Waller County

BUDGETARY ACCOUNTING MODULE

Combined Statement of Receipts and Disbursements - All Funds

For Transactions December 01, 2009 - December 31, 2009

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
D.A. WARRANT SEIZURE FUND				
100-111-013000 - CASH ACCOUNT	$ 0.00	$ 8,693.74	$ 4,846.87	$ 3,846.87
Total D.A. WARRANT SEIZURE FUND	$ 0.00	$ 8,693.74	$ 4,846.87	$ 3,846.87
CHAPTER 19/VOTER'S REGISTRAR				
101-111-013000 - CASH ACCOUNT	$ 0.07	$	$	$ 0.07
Total CHAPTER 19/VOTER'S REGISTRAR	$ 0.07	$ 0.00	$ 0.00	$ 0.07
D.A. APPORTIONMENT FUND				
102-111-013000 - CASH ACCOUNT	$ 8,193.22	$ 12,099.99	$ 5,949.25	$ 14,343.96
Total D.A. APPORTIONMENT FUND	$ 8,193.22	$ 12,099.99	$ 5,949.25	$ 14,343.96
CONSTABLE,PCT #2/LEOSE FUND				
103-111-013000 - CASH ACCOUNT	$ 1,796.11	$ 0.72	$ 1,796.83	$ 0.00
Total CONSTABLE,PCT #2/LEOSE FUND	$ 1,796.11	$ 0.72	$ 1,796.83	$ 0.00
CONSTABLE PCT#3/LEOSE FUND				
104-111-013000 - CASH ACCOUNT	$ 2.57	$ 10.90	$	$ 13.47
Total CONSTABLE PCT#3/LEOSE FUND	$ 2.57	$ 10.90	$ 0.00	$ 13.47
SHERIFF FORFEITURE FUNDS				
105-111-013000 - CASH ACCOUNT	$ 64.40	$ 8,895.05	$	$ 8,959.45
Total SHERIFF FORFEITURE FUNDS	$ 64.40	$ 8,895.05	$ 0.00	$ 8,959.45
D.A. WARRANT FORF FUND				
106-111-013000 - CASH ACCOUNT	$ 0.00	$ 56,894.71	$ 30,727.69	$ 26,167.02
Total D.A. WARRANT FORF FUND	$ 0.00	$ 56,894.71	$ 30,727.69	$ 26,167.02
D.A. WORTHLESS CHECK FUND				
107-111-013000 - CASH ACCOUNT	$ 3,315.73	$ 1,747.24	$ 3,641.98	$ 1,420.99
Total D.A. WORTHLESS CHECK FUND	$ 3,315.73	$ 1,747.24	$ 3,641.98	$ 1,420.99
ELECTION FUND				
108-111-013000 - CASH ACCOUNT	$ 0.06	$ 6,432.23	$ 6,431.43	$ 0.86
Total ELECTION FUND	$ 0.06	$ 6,432.23	$ 6,431.43	$ 0.86
D.A. FEDERAL SEIZED FUND				
109-111-013000 - CASH ACCOUNT	$ 17,839.46	$	$ 12,724.83	$ 5,114.63
Total D.A. FEDERAL SEIZED FUND	$ 17,839.46	$ 0.00	$ 12,724.83	$ 5,114.63
ROAD & BRIDGE				
110-111-013000 - CASH ACCOUNT	$ -222,531.99	$ 861,776.81	$ 783,641.94	$ -144,397.12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total ROAD & BRIDGE	$ -222,531.99	$ 861,776.81	$ 783,641.94	$ -144,397.12
SP REV LAW LIB				
111-111-013000 - CASH ACCOUNT	$ 1,320.48	$ 1,274.23	$ 2,474.23	$ 120.48
Total SP REV LAW LIB	$ 1,320.48	$ 1,274.23	$ 2,474.23	$ 120.48
SP REV TITLE IV JUV JUS				
112-111-013000 - CASH ACCOUNT	$ -0.16	$ 24.19	$ 24.19	$ -0.16
Total SP REV TITLE IV JUV JUS	$ -0.16	$ 24.19	$ 24.19	$ -0.16
SP REV RMPF/DIST CLERK				
113-111-013000 - CASH ACCOUNT	$ 314.72	$ 239.08	$ 538.46	$ 15.34
Total SP REV RMPF/DIST CLERK	$ 314.72	$ 239.08	$ 538.46	$ 15.34
SP REV RMPF/CO CL/DIST CL				
114-111-013000 - CASH ACCOUNT	$ 1,104.36	$ 952.45	$ 2,021.05	$ 35.76
Total SP REV RMPF/CO CL/DIST CL	$ 1,104.36	$ 952.45	$ 2,021.05	$ 35.76
SP REV RPF CO CL				
115-111-013000 - CASH ACCOUNT	$ -306.91	$ 10,106.40	$ 4,664.76	$ 5,134.73
Total SP REV RPF CO CL	$ -306.91	$ 10,106.40	$ 4,664.76	$ 5,134.73
SP REV PRES FEE/BIRT & DEAT CERT CO CL				
116-111-013000 - CASH ACCOUNT	$ 197.00	$ 100.40	$ 296.40	$ 1.00
Total SP REV PRES FEE/BIRT & DEAT CERT CO CL	$ 197.00	$ 100.40	$ 296.40	$ 1.00
SP REV CRTHSE SEC				
117-111-013000 - CASH ACCOUNT	$ -6,723.95	$ 24,980.14	$ 18,119.43	$ 136.76
Total SP REV CRTHSE SEC	$ -6,723.95	$ 24,980.14	$ 18,119.43	$ 136.76
SP REV GRAFFITI ERAD				
118-111-013000 - CASH ACCOUNT	$ 0.00	$ 0.06	$ 0.06	$ 0.00
Total SP REV GRAFFITI ERAD	$ 0.00	$ 0.06	$ 0.06	$ 0.00
SP REV JP TECH FEE				
119-111-013000 - CASH ACCOUNT	$ 1,450.81	$ 2,719.65	$ 4,069.32	$ 101.14
Total SP REV JP TECH FEE	$ 1,450.81	$ 2,719.65	$ 4,069.32	$ 101.14
SP REV CHILD ABUSE PREV				
120-111-013000 - CASH ACCOUNT	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balanc
Total SP REV CHILD ABUSE PREV	$ 0.00	$ 0.00	$ 0.00	$ 0.0
SP REV FAM PRO FEE				
121-111-013000 - CASH ACCOUNT	$ 495.00	$ 165.72	$ 615.72	$ 45.0
Total SP REV FAM PRO FEE	$ 495.00	$ 165.72	$ 615.72	$ 45.0
SP REV SUPP COURT-INITIATED GUARDIANSHIP FUND				
122-111-013000 - CASH ACCOUNT	$ 200.00	$ 160.69	$ 280.69	$ 80.00
Total SP REV SUPP COURT-INITIATED GUARDIANSHIP FUND	$ 200.00	$ 160.69	$ 280.69	$ 80.00
JUSTICE COURT SECURITY FUND				
123-111-013000 - CASH ACCOUNT	$ 1,006.74	$ 642.37	$ 1,629.13	$ 19.98
Total JUSTICE COURT SECURITY FUND	$ 1,006.74	$ 642.37	$ 1,629.13	$ 19.98
GENERAL FUND				
125-111-013000 - CASH ACCOUNT	$ -90,991.73	$ 2,240,600.49	$ 2,145,988.48	$ 3,620.28
Total GENERAL FUND	$ -90,991.73	$ 2,240,600.49	$ 2,145,988.48	$ 3,620.28
DIST CLERK/TECHNOLOGY FUND				
126-111-013000 - CASH ACCOUNT	$ 0.00	$	$	$ 0.00
Total DIST CLERK/TECHNOLOGY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CO CLERK/RECORDS PRES/DIGITIZING FUND				
127-111-013000 - CASH ACCOUNT	$ 0.00	$	$	$ 0.00
Total CO CLERK/RECORDS PRES/DIGITIZING FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DISTRICT CL/RECORDS PRES/DIGITIZING				
128-111-013000 - CASH ACCOUNT	$ 0.00	$	$	$ 0.00
Total DISTRICT CL/RECORDS PRES/DIGITIZING	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PERMANENT SCHOOL FUND				
180-111-013000 - CASH ACCOUNT	$ 0.00	$	$	$ 0.00
Total PERMANENT SCHOOL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PERMANENT SCHOOL AVAILABLE FUND				
181-111-013000 - CASH ACCOUNT	$ 1.08	$ 12,494.19	$ 12,494.95	$ 0.32
Total PERMANENT SCHOOL AVAILABLE FUND	$ 1.08	$ 12,494.19	$ 12,494.95	$ 0.32
DA WORTHLESS TRUST FUND				
182-111-013000 - CASH ACCOUNT	$ 5,464.74	$ 3,120.45	$ 2,663.19	$ 5,922.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total DA WORTHLESS TRUST FUND	$ 5,464.74	$ 3,120.45	$ 2,663.19	$ 5,922.00
DGG TRUST FUND				
186-111-013000 - CASH ACCOUNT	$ 0.12	$ 9.12	$ 9.12	$ 0.12
Total DGG TRUST FUND	$ 0.12	$ 9.12	$ 9.12	$ 0.12
DISMUKE ESTATE TRUST FUND				
188-111-013000 - CASH ACCOUNT	$ 0.00	$ 10.71	$ 10.71	$ 0.00
Total DISMUKE ESTATE TRUST FUND	$ 0.00	$ 10.71	$ 10.71	$ 0.00
HOSPITAL TRUST FUND				
189-111-013000 - CASH ACCOUNT	$ 0.00	$ 0.54	$ 0.54	$ 0.00
Total HOSPITAL TRUST FUND	$ 0.00	$ 0.54	$ 0.54	$ 0.00
GRANTS				
190-111-013000 - CASH ACCOUNT	$ 16,292.71	$ 105,264.85	$ 106,867.63	$ 14,689.93
Total GRANTS	$ 16,292.71	$ 105,264.85	$ 106,867.63	$ 14,689.93
NARC PROGRAM INCOME FUND				
191-111-013000 - CASH ACCOUNT	$ 0.00	$ 68.93	$ 68.93	$ 0.00
Total NARC PROGRAM INCOME FUND	$ 0.00	$ 68.93	$ 68.93	$ 0.00
FEDERAL FORFEITURE				
192-111-013000 - CASH ACCOUNT	$ -0.17	$ 7.58	$ 7.58	$ -0.17
Total FEDERAL FORFEITURE	$ -0.17	$ 7.58	$ 7.58	$ -0.17
AGENCY FUND/INTERCHANGE IMPROVEMENT				
201-111-013010 - CASH ACCOUNT	$ 0.00	$	$	$ 0.00
Total AGENCY FUND/INTERCHANGE IMPROVEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AUTOMATED REVENUE				
202-111-013010 - CASH ACCOUNT	$ 11.55	$ 11,192.10	$ 11,192.00	$ 11.65
Total AUTOMATED REVENUE	$ 11.55	$ 11,192.10	$ 11,192.00	$ 11.65
MERCHANT E FILING ACCT FUND				
203-111-013010 - CASH ACCOUNT	$ 0.26	$ 1,148.01	$ 1,144.00	$ 4.27
Total MERCHANT E FILING ACCT FUND	$ 0.26	$ 1,148.01	$ 1,144.00	$ 4.27
JP1 AUTOMATED REVENUE				
204-111-013010 - CASH ACCOUNT	$ 0.80	$ 7,823.06	$ 7,823.00	$ 0.86

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JP1 AUTOMATED REVENUE	$ 0.80	$ 7,823.06	$ 7,823.00	$ 0.86
INTERCHANGE IMP/WOODS ROAD				
205-111-013010 - CASH ACCOUNT	$ 878.43	$ 0.04	$	$ 878.47
Total INTERCHANGE IMP/WOODS ROAD	$ 878.43	$ 0.04	$ 0.00	$ 878.47
CAPITAL PROJECT/CONSTRUCTION FUND				
507-111-013000 - CASH ACCOUNT	$ 0.79	$ 17,320.98	$ 17,321.73	$ 0.04
Total CAPITAL PROJECT/CONSTRUCTION FUND	$ 0.79	$ 17,320.98	$ 17,321.73	$ 0.04
DEBT SERVICE FUND				
515-111-015000 - CASH ACCOUNT	$ 0.89	$ 42,001.32	$ 42,001.67	$ 0.54
Total DEBT SERVICE FUND	$ 0.89	$ 42,001.32	$ 42,001.67	$ 0.54
WALLER COUNTY CHECKING				
999-000-013000 - PAYROLL CASH	$ 203,882.35	$ 1,392,155.33	$ 1,394,595.95	$ 201,441.73
Total WALLER COUNTY CHECKING	$ 203,882.35	$ 1,392,155.33	$ 1,394,595.95	$ 201,441.73
TOTALS - ALL FUNDS	$ -56,720.46	$ 4,831,134.47	$ 4,626,683.74	$ 147,730.27

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for D.A. WARRANT SEIZURE FUND

December 31, 2009

ASSETS

CASH ACCOUNTS		
100-111-013000 CASH ACCOUNT	$ 3,846.87	
TOTAL CASH ACCOUNTS		$ 3,846.87
TOTAL ASSETS		$ 3,846.87

LIABILITIES and FUND EQUITY

LIABILITIES		
FUND BALANCE		
100-000-190000 FUND BALANCE	$ 0.00	
TOTAL FUND BALANCE		$ 0.00
TOTAL LIABILITIES		0.00
FUND EQUITY		
FUND EQUITY		
100-000-190025 FUND EQUITY	$ 3,846.87	
TOTAL FUND EQUITY		$ 3,846.87
TOTAL FUND EQUITY		3,846.87
TOTAL LIABILITIES and FUND EQUITY		$ 3,846.87

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for CHAPTER 19/VOTER'S REGISTRAR

December 31, 2009

ASSETS

INVESTMENTS TEXPOOL			
101-000-021000 TEXPOOL VOTER REGISTRAR	$ 0.00		
TOTAL INVESTMENTS TEXPOOL		$	0.00
ACCOUNTS RECEIVABLE			
101-000-030900 CHAPTER 19/VOTER'S REG/REIMB	$ 0.00		
TOTAL ACCOUNTS RECEIVABLE		$	0.00
SUMMARY CASH ACCOUNTS			
101-111-013000 CASH ACCOUNT	$ 0.07		
TOTAL SUMMARY CASH ACCOUNTS		$	0.07
TOTAL ASSETS		$	0.07

LIABILITIES and FUND EQUITY

LIABILITIES			
CURRENT LIABILITIES			
101-000-112900 ACCOUNTS PAYABLE	$ 0.00		
TOTAL CURRENT LIABILITIES		$	0.00
FUND BALANCE			
101-000-190000 FUND BALANCE	$ 0.07		
TOTAL FUND BALANCE		$	0.07
TOTAL LIABILITIES			0.07
FUND EQUITY			
FUND EQUITY			
101-000-190025 FUND EQUITY	$ 0.00		
101-000-190026 FUND EQUITY/RESERV ENC	0.00		

TOTAL FUND EQUITY	$ 0.00
TOTAL FUND EQUITY	0.00
TOTAL LIABILITIES and FUND EQUITY	$ 0.07

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for D.A. APPORTIONMENT FUND

December 31, 2009

ASSETS

SUMMARY CASH ACCOUNT		
102-111-013000 CASH ACCOUNT	$ 14,343.96	
TOTAL SUMMARY CASH ACCOUNT		$ 14,343.96
TOTAL ASSETS		$ 14,343.96

LIABILITIES and FUND EQUITY

LIABILITIES		
FUND BALANCE		
102-000-190000 FUND BALANCE	$ 8,193.22	
TOTAL FUND BALANCE		$ 8,193.22
TOTAL LIABILITIES		8,193.22
FUND EQUITY		
DA APPORTIONMENT FUND EQUITY		
102-000-190025 FUND EQUITY	$ 6,150.74	
TOTAL DA APPORTIONMENT FUND EQUITY		$ 6,150.74
TOTAL FUND EQUITY		6,150.74
TOTAL LIABILITIES and FUND EQUITY		$ 14,343.96

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for CONSTABLE,PCT #2/LEOSE FUND

December 31, 2009

ASSETS

SUMMARY CASH ACCOUNT		
103-111-013000 CASH ACCOUNT	$ 0.00	
TOTAL SUMMARY CASH ACCOUNT		$ 0.00
TOTAL ASSETS		$ 0.00

LIABILITIES and FUND EQUITY

LIABILITIES		
SUMMARY FUND BALANCE		
103-000-190000 FUND BALANCE	$ 1,796.11	
TOTAL SUMMARY FUND BALANCE		$ 1,796.11
CONSTABLE PCT#2/LEOSE FUND EQUITY		
103-000-190025 FUND EQUITY	$ -1,796.11	
TOTAL CONSTABLE PCT#2/LEOSE FUND EQUITY		$ -1,796.11
TOTAL LIABILITIES		0.00
FUND EQUITY		
TOTAL FUND EQUITY		0.00
TOTAL LIABILITIES and FUND EQUITY		$ 0.00

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for CONSTABLE PCT#3/LEOSE FUND

December 31, 2009

ASSETS

SUMMARY CASH ACCOUNT		
104-111-013000 CASH ACCOUNT	$ 13.47	
TOTAL SUMMARY CASH ACCOUNT		$ 13.47
TOTAL ASSETS		$ 13.47

LIABILITIES and FUND EQUITY

LIABILITIES		
SUMMARY FUND BALANCE		
104-000-190000 FUND BALANCE	$ 2.57	
TOTAL SUMMARY FUND BALANCE		$ 2.57
TOTAL LIABILITIES		2.57
FUND EQUITY		
CONSTABLE PCT#3 FUND EQUITY		
104-000-190025 FUND EQUITY	$ 10.90	
TOTAL CONSTABLE PCT#3 FUND EQUITY		$ 10.90
TOTAL FUND EQUITY		10.90
TOTAL LIABILITIES and FUND EQUITY		$ 13.47

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SHERIFF FORFEITURE FUNDS

December 31, 2009

ASSETS

SUMMARY CASH ACCOUNT		
105-111-013000 CASH ACCOUNT	$ 8,959.45	
TOTAL SUMMARY CASH ACCOUNT		$ 8,959.45
TOTAL ASSETS		$ 8,959.45

LIABILITIES and FUND EQUITY

LIABILITIES		
SUMMARY/FUND BALANCE		
105-000-190000 FUND BALANCE	$ 64.40	
TOTAL SUMMARY/FUND BALANCE		$ 64.40
TOTAL LIABILITIES		64.40
FUND EQUITY		
SHERIFF FORFEITURE FUND EQUITY		
105-000-190025 FUND EQUITY	$ 8,895.05	
TOTAL SHERIFF FORFEITURE FUND EQUITY		$ 8,895.05
TOTAL FUND EQUITY		8,895.05
TOTAL LIABILITIES and FUND EQUITY		$ 8,959.45

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for D.A. WARRANT FORF FUND

December 31, 2009

ASSETS

CASH ACCOUNTS		
106-111-013000 CASH ACCOUNT	$ 26,167.02	
TOTAL CASH ACCOUNTS		$ 26,167.02
TOTAL ASSETS		$ 26,167.02

LIABILITIES and FUND EQUITY

LIABILITIES		
FUND BALANCE		
106-000-190000 FUND BALANCE	$ 0.00	
TOTAL FUND BALANCE		$ 0.00
TOTAL LIABILITIES		0.00
FUND EQUITY		
D.A.WARRANT FORF FUND EQUITY		
106-000-190025 FUND EQUITY	$ 26,167.02	
TOTAL D.A.WARRANT FORF FUND EQUITY		$ 26,167.02
TOTAL FUND EQUITY		26,167.02
TOTAL LIABILITIES and FUND EQUITY		$ 26,167.02

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for D.A. WORTHLESS CHECK FUND

December 31, 2009

ASSETS

SUMMARY CASH ACCOUNTS		
107-111-013000 CASH ACCOUNT	$ 1,420.99	
TOTAL SUMMARY CASH ACCOUNTS		$ 1,420.99
TOTAL ASSETS		$ 1,420.99

LIABILITIES and FUND EQUITY

LIABILITIES		
SUMMARY FUND BALANCE		
107-000-190000 FUND BALANCE	$ 3,315.73	
TOTAL SUMMARY FUND BALANCE		$ 3,315.73
TOTAL LIABILITIES		3,315.73
FUND EQUITY		
D.A. WORTHLESS CHECK FUND EQUITY		
107-000-190025 FUND EQUITY	$ -1,894.74	
TOTAL D.A. WORTHLESS CHECK FUND EQUITY		$ -1,894.74
TOTAL FUND EQUITY		-1,894.74
TOTAL LIABILITIES and FUND EQUITY		$ 1,420.99

ASSETS

INVESTMENT OTHER			
108-000-020500	PROSPERITY BANK/SHORT TERM INVESTMENT	$ 0.00	
TOTAL INVESTMENT OTHER			$ 0.00
INVESTMENT NON COUNTY			
108-000-021000	TEXPOOL/ELECTIONS	$ 66,646.10	
TOTAL INVESTMENT NON COUNTY			$ 66,646.10
ACCOUNTS RECEIVABLE			
108-000-033001	REIMB FR OTH GOV	$ 0.00	
TOTAL ACCOUNTS RECEIVABLE			$ 0.00
DUE FROM WALLER COUNTY CASH			
108-000-045600	DUE FROM OTHER GOV	$ 0.00	
108-111-045615	DUE FROM ELECTIONS	0.00	
TOTAL DUE FROM WALLER COUNTY CASH			$ 0.00
SUMMARY CASH ACCOUNT			
108-111-013000	CASH ACCOUNT	$ 0.86	
TOTAL SUMMARY CASH ACCOUNT			$ 0.86
TOTAL ASSETS			$ 66,646.96

LIABILITIES and FUND EQUITY

LIABILITIES			
SUMMARY FUND BALANCE			
108-000-190000	FUND BALANCE	$ 0.00	
TOTAL SUMMARY FUND BALANCE			$ 0.00
CURRENT LIABILITIES			
108-000-112900	ACCOUNTS PAYABLE	$ 0.00	

108-000-112960 ACCRUED EXP 2009	0.00	
TOTAL CURRENT LIABILITIES		$ 0.00
RESERVED FUND BALANCE		
108-000-194500 ELECTION FEES	$ 0.36	
TOTAL RESERVED FUND BALANCE		$ 0.36
TOTAL LIABILITIES		0.36
FUND EQUITY		
ELECTION FUND EQUITY		
108-000-190025 FUND EQUITY	$ 66,646.60	
TOTAL ELECTION FUND EQUITY		$ 66,646.60
TOTAL FUND EQUITY		66,646.60
TOTAL LIABILITIES and FUND EQUITY		$ 66,646.96

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for D.A. FEDERAL SEIZED FUND

December 31, 2009

ASSETS

SUMMARY CASH ACCOUNTS		
109-111-013000 CASH ACCOUNT	$ 5,114.63	
TOTAL SUMMARY CASH ACCOUNTS		$ 5,114.6
TOTAL ASSETS		$ 5,114.6

LIABILITIES and FUND EQUITY

LIABILITIES		
FUND BALANCE		
109-000-190000 FUND BALANCE	$ 17,839.46	
TOTAL FUND BALANCE		$ 17,839.46
D.A. FORF FUND EQUITY		
109-000-190025 FUND EQUITY	$ -12,724.83	
TOTAL D.A. FORF FUND EQUITY		$ -12,724.83
TOTAL LIABILITIES		5,114.63
FUND EQUITY		
TOTAL FUND EQUITY		0.00
TOTAL LIABILITIES and FUND EQUITY		$ 5,114.63

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for ROAD & BRIDGE

December 31, 2009

ASSETS

INVESTMENTS TEXPOOL			
110-000-021000	TEXPOOL	$ 1,201,441.74	
TOTAL INVESTMENTS TEXPOOL			$ 1,201,441.74
INVESTMENTS MBIA			
110-000-021200	MBIA	$ 516,368.75	
TOTAL INVESTMENTS MBIA			$ 516,368.75
INVESTMENTS OTHER			
110-000-020500	PROSPERITY BANK/SH TERM INVESTMENT	$ 0.00	
110-000-020600	PROSPERITY BANK/LONG TERM INVESTMENT	0.00	
110-000-020700	FIRST NAT'L BANK BELLVILLE/INVESTMENT	1,500,000.00	
TOTAL INVESTMENTS OTHER			$ 1,500,000.00
ACCOUNTS RECEIVABLE			
110-000-031000	AD VAL TAXES REC CURRENT	$ 1,754,871.13	
110-000-031500	AD VAL TAXES REC DELINQ	592,138.32	
110-000-033003	FINES REC/DC	0.00	
110-000-033004	FINES REC/CC	0.00	
110-000-033006	FINES REC/JP	0.00	
110-000-034000	ALLOWANCE UNCOLLECTIBLE TX	-118,427.66	
110-000-034200	TAC REFUND	0.00	
110-000-035000	ALLOWANCE UNCOLLECTIBLE/FINES	0.00	
110-000-035500	DUE FR WAGE GAR	0.00	
TOTAL ACCOUNTS RECEIVABLE			$ 2,228,581.79
DUE FROM WALLER COUNTY CASH			
110-000-046000	DUE FROM TAX ASSESSOR COLL	$ 525,887.28	
110-000-046700	DUE FROM DIST CLERK	0.00	
110-000-055000	DUE FR CASH/GEN& DEBT SRV	0.00	
TOTAL DUE FROM WALLER COUNTY CASH			$ 525,887.28
SUMMARY CASH ACCOUNTS			
110-111-013000	CASH ACCOUNT	$ -144,397.12	
TOTAL SUMMARY CASH ACCOUNTS			$ -144,397.12

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for ROAD & BRIDGE

December 31, 2009

TOTAL ASSETS			$ 5,827,882.44

LIABILITIES and FUND EQUITY

LIABILITIES			
CURRENT LIABILITIES			
110-000-112010	DUE TO OTHER FUNDS	$ 0.00	
110-000-112800	DUE TO PAYROLL/R&B	0.00	
110-000-112900	ACCOUNTS PAYABLE	0.00	
110-000-112960	ACCRUED EXP 2009	31,055.10	
110-000-112962	WAGES PAYABLE 2009	27,103.24	
110-000-113100	DEFERRED REVENUE TAXES	2,205,968.51	
110-000-113150	DEFERRED REV/FINES	0.00	
110-000-113200	TAXES COLLECTED IN ADV/CUR	529,254.08	
110-000-113205	TX COL IN ADV/CUR/FM	243,599.91	
110-000-113206	TX ASSR/OTHER FEES	0.00	
TOTAL CURRENT LIABILITIES			$ 3,036,980.84
110-000-092590	RESERVED FUND BALANCE		0.00
FUND BALANCE			
110-000-190000	FUND BALANCE	$ 2,055,254.17	
110-000-190009	FUND BAL PRIOR PER ADJ	-31,361.60	
TOTAL FUND BALANCE			$ 2,023,892.57
TOTAL LIABILITIES			5,060,873.41
FUND EQUITY			
ROAD & BRIDGE FUND EQUITY			
110-000-190025	FUND EQUITY	$ 767,009.03	
110-000-190026	FUND EQUITY/RESERV ENC	0.00	
TOTAL ROAD & BRIDGE FUND EQUITY			$ 767,009.03
TOTAL FUND EQUITY			767,009.03
TOTAL LIABILITIES and FUND EQUITY			$ 5,827,882.44

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV LAW LIB

December 31, 2009

ASSETS

INTESTMENTS TEXPOOL			
111-000-021001	TEXPOOL LAW LIBRARY	$ 84,427.71	
TOTAL INTESTMENTS TEXPOOL			$ 84,427.71
ACCOUNTS RECEIVABLE			
111-000-033003	FINES REC/LAW LIB	$ 0.00	
111-000-035000	ALLOWANCE UNCOLLECTIBLE/FINES	0.00	
TOTAL ACCOUNTS RECEIVABLE			$ 0.00
DUE FROM WALLER COUNTY CASH			
111-000-046600	DUE FROM CO CLERK	$ 20.00	
111-000-046700	DUE FROM DIST CLERK	0.00	
TOTAL DUE FROM WALLER COUNTY CASH			$ 20.00
DUE FROM SPECIAL REVENUE			
111-000-014600	DUE FROM SPECIAL REVENUE	$ 0.00	
TOTAL DUE FROM SPECIAL REVENUE			$ 0.00
SUMMARY CASH ACCOUNTS			
111-111-013000	CASH ACCOUNT	$ 120.48	
TOTAL SUMMARY CASH ACCOUNTS			$ 120.48
TOTAL ASSETS			$ 84,568.19

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES			
111-000-112800	DUE TO PAYROLL/SR	$ 0.00	
111-000-112900	ACCOUNTS PAYABLE	0.00	
111-000-112960	ACCRUED EXP 2009	12,360.00	
111-000-113150	DEFERRED REV/FINES	0.00	
TOTAL CURRENT LIABILITIES			$ 12,360.00

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV LAW LIB

December 31, 2009

RESERVED FUND BALANCE			
111-000-190001 RFB/LAW LIBRARY		$ 72,208.19	
TOTAL RESERVED FUND BALANCE			$ 72,208.19
FUND BALANCE			
111-000-190000 FUND BALANCE		$ 115.02	
TOTAL FUND BALANCE			$ 115.02
TOTAL LIABILITIES			84,683.21
FUND EQUITY			
SPECIAL REVENUE FUND EQUITY			
111-000-190025 FUND EQUITY		$ -115.02	
111-000-190026 FUND EQUITY/RESERV ENC		0.00	
TOTAL SPECIAL REVENUE FUND EQUITY			$ -115.02
TOTAL FUND EQUITY			-115.02
TOTAL LIABILITIES and FUND EQUITY			$ 84,568.19

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV TITLE IV JUV JUS

December 31, 2009

ASSETS

INVESTMENTS TEXPOOL			
112-000-021011 TEXPOOL TITLE IV JUV JUSTICE	$ 139,206.35		
TOTAL INVESTMENTS TEXPOOL		$	139,206.35
INVESTMENT OTHER			
112-000-020500 PROSPERITY BANK/SHORT TERM INVESTMENT	$ 0.00		
TOTAL INVESTMENT OTHER		$	0.00
ACCOUNTS RECEIVABLE			
112-000-033003 FINES REC/TITLE IV JUV JUSTICE	$ 0.00		
112-000-035000 ALLOWANCE UNCOLLECTIBLE/FINES	0.00		
TOTAL ACCOUNTS RECEIVABLE		$	0.00
DUE FROM WALLER COUNTY CASH			
112-000-046800 DUE FROM JP #4	$ 0.00		
112-000-046900 DUE FROM JP #1	0.00		
112-000-047000 DUE FROM JP #2	0.00		
112-000-047100 DUE FROM JP #3	0.00		
TOTAL DUE FROM WALLER COUNTY CASH		$	0.00
DUE FROM SPECIAL REVENUE			
112-000-014600 DUE FROM SPECIAL REVENUE	$ 0.00		
TOTAL DUE FROM SPECIAL REVENUE		$	0.00
SUMMARY CASH ACCOUNTS			
112-111-013000 CASH ACCOUNT	$ -0.16		
TOTAL SUMMARY CASH ACCOUNTS		$	-0.16
TOTAL ASSETS		$	139,206.19

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for SP REV TITLE IV JUV JUS
December 31, 2009

LIABILITIES and FUND EQUITY

LIABILITIES				
CURRENT LIABILITIES				
112-000-112800	DUE TO PAYROLL/SR			
112-000-112900	ACCOUNTS PAYABLE	$ 0.00		
112-000-112960	ACCRUED EXP 2009	0.00		
112-000-113150	DEFERRED REV/FINES	0.00		
		0.00		
TOTAL CURRENT LIABILITIES			$	0.00
RESERVED FUND BALANCE				
112-000-191700	RFB/TITLE IV JUV JUSTICE	$ 139,206.19		
TOTAL RESERVED FUND BALANCE			$	139,206.19
FUND BALANCE				
112-000-190000	FUND BALANCE	$ -587.80		
TOTAL FUND BALANCE			$	-587.80
TOTAL LIABILITIES				138,618.39
FUND EQUITY				
SPECIAL REVENUE FUND EQUITY				
112-000-190025	FUND EQUITY	$ 587.80		
112-000-190026	FUND EQUITY/RESERV ENC	0.00		
TOTAL SPECIAL REVENUE FUND EQUITY			$	587.80
TOTAL FUND EQUITY				587.80
TOTAL LIABILITIES and FUND EQUITY			$	139,206.19

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV RMPF/DIST CLERK

December 31, 2009

ASSETS

INVESTMENTS TEXPOOL			
113-000-021004	TEXPOOL RPF/DIST CLERK	$ 14,792.47	
TOTAL INVESTMENTS TEXPOOL			$ 14,792.47
INVESTMENT OTHER			
113-000-020500	PROSPERITY BANK/SHORT TERM INVESTMENT	$ 0.00	
TOTAL INVESTMENT OTHER			$ 0.00
ACCOUNTS RECEIVABLE			
113-000-033003	FINES REC/RPF DIST CLERK	$ 0.00	
113-000-035000	ALLOWANCE UNCOLLECTIBLE/FINES	0.00	
TOTAL ACCOUNTS RECEIVABLE			$ 0.00
DUE FROM WALLER COUNTY CASH			
113-000-046700	DUE FROM DIST CLERK	$ 0.00	
TOTAL DUE FROM WALLER COUNTY CASH			$ 0.00
DUE FROM SPECIAL REVENUE			
113-000-014600	DUE FROM SPECIAL REVENUE	$ 0.00	
TOTAL DUE FROM SPECIAL REVENUE			$ 0.00
SUMMARY CASH ACCOUNTS			
113-111-013000	CASH ACCOUNT	$ 15.34	
TOTAL SUMMARY CASH ACCOUNTS			$ 15.34
TOTAL ASSETS			$ 14,807.81

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES

113-000-112800	DUE TO PAYROLL/SR	$ 0.00

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV RMPF/DIST CLERK

December 31, 2009

113-000-112900	ACCOUNTS PAYABLE			
113-000-112960	ACCRUED EXP 2009		0.00	
113-000-112962	WAGES PAYABLE 2009		0.00	
113-000-113150	DEFERRED REV/FINES		0.00	
			0.00	
TOTAL CURRENT LIABILITIES				$ 0.00
RESERVED FUND BALANCE				
113-000-191900	RFB/RPF DIST CLERK			
		$ 14,807.81		
TOTAL RESERVED FUND BALANCE				$ 14,807.81
FUND BALANCE				
113-000-190000	FUND BALANCE			
		$ -2,941.17		
TOTAL FUND BALANCE				$ -2,941.17
TOTAL LIABILITIES				11,866.64
FUND EQUITY				
SPECIAL REVENUE FUND EQUITY				
113-000-190025	FUND EQUITY			
113-000-190026	FUND EQUITY/RESERV ENC	$ 2,941.17		
		0.00		
TOTAL SPECIAL REVENUE FUND EQUITY				$ 2,941.17
TOTAL FUND EQUITY				2,941.17
TOTAL LIABILITIES and FUND EQUITY				$ 14,807.81

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV RMPF/CO CL/DIST CL

December 31, 2009

ASSETS

INVESTMENTS TEXPOOL			
114-000-021002 TEXPOOL RMPF			
TOTAL INVESTMENTS TEXPOOL	$ 36,934.00		
		$	36,934.00
INVESTMENT OTHER			
114-000-020500 PROSPERITY BANK/SHORT TERM INVESTMENT			
TOTAL INVESTMENT OTHER	$ 0.00		
		$	0.00
ACCOUNTS RECEIVABLE			
114-000-033003 FINES REC/RMPF CO CL DIST CL	$ 0.00		
114-000-035000 ALLOWANCE UNCOLLECTIBLE/FINES	0.00		
TOTAL ACCOUNTS RECEIVABLE			
		$	0.00
DUE FROM WALLER COUNTY CASH			
114-000-046600 DUE FROM CO CLERK	$ 5.00		
114-000-046700 DUE FROM DIST CLERK	0.00		
TOTAL DUE FROM WALLER COUNTY CASH			
		$	5.00
DUE FROM SPECIAL REVENUE			
114-000-014600 DUE FROM SPECIAL REVENUE			
TOTAL DUE FROM SPECIAL REVENUE	$ 0.00		
		$	0.00
SUMMARY CASH ACCOUNTS			
114-111-013000 CASH ACCOUNT			
TOTAL SUMMARY CASH ACCOUNTS	$ 35.76		
		$	35.76
TOTAL ASSETS		$	36,974.76

LIABILITIES and FUND EQUITY

LIABILITIES

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV RMPF/CO CL/DIST CL

December 31, 2009

CURRENT LIABILITIES				
114-000-112800	DUE TO PAYROLL/SR			
114-000-112900	ACCOUNTS PAYABLE	$ 0.00		
114-000-112960	ACCRUED EXP 2009	0.00		
114-000-112962	WAGES PAYABLE 2009	0.00		
114-000-113150	DEFERRED REV/FINES	0.00		
		0.00		
TOTAL CURRENT LIABILITIES			$	0.00
RESERVED FUND BALANCE				
114-000-192000	RFB/RMPF CO CL/DIST CL	$ 36,974.76		
TOTAL RESERVED FUND BALANCE			$	36,974.76
FUND BALANCE				
114-000-190000	FUND BALANCE	$ -11,134.97		
TOTAL FUND BALANCE			$	-11,134.97
TOTAL LIABILITIES				25,839.79
FUND EQUITY				
SPECIAL REVENUE FUND EQUITY				
114-000-190025	FUND EQUITY	$ 11,134.97		
114-000-190026	FUND EQUITY/RESERV ENC	0.00		
TOTAL SPECIAL REVENUE FUND EQUITY			$	11,134.97
TOTAL FUND EQUITY				11,134.97
TOTAL LIABILITIES and FUND EQUITY			$	36,974.76

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV RPF CO CL

December 31, 2009

ASSETS

INVESTMENTS TEXPOOL			
115-000-021005	TEXPOOL RPF CO CLERK	$ 282,970.33	
TOTAL INVESTMENTS TEXPOOL			$ 282,970.33
ACCOUNTS RECEIVABLE			
115-000-033003	FINES REC/RPF CO CLERK	0.00	
115-000-035000	ALLOWANCE UNCOLLECTIBLE/FINES	0.00	
TOTAL ACCOUNTS RECEIVABLE			$ 0.00
DUE FROM WALLER COUNTY CASH			
115-000-046600	DUE FROM CO CLERK	$ 175.00	
TOTAL DUE FROM WALLER COUNTY CASH			$ 175.00
DUE FROM SPECIAL REVENUE			
115-000-014600	DUE FROM SPECIAL REVENUE	$ 0.00	
TOTAL DUE FROM SPECIAL REVENUE			$ 0.00
SUMMARY CASH ACCOUNTS			
115-111-013000	CASH ACCOUNT	$ 5,134.73	
TOTAL SUMMARY CASH ACCOUNTS			$ 5,134.73
TOTAL ASSETS			$ 288,280.06

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES			
115-000-112800	DUE TO PAYROLL/SR	$ 0.00	
115-000-112900	ACCOUNTS PAYABLE	0.00	
115-000-112960	ACCRUED EXP 2009	308.25	
115-000-112962	WAGES PAYABLE 2009	504.33	
115-000-113150	DEFERRED REV/FINES	0.00	
TOTAL CURRENT LIABILITIES			$ 812.58

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV RPF CO CL

December 31, 2009

RESERVED FUND BALANCE			
115-000-192500 RFD/RPF CO CLERK		$ 287,467.48	
TOTAL RESERVED FUND BALANCE			$ 287,467.48
FUND BALANCE			
115-000-190000 FUND BALANCE		$ 19,029.91	
TOTAL FUND BALANCE			$ 19,029.91
TOTAL LIABILITIES			307,309.97
FUND EQUITY			
SPECIAL REVENUE FUND EQUITY			
115-000-190025 FUND EQUITY		$ -19,029.91	
115-000-190026 FUND EQUITY/RESERV ENC		0.00	
TOTAL SPECIAL REVENUE FUND EQUITY			$ -19,029.91
TOTAL FUND EQUITY			-19,029.91
TOTAL LIABILITIES and FUND EQUITY			$ 288,280.06

ASSETS

INVESTMENTS TEXPOOL			
116-000-021010 TEXPOOL PRES BIRT & DEATH CO CL	$ 8,298.96		
TOTAL INVESTMENTS TEXPOOL		$	8,298.96
INVESTMENT OTHER			
116-000-020500 PROSPERITY BANK/SHORT TERM INVESTMENT	$ 0.00		
TOTAL INVESTMENT OTHER		$	0.00
ACCOUNTS RECEIVABLE			
116-000-033003 PRES BIRTH & DEATH CERT CO CL			
116-000-035000 ALLOWANCE UNCOLLECTIBLE/FINES	$ 0.00		
	0.00		
TOTAL ACCOUNTS RECEIVABLE		$	0.00
DUE FROM WALLER COUNTY CASH			
116-000-046600 DUE FROM CO CLERK	$ 3.00		
TOTAL DUE FROM WALLER COUNTY CASH		$	3.00
DUE FROM SPECIAL REVENUE			
116-000-014600 DUE FROM SPECIAL REVENUE	$ 0.00		
TOTAL DUE FROM SPECIAL REVENUE		$	0.00
SUMMARY CASH ACCOUNTS			
116-111-013000 CASH ACCOUNT	$ 1.00		
TOTAL SUMMARY CASH ACCOUNTS		$	1.00
TOTAL ASSETS		$	8,302.96

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES		
116-000-112800 DUE TO PAYROLL/SR	$ 0.00	

116-000-112900	ACCOUNTS PAYABLE	0.00	
116-000-112960	ACCRUED EXP 2009	0.00	
116-000-113150	DEFERRED REV/FINES	0.00	
TOTAL CURRENT LIABILITIES			$ 0.00
RESERVED FUND BALANCE			
116-000-192700	RFB/PRES BIRTH & DEATH CERT/CO CL	$ 8,302.96	
TOTAL RESERVED FUND BALANCE			$ 8,302.96
FUND BALANCE			
116-000-190000	FUND BALANCE	$ -1,822.40	
TOTAL FUND BALANCE			$ -1,822.40
TOTAL LIABILITIES			6,480.56
FUND EQUITY			
SPECIAL REVENUE FUND EQUITY			
116-000-190025	FUND EQUITY	$ 1,822.40	
116-000-190026	FUND EQUITY/RESERV ENC	0.00	
TOTAL SPECIAL REVENUE FUND EQUITY			$ 1,822.40
TOTAL FUND EQUITY			1,822.40
TOTAL LIABILITIES and FUND EQUITY			$ 8,302.96

ASSETS

INVESTMENTS TEXPOOL			
117-000-021003	TEXPOOL COURTHOUSE SECURITY	$ 393,540.54	
117-000-021013	TEXPOOL JP COURTHOUSE SECURITY	0.00	
TOTAL INVESTMENTS TEXPOOL			$ 393,540.54
ACCOUNTS RECEIVABLE			
117-000-033003	FINES REC/CRTHSE & JP SECURITY	$ 0.00	
117-000-035000	ALLOWANCE UNCOLLECTIBLE/FINES	0.00	
TOTAL ACCOUNTS RECEIVABLE			$ 0.00
DUE FROM WALLER COUNTY CASH			
117-000-046600	DUE FROM CO CLERK	$ 41.00	
117-000-046700	DUE FROM DIST CLERK	0.00	
117-000-046800	DUE FROM JP #4	167.30	
117-000-046900	DUE FROM JP #1	78.72	
117-000-047000	DUE FROM JP #2	0.00	
117-000-047100	DUE FROM JP #3	48.43	
TOTAL DUE FROM WALLER COUNTY CASH			$ 335.45
DUE FROM SPECIAL REVENUE			
117-000-014600	DUE FROM SPECIAL REVENUE	$ 0.00	
TOTAL DUE FROM SPECIAL REVENUE			$ 0.00
SUMMARY CASH ACCOUNTS			
117-111-013000	CASH ACCOUNT	$ 136.76	
TOTAL SUMMARY CASH ACCOUNTS			$ 136.76
TOTAL ASSETS			$ 394,012.75

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES

117-000-112800	DUE TO PAYROLL/SR	$ 0.00

117-000-112900	ACCOUNTS PAYABLE	0.00	
117-000-112960	ACCRUED EXP 2009	75.00	
117-000-112962	WAGES PAYABLE 2009	1,754.71	
117-000-113150	DEFERRED REV/FINES	0.00	
TOTAL CURRENT LIABILITIES			$ 1,829.71
RESERVED FUND BALANCE			
117-000-193000	RFB/CRTHSE SECURITY	$ 136,781.52	
117-000-193200	RFB/JP CRTHOUSE SECURITY FEE	255,401.52	
TOTAL RESERVED FUND BALANCE			$ 392,183.04
FUND BALANCE			
117-000-190000	FUND BALANCE	$ 87,319.05	
TOTAL FUND BALANCE			$ 87,319.05
TOTAL LIABILITIES			481,331.80
FUND EQUITY			
SPECIAL REVENUE FUND EQUITY			
117-000-190025	FUND EQUITY	$ -87,319.05	
117-000-190026	FUND EQUITY/RESERV ENC	0.00	
TOTAL SPECIAL REVENUE FUND EQUITY			$ -87,319.05
TOTAL FUND EQUITY			-87,319.05
TOTAL LIABILITIES and FUND EQUITY			$ 394,012.75

ASSETS

INVESTMENTS TEXPOOL			
118-000-021007 TEXPOOL GRAFFITI FEE	$ 589.78		
TOTAL INVESTMENTS TEXPOOL		$	589.78
ACCOUNTS RECEIVABLE			
118-000-033003 FINES REC/GRAFFITI ERAD FEE	$ 0.00		
118-000-035000 ALLOWANCE UNCOLLECTIBLE/FINES	0.00		
TOTAL ACCOUNTS RECEIVABLE		$	0.00
DUE FROM WALLER COUNTY CASH			
118-000-046600 DUE FROM CO CLERK	$ 0.00		
TOTAL DUE FROM WALLER COUNTY CASH		$	0.00
DUE FROM SPECIAL REVENUE			
118-000-014600 DUE FROM SPECIAL REVENUE	$ 0.00		
TOTAL DUE FROM SPECIAL REVENUE		$	0.00
SUMMARY CASH ACCOUNTS			
118-111-013000 CASH ACCOUNT	$ 0.00		
TOTAL SUMMARY CASH ACCOUNTS		$	0.00
TOTAL ASSETS		$	589.78

LIABILITIES and FUND EQUITY

LIABILITIES			
CURRENT LIABILITIES			
118-000-112800 DUE TO PAYROLL/SR	$ 0.00		
118-000-112900 ACCOUNTS PAYABLE	0.00		
118-000-112960 ACCRUED EXP 2009	0.00		
118-000-113150 DEFERRED REV/FINES	0.00		
TOTAL CURRENT LIABILITIES		$	0.00

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV GRAFFITI ERAD

December 31, 2009

RESERVED FUND BALANCE			
118-000-193300 RFB/GRAFFITI ERAD FEE	$ 589.78		
TOTAL RESERVED FUND BALANCE		$	589.78
FUND BALANCE			
118-000-190000 FUND BALANCE	$ -2.60		
TOTAL FUND BALANCE		$	-2.60
TOTAL LIABILITIES			587.18
FUND EQUITY			
SPECIAL REVENUE FUND EQUITY			
118-000-190025 FUND EQUITY	$ 2.60		
118-000-190026 FUND EQUITY/RESERV ENC	0.00		
TOTAL SPECIAL REVENUE FUND EQUITY		$	2.60
TOTAL FUND EQUITY			2.60
TOTAL LIABILITIES and FUND EQUITY		$	589.78

ASSETS

INVESTMENTS TEXPOOL			
119-000-021006	TEXPOOL JP TECH FEE	$ 172,752.83	
TOTAL INVESTMENTS TEXPOOL			$ 172,752.83
ACCOUNTS RECEIVABLE			
119-000-033003	FINES REC/JP TECH FEE	$ 0.00	
119-000-035000	ALLOWANCE UNCOLLECTIBLE/FINES	0.00	
TOTAL ACCOUNTS RECEIVABLE			$ 0.00
DUE FROM WALLER COUNTY CASH			
119-000-046800	DUE FROM JP #4	$ 223.04	
119-000-046900	DUE FROM JP #1	104.96	
119-000-047000	DUE FROM JP #2	0.00	
119-000-047100	DUE FROM JP #3	64.58	
TOTAL DUE FROM WALLER COUNTY CASH			$ 392.58
DUE FROM SPECIAL REVENUE			
119-000-014600	DUE FROM SPECIAL REVENUE	$ 0.00	
TOTAL DUE FROM SPECIAL REVENUE			$ 0.00
SUMMARY CASH ACCOUNTS			
119-111-013000	CASH ACCOUNT	$ 101.14	
TOTAL SUMMARY CASH ACCOUNTS			$ 101.14
TOTAL ASSETS			$ 173,246.55

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES		
119-000-112000	DUE TO PAYROLL/SR	$ 0.00
119-000-112900	ACCOUNTS PAYABLE	0.00
119-000-112960	ACCRUED EXP 2009	709.99
119-000-113150	DEFERRED REV/FINES	0.00

TOTAL CURRENT LIABILITIES			$ 709.99
RESERVED FUND BALANCE			
119-000-193400	RFB/JP TECH FEE	$ 172,536.56	
TOTAL RESERVED FUND BALANCE			$ 172,536.56
FUND BALANCE			
119-000-190000	FUND BALANCE	$ -19,161.97	
119-000-190012	FB/TRANS FR SPEC REV (100)	0.00	
119-000-190015	PRIOR PER ADJ FUND BAL 2008	0.00	
TOTAL FUND BALANCE			$ -19,161.97
TOTAL LIABILITIES			154,084.58
FUND EQUITY			
SPECIAL REVENUE FUND EQUITY			
119-000-190025	FUND EQUITY	$ 19,161.97	
119-000-190026	FUND EQUITY/RESERV ENC	0.00	
TOTAL SPECIAL REVENUE FUND EQUITY			$ 19,161.97
TOTAL FUND EQUITY			19,161.97
TOTAL LIABILITIES and FUND EQUITY			$ 173,246.55

ASSETS

INVESTMENTS TEXPOOL			
121-000-021009 TEXPOOL FAMILY PROTECT FEE	$ 4,835.67		
TOTAL INVESTMENTS TEXPOOL		$	4,835.67
ACCOUNTS RECEIVABLE			
121-000-033003 FINES REC/FAMILY PROTECT FEE	$ 0.00		
121-000-035000 ALLOWANCE UNCOLLECTIBLE/FINES	0.00		
TOTAL ACCOUNTS RECEIVABLE		$	0.00
DUE FROM WALLER COUNTY CASH			
121-000-046700 DUE FROM DIST CLERK	$ 0.00		
TOTAL DUE FROM WALLER COUNTY CASH		$	0.00
DUE FROM SPECIAL REVENUE			
121-000-014600 DUE FROM SPECIAL REVENUE	$ 0.00		
TOTAL DUE FROM SPECIAL REVENUE		$	0.00
SUMMARY CASH ACCOUNTS			
121-111-013000 CASH ACCOUNT	$ 45.00		
TOTAL SUMMARY CASH ACCOUNTS		$	45.00
TOTAL ASSETS		$	4,880.67

LIABILITIES and FUND EQUITY

LIABILITIES			
CURRENT LIABILITIES			
121-000-112800 DUE TO PAYROLL/SR	$ 0.00		
121-000-112900 ACCOUNTS PAYABLE	0.00		
121-000-112960 ACCRUED EXP 2009	0.00		
121-000-113150 DEFERRED REV/FINES	0.00		
TOTAL CURRENT LIABILITIES		$	0.00

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV FAM PRO FEE

December 31, 2009

RESERVED FUND BALANCE			
121-000-191800 RFB/FAMLIY PROTECT FEE	$ 4,880.67		
TOTAL RESERVED FUND BALANCE		$	4,880.67
FUND BALANCE			
121-000-190000 FUND BALANCE	$ -2,587.67		
121-000-190012 FB/TRANS FR SPEC REV (100)	0.00		
TOTAL FUND BALANCE		$	-2,587.67
TOTAL LIABILITIES			2,293.00
FUND EQUITY			
SPECIAL REVENUE FUND EQUITY			
121-000-190025 FUND EQUITY	$ 2,587.67		
121-000-190026 FUND EQUITY/RESERV ENC	0.00		
TOTAL SPECIAL REVENUE FUND EQUITY		$	2,587.67
TOTAL FUND EQUITY			2,587.67
TOTAL LIABILITIES and FUND EQUITY		$	4,880.67

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV SUPP COURT-INITIATED GUARDIANSHIP FUND

December 31, 2009

ASSETS

TEXPOOL INVESTMENTS			
122-000-021016 TEXPOOL SUPP COURT INITIATED GUARDIANSHIP	$ 4,406.96		
TOTAL TEXPOOL INVESTMENTS		$	4,406.96
ACCOUNTS RECEIVABLE			
122-000-033028 FINES REC/SUPP CRT INIT GUARDINASHIP	$ 0.00		
122-000-035000 ALLOWANCE UNCOL FEES	0.00		
TOTAL ACCOUNTS RECEIVABLE		$	0.00
DUE FROM WALLER COUNTY CASH			
122-000-046600 DUE FROM COUNTY CLERK	$ 0.00		
122-000-046700 DUE FROM DIST CLERK	0.00		
TOTAL DUE FROM WALLER COUNTY CASH		$	0.00
SUMMARY CASH ACCOUNT			
122-111-013000 CASH ACCOUNT	$ 80.00		
TOTAL SUMMARY CASH ACCOUNT		$	80.00
TOTAL ASSETS		$	4,486.96

LIABILITIES and FUND EQUITY

LIABILITIES			
CURRENT LIABILITIES			
122-000-112900 ACCOUNTS PAYABLE	$ 0.00		
122-000-112960 ACCRUED EXP 2009	0.00		
122-000-113150 DEFERRED FINES	0.00		
TOTAL CURRENT LIABILITIES		$	0.00
RESERVED FUND BALANCE			
122-000-191900 RFB/SUPP COURT INITIATED GUARDIANSHIP FEE	$ 4,486.96		
TOTAL RESERVED FUND BALANCE		$	4,486.96

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for SP REV SUPP COURT-INITIATED GUARDIANSHIP FUND

December 31, 2009

FUND BALANCE			
122-000-190000 FUND BALANCE	$ -2,206.96		
TOTAL FUND BALANCE		$	-2,206.96
SPECIAL REV FUND EQUITY			
122-000-190025 FUND EQUITY	$ 2,206.96		
122-000-190026 FUND EQUITY/RESERVE ENC	0.00		
TOTAL SPECIAL REV FUND EQUITY		$	2,206.96
TOTAL LIABILITIES			4,486.96
FUND EQUITY			
TOTAL FUND EQUITY			0.00
TOTAL LIABILITIES and FUND EQUITY		$	4,486.96

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for JUSTICE COURT SECURITY FUND
December 31, 2009

ASSETS

INVESTMENTS - TEXPOOL/JP CRT BUILDING SEC			
123-000-021014 TEXPOOL JP CRT BUILDING SEC	$ 25,437.80		
TOTAL INVESTMENTS - TEXPOOL/JP CRT BUILDING SEC		$	25,437.80
ACCOUNTS RECEIVABLE			
123-000-033003 FINES REC/JP CRT BUILDING SEC	$ 0.00		
123-000-035000 ALLOWANCE UNCOLLECTIBLE/FINES	0.00		
TOTAL ACCOUNTS RECEIVABLE		$	0.00
DUE FROM WALLER COUNTY CASH			
123-000-046800 DUE FROM JP #4	$ 51.75		
123-000-046900 DUE FROM JP #1	25.24		
123-000-047000 DUE FROM JP #2	0.00		
123-000-047100 DUE FROM JP #3	16.15		
TOTAL DUE FROM WALLER COUNTY CASH		$	93.14
SUMMARY CASH ACCOUNTS			
123-111-013000 CASH ACCOUNT	$ 19.98		
TOTAL SUMMARY CASH ACCOUNTS		$	19.98
TOTAL ASSETS		$	25,550.92

LIABILITIES and FUND EQUITY

LIABILITIES			
CURRENT LIABILITIES			
123-000-112900 ACCOUNTS PAYABLE	$ 0.00		
123-000-112960 ACCRUED EXP 2009	0.00		
123-000-113150 DEFERRED REV/FINES	0.00		
TOTAL CURRENT LIABILITIES		$	0.00
RESERVED FUND BALANCE			
123-000-193400 JP CRT BUILDING SEC FEE	$ 25,550.92		

TOTAL RESERVED FUND BALANCE		$ 25,550.92
FUND BALANCE		
123-000-190000 FUND BALANCE	$ -25,550.92	
TOTAL FUND BALANCE		$ -25,550.92
TOTAL LIABILITIES		0.00
FUND EQUITY		
SPECIAL REVENUE FUND EQUITY		
123-000-190025 FUND EQUITY	$ 25,550.92	
123-000-190026 FUND EQUITY/RESERV ENC	0.00	
TOTAL SPECIAL REVENUE FUND EQUITY		$ 25,550.92
TOTAL FUND EQUITY		25,550.92
TOTAL LIABILITIES and FUND EQUITY		$ 25,550.92

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for GENERAL FUND

December 31, 2009

ASSETS

INVESTMENTS TEXPOOL			
125-000-021000	TEXPOOL	$ 192,981.60	
TOTAL INVESTMENTS TEXPOOL			$ 192,981.60
INVESTMENTS MBIA			
125-000-021200	MBIA	$ 1,124,082.85	
TOTAL INVESTMENTS MBIA			$ 1,124,082.85
INVESTMENTS OTHER			
125-000-020500	PROSPERITY BANK/SH TERM INVESTMENT	$ 1,500,000.00	
125-000-020600	PROSPERITY BANK/LONG TERM INVESTMENT	0.00	
125-000-020700	FIRST NAT'L BANK BELLVILLE/INVESTMENT	2,500,000.00	
TOTAL INVESTMENTS OTHER			$ 4,000,000.00
SPECIAL REVENUE NON COUNTY			
125-000-021004	TEXPOOL D.C.	$ 0.00	
TOTAL SPECIAL REVENUE NON COUNTY			$ 0.00
ACCOUNTS RECEIVABLE			
125-000-031000	AD VALOREM TAX RECEIVABLES/CURRENT	$ 9,038,607.70	
125-000-031500	AD VALOREM TAX RECEIVABLES/DELINQUENT	1,392,963.68	
125-000-033003	FINES REC/DC	0.00	
125-000-033004	FINES REC/CC	0.00	
125-000-033006	FINES REC/JP	0.00	
125-000-033009	REIM EXPENSE/TX FOREST SRV	0.00	
125-000-033010	REIM EXP/ADULT PROB/PHONE	0.00	
125-000-034000	ALLOWANCE UNCOLLECTIBLE TX	-278,592.74	
125-000-034100	REIMB FR GRIMES CO/506TH DIST CRT	0.00	
125-000-034200	TAC REFUND	0.00	
125-000-034300	REFUND FR APPRAISAL DISTRICT	0.00	
125-000-034400	DC CRIM FEE/BAD DEBT	0.00	
125-000-034500	DC BOND FORF/BAD DEBT	0.00	
125-000-035000	ALLOWANCE UNCOLLECTIBLE/FINES	0.00	
TOTAL ACCOUNTS RECEIVABLE			$ 10,152,978.64
DUE FROM WALLER COUNTY CASH			
125-000-045600	DUE FROM OTHER GOV	$ 51,368.36	
125-000-045800	DUE FROM OTHER FUNDS	0.00	
125-000-045900	DUE FROM CONSTABLE #1	0.00	

125-000-046000	DUE FROM TX ASSESSOR/COL	2,632,798.83	
125-000-046100	DUE FROM LIBRARY	393.20	
125-000-046200	DUE FROM CONSTABLE #3	75.00	
125-000-046400	DUE FROM CONSTABLE #2	0.00	
125-000-046500	DUE FROM SHERIFF	3,476.57	
125-000-046600	DUE FROM CO CLERK	1,143.47	
125-000-046700	DUE FROM DIST CLERK	0.00	
125-000-046800	DUE FROM JP #4	10,706.66	
125-000-046900	DUE FROM JP#1	4,941.08	
125-000-047000	DUE FROM JP#2	0.00	
125-000-047100	DUE FROM JP#3	2,595.84	
125-000-047200	DUE FROM CONSTABLE #4	0.00	
125-000-047500	DUE FROM OTHER/MISC	3,360.18	
TOTAL DUE FROM WALLER COUNTY CASH			$ 2,710,859.19
SUMMARY CASH ACCOUNTS			
125-111-013000	CASH ACCOUNT	$ 3,620.28	
TOTAL SUMMARY CASH ACCOUNTS			$ 3,620.28
TOTAL ASSETS			$ 18,184,522.56

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES

125-000-111510	DUE TO DEPOSIT/COMMUNITY BLDG	$ 2,550.00
125-000-112705	DUE TO STATE/GASB	0.00
125-000-112710	DUE TO OTHERS/GASB	0.00
125-000-112720	DUE TO CONST#1/FORFEITURE	0.00
125-000-112722	DUE TO CONSTABLE #2/DONATIONS	0.00
125-000-112800	DUE TO PAYROLL/GEN	0.00
125-000-112835	JUD SUP FEE/CRIMINAL	9,023.29
125-000-112836	JUD SUP FEE CIVIL/PROBATE	8,622.00
125-000-112900	ACCOUNTS PAYABLE	0.00
125-000-112901	A P/WTP	1,123.19
125-000-112902	ST/JUDICIAL FEES	0.00
125-000-112903	A P/SALES TAX	75.19
125-000-112904	A/P SETH PROGRAM	0.00
125-000-112905	TLFTA FEE/DNNI	5,828.23
125-000-112906	STATE/LEMI	2.25
125-000-112907	STATE/LEDA	4.50
125-000-112909	STATE/TIME PMT	2,301.07
125-000-112910	STATE/CJPC	22.50

125-000-112911	STATE/CVCF	
125-000-112912	STATE/LEOCE	1,189.58
125-000-112913	STATE/JCPTF	1.80
125-000-112914	STATE/DCLF	84.88
125-000-112915	STATE/DPS	0.00
125-000-112917	STATE/CSAF	1,914.28
125-000-112918	STATE/BAT	0.00
125-000-112919	STATE/CRF	0.00
125-000-112920	STATE/GRF	44.50
125-000-112921	STATE/GW	11.23
125-000-112922	STATE/ABC	39.00
125-000-112923	COLLECTION FOR OTHERS D.C.	0.00
125-000-112924	STATE/AJSF	29,096.00
125-000-112925	JUV PROB DIV	0.00
125-000-112926	ST/BIR CERT/CC	0.00
125-000-112927	STATE/F.A.	367.20
125-000-112928	STATE/CON CT CST	210.42
125-000-112929	STATE/JCD	68,120.88
125-000-112930	FIL STATE/IND/JP	18.97
125-000-112931	DUE TO GLORIA RICHARDSON	274.00
125-000-112932	OVERPAYMENT D.CL.	1,500.00
125-000-112933	DUE TO D.C. FEE ACCOUNT	44.00
125-000-112934	ST/BIR CERT/SR	5,000.00
125-000-112935	JUDICIAL FUND CIVIL/PROBATE	56.73
125-000-112936	DUE TO MARRIAGE LICENSE	3,160.00
125-000-112937	DUE TO CO CL REFUNDS	2,010.00
125-000-112938	SAFETY BELT/ADULT	22.02
125-000-112939	CMI STATE FEE	1,820.75
125-000-112940	TDH/WIC PROGRAM	18.08
125-000-112941	STATE FEE/TRAFFIC	0.00
125-000-112942	STATE FEE/DNA TESTING (JP,CC,DC)	0.00
125-000-112943	BAIL BOND FEE	0.00
125-000-112944	STATE/INF MARR/CC	0.00
125-000-112945	STATE TRAFFIC FEE	25.00
125-000-112946	STATE/DIV FLAW/DC	35,258.37
125-000-112947	STATE/NON DIV FLAW/DC	2,103.25
125-000-112948	DUE TO JUD FUND/DIST CLERK	3,974.50
125-000-112949	ST/JURY REIMB FEE	695.15
125-000-112950	STATE FEE/DNA SAMPLE FEE CSCD	6,266.71
125-000-112952	STATE FEE/CJDR MVF	0.00
125-000-112954	STATE FEE/DNA JV	0.00
125-000-112960	ACCRUED EXP 2009	0.00
125-000-112962	WAGES PAYABLE 2009	153,068.24
125-000-112964	INDIGENT DEF FUND/JP	110,285.67
125-000-112965	FIL STATE/IND/CC	2,832.06
125-000-112966	FIL STATE/IND/DC	385.00
125-000-112967	IND DEF SVC FUND/CRIM D.C.	1,154.25
125-000-113001	CVC CSCD AUX FUND	63.60
125-000-113002	JUDICIAL FUND/CRIMINAL	0.00
125-000-113003	DRIVING RECORDS FEE	810.00
125-000-113005	NON DISCLOS/CO CL	0.00
125-000-113006	NON DISCLOS/DIST CL	84.00
		56.00

125-000-113009	OVERPAYMENT/DC		
125-000-113010	DUE TO EMS TRAUMA	0.00	
125-000-113011	MCNV STATE FEE	1,980.00	
125-000-113012	SEXUAL ASSAULT FEE	2,271.00	
125-000-113013	CVC AUX FUND RESTITUTION CSCD	260.00	
125-000-113014	RESTITUTION FEE/CRIMINAL	0.00	
125-000-113015	DRUG COURT PROG FEE	360.00	
125-000-113038	SAFETY BELT/CHILD	1,350.00	
125-000-113100	DEFERRED REVENUE TAXES	1,865.50	
125-000-113150	DEFERRED REV/FINES	10,099,383.94	
125-000-113200	TAXES COLLECTED IN ADV/CUR	0.00	
125-000-113202	TAXES COLLECTED ADVANCE/DEBT	3,981,470.72	
125-000-113203	ESD TAXES COL IN ADV	0.00	
125-000-113206	TX ASSR/OTHER FEES	0.00	
125-000-115000	DUE TO OUTSTANDING CKS	0.00	
125-000-115005	DUE TO TXDOT/INTERCHANGE I10	0.00	
125-000-152000	DUE TO ROAD & BRIDGE FUND	0.00	
125-000-190010	FUND BALANCE DISMUKE ESTATE TRUST	0.00	
		0.00	
TOTAL CURRENT LIABILITIES			$ 14,550,559.50
RESERVED FUND BALANCE			
125-000-192200	RESERVED FUND BAL/TM PMT ADM JUSTICE	$ 14,634.66	
125-000-192600	RESERVED FD BL/CRT RPT FEE	0.00	
125-000-193800	RESERVED FUND BAL/LIQR HEMP/BK & MEM	245.05	
125-000-193900	RESERVED FUND BAL/LIQR BROOK/BK & MEM	167.10	
125-000-195500	RESERVED FUND BAL/LEOSE CONST	12,147.79	
125-000-195600	RESERVED FUND BAL/CONST#1FORF	5,214.31	
125-000-195700	RESERVED FUND BAL/CONST#2DONATIONS	2,500.00	
TOTAL RESERVED FUND BALANCE			$ 34,908.91
FUND BALANCE			
125-000-190000	FUND BALANCE	$ 4,850,395.06	
TOTAL FUND BALANCE			$ 4,850,395.06
TOTAL LIABILITIES			19,435,863.47
FUND EQUITY			
GENERAL FUND EQUITY			
125-000-190025	FUND EQUITY	$ -1,251,340.91	
125-000-190026	FUND EQUITY/RESERV ENC	0.00	
TOTAL GENERAL FUND EQUITY			$ -1,251,340.91

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for GENERAL FUND
December 31, 2009

TOTAL FUND EQUITY	-1,251,340.9
TOTAL LIABILITIES and FUND EQUITY	$ 18,184,522.5

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for PERMANENT SCHOOL FUND

December 31, 2009

ASSETS

INVESTMENTS OTHER			
180-000-021100	BONDS	$ 0.00	
TOTAL INVESTMENTS OTHER			$ 0.00
FIXED ASSETS			
180-000-070000	LAND FIXED ASSETS	$ 1.00	
TOTAL FIXED ASSETS			$ 1.00
SUMMARY CASH ACCOUNT			
180-111-013000	CASH ACCOUNT	$ 0.00	
TOTAL SUMMARY CASH ACCOUNT			$ 0.00
TOTAL ASSETS			$ 1.00

LIABILITIES and FUND EQUITY

LIABILITIES			
PERM SCH FUND BAL/SUMMARY			
180-000-190000	FUND BALANCE	$ 1.00	
TOTAL PERM SCH FUND BAL/SUMMARY			$ 1.00
DUE TO OTHER FUNDS			
180-000-125600	DUE TO PERMANENT SCH FUND	$ 0.00	
TOTAL DUE TO OTHER FUNDS			$ 0.00
TOTAL LIABILITIES			1.00
FUND EQUITY			
PERMANENT SCHOOL FUND EQUITY			
180-000-190025	FUND EQUITY	$ 0.00	
TOTAL PERMANENT SCHOOL FUND EQUITY			$ 0.00

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for PERMANENT SCHOOL FUND
December 31, 2009

TOTAL FUND EQUITY	0.0
TOTAL LIABILITIES and FUND EQUITY	$ 1.0

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for PERMANENT SCHOOL AVAILABLE FUND

December 31, 2009

ASSETS

INVESTMENT NON COUNTY		
181-000-021000 TEXPOOL/AVAIL SCHOOL	$ 3.94	
TOTAL INVESTMENT NON COUNTY		$ 3.94
DUE FROM WALLER COUNTY CASH		
181-000-047000 DUE FR PERMANENT SCHOOL FD	$ 0.00	
TOTAL DUE FROM WALLER COUNTY CASH		$ 0.00
SUMMARY CASH ACCOUNT		
181-111-013000 CASH ACCOUNT	$ 0.32	
TOTAL SUMMARY CASH ACCOUNT		$ 0.32
TOTAL ASSETS		$ 4.26

LIABILITIES and FUND EQUITY

LIABILITIES		
PERM SCH FUND/SUMMARY		
181-000-190000 FUND BALANCE	$ 6,295.25	
TOTAL PERM SCH FUND/SUMMARY		$ 6,295.25
PERMANENT SCH AVAIL FUND/CUR LIAB		
181-000-112900 ACCOUNTS PAYABLE	$ 0.00	
TOTAL PERMANENT SCH AVAIL FUND/CUR LIAB		$ 0.00
TOTAL LIABILITIES		6,295.25
FUND EQUITY		
PERMANENT SCHOOL AVAIL FUND EQUITY		
181-000-190025 FUND EQUITY	$ -6,290.99	
TOTAL PERMANENT SCHOOL AVAIL FUND EQUITY		$ -6,290.99

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for PERMANENT SCHOOL AVAILABLE FUND
December 31, 2009

TOTAL FUND EQUITY	-6,290.99
TOTAL LIABILITIES and FUND EQUITY	$ 4.26

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for DA WORTHLESS TRUST FUND

December 31, 2009

ASSETS

SUMMARY CASH ACCOUNT		
182-111-013000 CASH ACCOUNT	$ 5,922.00	
TOTAL SUMMARY CASH ACCOUNT		$ 5,922.00
TOTAL ASSETS		$ 5,922.00

LIABILITIES and FUND EQUITY

LIABILITIES		
DA TRUST ACCOUNT FUND BALANCE		
182-000-190000 FUND BALANCE	$ 5,464.74	
TOTAL DA TRUST ACCOUNT FUND BALANCE		$ 5,464.74
TOTAL LIABILITIES		5,464.74
FUND EQUITY		
DA TRUST ACCOUNT FUND EQUITY		
182-000-190025 FUND EQUITY	$ 457.26	
TOTAL DA TRUST ACCOUNT FUND EQUITY		$ 457.26
TOTAL FUND EQUITY		457.26
TOTAL LIABILITIES and FUND EQUITY		$ 5,922.00

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for DGG TRUST FUND
December 31, 2009

ASSETS

INVESTMENTS NON COUNTY		
186-000-021000 TEXPOOL/DGG TRUST	$ 52,426.01	
TOTAL INVESTMENTS NON COUNTY		$ 52,426.01
DGG TRUST CASH ACCT SUMMARY		
186-111-013000 CASH ACCOUNT	$ 0.12	
TOTAL DGG TRUST CASH ACCT SUMMARY		$ 0.12
TOTAL ASSETS		$ 52,426.13

LIABILITIES and FUND EQUITY

LIABILITIES		
DGG TRUST FUND BALANCE		
186-000-190000 FUND BALANCE	$ 55,176.74	
TOTAL DGG TRUST FUND BALANCE		$ 55,176.74
CURRENT LIABILITIES		
186-000-112900 ACCOUNTS PAYABLE	$ 0.00	
TOTAL CURRENT LIABILITIES		$ 0.00
TOTAL LIABILITIES		55,176.74
FUND EQUITY		
DGG TRUST FUND EQUITY		
186-000-190025 FUND EQUITY	$ -2,750.61	
186-000-190026 FUND EQUITY/RESERVED FUND BALANCE	0.00	
TOTAL DGG TRUST FUND EQUITY		$ -2,750.61

TOTAL FUND EQUITY	-2,750.61
TOTAL LIABILITIES and FUND EQUITY	$ 52,426.13

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for DISMUKE ESTATE TRUST FUND

December 31, 2009

ASSETS

INVESTMENTS NON COUNTY		
188-000-021000 TEXPOOL/DISMUKE ESTATE TRUST	$ 61,727.04	
TOTAL INVESTMENTS NON COUNTY		$ 61,727.04
SUMMARY CASH ACCOUNT		
188-111-013000 CASH ACCOUNT	$ 0.00	
TOTAL SUMMARY CASH ACCOUNT		$ 0.00
TOTAL ASSETS		$ 61,727.04

LIABILITIES and FUND EQUITY

LIABILITIES		
DISMUKE ESTATE TRUST FUND BAL		
188-000-190000 FUND BALANCE	$ 61,466.40	
TOTAL DISMUKE ESTATE TRUST FUND BAL		$ 61,466.40
TOTAL LIABILITIES		61,466.40
FUND EQUITY		
DISMUKE ESTATE TRUST FUND EQUITY		
188-000-190025 FUND EQUITY	$ 260.64	
TOTAL DISMUKE ESTATE TRUST FUND EQUITY		$ 260.64
TOTAL FUND EQUITY		260.64
TOTAL LIABILITIES and FUND EQUITY		$ 61,727.04

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for HOSPITAL TRUST FUND

December 31, 2009

ASSETS

INVESTMENTS NON COUNTY		
189-000-021000 TEXPOOL/HOSPITAL TRUST	$ 2,856.27	
TOTAL INVESTMENTS NON COUNTY		$ 2,856.27
SUMMARY CASH ACCOUNT		
189-111-013000 CASH ACCOUNT	$ 0.00	
TOTAL SUMMARY CASH ACCOUNT		$ 0.00
TOTAL ASSETS		$ 2,856.27

LIABILITIES and FUND EQUITY

LIABILITIES		
SUMMARY FUND BALANCE		
189-000-190000 FUND BALANCE	$ 2,844.04	
TOTAL SUMMARY FUND BALANCE		$ 2,844.04
TOTAL LIABILITIES		2,844.04
FUND EQUITY		
HOSPITAL TRUST FUND EQUITY		
189-000-190025 FUND EQUITY	$ 12.23	
TOTAL HOSPITAL TRUST FUND EQUITY		$ 12.23
TOTAL FUND EQUITY		12.23
TOTAL LIABILITIES and FUND EQUITY		$ 2,856.27

ASSETS

INVESTMENTS TEXPOOL				
190-000-021000	TEXPOOL GRANT	$ 625,113.10		
TOTAL INVESTMENTS TEXPOOL			$	625,113.10
INVESTMENTS OTHER				
190-000-020500	PROSPERITY/SH TERM INVEST	$ 0.00		
190-000-021500	TREASURY BILLS	0.00		
TOTAL INVESTMENTS OTHER			$	0.00
ACCOUNTS RECEIVABLE				
190-000-034200	TAC REFUND	$ 0.00		
TOTAL ACCOUNTS RECEIVABLE			$	0.00
DUE FROM WALLER COUNTY CASH				
190-000-045000	DUE FR WALLER CO CASH	$ 0.00		
190-000-045600	DUE FROM OTHER GOV	29,192.65		
190-000-047600	DUE FROM GRANTS	0.00		
190-000-049000	DUE FROM 911 GRANT	0.00		
TOTAL DUE FROM WALLER COUNTY CASH			$	29,192.65
SUMMARY CASH ACCOUNTS				
190-111-013000	CASH ACCOUNT	$ 14,689.93		
TOTAL SUMMARY CASH ACCOUNTS			$	14,689.93
TOTAL ASSETS			$	668,995.68

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES			
190-000-112800	DUE TO PAYROLL/GRANT	$ 0.00	
190-000-112900	ACCOUNTS PAYABLE	0.00	
190-000-112960	ACCRUED EXP 2009	363.55	
190-000-112962	WAGES PAYABLE 2009	2,030.97	

190-000-113125	DEFERRED REV/ LOAN STAR	0.00	
190-000-113126	DEFERRED REV/GRANTS	0.00	
190-000-115000	DUE TO OUTSTANDING CHECKS	0.00	
TOTAL CURRENT LIABILITIES			$ 2,394.52
RESERVED FUND BALANCE			
190-000-197500	RFB/DUE TO TJPC GRANT	$ 0.00	
TOTAL RESERVED FUND BALANCE			$ 0.00
FUND BALANCE			
190-000-190000	FUND BALANCE	$ 645,156.10	
190-000-190015	PRIOR PER ADJ	0.00	
TOTAL FUND BALANCE			$ 645,156.10
TOTAL LIABILITIES			647,550.62
FUND EQUITY			
GRANT FUND EQUITY			
190-000-190025	FUND EQUITY	$ 21,445.06	
190-000-190026	FUND EQUITY/RESERV ENC	0.00	
TOTAL GRANT FUND EQUITY			$ 21,445.06
TOTAL FUND EQUITY			21,445.06
TOTAL LIABILITIES and FUND EQUITY			$ 668,995.68

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for NARC PROGRAM INCOME FUND

December 31, 2009

ASSETS

NARC TEXPOOL/NON COUNTY			
191-000-021010	TEXPOOL/NARC PROG INC	$ 109,161.16	
TOTAL NARC TEXPOOL/NON COUNTY			$ 109,161.16
SUMMARY CASH ACCOUNT			
191-111-013000	CASH ACCOUNT	$ 0.00	
TOTAL SUMMARY CASH ACCOUNT			$ 0.00
TOTAL ASSETS			$ 109,161.16

LIABILITIES and FUND EQUITY

LIABILITIES			
CURRENT LIABILITIES			
191-000-112900	ACCOUNTS PAYABLE	$ 0.00	
TOTAL CURRENT LIABILITIES			$ 0.00
FUND BALANCE			
191-000-190000	FUND BALANCE	$ 133,412.85	
TOTAL FUND BALANCE			$ 133,412.85
FUND EQUITY			
191-000-190025	FUND EQUITY	$ -24,251.69	
191-000-190026	RESERVED FUND EQUITY	0.00	
TOTAL FUND EQUITY			$ -24,251.69
TOTAL LIABILITIES			109,161.16

FUND EQUITY

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for HARC PROGRAM INCOME FUND
December 31, 2009

TOTAL FUND EQUITY	0.00
TOTAL LIABILITIES and FUND EQUITY	$ 109,161.16

ASSETS

FED FORF TEXPOOL/NON COUNTY			
192-000-021015	TEXPOOL/FED FORF	$ 39,267.78	
TOTAL FED FORF TEXPOOL/NON COUNTY			$ 39,267.78
SUMMARY CASH ACCOUNT			
192-111-013000	CASH ACCOUNT	$ -0.17	
TOTAL SUMMARY CASH ACCOUNT			$ -0.17
TOTAL ASSETS			$ 39,267.61

LIABILITIES and FUND EQUITY

LIABILITIES			
CURRENT LIABILITIES			
192-000-112900	ACCOUNTS PAYABLE	$ 0.00	
192-000-112960	ACCRUED EXP 2009	0.00	
TOTAL CURRENT LIABILITIES			$ 0.00
FUND BALANCE			
192-000-190000	FUND BALANCE	$ 70,323.88	
TOTAL FUND BALANCE			$ 70,323.88
FUND EQUITY			
192-000-190025	FUND EQUITY	$ -31,056.27	
192-000-190026	RESERVED FUND EQUITY	0.00	
TOTAL FUND EQUITY			$ -31,056.27
TOTAL LIABILITIES			39,267.61
FUND EQUITY			

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for FEDERAL FORFEITURE
December 31, 2009

TOTAL FUND EQUITY	0.00
TOTAL LIABILITIES and FUND EQUITY	$ 39,267.61

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for IMPREST FUND

December 31, 2009

ASSETS

CASH ACCOUNT			
193-111-013002 CASH ACCOUNT	$ 9,935.92		
TOTAL CASH ACCOUNT		$	9,935.92
TOTAL ASSETS		$	9,935.92

LIABILITIES and FUND EQUITY

LIABILITIES			
FUND BALANCE			
193-000-190000 FUND BALANCE	$ 0.00		
TOTAL FUND BALANCE		$	0.00
FUND EQUITY			
193-000-190025 FUND EQUITY	$ 9,935.92		
TOTAL FUND EQUITY		$	9,935.92
TOTAL LIABILITIES			9,935.92
FUND EQUITY			
TOTAL FUND EQUITY			0.00
TOTAL LIABILITIES and FUND EQUITY		$	9,935.92

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for AGENCY FUNDS

December 31, 2009

ASSETS

SUMMARY			
200-111-016000	CASH/TX ASSR/VIT INT ACCT	$ 96,496.70	
200-111-016001	CASH/TX ASSR/VIT ACCT	91,527.84	
200-111-016002	COUNTY CLERK/TRUSTS	24,359.32	
200-111-016003	CASH/DC/CURRENT	13,338.77	
200-111-016004	CASH/CD CLERK	54,729.27	
200-111-016006	CASH/SHERIFF	439,910.05	
200-111-016007	CASH JP#1 BOND ACCT	8,433.91	
200-111-016008	CASH/JP#4 BANK ACCT	11,641.25	
200-111-016009	CASH/JP#3	2,225.00	
200-111-016010	CASH JP#4/BOND ACCT	220.07	
200-111-016011	CASH/TAX COLLECTOR	6,719,306.47	
200-111-016012	CASH DC/CD'S	185,486.49	
200-111-016013	CASH/DIST ATTY/JOINT ACCT	81,153.13	
200-111-016015	CASH DC TRUST/CURRENT	406,436.62	
200-111-016016	CASH DC TRUST/PRIOR'99	88,275.78	
200-111-016017	CASH/LIBRARY	393.20	
200-111-016018	CASH/CONSTABLE #3	75.00	
200-111-016019	CASH/CONSTABLE #1	0.00	
200-111-016020	CASH/CONSTABLE #2	0.00	
200-111-016021	CASH/CONSTABLE #4	0.00	
200-111-016022	CASH/JP#2	0.00	
200-111-016023	CASH/JP#1	3,678.00	
200-111-016024	CASH/DC E FILING/MERCHANT ACCT	0.00	
200-111-016025	CASH/JP#4	0.00	
200-111-016027	CASH/JP#1 AUTOMATED BANK ACCT	0.00	
200-111-016028	CASH/JP#2 AUTOMATED BANK ACCT	0.00	
200-111-016029	CASH/JP#3 AUTOMATED BANK ACCT	0.00	
200-111-016030	CASH/JP#4 AUTOMATED BANK ACCT	0.00	
TOTAL SUMMARY			$ 8,227,686.87
TOTAL ASSETS			$ 8,227,686.87

LIABILITIES and FUND EQUITY

LIABILITIES			
200-000-090090	AGENCY FUND BALANCE		$ 0.00
CURRENT LIABILITIES			
200-000-112202	DUE TO OTHER ENT/CASH JP#4	$ 0.00	
200-000-112501	DUE TO OTH ENT/JP#1AUTOMATED BANK ACCT	0.00	
200-000-112502	DUE TO OTH ENT/JP#2 AUTOMATED BANK ACCT	0.00	
200-000-112503	DUE TO OTH ENT/JP#3 AUTOMATED BANK ACCT	0.00	

200-000-112504	DUE TO OTH ENT/JP#4 AUTOMATED BANK ACCT	0.00	
200-000-120002	DUE TO OTH ENT/CO CL TRUSTS	24,359.32	
200-000-120003	DUE TO OTHER ENT/DC/CURRENT	13,338.77	
200-000-120004	DUE TO OTH ENT/CO CL ACCT	54,729.27	
200-000-120006	DUE TO OTH ENTITIES/SHER	439,910.05	
200-000-120007	DUE TO OTH ENT JP#1 BOND ACCT	8,433.91	
200-000-120008	DUE TO OTH ENT/JP#4	11,641.25	
200-000-120009	DUE TO OTH ENTITIES/JP#3	2,225.00	
200-000-120010	DUE TO OTH ENT/JP#4 BOND	220.07	
200-000-120011	DUE TO OTHER ENTITIES TAX COLLECTOR	3,445,886.87	
200-000-120012	DUE TO OTH DC/CD'S	185,486.49	
200-000-120013	DUE TO OTH ENTITIES/DIS AT	81,153.13	
200-000-120014	DUE TO OTH ENT/DC TRUST/CURRENT	406,436.62	
200-000-120015	DUE TO OTH ENT/DC TRUST/PRIOR 99	88,275.78	
200-000-120017	DUE TO GENERAL/FROM LIBRARY	393.20	
200-000-120018	DUE TO GENERAL/FROM CONSTABLE #3	75.00	
200-000-120019	DUE TO GENERAL/FR CONSTABLE #1	0.00	
200-000-120020	DUE TO OTH ENT/CONSTABLE #2	0.00	
200-000-120021	DUE TO OTH ENT/CONSTABLE #4	0.00	
200-000-120022	DUE TO OTH ENT/JP#2	0.00	
200-000-120023	DUE TO OTHER ENTITIES/JP#1	3,678.00	
200-000-120024	DUE TO OTH/DC E FILING/MERCHANT ACCT	0.00	
200-000-122001	DUE TO GENERAL/FR TX ASSR	2,612,307.40	
200-000-122002	DUE TO R&B/FR TAX ASSR	522,227.55	
200-000-122003	DUE TO DEBT SERVICE/FRM TXASSR	138,884.65	
200-000-122004	DUE TO W C/FR TX ASSR/VIT	23,472.78	
200-000-122005	DUE TO TAX ASSR/VIT INT	96,496.70	
200-000-122006	DUE TO OTH ENT/TAX ASSR/VIT	68,055.06	
TOTAL CURRENT LIABILITIES			$ 8,227,686.87
TOTAL LIABILITIES			8,227,686.87
FUND EQUITY			
200-000-093590	AGENCY FUND EQUITY		$ 0.00
200-000-190025	Unreserved Fund Balance		0.00
TOTAL FUND EQUITY			0.00
TOTAL LIABILITIES and FUND EQUITY			$ 8,227,686.87

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for AUTOMATED REVENUE

December 31, 2009

ASSETS

DUE FROM WALLER COUNTY CASH		
202-000-046601 DUE FROM AUTO REV FUND	$ 500.00	
TOTAL DUE FROM WALLER COUNTY CASH		$ 500.00
SUMMARY CASH ACCT/AUTO REV FUND		
202-111-013010 CASH ACCOUNT	$ 11.65	
TOTAL SUMMARY CASH ACCT/AUTO REV FUND		$ 11.65
TOTAL ASSETS		$ 511.65

LIABILITIES and FUND EQUITY

LIABILITIES		
CURRENT LIABILITIES/AUTOMATED REVENUE		
202-000-112602 DUE TO GEN/JP2 REV	$ 0.00	
202-000-112603 DUE TO GEN/JP3 REV	500.00	
202-000-112700 DUE TO AUTO REV/INTEREST	11.65	
202-000-112900 DUE TO ACCOUNT PAYABLE	0.00	
TOTAL CURRENT LIABILITIES/AUTOMATED REVENUE		$ 511.65
TOTAL LIABILITIES		511.65
FUND EQUITY		
AUTOMATED REVENUE FUND EQUITY		
202-000-190025 FUND EQUITY	$ 0.00	
TOTAL AUTOMATED REVENUE FUND EQUITY		$ 0.00
TOTAL FUND EQUITY		0.00
TOTAL LIABILITIES and FUND EQUITY		$ 511.65

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for MERCHANT E FILING ACCT FUND

December 31, 2009

ASSETS

DUE FROM WALLER COUNTY CASH		
203-000-046602 DUE FROM MERCHANT/E FILING REV FUND	$ 0.00	
TOTAL DUE FROM WALLER COUNTY CASH		$ 0.00
SUMMARY CASH ACCT/MERCHANT E FILING FUND		
203-111-013010 CASH ACCOUNT	$ 4.27	
TOTAL SUMMARY CASH ACCT/MERCHANT E FILING FUND		$ 4.27
TOTAL ASSETS		$ 4.27

LIABILITIES and FUND EQUITY

LIABILITIES		
CURRENT LIABILITIES/MERCHANT E FILING		
203-000-112801 DUE TO GEN/MERCHANT E FILING REV	$ 4.00	
203-000-112805 DUE TO MERCHANT/E FILING INTEREST	0.27	
203-000-112900 DUE TO ACCOUNT PAYABLE	0.00	
TOTAL CURRENT LIABILITIES/MERCHANT E FILING		$ 4.27
FILING ACCT/FUND EQUITY		
203-000-190025 FUND EQUITY	$ 0.00	
TOTAL FILING ACCT/FUND EQUITY		$ 0.00
TOTAL LIABILITIES		4.27
FUND EQUITY		
TOTAL FUND EQUITY		0.00
TOTAL LIABILITIES and FUND EQUITY		$ 4.27

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for JP1 AUTOMATED REVENUE

December 31, 2009

ASSETS

DUE FROM WALLER COUNTY CASH		
204-000-046601 DUE FROM AUTO REV FUND	$ 1,472.00	
TOTAL DUE FROM WALLER COUNTY CASH		$ 1,472.00
SUMMARY CASH ACCT/JP1 AUTO REV FUND		
204-111-013010 CASH ACCOUNT	$ 0.86	
TOTAL SUMMARY CASH ACCT/JP1 AUTO REV FUND		$ 0.86
TOTAL ASSETS		$ 1,472.86

LIABILITIES and FUND EQUITY

LIABILITIES		
CURRENT LIABILITIES/JP1 AUTOMATED REVENUE		
204-000-112601 DUE TO GEN/JP1 REV	$ 1,472.00	
204-000-112900 DUE TO ACCOUNT PAYABLE	0.00	
TOTAL CURRENT LIABILITIES/JP1 AUTOMATED REVENUE		$ 1,472.00
204-000-112702 JP1 AUTO REV INTEREST		0.86
TOTAL LIABILITIES		1,472.86
FUND EQUITY		
AUTOMATED REVENUE FUND EQUITY		
204-000-190025 FUND EQUITY	$ 0.00	
TOTAL AUTOMATED REVENUE FUND EQUITY		$ 0.00
TOTAL FUND EQUITY		0.00
TOTAL LIABILITIES and FUND EQUITY		$ 1,472.86

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for INTERCHANGE IMP/WOODS ROAD

December 31, 2009

ASSETS

SUMMARY CASH ACCT/AGENCY FUND			
205-111-013010	CASH ACCOUNT	$ 878.47	
TOTAL SUMMARY CASH ACCT/AGENCY FUND			$ 878.47
TOTAL ASSETS			$ 878.47

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES			
205-000-112610	DUE TO 8TH ENT/INTERCH WOODS ROAD	$ 0.00	
205-000-112707	DUE TO INTER IMP WOODS RD/INTEREST	878.47	
205-000-112900	DUE TO ACCOUNT PAYABLE	0.00	
TOTAL CURRENT LIABILITIES			$ 878.47
TOTAL LIABILITIES			878.47

FUND EQUITY

205-000-190025	Unreserved Fund Balance		$ 0.00
TOTAL FUND EQUITY			0.00
TOTAL LIABILITIES and FUND EQUITY			$ 878.47

Waller County

BUDGETARY ACCOUNTING SYSTEM

Balance Sheet for FIXED ASSETS FUND

December 31, 2009

ASSETS

FIXED ASSETS			
300-000-071500	LAND	$ 440,813.44	
300-000-072500	BUILDING	4,791,462.50	
300-000-072501	ACCUM DEPR/BLDG	(3,893,790.57)	
300-000-073500	EQUIPMENT	7,028,820.30	
300-000-073501	ACCUM/ DEPR/EQUIPMENT	(4,471,016.21)	
300-000-074500	BRIDGES	3,522,705.00	
300-000-074501	ACCUM DEPR/BRIDGES	(2,877,289.64)	
300-000-074600	IMPROVEMENTS	141,650.00	
300-000-074601	ACCUM DEPR/IMPROVEMENTS	(5,127.25)	
300-000-074700	CONSTRUCTION IN PROGRESS	0.00	
300-000-074800	ROADS	0.00	
300-000-074801	ACCUM DEPREC/ROADS	0.00	
TOTAL FIXED ASSETS			$ 4,678,227.57
300-000-245900	DEPRECIATION EXPENSE		0.00
TOTAL ASSETS			$ 4,678,227.57

LIABILITIES and FUND EQUITY

LIABILITIES			
FUND BALANCE			
300-000-197000	FUND BAL/FIXED ASSETS	$ 4,678,227.57	
TOTAL FUND BALANCE			$ 4,678,227.57
TOTAL LIABILITIES			4,678,227.57
FUND EQUITY			
FIXED ASSETS FUND EQUITY			
300-000-190025	FUND EQUITY	$ 0.00	
TOTAL FIXED ASSETS FUND EQUITY			$ 0.00

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for FIXED ASSETS FUND
December 31, 2009

	0.00
TOTAL FUND EQUITY	$ 4,678,227.57
TOTAL LIABILITIES and FUND EQUITY	

ASSETS

OTHER ASSETS				
400-000-049500	DEFERRED BOND ISSUE COST	$ 21,044.00		
TOTAL OTHER ASSETS			$	21,044.00
DUE FROM WALLER COUNTY CASH				
400-000-047100	AMT TO BE PROVIDED/COMP ABS	$ 0.00		
400-000-047200	AMT TO BE PROVIDED/COMP ABS	0.00		
400-000-047500	AMT TO BE PROVIDED/CAPITAL LEASES	0.00		
TOTAL DUE FROM WALLER COUNTY CASH			$	0.00
TOTAL ASSETS			$	21,044.00

LIABILITIES and FUND EQUITY

LIABILITIES				
CURRENT LIABILITIES				
400-000-113250	ACCRUED BOND INT PAYABLE	$ 0.00		
400-000-113400	COMP ABSENCES/PAYABLE	401,687.00		
400-000-113500	CAPITAL LEASES/PAYABLE	217,965.00		
400-000-113600	CERT OF OBL/2003/BOND PRINCIPAL	2,675,000.00		
TOTAL CURRENT LIABILITIES			$	3,294,652.00
TOTAL LIABILITIES				3,294,652.00
FUND EQUITY				
FUND BALANCE				
400-000-190000	FUND BALANCE	$ -3,273,608.00		
TOTAL FUND BALANCE			$	-3,273,608.00
400-000-190025	FUND EQUITY			0.00

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for GENERAL LONG TERM DEBT
December 31, 2009

TOTAL FUND EQUITY	-3,273,608.00
TOTAL LIABILITIES and FUND EQUITY	$ 21,044.00

ASSETS

INVESTMENTS TEXPOOL				
507-000-021012	TEXPOOL/C&D CONST FUND	$ 167.89		
TOTAL INVESTMENTS TEXPOOL			$	167.89
INVESTMENTS MBIA				
507-000-021212	MBIA/C&D CONSTRUCTION FUND	$ 197,512.29		
TOTAL INVESTMENTS MBIA			$	197,512.29
INVESTMENT OTHER				
507-000-020500	STATE BANK SH TERM INVESTMENT	$ 0.00		
507-000-020600	STATE BANK/LONG TERM INVESTMENTS	0.00		
TOTAL INVESTMENT OTHER			$	0.00
SUMMARY CASH ACCOUNT				
507-111-013000	CASH ACCOUNT	$ 0.04		
TOTAL SUMMARY CASH ACCOUNT			$	0.04
TOTAL ASSETS			$	197,680.22

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES				
507-000-112900	ACCOUNTS PAYABLE	$ 0.00		
507-000-112960	ACCRUED EXP 2009	0.00		
TOTAL CURRENT LIABILITIES			$	0.00
CAP PROJ/CONST/RESERVE FUND BAL				
507-000-195000	CAP PROJ/CONST/RFB(ACCRUED INTEREST)	$ 192,350.35		
TOTAL CAP PROJ/CONST/RESERVE FUND BAL			$	192,350.35

Waller County

BUDGETARY ACCOUNTING SYSTEM
Balance Sheet for CAPITAL PROJECT/CONSTRUCTION FUND
December 31, 2009

FUND BALANCE		
507-000-190000 FUND BALANCE	$ 20,461.00	
TOTAL FUND BALANCE		$ 20,461.00
CAP PROJECT/CONST/FUND EQUITY	$ -15,131.13	
507-000-190025 FUND EQUITY	0.00	
507-000-190026 FUND EQUITY/RESERVE ENC		
TOTAL CAP PROJECT/CONST/FUND EQUITY		$ -15,131.13
		197,680.22
TOTAL LIABILITIES		
FUND EQUITY		
		0.00
TOTAL FUND EQUITY		$ 197,680.22
TOTAL LIABILITIES and FUND EQUITY		

ASSETS

INVESTMENTS TEXPOOL			
515-000-021013	TEXPOOL/C&D FUND	$ 236,461.09	
TOTAL INVESTMENTS TEXPOOL			$ 236,461.09
INVESTMENTS/MBIA			
515-000-021213	MBIA/C&D FUND	$ 0.00	
TOTAL INVESTMENTS/MBIA			$ 0.00
515-000-081090	INVESTMENTS OTHER		0.00
ACCOUNTS RECEIVABLE			
515-000-031000	AD VALOREM TAX RECEIVABLES/CURRENT	$ 480,070.84	
515-000-031500	AD VALOREM TAX REC/DELINQUENT	100,594.88	
515-000-034000	ALLOWANCE UNCOLLECTIBLE TAXES	-20,118.98	
TOTAL ACCOUNTS RECEIVABLE			$ 560,546.74
DUE FROM WALLER COUNTY CASH			
515-000-046000	DUE FROM TX ASSESSOR COLLECTOR	$ 139,883.91	
TOTAL DUE FROM WALLER COUNTY CASH			$ 139,883.91
CERT OF OBL/CASH SUMMARY			
515-111-015000	CASH ACCOUNT	$ 0.54	
TOTAL CERT OF OBL/CASH SUMMARY			$ 0.54
TOTAL ASSETS			$ 936,892.28

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES		
515-000-112010	DUE TO OTHER FUNDS	$ 0.00
515-000-112900	ACCOUNTS PAYABLE	0.00
515-000-113100	DEFERRED REVENUE TAXES	556,666.81
515-000-152000	DUE TO ROAD&BRIDGE FUND	-0.40

TOTAL CURRENT LIABILITIES			$ 556,666.41
CUR LIAB/TAXES			
515-000-113202	TAXES COL ADV/DEBT	$ 211,469.30	
TOTAL CUR LIAB/TAXES			$ 211,469.30
515-000-092090	DUE TO OTHER FUNDS		0.00
FUND BALANCE			
515-000-190000	FUND BALANCE	$ 166,043.76	
TOTAL FUND BALANCE			$ 166,043.76
TOTAL LIABILITIES			934,179.47
FUND EQUITY			
CERTIFICATE OF OBLIGATION FUND EQUITY			
515-000-190025	FUND EQUITY	$ 2,712.81	
515-000-190026	FUND EQUITY/RES ENC	0.00	
TOTAL CERTIFICATE OF OBLIGATION FUND EQUITY			$ 2,712.81
TOTAL FUND EQUITY			2,712.81
TOTAL LIABILITIES and FUND EQUITY			$ 936,892.28

ASSETS

PAYROLL CASH/SUMMARY				
999-000-013000	PAYROLL CASH		$ 201,441.73	
TOTAL PAYROLL CASH/SUMMARY				$ 201,441.73
DUE FROM WALLER COUNTY CASH				
999-000-010000	DUE FROM SPECIAL REVENUE		$ 0.00	
999-000-011000	DUE FROM ROAD & BRIDGE		0.00	
999-000-011100	DUE FROM LAW LIB SP REV		0.00	
999-000-011200	DUE FROM TITLE IV JUV JUS SP REV		0.00	
999-000-011300	DUE FROM RPF DIST CL SP REV		0.00	
999-000-011400	DUE FROM RMPF CO CL/D CL SP REV		0.00	
999-000-011500	DUE FROM RPF CO CL SP REV		0.00	
999-000-011600	DUE FROM BIRTH & DEATH CERT CL CL SP REV		0.00	
999-000-011700	DUE FROM CRTHOUSE SEC SP REV		0.00	
999-000-011800	DUE FROM GRAFFITI ERAD SP REV		0.00	
999-000-011900	DUE FROM JP TECH FEE SP REV		0.00	
999-000-012000	DUE FROM CHIL ABUSE PREV SP REV		0.00	
999-000-012100	DUE FROM FAM PRO FEE SP REV		0.00	
999-000-012500	DUE FROM GENERAL FUND		0.00	
999-000-019000	DUE FROM GRANTS		0.00	
TOTAL DUE FROM WALLER COUNTY CASH				$ 0.00
TOTAL ASSETS				$ 201,441.73

LIABILITIES and FUND EQUITY

LIABILITIES

CURRENT LIABILITIES				
999-000-110100	FICA PAYABLE		$ 0.00	
999-000-110200	FIT PAYABLE		0.00	
999-000-111100	LIFE INSURANCE		0.00	
999-000-111200	HEALTH INSURANCE		166,325.63	
999-000-111202	RCD DENTAL INSURANCE		0.00	
CAFETERIA PLAN				
999-000-111301	BLUE CROSS/CAFETERIA	$ 35,116.10		
999-000-111302	NFC/CAFETERIA	0.00		
TOTAL CAFETERIA PLAN			35,116.10	

999-000-111303	CAFETERIA/QCD DENTAL		0.00	
999-000-111401	RETIREMENT TCDRS		0.00	
999-000-111500	WAGE GARNISHMENT		0.00	
CANCER INSURANCE				
999-000-111601	AFC	0.00		
999-000-111602	AMERICAN TRAVELER	0.00		
TOTAL CANCER INSURANCE			0.00	
999-000-111800	PERSCO		0.00	
999-000-111900	CREDIT UNION		0.00	
999-000-112000	VALIC		0.00	
999-000-112900	ACCOUNTS PAYABLE		0.00	
999-000-113000	WAGES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES				$ 201,441.73
DUE TO OTHER FUNDS				
999-000-121600	DUE TO ROAD AND BRIDGE		$ 0.00	
999-000-122400	DUE TO SPECIAL REVENUE		0.00	
999-000-122500	DUE TO GENERAL		0.00	
999-000-129000	DUE TO JUVENILE DEPT FUND		0.00	
TOTAL DUE TO OTHER FUNDS				$ 0.00
999-000-092590	RESERVED FUND BALANCE			0.00
PAYROLL FUND BALANCE				
999-000-190000	PAYROLL FUND BALANCE		$ 0.00	
999-000-190009	PRIOR PER ADJ FUND BALANCE		0.00	
TOTAL PAYROLL FUND BALANCE				$ 0.00
TOTAL LIABILITIES				201,441.73
FUND EQUITY				
WALLER COUNTY CHECKING FUND EQUITY				
999-000-190025	FUND EQUITY		$ 0.00	
TOTAL WALLER COUNTY CHECKING FUND EQUITY				$ 0.00

TOTAL FUND EQUITY	0.00
TOTAL LIABILITIES and FUND EQUITY	$ 201,441.73

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
100 - D.A. WARRANT SEIZURE FUND
For the Month of December and the 12 Months Ending December 31, 2009

100 - D.A. WARRANT SEIZURE FUND - NON DEPARTMENTAL Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-450504 WARRANT SEIZURE FEES	0	0	35,182.49	35,182.49		-35,182.49	*****
000-467535 INTEREST	0	0	6.43	6.43		-6.43	*****
TOTAL NON DEPARTMENTAL	0	0	35,188.92	35,188.92	0.00	-35,188.92	*****
TOTAL D.A. WARRANT SEIZURE FUND	0	0	35,188.92	35,188.92	0.00	-35,188.92	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
101 - CHAPTER 19/VOTER'S REGISTRAR
For the Month of December and the 12 Months Ending December 31, 2009

101 - CHAPTER 19/VOTER'S REGISTRAR - NON DEPARTMENTAL Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-472511 CHAPTER 19/VOTER'S REG	0	5,191	0.00	5,193.69	10,925.34	-2.69	-0
TOTAL NON DEPARTMENTAL	0	5,191	0.00	5,193.69	10,925.34	-2.69	-0
TOTAL CHAPTER 19/VOTER'S REGISTRAR	0	5,191	0.00	5,193.69	10,925.34	-2.69	-0

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
102 - D.A. APPORTIONMENT FUND
For the Month of December and the 12 Months Ending December 31, 2009

102 - D.A. APPORTIONMENT FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-467515 INTEREST/APPORTIONMENT	0	0	14.90	14.90	111.72	-14.90	*****
000-470010 STATE COMP/APPORT PMT	0	0	36,114.17	36,114.17	37,031.09	-36,114.17	*****
TOTAL NON DEPARTMENTAL	0	0	36,129.07	36,129.07	37,142.81	-36,129.07	*****
TOTAL D.A. APPORTIONMENT FUND	0	0	36,129.07	36,129.07	37,142.81	-36,129.07	*****

103 - CONSTABLE,PCT #2/LEOSE FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-422036 CONSTABLE LEOSE	0	0	0.00	0.00	669.88	0.00	*****
000-467535 INTEREST	0	0	0.72	0.72	6.93	-0.72	*****
TOTAL NON DEPARTMENTAL	0	0	0.72	0.72	676.81	-0.72	*****
TOTAL CONSTABLE,PCT #2/LEOSE FUND	0	0	0.72	0.72	676.81	-0.72	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
104 - CONSTABLE PCT#3/LEOSE FUND
For the Month of December and the 12 Months Ending December 31, 2009

104 - CONSTABLE PCT#3/LEOSE FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-422036 CONSTABLE LEOSE	0	0	660.69	660.69	669.88	-660.69	*****
000-467535 INTEREST	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	660.69	660.69	669.88	-660.69	*****
TOTAL CONSTABLE PCT#3/LEOSE FUND	0	0	660.69	660.69	669.88	-660.69	*****

105 - SHERIFF FORFEITURE FUNDS - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-450500 FORFEITURES	0	0	17,192.28	17,192.28	0.00	-17,192.28	*****
000-467512 INTEREST	0	0	2.27	2.27	14.62	-2.27	*****
000-470400 REIMB/CELL PH USAGE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	17,194.55	17,194.55	14.62	-17,194.55	*****
TOTAL SHERIFF FORFEITURE FUNDS	0	0	17,194.55	17,194.55	14.62	-17,194.55	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

106 - D.A. WARRANT FORF FUND

For the Month of December and the 12 Months Ending December 31, 2009

106 - D.A. WARRANT FORF FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%R
000-450503 WARRANT FORFEITURE	0	0	89,541.84	89,541.84		-89,541.84	****
000-467535 INTEREST	0	0	10.94	10.94		-10.94	****
TOTAL NON DEPARTMENTAL	0	0	89,552.78	89,552.78	0.00	-89,552.78	****
TOTAL D.A. WARRANT FORF FUND	0	0	89,552.78	89,552.78	0.00	-89,552.78	****

107 - D.A. WORTHLESS CHECK FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-450500 FORFEITURES	0	0	0.00	0.00	0.00	0.00	*****
000-450600 WORTHLESS CHECK FEE	0	0	0.00	0.00	0.00	0.00	*****
000-467535 INTEREST	0	0	3.69	3.69	56.71	-3.69	*****
000-468400 MISCELLANEOUS	0	0	8,538.51	8,538.51	10,208.04	-8,538.51	*****
000-475000 TRANSFER FROM OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	*****
000-477500 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	8,542.20	8,542.20	10,264.75	-8,542.20	*****
TOTAL D.A. WORTHLESS CHECK FUND	0	0	8,542.20	8,542.20	10,264.75	-8,542.20	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

108 - ELECTION FUND

For the Month of December and the 12 Months Ending December 31, 2009

108 - ELECTION FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-467415 INT PROSPERITY BANK	0	0	0.00	0.00	0.00	0.00	*****
000-467425 TXP INT/ELECTIONS	0	0	21.17	162.63	181.35	-162.63	*****
000-471800 ELECTION/ADM FEE	0	0	0.00	6,117.34	1,631.68	-6,117.34	*****
000-472500 INT/ELECTIONS	0	0	0.00	0.00	34.33	0.00	*****
000-473000 POLITICAL PARTY REVENUE	0	0	0.00	9,632.70	33,868.31	-9,632.70	*****
000-473500 SCHOOL/CITY/OTH ENT ELECTION	0	13,169	6,421.80	25,763.93	56,257.61	-12,594.93	-96
000-475010 TRANS IN FROM/ELECTION FEES	0	36,920	0.00	36,920.00		0.00	0
TOTAL NON DEPARTMENTAL	0	50,089	6,442.97	78,596.60	91,973.28	-28,507.60	-57
TOTAL ELECTION FUND	0	50,089	6,442.97	78,596.60	91,973.28	-28,507.60	-57

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

109 - D.A. FEDERAL SEIZED FUND

For the Month of December and the 12 Months Ending December 31, 2009

109 - D.A. FEDERAL SEIZED FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-450500 FORFEITURES	0	0	8,820.73	8,820.73	16,659.66	-8,820.73	*****
000-467535 INTEREST	0	0	6.71	6.71	0.00	-6.71	*****
TOTAL NON DEPARTMENTAL	0	0	8,827.44	8,827.44	16,659.66	-8,827.44	*****
TOTAL D.A. FEDERAL SEIZED FUND	0	0	8,827.44	8,827.44	16,659.66	-8,827.44	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

110 - ROAD & BRIDGE

For the Month of December and the 12 Months Ending December 31, 2009

110 - ROAD & BRIDGE - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-411000 AD VALOREM TAXES CURRENT	3,248,630	3,248,630	2,500.91	3,290,385.31	2,640,511.72	-41,755.31	-1
000-411010 AD VAL TX/CUR FM	682,297	682,297	1,158.82	692,133.78	625,704.48	-9,836.78	-1
000-412100 REDEMPTIONS	75,000	75,000	37,542.27	160,015.01	191,218.02	-85,015.01	-113
000-412120 REDEMPTIONS FM	35,000	35,000	7,844.03	34,287.22	45,380.14	712.78	2
000-412501 P & I ON REDEMPTIONS	60,000	60,000	9,211.30	107,298.02	87,025.63	-47,298.02	-79
000-421000 LATERAL ROADS	29,000	29,000	0.00	28,961.28	29,005.61	38.72	0
000-431010 CULVERT PERMITS	10,000	10,000	2,860.00	13,865.00	12,280.00	-3,865.00	-39
000-433000 OPTIONAL MOTOR VEHICLE	380,000	380,000	34,491.95	351,351.47	380,776.52	28,648.53	8
000-433002 WEIGHT & AXLE WEIGHT FEES	25,000	25,000	0.00	27,304.82	28,829.51	-2,304.82	-9
000-433900 MOTOR VEHICLE REGISTRATIONS	880,000	880,000	1,820.00	688,039.55	842,637.62	191,960.45	22
000-451300 DIST CL/R&B	50,000	50,000	3,137.27	48,989.47	46,905.55	1,010.53	2
000-451305 COUNTY CLERK R & B	65,000	65,000	7,090.00	81,301.93	83,723.50	-16,301.93	-25
000-467500 TXP INT R&B	75,000	75,000	567.90	12,731.69	61,479.81	62,268.31	83
000-467511 MKIA INT	500	500	231.82	2,407.25	13,251.43	-1,907.25	-381
000-467512 PROSPERITY BAnk/INT CD'S	1,500	1,500	0.00	8,678.08	0.00	-7,178.08	-479
000-467513 FIRST NAT'L BANK BELLVILLE/CD	0	0	0.00	0.00		0.00	*****
000-471500 SUNDRY RECEIPTS	10,000	10,000	510.00	9,256.12	18,594.58	743.88	7
000-471900 INTERLOCAL AGREEMENT/R&B	10,000	10,000	0.00	0.00	11,709.90	10,000.00	100
000-472000 OTHER REFUNDS & DAMAGES	26	12,890	0.00	14,089.20	13,100.00	-1,199.20	-9
000-472102 MISC SALES	100	100	305.00	820.00	18,152.50	-720.00	-720
000-472302 TIMBER RIDGE REIMB	400	400	0.00	484.75	965.10	-84.75	-21
000-472315 FUEL TAX REFUND	100	100	0.00	0.00	202.52	100.00	100
000-472900 REIMB REPAIR BECKENDORFF ROAD	0	250,000	0.00	0.00	250,000.00	250,000.00	100
000-472910 WCF,LLC/CARDIFF ROAD	0	184,873	0.00	184,873.00		0.00	0
000-475002 TRANSFERS FROM R & B FUND BAL	71,412	71,412	0.00	0.00	0.00	71,412.00	100
000-475004 TRANSFER IN FROM OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	5,708,965	6,156,702	109,271.27	5,757,272.95	5,393,454.14	399,429.05	6
TOTAL ROAD & BRIDGE	5,708,965	6,156,702	109,271.27	5,757,272.95	5,393,454.14	399,429.05	6

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
111 - SP REV LAW LIB
For the Month of December and the 12 Months Ending December 31, 2009

111 - SP REV LAW LIB - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-451005 DIST CL/LAW LIBR	33,601	33,601	500.00	7,281.42	7,200.00	26,319.58	78
000-451015 COUNTY CLERK LAW LIBRARY	33,600	33,600	720.00	4,700.00	5,240.00	28,900.00	86
000-467501 TXP INT/LAW LIB	0	0	28.97	320.70	1,813.69	-320.70	*****
000-467512 INTEREST CD'S PROSPERITY BANK	0	0	0.00	0.00		0.00	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	57,850.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	67,201	67,201	1,248.97	12,302.12	72,103.69	54,898.88	82
TOTAL SP REV LAW LIB	67,201	67,201	1,248.97	12,302.12	72,103.69	54,898.88	82

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
112 - SP REV TITLE IV JUV JUS
For the Month of December and the 12 Months Ending December 31, 2009

112 - SP REV TITLE IV JUV JUS - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-467508 TXP INT/TITLE IV JUV JUSTICE	0	0	48.90	587.80	3,086.30	-587.80	*****
000-471000 TITLE IV JUV JUSTICE	0	0	0.00	0.00	46,520.43	0.00	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	63,257.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	48.90	587.80	112,863.73	-587.80	*****
TOTAL SP REV TITLE IV JUV JUS	0	0	48.90	587.80	112,863.73	-587.80	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
113 - SP REV RMPF/DIST CLERK
For the Month of December and the 12 Months Ending December 31, 2009

113 - SP REV RMPF/DIST CLERK - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-451315 RMPF/DISTRICT CL	0	0	221.62	2,887.69	2,053.65	-2,887.69	*****
000-467525 TXP INT/RMPF DC	0	0	5.02	53.48	57.78	-53.48	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	5,000.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	226.64	2,941.17	7,111.43	-2,941.17	*****
TOTAL SP REV RMPF/DIST CLERK	0	0	226.64	2,941.17	7,111.43	-2,941.17	*****

114 - SP REV RMPF/CO CL/DIST CL - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-451517 RMPF FEES DC & CC	0	0	936.40	11,012.49	11,833.93	-11,012.49	*****
000-467502 TXP INT/RMPF CC DC	0	0	12.39	122.48	485.65	-122.48	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	0.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	948.79	11,134.97	12,319.58	-11,134.97	*****
TOTAL SP REV RMPF/CO CL/DIST CL	0	0	948.79	11,134.97	12,319.58	-11,134.97	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

115 - SP REV RPF CO CL

For the Month of December and the 12 Months Ending December 31, 2009

115 - SP REV RPF CO CL - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rc
000-451310 RPF COUNTY CLERK	363,905	363,905	3,530.00	36,735.00	44,140.00	327,170.00	90
000-467504 TXP INT/RPF CO CL	0	0	99.89	1,280.52	9,130.54	-1,280.52	*****
000-467512 PROSPERITY BANK INT/CD'S	0	0	0.00	0.00		0.00	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	340,939.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	363,905	363,905	3,629.89	38,015.52	394,209.54	325,889.48	90
TOTAL SP REV RPF CO CL	363,905	363,905	3,629.89	38,015.52	394,209.54	325,889.48	90

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
116 - SP REV PRES FEE/BIRT & DEAT CERT CO CL
For the Month of December and the 12 Months Ending December 31, 2009

116 - SP REV PRES FEE/BIRT & DEAT CERT CO CL - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
000-451311 PRES FEE/BIRTH & DEATH CERT/C	0	0	102.00	1,793.00	1,838.00	-1,793.00	*****
000-467509 TXP INT/PRES FEE/BIR&DEATH	0	0	2.84	29.40	50.69	-29.40	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	0.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	104.84	1,822.40	1,888.69	-1,822.40	*****
TOTAL SP REV PRES FEE/BIRT & DEAT CERT C	0	0	104.84	1,822.40	1,888.69	-1,822.40	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

117 - SP REV CRTHSE SEC

For the Month of December and the 12 Months Ending December 31, 2009

117 - SP REV CRTHSE SEC - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-451516 COURTHOUSE SECURITY DC & CC	226,877	226,877	1,204.27	13,003.91	14,464.66	213,873.09	94
000-451518 COURTHOUSE SECURITY FEE JP	231,805	231,805	2,318.25	21,012.04	26,323.24	210,792.96	91
000-467503 TXP INT/CRTHSE SECURITY	0	0	144.18	2,045.07	11,792.95	-2,045.07	*****
000-467512 PROSPERITY BANK INT/CD'S	0	0	0.00	0.00		0.00	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	417,517.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	458,682	458,682	3,666.70	36,061.02	470,097.85	422,620.98	92
TOTAL SP REV CRTHSE SEC	458,682	458,682	3,666.70	36,061.02	470,097.85	422,620.98	92

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

118 - SP REV GRAFFITI ERAD

For the Month of December and the 12 Months Ending December 31, 2009

118 - SP REV GRAFFITI ERAD - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-451520 GRAFFITI ERAD/JUV DEL'Q PREV	0	0	0.00	0.00	0.00	0.00	*****
000-467507 TXP INT/GRAFFITI ERAD	0	0	0.10	2.60	14.62	-2.60	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	0.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	0.10	2.60	14.62	-2.60	*****
TOTAL SP REV GRAFFITI ERAD	0	0	0.10	2.60	14.62	-2.60	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

119 - SP REV JP TECH FEE

For the Month of December and the 12 Months Ending December 31, 2009

119 - SP REV JP TECH FEE - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-451519 JUSTICE CRT TECH FEE	137,223	137,223	3,082.91	28,055.88	26,756.02	109,167.12	80
000-467506 TXP INT/JP TECH FEE	0	0	59.57	678.69	3,637.74	-678.69	*****
000-467512 PROSPERITY BANK INT/CD'S	0	0	0.00	0.00		0.00	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	112,233.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	137,223	137,223	3,142.48	28,734.57	142,626.76	108,488.43	79
TOTAL SP REV JP TECH FEE	137,223	137,223	3,142.48	28,734.57	142,626.76	108,488.43	79

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
121 - SP REV FAM PRO FEE
For the Month of December and the 12 Months Ending December 31, 2009

121 - SP REV FAM PRO FEE - NON DEPARTMENTAL Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-451521 FAMILY PROTECT FEE	0	0	150.00	2,580.00	2,293.00	-2,580.00	*****
000-467513 TXP INT/FAM PRO FEE	0	0	1.53	7.67	0.00	-7.67	*****
000-475010 TRANS FROM RES FUND BALANCE	0	0	0.00	0.00	0.00	0.00	*****
000-475500 TRANS IN FROM OTH FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	151.53	2,587.67	2,293.00	-2,587.67	*****
TOTAL SP REV FAM PRO FEE	0	0	151.53	2,587.67	2,293.00	-2,587.67	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
122 - SP REV SUPP COURT-INITIATED GUARDIANSHIP FUND
For the Month of December and the 12 Months Ending December 31, 2009

122 - SP REV SUPP COURT-INITIATED GUARDIANSHIP FUND - NON DEPARTMENTAL							
Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-451400 INITIATED GUARDIANSHIP FEE	0	0	160.00	2,200.00	2,280.00	-2,200.00	*****
000-467517 TXP INT/GUARDIANSHIP FUND	0	0	1.43	6.96	0.00	-6.96	*****
000-475010 TRAN IN FR RFB	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	161.43	2,206.96	2,280.00	-2,206.96	*****
TOTAL SP REV SUPP COURT-INITIATED GUARDI	0	0	161.43	2,206.96	2,280.00	-2,206.96	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
123 - JUSTICE COURT SECURITY FUND
For the Month of December and the 12 Months Ending December 31, 2009

123 - JUSTICE COURT SECURITY FUND - NON DEPARTMENTAL Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	YRn
000-451522 JP CRT BLDG SECURITY FEE	0	0	731.38	6,814.29		-6,814.29	*****
000-467435 TEXPOOL INT/JUSTICE CRT SECUR	0	0	8.49	12.80		-12.80	*****
000-475500 TRAN IN FROM OTH FUNDS	0	0	0.00	18,723.83		-18,723.83	*****
TOTAL NON DEPARTMENTAL	0	0	739.87	25,550.92	0.00	-25,550.92	*****
TOTAL JUSTICE COURT SECURITY FUND	0	0	739.87	25,550.92	0.00	-25,550.92	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

125 - GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - NON DEPARTMENTAL Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-411000 AD VAL TX/CUR	9,306,313	9,306,313	18,813.79	9,437,580.03	8,889,155.79	-131,267.03	-1
000-412100 REDEMPTIONS	600,000	600,000	107,545.81	474,979.77	672,761.19	125,020.23	21
000-412104 VIT OVERAGE	2,500	2,500	0.00	0.00	0.00	2,500.00	100
000-412500 MIX BEV TAX	1,700	1,700	1,677.64	6,771.68	2,639.47	-5,071.68	-298
000-412501 P&I ON REDEMP	325,000	325,000	21,846.71	263,525.45	321,920.21	61,474.55	19
000-422007 MV CERT OF TITLE	100,000	100,000	5,389.00	46,164.00	83,549.70	53,836.00	54
000-422008 MV REG REPORT	85,000	85,000	8,088.30	82,447.70	90,018.50	2,552.30	3
000-422009 BOAT REPORT	0	0	0.00	0.00	0.00	0.00	*****
000-422010 STATE BEER COMM.	500	500	47.00	426.50	516.50	73.50	15
000-422011 DRUG CRT PROG FEE	0	0	135.00	460.00	0.00	-460.00	*****
000-422012 COUNTY COMM.	300	300	23.50	213.27	258.24	86.73	29
000-422013 JUV PROB DIV	20	20	0.00	0.00	10.00	20.00	100
000-422014 STATE/TIME PMT	5,000	5,000	1,644.66	6,480.63	7,069.86	-1,480.63	-30
000-422015 STATE FEE CJPF	20	20	2.50	5.50	6.70	14.50	73
000-422016 STATE FEE CVCF	1,000	1,000	128.84	717.45	830.70	282.55	28
000-422017 STATE FEE LEOSF	10	10	0.95	1.90	1.16	8.10	81
000-422018 STATE FEE JCPT	100	100	8.99	53.26	70.25	46.74	47
000-422019 STATE FEE DCLF	0	0	0.00	0.00	0.00	0.00	*****
000-422020 AJSF FEE/D CL	1,800	1,800	120.00	1,745.00	1,685.00	55.00	3
000-422021 STATE FEE DPS	25,000	25,000	6,065.14	29,678.88	30,325.80	-4,678.88	-19
000-422022 STATE FEE F A	300	300	22.27	136.98	181.56	163.02	54
000-422023 STATE/CCC/CON CT	26,000	26,000	7,137.92	30,661.63	28,717.29	-4,661.63	-18
000-422024 STATE FEE JCD	20	20	1.99	12.01	16.15	7.99	40
000-422025 TIME PMT/ADM JUS	1,200	1,200	411.17	1,620.16	1,767.97	-420.16	-35
000-422026 STATE FEE/DNA TESTING	25	25	0.00	27.00	57.90	-2.00	-8
000-422027 STATE FEE/CMI	25	25	1.90	10.80	14.32	14.20	57
000-422028 STATE TRAFFIC FEE	5,000	5,000	1,747.71	7,304.61	6,128.98	-2,304.61	-46
000-422029 RESTITUTION UNCLAIMED CVC	0	0	0.00	0.00	0.00	0.00	*****
000-422030 CHILD SAFETY FEE	500	500	89.97	1,129.51	129.59	-629.51	-126
000-422031 STATE FEE CRF	10	10	0.50	0.50	0.64	9.50	95
000-422032 STATE FEE GR	10	10	1.27	2.52	0.90	7.48	75
000-422033 STATE/BIR CER/CC	200	200	12.40	253.00	238.80	-53.00	-27
000-422035 SHER/REF/LEOSE	0	4,225	0.00	4,225.92	4,416.84	-0.92	-0
000-422036 CONS/REF/LEOSE	0	3,989	0.00	3,989.25	1,557.00	-0.25	-0
000-422037 CIV/FILE/IND	400	400	94.75	355.00	345.60	45.00	11
000-422038 BAIL BOND FEE/REFUND	0	0	0.00	0.00	0.00	0.00	*****
000-422039 STATE FEE/DNA SAMPLE FEE CSCD	0	0	0.00	0.00		0.00	*****
000-422040 EMS TRAUMA FEE	1,500	1,500	220.00	760.00	500.00	740.00	49
000-422041 AJSF FEE/C CL	0	0	180.00	1,175.00	12,870.00	-1,175.00	*****
000-422044 STATE/INF MARR/CC	0	0	12.50	75.00	0.00	-75.00	*****
000-422046 STATE/DIV FLAW/DC	50	50	11.75	51.75	46.00	-1.75	-4
000-422047 STATE/NON DIV FLAW/DC	150	150	40.50	164.50	155.50	-14.50	-10
000-422052 STATE FEE/CJDR MVF	0	0	0.00	0.00		0.00	*****
000-423016 CVC AUX FUND RESTITUTION CSCD	0	0	0.00	0.00	0.00	0.00	*****
000-424001 B/K COMM	5,000	5,000	1,090.72	6,018.81	14,509.44	-1,018.81	-20
000-424002 B/K ASSESS FEE	11,000	11,000	0.00	12,836.00	12,294.00	-1,836.00	-17
000-424003 HISD ASSESS FEE	7,500	7,500	7,860.00	7,860.00	7,601.00	-360.00	-5
000-424004 CITY OF HEMP A/F	3,400	3,400	0.00	3,483.00	3,468.00	-83.00	-2
000-424006 ESD ASSESS FEE	35,000	35,000	0.00	37,534.00	36,622.00	-2,534.00	-7
000-424500 ROYAL ISD A/F	11,500	11,500	0.00	12,478.00	12,388.00	-978.00	-9
000-427535 JUVENILE PROBATION FEES	2,000	2,000	0.00	850.00	1,735.00	1,150.00	58

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
125 - GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - NON DEPARTMENTAL Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-430500 CO BEER & LIQUOR	4,000	4,000	470.00	4,265.00	5,165.00	-265.00	-7
000-431002 WTP INSP/PERMIT	60,000	60,000	3,400.00	41,500.00	41,600.00	18,500.00	31
000-431501 PUBLIC TELE COMM	25,000	25,000	2,829.99	34,106.49	35,800.95	-9,106.49	-36
000-440502 CO BEER RENEWALS	120	120	14.00	108.00	142.00	12.00	10
000-440503 PRINTOUT	500	500	42.99	321.75	154.22	178.25	36
000-440504 TAX CERTIFICATES	1,100	1,100	50.00	945.00	975.00	155.00	14
000-441502 RECORDING/CO CL	200,000	200,000	13,966.00	142,671.50	171,441.25	57,328.50	29
000-441503 MORTGAGE/CO CL	500	500	20.00	-2,126.00	2,183.00	2,626.00	525
000-441508 PROBATE/CO CL	8,500	8,500	523.00	11,200.00	8,144.00	-2,700.00	-32
000-441509 MARRIAGE LICENSE	4,200	4,200	600.00	6,360.00	8,792.00	-2,160.00	-51
000-442000 SHERIFF	30,000	30,000	5,565.00	42,266.81	37,251.62	-12,266.81	-41
000-444000 ST COMP/JUD FEES	35,000	35,000	1,984.12	74,089.34	67,116.03	-39,089.34	-112
000-444005 ST/JUD SUP FEE/CRIM	3,000	3,000	452.98	4,193.58	3,789.99	-1,193.58	-40
000-444007 JURY REIMB FEE	7,000	7,000	654.91	9,860.30	10,149.25	-2,860.30	-41
000-444008 PROBATE/CO CCL	700	700	54.00	674.00	690.00	26.00	4
000-448000 PHOTO COPY/CO CL	70,000	70,000	4,639.18	62,844.20	73,596.96	7,155.80	10
000-448002 PHOTO COPY/DS CL	9,000	9,000	1,502.00	11,940.00	10,150.25	-2,940.00	-33
000-450300 FTA JUROR SUMMONED	0	0	0.00	0.00	0.00	0.00	*****
000-450500 BOND FORF/CC DC	6,000	6,000	0.00	0.00	0.00	6,000.00	100
000-451000 LIB FINE & COPY	4,500	4,500	843.00	4,872.95	4,546.10	-372.95	-8
000-451500 TRIAL FEES/CC	0	0	0.00	0.00	0.00	0.00	*****
000-451503 IDOCKET FEES	0	0	0.00	96.98		-96.98	*****
000-451504 MISC &DTH/CO CL	1,400	1,400	214.00	2,184.00	1,558.61	-784.00	-56
000-451505 DIST CL/CRIMINAL	2,400	2,400	225.41	3,529.29	3,853.78	-1,129.29	-47
000-451506 CIVIL/CO CLERK	9,000	9,000	1,145.00	6,261.00	7,169.00	2,739.00	30
000-451507 CRIM/CO CL	6,000	6,000	722.50	9,008.50	8,260.00	-3,008.50	-50
000-451508 CT RPT/CO CL	2,200	2,200	405.00	1,980.00	2,295.00	220.00	10
000-451509 CRT RPT/DIS CL	5,000	5,000	375.00	5,460.00	5,415.00	-460.00	-9
000-451510 DIST CL/CIVIL	70,000	70,000	3,594.00	56,739.86	63,609.33	13,260.14	19
000-451511 PASSPORT FEE D.C.	30,000	30,000	1,100.00	16,050.00	17,185.00	13,950.00	47
000-451512 DC/CONVEN FEE/E FILING	0	0	88.00	668.00	272.00	-668.00	*****
000-451513 FEE/REDIRECT CHILD SUPPORT	80	80	0.00	0.00	0.00	80.00	100
000-451515 EDUC/CO CL	500	500	40.00	525.00	555.00	-25.00	-5
000-451901 SHERIFF/VIDEOS	400	400	90.00	945.00	595.00	-545.00	-136
000-452001 JURY FEES/DC	1,300	1,300	120.00	1,654.00	1,396.00	-354.00	-27
000-452002 JURY FEES/CC	50	50	0.00	69.00	47.00	-19.00	-38
000-452004 DIST CL/SO	12,000	12,000	1,809.47	28,549.18	17,784.55	-16,549.18	-138
000-452005 ARREST FEE/SO	15,000	15,000	437.21	4,451.90	12,996.30	10,548.10	70
000-452006 CIVIL CO CL/SO	5,000	5,000	775.00	6,297.00	2,800.00	-1,297.00	-26
000-452007 CRIM CO CL/SO	3,000	3,000	410.00	5,354.00	3,795.00	-2,354.00	-78
000-452008 PROBATE CO CL/SO	8,000	8,000	420.00	8,040.00	8,284.00	-40.00	-1
000-452503 CRIM D ATTY/D CL	0	0	0.00	0.00	0.00	0.00	*****
000-452506 CRIM D ATTY/C CL	3,000	3,000	400.00	4,325.00	4,125.00	-1,325.00	-44
000-453010 FINES/CRIM JP#1	100,000	100,000	13,542.75	124,830.80	127,850.72	-24,830.80	-25
000-453011 FINES/CIVIL JP#1	2,500	2,500	585.00	4,535.00	4,130.00	-2,035.00	-81
000-453012 MISC FEE JP#1	1,500	1,500	325.00	2,184.05	3,170.45	-684.05	-46
000-453013 ADMIN FEE JP#1	20,000	20,000	3,451.19	37,339.22	36,334.25	-17,339.22	-87
000-453020 FINES/CRIM JP#2	75,000	75,000	9,215.95	116,172.57	81,021.85	-41,172.57	-55
000-453021 FINES/CIVIL JP#2	2,500	2,500	505.00	4,992.00	5,575.00	-2,492.00	-100
000-453022 MISC FEE/JP#2	1,000	1,000	318.05	2,536.55	1,848.67	-1,536.55	-154
000-453023 ADMIN FEE/JP#2	15,000	15,000	1,994.49	29,660.68	15,392.70	-14,660.68	-98

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
125 - GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - NON DEPARTMENTAL Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-453030 FINES CRIM/JP#3	34,000	34,000	6,352.50	44,265.03	30,778.60	-10,265.03	-30
000-453031 FINES CIVIL/JP#3	1,500	1,500	890.00	6,145.00	6,105.00	-4,645.00	-310
000-453032 MISC FEE/JP#3	300	300	550.00	1,168.00	675.00	-868.00	-289
000-453033 ADMIN FEE/JP#3	10,000	10,000	2,129.82	18,950.42	10,086.79	-8,950.42	-90
000-453040 FINES/CRIM JP#4	410,000	410,000	29,233.88	233,384.04	328,599.68	176,615.96	43
000-453041 FINES CIVIL/JP#4	2,000	2,000	490.00	4,585.00	3,215.00	-2,585.00	-129
000-453042 MISC FEE/JP#4	800	800	6.98	1,575.98	868.03	-775.98	-97
000-453043 ADMIN FEE/JP#4	25,000	25,000	3,586.80	26,583.87	31,365.32	-1,583.87	-6
000-453050 OMNI COLLECTION FEE	4,000	4,000	826.62	3,931.04	4,437.64	68.96	2
000-453501 CONSTABLE #1	6,000	6,000	1,065.00	8,250.00	5,975.00	-2,250.00	-38
000-453502 CONSTABLE #2	6,800	6,800	665.00	8,850.00	9,350.00	-2,050.00	-30
000-453503 CONSTABLE #3	5,000	5,000	2,719.25	10,430.00	9,245.00	-5,430.00	-109
000-453504 CONSTABLE #4	8,000	8,000	2,025.00	13,220.00	11,017.12	-5,220.00	-65
000-467400 TXP INT/D.C.	150	150	0.00	0.00	0.00	150.00	100
000-467401 INT INCOM/CO CL	2,000	2,000	5.68	69.33	884.27	1,930.67	97
000-467402 INT /DIST CL/ FEE ACCT	1,000	1,000	0.80	20.68	523.67	979.32	98
000-467403 INT INCOM/SHER	9,000	9,000	29.65	404.50	4,136.32	8,595.50	96
000-467404 INT./TAX ASSESSOR	80,000	80,000	314.75	3,969.91	51,328.14	76,030.09	95
000-467405 INTEREST/WALLER CO.	10,000	10,000	27.33	610.07	5,875.02	9,389.93	94
000-467406 CC/INT FR TRUST ACCT	35	35	0.00	118.77	0.00	-83.77	-239
000-467407 INTEREST DUE FR D.A.	1,500	1,500	5.34	18.43	247.14	1,481.57	99
000-467408 DC INT/REGISTRY/TRUST ACCT	15,000	15,000	29.88	734.17	9,993.46	14,265.83	95
000-467409 DC INT/HANDLING FEE FR CD'S	5	5	0.00	1,026.59	828.67	-1,021.59	20432
000-467411 INT/MERCHANT FEE/E FILE	5	5	0.00	0.10	6.35	4.90	98
000-467500 TXP INT/GENERAL	175,000	175,000	198.67	13,081.60	165,591.84	161,918.40	93
000-467511 NBIA INT	20,000	20,000	504.60	5,240.18	28,847.36	14,759.82	74
000-467512 PROSPERITY BANK INT/CD'S	20,000	20,000	0.00	46,798.70	68,392.13	-26,798.70	-134
000-467513 FIRST NAT'L BANK BELLVILLE/CD	0	0	0.00	0.00		0.00	*****
000-470000 HEMP/BOOK & MEM/PROG	0	0	0.00	245.00	575.00	-245.00	*****
000-470100 DONATIONS/LIBRARY	0	350	0.00	350.00	0.00	0.00	0
000-470200 DONATIONS/ANIMAL CONTROL	0	0	150.00	815.00		-815.00	*****
000-470500 BROOKSHIRE/BOOK & MEM/PROG	0	0	-413.88	-413.88	0.00	413.88	*****
000-471500 SUNDRY RECEIPTS	45,000	45,000	5,536.78	140,882.51	78,448.31	-95,882.51	-213
000-471505 FAX FEE	100	100	7.00	65.00	200.00	35.00	35
000-471600 NSF CHECK CHGS	2,000	2,000	325.00	2,650.00	1,940.00	-650.00	-33
000-471700 REIMB/ELECTION	0	0	0.00	0.00	8,000.00	0.00	*****
000-471800 RENT/HEALTH&HUMAN SRV COMM	0	0	6,000.00	96,000.00	0.00	-96,000.00	*****
000-472100 SALE/VTR REG LIST	0	349	0.00	330.60	980.60	18.40	5
000-472105 RECYCLE SALES	0	0	0.00	0.00		0.00	*****
000-472200 INDIGENT REFUNDS	6,000	6,000	0.00	18,592.56	6,714.34	-12,592.56	-210
000-472201 INDIGENT DEF FUND	0	0	294.43	1,245.83	916.40	-1,245.83	*****
000-472210 DONATION/CONSTABLE PCT#2	0	2,500	2,500.00	2,500.00		0.00	0
000-472213 CONST#1 FORF	0	0	5,214.31	5,214.31		-5,214.31	*****
000-472300 MISC REFUNDS & DAMAGES	500	32,385	0.00	33,947.16	1,147.23	-1,562.16	-5
000-472301 TAC REFUND	20,000	20,000	1,055.50	23,231.77	21,526.64	-3,231.77	-16
000-472302 IMPOUND/ANIMAL CONTROL	0	0	50.00	745.00		-745.00	*****
000-472305 INMATE MEDICAL EXPENSE	1,000	1,000	1,302.64	2,885.49	204.67	-1,885.49	-189
000-472306 FEE/INMATE SOC. SEC.	0	0	0.00	0.00	0.00	0.00	*****
000-472310 RESTITUTION	250	250	0.00	100.00	-25.00	150.00	60
000-472315 REFUND UNCLAIMED PROP	0	0	0.00	0.00	0.00	0.00	*****
000-472316 RESTITUTION SVC FEE	0	0	0.00	0.00	0.00	0.00	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
125 - GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - NON DEPARTMENTAL Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rn
000-472400 D.A. SALARY SUPPLEMENT	17,222	22,984	0.00	22,663.00	21,567.00	321.00	1
000-472410 DA PRE TRIAL DIVERSION FEE	0	0	5,500.00	21,000.00	0.00	-21,000.00	*****
000-472411 DA/WELFARE FRAUD/STATE COMPTR	0	0	0.00	3,360.00	0.00	-3,360.00	*****
000-472500 REIMB LONGEVITY/DA	0	5,320	0.00	5,320.00	3,300.00	0.00	0
000-472536 HGAC AGREEMENT	0	52,827	0.00	39,805.39	49,679.76	13,021.61	25
000-472537 REIMB/HGAC/LAPTOP	0	0	0.00	0.00	4,820.65	0.00	*****
000-472540 HGAC 911 PROJECT SHERIFF	0	41,390	0.00	41,390.00		0.00	0
000-472600 REIMB/COURT APPT ATTY	6,000	6,000	302.00	11,461.00	9,478.00	-5,461.00	-91
000-472610 CCAL/CRT APPT ATTY	500	500	50.00	350.00	497.00	150.00	30
000-472615 DIST CRT/REIMB CRT APPT ATTY	500	500	0.00	0.00	100.00	500.00	100
000-472620 SCRAM/REIMB/506TH DIST CRT	0	0	1,920.00	1,920.00		-1,920.00	*****
000-472700 REIMB FR GRIMES CO/506TH D.CR	59,212	59,212	51,368.36	51,368.36	48,329.20	7,843.64	13
000-473500 SCHOOL/CITY/OTH ENT ELEC REIM	0	0	0.00	12,392.49	0.00	-12,392.49	*****
000-475005 TRANSFER FR FUND BAL	2,975,344	2,975,344	0.00	0.00	0.00	2,975,344.00	100
000-475012 TRFR FR RES FD BAL/LEOSE	0	9,122	0.00	0.00	7,841.00	9,122.00	100
000-475013 TRAN FR RFB/CONST#1 FORF	0	0	0.00	0.00		0.00	*****
000-475014 TRAN FR RFB CONST#2 DONATIONS	0	0	0.00	0.00		0.00	*****
000-475015 TRAN FROM RFB/BOOK & MEMORIAL	0	2,824	0.00	0.00	2,294.00	2,824.00	100
000-475500 TRANS IN FR OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	15,406,726	15,567,269	403,214.03	12,412,645.47	12,222,495.73	3,154,623.53	20
TOTAL GENERAL FUND	15,406,726	15,567,269	403,214.03	12,412,645.47	12,222,495.73	3,154,623.53	20

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
181 - PERMANENT SCHOOL AVAILABLE FUND
For the Month of December and the 12 Months Ending December 31, 2009

181 - PERMANENT SCHOOL AVAILABLE FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-461005 ROYALTY	0	0	0.00	401.00	802.00	-401.00	*****
000-461010 RENT	0	0	0.00	5,760.00	5,760.00	-5,760.00	*****
000-461500 SUNDRY RECEIPTS	0	0	0.00	0.00	0.00	0.00	*****
000-467410 PERM SCH AVAIL/INTEREST	0	0	0.03	0.69	12.22	-0.69	*****
000-467425 TXP INT/AVAIL SCHOOL	0	0	3.12	40.11	78.79	-40.11	*****
000-475000 TRANSFER FROM OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	3.15	6,201.80	6,653.01	-6,201.80	*****
TOTAL PERMANENT SCHOOL AVAILABLE FUND	0	0	3.15	6,201.80	6,653.01	-6,201.80	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Revenues - Budget vs Actual vs Last Year

182 - DA WORTHLESS TRUST FUND

For the Month of December and the 12 Months Ending December 31, 2009

182 - DA WORTHLESS TRUST FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-441520 TRUST COLLECTION	0	0	77,591.31	77,591.31	107,462.81	-77,591.31	*****
000-441521 MISC STALE DATED CHECKS	0	0	0.00	0.00	2,319.69	0.00	*****
000-441522 MISC REVENUE	0	0	1,078.77	1,078.77		-1,078.77	*****
000-467512 INTEREST	0	0	12.44	12.44	157.92	-12.44	*****
TOTAL NON DEPARTMENTAL	0	0	78,682.52	78,682.52	109,940.42	-78,682.52	*****
TOTAL DA WORTHLESS TRUST FUND	0	0	78,682.52	78,682.52	109,940.42	-78,682.52	*****

186 - DGG TRUST FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rr
000-461010 RENT	0	0	0.00	0.00	0.00	0.00	*****
000-467512 INTEREST CD'S PROSPERITY BANK	0	0	0.00	0.00		0.00	*****
000-467518 INT/DGG BANK ACCT.	0	0	0.00	0.11	43.13	-0.11	*****
000-467519 TXP INT/DGG TRUST	0	0	18.43	227.88	592.80	-227.88	*****
000-471535 REVENUE/DGG TRUST	0	0	0.00	0.00	42,500.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	18.43	227.99	43,135.93	-227.99	*****
TOTAL DGG TRUST FUND	0	0	18.43	227.99	43,135.93	-227.99	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
188 - DISMUKE ESTATE TRUST FUND
For the Month of December and the 12 Months Ending December 31, 2009

188 - DISMUKE ESTATE TRUST FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%
000-467425 TXP INT/DISMUKE	0	0	21.66	260.64	1,512.18	-260.64	xxxx
000-471525 DISMUKE EST TRUST REVENUE	0	0	0.00	0.00	0.00	0.00	xxxx
TOTAL NON DEPARTMENTAL	0	0	21.66	260.64	1,512.18	-260.64	xxxx
TOTAL DISMUKE ESTATE TRUST FUND	0	0	21.66	260.64	1,512.18	-260.64	xxxx

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
189 - HOSPITAL TRUST FUND
For the Month of December and the 12 Months Ending December 31, 2009

189 - HOSPITAL TRUST FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%R
000-467428 TXP INT/HOSP. TRUST	0	0	1.07	12.23	70.01	-12.23	*****
000-471528 HOSPITAL TRUST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	1.07	12.23	70.01	-12.23	*****
TOTAL HOSPITAL TRUST FUND	0	0	1.07	12.23	70.01	-12.23	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
190 - GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rc
000-421800 VINE GRANT 9/08 8/09	0	0	0.00	0.00	17,925.00	0.00	*****
000-421900 MISC REFUND	0	0	7,843.00	7,843.00	0.00	-7,843.00	*****
000-422000 VINE GRANT 9/09 8/10	0	17,925	0.00	17,925.00		0.00	0
000-422110 FORMULA GRANT 10/07 9/08	0	0	0.00	0.00	22,042.00	0.00	*****
000-422120 EQUALIZATION GRANT	0	13,554	0.00	13,554.00		0.00	0
000-422121 FORMULA GRANT 10/08 9/09	0	30,704	5,688.75	30,705.00	0.00	-1.00	-0
000-422500 HGAC/SOLID WASTE GRANT	0	100,000	0.00	98,406.81		1,593.19	2
000-423311 LOAN STAR LIBR GRT 08/09	0	5,975	0.00	5,975.00	0.00	0.00	0
000-423609 TJPC A 2009 237 9/08 8/09	0	48,970	0.00	42,795.00	30,561.00	6,175.00	13
000-423610 TJPC Y 2009 237 9/08 8/09	0	56,702	0.00	47,141.00	33,673.00	9,561.00	17
000-423612 TJPC Z 2009 237 9/08 8/09	0	3,768	0.00	3,318.41	2,375.00	449.59	12
000-423613 TJPC G 2009 237 9/08 8/09	0	7,989	0.00	8,398.00	5,999.00	-409.00	-5
000-423614 TJPC X 2009 237 9/08 8/09	0	3,465	0.00	134.00	866.00	3,331.00	96
000-423615 TJPC Y GRANT 09/09 12/09	0	55,192	13,469.00	33,673.00		21,519.00	39
000-423616 TJPC H GRANT 09/08 08/09	0	34,138	0.00	10,051.00		24,087.00	71
000-423617 TJPC A GRANT 9/09 12/09	0	62,743	14,626.00	36,565.00		26,178.00	42
000-423618 TJPC Z GRANT 9/09 8/10	0	1,900	950.00	2,375.00		-475.00	-25
000-423619 TJPC X GRANT 2010 9/09 8/10	0	4,211	0.00	1,053.00		3,158.00	75
000-423621 TJPC H GRANT 9/09 8/10	0	0	0.00	0.00		0.00	*****
000-432002 HOMELAND SECURITY LETPP 10/07	0	70,060	0.00	70,060.74	0.00	-0.74	-0
000-432003 CJD VOCA GRANT 7/08 6/09	0	21,403	0.00	18,826.29	7,931.83	2,576.71	12
000-432004 CJD VOCA GRANT 9/09 8/10	0	11,948	2,000.61	5,430.43		6,517.57	55
000-450101 RECOVERY ACT JAG PROG GRANT 3	0	22,464	13,171.40	22,464.74		-0.74	-0
000-467500 TXP INT/GRANT	0	0	228.98	2,717.52	15,702.34	-2,717.52	*****
000-467512 INTEREST/PROSPERITY CD'S	0	0	0.00	0.00	0.00	0.00	*****
000-475000 TRANSFER FR GEN FUND	0	27,733	0.00	27,733.00	21,902.00	0.00	0
000-475011 TRAN IN RFB/A&Y GRANTS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	600,844	57,977.74	507,144.94	158,977.17	93,699.06	16
TOTAL GRANTS	0	600,844	57,977.74	507,144.94	158,977.17	93,699.06	16

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
191 - NARC PROGRAM INCOME FUND
For the Month of December and the 12 Months Ending December 31, 2009

191 - NARC PROGRAM INCOME FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-450505 NARC FED FORF FUNDS	0	0	0.00	0.00	0.00	0.00	*****
000-450510 PROG INC/LOCAL SEIZED FUNDS	0	0	0.00	0.00	821.00	0.00	*****
000-467512 INTEREST CD'S PROSPERITY BANK	0	0	0.00	0.00		0.00	*****
000-467514 NARC FED FORF/TEXPOOL INTERES	0	0	0.00	0.00	1,280.66	0.00	*****
000-467515 TXP INT/NARC	0	0	38.31	491.74	3,259.43	-491.74	*****
000-472500 NARC/RESTITUTION/MISC	0	0	50.00	256.57	567.00	-256.57	*****
TOTAL NON DEPARTMENTAL	0	0	88.31	748.31	5,928.09	-748.31	*****
TOTAL NARC PROGRAM INCOME FUND	0	0	88.31	748.31	5,928.09	-748.31	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
192 - FEDERAL FORFEITURE
For the Month of December and the 12 Months Ending December 31, 2009

192 - FEDERAL FORFEITURE - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rn
000-450505 FED FORF FUNDS	0	0	0.00	0.00	0.00	0.00	*****
000-467514 FED FORF/TEXPOOL INTEREST	0	0	14.53	286.90	449.40	-286.90	*****
000-472500 FED FORF/RESTITUTION/MISC	0	0	0.00	0.00	0.00	0.00	*****
TOTAL NON DEPARTMENTAL	0	0	14.53	286.90	449.40	-286.90	*****
TOTAL FEDERAL FORFEITURE	0	0	14.53	286.90	449.40	-286.90	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
193 - IMPREST FUND
For the Month of December and the 12 Months Ending December 31, 2009

193 - IMPREST FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%R
000-450525 PROG INC/IMPREST FUNDS	0	0	25,000.00	25,000.00		-25,000.00	*****
000-467550 INTEREST	0	0	16.48	16.48		-16.48	*****
TOTAL NON DEPARTMENTAL	0	0	25,016.48	25,016.48	0.00	-25,016.48	*****
TOTAL IMPREST FUND	0	0	25,016.48	25,016.48	0.00	-25,016.48	*****

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
507 - CAPITAL PROJECT/CONSTRUCTION FUND
For the Month of December and the 12 Months Ending December 31, 2009

507 - CAPITAL PROJECT/CONSTRUCTION FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%R
000-046751 INTEREST/CD'S	0	0	0.00	0.00		0.00	****
000-467505 TEXPOOL INT/CONST FUND	0	0	0.00	0.34	4.12	-0.34	****
000-467510 MBIA INT/CONST FUND	0	0	96.21	1,640.28	15,278.38	-1,640.28	****
000-467512 INT/CD/CONSTR FUND	0	0	0.00	0.00	0.00	0.00	****
000-472510 CERT OBL/REVENUE	0	20,461	0.00	0.00	0.00	20,461.00	100
000-475010 TRAN IN FR RESERVED FUND BAL	0	170,000	0.00	170,000.00	0.00	0.00	0
TOTAL NON DEPARTMENTAL	0	190,461	96.21	171,640.62	15,282.50	18,820.38	10
TOTAL CAPITAL PROJECT/CONSTRUCTION FUND	0	190,461	96.21	171,640.62	15,282.50	18,820.38	10

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
515 - DEBT SERVICE FUND
For the Month of December and the 12 Months Ending December 31, 2009

515 - DEBT SERVICE FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%R
000-411015 AD VALOREM TAXES/CERT DBL	673,723	673,723	999.26	682,862.91	598,967.48	-9,139.91	-
000-412100 REDEMPTIONS	14,000	14,000	7,785.01	33,823.91	46,168.51	-19,823.91	-14
000-412105 AD VALOREM/P&I CERT DBL	7,000	7,000	0.00	7,407.70	6,847.50	-407.70	-
000-412501 P & I ON REDEMPTIONS	15,000	15,000	1,579.90	11,298.75	15,210.08	3,701.25	2
000-467505 TEXPOOL INT/CERT DBL	8,500	8,500	68.13	1,879.54	11,363.11	6,620.46	7
000-467512 INT/CD'S/DEBT SRV	0	0	0.00	0.00	0.00	0.00	*****
000-467525 MBIA INT/CERT OF DBL	0	0	0.00	0.00	0.00	0.00	*****
000-475000 TRANSFER FR FUND BALANCE	16,337	16,337	0.00	0.00	0.00	16,337.00	10
TOTAL NON DEPARTMENTAL	734,560	734,560	10,432.30	737,272.81	678,556.68	-2,712.81	-
TOTAL DEBT SERVICE FUND	734,560	734,560	10,432.30	737,272.81	678,556.68	-2,712.81	-
TOTAL FOR REPORTED FUNDS	22,877,262	24,332,127	901,447.18	20,139,248.04	20,022,591.30	4,192,878.96	17

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

D.A. WARRANT SEIZURE FUND

For the Month of December and the 12 Months Ending December 31, 2009

100 - D.A. WARRANT SEIZURE FUND - D.A.WARRANT SEIZURE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
637-530201 SUPPLIES & OPER EX	0	0	0.00	0.00	0.00	0.00	0.00	***
637-568400 MISCELLANEOUS	0	0	31,342.05	31,342.05	0.00	31,342.05	-31,342.05	***
637-581800 FURNITURE & EQUIPM	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL D.A.WARRANT SEIZURE	0	0	31,342.05	31,342.05	0.00	31,342.05	-31,342.05	***
TOTAL D.A. WARRANT SEIZURE FU	0	0	31,342.05	31,342.05	0.00	31,342.05	-31,342.05	***

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

CHAPTER 19/VOTER'S REGISTRAR

For the Month of December and the 12 Months Ending December 31, 2009

101 - CHAPTER 19/VOTER'S REGISTRAR - CHAPTER 19/VOTER'S REGISTRAR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
439-530215 SUPPLIES & STATION	0	0	0.00	0.00	0.00	0.00	0.00	***
439-563000 TRAINING & CONFERE	0	1,528	0.00	1,529.37	0.00	1,529.37	-1.37	-(
439-568400 MISCELLANEOUS	0	3,663	0.00	3,664.32	10,925.47	3,664.32	-1.32	-(
439-581800 FURNITURE & EQUIPM	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CHAPTER 19/VOTER'S REGI	0	5,191	0.00	5,193.69	10,925.47	5,193.69	-2.69	-(
TOTAL CHAPTER 19/VOTER'S REGI	0	5,191	0.00	5,193.69	10,925.47	5,193.69	-2.69	-(

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

D.A. APPORTIONMENT FUND

For the Month of December and the 12 Months Ending December 31, 2009

102 - D.A. APPORTIONMENT FUND - D.A. APPORTIONMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
639-510026 SUPP/SALARY	0	0	0.00	0.00	0.00	0.00	0.00	***
639-540600 BANK DEP CHG	0	0	0.00	0.00	0.00	0.00	0.00	***
639-563000 TRAINING & CONFERE	0	0	3,697.37	3,697.37	10,555.99	3,697.37	-3,697.37	***
639-568400 MISC	0	0	26,280.96	26,280.96	29,720.01	26,280.96	-26,280.96	***
TOTAL D.A. APPORTIONMENT	0	0	29,978.33	29,978.33	40,276.00	29,978.33	-29,978.33	***
TOTAL D.A. APPORTIONMENT FUND	0	0	29,978.33	29,978.33	40,276.00	29,978.33	-29,978.33	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
CONSTABLE,PCT #2/LEOSE FUND
For the Month of December and the 12 Months Ending December 31, 2009

103 - CONSTABLE,PCT #2/LEOSE FUND - CONSTABLE PCT#2/LEOSE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
640-533202 TRAINING/LEOSE	0	0	0.00	0.00	1,520.66	0.00	0.00	***
640-568412 MISC DUE TO WALLER	0	0	1,796.83	1,796.83	0.00	1,796.83	-1,796.83	***
TOTAL CONSTABLE PCT#2/LEOSE	0	0	1,796.83	1,796.83	1,520.66	1,796.83	-1,796.83	***
TOTAL CONSTABLE,PCT #2/LEOSE	0	0	1,796.83	1,796.83	1,520.66	1,796.83	-1,796.83	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
CONSTABLE PCT#3/LEOSE FUND
For the Month of December and the 12 Months Ending December 31, 2009

104 - CONSTABLE PCT#3/LEOSE FUND - CONSTABLE PCT#3/LEOSE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
641-533202 TRAINING/LEOSE	0	0	649.79	649.79	710.74	649.79	-649.79	***
641-568400 MISC/BANK CHG	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE PCT#3/LEOSE	0	0	649.79	649.79	710.74	649.79	-649.79	***
TOTAL CONSTABLE PCT#3/LEOSE F	0	0	649.79	649.79	710.74	649.79	-649.79	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
SHERIFF FORFEITURE FUNDS
For the Month of December and the 12 Months Ending December 31, 2009

105 - SHERIFF FORFEITURE FUNDS - SHERIFF FORFEITURE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
630-530201 SUPPLIES & OPERATI	0	0	199.50	199.50	0.00	199.50	-199.50	***
630-540600 DEPOSITORY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	***
630-542500 TELEPHONE	0	0	0.00	0.00	2,419.35	0.00	0.00	***
630-581800 FURNITURE AND EQUI	0	0	8,100.00	8,100.00	0.00	8,100.00	-8,100.00	***
TOTAL SHERIFF FORFEITURE	0	0	8,299.50	8,299.50	2,419.35	8,299.50	-8,299.50	***
TOTAL SHERIFF FORFEITURE FUND	0	0	8,299.50	8,299.50	2,419.35	8,299.50	-8,299.50	***

106 - D.A. WARRANT FORF FUND - D.A.WARRANT FORF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rr
636-530201 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
636-568400 MISC	0	0	63,385.76	63,385.76	0.00	63,385.76	-63,385.76	***
636-581800 FURNITURE & EQUIPM	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL D.A.WARRANT FORF	0	0	63,385.76	63,385.76	0.00	63,385.76	-63,385.76	***
TOTAL D.A. WARRANT FORF FUND	0	0	63,385.76	63,385.76	0.00	63,385.76	-63,385.76	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
D.A. WORTHLESS CHECK FUND
For the Month of December and the 12 Months Ending December 31, 2009

107 - D.A. WORTHLESS CHECK FUND - D.A. WORTHLESS CHECK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
650-530201 SUPPLIES & OPERATI	0	0	10,436.94	10,436.94	9,822.52	10,436.94	-10,436.94	***
650-540600 DEPOSITORY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	***
650-542500 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL D.A. WORTHLESS CHECK	0	0	10,436.94	10,436.94	9,822.52	10,436.94	-10,436.94	***
TOTAL D.A. WORTHLESS CHECK FU	0	0	10,436.94	10,436.94	9,822.52	10,436.94	-10,436.94	***

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year

ELECTION FUND

For the Month of December and the 12 Months Ending December 31, 2009

108 - ELECTION FUND - ELECTION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
660-532000 ELECTION EXPENSE	0	50,089	0.00	11,950.00	69,363.68	11,950.00	38,139.00	76
TOTAL ELECTION	0	50,089	0.00	11,950.00	69,363.68	11,950.00	38,139.00	76
TOTAL ELECTION FUND	0	50,089	0.00	11,950.00	69,363.68	11,950.00	38,139.00	76

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

D.A. FEDERAL SEIZED FUND

For the Month of December and the 12 Months Ending December 31, 2009

109 - D.A. FEDERAL SEIZED FUND - D.A. FEDERAL FORF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
638-540600 BANK DEPOSITORY CH	0	0	0.00	0.00	0.00	0.00	0.00	***
638-568400 MISC	0	0	21,552.27	21,552.27	19,596.11	21,552.27	-21,552.27	***
638-568600 FEDERAL FORF PMT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL D.A. FEDERAL FORF	0	0	21,552.27	21,552.27	19,596.11	21,552.27	-21,552.27	***
TOTAL D.A. FEDERAL SEIZED FUN	0	0	21,552.27	21,552.27	19,596.11	21,552.27	-21,552.27	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE
For the Month of December and the 12 Months Ending December 31, 2009

110 - ROAD & BRIDGE - ROAD & BRIDGE ADMIN

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rl
524-510002 SALARY APPOINTED O	99,750	99,750	12,994.23	99,750.00	97,192.30	99,750.00	0.00	0
524-510003 SALARY ADMIN SUPPO	100,602	100,602	13,105.31	100,602.00	97,310.50	100,602.00	0.00	0
524-510004 SALARY TECH. SUPPO	120,750	120,750	15,729.81	120,750.00	47,454.80	120,750.00	0.00	0
524-520000 LONGEVITY	1,912	1,912	1,912.00	1,912.00	1,964.67	1,912.00	0.00	0
524-520100 SOCIAL SECURITY	24,876	24,813	3,245.70	23,432.46	17,529.91	23,432.46	1,380.54	6
524-520201 RETIREMENT TCDRS	24,616	24,679	3,352.48	24,678.64	18,510.48	24,678.64	0.36	0
524-520700 CELL PHONE ALLOWAN	2,160	2,640	220.00	2,640.00	0.00	2,640.00	0.00	0
524-530500 OFFICE & DRAFTING	5,000	12,000	4,589.74	9,965.10	3,762.66	9,965.10	2,034.90	17
524-531400 POSTAGE	1,000	1,000	0.00	1,000.00	1,000.00	1,000.00	0.00	0
524-536000 BUILDING MAINTENAN	5,000	13,000	91.84	11,708.94	4,728.05	11,708.94	1,291.06	10
524-542500 TELEPHONE	2,500	2,500	256.90	1,285.43	1,140.58	1,285.43	1,214.57	49
524-542600 UTILITIES	40,000	25,445	2,809.89	19,075.14	33,514.44	19,075.14	6,369.86	25
524-544900 SERVICE CONTRACTS/	3,000	3,000	364.60	2,615.60	2,544.00	2,615.60	384.40	13
524-560500 BOND PREMIUM	200	200	0.00	153.00	153.00	153.00	47.00	24
524-561005 JANITORIAL SUPPLIE	500	3,000	2,454.32	2,946.55	368.60	2,946.55	53.45	2
524-563000 TRAINING AND CONFE	3,000	3,000	0.00	2,590.11	805.82	2,590.11	409.89	14
524-568400 MISCELLANEOUS	1,000	1,000	41.72	558.46	3,867.95	558.46	441.54	44
524-581800 FURNITURE & EQUIPM	4,000	9,055	2,664.20	8,836.19	13,321.48	8,836.19	218.81	2
TOTAL ROAD & BRIDGE ADMIN	439,866	448,346	63,832.74	434,499.62	345,169.24	434,499.62	13,846.38	3

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE
For the Month of December and the 12 Months Ending December 31, 2009

110 - ROAD & BRIDGE - R&B MAINT & CONSTRUCTION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
530-510012 SALARY OTHER	1,287,844	1,281,883	158,100.77	1,196,195.30	1,136,397.49	1,196,195.30	85,687.70	7
530-520000 LONGEVITY	23,388	23,388	20,784.00	20,974.67	21,968.00	20,974.67	2,413.33	10
530-520100 SOCIAL SECURITY	100,861	100,861	13,261.27	89,848.66	85,455.17	89,848.66	11,012.34	11
530-520201 RETIREMENT TCDRS	99,806	99,806	13,657.04	92,497.32	87,908.55	92,497.32	7,308.68	7
530-520700 CELL PHONE ALLOWAN	7,200	6,720	300.00	3,510.00	0.00	3,510.00	3,210.00	48
530-537400 SHOP & VEHICLE MAI	600,000	565,000	0.00	0.00	0.00	0.00	565,000.00	100
530-537501 FUEL	0	0	21,889.07	169,528.33	267,814.76	169,528.33	-169,528.33	***
530-537502 OIL	0	0	2,514.60	11,897.25	14,467.95	11,897.25	-11,897.25	***
530-537503 TIRES & TUBES	0	0	0.00	42,893.74	27,030.61	42,893.74	-42,893.74	***
530-537504 STOCK (EQUIPMENT)	0	0	1,800.00	14,783.83	9,958.98	14,783.83	-14,783.83	***
530-537506 SHOP	0	0	4,116.84	24,738.52	27,776.52	24,738.52	-24,738.52	***
530-537507 RADIO MAINTENANCE	0	0	1,592.50	7,209.91	8,317.30	7,209.91	-7,209.91	***
530-545800 PROF CONSULT/FLOOD	40,000	36,961	16,858.70	33,417.32	84,495.96	33,417.32	3,543.68	10
530-547507 RENTAL EQUIPMENT	0	0	198.46	3,805.56	5,342.80	3,805.56	-3,805.56	***
530-547508 INSIDE REPAIRS	0	0	7,547.21	88,943.50	90,774.95	88,943.50	-88,943.50	***
530-547509 OUTSIDE REPAIRS	0	12,864	11,482.43	49,050.43	18,641.94	49,050.43	-36,186.43	281
530-547510 ENGINEERING & FIEL	20,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100
530-547518 ENGINEERING EXPENS	0	0	17.55	200.13	0.00	200.13	-200.13	***
530-547519 UTILITIES FIELD	0	0	0.00	0.00	0.00	0.00	0.00	***
530-547520 LEASES	0	0	0.00	0.00	0.00	0.00	0.00	***
530-547522 HEALTH, SAFETY & H	0	0	0.00	6,783.21	2,718.00	6,783.21	-6,783.21	***
530-569500 TRANSFER TO DEBT S	0	0	0.00	0.00	0.00	0.00	0.00	***
530-569600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	***
530-574500 TRANSFER TO OTHER	0	0	0.00	0.00	0.00	0.00	0.00	***
530-581100 CONSTRUCTION EQUIP	200,000	535,700	127,956.00	293,288.92	310,570.00	293,288.92	242,411.08	45
530-586000 RIGHT OF WAY	10,000	0	0.00	0.00	0.00	0.00	0.00	***
530-587400 MOWING ROW	250,000	197,265	32,737.50	164,002.50	164,665.00	164,002.50	33,262.50	17
530-587410 CONTRACT HAULING	30,000	30,000	0.00	29,250.00	0.00	29,250.00	750.00	3
530-587500 ROAD MATERIAL & CO	2,000,000	1,708,535	0.00	0.00	0.00	0.00	1,708,535.00	100
530-587502 ROAD MATERIALS/CAR	0	184,873	0.00	50,950.00	0.00	50,950.00	133,923.00	72
530-587505 ROAD MATERIALS/DEC	0	250,000	0.00	129,602.24	0.00	129,602.24	120,397.76	48
530-587510 SAND/BASE MATERIAL	0	0	174,214.42	586,680.76	482,030.43	586,680.76	-586,680.76	***
530-587511 COVER ROCK	0	0	0.00	494,666.14	215,153.27	494,666.14	-494,666.14	***
530-587512 ASPHALT & HAULING	0	0	3,531.73	257,367.70	146,051.95	257,367.70	-257,367.70	***
530-587513 CONCRETE PIPE	0	0	3,273.40	19,353.32	41,056.56	19,353.32	-19,353.32	***
530-587515 SIGN MATERIALS	0	0	19,347.30	50,981.56	39,304.41	50,981.56	-50,981.56	***
530-587516 BRIDGE MATERIALS	0	0	1,660.00	2,429.75	78,123.54	2,429.75	-2,429.75	***
530-587517 FIELD SUPPLIES	0	0	2,882.25	42,487.77	24,125.17	42,487.77	-42,487.77	***
530-590000 BRIDGE REPLACEMENT	100,000	165,500	0.00	165,500.00	168,000.00	165,500.00	0.00	0
TOTAL R&B MAINT & CONSTRUCTIO	4,769,099	5,208,356	639,723.04	4,142,838.34	3,558,149.31	4,142,838.34	1,065,517.66	20

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year

ROAD & BRIDGE

For the Month of December and the 12 Months Ending December 31, 2009

110 - ROAD & BRIDGE - EMPLOYEE BENEFITS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
685-520303 HEALTH INSURANCE	340,000	340,000	30,254.29	336,796.11	304,582.34	336,796.11	3,203.89	
685-520400 WORKERS COMPENSATI	160,000	160,000	0.00	76,129.85	75,950.80	76,129.85	83,870.15	5
TOTAL EMPLOYEE BENEFITS	500,000	500,000	30,254.29	412,925.96	380,533.14	412,925.96	87,074.04	1
TOTAL ROAD & BRIDGE	5,708,965	6,156,702	733,810.07	4,990,263.92	4,283,851.69	4,990,263.92	1,166,438.08	1

111 - SP REV LAW LIB - LAW LIBRARY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
425-535000 BOOKS ETC	67,201	67,201	12,360.00	12,417.14	9,132.00	12,417.14	54,783.86	82
TOTAL LAW LIBRARY	67,201	67,201	12,360.00	12,417.14	9,132.00	12,417.14	54,783.86	82
TOTAL SP REV LAW LIB	67,201	67,201	12,360.00	12,417.14	9,132.00	12,417.14	54,783.86	82

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year

SP REV TITLE IV JUV JUS

For the Month of December and the 12 Months Ending December 31, 2009

112 - SP REV TITLE IV JUV JUS - TITLE IV JUV JUSTICE SRV

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
424-540800 PROFESSIONAL & CON	0	0	0.00	0.00	10,234.49	0.00	0.00	***
424-568400 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TITLE IV JUV JUSTICE SR	0	0	0.00	0.00	10,234.49	0.00	0.00	***
TOTAL SP REV TITLE IV JUV JUS	0	0	0.00	0.00	10,234.49	0.00	0.00	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
SP REV RMPF/DIST CLERK
For the Month of December and the 12 Months Ending December 31, 2009

113 - SP REV RMPF/DIST CLERK - RMPF/DIST CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
465-545512 RECORDS PRESERVATI	0	0	0.00	0.00	362.00	0.00	0.00	***
TOTAL RMPF/DIST CLERK	0	0	0.00	0.00	362.00	0.00	0.00	***
TOTAL SP REV RMPF/DIST CLERK	0	0	0.00	0.00	362.00	0.00	0.00	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
SP REV RPF CO CL
For the Month of December and the 12 Months Ending December 31, 2009

115 - SP REV RPF CO CL - RECORD PRES/CO.CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rr
426-510065 SALARY/RMPF CLERK	28,490	28,490	3,711.36	28,490.00	25,890.27	28,490.00	0.00	0
426-520000 LONGEVITY	104	104	0.00	0.00	0.00	0.00	104.00	100
426-520100 SOCIAL SECURITY	2,188	2,188	278.01	2,140.27	1,825.00	2,140.27	47.73	2
426-520201 RETIREMENT	2,165	2,165	283.13	2,158.83	1,964.75	2,158.83	6.17	0
426-520300 HEALTH INSURANCE	9,443	9,443	627.29	7,246.28	8,974.14	7,246.28	2,196.72	23
426-520400 WORKER'S COMPENSAT	90	90	0.00	90.00	177.00	90.00	0.00	0
426-520500 UNEMPLOYMENT	52	52	0.00	52.00	16.00	52.00	0.00	0
426-545512 RECORDS PRESERVATI	321,373	321,373	-4,491.85	16,868.05	71,831.33	16,868.05	304,504.95	95
TOTAL RECORD PRES/CO.CLERK	363,905	363,905	407.94	57,045.43	110,678.49	57,045.43	306,859.57	84
TOTAL SP REV RPF CO CL	363,905	363,905	407.94	57,045.43	110,678.49	57,045.43	306,859.57	84

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

SP REV CRTHSE SEC

For the Month of December and the 12 Months Ending December 31, 2009

117 - SP REV CRTHSE SEC - COURTHOUSE SECURITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
428-510049 SALARY/SECURITY DE	32,000	111,000	10,610.83	51,517.72	0.00	51,517.72	59,482.28	5
428-520000 LONGEVITY	0	416	416.00	416.00	0.00	416.00	0.00	
428-520100 SOCIAL SECURITY	2,448	8,492	807.42	3,776.79	0.00	3,776.79	4,715.21	5
428-520201 RETIREMENT	2,423	8,404	842.33	3,938.96	0.00	3,938.96	4,465.04	5
428-520300 HEALTH INSURANCE	7,828	22,228	1,523.54	10,576.45	0.00	10,576.45	11,651.55	5
428-520400 WORKER'S COMPENSAT	1,282	4,446	0.00	4,446.00	0.00	4,446.00	0.00	(
428-520500 UNEMPLOYMENT	58	201	0.00	201.00	0.00	201.00	0.00	(
428-568425 MISC SECURITY	412,643	303,495	5,661.95	48,507.15	13,036.50	48,507.15	254,987.85	8
428-581800 FURNITURE AND EQUI	0	0	0.00	0.00	0.00	0.00	0.00	xx
TOTAL COURTHOUSE SECURITY	458,682	458,682	19,862.07	123,380.07	13,036.50	123,380.07	335,301.93	7
TOTAL SP REV CRTHSE SEC	458,682	458,682	19,862.07	123,380.07	13,036.50	123,380.07	335,301.93	7

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

SP REV JP TECH FEE

For the Month of December and the 12 Months Ending December 31, 2009

119 - SP REV JP TECH FEE - JUSTICE CRT TECH

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
429-581815 TECHNOLOGY ENHANCE	137,223	137,223	789.99	9,572.60	14,242.19	9,572.60	127,650.40	9
TOTAL JUSTICE CRT TECH	137,223	137,223	789.99	9,572.60	14,242.19	9,572.60	127,650.40	9
TOTAL SP REV JP TECH FEE	137,223	137,223	789.99	9,572.60	14,242.19	9,572.60	127,650.40	9

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
401-510001 SALARY ELECTED OFF	208,488	208,488	27,159.48	208,488.00	198,560.00	208,488.00	0.00	
401-510011 SALARY/COMM CRT AD	1,500	1,500	195.43	1,500.00	1,000.00	1,500.00	0.00	
401-520000 LONGEVITY	312	312	312.00	312.00	832.00	312.00	0.00	
401-520100 SOCIAL SECURITY	17,778	17,767	2,141.58	16,684.84	16,135.34	16,684.84	1,082.16	
401-520201 RETIREMENT TCDRS	17,592	17,603	2,249.75	17,602.22	16,884.01	17,602.22	0.78	
401-520600 TRAVEL ALLOWANCE	19,200	19,200	1,600.00	19,200.00	19,200.00	19,200.00	0.00	
401-520700 CELL PHONE ALLOWAN	2,880	2,880	240.00	2,820.00	2,880.00	2,820.00	60.00	
401-531001 MISC. SUPPLIES/COM	250	250	0.00	10.00	0.00	10.00	240.00	9
401-531002 MISC. SUPPLIES/COM	250	250	0.00	0.00	0.00	0.00	250.00	10
401-531003 MISC. SUPPLIES/COM	250	250	0.00	10.00	55.58	10.00	240.00	9
401-531004 MISC. SUPPLIES/COM	250	250	0.00	106.00	202.48	106.00	144.00	5
401-540900 PROFESSIONAL/CONSU	78,000	102,800	9,916.66	96,799.92	91,876.50	96,799.92	6,000.08	
401-544100 BID NOTICES AND PR	10,000	10,000	2,071.01	7,197.03	14,674.92	7,197.03	2,802.97	2
401-545510 EQUIP RENT/LEASE	2,700	2,436	276.93	2,395.50	1,857.46	2,395.50	40.50	
401-560100 BOND PREMIUMS	200	200	0.00	200.00	200.00	200.00	0.00	
401-560800 EQUIPMENT & SUPPLI	5,500	6,064	821.37	6,063.54	4,749.16	6,063.54	0.46	
401-563000 TRAINING & CONFERE	6,000	3,200	0.00	2,720.47	1,967.78	2,720.47	479.53	1
TOTAL COMMISSIONERS COURT	371,150	393,450	46,984.21	382,109.52	371,075.23	382,109.52	11,340.48	

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
403-510001 SALARY ELECTED OFF	52,000	52,000	6,773.88	52,000.00	49,030.00	52,000.00	0.00	0
403-510007 SALARY DEPUTY CLER	228,619	228,619	29,781.76	228,619.00	215,318.06	228,619.00	0.00	0
403-510014 SALARY PART TIME/C	2,500	2,668	0.00	2,668.00	13,369.04	2,668.00	0.00	0
403-510046 SALARY/ELECTION WO	47,000	26,832	448.75	20,227.37	50,129.36	20,227.37	6,604.63	25
403-510062 ELECTION DEPUTY CL	67,024	67,024	8,731.08	57,052.32	37,727.31	57,052.32	9,971.68	15
403-520000 LONGEVITY	8,552	8,552	8,032.00	8,032.00	7,610.67	8,032.00	520.00	6
403-520100 SOCIAL SECURITY	27,643	27,643	3,877.58	26,390.53	24,339.55	26,390.53	1,252.47	5
403-520201 RETIREMENT TCDRS	27,354	27,354	4,083.15	26,375.59	23,511.58	26,375.59	978.41	4
403-520600 TRAVEL ALLOWANCE	1,200	1,200	100.00	1,200.00	0.00	1,200.00	0.00	0
403-520700 CELL PHONE ALLOWAN	1,440	1,440	120.00	1,440.00	0.00	1,440.00	0.00	0
403-530200 SUPPLIES AND STATI	11,000	10,850	725.99	10,654.90	9,976.37	10,654.90	195.10	2
403-530210 ELECTIONS SUPPLIES	8,700	13,700	5,506.03	13,185.08	4,379.99	13,185.08	514.92	4
403-532000 ELECTION EXPENSE	22,000	42,000	1,603.98	39,371.88	76,552.88	39,371.88	2,628.12	6
403-540910 ELECTIONS/PROF. CO	10,000	65,000	5,416.66	64,999.92	11,000.00	64,999.92	0.08	0
403-544200 PUBLICATIONS/ELEC	14,000	5,600	0.00	1,329.08	0.00	1,329.08	4,270.92	76
403-544500 RECORD RESTORE & R	6,000	6,000	5,020.00	6,000.00	5,000.00	6,000.00	0.00	0
403-545100 MAINT/EQUIP/ELECTI	26,000	26,000	0.00	25,757.00	0.00	25,757.00	243.00	1
403-545510 EQUIP RENT/LEASE	6,000	6,000	697.28	4,766.52	4,928.69	4,766.52	1,233.48	21
403-560100 BOND PREMIUMS	1,040	1,040	0.00	1,040.00	0.00	1,040.00	0.00	0
403-563000 TRAINING & CONFERE	2,800	4,300	831.14	4,151.99	2,633.32	4,151.99	148.01	3
403-563100 ELEC/TRAIN & CONF/	3,000	4,900	1,312.03	4,900.00	2,262.68	4,900.00	0.00	0
403-568400 MISCELLANEOUS	500	1,125	0.00	1,053.70	125.00	1,053.70	71.30	6
403-581800 FURNITURE AND EQUI	2,500	2,650	499.74	2,641.50	2,435.26	2,641.50	8.50	0
403-581810 EQUIPMENT LEASE/PU	6,000	6,000	0.00	4,500.00	4,500.00	4,500.00	1,500.00	25
403-581826 ELECTION/EQUIPMENT	5,000	5,000	338.30	2,734.90	1,783.49	2,734.90	2,265.10	45
TOTAL COUNTY CLERK	587,872	643,497	83,899.35	611,091.28	546,613.25	611,091.28	32,405.72	5

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - VETERANS SERVICES

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
405-510004 SALARY ADMINISTRAT	14,946	14,946	2,011.87	14,802.29	12,695.37	14,802.29	143.71	1
405-520100 SOCIAL SECURITY	1,144	1,144	153.92	1,132.47	971.17	1,132.47	11.53	1
405-520201 RETIREMENT TCDRS	1,132	1,132	153.75	1,122.07	963.49	1,122.07	9.93	1
405-530200 SUPPLIES AND STATI	200	200	0.00	0.00	0.00	0.00	200.00	100
405-543500 MILEAGE	500	500	0.00	0.00	0.00	0.00	500.00	100
405-563000 TRAINING & CONFERE	500	500	0.00	0.00	280.80	0.00	500.00	100
TOTAL VETERANS SERVICES	18,422	18,422	2,319.54	17,056.83	14,910.83	17,056.83	1,365.17	7

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - DISTRICT JUDGE 506TH

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%
408-510010 SALARY COURT REPOR	58,080	58,080	7,565.92	58,080.00	52,800.00	58,080.00	0.00	
408-510031 SALARY COURT COORD	46,200	46,200	6,018.50	46,200.00	43,080.47	46,200.00	0.00	
408-520000 LONGEVITY	208	208	104.00	104.00	0.00	104.00	104.00	5
408-520100 SOCIAL SECURITY	7,994	7,972	1,016.80	7,727.50	7,297.77	7,727.50	244.50	
408-520201 RETIREMENT TCDRS	7,910	7,932	1,045.21	7,931.27	7,276.37	7,931.27	0.73	
408-520300 GROUP INSURANCE	14,400	14,400	3.25	39.00	71.50	39.00	14,361.00	10
408-520400 WORKERS COMPENSATI	209	209	0.00	209.00	391.00	209.00	0.00	
408-520500 UNEMPLOYMENT	188	188	0.00	188.00	57.00	188.00	0.00	
408-530200 SUPPLIES AND STATI	1,800	1,800	169.46	1,431.84	1,800.00	1,431.84	368.16	2
408-531400 POSTAGE	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	10
408-543500 MILEAGE	3,000	3,000	276.88	2,059.05	2,629.80	2,059.05	940.95	3
408-563000 TRAINING & CONFERE	3,000	3,000	0.00	405.52	1,750.42	405.52	2,594.48	8
408-568400 MISCELLANEOUS	6,400	6,400	80.00	2,757.21	4,599.77	2,757.21	3,642.79	5
408-581800 FURNITURE AND EQUI	5,000	5,000	4,059.00	4,059.00	4,290.00	4,059.00	941.00	1
TOTAL DISTRICT JUDGE 506TH	156,189	156,189	20,339.02	131,191.39	126,044.10	131,191.39	24,997.61	1

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - DISTRICT JUDGE 155TH

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
410-510014 SALARY PART TIME/C	5,140	5,140	0.00	5,140.00	4,673.00	5,140.00	0.00	0
410-510027 SALARY SECRETARY	26,402	26,402	3,439.36	26,402.00	24,002.00	26,402.00	0.00	0
410-520100 SOCIAL SECURITY	2,413	2,424	264.86	2,423.83	2,193.58	2,423.83	0.17	0
410-520201 RETIREMENT TCDRS	2,388	2,458	264.11	2,454.46	2,224.26	2,454.46	3.54	0
410-520300 WORKERS COMP	63	63	0.00	20.05	4.44	20.05	42.95	68
410-520303 HEALTH INSURANCE	2,448	2,437	0.00	2,328.76	2,014.92	2,328.76	108.24	4
410-520400 UNEMPLOYMENT	57	4	0.00	3.60	0.00	3.60	0.40	10
410-530200 SUPPLIES AND STATI	250	233	0.00	0.00	0.00	0.00	233.00	100
410-531400 POSTAGE	500	500	500.00	500.00	462.00	500.00	0.00	0
410-535000 BOOKS, ETC	300	300	95.00	293.00	97.00	293.00	7.00	2
410-543500 MILEAGE	2,100	2,100	170.50	1,693.34	1,699.42	1,693.34	406.66	19
TOTAL DISTRICT JUDGE 155TH	42,061	42,061	4,733.83	41,259.04	37,370.62	41,259.04	801.96	2

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - ALL OTHER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
411-520500 UNEMPLOYMENT	25,000	27,057	5,233.22	27,056.28	9,584.61	27,056.28	0.72	0
411-531400 POSTAGE	25,000	25,000	0.00	15,000.00	17,500.00	15,000.00	10,000.00	40
411-531425 POSTAGE/SUPPLIES	900	900	0.00	810.50	519.50	810.50	89.50	10
411-540300 LEGAL	20,000	20,000	3,098.00	3,098.00	1,000.00	3,098.00	16,902.00	85
411-540600 DEPOSITORY CHARGES	2,500	6,700	124.65	4,979.16	1,772.08	4,979.16	1,720.84	26
411-540700 AUDIT	33,000	33,000	0.00	29,500.00	26,250.00	29,500.00	3,500.00	11
411-542250 FORT BEND FAMILY H	25,000	25,000	0.00	25,000.00	0.00	25,000.00	0.00	0
411-542251 SCOTTY'S HOUSE	5,000	5,000	0.00	5,000.00	0.00	5,000.00	0.00	0
411-542252 KATY ECONOMIC DEVE	5,000	5,000	0.00	5,000.00	0.00	5,000.00	0.00	0
411-542253 TRINITY HEALTH CLI	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
411-542500 TELEPHONE/EQUIP &	380,000	380,000	30,976.07	356,172.47	256,365.27	356,172.47	23,827.53	6
411-542600 UTILITIES	200,000	252,000	34,006.75	226,425.83	197,182.88	226,425.83	25,574.17	10
411-544800 SERVICE & REPAIRS	10,000	25,600	2,706.05	24,842.91	15,923.80	24,842.91	757.09	3
411-545000 MAINTENANCE CONTRA	185,000	185,000	5,579.47	168,349.54	168,238.94	168,349.54	16,650.46	9
411-545525 EQUIP RENT/POSTAGE	5,000	5,000	583.06	3,809.66	3,636.72	3,809.66	1,190.34	24
411-545600 FOSTER CARE	18,500	18,500	767.94	4,978.42	11,132.30	4,978.42	13,521.58	73
411-545700 FOSTER CARE/AD LIT	45,000	45,000	3,800.00	38,078.89	35,393.75	38,078.89	6,921.11	15
411-546100 CASA/CHILD ADVOCAT	10,000	10,000	0.00	10,000.00	10,000.00	10,000.00	0.00	0
411-547200 ECONOMIC DEVELOPME	60,000	60,000	0.00	60,000.00	60,000.00	60,000.00	0.00	0
411-547310 FOCUSING FAMILIES	15,000	15,000	0.00	15,000.00	15,000.00	15,000.00	0.00	0
411-547315 SENIOR CITIZENS,IN	30,000	30,000	0.00	0.00	30,000.00	0.00	30,000.00	100
411-547320 COLORADO VALLEY TR	10,000	10,000	0.00	10,000.00	10,000.00	10,000.00	0.00	0
411-547325 COUNTY FAIR	10,000	10,000	0.00	10,000.00	10,000.00	10,000.00	0.00	0
411-547330 SOIL & WATER CONSE	2,000	2,000	0.00	2,000.00	1,000.00	2,000.00	0.00	0
411-547340 MELANEE SMITH LIBR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
411-560300 INS EQUIP/BUILD/PU	300,000	240,168	277.00	144,828.00	181,779.00	144,828.00	95,340.00	40
411-561501 MEDICAL/COMMITMENT	20,000	20,000	1,930.00	6,157.00	14,099.00	6,157.00	13,843.00	69
411-561502 PAUPER BURIAL EXPE	8,000	8,000	0.00	3,850.00	6,450.00	3,850.00	4,150.00	52
411-562300 COUNTY ORGANIZATIO	3,000	3,732	0.00	3,731.52	2,541.52	3,731.52	0.48	0
411-563000 TRAINING & CONFERE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
411-563300 IN COUNTY TRAVEL	6,500	6,500	0.00	921.80	735.68	921.80	5,578.20	86
411-563301 IN COUNTY TRAVEL/H	600	600	0.00	0.00	0.00	0.00	600.00	100
411-569500 TRANSFER TO DEBT S	0	0	0.00	0.00	0.00	0.00	0.00	***
411-569600 CONTINGENCY	173,450	6,260	0.00	0.00	0.00	0.00	6,260.00	100
411-569900 TRANSFER TO GRANT	55,000	62,275	0.00	27,733.00	21,902.00	27,733.00	34,542.00	55
TOTAL ALL OTHER	1,894,450	1,749,292	89,082.21	1,236,322.98	1,112,007.05	1,236,322.98	512,969.02	29

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - COUNTY COURT AT LAW

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
412-510001 SALARY ELECTED OFF	125,200	125,200	16,309.68	125,200.00	125,200.00	125,200.00	0.00	0
412-510014 SALARY PART TIME/C	8,640	9,440	1,665.60	9,307.20	9,254.40	9,307.20	132.80	1
412-510025 SALARY COURT REPOR	44,451	44,451	5,790.63	44,451.00	42,334.00	44,451.00	0.00	0
412-510031 SALARY CT COORDINA	37,952	37,952	4,943.93	37,952.00	36,768.92	37,952.00	0.00	0
412-520000 LONGEVITY	1,904	1,904	1,904.00	1,904.00	1,740.00	1,904.00	0.00	0
412-520100 SOCIAL SECURITY	15,198	15,131	1,311.87	14,542.84	14,257.91	14,542.84	588.16	4
412-520201 RETIREMENT TCDRS	16,569	16,636	2,339.07	16,635.86	16,393.49	16,635.86	0.14	0
412-520700 CELL PHONE ALLOWAN	720	720	60.00	720.00	720.00	720.00	0.00	0
412-530200 SUPPLIES AND STATI	2,500	2,040	0.00	1,647.93	1,442.00	1,647.93	392.07	19
412-535000 BOOKS, ETC	750	750	0.00	379.90	503.00	379.90	370.10	49
412-560100 BOND PREMIUMS	50	50	0.00	50.00	0.00	50.00	0.00	0
412-562310 BAR DUES	335	495	0.00	495.00	495.00	495.00	0.00	0
412-563000 TRAINING & CONFERE	3,500	3,500	-55.00	1,745.94	3,080.38	1,745.94	1,754.06	50
412-568400 MISCELLANEOUS	500	0	0.00	0.00	165.00	0.00	0.00	***
412-581800 FURNITURE AND EQUI	1,750	1,750	0.00	947.86	4,435.47	947.86	802.14	46
412-581815 EQUIPMENT RENTAL	1,380	1,380	229.62	1,377.72	0.00	1,377.72	2.28	0
TOTAL COUNTY COURT AT LAW	261,399	261,399	34,499.40	257,357.25	256,789.57	257,357.25	4,041.75	2

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
413-510010 SALARY COURT REPOR	28,070	28,070	3,656.60	28,070.00	25,518.00	28,070.00	0.00	0
413-520100 SOCIAL SECURITY	2,148	2,263	289.29	2,262.09	1,952.16	2,262.09	0.91	0
413-520201 RETIREMENT TCDRS	2,125	2,241	288.41	2,240.58	1,936.46	2,240.58	0.42	0
413-520600 TRAVEL ALLOWANCE	0	1,500	125.00	1,500.00	0.00	1,500.00	0.00	0
413-530200 STATIONERY AND OFF	1,000	998	151.57	906.40	837.03	906.40	91.60	9
413-566500 PETIT JURORS	25,000	25,000	400.00	9,870.00	14,385.00	9,870.00	15,130.00	61
413-566600 JURY COMMISSIONERS	200	200	0.00	0.00	0.00	0.00	200.00	100
413-566800 GRAND JURORS	5,000	5,000	2,950.00	4,480.00	5,380.00	4,480.00	520.00	10
TOTAL DISTRICT COURT	63,543	65,272	7,860.87	49,329.07	50,008.65	49,329.07	15,942.93	24

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - COUNTY COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
414-566500 PETIT JURORS	5,500	5,500	270.00	5,240.00	7,010.00	5,240.00	260.00	9
TOTAL COUNTY COURT	5,500	5,500	270.00	5,240.00	7,010.00	5,240.00	260.00	9

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - JUSTICE COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
415-566500 PETIT JURORS	2,200	2,200	400.00	1,730.00	1,470.00	1,730.00	470.00	21
TOTAL JUSTICE COURT	2,200	2,200	400.00	1,730.00	1,470.00	1,730.00	470.00	21

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - CRIMINAL D.A.

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
416-510005 SALARY ASST D.A.	307,991	307,991	40,121.46	307,761.12	235,440.70	307,761.12	229.88	0
416-510013 SAL/ASST D.A./SUPP	10,509	15,509	2,018.55	15,476.84	16,911.28	15,476.84	32.16	0
416-510014 SALARY VOCA CLERK	10,000	2,725	17.57	17.57	0.00	17.57	2,707.43	99
416-510026 SAL/SECRETARY/SUPP	2,722	2,722	354.52	2,721.00	0.00	2,721.00	1.00	0
416-510027 SALARY SECRETARY	132,231	132,231	17,225.54	132,231.00	129,351.65	132,231.00	0.00	0
416-510032 SALARY INVESTIGATO	45,784	45,784	5,964.11	45,784.00	43,631.01	45,784.00	0.00	0
416-510048 SAL/INVESTIGATE/SU	1,716	1,716	223.47	1,716.00	1,396.00	1,716.00	0.00	0
416-520000 LONGEVITY	2,028	2,028	1,196.00	1,196.00	4,340.00	1,196.00	832.00	41
416-520001 DA LONGEVITY/COMPT	0	5,320	0.00	5,320.00	0.00	5,320.00	0.00	0
416-520100 SOCIAL SECURITY	39,244	39,627	5,048.46	38,376.75	32,308.25	38,376.75	1,250.25	3
416-520201 RETIREMENT TCDRS	38,833	39,212	5,118.48	38,812.55	32,713.73	38,812.55	399.45	1
416-530200 SUPPLIES AND STATI	5,000	5,000	112.80	4,598.97	4,498.98	4,598.97	401.03	8
416-535000 BOOKS, ETC	2,500	1,825	0.00	1,824.63	2,277.68	1,824.63	0.37	0
416-560100 BOND PREMIUMS	100	100	0.00	100.00	100.00	100.00	0.00	0
416-562310 BAR DUES	2,100	1,268	0.00	1,268.00	841.00	1,268.00	0.00	0
416-562311 TDCAA DUES	740	60	0.00	60.00	620.00	60.00	0.00	0
416-563000 TRAINING & CONFERE	6,000	6,000	0.00	5,695.12	3,241.77	5,695.12	304.88	5
416-568400 MISCELLANEOUS	500	50	0.00	50.00	500.00	50.00	0.00	0
416-568426 OFFICE SECURITY	840	840	0.00	840.00	820.00	840.00	0.00	0
416-581800 FURNITURE AND EQUI	2,000	4,637	0.00	4,114.80	5,840.81	4,114.80	522.20	11
416-581815 EQUIPMENT RENTAL	4,500	4,500	373.79	4,111.69	0.00	4,111.69	388.31	9
TOTAL CRIMINAL D.A.	615,338	619,145	77,774.75	612,076.04	514,832.86	612,076.04	7,068.96	1

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - DISTRICT CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
417-510001 SALARY ELECTED OFF	52,000	52,000	6,773.88	52,000.00	49,030.00	52,000.00	0.00	1
417-510007 SALARY DEPUTY CLER	199,100	199,100	25,936.46	199,100.00	189,172.45	199,100.00	0.00	1
417-510014 SALARY PART TIME/C	8,000	8,750	1,083.00	7,806.63	8,572.00	7,806.63	943.37	11
417-520000 LONGEVITY	4,280	4,280	4,280.00	4,280.00	3,916.00	4,280.00	0.00	1
417-520100 SOCIAL SECURITY	20,195	20,189	2,829.74	19,309.04	18,102.81	19,309.04	879.96	4
417-520201 RETIREMENT TCDRS	19,984	19,990	2,906.65	19,989.29	19,024.82	19,989.29	0.71	1
417-520600 TRAVEL ALLOWANCE	600	600	50.00	600.00	0.00	600.00	0.00	1
417-530200 SUPPLIES AND STATI	13,000	12,500	154.37	11,788.21	12,135.92	11,788.21	711.79	6
417-545510 EQUIPMENT RENTAL/L	5,000	5,000	577.71	4,697.52	4,778.67	4,697.52	302.48	6
417-560100 BOND PREMIUMS	275	275	0.00	260.00	250.00	260.00	15.00	5
417-563000 TRAINING & CONFERE	3,150	2,900	179.14	2,884.31	2,177.06	2,884.31	15.69	1
417-568400 MISCELLANEOUS	500	500	14.61	378.25	178.24	378.25	121.75	24
417-581800 FURNITURE AND EQUI	3,150	3,150	241.07	3,150.00	2,893.21	3,150.00	0.00	0
TOTAL DISTRICT CLERK	329,234	329,234	45,026.63	326,243.25	310,231.18	326,243.25	2,990.75	1

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - J.P., PCT. 1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
418-510001 SALARY ELECTED OFF	47,000	47,000	6,122.52	47,000.00	43,662.00	47,000.00	0.00	
418-510014 SALARY PART TIME/C	4,000	4,000	536.00	900.00	2,286.00	900.00	3,100.00	7
418-510027 SALARY SECRETARY	73,496	73,496	9,574.16	73,496.00	69,977.61	73,496.00	0.00	
418-520000 LONGEVITY	676	676	676.00	676.00	658.67	676.00	0.00	
418-520100 SOCIAL SECURITY	9,784	9,784	1,266.91	9,297.83	8,915.65	9,297.83	486.17	
418-520201 RETIREMENT TCDRS	9,682	9,682	1,265.54	9,387.94	8,880.54	9,387.94	294.06	
418-520600 TRAVEL ALLOWANCE	2,000	2,000	163.00	2,000.00	2,000.00	2,000.00	0.00	
418-520700 CELL PHONE ALLOWAN	720	720	60.00	720.00	720.00	720.00	0.00	
418-530200 SUPPLIES AND STATI	4,000	4,000	0.00	3,937.48	3,262.03	3,937.48	62.52	
418-560100 BOND PREMIUMS	150	150	0.00	150.00	120.00	150.00	0.00	
418-563000 TRAINING & CONFERE	2,500	2,500	595.51	1,594.68	1,220.37	1,594.68	905.32	3
418-568400 MISCELLANEOUS	300	300	0.00	276.04	36.45	276.04	23.96	9
418-581800 FURNITURE AND EQUI	2,500	2,500	258.00	2,461.00	2,957.07	2,461.00	39.00	2
TOTAL J.P., PCT. 1	156,808	156,808	20,517.64	151,896.97	144,696.39	151,896.97	4,911.03	3

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - J.P., PCT. 2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
419-510001 SALARY ELECTED OFF	47,000	47,000	6,122.52	47,000.00	43,662.00	47,000.00	0.00	0
419-510014 SALARY PART TIME/C	7,500	7,500	1,120.00	7,488.00	7,032.00	7,488.00	12.00	0
419-510027 SALARY SECRETARY	37,952	37,952	4,943.93	37,952.00	39,936.49	37,952.00	0.00	0
419-520000 LONGEVITY	3,840	3,840	3,840.00	3,840.00	3,780.00	3,840.00	0.00	0
419-520100 SOCIAL SECURITY	7,498	7,498	1,201.30	7,144.14	6,844.97	7,144.14	353.86	5
419-520201 RETIREMENT TCDRS	7,420	7,420	1,141.15	6,913.72	6,847.43	6,913.72	506.28	7
419-520600 TRAVEL ALLOWANCE	2,000	2,000	163.00	2,000.00	2,000.00	2,000.00	0.00	0
419-520700 CELL PHONE ALLOWAN	720	720	60.00	720.00	720.00	720.00	0.00	0
419-530200 SUPPLIES AND STATI	3,000	3,000	47.98	2,221.07	2,482.05	2,221.07	778.93	26
419-531400 POSTAGE	1,000	1,000	0.00	860.00	961.00	860.00	140.00	14
419-560100 BOND PREMIUMS	150	150	0.00	150.00	150.00	150.00	0.00	0
419-563000 TRAINING & CONFERE	1,000	1,000	0.00	1,000.00	451.28	1,000.00	0.00	0
419-568400 MISCELLANEOUS	500	500	0.00	492.83	95.00	492.83	7.17	1
419-581800 FURNITURE AND EQUI	3,000	3,000	0.00	173.43	2,031.56	173.43	2,826.57	94
TOTAL J.P., PCT. 2	122,580	122,580	18,639.88	117,955.19	116,993.78	117,955.19	4,624.81	4

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - J.P., PCT. 3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
420-510001 SALARY ELECTED OFF	47,000	47,000	6,122.52	47,000.00	43,662.00	47,000.00	0.00	0
420-510014 SALARY PART TIME/C	2,500	2,514	1,492.18	2,513.18	2,733.75	2,513.18	0.82	0
420-510027 SALARY SECRETARY	37,952	37,952	4,943.93	37,952.00	36,145.00	37,952.00	0.00	0
420-520000 LONGEVITY	728	728	728.00	728.00	624.00	728.00	0.00	0
420-520100 SOCIAL SECURITY	6,954	6,940	954.58	6,434.71	6,171.25	6,434.71	505.29	7
420-520201 RETIREMENT TCDRS	6,882	6,882	1,012.95	6,681.52	6,339.97	6,681.52	200.48	3
420-520600 TRAVEL ALLOWANCE	2,000	2,000	0.00	1,085.50	2,000.00	1,085.50	914.50	46
420-520700 CELL PHONE ALLOWAN	720	720	0.00	300.00	720.00	300.00	420.00	58
420-530200 SUPPLIES AND STATI	2,000	2,690	504.14	2,587.81	1,500.00	2,587.81	102.19	4
420-531400 POSTAGE	600	600	0.00	598.40	596.40	598.40	1.60	0
420-560100 BOND PREMIUMS	100	100	0.00	100.00	100.00	100.00	0.00	0
420-563000 TRAINING & CONFERE	1,500	534	0.00	409.80	1,248.12	409.80	124.20	23
420-568400 MISCELLANEOUS	500	1,350	694.04	1,345.35	499.08	1,345.35	4.65	0
420-581800 FURNITURE AND EQUI	2,000	1,656	0.00	1,629.26	2,000.00	1,629.26	26.74	2
TOTAL J.P., PCT. 3	111,436	111,666	16,452.34	109,365.53	104,339.57	109,365.53	2,300.47	2

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - J.P., PCT. 4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
421-510001 SALARY ELECTED OFF	47,000	47,000	6,122.52	47,000.00	43,662.00	47,000.00	0.00	0
421-510027 SALARY SECRETARY	106,931	106,931	13,929.78	106,931.00	101,839.00	106,931.00	0.00	0
421-520000 LONGEVITY	1,300	1,300	1,300.00	1,300.00	1,040.00	1,300.00	0.00	0
421-520100 SOCIAL SECURITY	12,084	12,070	1,595.89	11,642.97	11,025.25	11,642.97	427.03	4
421-520201 RETIREMENT TCDRS	11,957	11,971	1,645.04	11,970.24	11,327.50	11,970.24	0.76	0
421-520600 TRAVEL ALLOWANCE	2,000	2,000	163.00	2,000.00	2,000.00	2,000.00	0.00	0
421-520700 CELL PHONE ALLOWAN	720	720	60.00	720.00	720.00	720.00	0.00	0
421-530200 SUPPLIES AND STATI	5,000	5,000	1,409.10	4,952.01	4,682.51	4,952.01	47.99	1
421-531400 POSTAGE	4,000	4,000	0.00	4,000.00	3,741.85	4,000.00	0.00	0
421-560100 BOND PREMIUMS	222	222	0.00	222.00	222.00	222.00	0.00	0
421-563000 TRAINING & CONFERE	2,500	2,865	0.00	2,864.70	1,887.64	2,864.70	0.30	0
421-568400 MISCELLANEOUS	1,000	912	63.45	909.96	780.71	909.96	2.04	0
421-581800 FURNITURE AND EQUI	1,500	1,223	496.89	1,160.74	1,241.96	1,160.74	62.26	5
421-581815 EQUIPMENT RENTAL	3,500	3,500	445.14	2,636.44	3,067.47	2,636.44	863.56	25
TOTAL J.P., PCT. 4	199,714	199,714	27,230.81	198,310.06	187,237.89	198,310.06	1,403.94	1

125 - GENERAL FUND - COURT EXPENSE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
422-541000 ATTORNEY AD LITEM	365,000	365,000	42,421.92	297,495.45	280,422.74	297,495.45	67,504.55	18
422-541600 PRO RATA SHARE COU	9,000	9,000	0.00	8,507.08	7,749.08	8,507.08	492.92	5
422-543800 MILEAGE & CRT RPT	35,000	33,271	271.76	3,848.52	13,079.64	3,848.52	29,422.48	88
422-567100 MISC CRT COSTS	30,000	27,000	-5,688.75	21,193.99	25,219.48	21,193.99	5,806.01	22
422-567101 CAPITAL MURDER CAS	100,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
422-567110 SCRAM/MONITORING	0	3,000	2,870.00	2,870.00	0.00	2,870.00	130.00	4
TOTAL COURT EXPENSE	539,000	487,271	39,874.93	333,915.04	326,470.94	333,915.04	153,355.96	31

125 - GENERAL FUND - JUDICIAL OTHER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
423-540701 AUTOPSY	65,000	65,000	13,500.00	57,000.00	84,650.00	57,000.00	8,000.00	12
423-540705 TRANSPORT TO MORGU	25,000	25,000	2,480.00	20,451.00	21,060.00	20,451.00	4,549.00	18
TOTAL JUDICIAL OTHER	90,000	90,000	15,980.00	77,451.00	105,710.00	77,451.00	12,549.00	14

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rr
435-510002 SALARY APPOINTED D	56,587	56,587	7,371.58	56,587.00	51,443.00	56,587.00	0.00	0
435-510005 SALARY ASSISTANT	143,843	143,843	18,738.31	143,843.00	135,824.64	143,843.00	0.00	0
435-510014 SALARY PART TIME/C	6,500	6,500	780.75	2,169.00	0.00	2,169.00	4,331.00	67
435-520000 LONGEVITY	2,988	2,988	2,884.00	2,884.00	2,528.00	2,884.00	104.00	3
435-520100 SOCIAL SECURITY	16,059	16,059	2,217.58	15,251.55	14,129.51	15,251.55	807.45	5
435-520201 RETIREMENT TCDRS	15,891	15,891	2,210.19	15,406.14	14,403.89	15,406.14	484.86	3
435-530200 SUPPLIES AND STATI	3,039	6,219	2,757.20	6,218.86	2,081.74	6,218.86	0.14	0
435-543500 MILEAGE	364	354	45.10	283.91	340.02	283.91	70.09	20
435-560100 BOND PREMIUMS	150	150	0.00	150.00	150.00	150.00	0.00	0
435-563000 TRAINING & CONFERE	1,702	2,841	0.00	2,840.42	2,327.96	2,840.42	0.58	0
435-568400 MISCELLANEOUS	1,204	332	0.00	332.00	1,147.00	332.00	0.00	0
435-581800 FURNITURE AND EQUI	3,039	952	629.40	951.86	2,893.56	951.86	0.14	0
435-581815 EQUIPMENT RENTAL	5,567	4,217	702.80	4,216.80	4,216.80	4,216.80	0.20	0
TOTAL COUNTY AUDITOR	256,933	256,933	38,336.91	251,134.54	231,486.12	251,134.54	5,798.46	2

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - COUNTY TREASURER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
436-510001 SALARY ELECTED OFF	52,000	52,000	6,773.88	52,000.00	49,030.00	52,000.00	0.00	0
436-510006 SALARY DEPUTY	109,040	109,040	14,204.39	109,040.00	102,333.94	109,040.00	0.00	0
436-520000 LONGEVITY	3,776	3,776	3,776.00	3,776.00	3,464.00	3,776.00	0.00	0
436-520100 SOCIAL SECURITY	12,630	12,577	1,828.67	11,977.19	11,196.65	11,977.19	599.81	5
436-520201 RETIREMENT TCDRS	12,498	12,551	1,891.01	12,550.36	11,795.26	12,550.36	0.64	0
436-520600 TRAVEL ALLOWANCE	800	800	63.00	800.00	600.00	800.00	0.00	0
436-530200 SUPPLIES AND STATI	2,500	2,500	760.63	2,195.62	1,543.32	2,195.62	304.38	12
436-560100 BOND PREMIUMS	620	620	0.00	620.00	620.00	620.00	0.00	0
436-563000 TRAINING & CONFERE	3,000	3,000	0.00	2,205.06	2,463.14	2,205.06	794.94	26
436-568400 MISCELLANEOUS	1,000	1,000	310.07	496.44	806.98	496.44	503.56	50
436-581800 FURNITURE AND EQUI	1,500	1,500	1,090.81	1,090.81	2,389.32	1,090.81	409.19	27
436-581815 EQUIPMENT RENTAL	2,261	2,261	139.40	2,260.20	2,225.00	2,260.20	0.80	0
TOTAL COUNTY TREASURER	201,625	201,625	30,837.86	199,011.68	188,467.61	199,011.68	2,613.32	1

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - CENTRAL APPRAISAL DISTRICT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
437-540500 TAX APPRAISAL DIST	338,981	338,981	0.00	331,796.00	272,389.45	331,796.00	7,185.00	
TOTAL CENTRAL APPRAISAL DISTR	338,981	338,981	0.00	331,796.00	272,389.45	331,796.00	7,185.00	

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
438-510001 SALARY ELECTED OFF	52,000	52,000	6,773.88	52,000.00	49,030.00	52,000.00	0.00	0
438-510007 SALARY DEPUTY CLER	272,904	272,904	35,550.53	269,175.23	253,117.17	269,175.23	3,728.77	1
438-510014 SALARY PART TIME/C	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
438-510063 VOTER'S REGISTRATI	36,851	36,851	4,800.42	36,851.00	33,851.00	36,851.00	0.00	0
438-520000 LONGEVITY	7,244	7,244	7,140.00	7,140.00	6,464.00	7,140.00	104.00	1
438-520100 SOCIAL SECURITY	28,728	28,728	4,021.27	26,866.46	25,104.25	26,866.46	1,861.54	6
438-520201 RETIREMENT TCDRS	28,427	28,427	4,144.87	27,785.82	25,989.35	27,785.82	641.18	2
438-520600 TRAVEL ALLOWANCE	800	800	63.00	800.00	0.00	800.00	0.00	0
438-520700 CELL PHONE ALLOWAN	720	720	60.00	720.00	0.00	720.00	0.00	0
438-530200 SUPPLIES AND STATI	20,000	11,000	5,193.25	10,995.99	13,906.01	10,995.99	4.01	0
438-530215 VOTER REG./SUPPLIE	10,000	11,055	699.42	11,054.91	8,150.36	11,054.91	0.09	0
438-531300 VOTER REG./POSTAGE	8,000	22,921	0.00	22,921.00	7,000.00	22,921.00	0.00	0
438-531400 POSTAGE	15,000	20,500	0.00	14,940.00	13,675.02	14,940.00	5,560.00	27
438-560100 BOND PREMIUMS	1,801	1,801	0.00	1,270.00	0.00	1,270.00	531.00	29
438-560200 BOND PREMIUMS & IN	0	0	0.00	0.00	1,801.00	0.00	0.00	***
438-563000 TRAINING & CONFERE	4,000	3,977	206.85	3,747.05	3,631.13	3,747.05	229.95	6
438-563200 VOTER REG./TRAININ	2,000	1,152	0.00	1,151.53	311.83	1,151.53	0.47	0
438-568400 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
438-568415 VOTER REG./MISCELL	1,000	770	0.00	770.00	0.00	770.00	0.00	0
438-581800 FURNITURE AND EQUI	6,000	9,500	4,753.08	9,133.08	9,300.45	9,133.08	366.92	4
438-581827 VOTER REG./FURNITU	6,000	4,974	0.00	4,973.57	4,062.00	4,973.57	0.43	0
TOTAL TAX ASSESSOR COLLECTOR	506,475	520,324	73,406.57	502,295.64	455,393.57	502,295.64	18,028.36	3

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - COUNTY JUDGE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
440-510001 SALARY ELECTED OFF	70,845	70,845	9,228.80	70,845.00	67,471.00	70,845.00	0.00	0
440-510003 SALARY ADMIN SUPPO	69,277	69,277	8,610.74	69,277.00	65,564.12	69,277.00	0.00	0
440-510014 SALARY PART TIME/C	2,500	1,923	0.00	60.00	0.00	60.00	1,863.00	97
440-520000 LONGEVITY	1,456	1,456	1,456.00	1,456.00	1,300.00	1,456.00	0.00	0
440-520100 SOCIAL SECURITY	11,133	11,133	1,532.24	10,786.33	10,140.73	10,786.33	346.67	3
440-520201 RETIREMENT TCDRS	11,016	11,016	1,522.26	10,955.54	10,343.23	10,955.54	60.46	1
440-520700 CELL PHONE ALLOWAN	1,440	1,440	120.00	1,440.00	720.00	1,440.00	0.00	0
440-530200 SUPPLIES AND STATI	2,500	2,500	0.00	794.34	2,500.00	794.34	1,705.66	68
440-530211 HUD/SUPPLIES	250	250	0.00	249.29	487.78	249.29	0.71	0
440-560100 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
440-563000 TRAINING & CONFERE	2,000	2,000	0.00	548.70	330.23	548.70	1,451.30	73
440-568400 MISCELLANEOUS	500	500	0.00	0.00	2.20	0.00	500.00	100
440-581800 FURNITURE AND EQUI	2,500	2,500	0.00	1,854.32	298.05	1,854.32	645.68	26
TOTAL COUNTY JUDGE	175,467	174,890	22,470.04	168,316.52	159,207.34	168,316.52	6,573.48	4

125 - GENERAL FUND - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
441-510056 SALARY/IT ADMINIST	56,784	56,784	7,397.20	48,054.28	54,080.00	48,054.28	8,729.72	15
441-510057 SALARY ASSISTANT	28,501	28,501	3,712.83	28,501.00	27,144.00	28,501.00	0.00	0
441-520000 LONGEVITY	312	312	312.00	312.00	208.00	312.00	0.00	0
441-520100 SOCIAL SECURITY	6,787	6,787	839.72	5,629.47	5,746.58	5,629.47	1,157.53	17
441-520201 RETIREMENT	6,716	6,716	890.87	6,061.56	6,179.84	6,061.56	654.44	10
441-520700 CELL PHONE ALLOWAN	3,120	3,120	260.00	3,120.00	0.00	3,120.00	0.00	0
441-530200 SUPPLIES AND STATI	2,000	2,000	0.00	1,867.92	147.51	1,867.92	132.08	7
441-563000 TRAINING & CONFERE	5,000	5,000	214.50	4,482.38	0.00	4,482.38	517.62	10
441-581700 EQUIPMENT	0	0	0.00	0.00	97,387.34	0.00	0.00	***
441-581800 FURNITURE AND EQUI	160,000	160,000	5,813.39	138,732.60	0.00	138,732.60	21,267.40	13
TOTAL INFORMATION TECHNOLOGY	269,220	269,220	19,440.51	236,761.21	190,893.27	236,761.21	32,458.79	12

125 - GENERAL FUND - MAINTENANCE OF BUILDINGS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
442-510012 SALARY OTHER	98,301	98,301	12,805.53	98,234.61	74,389.71	98,234.61	66.39	(
442-510014 SALARY PART TIME	0	0	0.00	0.00	9,297.00	0.00	0.00	***
442-510016 SALARY MAINTENANCE	49,592	49,592	6,460.18	49,592.00	47,230.00	49,592.00	0.00	(
442-520000 LONGEVITY	1,456	1,456	1,456.00	1,456.00	1,196.00	1,456.00	0.00	(
442-520100 SOCIAL SECURITY	11,536	11,536	1,503.91	10,764.93	9,623.34	10,764.93	771.07	7
442-520201 RETIREMENT TCDRS	11,415	11,415	1,527.73	11,359.75	10,025.94	11,359.75	55.25	0
442-520700 CELL PHONE ALLOWAN	1,440	1,440	120.00	1,440.00	0.00	1,440.00	0.00	0
442-530100 SUPPLIES	12,000	12,000	123.14	11,814.92	9,969.63	11,814.92	185.08	2
442-544400 DISTRICT COURTROOM	115,000	165,000	21,364.35	163,745.51	0.00	163,745.51	1,254.49	1
442-544600 ASBESTOS ABATEMENT	0	0	0.00	0.00	74,372.56	0.00	0.00	***
442-544700 REPAIR & REPLACEME	50,000	50,000	11,879.90	49,935.57	50,839.95	49,935.57	64.43	0
442-544910 SERVICE/MECHANICAL	12,500	12,500	2,009.44	10,805.16	11,986.62	10,805.16	1,694.84	14
442-545400 CONTRACT LABOR	9,360	9,360	860.00	8,385.00	8,580.00	8,385.00	975.00	10
442-568400 MISCELLANEOUS	6,500	4,399	0.00	4,370.72	9,724.00	4,370.72	28.28	1
442-581400 VEHICLE	21,000	23,101	0.00	23,101.00	0.00	23,101.00	0.00	0
442-583000 A/C REPAIR/REPLACE	0	0	0.00	0.00	54,607.78	0.00	0.00	***
TOTAL MAINTENANCE OF BUILDING	400,100	450,100	60,110.18	445,005.17	371,842.53	445,005.17	5,094.83	1

125 - GENERAL FUND - SHERIFF JAIL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
505-510014 SALARY PART TIME	0	4,000	0.00	3,992.75	0.00	3,992.75	7.25	0
505-510019 SALARY JAILERS AND	1,006,068	1,003,568	132,399.03	975,298.82	941,978.78	975,298.82	28,269.18	3
505-520000 LONGEVITY	9,608	9,608	6,852.00	6,852.00	7,801.00	6,852.00	2,756.00	29
505-520100 SOCIAL SECURITY	77,700	77,700	10,364.73	72,865.09	69,747.41	72,865.09	4,834.91	6
505-520201 RETIREMENT TCDRS	76,887	76,887	10,622.80	74,839.43	72,076.66	74,839.43	2,047.57	3
505-520700 CELL PHONE ALLOWAN	0	1,440	120.00	1,320.00	0.00	1,320.00	120.00	8
505-530200 SUPPLIES AND STATI	6,000	7,117	1,131.79	7,116.39	3,258.44	7,116.39	0.61	0
505-544920 BUILDING MAINTENAN	100,000	137,630	7,533.15	126,112.26	92,655.35	126,112.26	11,517.74	8
505-563000 TRAINING & CONFERE	5,000	5,000	782.72	4,582.01	636.00	4,582.01	417.99	8
505-563800 GROCERIES	140,000	169,544	22,857.35	169,543.45	130,802.96	169,543.45	0.55	0
505-563900 UNIFORMS	7,000	7,209	208.96	7,208.96	4,290.86	7,208.96	0.04	0
505-564300 DISINFECTANT AND S	20,000	20,000	2,225.97	17,597.78	12,958.24	17,597.78	2,402.22	12
505-564500 BEDDING AND BLANKE	3,000	3,000	0.00	674.56	0.00	674.56	2,325.44	78
505-564600 INMATE CLOTHING	5,000	5,000	0.00	4,833.59	4,232.07	4,833.59	166.41	3
505-564801 FILM	1,000	1,000	0.00	0.00	58.63	0.00	1,000.00	100
505-568400 MISCELLANEOUS	15,000	15,000	709.19	14,051.05	2,615.48	14,051.05	948.95	6
505-581800 FURNITURE AND EQUI	40,000	38,060	3,455.99	32,453.91	6,843.11	32,453.91	5,606.09	15
TOTAL SHERIFF JAIL	1,512,263	1,581,763	199,263.68	1,519,342.05	1,349,954.99	1,519,342.05	62,420.95	4

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
506-510004 SALARY ADMINISTRAT	46,030	46,030	5,996.28	46,030.00	50,651.83	46,030.00	0.00	(
506-510027 SALARY SECRETARY	37,952	37,952	4,943.93	37,952.00	45,059.83	37,952.00	0.00	(
506-520000 LONGEVITY	4,060	4,060	4,060.00	4,060.00	3,560.00	4,060.00	0.00	(
506-520100 SOCIAL SECURITY	7,224	7,217	1,159.44	7,063.54	7,752.70	7,063.54	153.46	2
506-520201 RETIREMENT TCDRS	7,148	7,155	1,181.95	7,154.21	7,761.61	7,154.21	0.79	(
506-520300 GROUP INSURANCE	15,000	15,598	1,541.58	15,597.88	14,247.88	15,597.88	0.12	(
506-520400 WORKERS COMPENSATI	468	468	0.00	468.00	0.00	468.00	0.00	(
506-520600 TRAVEL ALLOWANCE	3,500	3,500	288.00	3,500.00	3,000.00	3,500.00	0.00	(
506-520700 CELL PHONE ALLOWAN	2,880	2,880	240.00	2,880.00	0.00	2,880.00	0.00	(
506-530800 SUPPLIES POSTAGE E	750	744	351.59	706.73	743.84	706.73	37.27	5
506-542500 TELEPHONE	2,500	1,306	196.92	1,305.67	3,403.28	1,305.67	0.33	(
506-545300 TRAINING	2,000	2,000	0.00	2,000.00	536.40	2,000.00	0.00	(
506-560100 BOND PREMIUM	100	100	0.00	100.00	100.00	100.00	0.00	(
506-568400 MISCELLANEOUS	250	1,861	1,838.53	1,860.46	1,219.00	1,860.46	0.54	(
506-581800 FURNITURE AND EQUI	4,000	2,510	176.65	2,379.55	3,386.01	2,379.55	130.45	5
TOTAL JUVENILE PROBATION	133,862	133,381	21,974.87	133,058.04	141,422.38	133,058.04	322.96	(

125 - GENERAL FUND - JUV DET

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
507-547500 PSYCHO/GROUP	1,500	0	0.00	0.00	1,075.00	0.00	0.00	****
507-563800 GROCERIES	500	66	0.00	65.74	129.13	65.74	0.26	0
507-564001 OTHER DETENTION EX	6,100	7,600	772.30	6,432.83	5,758.55	6,432.83	1,167.17	15
507-564300 DISINFECTANT AND S	400	0	0.00	0.00	0.00	0.00	0.00	****
507-565000 SHORT TERM DETENTI	20,000	21,890	2,479.30	21,890.00	19,493.50	21,890.00	0.00	0
507-565500 LONG TERM DETENTIO	20,142	23,442	13,796.50	23,433.80	17,764.56	23,433.80	8.20	0
507-568400 MISCELLANEOUS	500	934	710.47	934.00	1,233.52	934.00	0.00	0
TOTAL JUV DET	49,142	53,932	17,758.57	52,756.37	45,454.26	52,756.37	1,175.63	2

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - CONSTABLE PRECINCT #1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
511-510001 SALARY ELECTED OFF	33,500	33,500	4,364.10	33,500.00	31,000.00	33,500.00	0.00	0
511-520000 LONGEVITY	260	260	260.00	260.00	208.00	260.00	0.00	0
511-520100 SOCIAL SECURITY	2,638	2,638	353.75	2,582.66	2,442.61	2,582.66	55.34	2
511-520201 RETIREMENT TCDRS	2,611	2,611	352.60	2,558.14	2,423.09	2,558.14	52.86	2
511-520700 CELL PHONE ALLOWAN	720	720	0.00	0.00	720.00	0.00	720.00	100
511-530200 SUPPLIES AND STATI	500	500	0.00	290.52	30.00	290.52	209.48	42
511-531400 POSTAGE	250	250	0.00	183.96	0.00	183.96	66.04	26
511-533202 TRAINING/LEOSE	0	3,910	0.00	0.00	0.00	0.00	3,910.00	100
511-560100 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
511-563000 TRAINING & CONFERE	500	500	0.00	0.00	0.00	0.00	500.00	100
511-581810 EQUIPMENT	2,000	2,000	0.00	2,000.00	388.92	2,000.00	0.00	0
TOTAL CONSTABLE PRECINCT #1	43,029	46,939	5,330.45	41,425.28	37,262.62	41,425.28	5,513.72	12

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - CONSTABLE PRECINCT #2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
512-510001 SALARY ELECTED OFF	33,500	33,500	4,364.10	33,500.00	31,000.00	33,500.00	0.00	0
512-520000 LONGEVITY	0	2,080	2,080.00	2,080.00	208.00	2,080.00	0.00	0
512-520100 SOCIAL SECURITY	2,638	2,478	458.90	2,409.67	2,442.61	2,409.67	68.33	3
512-520201 RETIREMENT TCDRS	2,591	2,751	494.92	2,750.40	2,423.09	2,750.40	0.60	0
512-520700 CELL PHONE ALLOWAN	720	720	60.00	720.00	720.00	720.00	0.00	0
512-530200 SUPPLIES AND STATI	1,200	1,200	0.00	1,084.73	100.33	1,084.73	115.27	10
512-531400 POSTAGE	250	250	0.00	250.00	0.00	250.00	0.00	0
512-533202 TRAINING/LEOSE	0	2,457	274.67	852.42	0.00	852.42	1,604.58	65
512-560100 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
512-563000 TRAINING & CONFERE	1,000	339	0.00	338.50	0.00	338.50	0.50	0
512-568400 MISCELLANEOUS	1,000	1,661	0.00	600.00	0.00	600.00	1,061.00	64
512-568435 GENERAL OPERATING	0	2,500	122.29	785.29	0.00	785.29	1,714.71	69
512-581400 VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00	***
512-581810 EQUIPMENT	3,000	3,000	171.96	2,283.50	0.00	2,283.50	716.50	24
TOTAL CONSTABLE PRECINCT #2	45,949	52,986	8,026.84	47,704.51	36,944.03	47,704.51	5,281.49	10

125 - GENERAL FUND - CONSTABLE PRECINCT #3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
513-510001 SALARY ELECTED OFF	33,500	33,500	4,364.10	33,500.00	31,000.00	33,500.00	0.00	1
513-520000 LONGEVITY	260	260	260.00	260.00	208.00	260.00	0.00	1
513-520100 SOCIAL SECURITY	2,638	2,636	352.42	2,598.46	2,410.81	2,598.46	37.54	1
513-520201 RETIREMENT TCDRS	2,611	2,613	357.14	2,612.62	2,423.09	2,612.62	0.38	1
513-520700 CELL PHONE ALLOWAN	720	720	60.00	720.00	720.00	720.00	0.00	1
513-530200 SUPPLIES AND STATI	1,000	1,000	0.00	1,000.00	481.76	1,000.00	0.00	1
513-531400 POSTAGE	500	210	0.00	210.00	171.00	210.00	0.00	1
513-533202 TRAINING/LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	***
513-560100 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	1
513-563000 TRAINING & CONFERE	1,000	799	0.00	798.15	760.36	798.15	0.85	9
513-568400 MISCELLANEOUS	800	1,608	0.00	1,538.69	490.60	1,538.69	69.31	9
513-581400 VEHICLE	21,000	20,976	0.00	20,976.00	0.00	20,976.00	0.00	1
513-581800 FURNITURE AND EQUI	2,000	6,050	0.00	6,049.76	1,163.70	6,049.76	0.24	1
TOTAL CONSTABLE PRECINCT #3	66,079	70,422	5,393.66	70,313.68	39,879.32	70,313.68	108.32	0

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - CONSTABLE PRECINCT #4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
514-510001 SALARY ELECTED OFF	33,500	33,500	4,364.10	33,500.00	31,000.00	33,500.00	0.00	1
514-520000 LONGEVITY	676	676	676.00	676.00	624.00	676.00	0.00	1
514-520100 SOCIAL SECURITY	2,670	2,670	390.16	2,664.97	2,474.43	2,664.97	5.03	1
514-520201 RETIREMENT TCDRS	2,642	2,642	388.63	2,639.80	2,454.43	2,639.80	2.20	1
514-520700 CELL PHONE ALLOWAN	720	720	60.00	660.00	720.00	660.00	60.00	9
514-530200 SUPPLIES AND STATI	500	500	0.00	0.00	414.43	0.00	500.00	10
514-531400 POSTAGE	250	250	0.00	104.00	58.00	104.00	146.00	5
514-533202 TRAINING/LEOSE	0	6,744	0.00	111.70	275.00	111.70	6,632.30	9
514-560100 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	10
514-563000 TRAINING & CONFERE	500	500	0.00	0.00	0.00	0.00	500.00	10
514-581810 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	10
TOTAL CONSTABLE PRECINCT #4	42,008	48,752	5,878.89	40,356.47	38,020.29	40,356.47	8,395.53	17

125 - GENERAL FUND - ANIMAL CONTROL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
515-510014 SALARY/PART TIME/C	0	10,000	0.00	0.00	0.00	0.00	10,000.00	100
515-510023 SALARY/ANIMAL CONT	10,000	18,750	4,789.41	18,750.00	0.00	18,750.00	0.00	0
515-520100 SOCIAL SECURITY	765	2,227	339.42	1,309.09	0.00	1,309.09	917.91	41
515-520201 RETIREMENT	757	2,204	369.66	1,449.22	0.00	1,449.22	754.78	34
515-520700 CELL PHONE ALLOWAN	0	360	60.00	360.00	0.00	360.00	0.00	0
515-530200 SUPPLIES AND STATI	0	750	19.99	270.87	0.00	270.87	479.13	64
515-530600 SUPPLIES/EQUIPMENT	2,000	0	0.00	0.00	0.00	0.00	0.00	***
515-531400 POSTAGE	0	150	0.00	0.00	0.00	0.00	150.00	100
515-543500 MILEAGE	0	250	0.00	0.00	0.00	0.00	250.00	100
515-545300 TRAINING	0	250	0.00	75.00	0.00	75.00	175.00	70
515-545910 ANIMAL HOUSING/CAR	0	15,000	2,425.00	8,350.00	0.00	8,350.00	6,650.00	44
515-562305 DUES AND SUBSCRIPT	0	50	0.00	0.00	0.00	0.00	50.00	100
515-563900 UNIFORMS	0	150	0.00	0.00	0.00	0.00	150.00	100
515-568400 MISCELLANEOUS	0	2,500	177.75	1,068.60	0.00	1,068.60	1,431.40	57
515-581400 VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00	***
515-581800 FURNITURE AND EQUI	0	10,000	0.00	6,068.23	0.00	6,068.23	3,931.77	39
515-583510 AIR CARD/TIME	0	270	85.98	166.23	0.00	166.23	103.77	38
TOTAL ANIMAL CONTROL	13,522	62,911	8,267.21	37,867.24	0.00	37,867.24	25,043.76	40

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - SHERIFF ADMINISTRATION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
516-510001 SALARY ELECTED OFF	63,000	63,000	8,112.29	63,000.00	60,000.00	63,000.00	0.00	0
516-510003 SALARY ADM SUP	37,952	37,952	4,943.93	37,952.00	36,145.00	37,952.00	0.00	0
516-510018 SALARY WCSO DEPUTY	1,269,849	1,269,849	163,225.35	1,266,791.28	1,161,911.16	1,266,791.28	3,057.72	0
516-510020 SALARY WCSO DEP/EM	3,000	3,000	386.27	3,000.00	3,000.00	3,000.00	0.00	0
516-520000 LONGEVITY	14,760	12,680	11,164.00	11,636.33	13,700.00	11,636.33	1,043.67	8
516-520100 SOCIAL SECURITY	106,501	106,501	13,827.86	101,165.16	92,530.64	101,165.16	5,335.84	5
516-520201 RETIREMENT TCDRS	105,387	105,394	14,360.88	105,393.84	96,668.88	105,393.84	0.16	0
516-520700 CELL PHONE ALLOWAN	3,600	7,640	640.00	7,640.00	0.00	7,640.00	0.00	0
516-530200 SUPPLIES AND STATI	6,500	9,000	833.88	8,517.18	6,126.80	8,517.18	482.82	5
516-531400 POSTAGE	5,000	5,000	1,000.00	5,000.00	4,287.00	5,000.00	0.00	0
516-533000 FUEL AND OIL	250,000	190,495	28,035.13	160,212.12	193,393.24	160,212.12	30,282.88	16
516-533202 TRAINING/LEOSE	0	4,225	0.00	4,225.00	4,416.00	4,225.00	0.00	0
516-543600 OUT OF STATE TRAVE	20,000	15,000	2,594.81	8,318.03	9,283.74	8,318.03	6,681.97	45
516-543610 IN STATE TRAVEL	5,000	5,000	780.66	3,266.14	3,239.21	3,266.14	1,733.86	35
516-545515 EQUIPMENT RENTAL/R	13,000	13,000	693.00	6,444.19	9,140.35	6,444.19	6,555.81	50
516-560100 BOND PREMIUMS	500	500	0.00	500.00	698.00	500.00	0.00	0
516-563000 TRAINING & CONFERE	18,000	12,500	33.25	12,343.46	1,705.07	12,343.46	156.54	1
516-563900 UNIFORMS	12,000	17,998	2,280.55	17,997.29	4,084.89	17,997.29	0.71	0
516-568400 MISCELLANEOUS	15,000	15,000	744.80	13,993.18	8,910.09	13,993.18	1,006.82	7
516-581400 VEHICLE	140,000	163,993	499.10	163,781.86	136,478.27	163,781.86	211.14	0
516-581800 FURNITURE AND EQUI	70,000	92,182	4,503.55	86,306.67	30,012.47	86,306.67	5,875.33	6
516-581805 PARKS & WILDLIFE E	500	500	194.95	194.95	0.00	194.95	305.05	61
516-581830 DPS/LIC/WEIGHT	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL SHERIFF ADMINISTRATION	2,152,049	2,150,909	258,854.26	2,087,678.68	1,875,730.81	2,087,678.68	63,230.32	3

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - SHERIFF COMMUNICATIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
517-510014 SALARY PART TIME/C	25,000	25,000	1,248.00	17,946.00	25,813.56	17,946.00	7,054.00	28
517-510017 SALARY DISPATCHERS	313,089	313,089	40,314.94	305,604.91	271,180.44	305,604.91	7,484.09	2
517-520000 LONGEVITY	2,988	2,988	2,728.00	2,728.00	2,460.00	2,728.00	260.00	9
517-520100 SOCIAL SECURITY	26,093	26,093	3,276.65	24,102.75	21,823.88	24,102.75	1,990.25	8
517-520201 RETIREMENT TCDRS	25,820	25,820	3,379.33	24,776.14	22,725.65	24,776.14	1,043.86	4
517-520700 CELL PHONE ALLOWAN	0	720	60.00	720.00	0.00	720.00	0.00	0
517-530200 SUPPLIES AND STATI	7,000	7,000	868.74	6,254.60	4,167.78	6,254.60	745.40	11
517-545515 EQUIPMENT RENTAL &	18,000	18,000	981.28	16,191.82	8,590.02	16,191.82	1,808.18	10
517-563000 TRAINING & CONFERE	2,000	2,000	231.00	1,770.75	375.66	1,770.75	229.25	11
517-568400 MISCELLANEOUS	1,000	1,000	46.04	644.11	0.00	644.11	355.89	36
517-581800 FURNITURE AND EQUI	3,000	2,280	571.99	1,654.59	693.49	1,654.59	625.41	27
TOTAL SHERIFF COMMUNICATIONS	423,990	423,990	53,705.97	402,393.67	357,830.48	402,393.67	21,596.33	5

125 - GENERAL FUND - LAW ENFORCEMENT VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
518-536400 PARTS AND REPAIRS	55,000	62,500	6,437.33	57,743.86	37,879.10	57,743.86	4,756.14	9
TOTAL LAW ENFORCEMENT VEHICLE	55,000	62,500	6,437.33	57,743.86	37,879.10	57,743.86	4,756.14	9

125 - GENERAL FUND - COMMUNITY SUPERVISION CORRECTIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
519-530100 SUPPLIES	1,500	3,191	1,485.61	3,183.15	1,870.75	3,183.15	7.85	0
519-581800 FURNITURE AND EQUI	3,000	1,309	8.99	1,262.48	2,697.45	1,262.48	46.52	4
519-581815 EQUIPMENT RENTAL	6,000	6,000	493.76	4,604.22	3,676.36	4,604.22	1,395.78	23
TOTAL COMMUNITY SUPERVISION C	10,500	10,500	1,988.36	9,049.85	8,244.56	9,049.85	1,450.15	14

125 - GENERAL FUND - JUVENILE BOARD

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
520-510001 SALARY ELECTED OFF	4,800	4,800	625.00	4,800.00	4,800.00	4,800.00	0.00	0
520-520100 SOCIAL SECURITY	368	368	39.86	351.96	352.22	351.96	16.04	4
520-520201 RETIREMENT TCDRS	364	364	37.23	273.18	274.18	273.18	90.82	25
TOTAL JUVENILE BOARD	5,532	5,532	702.09	5,425.14	5,426.40	5,425.14	106.86	2

125 - GENERAL FUND - DEPT OF PUBLIC SAFETY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
521-530100 SUPPLIES	1,500	1,500	0.00	1,410.24	1,414.56	1,410.24	89.76	6
521-582700 DPS/WEIGH STATION	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
TOTAL DEPT OF PUBLIC SAFETY	11,500	11,500	0.00	1,410.24	1,414.56	1,410.24	10,089.76	88

125 - GENERAL FUND - PUBLIC SAFETY OTHER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
522-542250 FORT BEND FAMILY H	0	0	0.00	0.00	25,000.00	0.00	0.00	***
522-542310 EMERGENCY MANAGEME	15,000	15,000	3,675.04	7,846.27	18,686.30	7,846.27	7,153.73	48
TOTAL PUBLIC SAFETY OTHER	15,000	15,000	3,675.04	7,846.27	43,686.30	7,846.27	7,153.73	48

125 - GENERAL FUND - INDIGENT HEALTH

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
525-530200 SUPPLIES AND STATI	2,500	2,750	50.00	2,699.00	1,910.72	2,699.00	51.00	1
525-546000 INPATIENT HOSPITAL	170,000	170,000	0.00	113,512.63	28,888.64	113,512.63	56,487.37	3
525-546200 OUTPATIENT HOSPITA	110,000	158,000	17,834.54	133,627.64	27,374.92	133,627.64	24,372.36	1
525-546400 PHYSICIAN SERVICES	100,000	100,000	4,699.95	46,331.40	24,425.13	46,331.40	53,668.60	5
525-546410 MEDICAL SERVICES/J	125,000	145,000	28,614.16	140,883.63	145,055.04	140,883.63	4,116.37	9
525-546412 LAB/X RAY SERVICES	25,000	25,000	877.28	14,998.08	12,165.29	14,998.08	10,001.92	40
525-546415 OPT SERVICE & SUPP	5,000	5,000	0.00	128.27	862.78	128.27	4,871.73	97
525-546600 PRESCRIPTIONS FOR	110,000	110,000	2,979.81	36,684.53	49,245.72	36,684.53	73,315.47	67
525-546803 RURAL HEALTH CLINI	2,000	2,000	6.50	390.00	241.60	390.00	1,610.00	81
525-546900 BVCOG	0	0	0.00	0.00	0.00	0.00	0.00	***
525-569600 CONTINGENCY	293,738	225,488	0.00	0.00	0.00	0.00	225,488.00	100
525-580100 COMPUTER SYSTEM	17,000	17,000	6.00	12,724.50	14,180.84	12,724.50	4,275.50	25
TOTAL INDIGENT HEALTH	960,238	960,238	55,068.24	501,979.68	304,350.68	501,979.68	458,258.32	48

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - 911 RURAL ADDRESSING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
526-510035 SALARY/911 CSEC	5,000	48,527	6,321.57	48,527.00	48,077.34	48,527.00	0.00	0
526-520000 LONGEVITY	260	260	260.00	260.00	208.00	260.00	0.00	0
526-520100 SOCIAL SECURITY	418	3,730	458.95	3,332.88	3,356.09	3,332.88	397.12	11
526-520201 RETIREMENT	414	3,697	501.95	3,696.97	3,719.12	3,696.97	0.03	0
526-520700 CELL PHONE ALLOWAN	100	1,200	0.00	0.00	720.00	0.00	1,200.00	100
526-530100 SUPPLIES	0	1,000	0.00	151.41	1,558.00	151.41	848.59	85
526-531400 POSTAGE	0	900	0.00	0.00	0.00	0.00	900.00	100
526-562500 DUES/TRAINING/TRAV	0	1,000	520.00	1,000.00	1,080.00	1,000.00	0.00	0
526-581808 EQUIPMENT/LAPTOP	0	0	0.00	0.00	4,820.65	0.00	0.00	***
526-581820 EQUIPMENT/MAINTENA	0	600	0.00	0.00	400.00	0.00	600.00	100
526-583500 COMPUTER/SOFTWARE/	0	1,000	184.00	792.00	1,397.00	792.00	208.00	21
526-587509 ROAD SIGN REPLACEM	0	0	0.00	0.00	940.86	0.00	0.00	***
TOTAL 911 RURAL ADDRESSING	6,192	61,914	8,246.47	57,760.26	66,277.06	57,760.26	4,153.74	7

125 - GENERAL FUND - SOLID WASTE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
527-510014 SALARY PART TIME/C	0	500	355.00	355.00	0.00	355.00	145.00	29
527-520100 SOCIAL SECURITY	0	39	27.16	27.16	0.00	27.16	11.84	30
527-520201 RETIREMENT	0	38	0.00	0.00	0.00	0.00	38.00	100
TOTAL SOLID WASTE	0	577	382.16	382.16	0.00	382.16	194.84	34

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - COUNTY LIBRARY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rr
537-510004 SALARY ADMINISTRAT	45,911	43,611	0.00	26,223.30	45,574.49	26,223.30	17,387.70	40
537-510005 SALARY ASSISTANT	142,171	142,171	18,520.25	142,144.72	136,801.73	142,144.72	26.28	0
537-510014 SALARY PART TIME/C	25,000	27,300	3,285.00	27,067.01	24,117.00	27,067.01	232.99	1
537-520000 LONGEVITY	5,928	5,928	2,616.00	4,202.67	5,660.00	4,202.67	1,725.33	29
537-520100 SOCIAL SECURITY	16,801	16,801	1,826.53	14,930.01	15,846.73	14,930.01	1,870.99	11
537-520201 RETIREMENT TCDRS	16,625	16,625	1,861.57	15,154.22	16,130.48	15,154.22	1,470.78	9
537-520600 TRAVEL ALLOWANCE	600	600	0.00	300.00	400.00	300.00	300.00	50
537-530200 SUPPLIES AND STATI	4,400	4,400	0.00	4,400.00	3,994.00	4,400.00	0.00	0
537-531400 POSTAGE	400	400	0.00	396.00	400.00	396.00	4.00	1
537-532500 JANITORIAL SUPPLIE	200	0	0.00	0.00	95.79	0.00	0.00	***
537-535000 BOOKS ETC	26,000	26,000	4.41	26,000.00	22,949.98	26,000.00	0.00	0
537-535500 BOOK & MEMORIAL/HE	0	2,657	953.13	2,657.00	44.95	2,657.00	0.00	0
537-536500 BOOK & MEM/BROOKSH	0	167	0.00	0.00	0.00	0.00	167.00	100
537-544810 SOFTWARE/UPDATES	4,000	2,041	0.00	2,040.56	0.00	2,040.56	0.44	0
537-560100 BOND PREMIUMS	100	50	0.00	50.00	100.00	50.00	0.00	0
537-563000 TRAINING & CONFERE	1,500	1,397	0.00	1,396.91	466.15	1,396.91	0.09	0
537-568400 MISCELLANEOUS	500	4,296	1,328.00	4,295.58	837.99	4,295.58	0.42	0
537-581800 FURNITURE AND EQUI	5,000	3,866	122.38	3,788.08	7,991.20	3,788.08	77.92	2
TOTAL COUNTY LIBRARY	295,136	298,310	30,517.27	275,046.06	281,410.49	275,046.06	23,263.94	8

125 - GENERAL FUND - WALLER COUNTY HISTORICAL COMMISSION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
538-568400 MISCELLANEOUS	15,000	15,000	0.00	15,000.00	15,000.00	15,000.00	0.00	0
TOTAL WALLER COUNTY HISTORICA	15,000	15,000	0.00	15,000.00	15,000.00	15,000.00	0.00	0

125 - GENERAL FUND - COUNTY MUSEUM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
539-547326 COUNTY MUSEUM	17,000	17,000	0.00	17,000.00	17,000.00	17,000.00	0.00	0
TOTAL COUNTY MUSEUM	17,000	17,000	0.00	17,000.00	17,000.00	17,000.00	0.00	0

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of December and the 12 Months Ending December 31, 2009

125 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
540-510004 SALARY ADMINISTRAT	41,428	41,428	3,998.17	40,029.43	38,357.86	40,029.43	1,398.57	3
540-510027 SALARY SECRETARY	60,844	60,844	7,925.99	60,844.00	56,990.45	60,844.00	0.00	0
540-520000 LONGEVITY	468	468	468.00	468.00	433.33	468.00	0.00	0
540-520100 SOCIAL SECURITY	8,481	8,475	941.98	7,994.54	7,495.57	7,994.54	480.46	6
540-520201 RETIREMENT TCDRS	4,642	4,648	675.75	4,647.43	4,384.25	4,647.43	0.57	0
540-520600 TRAVEL ALLOWANCE	8,112	8,112	466.00	7,891.00	6,444.00	7,891.00	221.00	3
540-530200 SUPPLIES AND STATI	4,800	4,800	30.36	4,765.69	4,735.77	4,765.69	34.31	1
540-530300 SUPPLIES EDUCATION	400	400	0.00	139.34	135.83	139.34	260.66	65
540-530400 HANDBOOK	500	80	0.00	0.00	0.00	0.00	80.00	100
540-563000 TRAINING & CONFERE	11,000	11,420	924.12	11,149.86	10,917.16	11,149.86	270.14	2
540-568400 MISCELLANEOUS	1,050	1,050	433.17	908.92	279.34	908.92	141.08	13
540-581800 FURNITURE AND EQUI	4,700	4,700	1,476.38	4,507.57	3,902.58	4,507.57	192.43	4
540-581815 EQUIPMENT RENTAL	3,842	3,842	640.18	3,841.08	4,161.17	3,841.08	0.92	0
TOTAL EXTENSION SERVICE	150,267	150,267	17,980.10	147,186.86	138,237.31	147,186.86	3,080.14	2

125 - GENERAL FUND - CAPITAL OUTLAY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
600-583500 COMPUTER/SOFTWARE/	2,500	2,500	0.00	125.88	64,031.11	125.88	2,374.12	95
TOTAL CAPITAL OUTLAY	2,500	2,500	0.00	125.88	64,031.11	125.88	2,374.12	95

125 - GENERAL FUND - EMPLOYEE BENEFITS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
685-520303 HEALTH INSURANCE	1,535,271	1,534,673	121,167.47	1,292,778.78	1,321,216.39	1,292,778.78	241,894.22	16
685-520400 WORKERS COMPENSATI	130,000	130,000	-269.00	48,134.15	49,620.20	48,134.15	81,865.85	63
TOTAL EMPLOYEE BENEFITS	1,665,271	1,664,673	120,898.47	1,340,912.93	1,370,836.59	1,340,912.93	323,760.07	19
TOTAL GENERAL FUND	15,406,726	15,567,269	1,626,837.41	13,663,986.38	12,479,785.14	13,663,986.38	1,903,282.62	12

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

PERMANENT SCHOOL AVAILABLE FUND

For the Month of December and the 12 Months Ending December 31, 2009

181 - PERMANENT SCHOOL AVAILABLE FUND - SCHOOL PAYMENTS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
615-542275 SCHOOL PMT/WALLER	0	0	7,417.00	7,417.00	0.00	7,417.00	-7,417.00	***
615-542276 SCHOOL PMT/HEMPSTE	0	0	1,987.00	1,987.00	0.00	1,987.00	-1,987.00	***
615-542277 SCHOOL PMT/ROYAL	0	0	2,698.00	2,698.00	0.00	2,698.00	-2,698.00	***
615-542280 TAXES PAID/BROWN C	0	0	390.79	390.79	409.52	390.79	-390.79	***
TOTAL SCHOOL PAYMENTS	0	0	12,492.79	12,492.79	409.52	12,492.79	-12,492.79	***
TOTAL PERMANENT SCHOOL AVAILA	0	0	12,492.79	12,492.79	409.52	12,492.79	-12,492.79	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
DA WORTHLESS TRUST FUND
For the Month of December and the 12 Months Ending December 31, 2009

182 - DA WORTHLESS TRUST FUND - D.A. TRUST ACCOUNT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
625-530200 SUPPLIES & STATION	0	0	17,022.64	17,022.64	13,866.84	17,022.64	-17,022.64	***
625-537200 REPAIRS & REPLACEM	0	0	0.00	0.00	0.00	0.00	0.00	***
625-540600 DEPOSITORY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	***
625-542500 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
625-568400 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
625-568500 RESTITUTION PAYMEN	0	0	61,202.62	61,202.62	95,437.00	61,202.62	-61,202.62	***
625-569900 TRANSFER TO OTHER	0	0	0.00	0.00	0.00	0.00	0.00	***
625-581800 FURNITURE & EQUIPM	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL D.A. TRUST ACCOUNT	0	0	78,225.26	78,225.26	109,303.84	78,225.26	-78,225.26	***
TOTAL DA WORTHLESS TRUST FUND	0	0	78,225.26	78,225.26	109,303.84	78,225.26	-78,225.26	***

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

DGG TRUST FUND

For the Month of December and the 12 Months Ending December 31, 2009

186 - DGG TRUST FUND - DGG TRUST

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
655-568410 MISC/REPAIRS RENT	0	0	0.00	0.00	0.00	0.00	0.00	***
655-568411 MISC	0	0	0.00	2,978.60	4,175.00	2,978.60	-2,978.60	***
TOTAL DGG TRUST	0	0	0.00	2,978.60	4,175.00	2,978.60	-2,978.60	***
TOTAL DGG TRUST FUND	0	0	0.00	2,978.60	4,175.00	2,978.60	-2,978.60	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - FORMULA GRANT 08 09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
470-567100 MISCELLANEOUS COUR	0	13,554	0.00	13,554.00	0.00	13,554.00	0.00	0
TOTAL FORMULA GRANT 08 09	0	13,554	0.00	13,554.00	0.00	13,554.00	0.00	0

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year

GRANTS

For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - FORMULA GRANT 10/8 9/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
471-567100 MISCELLANEOUS COUR	0	30,704	5,688.75	30,704.75	0.00	30,704.75	-0.75	-0
TOTAL FORMULA GRANT 10/8 9/09	0	30,704	5,688.75	30,704.75	0.00	30,704.75	-0.75	-0

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year

GRANTS

For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - VOCA GRANT 7/08 6/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
479-510027 SALARY/SECRETARY	0	18,966	0.00	18,966.00	9,373.27	18,966.00	0.00	0
479-520100 SOCIAL SECURITY	0	1,452	0.00	1,450.95	714.54	1,450.95	1.05	0
479-520201 RETIREMENT	0	1,437	0.00	1,435.73	711.17	1,435.73	1.27	0
479-520300 HEALTH INSURANCE	0	2,287	0.00	29.25	592.56	29.25	2,257.75	99
479-520400 WORKERS' COMPENSAT	0	37	0.00	37.00	30.00	37.00	0.00	0
479-520500 UNEMPLOYMENT	0	12	0.00	12.00	9.00	12.00	0.00	0
479-530201 SUPPLIES & OPERATI	0	500	0.00	86.18	0.00	86.18	413.82	83
479-533210 TRAVEL/TRAINING	0	1,000	0.00	595.00	0.00	595.00	405.00	41
TOTAL VOCA GRANT 7/08 6/09	0	25,691	0.00	22,612.11	11,430.54	22,612.11	3,078.89	12

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - VICTIMS' ASSIST GRT 09/09 08/2010

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
481-510027 SALARY/SECRETARY	0	9,537	3,666.91	9,537.00	0.00	9,537.00	0.00	0
481-520100 SOCIAL SECURITY	0	730	281.85	730.95	0.00	730.95	-0.95	-0
481-520201 RETIREMENT	0	722	281.07	725.42	0.00	725.42	-3.42	-0
481-520300 HEALTH INSURANCE	0	2,400	3.25	9.75	0.00	9.75	2,390.25	100
481-520400 WORKERS' COMPENSTA	0	28	28.00	28.00	0.00	28.00	0.00	0
481-520500 UNEMPLOYMENT	0	18	0.00	18.00	0.00	18.00	0.00	0
481-530201 SUPPLIES & OPERATI	0	500	0.00	0.00	0.00	0.00	500.00	100
481-533210 TRAVEL/TRAINING	0	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL VICTIMS' ASSIST GRT 09/	0	14,935	4,261.08	11,049.12	0.00	11,049.12	3,885.88	26

190 - GRANTS - LOAN STAR LIBR GRT 09/2008 08/2009

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
490-530200 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
490-581821 EQUIPMENT/PROPERTY	0	5,975	0.00	5,974.89	0.00	5,974.89	0.11	0
TOTAL LOAN STAR LIBR GRT 09/2	0	5,975	0.00	5,974.89	0.00	5,974.89	0.11	0

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - VINE GRANT 9/09 8/10

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
497-545000 MAINTENANCE	0	17,925	17,925.00	17,925.00	0.00	17,925.00	0.00	0
TOTAL VINE GRANT 9/09 8/10	0	17,925	17,925.00	17,925.00	0.00	17,925.00	0.00	. 0

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - VINE GRANT 9/08 8/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
498-545000 MAINTENANCE	0	0	0.00	0.00	17,925.00	0.00	0.00	***
TOTAL VINE GRANT 9/08 8/09	0	0	0.00	0.00	17,925.00	0.00	0.00	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC A GRANT 9/08 8/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
545-510004 SALARY/ADMINISTRAT	0	3,854	0.00	3,854.00	1,961.00	3,854.00	0.00	0
545-510021 SALARY/JUVENILE PR	0	23,889	0.00	23,889.00	12,152.00	23,889.00	0.00	0
545-520000 LONGEVITY	0	0	0.00	0.00	156.00	0.00	0.00	***
545-520100 SOCIAL SECURITY	0	2,122	0.00	2,088.65	1,072.86	2,088.65	33.35	2
545-520201 RETIREMENT	0	2,100	0.00	2,100.30	1,082.61	2,100.30	-0.30	-0
545-520300 GROUP INSURANCE	0	4,800	0.00	4,793.36	2,383.46	4,793.36	6.64	0
545-520400 WORKERS' COMPENSAT	0	140	0.00	140.00	0.00	140.00	0.00	0
545-530200 SUPPLIES & STATION	0	300	0.00	300.00	0.00	300.00	0.00	0
545-540700 AUDIT	0	1,500	0.00	1,500.00	0.00	1,500.00	0.00	0
545-543500 MILEAGE	0	1,749	0.00	1,748.55	750.56	1,748.55	0.45	0
545-545300 TRAINING	0	500	0.00	500.00	0.00	500.00	0.00	0
545-565000 SHORT TERM DETENTI	0	19,376	0.00	19,376.00	4,825.00	19,376.00	0.00	0
TOTAL TJPC A GRANT 9/08 8/09	0	60,330	0.00	60,289.86	24,383.49	60,289.86	40.14	0

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GRANTS

For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC Y GRANT 9/08 8/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
546-510004 SALARY/ADMINISTRAT	0	1,591	0.00	1,591.00	809.00	1,591.00	0.00	0
546-510021 SALARY/JUVENILE PR	0	1,193	0.00	1,193.00	607.00	1,193.00	0.00	0
546-510029 SALARY/ISP OFFICER	0	22,900	0.00	22,900.00	11,648.00	22,900.00	0.00	0
546-520000 LONGEVITY	0	0	0.00	0.00	104.00	0.00	0.00	***
546-520100 SOCIAL SECURITY	0	1,965	0.00	1,940.55	1,042.53	1,940.55	24.45	1
546-520201 RETIREMENT	0	1,945	0.00	1,944.16	1,047.08	1,944.16	0.84	0
546-520300 GROUP INSURANCE	0	4,800	0.00	4,793.36	2,383.46	4,793.36	6.64	0
546-520400 WORKERS' COMPENSAT	0	129	0.00	129.00	0.00	129.00	0.00	0
546-530200 SUPPLIES & STATION	0	850	0.00	728.16	0.00	728.16	121.84	14
546-540700 AUDIT	0	1,300	0.00	1,300.00	0.00	1,300.00	0.00	0
546-543500 MILEAGE	0	1,978	0.00	1,978.00	522.41	1,978.00	0.00	0
546-545300 TRAINING	0	468	0.00	468.00	32.26	468.00	0.00	0
546-547500 PSYCHO/GROUP	0	1,200	0.00	500.00	0.00	500.00	700.00	58
546-565500 LONG TERM DETENTIO	0	25,481	0.00	25,481.00	5,279.40	25,481.00	0.00	0
TOTAL TJPC Y GRANT 9/08 8/09	0	65,800	0.00	64,946.23	23,475.14	64,946.23	853.77	1

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC Z GRANT 9/08 8/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
547-510004 SALARY/ADMINISTRAT	0	1,634	0.00	1,633.93	831.07	1,633.93	0.07	0
547-510021 SALARY/JUVENILE PR	0	1,634	0.00	1,633.93	831.07	1,633.93	0.07	0
547-520100 SOCIAL SECURITY	0	252	0.00	246.38	125.48	246.38	5.62	2
547-520201 RETIREMENT	0	248	0.00	247.41	126.14	247.41	0.59	0
547-520400 WORKERS' COMPENSAT	0	0	0.00	0.00	18.00	0.00	0.00	***
TOTAL TJPC Z GRANT 9/08 8/09	0	3,768	0.00	3,761.65	1,931.76	3,761.65	6.35	0

190 - GRANTS - TJPC G GRANT 9/08 8/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
548-565001 ANGER MGMT/CONFLIC	0	6,168	0.00	6,168.00	832.00	6,168.00	0.00	0
548-565003 ELECTRONIC MONITOR	0	1,821	0.00	1,821.00	5,576.00	1,821.00	0.00	0
TOTAL TJPC G GRANT 9/08 8/09	0	7,989	0.00	7,989.00	6,408.00	7,989.00	0.00	0

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC X GRANT 9/08 8/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
549-565005 PSYCHO/PSYCHIATRIC	0	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0
549-565010 NON RESIDENTAL SRV	0	2,465	0.00	0.00	0.00	0.00	2,465.00	100
TOTAL TJPC X GRANT 9/08 8/09	0	3,465	0.00	1,000.00	0.00	1,000.00	2,465.00	71

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GRANTS

For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC H GRANT 9/08 8/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
550-565500 LONG TERM DETENTIO	0	34,138	0.00	0.00	0.00	0.00	34,138.00	100
TOTAL TJPC H GRANT 9/08 8/09	0	34,138	0.00	0.00	0.00	0.00	34,138.00	100

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC A GRANT 9/09 8/10

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
556-510004 SALARY/ADMINISTRAT	0	1,939	749.38	1,939.00	0.00	1,939.00	0.00	0
556-510021 SALARY/JUVENILE PR	0	12,314	4,757.78	12,314.00	0.00	12,314.00	0.00	0
556-520000 LONGEVITY	0	208	208.00	208.00	0.00	208.00	0.00	0
556-520100 SOCIAL SECURITY	0	1,095	430.06	1,083.89	0.00	1,083.89	11.11	1
556-520201 RETIREMENT	0	1,155	435.87	1,097.91	0.00	1,097.91	57.09	5
556-520300 GROUP INSURANCE	0	2,509	627.29	2,452.92	0.00	2,452.92	56.08	2
556-520400 WORKERS' COMPENSAT	0	125	125.00	125.00	0.00	125.00	0.00	0
556-530200 SUPPLIES & STATION	0	300	0.00	0.00	0.00	0.00	300.00	100
556-540700 AUDIT	0	1,500	0.00	0.00	0.00	0.00	1,500.00	100
556-543500 MILEAGE	0	2,500	1,729.20	1,729.20	0.00	1,729.20	770.80	31
556-545300 TRAINING	0	500	0.00	0.00	0.00	0.00	500.00	100
556-565000 SHORT TERM DETENTI	0	24,201	8,900.00	8,900.00	0.00	8,900.00	15,301.00	63
556-565001 ANGER MANAGEMENT	0	7,000	666.40	666.40	0.00	666.40	6,333.60	90
556-565003 ELECTRONIC MONITOR	0	7,397	0.00	0.00	0.00	0.00	7,397.00	100
TOTAL TJPC A GRANT 9/09 8/10	0	62,743	18,628.98	30,516.32	0.00	30,516.32	32,226.68	51

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC Y GRANT 9/09 8/10

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
557-510004 SALARY/ADMINISTRAT	0	800	309.14	800.00	0.00	800.00	0.00	0
557-510021 SALARY/JUVENILE PR	0	600	231.72	600.00	0.00	600.00	0.00	0
557-510029 SALARY/ISP OFFICER	0	11,816	4,565.42	11,816.00	0.00	11,816.00	0.00	0
557-520000 LONGEVITY	0	156	156.00	156.00	0.00	156.00	0.00	0
557-520100 SOCIAL SECURITY	0	1,015	396.21	1,004.94	0.00	1,004.94	10.06	1
557-520201 RETIREMENT	0	1,070	401.34	1,015.22	0.00	1,015.22	54.78	5
557-520300 GROUP INSURANCE	0	2,509	627.29	2,452.92	0.00	2,452.92	56.08	2
557-520400 WORKERS' COMPENSAT	0	116	116.00	116.00	0.00	116.00	0.00	0
557-530200 SUPPLIES & STATION	0	650	0.00	0.00	0.00	0.00	650.00	100
557-540700 AUDIT	0	1,500	0.00	0.00	0.00	0.00	1,500.00	100
557-543500 MILEAGE	0	2,500	130.35	445.50	0.00	445.50	2,054.50	82
557-545300 TRAINING	0	500	0.00	0.00	0.00	0.00	500.00	100
557-547500 PSYCHO/GROUP	0	1,200	0.00	0.00	0.00	0.00	1,200.00	100
557-565500 LONG TERM DETENTIO	0	30,760	4,147.50	4,147.50	0.00	4,147.50	26,612.50	87
TOTAL TJPC Y GRANT 9/09 8/10	0	55,192	11,080.97	22,554.08	0.00	22,554.08	32,637.92	59

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year

GRANTS

For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC Z GRANT 9/09 8/10

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
558-510004 SALARY/ADMINISTRAT	0	821	317.18	821.00	0.00	821.00	0.00	0
558-510021 SALARY/JUVENILE PR	0	821	317.18	821.00	0.00	821.00	0.00	0
558-520100 SOCIAL SECURITY	0	126	47.98	123.56	0.00	123.56	2.44	2
558-520201 RETIREMENT	0	132	48.41	124.71	0.00	124.71	7.29	6
558-520400 WORKERS' COMPENSAT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TJPC Z GRANT 9/09 8/10	0	1,900	730.75	1,890.27	0.00	1,890.27	9.73	1

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

GRANTS

For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - TJPC X 9/09 8/10

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
559-565005 PSYCHD/PSYCHIATRIC	0	1,700	0.00	0.00	0.00	0.00	1,700.00	100
559-565010 NON RESIDENTIAL SE	0	2,511	0.00	0.00	0.00	0.00	2,511.00	100
TOTAL TJPC X 9/09 8/10	0	4,211	0.00	0.00	0.00	0.00	4,211.00	100

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GRANTS
For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - SOLID WASTE GRANT 7/08 6/09

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
560-530200 SUPPLIES	0	1,000	0.00	0.00	0.00	0.00	1,000.00	100
560-568405 OTHER	0	0	0.00	0.00	0.00	0.00	0.00	***
560-581812 EQUIPMENT	0	35,000	0.00	34,624.81	0.00	34,624.81	375.19	1
560-582805 CONSTRUCTION	0	64,000	0.00	63,782.00	0.00	63,782.00	218.00	0
TOTAL SOLID WASTE GRANT 7/08	0	100,000	0.00	98,406.81	0.00	98,406.81	1,593.19	2

Waller County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year

GRANTS

For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - LETPP GRT 10/07 02/2010

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R
570-581700 EQUIPMENT	0	70,060	0.00	70,060.74	0.00	70,060.74	-0.74	-(
TOTAL LETPP GRT 10/07 02/2010	0	70,060	0.00	70,060.74	0.00	70,060.74	-0.74	-(

Statement of Expenditures - Budget vs Actual vs Last Year

GRANTS

For the Month of December and the 12 Months Ending December 31, 2009

190 - GRANTS - RECOVERY ACT JAG PROGRAM GRANT 3/09 2/13

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
571-581700 EQUIPMENT	0	22,464	20,816.78	22,465.05	0.00	22,465.05	-1.05	-0
TOTAL RECOVERY ACT JAG PROGRA	0	22,464	20,816.78	22,465.05	0.00	22,465.05	-1.05	-0
TOTAL GRANTS	0	600,844	79,132.31	485,699.88	85,553.93	485,699.88	115,144.12	19

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

NARC PROGRAM INCOME FUND

For the Month of December and the 12 Months Ending December 31, 2009

191 - NARC PROGRAM INCOME FUND - NARC PROGRAM INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
489-568000 MISC/C.I.	0	0	0.00	25,000.00	0.00	25,000.00	-25,000.00	***
489-568200 NARC/GRT MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
489-581815 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NARC PROGRAM INCOME	0	0	0.00	25,000.00	0.00	25,000.00	-25,000.00	***
TOTAL NARC PROGRAM INCOME FUN	0	0	0.00	25,000.00	0.00	25,000.00	-25,000.00	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
FEDERAL FORFEITURE
For the Month of December and the 12 Months Ending December 31, 2009

192 - FEDERAL FORFEITURE - NARC PROGRAM INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
489-581815 FED FORF EQUIPMENT	0	0	0.00	31,343.17	0.00	31,343.17	-31,343.17	***
TOTAL NARC PROGRAM INCOME	0	0	0.00	31,343.17	0.00	31,343.17	-31,343.17	***
TOTAL FEDERAL FORFEITURE	0	0	0.00	31,343.17	0.00	31,343.17	-31,343.17	***

Waller County

BUDGETARY ACCOUNTING SYSTEM

Statement of Expenditures - Budget vs Actual vs Last Year

IMPREST FUND

For the Month of December and the 12 Months Ending December 31, 2009

193 - IMPREST FUND - IMPREST ACCT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
491-530100 SUPPLIES	0	0	5,608.32	5,608.32	0.00	5,608.32	-5,608.32	***
491-545300 TRAINING	0	0	192.10	192.10	0.00	192.10	-192.10	***
491-568000 MISC/C.I.	0	0	2,176.20	2,176.20	0.00	2,176.20	-2,176.20	***
491-581401 VEHICLE LEASE	0	0	475.05	475.05	0.00	475.05	-475.05	***
491-581815 EQUIPMENT	0	0	5,499.80	5,499.80	0.00	5,499.80	-5,499.80	***
491-581816 AIR CARD/WIRELESS	0	0	1,129.09	1,129.09	0.00	1,129.09	-1,129.09	***
TOTAL IMPREST ACCT	0	0	15,080.56	15,080.56	0.00	15,080.56	-15,080.56	***
TOTAL IMPREST FUND	0	0	15,080.56	15,080.56	0.00	15,080.56	-15,080.56	***

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
CAPITAL PROJECT/CONSTRUCTION FUND
For the Month of December and the 12 Months Ending December 31, 2009

507 - CAPITAL PROJECT/CONSTRUCTION FUND - ROAD IMPROVEMENTS/CERT OF OBL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
523-545405 PROFESSIONAL SERVI	0	0	0.00	0.00	0.00	0.00	0.00	***
523-583200 PUBLIC IMP/CO ROAD	0	190,461	17,271.75	186,771.75	410,746.62	186,771.75	3,689.25	2
TOTAL ROAD IMPROVEMENTS/CERT	0	190,461	17,271.75	186,771.75	410,746.62	186,771.75	3,689.25	2
TOTAL CAPITAL PROJECT/CONSTRU	0	190,461	17,271.75	186,771.75	410,746.62	186,771.75	3,689.25	2

Waller County

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
DEBT SERVICE FUND
For the Month of December and the 12 Months Ending December 31, 2009

515 - DEBT SERVICE FUND - PRIN & INT/CERT OF OBL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
635-575000 PRINCIPAL PAYMENT	605,000	605,000	0.00	605,000.00	585,000.00	605,000.00	0.00	0
635-576000 INTEREST PAYMENT	129,560	129,560	0.00	129,560.00	152,667.50	129,560.00	0.00	0
TOTAL PRIN & INT/CERT OF OBL	734,560	734,560	0.00	734,560.00	737,667.50	734,560.00	0.00	0
TOTAL DEBT SERVICE FUND	734,560	734,560	0.00	734,560.00	737,667.50	734,560.00	0.00	0
TOTAL FOR REPORTED FUNDS	22,877,262	24,332,127	2,763,711.62	20,613,402.71	18,423,813.44	20,613,402.71	3,718,724.29	15