

**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2019**

WALLER COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2019


This adopted budget will raise more revenue from property taxes than last year's budget by an amount of \$5,421,601, which is a 22.09 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 \$1,507,707.

PASSED and APPROVED on this 19th day September, 2018.

Court Members Voting Aye:



Carbett "Trey" J. Duhon III, County Judge



John A. Amsler, Commissioner Pct. 1



Russell Klecka, Commissioner Pct. 2



Jeron Barnett, Commissioner Pct. 3



Justin Beckendorff, Commissioner Pct. 4

Court Members Voting Nay:

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler, Commissioner Pct. 1

Russell Klecka, Commissioner Pct. 2

Jeron Barnett, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

| | <u>2018</u> | <u>2019</u> |
|------------------------|-------------|-------------|
| Property Tax Rate | \$0.617330 | \$0.686856 |
| Effective Tax Rate | \$0.587933 | \$0.583858 |
| Effective M&O Tax Rate | \$0.542894 | \$0.570694 |
| Rollback Tax Rate | \$0.633671 | \$0.692562 |
| Debt Rate | \$0.013916 | \$0.076213 |

Total debt obligation for Waller County secured by property taxes: \$57,627,897.

BUDGET CERTIFICATE

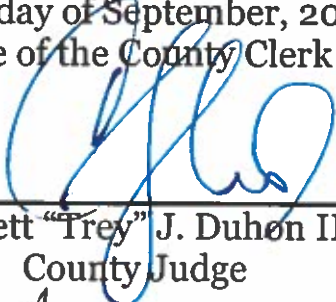
Budget of Waller County, Texas

Budget Year from January 1, 2019 ~ December 31, 2019

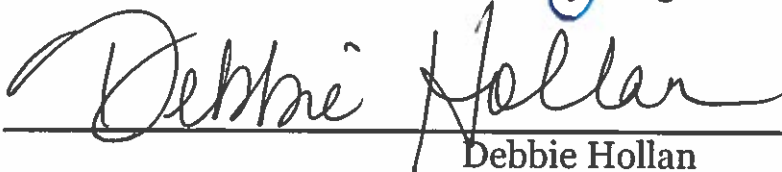
THE STATE OF TEXAS

COUNTY OF WALLER COUNTY

We, Carbett "Trey" J. Duhon III, County Judge and Debbie Hollan, County Clerk of Waller County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Waller County, Texas, as passed and approved by the Commissioners' Court of said county on the 19th day of September, 2018, as the same appears on file in the office of the County Clerk of said county.

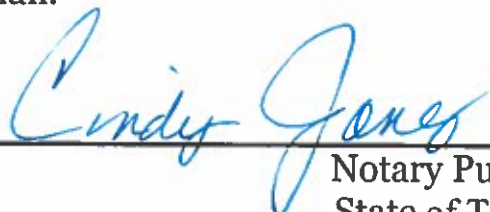


Carbett "Trey" J. Duhon III
County Judge

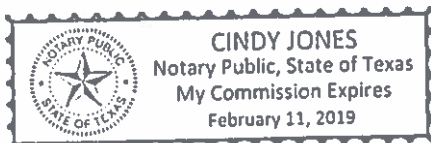


Debbie Hollan
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 26 day of SEPTEMBER, 2018, by Carbett "Trey" J. Duhon III and Debbie Hollan.



Notary Public
State of Texas



**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2019**

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| | |
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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

\$ 5,890,388,046 Waller County
\$ 5,890,388,046 Waller County F-M

The assessed valuation above shows an increase of \$390,623,776 from that of the preceding year. Total assessed valuation in Waller County for 2018 is based on 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX RATE contained in this estimated Budget is \$0.686856 cents on each \$100 of assessed valuation. This tax rate is \$0.069526 higher than the tax rate now in effect.

The total amount of county taxes levied for this estimated budget, based on the assessed valuation above the tax levy, is \$31,593,782. Of this amount it is estimated that 96% or \$30,330,031 will be collected within the current tax year and that approximately \$1,263,751 of said taxes are estimated to be delinquent on July 1, 2019.

Statement of Increase/Decrease

This budget will raise more total property taxes than last year's budget by \$5,421,601, a 22.09% increase, and of that amount \$1,507,707 is tax revenue to be raised from new property added to the tax roll this year.

AD VALOREM TAX RATES – BY FUND

2014 THROUGH BUDGET YEAR 2019

| | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Levy (Except R & B) | .581148 | .561797 | .533741 | .515252 | .500912 | .507765 |
| Road & Bridge | .070000 | .070000 | .070000 | .070000 | .070000 | .070000 |
| Farm to Market Roads | .035796 | .036194 | .034436 | .033326 | .032502 | .032878 |
| <u>Debt Service</u> | <u>.000000</u> | <u>.018953</u> | <u>.016629</u> | <u>.015182</u> | <u>.013916</u> | <u>.076213</u> |
| TOTAL TAX RATE | .686944 | .686944 | .654806 | .633760 | .617330 | .686856 |

BUDGET SUMMARY FOR 2019

| | SPECIAL REVENUE | ROAD & BRIDGE | GENERAL FUND | DEBT SERVICE FUND | TOTAL ALL FUNDS |
|------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| NET CURRENT AD VALOREM TAXES | \$ - | \$ 4,543,819 | \$ 22,420,954 | \$ 3,325,211 | \$ 30,289,984 |
| OTHER RECEIPTS | <u>\$ 1,416,144</u> | <u>\$ 4,988,034</u> | <u>\$ 3,589,029</u> | \$ - | <u>\$ 9,993,207</u> |
| TOTAL RECEIPTS | \$ 1,416,144 | \$ 9,531,853 | \$ 26,009,983 | \$ 3,325,211 | \$ 40,283,191 |
| TRANSFER FROM FUND BALANCE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,500,000</u> | \$ - | <u>\$ 6,500,000</u> |
| TOTAL RESOURCES | \$ 1,416,144 | \$ 9,531,853 | \$ 32,509,983 | \$ 3,325,211 | \$ 46,783,191 |
| TOTAL EXPENDITURES | \$ 1,416,144 | \$ 9,531,853 | \$ 32,509,983 | \$ 3,325,211 | \$ 46,783,191 |
| SURPLUS (DEFICIT) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

FUND 110
ROAD AND BRIDGE



WALLER COUNTY, TEXAS

Budgeted Revenues

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--------------------------------------|---|------------------|------------------|------------------|------------------|
| Fund: 110 - ROAD & BRIDGE | | | | | |
| <u>110.000-411000</u> | Ad Valorem Taxes Current | 2,233,471 | 2,623,671 | 2,868,079 | 3,090,932 |
| <u>110.000-411010</u> | Ad Val TX/Cur Fm | 1,168,092 | 1,243,122 | 1,324,497 | 1,452,887 |
| <u>110.000-412100</u> | Redemptions | 88,214 | 93,940 | 96,767 | 97,624 |
| <u>110.000-412120</u> | Redemptions Fm | 50,921 | 44,972 | 44,296 | 47,204 |
| <u>110.000-412501</u> | P & I On Redemptions | 93,241 | 91,768 | 106,594 | 102,115 |
| <u>110.000-421000</u> | Lateral Roads | 33,003 | 33,003 | 33,004 | 33,003 |
| <u>110.000-423826</u> | Federal Revenue | 290,856 | 378,285 | 0 | 0 |
| <u>110.000-431011</u> | Driveway Permits & Fees | 76,860 | 114,010 | 83,100 | 145,000 |
| <u>110.000-433000</u> | Optional Motor Vehicle | 446,802 | 433,284 | 424,552 | 434,669 |
| <u>110.000-433002</u> | Weight & Axle Weight Fees | 60,088 | 61,005 | 63,496 | 63,269 |
| <u>110.000-433900</u> | Motor Vehicle Registrations | 400,797 | 451,833 | 405,799 | 416,725 |
| <u>110.000-451300</u> | Dist CL/R&B | 56,812 | 52,874 | 49,822 | 54,675 |
| <u>110.000-451305</u> | County Clerk R & B | 83,395 | 107,453 | 91,512 | 99,957 |
| <u>110.000-467550</u> | Interest | 5,697 | 5,543 | 2,982 | 8,500 |
| <u>110.000-467552</u> | MBIA Interest | 0 | 0 | 108 | 0 |
| <u>110.000-467554</u> | First Nat'L Bank Bellville/Invest | 2,492 | 2,569 | 4,657 | 0 |
| <u>110.000-471500</u> | Miscellaneous Revenue | 35,020 | 147,490 | 72,120 | 70,727 |
| <u>110.000-472102</u> | Misc Sales | 700 | 232,797 | 650 | 25,000 |
| <u>110.000-472303</u> | Timber Ridge Reimb | 483 | 0 | 161 | 0 |
| <u>110.000-472304</u> | Center Point Energy Rd. Repair | 0 | 0 | 116,640 | 0 |
| <u>110.000-472510</u> | Bond Proceeds | 0 | 0 | 455,000 | 0 |
| <u>110.000-472512</u> | Other Resources/Lease Procee | 378,335 | 157,039 | 0 | 0 |
| <u>110.000-475004</u> | Transfer In From Other Funds | 1,702,905 | 1,351,429 | 2,951,773 | 3,389,566 |
| | Fund: 110 - ROAD & BRIDGE Total: | 7,208,184 | 7,626,086 | 9,195,609 | 9,531,853 |
| | Report Total: | 7,208,184 | 7,626,086 | 9,195,609 | 9,531,853 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|--------------------------------|----------------|----------------|----------------|----------------|
| Department: 524 - ROAD & BRIDGE ADMIN | | | | | |
| <u>110-524-510002</u> | Appointed Official Salary | 117,794 | 115,045 | 115,488 | 118,954 |
| <u>110-524-510003</u> | Staff Salary | 165,900 | 441,963 | 525,555 | 541,298 |
| <u>110-524-510004</u> | Part Time | 219,958 | 0 | 15,000 | 15,000 |
| <u>110-524-510080</u> | Overtime | 0 | 681 | 1,000 | 1,000 |
| <u>110-524-520000</u> | Longevity | 6,528 | 5,965 | 6,720 | 5,740 |
| <u>110-524-520100</u> | Social Security | 37,405 | 41,305 | 51,403 | 52,797 |
| <u>110-524-520201</u> | Retirement TCDRS | 46,356 | 46,615 | 55,300 | 52,314 |
| <u>110-524-520700</u> | Cell Phone Allowance | 4,750 | 6,700 | 8,160 | 8,160 |
| <u>110-524-530500</u> | Office & Drafting Supplies | 11,865 | 10,276 | 12,000 | 12,000 |
| <u>110-524-531400</u> | Postage | 0 | 0 | 2,500 | 2,500 |
| <u>110-524-536000</u> | Building Maintenance & Suppli | 57,170 | 2,300 | 2,000 | 2,000 |
| <u>110-524-542500</u> | Telephone | 1,975 | 200 | 2,000 | 1,000 |
| <u>110-524-542600</u> | Utilities | 28,796 | 31,043 | 35,000 | 35,000 |
| <u>110-524-544900</u> | Service Contracts/Repairs Leas | 17,376 | 15,072 | 25,000 | 33,500 |
| <u>110-524-560500</u> | Bond Premium | 100 | 200 | 200 | 250 |
| <u>110-524-561005</u> | Janitorial Supplies | 282 | 459 | 500 | 500 |
| <u>110-524-562301</u> | Dues and Licenses | 681 | 635 | 3,000 | 3,500 |
| <u>110-524-563000</u> | Training & Conference Expense | 8,649 | 5,354 | 10,000 | 10,000 |
| <u>110-524-568400</u> | Miscellaneous | 1,008 | 1,097 | 2,000 | 2,000 |
| <u>110-524-568426</u> | Office Security | 1,455 | 2,235 | 2,040 | 4,000 |
| <u>110-524-581700</u> | Flood Gages | 0 | 0 | 25,000 | 0 |
| <u>110-524-581800</u> | Furniture & Equipment | 31,540 | 8,156 | 10,000 | 5,000 |
| <u>110-524-587525</u> | 911 Address Signs | 0 | 0 | 8,000 | 8,000 |
| Department: 524 - ROAD & BRIDGE ADMIN Total: | | 759,587 | 735,301 | 917,866 | 914,513 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|----------------------------------|----------------|----------------|----------------|----------------|
| Department: 530 - R&B MAINT & CONSTRUCTION | | | | | |
| <u>110-530-510012</u> | Staff Salary | 1,463,675 | 1,517,911 | 1,599,219 | 1,732,535 |
| <u>110-530-510080</u> | Overtime | 0 | 17,742 | 8,000 | 8,000 |
| <u>110-530-520000</u> | Longevity | 29,934 | 28,979 | 32,792 | 28,152 |
| <u>110-530-520100</u> | Social Security | 109,203 | 114,363 | 125,920 | 135,856 |
| <u>110-530-520201</u> | Retirement TCDRS | 134,669 | 128,259 | 135,467 | 134,613 |
| <u>110-530-520700</u> | Cell Phone Allowance | 4,800 | 4,800 | 6,000 | 7,200 |
| <u>110-530-537100</u> | Nuisance Abatement | 225 | 6,778 | 50,000 | 70,000 |
| <u>110-530-537501</u> | Fuel | 150,899 | 178,222 | 250,000 | 250,000 |
| <u>110-530-537502</u> | Oil | 13,658 | 16,994 | 30,000 | 25,000 |
| <u>110-530-537503</u> | Tires & Tubes | 37,641 | 39,761 | 40,000 | 30,000 |
| <u>110-530-537504</u> | Stock (Equipment) | 10,364 | 22,344 | 15,000 | 30,000 |
| <u>110-530-537506</u> | Shop | 28,321 | 36,704 | 30,000 | 30,000 |
| <u>110-530-537507</u> | Radio Maintenance | 5,879 | 3,991 | 5,000 | 5,000 |
| <u>110-530-545405</u> | Professional Services-Cost of Is | 0 | 0 | 15,000 | 0 |
| <u>110-530-545800</u> | Prof Consult/Flood Plain Mgmt | 49,834 | 91,196 | 100,000 | 100,000 |
| <u>110-530-547508</u> | Inside Repairs | 91,076 | 108,193 | 120,000 | 100,000 |
| <u>110-530-547509</u> | Outside Repairs | 65,610 | 101,477 | 85,000 | 50,000 |
| <u>110-530-547518</u> | Engineering Expenses | 12,681 | 1,307 | 10,000 | 10,000 |
| <u>110-530-547522</u> | Health, Safety & Hazard | 2,258 | 15,364 | 10,000 | 10,000 |
| <u>110-530-569000</u> | April 2016 Flood | 69,798 | 54,890 | 0 | 0 |
| <u>110-530-569100</u> | May 2016 Flood | 85,298 | 0 | 0 | 0 |
| <u>110-530-569200</u> | 2017 Hurricane Harvey | 0 | 86,267 | 0 | 0 |
| <u>110-530-569921</u> | Dumpster Fees | 11,810 | 11,176 | 15,000 | 15,000 |
| <u>110-530-569922</u> | Diesel Fuel Tax | 9,381 | 8,446 | 10,000 | 10,000 |
| <u>110-530-575000</u> | Principal Payment | 59,471 | 154,637 | 258,102 | 182,245 |
| <u>110-530-576000</u> | Interest Payment | 2,066 | 11,981 | 14,386 | 4,286 |
| <u>110-530-581100</u> | Construction Equipment | 468,512 | 433,401 | 824,637 | 235,000 |
| <u>110-530-581815</u> | Equipment Rental | 45,600 | 148,900 | 100,000 | 75,000 |
| <u>110-530-587400</u> | Mowing ROW | 334,088 | 268,574 | 275,000 | 300,000 |
| <u>110-530-587410</u> | Contract Hauling | 0 | 800 | 0 | 0 |
| <u>110-530-587411</u> | Sign & Striping Materials | 164,985 | 95,397 | 120,000 | 155,000 |
| <u>110-530-587499</u> | Center Point Energy Rd. Repair | 0 | 0 | 116,640 | 0 |
| <u>110-530-587501</u> | Driveway Materials | 74,882 | 79,793 | 100,000 | 100,000 |
| <u>110-530-587505</u> | Road Materials | 0 | 2,520,177 | 2,500,000 | 3,000,000 |
| <u>110-530-587507</u> | Road Materials/McAllister Rd | 0 | 0 | 107,598 | 0 |
| <u>110-530-587508</u> | Diemer Road Realign | 0 | 0 | 192,112 | 330,000 |
| <u>110-530-587510</u> | Ditch Crew | 779,272 | 0 | 47,750 | 0 |
| <u>110-530-587512</u> | Asphalt & Hauling | 1,432,610 | 0 | 0 | 0 |
| <u>110-530-587513</u> | Concrete Pipe | 53,585 | 20,878 | 80,000 | 50,000 |
| <u>110-530-587516</u> | Bridge Materials | 48 | 198 | 10,000 | 100,000 |
| <u>110-530-587517</u> | Field Supplies | 9,587 | 19,170 | 10,000 | 10,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|------------------|------------------|------------------|------------------|
| <u>110-530-587523</u> Fleet Management Lease Paym | 0 | 0 | 60,000 | 85,000 |
| <u>110-530-590000</u> Bridge Replacement | 141,600 | 0 | 175,000 | 600,000 |
| Department: 530 - R&B MAINT & CONSTRUCTION Total: | 5,953,320 | 6,349,067 | 7,683,623 | 8,007,887 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-----------------------|------------------|------------------|------------------|------------------|
| Department: 685 - EMPLOYEE BENEFITS | | | | | |
| <u>110 685-520303</u> | Health Insurance | 443,623 | 490,689 | 560,125 | 574,310 |
| <u>110 685-520400</u> | Workers' Compensation | 22,695 | 23,156 | 30,000 | 30,000 |
| <u>110 685-520500</u> | Unemployment | 5,719 | 5,832 | 3,995 | 5,143 |
| Department: 685 - EMPLOYEE BENEFITS Total: | | 472,038 | 519,677 | 594,120 | 609,453 |
| Report Total: | | 7,184,945 | 7,604,045 | 9,195,609 | 9,531,853 |

FUND 125
GENERAL FUND



WALLER COUNTY, TEXAS

Budgeted Revenues

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---------------------------------|------------------------------|----------------|----------------|----------------|----------------|
| Fund: 125 - GENERAL FUND | | | | | |
| <u>125-000-411000</u> | Ad Valorem Taxes Current | 18,354,974 | 19,335,782 | 20,523,645 | 22,420,954 |
| <u>125-000-412000</u> | Rollback Taxes | 0 | 0 | 0 | 64,218 |
| <u>125-000-412100</u> | Redemptions | 719,395 | 702,735 | 667,078 | 712,850 |
| <u>125-000-412500</u> | Mix Bev Tax | 10,493 | 20,567 | 7,798 | 12,505 |
| <u>125-000-412501</u> | P & I On Redemptions | 474,253 | 459,332 | 411,435 | 449,934 |
| <u>125-000-422007</u> | MV Cert Of Title | 39,095 | 41,625 | 36,258 | 39,013 |
| <u>125-000-422008</u> | MV Reg Report | 98,683 | 60,676 | 92,892 | 83,420 |
| <u>125-000-422009</u> | Tax Assessor/Tax Tape | 799 | 3,292 | 3,473 | 1,541 |
| <u>125-000-422010</u> | State Beer Comm. | 0 | 0 | 85 | 0 |
| <u>125-000-422011</u> | Drug Crt Prog Fee | 524 | 735 | 431 | 599 |
| <u>125-000-422012</u> | County Comm. | 0 | 0 | 68 | 0 |
| <u>125-000-422014</u> | State/Time Pmt | 7,141 | 6,923 | 8,073 | 7,623 |
| <u>125-000-422015</u> | State Fee CJPF | 0 | 0 | 1 | 0 |
| <u>125-000-422016</u> | State Fee CVCF | 403 | 189 | 419 | 344 |
| <u>125-000-422017</u> | State Fee LEOSF | 2 | 6 | 4 | 4 |
| <u>125-000-422018</u> | State Fee JCPT | 20 | 10 | 22 | 18 |
| <u>125-000-422020</u> | AJSF Fee/D CL | 1,865 | 1,890 | 1,732 | 1,844 |
| <u>125-000-422021</u> | State Fee DPS | 17,131 | 15,407 | 17,615 | 16,702 |
| <u>125-000-422022</u> | State Fee F A | 50 | 26 | 56 | 46 |
| <u>125-000-422023</u> | State/CCC/Con Ct | 21,547 | 22,074 | 23,782 | 22,904 |
| <u>125-000-422024</u> | State Fee JCD | 5 | 5 | 6 | 5 |
| <u>125-000-422025</u> | Time Pmt/Adm Jus | 808 | 770 | 1,060 | 853 |
| <u>125-000-422026</u> | State Fee/DNA Testing | 0 | 84 | 0 | 28 |
| <u>125-000-422027</u> | State Fee/CMI | 5 | 2 | 5 | 4 |
| <u>125-000-422028</u> | State Traffic Fee | 4,340 | 4,479 | 5,002 | 4,754 |
| <u>125-000-422030</u> | Child Safety Fee | 539 | 884 | 841 | 857 |
| <u>125-000-422033</u> | State/Bir Cer/CC | 160 | 223 | 196 | 196 |
| <u>125-000-422035</u> | Sher/Ref/Lease | 4,526 | 4,744 | 10,067 | 4,600 |
| <u>125-000-422036</u> | Constable Lease | 1,982 | 666 | 6,088 | 1,500 |
| <u>125-000-422037</u> | CIV/File/Ind | 691 | 630 | 640 | 658 |
| <u>125-000-422038</u> | Bail Bond Fee/Refund | 1,618 | 1,982 | 1,042 | 1,703 |
| <u>125-000-422039</u> | State Fee/DNA Sample Fee CSC | 129 | 166 | 113 | 145 |
| <u>125-000-422040</u> | EMS Trauma Fee | 432 | 516 | 459 | 498 |
| <u>125-000-422041</u> | AJSF Fee/C CL | 13,219 | 10,779 | 12,544 | 12,280 |
| <u>125-000-422044</u> | State/Inf Marr/CC | 75 | 150 | 100 | 117 |
| <u>125-000-422046</u> | State/DIV Flaw/DC | 51 | 55 | 48 | 51 |
| <u>125-000-422047</u> | State/Non DIV Flaw/DC | 185 | 172 | 180 | 180 |
| <u>125-000-422050</u> | County Judge State Supplemen | 25,200 | 25,200 | 25,200 | 25,200 |
| <u>125-000-422052</u> | CJF MVf/State Fee | 26 | 28 | 30 | 29 |
| <u>125-000-422055</u> | DA State Supplement | 4,251 | 4,251 | 1,889 | 3,306 |
| <u>125-000-423826</u> | Federal Revenue | 0 | 152,696 | 0 | 0 |



WALLER COUNTY, TEXAS

Budgeted Revenues

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|-----------------------|-------------------------|----------------|----------------|----------------|----------------|
| <u>125-000-424001</u> | B/K Comm | 8,818 | 8,932 | 8,427 | 9,071 |
| <u>125-000-424002</u> | B/K Assess Fee | 0 | 0 | 6,804 | 0 |
| <u>125-000-424003</u> | HISD Assess Fee | 0 | 0 | 5,368 | 0 |
| <u>125-000-424004</u> | City Of Hemp A/F | 0 | 0 | 2,354 | 0 |
| <u>125-000-424006</u> | ESD Assess Fee | 0 | 0 | 25,583 | 0 |
| <u>125-000-424500</u> | Royal Isd A/F | 0 | 0 | 7,179 | 0 |
| <u>125-000-427535</u> | Juvenile Probation Fees | 380 | 760 | 855 | 553 |
| <u>125-000-430500</u> | Co Beer & Liquor | 12,133 | 10,385 | 6,430 | 8,502 |
| <u>125-000-431002</u> | WTP Insp/Permit | 68,700 | 66,390 | 60,830 | 64,493 |
| <u>125-000-431501</u> | Public Tele Comm | 12,720 | 0 | 19,293 | 12,236 |
| <u>125-000-440502</u> | Co Beer Renewals | 1,080 | 0 | 360 | 0 |
| <u>125-000-440503</u> | Printout | 5 | 0 | 26 | 15 |
| <u>125-000-440504</u> | Tax Certificates | 1,580 | 1,285 | 1,820 | 1,921 |
| <u>125-000-441502</u> | Recording/Co CL | 212,087 | 211,653 | 195,436 | 205,373 |
| <u>125-000-441503</u> | Mortgage/Co CL | 963 | 1,337 | 801 | 958 |
| <u>125-000-441508</u> | Probate/Co CL | 8,391 | 7,786 | 6,948 | 7,324 |
| <u>125-000-441509</u> | Marriage License | 10,080 | 12,420 | 10,280 | 10,820 |
| <u>125-000-442000</u> | Sheriff | 21,212 | 17,450 | 27,928 | 20,973 |
| <u>125-000-444000</u> | ST Comp/Jud Fees | 84,000 | 84,000 | 84,000 | 84,000 |
| <u>125-000-444005</u> | ST/Jud Sup Fee/Crim | 8,046 | 9,082 | 8,549 | 8,903 |
| <u>125-000-444007</u> | Jury Reimb Fee | 16,716 | 28,611 | 16,336 | 21,568 |
| <u>125-000-444008</u> | Probate/Co CCL | 282 | 249 | 221 | 240 |
| <u>125-000-444009</u> | Jury Service Fee | 0 | 0 | 18,499 | 0 |
| <u>125-000-448000</u> | Photo Copy/Co CL | 55,497 | 54,071 | 48,411 | 45,457 |
| <u>125-000-448002</u> | Photo Copy/DS CL | 27,758 | 41,863 | 19,648 | 25,487 |
| <u>125-000-450501</u> | Bond Forf/CC DC | 754 | 0 | 0 | 0 |
| <u>125-000-450550</u> | Truancy Fine | 0 | 716 | 0 | 0 |
| <u>125-000-451000</u> | Lib Fine & Copy | 3,253 | 5,084 | 2,900 | 3,736 |
| <u>125-000-451503</u> | Idocket Fee/DC | 0 | 0 | 6 | 0 |
| <u>125-000-451504</u> | Misc &Oth/Co CL | 10,700 | 8,952 | 8,856 | 9,158 |
| <u>125-000-451505</u> | Dist CL/Criminal | 6,601 | 4,811 | 6,164 | 5,723 |
| <u>125-000-451506</u> | Civil/Co Clerk | 6,102 | 8,285 | 6,196 | 7,228 |
| <u>125-000-451507</u> | Crim/Co CL | 4,064 | 5,582 | 5,254 | 5,282 |
| <u>125-000-451508</u> | Ct Rpt/Co CL | 1,740 | 2,040 | 1,872 | 2,052 |
| <u>125-000-451509</u> | Crt Rpt/Dis CL | 5,733 | 5,880 | 5,317 | 5,702 |
| <u>125-000-451510</u> | Dist CL/Civil | 65,607 | 65,093 | 65,387 | 64,814 |
| <u>125-000-451512</u> | DC/Conven Fee/E Filing | 0 | 0 | 1,439 | 0 |
| <u>125-000-451515</u> | Educ/Co CL | 745 | 580 | 602 | 618 |
| <u>125-000-451901</u> | Sheriff/Videos | 402 | 605 | 263 | 430 |
| <u>125-000-452001</u> | Jury Fees/DC | 1,800 | 2,120 | 1,650 | 1,857 |
| <u>125-000-452002</u> | Jury Fees/CC | 120 | 72 | 73 | 85 |
| <u>125-000-452004</u> | Dist CL/SO | 52,727 | 52,111 | 59,405 | 54,439 |



WALLER COUNTY, TEXAS

Budgeted Revenues

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|-----------------------|-----------------------------------|----------------|----------------|----------------|----------------|
| <u>125-000-452005</u> | Arrest Fee/SO | 4,356 | 5,600 | 5,168 | 5,154 |
| <u>125-000-452006</u> | Civil Co CL/SO | 1,986 | 1,827 | 2,133 | 2,225 |
| <u>125-000-452007</u> | Crim Co CL/SO | 2,200 | 3,128 | 3,289 | 3,083 |
| <u>125-000-452008</u> | Probate Co CL/SO | 2,009 | 1,662 | 1,624 | 1,740 |
| <u>125-000-452506</u> | Crim D Atty/C CL | 1,661 | 2,474 | 2,499 | 2,428 |
| <u>125-000-453010</u> | Fines/Crim JP#1 | 118,388 | 156,588 | 111,606 | 127,899 |
| <u>125-000-453011</u> | Fines/Civil JP#1 | 15,072 | 15,426 | 13,920 | 14,745 |
| <u>125-000-453012</u> | Misc Fee JP#1 | 588 | 1,839 | 828 | 1,105 |
| <u>125-000-453013</u> | Admin Fee JP#1 | 23,885 | 38,179 | 24,869 | 28,134 |
| <u>125-000-453020</u> | Fines/Crim JP#2 | 108,829 | 101,870 | 104,853 | 109,637 |
| <u>125-000-453021</u> | Fines/Civil JP#2 | 4,840 | 5,035 | 4,510 | 4,565 |
| <u>125-000-453022</u> | Misc Fee/JP#2 | 528 | 1,343 | 747 | 922 |
| <u>125-000-453023</u> | Admin Fee/JP#2 | 31,266 | 29,997 | 26,157 | 30,409 |
| <u>125-000-453030</u> | Fines Crim/JP#3 | 54,708 | 62,657 | 88,671 | 73,699 |
| <u>125-000-453031</u> | Fines Civil/JP#3 | 6,700 | 5,312 | 5,712 | 5,601 |
| <u>125-000-453032</u> | Misc Fee/JP#3 | 204 | 215 | 564 | 291 |
| <u>125-000-453033</u> | Admin Fee/JP#3 | 5,714 | 8,007 | 13,427 | 9,088 |
| <u>125-000-453040</u> | Fines/Crim JP#4 | 284,865 | 239,517 | 305,398 | 277,237 |
| <u>125-000-453041</u> | Fines Civil/JP#4 | 3,079 | 3,250 | 3,740 | 3,143 |
| <u>125-000-453042</u> | Misc Fee/JP#4 | 2,733 | 2,798 | 2,028 | 2,163 |
| <u>125-000-453043</u> | Admin Fee/JP#4 | 34,712 | 23,823 | 26,687 | 25,494 |
| <u>125-000-453050</u> | Omni Collection Fee | 2,940 | 3,299 | 3,212 | 3,125 |
| <u>125-000-453501</u> | Constable #1 | 610 | 405 | 840 | 615 |
| <u>125-000-453502</u> | Constable #2 | 6,925 | 6,350 | 6,428 | 6,345 |
| <u>125-000-453503</u> | Constable #3 | 9,390 | 6,925 | 8,471 | 8,155 |
| <u>125-000-453504</u> | Constable #4 | 12,255 | 9,260 | 13,560 | 10,387 |
| <u>125-000-453505</u> | Fire Marshal Fines/Fees | 0 | 29,555 | 50,000 | 70,826 |
| <u>125-000-453506</u> | Arrest Fee/DA | 55 | 5 | 20 | 22 |
| <u>125-000-453507</u> | 911 Sign Fees | 8,130 | 11,530 | 2,710 | 0 |
| <u>125-000-453508</u> | Arrest Fee/Katy ISD PD | 20 | 0 | 7 | 0 |
| <u>125-000-467401</u> | Int Incom/Co CL | 761 | 0 | 1,438 | 1,241 |
| <u>125-000-467402</u> | Int /Dist CL/ Fee Acct | 99 | 0 | 98 | 68 |
| <u>125-000-467403</u> | Int Incom/Sher | 2,925 | 0 | 2,747 | 1,955 |
| <u>125-000-467404</u> | Int./Tax Assessor | 40,014 | 4,825 | 55,433 | 26,471 |
| <u>125-000-467405</u> | Interest/Waller Co. | 70,271 | 114,790 | 44,345 | 79,556 |
| <u>125-000-467407</u> | Interest Due Fr D.A. | 0 | 0 | 60 | 13 |
| <u>125-000-467408</u> | DC Int/Registry/Trust Acct | 6,706 | 0 | 6,889 | 4,848 |
| <u>125-000-467552</u> | MBIA Interest | 0 | 0 | 2,825 | 0 |
| <u>125-000-467554</u> | First Nat'L Bank Bellville/Invest | 206,979 | 253,014 | 172,467 | 200,000 |
| <u>125-000-470000</u> | Hemp/Book & Mem/Prog | 0 | 0 | 0 | 0 |
| <u>125-000-470020</u> | Rental Fee/Comm Ctr | 0 | 8,835 | 0 | 10,000 |
| <u>125-000-470100</u> | Donations/Library | 4,710 | 1,100 | 2,501 | 0 |



WALLER COUNTY, TEXAS

Budgeted Revenues

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|-----------------------|--|-------------------|-------------------|-------------------|-------------------|
| <u>125 000 470200</u> | Donations/Animal Control | 1,586 | 150 | 819 | 0 |
| <u>125 000-470300</u> | Donation/Sheriff | 500 | 1,378 | 10,300 | 0 |
| <u>125 000-470500</u> | Brookshire/Book & Mem/Prog | 40 | 0 | 165 | 0 |
| <u>125 000 470600</u> | Capital Credit Funds | 44,587 | 0 | 0 | 0 |
| <u>125 000-471500</u> | Miscellaneous Revenue | 121,765 | 17,006 | 41,153 | 26,997 |
| <u>125 000 471505</u> | FAX Fee | 2 | 5 | 3 | 2 |
| <u>125 000 471600</u> | NSF Check Chgs | 1,610 | 1,210 | 1,358 | 1,300 |
| <u>125 000 471800</u> | Rent/Health&Human Srv Com | 72,000 | 72,000 | 72,000 | 72,000 |
| <u>125 000 472100</u> | Sale/Vtr Reg List | 0 | 0 | 28 | 0 |
| <u>125 000-472105</u> | Recycle Sales | 7,136 | 9,287 | 5,961 | 7,925 |
| <u>125 000-472200</u> | Indigent Refunds | 0 | 3,854 | 0 | 0 |
| <u>125 000 472201</u> | Indigent Def Fund | 942 | 970 | 1,048 | 1,006 |
| <u>125 000 472210</u> | County Donations | 1,051 | 5,158 | 11,941 | 0 |
| <u>125 000-472300</u> | Misc Refunds & Damages | 279,983 | 333,637 | 0 | 0 |
| <u>125 000 472301</u> | TAC Refund | 2,603 | 0 | 3,508 | 0 |
| <u>125 000 472302</u> | Impound/Animal Control | 2,730 | 2,145 | 2,708 | 2,750 |
| <u>125 000 472305</u> | Inmate Medical Expense | 772 | 1,182 | 660 | 869 |
| <u>125 000 472307</u> | Healthy County Rewards | 848 | 777 | 1,394 | 1,983 |
| <u>125 000-472310</u> | Restitution | 185 | 3,024 | 231 | 2,855 |
| <u>125 000-472316</u> | Refund Unclaimed Prop | 0 | 8,035 | 0 | 0 |
| <u>125 000-472400</u> | D.A. Salary Supplement | 9,000 | 9,863 | 21,817 | 9,171 |
| <u>125 000-472405</u> | Tax Office Salary Supplement | 0 | 0 | 0 | 0 |
| <u>125 000 472411</u> | DA/Welfare Fraud/State Compt | 0 | 0 | 93 | 0 |
| <u>125 000 472501</u> | Reimb Longevity/DA | 12,000 | 12,560 | 11,007 | 6,920 |
| <u>125 000 472600</u> | Reimb/Court Appt Atty | 6,407 | 6,473 | 6,348 | 6,227 |
| <u>125 000 472610</u> | CCAL/Crt Appt Atty | 1,380 | 850 | 1,073 | 750 |
| <u>125 000-472620</u> | SCRAM/Reimb/506Th Dist Crt | 3,040 | 0 | 1,594 | 1,282 |
| <u>125 000-472700</u> | Reimb Fr Grimes Co/506Th D.C | 70,854 | 66,453 | 63,968 | 65,056 |
| <u>125 000 475005</u> | Transfer Fr Fund Bal | 0 | 0 | 6,344,842 | 6,500,000 |
| <u>125 000 475012</u> | Trans Fr RFB/Lease | 0 | 0 | 13,370 | 0 |
| <u>125 000 475013</u> | Tran Fr RFB/Const#1 Forf | 0 | 0 | 2,374 | 0 |
| <u>125 000 475014</u> | Tran Fr RFB Const#2 Donations | 0 | 0 | 7,325 | 0 |
| <u>125 000 475500</u> | Trans In From Other Funds | 105,000 | 121,633 | 610,000 | 70,000 |
| | Fund: 125 - GENERAL FUND Total: | 22,342,545 | 23,436,044 | 30,967,716 | 32,509,983 |
| | Report Total: | 22,342,545 | 23,436,044 | 30,967,716 | 32,509,983 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 401 - COMMISSIONERS COURT | | | | | |
| <u>125-401-510001</u> | Elected Official Salary | 242,735 | 245,660 | 245,660 | 245,660 |
| <u>125-401-510011</u> | Comm Crt Adm Assistant Salar | 1,759 | 1,731 | 1,731 | 1,783 |
| <u>125-401-520000</u> | Longevity | 624 | 832 | 1,040 | 988 |
| <u>125-401-520100</u> | Social Security | 18,866 | 19,193 | 20,952 | 20,952 |
| <u>125-401-520201</u> | Retirement TCDRS | 24,304 | 22,364 | 22,540 | 20,760 |
| <u>125-401-520600</u> | Travel Allowance | 21,000 | 21,600 | 21,600 | 21,600 |
| <u>125-401-520700</u> | Cell Phone Allowance | 2,880 | 3,840 | 3,840 | 3,840 |
| <u>125-401-531001</u> | Misc. Supplies/Comm.#1 | 0 | 0 | 500 | 500 |
| <u>125-401-531002</u> | Misc. Supplies/Comm.#2 | 298 | 0 | 500 | 500 |
| <u>125-401-531003</u> | Misc. Supplies/Comm.#3 | 154 | 154 | 500 | 500 |
| <u>125-401-531004</u> | Misc. Supplies/Comm#4 | 0 | 0 | 500 | 500 |
| <u>125-401-540900</u> | Prof Consultant Services | 0 | 6,295 | 21,040 | 26,000 |
| <u>125-401-544100</u> | Bid Notices and Printing | 9,852 | 6,862 | 12,000 | 12,000 |
| <u>125-401-545510</u> | Equip Rent/Lease | 3,359 | 2,891 | 3,000 | 3,000 |
| <u>125-401-560100</u> | Bond Premiums | 200 | 200 | 400 | 400 |
| <u>125-401-560800</u> | Equipment & Supplies | 766 | 1,287 | 3,000 | 3,000 |
| <u>125-401-563000</u> | Training & Conference Expense | 637 | 1,142 | 2,125 | 2,125 |
| <u>125-401-563020</u> | Training & Conf. Exp/Comm. 2 | 619 | 681 | 2,125 | 2,125 |
| <u>125-401-563030</u> | Training & Conf. Exp/Comm. 3 | 225 | 450 | 2,125 | 2,125 |
| <u>125-401-563040</u> | Training & Conf. Exp/Comm 4 | 225 | 1,161 | 2,125 | 2,125 |
| <u>125-401-581816</u> | Air Card/Wireless | 1,824 | 1,824 | 1,920 | 1,920 |
| Department: 401 - COMMISSIONERS COURT Total: | | 330,325 | 338,167 | 369,223 | 372,403 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 403 - COUNTY CLERK | | | | | |
| <u>125-403-510001</u> | Elected Official Salary | 61,314 | 64,960 | 65,000 | 65,000 |
| <u>125-403-510007</u> | Staff Salary | 267,840 | 257,689 | 279,503 | 305,729 |
| <u>125-403-510080</u> | Overtime | 0 | 0 | 500 | 500 |
| <u>125-403-510101</u> | PartTime | 2,427 | 2,352 | 2,500 | 10,000 |
| <u>125-403-520000</u> | Longevity | 5,952 | 6,149 | 6,952 | 7,344 |
| <u>125-403-520100</u> | Social Security | 22,786 | 22,423 | 27,266 | 29,876 |
| <u>125-403-520201</u> | Retirement TCDRS | 30,319 | 27,033 | 29,333 | 29,603 |
| <u>125-403-520600</u> | Travel Allowance | 1,000 | 1,000 | 1,000 | 1,000 |
| <u>125-403-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125-403-530200</u> | Supplies and Stationary | 8,517 | 8,734 | 9,500 | 10,000 |
| <u>125-403-545510</u> | Equip Rent/Lease | 7,755 | 7,608 | 8,000 | 8,000 |
| <u>125-403-560100</u> | Bond Premiums | 1,271 | 1,155 | 1,300 | 1,300 |
| <u>125-403-563000</u> | Training & Conference Expense | 5,462 | 3,197 | 6,500 | 6,500 |
| <u>125-403-568400</u> | Miscellaneous | 125 | 125 | 700 | 200 |
| <u>125-403-581800</u> | Furniture & Equipment | 4,501 | 1,344 | 2,000 | 2,000 |
| <u>125-403-581816</u> | Air Card/Wireless | 456 | 456 | 500 | 500 |
| Department: 403 - COUNTY CLERK Total: | | 420,444 | 405,186 | 441,514 | 478,512 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 405 - VETERANS SERVICES | | | | | |
| <u>125-405-510004</u> | Administrator Salary | 28,566 | 26,796 | 31,465 | 32,110 |
| <u>125-405-520100</u> | Social Security | 2,185 | 2,050 | 2,408 | 2,457 |
| <u>125-405-520201</u> | Retirement TCDRS | 2,555 | 2,190 | 2,590 | 2,434 |
| <u>125-405-530200</u> | Supplies and Stationary | 274 | 392 | 1,200 | 1,200 |
| <u>125-405-543500</u> | Mileage | 644 | 516 | 900 | 900 |
| <u>125-405-563000</u> | Training & Conference Expense | 291 | 1,200 | 300 | 1,000 |
| <u>125-405-581813</u> | Copier/Printer | 0 | 0 | 1,000 | 1,000 |
| Department: 405 - VETERANS SERVICES Total: | | 34,515 | 33,144 | 39,863 | 41,101 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget | |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 408 - DISTRICT JUDGE 506TH | | | | | |
| <u>125-408-510010</u> | Court Reporter Salary | 73,999 | 78,458 | 78,760 | 85,859 |
| <u>125-408-510031</u> | Court Coordinator Salary | 58,589 | 59,280 | 57,508 | 60,010 |
| <u>125-408-510037</u> | Dist Judge 506Th/Supp | 12,000 | 12,000 | 12,000 | 12,000 |
| <u>125-408-520000</u> | Longevity | 676 | 780 | 884 | 416 |
| <u>125-408-520100</u> | Social Security | 10,059 | 10,478 | 11,637 | 12,183 |
| <u>125-408-520201</u> | Retirement TCDRS | 13,142 | 12,379 | 12,519 | 12,071 |
| <u>125-408-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125-408-530200</u> | Supplies and Stationary | 1,666 | 1,839 | 2,500 | 2,500 |
| <u>125-408-543500</u> | Mileage | 892 | 234 | 2,500 | 2,500 |
| <u>125-408-563000</u> | Training & Conference Expense | 2,104 | 1,794 | 4,500 | 4,500 |
| <u>125-408-568400</u> | Miscellaneous | 1,519 | 1,196 | 3,200 | 1,200 |
| <u>125-408-581800</u> | Furniture & Equipment | 0 | 356 | 500 | 500 |
| <u>125-408-581813</u> | Copier/Printer | 0 | 1,026 | 1,600 | 2,500 |
| <u>125-408-582000</u> | General Translation | 3,281 | 0 | 4,000 | 4,000 |
| Department: 408 - DISTRICT JUDGE 506TH Total: | | 178,647 | 180,779 | 193,068 | 201,199 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| Department: 411 - ALL OTHER | | | | | |
| <u>125-411-531400</u> | Postage | 19,033 | 10,000 | 20,000 | 20,000 |
| <u>125-411-531425</u> | Postage/Supplies | 1,641 | 715 | 1,600 | 1,600 |
| <u>125-411-540300</u> | Legal | 36,266 | 32,257 | 60,000 | 50,000 |
| <u>125-411-540400</u> | Taxes/Recycle Center | 0 | 4,876 | 2,500 | 2,500 |
| <u>125-411-540600</u> | Depository Charges | 1,129 | 1,940 | 2,500 | 2,500 |
| <u>125-411-540700</u> | Audit | 36,750 | 45,500 | 45,000 | 55,000 |
| <u>125-411-540901</u> | Actuarial Valuation/Prof Srv | 4,250 | 750 | 6,000 | 6,000 |
| <u>125-411-541001</u> | AG/Ad Litem Attny | 17,068 | 17,648 | 20,000 | 20,000 |
| <u>125-411-542249</u> | Fort Bend Co Children'S Assess | 2,500 | 2,500 | 2,500 | 2,500 |
| <u>125-411-542250</u> | Fort Bend Family Health Center | 25,000 | 25,000 | 25,000 | 25,000 |
| <u>125-411-542254</u> | Texana Ctr Behavioral Healthca | 35,933 | 35,933 | 35,933 | 35,933 |
| <u>125-411-542501</u> | Telephone/Equip & Svc | 154,117 | 121,961 | 200,000 | 200,000 |
| <u>125-411-542600</u> | Utilities | 288,362 | 273,300 | 300,000 | 290,000 |
| <u>125-411-544800</u> | Service & Repairs | 3,580 | 783 | 10,000 | 10,000 |
| <u>125-411-545001</u> | Maintenance Contracts | 63,588 | 64,189 | 125,000 | 100,000 |
| <u>125-411-545003</u> | Incode | 39,632 | 33,438 | 50,000 | 50,000 |
| <u>125-411-545004</u> | Odyssey | 204,973 | 204,973 | 205,000 | 205,000 |
| <u>125-411-545005</u> | Orion | 32,969 | 33,695 | 33,000 | 35,000 |
| <u>125-411-545525</u> | Equip Rent/Postage Meter | 1,112 | 1,668 | 2,500 | 2,500 |
| <u>125-411-545600</u> | Foster Care | 2,897 | 5,128 | 13,500 | 13,500 |
| <u>125-411-545700</u> | Foster Care/Ad Litem Atty. | 128,801 | 121,445 | 120,000 | 120,000 |
| <u>125-411-546100</u> | Casa/Child Advocate | 10,000 | 10,000 | 10,000 | 10,000 |
| <u>125-411-547200</u> | Economic Development | 80,000 | 85,000 | 85,000 | 85,000 |
| <u>125-411-547220</u> | Waller Co Child Welfare Board | 15,000 | 15,000 | 15,000 | 15,000 |
| <u>125-411-547310</u> | Focusing Families | 15,000 | 15,000 | 15,000 | 15,000 |
| <u>125-411-547315</u> | Ft. Bend Seniors Meals on Whe | 40,000 | 40,000 | 40,000 | 40,000 |
| <u>125-411-547320</u> | Colorado Valley Transit | 5,000 | 0 | 5,000 | 5,000 |
| <u>125-411-547325</u> | County Fair | 10,000 | 0 | 10,000 | 0 |
| <u>125-411-547330</u> | Soil & Water Conserv | 2,000 | 2,000 | 2,000 | 2,500 |
| <u>125-411-547335</u> | Communities That Care | 1,110 | 0 | 20,000 | 0 |
| <u>125-411-547340</u> | Melanee Smith Library | 4,000 | 4,000 | 5,000 | 5,000 |
| <u>125-411-560300</u> | Ins Equip/Build/Pub Liab | 231,070 | 245,500 | 250,000 | 270,000 |
| <u>125-411-561006</u> | Healthy County Rewards | 134 | 0 | 2,500 | 2,500 |
| <u>125-411-561300</u> | Hyas Corp/Chap 381 Agreeme | 87,433 | 101,125 | 100,000 | 100,000 |
| <u>125-411-561301</u> | Willow Creek Farms | 150,000 | 370,173 | 400,000 | 100,000 |
| <u>125-411-561302</u> | Highway 36A Coalition | 0 | 3,000 | 1,500 | 1,500 |
| <u>125-411-561310</u> | Rooms To Go/381 Agreement | 0 | 0 | 112,500 | 0 |
| <u>125-411-561400</u> | Comm Ctr Expenses | 0 | 11,094 | 0 | 0 |
| <u>125-411-561501</u> | Medical/Commitment Fees | 1,746 | 3,291 | 8,000 | 5,000 |
| <u>125-411-561502</u> | Pauper Burial Expense | 6,116 | 6,765 | 6,000 | 20,000 |
| <u>125-411-562300</u> | County Organizational Dues | 11,183 | 5,718 | 20,000 | 10,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|-----------------------|---|------------------|------------------|------------------|------------------|
| <u>125 411 563300</u> | In County Travel | 2,060 | 1,662 | 2,000 | 2,000 |
| <u>125 411 568400</u> | Miscellaneous | 3,656 | 3,062 | 10,000 | 10,000 |
| <u>125 411 569000</u> | April 2016 Flood | 22,438 | 2,298 | 0 | 0 |
| <u>125 411 569100</u> | May 2016 Flood | 2,401 | 0 | 0 | 0 |
| <u>125 411 569200</u> | 2017 Hurricane Harvey | 0 | 80,117 | 0 | 0 |
| <u>125 411 569600</u> | Contingency | 0 | 0 | 287,210 | 300,000 |
| <u>125 411 569800</u> | Transfer To R&B Fund | 1,702,905 | 1,351,429 | 2,951,773 | 3,389,261 |
| <u>125 411 569925</u> | TDNCA Agreement/Local Oper | 9,780 | 9,426 | 12,000 | 0 |
| | Department: 411 - ALL OTHER Total: | 3,512,633 | 3,403,357 | 5,650,516 | 5,634,794 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 412 - COUNTY COURT AT LAW | | | | | |
| <u>125.412.510001</u> | Elected Official Salary | 151,000 | 127,769 | 151,000 | 151,000 |
| <u>125.412.510025</u> | Court Reporter Salary | 67,516 | 72,883 | 73,164 | 75,356 |
| <u>125.412.510031</u> | Court Coordinator Salary | 53,641 | 57,429 | 57,650 | 59,383 |
| <u>125.412.510080</u> | Overtime | 0 | 0 | 250 | 250 |
| <u>125.412.510101</u> | Part Time | 8,640 | 0 | 0 | 6,000 |
| <u>125.412.520000</u> | Longevity | 4,680 | 4,461 | 5,356 | 2,656 |
| <u>125.412.520100</u> | Social Security | 18,585 | 18,676 | 23,209 | 22,997 |
| <u>125.412.520201</u> | Retirement TCDRS | 25,760 | 21,518 | 23,734 | 22,407 |
| <u>125.412.520700</u> | Cell Phone Allowance | 720 | 840 | 960 | 960 |
| <u>125.412.530200</u> | Supplies and Stationary | 1,768 | 962 | 2,700 | 2,500 |
| <u>125.412.535000</u> | Books, Etc | 695 | 483 | 281 | 750 |
| <u>125.412.541050</u> | Visiting Judges | 0 | 3,704 | 15,000 | 5,000 |
| <u>125.412.560100</u> | Bond Premiums | 50 | 166 | 450 | 400 |
| <u>125.412.562310</u> | Bar Dues | 490 | 590 | 700 | 700 |
| <u>125.412.563000</u> | Training & Conference Expense | 4,183 | 726 | 5,000 | 5,000 |
| <u>125.412.568400</u> | Miscellaneous | 0 | 0 | 0 | 1,200 |
| <u>125.412.581800</u> | Furniture & Equipment | 8,158 | 2,200 | 4,469 | 4,000 |
| <u>125.412.581813</u> | Copier/Printer | 0 | 1,716 | 3,384 | 3,200 |
| Department: 412 - COUNTY COURT AT LAW Total: | | 345,885 | 314,122 | 367,307 | 363,759 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------|----------------|----------------|----------------|----------------|
| Department: 413 - DISTRICT COURT | | | | | |
| <u>125-413-530200</u> | Supplies and Stationary | 754 | 667 | 1,000 | 1,000 |
| <u>125-413-566500</u> | Petit Jurors | 29,820 | 24,660 | 30,000 | 30,000 |
| <u>125-413-566800</u> | Grand Jurors | 9,590 | 9,870 | 8,500 | 8,500 |
| <u>125-413-581800</u> | Furniture & Equipment | 9,443 | 0 | 1,500 | 1,500 |
| Department: 413 - DISTRICT COURT Total: | | 49,607 | 35,197 | 41,000 | 41,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|----------------|----------------|----------------|----------------|
| Department: 414 - COUNTY COURT | | | | |
| <u>125 414-566500</u> Petit Jurors | 0 | 2,110 | 6,000 | 6,000 |
| Department: 414 - COUNTY COURT Total: | 0 | 2,110 | 6,000 | 6,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|----------------|----------------|----------------|----------------|
| Department: 415 - JUSTICE COURT | | | | |
| <u>125.415.566500</u> Petit Jurors | 2,660 | 2,970 | 4,000 | 4,000 |
| Department: 415 - JUSTICE COURT Total: | 2,660 | 2,970 | 4,000 | 4,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|------------------|------------------|------------------|------------------|
| Department: 416 - CRIMINAL D.A. | | | | | |
| <u>125-416-510005</u> | Staff Salary | 522,725 | 812,811 | 906,175 | 1,008,951 |
| <u>125-416-510013</u> | Asst D.A Supplement | 8,913 | 6,115 | 9,000 | 9,000 |
| <u>125-416-510022</u> | D.A. Supplement | 16,840 | 16,840 | 16,840 | 16,840 |
| <u>125-416-510026</u> | Sal/Secretary/Supp | 34 | 0 | 0 | 0 |
| <u>125-416-510027</u> | Salary Secretary | 167,878 | 0 | 0 | 0 |
| <u>125-416-510028</u> | Sal/Supp/VOCA Clerk | 92 | 2,308 | 2,400 | 2,400 |
| <u>125-416-510030</u> | VOCA Clerk Salary | 0 | 0 | 10,000 | 10,000 |
| <u>125-416-510032</u> | Investigator Salary | 150,258 | 0 | 0 | 0 |
| <u>125-416-510048</u> | Sal/Investigate/Supp | 526 | 0 | 0 | 0 |
| <u>125-416-510080</u> | Overtime | 0 | 1,418 | 6,000 | 5,000 |
| <u>125-416-510101</u> | PartTime | 11,662 | 31,490 | 37,840 | 20,000 |
| <u>125-416-520000</u> | Longevity | 2,808 | 3,480 | 4,256 | 4,876 |
| <u>125-416-520001</u> | DA Longevity/Comptroller | 12,000 | 12,560 | 12,160 | 12,400 |
| <u>125-416-520100</u> | Social Security | 65,095 | 64,960 | 75,262 | 83,662 |
| <u>125-416-520201</u> | Retirement TCDRS | 79,633 | 70,240 | 80,969 | 82,896 |
| <u>125-416-520700</u> | Cell Phone Allowance | 3,330 | 3,860 | 4,140 | 4,140 |
| <u>125-416-530200</u> | Supplies and Stationary | 6,356 | 4,408 | 5,000 | 5,000 |
| <u>125-416-535000</u> | Books, Etc | 163 | 2,500 | 2,500 | 2,500 |
| <u>125-416-540925</u> | Prof Consult/Witness Fee | 1,500 | 1,073 | 5,000 | 10,000 |
| <u>125-416-560100</u> | Bond Premiums | 150 | 50 | 150 | 150 |
| <u>125-416-562310</u> | Bar Dues | 1,309 | 1,419 | 2,100 | 2,100 |
| <u>125-416-562311</u> | TDCAA Dues | 965 | 923 | 1,000 | 1,000 |
| <u>125-416-563000</u> | Training & Conference Expense | 5,704 | 5,134 | 6,000 | 6,500 |
| <u>125-416-568400</u> | Miscellaneous | 346 | 210 | 500 | 500 |
| <u>125-416-568426</u> | Office Security | 2,020 | 5,922 | 1,050 | 1,050 |
| <u>125-416-581400</u> | Vehicle | 28,683 | 0 | 0 | 0 |
| <u>125-416-581800</u> | Furniture & Equipment | 1,037 | 1,452 | 2,000 | 2,000 |
| <u>125-416-581813</u> | Copier/Printer | 6,812 | 5,108 | 6,000 | 6,000 |
| <u>125-416-581900</u> | Building Rental | 46,431 | 47,004 | 47,000 | 48,000 |
| Department: 416 - CRIMINAL D.A. Total: | | 1,143,270 | 1,101,285 | 1,243,342 | 1,344,965 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 417 - DISTRICT CLERK | | | | | |
| <u>125-417-510001</u> | Elected Official Salary | 61,274 | 65,000 | 65,000 | 65,000 |
| <u>125-417-510007</u> | Staff Salary | 240,747 | 244,712 | 245,657 | 253,047 |
| <u>125-417-510080</u> | Overtime | 0 | 243 | 500 | 0 |
| <u>125-417-510101</u> | Part Time | 9,762 | 8,900 | 12,000 | 12,000 |
| <u>125-417-520000</u> | Longevity | 4,104 | 4,768 | 5,428 | 5,928 |
| <u>125-417-520100</u> | Social Security | 22,413 | 23,370 | 25,257 | 25,822 |
| <u>125-417-520201</u> | Retirement TCDRS | 28,492 | 26,575 | 27,171 | 25,586 |
| <u>125-417-520600</u> | Travel Allowance | 600 | 600 | 600 | 600 |
| <u>125-417-520700</u> | Cell Phone Allowance | 0 | 960 | 960 | 960 |
| <u>125-417-530200</u> | Supplies and Stationary | 11,156 | 12,840 | 13,000 | 13,000 |
| <u>125-417-545510</u> | Equip Rent/Lease | 6,869 | 8,623 | 8,500 | 8,500 |
| <u>125-417-560100</u> | Bond Premiurns | 50 | 260 | 275 | 275 |
| <u>125-417-563000</u> | Training & Conference Expense | 1,723 | 2,020 | 4,000 | 4,000 |
| <u>125-417-568400</u> | Miscellaneous | 0 | 0 | 500 | 500 |
| <u>125-417-581800</u> | Furniture & Equipment | 2,393 | 526 | 3,000 | 3,000 |
| Department: 417 - DISTRICT CLERK Total: | | 389,581 | 399,398 | 411,848 | 418,218 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 418 - J.P., PCT. 1 | | | | | |
| <u>125 418-510001</u> | Elected Official Salary | 57,057 | 57,057 | 57,057 | 57,057 |
| <u>125 418-510027</u> | Staff Salary | 90,003 | 87,562 | 89,305 | 127,682 |
| <u>125 418-510080</u> | Overtime | 0 | 0 | 250 | 250 |
| <u>125-418-510101</u> | Part Time | 8,714 | 13,017 | 20,000 | 5,000 |
| <u>125 418-520000</u> | Longevity | 2,012 | 2,285 | 2,520 | 2,824 |
| <u>125-418-520100</u> | Social Security | 11,759 | 12,223 | 13,242 | 15,054 |
| <u>125-418-520201</u> | Retirement TCDRS | 14,372 | 13,393 | 14,246 | 14,916 |
| <u>125-418-520600</u> | Travel Allowance | 2,200 | 3,000 | 3,000 | 3,000 |
| <u>125-418-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125-418-530200</u> | Supplies and Stationary | 2,175 | 2,718 | 3,500 | 3,500 |
| <u>125-418-531400</u> | Postage | 0 | 674 | 1,468 | 2,000 |
| <u>125-418-560100</u> | Bond Premiums | 150 | 50 | 200 | 200 |
| <u>125 418-563000</u> | Training & Conference Expense | 2,230 | 3,448 | 3,000 | 4,500 |
| <u>125 418-568400</u> | Miscellaneous | 285 | 2,217 | 1,532 | 1,500 |
| <u>125 418-568426</u> | Office Security | 0 | 1,860 | 2,500 | 2,500 |
| <u>125 418-581800</u> | Furniture & Equipment | 953 | 645 | 1,000 | 1,000 |
| <u>125 418-581813</u> | Copier/Printer | 580 | 554 | 2,444 | 704 |
| <u>125 418-581817</u> | Technology Enhancements | 0 | 297 | 3,000 | 3,000 |
| Department: 418 - J.P., PCT. 1 Total: | | 193,208 | 201,960 | 219,224 | 245,647 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 419 - J.P., PCT. 2 | | | | | |
| <u>125 419 510001</u> | Elected Official Salary | 57,057 | 57,057 | 57,057 | 57,057 |
| <u>125 419 510027</u> | Staff Salary | 87,334 | 87,940 | 89,305 | 91,977 |
| <u>125 419 510080</u> | Overtime | 0 | 0 | 250 | 250 |
| <u>125 419 510101</u> | Part Time | 6,000 | 0 | 10,000 | 10,000 |
| <u>125 419 520000</u> | Longevity | 5,028 | 5,332 | 5,684 | 3,036 |
| <u>125 419 520100</u> | Social Security | 11,540 | 11,191 | 12,719 | 12,721 |
| <u>125 419 520201</u> | Retirement TCDRS | 14,269 | 12,609 | 13,683 | 12,605 |
| <u>125 419 520600</u> | Travel Allowance | 2,200 | 3,000 | 3,000 | 3,000 |
| <u>125 419 520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125 419 530200</u> | Supplies and Stationary | 2,551 | 1,714 | 3,000 | 3,000 |
| <u>125 419 531400</u> | Postage | 1,175 | 1,176 | 1,200 | 1,200 |
| <u>125 419 560100</u> | Bond Premiums | 200 | 117 | 200 | 350 |
| <u>125 419 563000</u> | Training & Conference Expense | 1,789 | 1,610 | 3,000 | 4,500 |
| <u>125 419 568400</u> | Miscellaneous | 310 | 462 | 500 | 1,000 |
| <u>125 419 568426</u> | Office Security | 0 | 2,514 | 2,500 | 2,500 |
| <u>125 419 581800</u> | Furniture & Equipment | 2,282 | 0 | 3,000 | 3,000 |
| <u>125 419 581817</u> | Technology Enhancements | 0 | 2,856 | 3,000 | 5,000 |
| Department: 419 - J.P., PCT. 2 Total: | | 192,455 | 188,537 | 209,058 | 212,156 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 420 - J.P., PCT. 3 | | | | | |
| <u>125-420-510001</u> | Elected Official Salary | 57,057 | 57,057 | 57,057 | 57,057 |
| <u>125-420-510027</u> | Staff Salary | 87,905 | 89,184 | 89,305 | 91,977 |
| <u>125-420-510080</u> | Overtime | 0 | 0 | 500 | 0 |
| <u>125-420-510101</u> | Part Time | 10,500 | 10,850 | 15,000 | 20,000 |
| <u>125-420-520000</u> | Longevity | 624 | 728 | 832 | 1,040 |
| <u>125-420-520100</u> | Social Security | 11,574 | 11,767 | 12,750 | 13,314 |
| <u>125-420-520201</u> | Retirement TCDRS | 14,326 | 13,221 | 13,716 | 13,192 |
| <u>125-420-520600</u> | Travel Allowance | 2,200 | 3,000 | 3,000 | 3,000 |
| <u>125-420-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125-420-530200</u> | Supplies and Stationary | 2,684 | 3,933 | 4,000 | 4,000 |
| <u>125-420-531400</u> | Postage | 2,457 | 1,811 | 4,000 | 4,000 |
| <u>125-420-560100</u> | Bond Premiums | 50 | 50 | 200 | 200 |
| <u>125-420-563000</u> | Training & Conference Expense | 4,094 | 3,896 | 5,000 | 5,000 |
| <u>125-420-568400</u> | Miscellaneous | 410 | 352 | 500 | 500 |
| <u>125-420-568426</u> | Office Security | 0 | 3,360 | 2,500 | 4,000 |
| <u>125-420-581800</u> | Furniture & Equipment | 0 | 537 | 2,000 | 2,000 |
| <u>125-420-581813</u> | Copier/Printer | 2,555 | 0 | 0 | 0 |
| <u>125-420-581817</u> | Technology Enhancements | 0 | 4,377 | 9,000 | 6,000 |
| Department: 420 - J.P., PCT. 3 Total: | | 197,155 | 205,083 | 220,320 | 226,240 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 421 - J.P., PCT. 4 | | | | | |
| <u>125 421-510001</u> | Elected Official Salary | 57,057 | 57,057 | 57,057 | 57,057 |
| <u>125 421-510027</u> | Staff Salary | 164,930 | 173,160 | 173,829 | 179,026 |
| <u>125 421-510080</u> | Overtime | 0 | 539 | 500 | 1,000 |
| <u>125 421 520000</u> | Longevity | 3,073 | 3,204 | 3,660 | 4,064 |
| <u>125 421 520100</u> | Social Security | 15,672 | 16,305 | 18,284 | 18,751 |
| <u>125 421-520201</u> | Retirement TCDRS | 20,530 | 19,443 | 19,671 | 18,580 |
| <u>125 421-520600</u> | Travel Allowance | 2,200 | 3,000 | 3,000 | 3,000 |
| <u>125 421-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125 421-530200</u> | Supplies and Stationary | 3,639 | 4,000 | 5,000 | 5,000 |
| <u>125 421-531400</u> | Postage | 2,113 | 3,500 | 3,500 | 3,500 |
| <u>125 421-560100</u> | Bond Premiums | 196 | 196 | 222 | 222 |
| <u>125 421 563000</u> | Training & Conference Expense | 2,191 | 6,604 | 5,700 | 5,700 |
| <u>125 421 568400</u> | Miscellaneous | 860 | 964 | 2,700 | 2,700 |
| <u>125 421 568426</u> | Office Security | 0 | 1,595 | 3,500 | 3,500 |
| <u>125 421 581800</u> | Furniture & Equipment | 1,188 | 1,045 | 2,500 | 2,500 |
| <u>125 421 581813</u> | Copier/Printer | 2,525 | 0 | 0 | 0 |
| <u>125 421 581817</u> | Technology Enhancements | 0 | 6,228 | 10,000 | 10,000 |
| Department: 421 - J.P., PCT. 4 Total: | | 276,895 | 297,801 | 310,083 | 315,560 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 422 - COURT EXPENSE | | | | | |
| <u>125 422 520100</u> | Social Security | 1,114 | 3,414 | 0 | 0 |
| <u>125 422 541000</u> | Attorney Ad Litem & Miscellan | 330,497 | 400,454 | 520,000 | 572,000 |
| <u>125 422 541600</u> | Pro Rata Share Court Expense | 7,837 | 8,227 | 16,000 | 16,000 |
| <u>125 422 543800</u> | Mileage & Crt Rpt Exp | 332 | 787 | 3,000 | 3,000 |
| <u>125 422 567100</u> | Miscellaneous Court Costs | 99,218 | 137,373 | 70,000 | 70,000 |
| <u>125 422 567101</u> | Capital Murder Cases | 14,140 | 90,299 | 100,000 | 100,000 |
| <u>125 422 567102</u> | Regional Capital Defense | 18,173 | 18,173 | 27,873 | 27,873 |
| <u>125 422 567103</u> | Indigent Def. Investigations | 0 | 2,675 | 25,000 | 25,000 |
| <u>125 422 567104</u> | Mental Health/Competency | 0 | 2,450 | 10,000 | 10,000 |
| <u>125 422 567105</u> | Expert Witness | 0 | 3,500 | 21,500 | 21,500 |
| <u>125 422 567110</u> | SCRAM/Monitoring | 6,468 | 19,115 | 15,000 | 20,000 |
| <u>125 422 567111</u> | Sober-Link | 13,410 | 6,870 | 8,000 | 8,000 |
| <u>125 422 567112</u> | Drug Patch | 8,580 | 5,945 | 10,000 | 15,000 |
| Department: 422 - COURT EXPENSE Total: | | 499,768 | 699,282 | 826,373 | 888,373 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|----------------|----------------|----------------|----------------|
| Department: 423 - JUDICIAL OTHER | | | | |
| <u>125 423 540702</u> Autopsy | 67,396 | 90,658 | 80,000 | 95,000 |
| <u>125 423 540705</u> Transport To Morgue | 17,530 | 39,475 | 40,000 | 40,000 |
| Department: 423 - JUDICIAL OTHER Total: | 84,926 | 130,133 | 120,000 | 135,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---------------------------------|----------------|----------------|----------------|----------------|
| Department: 434 - ELECTION ADMINISTRATION | | | | | |
| <u>125 434-510004</u> | Administrator Salary | 58,632 | 57,554 | 57,775 | 59,508 |
| <u>125 434-510046</u> | Election Workers Salary | 75,092 | 30,784 | 80,000 | 85,000 |
| <u>125 434-510062</u> | Staff Salary | 132,284 | 118,606 | 133,112 | 137,099 |
| <u>125 434-510080</u> | Overtime | 0 | 7,139 | 7,500 | 7,500 |
| <u>125 434-520000</u> | Longevity | 208 | 260 | 364 | 676 |
| <u>125 434-520100</u> | Social Security | 20,045 | 15,763 | 21,714 | 22,631 |
| <u>125 434-520201</u> | Retirement TCDRS | 17,347 | 15,371 | 23,360 | 22,424 |
| <u>125 434-520600</u> | Travel Allowance | 2,200 | 2,200 | 2,200 | 2,200 |
| <u>125 434-520700</u> | Cell Phone Allowance | 0 | 2,120 | 2,880 | 1,920 |
| <u>125 434-530200</u> | Supplies and Stationary | 5,954 | 4,491 | 20,000 | 20,000 |
| <u>125 434-531400</u> | Postage | 1,340 | 8,977 | 5,552 | 25,000 |
| <u>125 434-532000</u> | Election Expense | 28,767 | 15,912 | 35,848 | 32,000 |
| <u>125 434-540910</u> | Elections/Prof. Consultant Serv | 113 | 140 | 8,420 | 0 |
| <u>125 434-544200</u> | Publications/Elec Notices | 3,519 | 1,590 | 4,000 | 4,000 |
| <u>125 434-545100</u> | Maint/Equip/Elections | 53,523 | 58,073 | 50,000 | 40,000 |
| <u>125 434-563000</u> | Training & Conference Expense | 2,221 | 2,172 | 6,500 | 6,500 |
| <u>125 434-568400</u> | Miscellaneous | 106 | 396 | 1,000 | 2,920 |
| <u>125 434-568426</u> | Office Security | 0 | 1,974 | 2,580 | 2,600 |
| <u>125 434-581800</u> | Furniture & Equipment | 277 | 1,067 | 1,080 | 1,080 |
| <u>125 434-581816</u> | Air Card/Wireless | 0 | 456 | 5,471 | 5,471 |
| <u>125 434-581826</u> | Election/Equipment Rental | 1,579 | 671 | 8,000 | 3,500 |
| <u>125 434-581900</u> | Building Rental | 0 | 8,400 | 12,000 | 12,000 |
| Department: 434 - ELECTION ADMINISTRATION Total: | | 403,206 | 354,115 | 489,356 | 494,029 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 435 - COUNTY AUDITOR | | | | | |
| <u>125-435-510002</u> | Appointed Official Salary | 84,000 | 89,000 | 89,000 | 95,000 |
| <u>125-435-510005</u> | Staff Salary | 189,638 | 196,595 | 197,985 | 207,736 |
| <u>125-435-510080</u> | Overtime | 0 | 0 | 3,000 | 3,000 |
| <u>125-435-510101</u> | Salary Part Time/Clerical | 0 | 0 | 5,000 | 5,000 |
| <u>125-435-520000</u> | Longevity | 2,364 | 2,772 | 3,180 | 3,588 |
| <u>125-435-520100</u> | Social Security | 19,847 | 20,736 | 22,884 | 24,193 |
| <u>125-435-520201</u> | Retirement TCDRS | 24,899 | 23,399 | 24,618 | 23,972 |
| <u>125-435-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 1,920 |
| <u>125-435-530200</u> | Supplies and Stationary | 2,883 | 3,414 | 3,500 | 3,500 |
| <u>125-435-543500</u> | Mileage | 0 | 444 | 600 | 600 |
| <u>125-435-560100</u> | Bond Premiums | 100 | 193 | 225 | 225 |
| <u>125-435-563000</u> | Training & Conference Expense | 2,335 | 2,255 | 6,000 | 6,000 |
| <u>125-435-568400</u> | Miscellaneous | 1,924 | 1,775 | 2,000 | 2,000 |
| <u>125-435-581800</u> | Furniture & Equipment | 3,554 | 0 | 2,500 | 2,500 |
| <u>125-435-581813</u> | Copier/Printer | 4,205 | 4,262 | 4,500 | 4,500 |
| Department: 435 - COUNTY AUDITOR Total: | | 336,469 | 345,805 | 365,952 | 383,734 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 436 - COUNTY TREASURER | | | | | |
| <u>125-436-510001</u> | Elected Official Salary | 61,274 | 65,000 | 65,000 | 65,000 |
| <u>125-436-510006</u> | Staff Salary | 134,604 | 136,282 | 136,807 | 140,921 |
| <u>125-436-510080</u> | Overtime | 0 | 405 | 1,000 | 1,000 |
| <u>125-436-510100</u> | Salary Part Time | 0 | 0 | 15,000 | 15,000 |
| <u>125-436-520000</u> | Longevity | 1,584 | 2,044 | 2,400 | 2,548 |
| <u>125-436-520100</u> | Social Security | 14,353 | 14,811 | 16,996 | 17,322 |
| <u>125-436-520201</u> | Retirement TCDRS | 17,935 | 16,810 | 18,285 | 17,164 |
| <u>125-436-520600</u> | Travel Allowance | 1,000 | 1,000 | 1,000 | 1,000 |
| <u>125-436-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125-436-530200</u> | Supplies and Stationary | 2,343 | 2,754 | 3,200 | 3,200 |
| <u>125-436-560100</u> | Bond Premiums | 1,700 | 1,700 | 1,800 | 1,800 |
| <u>125-436-563000</u> | Training & Conference Expense | 3,974 | 3,111 | 5,000 | 5,000 |
| <u>125-436-568400</u> | Miscellaneous | 175 | 175 | 600 | 600 |
| <u>125-436-581800</u> | Furniture & Equipment | 1,285 | 2,568 | 1,500 | 1,500 |
| <u>125-436-581813</u> | Copier/Printer | 0 | 0 | 5,000 | 5,000 |
| Department: 436 - COUNTY TREASURER Total: | | 240,948 | 247,620 | 274,548 | 278,015 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|----------------|----------------|----------------|----------------|
| Department: 437 - CENTRAL APPRAISAL DISTRIC | | | | |
| <u>125 437 540500</u> Tax Appraisal District | 329,855 | 382,115 | 454,845 | 453,489 |
| Department: 437 - CENTRAL APPRAISAL DISTRIC Total: | 329,855 | 382,115 | 454,845 | 453,489 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 438 - TAX ASSESSOR COLLECTOR | | | | | |
| <u>125-438-510001</u> | Elected Official Salary | 61,274 | 65,000 | 65,000 | 65,000 |
| <u>125-438-510007</u> | Staff Salary | 320,168 | 330,520 | 338,907 | 349,097 |
| <u>125-438-510026</u> | Salary/Supplement | 0 | 0 | 8,352 | 8,352 |
| <u>125-438-510080</u> | Overtime | 0 | 1,323 | 2,000 | 2,000 |
| <u>125-438-510101</u> | Part Time | 0 | 0 | 5,000 | 5,000 |
| <u>125-438-520000</u> | Longevity | 8,596 | 8,176 | 9,108 | 8,792 |
| <u>125-438-520100</u> | Social Security | 28,596 | 29,986 | 32,523 | 33,278 |
| <u>125-438-520201</u> | Retirement TCDRS | 35,248 | 33,243 | 34,989 | 32,974 |
| <u>125-438-520600</u> | Travel Allowance | 800 | 800 | 800 | 800 |
| <u>125-438-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125-438-530200</u> | Supplies and Stationary | 10,445 | 13,611 | 12,400 | 15,000 |
| <u>125-438-531400</u> | Postage | 18,702 | 19,475 | 19,500 | 19,500 |
| <u>125-438-545406</u> | City of Waller/Interlocal | 2,278 | 2,278 | 1,052 | 1,052 |
| <u>125-438-560100</u> | Bond Premiums | 1,830 | 1,830 | 1,851 | 1,851 |
| <u>125-438-563000</u> | Training & Conference Expense | 2,423 | 1,793 | 5,500 | 5,500 |
| <u>125-438-568426</u> | Office Security | 4,260 | 4,260 | 4,300 | 4,300 |
| <u>125-438-581800</u> | Furniture & Equipment | 2,499 | 3,461 | 5,600 | 3,000 |
| Department: 438 - TAX ASSESSOR COLLECTOR Total: | | 497,840 | 516,714 | 547,842 | 556,456 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 440 - COUNTY JUDGE | | | | | |
| <u>125-440-510001</u> | Elected Official Salary | 80,322 | 80,322 | 80,322 | 80,322 |
| <u>125-440-510003</u> | Staff Salary | 87,905 | 88,962 | 89,305 | 95,339 |
| <u>125-440-510008</u> | State Supplement | 25,200 | 25,200 | 25,200 | 25,200 |
| <u>125-440-510075</u> | Construction Manager Salary | 0 | 78,082 | 100,392 | 103,398 |
| <u>125-440-510076</u> | Emer Mgmt Salary | 10,557 | 12,500 | 12,500 | 12,500 |
| <u>125-440-510077</u> | Emer Mgmt/Part Time Salary | 15,333 | 15,225 | 0 | 0 |
| <u>125-440-510080</u> | Overtime | 0 | 0 | 250 | 250 |
| <u>125-440-520000</u> | Longevity | 676 | 832 | 988 | 1,144 |
| <u>125-440-520100</u> | Social Security | 16,251 | 22,333 | 24,719 | 25,423 |
| <u>125-440-520201</u> | Retirement TCDRS | 19,182 | 24,110 | 26,593 | 25,191 |
| <u>125-440-520600</u> | Travel Allowance | 6,000 | 6,000 | 6,000 | 6,000 |
| <u>125-440-520605</u> | Construction Manager/Travel A | 0 | 0 | 4,800 | 4,800 |
| <u>125-440-520700</u> | Cell Phone Allowance | 2,160 | 3,160 | 3,360 | 3,360 |
| <u>125-440-530200</u> | Supplies and Stationary | 1,280 | 2,211 | 2,250 | 2,250 |
| <u>125-440-530202</u> | Emer Mgmt/Supplies & Station | 258 | 1,562 | 2,000 | 2,000 |
| <u>125-440-530217</u> | Construction Manager/Supplie | 0 | 0 | 1,000 | 1,000 |
| <u>125-440-560100</u> | Bond Premiums | 50 | 149 | 750 | 200 |
| <u>125-440-563000</u> | Training & Conference Expense | 8,051 | 5,546 | 11,000 | 10,000 |
| <u>125-440-563002</u> | Construction Manager/Travel E | 0 | 0 | 2,000 | 2,000 |
| <u>125-440-568400</u> | Miscellaneous | 215 | 203 | 200 | 500 |
| <u>125-440-568402</u> | Construction Manager/Misc. | 0 | 0 | 500 | 500 |
| <u>125-440-580801</u> | Construction Manager/Furnitu | 0 | 0 | 2,000 | 2,000 |
| <u>125-440-581800</u> | Furniture & Equipment | 1,010 | 1,307 | 2,750 | 3,000 |
| <u>125-440-581816</u> | Air Card/Wireless | 1,222 | 1,368 | 912 | 912 |
| Department: 440 - COUNTY JUDGE Total: | | 275,671 | 369,072 | 399,791 | 407,289 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|--------------------------|----------------|----------------|----------------|----------------|
| Department: 441 - INFORMATION TECHNOLOGY | | | | | |
| <u>125 441 540900</u> | Prof Consultant Services | 78,030 | 85,554 | 91,000 | 91,000 |
| <u>125 441 540905</u> | Recovery & Retention | 4,124 | 7,863 | 32,000 | 32,000 |
| <u>125 441 562302</u> | License Fees | 6,123 | 29,566 | 16,000 | 16,000 |
| <u>125 441 581700</u> | Equipment | 71,120 | 61,702 | 65,000 | 65,000 |
| <u>125 441 581816</u> | Air Card/Wireless | 2,150 | 2,090 | 1,800 | 1,800 |
| Department: 441 - INFORMATION TECHNOLOGY Total: | | 161,548 | 186,773 | 205,800 | 205,800 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 442 - MAINTENANCE OF BUILDINGS | | | | | |
| <u>125-442-510012</u> | Staff Salary | 154,860 | 144,575 | 150,546 | 155,058 |
| <u>125-442-510016</u> | Maintenance Supervisor Salary | 51,260 | 56,935 | 52,075 | 53,641 |
| <u>125-442-510080</u> | Overtime | 0 | 4,087 | 4,000 | 4,000 |
| <u>125-442-510101</u> | Part Time | 15,120 | 14,560 | 15,000 | 15,000 |
| <u>125-442-520000</u> | Longevity | 1,248 | 1,456 | 1,768 | 1,976 |
| <u>125-442-520100</u> | Social Security | 15,763 | 15,864 | 17,384 | 17,864 |
| <u>125-442-520201</u> | Retirement TCDRS | 20,190 | 18,421 | 18,701 | 17,701 |
| <u>125-442-520700</u> | Cell Phone Allowance | 2,820 | 3,800 | 3,840 | 3,840 |
| <u>125-442-530100</u> | Supplies | 17,525 | 18,034 | 20,000 | 20,000 |
| <u>125-442-544400</u> | Facility Renovations | 0 | 0 | 10,000 | 80,000 |
| <u>125-442-544600</u> | Asbestos Abatement/Renovati | 0 | 0 | 2,000 | 2,000 |
| <u>125-442-544700</u> | Repair & Replacement | 89,059 | 139,023 | 100,000 | 110,000 |
| <u>125-442-544910</u> | Service/Mechanical Equipment | 10,823 | 11,491 | 13,000 | 13,000 |
| <u>125-442-545400</u> | Contract Labor | 57,866 | 60,410 | 70,000 | 70,000 |
| <u>125-442-568400</u> | Miscellaneous | 0 | 14,614 | 15,000 | 15,000 |
| <u>125-442-581400</u> | Vehicle | 0 | 0 | 20,000 | 0 |
| <u>125-442-581700</u> | Equipment | 3,280 | 5,150 | 5,000 | 0 |
| <u>125-442-587523</u> | Fleet Management Lease Paym | 0 | 0 | 0 | 24,000 |
| Department: 442 - MAINTENANCE OF BUILDINGS Total: | | 439,814 | 508,419 | 518,314 | 603,080 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|------------------|------------------|------------------|------------------|
| Department: 505 - SHERIFF JAIL | | | | | |
| <u>125 505 510019</u> | Staff Salary | 1,377,875 | 1,313,899 | 1,498,177 | 1,608,718 |
| <u>125 505 510080</u> | Overtime | 0 | 98,939 | 25,000 | 25,000 |
| <u>125 505 520000</u> | Longevity | 10,473 | 9,875 | 11,644 | 11,216 |
| <u>125 505 520100</u> | Social Security | 99,926 | 102,912 | 119,165 | 126,132 |
| <u>125 505 520201</u> | Retirement TCDRS | 124,901 | 116,485 | 128,199 | 124,978 |
| <u>125 505 520700</u> | Cell Phone Allowance | 2,160 | 2,800 | 2,880 | 3,840 |
| <u>125 505 530200</u> | Supplies and Stationary | 8,168 | 6,858 | 8,500 | 9,000 |
| <u>125 505 544920</u> | Building Maintenance/Jail | 88,754 | 164,424 | 150,000 | 150,000 |
| <u>125 505 563000</u> | Training & Conference Expense | 6,748 | 5,679 | 8,000 | 8,500 |
| <u>125 505 563800</u> | Groceries | 135,663 | 140,331 | 135,000 | 150,000 |
| <u>125 505 563900</u> | Uniforms | 8,731 | 11,409 | 10,000 | 10,000 |
| <u>125 505 564300</u> | Disinfectant and Soap | 18,580 | 17,218 | 15,000 | 25,000 |
| <u>125 505 564500</u> | Bedding and Blankets | 1,164 | 707 | 3,000 | 3,500 |
| <u>125 505 564600</u> | Inmate Clothing | 4,140 | 6,090 | 7,000 | 7,000 |
| <u>125 505 564801</u> | Film/Digital | 967 | 823 | 1,000 | 1,000 |
| <u>125 505 568400</u> | Miscellaneous | 15,930 | 14,899 | 15,000 | 16,000 |
| <u>125 505 568426</u> | Office Security | 5,665 | 16,792 | 6,000 | 6,000 |
| <u>125 505 581800</u> | Furniture & Equipment | 31,732 | 39,016 | 35,000 | 35,000 |
| Department: 505 - SHERIFF JAIL Total: | | 1,941,576 | 2,069,156 | 2,178,565 | 2,320,884 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|----------------------------|----------------|----------------|----------------|----------------|
| Department: 506 - JUVENILE PROBATION | | | | | |
| <u>125-506-510004</u> | Administrator Salary | 54,619 | 55,120 | 55,332 | 57,003 |
| <u>125-506-510027</u> | Staff Salary | 47,524 | 45,864 | 46,041 | 47,419 |
| <u>125-506-520000</u> | Longevity | 6,000 | 6,000 | 6,000 | 6,000 |
| <u>125-506-520100</u> | Social Security | 8,302 | 8,282 | 8,776 | 9,009 |
| <u>125-506-520201</u> | Retirement TCDRS | 10,257 | 9,289 | 9,441 | 8,927 |
| <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 | 3,840 | 3,840 | 3,840 |
| <u>125-506-530800</u> | Supplies Postage Equipment | -4 | 298 | 750 | 750 |
| <u>125-506-542500</u> | Telephone | 790 | 1,656 | 1,700 | 1,700 |
| <u>125-506-545300</u> | Training | 0 | 202 | 1,500 | 1,500 |
| <u>125-506-560100</u> | Bond Premiums | 100 | 100 | 100 | 100 |
| <u>125-506-568400</u> | Miscellaneous | 224 | 148 | 250 | 250 |
| <u>125-506-581800</u> | Furniture & Equipment | 1,092 | 761 | 1,400 | 1,400 |
| <u>125-506-581813</u> | Copier/Printer | 1,704 | 2,352 | 2,615 | 2,615 |
| Department: 506 - JUVENILE PROBATION Total: | | 136,987 | 137,412 | 141,245 | 144,013 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------|----------------|----------------|----------------|----------------|
| Department: 507 - JUVENILE DETENTION | | | | | |
| <u>125.507.547500</u> | Psycho/Group | 870 | 1,500 | 1,500 | 1,500 |
| <u>125.507.563800</u> | Groceries | 196 | 50 | 500 | 500 |
| <u>125.507.564001</u> | Other Detention Expense | 2,386 | 9,810 | 6,100 | 6,100 |
| <u>125.507.564300</u> | Disinfectant and Soap | 406 | 326 | 400 | 400 |
| <u>125.507.565000</u> | Short Term Detention | 21,660 | 9,447 | 40,000 | 40,000 |
| <u>125.507.565500</u> | Long Term Detention | 5,821 | 9,504 | 20,500 | 20,500 |
| <u>125.507.568400</u> | Miscellaneous | 498 | 545 | 500 | 500 |
| Department: 507 - JUVENILE DETENTION Total: | | 31,837 | 31,182 | 69,500 | 69,500 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 509 - FIRE/BLDG CODE INSPECTOR | | | | | |
| <u>125-509-510002</u> | Salary Appointed Official | 0 | 53,614 | 67,276 | 69,301 |
| <u>125-509-510012</u> | Salary Other | 0 | 0 | 43,264 | 102,560 |
| <u>125-509-520000</u> | Longevity | 0 | 676 | 728 | 1,140 |
| <u>125-509-520100</u> | Social Security | 0 | 4,008 | 8,586 | 13,382 |
| <u>125-509-520201</u> | Retirement TCDRS | 0 | 4,499 | 9,237 | 13,260 |
| <u>125-509-520700</u> | Cell Phone Allowance | 0 | 720 | 960 | 1,920 |
| <u>125-509-530100</u> | Supplies | 0 | 1,512 | 1,500 | 1,500 |
| <u>125-509-531400</u> | Postage | 0 | 10 | 200 | 200 |
| <u>125-509-560100</u> | Bond Premiums | 0 | 185 | 185 | 185 |
| <u>125-509-562305</u> | Dues and Subscription | 0 | 1,723 | 1,500 | 1,500 |
| <u>125-509-563000</u> | Training & Conference Expense | 0 | 1,671 | 3,000 | 4,300 |
| <u>125-509-563900</u> | Uniforms | 0 | 1,311 | 800 | 1,200 |
| <u>125-509-581800</u> | Furniture & Equipment | 0 | 6,064 | 4,500 | 4,500 |
| <u>125-509-581813</u> | Copier/Printer | 0 | 130 | 2,000 | 2,000 |
| <u>125-509-581816</u> | Air Card/Wireless/Software | 0 | 367 | 4,000 | 4,000 |
| <u>125-509-587523</u> | Fleet Management Lease Paym | 0 | 0 | 0 | 12,000 |
| Department: 509 - FIRE/BLDG CODE INSPECTOR Total: | | 0 | 76,491 | 147,736 | 232,948 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-----------------|----------------|----------------|----------------|----------------|
| Department: 510 - COURTHOUSE SECURITY | | | | | |
| <u>125-510-510049</u> | Staff Salary | 134,130 | 138,677 | 146,214 | 158,244 |
| <u>125-510-510080</u> | Overtime | 0 | 2,822 | 1,000 | 1,000 |
| <u>125-510-520000</u> | Longevity | 1,685 | 1,032 | 1,288 | 1,804 |
| <u>125-510-520100</u> | Social Security | 8,980 | 9,553 | 11,361 | 12,321 |
| <u>125-510-520201</u> | Retirement | 12,216 | 11,648 | 12,222 | 12,208 |
| Department: 510 - COURTHOUSE SECURITY Total: | | 157,010 | 163,732 | 172,085 | 185,577 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 511 - CONSTABLE PRECINCT #1 | | | | | |
| <u>125 511 510001</u> | Elected Official Salary | 47,694 | 47,694 | 47,694 | 47,694 |
| <u>125 511 520000</u> | Longevity | 624 | 676 | 728 | 828 |
| <u>125 511 520100</u> | Social Security | 3,583 | 3,631 | 3,705 | 3,712 |
| <u>125 511 520201</u> | Retirement TCDRS | 4,349 | 3,953 | 3,986 | 3,678 |
| <u>125 511 530200</u> | Supplies and Stationary | 0 | 37 | 250 | 250 |
| <u>125 511 531400</u> | Postage | 200 | 0 | 0 | 200 |
| <u>125 511 533202</u> | Training/Lease | 0 | 0 | 2,656 | 0 |
| <u>125 511 533205</u> | Law Enforcement Purpose/Forf | 0 | 0 | 2,374 | 0 |
| <u>125 511 560100</u> | Bond Premiums | 50 | 50 | 50 | 50 |
| <u>125 511 562310</u> | Annual Fee/TCLEDDS | 317 | 0 | 0 | 295 |
| <u>125 511 563000</u> | Training & Conference Expense | 60 | 0 | 500 | 0 |
| <u>125 511 581810</u> | Equipment | 4,955 | 600 | 5,000 | 5,000 |
| <u>125 511 587523</u> | Fleet Management Lease Paym | 0 | 0 | 0 | 20,000 |
| Department: 511 - CONSTABLE PRECINCT #1 Total: | | 61,831 | 56,641 | 66,943 | 81,707 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 512 - CONSTABLE PRECINCT #2 | | | | | |
| <u>125 512 510001</u> | Elected Official Salary | 47,694 | 47,694 | 47,694 | 47,694 |
| <u>125 512 520000</u> | Longevity | 3,000 | 3,000 | 3,000 | 3,000 |
| <u>125 512 520100</u> | Social Security | 3,445 | 3,478 | 3,952 | 3,952 |
| <u>125 512 520201</u> | Retirement TCDRS | 4,632 | 4,221 | 4,252 | 3,916 |
| <u>125 512 520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125 512 530200</u> | Supplies and Stationary | 821 | 660 | 1,000 | 1,000 |
| <u>125 512 531400</u> | Postage | 400 | 400 | 400 | 400 |
| <u>125 512 533202</u> | Training/Lease | 0 | 884 | 1,731 | 330 |
| <u>125 512 560100</u> | Bond Premiums | 50 | 50 | 50 | 50 |
| <u>125 512 562310</u> | Annual Fee/TCLEDDS | 317 | 0 | 325 | 325 |
| <u>125 512 563000</u> | Training & Conference Expense | 0 | 1,060 | 2,500 | 2,500 |
| <u>125 512 568400</u> | Miscellaneous | 2,133 | 3,905 | 3,500 | 3,500 |
| <u>125 512 568426</u> | Office Security | 1,800 | 1,800 | 1,800 | 1,800 |
| <u>125 512 568436</u> | Gregory/Martin/Donation | 3,999 | 5,173 | 17,204 | 5,572 |
| <u>125 512 568438</u> | Tobacco Enforcement | 0 | 0 | 1,812 | 0 |
| <u>125 512 581400</u> | Vehicle | 0 | 0 | 32,000 | 0 |
| <u>125 512 581810</u> | Equipment | 7,273 | 6,498 | 5,000 | 5,000 |
| <u>125 512 581816</u> | Air Card/Wireless | 2,424 | 2,400 | 2,500 | 3,256 |
| Department: 512 - CONSTABLE PRECINCT #2 Total: | | 78,708 | 82,183 | 129,680 | 83,255 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 513 - CONSTABLE PRECINCT #3 | | | | | |
| <u>125 513-510001</u> | Elected Official Salary | 47,822 | 47,566 | 47,694 | 47,694 |
| <u>125 513-520000</u> | Longevity | 208 | 260 | 312 | 364 |
| <u>125 513-520100</u> | Social Security | 3,464 | 3,519 | 3,746 | 3,750 |
| <u>125 513-520201</u> | Retirement TCDRS | 4,380 | 3,997 | 4,030 | 3,716 |
| <u>125 513-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125 513-530200</u> | Supplies and Stationary | 1,176 | 980 | 2,500 | 2,500 |
| <u>125 513-531400</u> | Postage | 0 | 0 | 300 | 300 |
| <u>125 513-533202</u> | Training/Lease | 0 | 112 | 2,404 | 0 |
| <u>125 513-560100</u> | Bond Premiums | 50 | 50 | 50 | 50 |
| <u>125 513-562310</u> | Annual Fee/TCLEDDS | 0 | 0 | 295 | 295 |
| <u>125 513-563000</u> | Training & Conference Expense | 0 | 197 | 2,500 | 2,500 |
| <u>125 513-568400</u> | Miscellaneous | 811 | 6,472 | 2,000 | 2,000 |
| <u>125 513-568450</u> | Donations | 7,874 | 0 | 2,305 | 0 |
| <u>125 513-581400</u> | Vehicle | 0 | 34,199 | 37,000 | 0 |
| <u>125 513-581700</u> | Equipment | 1,197 | 9,538 | 5,000 | 7,000 |
| <u>125 513-581800</u> | Furniture & Equipment | 0 | 521 | 1,200 | 1,200 |
| <u>125 513-581816</u> | Air Card/Wireless | 912 | 76 | 1,000 | 1,000 |
| Department: 513 - CONSTABLE PRECINCT #3 Total: | | 68,614 | 108,448 | 113,296 | 73,329 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 514 - CONSTABLE PRECINCT #4 | | | | | |
| <u>125 514-510001</u> | Elected Official Salary | 47,694 | 47,694 | 47,694 | 47,694 |
| <u>125 514-520000</u> | Longevity | 1,428 | 1,628 | 1,828 | 2,028 |
| <u>125 514-520100</u> | Social Security | 3,496 | 3,540 | 3,862 | 3,878 |
| <u>125 514-520201</u> | Retirement TCDRS | 4,490 | 4,109 | 4,155 | 3,842 |
| <u>125 514-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 960 |
| <u>125 514-530200</u> | Supplies and Stationary | 0 | 0 | 2,000 | 2,000 |
| <u>125 514-531400</u> | Postage | 0 | 172 | 250 | 250 |
| <u>125 514-533202</u> | Training/Lease | 0 | 0 | 6,367 | 0 |
| <u>125 514-560100</u> | Bond Premiums | 0 | 0 | 50 | 0 |
| <u>125 514-562310</u> | Annual Fee/TCLEDDS | 317 | 300 | 320 | 350 |
| <u>125 514-563000</u> | Training & Conference Expense | 0 | 0 | 2,000 | 1,000 |
| <u>125 514-568400</u> | Miscellaneous | 0 | 17 | 2,000 | 3,000 |
| <u>125 514-581810</u> | Equipment | 847 | 4,878 | 5,000 | 5,000 |
| <u>125 514-587523</u> | Fleet Management Lease Paym | 0 | 0 | 0 | 20,000 |
| Department: 514 - CONSTABLE PRECINCT #4 Total: | | 58,992 | 63,299 | 76,486 | 90,002 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------|----------------|----------------|----------------|----------------|
| Department: 515 - ANIMAL CONTROL | | | | | |
| <u>125-515-510023</u> | Staff Salary | 85,003 | 79,920 | 80,097 | 82,498 |
| <u>125-515-510080</u> | Overtime | 0 | 612 | 1,000 | 0 |
| <u>125-515-520000</u> | Longevity | 260 | 364 | 468 | 260 |
| <u>125-515-520100</u> | Social Security | 6,189 | 5,799 | 6,387 | 6,478 |
| <u>125-515-520201</u> | Retirement | 7,698 | 6,770 | 6,871 | 6,419 |
| <u>125-515-520700</u> | Cell Phone Allowance | 720 | 1,920 | 1,920 | 1,920 |
| <u>125-515-530200</u> | Supplies and Stationary | 1,856 | 2,265 | 2,500 | 2,500 |
| <u>125-515-536700</u> | Donation/Animal Control | 232 | 0 | 819 | 0 |
| <u>125-515-545300</u> | Training | 525 | 250 | 1,000 | 1,000 |
| <u>125-515-545910</u> | Animal Housing/Care | 29,365 | 27,116 | 35,300 | 35,000 |
| <u>125-515-562305</u> | Dues and Subscription | 0 | 51 | 100 | 100 |
| <u>125-515-563900</u> | Uniforms | 597 | 310 | 600 | 600 |
| <u>125-515-568400</u> | Miscellaneous | 331 | 527 | 750 | 750 |
| <u>125-515-581700</u> | Equipment | 2,431 | 1,805 | 2,500 | 2,500 |
| <u>125-515-581800</u> | Furniture & Equipment | 444 | 0 | 500 | 500 |
| <u>125-515-583510</u> | Air Card/Time | 503 | 860 | 1,000 | 1,000 |
| Department: 515 - ANIMAL CONTROL Total: | | 136,154 | 128,568 | 141,812 | 141,525 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|------------------|------------------|------------------|------------------|
| Department: 516 - SHERIFF ADMINISTRATION | | | | | |
| <u>125-516-510001</u> | Elected Official Salary | 74,015 | 74,015 | 74,015 | 74,015 |
| <u>125-516-510003</u> | Staff Salary | 120,201 | 2,142,291 | 2,292,790 | 2,430,490 |
| <u>125-516-510018</u> | Salary WCSO Deputy | 2,056,266 | 0 | 0 | 0 |
| <u>125-516-510070</u> | Comp Time | 9,358 | 0 | 0 | 0 |
| <u>125-516-510080</u> | Overtime | 0 | 106,983 | 40,000 | 80,000 |
| <u>125-516-520000</u> | Longevity | 18,384 | 17,268 | 21,140 | 19,816 |
| <u>125-516-520100</u> | Social Security | 164,089 | 170,605 | 188,223 | 200,259 |
| <u>125-516-520201</u> | Retirement TCDRS | 205,342 | 192,267 | 202,493 | 198,427 |
| <u>125-516-520700</u> | Cell Phone Allowance | 9,360 | 12,240 | 12,480 | 13,440 |
| <u>125-516-530200</u> | Supplies and Stationary | 12,185 | 8,432 | 10,000 | 10,000 |
| <u>125-516-531400</u> | Postage | 6,492 | 6,366 | 8,500 | 8,500 |
| <u>125-516-533000</u> | Fuel and Oil | 210,237 | 252,645 | 300,000 | 300,000 |
| <u>125-516-533001</u> | Const. 1 Fuel & Oil | 0 | 382 | 0 | 0 |
| <u>125-516-533002</u> | Const. 2 Fuel & Oil | 0 | 2,849 | 0 | 0 |
| <u>125-516-533003</u> | Const. 3 Fuel & Oil | 0 | 2,982 | 0 | 0 |
| <u>125-516-533004</u> | Const. 4 Fuel & Oil | 0 | 746 | 0 | 0 |
| <u>125-516-533005</u> | DA Fuel & Oil | 0 | 938 | 0 | 0 |
| <u>125-516-533202</u> | Training/Lease | 1,862 | 5,262 | 7,824 | 0 |
| <u>125-516-543600</u> | Out Of State Travel | 3,378 | 16,425 | 15,000 | 15,000 |
| <u>125-516-543610</u> | In State Travel | 3,232 | 4,837 | 5,000 | 5,000 |
| <u>125-516-545515</u> | Equipment Rental/Repairs | 16,866 | 15,637 | 17,000 | 17,000 |
| <u>125-516-545911</u> | Estray | 2,550 | 1,795 | 3,000 | 3,000 |
| <u>125-516-560100</u> | Bond Premiums | 738 | 777 | 1,000 | 1,000 |
| <u>125-516-562323</u> | Dues and Subscription | 4,197 | 6,779 | 8,500 | 9,000 |
| <u>125-516-563000</u> | Training & Conference Expense | 22,618 | 26,827 | 26,000 | 18,000 |
| <u>125-516-563350</u> | CID | 4,335 | 2,749 | 3,500 | 3,500 |
| <u>125-516-563900</u> | Uniforms | 29,340 | 20,395 | 16,000 | 16,000 |
| <u>125-516-568400</u> | Miscellaneous | 12,883 | 9,855 | 12,000 | 12,000 |
| <u>125-516-581400</u> | Vehicle | 50,405 | 53,672 | 150,000 | 200,000 |
| <u>125-516-581700</u> | Equipment | 36,297 | 28,639 | 80,000 | 100,000 |
| <u>125-516-581800</u> | Furniture & Equipment | 3,322 | 4,647 | 4,000 | 4,000 |
| <u>125-516-581805</u> | Parks & Wildlife Equipment | 0 | 0 | 750 | 750 |
| <u>125-516-581816</u> | Air Card/Wireless | 17,355 | 16,649 | 18,000 | 20,000 |
| <u>125-516-581830</u> | DPS/Lic/Weight | 0 | 0 | 500 | 500 |
| Department: 516 - SHERIFF ADMINISTRATION Total: | | 3,095,307 | 3,205,954 | 3,517,715 | 3,759,697 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 517 - SHERIFF COMMUNICATIONS | | | | | |
| <u>125-517-510017</u> | Staff Salary | 470,325 | 410,918 | 394,710 | 406,589 |
| <u>125-517-510080</u> | Overtime | 0 | 57,002 | 65,000 | 65,000 |
| <u>125-517-510101</u> | Part Time | 33,198 | 29,304 | 45,000 | 35,000 |
| <u>125-517-520000</u> | Longevity | 2,028 | 2,392 | 3,120 | 3,380 |
| <u>125-517-520100</u> | Social Security | 37,301 | 36,965 | 38,158 | 39,160 |
| <u>125-517-520201</u> | Retirement TCDRS | 41,937 | 38,532 | 41,051 | 38,802 |
| <u>125-517-520700</u> | Cell Phone Allowance | 720 | 960 | 960 | 1,920 |
| <u>125-517-530200</u> | Supplies and Stationary | 9,831 | 12,497 | 9,000 | 9,500 |
| <u>125-517-545515</u> | Equipment Rental/Repairs | 62,491 | 82,808 | 80,000 | 85,000 |
| <u>125-517-563000</u> | Training & Conference Expense | 4,092 | 1,286 | 2,500 | 2,500 |
| <u>125-517-563900</u> | Uniforms | 1,287 | 740 | 750 | 750 |
| <u>125-517-568400</u> | Miscellaneous | 1,217 | 213 | 1,000 | 1,500 |
| <u>125-517-581800</u> | Furniture & Equipment | 1,848 | 1,751 | 2,500 | 2,500 |
| Department: 517 - SHERIFF COMMUNICATIONS Total: | | 666,276 | 675,367 | 683,749 | 691,601 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|--------------------------|----------------|----------------|----------------|----------------|
| Department: 518 - LAW ENFORCEMENT VEHICLE M | | | | | |
| <u>125 518-536400</u> | Parts and Repairs | 140,342 | 154,046 | 200,000 | 135,000 |
| <u>125 518-536401</u> | Const.1 Parts & Repairs | 60 | 0 | 0 | 0 |
| <u>125 518-536402</u> | Const. 2 Parts & Repairs | 3,092 | 1,364 | 0 | 0 |
| <u>125 518-536403</u> | Const. 3 Parts & Repairs | 491 | 3,599 | 0 | 0 |
| <u>125 518-536404</u> | Const. 4 Parts & Repairs | 2,228 | 7 | 0 | 0 |
| <u>125 518-536405</u> | DA Parts & Repairs | 2,429 | 4,940 | 0 | 0 |
| Department: 518 - LAW ENFORCEMENT VEHICLE M Total: | | 148,642 | 163,957 | 200,000 | 135,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|----------------|----------------|----------------|----------------|
| Department: 519 - COMMUNITY SUPERVISION COR | | | | |
| <u>125 519-530100</u> Supplies | 6,797 | 2,820 | 1,500 | 1,500 |
| <u>125 519-581800</u> Furniture & Equipment | 522 | 4,032 | 1,000 | 1,500 |
| <u>125 519-581813</u> Copier/Printer | 928 | 0 | 6,500 | 6,000 |
| Department: 519 - COMMUNITY SUPERVISION COR Total: | 8,247 | 6,852 | 9,000 | 9,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------|----------------|----------------|----------------|----------------|
| Department: 520 - JUVENILE BOARD | | | | | |
| <u>125 520-510001</u> | Elected Official Salary | 3,724 | 3,415 | 3,600 | 3,600 |
| <u>125 520-520100</u> | Social Security | 268 | 255 | 276 | 276 |
| <u>125 520-520201</u> | Retirement TCDRS | 342 | 285 | 297 | 273 |
| Department: 520 - JUVENILE BOARD Total: | | 4,333 | 3,956 | 4,173 | 4,149 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|----------------|----------------|----------------|----------------|
| Department: 521 - DEPT OF PUBLIC SAFETY | | | | |
| <u>125 521 530100</u> Supplies | 610 | 1,928 | 2,000 | 2,000 |
| Department: 521 - DEPT OF PUBLIC SAFETY Total: | 610 | 1,928 | 2,000 | 2,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|----------------|----------------|------------------|------------------|
| Department: 525 - INDIGENT HEALTH | | | | |
| <u>125-525-546000</u> Inpatient Hospital Services | 281 | 9,099 | 200,000 | 200,000 |
| <u>125-525-546200</u> Outpatient Hospital Services | 24,111 | 7,831 | 150,000 | 150,000 |
| <u>125-525-546400</u> Physician Services | 7,511 | 7,448 | 100,000 | 100,000 |
| <u>125-525-546410</u> Medical Services/Jail | 48,508 | 60,212 | 150,000 | 150,000 |
| <u>125-525-546412</u> Lab/X Ray Services | 2,520 | 718 | 25,000 | 25,000 |
| <u>125-525-546415</u> Opt Service & Supply | 3,971 | 0 | 10,000 | 10,000 |
| <u>125-525-546600</u> Prescriptions For Drugs | 15,004 | 15,374 | 100,000 | 100,000 |
| <u>125-525-546803</u> Rural Health Clinic Services | 0 | 0 | 1,000 | 1,000 |
| <u>125-525-546900</u> BVCOG | 30,000 | 30,000 | 30,000 | 30,000 |
| <u>125-525-569600</u> Contingency | 0 | 0 | 413,694 | 334,000 |
| Department: 525 - INDIGENT HEALTH Total: | 131,905 | 130,683 | 1,179,694 | 1,100,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 527 - SOLID WASTE | | | | | |
| <u>125-527-510024</u> | Staff Salary | 80,330 | 78,318 | 79,449 | 81,830 |
| <u>125-527-510080</u> | Overtime | 0 | 135 | 250 | 250 |
| <u>125-527-520000</u> | Longevity | 104 | 156 | 364 | 364 |
| <u>125-527-520100</u> | Social Security | 6,180 | 6,051 | 6,199 | 6,381 |
| <u>125-527-520201</u> | Retirement | 6,762 | 6,751 | 6,669 | 6,323 |
| <u>125-527-520700</u> | Cell Phone Allowance | 660 | 960 | 960 | 960 |
| <u>125-527-530200</u> | Supplies and Stationary | 754 | 794 | 750 | 750 |
| <u>125-527-543500</u> | Mileage | 551 | 623 | 500 | 500 |
| <u>125-527-544805</u> | Tire & Oil/Disposal | 0 | 376 | 3,600 | 4,100 |
| <u>125-527-560100</u> | Bond Premiums | 0 | 100 | 100 | 100 |
| <u>125-527-563000</u> | Training & Conference Expense | 650 | 0 | 500 | 500 |
| <u>125-527-581700</u> | Equipment | 5,224 | 3,644 | 4,000 | 4,000 |
| Department: 527 - SOLID WASTE Total: | | 101,215 | 97,908 | 103,341 | 106,058 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 537 - COUNTY LIBRARY | | | | | |
| <u>125-537-510004</u> | Administrator Salary | 55,185 | 53,308 | 54,351 | 55,980 |
| <u>125-537-510005</u> | Staff Salary | 207,695 | 211,931 | 212,747 | 219,098 |
| <u>125-537-510080</u> | Overtime | 0 | 0 | 250 | 250 |
| <u>125-537-510101</u> | Part Time | 21,259 | 37,430 | 30,000 | 30,000 |
| <u>125-537-520000</u> | Longevity | 2,324 | 2,684 | 3,144 | 3,240 |
| <u>125-537-520100</u> | Social Security | 19,340 | 23,359 | 23,153 | 23,771 |
| <u>125-537-520201</u> | Retirement TCDRS | 26,122 | 24,952 | 24,909 | 23,554 |
| <u>125-537-520600</u> | Travel Allowance | 1,200 | 1,200 | 1,200 | 1,200 |
| <u>125-537-520700</u> | Cell Phone Allowance | 600 | 960 | 960 | 960 |
| <u>125-537-530200</u> | Supplies and Stationary | 3,501 | 4,835 | 6,000 | 6,000 |
| <u>125-537-530201</u> | Book Proc Supplies | 2,491 | 1,303 | 0 | 0 |
| <u>125-537-531400</u> | Postage | 500 | 500 | 500 | 500 |
| <u>125-537-535000</u> | Books, Etc | 33,202 | 35,283 | 35,000 | 35,000 |
| <u>125-537-536500</u> | Book & Mem/Brooksh/Patt/Mi | 55 | 0 | 165 | 0 |
| <u>125-537-536600</u> | Donations/Library | 2,968 | 649 | 2,501 | 0 |
| <u>125-537-536601</u> | Grant | 2,491 | 0 | 0 | 0 |
| <u>125-537-544100</u> | Programming | 4,996 | 4,683 | 5,000 | 5,000 |
| <u>125-537-544810</u> | Software/UpDAtes | 4,812 | 4,974 | 6,500 | 7,000 |
| <u>125-537-560100</u> | Bond Premiums | 100 | 100 | 200 | 200 |
| <u>125-537-563000</u> | Training & Conference Expense | 2,725 | 3,056 | 3,500 | 3,500 |
| <u>125-537-568400</u> | Miscellaneous | 988 | 1,008 | 1,000 | 1,000 |
| <u>125-537-568426</u> | Office Security | 630 | 630 | 700 | 700 |
| <u>125-537-581800</u> | Furniture & Equipment | 3,976 | 2,151 | 6,000 | 6,000 |
| Department: 537 - COUNTY LIBRARY Total: | | 397,161 | 414,995 | 417,780 | 422,953 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|----------------|----------------|----------------|----------------|
| Department: 538 - WALLER COUNTY HISTORICAL | | | | |
| <u>125 538 568400</u> Miscellaneous | 15,000 | 15,000 | 15,000 | 15,000 |
| Department: 538 - WALLER COUNTY HISTORICAL Total: | 15,000 | 15,000 | 15,000 | 15,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|----------------|----------------|----------------|----------------|
| Department: 539 - COUNTY MUSEUM | | | | |
| <u>125.539.547326</u> County Museum | 17,000 | 17,000 | 26,000 | 20,000 |
| Department: 539 - COUNTY MUSEUM Total: | 17,000 | 17,000 | 26,000 | 20,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------------------|----------------|----------------|----------------|----------------|
| Department: 540 - EXTENSION SERVICE | | | | | |
| <u>125-540-510004</u> | Administrator Salary | 30,352 | 34,648 | 34,648 | 35,688 |
| <u>125-540-510027</u> | Staff Salary | 75,154 | 71,528 | 74,668 | 76,902 |
| <u>125-540-510080</u> | Overtime | 0 | 0 | 250 | 250 |
| <u>125-540-510100</u> | Part Time | 0 | 5,355 | 6,000 | 16,000 |
| <u>125-540-520000</u> | Longevity | 1,344 | 1,241 | 1,648 | 572 |
| <u>125-540-520100</u> | Social Security | 7,992 | 8,470 | 9,396 | 10,329 |
| <u>125-540-520201</u> | Retirement TCDRS | 6,823 | 6,384 | 10,108 | 10,234 |
| <u>125-540-520600</u> | Travel Allowance | 5,087 | 5,600 | 5,600 | 5,600 |
| <u>125-540-530200</u> | Supplies and Stationary | 4,271 | 4,063 | 5,500 | 5,500 |
| <u>125-540-530300</u> | Supplies Educational | 486 | 82 | 500 | 500 |
| <u>125-540-530400</u> | Handbook | 53 | 0 | 500 | 500 |
| <u>125-540-563000</u> | Training & Conference Expense | 9,902 | 11,095 | 13,000 | 13,000 |
| <u>125-540-568400</u> | Miscellaneous | 541 | 761 | 1,500 | 1,500 |
| <u>125-540-581800</u> | Furniture & Equipment | 3,431 | 5,696 | 4,500 | 4,500 |
| <u>125-540-581813</u> | Copier/Printer | 1,712 | 1,712 | 2,000 | 2,000 |
| Department: 540 - EXTENSION SERVICE Total: | | 147,147 | 156,635 | 169,818 | 183,075 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|----------------------------|----------------|------------------|------------------|------------------|
| Department: 600 - CAPITAL OUTLAY | | | | | |
| <u>125 600 581600</u> | Mobility Study | 0 | 47,500 | 0 | 0 |
| <u>125 600 581605</u> | Jail Professional Fees | 0 | 189,473 | 0 | 0 |
| <u>125 600-581610</u> | Pct. 4 Building | 0 | 841,786 | 3,000,000 | 3,500,000 |
| <u>125 600-581615</u> | Hager Rd. Land Purchase | 0 | 48,277 | 0 | 0 |
| <u>125 600-581901</u> | Buildings | 358,519 | 34,678 | 1,500,000 | 1,500,000 |
| <u>125 600-583500</u> | Computer/Software/Equipmen | 0 | 0 | 0 | 0 |
| Department: 600 - CAPITAL OUTLAY Total: | | 358,519 | 1,161,714 | 4,500,000 | 5,000,000 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|-------------------|-------------------|-------------------|-------------------|
| Department: 685 - EMPLOYEE BENEFITS | | | | |
| <u>125 685-520303</u> Health Insurance | 2,215,063 | 2,361,596 | 2,834,211 | 3,184,227 |
| <u>125 685-520400</u> Workers' Compensation | 90,552 | 92,891 | 120,000 | 120,012 |
| <u>125 685-520500</u> Unemployment | 19,823 | -10,648 | 18,700 | 23,652 |
| Department: 685 - EMPLOYEE BENEFITS Total: | 2,325,438 | 2,443,839 | 2,972,911 | 3,327,891 |
| Report Total: | 20,625,833 | 22,262,046 | 30,967,716 | 32,509,983 |

FUND 108
SPECIAL REVENUE
ELECTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|----------------------------------|---|----------------|----------------|----------------|----------------|
| Fund: 108 - ELECTION FUND | | | | | |
| Revenue | | | | | |
| <u>108-000-467550</u> | Interest | 500 | 848 | 0 | 0 |
| <u>108-000-473000</u> | Political Party Revenue | 30,493 | 0 | 0 | 0 |
| <u>108-000-473501</u> | School/City/Oth Ent Election | 23,446 | 17,396 | 25,000 | 18,244 |
| <u>108-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 57,531 | 75,774 |
| | Revenue Total: | 54,439 | 18,244 | 82,531 | 94,018 |
| Expense | | | | | |
| <u>108 660-532000</u> | Election Expense | 28,399 | 0 | 82,531 | 94,018 |
| | Expense Total: | 28,399 | 0 | 82,531 | 94,018 |
| | Fund: 108 - ELECTION FUND Surplus (Deficit): | 26,040 | 18,244 | 0 | 0 |

FUND 111
SPECIAL REVENUE
LAW LIBRARY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|-----------------------------------|--|----------------|----------------|----------------|----------------|
| Fund: 111 - SP REV LAW LIB | | | | | |
| Revenue | | | | | |
| <u>111-000-451005</u> | Dist CL/Law Libr | 7,640 | 7,840 | 8,000 | 14,179 |
| <u>111-000-451015</u> | County Clerk Law Library | 5,300 | 5,040 | 5,000 | 0 |
| <u>111-000-467550</u> | Interest | 1,064 | 1,299 | 0 | 0 |
| <u>111-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 100,646 | 107,872 |
| | Revenue Total: | 14,004 | 14,179 | 113,646 | 122,051 |
| Expense | | | | | |
| <u>111-425-535000</u> | Books, Etc | 6,909 | 6,952 | 113,646 | 122,051 |
| | Expense Total: | 6,909 | 6,952 | 113,646 | 122,051 |
| | Fund: 111 - SP REV LAW LIB Surplus (Deficit): | 7,095 | 7,227 | 0 | 0 |

FUND 112
SPECIAL REVENUE
TITLE IV JUVENILE JUSTICE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|----------------|----------------|----------------|----------------|
| Fund: 112 - SP REV TITLE IV JUV JUS | | | | |
| Revenue | | | | |
| <u>112.000.467550</u> Interest | 1,538 | 1,769 | 0 | 1,770 |
| <u>112.000.475010</u> Trans From Res Fund Balance | 0 | 0 | 142,435 | 144,204 |
| Revenue Total: | 1,538 | 1,769 | 142,435 | 145,974 |
| Expense | | | | |
| <u>112.424.568400</u> Miscellaneous | 0 | 0 | 142,435 | 145,974 |
| Expense Total: | 0 | 0 | 142,435 | 145,974 |
| Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit): | 1,538 | 1,769 | 0 | 0 |

FUND 113
SPECIAL REVENUE
RECORDS PRESERVATION
DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|--|----------------|----------------|----------------|----------------|
| Fund: 113 - SP REV RMPF/DIST CLERK | | | | | |
| Revenue | | | | | |
| <u>113-000-451315</u> | RMPF/District CL | 8,533 | 8,527 | 8,500 | 9,005 |
| <u>113-000-467550</u> | Interest | 319 | 478 | 0 | 0 |
| <u>113-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 33,604 | 42,609 |
| | Revenue Total: | 8,851 | 9,005 | 42,104 | 51,614 |
| Expense | | | | | |
| <u>113-465-545512</u> | Records Preservation | 0 | 0 | 42,104 | 51,614 |
| | Expense Total: | 0 | 0 | 42,104 | 51,614 |
| | Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit): | 8,851 | 9,005 | 0 | 0 |

FUND 114
SPECIAL REVENUE
COUNTY RECORDS MANAGEMENT
AND PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|-----------------------------|----------------|----------------|----------------|----------------|
| Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | |
| Revenue | | | | | |
| <u>114 000-451517</u> | RMPF Fees DC & CC | 15,030 | 15,585 | 15,000 | 16,122 |
| <u>114 000-467550</u> | Interest | 394 | 538 | 0 | 0 |
| <u>114 000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 40,584 | 26,706 |
| | Revenue Total: | 15,424 | 16,122 | 55,584 | 42,828 |
| Expense | | | | | |
| <u>114 427 545512</u> | Records Preservation | 4,788 | 30,000 | 55,584 | 42,828 |
| | Expense Total: | 4,788 | 30,000 | 55,584 | 42,828 |
| Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Su | | 10,637 | -13,878 | 0 | 0 |

FUND 115
SPECIAL REVENUE
RECORDS PRESERVATION
COUNTY CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Fund: 115 - SP REV RPF CO CL | | | | | |
| Revenue | | | | | |
| <u>115-000-451310</u> | RPF County Clerk | 95,155 | 99,152 | 95,255 | 101,542 |
| <u>115-000-467550</u> | Interest | 1,883 | 2,390 | 0 | 0 |
| <u>115-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 179,298 | 187,130 |
| | Revenue Total: | 97,038 | 101,542 | 274,553 | 288,672 |
| Expense | | | | | |
| <u>115-426-510065</u> | Staff | 32,613 | 34,161 | 35,121 | 36,165 |
| <u>115-426-520000</u> | Longevity | 104 | 156 | 208 | 208 |
| <u>115-426-520100</u> | Social Security | 2,404 | 2,529 | 2,703 | 2,783 |
| <u>115-426-520201</u> | Retirement | 2,948 | 2,805 | 2,908 | 2,758 |
| <u>115-426-520300</u> | Medical Insurance | 9,095 | 9,465 | 10,368 | 15,853 |
| <u>115-426-520500</u> | Unemployment | 96 | 91 | 62 | 77 |
| <u>115-426-545512</u> | Records Preservation | 39,188 | 44,502 | 223,183 | 230,828 |
| | Expense Total: | 86,448 | 93,709 | 274,553 | 288,672 |
| | Fund: 115 - SP REV RPF CO CL Surplus (Deficit): | 10,590 | 7,833 | 0 | 0 |

FUND 116
SPECIAL REVENUE
PRESERVATION FEE/BIRTH & DEATH



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|----------------|----------------|----------------|----------------|
| Fund: 116 - SP REV PRES FEE/BIRT & DE | | | | |
| Revenue | | | | |
| <u>116.000.451311</u> Pres Fee/Birth & Death Cert/C | 1,088 | 1,313 | 1,088 | 1,543 |
| <u>116.000.467550</u> Interest | 186 | 230 | 0 | 0 |
| <u>116.000.475010</u> Trans From Res Fund Balance | 0 | 0 | 17,769 | 19,311 |
| Revenue Total: | 1,274 | 1,543 | 18,857 | 20,854 |
| Expense | | | | |
| <u>116.466.568400</u> Miscellaneous | 0 | 0 | 18,857 | 20,854 |
| Expense Total: | 0 | 0 | 18,857 | 20,854 |
| Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit): | 1,274 | 1,543 | 0 | 0 |

FUND 117
SPECIAL REVENUE
COURTHOUSE SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--------------------------------------|---|----------------|----------------|----------------|----------------|
| Fund: 117 - SP REV CRTHSE SEC | | | | | |
| Revenue | | | | | |
| <u>117.000.451516</u> | Courthouse Security DC & CC | 15,029 | 15,529 | 15,000 | 31,636 |
| <u>117.000.451518</u> | Courthouse Security Fee JP | 13,993 | 14,745 | 14,000 | 0 |
| <u>117.000.467550</u> | Interest | 1,042 | 1,361 | 0 | 0 |
| <u>117.000.475010</u> | Trans From Res Fund Balance | 0 | 0 | 99,740 | 100,257 |
| | Revenue Total: | 30,065 | 31,636 | 128,740 | 131,893 |
| Expense | | | | | |
| <u>117.428.568425</u> | Misc Security | 22,074 | 21,890 | 108,740 | 111,893 |
| <u>117.428.569400</u> | Transfer to Fund 125 | 0 | 9,229 | 20,000 | 20,000 |
| | Expense Total: | 22,074 | 31,119 | 128,740 | 131,893 |
| | Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit): | 7,991 | 517 | 0 | 0 |

FUND 118
SPECIAL REVENUE
GRAFFITI ERADICATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|--|----------------|----------------|----------------|----------------|
| Fund: 118 - SP REV GRAFFITI ERAD | | | | | |
| Revenue | | | | | |
| <u>118-000-451520</u> | Graffiti Erad/Juv Del'Q Prev Fu | 0 | 0 | 0 | 7 |
| <u>118-000-467550</u> | Interest | 6 | 7 | 0 | 0 |
| <u>118-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 600 | 608 |
| | Revenue Total: | 6 | 7 | 600 | 615 |
| Expense | | | | | |
| <u>118 467 568400</u> | Miscellaneous | 0 | 0 | 600 | 615 |
| | Expense Total: | 0 | 0 | 600 | 615 |
| | Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit): | 6 | 7 | 0 | 0 |

FUND 119
SPECIAL REVENUE
JUSTICE COURT TECHNOLOGY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Fund: 119 - SP REV JP TECH FEE | | | | | |
| Revenue | | | | | |
| <u>119 000-451519</u> | Justice Crt Tech Fee | 18,648 | 19,647 | 18,646 | 22,592 |
| <u>119-000-467550</u> | Interest | 2,472 | 2,945 | 0 | 0 |
| <u>119 000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 227,243 | 232,893 |
| | Revenue Total: | 21,120 | 22,593 | 245,889 | 255,485 |
| Expense | | | | | |
| <u>119 429 569400</u> | Transfer to Fund 125 | 0 | 13,758 | 25,000 | 30,000 |
| <u>119 429 581817</u> | Technology Enhancements | 17,529 | 3,185 | 220,889 | 225,485 |
| | Expense Total: | 17,529 | 16,943 | 245,889 | 255,485 |
| | Fund: 119 - SP REV JP TECH FEE Surplus (Deficit): | 3,591 | 5,650 | 0 | 0 |

FUND 121
SPECIAL REVENUE
FAMILY PROTECTION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Fund: 121 - SP REV FAM PRO FEE | | | | | |
| Revenue | | | | | |
| <u>121.000-451521</u> | Family Protect Fee | 2,775 | 2,460 | 2,775 | 2,754 |
| <u>121.000-467550</u> | Interest | 226 | 294 | 0 | 0 |
| <u>121.000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 22,212 | 24,965 |
| | Revenue Total: | 3,001 | 2,754 | 24,987 | 27,719 |
| Expense | | | | | |
| <u>121.469-568400</u> | Miscellaneous | 0 | 0 | 24,987 | 27,719 |
| | Expense Total: | 0 | 0 | 24,987 | 27,719 |
| | Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit): | 3,001 | 2,754 | 0 | 0 |

FUND 122
SPECIAL REVENUE
SUPPORT COURT INITIATED
GUARDIANSHIP



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 | 2017 | 2018 | 2019 |
|--|---|--------------|--------------|---------------|---------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 122 - SP REV SUPP COURT-INITIAT | | | | | |
| Revenue | | | | | |
| <u>122-000-451400</u> | Supp Court-Initiated Guardians | 3,470 | 2,974 | 3,470 | 3,276 |
| <u>122-000-467550</u> | Interest | 228 | 302 | 0 | 0 |
| <u>122-000-475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 22,684 | 25,961 |
| | Revenue Total: | 3,698 | 3,276 | 26,154 | 29,237 |
| Expense | | | | | |
| <u>122-407-568400</u> | Miscellaneous | 0 | 0 | 26,154 | 29,237 |
| | Expense Total: | 0 | 0 | 26,154 | 29,237 |
| | Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit): | 3,698 | 3,276 | 0 | 0 |

FUND 123
SPECIAL REVENUE
JUSTICE COURT SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 123 - JUSTICE COURT SECURITY FU | | | | | |
| Revenue | | | | | |
| <u>123 000-451522</u> | JP Crt Bldg Security Fee | 4,633 | 4,875 | 4,633 | 5,662 |
| <u>123 000-467550</u> | Interest | 640 | 787 | 0 | 0 |
| <u>123 000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 60,546 | 66,208 |
| | Revenue Total: | 5,273 | 5,662 | 65,179 | 71,870 |
| Expense | | | | | |
| <u>123 431-568425</u> | Misc Security | 1,670 | 0 | 60,179 | 66,870 |
| <u>123 431-569400</u> | Transfer to Fund 125 | 0 | 0 | 5,000 | 5,000 |
| | Expense Total: | 1,670 | 0 | 65,179 | 71,870 |
| | Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit): | 3,603 | 5,662 | 0 | 0 |

FUND 124
SPECIAL REVENUE
COUNTY CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 124 - CO CLERK/ TECHNOLOGY FUND | | | | | |
| Revenue | | | | | |
| <u>124 000-451525</u> | Tech Fee/Co CL | 400 | 559 | 399 | 605 |
| <u>124 000-467550</u> | Interest | 35 | 46 | 0 | 0 |
| <u>124 000-475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 3,400 | 4,006 |
| | Revenue Total: | 434 | 605 | 3,799 | 4,611 |
| Expense | | | | | |
| <u>124 665 581515</u> | Tech Enhancements & Mainten | 0 | 0 | 3,799 | 4,611 |
| | Expense Total: | 0 | 0 | 3,799 | 4,611 |
| | Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit): | 434 | 605 | 0 | 0 |

FUND 126
SPECIAL REVENUE
DISTRICT CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 126 - DIST CLERK/TECHNOLOGY FUN | | | | | |
| Revenue | | | | | |
| <u>126 000 451526</u> | Tech Fee/DC | 416 | 404 | 431 | 427 |
| <u>126 000 467550</u> | Interest | 15 | 23 | 0 | 0 |
| <u>126 000 475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 1,597 | 2,024 |
| | Revenue Total: | 431 | 427 | 2,028 | 2,451 |
| Expense | | | | | |
| <u>126 667 581515</u> | Tech Enhancements & Mainten | 0 | 0 | 2,028 | 2,451 |
| | Expense Total: | 0 | 0 | 2,028 | 2,451 |
| | Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit): | 431 | 427 | 0 | 0 |

FUND 127
SPECIAL REVENUE
COUNTY CLERK RECORDS PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 127 - CO CLERK/RECORDS PRES/DIG | | | | | |
| Revenue | | | | | |
| <u>127 000 451009</u> | RPF/Digitizing CoCL | 2,650 | 2,520 | 2,832 | 2,760 |
| <u>127 000 467550</u> | Interest | 182 | 240 | 0 | 0 |
| <u>127 000 475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 17,980 | 20,741 |
| | Revenue Total: | 2,832 | 2,760 | 20,812 | 23,501 |
| Expense | | | | | |
| <u>127 668 545512</u> | Records Preservation | 0 | 0 | 20,812 | 23,501 |
| | Expense Total: | 0 | 0 | 20,812 | 23,501 |
| | Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit): | 2,832 | 2,760 | 0 | 0 |

FUND 128
SPECIAL REVENUE
DISTRICT CLERK RECORDS
PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 128 - DISTRICT CL/RECORDS PRES/ | | | | | |
| Revenue | | | | | |
| <u>128 000-451308</u> | RPF/Digitizing DC | 800 | 8,450 | 998 | 8,704 |
| <u>128 000-467550</u> | Interest | 198 | 254 | 0 | 0 |
| <u>128 000-475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 15,685 | 24,390 |
| | Revenue Total: | 998 | 8,704 | 16,683 | 33,094 |
| Expense | | | | | |
| <u>128 669 545512</u> | Records Preservation | 0 | 0 | 16,683 | 33,094 |
| | Expense Total: | 0 | 0 | 16,683 | 33,094 |
| | Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit): | 998 | 8,704 | 0 | 0 |

FUND 129
SPECIAL REVENUE
PRE-TRIAL DIVERSION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 129 - DA PRE TRIAL DIVERSION FE | | | | | |
| Revenue | | | | | |
| <u>129 000 467550</u> | Interest | 895 | 403 | 0 | 0 |
| <u>129 000 472410</u> | DA Pre Trial Diversion Fee | 23,000 | 24,500 | 38,990 | 40,000 |
| <u>129 000 475010</u> | Trans From Res Fund Balance | 0 | 0 | 3,334 | 5,984 |
| | Revenue Total: | 23,895 | 24,903 | 42,324 | 45,984 |
| Expense | | | | | |
| <u>129 634 510026</u> | Salary/Supp | 10,692 | 10,634 | 10,634 | 10,634 |
| <u>129 634 520100</u> | Social Security | 753 | 749 | 814 | 814 |
| <u>129 634 520201</u> | Retirement TCDRS | 959 | 869 | 876 | 807 |
| <u>129 634 540915</u> | Counseling Svcs/Assessments | 0 | 0 | 5,000 | 5,000 |
| <u>129 634 569400</u> | Transfer to Fund 125 | 75,000 | 10,000 | 25,000 | 28,729 |
| | Expense Total: | 87,405 | 22,252 | 42,324 | 45,984 |
| | Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit): | -63,510 | 2,650 | 0 | 0 |

FUND 131
SPECIAL REVENUE
JUVENILE CASE MANAGER



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|--|----------------|----------------|----------------|----------------|
| Fund: 131 - JUVENILE CASE MGR FUND | | | | |
| Revenue | | | | |
| <u>131 000 467550</u> Interest | 375 | 356 | 0 | 0 |
| <u>131 000 471002</u> Juv Case Mgr Fee | 12,869 | 11,914 | 13,390 | 12,270 |
| <u>131 000 475010</u> Trans From Res Fund Balance | 0 | 0 | 1,610 | 11,403 |
| Revenue Total: | 13,245 | 12,270 | 15,000 | 23,673 |
| Expense | | | | |
| <u>131 577 569400</u> Transfer to Fund 125 | 30,000 | 22,477 | 15,000 | 23,673 |
| Expense Total: | 30,000 | 22,477 | 15,000 | 23,673 |
| Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit): | -16,755 | -10,207 | 0 | 0 |

FUND 515
DEBT SERVICE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2019 Fiscal Year

| | | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---------------------------|----------------|----------------|----------------|------------------|
| Fund: 515 - DEBT SRV/CERTIFICATE FUND | | | | | |
| Revenue | | | | | |
| <u>515-000-411015</u> | Ad Valorem Taxes/Cert Obl | 584,287 | 568,887 | 561,504 | 3,325,211 |
| <u>515-000-412100</u> | Redemptions | 30,651 | 21,431 | 0 | 0 |
| <u>515-000-412501</u> | P & I On Redemptions | 17,978 | 18,502 | 0 | 0 |
| <u>515-000-467522</u> | TX Class Interest/Debt | 0 | 9,172 | 0 | 0 |
| <u>515-000-467550</u> | Interest | 2,954 | 3,518 | 0 | 0 |
| | Revenue Total: | 635,871 | 621,509 | 561,504 | 3,325,211 |
| Expense | | | | | |
| <u>515-635-575000</u> | Principal Payment | 459,000 | 470,000 | 481,000 | 1,663,000 |
| <u>515-635-576000</u> | Interest Payment | 102,876 | 91,820 | 80,504 | 1,662,211 |
| | Expense Total: | 561,876 | 561,820 | 561,504 | 3,325,211 |
| Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit): | | 73,995 | 59,689 | 0 | 0 |
| Report Surplus (Deficit): | | 79,254 | 104,407 | 0 | 0 |