

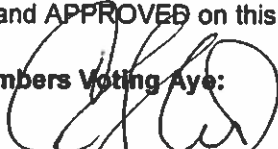
**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2016**

WALLER COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2016

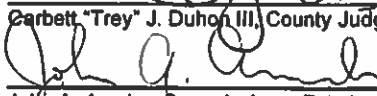
This adopted budget will raise more revenue from property taxes than last year's budget by an amount of \$1,675,345, which is a 7.81 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$689,161.

PASSED and APPROVED on this 23rd day September, 2015.


Court Members Voting Aye:



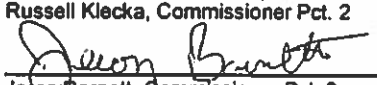
 Carbett "Trey" J. Duhon III, County Judge




 John A. Amsler, Commissioner Pct. 1



 Russell Klecka, Commissioner Pct. 2



 Jeron Barnett, Commissioner Pct. 3



 Justin Beckendorff, Commissioner Pct. 4

Court Members Voting Nay:

 Carbett "Trey" J. Duhon III, County Judge

 John A. Amsler, Commissioner Pct. 1

 Russell Klecka, Commissioner Pct. 2

 Jeron Barnett, Commissioner Pct. 3

 Justin Beckendorff, Commissioner Pct. 4

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.686944	\$0.654806
Effective Tax Rate	\$0.643662	\$0.607653
Effective M&O Tax Rate	\$0.643606	\$0.559020
Rollback Tax Rate	\$0.714047	\$0.654806
Debt Rate	\$0.018953	\$0.016629

2016 debt obligation for Waller County secured by property taxes: \$561,876.

BUDGET CERTIFICATE

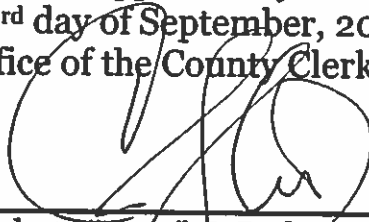
Budget of Waller County, Texas

Budget Year from January 1, 2016 ~ December 31, 2016

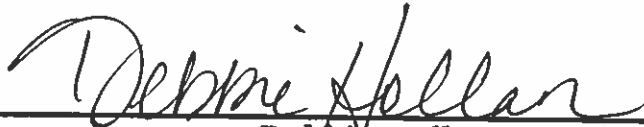
THE STATE OF TEXAS

COUNTY OF WALLER COUNTY

We, Carbett "Trey" J. Duhon III, 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 23rd day of September, 2015, as the same appears on file in the office of the County Clerk of said county.



Carbett "Trey" J. Duhon III
County Judge

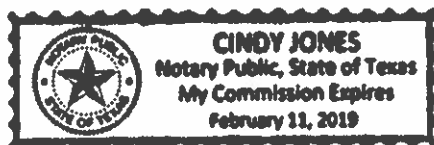


Debbie Hollan
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 15 day of OCTOBER, 2015, by Carbett "Trey" J. Duhon III and Debbie Hollan.



Notary Public
State of Texas



**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2016**

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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

\$ 4,551,493,732 Waller County
\$ 4,551,493,732 Waller County F-M

The assessed valuation above shows an increase of \$429,289,027 from that of the preceding year. Total assessed valuation in Waller County for 2015 is based on 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX RATE contained in this estimated Budget is \$0.654806 cents on each \$100 of assessed valuation. This tax rate is \$0.032138 lower than the 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 \$23,118,357. Of this amount it is estimated that 96% or \$22,193,623 will be collected within the current tax year and that approximately \$ 924,734 of said taxes are estimated to be delinquent on July 1, 2016.

Statement of Increase/Decrease

This budget will raise more total property taxes than last year's budget by \$1,675,345, a 7.81% increase, and of that amount \$689,161 is tax revenue to be raised from new property added to the tax roll this year.

AD VALOREM TAX RATES – BY FUND

2011 THROUGH BUDGET YEAR 2016

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
General Levy (Except R & B)	.547788	.574358	.563063	.581148	.561797	.533741
Road & Bridge	.070000	.070000	.070000	.070000	.070000	.070000
Farm to Market Roads	.033668	.036027	.034733	.035796	.036194	.034436
<u>Debt Service</u>	<u>.030575</u>	<u>.015440</u>	<u>.028029</u>	<u>.000000</u>	<u>.018953</u>	<u>.016629</u>
TOTAL TAX RATE	.682031	.695825	.695825	.686944	.686944	.654806

BUDGET SUMMARY FOR 2016

	SPECIAL REVENUE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
NET CURRENT AD VALOREM TAXES	\$ -	\$ 3,536,582	\$ 18,093,332	\$ 509,519	\$ 22,139,433
OTHER RECEIPTS	<u>\$ 1,305,977</u>	<u>\$ 3,220,854</u>	<u>\$ 3,295,181</u>	<u>\$ 52,357</u>	<u>\$ 7,874,369</u>
TOTAL RECEIPTS	\$ 1,305,977	\$ 6,757,436	\$ 21,388,513	\$ 561,876	\$ 30,013,802
TRANSFER FROM FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,058,365</u>	<u>\$ -</u>	<u>\$ 3,058,365</u>
TOTAL RESOURCES	\$ 1,305,977	\$ 6,757,436	\$ 24,446,878	\$ 561,876	\$ 33,072,167
TOTAL EXPENDITURES	\$ 1,305,977	\$ 6,757,436	\$ 24,446,878	\$ 561,876	\$ 33,072,167
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND 110
ROAD AND BRIDGE



WALLER COUNTY, TEXAS

Budgeted Revenues 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 110 - ROAD & BRIDGE					
<u>110-000-411000</u>	Ad Valorem Taxes Current	1,863,103	1,916,705	2,098,410	2,372,936
<u>110-000-411010</u>	Ad Val TX/Cur Fm	826,886	994,895	1,066,347	1,163,646
<u>110-000-412100</u>	Redemptions	92,664	91,371	85,141	84,869
<u>110-000-412120</u>	Redemptions Fm	128,748	36,248	41,527	39,095
<u>110-000-412501</u>	P & I On Redemptions	95,560	105,205	75,496	88,657
<u>110-000-421000</u>	Lateral Roads	34,032	33,007	44,396	40,495
<u>110-000-431010</u>	Culvert Permits	-	-	3,923	-
<u>110-000-431011</u>	Driveway Permits & Fees	51,580	79,200	50,000	50,000
<u>110-000-433000</u>	Optional Motor Vehicle	593,640	696,224	375,878	389,829
<u>110-000-433002</u>	Weight & Axle Weight Fees	48,508	61,686	25,737	42,556
<u>110-000-433900</u>	Motor Vehicle Registrations	432,369	419,054	441,146	433,164
<u>110-000-451300</u>	Dist CL/R&B	49,592	38,313	45,912	41,774
<u>110-000-451305</u>	County Clerk R & B	94,409	82,117	105,676	94,676
<u>110-000-467516</u>	TXP Int R&B	312	-	112	-
<u>110-000-457550</u>	Interest	-	-	-	-
<u>110-000-467552</u>	MBIA Interest	1,398	204	1,947	-
<u>110-000-467553</u>	Prosperity Bank Int/CD	-	-	-	-
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	2,992	6,059	10,040	7,865
<u>110-000-471500</u>	Misc Revenue	39,218	23,148	16,226	21,132
<u>110-000-471900</u>	Interlocal Agreement/R&B	1,036	-	345	-
<u>110-000-472000</u>	Other Refunds & Damages	-	-	-	-
<u>110-000-472102</u>	Misc Sales	51,086	1,250	31,489	31,906
<u>110-000-472303</u>	Timber Ridge Reimb	-	-	-	-
<u>110-000-472315</u>	Fuel Tax Refund	-	-	26	-
<u>110-000-472512</u>	Other Resources/Lease Proceeds	83,260	-	-	-
<u>110-000-472800</u>	Donations/ R&B	657,972	72,000	-	-
<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	-	-	1,038,168	-
<u>110-000-475004</u>	Transfer In From Other Funds	265,646	-	832,687	1,854,836
<u>110-000-475006</u>	Tr In RFB/Beckendorff Rd	-	-	-	-
<u>110-000-475007</u>	Tr In RFB/Cardiff Rd	-	-	-	-
Fund 110 - ROAD & BRIDGE Total:		5,414,011	4,656,686	6,390,629	6,757,436



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 524 - ROAD & BRIDGE ADMIN					
<u>110-524-510002</u>	Salary Appointes Official	101,707	106,741	109,996	115,496
<u>110-524-510003</u>	Salary Admin Support	107,941	114,765	197,210	254,248
<u>110-524-510004</u>	Salary Administrator	128,053	136,971	140,231	165,702
<u>110-524-520000</u>	Longevity	3,908	4,368	4,928	6,732
<u>110-524-520100</u>	Social Security	24,529	26,596	34,882	41,863
<u>110-524-520201</u>	Retirement TCDRS	29,538	33,654	41,403	49,359
<u>110-524-520700</u>	Cell Phone Allowance	3,600	3,600	4,140	5,040
<u>110-524-530500</u>	Office & Drafting Supplies	4,718	6,384	6,500	6,500
<u>110-524-531400</u>	Postage	3,500	-	3,500	2,500
<u>110-524-536000</u>	Building Maintenance & Supplies	-	1,303	14,000	2,000
<u>110-524-542500</u>	Telephone	4,332	1,515	2,000	2,000
<u>110-524-542600</u>	Utilities	33,334	35,563	45,000	37,000
<u>110-524-544900</u>	Service Contracts/Repairs Leases	2,705	6,664	16,000	16,000
<u>110-524-560500</u>	Bond Premium	153	153	200	200
<u>110-524-561005</u>	Janitorial Supplies	382	791	1,000	1,000
<u>110-524-562301</u>	TACERA Dues	235	235	1,600	1,600
<u>110-524-563000</u>	Training & Conference Expense	1,862	4,025	3,000	3,000
<u>110-524-568400</u>	Miscellaneous	604	707	1,000	1,000
<u>110-524-581700</u>	Equipment	1,166	171	-	-
<u>110-524-581800</u>	Furniture & Equipment	5,048	7,918	3,000	3,000
Department: 524 - ROAD & BRIDGE ADMIN Total:		457,315	492,124	629,590	714,240



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 530 - R&B MAINT & CONSTRUCTION					
<u>110-530-510009</u>	Salary Merit Increase	-	-	-	
<u>110-530-510012</u>	Salary Other	1,174,158	1,250,083	1,478,361	
<u>110-530-520000</u>	Longevity	22,928	23,456	30,640	
<u>110-530-520100</u>	Social Security	87,765	94,483	115,806	
<u>110-530-520201</u>	Retirement TCDRS	102,654	117,402	136,545	
<u>110-530-520700</u>	Cell Phone Allowance	4,400	4,800	4,800	
<u>110-530-537100</u>	Nuisance Abatement	-	-	5,000	
<u>110-530-537400</u>	Shop & Vehicle Maintenance	-	-	-	
<u>110-530-537501</u>	Fuel	265,522	231,751	300,000	
<u>110-530-537502</u>	Oil	37,416	11,661	30,000	
<u>110-530-537503</u>	Tires & Tubes	63,224	33,219	40,000	
<u>110-530-537504</u>	Stock (Equipment)	12,700	13,189	30,000	
<u>110-530-537506</u>	Shop	43,342	51,666	37,000	
<u>110-530-537507</u>	Radio Maintenance	4,522	5,212	7,000	
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	8,490	4,250	70,000	
<u>110-530-547507</u>	Rental Equipment	2,639	-	-	
<u>110-530-547508</u>	Inside Repairs	100,561	101,162	138,000	
<u>110-530-547509</u>	Outside Repairs	47,691	77,366	65,000	
<u>110-530-547510</u>	Engineering & Field Expenses	-	-	-	
<u>110-530-547518</u>	Engineering Expenses	217	790	15,000	
<u>110-530-547519</u>	Utilities Field	155	-	-	
<u>110-530-547520</u>	Leases	-	-	-	
<u>110-530-547522</u>	Health, Safety & Hazard	4,471	4,442	-	
<u>110-530-569920</u>	Tran To TWDB Grant	-	-	-	
<u>110-530-569921</u>	Dumpster Fees	9,903	10,777	14,000	
<u>110-530-569922</u>	Diesel Fuel Tax	7,737	8,988	9,000	
<u>110-530-575000</u>	Principal Payment	95,833	126,050	59,471	
<u>110-530-576000</u>	Interest Payment	7,751	6,553	2,066	
<u>110-530-581100</u>	Construction Equipment	287,927	39,523	50,000	
<u>110-530-581815</u>	Equipment Rental	86,545	41,802	75,000	
<u>110-530-586000</u>	Right Of Way	-	5,000	-	
<u>110-530-587400</u>	Mowing ROW	235,627	242,063	255,000	
<u>110-530-587410</u>	Contract Hauling	132	-	10,000	
<u>110-530-587411</u>	Sign & Striping Materials	31,158	48,405	90,000	
<u>110-530-587500</u>	Road Material & Contracts	-	-	-	
<u>110-530-587501</u>	Driveway Materials	49,474	21,159	75,000	
<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	209,625	-	
<u>110-530-587508</u>	Road Materials/Sterling Rd	25,337	-	-	
<u>110-530-587510</u>	Sand/Base Material	251,618	414,923	600,000	
<u>110-530-587511</u>	Cover Rock	40,261	473,972	600,000	
<u>110-530-587512</u>	Asphalt & Hauling	1,094,081	483,341	1,000,000	
<u>110-530-587513</u>	Concrete Pipe	26,727	67,922	80,000	
<u>110-530-587515</u>	Sign Materials	-	-	-	
<u>110-530-587516</u>	Bridge Materials	10,467	75	10,000	
<u>110-530-587517</u>	Field Supplies	9,150	6,339	10,000	
<u>110-530-589000</u>	Storm/Debris Removal	-	-	-	
<u>110-530-590000</u>	Bridge Replacement	-	-	150,000	
Department: 530 - R&B MAINT & CONSTRUCTION Total:		4,517,983	4,231,449	5,294,416	5,592,689



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department:685 - EMPLOYEE BENEFITS					
<u>110-685-520303</u>	Health Insurance	362,013	394,508	437,497	418,130
<u>110-685-520400</u>	Workers' Compensation	61,151	20,469	23,000	26,400
<u>110-685-520500</u>	Unemployment	4,605	5,903	6,126	5,977
Department:685 - EMPLOYEE BENEFITS Total:		427,769	420,880	466,623	450,507
Total Revenues		5,414,011	4,656,686	6,390,629	6,757,436
Total Expenses		5,403,067	5,144,453	6,390,629	6,757,436
Fund 110 Over / (Under):		10,944	(487,767)	-	-

FUND 125
GENERAL FUND



WALLER COUNTY, TEXAS

Budgeted Revenues 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 125 - GENERAL FUND					
<u>125-000-411000</u>	Ad Valorem Taxes Current	14,601,946	16,057,076	16,841,151	18,093,332
<u>125-000-412000</u>	Rollback Taxes	-	-	-	-
<u>125-000-412100</u>	Redemptions	624,781	565,416	668,361	618,614
<u>125-000-412104</u>	VIT Overage	-	-	2,632	-
<u>125-000-412500</u>	Mix Bev Tax	5,289	6,447	5,439	5,297
<u>125-000-412501</u>	P & I On Redemptions	452,431	343,835	379,171	378,436
<u>125-000-422007</u>	MV Cert Of Title	33,031	33,360	33,953	31,629
<u>125-000-422008</u>	MV Reg Report	90,753	89,093	86,223	87,107
<u>125-000-422009</u>	Tax Assessor/Tax Tape	14,922	9,087	13,967	12,977
<u>125-000-422010</u>	State Beer Comm.	143	-	264	193
<u>125-000-422011</u>	Drug Crt Prog Fee	412	233	497	341
<u>125-000-422012</u>	County Comm.	123	204	149	182
<u>125-000-422013</u>	Juv Prob DIV	-	-	-	-
<u>125-000-422014</u>	State/Time Pmt	6,939	8,272	7,843	7,325
<u>125-000-422015</u>	State Fee CJPF	1	3	-	-
<u>125-000-422016</u>	State Fee CVCF	480	412	470	408
<u>125-000-422017</u>	State Fee LEOSF	10	8	91	39
<u>125-000-422018</u>	State Fee JCPT	26	22	27	23
<u>125-000-422019</u>	State Fee OCLF	-	-	-	-
<u>125-000-422020</u>	AJSF Fee/D CL	1,535	1,555	1,592	1,572
<u>125-000-422021</u>	State Fee DPS	21,764	18,144	21,305	19,181
<u>125-000-422022</u>	State Fee F A	65	56	69	58
<u>125-000-422023</u>	State/CCC/Con Ct	26,406	24,708	25,856	24,057
<u>125-000-422024</u>	State Fee JCD	6	7	6	6
<u>125-000-422025</u>	Time Pmt/Adm Jus	2,351	1,391	2,168	1,813
<u>125-000-422026</u>	State Fee/DNA Testing	-	-	26	4
<u>125-000-422027</u>	State Fee/CMI	6	5	6	5
<u>125-000-422028</u>	State Traffic Fee	5,252	5,222	5,240	4,950
<u>125-000-422029</u>	Restitution Unclaimed CVC	-	-	-	-
<u>125-000-422030</u>	Child Safety Fee	902	834	679	707
<u>125-000-422031</u>	State Fee CRF	1	1	-	-
<u>125-000-422032</u>	State Fee GR	-	1	-	-
<u>125-000-422033</u>	State/Bir Cer/CC	217	222	231	224
<u>125-000-422035</u>	Sher/Ref/Lease	-	4,382	4,573	-
<u>125-000-422036</u>	Constable Lease	-	8,198	1,965	-
<u>125-000-422037</u>	CIV/File/Ind	531	576	485	505
<u>125-000-422038</u>	Bail Bond Fee/Refund	-	-	-	-
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	93	71	99	73
<u>125-000-422040</u>	EMS Trauma Fee	485	400	565	452
<u>125-000-422041</u>	AJSF Fee/C CL	13,701	11,569	6,671	10,082
<u>125-000-422044</u>	State/Inf Marr/CC	138	100	167	146
<u>125-000-422046</u>	State/DIV Flaw/DC	45	46	44	44
<u>125-000-422047</u>	State/Non DIV Flaw/DC	165	171	144	152
<u>125-000-422050</u>	County Judge State Supplement	-	-	-	25,200
<u>125-000-422052</u>	CJF MVf/State Fee	33	31	31	30
<u>125-000-422055</u>	DA State Supplement	-	-	-	-
<u>125-000-423016</u>	CVC Aux Fund Restitution CSCD	-	-	-	-
<u>125-000-424001</u>	B/K Comm	7,733	7,000	6,370	6,597
<u>125-000-424002</u>	B/K Assess Fee	14,480	8,781	13,647	12,254
<u>125-000-424003</u>	HISD Assess Fee	7,815	7,992	7,867	7,862
<u>125-000-424004</u>	City Of Hemp A/F	3,518	3,523	3,516	3,519
<u>125-000-424006</u>	ESD Assess Fee	41,327	39,296	39,146	39,588
<u>125-000-424500</u>	Royal Isd A/F	12,790	10,771	12,696	12,096
<u>125-000-427535</u>	Juvenile Probation Fees	1,091	1,665	1,477	1,489
<u>125-000-430500</u>	Co Beer & Liquor	3,562	4,167	3,908	4,608



WALLER COUNTY, TEXAS

Budgeted Revenues 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
<u>125-000-431002</u>	WTP Insp/Permit	41,150	55,400	39,317	44,983
<u>125-000-431501</u>	Public Tele Comm	24,300	21,170	20,867	21,335
<u>125-000-440502</u>	Co Beer Renewals	487	-	221	206
<u>125-000-440503</u>	Printout	43	32	76	44
<u>125-000-440504</u>	Tax Certificates	1,425	980	892	1,012
<u>125-000-441502</u>	Recording/Co CL	186,710	181,842	159,447	173,634
<u>125-000-441503</u>	Mortgage/Co CL	855	865	942	923
<u>125-000-441508</u>	Probate/Co CL	6,465	6,659	7,312	6,948
<u>125-000-441509</u>	Marriage License	9,390	10,800	9,462	10,112
<u>125-000-442000</u>	Sheriff	33,872	38,317	36,607	35,935
<u>125-000-444000</u>	ST Comp/Jud Fees	77,250	84,102	75,710	78,784
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	7,877	8,017	6,586	7,884
<u>125-000-444007</u>	Jury Reimb Fee	7,053	12,915	6,811	8,019
<u>125-000-444008</u>	Probate/Co CCL	200	192	455	301
<u>125-000-444009</u>	Jury Service Fee	-	-	-	-
<u>125-000-448000</u>	Photo Copy/Co CL	59,212	62,934	63,761	64,200
<u>125-000-448002</u>	Photo Copy/DS CL	21,453	24,345	18,991	22,056
<u>125-000-450300</u>	FTA Juror Summoned	-	-	-	-
<u>125-000-450501</u>	Bond Forf/CC DC	-	-	4,238	1,000
<u>125-000-451000</u>	Lib Fine & Copy	1,950	2,574	1,772	2,045
<u>125-000-451503</u>	Idocket Fee/DC	256	17	389	237
<u>125-000-451504</u>	Misc &Oth/Co CL	7,595	8,048	4,473	6,553
<u>125-000-451505</u>	Dist CL/Criminal	8,486	6,135	6,174	6,745
<u>125-000-451506</u>	Civil/Co Clerk	7,031	5,190	7,055	6,344
<u>125-000-451507</u>	Crim/Co CL	5,187	5,495	8,127	6,327
<u>125-000-451508</u>	Ct Rpt/Co CL	2,010	1,500	2,285	1,950
<u>125-000-451509</u>	Crt Rpt/Dis CL	4,878	4,725	4,953	4,868
<u>125-000-451510</u>	Dist CL/Civil	65,626	66,810	61,555	63,345
<u>125-000-451511</u>	Passport Fee D.C.	1,650	-	6,467	4,050
<u>125-000-451512</u>	DC/Conven Fee/E Filing	1,514	2,924	1,551	2,017
<u>125-000-451515</u>	Educ/Co CL	559	530	510	520
<u>125-000-451901</u>	Sheriff/Videos	434	102	753	479
<u>125-000-452001</u>	Jury Fees/DC	1,329	1,500	1,363	1,483
<u>125-000-452002</u>	Jury Fees/CC	70	39	53	58
<u>125-000-452004</u>	Dist CL/SO	68,021	67,009	48,660	58,068
<u>125-000-452005</u>	Arrest Fee/SO	3,706	5,645	4,427	4,522
<u>125-000-452006</u>	Civil Co CL/SO	885	1,550	2,592	1,492
<u>125-000-452007</u>	Crim Co CL/SO	3,760	3,747	4,935	4,050
<u>125-000-452008</u>	Probate Co CL/SO	2,009	1,314	5,065	2,633
<u>125-000-452506</u>	Crim D Atty/C CL	2,805	2,686	4,124	3,144
<u>125-000-453010</u>	Fines/Crim JP#1	105,435	107,707	100,581	103,939
<u>125-000-453011</u>	Fines/Civil JP#1	17,010	12,951	9,398	12,055
<u>125-000-453012</u>	Misc Fee JP#1	733	1,007	232	744
<u>125-000-453013</u>	Admin Fee JP#1	26,423	28,384	26,350	26,383
<u>125-000-453020</u>	Fines/Crim JP#2	75,373	87,516	73,854	76,230
<u>125-000-453021</u>	Fines/Civil JP#2	3,190	4,870	4,262	4,393
<u>125-000-453022</u>	Misc Fee/JP#2	672	820	774	667
<u>125-000-453023</u>	Admin Fee/JP#2	16,624	17,241	18,078	18,586
<u>125-000-453030</u>	Fines Crim/JP#3	75,827	107,575	69,618	81,808
<u>125-000-453031</u>	Fines Civil/JP#3	5,368	5,646	4,530	4,794
<u>125-000-453032</u>	Misc Fee/JP#3	360	1,035	387	532
<u>125-000-453033</u>	Admin Fee/JP#3	12,933	21,025	15,150	16,124
<u>125-000-453040</u>	Fines/Crim JP#4	307,426	324,000	328,236	318,599



WALLER COUNTY, TEXAS

Budgeted Revenues 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
<u>125-000-453041</u>	Fines Civil/JP#4	2,462	5,040	3,743	3,919
<u>125-000-453042</u>	Misc Fee/JP#4	1,657	2,393	2,158	2,139
<u>125-000-453043</u>	Admin Fee/JP#4	45,820	27,402	43,019	38,915
<u>125-000-453050</u>	Omni Collection Fee	3,333	3,559	3,785	3,448
<u>125-000-453501</u>	Constable #1	1,881	1,080	5,094	3,466
<u>125-000-453502</u>	Constable #2	4,350	6,600	5,680	5,608
<u>125-000-453503</u>	Constable #3	6,642	7,874	8,350	7,096
<u>125-000-453504</u>	Constable #4	10,247	18,780	14,146	15,737
<u>125-000-453506</u>	Arrest Fee/DA	-	-	-	-
<u>125-000-467400</u>	TXP INT/D.C.	-	-	-	-
<u>125-000-467401</u>	Int Incom/Co CL	657	592	501	685
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	95	92	78	95
<u>125-000-467403</u>	Int Incom/Sher	2,057	2,376	1,686	2,140
<u>125-000-467404</u>	Int./Tax Assessor	-	91,713	8,846	37,198
<u>125-000-467405</u>	Interest/Waller Co.	9,358	9,155	7,668	9,872
<u>125-000-467406</u>	CC/Int Fr Trust Acct	34	-	11	11
<u>125-000-467407</u>	Interest Due Fr D.A.	68	139	38	69
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	4,693	6,125	3,458	4,899
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	-	-	80	33
<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	1,047	-	381	349
<u>125-000-467552</u>	MBIA Interest	7,811	6,750	8,053	8,925
<u>125-000-467553</u>	Prosperity Bank Int/CD	-	-	-	-
<u>125-000-467554</u>	First Nat'L Bank Bellville/CD Int	125,935	104,972	115,252	117,462
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	-	-	17	-
<u>125-000-470100</u>	Donations/Library	-	1,400	1,387	-
<u>125-000-470200</u>	Donations/Animal Control	790	720	-	-
<u>125-000-470300</u>	Donation/Sheriff	-	-	-	-
<u>125-000-470400</u>	DONATION/CONSTABLE #4	-	-	-	-
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	-	1,305	-	-
<u>125-000-470600</u>	Capital Credit Funds	-	-	-	-
<u>125-000-471500</u>	Misc Receipts	37,845	54,107	42,639	48,876
<u>125-000-471505</u>	FAX Fee	15	6	55	32
<u>125-000-471600</u>	NSF Check Chgs	1,620	1,385	1,592	1,482
<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	-	236	105
<u>125-000-472105</u>	Recycle Sales	3,974	3,396	8,168	6,625
<u>125-000-472200</u>	Indigent Refunds	-	-	7,174	5,043
<u>125-000-472201</u>	Indigent Def Fund	1,146	1,095	1,096	1,045
<u>125-000-472210</u>	County Donations	-	7,000	9,586	-
<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	217,060	-	7,203	6,074
<u>125-000-472301</u>	TAC Refund	11,120	7,922	8,976	7,326
<u>125-000-472302</u>	Impound/Animal Control	1,475	2,020	1,613	1,815
<u>125-000-472305</u>	Inmate Medical Expense	1,973	554	2,634	1,598
<u>125-000-472306</u>	Fee/Inmate Soc. Sec.	-	-	-	-
<u>125-000-472307</u>	Healthy County Rewards	1,125	1,258	-	-
<u>125-000-472310</u>	Restitution	274	163	158	146
<u>125-000-472316</u>	Refund Unclaimed Prop	-	-	-	-



WALLER COUNTY, TEXAS

Budgeted Revenues 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
<u>125-000-472400</u>	D.A. Salary Supplement	23,372	27,786	32,422	29,403
<u>125-000-472410</u>	DA Pre Trial Diversion Fee	-	-	-	-
<u>125-000-472411</u>	DA/Welfare Fraud/State Comptroller	-	-	187	93
<u>125-000-472501</u>	Reimb Longevity/DA	10,640	12,260	8,960	9,880
<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	-
<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	4,244	6,837	8,268	5,774
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,760	1,820	1,261	1,421
<u>125-000-472615</u>	Dist Crt/Reimb Crt Appt Atty	-	-	-	-
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	2,242	935	4,964	2,780
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.Crt	114,999	63,188	56,861	58,592
<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	-	-	2,394,962	3,058,365
<u>125-000-475012</u>	Trans Fr RFB/Lease	-	-	10,931	-
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	-	-	2,374	-
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	-	-	2,709	-
<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	94,220	40,265	-	-
<u>125-000-475021</u>	Trans Fr RFB/Const #4/Forf	-	-	-	-
<u>125-000-475500</u>	Trans In From Other Funds	162,216	-	15,000	130,000
<u>125-000-476500</u>	Tran In Fr Election Fund	-	-	-	-
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	-	-	-	-
Fund: 125 - GENERAL FUND Total:		18,304,746	19,292,304	22,503,151	24,446,878



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 401 - COMMISSIONERS COURT					
<u>125-401-510001</u>	Salary Elected Official	217,384	228,704	233,960	245,658
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,494	1,567	1,622	1,704
<u>125-401-520000</u>	Longevity	468	624	312	624
<u>125-401-520100</u>	Social Security	16,915	17,867	19,736	20,844
<u>125-401-520201</u>	Retirement TCDRS	20,475	23,029	23,425	24,577
<u>125-401-520600</u>	Travel Allowance	19,200	19,200	19,200	21,600
<u>125-401-520700</u>	Cell Phone Allowance	720	720	2,880	2,880
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	352	465	500	300
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	354	465	500	300
<u>125-401-531003</u>	Misc. Supplies/Comm #3	354	454	500	300
<u>125-401-531004</u>	Misc. Supplies/Comm#4	-	-	500	300
<u>125-401-535000</u>	Books, Etc	378	-	-	-
<u>125-401-540900</u>	Prof Consultant Services	33,184	5,000	10,500	5,000
<u>125-401-540909</u>	Prof Consult/Redistricting	-	-	2,700	-
<u>125-401-544100</u>	Bid Notices and Printing	22,704	10,829	15,000	15,000
<u>125-401-545510</u>	Equip Rent/Lease	3,391	3,269	2,700	2,700
<u>125-401-560100</u>	Bond Premiums	250	200	400	400
<u>125-401-560800</u>	Equipment & Supplies	962	966	34,800	3,000
<u>125-401-563000</u>	Training & Conference Expense	7,465	4,204	7,500	2,125
<u>125-401-563020</u>	Training & Conf. Exp/Comm 2	-	-	-	2,125
<u>125-401-563030</u>	Training & Conf. Exp/Comm 3	-	-	-	2,125
<u>125-401-563040</u>	Training & Conf. Exp/comm 4	-	-	-	2,125
<u>125-401-581816</u>	Air Card/Wireless	-	-	-	1,920
Department: 401 - COMMISSIONERS COURT Total:		346,050	317,563	376,735	355,607



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 403 - COUNTY CLERK					
<u>125-403-510001</u>	Salary Elected Official	53,915	56,603	58,356	61,274
<u>125-403-510007</u>	Salary Deputy Clerk	234,806	242,540	262,024	275,125
<u>125-403-510046</u>	Salary/Election Workers	-	-	-	-
<u>125-403-510062</u>	Election Deputy Clerk	-	-	-	-
<u>125-403-510101</u>	Salary Part Time/Clerical	506	1,900	2,500	2,500
<u>125-403-520000</u>	Longevity	3,696	3,920	4,700	5,952
<u>125-403-520100</u>	Social Security	22,222	20,574	25,177	26,513
<u>125-403-520201</u>	Retirement TCDRS	25,147	28,019	29,883	31,036
<u>125-403-520600</u>	Travel Allowance	1,200	800	800	1,000
<u>125-403-520700</u>	Cell Phone Allowance	-	720	720	720
<u>125-403-530200</u>	Supplies and Stationary	6,610	6,611	11,000	10,000
<u>125-403-530210</u>	Elections Supplies & Stationery	-	-	-	-
<u>125-403-532000</u>	Election Expense	-	-	-	-
<u>125-403-540910</u>	Elections/Prof. Consultant Service	-	-	-	-
<u>125-403-544200</u>	Publications/Elec Notices	-	-	-	-
<u>125-403-544500</u>	Record Restore & Rebinding	4,410	5,532	6,000	-
<u>125-403-545100</u>	Maint/Equip/Elections	-	-	-	-
<u>125-403-545510</u>	Equip Rent/Lease	4,709	4,722	6,000	8,000
<u>125-403-560100</u>	Bond Premiums	1,271	1,205	1,300	1,300
<u>125-403-563000</u>	Training & Conference Expense	4,985	2,454	5,000	6,000
<u>125-403-563100</u>	Elec/Train & Conf/In Co Travel	-	-	-	-
<u>125-403-568400</u>	Miscellaneous	224	261	500	500
<u>125-403-581800</u>	Furniture & Equipment	1,128	1,852	2,000	2,000
<u>125-403-581811</u>	Equipment Lease/Purchase	3,500	3,470	6,000	-
<u>125-403-581826</u>	Election/Equipment Rental	-	-	-	-
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Department: 403 - COUNTY CLERK Total:	368,329	381,183	421,960	431,920	



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 405 - VETERANS SERVICES					
<u>125-405-510004</u>	Salary Administrator	15,675	24,706	25,285	26,549
<u>125-405-520100</u>	Social Security	1,198	1,897	1,935	2,031
<u>125-405-520201</u>	Retirement TCDRS	1,341	2,266	2,296	2,395
<u>125-405-530200</u>	Supplies and Stationary	1,405	1,776	1,600	800
<u>125-405-543500</u>	Mileage	477	513	1,350	1,350
<u>125-405-563000</u>	Training & Conference Expense	644	564	1,500	2,300
<u>125-405-581400</u>	Vehicle	-	-	-	-
Department: 405 - VETERANS SERVICES Total:		20,740	31,722	33,966	35,425



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 408 - DISTRICT JUDGE 506TH					
<u>125-408-510010</u>	Salary Court Reporter	61,929	65,021	68,000	73,999
<u>125-408-510031</u>	Salary Court Coordinator	48,150	54,162	55,792	58,581
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,204	1,168	1,200	12,000
<u>125-408-510038</u>	Sal Supp Admin Judge	-	-	-	-
<u>125-408-520000</u>	Longevity	364	468	572	676
<u>125-408-520100</u>	Social Security	7,628	8,383	9,661	11,168
<u>125-408-520201</u>	Retirement TCDRS	9,613	11,159	11,467	13,167
<u>125-408-520300</u>	Medical Insurance	-	-	-	-
<u>125-408-520400</u>	Workers' Compensation	440	-	514	540
<u>125-408-520500</u>	Unemployment	-	-	391	411
<u>125-408-520700</u>	Cell Phone Allowance	720	720	720	720
<u>125-408-530200</u>	Supplies and Stationary	1,495	1,428	1,750	2,000
<u>125-408-531400</u>	Postage	-	-	-	-
<u>125-408-543500</u>	Mileage	2,051	819	5,000	4,500
<u>125-408-563000</u>	Training & Conference Expense	1,753	1,184	4,000	2,000
<u>125-408-568400</u>	Miscellaneous	1,079	1,130	1,200	1,200
<u>125-408-581800</u>	Furniture & Equipment	461	838	500	500
<u>125-408-582000</u>	General Translation	-	-	8,000	8,000
Department: 408 - DISTRICT JUDGE 506TH Total:		136,887	146,480	168,767	189,462



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 411 - ALL OTHER				
<u>125-411-520500</u>				
Unemployment	-	-	-	-
<u>125-411-531400</u>	16,000	13,750	25,000	20,000
Postage				
<u>125-411-531425</u>	703	388	1,100	1,100
Postage/Supplies				
<u>125-411-540300</u>	73,469	772,737	60,000	60,000
Legal				
<u>125-411-540400</u>	1,874	1,825	2,000	2,000
Taxes/Recycle Center				
<u>125-411-540600</u>	1,338	417	5,000	2,500
Depository Charges				
<u>125-411-540700</u>	35,925	33,975	45,000	45,000
Audit				
<u>125-411-540901</u>	-	-	6,000	-
Actuarial Valuation/Prof Srv				
<u>125-411-542249</u>	2,500	2,500	2,500	2,500
Fort Bend Co Children'S Assessment				
<u>125-411-542250</u>	25,000	25,000	25,000	25,000
Fort Bend Family Health Center				
<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>	-	35,933	35,933	35,933
Texana Ctr Behavioral Healthcare CLinic				
<u>125-411-542501</u>	260,034	172,989	200,000	200,000
Telephone/Equip & Svc				
<u>125-411-542600</u>	238,672	235,371	260,000	260,000
Utilities				
<u>125-411-544800</u>	3,484	2,314	30,000	10,000
Service & Repairs				
<u>125-411-545001</u>	85,647	67,802	200,000	150,000
Maintenance Contracts				
<u>125-411-545003</u>	-	45,606	26,000	50,000
Incode				
<u>125-411-545004</u>	-	205,036	205,000	205,000
Odyssey				
<u>125-411-545005</u>	-	30,676	25,000	25,000
Orion				
<u>125-411-545525</u>	2,472	350	3,000	2,500
Equip Rent/Postage Meter				
<u>125-411-545600</u>	7,771	4,305	18,500	13,500
Foster Care				
<u>125-411-545700</u>	64,458	83,553	75,000	80,000
Foster Care/Ad Litem Atty.				
<u>125-411-546100</u>	10,000	10,000	10,000	10,000
Casa/Child Advocate				
<u>125-411-547200</u>	60,000	70,000	70,000	80,000
Economic Development				
<u>125-411-547220</u>	-	15,000	15,000	15,000
Waller Co Child Welfare Board				
<u>125-411-547310</u>	15,000	15,000	15,000	15,000
Focusing Families				
<u>125-411-547315</u>	40,000	40,000	40,000	40,000
Ft. Bend Senior Meals on Wheels				
<u>125-411-547320</u>	-	-	-	5,000
Colorado Valley Transit				
<u>125-411-547325</u>	10,000	10,000	10,000	10,000
County Fair				
<u>125-411-547330</u>	2,000	2,000	2,000	2,000
Soil & Water Conserv				
<u>125-411-547335</u>	-	-	-	20,000
Communities That Care				
<u>125-411-547340</u>	4,000	4,000	4,000	4,000
Melanee Smith Library				
<u>125-411-560300</u>	212,552	218,368	250,000	250,000
Ins Equip/Build/Pub Liab				
<u>125-411-561006</u>	-	-	2,500	2,500
Healthy County Rewards				
<u>125-411-561300</u>	73,463	80,982	80,000	80,000
Hyas Corp/Chap 381 Agreement				
<u>125-411-561301</u>	85,559	126,726	150,000	150,000
Willow Creek Farms				
<u>125-411-561302</u>	-	1,500	15,000	15,000
Highway 36A Coalition				
<u>125-411-561501</u>	8,391	4,448	10,000	10,000
Medical/Commitment Fees				
<u>125-411-561502</u>	1,550	5,475	5,000	5,000
Pauper Burial Expense				
<u>125-411-562300</u>	7,529	4,755	8,000	8,000
County Organizational Dues				
<u>125-411-563000</u>	-	-	-	-
Training & Conference Expense				
<u>125-411-563300</u>	851	608	2,000	2,000
In County Travel				
<u>125-411-568400</u>	-	-	-	10,000
Miscellaneous				
<u>125-411-568425</u>	-	-	-	-
Misc Security				
<u>125-411-569500</u>	-	-	-	-
Transfer To Debt Srv Fund				
<u>125-411-569600</u>	-	-	161,335	250,000
Contingency				
<u>125-411-569800</u>	300,155	-	832,687	1,854,836
Transfer To R&B Fund				
<u>125-411-569900</u>	-	-	30,000	10,000
Transfer To Grant Fund				
<u>125-411-569925</u>	11,274	13,062	12,000	12,000
TDNCA Agreement/Local Operator Sup				
Department: 411 - ALL OTHER Total:	1,661,671	2,356,451	2,974,555	4,050,369



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

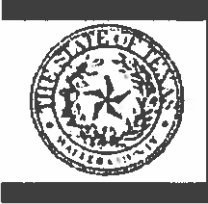
	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Salary Elected Official	128,355	140,169	140,200	151,000
<u>125-412-510025</u>	Salary Court Reporter	59,133	60,193	63,956	67,154
<u>125-412-510031</u>	Salary Court Coordinator	47,252	49,610	51,094	53,649
<u>125-412-510101</u>	Salary Part Time/Clerical	9,197	10,154	10,000	10,000
<u>125-412-520000</u>	Longevity	2,988	3,300	3,612	4,680
<u>125-412-520100</u>	Social Security	16,673	18,111	20,623	21,971
<u>125-412-520201</u>	Retirement TCDRS	21,109	24,242	24,478	25,906
<u>125-412-520700</u>	Cell Phone Allowance	-	420	720	720
<u>125-412-530200</u>	Supplies and Stationary	1,773	1,235	2,500	2,500
<u>125-412-535000</u>	Books, Etc	143	1,199	750	750
<u>125-412-560100</u>	Bond Premiums	50	50	50	50
<u>125-412-562310</u>	Bar Dues	570	600	600	700
<u>125-412-563000</u>	Training & Conference Expense	3,242	3,990	3,500	4,500
<u>125-412-568400</u>	Miscellaneous	-	-	-	-
<u>125-412-581800</u>	Furniture & Equipment	2,021	4,381	3,750	3,750
<u>125-412-581813</u>	Equipment Rental	352	2,175	2,110	2,100
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Department: 412 - COUNTY COURT AT LAW Total:	292,858	319,829	327,943	349,430	



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 413 - DISTRICT COURT				
<u>125-413-510010</u> Salary Court Reporter	-	-	-	-
<u>125-413-520100</u> Social Security	-	-	-	-
<u>125-413-520201</u> Retirement TCDRS	-	-	-	-
<u>125-413-520600</u> Travel Allowance	-	-	-	-
<u>125-413-530200</u> Supplies and Stationary	828	1,554	1,500	1,000
<u>125-413-566500</u> Petit Jurors	7,600	22,608	15,000	17,000
<u>125-413-566600</u> Jury Commissioners	40	40	200	-
<u>125-413-566800</u> Grand Jurors	8,130	4,860	7,000	7,000
<u>125-413-581800</u> Furniture & Equipment	-	5,395	2,000	2,000
Department: 413 - DISTRICT COURT Total:	16,598	34,457	25,700	27,000



WALLER COUNTY, TEXAS

Budgeted Appropriations

2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 414 - COUNTY COURT <u>125-414-566500</u> Petit Jurors	3,040	3,770	6,000	6,000
Department: 414 - COUNTY COURT Total:	3,040	3,770	6,000	6,000



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 415 - JUSTICE COURT				
<u>125-415-566500</u> Petit Jurors	1,620	1,720	2,000	2,000
Department: 415 - JUSTICE COURT Total:	1,620	1,720	2,000	2,000



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		20132	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 416 - CRIMMINAL D.A.					
<u>125-416-510005</u>	Salary Assistant	386,554	409,532	450,230	525,300
<u>125-416-510013</u>	Sal/Asst D.A./Supp	11,832	15,783	10,401	10,401
<u>125-416-510022</u>	Salary/Supp D.A.	2,400	2,400	2,400	13,200
<u>125-416-510026</u>	Sal/Secretary/Supp	21,644	19,493	6,321	6,321
<u>125-416-510027</u>	Salary Secretary	130,794	127,812	151,443	164,952
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	1,946	2,387	-	-
<u>125-416-510030</u>	Salary VOCA Clerk	-	-	10,000	10,000
<u>125-416-510032</u>	Salary Investigator	92,953	98,986	101,415	151,213
<u>125-416-510044</u>	Part Time Assistant DA	-	-	-	-
<u>125-416-510048</u>	Sal/Investigate/Supp	3,503	3,205	3,316	3,316
<u>125-416-510101</u>	Salary Part Time	-	840	3,000	12,480
<u>125-416-520000</u>	Longevity	3,640	4,004	4,732	2,912
<u>125-416-520001</u>	DA Longevity/Comptroller	10,640	12,260	13,040	6,680
<u>125-416-520100</u>	Social Security	48,717	51,033	58,119	68,866
<u>125-416-520201</u>	Retirement TCDRS	57,216	64,207	68,983	80,073
<u>125-416-520700</u>	Cell Phone Allowance	2,940	3,110	3,420	3,420
<u>125-416-530200</u>	Supplies and Stationary	3,477	6,042	5,000	5,000
<u>125-416-535000</u>	Books, Etc	5,160	2,317	4,500	2,500
<u>125-416-540925</u>	Prof Consult/Witness Fee	-	460	500	2,000
<u>125-416-560100</u>	Bond Premiums	150	50	100	100
<u>125-416-562310</u>	Bar Dues	1,436	1,503	2,100	2,100
<u>125-416-562311</u>	TDCAA Dues	783	855	740	740
<u>125-416-563000</u>	Training & Conference Expense	8,393	5,781	6,000	6,000
<u>125-416-568400</u>	Miscellaneous	92	500	500	500
<u>125-416-568426</u>	Office Security	1,050	963	840	840
<u>125-416-581400</u>	Vehicle	-	-	-	30,000
<u>125-416-581800</u>	Furniture & Equipment	516	5,192	2,000	2,000
<u>125-416-581813</u>	Equipment Rental	4,526	4,861	4,500	4,500
<u>125-416-581900</u>	Building Rental	43,084	46,311	45,000	45,000
Department: 416 - CRIMMINAL D.A. Total:		843,446	889,887	958,600	1,160,414



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u>	Salary Elected Official	53,958	56,626	58,356	61,274
<u>125-417-510007</u>	Salary Deputy Clerk	210,826	226,876	230,286	241,800
<u>125-417-510101</u>	Salary Part Time/Clerical	9,204	5,365	12,000	12,000
<u>125-417-520000</u>	Longevity	5,952	6,464	3,924	4,104
<u>125-417-520100</u>	Social Security	20,285	21,644	23,346	24,463
<u>125-417-520201</u>	Retirement TCDRS	24,002	27,166	27,710	28,844
<u>125-417-520600</u>	Travel Allowance	600	600	600	600
<u>125-417-530200</u>	Supplies and Stationary	9,281	10,374	13,000	13,000
<u>125-417-545510</u>	Equip Rent/Lease	5,360	5,683	5,500	5,500
<u>125-417-560100</u>	Bond Premiums	260	260	275	275
<u>125-417-563000</u>	Training & Conference Expense	3,549	4,400	4,650	4,650
<u>125-417-568400</u>	Miscellaneous	-	-	500	500
<u>125-417-581800</u>	Furniture & Equipment	1,503	1,249	3,000	3,000
Department: 417 - DISTRICT CLERK Total:		344,780	366,707	383,147	400,010



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 418 - J.P., PCT. 1					
<u>125-418-510001</u>	Salary Elected Official	48,858	51,165	54,340	57,057
<u>125-418-510027</u>	Salary Secretary	77,403	79,475	83,729	87,916
<u>125-418-510101</u>	Salary Part Time/Clerical	6,480	8,060	8,000	8,000
<u>125-418-520000</u>	Longevity	1,352	1,724	1,680	2,012
<u>125-418-520100</u>	Social Security	9,876	10,440	11,527	12,080
<u>125-418-520201</u>	Retirement TCDRS	11,168	12,431	13,681	14,243
<u>125-418-520600</u>	Travel Allowance	2,200	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	2,584	2,433	5,000	5,000
<u>125-418-560100</u>	Bond Premiums	150	150	200	200
<u>125-418-563000</u>	Training & Conference Expense	2,054	883	3,000	3,000
<u>125-418-568400</u>	Miscellaneous	99	360	500	500
<u>125-418-581700</u>	Equipment	-	-	-	-
<u>125-418-581800</u>	Furniture & Equipment	2,240	1,205	2,000	2,000
<u>125-418-581813</u>	Equipment Rental	1,619	480	2,444	2,444
Department: 418 - J.P., PCT. 1 Total:		166,803	171,726	189,021	197,372



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 419 - J.P., PCT. 2					
<u>125-419-510001</u>	Salary Elected Official	48,858	51,165	54,340	57,057
<u>125-419-510027</u>	Salary Secretary	40,086	41,723	83,729	87,916
<u>125-419-510101</u>	Salary Part Time/Clerical	13,590	14,830	8,000	8,000
<u>125-419-520000</u>	Longevity	4,080	4,280	4,480	5,028
<u>125-419-520100</u>	Social Security	7,775	8,233	11,741	12,311
<u>125-419-520201</u>	Retirement TCDRS	9,371	10,551	13,937	14,516
<u>125-419-520600</u>	Travel Allowance	2,200	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	694	2,095	3,000	3,000
<u>125-419-531400</u>	Postage	920	588	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	1,017	2,000	2,000
<u>125-419-568400</u>	Miscellaneous	474	281	500	500
<u>125-419-581700</u>	Equipment	-	-	-	-
<u>125-419-581800</u>	Furniture & Equipment	426	1,758	2,000	3,000
Department: 419 - J.P., PCT. 2 Total:		130,682	139,591	188,047	197,648



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 420 - J.P., PCT. 3					
<u>125-420-510001</u>	Salary Elected Official	48,858	51,301	54,340	57,057
<u>125-420-510027</u>	Salary Secretary	35,531	38,535	83,729	87,916
<u>125-420-510101</u>	Salary Part Time/Clerical	11,072	11,210	8,000	8,000
<u>125-420-520000</u>	Longevity	312	416	520	624
<u>125-420-520100</u>	Social Security	7,157	7,553	11,438	11,974
<u>125-420-520201</u>	Retirement TCDRS	8,444	9,582	13,577	14,118
<u>125-420-520600</u>	Travel Allowance	2,200	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	3,949	3,140	4,000	4,000
<u>125-420-531400</u>	Postage	2,465	2,332	3,000	3,000
<u>125-420-560100</u>	Bond Premiums	100	50	200	200
<u>125-420-563000</u>	Training & Conference Expense	3,614	4,027	3,000	3,000
<u>125-420-568400</u>	Miscellaneous	568	523	500	500
<u>125-420-581700</u>	Equipment	500	-	-	-
<u>125-420-581800</u>	Furniture & Equipment	884	203	2,000	2,000
<u>125-420-581813</u>	Equipment Rental	1,939	1,939	2,000	2,000
Department: 420 - J.P., PCT. 3 Total:		128,313	133,731	189,224	197,309



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 421 - J.P., PCT. 4					
<u>125-421-510001</u>	Salary Elected Official	48,858	51,165	54,340	57,057
<u>125-421-510027</u>	Salary Secretary	112,618	131,233	160,630	168,662
<u>125-421-520000</u>	Longevity	2,132	2,496	2,756	3,160
<u>125-421-520100</u>	Social Security	11,778	13,323	16,880	17,733
<u>125-421-520201</u>	Retirement TCDRS	14,248	17,238	20,035	20,909
<u>125-421-520600</u>	Travel Allowance	2,200	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	4,304	4,189	5,000	5,000
<u>125-421-531400</u>	Postage	3,000	3,000	3,500	3,500
<u>125-421-560100</u>	Bond Premiums	-	196	222	222
<u>125-421-563000</u>	Training & Conference Expense	4,814	3,535	4,500	4,500
<u>125-421-568400</u>	Miscellaneous	688	839	2,700	2,700
<u>125-421-581800</u>	Furniture & Equipment	-	228	2,500	2,500
<u>125-421-581813</u>	Equipment Rental	2,344	2,755	3,500	3,500
Department: 421 - J.P., PCT. 4 Total:		207,704	233,117	279,483	292,363



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 422 - COURT EXPENSE					
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	337,790	283,543	356,463	374,286
<u>125-422-541600</u>	Pro Rata Share Court Expense	7,339	14,881	21,000	21,000
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	8,568	1,501	5,000	5,000
<u>125-422-567100</u>	Miscellaneous Court Costs	51,248	28,792	39,000	42,000
<u>125-422-567101</u>	Capital Murder Cases	-	21,475	90,000	100,000
<u>125-422-567102</u>	Regional Capital Defense	-	17,973	27,000	18,173
<u>125-422-567110</u>	SCRAM/Monitoring	4,190	14,185	15,000	7,500
<u>125-422-567111</u>	Sober-Link	-	-	-	3,750
<u>125-422-567112</u>	Drug Patch	-	-	-	3,750
Department: 422 - COURT EXPENSE Total:		409,135	382,350	553,463	575,459



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 423 - JUDICIAL OTHER				
<u>125-423-540702</u> Autopsy	67,500	38,250	50,000	75,000
<u>125-423-540705</u> Transport To Morgue	32,020	15,065	30,000	30,000
	<hr/>	<hr/>	<hr/>	<hr/>
Department: 423 - JUDICIAL OTHER Total:	99,520	53,315	80,000	105,000



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 434 - ELECTION ADMINISTRATION					
<u>125-434-510004</u>	Salary Administrator	21,060	65,204	54,142	56,849
<u>125-434-510046</u>	Salary/Election Workers	61,375	114,318	80,000	80,000
<u>125-434-510062</u>	Election Deputy Clerk	59,011	104,362	124,779	131,018
<u>125-434-520000</u>	Longevity	832	321	312	364
<u>125-434-520100</u>	Social Security	8,681	21,565	26,285	20,799
<u>125-434-520201</u>	Retirement TCDRS	7,514	15,913	16,671	17,307
<u>125-434-520600</u>	Travel Allowance	-	1,707	2,200	2,200
<u>125-434-520700</u>	Cell Phone Allowance	720	1,260	1,440	1,440
<u>125-434-530200</u>	Supplies and Stationary	17,474	25,551	20,000	20,000
<u>125-434-531400</u>	Postage	22,210	2,519	23,000	23,000
<u>125-434-532000</u>	Election Expense	59,423	23,831	32,000	32,000
<u>125-434-540910</u>	Elections/Prof. Consultant Service	-	10,639	10,000	10,000
<u>125-434-544200</u>	Publications/Elec Notices	10,483	5,787	11,000	11,000
<u>125-434-545100</u>	Maint/Equip/Elections	33,601	35,365	37,500	40,000
<u>125-434-563000</u>	Training & Conference Expense	4,626	3,608	6,500	6,500
<u>125-434-568400</u>	Miscellaneous	780	-	1,000	1,000
<u>125-434-581800</u>	Furniture & Equipment	18,030	-	1,080	1,080
<u>125-434-581826</u>	Election/Equipment Rental	7,506	5,008	8,000	8,000
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Department: 434 - ELECTION ADMINISTRATION Total:	333,326	436,958	455,909	462,557	



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 435 - COUNTY AUDITOR					
<u>125-435-510002</u>	Salary Appointed Official	70,555	74,083	76,306	84,000
<u>125-435-510005</u>	Salary Assistant	156,465	162,526	175,810	188,353
<u>125-435-510101</u>	Salary Part Time/Clerical	-	-	-	-
<u>125-435-520000</u>	Longevity	1,836	1,428	1,696	2,364
<u>125-435-520100</u>	Social Security	16,228	17,431	19,472	21,071
<u>125-435-520201</u>	Retirement TCDRS	19,624	21,953	23,112	24,845
<u>125-435-520700</u>	Cell Phone Allowance	720	720	720	720
<u>125-435-530200</u>	Supplies and Stationary	4,102	2,541	3,700	3,000
<u>125-435-540900</u>	Prof Consultant Services	650	-	1,000	-
<u>125-435-543500</u>	Mileage	13	216	600	600
<u>125-435-560100</u>	Bond Premiums	193	100	225	225
<u>125-435-563000</u>	Training & Conference Expense	3,223	3,044	5,000	5,000
<u>125-435-568400</u>	Miscellaneous	1,768	635	1,500	1,500
<u>125-435-581800</u>	Furniture & Equipment	5,095	1,090	3,500	2,500
<u>125-435-581813</u>	Equipment Rental	4,024	4,198	4,500	4,500
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Department: 435 - COUNTY AUDITOR Total:		284,496	289,965	317,141	338,678



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 436 - COUNTY TREASURER					
<u>125-436-510001</u>	Salary Elected Official	53,958	56,616	58,356	61,274
<u>125-436-510006</u>	Salary Deputy	111,031	128,036	128,245	134,658
<u>125-436-520000</u>	Longevity	3,900	3,960	1,228	1,740
<u>125-436-520100</u>	Social Security	12,067	13,675	14,486	15,254
<u>125-436-520201</u>	Retirement TCDRS	14,579	17,435	17,193	17,986
<u>125-436-520600</u>	Travel Allowance	800	800	800	1,000
<u>125-436-520700</u>	Cell Phone Allowance	720	720	720	720
<u>125-436-530200</u>	Supplies and Stationary	2,973	1,887	3,200	3,200
<u>125-436-560100</u>	Bond Premiums	620	1,700	1,800	1,800
<u>125-436-563000</u>	Training & Conference Expense	2,955	3,109	5,000	5,000
<u>125-436-568400</u>	Miscellaneous	617	506	600	600
<u>125-436-581700</u>	Equipment	-	-	-	-
<u>125-436-581800</u>	Furniture & Equipment	984	1,140	1,500	1,500
<u>125-436-581813</u>	Equipment Rental	-	-	-	-
Department: 436 - COUNTY TREASURER Total:		205,204	229,584	233,128	244,732



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 437 - CENTRAL APPRAISAL DIST				
<u>125-437-540500</u> Tax Appraisal District	330,588	342,279	379,520	388,799
Department: 437 - CENTRAL APPRAISAL DIST Total:	330,588	342,279	379,520	388,799



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 438 - TAX ASSESSOR COLLECTOR					
<u>125-438-510001</u>	Salary Elected Official	53,958	56,579	58,356	61,274
<u>125-438-510007</u>	Salary Deputy Clerk	273,672	310,692	319,998	335,997
<u>125-438-510063</u>	Voter's Registration Clerk	22,147	-	-	-
<u>125-438-510101</u>	Salary Part Time/Clerical	-	26	5,000	5,000
<u>125-438-520000</u>	Longevity	7,772	8,488	9,172	8,960
<u>125-438-520100</u>	Social Security	25,771	27,471	30,145	31,576
<u>125-438-520201</u>	Retirement TCDRS	30,720	34,645	35,780	36,780
<u>125-438-520600</u>	Travel Allowance	800	800	800	800
<u>125-438-520700</u>	Cell Phone Allowance	720	720	720	720
<u>125-438-530200</u>	Supplies and Stationary	13,307	9,679	13,000	13,000
<u>125-438-530215</u>	Voter Reg./Supplies & Stationery	-	-	-	-
<u>125-438-531300</u>	Voter Reg./Postage	-	-	-	-
<u>125-438-531400</u>	Postage	20,758	14,645	19,000	19,000
<u>125-438-560100</u>	Bond Premiums	1,830	1,830	1,851	1,851
<u>125-438-563000</u>	Training & Conference Expense	7,844	9,814	5,500	5,500
<u>125-438-563200</u>	Voter Reg./Training & Conferences	-	-	-	-
<u>125-438-568415</u>	Voter Reg./Miscellaneous	-	-	-	-
<u>125-438-581800</u>	Furniture & Equipment	3,550	5,009	2,500	2,500
<u>125-438-581827</u>	Voter Reg./Furniture & Equipment	-	-	-	-
Department: 438 - TAX ASSESSOR COLLECTOR Total:		462,849	480,398	501,822	522,958



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 440 - COUNTY JUDGE					
<u>125-440-510001</u>	Salary Elected Official	70,732	73,941	76,497	80,322
<u>125-440-510003</u>	Salary Admin Support	73,673	81,144	83,729	87,916
<u>125-440-510008</u>	State Supplement	-	-	-	25,200
<u>125-440-510076</u>	Salary Emer Mgmt	8,966	9,402	9,734	10,221
<u>125-440-510077</u>	Emer Mgmt/Part Time	-	-	15,000	15,000
<u>125-440-510101</u>	Salary Part Time/Clerical	-	-	-	-
<u>125-440-520000</u>	Longevity	624	728	468	676
<u>125-440-520100</u>	Social Security	11,102	11,954	12,591	17,404
<u>125-440-520201</u>	Retirement TCDRS	13,745	15,778	17,448	19,167
<u>125-440-520600</u>	Travel Allowance	4,800	4,800	4,800	6,000
<u>125-440-520700</u>	Cell Phone Allowance	1,920	1,920	1,920	2,160
<u>125-440-530200</u>	Supplies and Stationary	3,198	2,599	2,750	2,750
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	-	1,634	2,000	2,000
<u>125-440-530211</u>	Missing Description	-	-	-	-
<u>125-440-560100</u>	Bond Premiums	50	50	200	200
<u>125-440-563000</u>	Training & Conference Expense	1,754	1,400	3,500	11,000
<u>125-440-563001</u>	Emer Mgmt/Training & Conference	-	692	7,500	-
<u>125-440-568400</u>	Miscellaneous	109	60	500	500
<u>125-440-581800</u>	Furniture & Equipment	1,508	800	1,480	3,000
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Department: 440 - COUNTY JUDGE Total:	192,181	206,902	240,117	283,516	



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 441 - INFORMATION TECHNOLOGY				
<u>125-441-510056</u> Salary/It Administrator	-	-	-	-
<u>125-441-510057</u> Salary Assistant	-	-	-	-
<u>125-441-520000</u> Longevity	-	-	-	-
<u>125-441-520100</u> Social Security	-	-	-	-
<u>125-441-520201</u> Retirement	-	-	-	-
<u>125-441-520700</u> Cell Phone Allowance	-	-	-	-
<u>125-441-530200</u> Supplies and Stationary	-	-	-	-
<u>125-441-540900</u> Prof Consultant Services	78,216	73,025	80,000	80,000
<u>125-441-562302</u> License Fees	-	12,985	15,000	28,000
<u>125-441-563000</u> Training & Conference Expense	-	-	-	15,000
<u>125-441-540905</u> Recovery & Retention	-	-	28,000	-
<u>125-441-581700</u> Equipment	160,383	69,579	87,000	72,000
<u>125-441-581800</u> Furniture & Equipment	-	-	-	-
<u>125-441-581816</u> Air Card/Wireless	-	424	500	500
Department: 441 - INFORMATION TECHNOLOGY Total:	238,599	156,013	210,500	195,500



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 442 - MAINTENANCE OF BUILDINGS					
<u>125-442-510012</u>	Salary Other	84,704	94,232	106,321	148,178
<u>125-442-510016</u>	Salary Maintenance Supervisor	46,735	51,102	48,818	51,259
<u>125-442-510101</u>	Salary Part Time	11,460	14,830	10,000	10,000
<u>125-442-520000</u>	Longevity	520	832	1,040	1,248
<u>125-442-520100</u>	Social Security	9,776	11,244	12,878	16,338
<u>125-442-520201</u>	Retirement TCDRS	11,410	13,616	15,286	19,264
<u>125-442-520700</u>	Cell Phone Allowance	1,440	2,100	2,160	2,880
<u>125-442-530100</u>	Supplies	11,770	31,704	16,000	20,000
<u>125-442-544400</u>	Courtroom Renovations	-	-	-	-
<u>125-442-544600</u>	Asbestos Abatement/Renovations	-	-	-	-
<u>125-442-544700</u>	Repair & Replacement	133,089	73,642	100,000	100,000
<u>125-442-544910</u>	Service/Mechanical Equipment	11,597	18,393	12,500	12,500
<u>125-442-545400</u>	Contract Labor	10,740	39,562	36,000	41,000
<u>125-442-568400</u>	Miscellaneous	13,684	6,142	14,000	15,000
<u>125-442-581400</u>	Vehicle	-	-	28,000	5,000
<u>125-442-581700</u>	Equipment	9,288	1,013	3,500	3,500
<u>125-442-583000</u>	A/C Repair/Replacement	-	-	-	-
Department: 442 - MAINTENANCE OF BUILDINGS Total:		356,213	358,412	406,503	446,167



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 505 - SHERIFF JAIL					
<u>125-505-510019</u>	Salary Jailers and Cooks	1,029,034	1,138,893	1,238,139	1,374,624
<u>125-505-510100</u>	Salary Part Time	-	-	-	-
<u>125-505-520000</u>	Longevity	8,496	8,106	10,332	11,548
<u>125-505-520100</u>	Social Security	72,077	81,347	95,674	106,208
<u>125-505-520201</u>	Retirement TCDRS	88,894	105,487	113,558	125,228
<u>125-505-520700</u>	Cell Phone Allowance	1,440	2,160	2,160	2,160
<u>125-505-530200</u>	Supplies and Stationary	6,350	4,953	6,500	6,500
<u>125-505-544920</u>	Building Maintenance/Jail	93,955	176,878	100,000	125,000
<u>125-505-563000</u>	Training & Conference Expense	6,938	6,494	6,500	7,000
<u>125-505-563800</u>	Groceries	155,509	145,231	160,000	160,000
<u>125-505-563900</u>	Uniforms	6,223	6,219	8,000	8,000
<u>125-505-564300</u>	Disinfectant and Soap	13,799	18,819	25,000	25,000
<u>125-505-564500</u>	Bedding and Blankets	950	2,678	3,000	3,000
<u>125-505-564600</u>	Inmate Clothing	3,118	4,444	7,000	7,000
<u>125-505-564801</u>	Film/Digital	564	297	1,000	1,000
<u>125-505-568400</u>	Miscellaneous	14,226	14,022	15,000	15,000
<u>125-505-581800</u>	Furniture & Equipment	31,345	32,700	30,000	30,000
Department: 505 - SHERIFF JAIL Total:		1,532,918	1,748,728	1,821,863	2,007,268



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 506 - JUVENILE PROBATION					
<u>125-506-510004</u>	Salary Administrator	47,983	49,951	51,887	54,482
<u>125-506-510027</u>	Salary Secretary	39,939	41,856	43,159	45,317
<u>125-506-520000</u>	Longevity	5,680	6,000	6,000	6,000
<u>125-506-520100</u>	Social Security	7,048	7,632	8,219	8,582
<u>125-506-520201</u>	Retirement TCDRS	8,499	9,512	9,755	10,119
<u>125-506-520300</u>	Medical Insurance	-	-	-	-
<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	749	268	750	750
<u>125-506-542500</u>	Telephone	2,811	838	2,500	1,200
<u>125-506-545300</u>	Training	702	753	2,000	2,000
<u>125-506-560100</u>	Bond Premiums	100	100	100	100
<u>125-506-568400</u>	Miscellaneous	211	71	250	250
<u>125-506-581800</u>	Furniture & Equipment	4,490	1,660	1,385	1,400
<u>125-506-581813</u>	Equipment Rental	4,366	1,808	2,615	2,615
Department: 506 - JUVENILE PROBATION Total:		128,958	126,829	135,000	139,195



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 507 - JUVENILE DETENTION				
<u>125-507-547500</u> Psycho/Group	1,990	1,265	1,500	1,500
<u>125-507-563800</u> Groceries	375	282	500	500
<u>125-507-564001</u> Other Detention Expense	6,252	18,339	6,100	6,100
<u>125-507-564300</u> Disinfectant and Soap	300	234	400	400
<u>125-507-565000</u> Short Term Detention	34,888	25,216	40,000	40,000
<u>125-507-565500</u> Long Term Detention	1,900	13,137	20,500	20,500
<u>125-507-568400</u> Miscellaneous	162	34	500	500
Department: 507 - JUVENILE DETENTION Total:	45,867	58,507	69,500	69,500



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 510 - COURTHOUSE SECURITY					
<u>125-510-510049</u>	Salary/Security Deputy	111,515	126,506	137,067	143,921
<u>125-510-520000</u>	Longevity	1,473	1,620	1,784	2,164
<u>125-510-520100</u>	Social Security	7,553	8,612	10,623	11,176
<u>125-510-520201</u>	Retirement	9,667	11,764	12,608	13,177
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Department: 510 - COURTHOUSE SECURITY Total:		130,208	148,502	162,082	170,438



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 511 - CONSTABLE PRECINCT #1					
<u>125-511-510001</u>	Salary Elected Official	42,000	44,100	45,423	47,695
<u>125-511-520000</u>	Longevity	468	520	572	624
<u>125-511-520100</u>	Social Security	3,183	3,430	3,519	3,697
<u>125-511-520201</u>	Retirement TCDRS	3,633	4,097	4,177	4,359
<u>125-511-520700</u>	Cell Phone Allowance	-	-	-	-
<u>125-511-530200</u>	Supplies and Stationary	128	200	250	250
<u>125-511-531400</u>	Postage	-	-	200	200
<u>125-511-533202</u>	Training/Lease	-	-	653	-
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	-	162	2,374	-
<u>125-511-560100</u>	Bond Premiums	50	50	50	50
<u>125-511-562310</u>	Annual Fee/TCLEDDS	295	295	295	295
<u>125-511-563000</u>	Training & Conference Expense	209	-	2,500	2,000
<u>125-511-581400</u>	Vehicle	-	-	-	-
<u>125-511-581810</u>	Equipment	3,865	6,407	4,500	5,000
<u>125-511-581816</u>	Air Card/Wireless	38	-	-	-
Department: 511 - CONSTABLE PRECINCT #1 Total:		53,869	59,261	64,513	64,170



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 512 - CONSTABLE PRECINCT #2					
<u>125-512-510001</u>	Salary Elected Official	41,964	44,100	45,423	47,695
<u>125-512-520000</u>	Longevity	3,000	3,000	3,000	3,000
<u>125-512-520100</u>	Social Security	2,928	3,250	3,760	3,934
<u>125-512-520201</u>	Retirement TCDRS	3,908	4,391	4,463	4,638
<u>125-512-520700</u>	Cell Phone Allowance	720	720	720	720
<u>125-512-530200</u>	Supplies and Stationary	406	361	1,000	1,000
<u>125-512-531400</u>	Postage	400	400	400	400
<u>125-512-533202</u>	Training/Lease	-	-	3,169	-
<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	295
<u>125-512-563000</u>	Training & Conference Expense	-	2,491	2,500	2,500
<u>125-512-568400</u>	Miscellaneous	1,281	2,139	2,000	1,500
<u>125-512-568435</u>	Gen Oper Sup/Williams	-	-	-	-
<u>125-512-568436</u>	Gregory/Martin/Donation	-	7,000	10,277	-
<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	-	-	-	-
<u>125-512-581810</u>	Equipment	6,428	1,230	5,000	5,000
<u>125-512-581816</u>	Air Card/Wireless	1,440	1,251	1,824	2,594
Department: 512 - CONSTABLE PRECINCT #2 Total:		64,759	70,678	85,881	73,326



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 513 - CONSTABLE PRECINCT #3					
<u>125-513-510001</u>	Salary Elected Official	35,052	44,100	45,423	47,695
<u>125-513-520000</u>	Longevity	-	104	156	208
<u>125-513-520100</u>	Social Security	2,732	3,308	3,542	3,720
<u>125-513-520201</u>	Retirement TCDRS	3,060	4,123	4,204	4,386
<u>125-513-520700</u>	Cell Phone Allowance	720	720	720	720
<u>125-513-530200</u>	Supplies and Stationary	769	22	1,000	2,000
<u>125-513-531400</u>	Postage	96	105	500	300
<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	295
<u>125-513-563000</u>	Training & Conference Expense	738	468	2,500	2,500
<u>125-513-568400</u>	Miscellaneous	2,053	6,414	2,000	2,000
<u>125-513-568700</u>	Step Program/Const 3	-	-	-	-
<u>125-513-581400</u>	Vehicle	-	-	-	-
<u>125-513-581700</u>	Equipment	2,410	162	2,500	2,500
<u>125-513-581800</u>	Furniture & Equipment	132	965	1,200	1,200
<u>125-513-581816</u>	Air Card/Wireless	912	911	1,000	1,000
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Department: 513 - CONSTABLE PRECINCT #3 Total:	48,969	61,747	67,606	68,574	



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 514 - CONSTABLE PRECINCT #4					
<u>125-514-510001</u>	Salary Elected Official	42,000	44,100	45,423	47,695
<u>125-514-520000</u>	Longevity	900	960	1,020	1,428
<u>125-514-520100</u>	Social Security	2,823	3,198	3,608	3,813
<u>125-514-520201</u>	Retirement TCDRS	3,731	4,203	4,283	4,496
<u>125-514-520700</u>	Cell Phone Allowance	720	720	720	720
<u>125-514-530200</u>	Supplies and Stationary	-	-	850	2,000
<u>125-514-531400</u>	Postage	110	116	200	250
<u>125-514-533202</u>	Training/Lease	-	694	6,558	-
<u>125-514-533205</u>	Law Enforcement Purpose/Forf	-	-	-	-
<u>125-514-560100</u>	Bond Premiums	-	-	-	50
<u>125-514-562310</u>	Annual Fee/TCLEDDS	-	145	295	350
<u>125-514-563000</u>	Training & Conference Expense	-	-	1,000	2,000
<u>125-514-568400</u>	Miscellaneous	18	2,973	1,000	2,000
<u>125-514-581400</u>	Vehicle	38,649	40,509	-	-
<u>125-514-581810</u>	Equipment	3,940	5,000	2,500	5,000
Department: 514 - CONSTABLE PRECINCT #4 Total:		92,891	102,618	67,457	69,802



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 515 - ANIMAL CONTROL					
<u>125-515-510023</u>	Salary/Animal Control	40,336	43,091	75,085	78,839
<u>125-515-510101</u>	Salary Part Time/Clerical	-	10,849	-	-
<u>125-515-520000</u>	Longevity	208	260	312	260
<u>125-515-520100</u>	Social Security	2,788	3,797	5,880	6,162
<u>125-515-520201</u>	Retirement	3,594	4,161	6,980	7,265
<u>125-515-520700</u>	Cell Phone Allowance	1,460	1,460	1,460	1,440
<u>125-515-530200</u>	Supplies and Stationary	956	1,730	2,000	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	-	105	500	1,000
<u>125-515-545910</u>	Animal Housing/Care	32,810	29,860	35,000	35,000
<u>125-515-562305</u>	Dues and Subscription	-	-	100	100
<u>125-515-563900</u>	Uniforms	-	372	600	600
<u>125-515-568400</u>	Miscellaneous	344	2	500	500
<u>125-515-581400</u>	Vehicle	-	-	-	-
<u>125-515-581700</u>	Equipment	1,446	1,500	2,500	2,500
<u>125-515-581800</u>	Furniture & Equipment	-	-	500	500
<u>125-515-583510</u>	Air Card/Time	480	479	1,000	1,000
Department: 515 - ANIMAL CONTROL Total:		84,422	97,666	132,717	137,466



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 516 - SHERIFF ADMINISTRATION					
<u>125-516-510001</u>	Salary Elected Official	65,178	68,506	70,490	74,015
<u>125-516-510003</u>	Salary Admin Support	40,904	73,222	112,272	117,886
<u>125-516-510018</u>	Salary WCSO Deputy	1,408,412	1,615,622	1,786,028	1,967,408
<u>125-516-510020</u>	Salary WCSO Dep/Emer Mgmt Supp	-	-	-	-
<u>125-516-510070</u>	Comp Time	-	-	10,000	10,000
<u>125-516-520000</u>	Longevity	12,179	14,007	16,516	20,944
<u>125-516-520100</u>	Social Security	109,050	127,331	152,537	167,506
<u>125-516-520201</u>	Retirement TCDRS	131,257	163,464	181,051	197,503
<u>125-516-520700</u>	Cell Phone Allowance	7,860	8,580	8,640	9,360
<u>125-516-530200</u>	Supplies and Stationary	7,666	7,401	8,500	8,500
<u>125-516-531400</u>	Postage	4,025	5,551	6,500	8,500
<u>125-516-533000</u>	Fuel and Oil	290,245	298,167	325,000	325,000
<u>125-516-533202</u>	Training/Lease	-	2,998	4,573	-
<u>125-516-543600</u>	Out Of State Travel	4,097	4,665	15,000	15,000
<u>125-516-543610</u>	In State Travel	2,306	1,872	5,000	5,000
<u>125-516-545515</u>	Equipment Rental/Repairs	11,021	13,301	15,000	15,000
<u>125-516-545911</u>	Estray	-	-	2,500	3,000
<u>125-516-560100</u>	Bond Premiums	698	698	750	750
<u>125-516-562323</u>	Dues and Subscription	1,854	3,767	5,000	6,000
<u>125-516-563000</u>	Training & Conference Expense	15,328	18,712	15,000	15,000
<u>125-516-563350</u>	CID	-	-	2,500	2,500
<u>125-516-563900</u>	Uniforms	13,444	16,534	14,000	14,000
<u>125-516-568400</u>	Miscellaneous	17,810	14,012	10,000	10,000
<u>125-516-581400</u>	Vehicle	41,256	67,336	120,000	50,000
<u>125-516-581700</u>	Equipment	58,687	59,854	56,000	30,000
<u>125-516-581800</u>	Furniture & Equipment	1,336	3,376	4,000	4,000
<u>125-516-581805</u>	Parks & Wildlife Equipment	499	-	750	750
<u>125-516-581816</u>	Air Card/Wireless	9,209	10,597	10,000	16,000
<u>125-516-581830</u>	DPS/Lic/Weight	-	525	500	500
Department: 516 - SHERIFF ADMINISTRATION Total:		2,254,321	2,600,098	2,958,107	3,094,122



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 517 - SHERIFF COMMUNICATION					
<u>125-517-510017</u>	Salary DISPATCHERS	338,197	350,083	349,406	410,495
<u>125-517-510101</u>	Salary Part Time/Clerical	29,057	37,084	30,000	30,000
<u>125-517-520000</u>	Longevity	1,300	1,716	2,340	1,924
<u>125-517-520100</u>	Social Security	26,921	28,731	29,204	33,901
<u>125-517-520201</u>	Retirement TCDRS	31,529	31,995	34,663	39,972
<u>125-517-520700</u>	Cell Phone Allowance	-	-	-	720
<u>125-517-530200</u>	Supplies and Stationary	7,394	5,757	8,000	8,000
<u>125-517-545515</u>	Equipment Rental/Repairs	25,096	22,553	50,000	60,000
<u>125-517-563000</u>	Training & Conference Expense	1,973	1,359	2,500	2,500
<u>125-517-563900</u>	Uniforms	70	475	750	750
<u>125-517-568400</u>	Miscellaneous	204	690	1,000	1,000
<u>125-517-581800</u>	Furniture & Equipment	719	5,190	2,000	2,000
Department: 517 - SHERIFF COMMUNICATION Total:		462,460	485,633	509,863	591,262



WALLER COUNTY, TEXAS

Budgeted Appropriations

2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 518 - LAW ENFORCEMENT VEH MAINT <u>125-518-536400</u> Parts and Repairs	92,908	116,294	100,000	110,000
Department: 518 - LAW ENFORCEMENT VEH MAINT Total:	92,908	116,294	100,000	110,000



WALLER COUNTY, TEXAS

Budgeted Appropriations

2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 519 - COMMUNITY SUPERVISION/CORRECTIONS				
<u>125-519-530100</u> Supplies	2,978	4,764	1,500	1,500
<u>125-519-581800</u> Furniture & Equipment	2,381	1,289	1,500	1,500
<u>125-519-581813</u> Equipment Rental	3,482	3,752	6,000	6,000
Department: 519 - COMM SUPER/CORR Total:	8,841	9,805	9,000	9,000



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 520 - JUVENILE BOARD				
<u>125-520-510001</u> Salary Elected Official	4,672	3,692	3,600	3,600
<u>125-520-520100</u> Social Security	345	267	276	276
<u>125-520-520201</u> Retirement TCDRS	406	345	327	327
Department: 520 - JUVENILE BOARD Total:	5,423	4,304	4,203	4,203



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 521 - DEPT OF PUBLIC SAFETY				
<u>125-521-530100</u> Supplies	1,288	1,233	2,000	2,000
<u>125-521-582700</u> DPS/Weigh Station Shelter	53,750	-	-	-
Department: 521 - DEPT OF PUBLIC SAFETY Total:	55,038	1,233	2,000	2,000



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

		2013	2014	2015	2016
		Actual	Actual	Budget	Budget
Department: 525 - INDIGENT HEALTH					
<u>125-525-530200</u>	Supplies and Stationary	-	-	-	-
<u>125-525-546000</u>	Inpatient Hospital Services	22,366	24,526	200,000	200,000
<u>125-525-546200</u>	Outpatient Hospital Services	10,526	17,555	150,000	150,000
<u>125-525-546400</u>	Physician Services	9,142	7,326	100,000	100,000
<u>125-525-546410</u>	Medical Services/Jail	53,832	36,277	150,000	150,000
<u>125-525-546412</u>	Lab/X Ray Services	3,735	2,280	25,000	25,000
<u>125-525-546415</u>	Opt Service & Supply	-	1,489	5,000	5,000
<u>125-525-546600</u>	Prescriptions For Drugs	31,057	25,976	100,000	100,000
<u>125-525-546803</u>	Rural Health CLinic Services	-	-	1,000	1,000
<u>125-525-546900</u>	BVCOG	28,500	29,500	28,000	28,000
<u>125-525-569600</u>	Contingency	-	-	725,312	867,342
<u>125-525-580100</u>	Computer System	-	-	-	-
Department: 525 - INDIGENT HEALTH Total:		159,158	144,929	1,484,312	1,626,342



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 526 - 911 RURAL ADDRESSING				
<u>125-526-510035</u>	Salary/911 Csec	38,390	47,503	51,699
<u>125-526-520000</u>	Longevity	312	-	-
<u>125-526-520100</u>	Social Security	2,597	3,567	4,011
<u>125-526-520201</u>	Retirement	3,316	4,349	4,760
<u>125-526-520700</u>	Cell Phone Allowance	-	-	720
<u>125-526-530100</u>	Supplies	-	-	1,000
<u>125-526-531400</u>	Postage	-	-	600
<u>125-526-540900</u>	Prof Consultant Services	10,364	8,513	4,000
<u>125-526-562500</u>	Dues/Training/Travel	177	500	1,000
<u>125-526-581808</u>	Equipment/Laptop	-	-	2,000
<u>125-526-581820</u>	Equipment/Maintenance	3,400	-	-
<u>125-526-583500</u>	Computer/Software/Equipment	-	-	4,000
<u>125-526-587509</u>	Road Sign Replacement	-	-	-
<hr/>				
Department: 526 - 911 RURAL ADDRESSING Total:				
	58,556	64,432	74,290	70,274



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 527 - SOLID WASTE					
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	29,546	36,636	74,479	78,203
<u>125-527-510102</u>	Salary Part Time/Clerk	3,688	13,397	-	-
<u>125-527-520000</u>	Longevity	156	208	260	104
<u>125-527-520100</u>	Social Security	2,545	3,913	5,773	6,046
<u>125-527-520201</u>	Retirement	2,602	3,448	6,852	7,129
<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	720	720	720	720
<u>125-527-530200</u>	Supplies and Stationary	-	-	1,000	1,000
<u>125-527-543500</u>	Mileage	-	-	2,000	1,000
<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	563	16,845	1,500	2,500
Department: 527 - SOLID WASTE Total:		39,820	75,167	93,634	97,752



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget	
Department: 537 - COUNTY LIBRARY					
<u>125-537-510004</u>	Salary Administrator	32,657	50,638	51,762	54,350
<u>125-537-510005</u>	Salary Assistant	148,634	158,162	198,632	208,564
<u>125-537-510101</u>	Salary Part Time/Clerical	42,335	26,033	25,000	25,000
<u>125-537-520000</u>	Longevity	1,187	1,464	1,836	2,324
<u>125-537-520100</u>	Social Security	16,184	17,111	21,300	22,341
<u>125-537-520201</u>	Retirement TCDRS	15,697	19,393	25,282	26,342
<u>125-537-520600</u>	Travel Allowance	800	1,200	1,200	1,200
<u>125-537-520700</u>	Cell Phone Allowance	-	-	600	600
<u>125-537-530200</u>	Supplies and Stationary	3,236	4,107	2,500	2,500
<u>125-537-530201</u>	Book Proc Supplies	1,179	1,491	2,500	2,500
<u>125-537-531400</u>	Postage	250	500	500	500
<u>125-537-532500</u>	Janitorial Supplies	-	-	-	-
<u>125-537-535000</u>	Books, Etc	25,840	30,002	35,000	35,000
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	-	-	-	-
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	-	1,250	55	-
<u>125-537-536600</u>	Donations/Library	-	1,043	1,387	-
<u>125-537-544100</u>	Programming	4,351	5,054	5,000	5,000
<u>125-537-544810</u>	Software/UpDAtes	5,385	6,100	6,500	6,500
<u>125-537-560100</u>	Bond Premiums	150	50	150	150
<u>125-537-563000</u>	Training & Conference Expense	3,178	2,719	3,500	3,500
<u>125-537-568400</u>	Miscellaneous	966	910	1,000	1,000
<u>125-537-581800</u>	Furniture & Equipment	2,727	4,724	6,000	6,000
Department: 537 - COUNTY LIBRARY Total:		304,756	331,951	389,704	403,371



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 538 - WALLER COUNTY HISTORICAL <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 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 539 - COUNTY MUSEUM				
<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 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 540 - EXTENSION SERVICE					
<u>125-540-510004</u>	Salary Administrator	30,030	31,323	32,477	34,101
<u>125-540-510027</u>	Salary Secretary	64,675	68,059	70,011	73,512
<u>125-540-510100</u>	Salary Part Time	-	-	6,000	6,000
<u>125-540-520000</u>	Longevity	936	1,040	1,144	1,344
<u>125-540-520100</u>	Social Security	7,219	7,649	8,816	9,223
<u>125-540-520201</u>	Retirement TCDRS	5,617	6,346	7,515	6,752
<u>125-540-520600</u>	Travel Allowance	5,600	5,600	5,600	5,600
<u>125-540-530200</u>	Supplies and Stationary	4,225	5,516	5,000	5,500
<u>125-540-530300</u>	Supplies Educational	412	290	400	500
<u>125-540-530400</u>	Handbook	-	-	500	500
<u>125-540-563000</u>	Training & Conference Expense	8,188	10,081	12,000	12,000
<u>125-540-568400</u>	Miscellaneous	336	376	650	1,500
<u>125-540-581700</u>	Equipment	-	-	-	-
<u>125-540-581800</u>	Furniture & Equipment	2,288	6,974	3,000	4,500
<u>125-540-581813</u>	Equipment Rental	2,102	1,712	2,000	2,000
Department: 540 - EXTENSION SERVICE Total:		131,628	144,966	155,113	163,032



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 600 - CAPITAL OUTLAY				
<u>125-600-581901</u> Buildings	25,000	-	1,500,000	1,500,000
<u>125-600-583300</u> Financial/Judicial/Sftwre/Equip	291,900	-	-	-
<u>125-600-583500</u> Computer/Software/Equipment	-	-	-	-
Department: 600 - CAPITAL OUTLAY Total:	316,900	-	1,500,000	1,500,000



WALLER COUNTY, TEXAS

Budgeted Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 685 - EMPLOYEE BENEFITS				
<u>125-685-520303</u> Health Insurance	2,017,814	2,246,172	2,565,006	2,354,141
<u>125-685-520400</u> Workers' Compensation	40,767	81,876	92,000	105,600
<u>125-685-520500</u> Unemployment	18,538	24,575	24,049	28,345
Department: 685 - EMPLOYEE BENEFITS Total:	2,077,119	2,352,623	2,681,055	2,488,086
TOTAL REVENUES FUND 125	18,304,746	19,292,304	22,503,151	24,446,878
TOTAL EXPENSES FUND 125	15,844,687	17,302,084	22,503,151	24,446,878
FUND 125 Over /(Under)	2,460,059	1,990,220	-	-

FUND 108
SPECIAL REVENUE
ELECTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 108 - ELECTION FUND					
<u>108-000-467426</u>	TXP Int/Elections	44	16	-	-
<u>108-000-467550</u>	Interest	-	-	-	19
<u>108-000-471801</u>	Election/Adm Fee	7,340	3	66,034	-
<u>108-000-473000</u>	Political Party Revenue	36,485	34,365	13,566	-
<u>108-000-473501</u>	School/City/Other Entity Election	98,092	51,797	6,775	86,162
<u>108-000-475010</u>	Trans From Res Fund Balance	-	-	-	21,442
Fund: 108 - ELECTION FUND Total:		141,961	86,181	86,375	107,623

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 660 - ELECTION FUND					
<u>108-660-510046</u>	Salary/Election Workers	-	-	-	-
<u>108-660-520100</u>	Social Security	-	-	-	-
<u>108-660-520400</u>	Workers' Compensation	-	-	-	-
<u>108-660-532000</u>	Election Expense	47,740	24,474	-	107,623
<u>108-660-569505</u>	Transfer To Other Funds	94,221	40,265	86,375	-
Department: 6660 - ELECTION FUND: Total		141,961	64,739	86,375	107,623
Fund 108 Over / (Under):		-	21,442	-	-

FUND 111
SPECIAL REVENUE
LAW LIBRARY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 111 - SP REV LAW LIB				
<u>111-000-451005</u> Dist CL/Law Libr	6,480	6,300	-	6,300
<u>111-000-451015</u> County Clerk Law Library	4,916	4,140	-	4,140
<u>111-000-467501</u> TXP Int/Law Lib	52	26	-	-
<u>111-000-467550</u> Interest	-	-	-	26
<u>111-000-467551</u> Interest CD's Prosperity Bank	-	-	-	-
<u>111-000-475010</u> Trans From Res Fund Balance	-	-	84,968	87,172
<u>111-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 111 - SP REV LAW LIB Total:	11,448	10,466	84,968	97,638

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 425 - Law Library				
<u>111-425-535000</u> Books, Etc	6,062	6,600	84,968	97,638
Department: 425 - Law Library Total:	6,062	6,600	84,968	97,638
Fund 111 Over / (Under):	5,386	3,866	-	-

FUND 112
SPECIAL REVENUE
TITLE IV JUVENILE JUSTICE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 112 - TITLE IV JUVENILE JUSTICE				
<u>112-000-467529</u> TXP Int/Title IV Juv Justice	92	43	-	-
<u>112-000-467550</u> Interest	-	-	-	44
<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	139,924
<u>112-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 112 - TITLE IV JUVENILE JUSTICE Total:	92	43	139,881	139,968

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 424 - TITLE IV JUVENILE JUSTICE				
<u>112-424-540800</u> Professional & Contracts	-	-	-	-
<u>112-424-568400</u> Miscellaneous	-	-	139,881	139,968
Department: 424 - TITLE IV JUVENILE JUSTICE Total:	-	-	139,881	139,968
Fund 112 Over / (Under):	92	43	-	-

FUND 113
SPECIAL REVENUE
RECORDS PRESERVATION
DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 113 - SP REV RMPF/DIST CLERK				
<u>113-000-451315</u> RMPF/District CL	4,200	6,577	5,000	-
<u>113-000-467525</u> TXP Int/RMPF DC	5	4	-	6,577
<u>113-000-467550</u> Interest	-	-	-	4
<u>113-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>113-000-475010</u> Trans From Res Fund Balance	-	-	5,000	16,499
<u>113-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 113 - SP REV RMPF/DIST CLERK Total:	4,205	6,581	10,000	23,080

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 465 - RMPF/DIST CLERK				
<u>113-465-545512</u> Records Preservation	1,465	-	10,000	23,080
Department: 465 - RMPF/DIST CLERK Total:	1,465	-	10,000	23,080
Fund 113 Over / (Under):	2,740	6,581	-	-

FUND 114
SPECIAL REVENUE
COUNTY RECORDS MANAGEMENT
AND PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 114 - SP REV COUNTY RECORDS MANG & PRESERVATION				
<u>114-000-451517</u> RMPF Fees DC & CC	7,757	11,895	-	11,896
<u>114-000-467502</u> TXP Int/RMPF CC DC	34	9	-	-
<u>114-000-467550</u> Interest	-	-	-	9
<u>114-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>114-000-475010</u> Trans From Res Fund Balance	-	-	61,285	19,320
<u>114-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 114 - SP REV COUNTY RECORDS MANG & PRESERVATION Total:	7,791	11,904	61,285	31,225

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 427 - COUNTY RECORDS MANG & PRESERVATION				
<u>114-427-545512</u> Records Preservation	-	31,825	61,285	31,225
Department: 427 - COUNTY RECORDS MANG & PRESERVATION Total:	-	31,826	61,285	31,225
Fund 114 Over / (Under):	7,791	(19,921)	-	-

FUND 115
SPECIAL REVENUE
RECORDS PRESERVATION
COUNTY CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 115 - SP REV RPF CO CL				
<u>115-000-451310</u> RPF County Clerk	46,716	88,658	100,000	88,658
<u>115-000-467504</u> TXP Int/RPF Co CL	154	61	-	-
<u>115-000-467550</u> Interest	-	-	-	61
<u>115-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>115-000-475010</u> Trans From Res Fund Balance	-	-	101,192	142,394
<u>115 000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 115 - SP REV RPF CO CL Total:	46,870	88,719	201,192	231,113

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 426 - RECORDS PRES/CO. CLERK				
<u>115-426-510065</u> Salary/RMPF Clerk	25,106	30,392	32,928	34,575
<u>115-426-520000</u> Longevity	156	-	260	-
<u>115-426-520100</u> Social Security	1,858	2,260	2,539	2,645
<u>115-426-520201</u> Retirement	2,161	2,792	3,014	3,119
<u>115-426-520300</u> Medical Insurance	8,761	9,204	9,144	9,058
<u>115-426-520400</u> Workers' Compensation	121	-	121	-
<u>115-426-520500</u> Unemployment	75	110	101	101
<u>115-426-545512</u> Records Preservation	10,392	14,916	153,085	181,615
<u>115-426-545513</u> Eagle Recorder Software	-	84,184	-	-
Department: 426 - RECORD PRES/CO. CLERK Total:	48,630	143,858	201,192	231,113
Fund 115 Over / (Under):	(1,760)	(55,139)	-	-

FUND 116
SPECIAL REVENUE
PRESERVATION FEE/BIRTH & DEATH



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 116 - PRES FEE/BIRT & DEATH				
<u>116-000-451311</u> Pres Fee/Birth & Death Cert/Co CL	1,248	1,243	-	1,243
<u>116-000-467521</u> TXP Int/Pres Fee/Bir&Death	8	4	-	-
<u>116-000-467550</u> Interest	-	-	-	5
<u>116-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>116-000-475010</u> Trans From Res Fund Balance	-	-	13,969	15,218
<u>116-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 116 - PRES FEE/BIRTH & DEATH Total:	1,256	1,247	13,969	16,466

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 466 - PRES FEE/BIRTH & DEATH				
<u>116-466-568400</u> Miscellaneous	-	-	13,969	16,466
Department: 466 - PRES FEE/BIRTH & DEATH Total:	-	-	13,969	16,466
Fund 116 Over / (Under):	1,256	1,247	-	-

FUND 117
SPECIAL REVENUE
COURTHOUSE SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 117 - SP REV CRTHSE SEC				
<u>117-000-451516</u>	Courthouse Security DC & CC	14,172	13,702	16,188
<u>117-000-451518</u>	Courthouse Security Fee JP	17,158	17,485	15,000
<u>117-000-467503</u>	TXP Int/Crthse Security	40	21	-
<u>117-000-467550</u>	Interest	-	-	21
<u>117-000-467553</u>	Prosperity Bank Int/CD	-	-	-
<u>117-000-475010</u>	Trans From Res Fund Balance	-	75,552	80,935
<u>117-000-475500</u>	Trans In From Other Funds	-	-	-
Fund: 117 - SP REV CRTHSE SEC Total:		31,370	31,208	75,552
			112,144	

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 428 - COURTHOUSE SECURITY				
<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	22,919	18,169	75,552
<u>117-428-581800</u>	Furniture & Equipment	-	-	112,144
Department: 428 - COURTHOUSE SECURITY Total:		22,919	18,169	75,552
			112,144	
Fund 117 Over / (Under):		8,451	13,039	-

FUND 118
SPECIAL REVENUE
GRAFFITI ERADICATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 118 - GRAFFITI ERAD				
<u>118-000-451520</u> Graffiti Erad/Juv Del'Q Prev Fund	-	-	-	-
<u>118-000-467507</u> TXP Int/GraFITi Erad	-	-	-	-
<u>118-000-467550</u> Interest	-	-	-	-
<u>118-000-475010</u> Trans From Res Fund Balance	-	-	598	590
<u>118-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 118 - GRAFFITI ERAD Total:	-	-	598	590

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 467 - GRAFFITI ERAD				
<u>118-467-568400</u> Miscellaneous	-	-	598	590
Department: 467 - GRAFFITI ERAD Total:	-	-	598	590
Fund 118 Over / (Under):	-	-	-	-

FUND 119
SPECIAL REVENUE
JUSTICE COURT TECHNOLOGY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 119 - SP REV JP TECH FEE				
<u>119-000-451519</u> Justice Crt Tech Fee	22,943	23,263	-	23,263
<u>119-000-467506</u> TXP Int/JP Tech Fee	123	61	-	-
<u>119-000-467550</u> Interest	-	-	-	61
<u>119-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>119-000-475010</u> Trans From Res Fund Balance	-	-	198,504	209,736
<u>119-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 119 - SP REV JP TECH FEE Total:	23,066	23,324	198,504	233,060

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 429 - JUSTICE CRT TECH				
<u>119-429-581817</u> Technology Enhancements	9,860	9,133	198,504	233,060
Department: 429 - JUSTICE CRT TECH Total:	9,860	9,133	198,504	233,060
Fund 119 Over / (Under):	13,206	14,191	-	-

FUND 121
SPECIAL REVENUE
FAMILY PROTECTION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 121 - FAM PRO FEE				
<u>121-000-451521</u> Family Protect Fee	2,265	2,355	-	2,355
<u>121-000-467513</u> TXP Int/Fam Pro Fee	8	4	-	-
<u>121-000-467550</u> Interest	-	-	-	4
<u>121-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>121-000-475010</u> Trans From Res Fund Balance	-	-	14,310	16,669
<u>121-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 121 - FAM PRO FEE Total:	2,273	2,359	14,310	19,028

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 469 - FAM PRO FEE				
<u>121-469-568400</u> Miscellaneous	-	-	14,310	19,028
Department: 469 - FAM PRO FEE Total:	-	-	14,310	19,028
Fund 121 Over / (Under):	2,273	2,359	-	-

FUND 122
SPECIAL REVENUE
SUPPORT COURT INITIATED
GUARDIANSHIP



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 122 - SUPP COURT-INITIAT					
<u>122-000-451400</u>	Supp Court-Initiated Guardianship Fee	2,685	2,610	-	2,610
<u>122-000-467517</u>	TXP Int/Guardianship Fund	7	4	-	-
<u>122-000-467550</u>	Interest	-	-	-	4
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	-	-	13,547	16,161
Fund: 122 - SUPP COURT-INITIAT Total:		2,692	2,614	13,547	18,775

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 407 - SUPP COURT-INITIAT					
<u>122-407-540902</u>	Compensation/Atty/Guardian	-	-	-	-
<u>122-407-568400</u>	Miscellaneous	-	-	13,547	18,775
Department: 407 - SUPP COURT-INITIAT Total:		-	-	13,547	18,775
Fund 122 Over / (Under):		2,692	-	-	-

FUND 123
SPECIAL REVENUE
JUSTICE COURT SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 123 - JUSTICE COURT SECURITY				
<u>123-000-451522</u> JP Crt Bldg Security Fee	5,641	5,751	6,000	5,752
<u>123-000-467435</u> Texpool Int/Justice Crt Security	27	14	-	-
<u>123-000-467508</u> Texpool Int/Child Abuse Prev Fee	-	-	-	-
<u>123-000-467550</u> Interest	-	-	-	14
<u>123-000-475500</u> Trans From Res Fund Balance	-	-	40,018	51,257
<u>123-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 123 - JUSTICE COURT SECURITY Total:	5,668	5,765	46,018	57,023

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 431 - JUSTICE COURT BUILDING SECURITY				
<u>123-431-568425</u> Misc Security	-	-	46,018	57,023
Department: 431 - JUSTICE COURT BUILDING SECURITY Total:	-	-	46,018	57,023
Fund 123 Over / (Under):	5,668	5,765	-	-

FUND 124
SPECIAL REVENUE
COUNTY CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 124 - CO CLERK/ TECHNOLOGY FUND				
<u>124-000-451525</u> Tech Fee/Co CL	480	497	-	497
<u>124-000-467436</u> Texpool Int/Tech Co CL	-	-	-	-
<u>124-000-467550</u> Interest	-	-	-	-
<u>124-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	1,837	2,334
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Total:	480	497	1,837	2,831

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 665 - CO CLERK/TECHNOLOGY				
<u>124-665-563000</u> Training & Conference Expense	-	-	-	-
<u>124-665-581515</u> Tech Enhancements & Maintenance	-	-	1,837	2,831
Department: 665 - CO CLERK/TECHNOLOGY Total:	-	-	1,837	2,831
Fund 124 Over / (Under):	480	497	-	-

FUND 126
SPECIAL REVENUE
DISTRICT CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 126 - DIST CLERK/TECHNOLOGY FUND				
<u>126-000-451526</u> Tech Fee/DC	291	241	-	241
<u>126-000-467437</u> Texpool Int/Tech DC	-	-	-	-
<u>126-000-467550</u> Interest	-	-	-	-
<u>126-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	975	815
Fund: 126 - DIST CLERK/TECHNOLOGY FUND Total:	291	241	975	1,056

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 667 - DIST CLERK/TECHNOLOGY FUND				
<u>126-667-563000</u> Training & Conference Expense	-	-	-	-
<u>126-667-581515</u> Tech Enhancements & Maintenance	-	-	975	1,056
Department: 667 - DIST CLERK/TECHNOLOGY FUND Total:	-	-	975	1,056
Fund 126 Over / (Under):	291	241	-	-

FUND 127
SPECIAL REVENUE
COUNTY CLERK RECORDS PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 127 - CO CLERK/RECORDS PRES/DIG				
<u>127-000-451309</u> RPF/Digitizing CoCL	2,458	2,070	-	2,070
<u>127-000-467527</u> TXP Int/RPF Digit Co CL	5	4	-	-
<u>127-000-467550</u> Interest	-	-	-	4
<u>127-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	10,486	12,559
Fund: 127 - CO CLERK/RECORDS PRES/DIG Total:	2,463	2,074	10,486	14,633

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 668 - CO CLERK/RECORDS PRES/DIG				
<u>127-668-545512</u> Records Preservation	-	-	10,486	14,633
Department: 668 - CO CLERK/RECORDS PRES/DIG Total:	-	-	10,486	14,633
Fund 127 Over / (Under):	2,463	2,074	-	-

FUND 128
SPECIAL REVENUE
DISTRICT CLERK RECORDS
PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 128 - DISTRICT CL/RECORDS PRES/				
<u>128-000-451308</u> RPF/Digitizing DC	6,661	7,259	-	7,259
<u>128-000-467528</u> TXP Int/RPF Digit DC	10	5	-	-
<u>128-000-467550</u> Interest	-	-	-	5
<u>128-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	22,039	13,802
Fund: 128 - DISTRICT CL/RECORDS PRES/Total:	6,671	7,264	22,039	21,066

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 669 - DISTRICT CL/RECORDS PRES				
<u>128-669-545512</u> Records Preservation	-	15,500	22,039	21,066
Department: 669 - DISTRICT CL/RECORDS PRES Total:	-	15,500	22,039	21,066
Fund 128 Over / (Under):	6,671	(8,236)	-	-

FUND 129
SPECIAL REVENUE
PRE-TRIAL DIVERSION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 129 - DA PRE TRIAL DIVERSION FEE					
<u>129-000-467530</u>	TXP Int/DA Pre Trail DIV	56	30	-	-
<u>129-000-467550</u>	Interest	-	-	-	30
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	47,500	30,500	47,414	25,358
<u>129-000-475010</u>	Trans From Res Fund Balance	-	-	-	92,020
Fund: 129 - DA PRE TRIAL DIVERSION FEE Total:		47,556	30,530	47,414	117,408

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 634 - DA PRE TRIAL DIVERSON					
<u>129-634-510026</u>	Sal/Secretary/Supp	-	-	10,634	10,634
<u>129-634-520100</u>	Social Security	-	-	814	814
<u>129-634-520201</u>	Retirement TCDRS	-	-	966	960
<u>129-634-540915</u>	Counseling Svcs/Assessments	20,000	20,000	20,000	5,000
<u>129-634-569400</u>	Transfer to Fund 125	15,000	-	15,000	100,000
Department: 634 - DA PRE TRIAL DIVERSON: Total		35,000	20,000	47,414	117,408
Fund 129 Over / (Under):		12,556	10,530	-	-

FUND 131
SPECIAL REVENUE
JUVENILE CASE MANAGER



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 131 - JUVENILE CASE MGR FUND					
<u>131-000-467550</u>	Interest	-	-	-	-
<u>131-000-471002</u>	Juv Case Mgr Fee	11,823	14,280	10,794	4,762
<u>131-000-475010</u>	Trans From Res Fund Balance	-	-	-	25,238
Fund: 131 - JUV CASE MGR Totals		11,823	14,280	10,794	30,000

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 131 - JUVENILE CASE MGR					
<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>131-577-569400</u>	Transfer To Fund 125	-	-	-	30,000
<u>131-577-569900</u>	Transfer To Grant Fund	6,883	-	10,794	-
Department: 577 - JUVENILE CASE MGR Total:		6,883	-	10,794	30,000
Fund 131 Over / (Under):		4,940	14,280	-	-

FUND 132
SPECIAL REVENUE
FIRE MARSHALL



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 132 - FIRE MARSHALL FINES/FEES				
<u>132-000-453505</u> Fire Marshall Fines/Fees	-	18,375	40,000	18,375
<u>132-000-467550</u> Interest	-	-	-	-
<u>132-000-475010</u> Transfer From Res Fund Balance	-	-	-	12,875
Fund: 132 - FIRE MARSHALL FINES/FEES Total:	-	18,375	40,000	31,250

	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 509 - FIRE MARSHALL FINES/FEES				
<u>132-509-540900</u> Prof Consultant Services	-	5,500	40,000	31,250
Department: 509 - FIRE MARSHALL FINES/FEES	-	5,500	40,000	31,250
Fund 132 Over / (Under):	-	12,875	-	-

FUND 515
DEBT SERVICE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2016 Fiscal Year

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fund: 515 - DEBT SRV/CERTIFICATE FUND					
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	722,645	740	502,022	509,519
<u>515-000-412100</u>	Redemptions	22,412	30,068	38,945	35,821
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	-	-	3,271	-
<u>515-000-412501</u>	P & I On Redemptions	20,946	10,662	17,081	16,536
<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	232	245	300	-
<u>515-000-467550</u>	Interest	-	-	-	-
<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	-	-	-	-
Fund: 515 - DEBT SRV/CERTIFICATE FUND Total:		766,267	41,715	561,669	561,876

		2013 Actual	2014 Actual	2015 Budget	2016 Budget
Department: 635 - DEBT SERVICE					
<u>515-635-569505</u>	Transfer To Other Funds	147,216	-	-	-
<u>515-635-575000</u>	Principal Payment	705,000	-	448,000	459,000
<u>515-635-576000</u>	Interest Payment	8,108	60,161	113,669	102,876
Department: 635 - DEBT SERVICE Total:		860,324	60,161	561,669	561,876
Fund 515 Over / (Under):		(94,057)	(18,446)	-	-