

**WALLER COUNTY, TEXAS  
ADOPTED BUDGET  
FISCAL YEAR 2015**


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# WALLER COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2015


This adopted budget will raise more revenue from property taxes than last year's budget by an amount of \$1,880,057, which is a 9.61 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$866,469.


PASSED and APPROVED on this 17th day September, 2014.


**Court Members Voting Aye:**

  
 \_\_\_\_\_  
 Glenn Beckendorff, County Judge

  
 \_\_\_\_\_  
 John A. Amsler, Commissioner Pct. 1

  
 \_\_\_\_\_  
 Frank Pokluda, Commissioner Pct. 2

  
 \_\_\_\_\_  
 Jeron Barnett, Commissioner Pct. 3

  
 \_\_\_\_\_  
 Stan Kitzman, Commissioner Pct. 4

**Court Members Voting Nay:**

\_\_\_\_\_  
 Glenn Beckendorff, County Judge

\_\_\_\_\_  
 John A. Amsler, Commissioner Pct. 1

\_\_\_\_\_  
 Frank Pokluda, Commissioner Pct. 2

\_\_\_\_\_  
 Jeron Barnett, Commissioner Pct. 3

\_\_\_\_\_  
 Stan Kitzman, Commissioner Pct. 4

|                        | <u>2014</u> | <u>2015</u> |
|------------------------|-------------|-------------|
| Property Tax Rate      | \$0.686944  | \$0.686944  |
| Effective Tax Rate     | \$0.662756  | \$0.643662  |
| Effective M&O Tax Rate | \$0.636060  | \$0.643606  |
| Rollback Tax Rate      | \$0.686944  | \$0.714047  |
| Debt Rate              | \$0.000000  | \$0.018953  |

2015 debt obligation for Waller County secured by property taxes: \$561,669.

**BUDGET CERTIFICATE**

Budget of Waller County, Texas

Budget Year from January 1, 2015 ~ December 31, 2015

THE STATE OF TEXAS

COUNTY OF WALLER COUNTY

We, Glenn Beckendorff, County Judge and Debbie Hollan, County Clerk of Waller County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Waller County, Texas, as passed and approved by the Commissioners' Court of said county on the 17th day of September, 2014, as the same appears on file in the office of the County Clerk of said county.

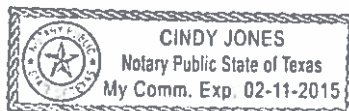


Glenn Beckendorff  
County Judge



Debbie Hollan  
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 1 day of OCTOBER, 2014, by Glenn Beckendorff and Debbie Hollan.



Notary Public  
State of Texas

**WALLER COUNTY, TEXAS  
ADOPTED BUDGET  
FISCAL YEAR 2015**

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## **STATISTICAL DATA**

In presenting this estimated Budget to the Commissioners' Court and to the taxpayers of Waller County, Texas, the following statistics are set out:

### **ASSESSED VALUATION**

\$ 3,164,418,781 Waller County  
\$ 3,150,725,135 Waller County F-M

The assessed valuation above shows an increase of \$282,478,865 from that of the preceding year. Total assessed valuation in Waller County for 2014 is based on 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX RATE contained in this estimated Budget is 0.686944 cents on each \$100 of assessed valuation. This tax rate is the same tax rate now in effect.

The total amount of county taxes levied for this estimated budget, based on the assessed valuation above the tax levy, is \$21,443,012. Of this amount it is estimated that 96% or \$20,585,292 will be collected within the current tax year and that approximately \$ 857,720 of said taxes are estimated to be delinquent on July 1, 2015.

### **Statement of Increase/Decrease**

This budget will raise more total property taxes than last year's budget by \$ 1,880,057, a 9.61% increase, and of that amount \$866,469 is tax revenue to be raised from new property added to the tax roll this year.

## AD VALOREM TAX RATES – BY FUND

### 2010 THROUGH BUDGET YEAR 2015

|                                | <u>2010</u>    | <u>2011</u>    | <u>2012</u>    | <u>2013</u>    | <u>2014</u>    | <u>2015</u>    |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Levy<br>(Except R & B) | .526596        | .547788        | .574358        | .563063        | .581148        | .561797        |
| Road & Bridge                  | .070000        | .070000        | .070000        | .070000        | .070000        | .070000        |
| Farm to Market Roads           | .032453        | .033668        | .036027        | .034733        | .035796        | .036194        |
| <u>Debt Service</u>            | <u>.027969</u> | <u>.030575</u> | <u>.015440</u> | <u>.028029</u> | <u>.000000</u> | <u>.018953</u> |
| <b>TOTAL TAX RATE</b>          | <b>.657018</b> | <b>.682031</b> | <b>.695825</b> | <b>.695825</b> | <b>.686944</b> | <b>.686944</b> |



# BUDGET SUMMARY FOR 2015

|                                    | SPECIAL<br>REVENUE  | ROAD &<br>BRIDGE    | GENERAL<br>FUND     | DEBT SERVICE<br>FUND | TOTAL<br>ALL FUNDS  |
|------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| NET CURRENT<br>AD VALOREM<br>TAXES | \$ -                | \$ 2,098,410        | \$ 16,841,151       | \$ 502,022           | \$ 19,441,583       |
| OTHER<br>RECEIPTS                  | <u>\$ 1,079,744</u> | <u>\$ 3,254,051</u> | <u>\$ 3,233,476</u> | <u>\$ 59,647</u>     | <u>\$ 7,626,918</u> |
| TOTAL<br>RECEIPTS                  | \$ 1,079,744        | \$ 5,352,461        | \$ 20,074,627       | \$ 561,669           | \$ 27,068,501       |
| TRANSFER<br>FROM FUND<br>BALANCE   | <u>\$ -</u>         | <u>\$ 1,038,168</u> | <u>\$ 2,394,962</u> | <u>\$ -</u>          | <u>\$ 3,433,130</u> |
| TOTAL<br>RESOURCES                 | \$ 1,079,744        | \$ 6,390,629        | \$ 22,469,589       | \$ 561,669           | \$ 30,501,631       |
| TOTAL<br>EXPENDITURES              | \$ 1,079,744        | \$ 6,390,629        | \$ 22,469,589       | \$ 561,669           | \$ 30,501,631       |
| SURPLUS<br>(DEFICIT)               | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ -</u>         |

**FUND 110**  
**ROAD AND BRIDGE**

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# WALLER COUNTY, TEXAS

## Budgeted Revenues 2015 Fiscal Year

|  |                                   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Budget   | 2015<br>Budget   |
|--|-----------------------------------|------------------|------------------|------------------|------------------|
| <b>Fund: 110 - ROAD &amp; BRIDGE</b>       |                                   |                  |                  |                  |                  |
| <u>110-000-411000</u>                      | Ad Valorem Taxes Current          | 1,839,889        | 1,863,103        | 1,894,505        | 2,098,410        |
| <u>110-000-411010</u>                      | Ad Val TX/Cur Fm                  | 995,484          | 700,119          | 961,907          | 1,066,347        |
| <u>110-000-412100</u>                      | Redemptions                       | (52,786)         | 92,664           | 93,847           | 85,141           |
| <u>110-000-412120</u>                      | Redemptions Fm                    | 37,141           | 46,533           | 39,573           | 41,527           |
| <u>110-000-412501</u>                      | P & I On Redemptions              | 64,502           | 96,724           | 70,139           | 75,496           |
| <u>110-000-421000</u>                      | Lateral Roads                     | 54,447           | 34,032           | 42,810           | 44,396           |
| <u>110-000-431010</u>                      | Culvert Permits                   | 4,260            | -                | 7,530            | 3,923            |
| <u>110-000-431011</u>                      | Driveway Permits & Fees           | 33,680           | 51,580           | 50,000           | 50,000           |
| <u>110-000-433000</u>                      | Optional Motor Vehicle            | 381,958          | 389,148          | 365,649          | 375,878          |
| <u>110-000-433002</u>                      | Weight & Axle Weight Fees         | 17,476           | 48,508           | 18,041           | 25,737           |
| <u>110-000-433900</u>                      | Motor Vehicle Registrations       | 450,215          | 431,148          | 449,333          | 441,146          |
| <u>110-000-451300</u>                      | Dist CL/R&B                       | 37,419           | 49,592           | 44,111           | 45,912           |
| <u>110-000-451305</u>                      | County Clerk R & B                | 107,500          | 94,409           | 105,780          | 105,676          |
| <u>110-000-467516</u>                      | TXP Int R&B                       | -                | 312              | 142              | 112              |
| <u>110-000-467552</u>                      | MBIA Interest                     | 2,956            | 1,398            | 2,438            | 1,947            |
| <u>110-000-467553</u>                      | Prosperity Bank Int/CD            | -                | -                | -                | -                |
| <u>110-000-467554</u>                      | First Nat'L Bank Bellville/CD Int | 9,675            | 2,992            | 22,884           | 10,040           |
| <u>110-000-471500</u>                      | Misc Receipts                     | 14,028           | 26,219           | 40,973           | 16,226           |
| <u>110-000-471900</u>                      | Interlocal Agreement/R&B          | -                | 1,035            | -                | 345              |
| <u>110-000-472000</u>                      | Other Refunds & Damages           | 39               | -                | -                | -                |
| <u>110-000-472102</u>                      | Misc Sales                        | 43,382           | 51,086           | 14,719           | 31,489           |
| <u>110-000-472303</u>                      | Timber Ridge Reimb                | -                | -                | -                | -                |
| <u>110-000-472315</u>                      | Fuel Tax Refund                   | -                | -                | 99               | 26               |
| <u>110-000-472512</u>                      | Other Resources/Lease Proceeds    | 156,304          | 83,259           | -                | -                |
| <u>110-000-472800</u>                      | Donatons/ R&B                     | -                | 657,972          | -                | -                |
| <u>110-000-472900</u>                      | Reimb Repair Beckendorff Road     | -                | -                | -                | -                |
| <u>110-000-472910</u>                      | WCF,LLC/Cardiff Road              | -                | -                | -                | -                |
| <u>110-000-475002</u>                      | Transfers From R & B Fund Balance | -                | -                | 192,549          | 1,038,168        |
| <u>110-000-475004</u>                      | Transfer In From Other Funds      | -                | 300,155          | 973,375          | 832,687          |
| <u>110-000-475006</u>                      | Tr In RFB/Beckendorff Rd          | -                | -                | -                | -                |
| <u>110-000-475007</u>                      | Tr In RFB/Cardiff Rd              | -                | -                | -                | -                |
| <b>Fund 110 - ROAD &amp; BRIDGE Total:</b> |                                   | <b>4,197,569</b> | <b>5,021,988</b> | <b>5,390,404</b> | <b>6,390,629</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   |                                  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 524 - ROAD &amp; BRIDGE ADMIN</b>        |                                  |                |                |                |                |
| <u>110-524-510002</u>                                   | Salary Appointes Official        | 100,721        | 101,707        | 106,802        | 109,996        |
| <u>110-524-510003</u>                                   | Salary Admin Support             | 103,331        | 107,941        | 116,037        | 195,730        |
| <u>110-524-510004</u>                                   | Salary Administrator             | 121,729        | 128,053        | 136,138        | 140,231        |
| <u>110-524-520000</u>                                   | Longevity                        | 3,448          | 3,908          | 4,368          | 4,928          |
| <u>110-524-520100</u>                                   | Social Security                  | 23,323         | 24,529         | 28,072         | 34,769         |
| <u>110-524-520201</u>                                   | Retirement TCDRS                 | 27,426         | 29,538         | 33,649         | 41,268         |
| <u>110-524-520700</u>                                   | Cell Phone Allowance             | 3,120          | 3,600          | 3,600          | 3,600          |
| <u>110-524-530500</u>                                   | Office & Drafting Supplies       | 4,395          | 4,718          | 6,500          | 6,500          |
| <u>110-524-531400</u>                                   | Postage                          | 1,500          | 3,500          | 3,500          | 3,500          |
| <u>110-524-536000</u>                                   | Building Maintenance & Supplles  | 8,500          | -              | 1,400          | 2,000          |
| <u>110-524-542500</u>                                   | Telephone                        | 1,875          | 4,332          | 2,000          | 2,000          |
| <u>110-524-542600</u>                                   | Utlilities                       | 40,602         | 33,334         | 55,000         | 45,000         |
| <u>110-524-544900</u>                                   | Service Contracts/Repairs Leases | 3,175          | 2,705          | 12,500         | 16,000         |
| <u>110-524-560500</u>                                   | Bond Premium                     | 153            | 153            | 200            | 200            |
| <u>110-524-561005</u>                                   | Janitorial Supplies              | 686            | 382            | 1,000          | 1,000          |
| <u>110-524-562301</u>                                   | TACERA Dues                      | 310            | 235            | 1,600          | 1,600          |
| <u>110-524-563000</u>                                   | Training & Conference Expense    | 2,681          | 1,862          | 3,000          | 3,000          |
| <u>110-524-568400</u>                                   | Miscellaneous                    | 514            | 604            | 1,000          | 1,000          |
| <u>110-524-581700</u>                                   | Equipmnet                        | 462            | 1,166          | 1,000          | -              |
| <u>110-524-581800</u>                                   | Furniture & Equipment            | 360            | 5,048          | 3,000          | 3,000          |
| <b>Department: 524 - ROAD &amp; BRIDGE ADMIN Total:</b> |                                  | <b>448,311</b> | <b>457,315</b> | <b>520,366</b> | <b>615,322</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                                 | 2012             | 2013             | 2014             | 2015             |
|--|---------------------------------|------------------|------------------|------------------|------------------|
|  |                                 | Actual           | Actual           | Budget           | Budget           |
| <b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION</b>        |                                 |                  |                  |                  |                  |
| <u>110-530-510009</u>  | Salary Merit Increase           | -                | -                | -                | -                |
| <u>110-530-510012</u>  | Salary Other                    | 1,145,066        | 1,174,158        | 1,286,751        | 1,344,130        |
| <u>110-530-520000</u>  | Longevity                       | 24,584           | 22,928           | 24,392           | 26,280           |
| <u>110-530-520100</u>  | Social Security                 | 85,138           | 87,765           | 100,670          | 105,296          |
| <u>110-530-520201</u>  | Retirement TCDRS                | 96,814           | 102,654          | 120,672          | 124,978          |
| <u>110-530-520700</u>  | Cell Phone Allowance            | 3,360            | 4,400            | 4,800            | 6,000            |
| <u>110-530-537100</u>  | Nuisance Abatement              | -                | -                | 10,000           | 10,000           |
| <u>110-530-537400</u>  | Shop & Vehicle Maintenance      | -                | -                | -                | -                |
| <u>110-530-537501</u>  | Fuel                            | 246,252          | 265,522          | 300,000          | 315,000          |
| <u>110-530-537502</u>  | OIL                             | 12,208           | 37,416           | 25,000           | 26,250           |
| <u>110-530-537503</u>  | Tires & Tubes                   | 24,936           | 63,224           | 30,000           | 31,500           |
| <u>110-530-537504</u>  | Stock (Equipment)               | 14,847           | 12,700           | 25,000           | 26,250           |
| <u>110-530-537506</u>  | Shop                            | 23,117           | 38,620           | 35,000           | 36,750           |
| <u>110-530-537507</u>  | Radio Maintenance               | 4,382            | 4,522            | 5,000            | 5,250            |
| <u>110-530-545800</u>  | Prof Consult/Flood Plain Mgmt   | 30,977           | 8,490            | 55,000           | 70,000           |
| <u>110-530-547507</u>  | Rental Equipment                | 20,364           | 2,639            | -                | -                |
| <u>110-530-547508</u>  | Inside Repairs                  | 89,748           | 100,561          | 120,000          | 126,000          |
| <u>110-530-547509</u>  | Outside Repairs                 | 41,507           | 47,691           | 60,000           | 63,000           |
| <u>110-530-547510</u>  | Engineering & Field Expenses    | -                | -                | -                | -                |
| <u>110-530-547518</u>  | Engineering Expenses            | 2,245            | 217              | 13,600           | 15,000           |
| <u>110-530-547519</u>  | Utilities Field                 | 165              | 155              | -                | -                |
| <u>110-530-547520</u>  | Leases                          | -                | -                | -                | -                |
| <u>110-530-547522</u>  | Health, Safety & Hazard         | 7,198            | 4,471            | -                | -                |
| <u>110-530-569920</u>  | Tran To TWDB Grant              | -                | -                | -                | -                |
| <u>110-530-569921</u>  | Dumpster Fees                   | -                | 9,903            | 14,000           | 14,000           |
| <u>110-530-569922</u>  | Diesel Fuel Tax                 | -                | 7,737            | 8,000            | 8,000            |
| <u>110-530-575000</u>  | Principal Payment               | 43,535           | 95,833           | 131,049          | 112,000          |
| <u>110-530-576000</u>  | Interest Payment                | 5,030            | 7,751            | 6,554            | 8,000            |
| <u>110-530-581100</u>  | Construction Equipment          | 208,405          | 287,927          | 50,000           | 200,000          |
| <u>110-530-581815</u>  | Equipment Rental                | -                | 86,545           | 75,000           | 75,000           |
| <u>110-530-586000</u>  | Right Of Way                    | -                | -                | -                | -                |
| <u>110-530-587400</u>  | Mowing ROW                      | 217,532          | 235,627          | 250,000          | 250,000          |
| <u>110-530-587410</u>  | Contract Hauling                | 18,963           | 132              | 35,000           | 35,000           |
| <u>110-530-587411</u>  | Sign & Striping Materials       | -                | 31,158           | 50,000           | 60,000           |
| <u>110-530-587500</u>  | Road Material & Contracts       | -                | -                | -                | -                |
| <u>110-530-587501</u>  | Driveway Materials              | 17,595           | 49,474           | 50,000           | 50,000           |
| <u>110-530-587502</u>  | Road Materials/Cardiff Road     | -                | -                | -                | -                |
| <u>110-530-587505</u>  | Road Materials/Beckendorff Road | -                | -                | -                | -                |
| <u>110-530-587506</u>  | Road Materials/Goyens Rd        | -                | 104,651          | -                | -                |
| <u>110-530-587507</u>  | Road Materials/McAllister Rd    | -                | 160,749          | -                | -                |
| <u>110-530-587508</u>  | Road Materials/Sterling Rd      | -                | 25,337           | -                | -                |
| <u>110-530-587510</u>  | Sand/Base Material              | 347,912          | 251,618          | 540,000          | 540,000          |
| <u>110-530-587511</u>  | Cover Rock                      | 511,187          | 40,261           | 400,000          | 400,000          |
| <u>110-530-587512</u>  | Asphalt & Hauling               | 503,560          | 1,094,081        | 400,000          | 1,000,000        |
| <u>110-530-587513</u>  | Concrete Pipe                   | 44,250           | 26,727           | 60,000           | 60,000           |
| <u>110-530-587515</u>  | Sign Materials                  | 19,247           | -                | -                | -                |
| <u>110-530-587516</u>  | Bridge Materials                | 103              | 10,467           | -                | -                |
| <u>110-530-587517</u>  | Field Supplies                  | 31,700           | 9,150            | -                | -                |
| <u>110-530-589000</u>  | Storm/Debris Removal            | -                | -                | -                | -                |
| <u>110-530-590000</u>  | Bridge Replacement              | -                | -                | 150,000          | 165,000          |
| <b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION Total:</b> |                                 | <b>3,841,927</b> | <b>4,513,261</b> | <b>4,435,488</b> | <b>5,308,684</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                       | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Budget   | 2015<br>Budget   |
|--|-----------------------|------------------|------------------|------------------|------------------|
| <b>Department:685 - EMPLOYEE BENEFITS</b>        |                       |                  |                  |                  |                  |
| <u>110-685-520303</u>                            | Health Insurance      | 366,414          | 362,013          | 406,507          | 437,497          |
| <u>110-685-520400</u>                            | Workers' Compensation | 58,430           | 61,151           | 22,000           | 23,000           |
| <u>110-685-520500</u>                            | Unemployment          | -                | 4,605            | 6,043            | 6,126            |
| <b>Department:685 - EMPLOYEE BENEFITS Total:</b> |                       | <b>424,844</b>   | <b>427,769</b>   | <b>434,550</b>   | <b>466,623</b>   |
| <b>Total Revenues</b>                            |                       | <b>4,197,569</b> | <b>5,021,988</b> | <b>5,390,404</b> | <b>6,390,629</b> |
| <b>Total Expenses</b>                            |                       | <b>4,715,082</b> | <b>5,398,345</b> | <b>5,390,404</b> | <b>6,390,629</b> |
| <b>Fund 110 Over / (Under):</b>                  |                       | <b>(517,513)</b> | <b>(376,357)</b> | <b>-</b>         | <b>-</b>         |

**FUND 125**  
**GENERAL FUND**

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# WALLER COUNTY, TEXAS

## Budgeted Revenues 2015 Fiscal Year

|                                 |                               | 2012       | 2013       | 2014       | 2015       |
|---------------------------------|-------------------------------|------------|------------|------------|------------|
|                                 |                               | Actual     | Actual     | Budget     | Budget     |
| <b>Fund: 125 - GENERAL FUND</b> |                               |            |            |            |            |
| <u>125-000-411000</u>           | Ad Valorem Taxes Current      | 13,909,250 | 14,601,946 | 15,728,395 | 16,841,151 |
| <u>125-000-412100</u>           | Redemptions                   | 884,499    | 726,545    | 638,223    | 668,361    |
| <u>125-000-412104</u>           | VIT Overage                   | -          | -          | 2,632      | 2,632      |
| <u>125-000-412500</u>           | Mix Bev Tax                   | 4,156      | 5,289      | 6,013      | 5,439      |
| <u>125-000-412501</u>           | P & I On Redemptions          | 310,599    | 454,690    | 333,973    | 379,171    |
| <u>125-000-422007</u>           | MV Cert Of Title              | 30,600     | 33,031     | 38,090     | 33,953     |
| <u>125-000-422008</u>           | MV Reg Report                 | 87,819     | 87,464     | 85,523     | 86,223     |
| <u>125-000-422009</u>           | Tax Assessor/Tax Tape         | 16,321     | 14,922     | 10,702     | 13,967     |
| <u>125-000-422010</u>           | State Beer Comm.              | 435        | 143        | 621        | 264        |
| <u>125-000-422011</u>           | Drug Crt Prog Fee             | 377        | 412        | 577        | 497        |
| <u>125-000-422012</u>           | County Comm.                  | 217        | 123        | 310        | 149        |
| <u>125-000-422013</u>           | Juv Prob DIV                  | -          | -          | -          | -          |
| <u>125-000-422014</u>           | State/Time Pmt                | 6,764      | 6,939      | 8,137      | 7,843      |
| <u>125-000-422015</u>           | State Fee CIPF                | 1          | 1          | -          | -          |
| <u>125-000-422016</u>           | State Fee CVCF                | 333        | 480        | 556        | 470        |
| <u>125-000-422017</u>           | State Fee LEOSF               | 100        | 10         | 88         | 91         |
| <u>125-000-422018</u>           | State Fee JCPT                | 20         | 26         | 35         | 27         |
| <u>125-000-422019</u>           | State Fee OCLF                | -          | -          | -          | -          |
| <u>125-000-422020</u>           | AJSF Fee/D CL                 | 1,625      | 1,535      | 1,612      | 1,592      |
| <u>125-000-422021</u>           | State Fee DPS                 | 17,635     | 21,764     | 21,946     | 21,305     |
| <u>125-000-422022</u>           | State Fee F A                 | 51         | 65         | 89         | 69         |
| <u>125-000-422023</u>           | State/CCC/Con Ct              | 21,057     | 26,406     | 27,307     | 25,856     |
| <u>125-000-422024</u>           | State Fee JCD                 | 5          | 6          | 8          | 6          |
| <u>125-000-422025</u>           | Time Pmt/Adm Jus              | 1,695      | 2,351      | 2,036      | 2,168      |
| <u>125-000-422026</u>           | State Fee/DNA Testing         | 13         | -          | 45         | 26         |
| <u>125-000-422027</u>           | State Fee/CMI                 | 4          | 6          | 7          | 6          |
| <u>125-000-422028</u>           | State Traffic Fee             | 4,377      | 5,252      | 5,758      | 5,240      |
| <u>125-000-422029</u>           | Restitution Unclaimed CVC     | -          | -          | -          | -          |
| <u>125-000-422030</u>           | Child Safety Fee              | 389        | 897        | 681        | 679        |
| <u>125-000-422031</u>           | State Fee CRF                 | -          | 1          | -          | -          |
| <u>125-000-422032</u>           | State Fee GR                  | 1          | -          | -          | -          |
| <u>125-000-422033</u>           | State/Blr Cer/CC              | 232        | 217        | 235        | 231        |
| <u>125-000-422035</u>           | Sher/Ref/Leose                | -          | -          | 4,382      | -          |
| <u>125-000-422036</u>           | Constable Lease               | -          | -          | 5,682      | -          |
| <u>125-000-422037</u>           | CIV/File/Ind                  | 408        | 531        | 479        | 485        |
| <u>125-000-422038</u>           | Ball Bond Fee/Refund          | -          | -          | -          | -          |
| <u>125-000-422039</u>           | State Fee/DNA Sample Fee CSCD | 55         | 93         | 100        | 99         |
| <u>125-000-422040</u>           | EMS Trauma Fee                | 472        | 485        | 813        | 565        |
| <u>125-000-422041</u>           | AJSF Fee/C CL                 | 4,976      | 13,701     | 2,579      | 6,671      |
| <u>125-000-422044</u>           | State/Inf Marr/CC             | 200        | 138        | 158        | 167        |
| <u>125-000-422046</u>           | State/DIV Flaw/DC             | 40         | 45         | 44         | 44         |
| <u>125-000-422047</u>           | State/Non DIV Flaw/DC         | 121        | 165        | 144        | 144        |
| <u>125-000-422052</u>           | CJF MVf/State Fee             | 26         | 33         | 32         | 31         |
| <u>125-000-423016</u>           | CVC Aux Fund Restitution CSCD | -          | -          | -          | -          |
| <u>125-000-424001</u>           | B/K Comm                      | 5,811      | 7,733      | 5,911      | 6,370      |
| <u>125-000-424002</u>           | B/K Assess Fee                | 13,501     | 14,480     | 13,089     | 13,647     |
| <u>125-000-424003</u>           | HISD Assess Fee               | 7,780      | 7,815      | 7,899      | 7,867      |
| <u>125-000-424004</u>           | City Of Hemp A/F              | 3,516      | 3,518      | 3,509      | 3,516      |
| <u>125-000-424006</u>           | ESD Assess Fee                | 38,142     | 41,327     | 37,936     | 39,146     |
| <u>125-000-424500</u>           | Royal Isd A/F                 | 12,727     | 12,790     | 12,611     | 12,696     |
| <u>125-000-427535</u>           | Juvenile Probation Fees       | 1,710      | 1,091      | 1,495      | 1,477      |
| <u>125-000-430500</u>           | Co Beer & Liquor              | 6,094      | 3,562      | 6,764      | 3,908      |





# WALLER COUNTY, TEXAS

## Budgeted Revenues 2015 Fiscal Year

|                       | 2012<br>Actual         | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |         |
|-----------------------|------------------------|----------------|----------------|----------------|---------|
| <u>125-000-431002</u> | WTP Insp/Permit        | 39,600         | 41,150         | 41,633         | 39,317  |
| <u>125-000-431501</u> | Public Tele Comm       | 18,535         | 24,300         | 22,134         | 20,867  |
| <u>125-000-440502</u> | Co Beer Renewals       | 132            | 487            | 167            | 221     |
| <u>125-000-440503</u> | Printout               | 62             | 43             | 98             | 76      |
| <u>125-000-440504</u> | Tax Certificates       | 680            | 1,425          | 675            | 892     |
| <u>125-000-441502</u> | Recording/Co CL        | 153,216        | 185,845        | 145,230        | 159,447 |
| <u>125-000-441503</u> | Mortgage/Co CL         | 1,050          | 855            | 500            | 942     |
| <u>125-000-441508</u> | Probate/Co CL          | 7,720          | 6,465          | 7,912          | 7,312   |
| <u>125-000-441509</u> | Marriage License       | 10,236         | 9,300          | 9,142          | 9,462   |
| <u>125-000-442000</u> | Sheriff                | 36,980         | 33,872         | 38,801         | 36,607  |
| <u>125-000-444000</u> | ST Comp/Jud Fees       | 75,000         | 77,250         | 78,624         | 75,710  |
| <u>125-000-444005</u> | ST/Jud Sup Fee/Crim    | 6,462          | 9,246          | 4,909          | 6,586   |
| <u>125-000-444007</u> | Jury Reimb Fee         | 4,091          | 7,053          | 2,285          | 6,811   |
| <u>125-000-444008</u> | Probate/Co CCL         | 510            | 200            | 656            | 455     |
| <u>125-000-444009</u> | Jury Service Fee       | (674)          | -              | 4,317          | -       |
| <u>125-000-448000</u> | Photo Copy/Co CL       | 70,517         | 59,149         | 65,010         | 63,761  |
| <u>125-000-448002</u> | Photo Copy/DS CL       | 20,370         | 21,453         | 15,884         | 18,991  |
| <u>125-000-450300</u> | FTA Juror Summoned     | -              | -              | -              | -       |
| <u>125-000-450501</u> | Bond Forf/CC DC        | 3,000          | -              | 6,655          | 4,238   |
| <u>125-000-451000</u> | Lib Fine & Copy        | 1,712          | 1,950          | 2,285          | 1,772   |
| <u>125-000-451503</u> | Idocket Fee/DC         | 440            | 256            | 353            | 389     |
| <u>125-000-451504</u> | Misc &Oth/Co CL        | 4,016          | 7,595          | 2,644          | 4,473   |
| <u>125-000-451505</u> | Dist CL/Criminal       | 5,613          | 8,486          | 4,916          | 6,174   |
| <u>125-000-451506</u> | Civil/Co Clerk         | 6,811          | 7,031          | 7,358          | 7,055   |
| <u>125-000-451507</u> | Crim/Co CL             | 8,299          | 5,187          | 9,892          | 8,127   |
| <u>125-000-451508</u> | Ct Rpt/Co CL           | 2,340          | 2,010          | 2,485          | 2,285   |
| <u>125-000-451509</u> | Crt Rpt/Dls CL         | 5,001          | 4,878          | 4,982          | 4,953   |
| <u>125-000-451510</u> | Dist CL/Civil          | 57,600         | 65,626         | 61,606         | 61,555  |
| <u>125-000-451511</u> | Passport Fee D.C.      | 10,500         | 1,650          | 9,800          | 6,467   |
| <u>125-000-451512</u> | DC/Conven Fee/E Filing | 1,614          | 1,514          | 1,449          | 1,551   |
| <u>125-000-451515</u> | Educ/Co CL             | 470            | 559            | 512            | 510     |
| <u>125-000-451901</u> | Sheriff/Videos         | 901            | 434            | 968            | 753     |
| <u>125-000-452001</u> | Jury Fees/DC           | 1,620          | 1,329          | 1,555          | 1,363   |
| <u>125-000-452002</u> | Jury Fees/CC           | 66             | 70             | 53             | 53      |
| <u>125-000-452004</u> | Dist CL/SO             | 39,173         | 68,021         | 39,152         | 48,660  |
| <u>125-000-452005</u> | Arrest Fee/SO          | 4,324          | 3,677          | 5,027          | 4,427   |
| <u>125-000-452006</u> | Civil Co CL/SO         | 2,040          | 885            | 3,900          | 2,592   |
| <u>125-000-452007</u> | Crim Co CL/SO          | 4,644          | 3,760          | 5,681          | 4,935   |
| <u>125-000-452008</u> | Probate Co CL/SO       | 4,577          | 2,009          | 7,341          | 5,065   |
| <u>125-000-452506</u> | Crim D Atty/C CL       | 3,942          | 2,805          | 4,939          | 4,124   |
| <u>125-000-453010</u> | Fines/Crim JP#1        | 104,860        | 103,140        | 97,787         | 100,581 |
| <u>125-000-453011</u> | Fines/Civil JP#1       | 7,540          | 16,285         | 5,829          | 9,398   |
| <u>125-000-453012</u> | Misc Fee JP#1          | 510            | 733            | 439            | 232     |
| <u>125-000-453013</u> | Admln Fee JP#1         | 26,037         | 25,771         | 27,425         | 26,350  |
| <u>125-000-453020</u> | Fines/Crim JP#2        | 65,801         | 75,373         | 81,698         | 73,854  |
| <u>125-000-453021</u> | Fines/Civil JP#2       | 5,120          | 3,190          | 4,712          | 4,262   |
| <u>125-000-453022</u> | Misc Fee/JP#2          | 508            | 672            | 1,299          | 774     |
| <u>125-000-453023</u> | Admln Fee/JP#2         | 21,894         | 16,624         | 19,159         | 18,078  |
| <u>125-000-453030</u> | Fines Crim/JP#3        | 65,486         | 75,827         | 73,867         | 69,618  |
| <u>125-000-453031</u> | Fines Civil/JP#3       | 3,682          | 5,368          | 5,644          | 4,530   |
| <u>125-000-453032</u> | Misc Fee/JP#3          | 210            | 360            | 586            | 387     |
| <u>125-000-453033</u> | Admln Fee/JP#3         | 15,026         | 12,933         | 20,815         | 15,150  |
| <u>125-000-453040</u> | Fines/Crim JP#4        | 333,716        | 300,962        | 322,352        | 328,236 |



# WALLER COUNTY, TEXAS

## Budgeted Revenues 2015 Fiscal Year

|                       | 2012                              | 2013     | 2014    | 2015   |         |
|-----------------------|-----------------------------------|----------|---------|--------|---------|
|                       | Actual                            | Actual   | Budget  | Budget |         |
| <u>125-000-453041</u> | Fines Civil/JP#4                  | 4,411    | 2,332   | 4,215  | 3,743   |
| <u>125-000-453042</u> | Misc Fee/JP#4                     | 2,697    | 1,349   | 2,855  | 2,158   |
| <u>125-000-453043</u> | Admin Fee/JP#4                    | 44,888   | 45,230  | 37,720 | 43,019  |
| <u>125-000-453050</u> | Omni Collection Fee               | 3,452    | 3,333   | 4,208  | 3,785   |
| <u>125-000-453501</u> | Constable #1                      | 7,441    | 1,876   | 7,612  | 5,094   |
| <u>125-000-453502</u> | Constable #2                      | 5,950    | 4,275   | 7,322  | 5,680   |
| <u>125-000-453503</u> | Constable #3                      | 7,717    | 6,642   | 10,214 | 8,350   |
| <u>125-000-453504</u> | Constable #4                      | 19,135   | 9,597   | 15,430 | 14,146  |
| <u>125-000-467400</u> | TXP INT/D.C.                      | -        | -       | -      | -       |
| <u>125-000-467401</u> | Int Incom/Co CL                   | 806      | 657     | 307    | 501     |
| <u>125-000-467402</u> | Int /Dist CL/ Fee Acct            | 97       | 95      | 68     | 78      |
| <u>125-000-467403</u> | Int Incom/Sher                    | 2,183    | 2,057   | 1,117  | 1,686   |
| <u>125-000-467404</u> | Int./Tax Assessor                 | 19,882   | -       | 9,722  | 8,846   |
| <u>125-000-467405</u> | Interest/Waller Co.               | 11,103   | 9,358   | 4,801  | 7,668   |
| <u>125-000-467406</u> | CC/Int Fr Trust Acct              | -        | 34      | -      | 11      |
| <u>125-000-467407</u> | Interest Due Fr D.A.              | -        | 68      | 21     | 38      |
| <u>125-000-467408</u> | DC Int/Reglstry/Trust Acct        | 3,881    | 4,693   | 2,073  | 3,458   |
| <u>125-000-467409</u> | DC Int/Handling Fee Fr CD's       | 100      | -       | 116    | 80      |
| <u>125-000-467411</u> | Int/Merchant Fee/E File           | -        | -       | -      | -       |
| <u>125-000-467426</u> | TXP Int/Elections                 | -        | -       | -      | -       |
| <u>125-000-467500</u> | TXP Int/General                   | -        | 1,146   | 42     | 381     |
| <u>125-000-467552</u> | MBIA Interest                     | 12,214   | 7,811   | 8,180  | 8,053   |
| <u>125-000-467553</u> | Prosperity Bank Int/CD            | -        | -       | -      | -       |
| <u>125-000-467554</u> | First Nat'L Bank Bellville/CD Int | 121,479  | 125,935 | 96,459 | 115,252 |
| <u>125-000-470000</u> | Hemp/Book & Mem/Prog              | -        | -       | 225    | 17      |
| <u>125-000-470100</u> | Donations/Library                 | -        | -       | -      | -       |
| <u>125-000-470200</u> | Donatons/Anlmal Control           | 30       | 790     | -      | -       |
| <u>125-000-470300</u> | Donation/Sheriff                  | -        | -       | -      | -       |
| <u>125-000-470400</u> | DONATION/CONSTABLE #4             | -        | -       | -      | -       |
| <u>125-000-470500</u> | Brookshire/Book & Mem/Prog        | -        | -       | -      | -       |
| <u>125-000-471500</u> | Misc Receipts                     | 54,686   | 37,845  | 48,871 | 42,639  |
| <u>125-000-471505</u> | FAX Fee                           | 75       | 15      | 76     | 55      |
| <u>125-000-471600</u> | NSF Check Chgs                    | 1,540    | 1,620   | 1,783  | 1,592   |
| <u>125-000-471700</u> | Reimb/Election                    | -        | -       | -      | -       |
| <u>125-000-471800</u> | Rent/Health&Human Srv Comm        | 72,000   | 72,000  | 72,000 | 72,000  |
| <u>125-000-471801</u> | Election/Adm Fee                  | -        | -       | -      | -       |
| <u>125-000-472100</u> | Sale/Vtr Reg List                 | -        | 314     | 574    | 236     |
| <u>125-000-472105</u> | Recycle Sales                     | 12,506   | 3,974   | 7,398  | 8,168   |
| <u>125-000-472200</u> | Indigent Refunds                  | 15,129   | -       | 15,137 | 7,174   |
| <u>125-000-472201</u> | Indigent Def Fund                 | 895      | 1,146   | 1,135  | 1,096   |
| <u>125-000-472210</u> | County Donations                  | 30,000   | -       | 7,000  | -       |
| <u>125-000-472213</u> | Const#1 Forf                      | -        | -       | -      | -       |
| <u>125-000-472214</u> | Constable Pct#2 Forf              | -        | -       | -      | -       |
| <u>125-000-472215</u> | Const #3 Forf                     | -        | -       | -      | -       |
| <u>125-000-472216</u> | Const #4 Forf                     | -        | -       | -      | -       |
| <u>125-000-472300</u> | Misc Refunds & Damages            | (25,697) | 18,403  | 1,746  | 7,203   |
| <u>125-000-472301</u> | TAC Refund                        | 2,937    | 11,120  | 15,555 | 8,976   |
| <u>125-000-472302</u> | Impound/Animal Control            | 2,240    | 1,475   | 2,002  | 1,613   |
| <u>125-000-472305</u> | Inmate Medical Expense            | 2,267    | 1,973   | 3,295  | 2,634   |
| <u>125-000-472306</u> | Fee/Inmate Soc. Sec.              | -        | -       | -      | -       |
| <u>125-000-472307</u> | Healthy County Rewards            | (19)     | 1,125   | -      | -       |
| <u>125-000-472310</u> | Restitution                       | -        | 274     | 92     | 158     |
| <u>125-000-472316</u> | Refund Unclaimed Prop             | -        | -       | -      | -       |



# WALLER COUNTY, TEXAS

## Budgeted Revenues 2015 Fiscal Year

|  | 2012<br>Actual    | 2013<br>Actual    | 2014<br>Budget    | 2015<br>Budget    |
|--|-------------------|-------------------|-------------------|-------------------|
| <u>125-000-472400</u>                  |                   |                   |                   |                   |
| D.A. Salary Supplement                 | 37,052            | 23,372            | 33,947            | 32,422            |
| <u>125-000-472410</u>                  |                   |                   |                   |                   |
| DA Pre Trial Diversion Fee             | -                 | -                 | -                 | -                 |
| <u>125-000-472411</u>                  |                   |                   |                   |                   |
| DA/Welfare Fraud/State Comptroller     | 280               | -                 | 467               | 187               |
| <u>125-000-472501</u>                  |                   |                   |                   |                   |
| Reimb Longevity/DA                     | 6,740             | 10,640            | 7,467             | 8,960             |
| <u>125-000-472536</u>                  |                   |                   |                   |                   |
| HGAC Agreement/911 Addressing          | -                 | -                 | -                 | -                 |
| <u>125-000-472537</u>                  |                   |                   |                   |                   |
| Reimb/HGAC/Laptop                      | -                 | -                 | -                 | -                 |
| <u>125-000-472538</u>                  |                   |                   |                   |                   |
| IV-D Transport Mileage Reimb/OAG       | -                 | -                 | 64                | 64                |
| <u>125-000-472540</u>                  |                   |                   |                   |                   |
| HGAC 911 Project Sheriff               | -                 | -                 | -                 | -                 |
| <u>125-000-472541</u>                  |                   |                   |                   |                   |
| Local Law Enhancement Agency           | -                 | -                 | -                 | -                 |
| <u>125-000-472542</u>                  |                   |                   |                   |                   |
| HGAC 911 Program Sheriff               | -                 | -                 | -                 | -                 |
| <u>125-000-472600</u>                  |                   |                   |                   |                   |
| Reimb/Court Appt Atty                  | 6,240             | 4,244             | 9,992             | 8,268             |
| <u>125-000-472610</u>                  |                   |                   |                   |                   |
| CCAL/Crt Appt Atty                     | 682               | 1,760             | 961               | 1,261             |
| <u>125-000-472615</u>                  |                   |                   |                   |                   |
| Dist Crt/Reimb Crt Appt Atty           | -                 | -                 | -                 | -                 |
| <u>125-000-472620</u>                  |                   |                   |                   |                   |
| SCRAM/Reimb/S06Th Dist Crt             | 5,162             | 2,242             | 7,612             | 4,964             |
| <u>125-000-472700</u>                  |                   |                   |                   |                   |
| Reimb Fr Grimes Co/S06Th D.Crt         | -                 | 114,999           | 59,399            | 56,861            |
| <u>125-000-473000</u>                  |                   |                   |                   |                   |
| Political Party Revenue                | -                 | -                 | -                 | -                 |
| <u>125-000-473500</u>                  |                   |                   |                   |                   |
| School/City/Oth Ent Elec Reimb         | -                 | -                 | -                 | -                 |
| <u>125-000-473501</u>                  |                   |                   |                   |                   |
| School/City/Oth Ent Election           | -                 | -                 | -                 | -                 |
| <u>125-000-475000</u>                  |                   |                   |                   |                   |
| Transfer Fr Fund 108                   | -                 | -                 | -                 | 86,375            |
| <u>125-000-475005</u>                  |                   |                   |                   |                   |
| Transfer Fr Fund Bal                   | -                 | -                 | 1,821,845         | 2,394,962         |
| <u>125-000-475012</u>                  |                   |                   |                   |                   |
| Trans Fr RFB/Leose                     | -                 | -                 | -                 | -                 |
| <u>125-000-475013</u>                  |                   |                   |                   |                   |
| Tran Fr RFB/Const#1 Forf               | -                 | -                 | -                 | -                 |
| <u>125-000-475014</u>                  |                   |                   |                   |                   |
| Tran Fr RFB Const#2 Donations          | -                 | -                 | -                 | -                 |
| <u>125-000-475015</u>                  |                   |                   |                   |                   |
| Tran From RFB/Book & Memorial          | -                 | -                 | -                 | -                 |
| <u>125-000-475016</u>                  |                   |                   |                   |                   |
| Tran Fr RFB/Const#2 Forf               | -                 | -                 | -                 | -                 |
| <u>125-000-475018</u>                  |                   |                   |                   |                   |
| Trans Fr Fund 108                      | 67,000            | 94,220            | -                 | -                 |
| <u>125-000-475021</u>                  |                   |                   |                   |                   |
| Trans Fr RFB/Const #4/Forf             | -                 | -                 | -                 | -                 |
| <u>125-000-475500</u>                  |                   |                   |                   |                   |
| Trans In From Other Funds              | 15,000            | 162,216           | -                 | 15,000            |
| <u>125-000-476500</u>                  |                   |                   |                   |                   |
| Tran In Fr Election Fund               | 65,967            | -                 | -                 | -                 |
| <u>125-000-476501</u>                  |                   |                   |                   |                   |
| WALLER-HARRIS ESD #200                 | 30,000            | -                 | -                 | -                 |
| <b>Fund: 125 - GENERAL FUND Total:</b> | <b>17,327,882</b> | <b>18,195,246</b> | <b>20,631,493</b> | <b>22,469,589</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |         |
|---|-------------------------------|----------------|----------------|----------------|---------|
| <b>Department: 401 - COMMISSIONERS COURT</b>        |                               |                |                |                |         |
| <u>125-401-510001</u>                               | Salary Elected Official       | 214,152        | 217,384        | 227,144        | 233,960 |
| <u>125-401-510011</u>                               | Salary/Comm Crt Adm Assistant | 1,468          | 1,494          | 1,575          | 1,622   |
| <u>125-401-520000</u>                               | Longevity                     | 624            | 468            | 624            | 312     |
| <u>125-401-520100</u>                               | Social Security               | 17,360         | 16,915         | 19,234         | 19,736  |
| <u>125-401-520201</u>                               | Retirement TCDRS              | 19,599         | 20,475         | 23,056         | 23,425  |
| <u>125-401-520600</u>                               | Travel Allowance              | 19,200         | 19,200         | 19,200         | 19,200  |
| <u>125-401-520700</u>                               | Cell Phone Allowance          | 1,920          | 720            | 2,880          | 2,880   |
| <u>125-401-531001</u>                               | Misc. Supplies/Comm.#1        | -              | 352            | 500            | 500     |
| <u>125-401-531002</u>                               | Misc. Supplies/Comm.#2        | 171            | 354            | 500            | 500     |
| <u>125-401-531003</u>                               | Misc. Supplies/Comm.#3        | -              | 354            | 500            | 500     |
| <u>125-401-531004</u>                               | Misc. Supplies/Comm#4         | -              | -              | 500            | 500     |
| <u>125-401-535000</u>                               | Books, Etc                    | 1,810          | 378            | -              | -       |
| <u>125-401-540900</u>                               | Prof Consultant Services      | 41,327         | 33,184         | 5,000          | 5,000   |
| <u>125-401-540909</u>                               | Prof Consult/Redistricting    | 10,103         | -              | -              | 2,700   |
| <u>125-401-544100</u>                               | Bid Notices and Printing      | 7,563          | 22,704         | 15,000         | 15,000  |
| <u>125-401-545510</u>                               | Equip Rent/Lease              | 2,422          | 3,391          | 2,700          | 2,700   |
| <u>125-401-560100</u>                               | Bond Premiums                 | 200            | 250            | 400            | 400     |
| <u>125-401-560800</u>                               | Equipment & Supplies          | 57             | 962            | 1,500          | 1,500   |
| <u>125-401-563000</u>                               | Training & Conference Expense | 5,496          | 7,465          | 7,500          | 7,500   |
| <hr/>   |                               |                |                |                |         |
| <b>Department: 401 - COMMISSIONERS COURT Total:</b> | <b>343,472</b>                | <b>346,050</b> | <b>327,813</b> | <b>337,935</b> |         |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                                    | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|------------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 403 - COUNTY CLERK</b>        |                                    |                |                |                |                |
| <u>125-403-510001</u>                        | Salary Elected Official            | 53,236         | 53,915         | 56,656         | 58,356         |
| <u>125-403-510007</u>                        | Salary Deputy Clerk                | 232,061        | 234,806        | 256,923        | 262,024        |
| <u>125-403-510046</u>                        | Salary/Election Workers            | 92,178         | -              | -              | -              |
| <u>125-403-510062</u>                        | Election Deputy Clerk              | 65,924         | -              | -              | -              |
| <u>125-403-510101</u>                        | Salary Part Time/Clerical          | 663            | 506            | 2,500          | 2,500          |
| <u>125-403-520000</u>                        | Longevity                          | 3,992          | 3,696          | 4,788          | 4,700          |
| <u>125-403-520100</u>                        | Social Security                    | 31,725         | 22,222         | 24,417         | 25,177         |
| <u>125-403-520201</u>                        | Retirement TCDRS                   | 29,517         | 25,147         | 29,111         | 29,883         |
| <u>125-403-520600</u>                        | Travel Allowance                   | 1,200          | 1,200          | 800            | 800            |
| <u>125-403-520700</u>                        | Cell Phone Allowance               | 1,200          | -              | 720            | 720            |
| <u>125-403-530200</u>                        | Supplies and Stationary            | 10,733         | 6,610          | 11,000         | 11,000         |
| <u>125-403-530210</u>                        | Elections Supplies & Stationery    | 3,193          | -              | -              | -              |
| <u>125-403-532000</u>                        | Election Expense                   | 27,803         | -              | -              | -              |
| <u>125-403-540910</u>                        | Elections/Prof. Consultant Service | 1,456          | -              | -              | -              |
| <u>125-403-544200</u>                        | Publications/Elec Notices          | 6,649          | -              | -              | -              |
| <u>125-403-544500</u>                        | Record Restore & Rebinding         | 6,000          | 4,410          | 6,000          | 6,000          |
| <u>125-403-545100</u>                        | Maint/Equip/Elections              | 35,354         | -              | -              | -              |
| <u>125-403-545510</u>                        | Equip Rent/Lease                   | 6,566          | 4,709          | 6,000          | 6,000          |
| <u>125-403-560100</u>                        | Bond Premiums                      | 1,090          | 1,271          | 1,300          | 1,300          |
| <u>125-403-563000</u>                        | Training & Conference Expense      | 2,731          | 4,985          | 5,000          | 5,000          |
| <u>125-403-563100</u>                        | Elec/Train & Conf/In Co Travel     | 4,082          | -              | -              | -              |
| <u>125-403-568400</u>                        | Miscellaneous                      | 311            | 224            | 500            | 500            |
| <u>125-403-581800</u>                        | Furniture & Equipment              | 979            | 1,128          | 2,000          | 2,000          |
| <u>125-403-581811</u>                        | Equipment Lease/Purchase           | 3,500          | 3,500          | 6,000          | 6,000          |
| <u>125-403-581826</u>                        | Election/Equipment Rental          | 5,191          | -              | -              | -              |
| <b>Department: 403 - COUNTY CLERK Total:</b> |                                    | <b>627,334</b> | <b>368,329</b> | <b>413,715</b> | <b>421,960</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |        |
|---|-------------------------------|----------------|----------------|----------------|--------|
| <b>Department: 405 - VETERANS SERVICES</b>        |                               |                |                |                |        |
| <u>125-405-510004</u>                             | Salary Administrator          | 15,225         | 15,675         | 24,549         | 25,285 |
| <u>125-405-520100</u>                             | Social Security               | 1,160          | 1,198          | 1,878          | 1,935  |
| <u>125-405-520201</u>                             | Retirement TCDRS              | 1,257          | 1,341          | 2,252          | 2,296  |
| <u>125-405-530200</u>                             | Supplies and Stationary       | 834            | 1,405          | 1,600          | 1,600  |
| <u>125-405-543500</u>                             | Mileage                       | 705            | 477            | 1,350          | 1,350  |
| <u>125-405-563000</u>                             | Training & Conference Expense | 861            | 644            | 1,500          | 1,500  |
| <u>125-405-581400</u>                             | Vehicle                       | -              | -              | -              | -      |
| <hr/>   |                               |                |                |                |        |
| <b>Department: 405 - VETERANS SERVICES Total:</b> | <b>20,042</b>                 | <b>20,740</b>  | <b>33,129</b>  | <b>33,966</b>  |        |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |        |
|--|-------------------------------|----------------|----------------|----------------|--------|
| <b>Department: 408 - DISTRICT JUDGE 506TH</b>        |                               |                |                |                |        |
| <u>125-408-510010</u>                                | Salary Court Reporter         | 58,985         | 61,929         | 65,021         | 68,000 |
| <u>125-408-510031</u>                                | Salary Court Coordinator      | 47,105         | 48,150         | 54,150         | 55,792 |
| <u>125-408-510037</u>                                | Sal/Dist Judge 506Th/Supp     | 1,228          | 1,204          | 1,200          | 1,200  |
| <u>125-408-510038</u>                                | Sal Supp Admin Judge          | -              | -              | -              | -      |
| <u>125-408-520000</u>                                | Longevity                     | 208            | 364            | 468            | 572    |
| <u>125-408-520100</u>                                | Social Security               | 7,265          | 7,628          | 9,024          | 9,661  |
| <u>125-408-520201</u>                                | Retirement TCDRS              | 8,890          | 9,613          | 10,817         | 11,467 |
| <u>125-408-520300</u>                                | Medical Insurance             | 16,860         | -              | -              | -      |
| <u>125-408-520400</u>                                | Workers' Compensation         | 194            | 440            | 499            | 514    |
| <u>125-408-520500</u>                                | Unemployment                  | 323            | -              | 379            | 391    |
| <u>125-408-520700</u>                                | Cell Phone Allowance          | -              | 720            | 720            | 720    |
| <u>125-408-530200</u>                                | Supplies and Stationary       | 997            | 1,495          | 1,750          | 1,750  |
| <u>125-408-531400</u>                                | Postage                       | -              | -              | -              | -      |
| <u>125-408-543500</u>                                | Mileage                       | 1,806          | 2,051          | 3,000          | 3,000  |
| <u>125-408-563000</u>                                | Training & Conference Expense | 1,886          | 1,753          | 2,000          | 2,000  |
| <u>125-408-568400</u>                                | Miscellaneous                 | 1,225          | 1,079          | 1,000          | 1,200  |
| <u>125-408-581800</u>                                | Furniture & Equipment         | -              | 461            | 500            | 500    |
| <u>125-408-582000</u>                                | General Translation           | -              | -              | 5,000          | 5,000  |
| <hr/>  |                               |                |                |                |        |
| <b>Department: 408 - DISTRICT JUDGE 506TH Total:</b> | <b>146,972</b>                | <b>136,887</b> | <b>155,528</b> | <b>161,767</b> |        |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual            | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|---------------------------|----------------|----------------|----------------|
| <b>Department: 410 - DISTRICT JUDGE 155TH</b>        |                           |                |                |                |
| <u>125-410-510010</u>                                | Salary Court Reporter     | 28,597         | 29,946         | -              |
| <u>125-410-510015</u>                                | Sal/Dist Judge 155Th/Supp | 1,228          | 1,200          | -              |
| <u>125-410-510027</u>                                | Salary Secretary          | 26,716         | 27,675         | -              |
| <u>125-410-510101</u>                                | Salary Part Time/Clerical | 5,440          | 5,440          | -              |
| <u>125-410-520100</u>                                | Social Security           | 4,852          | 5,046          | -              |
| <u>125-410-520201</u>                                | Retirement TCDORS         | 5,330          | 5,708          | -              |
| <u>125-410-520301</u>                                | Workers' Compensation     | 18             | 19             | -              |
| <u>125-410-520303</u>                                | Health Insurance          | 2,489          | 2,531          | -              |
| <u>125-410-520500</u>                                | UNEMPLOYMENT              | 3              | 3              | -              |
| <u>125-410-520601</u>                                | Travel Allowance Crt Rep  | 1,500          | 1,500          | -              |
| <u>125-410-530200</u>                                | Supplies and Stationary   | -              | 8              | -              |
| <u>125-410-531400</u>                                | Postage                   | 295            | 514            | -              |
| <u>125-410-535000</u>                                | Books, Etc                | -              | -              | -              |
| <u>125-410-543500</u>                                | Mileage                   | 1,592          | 1,676          | -              |
| <b>Department: 410 - DISTRICT JUDGE 155TH Total:</b> |                           | <b>78,060</b>  | <b>81,266</b>  | <b>-</b>       |





# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                          | 2013<br>Actual   | 2014<br>Budget   | 2015<br>Budget   |                  |
|---|---|------------------|------------------|------------------|------------------|
| <b>Department: 411 - ALL OTHER</b>        |   |                  |                  |                  |                  |
| <u>125-411-520500</u>                     | Unemployment                            | 12,673           | -                | -                |                  |
| <u>125-411-531400</u>                     | Postage                                 | 8,006            | 16,000           | 25,000           |                  |
| <u>125-411-531425</u>                     | Postage/Supplies                        | 152              | 703              | 1,100            |                  |
| <u>125-411-540300</u>                     | Legal                                   | 38,472           | 73,469           | 60,000           |                  |
| <u>125-411-540400</u>                     | Taxes/Recycle Center                    | 607              | 1,874            | 500              |                  |
| <u>125-411-540600</u>                     | Depository Charges                      | 1,534            | 1,338            | 5,000            |                  |
| <u>125-411-540700</u>                     | Audit                                   | 32,450           | 35,925           | 40,000           |                  |
| <u>125-411-540901</u>                     | Actuarial Valuation/Prof Srv            | -                | -                | 6,000            |                  |
| <u>125-411-542249</u>                     | Fort Bend Co Children'S Assessment      | 2,500            | 2,500            | 2,500            |                  |
| <u>125-411-542250</u>                     | Fort Bend Family Health Center          | 25,000           | 25,000           | 25,000           |                  |
| <u>125-411-542251</u>                     | Scotty'S House                          | -                | -                | -                |                  |
| <u>125-411-542252</u>                     | Katy Economic Development               | -                | -                | -                |                  |
| <u>125-411-542253</u>                     | Health CLinic                           | -                | -                | -                |                  |
| <u>125-411-542254</u>                     | Texana Ctr Behavioral Healthcare CLinic | -                | -                | 35,933           |                  |
| <u>125-411-542501</u>                     | Telephone/Equip & Svc                   | 228,259          | 260,034          | 210,000          |                  |
| <u>125-411-542600</u>                     | Utilities                               | 224,501          | 238,672          | 250,000          |                  |
| <u>125-411-544800</u>                     | Service & Repairs                       | 3,099            | 3,484            | 30,000           |                  |
| <u>125-411-545001</u>                     | Maintenance Contracts                   | 147,036          | 85,647           | 200,000          |                  |
| <u>125-411-545003</u>                     | Incode                                  | -                | -                | 26,000           |                  |
| <u>125-411-545004</u>                     | Odyssey                                 | -                | -                | 205,000          |                  |
| <u>125-411-545005</u>                     | Orion                                   | -                | -                | 25,000           |                  |
| <u>125-411-545525</u>                     | Equip Rent/Postage Meter                | 1,925            | 2,472            | 3,000            |                  |
| <u>125-411-545600</u>                     | Foster Care                             | 7,968            | 7,771            | 18,500           |                  |
| <u>125-411-545700</u>                     | Foster Care/Ad Litem Atty.              | 75,702           | 64,458           | 45,000           |                  |
| <u>125-411-546100</u>                     | Casa/Child Advocate                     | 10,000           | 10,000           | 10,000           |                  |
| <u>125-411-547200</u>                     | Economic Development                    | 40,000           | 60,000           | 70,000           |                  |
| <u>125-411-547220</u>                     | Waller Co Child Welfare Board           | -                | -                | 15,000           |                  |
| <u>125-411-547310</u>                     | Focusing Familles                       | 15,000           | 15,000           | 15,000           |                  |
| <u>125-411-547315</u>                     | Senior Citizens,Inc                     | 40,000           | 40,000           | 40,000           |                  |
| <u>125-411-547320</u>                     | Colorado Valley Transit                 | -                | -                | -                |                  |
| <u>125-411-547325</u>                     | County Fair                             | 10,000           | 10,000           | 10,000           |                  |
| <u>125-411-547330</u>                     | Soil & Water Conserv                    | 2,000            | 2,000            | 2,000            |                  |
| <u>125-411-547340</u>                     | Melanee Smith Library                   | 4,000            | 4,000            | 4,000            |                  |
| <u>125-411-560300</u>                     | Ins Equip/Build/Pub Llab                | 210,828          | 212,552          | 250,000          |                  |
| <u>125-411-561006</u>                     | Healthy County Rewards                  | -                | -                | 2,500            |                  |
| <u>125-411-561300</u>                     | Hyas Corp/Chap 381 Agreement            | 77,370           | 73,463           | 80,000           |                  |
| <u>125-411-561301</u>                     | Willow Creek Farms                      | -                | -                | 150,000          |                  |
| <u>125-411-561302</u>                     | Highway 36A Coalition                   | -                | -                | 15,000           |                  |
| <u>125-411-561501</u>                     | Medical/Commitment Fees                 | 8,066            | 8,391            | 10,000           |                  |
| <u>125-411-561502</u>                     | Pauper Burial Expense                   | 10,045           | 1,550            | 5,000            |                  |
| <u>125-411-562300</u>                     | County Organizational Dues              | 4,274            | 7,529            | 7,500            |                  |
| <u>125-411-563000</u>                     | Training & Conference Expense           | -                | -                | -                |                  |
| <u>125-411-563300</u>                     | In County Travel                        | 793              | 851              | 2,000            |                  |
| <u>125-411-568425</u>                     | Misc Security                           | -                | -                | -                |                  |
| <u>125-411-569500</u>                     | Transfer To Debt Srv Fund               | 147,216          | -                | -                |                  |
| <u>125-411-569600</u>                     | Contingency                             | -                | -                | 188,348          |                  |
| <u>125-411-569800</u>                     | Transfer To R&B Fund                    | -                | 300,155          | 973,376          |                  |
| <u>125-411-569900</u>                     | Transfer To Grant Fund                  | 32,212           | -                | 20,000           |                  |
| <u>125-411-569925</u>                     | TDNCA Agreement/Local Operator Sup      | 996              | 11,274           | 12,000           |                  |
| <b>Department: 411 - ALL OTHER Total:</b> |   | <b>1,422,684</b> | <b>1,576,112</b> | <b>3,071,757</b> | <b>3,063,220</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|-------------------------------|----------------|----------------|----------------|
| <b>Department: 412 - COUNTY COURT AT LAW</b>        |                               |                |                |                |
| <u>125-412-510001</u>                               | Salary Elected Official       | 125,227        | 128,355        | 140,200        |
| <u>125-412-510025</u>                               | Salary Court Reporter         | 58,087         | 59,133         | 63,956         |
| <u>125-412-510031</u>                               | Salary Court Coordinator      | 46,206         | 47,252         | 51,094         |
| <u>125-412-510101</u>                               | Salary Part Time/Clerical     | 8,011          | 9,197          | 10,000         |
| <u>125-412-520000</u>                               | Longevity                     | 2,676          | 2,988          | 3,612          |
| <u>125-412-520100</u>                               | Social Security               | 16,524         | 16,673         | 20,623         |
| <u>125-412-520201</u>                               | Retirement TCDRS              | 19,825         | 21,109         | 24,478         |
| <u>125-412-520700</u>                               | Cell Phone Allowance          | -              | -              | 720            |
| <u>125-412-530200</u>                               | Supplies and Stationary       | 534            | 1,773          | 2,500          |
| <u>125-412-535000</u>                               | Books, Etc                    | 595            | 143            | 750            |
| <u>125-412-560100</u>                               | Bond Premiums                 | 50             | 50             | 50             |
| <u>125-412-562310</u>                               | Bar Dues                      | 495            | 570            | 600            |
| <u>125-412-563000</u>                               | Training & Conference Expense | 2,211          | 3,242          | 3,500          |
| <u>125-412-568400</u>                               | Miscellaneous                 | -              | -              | -              |
| <u>125-412-581800</u>                               | Furniture & Equipment         | 1,391          | 2,021          | 3,750          |
| <u>125-412-581813</u>                               | Equipment Rental              | 2,305          | 352            | 2,110          |
| <b>Department: 412 - COUNTY COURT AT LAW Total:</b> |                               | <b>284,137</b> | <b>292,858</b> | <b>323,814</b> |
|   |                               |                | <b>327,943</b> |                |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 413 - DISTRICT COURT</b>        |                |                |                |                |
| <u>125-413-510010</u>                          |                |                |                |                |
| Salary Court Reporter                          | -              | -              | -              | -              |
| <u>125-413-520100</u>                          |                |                |                |                |
| Social Security                                | -              | -              | -              | -              |
| <u>125-413-520201</u>                          |                |                |                |                |
| Retirement TCDRS                               | 1              | -              | -              | -              |
| <u>125-413-520600</u>                          |                |                |                |                |
| Travel Allowance                               | -              | -              | -              | -              |
| <u>125-413-530200</u>                          |                |                |                |                |
| Supplies and Stationary                        | 462            | 828            | 1,500          | 1,500          |
| <u>125-413-566500</u>                          |                |                |                |                |
| Petit Jurors                                   | 5,670          | 7,600          | 15,000         | 15,000         |
| <u>125-413-566600</u>                          |                |                |                |                |
| Jury Commissioners                             | -              | 40             | 200            | 200            |
| <u>125-413-566800</u>                          |                |                |                |                |
| Grand Jurors                                   | 2,000          | 8,130          | 3,000          | 7,000          |
| <u>125-413-581800</u>                          |                |                |                |                |
| Furniture & Equipment                          | -              | -              | 4,000          | 2,000          |
| <hr/>  |                |                |                |                |
| <b>Department: 413 - DISTRICT COURT Total:</b> | <b>8,133</b>   | <b>16,598</b>  | <b>23,700</b>  | <b>25,700</b>  |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

Department: 414 - COUNTY COURT  
125-414-566500      Petit Jurors

Department: 414 - COUNTY COURT Total:

| 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|----------------|----------------|----------------|----------------|
| 5,390          | 3,040          | 5,000          | 6,000          |
| 5,390          | 3,040          | 5,000          | 6,000          |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations

### 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| Department: 415 - JUSTICE COURT<br><u>125-415-566500</u> Petit Jurors | 2,640          | 1,620          | 2,000          | 2,000          |
| Department: 415 - JUSTICE COURT Total:                                | 2,640          | 1,620          | 2,000          | 2,000          |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                               | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 416 - CRIMMINAL D.A.</b>        |                               |                |                |                |                |
| <u>125-416-510005</u>                          | Salary Assistant              | 373,026        | 386,554        | 410,543        | 422,862        |
| <u>125-416-510013</u>                          | Sal/Asst D.A./Supp            | 17,474         | 11,832         | 11,735         | 10,401         |
| <u>125-416-510022</u>                          | Salary/Supp D.A.              | 2,400          | 2,400          | 2,400          | 2,400          |
| <u>125-416-510026</u>                          | Sal/Secretary/Supp            | 20,795         | 21,644         | 21,321         | 6,321          |
| <u>125-416-510027</u>                          | Salary Secretary              | 121,388        | 130,794        | 147,058        | 151,443        |
| <u>125-416-510028</u>                          | Sal/Supp/VOCA Clerk           | 110            | 1,946          | 2,000          | -              |
| <u>125-416-510030</u>                          | Salary VOCA Clerk             | -              | -              | 10,000         | 10,000         |
| <u>125-416-510032</u>                          | Salary Investigator           | 91,810         | 92,953         | 98,471         | 101,415        |
| <u>125-416-510044</u>                          | Part Time Assistant DA        | -              | -              | -              | -              |
| <u>125-416-510048</u>                          | Sal/Investigate/Supp          | 4,883          | 3,503          | 3,716          | 3,316          |
| <u>125-416-510101</u>                          | Salary Part Time              | -              | -              | 500            | 500            |
| <u>125-416-520000</u>                          | Longevity                     | 3,146          | 3,640          | 4,316          | 4,732          |
| <u>125-416-520001</u>                          | DA Longevity/Comptroller      | 8,720          | 10,640         | 9,680          | 13,040         |
| <u>125-416-520100</u>                          | Social Security               | 46,992         | 48,717         | 55,475         | 55,834         |
| <u>125-416-520201</u>                          | Retirement TCDRS              | 53,354         | 57,216         | 66,452         | 66,271         |
| <u>125-416-520700</u>                          | Cell Phone Allowance          | 2,580          | 2,940          | 3,420          | 3,420          |
| <u>125-416-530200</u>                          | Supplies and Stationary       | 5,613          | 3,477          | 5,000          | 5,000          |
| <u>125-416-535000</u>                          | Books, Etc                    | 1,641          | 5,160          | 4,500          | 4,500          |
| <u>125-416-540925</u>                          | Prof Consult/Witness Fee      | -              | -              | 500            | 500            |
| <u>125-416-560100</u>                          | Bond Premiums                 | 150            | 150            | 100            | 100            |
| <u>125-416-562310</u>                          | Bar Dues                      | 1,416          | 1,436          | 2,100          | 2,100          |
| <u>125-416-562311</u>                          | TDCAA Dues                    | -              | 783            | 740            | 740            |
| <u>125-416-563000</u>                          | Training & Conference Expense | 3,385          | 8,393          | 6,000          | 6,000          |
| <u>125-416-568400</u>                          | Miscellaneous                 | 435            | 92             | 500            | 500            |
| <u>125-416-568426</u>                          | Office Security               | 875            | 1,050          | 840            | 840            |
| <u>125-416-581800</u>                          | Furniture & Equipment         | 1,952          | 516            | 2,000          | 2,000          |
| <u>125-416-581813</u>                          | Equipment Rental              | 4,485          | 4,526          | 4,500          | 4,500          |
| <u>125-416-581900</u>                          | Building Rental               | 40,367         | 43,084         | 45,000         | 45,000         |
| <b>Department: 416 - CRIMMINAL D.A. Total:</b> |                               | <b>806,997</b> | <b>843,446</b> | <b>918,867</b> | <b>923,735</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                               | 2012           | 2013           | 2014           | 2015           |
|--|-------------------------------|----------------|----------------|----------------|----------------|
|  |                               | Actual         | Actual         | Budget         | Budget         |
| <b>Department: 417 - DISTRICT CLERK</b>        |                               |                |                |                |                |
| <u>125-417-510001</u>                          | Salary Elected Official       | 52,930         | 53,958         | 56,656         | 58,356         |
| <u>125-417-510007</u>                          | Salary Deputy Clerk           | 203,305        | 210,826        | 223,604        | 230,286        |
| <u>125-417-510101</u>                          | Salary Part Time/Clerical     | 10,293         | 9,204          | 12,000         | 12,000         |
| <u>125-417-520000</u>                          | Longevity                     | 5,927          | 5,952          | 6,464          | 3,924          |
| <u>125-417-520100</u>                          | Social Security               | 19,712         | 20,285         | 22,899         | 23,346         |
| <u>125-417-520201</u>                          | Retirement TCDRS              | 22,369         | 24,002         | 27,448         | 27,710         |
| <u>125-417-520600</u>                          | Travel Allowance              | 600            | 600            | 600            | 600            |
| <u>125-417-530200</u>                          | Supplies and Stationary       | 12,762         | 9,281          | 13,000         | 13,000         |
| <u>125-417-545510</u>                          | Equip Rent/Lease              | 5,441          | 5,360          | 5,500          | 5,500          |
| <u>125-417-560100</u>                          | Bond Premiums                 | 260            | 260            | 275            | 275            |
| <u>125-417-563000</u>                          | Training & Conference Expense | 3,322          | 3,549          | 4,650          | 4,650          |
| <u>125-417-568400</u>                          | Miscellaneous                 | 35             | -              | 500            | 500            |
| <u>125-417-581800</u>                          | Furniture & Equipment         | 240            | 1,503          | 3,000          | 3,000          |
| <b>Department: 417 - DISTRICT CLERK Total:</b> |                               | <b>337,196</b> | <b>344,780</b> | <b>376,596</b> | <b>383,147</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                               | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 418 - J.P., PCT. 1</b>        |                               |                |                |                |                |
| <u>125-418-510001</u>                        | Salary Elected Official       | 48,036         | 48,858         | 51,301         | 54,340         |
| <u>125-418-510027</u>                        | Salary Secretary              | 75,311         | 77,403         | 81,286         | 83,729         |
| <u>125-418-510101</u>                        | Salary Part Time/Clerical     | 5,560          | 6,480          | 8,000          | 8,000          |
| <u>125-418-520000</u>                        | Longevity                     | 1,196          | 1,352          | 1,516          | 1,680          |
| <u>125-418-520100</u>                        | Social Security               | 9,558          | 9,876          | 11,095         | 11,527         |
| <u>125-418-520201</u>                        | Retirement TCDRS              | 10,486         | 11,168         | 13,299         | 13,681         |
| <u>125-418-520600</u>                        | Travel Allowance              | 2,000          | 2,200          | 2,200          | 2,200          |
| <u>125-418-520700</u>                        | Cell Phone Allowance          | 720            | 720            | 720            | 720            |
| <u>125-418-530200</u>                        | Supplies and Stationary       | 1,961          | 2,584          | 5,000          | 5,000          |
| <u>125-418-560100</u>                        | Bond Premiums                 | 150            | 150            | 200            | 200            |
| <u>125-418-563000</u>                        | Training & Conference Expense | 1,808          | 2,054          | 3,000          | 3,000          |
| <u>125-418-568400</u>                        | Miscellaneous                 | 153            | 99             | 500            | 500            |
| <u>125-418-581700</u>                        | Equipment                     | -              | -              | -              | -              |
| <u>125-418-581800</u>                        | Furniture & Equipment         | 2,520          | 2,240          | 2,000          | 2,000          |
| <u>125-418-581813</u>                        | Equipment Rental              | 2,189          | 1,619          | 2,444          | 2,444          |
| <b>Department: 418 - J.P., PCT. 1 Total:</b> |                               | <b>161,648</b> | <b>166,803</b> | <b>182,561</b> | <b>189,021</b> |





# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |                |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 419 - J.P., PCT. 2</b>        |                               |                |                |                |                |
| <u>125-419-510001</u>                        | Salary Elected Official       | 48,036         | 48,858         | 51,301         | 54,340         |
| <u>125-419-510027</u>                        | Salary Secretary              | 38,857         | 40,086         | 41,907         | 83,729         |
| <u>125-419-510101</u>                        | Salary Part Time/Clerical     | 10,000         | 13,590         | 15,000         | 8,000          |
| <u>125-419-520000</u>                        | Longevity                     | 4,020          | 4,080          | 4,280          | 4,480          |
| <u>125-419-520100</u>                        | Social Security               | 7,324          | 7,775          | 8,829          | 11,741         |
| <u>125-419-520201</u>                        | Retirement TCDRS              | 8,553          | 9,371          | 10,583         | 13,937         |
| <u>125-419-520600</u>                        | Travel Allowance              | 2,000          | 2,200          | 2,200          | 2,200          |
| <u>125-419-520700</u>                        | Cell Phone Allowance          | 720            | 720            | 720            | 720            |
| <u>125-419-530200</u>                        | Supplies and Stationary       | 1,077          | 694            | 3,000          | 3,000          |
| <u>125-419-531400</u>                        | Postage                       | 675            | 920            | 1,200          | 1,200          |
| <u>125-419-560100</u>                        | Bond Premiums                 | 150            | 150            | 200            | 200            |
| <u>125-419-563000</u>                        | Training & Conference Expense | -              | 1,338          | 2,000          | 2,000          |
| <u>125-419-568400</u>                        | Miscellaneous                 | 281            | 474            | 500            | 500            |
| <u>125-419-581700</u>                        | Equipment                     | -              | -              | -              | -              |
| <u>125-419-581800</u>                        | Furniture & Equipment         | -              | 426            | 2,000          | 2,000          |
| <b>Department: 419 - J.P., PCT. 2 Total:</b> |                               | <b>121,693</b> | <b>130,682</b> | <b>143,720</b> | <b>188,047</b> |



## WALLER COUNTY, TEXAS

### Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |                |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 420 - J.P., PCT. 3</b>        |                               |                |                |                |                |
| <u>125-420-510001</u>                        | Salary Elected Official       | 47,900         | 48,858         | 51,301         | 54,340         |
| <u>125-420-510027</u>                        | Salary Secretary              | 38,856         | 35,531         | 41,907         | 83,729         |
| <u>125-420-510101</u>                        | Salary Part Time/Clerical     | 3,966          | 11,072         | 15,000         | 8,000          |
| <u>125-420-520000</u>                        | Longevity                     | 208            | 312            | 416            | 520            |
| <u>125-420-520100</u>                        | Social Security               | 6,764          | 7,157          | 8,534          | 11,438         |
| <u>125-420-520201</u>                        | Retirement TCDRS              | 7,651          | 8,444          | 8,265          | 13,577         |
| <u>125-420-520600</u>                        | Travel Allowance              | 2,000          | 2,200          | 2,200          | 2,200          |
| <u>125-420-520700</u>                        | Cell Phone Allowance          | 720            | 720            | 720            | 720            |
| <u>125-420-530200</u>                        | Supplies and Stationary       | 3,184          | 3,949          | 3,000          | 4,000          |
| <u>125-420-531400</u>                        | Postage                       | 1,239          | 2,465          | 3,000          | 3,000          |
| <u>125-420-560100</u>                        | Bond Premiums                 | 100            | 100            | 200            | 200            |
| <u>125-420-563000</u>                        | Training & Conference Expense | 3,972          | 3,614          | 4,000          | 3,000          |
| <u>125-420-568400</u>                        | Miscellaneous                 | 231            | 568            | 500            | 500            |
| <u>125-420-581700</u>                        | Equipment                     | 525            | 500            | -              | -              |
| <u>125-420-581800</u>                        | Furniture & Equipment         | 1,010          | 884            | 250            | 2,000          |
| <u>125-420-581813</u>                        | Equipment Rental              | 1,939          | 1,939          | 2,000          | 2,000          |
| <b>Department: 420 - J.P., PCT. 3 Total:</b> |                               | <b>120,265</b> | <b>128,313</b> | <b>141,293</b> | <b>189,224</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |                |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 421 - J.P., PCT. 4</b>        |                               |                |                |                |                |
| <u>125-421-510001</u>                        | Salary Elected Official       | 48,036         | 48,858         | 51,301         | 54,340         |
| <u>125-421-510027</u>                        | Salary Secretary              | 109,658        | 112,618        | 118,453        | 160,630        |
| <u>125-421-520000</u>                        | Longevity                     | 1,924          | 2,132          | 2,340          | 2,756          |
| <u>125-421-520100</u>                        | Social Security               | 11,497         | 11,778         | 13,389         | 16,880         |
| <u>125-421-520201</u>                        | Retirement TCDRS              | 13,399         | 14,248         | 16,049         | 20,035         |
| <u>125-421-520600</u>                        | Travel Allowance              | 2,000          | 2,200          | 2,200          | 2,200          |
| <u>125-421-520700</u>                        | Cell Phone Allowance          | 720            | 720            | 720            | 720            |
| <u>125-421-530200</u>                        | Supplies and Stationary       | 3,870          | 4,304          | 5,000          | 5,000          |
| <u>125-421-531400</u>                        | Postage                       | 3,000          | 3,000          | 3,000          | 3,500          |
| <u>125-421-560100</u>                        | Bond Premiums                 | 222            | -              | 222            | 222            |
| <u>125-421-563000</u>                        | Training & Conference Expense | 1,840          | 4,814          | 4,500          | 4,500          |
| <u>125-421-568400</u>                        | Miscellaneous                 | 1,330          | 688            | 1,500          | 2,700          |
| <u>125-421-581800</u>                        | Furniture & Equipment         | 2,062          | -              | 2,000          | 2,500          |
| <u>125-421-581813</u>                        | Equipment Rental              | 2,735          | 2,344          | 3,500          | 3,500          |
| <b>Department: 421 - J.P., PCT. 4 Total:</b> |                               | <b>202,293</b> | <b>207,704</b> | <b>224,174</b> | <b>279,483</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                    | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |                |
|---|-----------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 422 - COURT EXPENSE</b>        |                                   |                |                |                |                |
| <u>125-422-541000</u>                         | Attorney Ad Litem & Miscellaneous | 287,795        | 337,790        | 346,080        | 356,463        |
| <u>125-422-541600</u>                         | Pro Rata Share Court Expense      | 1,571          | 7,339          | 21,000         | 21,000         |
| <u>125-422-543800</u>                         | Mileage & Crt Rpt Exp             | 9,590          | 8,568          | 10,000         | 5,000          |
| <u>125-422-567100</u>                         | Miscellaneous Court Costs         | 34,667         | 51,248         | 34,000         | 36,000         |
| <u>125-422-567101</u>                         | Capital Murder Cases              | 40,641         | -              | 50,000         | 100,000        |
| <u>125-422-567102</u>                         | Regional Capital Defense          | -              | -              | 18,000         | 27,000         |
| <u>125-422-567110</u>                         | SCRAM/Monitoring                  | 10,370         | 4,190          | 20,000         | 15,000         |
| <b>Department: 422 - COURT EXPENSE Total:</b> |                                   | <b>384,634</b> | <b>409,135</b> | <b>499,080</b> | <b>560,463</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 423 - JUDICIAL OTHER</b>        |                |                |                |                |
| <u>125-423-540702</u> Autopsy                  | 41,500         | 67,500         | 50,000         | 50,000         |
| <u>125-423-540705</u> Transport To Morgue      | 36,045         | 32,020         | 30,000         | 30,000         |
| <b>Department: 423 - JUDICIAL OTHER Total:</b> | <b>77,545</b>  | <b>99,520</b>  | <b>80,000</b>  | <b>80,000</b>  |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 434 - ELECTION ADMINISTRATION</b>        |                |                |                |                |
| <u>125-434-510004</u>                                   | -              | 21,060         | 52,555         | 54,142         |
| <u>125-434-510046</u>                                   | -              | 61,375         | 80,000         | 80,000         |
| <u>125-434-510062</u>                                   | -              | 59,011         | 81,746         | 124,779        |
| <u>125-434-520000</u>                                   | -              | 832            | 936            | 312            |
| <u>125-434-520100</u>                                   | -              | 8,681          | 16,576         | 26,285         |
| <u>125-434-520201</u>                                   | -              | 7,514          | 12,534         | 16,671         |
| <u>125-434-520600</u>                                   | -              | -              | 2,200          | 2,200          |
| <u>125-434-520700</u>                                   | -              | 720            | 2,160          | 1,440          |
| <u>125-434-530200</u>                                   | -              | 17,474         | 20,000         | 20,000         |
| <u>125-434-531400</u>                                   | -              | 22,210         | 18,000         | 23,000         |
| <u>125-434-532000</u>                                   | -              | 59,423         | 25,000         | 32,000         |
| <u>125-434-540910</u>                                   | -              | -              | 25,000         | 10,000         |
| <u>125-434-544200</u>                                   | -              | 10,483         | 9,000          | 11,000         |
| <u>125-434-545100</u>                                   | -              | 33,601         | 37,500         | 37,500         |
| <u>125-434-563000</u>                                   | -              | 4,626          | 6,500          | 6,500          |
| <u>125-434-568400</u>                                   | -              | 780            | 1,000          | 1,000          |
| <u>125-434-581800</u>                                   | -              | 18,030         | 1,000          | 1,080          |
| <u>125-434-581826</u>                                   | -              | 7,506          | 7,080          | 8,000          |
| <b>Department: 434 - ELECTION ADMINISTRATION Total:</b> | -              | <b>333,326</b> | <b>398,787</b> | <b>455,909</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                               | 2012           | 2013           | 2014           | 2015           |
|--|-------------------------------|----------------|----------------|----------------|----------------|
|  |                               | Actual         | Actual         | Budget         | Budget         |
| <b>Department: 435 - COUNTY AUDITOR</b>        |                               |                |                |                |                |
| <u>125-435-510002</u>                          | Salary Appointed Official     | 68,500         | 70,555         | 74,083         | 76,306         |
| <u>125-435-510005</u>                          | Salary Assistant              | 135,002        | 156,465        | 170,669        | 175,810        |
| <u>125-435-510101</u>                          | Salary Part Time/Clerical     | -              | -              | -              | -              |
| <u>125-435-520000</u>                          | Longevity                     | 2,058          | 1,836          | 2,052          | 1,696          |
| <u>125-435-520100</u>                          | Social Security               | 14,401         | 16,228         | 18,936         | 19,472         |
| <u>125-435-520201</u>                          | Retirement TCDRS              | 16,711         | 19,624         | 22,698         | 23,112         |
| <u>125-435-520700</u>                          | Cell Phone Allowance          | -              | 720            | 720            | 720            |
| <u>125-435-530200</u>                          | Supplies and Stationary       | 3,730          | 4,102          | 3,500          | 3,700          |
| <u>125-435-540900</u>                          | Prof Consultant Services      | -              | 650            | 1,000          | 1,000          |
| <u>125-435-543500</u>                          | Mileage                       | -              | 13             | 600            | 600            |
| <u>125-435-560100</u>                          | Bond Premiums                 | 100            | 193            | 210            | 225            |
| <u>125-435-563000</u>                          | Training & Conference Expense | 601            | 3,223          | 4,000          | 5,000          |
| <u>125-435-568400</u>                          | Miscellaneous                 | 5,230          | 1,768          | 1,500          | 1,500          |
| <u>125-435-581800</u>                          | Furniture & Equipment         | 5,206          | 5,095          | 3,500          | 3,500          |
| <u>125-435-581813</u>                          | Equipment Rental              | 4,274          | 4,024          | 4,500          | 4,500          |
| <b>Department: 435 - COUNTY AUDITOR Total:</b> |                               | <b>255,813</b> | <b>284,496</b> | <b>307,968</b> | <b>317,141</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                               | 2012           | 2013           | 2014           | 2015           |
|--|-------------------------------|----------------|----------------|----------------|----------------|
|  |                               | Actual         | Actual         | Budget         | Budget         |
| <b>Department: 436 - COUNTY TREASURER</b>        |                               |                |                |                |                |
| <u>125-436-510001</u>                            | Salary Elected Official       | 52,940         | 53,958         | 56,656         | 58,356         |
| <u>125-436-510006</u>                            | Salary Deputy                 | 107,378        | 111,031        | 124,508        | 128,245        |
| <u>125-436-520000</u>                            | Longevity                     | 3,840          | 3,900          | 4,064          | 1,228          |
| <u>125-436-520100</u>                            | Social Security               | 11,891         | 12,067         | 14,287         | 14,486         |
| <u>125-436-520201</u>                            | Retirement TCDRS              | 13,871         | 14,579         | 17,125         | 17,193         |
| <u>125-436-520600</u>                            | Travel Allowance              | 800            | 800            | 800            | 800            |
| <u>125-436-520700</u>                            | Cell Phone Allowance          | -              | 720            | 720            | 720            |
| <u>125-436-530200</u>                            | Supplies and Stationary       | 1,516          | 2,973          | 2,540          | 3,200          |
| <u>125-436-560100</u>                            | Bond Premiums                 | 620            | 620            | 1,700          | 1,800          |
| <u>125-436-563000</u>                            | Training & Conference Expense | 2,316          | 2,955          | 3,400          | 5,000          |
| <u>125-436-568400</u>                            | Miscellaneous                 | 448            | 617            | 500            | 600            |
| <u>125-436-581700</u>                            | Equipment                     | -              | -              | -              | -              |
| <u>125-436-581800</u>                            | Furniture & Equipment         | 45             | 984            | 1,200          | 1,500          |
| <u>125-436-581813</u>                            | Equipment Rental              | -              | -              | -              | -              |
| <b>Department: 436 - COUNTY TREASURER Total:</b> |                               | <b>195,665</b> | <b>205,204</b> | <b>227,500</b> | <b>233,128</b> |





# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| Department: 437 - CENTRAL APPRAISAL DIST<br><u>125-437-540500</u> Tax Appraisal District | 330,074        | 330,588        | 370,000        | 379,520        |
| Department: 437 - CENTRAL APPRAISAL DIST Total:  | 330,074        | 330,588        | 370,000        | 379,520        |



## WALLER COUNTY, TEXAS

### Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 438 - TAX ASSESSOR COLLECTOR</b>        |                |                |                |                |
| <u>125-438-510001</u>                                  | 52,976         | 53,958         | 56,656         | 58,356         |
| <u>125-438-510007</u>                                  | 243,738        | 273,672        | 308,461        | 319,998        |
| <u>125-438-510063</u>                                  | 37,751         | 22,147         | -              | -              |
| <u>125-438-510101</u>                                  | -              | -              | 5,000          | 5,000          |
| <u>125-438-520000</u>                                  | 7,160          | 7,772          | 8,488          | 9,172          |
| <u>125-438-520100</u>                                  | 24,523         | 25,771         | 29,250         | 30,145         |
| <u>125-438-520201</u>                                  | 28,321         | 30,720         | 34,603         | 35,780         |
| <u>125-438-520600</u>                                  | 800            | 800            | 800            | 800            |
| <u>125-438-520700</u>                                  | 720            | 720            | 720            | 720            |
| <u>125-438-530200</u>                                  | 13,887         | 13,307         | 15,000         | 13,000         |
| <u>125-438-530215</u>                                  | 10,686         | -              | -              | -              |
| <u>125-438-531300</u>                                  | 18,000         | -              | -              | -              |
| <u>125-438-531400</u>                                  | 19,806         | 20,758         | 21,000         | 19,000         |
| <u>125-438-560100</u>                                  | 1,801          | 1,830          | 1,851          | 1,851          |
| <u>125-438-563000</u>                                  | 14,000         | 7,844          | 7,500          | 5,500          |
| <u>125-438-563200</u>                                  | 427            | -              | -              | -              |
| <u>125-438-568415</u>                                  | 1,340          | -              | -              | -              |
| <u>125-438-581800</u>                                  | 7,047          | 3,550          | 2,700          | 2,500          |
| <u>125-438-581827</u>                                  | -              | -              | -              | -              |
| <b>Department: 438 - TAX ASSESSOR COLLECTOR Total:</b> | <b>482,983</b> | <b>462,849</b> | <b>492,029</b> | <b>501,822</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual                  | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |                |
|--|---------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 440 - COUNTY JUDGE</b>        |                                 |                |                |                |                |
| <u>125-440-510001</u>                        | Salary Elected Official         | 69,673         | 70,732         | 74,269         | 76,497         |
| <u>125-440-510003</u>                        | Salary Admln Support            | 70,937         | 73,673         | 81,286         | 83,729         |
| <u>125-440-510076</u>                        | Salary Emer Mgmt                | 8,793          | 8,966          | 9,450          | 9,734          |
| <u>125-440-510077</u>                        | Emer Mgmt/Part Time             | -              | -              | -              | 15,000         |
| <u>125-440-510101</u>                        | Salary Part Time/Clerical       | -              | -              | 1,000          | -              |
| <u>125-440-520000</u>                        | Longevity                       | 520            | 624            | 728            | 468            |
| <u>125-440-520100</u>                        | Social Security                 | 10,810         | 11,102         | 12,591         | 12,591         |
| <u>125-440-520201</u>                        | Retirement TCDRS                | 12,927         | 13,745         | 15,814         | 17,448         |
| <u>125-440-520600</u>                        | Travel Allowance                | 4,800          | 4,800          | 4,800          | 4,800          |
| <u>125-440-520700</u>                        | Cell Phone Allowance            | 1,920          | 1,920          | 1,920          | 1,920          |
| <u>125-440-530200</u>                        | Supplies and Stationary         | 3,046          | 3,198          | 2,750          | 2,750          |
| <u>125-440-530202</u>                        | Emer Mgmt/Supplies & Stationary | -              | -              | 2,000          | 2,000          |
| <u>125-440-530211</u>                        | Missing Description             | -              | -              | -              | -              |
| <u>125-440-560100</u>                        | Bond Premiums                   | 50             | 50             | 250            | 200            |
| <u>125-440-563000</u>                        | Training & Conference Expense   | 2,229          | 1,754          | 3,000          | 3,500          |
| <u>125-440-563001</u>                        | Emer Mgmt/Training & Conference | -              | -              | 2,500          | 7,500          |
| <u>125-440-568400</u>                        | Miscellaneous                   | -              | 109            | 500            | 500            |
| <u>125-440-581800</u>                        | Furniture & Equipment           | -              | 1,508          | 1,480          | 1,480          |
| <b>Department: 440 - COUNTY JUDGE Total:</b> |                                 | <b>185,705</b> | <b>192,181</b> | <b>214,338</b> | <b>240,117</b> |



## WALLER COUNTY, TEXAS

### Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|-------------------------------|----------------|----------------|----------------|
| <b>Department: 441 - INFORMATION TECHNOLOGY</b>        |                               |                |                |                |
| <u>125-441-510056</u>                                  | Salary/It Administrator       | 5,525          | -              | -              |
| <u>125-441-510057</u>                                  | Salary Assistant              | -              | -              | -              |
| <u>125-441-520000</u>                                  | Longevity                     | -              | -              | -              |
| <u>125-441-520100</u>                                  | Social Security               | 415            | -              | -              |
| <u>125-441-520201</u>                                  | Retirement                    | 476            | -              | -              |
| <u>125-441-520700</u>                                  | Cell Phone Allowance          | -              | -              | -              |
| <u>125-441-530200</u>                                  | Supplies and Stationary       | 35             | -              | -              |
| <u>125-441-540900</u>                                  | Prof Consultant Services      | 96,029         | 78,216         | 80,000         |
| <u>125-441-562302</u>                                  | License Fees                  | -              | 12,000         | 15,000         |
| <u>125-441-563000</u>                                  | Training & Conference Expense | 35,486         | -              | -              |
| <u>125-441-540905</u>                                  | Recovery & Retention          | -              | -              | 28,000         |
| <u>125-441-581700</u>                                  | Equipment                     | -              | 165,000        | 87,000         |
| <u>125-441-581800</u>                                  | Furniture & Equipment         | -              | -              | -              |
| <u>125-441-581816</u>                                  | Air Card/Wireless             | 914            | 500            | 500            |
| <b>Department: 441 - INFORMATION TECHNOLOGY Total:</b> |                               | <b>138,880</b> | <b>238,599</b> | <b>252,500</b> |
|  |                               |                | <b>210,500</b> |                |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                                | 2012           | 2013           | 2014           | 2015           |
|--|--------------------------------|----------------|----------------|----------------|----------------|
|  |                                | Actual         | Actual         | Budget         | Budget         |
| <b>Department: 442 - MAINTENANCE OF BUILDINGS</b>        |                                |                |                |                |                |
| <u>125-442-510012</u>                                    | Salary Other                   | 78,038         | 84,704         | 89,868         | 106,321        |
| <u>125-442-510016</u>                                    | Salary Maintenance Supervisor  | 42,045         | 46,735         | 47,294         | 48,818         |
| <u>125-442-510101</u>                                    | Salary Part Time               | -              | 11,460         | 10,000         | 10,000         |
| <u>125-442-520000</u>                                    | Longevity                      | 646            | 520            | 832            | 1,040          |
| <u>125-442-520100</u>                                    | Social Security                | 8,104          | 9,776          | 11,487         | 12,878         |
| <u>125-442-520201</u>                                    | Retirement TCDRS               | 10,087         | 11,410         | 12,852         | 15,286         |
| <u>125-442-520700</u>                                    | Cell Phone Allowance           | 1,440          | 1,440          | 2,160          | 2,160          |
| <u>125-442-530100</u>                                    | Supplies                       | 10,665         | 11,770         | 16,000         | 16,000         |
| <u>125-442-544400</u>                                    | Courtroom Renovations          | -              | -              | -              | -              |
| <u>125-442-544600</u>                                    | Asbestos Abatement/Renovations | -              | -              | -              | -              |
| <u>125-442-544700</u>                                    | Repair & Replacement           | 50,955         | 133,089        | 82,000         | 85,000         |
| <u>125-442-544910</u>                                    | Service/Mechanical Equipment   | 11,776         | 11,597         | 12,500         | 12,500         |
| <u>125-442-545400</u>                                    | Contract Labor                 | 7,680          | 10,740         | 33,000         | 36,000         |
| <u>125-442-568400</u>                                    | Miscellaneous                  | 14,032         | 13,684         | 14,000         | 14,000         |
| <u>125-442-581400</u>                                    | Vehicle                        | -              | -              | -              | 28,000         |
| <u>125-442-581700</u>                                    | Equipment                      | -              | 9,288          | 2,500          | 3,500          |
| <u>125-442-583000</u>                                    | A/C Repair/Replacement         | -              | -              | -              | -              |
| <b>Department: 442 - MAINTENANCE OF BUILDINGS Total:</b> |                                | <b>235,468</b> | <b>356,213</b> | <b>334,493</b> | <b>391,503</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                               | 2012             | 2013             | 2014             | 2015             |
|--|-------------------------------|------------------|------------------|------------------|------------------|
|  |                               | Actual           | Actual           | Budget           | Budget           |
| <b>Department: 505 - SHERIFF JAIL</b>        |                               |                  |                  |                  |                  |
| <u>125-505-510019</u>                        | Salary Jailers and Cooks      | 998,522          | 1,029,034        | 1,139,088        | 1,238,139        |
| <u>125-505-510100</u>                        | Salary Part Time              | -                | -                | -                | -                |
| <u>125-505-520000</u>                        | Longevity                     | 8,405            | 8,496            | 10,736           | 10,332           |
| <u>125-505-520100</u>                        | Social Security               | 71,025           | 72,077           | 86,597           | 95,674           |
| <u>125-505-520201</u>                        | Retirement TCDRS              | 83,233           | 88,894           | 103,803          | 113,558          |
| <u>125-505-520700</u>                        | Cell Phone Allowance          | 1,440            | 1,440            | 2,160            | 2,160            |
| <u>125-505-530200</u>                        | Supplies and Stationary       | 4,960            | 6,350            | 6,000            | 6,500            |
| <u>125-505-544920</u>                        | Building Maintenance/Jail     | 77,910           | 93,955           | 155,000          | 100,000          |
| <u>125-505-563000</u>                        | Training & Conference Expense | 3,187            | 6,938            | 6,000            | 6,500            |
| <u>125-505-563800</u>                        | Groceries                     | 141,972          | 155,509          | 160,000          | 160,000          |
| <u>125-505-563900</u>                        | Uniforms                      | 7,664            | 6,223            | 8,000            | 8,000            |
| <u>125-505-564300</u>                        | Disinfectant and Soap         | 12,862           | 13,799           | 25,000           | 25,000           |
| <u>125-505-564500</u>                        | Bedding and Blankets          | 1,714            | 950              | 3,000            | 3,000            |
| <u>125-505-564600</u>                        | Inmate Clothing               | 4,409            | 3,118            | 7,000            | 7,000            |
| <u>125-505-564801</u>                        | Film/Digital                  | 891              | 564              | 1,000            | 1,000            |
| <u>125-505-568400</u>                        | Miscellaneous                 | 14,128           | 14,226           | 15,000           | 15,000           |
| <u>125-505-581800</u>                        | Furniture & Equipment         | 111,911          | 31,345           | 30,000           | 30,000           |
| <b>Department: 505 - SHERIFF JAIL Total:</b> |                               | <b>1,544,233</b> | <b>1,532,918</b> | <b>1,758,384</b> | <b>1,821,863</b> |



## WALLER COUNTY, TEXAS

### Budgeted Appropriations 2015 Fiscal Year

|  |                            | 2012           | 2013           | 2014           | 2015           |
|--|----------------------------|----------------|----------------|----------------|----------------|
|  |                            | Actual         | Actual         | Budget         | Budget         |
| <b>Department: 506 - JUVENILE PROBATION</b>        |                            |                |                |                |                |
| <u>125-506-510004</u>                              | Salary Administrator       | 47,392         | 47,983         | 50,384         | 51,887         |
| <u>125-506-510027</u>                              | Salary Secretary           | 38,893         | 39,939         | 41,907         | 43,159         |
| <u>125-506-520000</u>                              | Longevity                  | 5,380          | 5,680          | 6,000          | 6,000          |
| <u>125-506-520100</u>                              | Social Security            | 7,032          | 7,048          | 8,008          | 8,219          |
| <u>125-506-520201</u>                              | Retirement TCDRS           | 8,074          | 8,499          | 9,599          | 9,755          |
| <u>125-506-520300</u>                              | Medical Insurance          | 13,668         | -              | -              | -              |
| <u>125-506-520400</u>                              | Workers' Compensation      | -              | -              | -              | -              |
| <u>125-506-520600</u>                              | Travel Allowance           | 3,500          | 3,500          | 3,500          | 3,500          |
| <u>125-506-520700</u>                              | Cell Phone Allowance       | 2,880          | 2,880          | 2,880          | 2,880          |
| <u>125-506-530800</u>                              | Supplies Postage Equipment | 819            | 749            | 750            | 750            |
| <u>125-506-542500</u>                              | Telephone                  | 2,198          | 2,811          | 2,500          | 2,500          |
| <u>125-506-545300</u>                              | Training                   | 252            | 702            | 2,000          | 2,000          |
| <u>125-506-560100</u>                              | Bond Premiums              | 100            | 100            | 100            | 100            |
| <u>125-506-568400</u>                              | Miscellaneous              | 179            | 211            | 250            | 250            |
| <u>125-506-581800</u>                              | Furniture & Equipment      | 641            | 4,490          | 1,385          | 1,385          |
| <u>125-506-581813</u>                              | Equipment Rental           | 2,717          | 4,366          | 2,615          | 2,615          |
| <b>Department: 506 - JUVENILE PROBATION Total:</b> |                            | <b>133,725</b> | <b>128,958</b> | <b>131,878</b> | <b>135,000</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                         | 2012          | 2013          | 2014          | 2015          |
|--|-------------------------|---------------|---------------|---------------|---------------|
|  |                         | Actual        | Actual        | Budget        | Budget        |
| <b>Department: 507 - JUVENILE DETENTION</b>        |                         |               |               |               |               |
| <u>125-507-547500</u>                              | Psycho/Group            | -             | 1,990         | 1,500         | 1,500         |
| <u>125-507-563800</u>                              | Groceries               | 500           | 375           | 500           | 500           |
| <u>125-507-564001</u>                              | Other Detention Expense | 3,414         | 6,252         | 6,100         | 6,100         |
| <u>125-507-564300</u>                              | Disinfectant and Soap   | 15            | 300           | 400           | 400           |
| <u>125-507-565000</u>                              | Short Term Detention    | 30,015        | 34,888        | 40,000        | 40,000        |
| <u>125-507-565500</u>                              | Long Term Detention     | 10,192        | 1,900         | 20,500        | 20,500        |
| <u>125-507-568400</u>                              | Miscellaneous           | 166           | 162           | 500           | 500           |
| <b>Department: 507 - JUVENILE DETENTION Total:</b> |                         | <b>44,302</b> | <b>45,867</b> | <b>69,500</b> | <b>69,500</b> |





# WALLER COUNTY, TEXAS

## Budgeted Appropriations

### 2015 Fiscal Year

|   |                        | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 510 - COURTHOUSE SECURITY</b>        |                        |                |                |                |                |
| <u>125-510-510049</u>                               | Salary/Security Deputy | 112,004        | 111,515        | 124,257        | 137,067        |
| <u>125-510-520000</u>                               | Longevity              | 1,404          | 1,473          | 1,724          | 1,784          |
| <u>125-510-520100</u>                               | Social Security        | 7,662          | 7,553          | 9,638          | 10,623         |
| <u>125-510-520201</u>                               | Retirement             | 9,361          | 9,667          | 11,553         | 12,608         |
| <b>Department: 510 - COURTHOUSE SECURITY Total:</b> |                        | <b>130,431</b> | <b>130,208</b> | <b>147,172</b> | <b>162,082</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |               |
|---|-------------------------------|----------------|----------------|----------------|---------------|
| <b>Department: 511 - CONSTABLE PRECINCT #1</b>        |                               |                |                |                |               |
| <u>125-511-510001</u>                                 | Salary Elected Official       | 34,400         | 42,000         | 44,100         | 45,423        |
| <u>125-511-520000</u>                                 | Longevity                     | 416            | 468            | 520            | 572           |
| <u>125-511-520100</u>                                 | Social Security               | 2,590          | 3,183          | 3,414          | 3,519         |
| <u>125-511-520201</u>                                 | Retirement TCDRS              | 2,874          | 3,633          | 4,092          | 4,177         |
| <u>125-511-520700</u>                                 | Cell Phone Allowance          | -              | -              | -              | -             |
| <u>125-511-530200</u>                                 | Supplies and Stationary       | 385            | 128            | 250            | 250           |
| <u>125-511-531400</u>                                 | Postage                       | 180            | -              | 200            | 200           |
| <u>125-511-533202</u>                                 | Training/Lease                | -              | -              | -              | -             |
| <u>125-511-533205</u>                                 | Law Enforcement Purpose/Forf  | -              | -              | -              | -             |
| <u>125-511-560100</u>                                 | Bond Premiums                 | 50             | 50             | 50             | 50            |
| <u>125-511-562310</u>                                 | Annual Fee/TCLEDDS            | -              | 295            | 295            | 295           |
| <u>125-511-563000</u>                                 | Training & Conference Expense | 151            | 209            | 2,500          | 2,500         |
| <u>125-511-581400</u>                                 | Vehicle                       | -              | -              | -              | -             |
| <u>125-511-581810</u>                                 | Equipment                     | 2,363          | 3,865          | 4,500          | 4,500         |
| <u>125-511-581816</u>                                 | Air Card/Wireless             | 456            | 38             | -              | -             |
| <b>Department: 511 - CONSTABLE PRECINCT #1 Total:</b> |                               | <b>43,865</b>  | <b>53,869</b>  | <b>59,921</b>  | <b>61,486</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |        |
|---|-------------------------------|----------------|----------------|----------------|--------|
| <b>Department: 512 - CONSTABLE PRECINCT #2</b>        |                               |                |                |                |        |
| <u>125-512-510001</u>                                 | Salary Elected Official       | 34,436         | 41,964         | 44,100         | 45,423 |
| <u>125-512-520000</u>                                 | Longevity                     | 3,000          | 3,000          | 3,000          | 3,000  |
| <u>125-512-520100</u>                                 | Social Security               | 2,432          | 2,928          | 3,659          | 3,760  |
| <u>125-512-520201</u>                                 | Retirement TCDRS              | 3,149          | 3,908          | 4,386          | 4,463  |
| <u>125-512-520700</u>                                 | Cell Phone Allowance          | 720            | 720            | 720            | 720    |
| <u>125-512-530200</u>                                 | Supplies and Stationary       | 958            | 406            | 800            | 1,000  |
| <u>125-512-531400</u>                                 | Postage                       | 400            | 400            | 400            | 400    |
| <u>125-512-533202</u>                                 | Training/Lease                | -              | -              | 2,516          | -      |
| <u>125-512-533205</u>                                 | Law Enforcement Purpose/Forf  | -              | -              | -              | -      |
| <u>125-512-560100</u>                                 | Bond Premiums                 | 50             | 50             | 50             | 50     |
| <u>125-512-562310</u>                                 | Annual Fee/TCLEDDS            | -              | 295            | 295            | 295    |
| <u>125-512-563000</u>                                 | Training & Conference Expense | -              | -              | 2,500          | 2,500  |
| <u>125-512-568400</u>                                 | Miscellaneous                 | 1,504          | 1,281          | 1,500          | 2,000  |
| <u>125-512-568435</u>                                 | Gen Oper Sup/Williams         | -              | -              | -              | -      |
| <u>125-512-568436</u>                                 | Gregory/Martin/Donation       | (1,822)        | -              | 7,709          | -      |
| <u>125-512-568437</u>                                 | General Operating Support/NRA | -              | -              | -              | -      |
| <u>125-512-568438</u>                                 | Tobacco Enforcement           | -              | 1,939          | 2,000          | -      |
| <u>125-512-581400</u>                                 | Vehicle                       | 30,000         | -              | -              | -      |
| <u>125-512-581810</u>                                 | Equipment                     | 3,784          | 6,428          | 4,000          | 5,000  |
| <u>125-512-581816</u>                                 | Air Card/Wireless             | 971            | 1,440          | 1,824          | 1,824  |
| <hr/>   |                               |                |                |                |        |
| <b>Department: 512 - CONSTABLE PRECINCT #2 Total:</b> | <b>79,582</b>                 | <b>64,759</b>  | <b>79,459</b>  | <b>70,435</b>  |        |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |        |
|---|-------------------------------|----------------|----------------|----------------|--------|
| <b>Department: 513 - CONSTABLE PRECINCT #3</b>        |                               |                |                |                |        |
| <u>125-513-510001</u>                                 | Salary Elected Official       | 34,436         | 35,052         | 44,100         | 45,423 |
| <u>125-513-520000</u>                                 | Longevity                     | 416            | -              | 104            | 156    |
| <u>125-513-520100</u>                                 | Social Security               | 2,654          | 2,732          | 3,437          | 3,542  |
| <u>125-513-520201</u>                                 | Retirement TCDRS              | 2,936          | 3,060          | 4,120          | 4,204  |
| <u>125-513-520700</u>                                 | Cell Phone Allowance          | 720            | 720            | 720            | 720    |
| <u>125-513-530200</u>                                 | Supplies and Stationary       | 214            | 769            | 800            | 1,000  |
| <u>125-513-531400</u>                                 | Postage                       | 90             | 96             | 300            | 500    |
| <u>125-513-533202</u>                                 | Training/Lease                | -              | -              | 2,516          | -      |
| <u>125-513-560100</u>                                 | Bond Premiums                 | 50             | -              | 50             | 50     |
| <u>125-513-562310</u>                                 | Annual Fee/TCLEDDS            | -              | 295            | 295            | 295    |
| <u>125-513-563000</u>                                 | Training & Conference Expense | 2,169          | 738            | 2,500          | 2,500  |
| <u>125-513-568400</u>                                 | Miscellaneous                 | 965            | 2,053          | 1,500          | 2,000  |
| <u>125-513-568700</u>                                 | Step Program/Const 3          | -              | -              | -              | -      |
| <u>125-513-581400</u>                                 | Vehicle                       | -              | -              | -              | -      |
| <u>125-513-581700</u>                                 | Equipment                     | 1,638          | 2,410          | 2,500          | 2,500  |
| <u>125-513-581800</u>                                 | Furniture & Equipment         | 160            | 132            | 1,200          | 1,200  |
| <u>125-513-581816</u>                                 | Air Card/Wireless             | 912            | 912            | 1,000          | 1,000  |
| <hr/>   |                               |                |                |                |        |
| <b>Department: 513 - CONSTABLE PRECINCT #3 Total:</b> | <b>47,360</b>                 | <b>48,969</b>  | <b>65,142</b>  | <b>65,090</b>  |        |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |        |
|---|-------------------------------|----------------|----------------|----------------|--------|
| <b>Department: 514 - CONSTABLE PRECINCT #4</b>        |                               |                |                |                |        |
| <u>125-514-510001</u>                                 | Salary Elected Official       | 34,400         | 42,000         | 44,100         | 45,423 |
| <u>125-514-520000</u>                                 | Longevity                     | 840            | 900            | 960            | 1,020  |
| <u>125-514-520100</u>                                 | Social Security               | 2,135          | 2,823          | 3,503          | 3,608  |
| <u>125-514-520201</u>                                 | Retirement TCDRS              | 2,909          | 3,731          | 4,199          | 4,283  |
| <u>125-514-520700</u>                                 | Cell Phone Allowance          | -              | 720            | 720            | 720    |
| <u>125-514-530200</u>                                 | Supplies and Stationary       | 426            | -              | 800            | 850    |
| <u>125-514-531400</u>                                 | Postage                       | 145            | 110            | 200            | 200    |
| <u>125-514-533202</u>                                 | Training/Lease                | 1,349          | -              | 650            | -      |
| <u>125-514-533205</u>                                 | Law Enforcement Purpose/Forf  | -              | -              | -              | -      |
| <u>125-514-560100</u>                                 | Bond Premiums                 | -              | -              | -              | -      |
| <u>125-514-562310</u>                                 | Annual Fee/TCLEDDS            | -              | -              | 295            | 295    |
| <u>125-514-563000</u>                                 | Training & Conference Expense | 484            | -              | 500            | 1,000  |
| <u>125-514-568400</u>                                 | Miscellaneous                 | -              | 18             | 1,500          | 1,000  |
| <u>125-514-581400</u>                                 | Vehicle                       | -              | 38,649         | -              | -      |
| <u>125-514-581810</u>                                 | Equipment                     | 375            | 3,940          | 5,000          | 2,500  |
| <hr/>   |                               |                |                |                |        |
| <b>Department: 514 - CONSTABLE PRECINCT #4 Total:</b> | <b>43,063</b>                 | <b>92,891</b>  | <b>62,427</b>  | <b>60,899</b>  |        |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 515 - ANIMAL CONTROL</b>         |                |                |                |                |
| <u>125-515-510023</u> Salary/Animal Control     | 37,386         | 40,336         | 40,466         | 75,085         |
| <u>125-515-510101</u> Salary Part Time/Clerical | -              | -              | 5,000          | -              |
| <u>125-515-520000</u> Longevity                 | 156            | 208            | 260            | 312            |
| <u>125-515-520100</u> Social Security           | 2,576          | 2,788          | 3,610          | 5,880          |
| <u>125-515-520201</u> Retirement                | 3,219          | 3,594          | 4,327          | 6,980          |
| <u>125-515-520700</u> Cell Phone Allowance      | 1,460          | 1,460          | 1,460          | 1,460          |
| <u>125-515-530200</u> Supplies and Stationary   | 404            | 956            | 1,500          | 2,000          |
| <u>125-515-530600</u> Supplies/Equipment        | -              | -              | -              | -              |
| <u>125-515-531400</u> Postage                   | -              | -              | 300            | 300            |
| <u>125-515-543500</u> Mileage                   | -              | -              | -              | -              |
| <u>125-515-545300</u> Training                  | -              | -              | 500            | 500            |
| <u>125-515-545910</u> Animal Housing/Care       | 28,411         | 32,810         | 30,000         | 35,000         |
| <u>125-515-562305</u> Dues and Subscription     | -              | -              | 100            | 100            |
| <u>125-515-563900</u> Uniforms                  | 200            | -              | 600            | 600            |
| <u>125-515-568400</u> Miscellaneous             | 105            | 344            | 500            | 500            |
| <u>125-515-581400</u> Vehicle                   | -              | -              | -              | -              |
| <u>125-515-581700</u> Equipment                 | 752            | 1,446          | 2,500          | 2,500          |
| <u>125-515-581800</u> Furniture & Equipment     | -              | -              | 500            | 500            |
| <u>125-515-583510</u> Air Card/Time             | 504            | 480            | 600            | 1,000          |
| <b>Department: 515 - ANIMAL CONTROL Total:</b>  | <b>75,173</b>  | <b>84,422</b>  | <b>92,223</b>  | <b>132,717</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual                 | 2013<br>Actual   | 2014<br>Budget   | 2015<br>Budget   |                  |
|--|--------------------------------|------------------|------------------|------------------|------------------|
| <b>Department: 516 - SHERIFF ADMINISTRATION</b>        |                                |                  |                  |                  |                  |
| <u>125-516-510001</u>                                  | Salary Elected Official        | 63,831           | 65,178           | 68,437           | 70,490           |
| <u>125-516-510003</u>                                  | Salary Admin Support           | 39,859           | 40,904           | 75,983           | 112,272          |
| <u>125-516-510018</u>                                  | Salary WCSO Deputy             | 1,348,456        | 1,408,412        | 1,555,808        | 1,786,028        |
| <u>125-516-510020</u>                                  | Salary WCSO Dep/Emer Mgmt Supp | -                | -                | -                | -                |
| <u>125-516-510070</u>                                  | Comp Time                      | -                | -                | -                | 10,000           |
| <u>125-516-520000</u>                                  | Longevity                      | 12,865           | 12,179           | 14,232           | 16,516           |
| <u>125-516-520100</u>                                  | Social Security                | 104,485          | 109,050          | 130,288          | 152,537          |
| <u>125-516-520201</u>                                  | Retirement TCDRS               | 121,506          | 131,257          | 156,175          | 181,051          |
| <u>125-516-520700</u>                                  | Cell Phone Allowance           | 7,170            | 7,860            | 8,640            | 8,640            |
| <u>125-516-530200</u>                                  | Supplies and Stationary        | 7,473            | 7,666            | 8,000            | 8,500            |
| <u>125-516-531400</u>                                  | Postage                        | 4,954            | 4,025            | 6,000            | 6,500            |
| <u>125-516-533000</u>                                  | Fuel and Oil                   | 284,033          | 290,245          | 300,000          | 325,000          |
| <u>125-516-533202</u>                                  | Training/Lease                 | -                | -                | 4,382            | -                |
| <u>125-516-543600</u>                                  | Out Of State Travel            | 3,772            | 4,097            | 15,000           | 15,000           |
| <u>125-516-543610</u>                                  | In State Travel                | 3,672            | 2,306            | 5,000            | 5,000            |
| <u>125-516-545515</u>                                  | Equipment Rental/Repairs       | 15,377           | 11,021           | 15,000           | 15,000           |
| <u>125-516-545911</u>                                  | Estray                         | -                | -                | -                | 2,500            |
| <u>125-516-560100</u>                                  | Bond Premiums                  | 698              | 698              | 750              | 750              |
| <u>125-516-562323</u>                                  | Dues and Subscription          | 2,720            | 1,854            | 4,000            | 5,000            |
| <u>125-516-563000</u>                                  | Training & Conference Expense  | 13,812           | 15,328           | 14,000           | 15,000           |
| <u>125-516-563350</u>                                  | CID                            | -                | -                | -                | 2,500            |
| <u>125-516-563900</u>                                  | Uniforms                       | 13,816           | 13,444           | 14,000           | 14,000           |
| <u>125-516-568400</u>                                  | Miscellaneous                  | 13,663           | 17,810           | 15,000           | 10,000           |
| <u>125-516-581400</u>                                  | Vehicle                        | -                | 41,256           | -                | 120,000          |
| <u>125-516-581700</u>                                  | Equipment                      | 54,137           | 58,687           | 56,000           | 56,000           |
| <u>125-516-581800</u>                                  | Furniture & Equipment          | 3,205            | 1,336            | 4,000            | 4,000            |
| <u>125-516-581805</u>                                  | Parks & Wildlife Equipment     | -                | 499              | 750              | 750              |
| <u>125-516-581816</u>                                  | Air Card/Wireless              | 9,121            | 9,209            | 9,000            | 10,000           |
| <u>125-516-581830</u>                                  | DPS/Lic/Weight                 | 112              | -                | 500              | 500              |
| <b>Department: 516 - SHERIFF ADMINISTRATION Total:</b> |                                | <b>2,128,737</b> | <b>2,254,321</b> | <b>2,480,945</b> | <b>2,953,534</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual                | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |                |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 517 - SHERIFF COMMUNICATION</b>        |                               |                |                |                |                |
| <u>125-517-510017</u>                                 | Salary DISPATCHERS            | 312,493        | 338,197        | 339,196        | 349,406        |
| <u>125-517-510101</u>                                 | Salary Part Time/Clerical     | 33,516         | 29,057         | 30,000         | 30,000         |
| <u>125-517-520000</u>                                 | Longevity                     | 936            | 1,300          | 1,924          | 2,340          |
| <u>125-517-520100</u>                                 | Social Security               | 24,890         | 26,921         | 28,391         | 29,204         |
| <u>125-517-520201</u>                                 | Retirement TCDRS              | 27,630         | 31,529         | 34,032         | 34,663         |
| <u>125-517-520700</u>                                 | Cell Phone Allowance          | -              | -              | -              | -              |
| <u>125-517-530200</u>                                 | Supplies and Stationary       | 5,922          | 7,394          | 7,500          | 8,000          |
| <u>125-517-545515</u>                                 | Equipment Rental/Repairs      | 45,540         | 25,096         | 30,000         | 50,000         |
| <u>125-517-563000</u>                                 | Training & Conference Expense | 2,012          | 1,973          | 2,000          | 2,500          |
| <u>125-517-563900</u>                                 | Uniforms                      | 693            | 70             | 750            | 750            |
| <u>125-517-568400</u>                                 | Miscellaneous                 | 375            | 204            | 1,000          | 1,000          |
| <u>125-517-581800</u>                                 | Furniture & Equipment         | 1,960          | 719            | 2,000          | 2,000          |
| <b>Department: 517 - SHERIFF COMMUNICATION Total:</b> |                               | <b>455,967</b> | <b>462,460</b> | <b>476,793</b> | <b>509,863</b> |

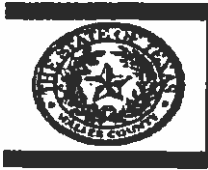




# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| Department: 518 - LAW ENFORCEMENT VEH MAINT        |                |                |                |                |
| <u>125-518-536400</u> Parts and Repairs            | 84,269         | 92,908         | 100,000        | 100,000        |
| Department: 518 - LAW ENFORCEMENT VEH MAINT Total: | 84,269         | 92,908         | 100,000        | 100,000        |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations

### 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 519 - COMMUNITY SUPERVISION/CORRECTIONS</b> |                |                |                |                |
| <u>125-519-530100</u> Supplies                             | 1,373          | 2,978          | 1,500          | 1,500          |
| <u>125-519-581800</u> Furniture & Equipment                | 535            | 2,381          | 1,500          | 1,500          |
| <u>125-519-581813</u> Equipment Rental                     | 3,655          | 3,482          | 6,000          | 6,000          |
|  | <hr/>          |                |                |                |
| <b>Department: 519 - COMM SUPER/CORR Total:</b>            | <b>5,563</b>   | <b>8,841</b>   | <b>9,000</b>   | <b>9,000</b>   |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 520 - JUVENILE BOARD</b>        |                |                |                |                |
| <u>125-520-510001</u> Salary Elected Official  | 4,800          | 4,672          | 3,600          | 3,600          |
| <u>125-520-520100</u> Social Security          | 349            | 345            | 276            | 276            |
| <u>125-520-520201</u> Retirement TCDRS         | 398            | 406            | 331            | 327            |
| <hr/>  |                |                |                |                |
| <b>Department: 520 - JUVENILE BOARD Total:</b> | <b>5,547</b>   | <b>5,423</b>   | <b>4,207</b>   | <b>4,203</b>   |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 521 - DEPT OF PUBLIC SAFETY</b>        |                |                |                |                |
| <u>125-521-530100</u> Supplies                        | 1,444          | 1,288          | 1,500          | 2,000          |
| <u>125-521-582700</u> DPS/Weigh Station Shelter       | -              | 53,750         | -              | -              |
|   |                |                |                |                |
| <b>Department: 521 - DEPT OF PUBLIC SAFETY Total:</b> | <b>1,444</b>   | <b>55,038</b>  | <b>1,500</b>   | <b>2,000</b>   |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget   | 2015<br>Budget   |
|---|----------------|----------------|------------------|------------------|
| <b>Department: 525 - INDIGENT HEALTH</b>        |                |                |                  |                  |
| <u>125-525-530200</u>                           |                |                |                  |                  |
| Supplies and Stationary                         | -              | -              | -                | -                |
| <u>125-525-546000</u>                           |                |                |                  |                  |
| Inpatient Hospital Services                     | 16,577         | 22,366         | 200,000          | 200,000          |
| <u>125-525-546200</u>                           |                |                |                  |                  |
| Outpatient Hospital Services                    | 34,954         | 10,526         | 150,000          | 150,000          |
| <u>125-525-546400</u>                           |                |                |                  |                  |
| Physician Services                              | 14,655         | 9,142          | 100,000          | 100,000          |
| <u>125-525-546410</u>                           |                |                |                  |                  |
| Medical Services/Jail                           | 52,546         | 53,832         | 150,000          | 150,000          |
| <u>125-525-546412</u>                           |                |                |                  |                  |
| Lab/X Ray Services                              | 4,330          | 3,735          | 25,000           | 25,000           |
| <u>125-525-546415</u>                           |                |                |                  |                  |
| Opt Service & Supply                            | -              | -              | 5,000            | 5,000            |
| <u>125-525-546600</u>                           |                |                |                  |                  |
| Prescriptions For Drugs                         | 30,382         | 31,057         | 100,000          | 100,000          |
| <u>125-525-546803</u>                           |                |                |                  |                  |
| Rural Health CLinic Services                    | -              | -              | 1,000            | 1,000            |
| <u>125-525-546900</u>                           |                |                |                  |                  |
| BVCOG   | 35,000         | 28,500         | 28,000           | 28,000           |
| <u>125-525-569600</u>                           |                |                |                  |                  |
| Contingency                                     | -              | -              | 598,262          | 725,312          |
| <u>125-525-580100</u>                           |                |                |                  |                  |
| Computer System                                 | -              | -              | -                | -                |
| <hr/>   |                |                |                  |                  |
| <b>Department: 525 - INDIGENT HEALTH Total:</b> | <b>188,444</b> | <b>159,158</b> | <b>1,357,262</b> | <b>1,484,312</b> |



## WALLER COUNTY, TEXAS

### Budgeted Appropriations 2015 Fiscal Year

|  | 2012<br>Actual              | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |               |
|--|-----------------------------|----------------|----------------|----------------|---------------|
| <b>Department: 526 - 911 RURAL ADDRESSING</b>        |                             |                |                |                |               |
| <u>125-526-510035</u>                                | Salary/911 Csec             | 49,442         | 38,390         | 53,015         | 51,699        |
| <u>125-526-520000</u>                                | Longevity                   | 416            | 312            | 520            | -             |
| <u>125-526-520100</u>                                | Social Security             | 3,248          | 2,597          | 4,096          | 4,011         |
| <u>125-526-520201</u>                                | Retirement                  | 4,115          | 3,316          | 4,910          | 4,760         |
| <u>125-526-520700</u>                                | Cell Phone Allowance        | -              | -              | -              | 720           |
| <u>125-526-530100</u>                                | Supplies                    | 1,000          | -              | 1,000          | 1,000         |
| <u>125-526-531400</u>                                | Postage                     | -              | -              | 400            | 600           |
| <u>125-526-540900</u>                                | Prof Consultant Services    | -              | 10,364         | 8,600          | 4,000         |
| <u>125-526-562500</u>                                | Dues/Training/Travel        | 280            | 177            | 500            | 1,000         |
| <u>125-526-581808</u>                                | Equipment/Laptop            | -              | -              | -              | 2,000         |
| <u>125-526-581820</u>                                | Equipment/Maintenance       | -              | 3,400          | 400            | 500           |
| <u>125-526-583500</u>                                | Computer/Software/Equipment | -              | -              | -              | 4,000         |
| <u>125-526-587509</u>                                | Road Sign Replacement       | -              | -              | -              | -             |
| <b>Department: 526 - 911 RURAL ADDRESSING Total:</b> |                             | <b>58,501</b>  | <b>58,556</b>  | <b>73,441</b>  | <b>74,290</b> |



## WALLER COUNTY, TEXAS

### Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 527 - SOLID WASTE</b>                |                |                |                |                |
| <u>125-527-510024</u> Salary/Recycle Ctr Clerk      | 30,040         | 29,546         | 41,907         | 74,479         |
| <u>125-527-510102</u> Salary Part Time/Clerk        | -              | 3,688          | 12,500         | -              |
| <u>125-527-520000</u> Longevity                     | 104            | 156            | 208            | 260            |
| <u>125-527-520100</u> Social Security               | 2,285          | 2,545          | 4,234          | 5,773          |
| <u>125-527-520201</u> Retirement                    | 2,542          | 2,602          | 3,277          | 6,852          |
| <u>125-527-520300</u> Medical Insurance             | -              | -              | -              | -              |
| <u>125-527-520400</u> Workers' Compensation         | -              | -              | -              | -              |
| <u>125-527-520500</u> Unemployment                  | -              | -              | -              | -              |
| <u>125-527-520700</u> Cell Phone Allowance          | 660            | 720            | 720            | 720            |
| <u>125-527-530200</u> Supplies and Stationary       | 572            | -              | 2,500          | 1,000          |
| <u>125-527-543500</u> Mileage                       | -              | -              | 2,000          | 2,000          |
| <u>125-527-560100</u> Bond Premiums                 | -              | -              | 50             | 50             |
| <u>125-527-563000</u> Training & Conference Expense | -              | -              | 1,000          | 1,000          |
| <u>125-527-581700</u> Equipment                     | 319            | 563            | -              | 1,500          |
| <b>Department: 527 - SOLID WASTE Total:</b>         | <b>36,522</b>  | <b>39,820</b>  | <b>68,396</b>  | <b>93,634</b>  |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|  |                               | 2012           | 2013           | 2014           | 2015           |
|--|-------------------------------|----------------|----------------|----------------|----------------|
|  |                               | Actual         | Actual         | Budget         | Budget         |
| <b>Department: 537 - COUNTY LIBRARY</b>        |                               |                |                |                |                |
| <u>125-537-510004</u>                          | Salary Administrator          | 46,873         | 32,657         | 50,259         | 51,762         |
| <u>125-537-510005</u>                          | Salary Assistant              | 138,940        | 148,634        | 161,737        | 198,632        |
| <u>125-537-510101</u>                          | Salary Part Time/Clerical     | 43,342         | 42,335         | 25,000         | 25,000         |
| <u>125-537-520000</u>                          | Longevity                     | 936            | 1,187          | 1,464          | 1,836          |
| <u>125-537-520100</u>                          | Social Security               | 16,670         | 16,184         | 18,334         | 21,300         |
| <u>125-537-520201</u>                          | Retirement TCDRS              | 15,537         | 15,697         | 21,977         | 25,282         |
| <u>125-537-520600</u>                          | Travel Allowance              | 1,200          | 800            | 1,200          | 1,200          |
| <u>125-537-520700</u>                          | Cell Phone Allowance          | -              | -              | -              | 600            |
| <u>125-537-530200</u>                          | Supplies and Stationary       | 3,240          | 3,236          | 2,500          | 2,500          |
| <u>125-537-530201</u>                          | Book Proc Supplies            | -              | 1,179          | 2,000          | 2,500          |
| <u>125-537-531400</u>                          | Postage                       | 24             | 250            | 500            | 500            |
| <u>125-537-532500</u>                          | Janitorial Supplies           | -              | -              | -              | -              |
| <u>125-537-535000</u>                          | Books, Etc                    | 22,836         | 25,840         | 30,000         | 35,000         |
| <u>125-537-535500</u>                          | Book & Memorial/Hemp/Misc     | 5              | -              | -              | -              |
| <u>125-537-536500</u>                          | Book & Mem/Brooksh/Patt/Misc  | -              | -              | -              | -              |
| <u>125-537-536600</u>                          | Donations/Library             | -              | -              | -              | -              |
| <u>125-537-544100</u>                          | Programming                   | -              | 4,351          | 5,000          | 5,000          |
| <u>125-537-544810</u>                          | Software/UpDAtes              | 5,624          | 5,385          | 6,500          | 6,500          |
| <u>125-537-560100</u>                          | Bond Premiurns                | 200            | 150            | 150            | 150            |
| <u>125-537-563000</u>                          | Training & Conference Expense | 1,110          | 3,178          | 3,500          | 3,500          |
| <u>125-537-568400</u>                          | Miscellaneous                 | 2,391          | 966            | 1,000          | 1,000          |
| <u>125-537-581800</u>                          | Furniture & Equipment         | 1,060          | 2,727          | 6,000          | 6,000          |
| <b>Department: 537 - COUNTY LIBRARY Total:</b> |                               | <b>299,988</b> | <b>304,756</b> | <b>337,121</b> | <b>388,262</b> |





# WALLER COUNTY, TEXAS

## Budgeted Appropriations

### 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| Department: 538 - WALLER COUNTY HISTORICAL<br><u>125-538-568400</u> Miscellaneous | 15,000         | 15,000         | 15,000         | 15,000         |
| Department: 538 - WALLER COUNTY HISTORICAL Total:                                 | 15,000         | 15,000         | 15,000         | 15,000         |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations

### 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| Department: 539 - COUNTY MUSEUM<br><u>125-539-547326</u> County Museum | 17,000         | 17,000         | 17,000         | 17,000         |
| Department: 539 - COUNTY MUSEUM Total:                                 | 17,000         | 17,000         | 17,000         | 17,000         |



## WALLER COUNTY, TEXAS

### Budgeted Appropriations 2015 Fiscal Year

|   |                               | 2012           | 2013           | 2014           | 2015           |
|---|-------------------------------|----------------|----------------|----------------|----------------|
|   |                               | Actual         | Actual         | Budget         | Budget         |
| <b>Department: 540 - EXTENSION SERVICE</b>        |                               |                |                |                |                |
| <u>125-540-510004</u>                             | Salary Administrator          | 29,721         | 30,030         | 31,531         | 32,477         |
| <u>125-540-510027</u>                             | Salary Secretary              | 62,659         | 64,675         | 67,986         | 70,011         |
| <u>125-540-510100</u>                             | Salary Part Time              | 5,810          | -              | 6,000          | 6,000          |
| <u>125-540-520000</u>                             | Longevity                     | 832            | 936            | 1,040          | 1,144          |
| <u>125-540-520100</u>                             | Social Security               | 7,473          | 7,219          | 8,580          | 8,816          |
| <u>125-540-520201</u>                             | Retirement TCDRS              | 5,249          | 5,617          | 9,735          | 7,515          |
| <u>125-540-520600</u>                             | Travel Allowance              | 5,600          | 5,600          | 5,600          | 5,600          |
| <u>125-540-530200</u>                             | Supplies and Stationary       | 4,852          | 4,225          | 5,000          | 5,000          |
| <u>125-540-530300</u>                             | Supplies Educational          | 363            | 412            | 400            | 400            |
| <u>125-540-530400</u>                             | Handbook                      | -              | -              | 500            | 500            |
| <u>125-540-563000</u>                             | Training & Conference Expense | 10,394         | 8,188          | 12,000         | 12,000         |
| <u>125-540-568400</u>                             | Miscellaneous                 | 318            | 336            | 650            | 650            |
| <u>125-540-581700</u>                             | Equipment                     | -              | -              | -              | -              |
| <u>125-540-581800</u>                             | Furniture & Equipment         | 4,234          | 2,288          | 6,700          | 3,000          |
| <u>125-540-581813</u>                             | Equipment Rental              | 3,841          | 2,102          | 2,000          | 2,000          |
| <b>Department: 540 - EXTENSION SERVICE Total:</b> |                               | <b>141,346</b> | <b>131,628</b> | <b>157,722</b> | <b>155,113</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget   | 2015<br>Budget   |
|---|----------------|----------------|------------------|------------------|
| <b>Department: 600 - CAPITAL OUTLAY</b>               |                |                |                  |                  |
| <u>125-600-581901</u> Buildings                       | -              | 25,000         | -                | 1,500,000        |
| <u>125-600-583300</u> Financial/Judicial/Sftwre/Equip | 265,512        | 291,900        | -                | -                |
| <u>125-600-583500</u> Computer/Software/Equipment     | -              | -              | 1,115,500        | -                |
|   |                |                |                  |                  |
| <b>Department: 600 - CAPITAL OUTLAY Total:</b>        | <b>265,512</b> | <b>316,900</b> | <b>1,115,500</b> | <b>1,500,000</b> |



# WALLER COUNTY, TEXAS

## Budgeted Appropriations 2015 Fiscal Year

|   | 2012<br>Actual    | 2013<br>Actual    | 2014<br>Budget    | 2015<br>Budget    |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Department: 685 - EMPLOYEE BENEFITS</b>        |                   |                   |                   |                   |
| <u>125-685-520303</u> Health Insurance            | 1,807,398         | 2,017,814         | 2,319,089         | 2,565,006         |
| <u>125-685-520400</u> Workers' Compensation       | 38,953            | 40,767            | 88,000            | 92,000            |
| <u>125-685-520500</u> Unemployment                | 30,526            | 18,538            | 24,049            | 24,049            |
| <hr/>   |                   |                   |                   |                   |
| <b>Department: 685 - EMPLOYEE BENEFITS Total:</b> | <b>1,876,877</b>  | <b>2,077,119</b>  | <b>2,431,138</b>  | <b>2,681,055</b>  |
| <br>  |                   |                   |                   |                   |
| <b>TOTAL REVENUES FUND 125</b>                    | <b>17,327,882</b> | <b>18,195,246</b> | <b>20,631,493</b> | <b>22,469,589</b> |
| <b>TOTAL EXPENSES FUND 125</b>                    | <b>14,698,174</b> | <b>15,759,128</b> | <b>20,631,493</b> | <b>22,469,589</b> |
| <b>FUND 125 Over /(Under)</b>                     | <b>2,629,708</b>  | <b>2,436,118</b>  | <b>-</b>          | <b>-</b>          |

**FUND 108**  
**SPECIAL REVENUE**  
**ELECTION FUND**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 108 - ELECTION FUND</b>        |                |                |                |                |
| <u>108-000-467426</u>                   | 9              | 44             | -              | -              |
| <u>108-000-471801</u>                   | 13,730         | 7,340          | 67,538         | 66,034         |
| <u>108-000-473000</u>                   | -              | 36,485         | 13,566         | 13,566         |
| <u>108-000-473501</u>                   | 126,741        | 98,092         | 6,775          | 6,775          |
| <b>Fund: 108 - ELECTION FUND Total:</b> | <b>140,480</b> | <b>141,961</b> | <b>87,879</b>  | <b>86,375</b>  |

|   | 2012<br>Actual  | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|-----------------|----------------|----------------|----------------|
| <b>Department: 660 - ELECTION FUND</b>        |                 |                |                |                |
| <u>108-660-510046</u>                         | -               | -              | -              | -              |
| <u>108-660-520100</u>                         | -               | -              | -              | -              |
| <u>108-660-520400</u>                         | -               | -              | -              | -              |
| <u>108-660-532000</u>                         | 77,000          | 47,740         | 87,879         | -              |
| <u>108-660-569505</u>                         | 132,967         | 94,221         | -              | 86,375         |
| <b>Department: 660 - ELECTION FUND: Total</b> | <b>209,967</b>  | <b>141,961</b> | <b>87,879</b>  | <b>86,375</b>  |
| <b>Fund 108 Over / (Under):</b>               | <b>(69,487)</b> | -              | -              | -              |

**FUND 111**  
**SPECIAL REVENUE**  
**LAW LIBRARY**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 111 - SP REV LAW LIB</b>                   |                |                |                |                |
| <u>111-000-451005</u> Dist CL/Law Libr              | 6,660          | 6,480          | 38,960         | -              |
| <u>111-000-451015</u> County Clerk Law Library      | 5,000          | 4,916          | 38,960         | -              |
| <u>111-000-467501</u> TXP Int/Law Lib               | 98             | 52             | -              | -              |
| <u>111-000-467551</u> Interest CD's Prosperity Bank | -              | -              | -              | -              |
| <u>111-000-475010</u> Trans From Res Fund Balance   | -              | -              | -              | 84,968         |
| <u>111-000-475500</u> Trans In From Other Funds     | -              | -              | -              | -              |
| <b>Fund: 111 - SP REV LAW LIB Total:</b>            | <b>11,758</b>  | <b>11,448</b>  | <b>77,920</b>  | <b>84,968</b>  |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 425 - Law Library</b>        |                |                |                |                |
| <u>111-425-535000</u> Books, Etc            | -              | 6,062          | 77,920         | 84,968         |
| <b>Department: 425 - Law Library Total:</b> | <b>-</b>       | <b>6,062</b>   | <b>77,920</b>  | <b>84,968</b>  |
| <b>Fund 111 Over / (Under):</b>             | <b>11,578</b>  | <b>5,386</b>   | <b>-</b>       | <b>-</b>       |

**FUND 112**  
**SPECIAL REVENUE**  
**TITLE IV JUVENILE JUSTICE**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 112 - TITLE IV JUVENILE JUSTICE</b>        |                |                |                |                |
| <u>112-000-467529</u> TXP Int/Title IV Juv Justice  | 182            | 92             | 139,788        | -              |
| <u>112-000-467553</u> Prosperity Bank Int/CD        | -              | -              | -              | -              |
| <u>112-000-471000</u> Title IV Juv Justice          | -              | -              | -              | -              |
| <u>112-000-475010</u> Trans From Res Fund Balance   | -              | -              | -              | 139,881        |
| <u>112-000-475500</u> Trans In From Other Funds     | -              | -              | -              | -              |
| <b>Fund: 112 - TITLE IV JUVENILE JUSTICE Total:</b> | <b>182</b>     | <b>92</b>      | <b>139,788</b> | <b>139,881</b> |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 424 - TITLE IV JUVENILE JUSTICE</b>        |                |                |                |                |
| <u>112-424-540800</u> Professional & Contracts            | -              | -              | -              | -              |
| <u>112-424-568400</u> Miscellaneous                       | -              | -              | 139,788        | 139,881        |
| <b>Department: 424 - TITLE IV JUVENILE JUSTICE Total:</b> | <b>-</b>       | <b>-</b>       | <b>139,788</b> | <b>139,881</b> |
| <b>Fund 112 Over / (Under):</b>                           | <b>182</b>     | <b>92</b>      | <b>-</b>       | <b>-</b>       |

**FUND 113**  
**SPECIAL REVENUE**  
**RECORDS PRESERVATION**  
**DISTRICT CLERK**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 113 - SP REV RMPF/DIST CLERK</b>        |                |                |                |                |
| <u>113-000-451315</u>                            | 3,036          | 4,200          | 7,178          | 5,000          |
| <u>113-000-467525</u>                            | 8              | 5              | -              | -              |
| <u>113-000-467553</u>                            | -              | -              | -              | -              |
| <u>113-000-475010</u>                            | -              | -              | -              | 5,000          |
| <u>113-000-475500</u>                            | -              | -              | -              | -              |
| <b>Fund: 113 - SP REV RMPF/DIST CLERK Total:</b> | <b>3,044</b>   | <b>4,205</b>   | <b>7,178</b>   | <b>10,000</b>  |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 465 - RMPF/DIST CLERK</b>        |                |                |                |                |
| <u>113-465-545512</u>                           | 1,465          | 1,465          | 7,178          | 10,000         |
| <b>Department: 465 - RMPF/DIST CLERK Total:</b> | <b>1,465</b>   | <b>1,465</b>   | <b>7,178</b>   | <b>10,000</b>  |
| <b>Fund 113 Over / (Under):</b>                 | <b>1,579</b>   | <b>2,740</b>   | <b>-</b>       | <b>-</b>       |

**FUND 114**  
**SPECIAL REVENUE**  
**COUNTY RECORDS MANAGEMENT**  
**AND PRESERVATION**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 114 - SP REV COUNTY RECORDS MANG &amp; PRESERVATION</b>        |                |                |                |                |
| <u>114-000-451517</u> RMPF Fees DC & CC                                 | 8,911          | 7,757          | 31,450         | -              |
| <u>114-000-467502</u> TXP Int/RMPF CC DC                                | 64             | 34             | -              | -              |
| <u>114-000-467553</u> Prosperity Bank Int/CD                            | -              | -              | -              | -              |
| <u>114-000-475010</u> Trans From Res Fund Balance                       | -              | -              | -              | 61,285         |
| <u>114-000-475500</u> Trans In From Other Funds                         | -              | -              | -              | -              |
| <b>Fund: 114 - SP REV COUNTY RECORDS MANG &amp; PRESERVATION Total:</b> | <b>8,975</b>   | <b>7,791</b>   | <b>31,450</b>  | <b>61,285</b>  |

|  | 2012<br>Actual  | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|-----------------|----------------|----------------|----------------|
| <b>Department: 427 - COUNTY RECORDS MANG &amp; PRESERVATION</b>        |                 |                |                |                |
| <u>114-427-545512</u> Records Preservation                             | 31,750          | -              | 31,450         | 61,285         |
| <b>Department: 427 - COUNTY RECORDS MANG &amp; PRESERVATION Total:</b> | <b>31,750</b>   | <b>-</b>       | <b>31,450</b>  | <b>61,285</b>  |
| <b>Fund 114 Over / (Under):</b>  | <b>(22,775)</b> | <b>7,791</b>   | <b>-</b>       | <b>-</b>       |

**FUND 115**  
**SPECIAL REVENUE**  
**RECORDS PRESERVATION**  
**COUNTY CLERK**

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# WALLER COUNTY, TEXAS

## Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 115 - SP REV RPF CO CL</b>               |                |                |                |                |
| <u>115-000-451310</u> RPF County Clerk            | 39,603         | 46,461         | 200,017        | 100,000        |
| <u>115-000-467504</u> TXP Int/RPF Co CL           | 301            | 154            | -              | -              |
| <u>115-000-467553</u> Prosperity Bank Int/CD      | -              | -              | -              | -              |
| <u>115-000-475010</u> Trans From Res Fund Balance | -              | -              | -              | 101,192        |
| <u>115-000-475500</u> Trans In From Other Funds   | -              | -              | -              | -              |
| <b>Fund: 115 - SP REV RPF CO CL Total:</b>        | <b>39,904</b>  | <b>46,615</b>  | <b>200,017</b> | <b>201,192</b> |

|   | 2012<br>Actual  | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|-----------------|----------------|----------------|----------------|
| <b>Department: 426 - RECORDS PRES/CO. CLERK</b>       |                 |                |                |                |
| <u>115-426-510065</u> Salary/RMPF Clerk               | 22,977          | 25,106         | 31,968         | 32,928         |
| <u>115-426-520000</u> Longevity                       | 104             | 156            | 208            | 260            |
| <u>115-426-520100</u> Social Security                 | 1,694           | 1,858          | 2,462          | 2,539          |
| <u>115-426-520201</u> Retirement                      | 1,905           | 2,161          | 2,951          | 3,014          |
| <u>115-426-520300</u> Medical Insurance               | 8,555           | 8,761          | 9,144          | 9,144          |
| <u>115-426-520400</u> Workers' Compensation           | 54              | 121            | 121            | 121            |
| <u>115-426-520500</u> Unemployment                    | 98              | 75             | 101            | 101            |
| <u>115-426-545512</u> Records Preservation            | 44,403          | 10,392         | 153,062        | 153,085        |
| <u>115-426-545513</u> Eagle Recorder Software         | -               | -              | -              | -              |
| <b>Department: 426 - RECORD PRES/CO. CLERK Total:</b> | <b>79,790</b>   | <b>48,630</b>  | <b>200,017</b> | <b>201,192</b> |
| <b>Fund 115 Over / (Under):</b>                       | <b>(39,885)</b> | <b>(2,015)</b> | <b>-</b>       | <b>-</b>       |

**FUND 116**  
**SPECIAL REVENUE**  
**PRESERVATION FEE/BIRTH & DEATH**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 116 - PRES FEE/BIRT &amp; DEATH</b>         |                |                |                |                |
| <u>116-000-451311</u>                                | 1,408          | 1,246          | 12,714         | -              |
| <u>116-000-467521</u>                                | 14             | 8              | -              | -              |
| <u>116-000-467553</u>                                | -              | -              | -              | -              |
| <u>116-000-475010</u>                                | -              | -              | -              | 13,969         |
| <u>116-000-475500</u>                                | -              | -              | -              | -              |
| <b>Fund: 116 - PRES FEE/BIRTH &amp; DEATH Total:</b> | <b>1,422</b>   | <b>1,254</b>   | <b>12,714</b>  | <b>13,969</b>  |

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 466 - PRES FEE/BIRTH &amp; DEATH</b>        |                |                |                |                |
| <u>116-466-568400</u>                                      | -              | -              | 12,714         | 13,969         |
| <b>Department: 466 - PRES FEE/BIRTH &amp; DEATH Total:</b> | <b>-</b>       | <b>-</b>       | <b>12,714</b>  | <b>13,969</b>  |
| <b>Fund 116 Over / (Under):</b>                            | <b>1,422</b>   | <b>1,254</b>   | <b>-</b>       | <b>-</b>       |

**FUND 117**  
**SPECIAL REVENUE**  
**COURTHOUSE SECURITY**

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# WALLER COUNTY, TEXAS

## Budgeted Revenues and Appropriations 2015 Fiscal Year

|   |                             | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|-----------------------------|----------------|----------------|----------------|----------------|
| <b>Fund: 117 - SP REV CRTHSE SEC</b>        |                             |                |                |                |                |
| <u>117-000-451516</u>                       | Courthouse Security DC & CC | 12,817         | 14,016         | 29,572         | -              |
| <u>117-000-451518</u>                       | Courthouse Security Fee JP  | 18,775         | 17,395         | 29,571         | -              |
| <u>117-000-467503</u>                       | TXP Int/Crthse Security     | 64             | 40             | -              | -              |
| <u>117-000-467553</u>                       | Prosperity Bank Int/CD      | -              | -              | -              | -              |
| <u>117-000-475010</u>                       | Trans From Res Fund Balance | -              | -              | -              | 75,552         |
| <u>117-000-475500</u>                       | Trans In From Other Funds   | -              | -              | -              | -              |
| <b>Fund: 117 - SP REV CRTHSE SEC Total:</b> |                             | <b>31,656</b>  | <b>31,451</b>  | <b>59,143</b>  | <b>75,552</b>  |

|   |                        | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 428 - COURTHOUSE SECURITY</b>        |                        |                |                |                |                |
| <u>117-428-510049</u>                               | Salary/Security Deputy | -              | -              | -              | -              |
| <u>117-428-520000</u>                               | Longevity              | -              | -              | -              | -              |
| <u>117-428-520100</u>                               | Social Security        | -              | -              | -              | -              |
| <u>117-428-520201</u>                               | Retirement             | -              | -              | -              | -              |
| <u>117-428-520300</u>                               | Medical Insurance      | -              | -              | -              | -              |
| <u>117-428-520400</u>                               | Workers' Compensation  | -              | -              | -              | -              |
| <u>117-428-520500</u>                               | Unemployment           | -              | -              | -              | -              |
| <u>117-428-568425</u>                               | Misc Security          | 17,675         | 22,919         | 59,143         | 75,552         |
| <u>117-428-581800</u>                               | Furniture & Equipment  | -              | -              | -              | -              |
| <b>Department: 428 - COURTHOUSE SECURITY Total:</b> |                        | <b>17,675</b>  | <b>22,919</b>  | <b>59,143</b>  | <b>75,552</b>  |
| <b>Fund 117 Over / (Under):</b>                     |                        | <b>13,981</b>  | <b>8,532</b>   | <b>-</b>       | <b>-</b>       |

**FUND 118**  
**SPECIAL REVENUE**  
**GRAFFITI ERADICATION**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 118 - GRAFFITI ERAD</b>        |                |                |                |                |
| <u>118-000-451520</u>                   | -              | -              | 590            | -              |
| <u>118-000-467507</u>                   | -              | -              | -              | -              |
| <u>118-000-475010</u>                   | -              | -              | -              | 598            |
| <u>118-000-475500</u>                   | -              | -              | -              | -              |
| <b>Fund: 118 - GRAFFITI ERAD Total:</b> | -              | -              | 590            | 598            |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 467 - GRAFFITI ERAD</b>        |                |                |                |                |
| <u>118-467-568400</u>                         | -              | -              | 590            | 598            |
| <b>Department: 467 - GRAFFITI ERAD Total:</b> | -              | -              | 590            | 598            |
| <b>Fund 118 Over / (Under):</b>               | -              | -              | -              | -              |

**FUND 119**  
**SPECIAL REVENUE**  
**JUSTICE COURT TECHNOLOGY FEE**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  |                             | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|-----------------------------|----------------|----------------|----------------|----------------|
| <b>Fund: 119 - SP REV JP TECH FEE</b>        |                             |                |                |                |                |
| <u>119-000-451519</u>                        | Justice Crt Tech Fee        | 24,973         | 23,120         | 182,358        | -              |
| <u>119-000-467506</u>                        | TXP Int/JP Tech Fee         | 247            | 122            | -              | -              |
| <u>119-000-467553</u>                        | Prosperity Bank Int/CD      | -              | -              | -              | -              |
| <u>119-000-475010</u>                        | Trans From Res Fund Balance | -              | -              | -              | 198,504        |
| <u>119-000-475500</u>                        | Trans In From Other Funds   | -              | -              | -              | -              |
| <b>Fund: 119 - SP REV JP TECH FEE Total:</b> |                             | <b>25,220</b>  | <b>23,242</b>  | <b>182,358</b> | <b>198,504</b> |

|  |                         | 2012<br>Actual  | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|-------------------------|-----------------|----------------|----------------|----------------|
| <b>Department: 429 - JUSTICE CRT TECH</b>        |                         |                 |                |                |                |
| <u>119-429-581817</u>                            | Technology Enhancements | 48,758          | 9,860          | 182,358        | 198,504        |
| <b>Department: 429 - JUSTICE CRT TECH Total:</b> |                         | <b>48,758</b>   | <b>9,860</b>   | <b>182,358</b> | <b>198,504</b> |
| <b>Fund 119 Over / (Under):</b>                  |                         | <b>(23,538)</b> | <b>13,382</b>  | <b>-</b>       | <b>-</b>       |

**FUND 121**  
**SPECIAL REVENUE**  
**FAMILY PROTECTION FEE**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 121 - FAM PRO FEE</b>                    |                |                |                |                |
| <u>121-000-451521</u> Family Protect Fee          | 2,595          | 2,265          | 12,037         | -              |
| <u>121-000-467513</u> TXP Int/Fam Pro Fee         | 13             | 8              | -              | -              |
| <u>121-000-467553</u> Prosperity Bank Int/CD      | -              | -              | -              | -              |
| <u>121-000-475010</u> Trans From Res Fund Balance | -              | -              | -              | 14,310         |
| <u>121-000-475500</u> Trans In From Other Funds   | -              | -              | -              | -              |
|   | <hr/>          |                |                |                |
| <b>Fund: 121 - FAM PRO FEE Total:</b>             | <b>2,608</b>   | <b>2,273</b>   | <b>12,037</b>  | <b>14,310</b>  |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 469 - FAM PRO FEE</b>        |                |                |                |                |
| <u>121-469-568400</u> Miscellaneous         | -              | -              | 12,037         | 14,310         |
|   | <hr/>          |                |                |                |
| <b>Department: 469 - FAM PRO FEE Total:</b> | <b>-</b>       | <b>-</b>       | <b>12,037</b>  | <b>14,310</b>  |
| <b>Fund 121 Over / (Under):</b>             | <b>2,608</b>   | <b>2,273</b>   | <b>-</b>       | <b>-</b>       |

**FUND 122**  
**SPECIAL REVENUE**  
**SUPPORT COURT INITIATED**  
**GUARDIANSHIP**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 122 - SUPP COURT-INITIAT</b>                       |                |                |                |                |
| <u>122-000-451400</u> Supp Court-Initiated Guardianship Fee | 2,060          | 2,685          | 10,855         | -              |
| <u>122-000-467517</u> TXP Int/Guardianship Fund             | 11             | 7              | -              | -              |
| <u>122-000-475009</u> Tran In Fr Reserved Fund Bal          | -              | -              | -              | 13,547         |
|   |                |                |                |                |
| <b>Fund: 122 - SUPP COURT-INITIAT Total:</b>                | <b>2,071</b>   | <b>2,692</b>   | <b>10,855</b>  | <b>13,547</b>  |

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 407 - SUPP COURT-INITIAT</b>        |                |                |                |                |
| <u>122-407-540902</u> Compensation/Atty/Guardian   | -              | -              | -              | -              |
| <u>122-407-568400</u> Miscellaneous                | -              | -              | 10,855         | 13,547         |
|  |                |                |                |                |
| <b>Department: 407 - SUPP COURT-INITIAT Total:</b> | <b>-</b>       | <b>-</b>       | <b>10,855</b>  | <b>13,547</b>  |
| <b>Fund 122 Over / (Under):</b>                    | <b>2,071</b>   | <b>2,692</b>   | <b>-</b>       | <b>-</b>       |

**FUND 123**  
**SPECIAL REVENUE**  
**JUSTICE COURT SECURITY**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 123 - JUSTICE COURT SECURITY</b>              |                |                |                |                |
| <u>123-000-451522</u> JP Crt Bldg Security Fee         | 6,099          | 5,690          | 39,700         | 6,000          |
| <u>123-000-467435</u> Texpool Int/Justice Crt Security | 45             | 26             | -              | -              |
| <u>123-000-467508</u> Texpool Int/Child Abuse Prev Fee | -              | -              | -              | -              |
| <u>123-000-475500</u> Trans From Res Fund Balance      | -              | -              | -              | 40,018         |
| <u>123-000-475500</u> Trans In From Other Funds        | -              | -              | -              | -              |
| <b>Fund: 123 - JUSTICE COURT SECURITY Total:</b>       | 6,144          | 5,716          | 39,700         | 46,018         |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 431 - JUSTICE COURT BUILDING SECURITY</b>        |                |                |                |                |
| <u>123-431-568425</u> Misc Security                             | -              | -              | 39,700         | 46,018         |
| <b>Department: 431 - JUSTICE COURT BUILDING SECURITY Total:</b> | -              | -              | 39,700         | 46,018         |
| <b>Fund 123 Over / (Under):</b>                                 | 6,144          | 5,716          | -              | -              |

**FUND 124**  
**SPECIAL REVENUE**  
**COUNTY CLERK TECHNOLOGY FUND**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND</b>        |                |                |                |                |
| <u>124-000-451525</u> Tech Fee/Co CL                | 681            | 480            | 1,357          | -              |
| <u>124-000-467436</u> Texpool Int/Tech Co CL        | -              | -              | -              | -              |
| <u>124-000-475009</u> Tran In Fr Reserved Fund Bal  | -              | -              | -              | 1,837          |
| <b>Fund: 124 - CO CLERK/ TECHNOLOGY FUND Total:</b> | 681            | 480            | 1,357          | 1,837          |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 665 - CO CLERK/TECHNOLOGY</b>          |                |                |                |                |
| <u>124-665-563000</u> Training & Conference Expense   | -              | -              | -              | -              |
| <u>124-665-581515</u> Tech Enhancements & Maintenance | -              | -              | 1,357          | 1,837          |
| <b>Department: 665 - CO CLERK/TECHNOLOGY Total:</b>   | -              | -              | 1,357          | 1,837          |
| <b>Fund 124 Over / (Under):</b>                       | 681            | 480            | -              | -              |

**FUND 126**  
**SPECIAL REVENUE**  
**DISTRICT CLERK TECHNOLOGY FUND**

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## WALLER COUNTY, TEXAS

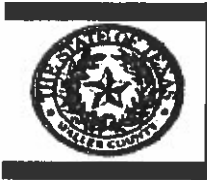
### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 126 - DIST CLERK/TECHNOLOGY FUND</b>        |                |                |                |                |
| <u>126-000-451526</u> Tech Fee/DC                    | 165            | 291            | 283            | -              |
| <u>126-000-467437</u> Texpool Int/Tech DC            | -              | -              | -              | -              |
| <u>126-000-475009</u> Tran In Fr Reserved Fund Bal   | -              | -              | -              | 975            |
| <b>Fund: 126 - DIST CLERK/TECHNOLOGY FUND Total:</b> | 165            | 291            | 283            | 975            |

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 667 - DIST CLERK/TECHNOLOGY FUND</b>        |                |                |                |                |
| <u>126-667-563000</u> Training & Conference Expense        | -              | -              | -              | -              |
| <u>126-667-581515</u> Tech Enhancements & Maintenance      | -              | -              | 283            | 975            |
| <b>Department: 667 - DIST CLERK/TECHNOLOGY FUND Total:</b> | -              | -              | 283            | 975            |
| <b>Fund 126 Over / (Under):</b>                            | 165            | 291            | -              | -              |

**FUND 127**  
**SPECIAL REVENUE**  
**COUNTY CLERK RECORDS PRESERVATION**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 127 - CO CLERK/RECORDS PRES/DIG</b>        |                |                |                |                |
| <u>127-000-451309</u> RPF/Digitizing CoCL           | 2,500          | 2,458          | 8,022          | -              |
| <u>127-000-467527</u> TXP Int/RPF Dlgit Co CL       | 8              | 5              | -              | -              |
| <u>127-000-475009</u> Tran In Fr Reserved Fund Bal  | -              | -              | -              | 10,486         |
| <b>Fund: 127 - CO CLERK/RECORDS PRES/DIG Total:</b> | <b>2,508</b>   | <b>2,463</b>   | <b>8,022</b>   | <b>10,486</b>  |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 668 - CO CLERK/RECORDS PRES/DIG</b>        |                |                |                |                |
| <u>127-668-545512</u> Records Preservation                | -              | -              | 8,022          | 10,486         |
| <b>Department: 668 - CO CLERK/RECORDS PRES/DIG Total:</b> | <b>-</b>       | <b>-</b>       | <b>8,022</b>   | <b>10,486</b>  |
| <b>Fund 127 Over / (Under):</b>                           | <b>2,508</b>   | <b>2,463</b>   | <b>-</b>       | <b>-</b>       |

**FUND 128**  
**SPECIAL REVENUE**  
**DISTRICT CLERK RECORDS**  
**PRESERVATION**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 128 - DISTRICT CL/RECORDS PRES/</b>       |                |                |                |                |
| <u>128-000-451308</u> RPF/Digitizing DC            | 5,725          | 6,661          | -              | -              |
| <u>128-000-467528</u> TXP Int/RPF Digt DC          | 14             | 10             | -              | -              |
| <u>128-000-475009</u> Tran In Fr Reserved Fund Bal | -              | -              | -              | 22,039         |
| <b>Fund: 128 - DISTRICT CL/RECORDS PRES/Total:</b> | 5,739          | 6,671          | -              | 22,039         |

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 669 - DISTRICT CL/RECORDS PRES</b>        |                |                |                |                |
| <u>128-669-545512</u> Records Preservation               | -              | -              | -              | 22,039         |
| <b>Department: 669 - DISTRICT CL/RECORDS PRES Total:</b> | -              | -              | -              | 22,039         |
| <b>Fund 128 Over / (Under):</b>                          | 5,739          | 6,671          | -              | -              |

**FUND 129**  
**SPECIAL REVENUE**  
**PRE-TRIAL DIVERSION FEE**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  |                            | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------------------|----------------|----------------|----------------|----------------|
| <b>Fund: 129 - DA PRE TRIAL DIVERSION FE</b>         |                            |                |                |                |                |
| <u>129-000-467530</u>                                | TXP Int/DA Pre Trail DIV   | 95             | 56             | 35,000         | -              |
| <u>129-000-472410</u>                                | DA Pre Trial Diversion Fee | 38,500         | 47,500         | -              | 47,414         |
| <b>Fund: 129 - DA PRE TRIAL DIVERSION FEE Total:</b> |                            | <b>38,595</b>  | <b>47,556</b>  | <b>35,000</b>  | <b>47,414</b>  |

|   |                             | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|-----------------------------|----------------|----------------|----------------|----------------|
| <b>Department: 634 - DA PRE TRIAL DIVERSON</b>        |                             |                |                |                |                |
| <u>129-634-510026</u>                                 | Sal/Secretary/Supp          | -              | -              | -              | 10,634         |
| <u>129-634-520100</u>                                 | Social Security             | -              | -              | -              | 814            |
| <u>129-634-520201</u>                                 | Retirement TCDRS            | -              | -              | -              | 966            |
| <u>129-634-540915</u>                                 | Counseling Svcs/Assessments | 20,000         | 20,000         | 20,000         | 20,000         |
| <u>129-634-569400</u>                                 | Transfer to Fund 125        | 15,000         | 15,000         | 15,000         | 15,000         |
| <b>Department: 634 - DA PRE TRIAL DIVERSON: Total</b> |                             | <b>35,000</b>  | <b>35,000</b>  | <b>35,000</b>  | <b>47,414</b>  |
| <b>Fund 129 Over / (Under):</b>                       |                             | <b>3,595</b>   | <b>12,556</b>  | <b>-</b>       | <b>-</b>       |

**FUND 130**  
**SPECIAL REVENUE**  
**STATE CRIMINAL ALIEN PROGRAM**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 130 - SP REV ST CRIM ALIEN PROG</b>        |                |                |                |                |
| <u>130-000-471001</u> SCAAP                         | 14,031         | -              | 10,000         | -              |
| <b>Fund: 130 - SP REV ST CRIM ALIEN PROG Total:</b> | 14,031         | -              | 10,000         | -              |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 488 - SP REV ST CRIM ALIEN PROG</b>        |                |                |                |                |
| <u>130-488-540800</u> Professional & Contracts            | 3,087          | 3,750          | -              | -              |
| <u>130-488-568400</u> Miscellaneous                       | -              | -              | 10,000         | -              |
| <u>130-488-569505</u> Transfer To Other Funds             | -              | 10,111         | -              | -              |
| <b>Department: 488 - SP REV ST CRIM ALIEN PROG Total:</b> | 3,087          | 13,861         | 10,000         | -              |
| <b>Fund 130 Over / (Under):</b>                           | 10,944         | (13,861)       | -              | -              |

**FUND 131**  
**SPECIAL REVENUE**  
**JUVENILE CASE MANAGER**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Fund: 131 - JUVENILE CASE MGR FUND</b> |                |                |                |                |
| <u>131-000-471002</u> Juv Case Mgr Fee    | 6,017          | 11,659         | 6,017          | 10,794         |
| <b>Fund: 131 - JUV CASE MGR Totals</b>    | 6,017          | 11,659         | 6,017          | 10,794         |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 131 - JUVENILE CASE MGR</b>        |                |                |                |                |
| <u>131-577-510031</u> Salary Court Coordinator    | -              | -              | -              | -              |
| <u>131-577-520100</u> Social Security             | -              | -              | -              | -              |
| <u>131-577-520201</u> Retirement TCDRS            | -              | -              | -              | -              |
| <u>131-577-520300</u> Medical Insurance           | -              | -              | -              | -              |
| <u>131-577-520400</u> Workers' Compensation       | -              | -              | -              | -              |
| <u>131-577-520500</u> Unemployment                | -              | -              | -              | -              |
| <u>131-577-569900</u> Transfer To Grant Fund      | -              | 6,883          | 6,017          | 10,794         |
| <b>Department: 577 - JUVENILE CASE MGR Total:</b> | -              | 6,883          | 6,017          | 10,794         |
| <b>Fund 131 Over / (Under):</b>                   | 6,017          | 4,776          | -              | -              |

**FUND 132**  
**SPECIAL REVENUE**  
**FIRE MARSHALL**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 132 - FIRE MARSHALL FINES/FEES</b>        |                |                |                |                |
| <u>132-000-453505</u> Fire Marshall Fines/Fees     | -              | -              | 27,000         | 40,000         |
| <b>Fund: 132 - FIRE MARSHALL FINES/FEES Total:</b> | -              | -              | 27,000         | 40,000         |

|   | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|---|----------------|----------------|----------------|----------------|
| <b>Department: 509 - FIRE MARSHALL FINES/FEES</b> |                |                |                |                |
| <u>132-509-540900</u> Prof Consultant Services    | -              | -              | 27,000         | 40,000         |
| <b>Department: 509 - FIRE MARSHALL FINES/FEES</b> | -              | -              | 27,000         | 40,000         |
| <b>Fund 132 Over / (Under):</b>                   | -              | -              | -              | -              |

**FUND 515**  
**DEBT SERVICE FUND**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|   |   | 2012           | 2013            | 2014     | 2015           |
|---|---|----------------|-----------------|----------|----------------|
|   |   | Actual         | Actual          | Budget   | Budget         |
| <b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>        |   |                |                 |          |                |
| <u>515-000-411015</u>                               | Ad Valorem Taxes/Cert Obl               | 553,084        | 726,217         | -        | 502,022        |
| <u>515-000-412100</u>                               | Redemptions                             | 39,259         | 49,428          | -        | 38,945         |
| <u>515-000-412105</u>                               | Ad Valorem/P&I Cert Obl                 | 3,068          | -               | -        | 3,271          |
| <u>515-000-412501</u>                               | P & I On Redemptions                    | 10,109         | 27,244          | -        | 17,081         |
| <u>515-000-467505</u>                               | Texpool Int/Cert Obl                    | -              | 32              | -        | 50             |
| <u>515-000-467512</u>                               | Int/CD's/Debt Srv                       | -              | -               | -        | -              |
| <u>515-000-467522</u>                               | MBIA Interest/Debt                      | 336            | 232             | -        | 300            |
| <u>515-000-475001</u>                               | Transfer Fr Fund Balance                | -              | -               | -        | -              |
| <u>515-000-477007</u>                               | Tran In Fr Cap Project/Construction Fur | -              | -               | -        | -              |
| <u>515-000-477008</u>                               | Trans In Fr General Fund                | 147,216        | -               | -        | -              |
| <b>Fund: 515 - DEBT SRV/CERTIFICATE FUND Total:</b> |   | <b>753,072</b> | <b>803,153</b>  | <b>-</b> | <b>561,669</b> |
|   |   |                |                 |          |                |
|   |   | 2012           | 2013            | 2014     | 2015           |
|   |   | Actual         | Actual          | Budget   | Budget         |
| <b>Department: 635 - DEBT SERVICE</b>               |   |                |                 |          |                |
| <u>515-635-569505</u>                               | Transfer To Other Funds                 | -              | 147,216         | -        | -              |
| <u>515-635-575000</u>                               | Principal Payment                       | 690,000        | 705,000         | -        | 448,000        |
| <u>515-635-576000</u>                               | Interest Payment                        | 23,460         | 8,108           | -        | 113,669        |
| <b>Department: 635 - DEBT SERVICE Total:</b>        |   | <b>713,460</b> | <b>860,324</b>  | <b>-</b> | <b>561,669</b> |
| <b>Fund 515 Over / (Under):</b>                     |   | <b>39,612</b>  | <b>(57,171)</b> | <b>-</b> | <b>-</b>       |

**FUND 600**  
**CAPITAL PROJECTS**  
**SERIES 2014**

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## WALLER COUNTY, TEXAS

### Budgeted Revenues and Appropriations 2015 Fiscal Year

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 600 - CAPITAL PROJECTS SERIES 2014</b>        |                |                |                |                |
| <u>600-000-467510</u> MBI Int/Const Fund               | -              | -              | -              | -              |
| <u>600-000-472510</u> Bond Proceeds                    | -              | -              | 5,000,000      | -              |
| <u>600-000-477010</u> Operating Transfers In           | -              | -              | -              | -              |
| <b>Fund: 600 - CAPITAL PROJECTS SERIES 2014 Total:</b> | -              | -              | 5,000,000      | -              |

|  | 2012<br>Actual | 2013<br>Actual | 2014<br>Budget | 2015<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Department: 600 - CAPITAL PROJECTS SERIES 2014 FUND</b>   |                |                |                |                |
| <u>600-600-545405</u> Professional Services                  | -              | -              | 200,000        | -              |
| <u>600-600-581000</u> Bldg Purch, Const, or Improv.          | -              | -              | 2,157,500      | -              |
| <u>600-600-581001</u> Operating Transfers Out                | -              | -              | -              | -              |
| <u>600-600-581100</u> Construction Equipment                 | -              | -              | -              | -              |
| <u>600-600-581400</u> Vehicle                                | -              | -              | 485,000        | -              |
| <u>600-600-581822</u> Equip/Radios & Accessories             | -              | -              | 315,500        | -              |
| <u>600-600-587500</u> Road Materials & Contracts             | -              | -              | 1,242,000      | -              |
| <u>600-600-587518</u> JP 2                                   | -              | -              | 600,000        | -              |
| <u>600-600-587519</u> JP 3                                   | -              | -              | -              | -              |
| <u>600-600-587520</u> Community Center                       | -              | -              | -              | -              |
| <u>600-600-587521</u> Library                                | -              | -              | -              | -              |
| <b>Department: 600 - CAPITAL PROJECTS SERIES 2014 Total:</b> | -              | -              | 5,000,000      | -              |
| <b>Fund 600 Over / (Under):</b>                              | -              | -              | -              | -              |