45,984.00	45,984.00	550.67	12,190.39	33,793.61	73.49 %
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):	0.00	0.00	-550.67	27,697.00	27,697.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	-550.67	27,697.00	27,697.00	0.00 %



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 131 - JUVENILE CASE MGR FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>131-000-467550</u>	Interest	0.00	0.00	0.00	553.05	553.05 0.00 %
<u>131-000-471002</u>	Juv Case Mgr Fee	12,270.00	12,270.00	0.00	17,062.86	4,792.86 139.06 %
<u>131-000-475010</u>	Trans From Res Fund Balance	11,403.00	11,403.00	0.00	0.00	-11,403.00 100.00 %
Department: 000 - NON DEPARTMENTAL Total:		23,673.00	23,673.00	0.00	17,615.91	-6,057.09 25.59 %
Revenue Total:		23,673.00	23,673.00	0.00	17,615.91	-6,057.09 25.59 %
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>131-577-569400</u>	Transfer to Fund 125	23,673.00	23,673.00	0.00	20,000.00	3,673.00 15.52 %
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2		23,673.00	23,673.00	0.00	20,000.00	3,673.00 15.52 %
Expense Total:		23,673.00	23,673.00	0.00	20,000.00	3,673.00 15.52 %
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	-2,384.09	-2,384.09 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-2,384.09	-2,384.09 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>181-000-461010</u> Rent	0.00	0.00	0.00	179.05	179.05	0.00 %
<u>181-000-461500</u> Sundry Receipts	0.00	0.00	0.00	744,932.54	744,932.54	0.00 %
<u>181-000-467410</u> Perm Sch Avail/Interest	0.00	0.00	0.00	640.10	640.10	0.00 %
<u>181-000-467550</u> Interest	0.00	0.00	0.00	8,069.36	8,069.36	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	753,821.05	753,821.05	0.00 %
Revenue Total:	0.00	0.00	0.00	753,821.05	753,821.05	0.00 %
Fund: 181 - PERMANENT SCHOOL AVAILABL Total:	0.00	0.00	0.00	753,821.05	753,821.05	0.00 %
Report Total:	0.00	0.00	0.00	753,821.05	753,821.05	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - DA WORTHLESS TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>182-000-441522</u> Misc Revenue	0.00	0.00	0.00	10,759.43	10,759.43	0.00 %
<u>182-000-467550</u> Interest	0.00	0.00	0.00	169.54	169.54	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	10,928.97	10,928.97	0.00 %
Revenue Total:	0.00	0.00	0.00	10,928.97	10,928.97	0.00 %
Expense						
Department: 625 - D.A. TRUST ACCOUNT						
<u>182-625-568400</u> Miscellaneous	0.00	0.00	0.00	12,862.94	-12,862.94	0.00 %
Department: 625 - D.A. TRUST ACCOUNT Total:	0.00	0.00	0.00	12,862.94	-12,862.94	0.00 %
Expense Total:	0.00	0.00	0.00	12,862.94	-12,862.94	0.00 %
Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	-1,933.97	-1,933.97	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-1,933.97	-1,933.97	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - OGG TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>186-000-467518</u> Int/OGG Bank Acct.	0.00	0.00	0.00	622.80	622.80	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	622.80	622.80	0.00 %
Revenue Total:	0.00	0.00	0.00	622.80	622.80	0.00 %
Fund: 186 - OGG TRUST FUND Total:	0.00	0.00	0.00	622.80	622.80	0.00 %
Report Total:	0.00	0.00	0.00	622.80	622.80	0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>188-000-467425</u>	0.00	0.00	0.00	379.67	379.67	0.00 %
<u>188-000-467550</u>	0.00	0.00	0.00	1,039.34	1,039.34	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,419.01	1,419.01	0.00 %
Revenue Total:	0.00	0.00	0.00	1,419.01	1,419.01	0.00 %
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	1,419.01	1,419.01	0.00 %
Report Total:	0.00	0.00	0.00	1,419.01	1,419.01	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 189 - HOSPITAL TRUST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>189-000-467428</u>						
First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	17.47	17.47	0.00 %
<u>189-000-467550</u>						
Interest	0.00	0.00	0.00	48.18	48.18	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	65.65	65.65	0.00 %
Revenue Total:	0.00	0.00	0.00	65.65	65.65	0.00 %
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	65.65	65.65	0.00 %
Report Total:	0.00	0.00	0.00	65.65	65.65	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 191 - NARC PROGRAM INCOME FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>191-000-467550</u> Interest	0.00	0.00	0.00	0.22	0.22	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.22	0.22	0.00 %
Revenue Total:	0.00	0.00	0.00	0.22	0.22	0.00 %
Fund: 191 - NARC PROGRAM INCOME FUND Total:	0.00	0.00	0.00	0.22	0.22	0.00 %
Report Total:	0.00	0.00	0.00	0.22	0.22	0.00 %



Waller County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - FEDERAL FORFEITURE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>192-000-450505</u>	0.00	0.00	0.00	3,822.00	3,822.00	0.00 %
<u>192-000-467550</u>	0.00	0.00	0.00	705.97	705.97	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	4,527.97	4,527.97	0.00 %
Revenue Total:	0.00	0.00	0.00	4,527.97	4,527.97	0.00 %
Fund: 192 - FEDERAL FORFEITURE Total:	0.00	0.00	0.00	4,527.97	4,527.97	0.00 %
Report Total:	0.00	0.00	0.00	4,527.97	4,527.97	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 193 - IMPREST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>193-000-450525</u> Prog Inc/Imprest Funds	0.00	0.00	0.00	500.00	500.00	0.00 %
<u>193-000-467550</u> Interest	0.00	0.00	0.00	7.59	7.59	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	507.59	507.59	0.00 %
Revenue Total:	0.00	0.00	0.00	507.59	507.59	0.00 %
Expense						
Department: 491 - IMPREST ACCT						
<u>193-491-530100</u> Supplies	0.00	0.00	0.00	395.50	-395.50	0.00 %
Department: 491 - IMPREST ACCT Total:	0.00	0.00	0.00	395.50	-395.50	0.00 %
Expense Total:	0.00	0.00	0.00	395.50	-395.50	0.00 %
Fund: 193 - IMPREST FUND Surplus (Deficit):	0.00	0.00	0.00	112.09	112.09	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	112.09	112.09	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - SCAAP						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>212-000-423826</u>						
Federal Revenue	0.00	43,256.00	0.00	44,603.69	1,347.69	103.12 %
<u>212-000-475005</u>						
Fund Balance	0.00	2,321.00	0.00	0.00	-2,321.00	100.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	45,577.00	0.00	44,603.69	-973.31	2.14 %
Revenue Total:	0.00	45,577.00	0.00	44,603.69	-973.31	2.14 %
Expense						
Department: 488 - SCAAP						
<u>212-488-540800</u>						
Professional & Contracts	0.00	9,517.00	0.00	9,516.32	0.68	0.01 %
<u>212-488-568400</u>						
Miscellaneous	0.00	36,060.00	0.00	35,087.37	972.63	2.70 %
Department: 488 - SCAAP Total:	0.00	45,577.00	0.00	44,603.69	973.31	2.14 %
Expense Total:	0.00	45,577.00	0.00	44,603.69	973.31	2.14 %
Fund: 212 - SCAAP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 231 - HSGP Radio/ #3628601						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>231-000-423826</u> Federal Revenue	0.00	37,176.00	0.00	37,074.70	-101.30	0.27%
Department: 000 - NON DEPARTMENTAL Total:	0.00	37,176.00	0.00	37,074.70	-101.30	0.27%
Revenue Total:	0.00	37,176.00	0.00	37,074.70	-101.30	0.27%
Expense						
Department: 528 - HOMELAND SECURITY						
<u>231-528-581700</u> Equipment	0.00	37,176.00	0.00	37,074.70	101.30	0.27%
Department: 528 - HOMELAND SECURITY Total:	0.00	37,176.00	0.00	37,074.70	101.30	0.27%
Expense Total:	0.00	37,176.00	0.00	37,074.70	101.30	0.27%
Fund: 231 - HSGP Radio/ #3628601 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FORMULA GRANT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>311-000-423824</u> State Revenue	0.00	49,720.00	0.00	49,720.00	0.00	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	49,720.00	0.00	49,720.00	0.00	0.00 %
Revenue Total:	0.00	49,720.00	0.00	49,720.00	0.00	0.00 %
Expense						
Department: 480 - FORMULA GRANT						
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	49,720.00	0.00	49,720.00	0.00	0.00 %
Department: 480 - FORMULA GRANT Total:	0.00	49,720.00	0.00	49,720.00	0.00	0.00 %
Expense Total:	0.00	49,720.00	0.00	49,720.00	0.00	0.00 %
Fund: 311 - FORMULA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	3,325,211.00	3,325,211.00	0.00	3,402,733.59	77,522.59 102.33 %
<u>515-000-412100</u>	Redemptions	0.00	0.00	0.00	46,811.86	46,811.86 0.00 %
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	45,964.51	45,964.51 0.00 %
<u>515-000-467522</u>	TX Class Interest/Debt	0.00	0.00	0.00	1,132.43	1,132.43 0.00 %
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	11,662.52	11,662.52 0.00 %
Department: 000 - NON DEPARTMENTAL Total:		3,325,211.00	3,325,211.00	0.00	3,508,304.91	183,093.91 5.51 %
Revenue Total:		3,325,211.00	3,325,211.00	0.00	3,508,304.91	183,093.91 5.51 %
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	1,663,000.00	1,663,000.00	0.00	1,663,000.00	0.00 0.00 %
<u>515-635-576000</u>	Interest Payment	1,662,211.00	1,662,211.00	0.00	1,662,210.26	0.74 0.00 %
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	760.00	-760.00 0.00 %
Department: 635 - PRIN & INT/CERT OF OBL Total:		3,325,211.00	3,325,211.00	0.00	3,325,970.26	-759.26 -0.02 %
Expense Total:		3,325,211.00	3,325,211.00	0.00	3,325,970.26	-759.26 -0.02 %
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	182,334.65	182,334.65 0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	182,334.65	182,334.65 0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - CAPITAL PROJECTS SERIES 2014						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>600-000-467510</u>						
First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	2,141.59	2,141.59	0.00 %
<u>600-000-467550</u>						
Interest	0.00	0.00	0.00	6,313.02	6,313.02	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	8,454.61	8,454.61	0.00 %
Revenue Total:	0.00	0.00	0.00	8,454.61	8,454.61	0.00 %
Expense						
Department: 600 - CAPITAL OUTLAY						
<u>600-600-587521</u>						
Library	0.00	0.00	0.00	984.20	-984.20	0.00 %
Department: 600 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	984.20	-984.20	0.00 %
Expense Total:	0.00	0.00	0.00	984.20	-984.20	0.00 %
Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):	0.00	0.00	0.00	7,470.41	7,470.41	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	7,470.41	7,470.41	0.00 %



Waller County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - CRIMINAL JUSTICE CENTER						
Revenue						
Department: 000 - NON DEPARTMENTAL						
601-000-467510	0.00	0.00	0.00	18.32	18.32	0.00 %
601-000-467535	0.00	0.00	0.00	234,482.02	234,482.02	0.00 %
601-000-467550	0.00	0.00	0.00	420,665.12	420,665.12	0.00 %
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	655,165.46	655,165.46	0.00 %
Revenue Total:	0.00	0.00	0.00	655,165.46	655,165.46	0.00 %
Expense						
Department: 601 - CRIMINAL JUSTICE CENTER						
601-601-545405	0.00	0.00	0.00	953,468.77	-953,468.77	0.00 %
601-601-581000	0.00	0.00	0.00	25,643,205.30	-25,643,205.30	0.00 %
601-601-581005	0.00	0.00	0.00	661.02	-661.02	0.00 %
Department: 601 - CRIMINAL JUSTICE CENTER Total:	0.00	0.00	0.00	26,597,335.09	-26,597,335.09	0.00 %
Expense Total:	0.00	0.00	0.00	26,597,335.09	-26,597,335.09	0.00 %
Fund: 601 - CRIMINAL JUSTICE CENTER Surplus (Deficit):	0.00	0.00	0.00	-25,942,169.63	-25,942,169.63	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	-25,942,169.63	-25,942,169.63	0.00 %



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 100 - D.A. WARRANT SEIZURE FUND			
Assets			
<u>100-100-013000</u>	Cash Account	<u>25,575.81</u>	
	Total Assets:	25,575.81	<u>25,575.81</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>100-291-191000</u>	Restricted Fund Balance	<u>20,464.51</u>	
	Total Beginning Equity:	20,464.51	
Total Revenue		20,651.30	
Total Expense		<u>15,540.00</u>	
Revenues Over/Under Expenses		5,111.30	
	Total Equity and Current Surplus (Deficit):	25,575.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,575.81</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 101 - CHAPTER 19/VOTER'S REGIST			
Assets			
<u>101-100-001001</u>	Claim on Pooled Cash	5,730.92	
	Total Assets:	<u>5,730.92</u>	<u>5,730.92</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>101-299-190000</u>	Fund Balance	5,610.66	
	Total Beginning Equity:	<u>5,610.66</u>	
Total Revenue		120.26	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		120.26	
	Total Equity and Current Surplus (Deficit):	5,730.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,730.92</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 102 - D.A. APPORTIONMENT FUND			
Assets			
<u>102-100-013000</u>	Cash Account	8,510.40	
	Total Assets:	<u>8,510.40</u>	<u>8,510.40</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>102-291-191000</u>	Restricted Fund Balance	6,466.95	
	Total Beginning Equity:	<u>6,466.95</u>	
Total Revenue		32,578.01	
Total Expense		<u>30,534.56</u>	
Revenues Over/Under Expenses		<u>2,043.45</u>	
	Total Equity and Current Surplus (Deficit):	<u>8,510.40</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,510.40</u>



Waller County, TX

Balance Sheet Report
Account Summary
As Of 12/31/2019

Account	Name	Balance	
Fund: 105 - SHERIFF FORFEITURE FUNDS			
Assets			
<u>105-100-013000</u>	Cash Account	<u>11,648.72</u>	
	Total Assets:	11,648.72	<u>11,648.72</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>105-291-191000</u>	Restricted Fund Balance	<u>9,086.22</u>	
	Total Beginning Equity:	9,086.22	
Total Revenue		14,990.64	
Total Expense		<u>12,428.14</u>	
Revenues Over/Under Expenses		2,562.50	
	Total Equity and Current Surplus (Deficit):	11,648.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,648.72</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 106 - D.A. WARRANT FOR FUND			
Assets			
<u>106-100-013000</u>	Cash Account	<u>94.73</u>	
	Total Assets:	<u>94.73</u>	<u>94.73</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>106-291-191000</u>	Restricted Fund Balance	<u>93.56</u>	
	Total Beginning Equity:	<u>93.56</u>	
Total Revenue		1.17	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		1.17	
	Total Equity and Current Surplus (Deficit):	94.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>94.73</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 107 - D.A. WORTHLESS CHECK FUND			
Assets			
<u>107-100-013000</u>	Cash Account	<u>584.51</u>	
	Total Assets:	<u>584.51</u>	<u>584.51</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>107-291-191000</u>	Restricted Fund Balance	<u>327.83</u>	
	Total Beginning Equity:	<u>327.83</u>	
Total Revenue		675.21	
Total Expense		<u>418.53</u>	
Revenues Over/Under Expenses		<u>256.68</u>	
	Total Equity and Current Surplus (Deficit):	<u>584.51</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>584.51</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 108 - ELECTION FUND		
Assets		
<u>108-100-001001</u>	Claim on Pooled Cash	9,034.97
<u>108-103-021000</u>	Texpool	43,572.41
	Total Assets:	<u>52,607.38</u>
		52,607.38
Liability		
	Total Liability:	<u>0.00</u>
		0.00
Equity		
<u>108-291-191000</u>	Restricted Fund Balance	82,153.90
	Total Beginning Equity:	<u>82,153.90</u>
Total Revenue		10,128.48
Total Expense		39,675.00
Revenues Over/Under Expenses		<u>-29,546.52</u>
	Total Equity and Current Surplus (Deficit):	<u>52,607.38</u>
		52,607.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>52,607.38</u>
		52,607.38



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 109 - D.A. FEDERAL SEIZED FUND		
Assets		
<u>109-100-013000</u>	Cash Account	36,249.22
	Total Assets:	<u>36,249.22</u>
		<u>36,249.22</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>109-291-191000</u>	Restricted Fund Balance	8,605.16
	Total Beginning Equity:	<u>8,605.16</u>
Total Revenue		66,296.58
Total Expense		<u>38,652.52</u>
Revenues Over/Under Expenses		<u>27,644.06</u>
	Total Equity and Current Surplus (Deficit):	36,249.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>36,249.22</u></u>



Waller County, TX

Balance Sheet Report
Account Summary
 As Of 12/31/2019

Account	Name	Balance
Fund: 110 - ROAD & BRIDGE		
Assets		
<u>110-100-001001</u>	Claim on Pooled Cash	1,413,400.97
<u>110-110-031000</u>	Ad Valorem Tax Receivables/Current	2,890,376.52
<u>110-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	301,007.16
<u>110-110-034000</u>	Allowance Uncollectible Taxes	-60,201.42
<u>110-115-033003</u>	Fines Rec/DC	502,134.86
<u>110-115-033019</u>	Fines Rec/CC	506,049.57
<u>110-115-035000</u>	Allowance Uncollectible/Fines	-554,305.70
<u>110-120-036000</u>	Employee/Prepaid	7,305.00
<u>110-130-046000</u>	Due From TX Assessor Collector	1,304,847.17
	Total Assets:	<u>6,310,614.13</u>
		<u>6,310,614.13</u>
Liability		
<u>110-200-110011</u>	Pending Accounts Payable Pooled	549,025.17
<u>110-201-112961</u>	Wages Payable	110,504.23
<u>110-280-113100</u>	Deferred Revenue Taxes	3,116,132.31
<u>110-280-113150</u>	Deferred Rev/Fines	453,878.73
<u>110-280-113200</u>	Taxes Collected In Adv/Cur	1,185,163.92
<u>110-280-113205</u>	TX Col In Adv/Cur/Fm	543,623.04
	Total Liability:	<u>5,958,327.40</u>
Equity		
<u>110-000-192100</u>	Nonspendable Fund Balance	7,305.00
<u>110-291-196700</u>	RFB/FEMA	344,981.73
<u>110-299-190000</u>	Fund Balance	111,950.36
	Total Beginning Equity:	<u>464,237.09</u>
Total Revenue		9,137,217.96
Total Expense		<u>9,249,168.32</u>
Revenues Over/Under Expenses		<u>-111,950.36</u>
	Total Equity and Current Surplus (Deficit):	352,286.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,310,614.13</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 111 - SP REV LAW LIB			
Assets			
<u>111-100-001001</u>	Claim on Pooled Cash	6,719.57	
<u>111-103-021000</u>	Texpool	120,573.13	
<u>111-115-033011</u>	Fines Rec/Law Lib	540.00	
<u>111-115-035000</u>	Allowance Uncollectible/Fines	-324.00	
	Total Assets:	127,508.70	<u>127,508.70</u>
Liability			
<u>111-200-110011</u>	Pending Accounts Payable Pooled	668.80	
<u>111-280-113150</u>	Deferred Rev/Fines	216.00	
	Total Liability:	884.80	
Equity			
<u>111-291-191000</u>	Restricted Fund Balance	117,103.38	
	Total Beginning Equity:	117,103.38	
Total Revenue		17,613.00	
Total Expense		8,092.48	
Revenues Over/Under Expenses		9,520.52	
	Total Equity and Current Surplus (Deficit):	126,623.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>127,508.70</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 112 - SP REV TITLE IV JUV JUS			
Assets			
<u>112-103-021000</u>	Texpool	148,855.96	
	Total Assets:	<u>148,855.96</u>	<u>148,855.96</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>112-291-191000</u>	Restricted Fund Balance	146,048.01	
	Total Beginning Equity:	<u>146,048.01</u>	
Total Revenue		2,807.95	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>2,807.95</u>	
	Total Equity and Current Surplus (Deficit):	148,855.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>148,855.96</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 113 - SP REV RMPF/DIST CLERK			
Assets			
<u>113-100-001001</u>	Claim on Pooled Cash	6,906.47	
<u>113-103-021000</u>	Texpool	54,286.14	
<u>113-115-033002</u>	Fines Rec/RPF Dist Clerk	2,204.20	
<u>113-115-035000</u>	Allowance Uncollectible/Fines	-1,322.52	
	Total Assets:	<u>62,074.29</u>	<u>62,074.29</u>
Liability			
<u>113-280-113150</u>	Deferred Rev/Fines	881.68	
	Total Liability:	<u>881.68</u>	
Equity			
<u>113-291-191000</u>	Restricted Fund Balance	51,577.03	
	Total Beginning Equity:	<u>51,577.03</u>	
Total Revenue		9,615.58	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>9,615.58</u>	
	Total Equity and Current Surplus (Deficit):	<u>61,192.61</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>62,074.29</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION			
Assets			
<u>114-100-001001</u>	Claim on Pooled Cash	6,942.94	
<u>114-103-021000</u>	Texpool	27,914.66	
<u>114-115-033004</u>	Fines Rec/RMPF Co CL /Dist CL	78,034.65	
<u>114-115-035000</u>	Allowance Uncollectible/Fines	-43,653.75	
	Total Assets:	<u>69,238.50</u>	<u>69,238.50</u>
Liability			
<u>114-280-113150</u>	Deferred Rev/Fines	34,380.90	
	Total Liability:	<u>34,380.90</u>	
Equity			
<u>114-291-191000</u>	Restricted Fund Balance	38,075.12	
	Total Beginning Equity:	<u>38,075.12</u>	
Total Revenue		16,798.78	
Total Expense		<u>20,016.30</u>	
Revenues Over/Under Expenses		-3,217.52	
	Total Equity and Current Surplus (Deficit):	<u>34,857.60</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>69,238.50</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 115 - SP REV RPF CO CL		
Assets		
<u>115-100-001001</u>	Claim on Pooled Cash	44,206.48
<u>115-103-021000</u>	Texpool	213,673.86
<u>115-115-033005</u>	Fines Rec/RPF Co Clerk	13,012.34
<u>115-115-035000</u>	Allowance Uncollectible/Fines	-6,506.17
<u>115-120-036000</u>	Employee/Prepaid	1,276.29
	Total Assets:	<u>265,662.80</u>
		<u><u>265,662.80</u></u>
Liability		
<u>115-201-112962</u>	Wages Payable	1,863.01
<u>115-280-113150</u>	Deferred Rev/Fines	6,506.17
	Total Liability:	<u>8,369.18</u>
Equity		
<u>115-291-191000</u>	Restricted Fund Balance	221,562.02
	Total Beginning Equity:	<u>221,562.02</u>
Total Revenue		119,799.56
Total Expense		<u>84,067.96</u>
Revenues Over/Under Expenses		<u>35,731.60</u>
	Total Equity and Current Surplus (Deficit):	<u>257,293.62</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>265,662.80</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 116 - SP REV PRES FEE/BIRT & DE		
Assets		
<u>116-100-001001</u>	Claim on Pooled Cash	1,610.58
<u>116-103-021000</u>	Texpool	21,519.61
	Total Assets:	<u>23,130.19</u>
		<u>23,130.19</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>116-291-191000</u>	Restricted Fund Balance	20,953.67
	Total Beginning Equity:	<u>20,953.67</u>
Total Revenue		2,176.52
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>2,176.52</u>
	Total Equity and Current Surplus (Deficit):	<u>23,130.19</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>23,130.19</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 117 - SP REV CRTHSE SEC			
Assets			
<u>117-100-001001</u>	Claim on Pooled Cash	15,261.14	
<u>117-103-021000</u>	Texpool	133,291.80	
<u>117-115-033006</u>	Fines Rec/Courthouse Security	24,354.29	
<u>117-115-035000</u>	Allowance Uncollectible/Fines	-12,399.24	
	Total Assets:	160,507.99	<u>160,507.99</u>
Liability			
<u>117-280-113150</u>	Deferred Rev/Fines	11,955.05	
	Total Liability:	11,955.05	
Equity			
<u>117-291-191000</u>	Restricted Fund Balance	123,308.36	
	Total Beginning Equity:	123,308.36	
Total Revenue		39,419.58	
Total Expense		14,175.00	
Revenues Over/Under Expenses		<u>25,244.58</u>	
	Total Equity and Current Surplus (Deficit):	148,552.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>160,507.99</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 118 - SP REV GRAFFITI ERAD		
Assets		
<u>118-103-021000</u>	Texpool	627.52
<u>118-115-033007</u>	Fines Rec/Graffiti Erad Fee	15.00
<u>118-115-035000</u>	Allowance Uncollectible/Fines	-7.50
	Total Assets:	<u>635.02</u>
		<u><u>635.02</u></u>
Liability		
<u>118-280-113150</u>	Deferred Rev/Fines	7.50
	Total Liability:	<u>7.50</u>
Equity		
<u>118-291-191000</u>	Restricted Fund Balance	615.66
	Total Beginning Equity:	<u>615.66</u>
Total Revenue		11.86
Total Expense		0.00
Revenues Over/Under Expenses		<u>11.86</u>
	Total Equity and Current Surplus (Deficit):	<u>627.52</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>635.02</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 119 - SP REV JP TECH FEE		
Assets		
<u>119-100-001001</u>	Claim on Pooled Cash	-17,277.24
<u>119-103-021000</u>	Texpool	228,993.05
<u>119-115-033008</u>	Fines Rec/JP Tech Fee	208.61
<u>119-115-035000</u>	Allowance Uncollectible/Fines	-83.44
	Total Assets:	<u>211,840.98</u>
		<u>211,840.98</u>
Liability		
<u>119-280-113150</u>	Deferred Rev/Fines	125.17
	Total Liability:	<u>125.17</u>
Equity		
<u>119-291-191000</u>	Restricted Fund Balance	222,568.69
	Total Beginning Equity:	<u>222,568.69</u>
Total Revenue		30,048.48
Total Expense		<u>40,901.36</u>
Revenues Over/Under Expenses		-10,852.88
	Total Equity and Current Surplus (Deficit):	211,715.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>211,840.98</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 120 - SP REV CHILD ABUSE PREV			
Assets			
<u>120-100-001001</u>	Claim on Pooled Cash	354.41	
<u>120-103-021000</u>	Texpool	671.68	
	Total Assets:	<u>1,026.09</u>	<u>1,026.09</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>120-299-190000</u>	Fund Balance	645.13	
	Total Beginning Equity:	<u>645.13</u>	
Total Revenue		380.96	
Revenues Over/Under Expenses		380.96	
	Total Equity and Current Surplus (Deficit):	<u>1,026.09</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,026.09</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 121 - SP REV FAM PRO FEE			
Assets			
<u>121-100-001001</u>	Claim on Pooled Cash	2,258.06	
<u>121-103-021000</u>	Texpool	28,723.48	
<u>121-115-033015</u>	Fines Rec/Family Protect Fee	300.00	
<u>121-115-035000</u>	Allowance Uncollectible/Fines	-180.00	
	Total Assets:	<u>31,101.54</u>	<u>31,101.54</u>
Liability			
<u>121-280-113150</u>	Deferred Rev/Fines	120.00	
	Total Liability:	<u>120.00</u>	
Equity			
<u>121-291-191000</u>	Restricted Fund Balance	27,761.88	
	Total Beginning Equity:	<u>27,761.88</u>	
Total Revenue		3,219.66	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>3,219.66</u>	
	Total Equity and Current Surplus (Deficit):	<u>30,981.54</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>31,101.54</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 122 - SP REV SUPP COURT-INITIAT			
Assets			
<u>122-100-001001</u>	Claim on Pooled Cash	2,769.14	
<u>122-103-021000</u>	Texpool	31,211.29	
	Total Assets:	<u>33,980.43</u>	<u>33,980.43</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>122-291-191000</u>	Restricted Fund Balance	30,002.80	
	Total Beginning Equity:	<u>30,002.80</u>	
Total Revenue		3,977.63	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,977.63</u>	
	Total Equity and Current Surplus (Deficit):	<u>33,980.43</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>33,980.43</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 123 - JUSTICE COURT SECURITY FU			
Assets			
<u>123-100-001001</u>	Claim on Pooled Cash	-5,141.80	
<u>123-103-021000</u>	Texpool	61,052.50	
<u>123-115-033009</u>	Fines Rec/JP Crt Building Sec	1,086.46	
<u>123-115-035000</u>	Allowance Uncollectible/Fines	-434.58	
	Total Assets:	<u>56,562.58</u>	<u>56,562.58</u>
Liability			
<u>123-280-113150</u>	Deferred Rev/Fines	651.88	
	Total Liability:	<u>651.88</u>	
Equity			
<u>123-291-191000</u>	Restricted Fund Balance	58,643.61	
	Total Beginning Equity:	<u>58,643.61</u>	
Total Revenue		7,589.96	
Total Expense		<u>10,322.87</u>	
Revenues Over/Under Expenses		<u>-2,732.91</u>	
	Total Equity and Current Surplus (Deficit):	55,910.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>56,562.58</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 124 - CO CLERK/ TECHNOLOGY FUND			
Assets			
<u>124-100-001001</u>	Claim on Pooled Cash	470.32	
<u>124-103-021000</u>	Texpool	5,044.67	
	Total Assets:	<u>5,514.99</u>	<u>5,514.99</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>124-291-191000</u>	Restricted Fund Balance	4,835.91	
	Total Beginning Equity:	<u>4,835.91</u>	
Total Revenue		679.08	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		679.08	
	Total Equity and Current Surplus (Deficit):	<u>5,514.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>5,514.99</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 125 - GENERAL FUND		
Assets		
<u>125-100-001001</u>	Claim on Pooled Cash	331,595.42
<u>125-103-021200</u>	Texas Class	24,481,158.73
<u>125-110-031000</u>	Ad Valorem Tax Receivables/Current	14,260,475.78
<u>125-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	1,462,023.76
<u>125-110-034000</u>	Allowance Uncollectible Taxes	-292,404.75
<u>125-115-033010</u>	Fines Rec/DC	2,251,638.40
<u>125-115-033021</u>	Fines Rec/JP	642,939.21
<u>125-115-035000</u>	Allowance Uncollectible/Fines	-735,830.87
<u>125-117-034100</u>	Reimb Fr Grimes Co/506Th Dist Crt	71,002.58
<u>125-120-036000</u>	Employee/Prepaid	371,115.01
<u>125-130-046000</u>	Due From TX Assessor Collector	6,333,841.45
<u>125-130-047500</u>	Due From Other/Misc	36,117.65
	Total Assets:	<u>49,213,672.37</u>
		<u>49,213,672.37</u>
Liability		
<u>125-200-110011</u>	Pending Accounts Payable Pooled	1,104,995.85
<u>125-200-112710</u>	Due To Others/GASB	262,882.92
<u>125-200-112936</u>	Due To Marriage License	2,370.00
<u>125-201-112960</u>	Accrued Expenses	125,000.00
<u>125-201-112962</u>	Wages Payable	568,008.15
<u>125-202-112705</u>	Due To State/GASB	1,163,718.47
<u>125-210-111510</u>	Security Deposit/Comm Ctr	1,700.00
<u>125-210-112835</u>	Jud Sup Fee/Criminal	9,501.26
<u>125-210-112836</u>	Jud Sup Fee Civil/Probate	7,182.00
<u>125-210-112903</u>	A P/Sales Tax	0.83
<u>125-210-112923</u>	Collection For Others D C	-2,869.05
<u>125-210-112926</u>	ST/Bir Cert/CC	745.20
<u>125-210-112932</u>	Overpayment D CL	1,092.38
<u>125-210-112934</u>	ST/Birth Cert/SR	-85.33
<u>125-210-112935</u>	Judicial Fund Civil/Probate	1,320.00
<u>125-210-112937</u>	Due To Co CL Refunds	76.12
<u>125-210-112938</u>	Seatbelt/Adult	1,820.75
<u>125-210-112939</u>	CMI State Fee	2.32
<u>125-210-112942</u>	State Fee/DNA Testing (JP,CC,DC)	54.07
<u>125-210-112943</u>	Bail Bond Fee	5,181.00
<u>125-210-112945</u>	State Traffic Fee/State	10,824.56
<u>125-210-112949</u>	ST/Jury Service Fee	5,934.63
<u>125-210-112950</u>	State Fee/DNA Sample Fee CSCD	628.62
<u>125-210-112951</u>	State Fee/Safety	-1.64
<u>125-210-112952</u>	CJF MVF/State Fee	89.25
<u>125-210-112953</u>	Judicial & Court Personnel Training-Civil	2,170.00
<u>125-210-112955</u>	Elec Filing Fund/Crim/DC	94.79
<u>125-210-112956</u>	Elec.Filing Fund/Crim/CC	91.08
<u>125-210-112957</u>	Elec.Filing Fund.Civil/DC	4,960.00
<u>125-210-112958</u>	Elec.Filing Fund/Civil/CC	2,160.00
<u>125-210-112964</u>	Indigent Def Fund/JP	2,823.50
<u>125-210-112967</u>	Ind Def Svc Fund/Crim D.C.	1,768.78
<u>125-210-112968</u>	State Traffic Fine/State	28,680.21
<u>125-210-112971</u>	CAF/JP1	2,008.87
<u>125-210-112972</u>	CAF/JP2	-43.23
<u>125-210-112973</u>	CAF/JP3	1,221.33
<u>125-210-112974</u>	CAF/JP4	2,418.76
<u>125-210-112975</u>	Fil/Civil/JP	2,080.00

Balance Sheet Report

As Of 12/31/2019

Account	Name	Balance
<u>125-210-112976</u>	Truancy Pre/Div Fund/JP	1,380.71
<u>125-210-113002</u>	Judicial Fund/Criminal	288.22
<u>125-210-113005</u>	Non Disclos/Co CL	56.00
<u>125-210-113006</u>	Non Disclos/Dist CL	196.00
<u>125-210-113011</u>	MCWV State Fee	5,497.37
<u>125-210-113012</u>	Sexual Assault Fee	435.00
<u>125-210-113014</u>	Restitution Fee/Criminal	804.00
<u>125-210-113015</u>	Specialty/Drug Crt Program/State	1,585.00
<u>125-210-113038</u>	Safety Belt/Child	3,671.20
<u>125-210-113150</u>	Deferred Rev/Fines	732,145.35
<u>125-215-112930</u>	Fl State/Ind/JP	1,248.00
<u>125-215-112965</u>	Fl State/Ind/CC	740.00
<u>125-215-112966</u>	Fl State/Ind/DC	1,540.00
<u>125-216-112927</u>	State/F.A.	43.40
<u>125-216-112929</u>	Juvenile Delinquency Prev/State	3.34
<u>125-250-112910</u>	State/CJPC	1.00
<u>125-250-112911</u>	State/CVCF	180.86
<u>125-250-112913</u>	State/JCPTF	17.32
<u>125-250-112915</u>	State/DPS	4,900.23
<u>125-250-112921</u>	State/GW	64.08
<u>125-250-112928</u>	State/Con Ct Cst	60,930.51
<u>125-250-112944</u>	State/Inf Marr/CC	37.50
<u>125-250-112946</u>	State/DIV Flaw/DC	2,475.00
<u>125-250-115010</u>	Due To Others/Fire Marshal	11,091.36
<u>125-250-540850</u>	Health Code Inspection	1,200.00
<u>125-270-112901</u>	A P/WTP	4,244.69
<u>125-270-112948</u>	Due To Jud Fund/Dist Clerk	5,577.01
<u>125-270-113010</u>	Due To EMS Trauma	1,133.32
<u>125-280-112907</u>	State/LEOA	11.00
<u>125-280-112947</u>	State/Non DIV Flaw/DC	4,270.00
<u>125-280-113100</u>	Deferred Revenue Taxes	15,355,423.15
<u>125-280-113200</u>	Taxes Collected In Adv/Cur	8,372,723.20
<u>125-291-112905</u>	TLFTA Fee/Omni	2,989.26
<u>125-291-112909</u>	State/Time Pmt	758.30
<u>125-295-112933</u>	Due To D C Fee Account	5,000.00
	Total Liability:	27,903,267.83

Equity

<u>125-000-192100</u>	Nonspendable Fund Balance	371,115.01
<u>125-298-190002</u>	Committed Fund Balance/Capital Improve	4,713,456.38
<u>125-299-190000</u>	Fund Balance	15,322,691.92

Total Beginning Equity: 20,407,263.31

Total Revenue 27,407,118.57

Total Expense 26,503,977.34

Revenues Over/Under Expenses 903,141.23

Total Equity and Current Surplus (Deficit): 21,310,404.54

Total Liabilities, Equity and Current Surplus (Deficit): 49,213,672.37



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 126 - DIST CLERK/TECHNOLOGY FUN			
Assets			
<u>126-100-001001</u>	Claim on Pooled Cash	340.87	
<u>126-103-021000</u>	Texpool	2,560.34	
<u>126-115-033003</u>	Fines Rec/DC	3,695.17	
<u>126-115-035000</u>	Allowance Uncollectible/Fines	-2,217.10	
	Total Assets:	<u>4,379.28</u>	<u>4,379.28</u>
Liability			
<u>126-280-113150</u>	Deferred Rev/Fines	1,478.07	
	Total Liability:	<u>1,478.07</u>	
Equity			
<u>126-291-191000</u>	Restricted Fund Balance	2,454.04	
	Total Beginning Equity:	<u>2,454.04</u>	
Total Revenue		447.17	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>447.17</u>	
	Total Equity and Current Surplus (Deficit):	2,901.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,379.28</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 127 - CO CLERK/RECORDS PRES/DIG		
Assets		
<u>127-100-001001</u>	Claim on Pooled Cash	2,619.13
<u>127-103-021000</u>	Texpool	25,189.63
	Total Assets:	<u>27,808.76</u>
		<u>27,808.76</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>127-291-191000</u>	Restricted Fund Balance	24,084.70
	Total Beginning Equity:	<u>24,084.70</u>
Total Revenue		3,724.06
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>3,724.06</u>
	Total Equity and Current Surplus (Deficit):	<u>27,808.76</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>27,808.76</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 128 - DISTRICT CL/RECORDS PRES/			
Assets			
<u>128-100-001001</u>	Claim on Pooled Cash	6,759.34	
<u>128-103-021000</u>	Texpool	35,240.94	
<u>128-115-033017</u>	Fines Rec/RPF Dist Clerk	270.00	
<u>128-115-035000</u>	Allowance Uncollectible/Fines	-162.00	
	Total Assets:	42,108.28	<u>42,108.28</u>
Liability			
<u>128-280-113150</u>	Deferred Rev/Fines	108.00	
	Total Liability:	108.00	
Equity			
<u>128-291-191000</u>	Restricted Fund Balance	32,917.04	
	Total Beginning Equity:	32,917.04	
Total Revenue		9,083.24	
Total Expense		0.00	
Revenues Over/Under Expenses		9,083.24	
	Total Equity and Current Surplus (Deficit):	42,000.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>42,108.28</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 129 - DA PRE TRIAL DIVERSION FE		
Assets		
<u>129-100-001001</u>	Claim on Pooled Cash	49,291.20
	Total Assets:	<u>49,291.20</u>
		<u>49,291.20</u>
Liability		
<u>129-201-112962</u>	Wages Payable	550.67
	Total Liability:	<u>550.67</u>
Equity		
<u>129-291-191000</u>	Restricted Fund Balance	21,043.53
	Total Beginning Equity:	<u>21,043.53</u>
Total Revenue		39,887.39
Total Expense		<u>12,190.39</u>
Revenues Over/Under Expenses		27,697.00
	Total Equity and Current Surplus (Deficit):	48,740.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,291.20</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 131 - JUVENILE CASE MGR FUND			
Assets			
<u>131-100-001001</u>	Claim on Pooled Cash	12,084.58	
	Total Assets:	<u>12,084.58</u>	<u>12,084.58</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>131-299-190000</u>	Fund Balance	14,468.67	
	Total Beginning Equity:	<u>14,468.67</u>	
	Total Revenue	17,615.91	
	Total Expense	<u>20,000.00</u>	
	Revenues Over/Under Expenses	<u>-2,384.09</u>	
	Total Equity and Current Surplus (Deficit):	<u>12,084.58</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,084.58</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

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



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 181 - PERMANENT SCHOOL AVAILABL		
Assets		
<u>181-103-021200</u>	Texas Class	753,835.57
	Total Assets:	<u>753,835.57</u>
		<u>753,835.57</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>181-299-190000</u>	Fund Balance	14.52
	Total Beginning Equity:	<u>14.52</u>
Total Revenue		753,821.05
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>753,821.05</u>
	Total Equity and Current Surplus (Deficit):	<u>753,835.57</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>753,835.57</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 182 - DA WORTHLESS TRUST FUND			
Assets			
<u>182-100-013000</u>	Cash Account	<u>3,808.47</u>	
	Total Assets:	<u>3,808.47</u>	<u>3,808.47</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>182-291-191000</u>	Restricted Fund Balance	<u>5,742.44</u>	
	Total Beginning Equity:	<u>5,742.44</u>	
Total Revenue		10,928.97	
Total Expense		<u>12,862.94</u>	
Revenues Over/Under Expenses		<u>-1,933.97</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,808.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,808.47</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 186 - OGG TRUST FUND		
Assets		
<u>186-100-013000</u>	Cash Account	54,469.36
	Total Assets:	<u>54,469.36</u>
		<u>54,469.36</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>186-299-190000</u>	Fund Balance	53,846.56
	Total Beginning Equity:	<u>53,846.56</u>
Total Revenue		622.80
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		622.80
	Total Equity and Current Surplus (Deficit):	54,469.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>54,469.36</u>



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Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 188 - DISMUKE ESTATE TRUST FUND		
Assets		
<u>188-103-021000</u>	Texpool	65,431.64
	Total Assets:	<u>65,431.64</u>
		<u>65,431.64</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>188-299-190000</u>	Fund Balance	64,012.63
	Total Beginning Equity:	<u>64,012.63</u>
Total Revenue		1,419.01
Revenues Over/Under Expenses		1,419.01
	Total Equity and Current Surplus (Deficit):	<u>65,431.64</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>65,431.64</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 189 - HOSPITAL TRUST FUND		
Assets		
<u>189-103-021000</u>	Texpool	3,026.11
	Total Assets:	<u>3,026.11</u>
		<u>3,026.11</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>189-291-191000</u>	Restricted Fund Balance	2,960.46
	Total Beginning Equity:	<u>2,960.46</u>
Total Revenue		65.65
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		65.65
	Total Equity and Current Surplus (Deficit):	3,026.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,026.11</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 191 - NARC PROGRAM INCOME FUND		
Assets		
<u>191-100-001001</u>	Claim on Pooled Cash	10.50
	Total Assets:	<u>10.50</u>
		<u>10.50</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>191-291-191000</u>	Restricted Fund Balance	10.28
	Total Beginning Equity:	<u>10.28</u>
Total Revenue		0.22
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.22
	Total Equity and Current Surplus (Deficit):	10.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10.50</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 192 - FEDERAL FORFEITURE		
Assets		
<u>192-100-001001</u>	Claim on Pooled Cash	3,843.41
<u>192-103-021000</u>	Texpool	36,288.98
	Total Assets:	<u>40,132.39</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>192-291-191000</u>	Restricted Fund Balance	35,604.42
	Total Beginning Equity:	<u>35,604.42</u>
Total Revenue		4,527.97
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>4,527.97</u>
	Total Equity and Current Surplus (Deficit):	<u>40,132.39</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>40,132.39</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 193 - IMPREST FUND			
Assets			
<u>193-100-013002</u>	Cash Account	866.55	
	Total Assets:	<u>866.55</u>	<u>866.55</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>193-291-191000</u>	Restricted Fund Balance	754.46	
	Total Beginning Equity:	<u>754.46</u>	
Total Revenue		507.59	
Total Expense		<u>395.50</u>	
Revenues Over/Under Expenses		<u>112.09</u>	
	Total Equity and Current Surplus (Deficit):	<u>866.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>866.55</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 212 - SCAAP			
Assets			
<u>212-100-001001</u>	Claim on Pooled Cash	42,444.66	
	Total Assets:	<u>42,444.66</u>	<u>42,444.66</u>
Liability			
<u>212-200-110011</u>	Pending Accounts Payable Pooled	41,471.77	
<u>212-280-113203</u>	Deferred Revenue	972.89	
	Total Liability:	<u>42,444.66</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		44,603.69	
Total Expense		<u>44,603.69</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>42,444.66</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 228 - VOCA Grant			
Assets			
<u>228-100-001001</u>	Claim on Pooled Cash	-6,613.14	
<u>228-130-045600</u>	Due From Other Gov	8,658.21	
	Total Assets:	<u>2,045.07</u>	<u>2,045.07</u>
Liability			
<u>228-201-112962</u>	Wages Payable	2,045.07	
	Total Liability:	<u>2,045.07</u>	-
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		15,657.19	
Total Expense		<u>15,657.19</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,045.07</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 229 - VAW Grant		
Assets		
<u>229-100-001001</u>	Claim on Pooled Cash	-12,079.65
<u>229-130-045600</u>	Due From Other Gov	15,107.80
	Total Assets:	<u>3,028.15</u>
		<u>3,028.15</u>
Liability		
<u>229-201-112962</u>	Wages Payable	3,028.15
	Total Liability:	<u>3,028.15</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		28,088.11
Total Expense		<u>28,088.11</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,028.15</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 231 - HSGP Radio/ #3628601		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		37,074.70
Total Expense		<u>37,074.70</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 311 - FORMULA GRANT		
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		49,720.00
Total Expense		<u>49,720.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance	
Fund: 515 - DEBT SRV/CERTIFICATE FUND			
Assets			
<u>515-100-001001</u>	Claim on Pooled Cash	363,507.31	
<u>515-103-021200</u>	Texas Class	257,633.42	
<u>515-110-031000</u>	Ad Valorem Tax Receivables/Current	2,140,426.46	
<u>515-110-031500</u>	Ad Valorem Tax Receivables/Delinquent	57,190.38	
<u>515-110-034000</u>	Allowance Uncollectible Taxes	-11,438.08	
<u>515-130-046000</u>	Due From TX Assessor Collector	822,403.81	
	Total Assets:	3,629,723.30	<u>3,629,723.30</u>
Liability			
<u>515-280-113100</u>	Deferred Revenue Taxes	2,183,899.01	
<u>515-280-113202</u>	Taxes Collected Advance/Debt	1,114,544.46	
	Total Liability:	3,298,443.47	
Equity			
<u>515-299-190000</u>	Fund Balance	148,945.18	
	Total Beginning Equity:	148,945.18	
	Total Revenue	3,508,304.91	
	Total Expense	3,325,970.26	
	Revenues Over/Under Expenses	182,334.65	
	Total Equity and Current Surplus (Deficit):	331,279.83	
	Total Liabilities, Equity and Current Surplus (Deficit):	3,629,723.30	<u>3,629,723.30</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 600 - CAPITAL PROJECTS SERIES 2014		
Assets		
<u>600-100-001001</u>	Claim on Pooled Cash	130.62
<u>600-103-021200</u>	Texas Class	384,670.42
	Total Assets:	<u>384,801.04</u>
		<u>384,801.04</u>
Liability		
<u>600-200-110011</u>	Pending Accounts Payable Pooled	494.20
	Total Liability:	<u>494.20</u>
Equity		
<u>600-299-190000</u>	Fund Balance	376,836.43
	Total Beginning Equity:	<u>376,836.43</u>
Total Revenue		8,454.61
Total Expense		<u>984.20</u>
Revenues Over/Under Expenses		<u>7,470.41</u>
	Total Equity and Current Surplus (Deficit):	384,306.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>384,801.04</u>



Waller County, TX

Balance Sheet Report

Account Summary

As Of 12/31/2019

Account	Name	Balance
Fund: 601 - CRIMINAL JUSTICE CENTER		
Assets		
<u>601-100-001001</u>	Claim on Pooled Cash	39,214.20
<u>601-103-021200</u>	Texas Class	<u>12,502,104.24</u>
	Total Assets:	<u>12,541,318.44</u>
Liability		
<u>601-200-110011</u>	Pending Accounts Payable Pooled	<u>2,943,041.43</u>
	Total Liability:	<u>2,943,041.43</u>
Equity		
<u>601-299-190000</u>	Fund Balance	<u>35,540,446.64</u>
	Total Beginning Equity:	<u>35,540,446.64</u>
Total Revenue		655,165.46
Total Expense		<u>26,597,335.09</u>
Revenues Over/Under Expenses		<u>-25,942,169.63</u>
	Total Equity and Current Surplus (Deficit):	<u>9,598,277.01</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,541,318.44</u>



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - D.A. WARRANT SEIZURE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>100-000-450504</u> Warrant Seizure Fees	0.00	0.00	0.00	20,407.00	-20,407.00
<u>100-000-467550</u> Interest	0.00	0.00	0.00	244.30	-244.30
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	20,651.30	-20,651.30
Revenue Total:	0.00	0.00	0.00	20,651.30	-20,651.30
Expense					
Department: 637 - D.A.WARRANT SEIZURE					
<u>100-637-530201</u> Supplies & Operating Expenses	0.00	0.00	0.00	15,540.00	-15,540.00
Department: 637 - D.A.WARRANT SEIZURE Total:	0.00	0.00	0.00	15,540.00	-15,540.00
Expense Total:	0.00	0.00	0.00	15,540.00	-15,540.00
Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	5,111.30	-5,111.30
Total Surplus (Deficit):	0.00	0.00	0.00	5,111.30	-5,111.30



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - CHAPTER 19/VOTER'S REGIST					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>101-000-467550</u>					
Interest	0.00	0.00	0.00	120.26	-120.26
Department: 000 - NON DEPARTMENTAL Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.26</u>	<u>-120.26</u>
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.26</u>	<u>-120.26</u>
Fund: 101 - CHAPTER 19/VOTER'S REGIST Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.26</u>	<u>-120.26</u>
Total Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.26</u>	<u>-120.26</u>



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - D.A. APPORTIONMENT FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>102-000-467531</u>					
Interest/Apportionment	0.00	0.00	0.00	123.73	-123.73
<u>102-000-470010</u>					
State Comp/Apport Pmt	0.00	0.00	0.00	32,454.28	-32,454.28
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,578.01	-32,578.01
Revenue Total:	0.00	0.00	0.00	32,578.01	-32,578.01
Expense					
Department: 639 - D.A. APPORTIONMENT					
<u>102-639-568400</u>					
Miscellaneous	0.00	0.00	0.00	30,534.56	-30,534.56
Department: 639 - D.A. APPORTIONMENT Total:	0.00	0.00	0.00	30,534.56	-30,534.56
Expense Total:	0.00	0.00	0.00	30,534.56	-30,534.56
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	0.00	0.00	0.00	2,043.45	-2,043.45
Total Surplus (Deficit):	0.00	0.00	0.00	2,043.45	-2,043.45



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 105 - SHERIFF FORFEITURE FUNDS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>105-000-450500</u> Forfeitures	0.00	0.00	0.00	14,845.45	-14,845.45
<u>105-000-467550</u> Interest	0.00	0.00	0.00	145.19	-145.19
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	14,990.64	-14,990.64
Revenue Total:	0.00	0.00	0.00	14,990.64	-14,990.64
Expense					
Department: 630 - SHERIFF FORFEITURE					
<u>105-630-530201</u> Supplies & Operating Expenses	0.00	0.00	0.00	12,428.14	-12,428.14
Department: 630 - SHERIFF FORFEITURE Total:	0.00	0.00	0.00	12,428.14	-12,428.14
Expense Total:	0.00	0.00	0.00	12,428.14	-12,428.14
Fund: 105 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	0.00	0.00	0.00	2,562.50	-2,562.50
Total Surplus (Deficit):	0.00	0.00	0.00	2,562.50	-2,562.50



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 106 - D.A. WARRANT FORF FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>106-000-467550</u> Interest	0.00	0.00	0.00	1.17	-1.17
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1.17	-1.17
Revenue Total:	0.00	0.00	0.00	1.17	-1.17
Fund: 106 - D.A. WARRANT FORF FUND Total:	0.00	0.00	0.00	1.17	-1.17
Total Surplus (Deficit):	0.00	0.00	0.00	1.17	-1.17



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 107 - D.A. WORTHLESS CHECK FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>107-000-450500</u>	Forfeitures	0.00	0.00	0.00	165.00	-165.00
<u>107-000-450600</u>	Worthless Check Fee	0.00	0.00	0.00	505.10	-505.10
<u>107-000-467550</u>	Interest	0.00	0.00	0.00	5.11	-5.11
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	675.21	-675.21
Revenue Total:		0.00	0.00	0.00	675.21	-675.21
Expense						
Department: 650 - D.A. WORTHLESS CHECK						
<u>107-650-530201</u>	Supplies & Operating Expenses	0.00	0.00	0.00	418.53	-418.53
Department: 650 - D.A. WORTHLESS CHECK Total:		0.00	0.00	0.00	418.53	-418.53
Expense Total:		0.00	0.00	0.00	418.53	-418.53
Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):		0.00	0.00	0.00	256.68	-256.68
Total Surplus (Deficit):		0.00	0.00	0.00	256.68	-256.68



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 108 - ELECTION FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>108-000-467550</u>	0.00	0.00	0.00	1,240.59	-1,240.59
<u>108-000-473501</u>	18,244.00	18,244.00	0.00	8,887.89	9,356.11
<u>108-000-475010</u>	75,774.00	75,774.00	0.00	0.00	75,774.00
Department: 000 - NON DEPARTMENTAL Total:	94,018.00	94,018.00	0.00	10,128.48	83,889.52
Revenue Total:	94,018.00	94,018.00	0.00	10,128.48	83,889.52
Expense					
Department: 660 - ELECTION					
<u>108-660-532000</u>	94,018.00	94,018.00	0.00	39,675.00	54,343.00
Department: 660 - ELECTION Total:	94,018.00	94,018.00	0.00	39,675.00	54,343.00
Expense Total:	94,018.00	94,018.00	0.00	39,675.00	54,343.00
Fund: 108 - ELECTION FUND Surplus (Deficit):	0.00	0.00	0.00	-29,546.52	29,546.52
Total Surplus (Deficit):	0.00	0.00	0.00	-29,546.52	29,546.52



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 109 - D.A. FEDERAL SEIZED FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>109-000-450500</u> Forfeitures	0.00	0.00	0.00	66,048.16	-66,048.16
<u>109-000-467550</u> Interest	0.00	0.00	0.00	248.42	-248.42
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	66,296.58	-66,296.58
Revenue Total:	0.00	0.00	0.00	66,296.58	-66,296.58
Expense					
Department: 638 - D.A. FEDERAL FORF					
<u>109-638-568400</u> Miscellaneous	0.00	0.00	0.00	38,652.52	-38,652.52
Department: 638 - D.A. FEDERAL FORF Total:	0.00	0.00	0.00	38,652.52	-38,652.52
Expense Total:	0.00	0.00	0.00	38,652.52	-38,652.52
Fund: 109 - D.A. FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	27,644.06	-27,644.06
Total Surplus (Deficit):	0.00	0.00	0.00	27,644.06	-27,644.06



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 110 - ROAD & BRIDGE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>110-000-411000</u>	Ad Valorem Taxes Current	3,090,932.00	3,090,932.00	0.00	3,125,352.41	-34,420.41
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,452,887.00	1,452,887.00	0.00	1,469,480.36	-16,593.36
<u>110-000-412100</u>	Redemptions	97,624.00	97,624.00	0.00	111,373.65	-13,749.65
<u>110-000-412120</u>	Redemptions Fm	47,204.00	47,204.00	0.00	51,057.72	-3,853.72
<u>110-000-412501</u>	P & I On Redemptions	102,115.00	102,115.00	0.00	92,810.18	9,304.82
<u>110-000-421000</u>	Lateral Roads	33,003.00	33,003.00	0.00	33,357.84	-354.84
<u>110-000-423826</u>	Federal Revenue	0.00	170,017.00	0.00	127,296.03	42,720.97
<u>110-000-431011</u>	Driveway Permits & Fees	145,000.00	145,000.00	0.00	136,750.00	8,250.00
<u>110-000-433000</u>	Optional Motor Vehicle	434,669.00	434,669.00	0.00	473,299.13	-38,630.13
<u>110-000-433002</u>	Weight & Axle Weight Fees	63,269.00	63,269.00	0.00	76,529.83	-13,260.83
<u>110-000-433900</u>	Motor Vehicle Registrations	416,725.00	416,725.00	0.00	396,903.24	19,821.76
<u>110-000-451300</u>	Dist CL/R&B	54,675.00	54,675.00	0.00	55,369.39	-694.39
<u>110-000-451305</u>	County Clerk R & B	99,957.00	99,957.00	0.00	80,720.66	19,236.34
<u>110-000-467550</u>	Interest	8,500.00	8,500.00	0.00	21,323.77	-12,823.77
<u>110-000-471500</u>	Miscellaneous Revenue	70,727.00	70,727.00	0.00	152,965.08	-82,238.08
<u>110-000-472102</u>	Misc Sales	25,000.00	25,000.00	0.00	1,500.00	23,500.00
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	227,647.00	0.00	227,646.61	0.39
<u>110-000-472800</u>	Donations/ R&B	0.00	12,300.00	0.00	12,300.00	0.00
<u>110-000-475004</u>	Transfer In From Other Funds	3,389,566.00	3,389,566.00	0.00	2,491,182.06	898,383.94
Department: 000 - NON DEPARTMENTAL Total:		9,531,853.00	9,941,817.00	0.00	9,137,217.96	804,599.04
Revenue Total:		9,531,853.00	9,941,817.00	0.00	9,137,217.96	804,599.04
Expense						
Department: 524 - ROAD & BRIDGE ADMIN						
<u>110-524-510002</u>	Appointed Official Salary	118,954.00	118,954.00	5,469.12	118,953.36	0.64
<u>110-524-510003</u>	Staff Salary	541,298.00	396,474.00	18,335.70	364,041.30	32,432.70
<u>110-524-510004</u>	Part Time	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>110-524-510080</u>	Overtime	1,000.00	700.00	0.00	267.71	432.29
<u>110-524-520000</u>	Longevity	5,740.00	5,428.00	0.00	5,315.33	112.67
<u>110-524-520100</u>	Social Security	52,797.00	41,023.00	1,429.03	35,567.23	5,455.77
<u>110-524-520201</u>	Retirement TCDRS	52,314.00	40,647.00	1,594.86	37,199.80	3,447.20
<u>110-524-520700</u>	Cell Phone Allowance	8,160.00	5,760.00	0.00	5,360.00	400.00
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	14,000.00	0.00	11,410.74	2,589.26
<u>110-524-531400</u>	Postage	2,500.00	2,100.00	0.00	2,100.00	0.00
<u>110-524-536000</u>	Building Maintenance & Supplies	2,000.00	2,000.00	0.00	26.17	1,973.83
<u>110-524-542500</u>	Telephone	1,000.00	1,000.00	0.00	238.73	761.27
<u>110-524-542600</u>	Utilities	35,000.00	35,000.00	0.00	36,374.23	-1,374.23
<u>110-524-544900</u>	Service Contracts/Repairs Leases	33,500.00	26,000.00	0.00	22,666.98	3,333.02
<u>110-524-560500</u>	Bond Premium	250.00	250.00	0.00	153.00	97.00
<u>110-524-561005</u>	Janitorial Supplies	500.00	500.00	0.00	172.03	327.97
<u>110-524-562301</u>	Dues and Licenses	3,500.00	3,350.00	0.00	1,238.00	2,112.00
<u>110-524-563000</u>	Training & Conference Expense	10,000.00	8,000.00	0.00	7,035.04	964.96
<u>110-524-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,690.86	309.14
<u>110-524-568426</u>	Office Security	4,000.00	4,000.00	0.00	2,014.00	1,986.00
<u>110-524-581800</u>	Furniture & Equipment	5,000.00	5,000.00	0.00	3,743.57	1,256.43
<u>110-524-587525</u>	911 Address Signs	8,000.00	6,000.00	0.00	5,549.70	450.30
Department: 524 - ROAD & BRIDGE ADMIN Total:		914,513.00	733,186.00	26,828.71	661,117.78	72,068.22
Department: 530 - R&B MAINT & CONSTRUCTION						
<u>110-530-510012</u>	Staff Salary	1,732,535.00	1,726,465.00	77,530.37	1,575,071.28	151,393.72
<u>110-530-510080</u>	Overtime	8,000.00	8,000.00	192.42	5,264.37	2,735.63
<u>110-530-520000</u>	Longevity	28,152.00	28,152.00	0.00	24,168.33	3,983.67
<u>110-530-520100</u>	Social Security	135,856.00	135,856.00	4,256.44	116,599.45	19,256.55
<u>110-530-520201</u>	Retirement TCDRS	134,613.00	134,613.00	1,696.29	117,926.27	16,686.73
<u>110-530-520700</u>	Cell Phone Allowance	7,200.00	7,200.00	0.00	7,050.00	150.00

Income Statement

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>110-530-537100</u>	Nuisance Abatement	70,000.00	0.00	0.00	0.00	0.00
<u>110-530-537501</u>	Fuel	250,000.00	250,000.00	0.00	206,437.61	43,562.39
<u>110-530-537502</u>	Oil	25,000.00	9,500.00	0.00	9,115.23	384.77
<u>110-530-537503</u>	Tires & Tubes	30,000.00	35,500.00	0.00	34,976.80	523.20
<u>110-530-537504</u>	Stock (Equipment)	30,000.00	10,000.00	0.00	5,503.99	4,496.01
<u>110-530-537506</u>	Shop	30,000.00	25,000.00	0.00	21,404.98	3,595.02
<u>110-530-537507</u>	Radio Maintenance	5,000.00	5,000.00	0.00	3,900.00	1,100.00
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	100,000.00	108,000.00	0.00	113,382.93	-5,382.93
<u>110-530-547508</u>	Inside Repairs	100,000.00	115,000.00	0.00	114,334.81	665.19
<u>110-530-547509</u>	Outside Repairs	50,000.00	170,000.00	0.00	171,986.31	-1,986.31
<u>110-530-547518</u>	Engineering Expenses	10,000.00	10,000.00	0.00	6,358.01	3,641.99
<u>110-530-547522</u>	Health, Safety & Hazard	10,000.00	15,000.00	0.00	14,744.84	255.16
<u>110-530-569921</u>	Dumpster Fees	15,000.00	15,000.00	0.00	12,540.71	2,459.29
<u>110-530-569922</u>	Diesel Fuel Tax	10,000.00	10,000.00	0.00	9,726.14	273.86
<u>110-530-575000</u>	Principal Payment	182,245.00	182,245.00	0.00	182,165.85	79.15
<u>110-530-576000</u>	Interest Payment	4,286.00	4,286.00	0.00	4,280.17	5.83
<u>110-530-581100</u>	Construction Equipment	235,000.00	849,664.00	0.00	843,102.24	6,561.76
<u>110-530-581815</u>	Equipment Rental	75,000.00	210,000.00	0.00	209,217.07	782.93
<u>110-530-587400</u>	Mowing & Spraying	300,000.00	250,000.00	0.00	236,572.32	13,427.68
<u>110-530-587411</u>	Sign & Striping Materials	155,000.00	155,000.00	0.00	154,671.96	328.04
<u>110-530-587501</u>	Driveway Materials	100,000.00	100,000.00	0.00	99,474.40	525.60
<u>110-530-587503</u>	Road Materials/Hollyhill Dr	0.00	12,300.00	0.00	0.00	12,300.00
<u>110-530-587505</u>	Road Materials	3,000,000.00	3,040,000.00	0.00	3,163,513.62	-123,513.62
<u>110-530-587508</u>	Diemer Road Realign	330,000.00	0.00	0.00	0.00	0.00
<u>110-530-587513</u>	Concrete Pipe	50,000.00	110,000.00	0.00	109,363.00	637.00
<u>110-530-587516</u>	Bridge Maintenance & Repairs	100,000.00	70,000.00	0.00	23,000.00	47,000.00
<u>110-530-587517</u>	Field Supplies	10,000.00	10,000.00	0.00	6,424.80	3,575.20
<u>110-530-587523</u>	Fleet Management Lease Payments	85,000.00	85,000.00	0.00	71,451.97	13,548.03
<u>110-530-590000</u>	Bridge Replacement	600,000.00	445,000.00	0.00	342,427.62	102,572.38
Department: 530 - R&B MAINT & CONSTRUCTION Total:		8,007,887.00	8,341,781.00	83,675.52	8,016,157.08	325,623.92
Department: 685 - EMPLOYEE BENEFITS						
<u>110-685-520303</u>	Health Insurance	574,310.00	542,310.00	0.00	537,604.02	4,705.98
<u>110-685-520400</u>	Workers' Compensation	30,000.00	29,675.00	0.00	25,907.00	3,768.00
<u>110-685-520500</u>	Unemployment	5,143.00	4,828.00	0.00	8,382.44	-3,554.44
Department: 685 - EMPLOYEE BENEFITS Total:		609,453.00	576,813.00	0.00	571,893.46	4,919.54
Expense Total:		9,531,853.00	9,651,780.00	110,504.23	9,249,168.32	402,611.68
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		0.00	290,037.00	-110,504.23	-111,950.36	401,987.36
Total Surplus (Deficit):		0.00	290,037.00	-110,504.23	-111,950.36	401,987.36



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - SP REV LAW LIB					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>111-000-451005</u>	14,179.00	14,179.00	0.00	8,820.00	5,359.00
<u>111-000-451015</u>	0.00	0.00	0.00	6,441.60	-6,441.60
<u>111-000-467550</u>	0.00	0.00	0.00	2,351.40	-2,351.40
<u>111-000-475010</u>	107,872.00	107,872.00	0.00	0.00	107,872.00
Department: 000 - NON DEPARTMENTAL Total:	122,051.00	122,051.00	0.00	17,613.00	104,438.00
Revenue Total:	122,051.00	122,051.00	0.00	17,613.00	104,438.00
Expense					
Department: 425 - LAW LIBRARY					
<u>111-425-535000</u>	122,051.00	122,051.00	0.00	8,092.48	113,958.52
Department: 425 - LAW LIBRARY Total:	122,051.00	122,051.00	0.00	8,092.48	113,958.52
Expense Total:	122,051.00	122,051.00	0.00	8,092.48	113,958.52
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	0.00	0.00	0.00	9,520.52	-9,520.52
Total Surplus (Deficit):	0.00	0.00	0.00	9,520.52	-9,520.52



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For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 112 - SP REV TITLE IV JUV JUS					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>112-000-467550</u> Interest	1,770.00	1,770.00	0.00	2,807.95	-1,037.95
<u>112-000-475010</u> Trans From Res Fund Balance	144,204.00	144,204.00	0.00	0.00	144,204.00
Department: 000 - NON DEPARTMENTAL Total:	145,974.00	145,974.00	0.00	2,807.95	143,166.05
Revenue Total:	145,974.00	145,974.00	0.00	2,807.95	143,166.05
Expense					
Department: 424 - TITLE IV JUV JUSTICE SRV					
<u>112-424-568400</u> Miscellaneous	145,974.00	145,974.00	0.00	0.00	145,974.00
Department: 424 - TITLE IV JUV JUSTICE SRV Total:	145,974.00	145,974.00	0.00	0.00	145,974.00
Expense Total:	145,974.00	145,974.00	0.00	0.00	145,974.00
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	0.00	0.00	0.00	2,807.95	-2,807.95
Total Surplus (Deficit):	0.00	0.00	0.00	2,807.95	-2,807.95



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Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 113 - SP REV RMPF/DIST CLERK						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>113-000-451315</u>	RMPF/District CL	9,005.00	9,005.00	0.00	8,520.89	484.11
<u>113-000-467550</u>	Interest	0.00	0.00	0.00	1,094.69	-1,094.69
<u>113-000-475010</u>	Trans From Res Fund Balance	42,609.00	42,609.00	0.00	0.00	42,609.00
Department: 000 - NON DEPARTMENTAL Total:		51,614.00	51,614.00	0.00	9,615.58	41,998.42
Revenue Total:		51,614.00	51,614.00	0.00	9,615.58	41,998.42
Expense						
Department: 465 - RMPF/DIST CLERK						
<u>113-465-545512</u>	Records Preservation	51,614.00	51,614.00	0.00	0.00	51,614.00
Department: 465 - RMPF/DIST CLERK Total:		51,614.00	51,614.00	0.00	0.00	51,614.00
Expense Total:		51,614.00	51,614.00	0.00	0.00	51,614.00
Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):		0.00	0.00	0.00	9,615.58	-9,615.58
Total Surplus (Deficit):		0.00	0.00	0.00	9,615.58	-9,615.58



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>114-000-451517</u>	RMPF Fees DC & CC	16,122.00	16,122.00	0.00	16,050.95	71.05
<u>114-000-467550</u>	Interest	0.00	0.00	0.00	747.83	-747.83
<u>114-000-475010</u>	Trans From Res Fund Balance	26,706.00	26,706.00	0.00	0.00	26,706.00
Department: 000 - NON DEPARTMENTAL Total:		42,828.00	42,828.00	0.00	16,798.78	26,029.22
Revenue Total:		42,828.00	42,828.00	0.00	16,798.78	26,029.22
Expense						
Department: 427 - RECORDS MGMT/DC CC						
<u>114-427-545512</u>	Records Preservation	42,828.00	42,828.00	0.00	20,016.30	22,811.70
Department: 427 - RECORDS MGMT/DC CC Total:		42,828.00	42,828.00	0.00	20,016.30	22,811.70
Expense Total:		42,828.00	42,828.00	0.00	20,016.30	22,811.70
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Surplu		0.00	0.00	0.00	-3,217.52	3,217.52
Total Surplus (Deficit):		0.00	0.00	0.00	-3,217.52	3,217.52



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 115 - SP REV RPF CO CL						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>115-000-451310</u>	RPF County Clerk	101,542.00	101,542.00	0.00	115,252.14	-13,710.14
<u>115-000-467550</u>	Interest	0.00	0.00	0.00	4,547.42	-4,547.42
<u>115-000-475010</u>	Trans From Res Fund Balance	187,130.00	187,130.00	0.00	0.00	187,130.00
Department: 000 - NON DEPARTMENTAL Total:		288,672.00	288,672.00	0.00	119,799.56	168,872.44
Revenue Total:		288,672.00	288,672.00	0.00	119,799.56	168,872.44
Expense						
Department: 426 - RECORD PRES/CO.CLERK						
<u>115-426-510065</u>	Staff	36,165.00	36,165.00	1,662.72	36,164.16	0.84
<u>115-426-520000</u>	Longevity	208.00	208.00	0.00	208.00	0.00
<u>115-426-520100</u>	Social Security	2,783.00	2,783.00	89.44	2,338.11	444.89
<u>115-426-520201</u>	Retirement	2,758.00	2,758.00	110.85	2,741.53	16.47
<u>115-426-520300</u>	Medical Insurance	15,853.00	15,853.00	0.00	15,914.24	-61.24
<u>115-426-520500</u>	Unemployment	77.00	77.00	0.00	76.01	0.99
<u>115-426-545512</u>	Records Preservation	230,828.00	230,828.00	0.00	26,625.91	204,202.09
Department: 426 - RECORD PRES/CO.CLERK Total:		288,672.00	288,672.00	1,863.01	84,067.96	204,604.04
Expense Total:		288,672.00	288,672.00	1,863.01	84,067.96	204,604.04
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		0.00	0.00	-1,863.01	35,731.60	-35,731.60
Total Surplus (Deficit):		0.00	0.00	-1,863.01	35,731.60	-35,731.60



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For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 116 - SP REV PRES FEE/BIRT & DE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/Co CL	1,543.00	1,543.00	0.00	1,755.00	-212.00
<u>116-000-467550</u>	Interest	0.00	0.00	0.00	421.52	-421.52
<u>116-000-475010</u>	Trans From Res Fund Balance	19,311.00	19,311.00	0.00	0.00	19,311.00
	Department: 000 - NON DEPARTMENTAL Total:	20,854.00	20,854.00	0.00	2,176.52	18,677.48
	Revenue Total:	20,854.00	20,854.00	0.00	2,176.52	18,677.48
Expense						
Department: 466 - PRES FEE BIRT/DEATH CO CL						
<u>116-466-568400</u>	Miscellaneous	20,854.00	20,854.00	0.00	0.00	20,854.00
	Department: 466 - PRES FEE BIRT/DEATH CO CL Total:	20,854.00	20,854.00	0.00	0.00	20,854.00
	Expense Total:	20,854.00	20,854.00	0.00	0.00	20,854.00
	Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):	0.00	0.00	0.00	2,176.52	-2,176.52
	Total Surplus (Deficit):	0.00	0.00	0.00	2,176.52	-2,176.52



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 117 - SP REV CRTHSE SEC						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>117-000-451516</u>	Courthouse Security DC & CC	31,636.00	31,636.00	0.00	17,599.08	14,036.92
<u>117-000-451518</u>	Courthouse Security Fee JP	0.00	0.00	0.00	19,173.08	-19,173.08
<u>117-000-467550</u>	Interest	0.00	0.00	0.00	2,647.42	-2,647.42
<u>117-000-475010</u>	Trans From Res Fund Balance	100,257.00	100,257.00	0.00	0.00	100,257.00
Department: 000 - NON DEPARTMENTAL Total:		131,893.00	131,893.00	0.00	39,419.58	92,473.42
Revenue Total:		131,893.00	131,893.00	0.00	39,419.58	92,473.42
Expense						
Department: 428 - COURTHOUSE SECURITY						
<u>117-428-568425</u>	Misc Security	111,893.00	111,893.00	0.00	14,175.00	97,718.00
<u>117-428-569400</u>	Transfer to Fund 125	20,000.00	20,000.00	0.00	0.00	20,000.00
Department: 428 - COURTHOUSE SECURITY Total:		131,893.00	131,893.00	0.00	14,175.00	117,718.00
Expense Total:		131,893.00	131,893.00	0.00	14,175.00	117,718.00
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):		0.00	0.00	0.00	25,244.58	-25,244.58
Total Surplus (Deficit):		0.00	0.00	0.00	25,244.58	-25,244.58



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 118 - SP REV GRAFFITI ERAD					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>118-000-451520</u>	7.00	7.00	0.00	0.00	7.00
<u>118-000-467550</u>	0.00	0.00	0.00	11.86	-11.86
<u>118-000-475010</u>	608.00	608.00	0.00	0.00	608.00
Department: 000 - NON DEPARTMENTAL Total:	615.00	615.00	0.00	11.86	603.14
Revenue Total:	615.00	615.00	0.00	11.86	603.14
Expense					
Department: 467 - GRAFFITI ERAD FEE					
<u>118-467-568400</u>	615.00	615.00	0.00	0.00	615.00
Department: 467 - GRAFFITI ERAD FEE Total:	615.00	615.00	0.00	0.00	615.00
Expense Total:	615.00	615.00	0.00	0.00	615.00
Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	0.00	0.00	0.00	11.86	-11.86
Total Surplus (Deficit):	0.00	0.00	0.00	11.86	-11.86



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 119 - SP REV JP TECH FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>119-000-451519</u>	Justice Crt Tech Fee	22,592.00	22,592.00	0.00	25,535.43	-2,943.43
<u>119-000-467550</u>	Interest	0.00	0.00	0.00	4,513.05	-4,513.05
<u>119-000-475010</u>	Trans From Res Fund Balance	232,893.00	232,893.00	0.00	0.00	232,893.00
	Department: 000 - NON DEPARTMENTAL Total:	255,485.00	255,485.00	0.00	30,048.48	225,436.52
	Revenue Total:	255,485.00	255,485.00	0.00	30,048.48	225,436.52
Expense						
Department: 429 - JUSTICE CRT TECH						
<u>119-429-569400</u>	Transfer to Fund 125	30,000.00	30,000.00	0.00	12,861.30	17,138.70
<u>119-429-581817</u>	Technology Enhancements	225,485.00	225,485.00	0.00	28,040.06	197,444.94
	Department: 429 - JUSTICE CRT TECH Total:	255,485.00	255,485.00	0.00	40,901.36	214,583.64
	Expense Total:	255,485.00	255,485.00	0.00	40,901.36	214,583.64
	Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	0.00	0.00	0.00	-10,852.88	10,852.88
	Total Surplus (Deficit):	0.00	0.00	0.00	-10,852.88	10,852.88



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 120 - SP REV CHILD ABUSE PREV					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>120-000-451314</u> DC/Child Abuse Prevention	0.00	0.00	0.00	363.76	-363.76
<u>120-000-467526</u> TXP Int/Child Abuse Prev	0.00	0.00	0.00	1.95	-1.95
<u>120-000-467550</u> Interest	0.00	0.00	0.00	15.25	-15.25
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	380.96	-380.96
Revenue Total:	0.00	0.00	0.00	380.96	-380.96
Fund: 120 - SP REV CHILD ABUSE PREV Total:	0.00	0.00	0.00	380.96	-380.96
Total Surplus (Deficit):	0.00	0.00	0.00	380.96	-380.96



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 121 - SP REV FAM PRO FEE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>121-000-451521</u>	Family Protect Fee	2,754.00	2,754.00	0.00	2,655.00	99.00
<u>121-000-467550</u>	Interest	0.00	0.00	0.00	564.66	-564.66
<u>121-000-475010</u>	Trans From Res Fund Balance	24,965.00	24,965.00	0.00	0.00	24,965.00
	Department: 000 - NON DEPARTMENTAL Total:	27,719.00	27,719.00	0.00	3,219.66	24,499.34
	Revenue Total:	27,719.00	27,719.00	0.00	3,219.66	24,499.34
Expense						
Department: 469 - FAMILY PROTECTIVE FEE						
<u>121-469-568400</u>	Miscellaneous	27,719.00	27,719.00	0.00	0.00	27,719.00
	Department: 469 - FAMILY PROTECTIVE FEE Total:	27,719.00	27,719.00	0.00	0.00	27,719.00
	Expense Total:	27,719.00	27,719.00	0.00	0.00	27,719.00
	Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	0.00	0.00	0.00	3,219.66	-3,219.66
	Total Surplus (Deficit):	0.00	0.00	0.00	3,219.66	-3,219.66



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 122 - SP REV SUPP COURT-INITIAT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>122-000-451400</u>	Supp Court-Initiated Guardianship Fee	3,276.00	3,276.00	0.00	3,361.45	-85.45
<u>122-000-467550</u>	Interest	0.00	0.00	0.00	616.18	-616.18
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	25,961.00	25,961.00	0.00	0.00	25,961.00
	Department: 000 - NON DEPARTMENTAL Total:	29,237.00	29,237.00	0.00	3,977.63	25,259.37
	Revenue Total:	29,237.00	29,237.00	0.00	3,977.63	25,259.37
Expense						
Department: 407 - SUPP COURT-INITIATED GUAR						
<u>122-407-568400</u>	Miscellaneous	29,237.00	29,237.00	0.00	0.00	29,237.00
	Department: 407 - SUPP COURT-INITIATED GUAR Total:	29,237.00	29,237.00	0.00	0.00	29,237.00
	Expense Total:	29,237.00	29,237.00	0.00	0.00	29,237.00
	Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	0.00	0.00	0.00	3,977.63	-3,977.63
	Total Surplus (Deficit):	0.00	0.00	0.00	3,977.63	-3,977.63



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 123 - JUSTICE COURT SECURITY FU						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>123-000-451522</u>	JP Crt Bldg Security Fee	5,662.00	5,662.00	0.00	6,353.17	-691.17
<u>123-000-467550</u>	Interest	0.00	0.00	0.00	1,236.79	-1,236.79
<u>123-000-475010</u>	Trans From Res Fund Balance	66,208.00	66,208.00	0.00	0.00	66,208.00
Department: 000 - NON DEPARTMENTAL Total:		71,870.00	71,870.00	0.00	7,589.96	64,280.04
Revenue Total:		71,870.00	71,870.00	0.00	7,589.96	64,280.04
Expense						
Department: 431 - JUSTICE COURT BUILDING SE						
<u>123-431-568425</u>	Misc Security	66,870.00	66,516.00	0.00	0.00	66,516.00
<u>123-431-569400</u>	Transfer to Fund 125	5,000.00	5,000.00	0.00	10,322.87	-5,322.87
Department: 431 - JUSTICE COURT BUILDING SE Total:		71,870.00	71,516.00	0.00	10,322.87	61,193.13
Expense Total:		71,870.00	71,516.00	0.00	10,322.87	61,193.13
Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):		0.00	354.00	0.00	-2,732.91	3,086.91
Total Surplus (Deficit):		0.00	354.00	0.00	-2,732.91	3,086.91



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 124 - CO CLERK/ TECHNOLOGY FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>124-000-451525</u> Tech Fee/Co CL	605.00	605.00	0.00	578.10	26.90
<u>124-000-467550</u> Interest	0.00	0.00	0.00	100.98	-100.98
<u>124-000-475009</u> Tran In Fr Reserved Fund Bal	4,006.00	4,006.00	0.00	0.00	4,006.00
Department: 000 - NON DEPARTMENTAL Total:	4,611.00	4,611.00	0.00	679.08	3,931.92
Revenue Total:	4,611.00	4,611.00	0.00	679.08	3,931.92
Expense					
Department: 665 - CO CLERK TECHNOLOGY					
<u>124-665-581515</u> Tech Enhancements & Maintenance	4,611.00	4,611.00	0.00	0.00	4,611.00
Department: 665 - CO CLERK TECHNOLOGY Total:	4,611.00	4,611.00	0.00	0.00	4,611.00
Expense Total:	4,611.00	4,611.00	0.00	0.00	4,611.00
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	679.08	-679.08
Total Surplus (Deficit):	0.00	0.00	0.00	679.08	-679.08



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 125 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>125-000-411000</u>	Ad Valorem Taxes Current	22,420,954.00	22,420,954.00	0.00	22,680,878.90	-259,924.90
<u>125-000-412000</u>	Rollback Taxes	64,218.00	64,218.00	0.00	0.00	64,218.00
<u>125-000-412100</u>	Redemptions	712,850.00	712,850.00	0.00	795,778.43	-82,928.43
<u>125-000-412500</u>	Mix Bev Tax	12,505.00	12,505.00	0.00	31,688.83	-19,183.83
<u>125-000-412501</u>	P & I On Redemptions	449,934.00	449,934.00	0.00	442,927.71	7,006.29
<u>125-000-422007</u>	MV Cert Of Title	39,013.00	39,013.00	0.00	44,330.00	-5,317.00
<u>125-000-422008</u>	MV Reg Report	83,420.00	83,420.00	0.00	113,758.68	-30,338.68
<u>125-000-422009</u>	Tax Assessor/Tax Tape	1,541.00	1,541.00	0.00	1,598.40	-57.40
<u>125-000-422010</u>	State Beer Comm.	0.00	0.00	0.00	290.00	-290.00
<u>125-000-422011</u>	Specialty/Drug Crtr Program/County	599.00	599.00	0.00	1,148.74	-549.74
<u>125-000-422014</u>	State/Time Pmt	7,623.00	7,623.00	0.00	3,947.90	3,675.10
<u>125-000-422016</u>	State Fee CVCF	344.00	344.00	0.00	74.83	269.17
<u>125-000-422017</u>	State Fee LEOSF	4.00	4.00	0.00	-0.60	4.60
<u>125-000-422018</u>	State Fee JCPT	18.00	18.00	0.00	4.58	13.42
<u>125-000-422020</u>	AJSF Fee/D CL	1,844.00	1,844.00	0.00	2,190.00	-346.00
<u>125-000-422021</u>	State Fee DPS	16,702.00	16,702.00	0.00	17,699.40	-997.40
<u>125-000-422022</u>	State Fee F A	46.00	46.00	0.00	9.98	36.02
<u>125-000-422023</u>	State/CCC/Con Ct	22,904.00	22,904.00	0.00	30,013.08	-7,109.08
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	5.00	5.00	0.00	1.11	3.89
<u>125-000-422025</u>	Time Pmt Reimb.Fee	853.00	853.00	0.00	2,755.20	-1,902.20
<u>125-000-422026</u>	State Fee/DNA Testing	28.00	28.00	0.00	114.18	-86.18
<u>125-000-422027</u>	State Fee/CMI	4.00	4.00	0.00	1.00	3.00
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	4,754.00	4,754.00	0.00	7,004.14	-2,250.14
<u>125-000-422030</u>	Child Safety Fund Fee	857.00	857.00	0.00	428.11	428.89
<u>125-000-422033</u>	State/Bir Cer/CC	196.00	196.00	0.00	306.00	-110.00
<u>125-000-422035</u>	Sher/Ref/Lease	4,600.00	10,083.00	0.00	5,482.78	4,600.22
<u>125-000-422036</u>	Constable Lease	1,500.00	2,864.00	0.00	1,363.04	1,500.96
<u>125-000-422037</u>	CIV/File/Ind	658.00	658.00	0.00	795.80	-137.80
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,703.00	1,703.00	0.00	1,848.00	-145.00
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	145.00	145.00	0.00	184.34	-39.34
<u>125-000-422040</u>	EMS Trauma Fee	498.00	498.00	0.00	643.78	-145.78
<u>125-000-422041</u>	AJSF Fee/C CL	12,280.00	12,280.00	0.00	10,105.38	2,174.62
<u>125-000-422042</u>	State Traffic Fine/County	0.00	0.00	0.00	1,194.53	-1,194.53
<u>125-000-422044</u>	State/Inf Marr/CC	117.00	117.00	0.00	150.00	-33.00
<u>125-000-422046</u>	State/DIV Flaw/DC	51.00	51.00	0.00	59.25	-8.25
<u>125-000-422047</u>	State/Non DIV Flaw/DC	180.00	180.00	0.00	176.50	3.50
<u>125-000-422050</u>	County Judge State Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00
<u>125-000-422052</u>	CJF MVf/State Fee	29.00	29.00	0.00	44.55	-15.55
<u>125-000-422055</u>	DA State Supplement	3,306.00	3,306.00	0.00	2,833.68	472.32
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commission	0.00	0.00	0.00	360,056.65	-360,056.65
<u>125-000-423826</u>	Federal Revenue	0.00	0.00	0.00	2,672.45	-2,672.45
<u>125-000-424001</u>	B/K Comm	9,071.00	9,071.00	0.00	10,888.02	-1,817.02
<u>125-000-427535</u>	Juvenile Probation Fees	553.00	553.00	0.00	1,070.00	-517.00
<u>125-000-430500</u>	Co Beer & Liquor	8,502.00	8,502.00	0.00	10,335.00	-1,833.00
<u>125-000-431002</u>	WTP Insp/Permit	64,493.00	64,493.00	0.00	72,930.00	-8,437.00
<u>125-000-431501</u>	GTL Jail Telephone Commission	12,236.00	12,236.00	0.00	0.00	12,236.00
<u>125-000-433550</u>	Mass Gathering Application	0.00	0.00	0.00	1,500.00	-1,500.00
<u>125-000-440503</u>	Printout	15.00	15.00	0.00	0.00	15.00
<u>125-000-440504</u>	Tax Certificates	1,921.00	1,921.00	0.00	1,760.00	161.00
<u>125-000-441502</u>	Recording/Co CL	205,373.00	205,373.00	0.00	260,879.00	-55,506.00
<u>125-000-441503</u>	Mortgage/Co CL	958.00	958.00	0.00	1,121.00	-163.00
<u>125-000-441508</u>	Probate/Co CL	7,324.00	7,324.00	0.00	7,453.53	-129.53
<u>125-000-441509</u>	Marriage License	10,820.00	10,820.00	0.00	10,620.00	200.00
<u>125-000-442000</u>	Sheriff	20,973.00	20,973.00	0.00	15,145.11	5,827.89

Income Statement

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	8,903.00	8,903.00	0.00	11,686.71	-2,783.71
<u>125-000-444007</u>	Jury Reimb Fee	21,568.00	21,568.00	0.00	25,089.29	-3,521.29
<u>125-000-444008</u>	Probate/Co CCL	240.00	240.00	0.00	600.52	-360.52
<u>125-000-448000</u>	Photo Copy/Co CL	45,457.00	45,457.00	0.00	63,097.85	-17,640.85
<u>125-000-448002</u>	Photo Copy/DS CL	25,487.00	25,487.00	0.00	32,679.86	-7,192.86
<u>125-000-450550</u>	Truancy Fine	0.00	0.00	0.00	305.79	-305.79
<u>125-000-451000</u>	Lib Fine & Copy	3,736.00	3,736.00	0.00	4,935.88	-1,199.88
<u>125-000-451504</u>	Misc &Oth/Co CL	9,158.00	9,158.00	0.00	1,607.46	7,550.54
<u>125-000-451505</u>	Dist CL/Criminal	5,723.00	5,723.00	0.00	4,062.89	1,660.11
<u>125-000-451506</u>	Civil/Co Clerk	7,228.00	7,228.00	0.00	9,444.41	-2,216.41
<u>125-000-451507</u>	Crim/Co CL	5,282.00	5,282.00	0.00	5,700.93	-418.93
<u>125-000-451508</u>	Ct Rpt/Co CL	2,052.00	2,052.00	0.00	4,199.79	-2,147.79
<u>125-000-451509</u>	Crt Rpt/Dis CL	5,702.00	5,702.00	0.00	6,615.00	-913.00
<u>125-000-451510</u>	Dist CL/Civil	64,814.00	64,814.00	0.00	66,069.99	-1,255.99
<u>125-000-451515</u>	Educ/Co CL	618.00	618.00	0.00	660.47	-42.47
<u>125-000-451901</u>	Sheriff/Videos	430.00	430.00	0.00	706.60	-276.60
<u>125-000-452001</u>	Jury Fees/DC	1,857.00	1,857.00	0.00	3,605.00	-1,748.00
<u>125-000-452002</u>	Jury Fees/CC	85.00	85.00	0.00	130.95	-45.95
<u>125-000-452004</u>	Dist CL/SO	54,439.00	54,439.00	0.00	41,414.34	13,024.66
<u>125-000-452005</u>	Arrest Fee/SO	5,154.00	5,154.00	0.00	10,517.24	-5,363.24
<u>125-000-452006</u>	Civil Co CL/SO	2,225.00	2,225.00	0.00	1,592.89	632.11
<u>125-000-452007</u>	Crim Co CL/SO	3,083.00	3,083.00	0.00	3,150.04	-67.04
<u>125-000-452008</u>	Probate Co CL/SO	1,740.00	1,740.00	0.00	1,780.64	-40.64
<u>125-000-452506</u>	Crim D Atty/DC & CC	2,428.00	2,428.00	0.00	2,401.24	26.76
<u>125-000-453010</u>	Fines/Crim JP#1	127,899.00	127,899.00	0.00	183,026.43	-55,127.43
<u>125-000-453011</u>	Fines/Civil JP#1	14,745.00	14,745.00	0.00	15,987.50	-1,242.50
<u>125-000-453012</u>	Misc Fee JP#1	1,105.00	1,105.00	0.00	3,243.00	-2,138.00
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	28,134.00	28,134.00	0.00	57,144.11	-29,010.11
<u>125-000-453020</u>	Fines/Crim JP#2	109,637.00	109,637.00	0.00	86,157.82	23,479.18
<u>125-000-453021</u>	Fines/Civil JP#2	4,565.00	4,565.00	0.00	8,000.00	-3,435.00
<u>125-000-453022</u>	Misc Fee/JP#2	922.00	922.00	0.00	1,019.00	-97.00
<u>125-000-453023</u>	Local Traffic Fine/JP#2	30,409.00	30,409.00	0.00	29,054.00	1,355.00
<u>125-000-453030</u>	Fines Crim/JP#3	73,699.00	73,699.00	0.00	77,383.11	-3,684.11
<u>125-000-453031</u>	Fines Civil/JP#3	5,601.00	5,601.00	0.00	8,715.00	-3,114.00
<u>125-000-453032</u>	Misc Fee/JP#3	291.00	291.00	0.00	1,027.50	-736.50
<u>125-000-453033</u>	Local Traffic Fine/JP#3	9,088.00	9,088.00	0.00	16,291.88	-7,203.88
<u>125-000-453040</u>	Fines/Crim JP#4	277,237.00	277,237.00	0.00	281,966.16	-4,729.16
<u>125-000-453041</u>	Fines Civil/JP#4	3,143.00	3,143.00	0.00	4,930.00	-1,787.00
<u>125-000-453042</u>	Misc Fee/JP#4	2,163.00	2,163.00	0.00	3,953.56	-1,790.56
<u>125-000-453043</u>	Local Traffic Fine/JP#4	25,494.00	25,494.00	0.00	27,979.65	-2,485.65
<u>125-000-453050</u>	Omni Collection Fee	3,125.00	3,125.00	0.00	2,649.55	475.45
<u>125-000-453501</u>	Constable #1	615.00	615.00	0.00	825.00	-210.00
<u>125-000-453502</u>	Constable #2	6,345.00	6,345.00	0.00	6,130.71	214.29
<u>125-000-453503</u>	Constable #3	8,155.00	8,155.00	0.00	21,025.00	-12,870.00
<u>125-000-453504</u>	Constable #4	10,387.00	10,387.00	0.00	9,440.00	947.00
<u>125-000-453505</u>	Fire Marshal Fines/Fees	70,826.00	70,826.00	0.00	203,580.35	-132,754.35
<u>125-000-453506</u>	Arrest Fee/DA	22.00	22.00	0.00	0.00	22.00
<u>125-000-453507</u>	911 Sign Fees	0.00	0.00	0.00	11,175.00	-11,175.00
<u>125-000-467401</u>	Int Incom/Co CL	1,241.00	1,241.00	0.00	0.00	1,241.00
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	68.00	68.00	0.00	0.00	68.00
<u>125-000-467403</u>	Int Incom/Sher	1,955.00	1,955.00	0.00	0.00	1,955.00
<u>125-000-467404</u>	Int./Tax Assessor	26,471.00	26,471.00	0.00	0.00	26,471.00
<u>125-000-467405</u>	Interest/Waller Co.	79,556.00	79,556.00	0.00	230,693.67	-151,137.67
<u>125-000-467407</u>	Interest Due Fr D.A.	13.00	13.00	0.00	0.00	13.00
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	4,848.00	4,848.00	0.00	0.00	4,848.00
<u>125-000-467550</u>	Interest	0.00	0.00	0.00	574,281.11	-574,281.11
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest. Int.	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	0.00	100.00	0.00	745.00	-645.00
<u>125-000-470020</u>	Rental Fee/Comm Ctr	10,000.00	10,000.00	0.00	9,915.00	85.00
<u>125-000-470050</u>	Tobacco Settlement Proceeds	0.00	0.00	0.00	17,212.77	-17,212.77
<u>125-000-470100</u>	Donations/Library	0.00	4,245.00	0.00	3,600.00	645.00
<u>125-000-470200</u>	Donations/Animal Control	0.00	3,537.00	0.00	2,718.00	819.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-000-470300</u>	0.00	64,242.00	0.00	64,242.30	-0.30
<u>125-000-470500</u>	0.00	4.00	0.00	0.00	4.00
<u>125-000-470600</u>	0.00	0.00	0.00	29,796.04	-29,796.04
<u>125-000-471500</u>	26,997.00	26,997.00	0.00	-192,710.49	219,707.49
<u>125-000-471505</u>	2.00	2.00	0.00	0.00	2.00
<u>125-000-471600</u>	1,300.00	1,300.00	0.00	1,255.00	45.00
<u>125-000-471800</u>	72,000.00	72,000.00	0.00	60,000.00	12,000.00
<u>125-000-472105</u>	7,925.00	7,925.00	0.00	3,745.04	4,179.96
<u>125-000-472201</u>	1,006.00	1,006.00	0.00	1,349.46	-343.46
<u>125-000-472210</u>	0.00	1,000.00	0.00	1,000.00	0.00
<u>125-000-472300</u>	0.00	0.00	0.00	125.00	-125.00
<u>125-000-472302</u>	2,750.00	2,750.00	0.00	3,310.00	-560.00
<u>125-000-472305</u>	869.00	869.00	0.00	2,049.08	-1,180.08
<u>125-000-472307</u>	1,983.00	1,983.00	0.00	508.06	1,474.94
<u>125-000-472310</u>	2,855.00	2,855.00	0.00	0.00	2,855.00
<u>125-000-472400</u>	9,171.00	9,171.00	0.00	18,467.00	-9,296.00
<u>125-000-472405</u>	0.00	0.00	0.00	9,625.00	-9,625.00
<u>125-000-472501</u>	6,920.00	6,920.00	0.00	11,607.49	-4,687.49
<u>125-000-472600</u>	6,227.00	6,227.00	0.00	8,503.69	-2,276.69
<u>125-000-472610</u>	750.00	750.00	0.00	672.50	77.50
<u>125-000-472620</u>	1,282.00	1,282.00	0.00	0.00	1,282.00
<u>125-000-472700</u>	65,056.00	65,056.00	0.00	71,002.58	-5,946.58
<u>125-000-475005</u>	6,500,000.00	6,522,925.00	0.00	0.00	6,522,925.00
<u>125-000-475012</u>	0.00	13,098.00	0.00	0.00	13,098.00
<u>125-000-475013</u>	0.00	202.00	0.00	0.00	202.00
<u>125-000-475014</u>	0.00	6,088.00	0.00	0.00	6,088.00
<u>125-000-475500</u>	70,000.00	70,000.00	0.00	43,184.17	26,815.83
Department: 000 - NON DEPARTMENTAL Total:	32,509,983.00	32,632,271.00	0.00	27,407,118.57	5,225,152.43
Revenue Total:	32,509,983.00	32,632,271.00	0.00	27,407,118.57	5,225,152.43

Expense

Department: 401 - COMMISSIONERS COURT

<u>125-401-510001</u>	Elected Official Salary	245,660.00	245,660.00	11,294.24	245,660.00	0.00
<u>125-401-510011</u>	Comm Crt Adm Assistant Salary	1,783.00	1,783.00	82.01	1,782.93	0.07
<u>125-401-520000</u>	Longevity	988.00	988.00	0.00	988.00	0.00
<u>125-401-520100</u>	Social Security	20,952.00	20,952.00	729.56	19,216.02	1,735.98
<u>125-401-520201</u>	Retirement TCDRS	20,760.00	20,760.00	830.46	20,664.98	95.02
<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	26,000.00	26,000.00	0.00	24,632.05	1,367.95
<u>125-401-544100</u>	Bid Notices and Printing	12,000.00	12,000.00	0.00	9,083.37	2,916.63
<u>125-401-545510</u>	Equip Rent/Lease	3,000.00	3,000.00	0.00	2,298.15	701.85
<u>125-401-560100</u>	Bond Premiums	400.00	400.00	0.00	100.00	300.00
<u>125-401-560800</u>	Equipment & Supplies	3,000.00	3,000.00	0.00	547.37	2,452.63
<u>125-401-563000</u>	Training & Conference Expense	2,125.00	2,125.00	0.00	1,647.74	477.26
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	2,125.00	2,125.00	0.00	0.00	2,125.00
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	2,125.00	2,125.00	0.00	0.00	2,125.00
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	2,125.00	2,125.00	0.00	0.00	2,125.00
<u>125-401-581816</u>	Air Card/Wireless	1,920.00	1,920.00	0.00	1,823.52	96.48
Department: 401 - COMMISSIONERS COURT Total:	372,403.00	372,403.00	12,936.27	353,884.13	18,518.87	

Department: 403 - COUNTY CLERK

<u>125-403-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,988.54	65,000.00	0.00
<u>125-403-510007</u>	Staff Salary	305,729.00	305,729.00	13,059.85	279,553.32	26,175.68
<u>125-403-510080</u>	Overtime	500.00	500.00	0.00	0.00	500.00
<u>125-403-510101</u>	PartTime	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>125-403-520000</u>	Longevity	7,344.00	7,344.00	0.00	7,344.00	0.00
<u>125-403-520100</u>	Social Security	29,876.00	29,876.00	936.59	24,559.99	5,316.01
<u>125-403-520201</u>	Retirement TCDRS	29,603.00	29,603.00	1,074.51	26,666.31	2,936.69
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	0.00	1,000.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	10,000.00	0.00	6,969.84	3,030.16
<u>125-403-545510</u>	Equip Rent/Lease	8,000.00	8,000.00	0.00	8,002.79	-2.79
<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	4,383.58	2,116.42
<u>125-403-568400</u>	Miscellaneous	200.00	200.00	0.00	125.00	75.00
<u>125-403-581800</u>	Furniture & Equipment	2,000.00	2,000.00	0.00	1,747.85	252.15
<u>125-403-581816</u>	Air Card/Wireless	500.00	500.00	0.00	366.78	133.22
	Department: 403 - COUNTY CLERK Total:	478,512.00	478,512.00	18,059.49	427,950.46	50,561.54
Department: 405 - VETERANS SERVICES						
<u>125-405-510004</u>	Administrator Salary	32,110.00	32,110.00	1,133.28	30,693.00	1,417.00
<u>125-405-520100</u>	Social Security	2,457.00	2,457.00	57.80	2,319.00	138.00
<u>125-405-520201</u>	Retirement TCDRS	2,434.00	2,434.00	60.45	2,301.21	132.79
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	1,200.00	0.00	946.64	253.36
<u>125-405-543500</u>	Mileage	900.00	900.00	0.00	616.54	283.46
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	153.07	846.93
<u>125-405-581813</u>	Copier/Printer	1,000.00	1,000.00	0.00	737.04	262.96
	Department: 405 - VETERANS SERVICES Total:	41,101.00	41,101.00	1,251.53	37,766.50	3,334.50
Department: 408 - DISTRICT JUDGE 506TH						
<u>125-408-510010</u>	Court Reporter Salary	85,859.00	85,859.00	3,947.52	85,858.56	0.44
<u>125-408-510031</u>	Court Coordinator Salary	60,010.00	60,010.00	2,759.04	60,009.12	0.88
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000.00	12,000.00	551.73	12,000.00	0.00
<u>125-408-520000</u>	Longevity	416.00	416.00	0.00	416.00	0.00
<u>125-408-520100</u>	Social Security	12,183.00	12,183.00	414.28	11,134.28	1,048.72
<u>125-408-520201</u>	Retirement TCDRS	12,071.00	12,071.00	483.89	11,999.87	71.13
<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	2,233.90	266.10
<u>125-408-543500</u>	Mileage	2,500.00	2,500.00	0.00	708.63	1,791.37
<u>125-408-563000</u>	Training & Conference Expense	4,500.00	4,500.00	0.00	2,083.26	2,416.74
<u>125-408-568400</u>	Miscellaneous	1,200.00	1,200.00	0.00	1,223.76	-23.76
<u>125-408-581800</u>	Furniture & Equipment	500.00	500.00	0.00	318.98	181.02
<u>125-408-581813</u>	Copier/Printer	2,500.00	2,500.00	0.00	1,984.92	515.08
<u>125-408-582000</u>	General Translation	4,000.00	4,000.00	0.00	1,134.50	2,865.50
	Department: 408 - DISTRICT JUDGE 506TH Total:	201,199.00	201,199.00	8,156.46	192,065.78	9,133.22
Department: 411 - ALL OTHER						
<u>125-411-531400</u>	Postage	20,000.00	20,000.00	0.00	17,328.28	2,671.72
<u>125-411-531425</u>	Postage/Supplies	1,600.00	1,600.00	0.00	1,593.50	6.50
<u>125-411-540300</u>	Legal	50,000.00	237,000.00	0.00	368,752.66	-131,752.66
<u>125-411-540400</u>	Taxes/Recycle Center	2,500.00	2,500.00	0.00	2,380.46	119.54
<u>125-411-540600</u>	Depository Charges	2,500.00	2,500.00	0.00	2,392.26	107.74
<u>125-411-540700</u>	Audit	55,000.00	55,000.00	0.00	45,250.00	9,750.00
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	6,000.00	6,000.00	0.00	5,950.00	50.00
<u>125-411-541001</u>	AG/Ad Litem Attny	20,000.00	20,000.00	0.00	7,485.00	12,515.00
<u>125-411-542249</u>	Fort Bend Children's Advocacy Center	2,500.00	2,500.00	0.00	2,500.00	0.00
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000.00	25,000.00	0.00	25,000.00	0.00
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare CLinic	35,933.00	35,933.00	0.00	35,933.00	0.00
<u>125-411-542501</u>	Telephone/Equip & Svc	200,000.00	200,000.00	0.00	181,270.70	18,729.30
<u>125-411-542505</u>	County Cell Phone	0.00	0.00	0.00	3,208.31	-3,208.31
<u>125-411-542600</u>	Utilities	290,000.00	290,000.00	0.00	297,092.40	-7,092.40
<u>125-411-544800</u>	Service & Repairs	10,000.00	10,000.00	0.00	1,612.05	8,387.95
<u>125-411-545001</u>	Maintenance Contracts	100,000.00	100,000.00	0.00	61,630.55	38,369.45
<u>125-411-545003</u>	Incode	50,000.00	50,000.00	0.00	34,684.82	15,315.18
<u>125-411-545004</u>	Odyssey	205,000.00	205,000.00	0.00	206,487.71	-1,487.71
<u>125-411-545005</u>	Orion	35,000.00	35,000.00	0.00	29,415.00	5,585.00
<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	13,500.00	0.00
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	120,000.00	120,000.00	0.00	124,811.06	-4,811.06
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-411-547320</u>	Colorado Valley Transit	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>125-411-547330</u>	Soil & Water Conserv	2,500.00	2,500.00	0.00	2,500.00	0.00
<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	270,000.00	270,000.00	0.00	290,237.30	-20,237.30
<u>125-411-561006</u>	Healthy County Rewards	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	100,000.00	100,000.00	0.00	101,691.00	-1,691.00
<u>125-411-561301</u>	Willow Creek Farms	100,000.00	0.00	0.00	0.00	0.00
<u>125-411-561302</u>	Highway 36A Coalition	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>125-411-561400</u>	Comm Ctr Expenses	0.00	0.00	0.00	1,243.11	-1,243.11
<u>125-411-561501</u>	Medical/Commitment Fees	5,000.00	5,000.00	0.00	2,294.00	2,706.00
<u>125-411-561502</u>	Pauper Burial Expense	20,000.00	20,000.00	0.00	12,241.00	7,759.00
<u>125-411-562300</u>	County Organizational Dues	10,000.00	10,000.00	0.00	6,118.20	3,881.80
<u>125-411-563300</u>	In County Travel	2,000.00	2,000.00	0.00	2,026.13	-26.13
<u>125-411-568400</u>	Miscellaneous	10,000.00	10,000.00	0.00	6,485.03	3,514.97
<u>125-411-569200</u>	2017 Hurricane Harvey	0.00	0.00	0.00	1,957.50	-1,957.50
<u>125-411-569600</u>	Contingency	300,000.00	15,169.00	0.00	0.00	15,169.00
<u>125-411-569800</u>	Transfer To R&B Fund	3,389,261.00	3,389,261.00	0.00	2,491,182.06	898,078.94
<u>125-411-569900</u>	Transfer To Grant Fund	0.00	0.00	0.00	35,422.79	-35,422.79
Department: 411 - ALL OTHER Total:		5,634,794.00	5,436,963.00	0.00	4,596,675.88	840,287.12
Department: 412 - COUNTY COURT AT LAW						
<u>125-412-510001</u>	Elected Official Salary	151,000.00	151,000.00	6,942.54	151,000.00	0.00
<u>125-412-510025</u>	Court Reporter Salary	75,356.00	75,356.00	3,464.64	75,355.93	0.07
<u>125-412-510031</u>	Court Coordinator Salary	59,383.00	59,383.00	2,730.24	59,382.72	0.28
<u>125-412-510080</u>	Overtime	250.00	250.00	0.00	109.95	140.05
<u>125-412-510101</u>	Part Time	6,000.00	0.00	0.00	0.00	0.00
<u>125-412-520000</u>	Longevity	2,656.00	2,656.00	0.00	2,656.00	0.00
<u>125-412-520100</u>	Social Security	22,997.00	22,997.00	809.70	20,274.32	2,722.68
<u>125-412-520201</u>	Retirement TCDRS	22,407.00	22,407.00	879.02	21,724.17	682.83
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-412-530200</u>	Supplies and Stationary	2,500.00	4,629.00	0.00	3,500.72	1,128.28
<u>125-412-535000</u>	Books, Etc	750.00	151.00	0.00	151.00	0.00
<u>125-412-541050</u>	Visiting Judges	5,000.00	5,000.00	0.00	5,674.60	-674.60
<u>125-412-560100</u>	Bond Premiums	400.00	400.00	0.00	400.00	0.00
<u>125-412-562310</u>	Bar Dues	700.00	370.00	0.00	370.00	0.00
<u>125-412-563000</u>	Training & Conference Expense	5,000.00	2,315.00	0.00	2,314.82	0.18
<u>125-412-568400</u>	Miscellaneous	1,200.00	0.00	0.00	0.00	0.00
<u>125-412-581800</u>	Furniture & Equipment	4,000.00	12,685.00	0.00	7,614.25	5,070.75
<u>125-412-581813</u>	Copier/Printer	3,200.00	3,200.00	0.00	3,203.18	-3.18
Department: 412 - COUNTY COURT AT LAW Total:		363,759.00	363,759.00	14,826.14	354,691.66	9,067.34
Department: 413 - DISTRICT COURT						
<u>125-413-530200</u>	Supplies and Stationary	1,000.00	1,000.00	0.00	671.05	328.95
<u>125-413-566500</u>	Petit Jurors	30,000.00	30,000.00	0.00	19,940.00	10,060.00
<u>125-413-566800</u>	Grand Jurors	8,500.00	8,500.00	0.00	8,110.00	390.00
<u>125-413-581800</u>	Furniture & Equipment	1,500.00	1,500.00	0.00	793.99	706.01
Department: 413 - DISTRICT COURT Total:		41,000.00	41,000.00	0.00	29,515.04	11,484.96
Department: 414 - COUNTY COURT						
<u>125-414-566500</u>	Petit Jurors	6,000.00	6,000.00	0.00	7,850.00	-1,850.00
Department: 414 - COUNTY COURT Total:		6,000.00	6,000.00	0.00	7,850.00	-1,850.00
Department: 415 - JUSTICE COURT						
<u>125-415-566500</u>	Petit Jurors	4,000.00	4,000.00	0.00	4,650.00	-650.00
Department: 415 - JUSTICE COURT Total:		4,000.00	4,000.00	0.00	4,650.00	-650.00
Department: 416 - CRIMINAL D.A.						
<u>125-416-510005</u>	Staff Salary	1,008,951.00	1,008,951.00	46,718.86	985,343.77	23,607.23
<u>125-416-510013</u>	Asst D.A Supplement	9,000.00	9,000.00	662.14	15,907.80	-6,907.80
<u>125-416-510022</u>	D.A. Supplement	16,840.00	16,840.00	606.83	15,626.64	1,213.36
<u>125-416-510026</u>	Sal/Secretary/Supp	0.00	0.00	0.00	148.00	-148.00
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,400.00	2,400.00	110.44	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	5,000.00	5,000.00	0.00	4,916.77	83.23
<u>125-416-510101</u>	PartTime	20,000.00	20,000.00	1,075.00	32,715.00	-12,715.00
<u>125-416-520000</u>	Longevity	4,876.00	4,876.00	0.00	4,876.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-416-520001</u>	12,400.00	12,400.00	0.00	11,607.49	792.51
<u>125-416-520100</u>	83,662.00	83,662.00	2,965.32	77,635.04	6,026.96
<u>125-416-520201</u>	82,896.00	82,896.00	3,250.20	81,179.38	1,716.62
<u>125-416-520700</u>	4,140.00	4,140.00	0.00	3,997.50	142.50
<u>125-416-530200</u>	5,000.00	5,000.00	0.00	4,474.53	525.47
<u>125-416-535000</u>	2,500.00	2,500.00	0.00	2,153.49	346.51
<u>125-416-540925</u>	10,000.00	10,000.00	0.00	8,700.00	1,300.00
<u>125-416-560100</u>	150.00	150.00	0.00	150.00	0.00
<u>125-416-562310</u>	2,100.00	2,100.00	0.00	1,811.00	289.00
<u>125-416-562311</u>	1,000.00	1,000.00	0.00	811.25	188.75
<u>125-416-563000</u>	6,500.00	6,500.00	0.00	2,554.20	3,945.80
<u>125-416-568400</u>	500.00	500.00	0.00	102.50	397.50
<u>125-416-568426</u>	1,050.00	1,050.00	0.00	1,147.45	-97.45
<u>125-416-581800</u>	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-416-581813</u>	6,000.00	6,000.00	0.00	5,909.20	90.80
<u>125-416-581900</u>	48,000.00	48,000.00	0.00	47,577.60	422.40
Department: 416 - CRIMINAL D.A. Total:	1,344,965.00	1,344,965.00	55,388.79	1,311,744.61	33,220.39
Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u>	65,000.00	65,000.00	2,988.54	65,000.00	0.00
<u>125-417-510007</u>	253,047.00	253,047.00	11,387.59	247,947.12	5,099.88
<u>125-417-510080</u>	0.00	0.00	0.00	359.46	-359.46
<u>125-417-510101</u>	12,000.00	12,000.00	0.00	7,417.50	4,582.50
<u>125-417-520000</u>	5,928.00	5,928.00	0.00	3,100.00	2,828.00
<u>125-417-520100</u>	25,822.00	25,822.00	837.59	22,828.86	2,993.14
<u>125-417-520201</u>	25,586.00	25,586.00	962.13	24,528.76	1,057.24
<u>125-417-520600</u>	600.00	600.00	0.00	600.00	0.00
<u>125-417-520700</u>	960.00	960.00	0.00	960.00	0.00
<u>125-417-530200</u>	13,000.00	11,500.00	0.00	10,216.05	1,283.95
<u>125-417-545510</u>	8,500.00	8,500.00	0.00	7,813.28	686.72
<u>125-417-560100</u>	275.00	275.00	0.00	260.00	15.00
<u>125-417-563000</u>	4,000.00	4,000.00	0.00	1,734.81	2,265.19
<u>125-417-568400</u>	500.00	500.00	0.00	0.00	500.00
<u>125-417-581800</u>	3,000.00	4,500.00	0.00	2,264.61	2,235.39
Department: 417 - DISTRICT CLERK Total:	418,218.00	418,218.00	16,175.85	395,030.45	23,187.55
Department: 418 - J.P., PCT. 1					
<u>125-418-510001</u>	57,057.00	57,057.00	2,623.36	57,057.00	0.00
<u>125-418-510027</u>	127,682.00	127,682.00	5,870.40	121,956.98	5,725.02
<u>125-418-510080</u>	250.00	250.00	0.00	0.00	250.00
<u>125-418-510101</u>	5,000.00	5,000.00	369.00	6,527.00	-1,527.00
<u>125-418-520000</u>	2,824.00	2,824.00	0.00	2,824.00	0.00
<u>125-418-520100</u>	15,054.00	15,054.00	560.45	14,237.28	816.72
<u>125-418-520201</u>	14,916.00	14,916.00	603.93	14,555.64	360.36
<u>125-418-520600</u>	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>125-418-520700</u>	960.00	960.00	0.00	960.00	0.00
<u>125-418-530200</u>	3,500.00	3,500.00	0.00	1,276.64	2,223.36
<u>125-418-531400</u>	2,000.00	2,000.00	0.00	1,079.00	921.00
<u>125-418-560100</u>	200.00	200.00	0.00	150.00	50.00
<u>125-418-563000</u>	4,500.00	4,500.00	0.00	3,309.47	1,190.53
<u>125-418-568400</u>	1,500.00	1,500.00	0.00	124.75	1,375.25
<u>125-418-568426</u>	2,500.00	2,500.00	0.00	2,078.87	421.13
<u>125-418-581800</u>	1,000.00	1,000.00	0.00	514.42	485.58
<u>125-418-581813</u>	704.00	704.00	0.00	582.00	122.00
<u>125-418-581817</u>	3,000.00	3,000.00	0.00	51.99	2,948.01
Department: 418 - J.P., PCT. 1 Total:	245,647.00	245,647.00	10,027.14	230,285.04	15,361.96
Department: 419 - J.P., PCT. 2					
<u>125-419-510001</u>	57,057.00	57,057.00	2,623.36	57,057.00	0.00
<u>125-419-510027</u>	91,977.00	51,452.00	2,207.04	51,451.65	0.35
<u>125-419-510030</u>	250.00	250.00	0.00	0.00	250.00
<u>125-419-510101</u>	10,000.00	50,525.00	2,574.00	47,582.25	2,942.75
<u>125-419-520000</u>	3,036.00	536.00	0.00	13.00	523.00
<u>125-419-520100</u>	12,721.00	12,721.00	465.90	11,328.87	1,392.13
<u>125-419-520201</u>	12,605.00	12,605.00	517.95	12,029.19	575.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	3,280.66	-280.66
<u>125-419-531400</u>	Postage	1,200.00	1,400.00	0.00	1,368.51	31.49
<u>125-419-560100</u>	Bond Premiums	350.00	397.76	0.00	397.76	0.00
<u>125-419-563000</u>	Training & Conference Expense	4,500.00	5,175.19	0.00	5,175.19	0.00
<u>125-419-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	738.90	261.10
<u>125-419-568426</u>	Office Security	2,500.00	2,854.00	0.00	2,854.00	0.00
<u>125-419-581800</u>	Furniture & Equipment	3,000.00	4,577.05	1,373.20	3,990.72	586.33
<u>125-419-581817</u>	Technology Enhancements	5,000.00	5,000.00	0.00	2,253.96	2,746.04
Department: 419 - J.P., PCT. 2 Total:		212,156.00	212,510.00	9,761.45	203,481.66	9,028.34
Department: 420 - J.P., PCT. 3						
<u>125-420-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,623.36	57,057.00	0.00
<u>125-420-510027</u>	Staff Salary	91,977.00	91,977.00	4,501.32	92,248.94	-271.94
<u>125-420-510101</u>	Part Time	20,000.00	20,000.00	1,632.00	16,813.30	3,186.70
<u>125-420-520000</u>	Longevity	1,040.00	1,040.00	0.00	1,040.00	0.00
<u>125-420-520100</u>	Social Security	13,314.00	13,314.00	529.85	12,406.09	907.91
<u>125-420-520201</u>	Retirement TCDRS	13,192.00	13,192.00	573.37	12,691.98	500.02
<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	5,500.00	0.00	4,490.09	1,009.91
<u>125-420-531400</u>	Postage	4,000.00	2,500.00	0.00	2,159.67	340.33
<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	6,000.00	0.00	5,543.42	456.58
<u>125-420-568400</u>	Miscellaneous	500.00	500.00	0.00	355.00	145.00
<u>125-420-568426</u>	Office Security	4,000.00	4,500.00	0.00	3,950.00	550.00
<u>125-420-581800</u>	Furniture & Equipment	2,000.00	500.00	0.00	474.09	25.91
<u>125-420-581817</u>	Technology Enhancements	6,000.00	6,000.00	0.00	2,601.86	3,398.14
Department: 420 - J.P., PCT. 3 Total:		226,240.00	226,240.00	9,859.90	215,841.44	10,398.56
Department: 421 - J.P., PCT. 4						
<u>125-421-510001</u>	Elected Official Salary	57,057.00	57,057.00	2,623.36	57,057.00	0.00
<u>125-421-510027</u>	Staff Salary	179,026.00	179,026.00	8,161.22	178,955.48	70.52
<u>125-421-510080</u>	Overtime	1,000.00	1,000.00	0.00	978.61	21.39
<u>125-421-520000</u>	Longevity	4,064.00	4,064.00	0.00	4,064.00	0.00
<u>125-421-520100</u>	Social Security	18,751.00	18,751.00	611.65	16,595.50	2,155.50
<u>125-421-520201</u>	Retirement TCDRS	18,580.00	18,580.00	736.84	18,477.07	102.93
<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	3,068.33	1,931.67
<u>125-421-531400</u>	Postage	3,500.00	3,500.00	0.00	3,500.00	0.00
<u>125-421-560100</u>	Bond Premiums	222.00	222.00	0.00	196.00	26.00
<u>125-421-563000</u>	Training & Conference Expense	5,700.00	5,700.00	0.00	4,193.95	1,506.05
<u>125-421-568400</u>	Miscellaneous	2,700.00	2,700.00	0.00	921.56	1,778.44
<u>125-421-568426</u>	Office Security	3,500.00	3,500.00	0.00	1,440.00	2,060.00
<u>125-421-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,586.91	913.09
<u>125-421-581817</u>	Technology Enhancements	10,000.00	10,000.00	0.00	7,953.49	2,046.51
Department: 421 - J.P., PCT. 4 Total:		315,560.00	315,560.00	12,133.07	302,947.90	12,612.10
Department: 422 - COURT EXPENSE						
<u>125-422-520100</u>	Social Security	0.00	0.00	0.00	359.49	-359.49
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	572,000.00	572,000.00	0.00	522,280.88	49,719.12
<u>125-422-541600</u>	Pro Rata Share Court Expense	16,000.00	16,000.00	0.00	9,787.60	6,212.40
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	3,000.00	3,000.00	0.00	750.00	2,250.00
<u>125-422-567100</u>	Miscellaneous Court Costs	70,000.00	70,000.00	0.00	41,016.72	28,983.28
<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	48,710.11	-23,710.11
<u>125-422-567104</u>	Mental Health/Competency	10,000.00	10,000.00	0.00	31,027.50	-21,027.50
<u>125-422-567105</u>	Expert Witness	21,500.00	21,500.00	0.00	11,795.00	9,705.00
<u>125-422-567110</u>	SCRAM/Monitoring	20,000.00	20,000.00	0.00	15,173.00	4,827.00
<u>125-422-567111</u>	Sober-Link	8,000.00	8,000.00	0.00	6,402.00	1,598.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-422-567112</u>	Drug Patch	15,000.00	15,000.00	0.00	13,176.00	1,824.00
	Department: 422 - COURT EXPENSE Total:	888,373.00	888,373.00	0.00	728,351.30	160,021.70
	Department: 423 - JUDICIAL OTHER					
<u>125-423-540702</u>	Autopsy	95,000.00	95,000.00	0.00	68,966.00	26,034.00
<u>125-423-540705</u>	Transport To Morgue	40,000.00	40,000.00	0.00	25,187.50	14,812.50
	Department: 423 - JUDICIAL OTHER Total:	135,000.00	135,000.00	0.00	94,153.50	40,846.50
	Department: 434 - ELECTION ADMINISTRATION					
<u>125-434-510004</u>	Administrator Salary	59,508.00	59,508.00	2,736.00	59,508.00	0.00
<u>125-434-510046</u>	Election Workers Salary	85,000.00	47,317.27	0.00	36,956.10	10,361.17
<u>125-434-510062</u>	Staff Salary	137,099.00	137,099.00	6,335.37	137,130.20	-31.20
<u>125-434-510080</u>	Overtime	7,500.00	7,500.00	0.00	6,447.96	1,052.04
<u>125-434-520000</u>	Longevity	676.00	676.00	0.00	676.00	0.00
<u>125-434-520100</u>	Social Security	22,631.00	22,631.00	527.76	17,416.72	5,214.28
<u>125-434-520201</u>	Retirement TCDRS	22,424.00	22,424.00	609.97	15,665.03	6,758.97
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	0.00	2,200.08	-0.08
<u>125-434-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00
<u>125-434-530200</u>	Supplies and Stationary	7,000.00	7,000.00	0.00	4,632.19	2,367.81
<u>125-434-531400</u>	Postage	25,000.00	25,000.00	0.00	14,983.19	10,016.81
<u>125-434-532000</u>	Election Expense - County	17,000.00	17,000.00	0.00	16,855.36	144.64
<u>125-434-532005</u>	Stock Printing	13,000.00	13,000.00	0.00	8,650.05	4,349.95
<u>125-434-532020</u>	Election Expense - Contract	10,000.00	10,000.00	0.00	9,486.15	513.85
<u>125-434-544200</u>	Legal Publication	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>125-434-545100</u>	Licensing & Software	40,000.00	77,682.73	0.00	73,840.73	3,842.00
<u>125-434-563000</u>	Training & Conference Expense	6,500.00	6,500.00	0.00	3,206.44	3,293.56
<u>125-434-568400</u>	Miscellaneous	2,920.00	2,920.00	0.00	2,383.47	536.53
<u>125-434-568426</u>	Office Security	2,600.00	2,600.00	0.00	2,580.00	20.00
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	1,080.00	0.00	0.00	1,080.00
<u>125-434-581813</u>	Copier/Printer	5,000.00	5,000.00	0.00	3,098.71	1,901.29
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,471.00	0.00	5,508.57	-37.57
<u>125-434-581826</u>	Truck Rental Equipment	3,500.00	3,500.00	0.00	752.50	2,747.50
<u>125-434-581900</u>	Building Rental	12,000.00	12,000.00	0.00	12,000.00	0.00
	Department: 434 - ELECTION ADMINISTRATION Total:	494,029.00	494,029.00	10,209.10	435,897.45	58,131.55
	Department: 435 - COUNTY AUDITOR					
<u>125-435-510002</u>	Appointed Official Salary	95,000.00	95,000.00	4,367.74	95,000.00	0.00
<u>125-435-510005</u>	Staff Salary	207,736.00	207,736.00	9,561.17	207,173.61	562.39
<u>125-435-510080</u>	Overtime	3,000.00	3,000.00	0.00	155.80	2,844.20
<u>125-435-510101</u>	Salary Part Time/Clerical	5,000.00	5,000.00	0.00	2,330.00	2,670.00
<u>125-435-520000</u>	Longevity	3,588.00	3,588.00	0.00	2,931.00	657.00
<u>125-435-520100</u>	Social Security	24,193.00	24,193.00	808.90	21,696.53	2,496.47
<u>125-435-520201</u>	Retirement TCDRS	23,972.00	23,972.00	922.67	23,318.62	653.38
<u>125-435-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00
<u>125-435-530200</u>	Supplies and Stationary	3,500.00	3,500.00	0.00	2,564.32	935.68
<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	193.00	32.00
<u>125-435-563000</u>	Training & Conference Expense	6,000.00	6,000.00	0.00	2,403.09	3,596.91
<u>125-435-568400</u>	Miscellaneous	2,000.00	2,000.00	0.00	1,775.00	225.00
<u>125-435-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	1,187.76	1,312.24
<u>125-435-581813</u>	Copier/Printer	4,500.00	4,500.00	0.00	2,218.03	2,281.97
	Department: 435 - COUNTY AUDITOR Total:	383,734.00	383,734.00	15,660.48	364,866.75	18,867.24
	Department: 436 - COUNTY TREASURER					
<u>125-436-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,988.54	65,000.00	0.00
<u>125-436-510006</u>	Staff Salary	140,921.00	140,921.00	6,593.46	141,033.67	-112.67
<u>125-436-510080</u>	Overtime	1,000.00	1,000.00	0.00	513.62	486.38
<u>125-436-510100</u>	Salary Part Time	15,000.00	15,000.00	0.00	13,631.63	1,368.37
<u>125-436-520000</u>	Longevity	2,548.00	2,548.00	0.00	2,548.00	0.00
<u>125-436-520100</u>	Social Security	17,322.00	17,322.00	553.00	15,793.18	1,528.82
<u>125-436-520201</u>	Retirement TCDRS	17,164.00	17,164.00	634.51	16,931.28	232.72
<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	3,109.66	90.34
<u>125-436-560100</u>	Bond Premiums	1,800.00	1,800.00	0.00	1,200.00	600.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-436-563000</u>	Training & Conference Expense	5,000.00	5,000.00	0.00	3,503.66	1,496.34
<u>125-436-568400</u>	Miscellaneous	600.00	600.00	0.00	582.85	17.15
<u>125-436-581800</u>	Furniture & Equipment	1,500.00	3,540.00	0.00	3,418.05	121.95
<u>125-436-581813</u>	Copier/Printer	5,000.00	2,960.00	0.00	368.66	2,591.34
Department: 436 - COUNTY TREASURER Total:		278,015.00	278,015.00	10,769.51	269,594.26	8,420.74
Department: 437 - CENTRAL APPRAISAL DISTRICT						
<u>125-437-540500</u>	Tax Appraisal District	453,489.00	453,489.00	0.00	426,649.33	26,839.67
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		453,489.00	453,489.00	0.00	426,649.33	26,839.67
Department: 438 - TAX ASSESSOR COLLECTOR						
<u>125-438-510001</u>	Elected Official Salary	65,000.00	65,000.00	2,988.54	65,000.00	0.00
<u>125-438-510007</u>	Staff Salary	349,097.00	349,097.00	14,359.68	315,835.35	33,261.65
<u>125-438-510026</u>	Salary/Supplement	8,352.00	8,352.00	384.00	8,352.00	0.00
<u>125-438-510080</u>	Overtime	2,000.00	2,000.00	0.00	82.16	1,917.84
<u>125-438-510101</u>	Part Time	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>125-438-520000</u>	Longevity	8,792.00	8,792.00	0.00	8,757.33	34.67
<u>125-438-520100</u>	Social Security	33,278.00	33,278.00	1,094.41	29,233.29	4,044.71
<u>125-438-520201</u>	Retirement TCDRS	32,974.00	32,974.00	1,188.02	30,138.80	2,835.20
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	0.00	800.00	0.00
<u>125-438-520700</u>	Cell Phone Allowance	960.00	960.00	0.00	960.00	0.00
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	15,000.00	0.00	7,292.55	7,707.45
<u>125-438-531400</u>	Postage	19,500.00	19,500.00	0.00	8,500.50	10,999.50
<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	2,330.00	-479.00
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	5,500.00	0.00	7,381.33	-1,881.33
<u>125-438-568426</u>	Office Security	4,300.00	4,300.00	0.00	4,335.00	-35.00
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	1,699.99	1,300.01
Department: 438 - TAX ASSESSOR COLLECTOR Total:		556,456.00	556,456.00	20,014.65	492,976.42	63,479.58
Department: 440 - COUNTY JUDGE						
<u>125-440-510001</u>	Elected Official Salary	80,322.00	80,322.00	3,693.00	80,014.22	307.78
<u>125-440-510003</u>	Staff Salary	95,339.00	95,339.00	4,206.72	92,148.84	3,190.16
<u>125-440-510008</u>	State Supplement	25,200.00	25,200.00	5,050.00	25,523.39	-323.39
<u>125-440-510075</u>	Construction Manager Salary	103,398.00	103,398.00	4,753.92	103,397.76	0.24
<u>125-440-510076</u>	Emer Mgmt Salary	12,500.00	12,500.00	574.65	12,500.00	0.00
<u>125-440-510080</u>	Overtime	250.00	250.00	0.00	0.00	250.00
<u>125-440-520000</u>	Longevity	1,144.00	1,144.00	0.00	1,079.00	65.00
<u>125-440-520100</u>	Social Security	25,423.00	25,423.00	1,225.53	23,901.61	1,521.39
<u>125-440-520201</u>	Retirement TCDRS	25,191.00	25,191.00	1,321.77	24,807.01	383.99
<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	1,950.00	0.00	1,833.50	116.50
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	2,000.00	2,000.00	0.00	1,199.42	800.58
<u>125-440-530217</u>	Construction Manager/Supplies & Stationary	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-440-550100</u>	Bond Premiums	200.00	200.00	0.00	155.88	44.12
<u>125-440-563000</u>	Training & Conference Expense	10,000.00	13,300.00	0.00	12,869.16	430.84
<u>125-440-563002</u>	Construction Manager/Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>125-440-568400</u>	Miscellaneous	500.00	200.00	0.00	99.00	101.00
<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	800.00	0.00	767.79	32.21
<u>125-440-581816</u>	Air Card/Wireless	912.00	1,412.00	0.00	1,329.65	82.35
Department: 440 - COUNTY JUDGE Total:		407,289.00	408,289.00	20,825.59	395,786.23	12,502.77
Department: 441 - INFORMATION TECHNOLOGY						
<u>125-441-540900</u>	Prof Consultant Services	91,000.00	89,400.00	0.00	89,400.00	0.00
<u>125-441-540905</u>	Recovery & Retention	32,000.00	41,186.50	0.00	41,186.50	0.00
<u>125-441-562302</u>	License Fees	16,000.00	14,804.58	0.00	8,304.58	6,500.00
<u>125-441-581700</u>	Equipment	65,000.00	87,062.42	0.00	80,437.26	6,625.16
<u>125-441-581816</u>	Air Card/Wireless	1,800.00	1,427.50	0.00	1,559.58	-132.08
Department: 441 - INFORMATION TECHNOLOGY Total:		205,800.00	233,881.00	0.00	220,887.92	12,993.08
Department: 442 - MAINTENANCE OF BUILDINGS						
<u>125-442-510012</u>	Staff Salary	155,058.00	155,058.00	7,130.18	132,060.29	22,997.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-442-510016</u>	Maintenance Supervisor Salary	53,641.00	53,641.00	2,569.00	53,743.48	-102.48
<u>125-442-510080</u>	Overtime	4,000.00	4,000.00	111.51	2,060.06	1,939.94
<u>125-442-510101</u>	Part Time	15,000.00	15,000.00	700.98	14,812.74	187.26
<u>125-442-520000</u>	Longevity	1,976.00	1,976.00	0.00	2,444.00	-468.00
<u>125-442-520100</u>	Social Security	17,864.00	17,864.00	594.91	14,337.65	3,526.35
<u>125-442-520201</u>	Retirement TCDRS	17,701.00	17,701.00	694.11	15,680.01	2,020.99
<u>125-442-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,280.00	560.00
<u>125-442-530100</u>	Supplies	20,000.00	20,000.00	0.00	17,712.68	2,287.32
<u>125-442-544400</u>	Facility Renovations	80,000.00	80,000.00	0.00	39,382.97	40,617.03
<u>125-442-544600</u>	Asbestos Abatement/Renovations	2,000.00	2,000.00	0.00	-75.00	2,075.00
<u>125-442-544700</u>	Repair & Replacement	110,000.00	110,000.00	0.00	110,754.79	-754.79
<u>125-442-544910</u>	Service/Mechanical Equipment	13,000.00	13,000.00	0.00	13,103.80	-103.80
<u>125-442-545400</u>	Contract Labor	70,000.00	70,000.00	0.00	69,230.58	769.42
<u>125-442-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	11,277.06	3,722.94
<u>125-442-581400</u>	Vehicle	0.00	0.00	0.00	48,571.37	-48,571.37
<u>125-442-587523</u>	Fleet Management Lease Payments	24,000.00	24,000.00	0.00	24,995.00	-995.00
Department: 442 - MAINTENANCE OF BUILDINGS Total:		603,080.00	603,080.00	11,800.69	573,371.48	29,708.52
Department: 443 - ENVIRONMENTAL						
<u>125-443-510002</u>	Appointed Official Salary	0.00	58,986.00	2,712.00	58,986.00	0.00
<u>125-443-510005</u>	Staff Salary	0.00	88,908.00	4,049.28	88,071.88	836.12
<u>125-443-510080</u>	Overtime	0.00	300.00	0.00	0.00	300.00
<u>125-443-510100</u>	Part Time	0.00	3,000.00	0.00	0.00	3,000.00
<u>125-443-520000</u>	Longevity	0.00	312.00	0.00	312.00	0.00
<u>125-443-520100</u>	Social Security	0.00	11,774.00	413.01	10,894.49	879.51
<u>125-443-520201</u>	Retirement TCDRS	0.00	11,667.00	450.75	11,283.29	383.71
<u>125-443-520700</u>	Cell Phone Allowance	0.00	2,400.00	0.00	2,300.00	100.00
<u>125-443-530200</u>	Supplies and Stationary	0.00	3,000.00	0.00	2,650.04	349.96
<u>125-443-531400</u>	Postage	0.00	2,400.00	0.00	2,200.00	200.00
<u>125-443-537100</u>	Nuisance Abatement	0.00	70,000.00	0.00	0.00	70,000.00
<u>125-443-544900</u>	Service Contracts/Repairs Leases	0.00	1,500.00	0.00	870.54	629.46
<u>125-443-562320</u>	Dues & Licenses	0.00	150.00	0.00	111.00	39.00
<u>125-443-563000</u>	Training & Conference Expense	0.00	2,000.00	0.00	965.72	1,034.28
<u>125-443-581800</u>	Furniture & Equipment	0.00	1,000.00	0.00	964.04	35.96
Department: 443 - ENVIRONMENTAL Total:		0.00	257,397.00	7,625.04	179,609.00	77,788.00
Department: 505 - SHERIFF JAIL						
<u>125-505-510019</u>	Staff Salary	1,608,718.00	1,558,718.00	68,918.63	1,450,357.18	108,360.82
<u>125-505-510080</u>	Overtime	25,000.00	25,000.00	3,949.62	111,595.13	-86,595.13
<u>125-505-520000</u>	Longevity	11,216.00	11,216.00	0.00	6,820.67	4,395.33
<u>125-505-520100</u>	Social Security	126,132.00	126,132.00	4,269.86	111,997.96	14,134.04
<u>125-505-520201</u>	Retirement TCDRS	124,978.00	124,978.00	4,757.01	118,394.95	6,583.05
<u>125-505-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,760.00	80.00
<u>125-505-530200</u>	Supplies and Stationary	9,000.00	10,500.00	0.00	10,410.39	89.61
<u>125-505-544920</u>	Building Maintenance/Jail	150,000.00	135,000.00	0.00	141,732.32	-6,732.32
<u>125-505-563000</u>	Training & Conference Expense	8,500.00	11,000.00	0.00	10,429.24	570.76
<u>125-505-563800</u>	Groceries	150,000.00	135,000.00	0.00	130,017.32	4,982.68
<u>125-505-563900</u>	Uniforms	10,000.00	14,000.00	0.00	12,806.57	1,193.43
<u>125-505-564300</u>	Disinfectant and Soap	25,000.00	18,000.00	0.00	16,946.54	1,053.46
<u>125-505-564500</u>	Bedding and Blankets	3,500.00	3,500.00	0.00	2,630.90	869.10
<u>125-505-564600</u>	Inmate Clothing	7,000.00	7,000.00	0.00	6,565.81	434.19
<u>125-505-564801</u>	Film/Digital	1,000.00	1,000.00	0.00	368.07	631.93
<u>125-505-568400</u>	Miscellaneous	16,000.00	16,000.00	0.00	17,581.43	-1,581.43
<u>125-505-568426</u>	Office Security	6,000.00	6,000.00	0.00	5,879.63	120.37
<u>125-505-581800</u>	Furniture & Equipment	35,000.00	37,500.00	0.00	36,615.34	884.66
Department: 505 - SHERIFF JAIL Total:		2,320,884.00	2,244,384.00	81,895.12	2,194,909.45	49,474.55
Department: 506 - JUVENILE PROBATION						
<u>125-506-510004</u>	Administrator Salary	57,003.00	57,003.00	2,620.80	59,292.42	-2,289.42
<u>125-506-510027</u>	Staff Salary	47,419.00	47,419.00	2,180.16	49,689.48	-2,270.48
<u>125-506-520000</u>	Longevity	6,000.00	6,000.00	0.00	3,676.00	2,324.00
<u>125-506-520100</u>	Social Security	9,009.00	9,009.00	310.45	8,800.75	208.25
<u>125-506-520201</u>	Retirement TCDRS	8,927.00	8,927.00	329.65	8,946.33	-19.33
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500.00	0.00	3,354.32	145.68
<u>125-506-520700</u>	Cell Phone Allowance	3,840.00	3,840.00	0.00	3,440.00	400.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	750.00	0.00	478.48	271.52
<u>125-506-542500</u>	Telephone	1,700.00	1,700.00	0.00	1,795.08	-95.08
<u>125-506-545300</u>	Training	1,500.00	1,500.00	0.00	20.82	1,479.18
<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	370.00	-120.00
<u>125-506-581800</u>	Furniture & Equipment	1,400.00	16,900.00	0.00	10,387.24	6,512.76
<u>125-506-581813</u>	Copier/Printer	2,615.00	2,615.00	0.00	636.52	1,978.48
	Department: 506 - JUVENILE PROBATION Total:	144,013.00	159,513.00	5,441.06	150,987.44	8,525.56
	Department: 507 - JUVENILE DETENTION					
<u>125-507-547500</u>	Psycho/Group	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>125-507-563800</u>	Groceries	500.00	500.00	0.00	573.31	-73.31
<u>125-507-564001</u>	Other Detention Expense	6,100.00	6,100.00	0.00	4,067.38	2,032.62
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400.00	0.00	400.00	0.00
<u>125-507-565000</u>	Short Term Detention	40,000.00	40,000.00	0.00	43,670.00	-3,670.00
<u>125-507-565500</u>	Long Term Detention	20,500.00	0.00	0.00	0.00	0.00
<u>125-507-568400</u>	Miscellaneous	500.00	5,500.00	0.00	461.27	5,038.73
	Department: 507 - JUVENILE DETENTION Total:	69,500.00	54,000.00	0.00	50,671.96	3,328.04
	Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>125-509-510002</u>	Salary Appointed Official	69,301.00	69,301.00	3,186.24	69,300.72	0.28
<u>125-509-510012</u>	Salary Other	102,560.00	102,560.00	4,714.56	96,065.44	6,494.56
<u>125-509-520000</u>	Longevity	1,140.00	1,140.00	0.00	1,049.00	91.00
<u>125-509-520100</u>	Social Security	13,382.00	13,382.00	473.54	12,038.26	1,343.74
<u>125-509-520201</u>	Retirement TCDRS	13,260.00	13,260.00	526.73	12,680.75	579.25
<u>125-509-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,880.00	40.00
<u>125-509-530100</u>	Supplies	1,500.00	1,500.00	0.00	1,221.92	278.08
<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	185.00	0.00
<u>125-509-562305</u>	Dues and Subscription	1,500.00	1,500.00	0.00	1,004.06	495.94
<u>125-509-563000</u>	Training & Conference Expense	4,300.00	4,300.00	0.00	2,748.61	1,551.39
<u>125-509-563900</u>	Uniforms	1,200.00	1,200.00	0.00	965.99	234.01
<u>125-509-581800</u>	Furniture & Equipment	4,500.00	4,500.00	0.00	4,445.41	54.59
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,000.00	0.00	2,051.74	-51.74
<u>125-509-581816</u>	Air Card/Wireless/Software	4,000.00	4,000.00	0.00	1,700.12	2,299.88
<u>125-509-587523</u>	Fleet Management Lease Payments	12,000.00	12,000.00	0.00	10,568.50	1,431.50
	Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	232,948.00	232,948.00	8,901.07	217,905.52	15,042.48
	Department: 510 - COURTHOUSE SECURITY					
<u>125-510-510049</u>	Staff Salary	158,244.00	158,244.00	6,911.87	150,162.30	8,081.70
<u>125-510-510080</u>	Overtime	1,000.00	1,000.00	0.00	3,771.20	-2,771.20
<u>125-510-520000</u>	Longevity	1,804.00	1,804.00	0.00	1,492.00	312.00
<u>125-510-520100</u>	Social Security	12,321.00	12,321.00	385.57	10,584.24	1,736.76
<u>125-510-520201</u>	Retirement	12,208.00	12,208.00	452.91	11,708.91	499.09
	Department: 510 - COURTHOUSE SECURITY Total:	185,577.00	185,577.00	7,750.35	177,718.65	7,858.35
	Department: 511 - CONSTABLE PRECINCT #1					
<u>125-511-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,192.74	47,694.00	0.00
<u>125-511-520000</u>	Longevity	828.00	828.00	0.00	828.00	0.00
<u>125-511-520100</u>	Social Security	3,712.00	3,712.00	136.92	3,615.05	96.95
<u>125-511-520201</u>	Retirement TCDRS	3,678.00	3,678.00	146.19	3,657.40	20.60
<u>125-511-530200</u>	Supplies and Stationary	250.00	250.00	0.00	0.00	250.00
<u>125-511-531400</u>	Postage	200.00	200.00	0.00	0.00	200.00
<u>125-511-533202</u>	Training/Lease	0.00	3,008.00	0.00	0.00	3,008.00
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0.00	202.00	0.00	0.00	202.00
<u>125-511-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295.00	295.00	0.00	330.00	-35.00
<u>125-511-581810</u>	Equipment	5,000.00	5,000.00	0.00	635.99	4,364.01
<u>125-511-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	15,654.39	4,345.61
	Department: 511 - CONSTABLE PRECINCT #1 Total:	81,707.00	84,917.00	2,475.85	72,464.83	12,452.17
	Department: 512 - CONSTABLE PRECINCT #2					
<u>125-512-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,192.74	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	128.32	3,495.16	456.84
<u>125-512-520201</u>	Retirement TCDRS	3,916.00	3,916.00	149.39	3,895.15	20.85

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	787.59	212.41
<u>125-512-531400</u>	Postage	400.00	400.00	0.00	400.00	0.00
<u>125-512-533202</u>	Training/Lease	330.00	1,731.00	0.00	0.00	1,731.00
<u>125-512-560100</u>	Bond Premiums	50.00	50.00	0.00	50.00	0.00
<u>125-512-562310</u>	Annual Fee/TCLEDDS	325.00	325.00	0.00	330.00	-5.00
<u>125-512-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	543.40	1,956.60
<u>125-512-568400</u>	Miscellaneous	3,500.00	4,500.00	0.00	4,364.41	135.59
<u>125-512-568426</u>	Office Security	1,800.00	1,800.00	0.00	1,800.00	0.00
<u>125-512-568436</u>	Gregory/Martin/Donation	5,572.00	9,848.00	0.00	0.00	9,848.00
<u>125-512-568438</u>	Tobacco Enforcement	0.00	1,812.00	0.00	0.00	1,812.00
<u>125-512-581810</u>	Equipment	5,000.00	5,000.00	0.00	4,190.50	809.50
<u>125-512-581816</u>	Air Card/Wireless	3,256.00	3,256.00	0.00	3,114.64	141.36
Department: 512 - CONSTABLE PRECINCT #2 Total:		83,255.00	91,744.00	2,470.45	74,624.85	17,119.15
Department: 513 - CONSTABLE PRECINCT #3						
<u>125-513-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,192.74	47,694.00	0.00
<u>125-513-520000</u>	Longevity	364.00	364.00	0.00	364.00	0.00
<u>125-513-520100</u>	Social Security	3,750.00	3,750.00	126.30	3,325.81	424.19
<u>125-513-520201</u>	Retirement TCDRS	3,716.00	3,716.00	149.39	3,695.34	20.66
<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	2,270.55	229.45
<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	795.00	0.00	295.00	500.00
<u>125-513-563000</u>	Training & Conference Expense	2,500.00	60.00	0.00	60.00	0.00
<u>125-513-568400</u>	Miscellaneous	2,000.00	4,940.00	0.00	671.46	4,268.54
<u>125-513-568450</u>	Donations	0.00	2,305.00	0.00	0.00	2,305.00
<u>125-513-581700</u>	Equipment	7,000.00	7,000.00	0.00	2,522.40	4,477.60
<u>125-513-581800</u>	Furniture & Equipment	1,200.00	1,200.00	0.00	144.54	1,055.46
<u>125-513-581816</u>	Air Card/Wireless	1,000.00	0.00	0.00	0.00	0.00
Department: 513 - CONSTABLE PRECINCT #3 Total:		73,329.00	78,038.00	2,468.43	62,053.10	15,984.90
Department: 514 - CONSTABLE PRECINCT #4						
<u>125-514-510001</u>	Elected Official Salary	47,694.00	47,694.00	2,192.74	47,694.00	0.00
<u>125-514-520000</u>	Longevity	2,028.00	2,028.00	0.00	2,028.00	0.00
<u>125-514-520100</u>	Social Security	3,878.00	3,878.00	130.00	3,541.91	336.09
<u>125-514-520201</u>	Retirement TCDRS	3,842.00	3,842.00	149.39	3,821.48	20.52
<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	171.45	1,828.55
<u>125-514-531400</u>	Postage	250.00	250.00	0.00	132.00	118.00
<u>125-514-533202</u>	Training/Lease	0.00	7,049.00	0.00	562.48	6,486.52
<u>125-514-560100</u>	Bond Premiums	0.00	0.00	0.00	50.00	-50.00
<u>125-514-562310</u>	Annual Fee/TCLEDDS	350.00	350.00	0.00	330.00	20.00
<u>125-514-563000</u>	Training & Conference Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>125-514-568400</u>	Miscellaneous	3,000.00	3,000.00	0.00	658.90	2,341.10
<u>125-514-581810</u>	Equipment	5,000.00	5,000.00	0.00	1,739.10	3,260.90
<u>125-514-587523</u>	Fleet Management Lease Payments	20,000.00	20,000.00	0.00	14,299.24	5,700.76
Department: 514 - CONSTABLE PRECINCT #4 Total:		90,002.00	97,051.00	2,472.13	75,988.56	21,062.44
Department: 515 - ANIMAL CONTROL						
<u>125-515-510023</u>	Staff Salary	82,498.00	82,498.00	3,512.40	82,180.80	317.20
<u>125-515-520000</u>	Longevity	260.00	260.00	0.00	260.00	0.00
<u>125-515-520100</u>	Social Security	6,478.00	6,478.00	215.63	5,794.75	683.25
<u>125-515-520201</u>	Retirement	6,419.00	6,419.00	252.86	6,374.43	44.57
<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	2,625.81	-125.81
<u>125-515-536700</u>	Donation/Animal Control	0.00	3,537.00	0.00	2,231.80	1,305.20
<u>125-515-545300</u>	Training	1,000.00	1,000.00	0.00	565.87	434.13
<u>125-515-545910</u>	Animal Housing/Care	35,000.00	42,500.00	0.00	43,976.68	-1,476.68
<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	1,027.50	-427.50
<u>125-515-568400</u>	Miscellaneous	750.00	750.00	0.00	722.44	27.56
<u>125-515-581700</u>	Equipment	2,500.00	2,500.00	0.00	2,163.89	336.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>125-515-581800</u>	Furniture & Equipment	500.00	500.00	0.00	396.99	103.01
<u>125-515-583510</u>	Air Card/Time	1,000.00	1,000.00	0.00	844.20	155.80
	Department: 515 - ANIMAL CONTROL Total:	141,525.00	152,562.00	3,980.89	151,085.16	1,476.84
Department: 516 - SHERIFF ADMINISTRATION						
<u>125-516-510001</u>	Elected Official Salary	74,015.00	74,015.00	3,403.08	74,015.00	0.00
<u>125-516-510003</u>	Staff Salary	2,430,490.00	2,430,490.00	112,270.41	2,324,962.39	105,527.61
<u>125-516-510080</u>	Overtime	80,000.00	80,000.00	1,364.32	139,890.53	-59,890.53
<u>125-516-520000</u>	Longevity	19,816.00	19,816.00	0.00	18,044.00	1,772.00
<u>125-516-520100</u>	Social Security	200,259.00	200,259.00	6,762.01	184,510.12	15,748.88
<u>125-516-520201</u>	Retirement TCDRS	198,427.00	198,427.00	7,474.14	193,973.76	4,453.24
<u>125-516-520700</u>	Cell Phone Allowance	13,440.00	13,440.00	0.00	13,520.00	-80.00
<u>125-516-530200</u>	Supplies and Stationary	10,000.00	12,500.00	0.00	12,387.45	112.55
<u>125-516-531400</u>	Postage	8,500.00	8,500.00	0.00	10,255.16	-1,755.16
<u>125-516-533000</u>	Fuel and Oil	300,000.00	325,000.00	0.00	295,842.15	29,157.85
<u>125-516-533202</u>	Training/Lease	0.00	6,083.00	0.00	5,529.97	553.03
<u>125-516-543600</u>	Out Of State Travel	15,000.00	15,000.00	0.00	14,308.23	691.77
<u>125-516-543610</u>	In State Travel	5,000.00	5,000.00	0.00	4,971.31	28.69
<u>125-516-545515</u>	Equipment Rental/Repairs	17,000.00	21,000.00	0.00	19,872.70	1,127.30
<u>125-516-545911</u>	Estray	3,000.00	3,000.00	0.00	2,107.50	892.50
<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	9,000.00	9,000.00	0.00	8,892.48	107.52
<u>125-516-563000</u>	Training & Conference Expense	18,000.00	28,542.00	0.00	29,289.09	-747.09
<u>125-516-563350</u>	CID	3,500.00	5,500.00	0.00	4,923.81	576.19
<u>125-516-563900</u>	Uniforms	16,000.00	20,500.00	0.00	19,497.59	1,002.41
<u>125-516-568400</u>	Miscellaneous	12,000.00	13,200.00	0.00	13,156.61	43.39
<u>125-516-581400</u>	Vehicle	200,000.00	0.00	0.00	27,083.00	-27,083.00
<u>125-516-581700</u>	Equipment	100,000.00	100,000.00	0.00	114,611.36	-14,611.36
<u>125-516-581800</u>	Furniture & Equipment	4,000.00	6,500.00	0.00	6,308.11	191.89
<u>125-516-581805</u>	Parks & Wildlife Equipment	750.00	0.00	0.00	0.00	0.00
<u>125-516-581816</u>	Air Card/Wireless	20,000.00	20,000.00	0.00	20,731.71	-731.71
<u>125-516-581830</u>	DPS/Lic/Weight	500.00	0.00	0.00	0.00	0.00
<u>125-516-587523</u>	Fleet Management Lease Payments	0.00	206,000.00	0.00	205,971.30	28.70
	Department: 516 - SHERIFF ADMINISTRATION Total:	3,759,697.00	3,822,772.00	131,273.96	3,765,432.33	57,339.67
Department: 517 - SHERIFF COMMUNICATIONS						
<u>125-517-510017</u>	Staff Salary	406,589.00	456,589.00	21,619.62	452,186.98	4,402.02
<u>125-517-510080</u>	Overtime	65,000.00	65,000.00	2,594.46	72,148.16	-7,148.16
<u>125-517-510101</u>	Part Time	35,000.00	35,000.00	2,124.00	33,870.00	1,130.00
<u>125-517-520000</u>	Longevity	3,380.00	3,380.00	0.00	2,704.00	676.00
<u>125-517-520100</u>	Social Security	39,160.00	39,160.00	1,635.64	41,335.79	-2,175.79
<u>125-517-520201</u>	Retirement TCDRS	38,802.00	38,802.00	1,749.02	42,402.46	-3,600.46
<u>125-517-520700</u>	Cell Phone Allowance	1,920.00	1,920.00	0.00	1,920.00	0.00
<u>125-517-530200</u>	Supplies and Stationary	9,500.00	9,500.00	0.00	9,466.37	33.63
<u>125-517-545515</u>	Equipment Rental/Repairs	85,000.00	85,000.00	0.00	91,397.11	-6,397.11
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	2,500.00	0.00	2,144.12	355.88
<u>125-517-563900</u>	Uniforms	750.00	750.00	0.00	862.45	-112.45
<u>125-517-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	1,310.66	189.34
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,500.00	0.00	2,437.00	63.00
	Department: 517 - SHERIFF COMMUNICATIONS Total:	691,601.00	741,601.00	29,722.74	754,185.10	-12,584.10
Department: 518 - LAW ENFORCEMENT VEHICLE M						
<u>125-518-536400</u>	Parts and Repairs	135,000.00	236,315.00	0.00	225,186.32	11,128.68
<u>125-518-536401</u>	Const.1 Parts & Repairs	0.00	500.00	0.00	163.52	336.48
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	4,500.00	0.00	8,947.19	-4,447.19
<u>125-518-536403</u>	Const. 3 Parts & Repairs	0.00	3,000.00	0.00	3,078.78	-78.78
<u>125-518-536404</u>	Const. 4 Parts & Repairs	0.00	500.00	0.00	626.79	-126.79
<u>125-518-536405</u>	DA Parts & Repairs	0.00	5,000.00	0.00	4,337.80	662.20
	Department: 518 - LAW ENFORCEMENT VEHICLE M Total:	135,000.00	249,815.00	0.00	242,340.40	7,474.60
Department: 519 - COMMUNITY SUPERVISION COR						
<u>125-519-530100</u>	Supplies	1,500.00	1,080.00	0.00	706.38	373.62
<u>125-519-581800</u>	Furniture & Equipment	1,500.00	1,920.00	0.00	1,915.95	4.05
<u>125-519-581813</u>	Copier/Printer	6,000.00	6,000.00	0.00	5,756.08	243.92
	Department: 519 - COMMUNITY SUPERVISION COR Total:	9,000.00	9,000.00	0.00	8,378.41	621.59

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For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 520 - JUVENILE BOARD						
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	165.30	3,600.00	0.00
<u>125-520-520100</u>	Social Security	276.00	276.00	10.52	262.15	13.85
<u>125-520-520201</u>	Retirement TCDRS	273.00	273.00	11.16	276.89	-3.89
Department: 520 - JUVENILE BOARD Total:		4,149.00	4,149.00	186.98	4,139.04	9.96
Department: 521 - DEPT OF PUBLIC SAFETY						
<u>125-521-530100</u>	Supplies	2,000.00	2,000.00	0.00	1,997.16	2.84
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	2,000.00	0.00	1,997.16	2.84
Department: 525 - INDIGENT HEALTH						
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	150,000.00	0.00	5,514.60	144,485.40
<u>125-525-546400</u>	Physician Services	100,000.00	100,000.00	0.00	1,133.74	98,866.26
<u>125-525-546410</u>	Medical Services/Jail	150,000.00	150,000.00	0.00	90,251.81	59,748.19
<u>125-525-546412</u>	Lab/X Ray Services	25,000.00	25,000.00	0.00	3,310.53	21,689.47
<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	8,491.21	91,508.79
<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	334,000.00	334,000.00	0.00	0.00	334,000.00
Department: 525 - INDIGENT HEALTH Total:		1,100,000.00	1,100,000.00	0.00	138,701.89	961,298.11
Department: 527 - RECYCLE CENTER						
<u>125-527-510024</u>	Staff Salary	81,830.00	81,830.00	3,527.10	77,195.35	4,634.65
<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	190.67	173.33
<u>125-527-520100</u>	Social Security	6,381.00	6,381.00	234.09	5,841.69	539.31
<u>125-527-520201</u>	Retirement	6,323.00	6,323.00	250.81	5,919.05	403.95
<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	750.00	0.00	156.63	593.37
<u>125-527-543500</u>	Mileage	500.00	500.00	0.00	118.90	381.10
<u>125-527-544805</u>	Tire & Oil/Disposal	4,100.00	4,100.00	0.00	1,578.95	2,521.05
<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	500.00	0.00	0.00	500.00
<u>125-527-569921</u>	Dumpster Fees	0.00	0.00	0.00	574.99	-574.99
<u>125-527-581700</u>	Equipment	4,000.00	4,000.00	0.00	1,325.36	2,674.64
Department: 527 - RECYCLE CENTER Total:		106,058.00	106,058.00	4,012.00	93,961.59	12,096.41
Department: 537 - COUNTY LIBRARY						
<u>125-537-510004</u>	Administrator Salary	55,980.00	55,980.00	2,573.76	55,979.28	0.72
<u>125-537-510005</u>	Staff Salary	219,098.00	219,098.00	10,073.28	219,093.84	4.16
<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	32,126.00	1,275.00	32,091.00	35.00
<u>125-537-520000</u>	Longevity	3,240.00	3,240.00	0.00	3,500.00	-260.00
<u>125-537-520100</u>	Social Security	23,771.00	23,771.00	837.30	22,186.61	1,584.39
<u>125-537-520201</u>	Retirement TCDRS	23,554.00	23,554.00	939.55	23,587.21	-33.21
<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	5,800.64	199.36
<u>125-537-531400</u>	Postage	500.00	500.00	0.00	400.00	100.00
<u>125-537-535000</u>	Books, Etc	35,000.00	35,100.00	0.00	34,897.01	202.99
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	745.00	0.00	0.00	745.00
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	4.00	0.00	0.00	4.00
<u>125-537-536600</u>	Donations/Library	0.00	805.00	0.00	109.49	695.51
<u>125-537-536601</u>	Grant	0.00	3,500.00	0.00	2,754.09	745.91
<u>125-537-544100</u>	Programming	5,000.00	5,000.00	0.00	4,197.87	802.13
<u>125-537-544810</u>	Software/UpDates	7,000.00	7,000.00	150.00	6,681.80	318.20
<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	3,473.07	26.93
<u>125-537-568400</u>	Miscellaneous	1,000.00	1,000.00	0.00	772.98	227.02
<u>125-537-568426</u>	Office Security	700.00	3,250.00	0.00	3,155.67	94.33
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	1,324.00	0.00	1,259.55	64.45
Department: 537 - COUNTY LIBRARY Total:		422,953.00	428,107.00	15,848.89	422,200.11	5,906.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 538 - WALLER COUNTY HISTORICAL						
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	0.00	15,000.00	0.00
Department: 539 - COUNTY MUSEUM						
<u>125-539-547326</u>	County Museum	20,000.00	20,000.00	0.00	20,000.00	0.00
Department: 539 - COUNTY MUSEUM Total:		20,000.00	20,000.00	0.00	20,000.00	0.00
Department: 540 - EXTENSION SERVICE						
<u>125-540-510004</u>	Administrator Salary	35,688.00	33,288.00	840.72	18,287.65	15,000.35
<u>125-540-510027</u>	Staff Salary	76,902.00	76,902.00	3,535.68	75,706.44	1,195.56
<u>125-540-510080</u>	Overtime	250.00	250.00	0.00	101.19	148.81
<u>125-540-510100</u>	Part Time	16,000.00	18,400.00	240.00	16,860.00	1,540.00
<u>125-540-520000</u>	Longevity	572.00	572.00	0.00	572.00	0.00
<u>125-540-520100</u>	Social Security	10,329.00	10,329.00	278.97	8,027.93	2,301.07
<u>125-540-520201</u>	Retirement TCDRS	10,234.00	10,234.00	254.91	7,030.66	3,203.34
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600.00	0.00	3,088.00	2,512.00
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	5,500.00	0.00	5,418.97	81.03
<u>125-540-530300</u>	Supplies Educational	500.00	500.00	0.00	449.97	50.03
<u>125-540-530400</u>	Handbook	500.00	500.00	0.00	500.00	0.00
<u>125-540-563000</u>	Training & Conference Expense	13,000.00	13,000.00	0.00	11,199.00	1,801.00
<u>125-540-568400</u>	Miscellaneous	1,500.00	1,500.00	0.00	924.63	575.37
<u>125-540-581800</u>	Furniture & Equipment	4,500.00	4,000.00	0.00	2,644.97	1,355.03
<u>125-540-581813</u>	Copier/Printer	2,000.00	2,500.00	0.00	2,410.46	89.54
Department: 540 - EXTENSION SERVICE Total:		183,075.00	183,075.00	5,150.28	153,221.87	29,853.13
Department: 600 - CAPITAL OUTLAY						
<u>125-600-581610</u>	Pct. 4 Building	3,500,000.00	3,500,000.00	0.00	1,580,802.69	1,919,197.31
<u>125-600-581616</u>	Courthouse Street Repair	0.00	158,025.00	0.00	144,953.71	13,071.29
<u>125-600-581901</u>	Buildings	1,500,000.00	1,441,975.00	0.00	60,885.00	1,381,090.00
Department: 600 - CAPITAL OUTLAY Total:		5,000,000.00	5,100,000.00	0.00	1,786,641.40	3,313,358.60
Department: 685 - EMPLOYEE BENEFITS						
<u>125-685-520303</u>	Health Insurance	3,184,227.00	3,216,227.00	0.00	2,891,076.15	325,150.85
<u>125-685-520400</u>	Workers' Compensation	120,012.00	120,337.00	0.00	95,626.00	24,711.00
<u>125-685-520500</u>	Unemployment	23,652.00	23,967.00	0.00	36,142.17	-12,175.17
Department: 685 - EMPLOYEE BENEFITS Total:		3,327,891.00	3,360,531.00	0.00	3,022,844.32	337,686.68
Expense Total:		32,509,983.00	32,922,662.00	569,531.35	26,503,977.34	6,418,684.66
Fund: 125 - GENERAL FUND Surplus (Deficit):		0.00	-290,391.00	-569,531.35	903,141.23	-1,193,532.23
Total Surplus (Deficit):		0.00	-290,391.00	-569,531.35	903,141.23	-1,193,532.23



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 126 - DIST CLERK/TECHNOLOGY FUN					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>126-000-451526</u>	427.00	427.00	0.00	395.67	31.33
<u>126-000-467550</u>	0.00	0.00	0.00	51.50	-51.50
<u>126-000-475009</u>	2,024.00	2,024.00	0.00	0.00	2,024.00
Department: 000 - NON DEPARTMENTAL Total:	2,451.00	2,451.00	0.00	447.17	2,003.83
Revenue Total:	2,451.00	2,451.00	0.00	447.17	2,003.83
Expense					
Department: 667 - DIST CL/TECHNOLOGY					
<u>126-667-581515</u>	2,451.00	2,451.00	0.00	0.00	2,451.00
Department: 667 - DIST CL/TECHNOLOGY Total:	2,451.00	2,451.00	0.00	0.00	2,451.00
Expense Total:	2,451.00	2,451.00	0.00	0.00	2,451.00
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):	0.00	0.00	0.00	447.17	-447.17
Total Surplus (Deficit):	0.00	0.00	0.00	447.17	-447.17



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 127 - CO CLERK/RECORDS PRES/DIG						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>127-000-451309</u>	RPF/Digitizing CoCL	2,760.00	2,760.00	0.00	3,220.80	-460.80
<u>127-000-467550</u>	Interest	0.00	0.00	0.00	503.26	-503.26
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	20,741.00	20,741.00	0.00	0.00	20,741.00
Department: 000 - NON DEPARTMENTAL Total:		23,501.00	23,501.00	0.00	3,724.06	19,776.94
Revenue Total:		23,501.00	23,501.00	0.00	3,724.06	19,776.94
Expense						
Department: 668 - CO CLERK RECORDS PRES/DIG						
<u>127-668-545512</u>	Records Preservation	23,501.00	23,501.00	0.00	0.00	23,501.00
Department: 668 - CO CLERK RECORDS PRES/DIG Total:		23,501.00	23,501.00	0.00	0.00	23,501.00
Expense Total:		23,501.00	23,501.00	0.00	0.00	23,501.00
Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):		0.00	0.00	0.00	3,724.06	-3,724.06
Total Surplus (Deficit):		0.00	0.00	0.00	3,724.06	-3,724.06



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 128 - DISTRICT CL/RECORDS PRES/						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>128-000-451308</u>	RPF/Digitizing DC	8,704.00	8,704.00	0.00	8,350.00	354.00
<u>128-000-467550</u>	Interest	0.00	0.00	0.00	733.24	-733.24
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	24,390.00	24,390.00	0.00	0.00	24,390.00
Department: 000 - NON DEPARTMENTAL Total:		33,094.00	33,094.00	0.00	9,083.24	24,010.76
Revenue Total:		33,094.00	33,094.00	0.00	9,083.24	24,010.76
Expense						
Department: 669 - DIST CLERK/RECORDS PRES/D						
<u>128-669-545512</u>	Records Preservation	33,094.00	33,094.00	0.00	0.00	33,094.00
Department: 669 - DIST CLERK/RECORDS PRES/D Total:		33,094.00	33,094.00	0.00	0.00	33,094.00
Expense Total:		33,094.00	33,094.00	0.00	0.00	33,094.00
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):		0.00	0.00	0.00	9,083.24	-9,083.24
Total Surplus (Deficit):		0.00	0.00	0.00	9,083.24	-9,083.24



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 129 - DA PRE TRIAL DIVERSION FE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>129-000-467550</u>	Interest	0.00	0.00	0.00	887.39	-887.39
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	40,000.00	40,000.00	0.00	39,000.00	1,000.00
<u>129-000-475010</u>	Trans From Res Fund Balance	5,984.00	5,984.00	0.00	0.00	5,984.00
Department: 000 - NON DEPARTMENTAL Total:		45,984.00	45,984.00	0.00	39,887.39	6,096.61
Revenue Total:		45,984.00	45,984.00	0.00	39,887.39	6,096.61
Expense						
Department: 634 - D.A. PRE-TRIAL DIVERSION						
<u>129-634-510026</u>	Salary/Supp	10,634.00	10,634.00	488.99	10,634.00	0.00
<u>129-634-520100</u>	Social Security	814.00	814.00	29.07	755.03	58.97
<u>129-634-520201</u>	Retirement TCDRS	807.00	807.00	32.61	801.36	5.64
<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	28,729.00	28,729.00	0.00	0.00	28,729.00
Department: 634 - D.A. PRE-TRIAL DIVERSION Total:		45,984.00	45,984.00	550.67	12,190.39	33,793.61
Expense Total:		45,984.00	45,984.00	550.67	12,190.39	33,793.61
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		0.00	0.00	-550.67	27,697.00	-27,697.00
Total Surplus (Deficit):		0.00	0.00	-550.67	27,697.00	-27,697.00



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 131 - JUVENILE CASE MGR FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>131-000-467550</u>	Interest	0.00	0.00	0.00	553.05	-553.05
<u>131-000-471002</u>	Juv Case Mgr Fee	12,270.00	12,270.00	0.00	17,062.86	-4,792.86
<u>131-000-475010</u>	Trans From Res Fund Balance	11,403.00	11,403.00	0.00	0.00	11,403.00
Department: 000 - NON DEPARTMENTAL Total:		23,673.00	23,673.00	0.00	17,615.91	6,057.09
Revenue Total:		23,673.00	23,673.00	0.00	17,615.91	6,057.09
Expense						
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012						
<u>131-577-569400</u>	Transfer to Fund 125	23,673.00	23,673.00	0.00	20,000.00	3,673.00
Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012 T		23,673.00	23,673.00	0.00	20,000.00	3,673.00
Expense Total:		23,673.00	23,673.00	0.00	20,000.00	3,673.00
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		0.00	0.00	0.00	-2,384.09	2,384.09
Total Surplus (Deficit):		0.00	0.00	0.00	-2,384.09	2,384.09



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 181 - PERMANENT SCHOOL AVAILABL					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>181-000-461010</u> Rent	0.00	0.00	0.00	179.05	-179.05
<u>181-000-461500</u> Sundry Receipts	0.00	0.00	0.00	744,932.54	-744,932.54
<u>181-000-467410</u> Perm Sch Avail/Interest	0.00	0.00	0.00	640.10	-640.10
<u>181-000-467550</u> Interest	0.00	0.00	0.00	8,069.36	-8,069.36
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	753,821.05	-753,821.05
Revenue Total:	0.00	0.00	0.00	753,821.05	-753,821.05
Fund: 181 - PERMANENT SCHOOL AVAILABL Total:	0.00	0.00	0.00	753,821.05	-753,821.05
Total Surplus (Deficit):	0.00	0.00	0.00	753,821.05	-753,821.05



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 182 - DA WORTHLESS TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>182-000-441522</u> Misc Revenue	0.00	0.00	0.00	10,759.43	-10,759.43
<u>182-000-467550</u> Interest	0.00	0.00	0.00	169.54	-169.54
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	10,928.97	-10,928.97
Revenue Total:	0.00	0.00	0.00	10,928.97	-10,928.97
Expense					
Department: 625 - D.A. TRUST ACCOUNT					
<u>182-625-568400</u> Miscellaneous	0.00	0.00	0.00	12,862.94	-12,862.94
Department: 625 - D.A. TRUST ACCOUNT Total:	0.00	0.00	0.00	12,862.94	-12,862.94
Expense Total:	0.00	0.00	0.00	12,862.94	-12,862.94
Fund: 182 - DA WORTHLESS TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	-1,933.97	1,933.97
Total Surplus (Deficit):	0.00	0.00	0.00	-1,933.97	1,933.97



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 186 - OGG TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>186-000-467518</u> Int/OGG Bank Acct.	0.00	0.00	0.00	622.80	-622.80
Department: 000 - NON DEPARTMENTAL Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622.80</u>	<u>-622.80</u>
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622.80</u>	<u>-622.80</u>
Fund: 186 - OGG TRUST FUND Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622.80</u>	<u>-622.80</u>
Total Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622.80</u>	<u>-622.80</u>



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 188 - DISMUKE ESTATE TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>188-000-467425</u>					
First Nat'l Bank Bellvile/Invest. Int	0.00	0.00	0.00	379.67	-379.67
<u>188-000-467550</u>					
Interest	0.00	0.00	0.00	1,039.34	-1,039.34
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,419.01	-1,419.01
Revenue Total:	0.00	0.00	0.00	1,419.01	-1,419.01
Fund: 188 - DISMUKE ESTATE TRUST FUND Total:	0.00	0.00	0.00	1,419.01	-1,419.01
Total Surplus (Deficit):	0.00	0.00	0.00	1,419.01	-1,419.01



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 189 - HOSPITAL TRUST FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>189-000-467428</u> First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	17.47	-17.47
<u>189-000-467550</u> Interest	0.00	0.00	0.00	48.18	-48.18
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	65.65	-65.65
Revenue Total:	0.00	0.00	0.00	65.65	-65.65
Fund: 189 - HOSPITAL TRUST FUND Total:	0.00	0.00	0.00	65.65	-65.65
Total Surplus (Deficit):	0.00	0.00	0.00	65.65	-65.65



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 191 - NARC PROGRAM INCOME FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>191-000-467550</u> Interest	0.00	0.00	0.00	0.22	-0.22
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.22	-0.22
Revenue Total:	0.00	0.00	0.00	0.22	-0.22
Fund: 191 - NARC PROGRAM INCOME FUND Total:	0.00	0.00	0.00	0.22	-0.22
Total Surplus (Deficit):	0.00	0.00	0.00	0.22	-0.22



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 192 - FEDERAL FORFEITURE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>192-000-450505</u> Fed Forf Funds	0.00	0.00	0.00	3,822.00	-3,822.00
<u>192-000-467550</u> Interest	0.00	0.00	0.00	705.97	-705.97
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	4,527.97	-4,527.97
Revenue Total:	0.00	0.00	0.00	4,527.97	-4,527.97
Fund: 192 - FEDERAL FORFEITURE Total:	0.00	0.00	0.00	4,527.97	-4,527.97
Total Surplus (Deficit):	0.00	0.00	0.00	4,527.97	-4,527.97



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 193 - IMPREST FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>193-000-450525</u>	Prog Inc/Imprest Funds	0.00	0.00	0.00	500.00	-500.00
<u>193-000-467550</u>	Interest	0.00	0.00	0.00	7.59	-7.59
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	507.59	-507.59
Revenue Total:		0.00	0.00	0.00	507.59	-507.59
Expense						
Department: 491 - IMPREST ACCT						
<u>193-491-530100</u>	Supplies	0.00	0.00	0.00	395.50	-395.50
Department: 491 - IMPREST ACCT Total:		0.00	0.00	0.00	395.50	-395.50
Expense Total:		0.00	0.00	0.00	395.50	-395.50
Fund: 193 - IMPREST FUND Surplus (Deficit):		0.00	0.00	0.00	112.09	-112.09
Total Surplus (Deficit):		0.00	0.00	0.00	112.09	-112.09



Waller County, TX

Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 212 - SCAAP						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>212-000-423826</u>	Federal Revenue	0.00	43,256.00	0.00	44,603.69	-1,347.69
<u>212-000-475005</u>	Fund Balance	0.00	2,321.00	0.00	0.00	2,321.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	45,577.00	0.00	44,603.69	973.31
Revenue Total:		0.00	45,577.00	0.00	44,603.69	973.31
Expense						
Department: 488 - SCAAP						
<u>212-488-540800</u>	Professional & Contracts	0.00	9,517.00	0.00	9,516.32	0.68
<u>212-488-568400</u>	Miscellaneous	0.00	36,060.00	0.00	35,087.37	972.63
Department: 488 - SCAAP Total:		0.00	45,577.00	0.00	44,603.69	973.31
Expense Total:		0.00	45,577.00	0.00	44,603.69	973.31
Fund: 212 - SCAAP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 231 - HSGP Radio/ #3628601					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>231-000-423826</u> Federal Revenue	0.00	37,176.00	0.00	37,074.70	101.30
Department: 000 - NON DEPARTMENTAL Total:	0.00	37,176.00	0.00	37,074.70	101.30
Revenue Total:	0.00	37,176.00	0.00	37,074.70	101.30
Expense					
Department: 528 - HOMELAND SECURITY					
<u>231-528-581700</u> Equipment	0.00	37,176.00	0.00	37,074.70	101.30
Department: 528 - HOMELAND SECURITY Total:	0.00	37,176.00	0.00	37,074.70	101.30
Expense Total:	0.00	37,176.00	0.00	37,074.70	101.30
Fund: 231 - HSGP Radio/ #3628601 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 311 - FORMULA GRANT					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>311-000-423824</u> State Revenue	0.00	49,720.00	0.00	49,720.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	49,720.00	0.00	49,720.00	0.00
Revenue Total:	0.00	49,720.00	0.00	49,720.00	0.00
Expense					
Department: 480 - FORMULA GRANT					
<u>311-480-567100</u> Miscellaneous Court Costs	0.00	49,720.00	0.00	49,720.00	0.00
Department: 480 - FORMULA GRANT Total:	0.00	49,720.00	0.00	49,720.00	0.00
Expense Total:	0.00	49,720.00	0.00	49,720.00	0.00
Fund: 311 - FORMULA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 515 - DEBT SRV/CERTIFICATE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	3,325,211.00	3,325,211.00	0.00	3,402,733.59	-77,522.59
<u>515-000-412100</u>	Redemptions	0.00	0.00	0.00	46,811.86	-46,811.86
<u>515-000-412501</u>	P & I On Redemptions	0.00	0.00	0.00	45,964.51	-45,964.51
<u>515-000-467522</u>	TX Class Interest/Debt	0.00	0.00	0.00	1,132.43	-1,132.43
<u>515-000-467550</u>	Interest	0.00	0.00	0.00	11,662.52	-11,662.52
Department: 000 - NON DEPARTMENTAL Total:		3,325,211.00	3,325,211.00	0.00	3,508,304.91	-183,093.91
Revenue Total:		3,325,211.00	3,325,211.00	0.00	3,508,304.91	-183,093.91
Expense						
Department: 635 - PRIN & INT/CERT OF OBL						
<u>515-635-575000</u>	Principal Payment	1,663,000.00	1,663,000.00	0.00	1,663,000.00	0.00
<u>515-635-576000</u>	Interest Payment	1,662,211.00	1,662,211.00	0.00	1,662,210.26	0.74
<u>515-635-577000</u>	Fees	0.00	0.00	0.00	760.00	-760.00
Department: 635 - PRIN & INT/CERT OF OBL Total:		3,325,211.00	3,325,211.00	0.00	3,325,970.26	-759.26
Expense Total:		3,325,211.00	3,325,211.00	0.00	3,325,970.26	-759.26
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		0.00	0.00	0.00	182,334.65	-182,334.65
Total Surplus (Deficit):		0.00	0.00	0.00	182,334.65	-182,334.65



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - CAPITAL PROJECTS SERIES 2014					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>600-000-467510</u>					
First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	2,141.59	-2,141.59
<u>600-000-467550</u>					
Interest	0.00	0.00	0.00	6,313.02	-6,313.02
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	8,454.61	-8,454.61
Revenue Total:	0.00	0.00	0.00	8,454.61	-8,454.61
Expense					
Department: 600 - CAPITAL OUTLAY					
<u>600-600-587521</u>					
Library	0.00	0.00	0.00	984.20	-984.20
Department: 600 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	984.20	-984.20
Expense Total:	0.00	0.00	0.00	984.20	-984.20
Fund: 600 - CAPITAL PROJECTS SERIES 2014 Surplus (Deficit):	0.00	0.00	0.00	7,470.41	-7,470.41
Total Surplus (Deficit):	0.00	0.00	0.00	7,470.41	-7,470.41



Waller County, TX

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - CRIMINAL JUSTICE CENTER					
Revenue					
Department: 000 - NON DEPARTMENTAL					
<u>601-000-467510</u>					
First Nat'l Bank Bellville/Invest. Int.	0.00	0.00	0.00	18.32	-18.32
<u>601-000-467535</u>					
Tx Class Invest/Interest	0.00	0.00	0.00	234,482.02	-234,482.02
<u>601-000-467550</u>					
Interest	0.00	0.00	0.00	420,665.12	-420,665.12
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	655,165.46	-655,165.46
Revenue Total:	0.00	0.00	0.00	655,165.46	-655,165.46
Expense					
Department: 601 - CRIMINAL JUSTICE CENTER					
<u>601-601-545405</u>					
Professional Services	0.00	0.00	0.00	953,468.77	-953,468.77
<u>601-601-581000</u>					
Bldg Purch, Const, or Improv.	0.00	0.00	0.00	25,643,205.30	-25,643,205.30
<u>601-601-581005</u>					
Misc. Const. Costs	0.00	0.00	0.00	661.02	-661.02
Department: 601 - CRIMINAL JUSTICE CENTER Total:	0.00	0.00	0.00	26,597,335.09	-26,597,335.09
Expense Total:	0.00	0.00	0.00	26,597,335.09	-26,597,335.09
Fund: 601 - CRIMINAL JUSTICE CENTER Surplus (Deficit):	0.00	0.00	0.00	-25,942,169.63	25,942,169.63
Total Surplus (Deficit):	0.00	0.00	0.00	-25,942,169.63	25,942,169.63

DEBT ANALYSIS

Waller County, Texas
Debt Analysis
For the Period Ending 12/31/19

Long-Term Debt

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

<u>General Debt Currently Outstanding</u>					Amounts
	Original	Beginning	Net	Ending	Due Within
	Issue	Balances	Changes	Balance	One Year
General Obligation Bonds:					
2018 Series	\$ 28,930,000.00	28,930,000.00	(765,000.00)	28,165,000.00	\$ 960,000.00
2017 Series	9,375,000.00	\$ 9,375,000.00	\$ (315,000.00)	\$ 9,060,000.00	335,000.00
Tax Notes 2018 Series	455,000.00	375,000.00	(90,000.00)	285,000.00	90,000.00
Certificates of Obligation:					
2014 Series	5,000,000.00	3,142,000.00	(493,000.00)	2,649,000.00	505,000.00
Total General Long-Term Debt	\$ <u>43,760,000.00</u>	\$ <u>41,822,000.00</u>	\$ <u>(1,663,000.00)</u>	\$ <u>40,159,000.00</u>	\$ <u>1,890,000.00</u>

Debt service requirements on long-term debt at December 31, 2019, are as follows:

<u>General Debt</u>			
Year Ending December 31, 2019	Principal	Interest	Total
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	2,052,000.00	1,208,265.06	3,260,265.06
2024	2,130,000.00	1,126,085.76	3,256,085.76
2025-2029	9,045,000.00	4,439,556.30	13,484,556.30
2030-2034	10,900,000.00	2,570,950.05	13,470,950.05
2035-2038	10,080,000.00	698,965.64	10,778,965.64
Totals	\$ <u>40,159,000.00</u>	\$ <u>14,143,685.79</u>	\$ <u>54,302,685.79</u>

<u>Capital Lease Obligations Currently Outstanding</u>					Amounts
	Original	Beginning	Net	Ending	Due Within
	Issue	Balances	Changes	Balance	One Year
Capital Leases:					
Fuel Truck & Roller 2019	227,646.61	227,646.61	-	227,646.61	72,480.15
Motorgrader 2017	\$ 157,038.21	\$ 104,692.14	\$ (52,346.07)	\$ 52,346.07	\$ 52,346.07
Graddal 2016	378,335.00	129,898.55	(129,898.55)	-	-
Total General Long-Term Debt	\$ <u>763,019.82</u>	\$ <u>462,237.30</u>	\$ <u>(182,244.62)</u>	\$ <u>279,992.68</u>	\$ <u>124,826.22</u>

Debt service requirements on capital lease debt at December 31, 2019, are as follows:

<u>Capital Leases</u>			
Year Ending December 31, 2019	Principal	Interest	Total
2020	\$ 124,826.22	\$ 10,017.26	\$ 134,843.48
2021	75,989.73	6,507.68	82,497.41
2022	79,176.73	3,320.68	82,497.41
Totals	\$ <u>279,992.68</u>	\$ <u>19,845.62</u>	\$ <u>299,838.30</u>