

**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2013**

COUNTY JUDGE

Glenn Beckendorff

COUNTY COMMISSIONERS

Odis Styers III,	Precinct 1
Frank Pokluda,	Precinct 2
Sylvia Cedillo,	Precinct 3
Stan Kitzman,	Precinct 4

BUDGET CERTIFICATE

Budget of Waller County, Texas

Budget Year From January 1, 2013 - December 31, 2013

THE STATE OF TEXAS

COUNTY OF WALLER

We, Glenn Beckendorff, County Judge, and Debbie Hollan, County Clerk of Waller County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Waller County, Texas, as passed and approved by the Commissioners' Court of said county on the 19th day of September, 2012, as the same appears on file in the office of the County Clerk of said county.

Glenn Beckendorff

Glenn Beckendorff
County Judge

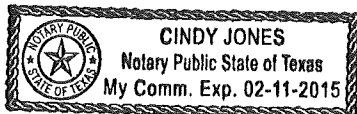
Debbie Hollan

Debbie Hollan
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 19 day of SEPTEMBER, 2012, by Glenn Beckendorff and Debbie Hollan.

Cindy Jones

Notary Public
State of Texas



**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2013**

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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

\$ 2,750,000,000 Waller County
\$ 2,737,075,000 Waller County F-M

The assessed valuation above shows an increase of \$103,058,424 from that of the preceding year. Total assessed valuation in Waller County for 2013 is based on approximately 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this estimated Budget is 0.695825 cents on each \$100 of assessed valuation. This tax levy is \$0.0000 cents more than the tax levy now in effect.

The total amount of county taxes levied for this estimated Budget, based on the assessed valuation above and tax levy, is \$ 19,135,188. Of this amount it is estimated that 93% or \$ 17,795,724 will be collected within the current tax year and that approximately \$ 1,339,464 of said taxes are estimated to be delinquent on July 1, 2013.

Statement of Increase/Decrease

This budget will raise more total property taxes than last year's budget by 792,779, a 4.66% increase, and of that amount \$411,222 is tax revenue to be raised from new property added to the tax roll this year.

AD VALOREM TAX RATES – BY FUND

2008 THROUGH BUDGET YEAR 2013

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
General Levy (Except R & B)	.438240	.429704	.526596	.547788	.574358	.563063
Road & Bridge	.130000	.150000	.070000	.070000	.070000	.070000
Farm to Market Roads	.031050	.031719	.032453	.033668	.036027	.034733
<u>Debt Service</u>	<u>.029510</u>	<u>.031108</u>	<u>.027969</u>	<u>.030575</u>	<u>.015440</u>	<u>.028029</u>
TOTAL TAX RATE	.628800	.642531	.657018	.682031	.695825	.695825

BUDGET SUMMARY FOR 2013

	SPECIAL REVENUE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
NET CURRENT AD VALOREM TAXES	\$ -	\$ 2,678,546	\$ 14,351,517	\$ 656,799	\$ 17,686,862
OTHER RECEIPTS	<u>\$ 685,186</u>	<u>\$ 2,323,443</u>	<u>\$ 3,127,637</u>	<u>\$ 56,309</u>	<u>\$ 6,192,575</u>
TOTAL RECEIPTS	\$ 685,186	\$ 5,001,989	\$ 17,479,154	\$ 713,108	\$ 23,879,437
TRANSFER FROM FUND BALANCE	<u>\$ -</u>	<u>\$ 183,808</u>	<u>\$ 967,997</u>	<u>\$ -</u>	<u>\$ 1,151,805</u>
TOTAL RESOURCES	\$ 685,186	\$ 5,185,797	\$ 18,447,151	\$ 713,108	\$ 25,031,242
TOTAL EXPENDITURES	\$ 685,186	\$ 5,185,797	\$ 18,447,151	\$ 713,108	\$ 25,031,242
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND 110

ROAD AND BRIDGE



WALLER COUNTY, TEXAS

Budgeted Revenues 2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
FUND: 110 - ROAD & BRIDGE					
<u>110-000-411000</u>	Ad Valorem Taxes Current	\$ 1,530,472.06	\$ 1,712,142	\$ 1,712,142	\$ 1,790,250
<u>110-000-411010</u>	Ad Val TX/Cur Fm	791,715.31	864,836	864,836	888,296
<u>110-000-412100</u>	Redemptions	92,187.68	75,000	75,000	125,047
<u>110-000-412120</u>	Redemptions Fm	43,543.42	40,000	40,000	39,501
<u>110-000-412501</u>	P & I On Redemptions	65,722.04	75,000	75,000	84,558
<u>110-000-421000</u>	Lateral Roads	44,710.40	29,000	29,000	34,314
<u>110-000-431010</u>	Culvert Permits	7,510.00	10,000	10,000	10,732
<u>110-000-431011</u>	Driveway Permits & Fees	0.00	0	20,000	50,000
<u>110-000-433000</u>	Optional Motor Vehicle	370,077.85	325,000	325,000	359,964
<u>110-000-433002</u>	Weight & Axle Weight Fees	11,226.59	14,000	14,000	21,317
<u>110-000-433900</u>	Motor Vehicle Registrations	442,999.85	650,000	650,000	528,916
<u>110-000-451300</u>	Dist CL/R&B	50,724.05	45,000	45,000	47,967
<u>110-000-451305</u>	County Clerk R & B	115,119.85	95,000	95,000	97,047
<u>110-000-467516</u>	TXP Int R&B	23.07	100	100	4,386
<u>110-000-467552</u>	MBIA Interest	1,485.55	1,000	1,000	2,255
<u>110-000-467553</u>	Prosperity Bank Int/CD	1,115.75	0	0	0
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	17,453.77	20,000	20,000	19,659
<u>110-000-471500</u>	Sundry Receipts	8,431.65	9,000	9,000	39,382
<u>110-000-471900</u>	Interlocal Agreement/R&B	0.00	0	0	0
<u>110-000-472000</u>	Other Refunds & Damages	0.00	0	0	0
<u>110-000-472102</u>	Misc Sales	0.00	200	200	532
<u>110-000-472303</u>	Timber Ridge Reimb	0.00	0	0	162
<u>110-000-472315</u>	Fuel Tax Refund	77.88	200	200	99
<u>110-000-472512</u>	Other Resources/Lease Proceeds	0.00	0	156,304	0
<u>110-000-472900</u>	Reimb Repair Beckendorff Road	0.00	0	0	0
<u>110-000-472910</u>	WCF,LLC/Cardiff Road	0.00	0	0	0
<u>110-000-475002</u>	Transfers From R & B Fund Balance	0.00	710,062	726,866	183,808
<u>110-000-475004</u>	Transfer In From Other Funds	0.00	0	0	857,605
<u>110-000-475006</u>	Tr In RFB/Beckendorff Rd	0.00	0	0	0
<u>110-000-475007</u>	Tr In RFB/Cardiff Rd	0.00	0	0	0
	FUND: 110- ROAD & BRIDGE Total:	\$ 3,594,596.77	\$ 4,675,540	\$ 4,868,648	\$ 5,185,797



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 524 - ROAD & BRIDGE ADMIN					
<u>110-524-510002</u>	Salary Appointed Official	\$ 100,650.00	\$ 100,650	\$ 100,650	\$ 101,707
<u>110-524-510003</u>	Salary Admin Support	103,302.00	103,302	103,302	106,468
<u>110-524-510004</u>	Salary Administrator	122,550.00	122,550	122,550	124,654
<u>110-524-520000</u>	Longevity	2,988.00	3,448	3,448	3,908
<u>110-524-520100</u>	Social Security	23,750.52	25,480	25,480	26,036
<u>110-524-520201</u>	Retirement TCDRS	25,634.50	27,479	27,479	29,133
<u>110-524-520700</u>	Cell Phone Allowance	3,120.00	3,120	3,120	3,600
<u>110-524-530500</u>	Office & Drafting Supplies	5,126.22	5,000	5,000	6,500
<u>110-524-531400</u>	Postage	1,500.00	1,500	1,500	3,500
<u>110-524-536000</u>	Building Maintenance & Supplies	1,673.03	2,000	9,500	0
<u>110-524-542500</u>	Telephone	2,105.34	2,000	2,000	2,000
<u>110-524-542600</u>	Utilities	44,211.84	55,000	55,000	55,000
<u>110-524-544900</u>	Service Contracts/Repairs Leases	2,966.45	5,000	5,000	12,500
<u>110-524-560500</u>	Bond Premium	153.00	100	100	200
<u>110-524-561005</u>	Janitorial Supplies	656.96	750	750	1,000
<u>110-524-562301</u>	TACERA Dues	150.00	1,100	1,100	1,100
<u>110-524-563000</u>	Training & Conference Expense	1,715.02	2,500	2,500	2,500
<u>110-524-568400</u>	Miscellaneous	659.47	750	750	1,000
<u>110-524-581700</u>	Equipment	0.00	1,000	1,000	1,000
<u>110-524-581800</u>	Furniture & Equipment	3,432.73	500	500	3,000
Department 524 - ROAD & BRIDGE ADMIN Total:		<u>\$ 446,345.08</u>	<u>\$ 463,229</u>	<u>\$ 470,729</u>	<u>\$ 484,806</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011	2012	2012	2013
		Actual	Orig Budget	Curr Budget	Appr Budget
Department: 530 - R&B MAINT & CONSTRUCTION					
<u>110-530-510012</u>	Salary Other	\$ 1,177,255.59	\$ 1,190,053	\$ 1,196,212	\$ 1,231,733
<u>110-530-520000</u>	Longevity	22,834.00	25,524	25,524	27,196
<u>110-530-520100</u>	Social Security	87,683.55	93,249	93,720	96,676
<u>110-530-520201</u>	Retirement TCDRS	92,758.68	100,563	101,071	108,176
<u>110-530-520700</u>	Cell Phone Allowance	3,490.00	3,360	3,360	4,800
<u>110-530-537100</u>	Nuisance Abatement	900.00	5,000	5,000	10,000
<u>110-530-537400</u>	Shop & Vehicle Maintenance	-	425,000	431,000	295,000
<u>110-530-537501</u>	Fuel	271,941.33	0	0	250,000
<u>110-530-537502</u>	Oil	13,711.21	0	0	0
<u>110-530-537503</u>	Tires & Tubes	18,782.66	0	0	0
<u>110-530-537504</u>	Stock (Equipment)	12,636.76	0	0	0
<u>110-530-537506</u>	Shop	16,729.73	0	0	0
<u>110-530-537507</u>	Radio Maintenance	4,806.85	0	0	0
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	-	40,000	40,000	55,000
<u>110-530-547507</u>	Rental Equipment	7,091.00	0	0	0
<u>110-530-547508</u>	Inside Repairs	74,765.70	0	0	0
<u>110-530-547509</u>	Outside Repairs	31,940.55	0	0	0
<u>110-530-547510</u>	Engineering & Field Expenses	-	10,000	10,000	10,000
<u>110-530-547518</u>	Engineering Expenses	5,283.10	0	0	0
<u>110-530-547519</u>	Utilities Field	-	0	0	0
<u>110-530-547520</u>	Leases	-	0	0	0
<u>110-530-547522</u>	Health, Safety & Hazard	4,051.25	0	0	0
<u>110-530-569920</u>	Tran To TWDB Grant	30,427.50	0	0	0
<u>110-530-569921</u>	Dumpster Fees	-	0	0	14,000
<u>110-530-569922</u>	Diesel Fuel Tax	-	0	0	8,000
<u>110-530-575000</u>	Principal Payment	-	0	43,535	95,834
<u>110-530-576000</u>	Interest Payment	-	0	5,030	7,751
<u>110-530-581100</u>	Construction Equipment	324,606.97	140,000	208,405	100,000
<u>110-530-581815</u>	Equipment Rental	-	0	0	50,000
<u>110-530-586000</u>	Right Of Way	-	0	0	0
<u>110-530-587400</u>	Mowing ROW	130,454.00	175,000	218,000	225,000
<u>110-530-587410</u>	Contract Hauling	-	30,000	30,000	35,000
<u>110-530-587411</u>	Sign & Striping Materials	-	0	0	40,000
<u>110-530-587500</u>	Road Material & Contracts	-	1,400,000	1,400,000	1,400,000
<u>110-530-587501</u>	Driveway Materials	-	0	20,000	50,000
<u>110-530-587502</u>	Road Materials/Cardiff Road	21,397.66	0	0	0
<u>110-530-587505</u>	Road Materials/Beckendorff Road	70,049.11	0	0	0
<u>110-530-587510</u>	Sand/Base Material	247,830.39	0	0	0
<u>110-530-587511</u>	Cover Rock	423,288.59	0	0	0
<u>110-530-587512</u>	Asphalt & Hauling	607,942.95	0	0	0
<u>110-530-587513</u>	Concrete Pipe	24,681.70	0	0	0
<u>110-530-587515</u>	Sign Materials	32,259.11	0	0	0
<u>110-530-587516</u>	Bridge Materials	1,613.68	0	0	0
<u>110-530-587517</u>	Field Supplies	28,470.79	0	0	0
<u>110-530-589000</u>	Storm/Debris Removal	-	0	0	0
<u>110-530-590000</u>	Bridge Replacement	0.00	118,600	111,100	137,000
Department 530 - R&B MAINT & CONSTRUCTION Total:		<u>\$ 3,789,684.41</u>	<u>\$ 3,756,349</u>	<u>\$ 3,941,957</u>	<u>\$ 4,251,166</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 685 - EMPLOYEE BENEFITS				
<u>110-685-520303</u> Health Insurance	\$ 371,670.69	\$ 380,962	\$ 380,962	\$ 395,000
<u>110-685-520400</u> Workers' Compensation	64,421.40	75,000	75,000	50,000
<u>110-685-520500</u> Unemployment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>4,825</u>
Department 685 - EMPLOYEE BENEFITS Total:	<u>\$ 436,092.09</u>	<u>\$ 455,962</u>	<u>\$ 455,962</u>	<u>\$ 449,825</u>
Fund 110 Over / (Under):	-1,077,524.81	0	0	0

FUND 111

SPECIAL REVENUE
LAW LIBRARY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 111 - SP REV LAW LIB				
<u>111-000-451005</u> Dist CL/Law Lib	\$ 6,640.00	\$ 35,204	\$ 35,204	\$ 33,081
<u>111-000-451015</u> County Clerk Law Library	5,340.00	35,204	35,204	33,081
<u>111-000-467501</u> TXP Int/Law Lib	77.81	0	0	0
<u>111-000-467551</u> Interest CD's Prosperity Bank	0	0	0	0
<u>111-000-475010</u> Trans From Res Fund Balance	0	0	0	0
<u>111-000-475500</u> Trans In From Other Funds	0	0	0	0
Fund: 111 - SP REV LAW LIB Total:	\$ 12,057.81	\$ 70,408	\$ 70,408	\$ 66,162

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 425 - LAW LIBRARY				
<u>111-425-535000</u> Books, Etc	\$ 16,305.00	\$ 70,408	\$ 70,408	\$ 66,162
Department 425 - LAW LIBRARY Total:	\$ 16,305.00	\$ 70,408	\$ 70,408	\$ 66,162
Fund 111 Over / (Under):	-4,247.19	0	0	0

FUND 113

SPECIAL REVENUE
RECORDS PRESERVATION
DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

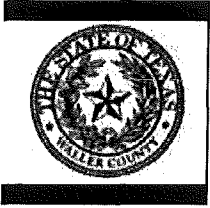
2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 113 - SP REV RMPF/DIST CLERK					
<u>113-000-451315</u>	RMPF/District CL	\$ 2,956.50	\$ 4,654	\$ 4,654	\$ 5,599
<u>113-000-467525</u>	TXP Int/RMPF DC	5.29	0	0	0
<u>113-000-467553</u>	Prosperity Bank Int/CD	0	0	0	0
<u>113-000-475010</u>	Trans From Res Fund Balance	0	0	0	0
<u>113-000-475500</u>	Trans In From Other Funds	0	0	0	0
Fund: 113 SP REV RMPF/DIST CLERK Total:		<u>\$ 2,961.79</u>	<u>\$ 4,654</u>	<u>\$ 4,654</u>	<u>\$ 5,599</u>

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 465 - RMPF/DIST CLERK					
<u>113-465-545512</u>	Records Preservation	<u>\$ 2,016.83</u>	<u>\$ 4,654</u>	<u>\$ 4,654</u>	<u>\$ 5,599</u>
Department 465 - RMPF/DIST CLERK Total:		<u>\$ 2,016.83</u>	<u>\$ 4,654</u>	<u>\$ 4,654</u>	<u>\$ 5,599</u>
Fund 113 Over / (Under):		944.96	0	0	0

FUND 114

**SPECIAL REVENUE
RECORDS PRESERVATION
COUNTY CLERK/DISTRICT CLERK**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 114 - SP REV RMPF/CO CL/DIST CL				
<u>114-000-451517</u> RMPF Fees DC & CC	\$ 12,280.59	\$ 49,399	\$ 49,399	\$ 54,225
<u>114-000-467502</u> TXP Int/RMPF CC DC	51	0	40	0
<u>114-000-467553</u> Prosperity Bank Int/CD	0	0	0	0
<u>114-000-475010</u> Trans From Res Fund Balance	0	0	0	0
<u>114-000-475500</u> Trans In From Other Funds	0	0	0	0
Fund: 114 - SP REV RMPF/CO CL/DIST CL Total:	\$ 12,331.35	\$ 49,399	\$ 49,399	\$ 54,225

Department: 427 - RECORDS MGMT/DC CC

<u>114-427-545512</u> Records Preservation	\$ 7,505.00	\$ 49,399	\$ 49,399	\$ 54,225
Department 427 - RECORDS MGMT/DC CC Total:	\$ 7,505.00	\$ 49,399	\$ 49,399	\$ 54,225
Fund 114 Over / (Under):	4,826.35	0	0	0

FUND 115

**SPECIAL REVENUE
RECORDS PRESERVATION
COUNTY CLERK**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 115 - SP REV RPF CO CL				
<u>115-000-451310</u> RPF County Clerk	\$ 35,535.00	\$ 203,533	\$ 203,533	\$ 239,179
<u>115-000-467504</u> TXP Int/RPF Co CL	254.34	0	0	0
<u>115-000-467553</u> Prosperity Bank Int/CD	0	0	0	0
<u>115-000-475010</u> Trans From Res Fund Balance	0	0	0	0
<u>115-000-475500</u> Trans In From Other Funds	0	0	0	0
Fund: 115 - SP REV RPF CO CL Total:	<u>\$ 35,789.34</u>	<u>\$ 203,533</u>	<u>\$ 203,533</u>	<u>\$ 239,179</u>

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 426 - RECORD PRES/CO.CLERK				
<u>115-426-510065</u> Salary/RMPF Clerk	\$ 25,644.45	\$ 29,390	\$ 29,390	\$ 30,443
<u>115-426-520000</u> Longevity	0.00	104	104	156
<u>115-426-520100</u> Social Security	1,901.23	2,257	2,257	2,341
<u>115-426-520201</u> Retirement	1,975.92	2,434	2,434	2,619
<u>115-426-520300</u> Medical Insurance	8,246.36	8,529	8,529	8,900
<u>115-426-520400</u> Workers' Compensation	54.00	54	54	121
<u>115-426-520500</u> Unemployment	65.00	88	88	100
<u>115-426-545512</u> Records Preservation	5,089.90	160,677	160,677	194,499
Department 426 - RECORD PRES/CO.CLERK Total:	<u>\$ 42,976.86</u>	<u>\$ 203,533</u>	<u>\$ 203,533</u>	<u>\$ 239,179</u>
Fund 115 Over / (Under):	-7,187.52	0	0	0

FUND 117

**SPECIAL REVENUE
COURTHOUSE SECURITY**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 117 - SP REV CRTHSE SEC					
<u>117-000-451516</u>	Courthouse Security DC & CC	\$ 12,878.68	\$ 10,000	\$ 10,000	\$ 22,732
<u>117-000-451518</u>	Courthouse Security Fee JP	20,382.52	10,000	10,000	22,731
<u>117-000-467503</u>	TXP Int/Crthse Security	149.44	0	0	0
<u>117-000-467553</u>	Prosperity Bank Int/CD	0.00	0	0	0
<u>117-000-475010</u>	Trans From Res Fund Balance	0.00	0	0	0
<u>117-000-475500</u>	Trans In From Other Funds	0.00	0	0	0
	Fund: 117 - SP REV CRTHSE SEC Total:	<u>\$ 33,410.64</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 45,463</u>

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 428 - COURTHOUSE SECURITY					
<u>117-428-510049</u>	Salary/Security Deputy	\$ 112,800.00	\$ 0	\$ 0	\$ 0
<u>117-428-520000</u>	Longevity	520.00	0	0	0
<u>117-428-520100</u>	Social Security	7,745.78	0	0	0
<u>117-428-520201</u>	Retirement	8,733.73	0	0	0
<u>117-428-520300</u>	Medical Insurance	31,675.88	0	0	0
<u>117-428-520400</u>	Workers' Compensation	2,747.00	0	0	0
<u>117-428-520500</u>	Unemployment	250.00	0	0	0
<u>117-428-568425</u>	Misc Security	18,030.46	20,000	20,000	45,463
<u>117-428-581800</u>	Furniture & Equipment	0.00	0	0	0
	Department 428 - COURTHOUSE SECURITY Total:	<u>\$ 182,502.85</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 45,463</u>
	Fund 117 Over / (Under):	-149,092.21	0	0	0

FUND 119

**SPECIAL REVENUE
JUSTICE COURT TECHNOLOGY FEE**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 119 - SP REV JP TECH FEE				
<u>119-000-451519</u> Justice Crt Tech Fee	\$ 27,067.13	\$ 185,906	\$ 185,906	\$ 205,878
<u>119-000-467506</u> TXP Int/JP Tech Fee	198.36	0	0	0
<u>119-000-467553</u> Prosperity Bank Int/CD	0.00	0	0	0
<u>119-000-475010</u> Trans From Res Fund Balance	0.00	0	0	0
<u>119-000-475500</u> Trans In From Other Funds	0.00	0	0	0
Fund: 119 - SP REV JP TECH FEE Total:	\$ 27,265.49	\$ 185,906	\$ 185,906	\$ 205,878

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
<u>119-429-581817</u> Technology Enhancements	\$ 7,293.98	\$ 185,906	\$ 185,906	\$ 205,878
Department 429 - JUSTICE CRT TECH Total:	\$ 7,293.98	\$ 185,906	\$ 185,906	\$ 205,878
Fund 119 Over / (Under):	19,971.51	0	0	0

FUND 123

**SPECIAL REVENUE
JUSTICE COURT SECURITY**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 123 - SP REV JUSTICE COURT SECURITY				
<u>123-000-451522</u> JP Crt Bldg Security Fee	\$ 6,528.02	\$ 32,271	\$ 32,271	\$ 33,680
<u>123-000-467435</u> Texpool Int/Justice Crt Security	33.62	0	0	0
<u>123-000-467508</u> Texpool Int/Child Abuse Prev Fee	0.00	0	0	0
<u>123-000-475500</u> Trans In From Other Funds	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 123 - SP REV JUSTICE COURT SECURITY Total:	<u>\$ 6,561.64</u>	<u>\$ 32,271</u>	<u>\$ 32,271</u>	<u>\$ 33,680</u>

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 431 - JUSTICE COURT BUILDING SECURITY				
<u>123-431-568425</u> Misc Security	<u>\$ 5,152.89</u>	<u>\$ 32,271</u>	<u>\$ 32,271</u>	<u>\$ 33,680</u>
Department 431 - JUSTICE COURT BLDG SECURITY Total:	<u>\$ 5,152.89</u>	<u>\$ 32,271</u>	<u>\$ 32,271</u>	<u>\$ 33,680</u>
Fund 123 Over / (Under):	1,408.75	0	0	0

FUND 125

GENERAL FUND



WALLER COUNTY, TEXAS

Budgeted Revenues 2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Fund: 125 - GENERAL FUND					
<u>125-000-411000</u>	Ad Valorem Taxes Current	\$ 13,119,672.40	\$ 14,048,317	\$ 14,048,317	\$ 14,351,517
<u>125-000-412100</u>	Redemptions	714,658.16	460,000	460,000	608,586
<u>125-000-412104</u>	VIT Overage	7,897.46	8,000	8,000	2,632
<u>125-000-412500</u>	Mix Bev Tax	6,871.64	5,000	5,000	6,885
<u>125-000-412501</u>	P & I On Redemptions	346,038.37	335,000	335,000	309,553
<u>125-000-422007</u>	MV Cert Of Title	40,334.00	40,000	40,000	43,980
<u>125-000-422008</u>	MV Reg Report	86,440.80	85,000	85,000	84,751
<u>125-000-422009</u>	Tax Assessor/Tax Tape	12,056.50	5,000	5,000	5,729
<u>125-000-422010</u>	State Beer Comm.	215.00	500	500	618
<u>125-000-422011</u>	Drug Crt Prog Fee	703.21	500	500	605
<u>125-000-422012</u>	County Comm.	107.50	200	200	309
<u>125-000-422013</u>	Juv Prob DIV	2.00	0	0	1
<u>125-000-422014</u>	State/Time Pmt	9,826.85	6,500	6,500	8,042
<u>125-000-422015</u>	State Fee CJPF	2.61	20	20	4
<u>125-000-422016</u>	State Fee CVCF	597.52	500	500	685
<u>125-000-422017</u>	State Fee LEOSF	161.51	20	20	55
<u>125-000-422018</u>	State Fee JCPT	36.14	20	20	46
<u>125-000-422019</u>	State Fee OCLF	0.00	0	0	0
<u>125-000-422020</u>	AJSF Fee/D CL	1,615.00	1,200	1,200	1,652
<u>125-000-422021</u>	State Fee DPS	24,517.50	20,000	20,000	25,961
<u>125-000-422022</u>	State Fee F A	90.61	100	100	118
<u>125-000-422023</u>	State/CCC/Con Ct	30,105.00	25,000	25,000	30,508
<u>125-000-422024</u>	State Fee JCD	7.96	0	0	10
<u>125-000-422025</u>	Time Pmt/Adm Jus	2,456.72	1,000	1,000	2,010
<u>125-000-422026</u>	State Fee/DNA Testng	66.70	0	0	50
<u>125-000-422027</u>	State Fee/CMI	7.61	0	0	10
<u>125-000-422028</u>	State Traffic Fee	6,089.97	5,000	5,000	6,733
<u>125-000-422029</u>	Restitution Unclaimed CVC	0.00	0	0	0
<u>125-000-422030</u>	Child Safety Fee	750.27	500	500	928
<u>125-000-422031</u>	State Fee CRF	0.00	0	0	1
<u>125-000-422032</u>	State Fee GR	0.56	0	0	2
<u>125-000-422033</u>	State/Bir Cer/CC	244.00	150	150	242
<u>125-000-422035</u>	Sher/Ref/Leose	4,389.77	0	0	0
<u>125-000-422036</u>	Constable Leose	2,148.61	0	0	0
<u>125-000-422037</u>	CIV/File/Ind	514.60	350	350	462
<u>125-000-422038</u>	Bail Bond Fee/Refund	0.00	0	0	0
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	149.60	200	200	81
<u>125-000-422040</u>	EMS Trauma Fee	737.39	1,000	1,000	909
<u>125-000-422041</u>	AJSF Fee/C CL	1,335.00	1,000	1,000	1,312
<u>125-000-422044</u>	State/Inf Marr/CC	162.50	50	50	117
<u>125-000-422046</u>	State/DIV Flaw/DC	47.00	20	20	48
<u>125-000-422047</u>	State/Non DIV Flaw/DC	146.50	100	100	158
<u>125-000-422052</u>	CJF MVf/State Fee	35.49	40	40	23
<u>125-000-423016</u>	CVC Aux Fund Restitution CSCD	0.00	0	0	0
<u>125-000-424001</u>	B/K Comm	6,319.08	4,000	4,000	6,231
<u>125-000-424002</u>	B/K Assess Fee	12,959.00	12,000	12,000	12,867
<u>125-000-424003</u>	HISD Assess Fee	8,006.00	7,000	7,000	7,926



WALLER COUNTY, TEXAS

Budgeted Revenues

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
<u>125-000-424004</u> City Of Hemp A/F	\$ 3,515.00	\$ 3,000	\$ 3,000	\$ 3,498
<u>125-000-424006</u> ESD Assess Fee	37,970.00	35,000	35,000	37,733
<u>125-000-424500</u> Royal Isd A/F	12,572.00	12,000	12,000	12,528
<u>125-000-427535</u> Juvenile Probation Fees	1,630.00	1,000	1,000	1,208
<u>125-000-430500</u> Co Beer & Liquor	2,066.25	2,000	2,000	6,154
<u>125-000-431002</u> WTP Insp/Permit	38,400.00	40,000	40,000	42,667
<u>125-000-431501</u> Public Tele Comm	19,765.76	25,000	25,000	27,324
<u>125-000-440502</u> Co Beer Renewals	44.00	100	100	159
<u>125-000-440503</u> Printout	127.02	100	100	186
<u>125-000-440504</u> Tax Certificates	620.00	600	600	780
<u>125-000-441502</u> Recording/Co CL	139,279.25	140,000	140,000	141,715
<u>125-000-441503</u> Mortgage/Co CL	920.00	500	500	500
<u>125-000-441508</u> Probate/Co CL	7,752.00	8,000	8,000	9,072
<u>125-000-441509</u> Marriage License	8,850.00	6,000	6,000	7,850
<u>125-000-442000</u> Sheriff	40,332.61	40,000	40,000	41,018
<u>125-000-444000</u> ST Comp/Jud Fees	74,879.85	70,000	70,000	78,320
<u>125-000-444005</u> ST/Jud Sup Fee/Crim	4,123.84	3,500	3,500	4,177
<u>125-000-444007</u> Jury Reimb Fee	9,290.20	2,000	2,000	4,208
<u>125-000-444008</u> Probate/Co CCL	656.00	500	500	711
<u>125-000-444009</u> Jury Service Fee	1,423.83	1,200	1,200	4,542
<u>125-000-448000</u> Photo Copy/Co CL	61,614.77	60,000	60,000	62,453
<u>125-000-448002</u> Photo Copy/DS CL	15,149.50	10,000	10,000	13,074
<u>125-000-450300</u> FTA Juror Summoned	0.00	0	0	0
<u>125-000-450501</u> Bond Forf/CC DC	9,714.00	10,000	10,000	5,655
<u>125-000-451000</u> Lib Fine & Copy	1,754.95	1,200	1,200	3,373
<u>125-000-451503</u> Idocket Fee/DC	469.90	100	100	239
<u>125-000-451504</u> Misc &Oth/Co CL	1,808.00	1,500	1,500	2,034
<u>125-000-451505</u> Dist CL/Criminal	4,422.53	3,500	3,500	4,221
<u>125-000-451506</u> Civil/Co Clerk	7,324.00	6,000	6,000	7,175
<u>125-000-451507</u> Crim/Co CL	10,896.33	9,000	9,000	10,128
<u>125-000-451508</u> Ct Rpt/Co CL	2,505.00	2,000	2,000	2,365
<u>125-000-451509</u> Crt Rpt/Dis CL	4,980.00	4,500	4,500	5,135
<u>125-000-451510</u> Dist CL/Civil	61,438.38	62,000	62,000	61,320
<u>125-000-451511</u> Passport Fee D.C.	7,250.00	8,000	8,000	11,650
<u>125-000-451512</u> DC/Conven Fee/E Filing	1,526.00	1,000	1,000	1,133
<u>125-000-451515</u> Educ/Co CL	500.00	500	500	530
<u>125-000-451901</u> Sheriff/Videos	924.10	800	800	983
<u>125-000-452001</u> Jury Fees/DC	1,139.00	1,500	1,500	1,566
<u>125-000-452002</u> Jury Fees/CC	22.00	50	50	54
<u>125-000-452004</u> Dist CL/SO	38,785.54	30,000	30,000	35,611
<u>125-000-452005</u> Arrest Fee/SO	5,361.20	5,000	5,000	5,097
<u>125-000-452006</u> Civil Co CL/SO	4,850.00	4,500	4,500	5,319
<u>125-000-452007</u> Crim Co CL/SO	6,402.49	5,000	5,000	5,917
<u>125-000-452008</u> Probate Co CL/SO	8,610.00	8,000	8,000	8,495
<u>125-000-452506</u> Crim D Atty/C CL	5,623.93	4,500	4,500	5,067
<u>125-000-453010</u> Fines/Crim JP#1	97,633.55	90,000	90,000	105,741
<u>125-000-453011</u> Fines/Civil JP#1	4,980.00	4,000	4,000	5,031
<u>125-000-453012</u> Misc Fee JP#1	-528.55	1,000	1,000	1,003
<u>125-000-453013</u> Admin Fee JP#1	28,286.01	25,000	25,000	31,540
<u>125-000-453020</u> Fines/Crim JP#2	80,388.78	95,000	95,000	98,488



WALLER COUNTY, TEXAS

Budgeted Revenues

2013 Fiscal Year

		2011	2012	2012	2013
		Actual	Orig Budget	Curr Budget	Appr Budget
<u>125-000-453021</u>	Fines/Civil JP#2	\$ 4,475.00	\$ 4,000	\$ 4,000	\$ 4,669
<u>125-000-453022</u>	Misc Fee/JP#2	1,143.00	2,000	2,000	1,975
<u>125-000-453023</u>	Admin Fee/JP#2	15,715.00	19,000	19,000	21,748
<u>125-000-453030</u>	Fines Crim/JP#3	71,005.98	60,000	60,000	67,948
<u>125-000-453031</u>	Fines Civil/JP#3	4,855.00	6,000	6,000	6,570
<u>125-000-453032</u>	Misc Fee/JP#3	600.00	800	800	908
<u>125-000-453033</u>	Admin Fee/JP#3	18,100.82	20,000	20,000	22,327
<u>125-000-453040</u>	Fines/Crim JP#4	352,910.78	275,000	275,000	289,868
<u>125-000-453041</u>	Fines Civil/JP#4	4,510.00	3,500	3,500	4,282
<u>125-000-453042</u>	Misc Fee/JP#4	2,450.79	2,000	2,000	2,489
<u>125-000-453043</u>	Admin Fee/JP#4	39,712.79	25,000	25,000	31,876
<u>125-000-453050</u>	Omni Collection Fee	4,570.30	3,000	3,000	4,367
<u>125-000-453501</u>	Constable #1	5,964.11	5,000	5,000	7,881
<u>125-000-453502</u>	Constable #2	6,816.25	7,000	7,000	8,289
<u>125-000-453503</u>	Constable #3	11,634.84	10,000	10,000	11,433
<u>125-000-453504</u>	Constable #4	14,005.50	10,000	10,000	13,559
<u>125-000-467400</u>	TXP INT/D.C.	0.00	0	0	0
<u>125-000-467401</u>	Int Incom/Co CL	37.85	50	50	62
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	42.43	10	10	43
<u>125-000-467403</u>	Int Incom/Sher	1,015.31	200	200	590
<u>125-000-467404</u>	Int./Tax Assessor	6,655.33	2,500	2,500	4,418
<u>125-000-467405</u>	Interest/Waller Co.	2,544.14	600	600	1,303
<u>125-000-467406</u>	CC/Int Fr Trust Acct	0.00	0	0	40
<u>125-000-467407</u>	Interest Due Fr D.A.	47.44	10	10	27
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	1,801.86	500	500	1,024
<u>125-000-467409</u>	DC Int/Handling Fee Fr CD's	138.87	100	100	425
<u>125-000-467411</u>	Int/Merchant Fee/E File	0.00	0	0	0
<u>125-000-467500</u>	TXP Int/General	96.69	50	50	4,403
<u>125-000-467552</u>	MBIA Interest	4,134.55	5,000	5,000	5,855
<u>125-000-467553</u>	Prosperity Bank Int/CD	2,268.49	0	0	0
<u>125-000-467554</u>	First Nat'L Bank Bellville/CD Int	98,340.32	50,000	50,000	55,966
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	50.00	0	0	307
<u>125-000-470100</u>	Donations/Library	1,570.00	0	0	873
<u>125-000-470200</u>	Donations/Animal Control	343.25	300	300	523
<u>125-000-470300</u>	Donation/Sheriff	160,000.00	0	0	53,333
<u>125-000-470400</u>	DONATION/CONSTABLE #4	6,559.46	0	0	2,186
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	0.00	0	0	0
<u>125-000-471500</u>	Sundry Receipts	35,395.83	50,000	50,000	77,606
<u>125-000-471505</u>	FAX Fee	76.00	50	50	72
<u>125-000-471600</u>	NSF Check Chgs	1,715.00	1,000	1,000	2,187
<u>125-000-471700</u>	Reimb/Election	0.00	0	0	0
<u>125-000-471800</u>	Rent/Health&Human Srv Comm	72,000.00	72,000	72,000	72,000
<u>125-000-472100</u>	Sale/Vtr Reg List	394.80	0	0	684
<u>125-000-472105</u>	Recycle Sales	8,026.03	10,000	10,000	3,229
<u>125-000-472200</u>	Indigent Refunds	6,393.85	0	0	16,291
<u>125-000-472201</u>	Indigent Def Fund	1,248.94	1,000	1,000	1,253
<u>125-000-472210</u>	Donation/Constable Pct#2	17,211.84	0	30,000	0
<u>125-000-472213</u>	Const#1 Forf	0.00	0	0	0
<u>125-000-472214</u>	Constable Pct#2 Forf	0.00	0	0	0
<u>125-000-472215</u>	Const #3 Forf	0.00	0	0	0



WALLER COUNTY, TEXAS

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	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
<u>125-000-472216</u> Const #4 Forf	\$ 0	\$ 0	\$ 0	\$ 0
<u>125-000-472300</u> Misc Refunds & Damages	3,386.68	2,500	2,500	13,121
<u>125-000-472301</u> TAC Refund	12,871.50	15,000	15,000	22,320
<u>125-000-472302</u> Impound/Animal Control	1,415.00	1,500	1,500	1,600
<u>125-000-472305</u> Inmate Medical Expense	3,663.87	2,500	2,500	3,502
<u>125-000-472306</u> Fee/Inmate Soc. Sec.	0.00	0	0	0
<u>125-000-472307</u> Healthy County Rewards	25.00	0	0	8
<u>125-000-472310</u> Restitution	200.00	35	35	125
<u>125-000-472316</u> Refund Unclaimed Prop	0.00	0	0	0
<u>125-000-472400</u> D.A. Salary Supplement	36,841.70	40,000	40,000	29,151
<u>125-000-472410</u> DA Pre Trial Diversion Fee	0.00	0	0	0
<u>125-000-472411</u> DA/Welfare Fraud/State Comptroller	280.00	1,000	1,000	1,493
<u>125-000-472501</u> Reimb Longevity/DA	9,500.00	4,000	13,827	6,993
<u>125-000-472536</u> HGAC Agreement/911 Addressing	38,949.24	38,000	38,000	42,480
<u>125-000-472537</u> Reimb/HGAC/Laptop	0.00	0	0	0
<u>125-000-472538</u> IV-D Transport Mileage Reimb/OAG	192.16	200	200	64
<u>125-000-472540</u> HGAC 911 Project Sheriff	0.00	0	0	0
<u>125-000-472541</u> Local Law Enhancement Agency	0.00	0	0	0
<u>125-000-472542</u> HGAC 911 Program Sheriff	0.00	0	0	0
<u>125-000-472600</u> Reimb/Court Appt Atty	14,318.69	9,000	9,000	11,732
<u>125-000-472610</u> CCAL/Crt Appt Atty	1,340.00	500	500	850
<u>125-000-472615</u> Dist Crt/Reimb Crt Appt Atty	0.00	0	0	0
<u>125-000-472620</u> SCRAM/Reimb/506Th Dist Crt	7,488.00	9,000	9,000	6,532
<u>125-000-472700</u> Reimb Fr Grimes Co/506Th D.Crt	57,995.41	60,000	60,000	57,190
<u>125-000-473500</u> School/City/Oth Ent Elec Reimb	0.00	0	0	0
<u>125-000-475000</u> Transfer Fr Fund 108	0.00	0	0	0
<u>125-000-475005</u> Transfer Fr Fund Bal	0.00	0	122	967,997
<u>125-000-475012</u> Trans Fr RFB/Lease	0.00	0	13,650	0
<u>125-000-475013</u> Tran Fr RFB/Const#1 Forf	0.00	0	2,536	0
<u>125-000-475014</u> Tran Fr RFB Const#2 Donations	0.00	0	2,709	0
<u>125-000-475015</u> Tran From RFB/Book & Memorial	0.00	0	135	0
<u>125-000-475016</u> Tran Fr RFB/Const#2 Forf	0.00	0	18	0
<u>125-000-475018</u> Trans Fr Fund 108	0.00	0	0	0
<u>125-000-475021</u> Trans Fr RFB/Const #4/Forf	0.00	0	12	0
<u>125-000-475500</u> Trans In From Other Funds	6,022.00	0	15,000	0
<u>125-000-476500</u> Tran In Fr Election Fund	67,000.00	40,000	40,000	0
<u>125-000-476501</u> WALLER-HARRIS ESD #200	0.00	0	0	30,000
Fund: 125 - GENERAL FUND Total	<u>\$ 16,574,640.82</u>	<u>\$ 16,786,342</u>	<u>\$ 16,860,351</u>	<u>\$ 18,447,151</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 401 - COMMISSIONERS COURT					
<u>125-401-510001</u>	Salary Elected Official	\$ 212,088.00	\$ 212,088	\$ 212,088	\$ 216,328
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,390.38	1,500	1,500	1,500
<u>125-401-520000</u>	Longevity	312.00	624	624	312
<u>125-401-520100</u>	Social Security	17,342.83	18,077	18,077	18,377
<u>125-401-520201</u>	Retirement TCDRS	18,167.97	19,495	19,495	20,563
<u>125-401-520600</u>	Travel Allowance	19,200.00	19,200	19,200	19,200
<u>125-401-520700</u>	Cell Phone Allowance	2,880.00	2,880	2,880	2,880
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	72.36	250	250	250
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	10.50	250	250	250
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	0.00	250	250	250
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	145.50	250	250	250
<u>125-401-535000</u>	Books, Etc	6,863.91	2,000	2,000	0
<u>125-401-540900</u>	Prof Consultant Services	46,714.53	0	29,000	0
<u>125-401-540909</u>	Prof Consult/Redistricting	38,576.56	0	10,229	0
<u>125-401-544100</u>	Bid Notices and Printing	9,582.79	6,000	6,000	6,000
<u>125-401-545510</u>	Equip Rent/Lease	2,443.13	2,700	2,700	2,700
<u>125-401-560100</u>	Bond Premiums	200.00	200	200	400
<u>125-401-560800</u>	Equipment & Supplies	1,836.11	500	500	500
<u>125-401-563000</u>	Training & Conference Expense	\$ 5,175.44	\$ 6,000	\$ 6,000	\$ 7,500
Department 401 - COMMISSIONERS COURT Total:		<u>\$ 383,002.01</u>	<u>\$ 292,264</u>	<u>\$ 331,493</u>	<u>\$ 297,260</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 403 - COUNTY CLERK					
<u>125-403-510001</u>	Salary Elected Official	\$ 52,900.00	\$ 52,900	\$ 52,900	\$ 53,958
<u>125-403-510007</u>	Salary Deputy Clerk	233,632.04	234,919	234,919	242,292
<u>125-403-510046</u>	Salary/Election Workers	17,820.88	80,000	80,000	80,000
<u>125-403-510062</u>	Election Deputy Clerk	68,419.00	68,419	68,419	70,512
<u>125-403-510101</u>	Salary Part Time/Clerical	0.00	2,500	2,500	2,500
<u>125-403-520000</u>	Longevity	3,716.00	4,200	4,200	4,788
<u>125-403-520100</u>	Social Security	26,572.82	34,087	34,087	34,937
<u>125-403-520201</u>	Retirement TCDRS	27,847.96	36,761	36,761	32,031
<u>125-403-520600</u>	Travel Allowance	1,200.00	1,200	1,200	1,200
<u>125-403-520700</u>	Cell Phone Allowance	1,440.00	1,440	1,440	1,440
<u>125-403-530200</u>	Supplies and Stationary	10,903.69	11,000	11,000	11,000
<u>125-403-530210</u>	Elections Supplies & Stationery	8,862.84	9,000	9,000	9,000
<u>125-403-532000</u>	Election Expense	50,807.95	25,000	25,000	25,000
<u>125-403-540910</u>	Elections/Prof. Consultant Service	76,999.92	5,000	5,000	5,000
<u>125-403-544200</u>	Publications/Elec Notices	3,525.95	9,000	9,000	9,000
<u>125-403-544500</u>	Record Restore & Rebinding	6,000.00	6,000	6,000	6,000
<u>125-403-545100</u>	Maint/Equip/Elections	29,908.00	35,000	35,000	35,000
<u>125-403-545510</u>	Equip Rent/Lease	4,766.52	6,000	6,000	6,000
<u>125-403-560100</u>	Bond Premiums	1,090.00	1,090	1,090	1,300
<u>125-403-563000</u>	Training & Conference Expense	3,571.75	4,000	4,000	4,000
<u>125-403-563100</u>	Elec/Train & Conf/In Co Travel	4,521.52	4,000	4,000	4,000
<u>125-403-568400</u>	Miscellaneous	266.00	500	500	500
<u>125-403-581800</u>	Furniture & Equipment	581.24	2,000	2,000	2,000
<u>125-403-581811</u>	Equipment Lease/Purchase	4,500.00	6,000	6,000	6,000
<u>125-403-581826</u>	Election/Equipment Rental	3,632.89	7,080	7,080	7,080
Department 403 - COUNTY CLERK Total:		<u>\$ 643,486.97</u>	<u>\$ 647,096</u>	<u>\$ 647,096</u>	<u>\$ 654,538</u>



WALLER COUNTY, TEXAS
Budgeted Appropriations
2013 Fiscal Year

		2011	2012	2012	2013
		Actual	Orig Budget	Curr Budget	Appr Budget
Department: 405 - VETERANS SERVICES					
<u>125-405-510004</u>	Salary Administrator	\$ 15,306.00	\$ 15,306	\$ 15,306	\$ 16,782
<u>125-405-520100</u>	Social Security	1,171.04	1,171	1,171	1,285
<u>125-405-520201</u>	Retirement TCDRS	1,179.65	1,263	1,263	1,437
<u>125-405-530200</u>	Supplies and Stationary	494.00	775	775	1,000
<u>125-405-543500</u>	Mileage	520.20	1,150	1,150	1,150
<u>125-405-563000</u>	Training & Conference Expense	530.42	1,225	1,225	1,500
<u>125-405-581400</u>	Vehicle	13,500.00	0	0	0
Department 405 - VETERANS SERVICES Total:		<u>\$ 32,701.31</u>	<u>\$ 20,890</u>	<u>\$ 20,890</u>	<u>\$ 23,154</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 408 - DISTRICT JUDGE 506TH					
<u>125-408-510010</u>	Salary Court Reporter	\$ 55,879.87	\$ 58,980	\$ 58,980	\$ 61,929
<u>125-408-510031</u>	Salary Court Coordinator	47,100.00	47,100	47,100	48,150
<u>125-408-510037</u>	Sal/Dist Judge 506Th/Supp	1,200.00	1,200	1,200	1,200
<u>125-408-510038</u>	Sal Supp Admin Judge	0.00	0	0	0
<u>125-408-520000</u>	Longevity	247.00	208	208	364
<u>125-408-520100</u>	Social Security	7,477.62	8,223	8,223	8,596
<u>125-408-520201</u>	Retirement TCDRS	8,080.88	8,868	8,868	9,619
<u>125-408-520300</u>	Medical Insurance	16,092.38	11,973	25,290	0
<u>125-408-520400</u>	Workers' Compensation	194.00	194	194	440
<u>125-408-520500</u>	Unemployment	237.00	323	323	334
<u>125-408-520700</u>	Cell Phone Allowance	0.00	0	0	720
<u>125-408-530200</u>	Supplies and Stationary	1,358.11	1,500	1,500	1,500
<u>125-408-531400</u>	Postage	0.00	0	0	0
<u>125-408-543500</u>	Mileage	2,110.49	3,000	3,000	3,000
<u>125-408-563000</u>	Training & Conference Expense	1,444.09	3,000	2,735	2,000
<u>125-408-568400</u>	Miscellaneous	1,165.38	1,000	1,265	1,000
<u>125-408-581800</u>	Furniture & Equipment	550.00	500	500	500
<u>125-408-582000</u>	General Translation	0.00	6,000	6,000	5,161
Department 408 - DISTRICT JUDGE 506TH Total:		<u>\$ 143,136.82</u>	<u>\$ 152,069</u>	<u>\$ 165,386</u>	<u>\$ 144,513</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 410 - DISTRICT JUDGE 155TH					
<u>125-410-510010</u>	Salary Court Reporter	\$ 0	\$ 28,520	\$ 28,520	\$ 29,946
<u>125-410-510015</u>	Sal/Dist Judge 155Th/Supp	1,200.00	1,200	1,200	1,200
<u>125-410-510027</u>	Salary Secretary	26,702.00	26,702	26,702	27,750
<u>125-410-510101</u>	Salary Part Time/Clerical	5,440.00	5,500	5,500	5,500
<u>125-410-520100</u>	Social Security	2,566.61	4,852	4,852	5,042
<u>125-410-520201</u>	Retirement TCDRS	2,668.25	5,233	5,233	5,641
<u>125-410-520301</u>	Workers' Compensation	10.00	10	10	250
<u>125-410-520303</u>	Health Insurance	2,305.56	2,600	2,600	2,700
<u>125-410-520500</u>	Unemployment	4.89	5	5	187
<u>125-410-520601</u>	Travel Allowance Crt Rep	0.00	1,500	1,500	1,500
<u>125-410-530200</u>	Supplies and Stationary	255.80	260	260	260
<u>125-410-531400</u>	Postage	220.00	515	515	515
<u>125-410-535000</u>	Books, Etc	46.50	310	310	310
<u>125-410-543500</u>	Mileage	1,871.24	2,160	2,160	2,160
Department 410 - DISTRICT JUDGE 155TH Total:		<u>\$ 43,290.85</u>	<u>\$ 79,367</u>	<u>\$ 79,367</u>	<u>\$ 82,961</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 411 - ALL OTHER				
<u>125-411-520500</u>	\$ 0	\$ 0	\$ 0	\$ 0
<u>125-411-531400</u>	16,016.31	25,000	25,000	25,000
<u>125-411-531425</u>	1,041.32	1,100	1,100	1,100
<u>125-411-540300</u>	30,008.41	20,000	20,000	60,000
<u>125-411-540400</u>	0.00	0	0	0
<u>125-411-540600</u>	4,532.05	5,000	5,000	5,000
<u>125-411-540700</u>	31,500.00	31,500	32,450	36,000
<u>125-411-540901</u>	5,950.00	0	0	6,000
<u>125-411-542249</u>	2,500.00	2,500	2,500	2,500
<u>125-411-542250</u>	25,000.00	25,000	25,000	25,000
<u>125-411-542251</u>	0.00	0	0	0
<u>125-411-542252</u>	0.00	0	0	0
<u>125-411-542253</u>	0.00	0	0	0
<u>125-411-542254</u>	35,933.00	35,933	35,933	35,933
<u>125-411-542501</u>	172,214.04	210,000	210,000	210,000
<u>125-411-542600</u>	234,188.23	250,000	235,000	250,000
<u>125-411-544800</u>	20,879.71	30,000	26,000	30,000
<u>125-411-545001</u>	226,617.63	350,000	350,000	350,000
<u>125-411-545525</u>	2,835.75	3,000	3,000	3,000
<u>125-411-545600</u>	15,183.15	18,500	18,500	18,500
<u>125-411-545700</u>	53,125.50	45,000	75,000	45,000
<u>125-411-546100</u>	10,000.00	10,000	10,000	10,000
<u>125-411-547200</u>	60,000.00	40,000	40,000	60,000
<u>125-411-547310</u>	15,000.00	15,000	15,000	15,000
<u>125-411-547315</u>	40,000.00	40,000	40,000	40,000
<u>125-411-547320</u>	0.00	0	0	0
<u>125-411-547325</u>	10,000.00	10,000	10,000	10,000
<u>125-411-547330</u>	2,000.00	2,000	2,000	2,000
<u>125-411-547340</u>	4,000.00	4,000	4,000	4,000
<u>125-411-560300</u>	208,770.00	230,000	230,000	230,000
<u>125-411-561300</u>	72,371.44	80,000	77,370	85,000
<u>125-411-561501</u>	4,765.00	4,000	8,000	4,000
<u>125-411-561502</u>	1,800.00	5,000	8,900	5,000
<u>125-411-562300</u>	2,460.00	4,000	4,100	4,000
<u>125-411-563000</u>	0.00	0	0	0
<u>125-411-563300</u>	1,035.81	2,000	2,000	2,000
<u>125-411-568425</u>	0.00	22,219	0	22,219
<u>125-411-569500</u>	0.00	164,945	147,216	0
<u>125-411-569600</u>	0.00	142,833	76,619	175,000
<u>125-411-569800</u>	0.00	0	0	857,605
<u>125-411-569900</u>	33,181.00	55,000	51,000	0
<u>125-411-569925</u>	0.00	0	4,080	0
Department 411 - ALL OTHER Total:	<u>\$ 1,342,908.35</u>	<u>\$ 1,883,530</u>	<u>\$ 1,794,768</u>	<u>\$ 2,628,857</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Salary Elected Official	\$ 125,200.00	\$ 125,200	\$ 125,200	\$ 127,704
<u>125-412-510025</u>	Salary Court Reporter	58,080.00	58,080	58,080	59,133
<u>125-412-510031</u>	Salary Court Coordinator	46,200.00	46,200	46,200	47,252
<u>125-412-510101</u>	Salary Part Time/Clerical	8,428.80	9,000	9,000	9,000
<u>125-412-520000</u>	Longevity	2,372.00	2,676	2,676	2,988
<u>125-412-520100</u>	Social Security	16,404.79	18,504	18,504	18,880
<u>125-412-520201</u>	Retirement TCDRS	18,518.91	19,955	19,955	21,126
<u>125-412-520700</u>	Cell Phone Allowance	0.00	720	720	720
<u>125-412-530200</u>	Supplies and Stationary	1,788.02	2,500	2,500	2,500
<u>125-412-535000</u>	Books, Etc	581.50	750	750	750
<u>125-412-560100</u>	Bond Premiums	50.00	50	50	50
<u>125-412-562310</u>	Bar Dues	570.00	495	495	495
<u>125-412-563000</u>	Training & Conference Expense	1,682.23	3,500	3,500	3,500
<u>125-412-568400</u>	Miscellaneous	71.00	500	500	0
<u>125-412-581800</u>	Furniture & Equipment	1,314.18	1,000	1,000	3,750
<u>125-412-581813</u>	Equipment Rental	2,167.20	2,110	2,110	2,110
Department 412 - COUNTY COURT AT LAW Total:		<u>\$ 283,428.63</u>	<u>\$ 291,240</u>	<u>\$ 291,240</u>	<u>\$ 299,958</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 413 - DISTRICT COURT					
<u>125-413-510010</u>	Salary Court Reporter	\$ 28,520.00	\$ 0	\$ 0	\$ 0
<u>125-413-520100</u>	Social Security	2,296.64	0	0	0
<u>125-413-520201</u>	Retirement TCDRS	2,313.56	0	0	0
<u>125-413-520600</u>	Travel Allowance	1,500.00	0	0	0
<u>125-413-530200</u>	Supplies and Stationary	788.08	1,030	1,030	1,000
<u>125-413-566500</u>	Petit Jurors	11,670.00	20,000	15,500	15,000
<u>125-413-566600</u>	Jury Commissioners	0.00	200	200	200
<u>125-413-566800</u>	Grand Jurors	4,310.00	5,000	5,000	5,000
Department 413 - DISTRICT COURT Total:		<u>\$ 51,398.28</u>	<u>\$ 26,230</u>	<u>\$ 21,730</u>	<u>\$ 21,200</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 414 - COUNTY COURT					
<u>125-414-566500</u>	Petit Jurors	<u>\$ 3,710.00</u>	<u>\$ 3,000</u>	<u>\$ 5,500</u>	<u>\$ 5,000</u>
Department 414 - COUNTY COURT Total:		<u><u>\$ 3,710.00</u></u>	<u><u>\$ 3,000</u></u>	<u><u>\$ 5,500</u></u>	<u><u>\$ 5,000</u></u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 415 - JUSTICE COURT				
<u>125-415-566500</u> Petit Jurors	<u>\$ 2,330.00</u>	<u>\$ 2,000</u>	<u>\$ 4,000</u>	<u>\$ 2,000</u>
Department 415 - JUSTICE COURT Total:	<u>\$ 2,330.00</u>	<u>\$ 2,000</u>	<u>\$ 4,000</u>	<u>\$ 2,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 416 - CRIMINAL D.A.					
<u>125-416-510005</u>	Salary Assistant	\$ 311,981.22	\$ 372,491	\$ 372,491	\$ 390,977
<u>125-416-510013</u>	Sal/Asst D.A./Supp	22,087.66	22,096	22,096	22,096
<u>125-416-510022</u>	Salary/Supp D.A.	2,400.00	2,400	2,400	2,400
<u>125-416-510026</u>	Sal/Secretary/Supp	5,119.18	20,121	21,321	21,321
<u>125-416-510027</u>	Salary Secretary	135,044.04	120,831	120,831	140,043
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	900.00	900	900	900
<u>125-416-510030</u>	Salary VOCA Clerk	0.00	10,000	10,000	10,000
<u>125-416-510032</u>	Salary Investigator	91,684.00	91,684	91,684	93,793
<u>125-416-510044</u>	Part Time Assistant DA	1,600.00	0	0	0
<u>125-416-510048</u>	Sal/Investigate/Supp	3,716.00	3,716	3,716	3,716
<u>125-416-510101</u>	Salary Part Time	0.00	0	0	500
<u>125-416-520000</u>	Longevity	3,120.00	3,744	3,744	3,640
<u>125-416-520001</u>	DA Longevity/Comptroller	7,520.00	0	8,480	9,680
<u>125-416-520100</u>	Social Security	42,810.37	49,778	50,426	53,741
<u>125-416-520201</u>	Retirement TCDRS	45,059.23	53,682	54,381	60,133
<u>125-416-520700</u>	Cell Phone Allowance	0.00	2,700	2,700	3,420
<u>125-416-530200</u>	Supplies and Stationary	3,781.77	5,000	5,000	5,000
<u>125-416-535000</u>	Books, Etc	1,854.46	2,500	2,500	4,500
<u>125-416-540925</u>	Prof Consult/Witness Fee	500.00	500	500	500
<u>125-416-560100</u>	Bond Premiums	50.00	100	100	100
<u>125-416-562310</u>	Bar Dues	1,268.00	2,100	2,100	2,100
<u>125-416-562311</u>	TDCAA Dues	735.00	740	740	740
<u>125-416-563000</u>	Training & Conference Expense	1,815.80	3,000	3,000	6,000
<u>125-416-568400</u>	Miscellaneous	500.00	500	500	500
<u>125-416-568426</u>	Office Security	840.00	840	840	840
<u>125-416-581800</u>	Furniture & Equipment	1,046.68	2,000	2,000	2,000
<u>125-416-581813</u>	Equipment Rental	4,485.48	4,500	4,500	4,500
<u>125-416-581900</u>	Building Rental	0.00	41,710	41,710	43,710
Department 416 - CRIMINAL D.A. Total:		<u>\$ 689,918.89</u>	<u>\$ 817,633</u>	<u>\$ 828,660</u>	<u>\$ 886,850</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u>	Salary Elected Official	\$ 52,900.00	\$ 52,900	\$ 52,900	\$ 53,958
<u>125-417-510007</u>	Salary Deputy Clerk	203,552.61	204,500	204,500	210,826
<u>125-417-510101</u>	Salary Part Time/Clerical	7,541.64	8,400	10,400	8,400
<u>125-417-520000</u>	Longevity	5,472.00	6,092	6,092	6,732
<u>125-417-520100</u>	Social Security	19,628.36	20,846	20,846	21,460
<u>125-417-520201</u>	Retirement TCDRS	20,814.21	22,481	22,481	24,013
<u>125-417-520600</u>	Travel Allowance	600.00	600	600	600
<u>125-417-530200</u>	Supplies and Stationary	9,745.70	13,000	13,000	13,000
<u>125-417-545510</u>	Equip Rent/Lease	5,420.00	5,500	5,500	5,500
<u>125-417-560100</u>	Bond Premiums	260.00	275	275	275
<u>125-417-563000</u>	Training & Conference Expense	2,554.67	4,650	4,650	4,650
<u>125-417-568400</u>	Miscellaneous	220.00	500	500	500
<u>125-417-581800</u>	Furniture & Equipment	1,931.02	4,000	2,000	3,000
Department 417 - DISTRICT CLERK Total:		<u>\$ 330,640.21</u>	<u>\$ 343,744</u>	<u>\$ 343,744</u>	<u>\$ 352,914</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 418 - J.P., PCT. 1					
<u>125-418-510001</u>	Salary Elected Official	\$ 47,900.00	\$ 47,900	\$ 47,900	\$ 48,858
<u>125-418-510027</u>	Salary Secretary	75,296.00	75,296	75,296	77,403
<u>125-418-510101</u>	Salary Part Time/Clerical	3,460.00	4,000	5,600	4,000
<u>125-418-520000</u>	Longevity	1,040.00	1,196	1,196	1,352
<u>125-418-520100</u>	Social Security	9,450.24	10,031	10,031	10,292
<u>125-418-520201</u>	Retirement TCDRS	9,790.15	10,817	10,817	11,516
<u>125-418-520600</u>	Travel Allowance	2,000.00	2,000	2,000	2,200
<u>125-418-520700</u>	Cell Phone Allowance	720.00	720	720	720
<u>125-418-530200</u>	Supplies and Stationary	2,618.62	5,000	2,500	5,000
<u>125-418-560100</u>	Bond Premiums	150.00	150	150	200
<u>125-418-563000</u>	Training & Conference Expense	936.56	3,000	2,400	3,000
<u>125-418-568400</u>	Miscellaneous	0.00	500	500	500
<u>125-418-581700</u>	Equipment	0.00	0	0	0
<u>125-418-581800</u>	Furniture & Equipment	899.81	1,092	2,592	1,092
<u>125-418-581813</u>	Equipment Rental	1,815.00	1,944	1,944	2,444
Department 418 - J.P., PCT. 1 Total:		<u>\$ 156,076.38</u>	<u>\$ 163,646</u>	<u>\$ 163,646</u>	<u>\$ 168,577</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 419 - J.P., PCT. 2					
<u>125-419-510001</u>	Salary Elected Official	\$ 47,900.00	\$ 47,900	\$ 47,900	\$ 48,858
<u>125-419-510027</u>	Salary Secretary	39,596.35	38,852	38,852	39,902
<u>125-419-510101</u>	Salary Part Time/Clerical	9,560.00	10,000	10,000	15,000
<u>125-419-520000</u>	Longevity	3,960.00	4,020	4,020	4,080
<u>125-419-520100</u>	Social Security	7,400.21	7,918	7,918	8,474
<u>125-419-520201</u>	Retirement TCDRS	7,931.99	8,539	8,539	9,482
<u>125-419-520600</u>	Travel Allowance	2,000.00	2,000	2,000	2,200
<u>125-419-520700</u>	Cell Phone Allowance	720.00	720	720	720
<u>125-419-530200</u>	Supplies and Stationary	1,555.84	3,000	3,000	3,000
<u>125-419-531400</u>	Postage	1,144.00	1,200	1,200	1,200
<u>125-419-560100</u>	Bond Premiums	150.00	150	150	200
<u>125-419-563000</u>	Training & Conference Expense	1,330.71	1,500	1,500	2,000
<u>125-419-568400</u>	Miscellaneous	493.50	500	500	500
<u>125-419-581700</u>	Equipment	0.00	0	0	0
<u>125-419-581800</u>	Furniture & Equipment	531.40	2,000	2,000	2,000
Department 419 - J.P., PCT. 2 Total:		<u>\$ 124,274.00</u>	<u>\$ 128,299</u>	<u>\$ 128,299</u>	<u>\$ 137,616</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 420 - J.P., PCT. 3					
<u>125-420-510001</u>	Salary Elected Official	\$ 47,900.00	\$ 47,900	\$ 47,900	\$ 48,858
<u>125-420-510027</u>	Salary Secretary	38,852.02	38,852	38,852	39,902
<u>125-420-510101</u>	Salary Part Time/Clerical	3,410.00	4,000	4,000	15,000
<u>125-420-520000</u>	Longevity	0.00	208	208	312
<u>125-420-520100</u>	Social Security	6,991.79	7,167	7,167	7,803
<u>125-420-520201</u>	Retirement TCDRS	6,877.05	7,729	7,729	8,731
<u>125-420-520600</u>	Travel Allowance	2,000.00	2,000	2,000	2,200
<u>125-420-520700</u>	Cell Phone Allowance	480.00	720	720	720
<u>125-420-530200</u>	Supplies and Stationary	3,899.77	4,000	4,000	4,000
<u>125-420-531400</u>	Postage	1,169.89	2,000	2,000	2,000
<u>125-420-560100</u>	Bond Premiums	100.00	150	150	200
<u>125-420-563000</u>	Training & Conference Expense	3,800.71	3,750	3,750	3,750
<u>125-420-568400</u>	Miscellaneous	392.67	750	750	750
<u>125-420-581700</u>	Equipment	0.00	750	750	750
<u>125-420-581800</u>	Furniture & Equipment	1,988.81	1,000	1,000	1,000
<u>125-420-581813</u>	Equipment Rental	1,938.72	2,000	2,000	2,000
Department 420 - J.P., PCT. 3 Total:		<u>\$ 119,801.43</u>	<u>\$ 122,976</u>	<u>\$ 122,976</u>	<u>\$ 137,976</u>

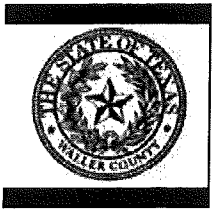


WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 421 - J.P., PCT. 4					
<u>125-421-510001</u>	Salary Elected Official	\$ 47,900.00	\$ 47,900	\$ 47,900	\$ 48,858
<u>125-421-510027</u>	Salary Secretary	109,631.00	109,631	109,631	112,794
<u>125-421-520000</u>	Longevity	1,716.00	1,924	1,924	2,132
<u>125-421-520100</u>	Social Security	11,506.20	12,407	12,407	12,753
<u>125-421-520201</u>	Retirement TCDRS	12,491.81	13,380	13,380	14,270
<u>125-421-520600</u>	Travel Allowance	2,000.00	2,000	2,000	2,200
<u>125-421-520700</u>	Cell Phone Allowance	720.00	720	720	720
<u>125-421-530200</u>	Supplies and Stationary	4,962.18	5,000	4,075	5,000
<u>125-421-531400</u>	Postage	4,000.00	3,000	3,000	2,000
<u>125-421-560100</u>	Bond Premiums	222.00	222	222	222
<u>125-421-563000</u>	Training & Conference Expense	3,172.41	3,750	3,750	3,750
<u>125-421-568400</u>	Miscellaneous	1,106.95	1,500	1,500	1,500
<u>125-421-581800</u>	Furniture & Equipment	1,306.14	500	1,425	1,000
<u>125-421-581813</u>	Equipment Rental	2,662.67	3,500	3,500	3,500
Department 421 - J.P., PCT. 4 Total:		<u>\$ 203,397.36</u>	<u>\$ 205,434</u>	<u>\$ 205,434</u>	<u>\$ 210,699</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 422 - COURT EXPENSE					
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	\$ 296,165.01	\$ 318,000	\$ 324,000	\$ 336,000
<u>125-422-541600</u>	Pro Rata Share Court Expense	8,811.59	21,000	21,000	21,000
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	15,000.00	15,000	15,000	15,000
<u>125-422-567100</u>	Miscellaneous Court Costs	39,353.41	40,000	34,000	34,000
<u>125-422-567101</u>	Capital Murder Cases	0.00	75,000	75,000	75,000
<u>125-422-567110</u>	SCRAM/Monitoring	14,820.00	25,000	25,000	25,000
	Department 422 - COURT EXPENSE Total:	<u>\$ 374,150.01</u>	<u>\$ 494,000</u>	<u>\$ 494,000</u>	<u>\$ 506,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 423 - JUDICIAL OTHER					
<u>125-423-540702</u>	Autopsy	\$ 38,250.00	\$ 70,000	\$ 70,000	\$ 70,000
<u>125-423-540705</u>	Transport To Morgue	<u>20,080.00</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
Department 423 - JUDICIAL OTHER Total:		<u>\$ 58,330.00</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>

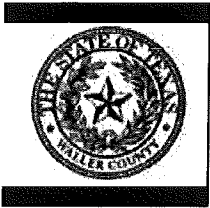


WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 435 - COUNTY AUDITOR					
<u>125-435-510002</u>	Salary Appointed Official	\$ 59,907.10	\$ 68,500	\$ 68,500	\$ 70,555
<u>125-435-510005</u>	Salary Assistant	147,115.88	149,443	149,443	153,928
<u>125-435-510101</u>	Salary Part Time/Clerical	0.00	6,500	6,500	6,500
<u>125-435-520000</u>	Longevity	3,084.00	2,468	2,468	2,692
<u>125-435-520100</u>	Social Security	15,070.19	17,359	17,359	17,932
<u>125-435-520201</u>	Retirement TCDRS	16,193.58	18,721	18,721	19,508
<u>125-435-520700</u>	Cell Phone Allowance	0.00	0	0	720
<u>125-435-530200</u>	Supplies and Stationary	2,901.00	3,519	3,519	3,695
<u>125-435-540900</u>	Prof Consultant Services	0.00	0	0	2,000
<u>125-435-543500</u>	Mileage	214.71	421	421	442
<u>125-435-560100</u>	Bond Premiums	150.00	200	200	210
<u>125-435-563000</u>	Training & Conference Expense	2,387.70	1,971	1,971	2,070
<u>125-435-568400</u>	Miscellaneous	859.73	1,394	1,394	1,464
<u>125-435-581800</u>	Furniture & Equipment	4,734.31	3,519	3,519	3,695
<u>125-435-581813</u>	Equipment Rental	4,243.92	6,445	6,445	6,767
Department 435 - COUNTY AUDITOR Total:		<u>\$ 256,862.12</u>	<u>\$ 280,460</u>	<u>\$ 280,460</u>	<u>\$ 292,178</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 436 - COUNTY TREASURER					
<u>125-436-510001</u>	Salary Elected Official	\$ 52,900.00	\$ 52,900	\$ 52,900	\$ 53,958
<u>125-436-510006</u>	Salary Deputy	108,761.93	111,740	111,740	114,903
<u>125-436-520000</u>	Longevity	3,640.00	3,944	3,944	4,004
<u>125-436-520100</u>	Social Security	12,099.75	12,958	12,958	13,341
<u>125-436-520201</u>	Retirement TCDRS	12,801.55	13,975	13,975	14,928
<u>125-436-520600</u>	Travel Allowance	800.00	800	800	800
<u>125-436-520700</u>	Cell Phone Allowance	0.00	0	0	720
<u>125-436-530200</u>	Supplies and Stationary	1,975.64	3,173	3,173	3,250
<u>125-436-560100</u>	Bond Premiums	620.00	1,200	1,200	1,240
<u>125-436-563000</u>	Training & Conference Expense	2,370.37	3,869	3,869	3,850
<u>125-436-568400</u>	Miscellaneous	277.32	471	471	500
<u>125-436-581700</u>	Equipment	0.00	0	0	0
<u>125-436-581800</u>	Furniture & Equipment	4,075.64	1,500	1,500	1,660
<u>125-436-581813</u>	Equipment Rental	1,735.19	0	0	0
Department 436 - COUNTY TREASURER Total:		<u>\$ 202,057.39</u>	<u>\$ 206,530</u>	<u>\$ 206,530</u>	<u>\$ 213,154</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 437 - CENTRAL APPRAISAL DIST				
<u>125-437-540500</u> Tax Appraisal District	<u>\$ 328,029.52</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 370,000</u>
Department 437 - CENTRAL APPRAISAL DIST Total:	<u>\$ 328,029.52</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 370,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 438 - TAX ASSESSOR COLLECTOR					
<u>125-438-510001</u>	Salary Elected Official	\$ 52,900.00	\$ 52,900	\$ 52,900	\$ 53,958
<u>125-438-510007</u>	Salary Deputy Clerk	243,168.64	280,104	253,104	286,411
<u>125-438-510063</u>	Voter's Registration Clerk	38,474.16	37,751	37,751	38,796
<u>125-438-510101</u>	Salary Part Time/Clerical	0.00	5,000	5,000	5,000
<u>125-438-520000</u>	Longevity	7,387.00	7,160	7,160	7,772
<u>125-438-520100</u>	Social Security	24,713.76	29,410	29,410	30,100
<u>125-438-520201</u>	Retirement TCDRS	26,467.25	31,716	31,716	33,253
<u>125-438-520600</u>	Travel Allowance	800.00	800	800	800
<u>125-438-520700</u>	Cell Phone Allowance	720.00	720	720	720
<u>125-438-530200</u>	Supplies and Stationary	11,290.25	22,000	14,000	15,000
<u>125-438-530215</u>	Voter Reg./Supplies & Stationery	7,315.27	10,000	10,863	11,000
<u>125-438-531300</u>	Voter Reg./Postage	18,000.00	18,000	18,000	18,000
<u>125-438-531400</u>	Postage	20,919.73	21,000	21,000	21,000
<u>125-438-560100</u>	Bond Premiums	1,801.00	1,851	1,851	1,851
<u>125-438-563000</u>	Training & Conference Expense	10,344.58	5,500	13,500	7,500
<u>125-438-563200</u>	Voter Reg./Training & Conferences	426.06	2,000	2,000	2,500
<u>125-438-568415</u>	Voter Reg./Miscellaneous	679.90	2,000	2,000	1,500
<u>125-438-581800</u>	Furniture & Equipment	5,017.94	7,000	7,000	2,700
<u>125-438-581827</u>	Voter Reg./Furniture & Equipment	4,314.00	500	500	500
Department 438 - TAX ASSESSOR COLLECTOR Total:		<u>\$ 474,739.54</u>	<u>\$ 535,412</u>	<u>\$ 509,275</u>	<u>\$ 538,361</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 440 - COUNTY JUDGE					
<u>125-440-510001</u>	Salary Elected Official	\$ 69,345.00	\$ 69,345	\$ 69,345	\$ 70,732
<u>125-440-510003</u>	Salary Admin Support	44,688.83	71,077	71,077	77,403
<u>125-440-510076</u>	Salary Emer Mgmt	6,334.64	9,000	9,000	9,000
<u>125-440-510101</u>	Salary Part Time/Clerical	3,077.50	1,000	1,000	1,000
<u>125-440-520000</u>	Longevity	416.00	520	520	728
<u>125-440-520100</u>	Social Security	9,145.11	12,098	12,098	12,590
<u>125-440-520201</u>	Retirement TCDRS	9,827.89	13,047	13,047	14,089
<u>125-440-520600</u>	Travel Allowance	4,800.00	4,800	4,800	4,800
<u>125-440-520700</u>	Cell Phone Allowance	1,890.00	2,400	2,400	1,920
<u>125-440-530200</u>	Supplies and Stationary	2,615.39	2,750	2,750	2,750
<u>125-440-530211</u>	Missing Description	0.00	0	0	0
<u>125-440-560100</u>	Bond Premiums	50.00	100	100	250
<u>125-440-563000</u>	Training & Conference Expense	3,669.26	3,000	3,000	3,000
<u>125-440-568400</u>	Miscellaneous	317.54	500	500	500
<u>125-440-581800</u>	Furniture & Equipment	1,105.12	1,000	1,000	1,480
Department 440 - COUNTY JUDGE Total:		<u>\$ 157,282.28</u>	<u>\$ 190,637</u>	<u>\$ 190,637</u>	<u>\$ 200,242</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 441 - INFORMATION TECHNOLOGY					
<u>125-441-510056</u>	Salary/It Administrator	\$ 30,963.58	\$ 57,684	\$ 5,525	\$ 0
<u>125-441-510057</u>	Salary Assistant	28,080.790	0	0	0
<u>125-441-520000</u>	Longevity	156.000	0	0	0
<u>125-441-520100</u>	Social Security	4,572.490	4,505	415	0
<u>125-441-520201</u>	Retirement	4,714.190	4,858	476	0
<u>125-441-520700</u>	Cell Phone Allowance	1,495.000	1,200	0	0
<u>125-441-530200</u>	Supplies and Stationary	947.210	1,750	1,750	0
<u>125-441-540900</u>	Prof Consultant Services	0.000	0	105,831	58,000
<u>125-441-563000</u>	Training & Conference Expense	3,167.670	4,000	0	0
<u>125-441-581700</u>	Equipment	87,780.530	85,000	45,000	150,000
<u>125-441-581800</u>	Furniture & Equipment	715.250	1,000	1,000	0
Department 441 - INFORMATION TECHNOLOGY Total:		<u>\$ 162,592.71</u>	<u>\$ 159,997</u>	<u>\$ 159,997</u>	<u>\$ 208,000</u>

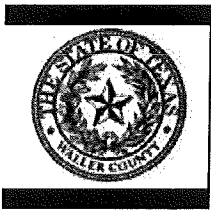


WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 442 - MAINTENANCE OF BUILDINGS				
<u>125-442-510012</u>	Salary Other	\$ 103,590.87	\$ 81,197	\$ 81,197
<u>125-442-510016</u>	Salary Maintenance Supervisor	42,000.00	42,000	42,000
<u>125-442-510101</u>	Salary Part Time	0.00	0	0
<u>125-442-520000</u>	Longevity	1,352.00	1,560	1,560
<u>125-442-520100</u>	Social Security	9,952.11	11,238	11,238
<u>125-442-520201</u>	Retirement TCDRS	11,432.80	12,120	12,120
<u>125-442-520700</u>	Cell Phone Allowance	1,320.00	1,440	1,440
<u>125-442-530100</u>	Supplies	11,541.32	12,000	12,000
<u>125-442-544400</u>	Courtroom Renovations	0.00	0	0
<u>125-442-544600</u>	Asbestos Abatement/Renovations	0.00	0	0
<u>125-442-544700</u>	Repair & Replacement	47,635.64	55,000	55,000
<u>125-442-544910</u>	Service/Mechanical Equipment	12,108.03	12,000	12,000
<u>125-442-545400</u>	Contract Labor	7,680.00	8,500	8,500
<u>125-442-568400</u>	Miscellaneous	19,088.69	14,000	14,000
<u>125-442-581400</u>	Vehicle	0.00	0	0
<u>125-442-581700</u>	Equipment	0.00	0	0
<u>125-442-583000</u>	A/C Repair/Replacement	0.00	0	0
Department 442 - MAINTENANCE OF BUILDINGS Total:		<u>\$ 267,701.46</u>	<u>\$ 251,055</u>	<u>\$ 251,055</u>
			<u>\$ 288,663</u>	

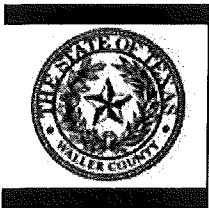


WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 505 - SHERIFF JAIL					
<u>125-505-510019</u>	Salary Jailers and Cooks	\$ 1,000,083.93	\$ 1,003,376	\$ 1,003,376	\$ 1,032,385
<u>125-505-510100</u>	Salary Part Time	0.00	0	0	0
<u>125-505-520000</u>	Longevity	8,283.33	10,052	10,052	10,840
<u>125-505-520100</u>	Social Security	71,939.19	77,693	77,693	79,972
<u>125-505-520201</u>	Retirement TCDRS	77,829.42	83,787	83,787	89,485
<u>125-505-520700</u>	Cell Phone Allowance	1,350.00	2,160	2,160	2,160
<u>125-505-530200</u>	Supplies and Stationary	5,983.73	6,000	6,000	6,000
<u>125-505-544920</u>	Building Maintenance/Jail	89,111.46	70,000	70,000	70,000
<u>125-505-563000</u>	Training & Conference Expense	5,710.72	6,000	6,000	6,000
<u>125-505-563800</u>	Groceries	150,281.65	160,000	160,000	160,000
<u>125-505-563900</u>	Uniforms	7,747.73	8,000	8,000	8,000
<u>125-505-564300</u>	Disinfectant and Soap	20,781.16	25,000	25,000	25,000
<u>125-505-564500</u>	Bedding and Blankets	1,425.93	3,000	3,000	3,000
<u>125-505-564600</u>	Inmate Clothing	4,850.95	7,000	7,000	7,000
<u>125-505-564801</u>	Film/Digital	493.75	1,000	1,000	1,000
<u>125-505-568400</u>	Miscellaneous	14,569.20	15,000	15,000	15,000
<u>125-505-581800</u>	Furniture & Equipment	25,916.47	30,000	109,282	30,000
Department 505 - SHERIFF JAIL Total:		<u>\$ 1,486,358.62</u>	<u>\$ 1,508,068</u>	<u>\$ 1,587,350</u>	<u>\$ 1,545,842</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 506 - JUVENILE PROBATION					
<u>125-506-510004</u>	Salary Administrator	\$ 46,930.00	\$ 46,930	\$ 46,930	\$ 47,983
<u>125-506-510027</u>	Salary Secretary	38,852.00	38,852	38,852	39,902
<u>125-506-520000</u>	Longevity	5,080.00	5,380	5,380	5,680
<u>125-506-520100</u>	Social Security	7,037.93	7,462	7,462	7,646
<u>125-506-520201</u>	Retirement TCDRS	7,551.05	8,048	8,048	8,556
<u>125-506-520300</u>	Medical Insurance	19,938.07	20,502	20,502	0
<u>125-506-520400</u>	Workers' Compensation	278.00	0	0	0
<u>125-506-520600</u>	Travel Allowance	3,500.00	3,500	3,500	3,500
<u>125-506-520700</u>	Cell Phone Allowance	2,880.00	2,880	2,880	2,880
<u>125-506-530800</u>	Supplies Postage Equipment	677.90	750	750	750
<u>125-506-542500</u>	Telephone	1,045.02	2,500	2,500	2,500
<u>125-506-545300</u>	Training	219.68	2,000	2,000	2,000
<u>125-506-560100</u>	Bond Premiums	100.00	100	100	100
<u>125-506-568400</u>	Miscellaneous	146.56	250	250	250
<u>125-506-581800</u>	Furniture & Equipment	357.98	1,385	1,385	1,385
<u>125-506-581813</u>	Equipment Rental	2,713.95	2,615	2,615	2,615
Department 506 - JUVENILE PROBATION Total:		<u>\$ 137,308.14</u>	<u>\$ 143,154</u>	<u>\$ 143,154</u>	<u>\$ 125,747</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 507 - JUVENILE DETENTION					
<u>125-507-547500</u>	Psycho/Group	\$ 1,500.00	\$ 1,500	\$ 1,500	\$ 1,500
<u>125-507-563800</u>	Groceries	95.00	500	500	500
<u>125-507-564001</u>	Other Detention Expense	12,401.84	6,100	6,100	6,100
<u>125-507-564300</u>	Disinfectant and Soap	400.00	400	400	400
<u>125-507-565000</u>	Short Term Detention	30,333.27	40,000	40,000	40,000
<u>125-507-565500</u>	Long Term Detention	4,904.67	20,500	20,500	20,500
<u>125-507-568400</u>	Miscellaneous	504.39	500	500	500
Department 507 - JUVENILE DETENTION Total:		<u>\$ 50,139.17</u>	<u>\$ 69,500</u>	<u>\$ 69,500</u>	<u>\$ 69,500</u>

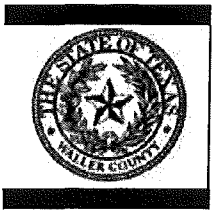


WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>125-509-510002</u>	Salary Appointed Official	\$ 0	\$ 0	\$ 0	\$ 40,006
<u>125-509-520100</u>	Social Security	0	0	0	3,060
<u>125-509-520201</u>	Retirement TCDRS	0	0	0	3,425
<u>125-509-520700</u>	Cell Phone Allowance	0	0	0	1,080
<u>125-509-530100</u>	Supplies	0	1,000	1,000	4,000
<u>125-509-537501</u>	Fuel	0	0	0	4,000
<u>125-509-563000</u>	Training & Conference Expense	0	1,000	1,000	1,000
<u>125-509-563900</u>	Uniforms	0	0	0	500
Department 509 - FIRE/BLDG CODE INSPECTOR Total:		<u>\$ 0</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 57,071</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 510 - COURTHOUSE SECURITY					
<u>125-510-510049</u>	Salary/Security Deputy	\$ 0	\$ 112,800	\$ 112,800	\$ 115,947
<u>125-510-520000</u>	Longevity	0	780	780	780
<u>125-510-520100</u>	Social Security	0	8,689	8,689	8,930
<u>125-510-520201</u>	Retirement	0	9,371	9,371	9,992
Department 510 - COURTHOUSE SECURITY Total:		<u>\$ 0</u>	<u>\$ 131,640</u>	<u>\$ 131,640</u>	<u>\$ 135,649</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 511 - CONSTABLE PRECINCT #1					
<u>125-511-510001</u>	Salary Elected Official	\$ 34,400.00	\$ 34,400	\$ 34,400	\$ 42,000
<u>125-511-520000</u>	Longevity	364.00	416	416	468
<u>125-511-520100</u>	Social Security	2,649.47	2,664	2,664	3,250
<u>125-511-520201</u>	Retirement TCDRS	2,679.35	2,873	2,873	3,636
<u>125-511-520700</u>	Cell Phone Allowance	0.00	0	0	0
<u>125-511-530200</u>	Supplies and Stationary	500.00	250	250	250
<u>125-511-531400</u>	Postage	0.00	200	200	200
<u>125-511-533202</u>	Training/Lease	156.12	0	5,322	0
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	934.26	0	2,536	0
<u>125-511-560100</u>	Bond Premiums	50.00	50	50	50
<u>125-511-562310</u>	Annual Fee/TCLEDDS	0.00	0	0	295
<u>125-511-563000</u>	Training & Conference Expense	0.00	500	500	2,500
<u>125-511-581400</u>	Vehicle	0.00	0	0	0
<u>125-511-581810</u>	Equipment	1,913.05	2,500	2,500	2,500
<u>125-511-581816</u>	Air Card/Wireless	456.10	900	900	900
Department 511 - CONSTABLE PRECINCT #1 Total:		<u>\$ 44,102.35</u>	<u>\$ 44,753</u>	<u>\$ 52,611</u>	<u>\$ 56,049</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 512 - CONSTABLE PRECINCT #2					
<u>125-512-510001</u>	Salary Elected Official	\$ 34,400.00	\$ 34,400	\$ 34,400	\$ 42,000
<u>125-512-520000</u>	Longevity	2,680.00	3,000	3,000	3,000
<u>125-512-520100</u>	Social Security	2,445.10	2,917	2,917	3,498
<u>125-512-520201</u>	Retirement TCDRS	2,913.12	3,145	3,145	3,914
<u>125-512-520700</u>	Cell Phone Allowance	720.00	720	720	720
<u>125-512-530200</u>	Supplies and Stationary	752.94	1,500	1,500	800
<u>125-512-531400</u>	Postage	350.00	400	400	400
<u>125-512-533202</u>	Training/Lease	1,847.15	0	1,036	0
<u>125-512-533205</u>	Law Enforcement Purpose/Forf	482.00	0	18	0
<u>125-512-560100</u>	Bond Premiums	50.00	50	50	50
<u>125-512-562310</u>	Annual Fee/TCLEDDS	0.00	0	0	295
<u>125-512-563000</u>	Training & Conference Expense	372.59	3,000	3,000	2,500
<u>125-512-568400</u>	Miscellaneous	2,875.42	2,000	2,000	1,500
<u>125-512-568435</u>	Gen Oper Sup/Williams	0.00	0	0	0
<u>125-512-568436</u>	Gregory/Martin/Donation	10,776.90	0	709	709
<u>125-512-568437</u>	General Operating Support/NRA	6,982.00	0	0	0
<u>125-512-568438</u>	Tobacco Enforcement	0.00	0	2,000	2,000
<u>125-512-581400</u>	Vehicle	0.00	0	30,000	0
<u>125-512-581810</u>	Equipment	2,567.84	4,000	4,000	4,000
<u>125-512-581816</u>	Air Card/Wireless	1,031.76	1,824	1,824	1,824
Department 512 - CONSTABLE PRECINCT #2 Total:		<u>\$ 71,246.82</u>	<u>\$ 56,956</u>	<u>\$ 90,719</u>	<u>\$ 67,210</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 513 - CONSTABLE PRECINCT #3					
<u>125-513-510001</u>	Salary Elected Official	\$ 34,400.00	\$ 34,400	\$ 34,400	\$ 35,088
<u>125-513-520000</u>	Longevity	364.00	416	416	0
<u>125-513-520100</u>	Social Security	2,656.59	2,719	2,719	2,740
<u>125-513-520201</u>	Retirement TCDRS	2,681.41	2,932	2,932	3,066
<u>125-513-520700</u>	Cell Phone Allowance	720.00	720	720	720
<u>125-513-530200</u>	Supplies and Stationary	1,060.70	1,200	1,200	800
<u>125-513-531400</u>	Postage	88.00	300	300	300
<u>125-513-533202</u>	Training/Lease	0.00	0	0	0
<u>125-513-560100</u>	Bond Premiums	50.00	50	50	50
<u>125-513-562310</u>	Annual Fee/TCLEDDS	0.00	0	0	295
<u>125-513-563000</u>	Training & Conference Expense	1,931.87	2,500	2,688	2,500
<u>125-513-568400</u>	Miscellaneous	2,903.21	1,500	1,500	1,500
<u>125-513-568700</u>	Step Program/Const 3	0.00	0	0	0
<u>125-513-581400</u>	Vehicle	0.00	0	0	0
<u>125-513-581700</u>	Equipment	0.00	2,500	2,500	2,500
<u>125-513-581800</u>	Furniture & Equipment	549.74	200	200	200
<u>125-513-581816</u>	Air Card/Wireless	0.00	1,000	1,000	1,000
Department 513 - CONSTABLE PRECINCT #3 Total:		<u>\$ 47,405.52</u>	<u>\$ 50,437</u>	<u>\$ 50,625</u>	<u>\$ 50,759</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 514 - CONSTABLE PRECINCT #4					
<u>125-514-510001</u>	Salary Elected Official	\$ 34,400.00	\$ 34,400	\$ 34,400	\$ 42,000
<u>125-514-520000</u>	Longevity	780.00	840	840	900
<u>125-514-520100</u>	Social Security	2,527.04	2,751	2,751	3,338
<u>125-514-520201</u>	Retirement TCDRS	2,766.82	2,967	2,967	3,735
<u>125-514-520700</u>	Cell Phone Allowance	720.00	720	720	720
<u>125-514-530200</u>	Supplies and Stationary	500.00	500	500	800
<u>125-514-531400</u>	Postage	104.00	200	200	200
<u>125-514-533202</u>	Training/Lease	641.10	0	7,292	0
<u>125-514-533205</u>	Law Enforcement Purpose/Forf	1,487.77	0	12	0
<u>125-514-560100</u>	Bond Premiums	0.00	50	50	50
<u>125-514-562310</u>	Annual Fee/TCLEDDS	0.00	0	0	295
<u>125-514-563000</u>	Training & Conference Expense	0.00	500	500	2,500
<u>125-514-568400</u>	Miscellaneous	0.00	0	0	1,000
<u>125-514-581400</u>	Vehicle	0.00	0	0	38,500
<u>125-514-581810</u>	Equipment	7,702.16	500	500	2,000
Department 514 - CONSTABLE PRECINCT #4 Total:		<u>\$ 51,628.89</u>	<u>\$ 43,428</u>	<u>\$ 50,732</u>	<u>\$ 96,038</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 515 - ANIMAL CONTROL					
<u>125-515-510023</u>	Salary/Animal Control	\$ 37,500.00	\$ 37,500	\$ 37,500	\$ 38,545
<u>125-515-510101</u>	Salary Part Time/Clerical	0.00	0	0	5,000
<u>125-515-520000</u>	Longevity	104.00	156	156	208
<u>125-515-520100</u>	Social Security	2,621.01	2,993	2,993	3,459
<u>125-515-520201</u>	Retirement	3,010.57	3,228	3,228	3,871
<u>125-515-520700</u>	Cell Phone Allowance	1,460.00	1,460	1,460	1,460
<u>125-515-530200</u>	Supplies and Stationary	1,052.39	1,500	1,500	1,500
<u>125-515-530600</u>	Supplies/Equipment	0.00	0	0	0
<u>125-515-531400</u>	Postage	0.00	300	300	300
<u>125-515-543500</u>	Mileage	0.00	0	0	0
<u>125-515-545300</u>	Training	0.00	500	500	500
<u>125-515-545910</u>	Animal Housing/Care	27,751.80	30,000	30,000	30,000
<u>125-515-562305</u>	Dues and Subscription	0.00	100	100	100
<u>125-515-563900</u>	Uniforms	510.20	600	600	600
<u>125-515-568400</u>	Miscellaneous	114.24	500	500	500
<u>125-515-581400</u>	Vehicle	0.00	0	0	0
<u>125-515-581700</u>	Equipment	0.00	2,500	2,500	2,500
<u>125-515-581800</u>	Furniture & Equipment	881.00	500	500	500
<u>125-515-583510</u>	Air Card/Time	516.38	600	600	600
Department 515 - ANIMAL CONTROL Total:		<u>\$ 75,521.59</u>	<u>\$ 82,437</u>	<u>\$ 82,437</u>	<u>\$ 89,643</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 516 - SHERIFF ADMINISTRATION					
<u>125-516-510001</u>	Salary Elected Official	\$ 63,900.00	\$ 63,900	\$ 63,900	\$ 65,178
<u>125-516-510003</u>	Salary Admin Support	39,852.00	39,852	39,852	40,904
<u>125-516-510018</u>	Salary WCSO Deputy	1,336,742.40	1,342,049	1,342,049	1,373,612
<u>125-516-510020</u>	Salary WCSO Dep/Emer Mgmt Supp	0.00	0	0	0
<u>125-516-520000</u>	Longevity	11,865.33	13,944	13,944	13,528
<u>125-516-520100</u>	Social Security	104,640.31	112,314	112,314	114,838
<u>125-516-520201</u>	Retirement TCDRS	112,534.51	121,122	121,122	128,498
<u>125-516-520700</u>	Cell Phone Allowance	7,080.00	8,400	8,400	7,920
<u>125-516-530200</u>	Supplies and Stationary	6,273.56	8,000	8,000	8,000
<u>125-516-531400</u>	Postage	6,000.00	6,000	6,000	6,000
<u>125-516-533000</u>	Fuel and Oil	284,510.05	225,000	225,000	275,000
<u>125-516-533202</u>	Training/Lease	4,390.00	0	0	0
<u>125-516-543600</u>	Out Of State Travel	2,745.01	15,000	15,000	15,000
<u>125-516-543610</u>	In State Travel	2,525.73	5,000	5,000	5,000
<u>125-516-545515</u>	Equipment Rental/Repairs	17,059.56	15,000	15,000	15,000
<u>125-516-560100</u>	Bond Premiums	500.00	500	500	500
<u>125-516-562323</u>	Dues and Subscription	1,172.00	2,500	2,500	2,500
<u>125-516-563000</u>	Training & Conference Expense	10,016.48	14,000	14,000	14,000
<u>125-516-563900</u>	Uniforms	15,107.05	14,000	14,000	14,000
<u>125-516-568400</u>	Miscellaneous	14,513.71	15,000	15,000	15,000
<u>125-516-581400</u>	Vehicle	204,410.54	0	0	37,500
<u>125-516-581700</u>	Equipment	0.00	56,000	56,000	56,000
<u>125-516-581800</u>	Furniture & Equipment	66,748.94	4,000	4,000	4,000
<u>125-516-581805</u>	Parks & Wildlife Equipment	0.00	750	750	750
<u>125-516-581816</u>	Air Card/Wireless	4,771.73	9,000	9,000	9,000
<u>125-516-581830</u>	DPS/Lic/Weight	0.00	500	500	500
Department 516 - SHERIFF ADMINISTRATION Total:		<u>\$ 2,317,358.91</u>	<u>\$ 2,091,831</u>	<u>\$ 2,091,831</u>	<u>\$ 2,222,228</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 517 - SHERIFF COMMUNICATIONS					
<u>125-517-510017</u>	Salary DISpatchers	\$ 310,570.75	\$ 313,617	\$ 313,617	\$ 323,035
<u>125-517-510101</u>	Salary Part Time/Clerical	30,759.00	30,000	30,000	30,000
<u>125-517-520000</u>	Longevity	1,570.00	1,352	1,352	2,444
<u>125-517-520100</u>	Social Security	24,985.33	26,391	26,391	27,195
<u>125-517-520201</u>	Retirement TCDRS	26,346.23	28,460	28,460	30,429
<u>125-517-520700</u>	Cell Phone Allowance	660.00	0	0	0
<u>125-517-530200</u>	Supplies and Stationary	5,079.05	7,500	7,500	7,500
<u>125-517-545515</u>	Equipment Rental/Repairs	20,248.46	30,000	30,000	30,000
<u>125-517-563000</u>	Training & Conference Expense	336.83	2,000	2,000	2,000
<u>125-517-563900</u>	Uniforms	680.17	750	750	750
<u>125-517-568400</u>	Miscellaneous	360.09	1,000	1,000	1,000
<u>125-517-581800</u>	Furniture & Equipment	1,861.97	2,000	2,000	2,000
Department 517 - SHERIFF COMMUNICATIONS Total:		<u>\$ 423,457.88</u>	<u>\$ 443,070</u>	<u>\$ 443,070</u>	<u>\$ 456,353</u>

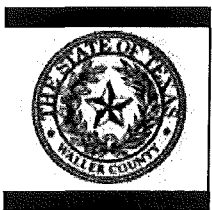


WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 518 - LAW ENFORCEMENT VEH MAINT				
<u>125-518-536400</u> Parts and Repairs	<u>\$ 79,972.31</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
Department 518 - LAW ENFORCEMENT VEH MAINT Total:	<u>\$ 79,972.31</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 519 - COMMUNITY SUPERVISIONS/CORRECTIONS				
<u>125-519-530100</u> Supplies	\$ 2,980.70	\$ 1,500	\$ 1,500	\$ 1,500
<u>125-519-581800</u> Furniture & Equipment	1,480.00	3,000	3,000	1,500
<u>125-519-581813</u> Equipment Rental	4,015.46	6,000	6,000	6,000
Department 519-COMMUNITY SUPER/CORRECT Total:	\$ 8,476.16	\$ 10,500	\$ 10,500	\$ 9,000



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 520 - JUVENILE BOARD				
<u>125-520-510001</u> Salary Elected Official	\$ 4,800.00	\$ 4,800	\$ 4,800	\$ 4,800
<u>125-520-520100</u> Social Security	347.35	368	368	368
<u>125-520-520201</u> Retirement TCDRS	367.82	396	396	411
Department 520 - JUVENILE BOARD Total:	\$ 5,515.17	\$ 5,564	\$ 5,564	\$ 5,579



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 521 - DEPT OF PUBLIC SAFETY					
<u>125-521-530100</u>	Supplies	\$ 1,441.03	\$ 1,500	\$ 1,500	\$ 1,500
<u>125-521-582700</u>	DPS/Weigh Station Shelter	<u>0.00</u>	<u>0</u>	<u>3,000</u>	<u>10,000</u>
Department 521 - DEPT OF PUBLIC SAFETY Total:		<u>\$ 1,441.03</u>	<u>\$ 1,500</u>	<u>\$ 4,500</u>	<u>\$ 11,500</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 522 - PUBLIC SAFETY OTHER				
<u>125-522-542310</u> Emergency Management	<u>\$ 750.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Department 522 - PUBLIC SAFETY OTHER Total:	<u>\$ 750.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 525 - INDIGENT HEALTH				
<u>125-525-530200</u>	Supplies and Stationary	\$ 0	\$ 0	\$ 0
<u>125-525-546000</u>	Inpatient Hospital Services	79,914.92	200,000	200,000
<u>125-525-546200</u>	Outpatient Hospital Services	37,305.26	150,000	150,000
<u>125-525-546400</u>	Physician Services	32,227.86	100,000	100,000
<u>125-525-546410</u>	Medical Services/Jail	66,333.85	120,000	150,000
<u>125-525-546412</u>	Lab/X Ray Services	5,208.26	20,000	25,000
<u>125-525-546415</u>	Opt Service & Supply	0.00	5,000	5,000
<u>125-525-546600</u>	Prescriptions For Drugs	50,095.59	100,000	100,000
<u>125-525-546803</u>	Rural Health CLinic Services	0.00	1,000	1,000
<u>125-525-546900</u>	BVCOG	28,000.00	28,000	35,000
<u>125-525-569600</u>	Contingency	0.00	603,240	603,240
<u>125-525-580100</u>	Computer System	0.00	0	0
Department 525 - INDIGENT HEALTH Total:		<u>\$ 299,085.74</u>	<u>\$ 1,327,240</u>	<u>\$ 1,334,240</u>
		<u>\$ 1,390,066</u>		



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget	
Department: 526 - 911 RURAL ADDRESSING					
<u>125-526-510035</u>	Salary/911 Csec	\$ 49,427.00	\$ 49,427	\$ 49,427	\$ 50,488
<u>125-526-520000</u>	Longevity	364.00	416	416	468
<u>125-526-520100</u>	Social Security	3,299.78	3,813	3,813	3,899
<u>125-526-520201</u>	Retirement	3,837.42	4,113	4,113	4,362
<u>125-526-520700</u>	Cell Phone Allowance	0.00	0	0	0
<u>125-526-530100</u>	Supplies	0.00	1,000	1,000	1,000
<u>125-526-531400</u>	Postage	0.00	400	400	400
<u>125-526-562500</u>	Dues/Training/Travel	0.00	500	500	500
<u>125-526-581808</u>	Equipment/Laptop	0.00	0	0	0
<u>125-526-581820</u>	Equipment/Maintenance	0.00	400	400	400
<u>125-526-583500</u>	Computer/Software/Equipment	0.00	0	0	0
<u>125-526-587509</u>	Road Sign Replacement	0.00	0	0	0
Department 526 - 911 RURAL ADDRESSING Total:		<u>\$ 56,928.20</u>	<u>\$ 60,069</u>	<u>\$ 60,069</u>	<u>\$ 61,517</u>

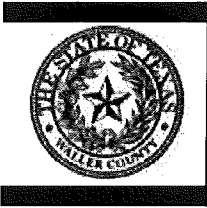


WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 527 - SOLID WASTE					
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	\$ 30,526.82	\$ 30,000	\$ 30,000	\$ 32,049
<u>125-527-510102</u>	Salary Part Time/Clerk	-526.82	1,500	1,500	1,500
<u>125-527-520000</u>	Longevity	0.00	104	104	156
<u>125-527-520100</u>	Social Security	2,236.90	2,473	2,473	2,557
<u>125-527-520201</u>	Retirement	2,312.22	2,667	2,667	2,733
<u>125-527-520300</u>	Medical Insurance	8,246.36	0	0	0
<u>125-527-520400</u>	Workers' Compensation	587.00	0	0	0
<u>125-527-520500</u>	Unemployment	61.00	0	0	0
<u>125-527-520700</u>	Cell Phone Allowance	0.00	720	720	720
<u>125-527-530200</u>	Supplies and Stationary	0.00	2,500	2,500	2,500
<u>125-527-543500</u>	Mileage	0.00	2,000	2,000	2,000
<u>125-527-560100</u>	Bond Premiums	0.00	50	50	50
<u>125-527-563000</u>	Training & Conference Expense	0.00	1,000	1,000	1,000
<u>125-527-581700</u>	Equipment	0.00	1,500	1,500	1,500
Department 527 - SOLID WASTE Total:		<u>\$ 43,443.48</u>	<u>\$ 44,514</u>	<u>\$ 44,514</u>	<u>\$ 46,765</u>

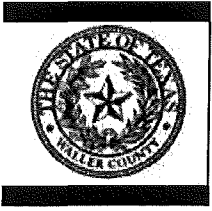


WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 537 - COUNTY LIBRARY					
<u>125-537-510004</u>	Salary Administrator	\$ 46,811.00	\$ 46,811	\$ 46,811	\$ 47,857
<u>125-537-510005</u>	Salary Assistant	110,892.58	146,671	146,671	151,944
<u>125-537-510101</u>	Salary Part Time/Clerical	43,762.60	25,000	25,000	25,000
<u>125-537-520000</u>	Longevity	676.00	936	936	1,300
<u>125-537-520100</u>	Social Security	15,048.18	16,878	16,878	17,389
<u>125-537-520201</u>	Retirement TCDRS	12,510.39	18,201	18,201	19,457
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200	1,200	1,200
<u>125-537-530200</u>	Supplies and Stationary	5,444.39	5,000	5,000	2,500
<u>125-537-530201</u>	Book Proc Supplies	0.00	0	0	2,500
<u>125-537-531400</u>	Postage	0.00	500	413	500
<u>125-537-532500</u>	Janitorial Supplies	81.44	200	200	0
<u>125-537-535000</u>	Books, Etc	18,633.60	25,000	25,000	30,000
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0.00	0	135	135
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	0.00	0	0	0
<u>125-537-536600</u>	Donations/Library	1,428.19	0	122	122
<u>125-537-544100</u>	Programming	0.00	0	0	5,000
<u>125-537-544810</u>	Software/UpDAtes	5,655.82	6,500	6,500	6,500
<u>125-537-560100</u>	Bond Premiums	292.00	150	150	150
<u>125-537-563000</u>	Training & Conference Expense	3,718.06	3,500	3,500	3,500
<u>125-537-568400</u>	Miscellaneous	627.82	1,000	2,287	1,000
<u>125-537-581800</u>	Furniture & Equipment	983.88	6,000	4,800	6,000
Department 537 - COUNTY LIBRARY Total:		<u>\$ 267,765.95</u>	<u>\$ 303,547</u>	<u>\$ 303,804</u>	<u>\$ 322,054</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 538 - WALLER COUNTY HISTORICAL				
<u>125-538-568400</u> Miscellaneous	<u>\$ 15,000.00</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Department 538 - WALLER COUNTY HISTORICAL Total:	<u>\$ 15,000.00</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 539 - COUNTY MUSEUM				
<u>125-539-547326</u> County Museum	<u>\$ 17,000.00</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
Department 539 - COUNTY MUSEUM Total:	<u>\$ 17,000.00</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 540 - EXTENSION SERVICE					
<u>125-540-510004</u>	Salary Administrator	\$ 29,441.00	\$ 29,441	\$ 29,441	\$ 30,030
<u>125-540-510027</u>	Salary Secretary	62,644.00	62,644	62,644	64,749
<u>125-540-510100</u>	Salary Part Time	6,080.00	6,000	6,000	6,000
<u>125-540-520000</u>	Longevity	728.00	832	832	936
<u>125-540-520100</u>	Social Security	7,541.34	7,996	7,996	8,210
<u>125-540-520201</u>	Retirement TCDRS	4,912.36	5,732	5,732	8,673
<u>125-540-520600</u>	Travel Allowance	5,600.00	5,600	5,600	5,600
<u>125-540-530200</u>	Supplies and Stationary	4,638.21	4,800	4,800	4,800
<u>125-540-530300</u>	Supplies Educational	216.69	400	400	400
<u>125-540-530400</u>	Handbook	0.00	500	500	500
<u>125-540-563000</u>	Training & Conference Expense	6,613.62	12,000	12,000	12,000
<u>125-540-568400</u>	Miscellaneous	100.00	500	500	500
<u>125-540-581700</u>	Equipment	0.00	0	0	0
<u>125-540-581800</u>	Furniture & Equipment	3,971.38	2,500	2,500	2,500
<u>125-540-581813</u>	Equipment Rental	3,841.08	4,500	4,500	4,500
Department 540 - EXTENSION SERVICE Total:		<u>\$ 136,327.68</u>	<u>\$ 143,445</u>	<u>\$ 143,445</u>	<u>\$ 149,398</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 542 - ENVIRONMENTAL TASK FORCE				
<u>125-542-547321</u> Environmental Task Force	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 0</u>
Department 542 - ENVIRONMENTAL TASK FORCE Total:	<u> \$ 0</u>	<u> \$ 5,000</u>	<u> \$ 5,000</u>	<u> \$ 0</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 600 - CAPITAL OUTLAY					
<u>125-600-583300</u>	Financial/Judicial/Sftwre/Equip	\$ 23,189.22	\$ 200,000	\$ 200,000	\$ 300,000
<u>125-600-583500</u>	Computer/Software/Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 600 - CAPITAL OUTLAY Total:		<u>\$ 23,189.22</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 300,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 685 - EMPLOYEE BENEFITS				
<u>125-685-520303</u> Health Insurance	\$ 1,787,243.84	\$ 2,026,119	\$ 2,012,802	\$ 2,170,000
<u>125-685-520400</u> Workers' Compensation	42,956.10	65,000	65,000	81,044
<u>125-685-520500</u> Unemployment	42,702.46	30,061	30,061	33,468
Department 685 - EMPLOYEE BENEFITS Total:	\$ 1,872,902.40	\$ 2,121,180	\$ 2,107,863	\$ 2,284,512
Fund 125 Over / (Under):	2,207,069.07	0	0	0

FUND 129

**SPECIAL REVENUE
PRE-TRIAL DIVERSION FEE**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2013 Fiscal Year

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 129 - DA PRE TRIAL DIVERSION FEE				
<u>129-000-467530</u> TXP Int/DA Pre Trail DIV	\$ 62.60	\$ 0	\$ -	\$ 0
<u>129-000-472410</u> DA Pre Trial Diversion Fee	<u>50,150.00</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Fund: 129 - DA PRE TRIAL DIVERSON FEE Total:	<u>\$ 50,212.60</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

	2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 634 - D.A. PRE-TRIAL DIVERSION				
<u>129-634-510026</u> Sal/Secretary/Supp	\$ 0	\$ 15,000	\$ 0	\$ 0
<u>129-634-520100</u> Social Security	0	0	0	0
<u>129-634-520201</u> Retirement TCDRS	0	0	0	0
<u>129-634-540915</u> Counseling Svcs/Assessments	25,000	20,000	20,000	20,000
<u>129-634-569400</u> Transfer to Fund 125	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Department 634 - D.A. PRE-TRIAL DIVERSION Total:	<u>\$ 25,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Fund 129 Over / (Under):	25,212.60	0	0	0

FUND 515

DEBT SERVICE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2013 Fiscal Year

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Fund: 515 - DEBT SRV/CERTIFICATE FUND					
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	\$ 556,589.84	\$ 377,650	\$ 377,650	\$ 656,799
<u>515-000-412100</u>	Redemptions	39,437.84	21,000	21,000	36,700
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	6,745.49	6,000	6,000	6,779
<u>515-000-412501</u>	P & I On Redemptions	12,296.41	12,000	12,000	11,982
<u>515-000-467505</u>	Texpool Int/Cert Obl	115.98	0	0	717
<u>515-000-467512</u>	Int/CD's/Debt Srv	0.00	0	0	0
<u>515-000-467522</u>	MBIA Interest/Debt	346.64	0	0	131
<u>515-000-475001</u>	Transfer Fr Fund Balance	0.00	131,865	131,865	0
<u>515-000-477007</u>	Tran In Fr Cap Project/Construction Fu	198,221.99	0	0	0
<u>515-000-477008</u>	Tran In Fr General Fund	0.00	164,945	164,945	0
Fund: 515 - DEBT SRV/CERTIFICATE FUND Total:		<u>\$ 813,754.19</u>	<u>\$ 713,460</u>	<u>\$ 713,460</u>	<u>\$ 713,108</u>

		2011 Actual	2012 Orig Budget	2012 Curr Budget	2013 Appr Budget
Department: 635 - PRIN & INT/CERT OF OBL					
<u>515-635-575000</u>	Principal Payment	\$ 675,000.00	\$ 690,000	\$ 690,000	\$ 705,000
<u>515-635-576000</u>	Interest Payment	36,780.00	23,460	23,460	8,108
Department 635 - PRIN & INT/CERT OF OBL Total:		<u>\$ 711,780.00</u>	<u>\$ 713,460</u>	<u>\$ 713,460</u>	<u>\$ 713,108</u>
Fund 515 Over / (Under):		101,974.19	0	0	0
Report Over / (Under):		1,123,355.70	0	0	0