

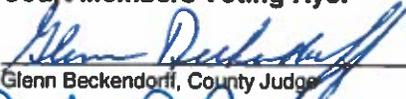
**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2014**

WALLER COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2014

This adopted budget will raise more revenue from property taxes than last year's budget by an amount of \$846,377, which is a 4.52 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 \$497,319.

PASSED and APPROVED on this 23rd day September, 2014.

Court Members Voting Aye:



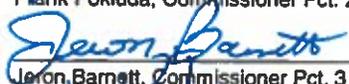
 Glenn Beckendorff, County Judge



 John A. Amsler, Commissioner Pct. 1



 Frank Pokluda, Commissioner Pct. 2



 Jeron Barnett, Commissioner Pct. 3



 Stan Kitzman, Commissioner Pct. 4

Court Members Voting Nay:

 Glenn Beckendorff, County Judge

 John A. Amsler, Commissioner Pct. 1

 Frank Pokluda, Commissioner Pct. 2

 Jeron Barnett, Commissioner Pct. 3

 Stan Kitzman, Commissioner Pct. 4

	<u>2013</u>	<u>2014</u>
Property Tax Rate	\$0.695825	\$0.686944
Effective Tax Rate	\$0.672896	\$0.662756
Effective M&O Tax Rate	\$0.657774	\$0.636060
Rollback Tax Rate	\$0.738424	\$0.686944
Debt Rate	\$0.028029	\$0.000000

Waller County will have no outstanding bonded debt on January 1, 2014.

BUDGET CERTIFICATE

Budget of Waller County, Texas

Budget Year from January 1, 2014 ~ December 31, 2014

THE STATE OF TEXAS

COUNTY OF WALLER COUNTY

We, Glenn Beckendorff, County Judge and Debbie Hollan, County Clerk of Waller County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Waller County, Texas, as passed and approved by the Commissioners' Court of said county on the 23rd day of September, 2013, as the same appears on file in the office of the County Clerk of said county.

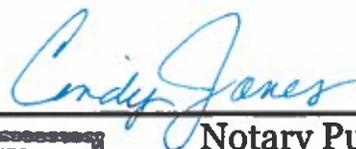


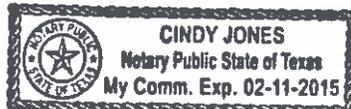
Glenn Beckendorff
County Judge



Debbie Hollan
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 10 day of OCTOBER, 2013, by Glenn Beckendorff and Debbie Hollan.





Notary Public
State of Texas

**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2014**

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DEBT SERVICE FUND

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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

\$ 2,881,939,916 Waller County
\$ 2,868,550,596 Waller County F-M

The assessed valuation above shows an increase of \$131,939,916 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 RATE contained in this estimated Budget is 0.686944 cents on each \$100 of assessed valuation. This tax rate is \$0.0088 cents less than the tax rate now in effect.

The total amount of county taxes levied for this estimated Budget, based on the assessed valuation above and tax levy, is \$19,562,955. Of this amount it is estimated that 95% or \$ 18,584,807 will be collected within the current tax year and that approximately \$ 978,148 of said taxes are estimated to be delinquent on July 1, 2014.

Statement of Increase/Decrease

This budget will raise more total property taxes than last year's budget by \$ 846,377, a 4.52% increase, and of that amount \$497,319 is tax revenue to be raised from new property added to the tax roll this year.

AD VALOREM TAX RATES – BY FUND

2009 THROUGH BUDGET YEAR 2014

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
General Levy (Except R & B)	.429704	.526596	.547788	.574358	.563063	.581148
Road & Bridge	.150000	.070000	.070000	.070000	.070000	.070000
Farm to Market Roads	.031719	.032453	.033668	.036027	.034733	.035796
<u>Debt Service</u>	<u>.031108</u>	<u>.027969</u>	<u>.030575</u>	<u>.015440</u>	<u>.028029</u>	<u>.000000</u>
TOTAL TAX RATE	.642531	.657018	.682031	.695825	.695825	.686944

BUDGET SUMMARY FOR 2014

	<u>SPECIAL REVENUE</u>	<u>ROAD & BRIDGE</u>	<u>GENERAL FUND</u>	<u>TOTAL ALL FUNDS</u>
NET CURRENT AD VALOREM TAXES	\$ -	\$ 2,856,412	\$ 15,728,395	\$ 18,584,807
OTHER RECEIPTS	\$ <u>922,308</u>	\$ <u>3,041,443</u>	\$ <u>3,064,189</u>	\$ <u>7,027,940</u>
TOTAL RECEIPTS	\$ 922,308	\$ 5,897,855	\$ 18,792,584	\$ 25,612,747
TRANSFER FROM FUND BALANCE	\$ -	\$ <u>192,549</u>	\$ <u>1,821,845</u>	\$ <u>2,014,394</u>
TOTAL RESOURCES	\$ 922,308	\$ 6,090,404	\$ 20,614,429	\$ 27,627,141
TOTAL EXPENDITURE	\$ 922,308	\$ 6,090,404	\$ 20,614,429	\$ 27,627,141
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -

FUND 108

SPECIAL REVENUE

ELECTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 108 - ELECTION FUND				
<u>108-000-467426</u> TXP Int/Elections	\$ 9	\$ -	\$ -	\$ -
<u>108-000-471801</u> Election/Adm Fee	13,730	-	-	67,538
<u>108-000-473000</u> Political Party Revenue	-	-	-	13,566
<u>108-000-473501</u> School/City/Other Entity Election	<u>126,741</u>	<u>-</u>	<u>-</u>	<u>6,775</u>
Fund: 108 - ELECTION FUND Total:	<u>\$ 140,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,879</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 660 - ELECTION FUND				
<u>108-660-532000</u> Election Expense	\$ 77,000	\$ -	\$ -	\$ 87,879
<u>108-660-569505</u> Transfer To Other Funds	<u>67,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department: 660 - ELECTION FUND: Total	<u>\$ 144,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,879</u>
Fund 108 Over/(Under)	\$ (3,520)	\$ -	\$ -	\$ -

FUND 110

ROAD AND BRIDGE



WALLER COUNTY, TEXAS

Budgeted Revenues

2014 Fiscal Year

		2012	2013	2013	2014
		Actual	Orig Budget	Curr Budget	Appr Budget
Fund: 110 - ROAD & BRIDGE					
<u>110-000-411000</u>	Ad Valorem Taxes Current	\$ 1,876,492	\$ 1,790,250	\$ 1,790,250	\$ 1,894,505
<u>110-000-411010</u>	Ad Val TX/Cur Fm	874,724	888,296	888,296	961,907
<u>110-000-412100</u>	Redemptions	70,571	125,047	125,047	93,847
<u>110-000-412120</u>	Redemptions Fm	34,504	39,501	39,501	39,573
<u>110-000-412501</u>	P & I On Redemptions	64,041	84,558	84,558	70,139
<u>110-000-421000</u>	Lateral Roads	54,447	34,314	34,314	42,810
<u>110-000-431010</u>	Culvert Permits	4,260	10,732	10,732	7,530
<u>110-000-431011</u>	Driveway Permits & Fees	27,770	50,000	50,000	50,000
<u>110-000-433000</u>	Optional Motor Vehicle	368,407	359,964	359,964	365,649
<u>110-000-433002</u>	Weight & Axle Weight Fees	17,476	21,317	21,317	18,041
<u>110-000-433900</u>	Motor Vehicle Registrations	449,289	528,916	528,916	449,333
<u>110-000-451300</u>	Dist CL/R&B	37,419	47,967	47,967	44,111
<u>110-000-451305</u>	County Clerk R & B	107,501	97,047	97,047	105,780
<u>110-000-467516</u>	TXP Int R&B	-	4,386	4,386	142
<u>110-000-467552</u>	MBIA Interest	2,956	2,255	2,255	2,438
<u>110-000-467553</u>	Prosperity Bank Int/CD	-	-	-	-
<u>110-000-467554</u>	First Nat'L Bank Bellville/CD Int	9,675	19,659	19,659	22,884
<u>110-000-471500</u>	Sundry Receipts	14,028	39,382	39,382	40,973
<u>110-000-471900</u>	Interlocal Agreement/R&B	-	-	-	-
<u>110-000-472000</u>	Other Refunds & Damages	38	-	-	-
<u>110-000-472102</u>	Misc Sales	43,382	532	47,918	14,719
<u>110-000-472303</u>	Timber Ridge Reimb	-	162	162	-
<u>110-000-472315</u>	Fuel Tax Refund	-	99	99	99
<u>110-000-472512</u>	Other Resources/Lease Proceeds	156,304	-	-	-
<u>110-000-472800</u>	Donations/ R&B	-	-	622,972	-
<u>110-000-472900</u>	Reimb Repair Beckendorff Road	-	-	-	-
<u>110-000-472910</u>	WCF,LLC/Cardiff Road	-	-	-	-
<u>110-000-475002</u>	Transfers From R & B Fund Balance	-	183,808	183,808	192,549
<u>110-000-475004</u>	Transfer In From Other Funds	-	857,605	857,605	1,673,375
<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:		\$ 4,213,284	\$ 5,185,797	\$ 5,856,155	\$ 6,090,404



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 524 - ROAD & BRIDGE ADMIN					
<u>110-524-510002</u>	Salary Appointes Official	\$ 100,721	\$ 101,707	\$ 101,707	\$ 106,802
<u>110-524-510003</u>	Salary Admin Support	103,331	106,468	106,468	116,037
<u>110-524-510004</u>	Salary Administrator	121,729	124,654	128,053	136,138
<u>110-524-520000</u>	Longevity	3,448	3,908	3,908	4,368
<u>110-524-520100</u>	Social Security	23,323	26,036	26,036	28,072
<u>110-524-520201</u>	Retirement TCDRS	27,426	29,133	29,133	33,649
<u>110-524-520700</u>	Cell Phone Allowance	3,120	3,600	3,600	3,600
<u>110-524-530500</u>	Office & Drafting Supplies	4,395	6,500	6,500	6,500
<u>110-524-531400</u>	Postage	1,500	3,500	3,500	3,500
<u>110-524-536000</u>	Building Maintenance & Supplies	8,500	-	-	-
<u>110-524-542500</u>	Telephone	1,875	2,000	2,000	2,000
<u>110-524-542600</u>	Utilities	40,602	55,000	55,000	55,000
<u>110-524-544900</u>	Service Contracts/Repairs Leases	3,175	12,500	12,500	12,500
<u>110-524-560500</u>	Bond Premium	153	200	200	200
<u>110-524-561005</u>	Janitorial Supplies	686	1,000	1,000	1,000
<u>110-524-562301</u>	TACERA Dues	310	1,100	1,100	1,600
<u>110-524-563000</u>	Training & Conference Expense	2,681	2,500	2,500	3,000
<u>110-524-568400</u>	Miscellaneous	514	1,000	1,000	1,000
<u>110-524-581700</u>	Equipment	462	1,000	1,000	1,000
<u>110-524-581800</u>	Furniture & Equipment	360	3,000	3,000	3,000
Department: 524 - ROAD & BRIDGE ADMIN Total:		<u>\$ 448,311</u>	<u>\$ 484,806</u>	<u>\$ 488,205</u>	<u>\$ 518,966</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

		2012	2013	2013	2014
		Actual	Orig Budget	Curr Budget	Appr Budget
Department: 530 - R&B MAINT & CONSTRUCTION					
<u>110-530-510009</u>	Salary Merit Increase	\$ -	\$ -	\$ -	\$ -
<u>110-530-510012</u>	Salary Other	1,145,066	1,231,733	1,228,334	1,286,751
<u>110-530-520000</u>	Longevity	24,584	27,196	27,196	24,392
<u>110-530-520100</u>	Social Security	85,138	96,676	96,676	100,670
<u>110-530-520201</u>	Retirement TCDRS	96,814	108,176	108,176	120,672
<u>110-530-520700</u>	Cell Phone Allowance	3,360	4,800	4,800	4,800
<u>110-530-537100</u>	Nuisance Abatement	-	10,000	10,000	10,000
<u>110-530-537400</u>	Shop & Vehicle Maintenance	-	295,000	295,000	-
<u>110-530-537501</u>	Fuel	246,252	250,000	250,000	300,000
<u>110-530-537502</u>	Oil	12,208	-	-	25,000
<u>110-530-537503</u>	Tires & Tubes	24,936	-	-	30,000
<u>110-530-537504</u>	Stock (Equipment)	14,847	-	-	25,000
<u>110-530-537506</u>	Shop	23,117	-	-	35,000
<u>110-530-537507</u>	Radio Maintenance	4,382	-	-	5,000
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	30,977	55,000	55,000	55,000
<u>110-530-547507</u>	Rental Equipment	20,364	-	-	-
<u>110-530-547508</u>	Inside Repairs	89,748	-	-	120,000
<u>110-530-547509</u>	Outside Repairs	41,507	-	-	60,000
<u>110-530-547510</u>	Engineering & Field Expenses	-	10,000	10,000	-
<u>110-530-547518</u>	Engineering Expenses	2,245	-	-	15,000
<u>110-530-547519</u>	Utilities Field	165	-	-	-
<u>110-530-547520</u>	Leases	-	-	-	-
<u>110-530-547522</u>	Health, Safety & Hazard	7,198	-	-	-
<u>110-530-569920</u>	Tran To TWDB Grant	-	-	-	-
<u>110-530-569921</u>	Dumpster Fees	-	14,000	14,000	14,000
<u>110-530-569922</u>	Diesel Fuel Tax	-	8,000	8,000	8,000
<u>110-530-575000</u>	Principal Payment	43,535	95,834	95,834	231,049
<u>110-530-576000</u>	Interest Payment	5,030	7,751	7,751	6,554
<u>110-530-581100</u>	Construction Equipment	208,405	100,000	170,943	50,000
<u>110-530-581815</u>	Equipment Rental	-	50,000	50,000	75,000
<u>110-530-586000</u>	Right Of Way	-	-	-	-
<u>110-530-587400</u>	Mowing ROW	217,532	225,000	225,000	250,000
<u>110-530-587410</u>	Contract Hauling	18,963	35,000	35,000	35,000
<u>110-530-587411</u>	Sign & Striping Materials	-	40,000	40,000	50,000
<u>110-530-587500</u>	Road Material & Contracts	-	1,400,000	1,400,000	-
<u>110-530-587501</u>	Driveway Materials	17,595	50,000	50,000	50,000
<u>110-530-587502</u>	Road Materials/Cardiff Road	-	-	-	-
<u>110-530-587505</u>	Road Materials/Beckendorff Road	-	-	-	-
<u>110-530-587506</u>	Road Materials/Goyens Rd	-	-	145,000	-
<u>110-530-587507</u>	Road Materials/McAllister Rd	-	-	477,972	-
<u>110-530-587510</u>	Sand/Base Material	347,912	-	-	540,000
<u>110-530-587511</u>	Cover Rock	511,187	-	-	700,000
<u>110-530-587512</u>	Asphalt & Hauling	503,560	-	-	700,000
<u>110-530-587513</u>	Concrete Pipe	44,250	-	-	60,000
<u>110-530-587515</u>	Sign Materials	19,247	-	-	-
<u>110-530-587516</u>	Bridge Materials	103	-	-	-
<u>110-530-587517</u>	Field Supplies	31,700	-	-	-
<u>110-530-589000</u>	Storm/Debris Removal	-	-	-	-
<u>110-530-590000</u>	Bridge Replacement	-	137,000	113,443	150,000
Department: 530 - R&B MAINT & CONST Total:		\$ 3,841,927	\$ 4,251,166	\$ 4,918,125	\$ 5,136,888



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department:685 - EMPLOYEE BENEFITS					
<u>110-685-520303</u>	Health Insurance	\$ 366,414	\$ 395,000	\$ 395,000	\$ 406,507
<u>110-685-520400</u>	Workers' Compensation	58,430	50,000	50,000	22,000
<u>110-685-520500</u>	Unemployment	-	4,825	4,825	6,043
Department:685 - EMPLOYEE BENEFITS Total:		<u>\$ 424,844</u>	<u>\$ 449,825</u>	<u>\$ 449,825</u>	<u>\$ 434,550</u>
Total Revenues		\$ 4,213,284	\$ 5,185,797	\$ 5,856,155	\$ 6,090,404
Total Expenses		<u>\$ 4,715,082</u>	<u>\$ 5,185,797</u>	<u>\$ 5,856,155</u>	<u>\$ 6,090,404</u>
Fund 110 Over / (Under):		\$ (501,798)	\$ -	\$ -	\$ -

FUND 111

SPECIAL REVENUE

LAW LIBRARY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 111 - SP REV LAW LIB				
<u>111-000-451005</u> Dist CL/Law Libr	\$ 6,660	\$ 33,081	\$ 33,081	\$ 38,960
<u>111-000-451015</u> County Clerk Law Library	5,000	33,081	33,081	38,960
<u>111-000-467501</u> TXP Int/Law Lib	98	-	-	-
<u>111-000-467551</u> Interest CD's Prosperity Bank	-	-	-	-
<u>111-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>111-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 111 - SP REV LAW LIB Total:	<u>\$ 11,758</u>	<u>\$ 66,162</u>	<u>\$ 66,162</u>	<u>\$ 77,920</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 425 - Law Library				
<u>111-425-535000</u> Books, Etc	\$ -	\$ 66,162	\$ 66,162	\$ 77,920
Department: 425 - Law Library Total:	<u>\$ -</u>	<u>\$ 66,162</u>	<u>\$ 66,162</u>	<u>\$ 77,920</u>
Fund 111 Over / (Under):	\$ 11,578	\$ -	\$ -	\$ -

FUND 112

SPECIAL REVENUE

TITLE IV JUVENILE JUSTICE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 112 - TITLE IV JUVENILE JUSTICE				
<u>112-000-467529</u> TXP Int/Title IV Juv Justice	\$ 182	\$ -	\$ -	\$ 139,788
<u>112-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>112-000-471000</u> Title IV Juv Justice	-	-	-	-
<u>112-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>112-000-475500</u> Trans In From Other Funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund: 112 - TITLE IV JUVENILE JUSTICE Total:	<u>\$ 182</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,788</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 424 - TITLE IV JUVENILE JUSTICE				
<u>112-424-540800</u> Professional & Contracts	\$ -	\$ -	\$ -	\$ -
<u>112-424-568400</u> Miscellaneous	-	-	-	139,788
	<hr/>	<hr/>	<hr/>	<hr/>
Department: 424 - TITLE IV JUVENILE JUSTICE Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,788</u>
Fund 112 Over / (Under):	\$ 182	\$ -	\$ -	\$ -

FUND 113

SPECIAL REVENUE

RECORDS PRESERVATION

DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 113 - SP REV RMPF/DIST CLERK				
<u>113-000-451315</u> RMPF/District CL	\$ 3,036	\$ 5,599	\$ 5,599	\$ 7,178
<u>113-000-467525</u> TXP Int/RMPF DC	8	-	-	-
<u>113-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>113-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>113-000-475500</u> Trans In From Other Funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund: 113 - SP REV RMPF/DIST CLERK Total:	<u>\$ 3,044</u>	<u>\$ 5,599</u>	<u>\$ 5,599</u>	<u>\$ 7,178</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 465 - RMPF/DIST CLERK				
<u>113-465-545512</u> Records Preservation	<u>\$ 1,465</u>	<u>\$ 5,599</u>	<u>\$ 5,599</u>	<u>\$ 7,178</u>
Department: 465 - RMPF/DIST CLERK Total:	<u>\$ 1,465</u>	<u>\$ 5,599</u>	<u>\$ 5,599</u>	<u>\$ 7,178</u>
Fund 113 Over / (Under):	\$ 1,579	\$ -	\$ -	\$ -

FUND 114

SPECIAL REVENUE

RECORDS PRESERVATION

COUNTY CLERK / DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 114 - SP REV RMPF/CO CL/DIST CL				
<u>114-000-451517</u> RMPF Fees DC & CC	\$ 8,911	\$ 54,225	\$ 54,225	\$ 31,450
<u>114-000-467502</u> TXP Int/RMPF CC DC	64	-	-	-
<u>114-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>114-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>114-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 114 - SP REV RMPF/CO CL/DIST CL Total:	<u><u>\$ 8.975</u></u>	<u><u>\$ 54.225</u></u>	<u><u>\$ 54.225</u></u>	<u><u>\$ 31.450</u></u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 427 - RECORDS MGMT/DC CC				
<u>114-427-545512</u> Records Preservation	<u>\$ 11,750</u>	<u>\$ 54,225</u>	<u>\$ 54,225</u>	<u>\$ 31,450</u>
Department: 427 - RECORDS MGMT/DC CC Total:	<u><u>\$ 11,750</u></u>	<u><u>\$ 54,225</u></u>	<u><u>\$ 54,225</u></u>	<u><u>\$ 31,450</u></u>
Fund 114 Over / (Under):	\$ (2,775)	\$ -	\$ -	\$ -

FUND 115

SPECIAL REVENUE

RECORDS PRESERVATION COUNTY CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 115 - SP REV RPF CO CL				
<u>115-000-451310</u> RPF County Clerk	\$ 39,603	\$ 239,179	\$ 239,179	\$ 200,017
<u>115-000-467504</u> TXP Int/RPF Co CL	301	-	-	-
<u>115-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>115-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>115-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 115 - SP REV RPF CO CL Total:	<u>\$ 39,904</u>	<u>\$ 239,179</u>	<u>\$ 239,179</u>	<u>\$ 200,017</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 426 - RECORDS PRES/CO. CLERK				
<u>115-426-510065</u> Salary/RMPF Clerk	\$ 22,978	\$ 30,443	\$ 30,443	\$ 31,968
<u>115-426-520000</u> Longevity	104	156	156	208
<u>115-426-520100</u> Social Security	1,694	2,341	2,341	2,462
<u>115-426-520201</u> Retirement	1,905	2,619	2,619	2,951
<u>115-426-520300</u> Medical Insurance	8,555	8,900	8,900	9,144
<u>115-426-520400</u> Workers' Compensation	54	121	121	121
<u>115-426-520500</u> Unemployment	98	100	100	101
<u>115-426-545512</u> Records Preservation	13,302	194,499	194,499	153,062
Department: 426 - RECORD PRES/CO. CLERK Total:	<u>\$ 48,690</u>	<u>\$ 239,179</u>	<u>\$ 239,179</u>	<u>\$ 200,017</u>
Fund 115 Over / (Under):	\$ (8,786)	\$ -	\$ -	\$ -

FUND 116

SPECIAL REVENUE

PRESERVATION FEE/BIRTH & DEATH



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 116 - PRES FEE/BIRT & DEATH				
<u>116-000-451311</u> Pres Fee/Birth & Death Cert/Co CL	\$ 1,408	\$ -	\$ -	\$ 12,714
<u>116-000-467521</u> TXP Int/Pres Fee/Bir&Death	14	-	-	-
<u>116-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>116-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>116-000-475500</u> Trans In From Other Funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund: 116 - PRES FEE/BIRTH & DEATH Total:	<u>\$ 1,422</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,714</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 466 - PRES FEE/BIRTH & DEATH				
<u>116-466-568400</u> Miscellaneous	\$ -	\$ -	\$ -	\$ 12,714
	<hr/>	<hr/>	<hr/>	<hr/>
Department: 466 - PRES FEE/BIRTH & DEATH Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,714</u>
Fund 116 Over / (Under):	\$ 1,422	\$ -	\$ -	\$ -

FUND 117

SPECIAL REVENUE

COURTHOUSE SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 117 - SP REV CRTHSE SEC				
<u>117-000-451516</u> Courthouse Security DC & CC	\$ 12,817	\$ 22,732	\$ 22,732	\$ 29,572
<u>117-000-451518</u> Courthouse Security Fee JP	18,400	22,731	22,731	29,571
<u>117-000-467503</u> TXP Int/Crthse Security	63	-	-	-
<u>117-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>117-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>117-000-475500</u> Trans In From Other Funds	-	-	-	-
Fund: 117 - SP REV CRTHSE SEC Total:	<u>\$ 31,280</u>	<u>\$ 45,463</u>	<u>\$ 45,463</u>	<u>\$ 59,143</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr 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	17,675	45,463	45,463	59,143
<u>117-428-581800</u> Furniture & Equipment	-	-	-	-
Department: 428 - COURTHOUSE SECURITY Total:	<u>\$ 17,675</u>	<u>\$ 45,463</u>	<u>\$ 45,463</u>	<u>\$ 59,143</u>
Fund 117 Over / (Under):	\$ 13,605	\$ -	\$ -	\$ -

FUND 118

SPECIAL REVENUE

GRAFFITI ERADICATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 118 - GRAFFITI ERAD					
<u>118-000-451520</u>	Graffiti Erad/Juv Del'Q Prev Fund	\$ -	\$ -	\$ -	\$ 590
<u>118-000-467507</u>	TXP Int/Graffiti Erad	-	-	-	-
<u>118-000-475010</u>	Trans From Res Fund Balance	-	-	-	-
<u>118-000-475500</u>	Trans In From Other Funds	-	-	-	-
	Fund: 118 - GRAFFITI ERAD Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 590</u>

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 467 - GRAFFITI ERAD					
<u>118-467-568400</u>	Miscellaneous	\$ -	\$ -	\$ -	\$ 590
	Department: 467 - GRAFFITI ERAD Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 590</u>
	Fund 118 Over / (Under):	\$ -	\$ -	\$ -	\$ -

FUND 119

SPECIAL REVENUE

JUSTICE COURT TECHNOLOGY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 119 - SP REV JP TECH FEE				
<u>119-000-451519</u> Justice Crt Tech Fee	\$ 24,472	\$ 205,878	\$ 205,878	\$ 182,358
<u>119-000-467506</u> TXP Int/JP Tech Fee	247	-	-	-
<u>119-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>119-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>119-000-475500</u> Trans In From Other Funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund: 119 - SP REV JP TECH FEE Total:	<u>\$ 24,719</u>	<u>\$ 205,878</u>	<u>\$ 205,878</u>	<u>\$ 182,358</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 429 - JUSTICE CRT TECH				
<u>119-429-581817</u> Technology Enhancements	<u>\$ 48,758</u>	<u>\$ 205,878</u>	<u>\$ 205,878</u>	<u>\$ 182,358</u>
Department: 429 - JUSTICE CRT TECH Total:	<u>\$ 48,758</u>	<u>\$ 205,878</u>	<u>\$ 205,878</u>	<u>\$ 182,358</u>
Fund 119 Over / (Under):	\$ (24,039)	\$ -	\$ -	\$ -

FUND 121

SPECIAL REVENUE

FAMILY PROTECTION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 121 - FAM PRO FEE				
<u>121-000-451521</u> Family Protect Fee	\$ 2,595	\$ -	\$ -	\$ 12,037
<u>121-000-467513</u> TXP Int/Fam Pro Fee	-	-	-	-
<u>121-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>121-000-475010</u> Trans From Res Fund Balance	-	-	-	-
<u>121-000-475500</u> Trans In From Other Funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund: 121 - FAM PRO FEE Total:	<u><u>\$ 2,595</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,037</u></u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 469 - FAM PRO FEE				
<u>121-469-568400</u> Miscellaneous	\$ -	\$ -	\$ -	\$ 12,037
	<hr/>	<hr/>	<hr/>	<hr/>
Department: 469 - FAM PRO FEE Total:	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,037</u></u>
Fund 121 Over / (Under):	\$ 2,595	\$ -	\$ -	\$ -

FUND 122

SPECIAL REVENUE

**SUPPORT COURT INITIATED
GUARDIANSHIP**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 122 - SUPP COURT-INITIAT				
<u>122-000-451400</u> Supp Court-Initiated Guardianship Fee	\$ 2,060	\$ -	\$ -	\$ 10,855
<u>122-000-467517</u> TXP Int/Guardianship Fund	-	-	-	-
<u>122-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund: 122 - SUPP COURT-INITIAT Total:	<u>\$ 2,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,855</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 407 - SUPP COURT-INITIAT				
<u>122-407-540902</u> Compensation/Atty/Guardian	\$ -	\$ -	\$ -	\$ -
<u>122-407-568400</u> Miscellaneous	-	-	-	10,855
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Department: 407 - SUPP COURT-INITIAT Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,855</u>
Fund 122 Over / (Under):	<u>\$ 2,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND 123

SPECIAL REVENUE

JUSTICE COURT SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 123 - JUSTICE COURT SECURITY				
<u>123-000-451522</u> JP Crt Bldg Security Fee	\$ 5,975	\$ 33,680	\$ 33,680	\$ 39,700
<u>123-000-467435</u> Texpool Int/Justice Crt Security	45	-	-	-
<u>123-000-467508</u> Texpool Int/Child Abuse Prev Fee	-	-	-	-
<u>123-000-475500</u> Trans In From Other Funds	-	-	-	-
	<u>6,020</u>	<u>33,680</u>	<u>33,680</u>	<u>39,700</u>
Fund: 123 - JUSTICE COURT SECURITY Total:	<u>\$ 6,020</u>	<u>\$ 33,680</u>	<u>\$ 33,680</u>	<u>\$ 39,700</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 431 - JUSTICE COURT BUILDING SECURITY				
<u>123-431-568425</u> Misc Security	\$ -	\$ 33,680	\$ 33,680	\$ 39,700
Department: 431 - JUSTICE COURT BUILDING SECURITY Total:	<u>\$ -</u>	<u>\$ 33,680</u>	<u>\$ 33,680</u>	<u>\$ 39,700</u>
Fund 123 Over / (Under):	\$ 6,020	\$ -	\$ -	\$ -

FUND 124

SPECIAL REVENUE

COUNTY CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 124 - CO CLERK/ TECHNOLOGY FUND				
<u>124-000-451525</u> Tech Fee/Co CL	\$ 681	\$ -	\$ -	\$ 1,357
<u>124-000-467436</u> Texpool Int/Tech Co CL	-	-	-	-
<u>124-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Total:	<u>\$ 681</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,357</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 665 - CO CLERK/TECHNOLOGY				
<u>124-665-563000</u> Training & Conference Expense	\$ -	\$ -	\$ -	\$ -
<u>124-665-581515</u> Tech Enhancements & Maintenance	-	-	-	1,357
	<hr/>	<hr/>	<hr/>	<hr/>
Department: 665 - CO CLERK/TECHNOLOGY Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,357</u>
Fund 124 Over / (Under):	\$ 681	\$ -	\$ -	\$ -

FUND 125

GENERAL FUND



WALLER COUNTY, TEXAS

Budgeted Revenues 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 125 - GENERAL FUND				
<u>125-000-411000</u>	Ad Valorem Taxes Current	\$ 14,206,150	\$ 14,351,517	\$ 15,728,395
<u>125-000-412100</u>	Redemptions	563,880	608,586	638,223
<u>125-000-412104</u>	VIT Overage	-	2,632	2,632
<u>125-000-412500</u>	Mix Bev Tax	4,156	6,885	6,013
<u>125-000-412501</u>	P & I On Redemptions	336,785	309,553	333,973
<u>125-000-422007</u>	MV Cert Of Title	28,495	43,980	38,090
<u>125-000-422008</u>	MV Reg Report	84,764	84,751	85,523
<u>125-000-422009</u>	Tax Assessor/Tax Tape	14,922	5,729	10,702
<u>125-000-422010</u>	State Beer Comm.	435	618	621
<u>125-000-422011</u>	Drug Crt Prog Fee	377	605	577
<u>125-000-422012</u>	County Comm.	217	309	310
<u>125-000-422013</u>	Juv Prob DIV	-	1	-
<u>125-000-422014</u>	State/Time Pmt	6,764	8,042	8,137
<u>125-000-422015</u>	State Fee CJPF	1	4	-
<u>125-000-422016</u>	State Fee CVCF	333	685	556
<u>125-000-422017</u>	State Fee LEOSF	100	55	88
<u>125-000-422018</u>	State Fee JCPT	20	46	35
<u>125-000-422019</u>	State Fee OCLF	-	-	-
<u>125-000-422020</u>	AJSF Fee/D CL	1,625	1,652	1,612
<u>125-000-422021</u>	State Fee DPS	17,635	25,961	21,946
<u>125-000-422022</u>	State Fee F A	51	118	89
<u>125-000-422023</u>	State/CCC/Con Ct	21,057	30,508	27,307
<u>125-000-422024</u>	State Fee JCD	5	10	8
<u>125-000-422025</u>	Time Pmt/Adm Jus	1,695	2,010	2,036
<u>125-000-422026</u>	State Fee/DNA Testing	13	50	45
<u>125-000-422027</u>	State Fee/CMI	4	10	7
<u>125-000-422028</u>	State Traffic Fee	4,377	6,733	5,758
<u>125-000-422029</u>	Restitution Unclaimed CVC	-	-	-
<u>125-000-422030</u>	Child Safety Fee	389	928	681
<u>125-000-422031</u>	State Fee CRF	-	1	-
<u>125-000-422032</u>	State Fee GR	1	2	-
<u>125-000-422033</u>	State/Bir Cer/CC	232	242	235
<u>125-000-422035</u>	Sher/Ref/Lease	-	-	-
<u>125-000-422036</u>	Constable Lease	-	-	-
<u>125-000-422037</u>	CIV/File/Ind	408	462	479
<u>125-000-422038</u>	Bail Bond Fee/Refund	-	-	-
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSCD	55	81	100
<u>125-000-422040</u>	EMS Trauma Fee	472	909	813
<u>125-000-422041</u>	AJSF Fee/C CL	4,976	1,312	2,579
<u>125-000-422044</u>	State/Inf Marr/CC	200	117	158
<u>125-000-422046</u>	State/DIV Flaw/DC	40	48	44
<u>125-000-422047</u>	State/Non DIV Flaw/DC	121	158	144
<u>125-000-422052</u>	CJF MVf/State Fee	26	23	32
<u>125-000-423016</u>	CVC Aux Fund Restitution CSCD	-	-	-
<u>125-000-424001</u>	B/K Comm	5,057	6,231	5,911
<u>125-000-424002</u>	B/K Assess Fee	13,501	12,867	13,089
<u>125-000-424003</u>	HISD Assess Fee	7,780	7,926	7,899
<u>125-000-424004</u>	City Of Hemp A/F	3,516	3,498	3,509
<u>125-000-424006</u>	ESD Assess Fee	38,142	37,733	37,936
<u>125-000-424500</u>	Royal Isd A/F	12,727	12,528	12,611
<u>125-000-427535</u>	Juvenile Probation Fees	1,710	1,208	1,495
<u>125-000-430500</u>	Co Beer & Liquor	6,094	6,154	6,764



WALLER COUNTY, TEXAS

Budgeted Revenues 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
<u>125-000-431002</u> WTP Insp/Permit	\$ 38,400	\$ 42,667	\$ 42,667	\$ 41,633
<u>125-000-431501</u> Public Tele Comm	18,535	27,324	27,324	22,134
<u>125-000-440502</u> Co Beer Renewals	132	159	159	167
<u>125-000-440503</u> Printout	58	186	186	98
<u>125-000-440504</u> Tax Certificates	630	780	780	675
<u>125-000-441502</u> Recording/Co CL	153,216	141,715	141,715	145,230
<u>125-000-441503</u> Mortgage/Co CL	1,050	500	500	500
<u>125-000-441508</u> Probate/Co CL	7,720	9,072	9,072	7,912
<u>125-000-441509</u> Marriage License	10,236	7,850	7,850	9,142
<u>125-000-442000</u> Sheriff	35,616	41,018	41,018	38,801
<u>125-000-444000</u> ST Comp/Jud Fees	75,000	78,320	78,320	78,624
<u>125-000-444005</u> ST/Jud Sup Fee/Crim	6,387	4,177	4,177	4,909
<u>125-000-444007</u> Jury Reimb Fee	4,091	4,208	4,208	2,285
<u>125-000-444008</u> Probate/Co CCL	510	711	711	656
<u>125-000-444009</u> Jury Service Fee	(674)	4,542	4,542	4,317
<u>125-000-448000</u> Photo Copy/Co CL	70,517	62,453	62,453	65,010
<u>125-000-448002</u> Photo Copy/DS CL	20,370	13,074	13,074	15,884
<u>125-000-450300</u> FTA Juror Summoned	-	-	-	-
<u>125-000-450501</u> Bond Forf/CC DC	3,000	5,655	5,655	6,655
<u>125-000-451000</u> Lib Fine & Copy	1,611	3,373	3,373	2,285
<u>125-000-451503</u> Idocket Fee/DC	440	239	239	353
<u>125-000-451504</u> Misc &Oth/Co CL	4,016	2,034	2,034	2,644
<u>125-000-451505</u> Dist CL/Criminal	5,613	4,221	4,221	4,916
<u>125-000-451506</u> Civil/Co Clerk	6,811	7,175	7,175	7,358
<u>125-000-451507</u> Crim/Co CL	8,299	10,128	10,128	9,892
<u>125-000-451508</u> Ct Rpt/Co CL	2,340	2,365	2,365	2,485
<u>125-000-451509</u> Crt Rpt/Dis CL	5,001	5,135	5,135	4,982
<u>125-000-451510</u> Dist CL/Civil	57,600	61,320	61,320	61,606
<u>125-000-451511</u> Passport Fee D.C.	10,500	11,650	11,650	9,800
<u>125-000-451512</u> DC/Conven Fee/E Filing	1,614	1,133	1,133	1,449
<u>125-000-451515</u> Educ/Co CL	470	530	530	512
<u>125-000-451901</u> Sheriff/Videos	901	983	983	968
<u>125-000-452001</u> Jury Fees/DC	1,620	1,566	1,566	1,555
<u>125-000-452002</u> Jury Fees/CC	66	54	54	53
<u>125-000-452004</u> Dist CL/SO	39,173	35,611	35,611	39,152
<u>125-000-452005</u> Arrest Fee/SO	4,244	5,097	5,097	5,027
<u>125-000-452006</u> Civil Co CL/SO	2,040	5,319	5,319	3,900
<u>125-000-452007</u> Crim Co CL/SO	4,644	5,917	5,917	5,681
<u>125-000-452008</u> Probate Co CL/SO	4,577	8,495	8,495	7,341
<u>125-000-452506</u> Crim D Atty/C CL	3,942	5,067	5,067	4,939
<u>125-000-453010</u> Fines/Crim JP#1	100,969	105,741	105,741	97,787
<u>125-000-453011</u> Fines/Civil JP#1	6,930	5,031	5,031	5,829
<u>125-000-453012</u> Misc Fee JP#1	490	1,003	1,003	439
<u>125-000-453013</u> Admin Fee JP#1	24,993	31,540	31,540	27,425
<u>125-000-453020</u> Fines/Crim JP#2	65,801	98,488	98,488	81,698
<u>125-000-453021</u> Fines/Civil JP#2	5,120	4,669	4,669	4,712
<u>125-000-453022</u> Misc Fee/JP#2	508	1,975	1,975	1,299
<u>125-000-453023</u> Admin Fee/JP#2	21,894	21,748	21,748	19,159
<u>125-000-453030</u> Fines Crim/JP#3	62,022	67,948	67,948	73,867
<u>125-000-453031</u> Fines Civil/JP#3	3,367	6,570	6,570	5,644
<u>125-000-453032</u> Misc Fee/JP#3	202	908	908	586
<u>125-000-453033</u> Admin Fee/JP#3	14,416	22,327	22,327	20,815
<u>125-000-453040</u> Fines/Crim JP#4	330,835	289,868	289,868	322,352



WALLER COUNTY, TEXAS

Budgeted Revenues 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
<u>125-000-453041</u> Fines Civil/JP#4	\$ 4,386	\$ 4,282	\$ 4,282	\$ 4,215
<u>125-000-453042</u> Misc Fee/JP#4	2,673	2,489	2,489	2,855
<u>125-000-453043</u> Admin Fee/JP#4	44,114	31,876	31,876	37,720
<u>125-000-453050</u> Omni Collection Fee	3,452	4,367	4,367	4,208
<u>125-000-453501</u> Constable #1	7,441	7,881	7,881	7,612
<u>125-000-453502</u> Constable #2	5,950	8,289	8,289	7,322
<u>125-000-453503</u> Constable #3	6,773	11,433	11,433	10,214
<u>125-000-453504</u> Constable #4	18,835	13,559	13,559	15,430
<u>125-000-467400</u> TXP INT/D.C.	-	-	-	-
<u>125-000-467401</u> Int Incom/Co CL	806	62	62	307
<u>125-000-467402</u> Int /Dist CL/ Fee Acct	97	43	43	68
<u>125-000-467403</u> Int Incom/Sher	1,987	590	590	1,117
<u>125-000-467404</u> Int./Tax Assessor	19,882	4,418	4,418	9,722
<u>125-000-467405</u> Interest/Waller Co.	11,103	1,303	1,303	4,801
<u>125-000-467406</u> CC/Int Fr Trust Acct	-	40	40	-
<u>125-000-467407</u> Interest Due Fr D.A.	-	27	27	21
<u>125-000-467408</u> DC Int/Registry/Trust Acct	3,881	1,024	1,024	2,073
<u>125-000-467409</u> DC Int/Handling Fee Fr CD's	100	425	425	116
<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	12,214	4,403	4,403	42
<u>125-000-467552</u> MBIA Interest	-	5,855	5,855	8,180
<u>125-000-467553</u> Prosperity Bank Int/CD	-	-	-	-
<u>125-000-467554</u> First Nat'L Bank Bellville/CD Int	121,479	55,966	55,966	96,459
<u>125-000-470000</u> Hemp/Book & Mem/Prog	-	307	307	225
<u>125-000-470100</u> Donations/Library	-	873	873	-
<u>125-000-470200</u> Donations/Animal Control	30	523	523	-
<u>125-000-470300</u> Donation/Sheriff	-	53,333	53,333	-
<u>125-000-470400</u> DONATION/CONSTABLE #4	-	2,186	2,186	-
<u>125-000-470500</u> Brookshire/Book & Mem/Prog	-	-	-	-
<u>125-000-471500</u> Sundry Receipts	54,676	77,606	77,606	48,871
<u>125-000-471505</u> FAX Fee	75	72	72	76
<u>125-000-471600</u> NSF Check Chgs	1,440	2,187	2,187	1,783
<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	-	684	684	574
<u>125-000-472105</u> Recycle Sales	12,506	3,229	3,229	7,398
<u>125-000-472200</u> Indigent Refunds	15,129	16,291	16,291	15,137
<u>125-000-472201</u> Indigent Def Fund	895	1,253	1,253	1,135
<u>125-000-472210</u> County Donations	30,000	-	-	-
<u>125-000-472213</u> Const#1 Forf	-	-	-	-
<u>125-000-472214</u> Constable Pct#2 Forf	-	-	-	-
<u>125-000-472215</u> Const #3 Forf	-	-	-	-
<u>125-000-472216</u> Const #4 Forf	-	-	-	-
<u>125-000-472300</u> Misc Refunds & Damages	(180)	13,121	13,121	1,746
<u>125-000-472301</u> TAC Refund	2,937	22,320	22,320	15,555
<u>125-000-472302</u> Impound/Animal Control	1,950	1,600	1,600	2,002
<u>125-000-472305</u> Inmate Medical Expense	2,267	3,502	3,502	3,295
<u>125-000-472306</u> Fee/Inmate Soc. Sec.	-	-	-	-
<u>125-000-472307</u> Healthy County Rewards	(19)	8	8	-
<u>125-000-472310</u> Restitution	-	125	125	92
<u>125-000-472316</u> Refund Unclaimed Prop	-	-	-	-



WALLER COUNTY, TEXAS

Budgeted Revenues 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
<u>125-000-472400</u> D.A. Salary Supplement	\$ 37,052	\$ 29,151	\$ 29,151	\$ 33,947
<u>125-000-472410</u> DA Pre Trial Diversion Fee	-	-	-	-
<u>125-000-472411</u> DA/Welfare Fraud/State Comptroller	280	1,493	1,493	467
<u>125-000-472501</u> Reimb Longevity/DA	6,740	6,993	6,993	7,467
<u>125-000-472536</u> HGAC Agreement/911 Addressing	-	42,480	42,480	-
<u>125-000-472537</u> Reimb/HGAC/Laptop	-	-	-	-
<u>125-000-472538</u> IV-D Transport Mileage Reimb/OAG	-	64	64	64
<u>125-000-472540</u> HGAC 911 Project Sheriff	-	-	-	-
<u>125-000-472541</u> Local Law Enhancement Agency	-	-	-	-
<u>125-000-472542</u> HGAC 911 Program Sheriff	-	-	-	-
<u>125-000-472600</u> Reimb/Court Appt Atty	6,241	11,732	11,732	9,992
<u>125-000-472610</u> CCAL/Crt Appt Atty	683	850	850	961
<u>125-000-472615</u> Dist Crt/Reimb Crt Appt Atty	-	-	-	-
<u>125-000-472620</u> SCRAM/Reimb/506Th Dist Crt	5,162	6,532	6,532	7,612
<u>125-000-472700</u> Reimb Fr Grimes Co/506Th D.Crt	57,995	57,190	57,190	59,399
<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	67,000	-	-	-
<u>125-000-475005</u> Transfer Fr Fund Bal	-	967,997	967,997	1,821,845
<u>125-000-475012</u> Trans Fr RFB/Lease	-	-	-	-
<u>125-000-475013</u> Tran Fr RFB/Const#1 Forf	-	-	-	-
<u>125-000-475014</u> Tran Fr RFB Const#2 Donations	-	-	-	-
<u>125-000-475015</u> Tran From RFB/Book & Memorial	-	-	-	-
<u>125-000-475016</u> Tran Fr RFB/Const#2 Forf	-	-	-	-
<u>125-000-475018</u> Trans Fr Fund 108	-	-	-	-
<u>125-000-475021</u> Trans Fr RFB/Const #4/Forf	-	-	-	-
<u>125-000-475500</u> Trans In From Other Funds	15,000	-	-	-
<u>125-000-476500</u> Tran In Fr Election Fund	-	-	-	-
<u>125-000-476501</u> WALLER-HARRIS ESD #200	-	-	-	-
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
Fund: 125 - GENERAL FUND Total:	<u>\$ 17,322,203</u>	<u>\$ 18,447,151</u>	<u>\$ 18,447,151</u>	<u>\$ 20,614,429</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Apprv Budget
Department: 401 - COMMISSIONERS COURT				
<u>125-401-510001</u>	Salary Elected Official	\$ 214,152	\$ 216,328	\$ 216,328
<u>125-401-510011</u>	Salary/Comm Crt Adm Assistant	1,468	1,500	1,500
<u>125-401-520000</u>	Longevity	624	312	312
<u>125-401-520100</u>	Social Security	17,360	18,377	18,377
<u>125-401-520201</u>	Retirement TCDRS	19,599	20,563	20,563
<u>125-401-520600</u>	Travel Allowance	19,200	19,200	19,200
<u>125-401-520700</u>	Cell Phone Allowance	1,920	2,880	2,880
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	-	250	250
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	171	250	250
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	-	250	250
<u>125-401-531004</u>	Misc. Supplies/Comm.#4	-	250	250
<u>125-401-535000</u>	Books, Etc	1,810	-	-
<u>125-401-540900</u>	Prof Consultant Services	41,326	-	18,500
<u>125-401-540909</u>	Prof Consult/Redistricting	10,102	-	-
<u>125-401-544100</u>	Bid Notices and Printing	7,563	6,000	12,000
<u>125-401-545510</u>	Equip Rent/Lease	2,423	2,700	2,700
<u>125-401-560100</u>	Bond Premiums	200	400	400
<u>125-401-560800</u>	Equipment & Supplies	58	500	500
<u>125-401-563000</u>	Training & Conference Expense	5,496	7,500	7,500
Department: 401 - COMMISSIONERS COURT Total:	\$ 343,472	\$ 297,260	\$ 321,760	\$ 322,813



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 403 - COUNTY CLERK				
<u>125-403-510001</u>	Salary Elected Official	\$ 53,236	\$ 53,958	\$ 56,656
<u>125-403-510007</u>	Salary Deputy Clerk	232,061	242,292	256,923
<u>125-403-510046</u>	Salary/Election Workers	92,178	80,000	-
<u>125-403-510062</u>	Election Deputy Clerk	65,924	70,512	-
<u>125-403-510101</u>	Salary Part Time/Clerical	663	2,500	2,500
<u>125-403-520000</u>	Longevity	3,992	4,788	4,788
<u>125-403-520100</u>	Social Security	31,725	34,937	29,488
<u>125-403-520201</u>	Retirement TCDRS	29,517	32,031	26,154
<u>125-403-520600</u>	Travel Allowance	1,200	1,200	1,200
<u>125-403-520700</u>	Cell Phone Allowance	1,200	1,440	720
<u>125-403-530200</u>	Supplies and Stationary	10,733	11,000	11,000
<u>125-403-530210</u>	Elections Supplies & Stationery	3,193	9,000	-
<u>125-403-532000</u>	Election Expense	27,803	25,000	-
<u>125-403-540910</u>	Elections/Prof. Consultant Service	1,456	5,000	-
<u>125-403-544200</u>	Publications/Elec Notices	6,649	9,000	-
<u>125-403-544500</u>	Record Restore & Rebinding	6,000	6,000	6,000
<u>125-403-545100</u>	Maint/Equip/Elections	35,354	35,000	-
<u>125-403-545510</u>	Equip Rent/Lease	6,566	6,000	6,000
<u>125-403-560100</u>	Bond Premiums	1,090	1,300	1,300
<u>125-403-563000</u>	Training & Conference Expense	2,731	4,000	4,000
<u>125-403-563100</u>	Elec/Train & Conf/In Co Travel	4,082	4,000	-
<u>125-403-568400</u>	Miscellaneous	311	500	500
<u>125-403-581800</u>	Furniture & Equipment	979	2,000	2,000
<u>125-403-581811</u>	Equipment Lease/Purchase	3,500	6,000	6,000
<u>125-403-581826</u>	Election/Equipment Rental	5,191	7,080	-
Department: 403 - COUNTY CLERK Total:	\$ 627,334	\$ 654,538	\$ 397,172	\$ 413,715



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 405 - VETERANS SERVICES				
<u>125-405-510004</u> Salary Administrator	\$ 15,225	\$ 16,782	\$ 16,782	\$ 24,549
<u>125-405-520100</u> Social Security	1,160	1,285	1,285	1,878
<u>125-405-520201</u> Retirement TCDRS	1,257	1,437	1,437	2,252
<u>125-405-530200</u> Supplies and Stationary	834	1,000	1,000	1,600
<u>125-405-543500</u> Mileage	705	1,150	1,150	1,350
<u>125-405-563000</u> Training & Conference Expense	861	1,500	1,500	1,500
<u>125-405-581400</u> Vehicle	-	-	-	-
Department: 405 - VETERANS SERVICES Total:	<u><u>\$ 20,042</u></u>	<u><u>\$ 23,154</u></u>	<u><u>\$ 23,154</u></u>	<u><u>\$ 33,129</u></u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 408 - DISTRICT JUDGE 506TH				
<u>125-408-510010</u> Salary Court Reporter	\$ 58,985	\$ 61,929	\$ 61,929	\$ 65,021
<u>125-408-510031</u> Salary Court Coordinator	47,105	48,150	48,150	54,150
<u>125-408-510037</u> Sal/Dist Judge 506Th/Supp	1,228	1,200	1,200	1,200
<u>125-408-510038</u> Sal Supp Admin Judge	-	-	-	-
<u>125-408-520000</u> Longevity	208	364	364	468
<u>125-408-520100</u> Social Security	7,265	8,596	8,596	9,024
<u>125-408-520201</u> Retirement TCDRS	8,890	9,619	9,619	10,817
<u>125-408-520300</u> Medical Insurance	16,860	-	-	-
<u>125-408-520400</u> Workers' Compensation	194	440	440	499
<u>125-408-520500</u> Unemployment	323	334	334	379
<u>125-408-520700</u> Cell Phone Allowance	-	720	720	720
<u>125-408-530200</u> Supplies and Stationary	997	1,500	1,500	1,750
<u>125-408-531400</u> Postage	-	-	-	-
<u>125-408-543500</u> Mileage	1,806	3,000	3,000	3,000
<u>125-408-563000</u> Training & Conference Expense	1,886	2,000	2,000	2,000
<u>125-408-568400</u> Miscellaneous	1,225	1,000	1,000	1,000
<u>125-408-581800</u> Furniture & Equipment	-	500	500	500
<u>125-408-582000</u> General Translation	-	5,161	5,161	5,000
Department: 408 - DISTRICT JUDGE 506TH Total:	<u>\$ 146,972</u>	<u>\$ 144,513</u>	<u>\$ 144,513</u>	<u>\$ 155,528</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 410 - DISTRICT JUDGE 155TH				
<u>125-410-510010</u>	Salary Court Reporter	\$ 28,597	\$ 29,946	\$ 29,946
<u>125-410-510015</u>	Sal/Dist Judge 155Th/Supp	1,228	1,200	1,200
<u>125-410-510027</u>	Salary Secretary	26,716	27,750	27,750
<u>125-410-510101</u>	Salary Part Time/Clerical	5,440	5,500	5,500
<u>125-410-520100</u>	Social Security	4,852	5,042	5,042
<u>125-410-520201</u>	Retirement TCDRS	5,330	5,641	5,641
<u>125-410-520301</u>	Workers' Compensation	18	250	250
<u>125-410-520303</u>	Health Insurance	2,489	2,700	2,700
<u>125-410-520500</u>	UNEMPLOYMENT	3	187	187
<u>125-410-520601</u>	Travel Allowance Crt Rep	1,500	1,500	1,500
<u>125-410-530200</u>	Supplies and Stationary	-	260	260
<u>125-410-531400</u>	Postage	295	515	515
<u>125-410-535000</u>	Books, Etc	-	310	310
<u>125-410-543500</u>	Mileage	1,592	2,160	2,160
Department: 410 - DISTRICT JUDGE 155TH Total:	\$ 78,060	\$ 82,961	\$ 82,961	\$ -



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 411 - ALL OTHER				
<u>125-411-520500</u>	Unemployment	\$ 12,673	\$ -	\$ -
<u>125-411-531400</u>	Postage	8,006	25,000	25,000
<u>125-411-531425</u>	Postage/Supplies	152	1,100	1,100
<u>125-411-540300</u>	Legal	38,472	60,000	60,000
<u>125-411-540400</u>	Taxes/Recycle Center	607	-	500
<u>125-411-540600</u>	Depository Charges	1,534	5,000	5,000
<u>125-411-540700</u>	Audit	32,450	36,000	40,000
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	-	6,000	6,000
<u>125-411-542249</u>	Fort Bend Co Children'S Assessment	2,500	2,500	2,500
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000	25,000	25,000
<u>125-411-542251</u>	Scotty'S House	-	-	-
<u>125-411-542252</u>	Katy Economic Development	-	-	-
<u>125-411-542253</u>	Health Clinic	-	-	-
<u>125-411-542254</u>	Texana Ctr Behavioral Healthcare Clir	-	35,933	35,933
<u>125-411-542501</u>	Telephone/Equip & Svc	228,259	210,000	210,000
<u>125-411-542600</u>	Utilities	224,501	250,000	250,000
<u>125-411-544800</u>	Service & Repairs	3,099	30,000	30,000
<u>125-411-545001</u>	Maintenance Contracts	147,036	350,000	200,000
<u>125-411-545003</u>	Incode	-	-	26,000
<u>125-411-545004</u>	Odyssey	-	-	205,000
<u>125-411-545005</u>	Orion	-	-	25,000
<u>125-411-545525</u>	Equip Rent/Postage Meter	1,925	3,000	3,000
<u>125-411-545600</u>	Foster Care	7,968	18,500	18,500
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	75,702	45,000	45,000
<u>125-411-546100</u>	Casa/Child Advocate	10,000	10,000	10,000
<u>125-411-547200</u>	Economic Development	40,000	60,000	70,000
<u>125-411-547220</u>	Waller Co Child Welfare Board	-	-	15,000
<u>125-411-547310</u>	Focusing Families	15,000	15,000	15,000
<u>125-411-547315</u>	Fort Bend Seniors Meals on Wheels	40,000	40,000	40,000
<u>125-411-547320</u>	Colorado Valley Transit	-	-	-
<u>125-411-547325</u>	County Fair	10,000	10,000	10,000
<u>125-411-547330</u>	Soil & Water Conserv	2,000	2,000	2,000
<u>125-411-547340</u>	Melanee Smith Library	4,000	4,000	4,000
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	210,828	230,000	250,000
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreement	77,370	85,000	80,000
<u>125-411-561301</u>	Willow Creek Farms	-	-	150,000
<u>125-411-561501</u>	Medical/Commitment Fees	8,066	4,000	10,000
<u>125-411-561502</u>	Pauper Burial Expense	10,045	5,000	5,000
<u>125-411-562300</u>	County Organizational Dues	4,274	4,000	7,500
<u>125-411-563000</u>	Training & Conference Expense	-	-	-
<u>125-411-563300</u>	In County Travel	793	2,000	2,000
<u>125-411-568425</u>	Misc Security	-	22,219	-
<u>125-411-569500</u>	Transfer To Debt Srv Fund	147,216	-	-
<u>125-411-569600</u>	Contingency	-	175,000	129,428
<u>125-411-569800</u>	Transfer To R&B Fund	-	857,605	857,605
<u>125-411-569900</u>	Transfer To Grant Fund	32,212	-	20,000
<u>125-411-569925</u>	TDNCA Agreement/Local Operator Su	996	-	12,000
Department: 411 - ALL OTHER Total:	\$ 1,422,684	\$ 2,628,857	\$ 2,590,785	\$ 3,783,409



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 412 - COUNTY COURT AT LAW				
<u>125-412-510001</u>	Salary Elected Official	\$ 125,227	\$ 127,704	\$ 127,704
<u>125-412-510025</u>	Salary Court Reporter	58,087	59,133	59,133
<u>125-412-510031</u>	Salary Court Coordinator	46,206	47,252	47,252
<u>125-412-510101</u>	Salary Part Time/Clerical	8,011	9,000	9,000
<u>125-412-520000</u>	Longevity	2,676	2,988	2,988
<u>125-412-520100</u>	Social Security	16,524	18,880	18,880
<u>125-412-520201</u>	Retirement TCDRS	19,825	21,126	21,126
<u>125-412-520700</u>	Cell Phone Allowance	-	720	720
<u>125-412-530200</u>	Supplies and Stationary	534	2,500	2,500
<u>125-412-535000</u>	Books, Etc	595	750	750
<u>125-412-560100</u>	Bond Premiums	50	50	50
<u>125-412-562310</u>	Bar Dues	495	495	495
<u>125-412-563000</u>	Training & Conference Expense	2,211	3,500	3,500
<u>125-412-568400</u>	Miscellaneous	-	-	-
<u>125-412-581800</u>	Furniture & Equipment	1,391	3,750	3,750
<u>125-412-581813</u>	Equipment Rental	2,305	2,110	2,110
Department: 412 - COUNTY COURT AT LAW Total:	\$ 284,137	\$ 299,958	\$ 299,958	\$ 323,814



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr 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	1	-	-	-
<u>125-413-520600</u> Travel Allowance	-	-	-	-
<u>125-413-530200</u> Supplies and Stationary	462	1,000	1,000	1,500
<u>125-413-566500</u> Petit Jurors	5,670	15,000	15,000	15,000
<u>125-413-566600</u> Jury Commissioners	-	200	200	200
<u>125-413-566800</u> Grand Jurors	2,000	5,000	5,000	5,000
<u>125-413-581800</u> Furniture & Equipment	-	-	-	2,000
Department: 413 - DISTRICT COURT Total:	<u>\$ 8,133</u>	<u>\$ 21,200</u>	<u>\$ 21,200</u>	<u>\$ 23,700</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

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

Department: 414 - COUNTY COURT Total:

2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
\$ 5,390	\$ 5,000	\$ 5,000	\$ 5,000
<u>\$ 5,390</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 415 - JUSTICE COURT <u>125-415-566500</u> Petit Jurors	\$ 2,640	\$ 2,000	\$ 2,000	\$ 2,000
Department: 415 - JUSTICE COURT Total:	<u>\$ 2,640</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budgeted	
Department: 416 - CRIMMINAL D.A.					
<u>125-416-510005</u>	Salary Assistant	\$ 373,026	\$ 390,977	\$ 390,977	\$ 410,543
<u>125-416-510013</u>	Sal/Asst D.A./Supp	17,474	22,096	22,096	11,735
<u>125-416-510022</u>	Salary/Supp D.A.	2,400	2,400	2,400	2,400
<u>125-416-510026</u>	Sal/Secretary/Supp	20,795	21,321	21,321	21,321
<u>125-416-510027</u>	Salary Secretary	121,388	140,043	140,043	147,058
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	110	900	900	2,000
<u>125-416-510030</u>	Salary VOCA Clerk	-	10,000	10,000	10,000
<u>125-416-510032</u>	Salary Investigator	91,810	93,793	93,793	98,471
<u>125-416-510044</u>	Part Time Assistant DA	-	-	-	-
<u>125-416-510048</u>	Sal/Investigate/Supp	4,883	3,716	3,716	3,716
<u>125-416-510101</u>	Salary Part Time	-	500	500	500
<u>125-416-520000</u>	Longevity	3,146	3,640	3,640	4,316
<u>125-416-520001</u>	DA Longevity/Comptroller	8,720	9,680	9,680	9,680
<u>125-416-520100</u>	Social Security	46,992	53,741	53,741	55,475
<u>125-416-520201</u>	Retirement TCDRS	53,354	60,133	60,133	66,452
<u>125-416-520700</u>	Cell Phone Allowance	2,580	3,420	3,420	3,420
<u>125-416-530200</u>	Supplies and Stationary	5,613	5,000	5,000	5,000
<u>125-416-535000</u>	Books, Etc	1,641	4,500	4,500	4,500
<u>125-416-540925</u>	Prof Consult/Witness Fee	-	500	500	500
<u>125-416-560100</u>	Bond Premiums	150	100	100	100
<u>125-416-562310</u>	Bar Dues	1,416	2,100	2,100	2,100
<u>125-416-562311</u>	TDCAA Dues	-	740	740	740
<u>125-416-563000</u>	Training & Conference Expense	3,385	6,000	6,000	6,000
<u>125-416-568400</u>	Miscellaneous	435	500	500	500
<u>125-416-568426</u>	Office Security	875	840	840	840
<u>125-416-581800</u>	Furniture & Equipment	1,952	2,000	2,000	2,000
<u>125-416-581813</u>	Equipment Rental	4,485	4,500	4,500	4,500
<u>125-416-581900</u>	Building Rental	40,367	43,710	43,710	45,000
Department: 416 - CRIMMINAL D.A. Total:	\$ 806,997	\$ 886,850	\$ 886,850	\$ 918,867	



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 417 - DISTRICT CLERK				
<u>125-417-510001</u> Salary Elected Official	\$ 52,390	\$ 53,958	\$ 53,958	\$ 56,656
<u>125-417-510007</u> Salary Deputy Clerk	203,305	210,826	210,826	223,604
<u>125-417-510101</u> Salary Part Time/Clerical	10,293	8,400	8,400	12,000
<u>125-417-520000</u> Longevity	5,927	6,732	6,732	6,464
<u>125-417-520100</u> Social Security	19,712	21,460	21,460	22,899
<u>125-417-520201</u> Retirement TCDRS	22,369	24,013	24,013	27,448
<u>125-417-520600</u> Travel Allowance	600	600	600	600
<u>125-417-530200</u> Supplies and Stationary	12,762	13,000	13,000	13,000
<u>125-417-545510</u> Equip Rent/Lease	5,441	5,500	5,500	5,500
<u>125-417-560100</u> Bond Premiums	260	275	275	275
<u>125-417-563000</u> Training & Conference Expense	3,322	4,650	4,650	4,650
<u>125-417-568400</u> Miscellaneous	35	500	500	500
<u>125-417-581800</u> Furniture & Equipment	240	3,000	3,000	3,000
Department: 417 - DISTRICT CLERK Total:	<u>\$ 337,196</u>	<u>\$ 352,914</u>	<u>\$ 352,914</u>	<u>\$ 376,596</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 418 - J.P., PCT. 1				
<u>125-418-510001</u> Salary Elected Official	\$ 48,036	\$ 48,858	\$ 48,858	\$ 51,301
<u>125-418-510027</u> Salary Secretary	75,311	77,403	77,403	81,286
<u>125-418-510101</u> Salary Part Time/CLerical	5,560	6,500	6,500	8,000
<u>125-418-520000</u> Longevity	1,196	1,352	1,352	1,516
<u>125-418-520100</u> Social Security	9,558	10,292	10,292	11,095
<u>125-418-520201</u> Retirement TCDRS	10,486	11,516	11,516	13,299
<u>125-418-520600</u> Travel Allowance	2,000	2,200	2,200	2,200
<u>125-418-520700</u> Cell Phone Allowance	720	720	720	720
<u>125-418-530200</u> Supplies and Stationary	1,961	3,000	3,000	5,000
<u>125-418-560100</u> Bond Premiums	150	200	200	200
<u>125-418-563000</u> Training & Conference Expense	1,808	3,000	3,000	3,000
<u>125-418-568400</u> Miscellaneous	153	500	500	500
<u>125-418-581700</u> Equipment	-	-	-	-
<u>125-418-581800</u> Furniture & Equipment	2,520	1,092	1,092	2,000
<u>125-418-581813</u> Equipment Rental	2,189	1,944	1,944	2,444
	<u>2,189</u>	<u>1,944</u>	<u>1,944</u>	<u>2,444</u>
Department: 418 - J.P., PCT. 1 Total:	<u>\$ 161,648</u>	<u>\$ 168,577</u>	<u>\$ 168,577</u>	<u>\$ 182,561</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 419 - J.P., PCT. 2				
<u>125-419-510001</u>	Salary Elected Official	\$ 48,036	\$ 48,858	\$ 51,301
<u>125-419-510027</u>	Salary Secretary	38,857	39,902	41,907
<u>125-419-510101</u>	Salary Part Time/CLerical	10,000	15,000	15,000
<u>125-419-520000</u>	Longevity	4,020	4,080	4,280
<u>125-419-520100</u>	Social Security	7,324	8,474	8,829
<u>125-419-520201</u>	Retirement TCDRS	8,553	9,482	10,583
<u>125-419-520600</u>	Travel Allowance	2,000	2,200	2,200
<u>125-419-520700</u>	Cell Phone Allowance	720	720	720
<u>125-419-530200</u>	Supplies and Stationary	1,077	3,000	3,000
<u>125-419-531400</u>	Postage	675	1,200	1,200
<u>125-419-560100</u>	Bond Premiums	150	200	200
<u>125-419-563000</u>	Training & Conference Expense	-	2,000	2,000
<u>125-419-568400</u>	Miscellaneous	281	500	500
<u>125-419-581700</u>	Equipment	-	-	-
<u>125-419-581800</u>	Furniture & Equipment	-	2,000	2,000
		<u> </u>	<u> </u>	<u> </u>
Department: 419 - J.P., PCT. 2 Total:	\$ 121,693	\$ 137,616	\$ 137,616	\$ 143,720



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 420 - J.P., PCT. 3				
<u>125-420-510001</u>	Salary Elected Official	\$ 47,900	\$ 48,858	\$ 51,301
<u>125-420-510027</u>	Salary Secretary	38,856	39,902	41,907
<u>125-420-510101</u>	Salary Part Time/Clerical	3,966	15,000	15,000
<u>125-420-520000</u>	Longevity	208	312	416
<u>125-420-520100</u>	Social Security	6,764	7,803	8,534
<u>125-420-520201</u>	Retirement TCDRS	7,651	8,731	8,265
<u>125-420-520600</u>	Travel Allowance	2,000	2,200	2,200
<u>125-420-520700</u>	Cell Phone Allowance	720	720	720
<u>125-420-530200</u>	Supplies and Stationary	3,184	4,000	4,000
<u>125-420-531400</u>	Postage	1,239	2,000	2,000
<u>125-420-560100</u>	Bond Premiums	100	200	200
<u>125-420-563000</u>	Training & Conference Expense	3,972	3,750	2,500
<u>125-420-568400</u>	Miscellaneous	231	750	500
<u>125-420-581700</u>	Equipment	525	750	-
<u>125-420-581800</u>	Furniture & Equipment	1,010	1,000	1,750
<u>125-420-581813</u>	Equipment Rental	1,939	2,000	2,000
Department: 420 - J.P., PCT. 3 Total:				
	<u>\$ 120,265</u>	<u>\$ 137,976</u>	<u>\$ 137,976</u>	<u>\$ 141,293</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 421 - J.P., PCT. 4				
<u>125-421-510001</u>	Salary Elected Official	\$ 48,036	\$ 48,858	\$ 51,301
<u>125-421-510027</u>	Salary Secretary	109,658	112,794	118,453
<u>125-421-520000</u>	Longevity	1,924	2,132	2,340
<u>125-421-520100</u>	Social Security	11,497	12,753	13,389
<u>125-421-520201</u>	Retirement TCDRS	13,399	14,270	16,049
<u>125-421-520600</u>	Travel Allowance	2,000	2,200	2,200
<u>125-421-520700</u>	Cell Phone Allowance	720	720	720
<u>125-421-530200</u>	Supplies and Stationary	3,870	5,000	5,000
<u>125-421-531400</u>	Postage	3,000	2,000	3,000
<u>125-421-560100</u>	Bond Premiums	222	222	222
<u>125-421-563000</u>	Training & Conference Expense	1,840	4,550	4,500
<u>125-421-568400</u>	Miscellaneous	1,330	700	1,500
<u>125-421-581800</u>	Furniture & Equipment	2,062	1,000	2,000
<u>125-421-581813</u>	Equipment Rental	2,735	3,500	3,500
		<u>202,293</u>	<u>210,699</u>	<u>224,174</u>
Department: 421 - J.P., PCT. 4 Total:		\$ 202,293	\$ 210,699	\$ 224,174



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget	
Department: 422 - COURT EXPENSE					
<u>125-422-541000</u>	Attorney Ad Litem & Miscellaneous	\$ 287,795	\$ 336,000	\$ 336,000	\$ 346,080
<u>125-422-541600</u>	Pro Rata Share Court Expense	1,571	21,000	21,000	21,000
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	9,590	15,000	15,000	10,000
<u>125-422-567100</u>	Miscellaneous Court Costs	34,667	34,000	34,000	34,000
<u>125-422-567101</u>	Capital Murder Cases	40,641	75,000	75,000	50,000
<u>125-422-567102</u>	Regional Capital Defense	-	-	-	18,000
<u>125-422-567110</u>	SCRAM/Monitoring	10,370	25,000	25,000	20,000
Department: 422 - COURT EXPENSE Total:		<u>\$ 384,634</u>	<u>\$ 506,000</u>	<u>\$ 506,000</u>	<u>\$ 499,080</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 423 - JUDICIAL OTHER				
<u>125-423-540702</u> Autopsy	\$ 41,500	\$ 70,000	\$ 70,000	\$ 50,000
<u>125-423-540705</u> Transport To Morgue	<u>36,045</u>	<u>32,000</u>	<u>32,000</u>	<u>30,000</u>
Department: 423 - JUDICIAL OTHER Total:	<u>\$ 77,545</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 80,000</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 434 - ELECTION ADMINISTRATION				
<u>125-434-510004</u> Salary Administrator	\$ -	\$ -	\$ 50,038	\$ 52,555
<u>125-434-510046</u> Salary/Election Workers	-	-	80,000	80,000
<u>125-434-510062</u> Election Deputy Clerk	-	-	77,842	81,746
<u>125-434-520000</u> Longevity	-	-	728	936
<u>125-434-520100</u> Social Security	-	-	8,417	16,576
<u>125-434-520201</u> Retirement TCDRS	-	-	9,198	12,534
<u>125-434-520600</u> Travel Allowance	-	-	-	2,200
<u>125-434-520700</u> Cell Phone Allowance	-	-	720	2,160
<u>125-434-530200</u> Supplies and Stationary	-	-	20,000	20,000
<u>125-434-531400</u> Postage	-	-	18,000	18,000
<u>125-434-532000</u> Election Expense	-	-	25,000	25,000
<u>125-434-540910</u> Elections/Prof. Consultant Service	-	-	-	25,000
<u>125-434-544200</u> Publications/Elec Notices	-	-	9,000	9,000
<u>125-434-545100</u> Maint/Equip/Elections	-	-	35,000	37,500
<u>125-434-563000</u> Training & Conference Expense	-	-	6,500	6,500
<u>125-434-568400</u> Miscellaneous	-	-	1,500	1,000
<u>125-434-581800</u> Furniture & Equipment	-	-	500	1,000
<u>125-434-581826</u> Election/Equipment Rental	-	-	7,080	7,080
Department: 434 - ELECTION ADMINISTRATION Total:	\$ -	\$ -	\$ 349,523	\$ 398,787



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget	
Department: 435 - COUNTY AUDITOR					
<u>125-435-510002</u>	Salary Appointed Official	\$ 68,500	\$ 70,555	\$ 70,555	\$ 74,083
<u>125-435-510005</u>	Salary Assistant	135,002	153,928	153,928	170,669
<u>125-435-510101</u>	Salary Part Time/Clerical	-	6,500	6,500	-
<u>125-435-520000</u>	Longevity	2,058	2,692	2,692	2,052
<u>125-435-520100</u>	Social Security	14,401	17,932	17,932	18,936
<u>125-435-520201</u>	Retirement TCDRS	16,711	19,508	19,508	22,698
<u>125-435-520700</u>	Cell Phone Allowance	-	720	720	720
<u>125-435-530200</u>	Supplies and Stationary	3,730	3,695	3,695	3,500
<u>125-435-540900</u>	Prof Consultant Services	-	2,000	2,000	1,000
<u>125-435-543500</u>	Mileage	-	442	442	600
<u>125-435-560100</u>	Bond Premiums	100	210	210	210
<u>125-435-563000</u>	Training & Conference Expense	601	2,070	2,070	4,000
<u>125-435-568400</u>	Miscellaneous	5,230	1,464	1,464	1,500
<u>125-435-581800</u>	Furniture & Equipment	5,206	3,695	3,695	3,500
<u>125-435-581813</u>	Equipment Rental	4,274	6,767	6,767	4,500
Department: 435 - COUNTY AUDITOR Total:					
	<u>\$ 255,813</u>	<u>\$ 292,178</u>	<u>\$ 292,178</u>	<u>\$ 307,968</u>	



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 436 - COUNTY TREASURER					
<u>125-436-510001</u>	Salary Elected Official	\$ 52,940	\$ 53,958	\$ 53,958	\$ 56,656
<u>125-436-510006</u>	Salary Deputy	107,378	114,903	114,903	124,508
<u>125-436-520000</u>	Longevity	3,840	4,004	4,004	4,064
<u>125-436-520100</u>	Social Security	11,891	13,341	13,341	14,287
<u>125-436-520201</u>	Retirement TCDRS	13,871	14,928	14,928	17,125
<u>125-436-520600</u>	Travel Allowance	800	800	800	800
<u>125-436-520700</u>	Cell Phone Allowance	-	720	720	720
<u>125-436-530200</u>	Supplies and Stationary	1,516	3,250	3,250	3,000
<u>125-436-560100</u>	Bond Premiums	620	1,240	1,240	1,240
<u>125-436-563000</u>	Training & Conference Expense	2,316	3,850	3,850	3,400
<u>125-436-568400</u>	Miscellaneous	448	500	500	500
<u>125-436-581700</u>	Equipment	-	-	-	-
<u>125-436-581800</u>	Furniture & Equipment	45	1,660	1,660	1,200
<u>125-436-581813</u>	Equipment Rental	-	-	-	-
Department: 436 - COUNTY TREASURER Total:		<u>\$ 195,665</u>	<u>\$ 213,154</u>	<u>\$ 213,154</u>	<u>\$ 227,500</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 437 - CENTRAL APPRAISAL DIST <u>125-437-540500</u> Tax Appraisal District	<u>\$ 330,074</u>	<u>\$ 370,000</u>	<u>\$ 370,000</u>	<u>\$ 370,000</u>
Department: 437 - CENTRAL APPRAISAL DIST Total:	<u><u>\$ 330,074</u></u>	<u><u>\$ 370,000</u></u>	<u><u>\$ 370,000</u></u>	<u><u>\$ 370,000</u></u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 438 - TAX ASSESSOR COLLECTOR				
<u>125-438-510001</u>	Salary Elected Official	\$ 52,976	\$ 53,958	\$ 56,656
<u>125-438-510007</u>	Salary Deputy Clerk	243,738	286,411	308,461
<u>125-438-510063</u>	Voter's Registration Clerk	37,751	38,796	-
<u>125-438-510101</u>	Salary Part Time/Clerical	-	5,000	5,000
<u>125-438-520000</u>	Longevity	7,160	7,772	8,488
<u>125-438-520100</u>	Social Security	24,523	30,100	29,250
<u>125-438-520201</u>	Retirement TCDRS	28,321	33,253	34,603
<u>125-438-520600</u>	Travel Allowance	800	800	800
<u>125-438-520700</u>	Cell Phone Allowance	720	720	720
<u>125-438-530200</u>	Supplies and Stationary	13,887	15,000	15,000
<u>125-438-530215</u>	Voter Reg./Supplies & Stationery	10,686	11,000	-
<u>125-438-531300</u>	Voter Reg./Postage	18,000	18,000	-
<u>125-438-531400</u>	Postage	19,806	21,000	21,000
<u>125-438-560100</u>	Bond Premiums	1,801	1,851	1,851
<u>125-438-563000</u>	Training & Conference Expense	14,000	7,500	7,500
<u>125-438-563200</u>	Voter Reg./Training & Conferences	427	2,500	-
<u>125-438-568415</u>	Voter Reg./Miscellaneous	1,340	1,500	-
<u>125-438-581800</u>	Furniture & Equipment	7,047	2,700	2,700
<u>125-438-581827</u>	Voter Reg./Furniture & Equipment	-	500	-
Department: 438 - TAX ASSESSOR COLLECTOR Total:	\$ 482,983	\$ 538,361	\$ 479,106	\$ 492,029



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 440 - COUNTY JUDGE				
<u>125-440-510001</u>	Salary Elected Official	\$ 69,673	\$ 70,732	\$ 74,269
<u>125-440-510003</u>	Salary Admin Support	70,937	77,403	81,286
<u>125-440-510076</u>	Salary Emer Mgmt	8,793	9,000	9,450
<u>125-440-510101</u>	Salary Part Time/Clerical	-	1,000	1,000
<u>125-440-520000</u>	Longevity	520	728	728
<u>125-440-520100</u>	Social Security	10,810	12,590	12,591
<u>125-440-520201</u>	Retirement TCDRS	12,927	14,089	15,814
<u>125-440-520600</u>	Travel Allowance	4,800	4,800	4,800
<u>125-440-520700</u>	Cell Phone Allowance	1,920	1,920	1,920
<u>125-440-530200</u>	Supplies and Stationary	3,046	2,750	2,750
<u>125-440-530202</u>	Emer Mgmt/Supplies & Stationary	-	-	2,000
<u>125-440-530211</u>	Missing Description	-	-	-
<u>125-440-560100</u>	Bond Premiums	50	250	250
<u>125-440-563000</u>	Training & Conference Expense	2,229	3,000	3,000
<u>125-440-563001</u>	Emer Mgmt/Training & Conference	-	-	2,500
<u>125-440-568400</u>	Miscellaneous	-	470	500
<u>125-440-581800</u>	Furniture & Equipment	-	1,510	1,480
		<u>-</u>	<u>1,510</u>	<u>1,480</u>
Department: 440 - COUNTY JUDGE Total:	\$ 185,705	\$ 200,242	\$ 200,242	\$ 214,338



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 441 - INFORMATION TECHNOLOGY				
<u>125-441-510056</u> Salary/It Administrator	\$ 5,525	\$ -	\$ -	\$ -
<u>125-441-510057</u> Salary Assistant	-	-	-	-
<u>125-441-520000</u> Longevity	-	-	-	-
<u>125-441-520100</u> Social Security	415	-	-	-
<u>125-441-520201</u> Retirement	476	-	-	-
<u>125-441-520700</u> Cell Phone Allowance	-	-	-	-
<u>125-441-530200</u> Supplies and Stationary	35	-	-	-
<u>125-441-540900</u> Prof Consultant Services	96,029	58,000	58,000	75,000
<u>125-441-562302</u> License Fees	-	-	-	12,000
<u>125-441-563000</u> Training & Conference Expense	35,486	-	-	-
<u>125-441-581700</u> Equipment	-	150,000	150,000	165,000
<u>125-441-581800</u> Furniture & Equipment	-	-	-	-
<u>125-441-581816</u> Air Card/Wireless	914	-	-	500
Department: 441 - INFORMATION TECHNOLOGY Total:	<u>\$ 138,880</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>	<u>\$ 252,500</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 442 - MAINTENANCE OF BUILDINGS				
<u>125-442-510012</u>	Salary Other	\$ 78,038	\$ 81,620	\$ 89,868
<u>125-442-510016</u>	Salary Maintenance Supervisor	42,045	43,055	47,294
<u>125-442-510101</u>	Salary Part Time	-	10,000	10,000
<u>125-442-520000</u>	Longevity	646	520	832
<u>125-442-520100</u>	Social Security	8,104	9,688	11,487
<u>125-442-520201</u>	Retirement TCDRS	10,087	10,840	12,852
<u>125-442-520700</u>	Cell Phone Allowance	1,440	1,440	2,160
<u>125-442-530100</u>	Supplies	10,665	12,000	16,000
<u>125-442-544400</u>	Courtroom Renovations	-	-	-
<u>125-442-544600</u>	Asbestos Abatement/Renovations	-	-	-
<u>125-442-544700</u>	Repair & Replacement	50,955	75,000	85,000
<u>125-442-544910</u>	Service/Mechanical Equipment	11,776	9,360	12,500
<u>125-442-545400</u>	Contract Labor	7,460	11,140	30,000
<u>125-442-568400</u>	Miscellaneous	14,032	14,000	14,000
<u>125-442-581400</u>	Vehicle	-	-	-
<u>125-442-581700</u>	Equipment	-	10,000	2,500
<u>125-442-583000</u>	A/C Repair/Replacement	-	-	-
Department: 442 - MAINTENANCE OF BUILDINGS Total:	\$ 235,248	\$ 288,663	\$ 288,663	\$ 334,493



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget	
Department: 505 - SHERIFF JAIL					
<u>125-505-510019</u>	Salary Jailers and Cooks	\$ 998,522	\$ 1,032,385	\$ 1,032,385	\$ 1,139,088
<u>125-505-510100</u>	Salary Part Time	-	-	-	-
<u>125-505-520000</u>	Longevity	8,405	10,840	10,840	10,736
<u>125-505-520100</u>	Social Security	71,025	79,972	79,972	86,597
<u>125-505-520201</u>	Retirement TCDRS	83,233	89,485	89,485	103,803
<u>125-505-520700</u>	Cell Phone Allowance	1,440	2,160	2,160	2,160
<u>125-505-530200</u>	Supplies and Stationary	4,960	6,000	6,000	6,000
<u>125-505-544920</u>	Building Maintenance/Jail	77,910	70,000	70,000	80,000
<u>125-505-563000</u>	Training & Conference Expense	3,187	6,000	6,000	6,000
<u>125-505-563800</u>	Groceries	141,972	160,000	160,000	160,000
<u>125-505-563900</u>	Uniforms	7,664	8,000	8,000	8,000
<u>125-505-564300</u>	Disinfectant and Soap	12,862	25,000	25,000	25,000
<u>125-505-564500</u>	Bedding and Blankets	1,714	3,000	3,000	3,000
<u>125-505-564600</u>	Inmate Clothing	4,409	7,000	7,000	7,000
<u>125-505-564801</u>	Film/Digital	891	1,000	1,000	1,000
<u>125-505-568400</u>	Miscellaneous	14,128	15,000	15,000	15,000
<u>125-505-581800</u>	Furniture & Equipment	111,911	30,000	30,000	30,000
Department: 505 - SHERIFF JAIL Total:					
	<u>\$ 1,544,233</u>	<u>\$ 1,545,842</u>	<u>\$ 1,545,842</u>	<u>\$ 1,683,384</u>	



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget	
Department: 506 - JUVENILE PROBATION					
<u>125-506-510004</u>	Salary Administrator	\$ 47,392	\$ 47,983	\$ 47,983	\$ 50,384
<u>125-506-510027</u>	Salary Secretary	38,893	39,902	39,902	41,907
<u>125-506-520000</u>	Longevity	5,380	5,680	5,680	6,000
<u>125-506-520100</u>	Social Security	7,032	7,646	7,646	8,008
<u>125-506-520201</u>	Retirement TCDRS	8,074	8,556	8,556	9,599
<u>125-506-520300</u>	Medical Insurance	13,668	-	-	-
<u>125-506-520400</u>	Workers' Compensation	-	-	-	-
<u>125-506-520600</u>	Travel Allowance	3,500	3,500	3,500	3,500
<u>125-506-520700</u>	Cell Phone Allowance	2,880	2,880	2,880	2,880
<u>125-506-530800</u>	Supplies Postage Equipment	819	750	750	750
<u>125-506-542500</u>	Telephone	2,198	2,500	2,500	2,500
<u>125-506-545300</u>	Training	252	2,000	2,000	2,000
<u>125-506-560100</u>	Bond Premiums	100	100	100	100
<u>125-506-568400</u>	Miscellaneous	179	250	250	250
<u>125-506-581800</u>	Furniture & Equipment	641	1,385	1,385	1,385
<u>125-506-581813</u>	Equipment Rental	2,717	2,615	2,615	2,615
Department: 506 - JUVENILE PROBATION Total:		\$ 133,725	\$ 125,747	\$ 125,747	\$ 131,878



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 507 - JUVENILE DETENTION				
<u>125-507-547500</u> Psycho/Group	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
<u>125-507-563800</u> Groceries	500	500	500	500
<u>125-507-564001</u> Other Detention Expense	3,414	6,100	6,100	6,100
<u>125-507-564300</u> Disinfectant and Soap	15	400	400	400
<u>125-507-565000</u> Short Term Detention	30,015	40,000	40,000	40,000
<u>125-507-565500</u> Long Term Detention	10,192	20,500	20,500	20,500
<u>125-507-568400</u> Miscellaneous	166	500	500	500
Department: 507 - JUVENILE DETENTION Total:	<u>\$ 44,302</u>	<u>\$ 69,500</u>	<u>\$ 69,500</u>	<u>\$ 69,500</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 509 - FIRE/BLDG CODE INSPECTOR				
<u>125-509-510002</u> Salary Appointed Official	\$ -	\$ 40,006	\$ 40,006	\$ 56,656
<u>125-509-520100</u> Social Security	-	3,060	3,060	4,417
<u>125-509-520201</u> Retirement TCDRS	-	3,425	3,425	5,295
<u>125-509-520700</u> Cell Phone Allowance	-	1,080	1,080	1,080
<u>125-509-530100</u> Supplies	-	4,000	4,000	4,000
<u>125-509-537501</u> Fuel	-	4,000	4,000	4,000
<u>125-509-563000</u> Training & Conference Expense	-	1,000	1,000	1,000
<u>125-509-563900</u> Uniforms	-	500	500	500
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:	<u>\$ -</u>	<u>\$ 57,071</u>	<u>\$ 57,071</u>	<u>\$ 76,948</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 510 - COURTHOUSE SECURITY				
<u>125-510-510049</u> Salary/Security Deputy	\$ 112,004	\$ 115,947	\$ 115,947	\$ 124,257
<u>125-510-520000</u> Longevity	1,404	780	780	1,724
<u>125-510-520100</u> Social Security	7,662	8,930	8,930	9,638
<u>125-510-520201</u> Retirement	<u>9,361</u>	<u>9,992</u>	<u>9,992</u>	<u>11,553</u>
Department: 510 - COURTHOUSE SECURITY Total:	<u>\$ 130,431</u>	<u>\$ 135,649</u>	<u>\$ 135,649</u>	<u>\$ 147,172</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 511 - CONSTABLE PRECINCT #1				
<u>125-511-510001</u> Salary Elected Official	\$ 34,400	\$ 42,000	\$ 42,000	\$ 44,100
<u>125-511-520000</u> Longevity	416	468	468	520
<u>125-511-520100</u> Social Security	2,590	3,250	3,250	3,414
<u>125-511-520201</u> Retirement TCDRS	2,874	3,636	3,636	4,092
<u>125-511-520700</u> Cell Phone Allowance	-	-	-	-
<u>125-511-530200</u> Supplies and Stationary	385	250	250	250
<u>125-511-531400</u> Postage	180	200	200	200
<u>125-511-533202</u> Training/Lease	-	-	-	-
<u>125-511-533205</u> Law Enforcement Purpose/Forf	-	-	-	-
<u>125-511-560100</u> Bond Premiums	50	50	50	50
<u>125-511-562310</u> Annual Fee/TCLEDDS	-	295	295	295
<u>125-511-563000</u> Training & Conference Expense	151	2,500	2,500	2,500
<u>125-511-581400</u> Vehicle	-	-	-	-
<u>125-511-581810</u> Equipment	2,363	2,500	2,500	4,500
<u>125-511-581816</u> Air Card/Wireless	456	900	900	-
Department: 511 - CONSTABLE PRECINCT #1 Total:	\$ 43,865	\$ 56,049	\$ 56,049	\$ 59,921



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget	
Department: 512 - CONSTABLE PRECINCT #2					
<u>125-512-510001</u>	Salary Elected Official	\$ 34,436	\$ 42,000	\$ 42,000	\$ 44,100
<u>125-512-520000</u>	Longevity	3,000	3,000	3,000	3,000
<u>125-512-520100</u>	Social Security	2,432	3,498	3,498	3,659
<u>125-512-520201</u>	Retirement TCDRS	3,149	3,914	3,914	4,386
<u>125-512-520700</u>	Cell Phone Allowance	720	720	720	720
<u>125-512-530200</u>	Supplies and Stationary	958	800	800	800
<u>125-512-531400</u>	Postage	400	400	400	400
<u>125-512-533202</u>	Training/Lease	0	0	0	0
<u>125-512-533205</u>	Law Enforcement Purpose/Forf	0	0	0	0
<u>125-512-560100</u>	Bond Premiums	50	50	50	50
<u>125-512-562310</u>	Annual Fee/TCLEDDS	0	295	295	295
<u>125-512-563000</u>	Training & Conference Expense	0	2,500	2,500	2,500
<u>125-512-568400</u>	Miscellaneous	1,504	1,500	1,500	1,500
<u>125-512-568435</u>	Gen Oper Sup/Williams	0	0	0	0
<u>125-512-568436</u>	Gregory/Martin/Donation	(1,822)	709	709	709
<u>125-512-568437</u>	General Operating Support/NRA	0	0	0	0
<u>125-512-568438</u>	Tobacco Enforcement	0	2,000	2,000	2,000
<u>125-512-581400</u>	Vehicle	30,000	0	0	30,000
<u>125-512-581810</u>	Equipment	3,784	4,000	4,000	4,000
<u>125-512-581816</u>	Air Card/Wireless	971	1,824	1,824	1,824
Department: 512 - CONSTABLE PRECINCT #2 Total:		<u>\$ 79,582</u>	<u>\$ 67,210</u>	<u>\$ 67,210</u>	<u>\$ 99,943</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 ApprBudget
Department: 513 - CONSTABLE PRECINCT #3				
<u>125-513-510001</u>	Salary Elected Official	\$ 34,436	\$ 35,088	\$ 44,100
<u>125-513-520000</u>	Longevity	416	-	104
<u>125-513-520100</u>	Social Security	2,654	2,740	3,437
<u>125-513-520201</u>	Retirement TCDRS	2,936	3,066	4,120
<u>125-513-520700</u>	Cell Phone Allowance	720	720	720
<u>125-513-530200</u>	Supplies and Stationary	214	800	800
<u>125-513-531400</u>	Postage	90	300	300
<u>125-513-533202</u>	Training/Lease	-	-	-
<u>125-513-560100</u>	Bond Premiums	50	50	50
<u>125-513-562310</u>	Annual Fee/TCLEDDS	-	295	295
<u>125-513-563000</u>	Training & Conference Expense	2,169	2,500	2,500
<u>125-513-568400</u>	Miscellaneous	965	1,500	1,500
<u>125-513-568700</u>	Step Program/Const 3	-	-	-
<u>125-513-581400</u>	Vehicle	-	-	32,500
<u>125-513-581700</u>	Equipment	1,638	2,500	2,500
<u>125-513-581800</u>	Furniture & Equipment	160	200	1,200
<u>125-513-581816</u>	Air Card/Wireless	912	1,000	1,000
Department: 513 - CONSTABLE PRECINCT #3 Total:				
	<u>\$ 47,360</u>	<u>\$ 50,759</u>	<u>\$ 50,759</u>	<u>\$ 95,126</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 514 - CONSTABLE PRECINCT #4				
<u>125-514-510001</u> Salary Elected Official	\$ 34,400	\$ 42,000	\$ 42,000	\$ 44,100
<u>125-514-520000</u> Longevity	840	900	900	960
<u>125-514-520100</u> Social Security	2,135	3,338	3,338	3,503
<u>125-514-520201</u> Retirement TCDRS	2,909	3,735	3,735	4,199
<u>125-514-520700</u> Cell Phone Allowance	-	720	720	720
<u>125-514-530200</u> Supplies and Stationary	426	800	800	800
<u>125-514-531400</u> Postage	145	200	200	200
<u>125-514-533202</u> Training/Lease	1,349	-	-	-
<u>125-514-533205</u> Law Enforcement Purpose/Forf	-	-	-	-
<u>125-514-560100</u> Bond Premiums	-	-	-	-
<u>125-514-562310</u> Annual Fee/TCLEDDS	-	295	295	295
<u>125-514-563000</u> Training & Conference Expense	484	-	-	500
<u>125-514-568400</u> Miscellaneous	-	986	986	1,500
<u>125-514-581400</u> Vehicle	-	41,064	41,064	-
<u>125-514-581810</u> Equipment	375	2,000	2,000	5,000
Department: 514 - CONSTABLE PRECINCT #4 Total:	<u>\$ 43,063</u>	<u>\$ 96,038</u>	<u>\$ 96,038</u>	<u>\$ 61,777</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 515 - ANIMAL CONTROL				
<u>125-515-510023</u>	Salary/Animal Control	\$ 37,386	\$ 38,545	\$ 40,466
<u>125-515-510101</u>	Salary Part Time/Clerical	-	5,000	5,000
<u>125-515-520000</u>	Longevity	156	208	260
<u>125-515-520100</u>	Social Security	2,576	3,459	3,610
<u>125-515-520201</u>	Retirement	3,219	3,871	4,327
<u>125-515-520700</u>	Cell Phone Allowance	1,460	1,460	1,460
<u>125-515-530200</u>	Supplies and Stationary	404	1,500	1,500
<u>125-515-530600</u>	Supplies/Equipment	-	-	-
<u>125-515-531400</u>	Postage	-	300	300
<u>125-515-543500</u>	Mileage	-	-	-
<u>125-515-545300</u>	Training	-	500	500
<u>125-515-545910</u>	Animal Housing/Care	28,411	30,000	30,000
<u>125-515-562305</u>	Dues and Subscription	-	100	100
<u>125-515-563900</u>	Uniforms	200	600	600
<u>125-515-568400</u>	Miscellaneous	105	500	500
<u>125-515-581400</u>	Vehicle	-	-	25,000
<u>125-515-581700</u>	Equipment	752	2,500	2,500
<u>125-515-581800</u>	Furniture & Equipment	-	500	500
<u>125-515-583510</u>	Air Card/Time	504	600	600
Department: 515 - ANIMAL CONTROL Total:		<u>\$ 75,173</u>	<u>\$ 89,643</u>	<u>\$ 117,223</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget	
Department: 516 - SHERIFF ADMINISTRATION					
<u>125-516-510001</u>	Salary Elected Official	\$ 63,831	\$ 65,178	\$ 65,178	\$ 68,437
<u>125-516-510003</u>	Salary Admin Support	39,859	40,904	40,904	75,983
<u>125-516-510018</u>	Salary WCSO Deputy	1,348,456	1,373,612	1,373,612	1,555,808
<u>125-516-510020</u>	Salary WCSO Dep/Emer Mgmt Supp	-	-	-	-
<u>125-516-520000</u>	Longevity	12,865	13,528	13,528	14,232
<u>125-516-520100</u>	Social Security	104,485	114,838	114,838	130,288
<u>125-516-520201</u>	Retirement TCDRS	121,506	128,498	128,498	156,175
<u>125-516-520700</u>	Cell Phone Allowance	7,170	7,920	7,920	8,640
<u>125-516-530200</u>	Supplies and Stationary	7,473	8,000	8,000	8,000
<u>125-516-531400</u>	Postage	4,954	6,000	6,000	6,000
<u>125-516-533000</u>	Fuel and Oil	284,033	275,000	275,000	300,000
<u>125-516-533202</u>	Training/Lease	-	-	-	-
<u>125-516-543600</u>	Out Of State Travel	3,772	15,000	15,000	15,000
<u>125-516-543610</u>	In State Travel	3,672	5,000	5,000	5,000
<u>125-516-545515</u>	Equipment Rental/Repairs	15,377	15,000	15,000	15,000
<u>125-516-560100</u>	Bond Premiums	698	500	500	750
<u>125-516-562323</u>	Dues and Subscription	2,720	2,500	2,500	4,000
<u>125-516-563000</u>	Training & Conference Expense	13,812	14,000	14,000	14,000
<u>125-516-563900</u>	Uniforms	13,816	14,000	14,000	14,000
<u>125-516-568400</u>	Miscellaneous	13,663	15,000	15,000	15,000
<u>125-516-581400</u>	Vehicle	-	37,500	37,500	228,000
<u>125-516-581700</u>	Equipment	54,137	56,000	56,000	56,000
<u>125-516-581800</u>	Furniture & Equipment	3,205	4,000	4,000	4,000
<u>125-516-581805</u>	Parks & Wildlife Equipment	-	750	750	750
<u>125-516-581816</u>	Air Card/Wireless	9,121	9,000	9,000	9,000
<u>125-516-581830</u>	DPS/Lic/Weight	112	500	500	500
Department: 516 - SHERIFF ADMINISTRATION Total		<u>\$ 2,128,737</u>	<u>\$ 2,222,228</u>	<u>\$ 2,222,228</u>	<u>\$ 2,704,563</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 517 - SHERIFF COMMUNICATION				
<u>125-517-510017</u> Salary DISPATCHERS	\$ 312,493	\$ 323,035	\$ 232,035	\$ 339,196
<u>125-517-510101</u> Salary Part Time/Clerical	33,516	30,000	30,000	30,000
<u>125-517-520000</u> Longevity	936	2,444	2,444	1,924
<u>125-517-520100</u> Social Security	24,890	27,195	27,195	28,391
<u>125-517-520201</u> Retirement TCDRS	27,630	30,429	30,429	34,032
<u>125-517-520700</u> Cell Phone Allowance	-	-	-	-
<u>125-517-530200</u> Supplies and Stationary	5,922	7,500	7,500	7,500
<u>125-517-545515</u> Equipment Rental/Repairs	29,086	30,000	30,000	30,000
<u>125-517-563000</u> Training & Conference Expense	2,011	2,000	2,000	2,000
<u>125-517-563900</u> Uniforms	693	750	750	750
<u>125-517-568400</u> Miscellaneous	375	1,000	1,000	1,000
<u>125-517-581800</u> Furniture & Equipment	1,960	2,000	2,000	102,000
Department: 517 - SHERIFF COMMUNICATION Total:	<u>\$ 439,512</u>	<u>\$ 456,353</u>	<u>\$ 456,353</u>	<u>\$ 576,793</u>



WALLER COUNTY, TEXAS
Budgeted Appropriations
2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 518 - LAW ENFORCEMENT VEH MAINT <u>125-518-536400</u> Parts and Repairs	<u>\$ 84,269</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>
Department: 518 - LAW ENFORCEMENT VEH MAINT Total:	<u><u>\$ 84,269</u></u>	<u><u>\$ 90,000</u></u>	<u><u>\$ 90,000</u></u>	<u><u>\$ 100,000</u></u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 519 - COMMUNITY SUPERVISION/CORRECTIONS				
<u>125-519-530100</u> Supplies	\$ 1,373	\$ 1,500	\$ 1,500	\$ 1,500
<u>125-519-581800</u> Furniture & Equipment	535	1,500	1,500	1,500
<u>125-519-581813</u> Equipment Rental	3,655	6,000	6,000	6,000
Department: 519 - COMM SUPER/CORR Total:	\$ 5,563	\$ 9,000	\$ 9,000	\$ 9,000



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 520 - JUVENILE BOARD				
<u>125-520-510001</u> Salary Elected Official	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,600
<u>125-520-520100</u> Social Security	349	368	368	276
<u>125-520-520201</u> Retirement TCDRS	398	411	411	331
Department: 520 - JUVENILE BOARD Total:	\$ 5,547	\$ 5,579	\$ 5,579	\$ 4,207



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 521 - DEPT OF PUBLIC SAFETY				
<u>125-521-530100</u> Supplies	\$ 1,444	\$ 1,500	\$ 1,500	\$ 1,500
<u>125-521-582700</u> DPS/Weigh Station Shelter	-	10,000	10,000	-
Department: 521 - DEPT OF PUBLIC SAFETY Total:	<u>\$ 1,444</u>	<u>\$ 11,500</u>	<u>\$ 11,500</u>	<u>\$ 1,500</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

Department: 522 - PUBLIC SAFETY
125-522-542310 Emergency Management

Department: 522 - PUBLIC SAFETY Total:

2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 525 - INDIGENT HEALTH				
<u>125-525-530200</u>	\$ -	\$ -	\$ -	\$ -
<u>125-525-546000</u>	16,577	200,000	200,000	200,000
<u>125-525-546200</u>	22,219	150,000	150,000	150,000
<u>125-525-546400</u>	14,655	100,000	100,000	100,000
<u>125-525-546410</u>	52,546	150,000	150,000	150,000
<u>125-525-546412</u>	4,330	25,000	25,000	25,000
<u>125-525-546415</u>	-	5,000	5,000	5,000
<u>125-525-546600</u>	30,382	100,000	100,000	100,000
<u>125-525-546803</u>	-	1,000	1,000	1,000
<u>125-525-546900</u>	35,000	28,000	28,000	28,000
<u>125-525-569600</u>	-	631,066	631,066	598,262
<u>125-525-580100</u>	-	-	-	-
Department: 525 - INDIGENT HEALTH Total:	<u>\$ 175,709</u>	<u>\$ 1,390,066</u>	<u>\$ 1,390,066</u>	<u>\$ 1,357,262</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 526 - 911 RURAL ADDRESSING				
<u>125-526-510035</u> Salary/911 Csec	\$ 49,442	\$ 50,488	\$ 50,488	\$ 53,015
<u>125-526-520000</u> Longevity	416	468	468	520
<u>125-526-520100</u> Social Security	3,248	3,899	3,899	4,096
<u>125-526-520201</u> Retirement	4,115	4,362	4,362	4,910
<u>125-526-520700</u> Cell Phone Allowance	-	-	-	-
<u>125-526-530100</u> Supplies	1,000	1,000	1,000	1,000
<u>125-526-531400</u> Postage	-	400	400	400
<u>125-526-562500</u> Dues/Training/Travel	280	500	500	500
<u>125-526-581808</u> Equipment/Laptop	-	-	-	-
<u>125-526-581820</u> Equipment/Maintenance	-	400	400	400
<u>125-526-583500</u> Computer/Software/Equipment	-	-	-	-
<u>125-526-587509</u> Road Sign Replacement	-	-	-	-
Department: 526 - 911 RURAL ADDRESSING Total:	<u>\$ 58,501</u>	<u>\$ 61,517</u>	<u>\$ 61,517</u>	<u>\$ 64,841</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 527 - SOLID WASTE					
<u>125-527-510024</u>	Salary/Recycle Ctr Clerk	\$ 30,040	\$ 32,049	\$ 32,049	\$ 41,907
<u>125-527-510102</u>	Salary Part Time/Clerk	-	3,500	3,500	12,500
<u>125-527-520000</u>	Longevity	104	156	156	208
<u>125-527-520100</u>	Social Security	2,285	2,557	2,557	4,234
<u>125-527-520201</u>	Retirement	2,542	2,733	2,733	3,277
<u>125-527-520300</u>	Medical Insurance	-	-	-	-
<u>125-527-520400</u>	Workers' Compensation	-	-	-	-
<u>125-527-520500</u>	Unemployment	-	-	-	-
<u>125-527-520700</u>	Cell Phone Allowance	660	720	720	720
<u>125-527-530200</u>	Supplies and Stationary	572	500	500	2,500
<u>125-527-543500</u>	Mileage	-	2,000	2,000	2,000
<u>125-527-560100</u>	Bond Premiums	-	50	50	50
<u>125-527-563000</u>	Training & Conference Expense	-	1,000	1,000	1,000
<u>125-527-581700</u>	Equipment	319	1,500	1,500	-
Department: 527 - SOLID WASTE Total:		<u>\$ 36,522</u>	<u>\$ 46,765</u>	<u>\$ 46,765</u>	<u>\$ 68,396</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

		2012	2013	2013	2014
		Actual	Orig Budget	Curr Budget	Appr Budget
Department: 537 - COUNTY LIBRARY					
<u>125-537-510004</u>	Salary Administrator	\$ 46,873	\$ 47,857	\$ 47,857	\$ 50,259
<u>125-537-510005</u>	Salary Assistant	138,940	151,944	151,944	161,737
<u>125-537-510101</u>	Salary Part Time/Clerical	43,342	25,000	25,000	25,000
<u>125-537-520000</u>	Longevity	936	1,300	1,300	1,464
<u>125-537-520100</u>	Social Security	16,670	17,389	17,389	18,334
<u>125-537-520201</u>	Retirement TCDRS	15,537	19,457	19,457	21,977
<u>125-537-520600</u>	Travel Allowance	1,200	1,200	1,200	1,200
<u>125-537-530200</u>	Supplies and Stationary	3,240	2,500	2,500	2,500
<u>125-537-530201</u>	Book Proc Supplies	-	2,500	2,500	2,000
<u>125-537-531400</u>	Postage	24	500	500	500
<u>125-537-532500</u>	Janitorial Supplies	-	-	-	-
<u>125-537-535000</u>	Books, Etc	22,836	30,000	30,000	30,000
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	5	135	135	-
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Misc	-	-	-	-
<u>125-537-536600</u>	Donations/Library	-	122	122	-
<u>125-537-544100</u>	Programming	-	5,000	5,000	5,000
<u>125-537-544810</u>	Software/UpDAtes	5,624	6,500	6,500	6,500
<u>125-537-560100</u>	Bond Premiums	200	150	150	150
<u>125-537-563000</u>	Training & Conference Expense	1,110	3,500	3,500	3,500
<u>125-537-568400</u>	Miscellaneous	2,391	1,000	1,000	1,000
<u>125-537-581800</u>	Furniture & Equipment	1,060	6,000	6,000	6,000
Department: 537 - COUNTY LIBRARY Total:		<u>\$ 299,988</u>	<u>\$ 322,054</u>	<u>\$ 322,054</u>	<u>\$ 337,121</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 538 - WALLER COUNTY HISTORICAL <u>125-538-568400</u> Miscellaneous	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Department: 538 - WALLER COUNTY HISTORICAL Total:	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

Department: 539 - COUNTY MUSEUM
125-539-547326 County Museum

Department: 539 - COUNTY MUSEUM Total:

2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
<u><u>\$ 17,000</u></u>	<u><u>\$ 17,000</u></u>	<u><u>\$ 17,000</u></u>	<u><u>\$ 17,000</u></u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 540 - EXTENSION SERVICE					
<u>125-540-510004</u>	Salary Administrator	\$ 29,721	\$ 30,030	\$ 30,030	\$ 31,531
<u>125-540-510027</u>	Salary Secretary	62,659	64,749	64,749	67,986
<u>125-540-510100</u>	Salary Part Time	5,810	6,000	6,000	6,000
<u>125-540-520000</u>	Longevity	832	936	936	1,040
<u>125-540-520100</u>	Social Security	7,473	8,210	8,210	8,580
<u>125-540-520201</u>	Retirement TCDRS	5,249	8,673	8,673	9,735
<u>125-540-520600</u>	Travel Allowance	5,600	5,600	5,600	5,600
<u>125-540-530200</u>	Supplies and Stationary	4,852	4,800	4,800	5,000
<u>125-540-530300</u>	Supplies Educational	363	400	400	400
<u>125-540-530400</u>	Handbook	-	500	500	500
<u>125-540-563000</u>	Training & Conference Expense	10,394	12,000	12,000	12,000
<u>125-540-568400</u>	Miscellaneous	318	500	500	650
<u>125-540-581700</u>	Equipment	-	-	-	-
<u>125-540-581800</u>	Furniture & Equipment	4,234	2,500	2,500	6,700
<u>125-540-581813</u>	Equipment Rental	3,841	4,500	4,500	2,000
Department: 540 - EXTENSION SERVICE Total:		<u>\$ 141,346</u>	<u>\$ 149,398</u>	<u>\$ 149,398</u>	<u>\$ 157,722</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 542 - ENVIRONMENTAL TASK FORCE <u>125-542-547321</u> Environmental Task Force	\$ -	\$ -	\$ -	\$ -
Department: 542 - ENVIRONMENTAL TASK FORCE Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 600 - CAPITAL OUTLAY				
<u>125-600-583300</u> Financial/Judicial/Sftwre/Equip	\$ 274,002	\$ 300,000	\$ 300,000	\$ -
<u>125-600-583500</u> Computer/Software/Equipment	-	-	-	-
Department: 600 - CAPITAL OUTLAY Total:	<u><u>\$ 274,002</u></u>	<u><u>\$ 300,000</u></u>	<u><u>\$ 300,000</u></u>	<u><u>\$ -</u></u>



WALLER COUNTY, TEXAS

Budgeted Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 685 - EMPLOYEE BENEFITS				
<u>125-685-520303</u> Health Insurance	\$ 1,807,398	\$ 2,170,000	\$ 2,170,000	\$ 2,319,089
<u>125-685-520400</u> Workers' Compensation	38,953	81,044	81,044	88,000
<u>125-685-520500</u> Unemployment	30,526	33,468	33,468	24,049
Department: 685 - EMPLOYEE BENEFITS Total:	<u>\$ 1,876,877</u>	<u>\$ 2,284,512</u>	<u>\$ 2,284,512</u>	<u>\$ 2,431,138</u>
TOTAL REVENUES FUND 125	\$ 17,322,203	\$ 18,447,151	\$ 18,447,151	\$ 20,614,429
TOTAL EXPENSES FUND 125	\$ 14,677,254	\$ 18,447,151	\$ 18,447,151	\$ 20,614,429
FUND 125 Over /(Under)	\$ 2,644,949	\$ -	\$ -	\$ -

FUND 126

SPECIAL REVENUE

DISTRICT CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 126 - DIST CLERK/TECHNOLOGY FUND				
<u>126-000-451526</u> Tech Fee/DC	\$ 165	\$ -	\$ -	\$ 283
<u>126-000-467437</u> Texpool Int/Tech DC	-	-	-	-
<u>126-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund: 126 - DIST CLERK/TECHNOLOGY FUND Total:	<u>\$ 165</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 283</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 667 - DIST CLERK/TECHNOLOGY FUND				
<u>126-667-563000</u> Training & Conference Expense	\$ -	\$ -	\$ -	\$ -
<u>126-667-581515</u> Tech Enhancements & Maintenance	-	-	-	283
	<hr/>	<hr/>	<hr/>	<hr/>
Department: 667 - DIST CLERK/TECHNOLOGY FUND 1	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 283</u>
Fund 126 Over / (Under):	\$ 165	\$ -	\$ -	\$ -

FUND 127

SPECIAL REVENUE

COUNTY CLERK RECORDS PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 127 - CO CLERK/RECORDS PRES/DIG				
<u>127-000-451309</u> RPF/Digitizing CoCL	\$ 2,500	\$ -	\$ -	\$ 8,022
<u>127-000-467527</u> TXP Int/RPF Digit Co CL	-	-	-	-
<u>127-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	-	-
Fund: 127 - CO CLERK/RECORDS PRES/DIG Total:	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,022</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 668 - CO CLERK/RECORDS PRES/DIG				
<u>127-668-545512</u> Records Preservation	\$ -	\$ -	\$ -	\$ 8,022
Department: 668 - CO CLERK/RECORDS PRES/DIG Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,022</u>
Fund 127 Over / (Under):	\$ 2,500	\$ -	\$ -	\$ -

FUND 128

SPECIAL REVENUE

**DISTRICT CLERK RECORDS
PRESERVATION**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 128 - DISTRICT CL/RECORDS PRES/				
<u>128-000-451308</u> RPF/Digitizing DC	\$ 5,725	\$ -	\$ -	\$ -
<u>128-000-467528</u> TXP Int/RPF Digit DC	-	-	-	-
<u>128-000-475009</u> Tran In Fr Reserved Fund Bal	-	-	-	-
Fund: 128 - DISTRICT CL/RECORDS PRES/Total:	<u>\$ 5,725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 669 - DISTRICT CL/RECORDS PRES				
<u>128-669-545512</u> Records Preservation	\$ -	\$ -	\$ -	\$ -
Department: 669 - DISTRICT CL/RECORDS PRES Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 128 Over / (Under):	\$ 5,725	\$ -	\$ -	\$ -

FUND 129

SPECIAL REVENUE

PRE-TRIAL DIVERSION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 129 - DA PRE TRIAL DIVERSION FE				
<u>129-000-467530</u> TXP Int/DA Pre Trail DIV	\$ 95	\$ -	\$ -	\$ -
<u>129-000-472410</u> DA Pre Trial Diversion Fee	<u>38,500</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Fund: 129 - DA PRE TRIAL DIVERSION FEE Total:	<u><u>\$ 38,595</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 634 - DA PRE TRIAL DIVERSON				
<u>129-634-510026</u> Sal/Secretary/Supp	\$ -	\$ -	\$ -	\$ -
<u>129-634-520100</u> Social Security	-	-	-	-
<u>129-634-520201</u> Retirement TCDRS	-	-	-	-
<u>129-634-540915</u> Counseling Svcs/Assessments	20,000	20,000	20,000	20,000
<u>129-634-569400</u> Transfer to Fund 125	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Department: 634 - DA PRE TRIAL DIVERSON: Total	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>
Fund 129 Over / (Under):	\$ 3,595	\$ -	\$ -	\$ -

FUND 130

SPECIAL REVENUE

STATE CRIMINAL ALIEN PROGRAM



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 130 - SP REV ST CRIM ALIEN PROG				
<u>130-000-471001</u> SCAAP	\$ 14,031	\$ -	\$ -	\$ 10,000
Fund: 130 - SP REV ST CRIM ALIEN PROG Total:	<u>\$ 14,031</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 488 - SP REV ST CRIM ALIEN PROG				
<u>130-488-540800</u> Professional & Contracts	\$ 3,087	\$ -	\$ -	\$ -
<u>130-488-568400</u> Miscellaneous	-	-	-	10,000
Department: 488 - SP REV ST CRIM ALIEN PROG Total:	<u>\$ 3,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 130 Over / (Under):	\$ 10,944	\$ -	\$ -	\$ 10,000

FUND 131

SPECIAL REVENUE

JUVENILE CASE MANAGER



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 131 - JUVENILE CASE MGR FUND				
<u>131-000-471002</u> Juv Case Manager Fee	\$ 6,017	\$ -	\$ -	\$ 6,017
Fund: 131 - JUVENILE CASE MGR FUND Total:	<u>\$ 6,017</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,017</u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 569 - JUVENILE CASE MGR FUND				
<u>131-569-569900</u> Transfer to Grant	\$ -	\$ -	\$ -	\$ 6,017
Department: 569 - JUVENILE CASE MGR FUND Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,017</u>
Fund 131 Over / (Under):	\$ 6,017	\$ -	\$ -	\$ -

FUND 507

CAPITAL PROJECT/CONSTRUCTION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 507 - CAPITAL PROJECTS				
<u>507-000-467510</u> MBIA Int/Const Fund	\$ -	\$ -	\$ -	\$ -
<u>507-000-467511</u> Int/CD/Constr Fund	-	-	-	-
<u>507-000-467523</u> Texpool Int/Const Fund	-	-	-	-
<u>507-000-472510</u> Cert Obl/Revenue	-	-	-	-
<u>507-000-475009</u> Tran In Fr Reserved Fund Bal	\$ -	\$ -	\$ -	\$ -
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund: 507 - CAPITAL PROJECTS Total:	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

	2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 523 - CAPITAL PROJECTS				
<u>507-523-545405</u> Professional Services	\$ -	\$ -	\$ -	\$ -
<u>507-523-569909</u> Tran To Debt Srv/Cert Fund	-	-	-	-
<u>507-523-583200</u> Public Imp/Co Roads	\$ -	\$ -	\$ -	\$ -
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Department: 523 - CAPITAL PROJECTS Total:	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Fund 507 Over / (Under):	\$ -	\$ -	\$ -	\$ -

FUND 515

DEBT SERVICE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2014 Fiscal Year

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Fund: 515 - DEBT SRV/CERTIFICATE FUND					
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	\$ 544,717	\$ 656,799	\$ 646,799	\$ -
<u>515-000-412100</u>	Redemptions	27,968	36,700	36,700	-
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	3,067	6,779	6,779	-
<u>515-000-412501</u>	P & I On Redemptions	11,704	11,982	11,982	-
<u>515-000-467505</u>	Texpool Int/Cert Obl	-	717	717	-
<u>515-000-467512</u>	Int/CD's/Debt Srv	-	-	-	-
<u>515-000-467522</u>	MBIA Interest/Debt	336	131	131	-
<u>515-000-475001</u>	Transfer Fr Fund Balance	-	-	-	-
<u>515-000-477007</u>	Tran In Fr Cap Project/Construction Fu	-	-	-	-
<u>515-000-477008</u>	Trans In Fr General Fund	147,216	-	-	-
		<u>147,216</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 515 - DEBT SRV/CERTIFICATE FUND Total:		<u>\$ 735,008</u>	<u>\$ 713,108</u>	<u>\$ 713,108</u>	<u>\$ -</u>

		2012 Actual	2013 Orig Budget	2013 Curr Budget	2014 Appr Budget
Department: 635 - DEBT SERVICE					
<u>515-635-575000</u>	Principal Payment	\$ 690,000	\$ 705,000	\$ 705,000	\$ -
<u>515-635-576000</u>	Interest Payment	23,460	8,108	8,108	-
		<u>23,460</u>	<u>8,108</u>	<u>8,108</u>	<u>-</u>
Department: 635 - DEBT SERVICE Total:		<u>\$ 713,460</u>	<u>\$ 713,108</u>	<u>\$ 73,108</u>	<u>\$ -</u>
Fund 515 Over / (Under):		\$ 21,548	\$ -	\$ -	\$ -