

**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2020**

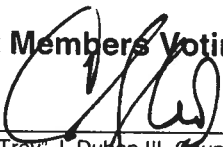
WALLER COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,892,428 which is a 12.32 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 \$2,183,902.

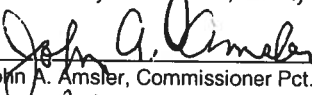
The members of the governing body voted on the budget as follows:

PASSED and APPROVED on this 18th day September, 2019.

Court Members Voting Aye:




Carbett "Trey" J. Duhon III, County Judge




John A. Amsler, Commissioner Pct. 1

Absent

Walter E. Smith, 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

Walter E. Smith, Commissioner Pct. 2

Jeron Barnett, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.662225/100	\$0.686856/100
Effective Tax Rate:	\$0.620720/100	\$0.583858/100
Effective Maintenance & Operations Tax Rate:	\$0.552220/100	\$0.570694/100
Rollback Tax Rate:	\$0.662225/100	\$0.692562/100
Debt Rate:	\$0.065829/100	\$0.076213/100

Total debt obligation for Waller County secured by property taxes: \$3,332,177

BUDGET CERTIFICATE

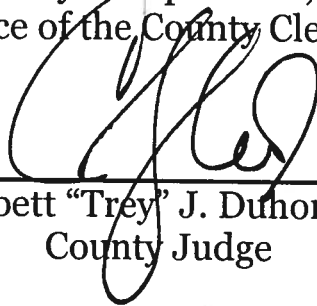
Budget of Waller County, Texas

Budget Year from January 1, 2020 ~ December 31, 2020

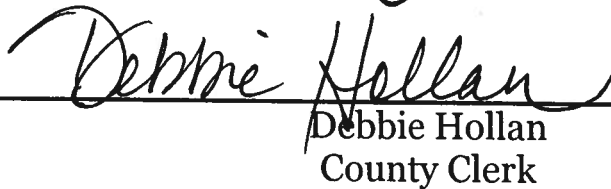
THE STATE OF TEXAS

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 18th day of September, 2019, as the same appears on file in the office of the County Clerk of said county.

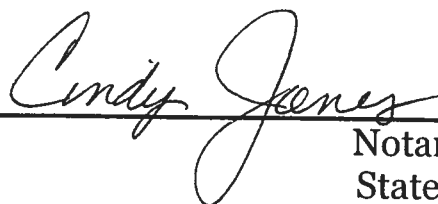


Carbett "Trey" J. Duhon III
County Judge

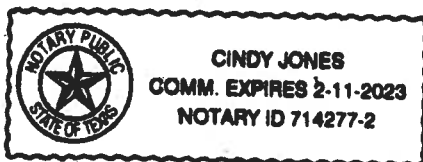


Debbie Hollan
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 25 day of SEPTEMBER, 2019, by Carbett "Trey" J. Duhon III and Debbie Hollan.



Notary Public
State of Texas



**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2020**

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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

\$ 6,765,625,089 Waller County
\$ 6,765,625,089 Waller County F-M

The assessed valuation above shows an increase of \$875,237,043 from that of the preceding year. Total assessed valuation in Waller County for 2019 is based on 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX RATE contained in this estimated Budget is \$0.662225 cents on each \$100 of assessed valuation. This tax rate is \$0.024631 lower than the tax rate now in effect.

The total amount of county taxes levied for this estimated budget, based on the assessed valuation above the tax levy, is \$35,486,210. Of this amount it is estimated that 96% or \$34,066,762 will be collected within the current tax year and that approximately \$1,419,448 of said taxes are estimated to be delinquent on July 1, 2020.

Statement of Increase/Decrease

This budget will raise more total property taxes than last year's budget by \$3,892,428 a 12.32% increase, and of that amount \$2,183,902 is tax revenue to be raised from new property added to the tax roll this year.

AD VALOREM TAX RATES – BY FUND

2015 THROUGH BUDGET YEAR 2020

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
General Levy (Except R & B)	.561797	.533741	.515252	.500912	.507765	.494298
Road & Bridge	.070000	.070000	.070000	.070000	.070000	.070000
Farm to Market Roads	.036194	.034436	.033326	.032502	.032878	.032098
<u>Debt Service</u>	<u>.018953</u>	<u>.016629</u>	<u>.015182</u>	<u>.013916</u>	<u>.076213</u>	<u>.065829</u>
TOTAL TAX RATE	.686944	.654806	.633760	.617330	.686856	.662225

BUDGET SUMMARY FOR 2020

	SPECIAL REVENUE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
NET CURRENT AD VALOREM TAXES	\$ -	\$ 5,251,799	\$ 25,428,482	\$ 3,332,177	\$ 34,012,458
OTHER RECEIPTS	<u>\$ 1,333,580</u>	<u>\$ 4,507,375</u>	<u>\$ 3,596,106</u>	\$ -	<u>\$ 9,437,061</u>
TOTAL RECEIPTS	\$ 1,333,580	\$ 9,759,174	\$ 29,024,588	\$ 3,332,177	\$ 43,449,519
TRANSFER FROM FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,424,818</u>	\$ -	<u>\$ 8,424,818</u>
TOTAL RESOURCES	\$ 1,333,580	\$ 9,759,174	\$ 37,449,406	\$ 3,332,177	\$ 51,874,337
TOTAL EXPENDITURES	\$ 1,333,580	\$ 9,759,174	\$ 37,449,406	\$ 3,332,177	\$ 51,874,337
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND 110
ROAD AND BRIDGE



WALLER COUNTY, TEXAS

Budgeted Revenues

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 110 - ROAD & BRIDGE					
Revenue					
<u>110-000-411000</u>	Ad Valorem Taxes Current	2,600,116	2,850,173	3,090,932	3,601,054
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,243,106	1,338,567	1,452,887	1,650,745
<u>110-000-412100</u>	Redemptions	93,451	92,404	97,624	91,519
<u>110-000-412120</u>	Redemptions Fm	44,972	43,151	47,204	46,348
<u>110-000-412501</u>	P & I On Redemptions	91,768	87,155	102,115	90,721
<u>110-000-421000</u>	Lateral Roads	33,003	65,509	33,003	43,839
<u>110-000-423826</u>	Federal Revenue	378,285	387,703	170,017	0
<u>110-000-431011</u>	Driveway Permits & Fees	114,010	135,050	145,000	145,000
<u>110-000-433000</u>	Optional Motor Vehicle	446,914	457,307	434,669	450,000
<u>110-000-433002</u>	Weight & Axle Weight Fees	61,005	39,278	63,269	53,457
<u>110-000-433900</u>	Motor Vehicle Registrations	456,105	403,469	416,725	416,396
<u>110-000-451300</u>	Dist CL/R&B	52,874	50,025	54,675	53,237
<u>110-000-451305</u>	County Clerk R & B	107,453	114,549	99,957	101,799
<u>110-000-467550</u>	Interest	5,543	13,108	8,500	8,500
<u>110-000-467554</u>	First Nat'L Bank Bellville/Invest	2,569	0	0	0
<u>110-000-471500</u>	Miscellaneous Revenue	147,490	163,294	70,727	150,000
<u>110-000-472102</u>	Misc Sales	232,797	500	25,000	0
<u>110-000-472304</u>	Center Point Energy Rd. Repair	0	116,640	0	0
<u>110-000-472510</u>	Bond Proceeds	0	455,000	0	0
<u>110-000-472512</u>	Other Resources/Lease Procee	157,039	0	227,647	0
<u>110-000-472800</u>	Donations/ R&B	0	0	12,300	0
<u>110-000-475004</u>	Transfer In From Other Funds	1,351,429	2,157,714	3,389,566	2,856,559
	Revenue Total:	7,619,928	8,970,596	9,941,817	9,759,174
	Fund: 110 - ROAD & BRIDGE Total:	7,619,928	8,970,596	9,941,817	9,759,174



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 110 - ROAD & BRIDGE					
Expense					
Department: 524 - ROAD & BRIDGE ADMIN					
<u>110-524-510002</u>	Appointed Official Salary	115,045	115,487	118,954	119,410
<u>110-524-510003</u>	Staff Salary	441,963	505,865	396,474	409,932
<u>110-524-510004</u>	Part Time	0	1,638	15,000	20,000
<u>110-524-510080</u>	Overtime	681	27	700	1,000
<u>110-524-510085</u>	Flood Plain Supplement	0	0	0	5,000
<u>110-524-520000</u>	Longevity	5,965	5,559	5,428	5,684
<u>110-524-520100</u>	Social Security	41,305	46,518	41,023	43,360
<u>110-524-520201</u>	Retirement TCDRS	46,615	52,200	40,647	45,343
<u>110-524-520700</u>	Cell Phone Allowance	6,700	7,760	5,760	5,760
<u>110-524-530500</u>	Office & Drafting Supplies	10,276	12,803	14,000	12,000
<u>110-524-531400</u>	Postage	0	2,500	2,100	3,000
<u>110-524-536000</u>	Building Maintenance & Suppli	2,300	141	2,000	500
<u>110-524-542500</u>	Telephone	200	73	1,000	0
<u>110-524-542600</u>	Utilities	31,043	32,554	35,000	35,000
<u>110-524-544900</u>	Service Contracts/Repairs Leas	15,072	20,103	26,000	25,000
<u>110-524-560500</u>	Bond Premium	200	153	250	250
<u>110-524-561005</u>	Janitorial Supplies	459	483	500	500
<u>110-524-562301</u>	Dues and Licenses	635	968	3,350	3,500
<u>110-524-563000</u>	Training & Conference Expense	5,354	4,702	8,000	10,000
<u>110-524-568400</u>	Miscellaneous	1,097	1,601	2,000	2,000
<u>110-524-568426</u>	Office Security	2,235	1,870	4,000	2,000
<u>110-524-581700</u>	Flood Gages	0	0	0	25,000
<u>110-524-581800</u>	Furniture & Equipment	8,156	1,361	5,000	5,000
<u>110-524-587525</u>	911 Address Signs	0	4,600	6,000	8,000
Department: 524 - ROAD & BRIDGE ADMIN Total:		735,301.30	818,963.92	733,186.00	787,239.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 530 - R&B MAINT & CONSTRUCTION					
<u>110-530-510012</u>	Staff Salary	1,517,911	1,505,849	1,726,465	1,851,339
<u>110-530-510080</u>	Overtime	17,742	6,203	8,000	8,000
<u>110-530-520000</u>	Longevity	28,979	25,831	28,152	27,456
<u>110-530-520100</u>	Social Security	114,363	112,775	135,856	144,891
<u>110-530-520201</u>	Retirement TCDRS	128,259	126,653	134,613	151,520
<u>110-530-520700</u>	Cell Phone Allowance	4,800	5,850	7,200	7,200
<u>110-530-537100</u>	Nuisance Abatement	6,778	62,555	0	0
<u>110-530-537501</u>	Fuel	178,222	216,324	250,000	250,000
<u>110-530-537502</u>	Oil	16,994	8,604	15,000	0
<u>110-530-537503</u>	Tires & Tubes	39,761	27,936	30,000	0
<u>110-530-537504</u>	Stock (Equipment)	22,344	6,055	20,000	0
<u>110-530-537506</u>	Shop	36,704	38,623	30,000	0
<u>110-530-537507</u>	Radio Maintenance	3,991	3,900	5,000	5,000
<u>110-530-545405</u>	Professional Services-Cost of Is	0	14,864	0	0
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	91,196	149,033	100,000	200,000
<u>110-530-547508</u>	Inside Repairs	108,193	100,615	100,000	0
<u>110-530-547509</u>	Outside Repairs	101,477	82,683	70,000	0
<u>110-530-547518</u>	Engineering Expenses	1,307	19,227	10,000	10,000
<u>110-530-547522</u>	Health, Safety & Hazard	15,364	19,447	15,000	20,000
<u>110-530-568455</u>	Fleet Operations	0	0	0	275,000
<u>110-530-569000</u>	April 2016 Flood	54,890	0	0	0
<u>110-530-569200</u>	2017 Hurricane Harvey	86,267	0	0	0
<u>110-530-569921</u>	Dumpster Fees	11,176	12,265	15,000	15,000
<u>110-530-569922</u>	Diesel Fuel Tax	8,446	9,757	10,000	10,000
<u>110-530-575000</u>	Principal Payment	154,637	178,022	182,245	124,827
<u>110-530-576000</u>	Interest Payment	11,981	8,424	4,286	10,018
<u>110-530-581100</u>	Construction Equipment	433,401	814,880	632,664	0
<u>110-530-581815</u>	Equipment Rental	148,900	48,903	210,000	125,000
<u>110-530-586000</u>	Right Of Way	0	0	0	25,000
<u>110-530-587400</u>	Mowing & Spraying	268,574	217,633	250,000	300,000
<u>110-530-587410</u>	Contract Hauling	800	0	0	0
<u>110-530-587411</u>	Sign & Striping Materials	95,397	120,767	155,000	160,000
<u>110-530-587499</u>	Center Point Energy Rd. Repair	0	116,280	0	0
<u>110-530-587501</u>	Driveway Materials	79,793	99,675	100,000	100,000
<u>110-530-587505</u>	Road Materials	2,520,177	2,498,212	2,940,000	3,500,000
<u>110-530-587507</u>	Road Materials/McAllister Rd	0	107,598	0	0
<u>110-530-587508</u>	Diemer Road Realign	0	0	330,000	0
<u>110-530-587510</u>	Ditch Crew	0	22,750	0	0
<u>110-530-587513</u>	Concrete Pipe	20,878	23,594	50,000	50,000
<u>110-530-587516</u>	Bridge Maintenance & Repairs	198	41	70,000	100,000
<u>110-530-587517</u>	Field Supplies	19,170	7,207	10,000	10,000



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
<u>110-530-587523</u>	Fleet Management Lease Paym	0	50,330	85,000	100,000
<u>110-530-590000</u>	Bridge Replacement	0	265,008	600,000	750,000
Department: 530 - R&B MAINT & CONSTRUCTION Total:		6,349,067.27	7,134,374.20	8,329,481.00	8,330,251.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 685 - EMPLOYEE BENEFITS					
<u>110-685-520303</u>	Health Insurance	490,689	537,501	542,310	603,026
<u>110-685-520400</u>	Workers' Compensation	23,156	24,644	29,675	33,000
<u>110-685-520500</u>	Unemployment	5,832	7,828	4,828	5,658
Department: 685 - EMPLOYEE BENEFITS Total:		519,676.68	569,972.42	576,813.00	641,684.00
Expense Total:		7,604,045	8,523,311	9,639,480	9,759,174
Fund: 110 - ROAD & BRIDGE Total:		7,604,045	8,523,311	9,639,480	9,759,174

FUND 125
GENERAL FUND



WALLER COUNTY, TEXAS

Budgeted Revenues

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 125 - GENERAL FUND					
Revenue					
<u>125-000-411000</u>	Ad Valorem Taxes Current	19,359,158	20,791,256	22,420,954	25,428,482
<u>125-000-412000</u>	Rollback Taxes	0	0	64,218	0
<u>125-000-412100</u>	Redemptions	727,829	675,491	712,850	675,000
<u>125-000-412500</u>	Mix Bev Tax	20,567	27,304	12,505	19,455
<u>125-000-412501</u>	P & I On Redemptions	459,332	425,725	449,934	425,000
<u>125-000-422007</u>	MV Cert Of Title	42,810	40,670	39,013	40,228
<u>125-000-422008</u>	MV Reg Report	64,062	118,831	83,420	108,000
<u>125-000-422009</u>	Tax Assessor/Tax Tape	3,292	1,597	1,541	1,896
<u>125-000-422010</u>	State Beer Comm.	0	0	0	0
<u>125-000-422011</u>	Drug Crt Prog Fee	735	1,159	599	806
<u>125-000-422014</u>	State/Time Pmt	6,923	7,047	7,623	7,037
<u>125-000-422016</u>	State Fee CVCF	189	111	344	235
<u>125-000-422017</u>	State Fee LEOSF	6	2	4	3
<u>125-000-422018</u>	State Fee JCPT	10	7	18	12
<u>125-000-422020</u>	AJSF Fee/D CL	1,890	2,195	1,844	1,983
<u>125-000-422021</u>	State Fee DPS	15,407	17,294	16,702	16,611
<u>125-000-422022</u>	State Fee F A	26	16	46	31
<u>125-000-422023</u>	State/CCC/Con Ct	22,074	28,453	22,904	24,025
<u>125-000-422024</u>	State Fee JCD	5	1	5	4
<u>125-000-422025</u>	Time Pmt/Adm Jus	770	783	853	787
<u>125-000-422026</u>	State Fee/DNA Testing	84	30	28	38
<u>125-000-422027</u>	State Fee/CMI	2	1	4	3
<u>125-000-422028</u>	State Traffic Fee	4,479	6,683	4,754	5,167
<u>125-000-422030</u>	Child Safety Fee	884	404	857	609
<u>125-000-422033</u>	State/Bir Cer/CC	223	233	196	205
<u>125-000-422035</u>	Sher/Ref/Leose	4,744	5,573	10,083	0
<u>125-000-422036</u>	Constable Leose	666	2,039	2,864	0
<u>125-000-422037</u>	CIV/File/Ind	630	702	658	674
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,982	1,815	1,703	1,805
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSC	166	155	145	150
<u>125-000-422040</u>	EMS Trauma Fee	516	742	498	563
<u>125-000-422041</u>	AJSF Fee/C CL	10,779	14,267	12,280	12,755
<u>125-000-422044</u>	State/Inf Marr/CC	150	163	117	129
<u>125-000-422046</u>	State/DIV Flaw/DC	55	56	51	54
<u>125-000-422047</u>	State/Non DIV Flaw/DC	172	198	180	185
<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	28	42	29	32
<u>125-000-422055</u>	DA State Supplement	4,251	4,251	3,306	4,251
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commi	0	0	0	311,544
<u>125-000-423826</u>	Federal Revenue	152,696	103,201	0	0



WALLER COUNTY, TEXAS

Budgeted Revenues

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
<u>125-000-424001</u>	B/K Comm	8,932	9,379	9,071	9,043
<u>125-000-427535</u>	Juvenile Probation Fees	760	460	553	533
<u>125-000-430500</u>	Co Beer & Liquor	10,385	13,085	8,502	11,868
<u>125-000-431002</u>	WTP Insp/Permit	66,390	68,770	64,493	67,953
<u>125-000-431501</u>	Public Tele Comm	0	0	12,236	4,240
<u>125-000-433550</u>	Mass Gathering Application	0	0	0	0
<u>125-000-440502</u>	Co Beer Renewals	10,583	-10,583	0	0
<u>125-000-440503</u>	Printout	0	0	15	2
<u>125-000-440504</u>	Tax Certificates	1,285	1,220	1,921	1,362
<u>125-000-441502</u>	Recording/Co CL	213,745	235,914	205,373	218,948
<u>125-000-441503</u>	Mortgage/Co CL	1,337	1,286	958	1,195
<u>125-000-441508</u>	Probate/Co CL	7,786	8,590	7,324	8,256
<u>125-000-441509</u>	Marriage License	12,420	12,300	10,820	11,600
<u>125-000-442000</u>	Sheriff	17,450	15,708	20,973	18,123
<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	9,082	11,403	8,903	9,510
<u>125-000-444007</u>	Jury Reimb Fee	28,611	13,358	21,568	19,562
<u>125-000-444008</u>	Probate/Co CCL	249	272	240	268
<u>125-000-448000</u>	Photo Copy/Co CL	54,071	61,044	45,457	47,625
<u>125-000-448002</u>	Photo Copy/DS CL	41,863	34,608	25,487	25,742
<u>125-000-450550</u>	Truancy Fine	716	240	0	0
<u>125-000-451000</u>	Lib Fine & Copy	5,084	5,439	3,736	4,592
<u>125-000-451504</u>	Misc & Oth/Co CL	8,952	17,826	9,158	10,004
<u>125-000-451505</u>	Dist CL/Criminal	4,811	4,855	5,723	5,286
<u>125-000-451506</u>	Civil/Co Clerk	8,285	8,025	7,228	7,471
<u>125-000-451507</u>	Crim/Co CL	5,582	7,698	5,282	5,782
<u>125-000-451508</u>	Ct Rpt/Co CL	2,040	2,639	2,052	2,140
<u>125-000-451509</u>	Crt Rpt/Dis CL	5,880	6,645	5,702	6,086
<u>125-000-451510</u>	Dist CL/Civil	66,563	63,626	64,814	64,381
<u>125-000-451515</u>	Educ/Co CL	580	740	618	688
<u>125-000-451901</u>	Sheriff/Videos	605	995	430	667
<u>125-000-452001</u>	Jury Fees/DC	2,120	2,640	1,857	2,187
<u>125-000-452002</u>	Jury Fees/CC	72	120	85	104
<u>125-000-452004</u>	Dist CL/SO	52,111	50,719	54,439	51,852
<u>125-000-452005</u>	Arrest Fee/SO	5,600	11,521	5,154	7,159
<u>125-000-452006</u>	Civil Co CL/SO	1,827	1,781	2,225	1,865
<u>125-000-452007</u>	Crim Co CL/SO	3,128	3,635	3,083	2,988
<u>125-000-452008</u>	Probate Co CL/SO	1,662	2,567	1,740	2,079
<u>125-000-452506</u>	Crim D Atty/C CL	2,474	3,119	2,428	2,418
<u>125-000-453010</u>	Fines/Crim JP#1	160,354	224,312	127,899	163,994
<u>125-000-453011</u>	Fines/Civil JP#1	15,426	14,550	14,745	15,016
<u>125-000-453012</u>	Misc Fee JP#1	13,646	-7,261	1,105	809



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Budgeted Revenues

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
<u>125-000-453013</u>	Admin Fee JP#1	38,179	64,928	28,134	42,331
<u>125-000-453020</u>	Fines/Crim JP#2	101,870	129,367	109,637	113,064
<u>125-000-453021</u>	Fines/Civil JP#2	5,035	6,940	4,565	5,605
<u>125-000-453022</u>	Misc Fee/JP#2	1,343	1,470	922	1,114
<u>125-000-453023</u>	Admin Fee/JP#2	29,997	46,291	30,409	35,851
<u>125-000-453030</u>	Fines Crim/JP#3	63,700	71,517	73,699	61,334
<u>125-000-453031</u>	Fines Civil/JP#3	5,312	4,115	5,601	5,376
<u>125-000-453032</u>	Misc Fee/JP#3	215	988	291	469
<u>125-000-453033</u>	Admin Fee/JP#3	8,007	12,910	9,088	8,877
<u>125-000-453040</u>	Fines/Crim JP#4	251,701	283,922	277,237	280,000
<u>125-000-453041</u>	Fines Civil/JP#4	3,250	5,080	3,143	3,803
<u>125-000-453042</u>	Misc Fee/JP#4	2,868	4,269	2,163	3,244
<u>125-000-453043</u>	Admin Fee/JP#4	23,823	31,218	25,494	28,843
<u>125-000-453050</u>	Omni Collection Fee	3,299	2,932	3,125	3,057
<u>125-000-453501</u>	Constable #1	405	1,840	615	952
<u>125-000-453502</u>	Constable #2	6,350	7,011	6,345	6,762
<u>125-000-453503</u>	Constable #3	6,925	7,065	8,155	7,793
<u>125-000-453504</u>	Constable #4	9,260	9,996	10,387	10,320
<u>125-000-453505</u>	Fire Marshal Fines/Fees	29,555	88,085	70,826	50,000
<u>125-000-453506</u>	Arrest Fee/DA	5	10	22	23
<u>125-000-453507</u>	911 Sign Fees	11,530	11,115	0	10,000
<u>125-000-467401</u>	Int Incom/Co CL	0	0	1,241	0
<u>125-000-467402</u>	Int /Dist CL/ Fee Acct	0	0	68	0
<u>125-000-467403</u>	Int Incom/Sher	0	0	1,955	0
<u>125-000-467404</u>	Int./Tax Assessor	4,825	0	26,471	0
<u>125-000-467405</u>	Interest/Waller Co.	114,790	572,126	79,556	0
<u>125-000-467407</u>	Interest Due Fr D.A.	0	0	13	0
<u>125-000-467408</u>	DC Int/Registry/Trust Acct	0	0	4,848	0
<u>125-000-467550</u>	Interest	0	0	0	0
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest	253,014	62,867	200,000	0
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	0	115	100	0
<u>125-000-470020</u>	Rental Fee/Comm Ctr	8,835	9,200	10,000	10,000
<u>125-000-470050</u>	Tobacco Settlement Proceeds	0	0	0	13,575
<u>125-000-470100</u>	Donations/Library	1,100	2,100	3,145	0
<u>125-000-470200</u>	Donations/Animal Control	150	225	3,537	0
<u>125-000-470300</u>	Donation/Sheriff	1,378	10,300	64,242	0
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	0	165	4	0
<u>125-000-470600</u>	Capital Credit Funds	0	10,429	0	0
<u>125-000-471500</u>	Miscellaneous Revenue	159,132	124,721	26,997	25,000
<u>125-000-471505</u>	FAX Fee	5	2	2	3
<u>125-000-471600</u>	NSF Check Chgs	1,210	1,620	1,300	1,480
<u>125-000-471800</u>	Rent/Health&Human Srv Com	72,000	72,000	72,000	0



WALLER COUNTY, TEXAS

Budgeted Revenues

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
<u>125-000-472105</u>	Recycle Sales	9,287	4,315	7,925	6,913
<u>125-000-472200</u>	Indigent Refunds	3,854	0	0	0
<u>125-000-472201</u>	Indigent Def Fund	970	1,268	1,006	1,060
<u>125-000-472210</u>	County Donations	5,158	11,691	0	0
<u>125-000-472300</u>	Misc Refunds & Damages	333,637	358,487	0	0
<u>125-000-472301</u>	TAC Refund	0	1,636	0	0
<u>125-000-472302</u>	Impound/Animal Control	2,145	2,590	2,750	2,488
<u>125-000-472305</u>	Inmate Medical Expense	1,182	1,035	869	997
<u>125-000-472307</u>	Healthy County Rewards	777	0	1,983	1,291
<u>125-000-472310</u>	Restitution	3,024	6	2,855	2,742
<u>125-000-472316</u>	Refund Unclaimed Prop	8,035	0	0	0
<u>125-000-472400</u>	D.A. Salary Supplement	9,863	12,543	9,171	11,368
<u>125-000-472405</u>	Tax Office Salary Supplement	0	9,679	0	9,679
<u>125-000-472501</u>	Reimb Longevity/DA	12,560	12,160	6,920	13,600
<u>125-000-472600</u>	Reimb/Court Appt Atty	6,473	10,527	6,227	7,802
<u>125-000-472610</u>	CCAL/Crt Appt Atty	850	350	750	860
<u>125-000-472620</u>	SCRAM/Reimb/506Th Dist Crt	0	0	1,282	1,013
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.C	66,453	65,814	65,056	65,542
<u>125-000-475005</u>	Transfer Fr Fund Bal	0	0	6,522,925	8,424,818
<u>125-000-475012</u>	Trans Fr RFB/Lease	0	0	13,098	0
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0	0	202	0
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0	0	6,088	0
<u>125-000-475500</u>	Trans In From Other Funds	121,633	597,095	70,000	100,000
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	0	0	0	60,000
	Revenue Total:	23,674,226	26,037,076	32,630,171	37,449,406
	Fund: 125 - GENERAL FUND Total:	23,674,226	26,037,076	32,630,171	37,449,406
	Report Total:	31,294,154	35,007,672	42,571,988	47,208,580



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 125 - GENERAL FUND					
Expense					
Department: 401 - COMMISSIONERS COURT					
<u>125-401-510001</u>	Elected Official Salary	245,660	245,660	245,660	265,660
<u>125-401-510011</u>	Comm Crt Adm Assistant Salar	1,731	1,731	1,783	1,837
<u>125-401-520000</u>	Longevity	832	1,040	988	1,248
<u>125-401-520100</u>	Social Security	19,193	19,144	20,952	22,506
<u>125-401-520201</u>	Retirement TCDRS	22,364	22,447	20,760	23,535
<u>125-401-520600</u>	Travel Allowance	21,600	21,600	21,600	21,600
<u>125-401-520700</u>	Cell Phone Allowance	3,840	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	0	0	500	500
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	154	0	500	500
<u>125-401-531004</u>	Misc. Supplies/Comm#4	0	0	500	500
<u>125-401-540900</u>	Prof Consultant Services	6,295	19,789	26,000	26,000
<u>125-401-544100</u>	Bid Notices and Printing	6,862	6,655	12,000	12,000
<u>125-401-545510</u>	Equip Rent/Lease	2,891	2,440	3,000	3,000
<u>125-401-560100</u>	Bond Premiums	200	200	400	400
<u>125-401-560800</u>	Equipment & Supplies	1,287	583	3,000	3,000
<u>125-401-563000</u>	Training & Conference Expense	1,142	648	2,125	2,125
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	681	225	2,125	2,125
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	450	225	2,125	2,125
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	1,161	575	2,125	2,125
<u>125-401-581816</u>	Air Card/Wireless	1,824	1,862	1,920	1,920
Department: 401 - COMMISSIONERS COURT Total:		338,166.84	348,663.54	372,403.00	397,046.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 403 - COUNTY CLERK					
<u>125-403-510001</u>	Elected Official Salary	64,960	65,000	65,000	70,000
<u>125-403-510007</u>	Staff Salary	257,689	267,654	305,729	315,569
<u>125-403-510080</u>	Overtime	0	64	500	500
<u>125-403-510101</u>	PartTime	2,352	2,684	10,000	10,000
<u>125-403-520000</u>	Longevity	6,149	6,536	7,344	8,356
<u>125-403-520100</u>	Social Security	22,423	23,897	29,876	31,089
<u>125-403-520201</u>	Retirement TCDRS	27,033	28,219	29,603	32,511
<u>125-403-520600</u>	Travel Allowance	1,000	1,000	1,000	1,000
<u>125-403-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-403-530200</u>	Supplies and Stationary	8,734	6,397	10,000	10,000
<u>125-403-545510</u>	Equip Rent/Lease	7,608	7,105	8,000	8,000
<u>125-403-560100</u>	Bond Premiums	1,155	1,271	1,300	1,300
<u>125-403-563000</u>	Training & Conference Expense	3,197	5,412	6,500	6,500
<u>125-403-568400</u>	Miscellaneous	125	525	200	200
<u>125-403-581800</u>	Furniture & Equipment	1,344	153	2,000	2,000
<u>125-403-581811</u>	Equipment Lease/Purchase	0	0	0	500
<u>125-403-581816</u>	Air Card/Wireless	456	456	500	0
Department: 403 - COUNTY CLERK Total:		405,185.68	417,332.41	478,512.00	498,485.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 405 - VETERANS SERVICES					
<u>125-405-510004</u>	Administrator Salary	26,796	27,185	32,110	33,073
<u>125-405-520100</u>	Social Security	2,050	2,080	2,457	2,531
<u>125-405-520201</u>	Retirement TCDRS	2,190	2,233	2,434	2,646
<u>125-405-530200</u>	Supplies and Stationary	392	880	1,200	1,200
<u>125-405-543500</u>	Mileage	516	657	900	900
<u>125-405-563000</u>	Training & Conference Expense	1,200	210	1,000	1,000
<u>125-405-581813</u>	Copier/Printer	0	369	1,000	1,000
Department: 405 - VETERANS SERVICES Total:		33,143.68	33,614.20	41,101.00	42,350.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 408 - DISTRICT JUDGE 506TH					
<u>125-408-510010</u>	Court Reporter Salary	78,458	78,759	85,859	90,170
<u>125-408-510031</u>	Court Coordinator Salary	59,280	58,491	60,010	68,000
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000	12,000	12,000	12,000
<u>125-408-520000</u>	Longevity	780	403	416	572
<u>125-408-520100</u>	Social Security	10,478	10,818	12,183	13,136
<u>125-408-520201</u>	Retirement TCDRS	12,379	12,360	12,071	13,737
<u>125-408-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-408-530200</u>	Supplies and Stationary	1,839	506	2,500	2,500
<u>125-408-543500</u>	Mileage	234	600	2,500	1,500
<u>125-408-563000</u>	Training & Conference Expense	1,794	1,664	4,500	3,500
<u>125-408-568400</u>	Miscellaneous	1,196	2,126	1,200	1,200
<u>125-408-581800</u>	Furniture & Equipment	356	724	500	500
<u>125-408-581813</u>	Copier/Printer	1,026	1,803	2,500	2,500
<u>125-408-582000</u>	General Translation	0	525	4,000	4,000
Department: 408 - DISTRICT JUDGE 506TH Total:		180,779.49	181,739.68	201,199.00	214,275.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 411 - ALL OTHER					
<u>125-411-531400</u>	Postage	10,000	18,018	20,000	20,000
<u>125-411-531425</u>	Postage/Supplies	715	2,663	1,600	3,000
<u>125-411-540300</u>	Legal	32,257	28,906	117,000	150,000
<u>125-411-540400</u>	Taxes/Recycle Center	4,876	2,512	2,500	2,500
<u>125-411-540600</u>	Depository Charges	1,940	1,978	2,500	2,500
<u>125-411-540700</u>	Audit	45,500	42,950	55,000	55,000
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	750	0	6,000	6,000
<u>125-411-541001</u>	AG/Ad Litem Attny	17,648	9,580	20,000	20,000
<u>125-411-542249</u>	Fort Bend Children's Advocacy	0	0	2,500	12,500
<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	121,961	167,006	200,000	200,000
<u>125-411-542600</u>	Utilities	273,300	277,832	290,000	300,000
<u>125-411-544800</u>	Service & Repairs	783	7,169	10,000	10,000
<u>125-411-545001</u>	Maintenance Contracts	64,189	55,151	100,000	100,000
<u>125-411-545003</u>	Incode	33,438	35,522	50,000	50,000
<u>125-411-545004</u>	Odyssey	204,973	204,973	205,000	205,000
<u>125-411-545005</u>	Orion	33,695	28,285	35,000	35,000
<u>125-411-545525</u>	Equip Rent/Postage Meter	1,668	0	2,500	0
<u>125-411-545600</u>	Foster Care	1,684	13,179	13,500	13,500
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	121,445	130,155	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	85,000	85,000	85,000	130,000
<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	0	0	5,000	5,000
<u>125-411-547330</u>	Soil & Water Conserv	2,000	2,000	2,500	2,500
<u>125-411-547336</u>	Open Space Master Plan	0	0	0	25,000
<u>125-411-547340</u>	Melanee Smith Library	4,000	5,000	5,000	5,000
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	245,500	270,366	270,000	370,000
<u>125-411-561006</u>	Healthy County Rewards	0	0	2,500	2,500
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreeeme	101,125	97,138	100,000	0
<u>125-411-561301</u>	Willow Creek Farms	370,173	500,000	0	0
<u>125-411-561302</u>	Highway 36A Coalition	3,000	0	1,500	1,500
<u>125-411-561310</u>	Rooms To Go/381 Agreement	0	300,000	0	0
<u>125-411-561315</u>	Amazon 381 Agreement	0	0	0	550,000
<u>125-411-561400</u>	Comm Ctr Expenses	11,094	20,093	0	0
<u>125-411-561501</u>	Medical/Commitment Fees	3,291	1,174	5,000	5,000
<u>125-411-561502</u>	Pauper Burial Expense	6,765	15,937	20,000	15,000
<u>125-411-562300</u>	County Organizational Dues	5,718	6,393	10,000	7,500



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
<u>125-411-563300</u>	In County Travel	1,662	1,796	2,000	2,000
<u>125-411-568400</u>	Miscellaneous	3,062	6,043	10,000	10,000
<u>125-411-569000</u>	April 2016 Flood	2,298	0	0	0
<u>125-411-569200</u>	2017 Hurricane Harvey	80,117	894	0	0
<u>125-411-569600</u>	Contingency	0	0	204,919	300,000
<u>125-411-569800</u>	Transfer To R&B Fund	1,351,429	2,157,714	3,389,261	2,856,559
<u>125-411-569900</u>	Transfer To Grant Fund	0	0	0	100,000
<u>125-411-569925</u>	TDNCA Agreement/Local Oper	9,426	3,042	0	0
Department: 411 - ALL OTHER Total:		3,397,413.55	4,639,401.84	5,506,713.00	5,833,492.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Elected Official Salary	127,769	120,337	151,000	151,000
<u>125-412-510025</u>	Court Reporter Salary	72,883	73,164	75,356	80,000
<u>125-412-510031</u>	Court Coordinator Salary	57,429	57,650	59,383	65,000
<u>125-412-510080</u>	Overtime	0	53	250	250
<u>125-412-510101</u>	Part Time	0	0	6,000	0
<u>125-412-510105</u>	CPS Stipend	0	0	0	15,000
<u>125-412-520000</u>	Longevity	4,461	2,356	2,656	3,060
<u>125-412-520100</u>	Social Security	18,676	19,943	22,997	24,501
<u>125-412-520201</u>	Retirement TCDRS	21,518	20,957	22,407	25,222
<u>125-412-520700</u>	Cell Phone Allowance	840	800	960	960
<u>125-412-530200</u>	Supplies and Stationary	962	2,419	2,500	1,500
<u>125-412-535000</u>	Books, Etc	483	206	750	500
<u>125-412-541050</u>	Visiting Judges	3,704	25,000	5,000	5,000
<u>125-412-560100</u>	Bond Premiums	166	400	400	400
<u>125-412-562310</u>	Bar Dues	590	495	700	400
<u>125-412-563000</u>	Training & Conference Expense	726	4,642	5,000	3,000
<u>125-412-568400</u>	Miscellaneous	0	0	1,200	500
<u>125-412-581800</u>	Furniture & Equipment	2,200	4,468	4,000	2,000
<u>125-412-581813</u>	Copier/Printer	1,716	3,259	3,200	3,500
Department: 412 - COUNTY COURT AT LAW Total:		314,122.16	336,147.79	363,759.00	381,793.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 413 - DISTRICT COURT					
<u>125-413-530200</u>	Supplies and Stationary	667	306	1,000	750
<u>125-413-566500</u>	Petit Jurors	24,660	21,320	30,000	25,000
<u>125-413-566800</u>	Grand Jurors	9,870	7,440	8,500	8,500
<u>125-413-581800</u>	Furniture & Equipment	0	0	1,500	2,000
Department: 413 - DISTRICT COURT Total:		35,197.47	29,066.21	41,000.00	36,250.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 414 - COUNTY COURT				
<u>125-414-566500</u> Petit Jurors	2,110	2,350	6,000	6,000
Department: 414 - COUNTY COURT Total:	2,110.00	2,350.00	6,000.00	6,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 415 - JUSTICE COURT				
<u>125-415-566500</u> Petit Jurors	2,970	2,260	4,000	4,000
Department: 415 - JUSTICE COURT Total:	2,970.00	2,260.00	4,000.00	4,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 416 - CRIMINAL D.A.					
<u>125-416-510005</u>	Staff Salary	812,811	897,255	1,008,951	1,098,754
<u>125-416-510013</u>	Asst D.A Supplement	6,115	9,000	9,000	9,700
<u>125-416-510022</u>	D.A. Supplement	16,840	16,840	16,840	13,200
<u>125-416-510026</u>	Sal/Secretary/Supp	0	0	0	0
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,308	2,400	2,400	2,400
<u>125-416-510030</u>	VOCA Clerk Salary	0	0	10,000	10,000
<u>125-416-510080</u>	Overtime	1,418	4,837	5,000	5,000
<u>125-416-510101</u>	PartTime	31,490	51,348	20,000	20,000
<u>125-416-520000</u>	Longevity	3,480	4,005	4,876	5,548
<u>125-416-520001</u>	DA Longevity/Comptroller	12,560	12,160	12,400	13,600
<u>125-416-520100</u>	Social Security	64,960	72,968	83,662	90,450
<u>125-416-520201</u>	Retirement TCDRS	70,240	81,869	82,896	94,589
<u>125-416-520700</u>	Cell Phone Allowance	3,860	3,620	4,140	5,100
<u>125-416-530200</u>	Supplies and Stationary	4,408	3,777	5,000	5,000
<u>125-416-535000</u>	Books, Etc	2,500	1,871	2,500	2,500
<u>125-416-540925</u>	Prof Consult/Witness Fee	1,073	3,217	10,000	15,000
<u>125-416-560100</u>	Bond Premiums	50	150	150	150
<u>125-416-562310</u>	Bar Dues	1,419	1,460	2,100	2,100
<u>125-416-562311</u>	TDCAA Dues	923	775	1,000	1,000
<u>125-416-563000</u>	Training & Conference Expense	5,134	8,336	6,500	6,500
<u>125-416-568400</u>	Miscellaneous	210	0	500	500
<u>125-416-568426</u>	Office Security	5,922	1,200	1,050	1,050
<u>125-416-581800</u>	Furniture & Equipment	1,452	55	2,000	2,000
<u>125-416-581813</u>	Copier/Printer	5,108	7,363	6,000	6,000
<u>125-416-581900</u>	Building Rental	47,004	47,578	48,000	50,000
<u>125-416-587523</u>	Fleet Management Lease Paym	0	0	0	7,000
Department: 416 - CRIMINAL D.A. Total:		1,101,284.86	1,232,081.11	1,344,965.00	1,467,141.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u>	Elected Official Salary	65,000	65,000	65,000	70,000
<u>125-417-510007</u>	Staff Salary	244,712	238,212	253,047	261,638
<u>125-417-510080</u>	Overtime	243	0	0	0
<u>125-417-510101</u>	Part Time	8,900	10,915	12,000	12,000
<u>125-417-520000</u>	Longevity	4,768	4,415	5,928	3,664
<u>125-417-520100</u>	Social Security	23,370	22,683	25,822	26,688
<u>125-417-520201</u>	Retirement TCDRS	26,575	26,263	25,586	27,909
<u>125-417-520600</u>	Travel Allowance	600	600	600	600
<u>125-417-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-417-530200</u>	Supplies and Stationary	12,840	11,975	13,000	13,000
<u>125-417-545510</u>	Equip Rent/Lease	8,623	6,516	8,500	8,500
<u>125-417-560100</u>	Bond Premiums	260	260	275	275
<u>125-417-563000</u>	Training & Conference Expense	2,020	1,394	4,000	4,000
<u>125-417-568400</u>	Miscellaneous	0	0	500	500
<u>125-417-581800</u>	Furniture & Equipment	526	1,511	3,000	3,000
Department: 417 - DISTRICT CLERK Total:		399,397.60	390,703.05	418,218.00	432,734.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 418 - J.P., PCT. 1					
<u>125-418-510001</u>	Elected Official Salary	57,057	57,057	57,057	62,057
<u>125-418-510027</u>	Staff Salary	87,562	89,304	127,682	132,017
<u>125-418-510080</u>	Overtime	0	0	250	250
<u>125-418-510101</u>	Part Time	13,017	16,557	5,000	5,000
<u>125-418-520000</u>	Longevity	2,285	2,520	2,824	3,232
<u>125-418-520100</u>	Social Security	12,223	12,778	15,054	15,799
<u>125-418-520201</u>	Retirement TCDRS	13,393	13,899	14,916	16,522
<u>125-418-520600</u>	Travel Allowance	3,000	3,000	3,000	3,000
<u>125-418-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-418-530200</u>	Supplies and Stationary	2,718	2,231	3,500	3,500
<u>125-418-531400</u>	Postage	674	1,465	2,000	2,000
<u>125-418-560100</u>	Bond Premiums	50	150	200	200
<u>125-418-563000</u>	Training & Conference Expense	3,448	2,793	4,500	4,500
<u>125-418-568400</u>	Miscellaneous	2,217	185	1,500	1,500
<u>125-418-568426</u>	Office Security	1,860	1,705	2,500	2,500
<u>125-418-581800</u>	Furniture & Equipment	645	667	1,000	1,000
<u>125-418-581813</u>	Copier/Printer	554	898	704	704
<u>125-418-581817</u>	Technology Enhancements	297	1,700	3,000	3,000
Department: 418 - J.P., PCT. 1 Total:		201,959.88	207,868.58	245,647.00	257,741.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 419 - J.P., PCT. 2					
<u>125-419-510001</u>	Elected Official Salary	57,057	57,057	57,057	62,057
<u>125-419-510027</u>	Staff Salary	87,940	87,754	51,452	49,633
<u>125-419-510080</u>	Overtime	0	16	250	100
<u>125-419-510101</u>	Part Time	0	0	50,525	84,000
<u>125-419-520000</u>	Longevity	5,332	5,198	3,036	104
<u>125-419-520100</u>	Social Security	11,191	11,274	12,721	15,289
<u>125-419-520201</u>	Retirement TCDRS	12,609	12,633	12,605	15,989
<u>125-419-520600</u>	Travel Allowance	3,000	3,000	3,000	3,000
<u>125-419-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-419-530200</u>	Supplies and Stationary	1,714	2,042	3,000	3,000
<u>125-419-531400</u>	Postage	1,176	588	1,200	2,400
<u>125-419-560100</u>	Bond Premiums	117	183	350	300
<u>125-419-563000</u>	Training & Conference Expense	1,610	1,493	4,500	4,500
<u>125-419-568400</u>	Miscellaneous	462	324	1,000	1,000
<u>125-419-568426</u>	Office Security	2,514	2,514	2,500	2,604
<u>125-419-581700</u>	Equipment	0	0	0	1,350
<u>125-419-581800</u>	Furniture & Equipment	0	2,220	3,000	3,000
<u>125-419-581817</u>	Technology Enhancements	2,856	3,039	5,000	10,000
Department: 419 - J.P., PCT. 2 Total:		188,537.43	190,295.36	212,156.00	259,286.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 420 - J.P., PCT. 3					
<u>125-420-510001</u>	Elected Official Salary	57,057	57,057	57,057	62,057
<u>125-420-510027</u>	Staff Salary	89,184	89,304	91,977	95,100
<u>125-420-510101</u>	Part Time	10,850	12,107	20,000	20,000
<u>125-420-520000</u>	Longevity	728	832	1,040	1,196
<u>125-420-520100</u>	Social Security	11,767	11,940	13,314	13,947
<u>125-420-520201</u>	Retirement TCDRS	13,221	13,393	13,192	14,586
<u>125-420-520600</u>	Travel Allowance	3,000	3,000	3,000	3,000
<u>125-420-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-420-530200</u>	Supplies and Stationary	3,933	3,995	4,700	5,000
<u>125-420-531400</u>	Postage	1,811	1,312	3,000	2,000
<u>125-420-560100</u>	Bond Premiums	50	50	200	200
<u>125-420-563000</u>	Training & Conference Expense	3,896	4,241	6,000	5,000
<u>125-420-568400</u>	Miscellaneous	352	403	500	700
<u>125-420-568426</u>	Office Security	3,360	3,360	4,000	4,000
<u>125-420-581800</u>	Furniture & Equipment	537	1,616	1,300	2,000
<u>125-420-581817</u>	Technology Enhancements	4,377	10,147	6,000	10,000
Department: 420 - J.P., PCT. 3 Total:		205,082.55	213,716.54	226,240.00	239,746.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 421 - J.P., PCT. 4					
<u>125-421-510001</u>	Elected Official Salary	57,057	57,057	57,057	62,057
<u>125-421-510027</u>	Staff Salary	173,160	173,826	179,026	185,106
<u>125-421-510080</u>	Overtime	539	500	1,000	1,000
<u>125-421-520000</u>	Longevity	3,204	3,660	4,064	4,568
<u>125-421-520100</u>	Social Security	16,305	16,372	18,751	19,637
<u>125-421-520201</u>	Retirement TCDRS	19,443	19,605	18,580	20,536
<u>125-421-520600</u>	Travel Allowance	3,000	3,000	3,000	3,000
<u>125-421-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-421-530200</u>	Supplies and Stationary	4,000	4,164	5,000	5,000
<u>125-421-531400</u>	Postage	3,500	3,500	3,500	4,000
<u>125-421-560100</u>	Bond Premiums	196	196	222	222
<u>125-421-563000</u>	Training & Conference Expense	6,604	2,812	5,700	6,500
<u>125-421-568400</u>	Miscellaneous	964	581	2,700	2,700
<u>125-421-568426</u>	Office Security	1,595	1,725	3,500	3,500
<u>125-421-581800</u>	Furniture & Equipment	1,045	216	2,500	1,000
<u>125-421-581817</u>	Technology Enhancements	6,228	6,870	10,000	10,000
Department: 421 - J.P., PCT. 4 Total:		297,801.29	295,043.24	315,560.00	329,786.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 422 - COURT EXPENSE					
<u>125-422-520100</u>	Social Security	3,414	681	0	0
<u>125-422-541000</u>	Attorney Ad Litem & Miscellan	400,454	470,552	572,000	575,000
<u>125-422-541600</u>	Pro Rata Share Court Expense	8,227	7,982	16,000	16,000
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	787	32	3,000	2,500
<u>125-422-567100</u>	Miscellaneous Court Costs	137,373	98,716	70,000	70,000
<u>125-422-567101</u>	Capital Murder Cases	90,299	0	100,000	50,000
<u>125-422-567102</u>	Regional Capital Defense	18,173	27,873	27,873	22,461
<u>125-422-567103</u>	Indigent Def. Investigations	2,675	26,131	25,000	30,000
<u>125-422-567104</u>	Mental Health/Competency	2,450	12,484	10,000	12,500
<u>125-422-567105</u>	Expert Witness	3,500	4,550	21,500	15,000
<u>125-422-567110</u>	SCRAM/Monitoring	19,115	20,188	20,000	20,000
<u>125-422-567111</u>	Sober-Link	6,870	7,719	8,000	8,000
<u>125-422-567112</u>	Drug Patch	5,945	15,474	15,000	15,000
Department: 422 - COURT EXPENSE Total:		699,282.45	692,381.98	888,373.00	836,461.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 423 - JUDICIAL OTHER				
<u>125-423-540702</u> Autopsy	90,658	84,791	95,000	95,000
<u>125-423-540705</u> Transport To Morgue	39,475	27,240	40,000	40,000
Department: 423 - JUDICIAL OTHER Total:	130,133.00	112,031.00	135,000.00	135,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 434 - ELECTION ADMINISTRATION					
<u>125-434-510004</u>	Administrator Salary	57,554	57,775	59,508	61,529
<u>125-434-510046</u>	Election Workers Salary	30,784	73,155	47,317	85,000
<u>125-434-510062</u>	Staff Salary	118,606	133,110	137,099	141,753
<u>125-434-510080</u>	Overtime	7,139	19,202	7,500	7,500
<u>125-434-520000</u>	Longevity	260	364	676	884
<u>125-434-520100</u>	Social Security	15,763	20,971	22,631	23,011
<u>125-434-520201</u>	Retirement TCDRS	15,371	17,683	22,424	24,063
<u>125-434-520600</u>	Travel Allowance	2,200	2,200	2,200	2,200
<u>125-434-520700</u>	Cell Phone Allowance	2,120	2,880	1,920	1,920
<u>125-434-530200</u>	Supplies and Stationary	4,491	3,767	7,000	7,000
<u>125-434-531400</u>	Postage	8,977	8,957	25,000	25,000
<u>125-434-532000</u>	Election Expense - County	15,912	35,092	17,000	17,000
<u>125-434-532005</u>	Stock Printing	0	0	13,000	13,000
<u>125-434-532020</u>	Election Expense - Contract	0	0	10,000	10,000
<u>125-434-540910</u>	Elections/Prof. Consultant Serv	140	0	0	0
<u>125-434-544200</u>	Legal Publication	1,590	732	4,000	4,000
<u>125-434-545100</u>	Licensing & Software	58,073	17,902	77,683	40,000
<u>125-434-563000</u>	Training & Conference Expense	2,172	0	6,500	6,500
<u>125-434-568400</u>	Miscellaneous	396	947	2,920	2,920
<u>125-434-568426</u>	Office Security	1,974	2,580	2,600	2,600
<u>125-434-581800</u>	Furniture & Equipment	1,067	1,131	1,080	1,080
<u>125-434-581813</u>	Copier/Printer	0	0	5,000	5,000
<u>125-434-581816</u>	Air Card/Wireless	456	6,196	5,471	5,471
<u>125-434-581826</u>	Truck Rental Equipment	671	1,904	3,500	3,500
<u>125-434-581900</u>	Building Rental	8,400	12,000	12,000	12,000
Department: 434 - ELECTION ADMINISTRATION Total:		354,114.96	418,548.53	494,029.00	502,931.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Department: 435 - COUNTY AUDITOR					
<u>125-435-510002</u>	Appointed Official Salary	89,000	89,000	95,000	105,000
<u>125-435-510005</u>	Staff Salary	196,595	197,984	207,736	222,473
<u>125-435-510080</u>	Overtime	0	235	3,000	500
<u>125-435-510101</u>	Salary Part Time/Clerical	0	4,141	5,000	7,000
<u>125-435-520000</u>	Longevity	2,772	3,180	3,588	1,768
<u>125-435-520100</u>	Social Security	20,736	20,860	24,193	25,908
<u>125-435-520201</u>	Retirement TCDRS	23,399	24,196	23,972	27,093
<u>125-435-520700</u>	Cell Phone Allowance	960	960	1,920	1,920
<u>125-435-530200</u>	Supplies and Stationary	3,414	2,279	3,500	3,500
<u>125-435-543500</u>	Mileage	444	0	600	400
<u>125-435-560100</u>	Bond Premiums	193	100	225	225
<u>125-435-563000</u>	Training & Conference Expense	2,255	5,188	6,000	5,500
<u>125-435-568400</u>	Miscellaneous	1,775	2,107	2,000	2,000
<u>125-435-581800</u>	Furniture & Equipment	0	189	2,500	2,000
<u>125-435-581813</u>	Copier/Printer	4,262	3,887	4,500	3,000
Department: 435 - COUNTY AUDITOR Total:		345,805.00	354,307.44	383,734.00	408,287.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 436 - COUNTY TREASURER					
<u>125-436-510001</u>	Elected Official Salary	65,000	65,000	65,000	70,000
<u>125-436-510006</u>	Staff Salary	136,282	135,433	140,921	183,432
<u>125-436-510080</u>	Overtime	405	891	1,000	1,000
<u>125-436-510100</u>	Salary Part Time	0	11,688	15,000	0
<u>125-436-520000</u>	Longevity	2,044	2,253	2,548	2,956
<u>125-436-520100</u>	Social Security	14,811	15,624	17,322	19,841
<u>125-436-520201</u>	Retirement TCDRS	16,810	17,822	17,164	20,748
<u>125-436-520600</u>	Travel Allowance	1,000	1,000	1,000	1,000
<u>125-436-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-436-530200</u>	Supplies and Stationary	2,754	3,098	3,200	3,200
<u>125-436-560100</u>	Bond Premiums	1,700	1,700	1,800	1,700
<u>125-436-563000</u>	Training & Conference Expense	3,111	3,459	5,000	5,000
<u>125-436-568400</u>	Miscellaneous	175	175	600	200
<u>125-436-581800</u>	Furniture & Equipment	2,568	2,136	2,540	1,000
<u>125-436-581813</u>	Copier/Printer	0	0	3,960	2,500
Department: 436 - COUNTY TREASURER Total:		247,620.06	261,238.39	278,015.00	313,537.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 437 - CENTRAL APPRAISAL DISTRIC				
<u>125-437-540500</u> Tax Appraisal District	382,115	409,587	453,489	561,677
Department: 437 - CENTRAL APPRAISAL DISTRIC Total:	382,115.34	409,587.45	453,489.00	561,677.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 438 - TAX ASSESSOR COLLECTOR					
<u>125-438-510001</u>	Elected Official Salary	65,000	65,000	65,000	70,000
<u>125-438-510007</u>	Staff Salary	330,520	333,064	349,097	360,948
<u>125-438-510026</u>	Salary/Supplement	0	8,352	8,352	8,352
<u>125-438-510080</u>	Overtime	1,323	26	2,000	2,000
<u>125-438-510101</u>	Part Time	0	0	5,000	5,000
<u>125-438-520000</u>	Longevity	8,176	8,536	8,792	9,204
<u>125-438-520100</u>	Social Security	29,986	30,721	33,278	34,599
<u>125-438-520201</u>	Retirement TCDRS	33,243	34,197	32,974	36,182
<u>125-438-520600</u>	Travel Allowance	800	800	800	800
<u>125-438-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-438-530200</u>	Supplies and Stationary	13,611	14,855	15,000	15,000
<u>125-438-531400</u>	Postage	19,475	19,464	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	1,793	4,857	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	3,461	3,692	3,000	3,000
Department: 438 - TAX ASSESSOR COLLECTOR Total:		516,714.18	532,891.40	556,456.00	578,248.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 440 - COUNTY JUDGE					
<u>125-440-510001</u>	Elected Official Salary	80,322	80,322	80,322	85,322
<u>125-440-510003</u>	Staff Salary	88,962	83,582	95,339	95,099
<u>125-440-510008</u>	State Supplement	25,200	25,200	25,200	25,200
<u>125-440-510075</u>	Construction Manager Salary	78,082	100,391	103,398	106,908
<u>125-440-510076</u>	Emer Mgmt Salary	12,500	12,498	12,500	12,500
<u>125-440-510077</u>	Emer Mgmt/Part Time Salary	15,225	0	0	0
<u>125-440-510080</u>	Overtime	0	0	250	250
<u>125-440-520000</u>	Longevity	832	884	1,144	1,352
<u>125-440-520100</u>	Social Security	22,333	23,201	25,423	26,071
<u>125-440-520201</u>	Retirement TCDRS	24,110	25,991	25,191	27,264
<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	4,800	4,800	4,800
<u>125-440-520700</u>	Cell Phone Allowance	3,160	3,360	3,360	3,360
<u>125-440-530200</u>	Supplies and Stationary	2,211	1,432	2,250	2,250
<u>125-440-530202</u>	Emer Mgmt/Supplies & Station	1,562	455	2,000	1,500
<u>125-440-530217</u>	Construction Manager/Supplie	0	955	1,000	500
<u>125-440-560100</u>	Bond Premiums	149	750	200	200
<u>125-440-563000</u>	Training & Conference Expense	5,546	9,108	11,700	10,000
<u>125-440-563002</u>	Construction Manager/Travel E	0	752	2,000	1,000
<u>125-440-568400</u>	Miscellaneous	203	0	500	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	0
<u>125-440-581800</u>	Furniture & Equipment	1,307	2,416	800	3,000
<u>125-440-581816</u>	Air Card/Wireless	1,368	1,178	1,412	912
<u>125-440-581818</u>	Emer Mgmt/Air Card/Wireless	0	245	0	0
Department: 440 - COUNTY JUDGE Total:		369,072.40	383,521.37	407,289.00	414,488.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 441 - INFORMATION TECHNOLOGY					
<u>125-441-540900</u>	Prof Consultant Services	85,554	88,230	89,400	95,000
<u>125-441-540905</u>	Recovery & Retention	7,863	29,855	41,187	43,500
<u>125-441-562302</u>	License Fees	29,566	13,364	14,805	59,650
<u>125-441-581700</u>	Equipment	61,702	57,970	87,062	95,000
<u>125-441-581816</u>	Air Card/Wireless	2,090	1,648	1,428	2,100
Department: 441 - INFORMATION TECHNOLOGY Total:		186,773.44	191,067.03	233,881.00	295,250.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Department: 442 - MAINTENANCE OF BUILDINGS					
<u>125-442-510012</u>	Staff Salary	144,575	150,366	155,058	160,321
<u>125-442-510016</u>	Maintenance Supervisor Salary	56,935	52,075	53,641	55,462
<u>125-442-510080</u>	Overtime	4,087	3,099	4,000	4,000
<u>125-442-510101</u>	Part Time	14,560	14,610	15,000	15,000
<u>125-442-520000</u>	Longevity	1,456	1,664	1,976	2,128
<u>125-442-520100</u>	Social Security	15,864	15,924	17,864	18,418
<u>125-442-520201</u>	Retirement TCDRS	18,421	18,512	17,701	19,261
<u>125-442-520700</u>	Cell Phone Allowance	3,800	3,840	3,840	3,840
<u>125-442-530100</u>	Supplies	18,034	15,327	20,000	20,000
<u>125-442-544400</u>	Facility Renovations	0	8,323	80,000	80,000
<u>125-442-544600</u>	Asbestos Abatement/Renovati	0	302	2,000	2,000
<u>125-442-544700</u>	Repair & Replacement	139,023	100,728	110,000	110,000
<u>125-442-544910</u>	Service/Mechanical Equipment	11,491	9,019	13,000	13,000
<u>125-442-545400</u>	Contract Labor	60,410	65,558	70,000	70,000
<u>125-442-568400</u>	Miscellaneous	14,614	5,797	15,000	15,000
<u>125-442-581400</u>	Vehicle	0	0	0	0
<u>125-442-581700</u>	Equipment	5,150	1,936	0	0
<u>125-442-587523</u>	Fleet Management Lease Paym	0	0	24,000	0
Department: 442 - MAINTENANCE OF BUILDINGS Total:		508,419.45	467,079.89	603,080.00	588,430.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 443 - ENVIRONMENTAL					
<u>125-443-510002</u>	Appointed Official Salary	0	0	58,986	60,989
<u>125-443-510005</u>	Staff Salary	0	0	88,908	135,942
<u>125-443-510080</u>	Overtime	0	0	300	300
<u>125-443-510100</u>	Part Time	0	0	3,000	0
<u>125-443-520000</u>	Longevity	0	0	312	520
<u>125-443-520100</u>	Social Security	0	0	11,774	15,404
<u>125-443-520201</u>	Retirement TCDRS	0	0	11,667	16,109
<u>125-443-520700</u>	Cell Phone Allowance	0	0	2,400	3,600
<u>125-443-530200</u>	Supplies and Stationary	0	0	3,000	3,000
<u>125-443-530500</u>	Office & Drafting Supplies	0	0	0	2,500
<u>125-443-531400</u>	Postage	0	0	2,400	2,400
<u>125-443-537100</u>	Nuisance Abatement	0	0	70,000	70,000
<u>125-443-544900</u>	Service Contracts/Repairs Leas	0	0	2,500	1,765
<u>125-443-562320</u>	Dues & Licenses	0	0	150	150
<u>125-443-563000</u>	Training & Conference Expense	0	0	2,000	2,000
<u>125-443-587523</u>	Fleet Management Lease Paym	0	0	0	10,000
Department: 443 - ENVIRONMENTAL Total:		0.00	0.00	257,397.00	324,679.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 505 - SHERIFF JAIL					
<u>125-505-510019</u>	Staff Salary	1,313,899	1,412,253	1,608,718	1,657,435
<u>125-505-510080</u>	Overtime	98,939	74,959	25,000	25,000
<u>125-505-520000</u>	Longevity	9,875	9,408	11,216	7,840
<u>125-505-520100</u>	Social Security	102,912	107,218	126,132	129,674
<u>125-505-520201</u>	Retirement TCDRS	116,485	123,021	124,978	135,606
<u>125-505-520700</u>	Cell Phone Allowance	2,800	2,840	3,840	4,800
<u>125-505-530200</u>	Supplies and Stationary	6,858	8,483	9,000	9,000
<u>125-505-544920</u>	Building Maintenance/Jail	164,424	116,805	125,000	125,000
<u>125-505-563000</u>	Training & Conference Expense	5,679	7,598	8,500	8,500
<u>125-505-563800</u>	Groceries	140,331	130,245	150,000	150,000
<u>125-505-563900</u>	Uniforms	11,409	13,302	10,000	12,000
<u>125-505-564300</u>	Disinfectant and Soap	17,218	11,617	25,000	25,000
<u>125-505-564500</u>	Bedding and Blankets	707	2,699	3,500	3,500
<u>125-505-564600</u>	Inmate Clothing	6,090	6,258	7,000	7,000
<u>125-505-564801</u>	Film/Digital	823	831	1,000	1,000
<u>125-505-568400</u>	Miscellaneous	14,899	22,192	16,000	16,000
<u>125-505-568426</u>	Office Security	16,792	4,479	6,000	6,000
<u>125-505-581800</u>	Furniture & Equipment	39,016	34,680	35,000	35,000
Department: 505 - SHERIFF JAIL Total:		2,069,156.27	2,088,889.96	2,295,884.00	2,358,355.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 506 - JUVENILE PROBATION					
<u>125-506-510004</u>	Administrator Salary	55,120	55,332	57,003	58,938
<u>125-506-510027</u>	Staff Salary	45,864	46,040	47,419	49,029
<u>125-506-520000</u>	Longevity	6,000	6,000	6,000	728
<u>125-506-520100</u>	Social Security	8,282	8,278	9,009	8,915
<u>125-506-520201</u>	Retirement TCDRS	9,289	9,315	8,927	9,323
<u>125-506-520600</u>	Travel Allowance	3,500	3,500	3,500	4,000
<u>125-506-520700</u>	Cell Phone Allowance	3,840	3,360	3,840	3,840
<u>125-506-530800</u>	Supplies Postage Equipment	298	338	750	750
<u>125-506-542500</u>	Telephone	1,656	1,575	1,700	1,700
<u>125-506-545300</u>	Training	202	0	11,500	4,000
<u>125-506-560100</u>	Bond Premiums	100	100	100	100
<u>125-506-568400</u>	Miscellaneous	148	121	250	250
<u>125-506-581800</u>	Furniture & Equipment	761	1,400	1,400	1,400
<u>125-506-581813</u>	Copier/Printer	2,352	1,565	2,615	2,615
Department: 506 - JUVENILE PROBATION Total:		137,411.74	136,924.89	154,013.00	145,588.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 507 - JUVENILE DETENTION					
<u>125-507-547500</u>	Psycho/Group	1,500	1,499	1,500	1,500
<u>125-507-563800</u>	Groceries	50	381	500	2,000
<u>125-507-564001</u>	Other Detention Expense	9,810	5,368	6,100	6,100
<u>125-507-564300</u>	Disinfectant and Soap	326	0	400	400
<u>125-507-565000</u>	Short Term Detention	9,447	7,105	30,000	34,000
<u>125-507-565500</u>	Long Term Detention	9,504	9,926	20,500	20,500
<u>125-507-568400</u>	Miscellaneous	545	401	500	500
Department: 507 - JUVENILE DETENTION Total:		31,182.18	24,680.34	59,500.00	65,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>125-509-510002</u>	Salary Appointed Official	53,614	67,275	69,301	71,654
<u>125-509-510012</u>	Salary Other	0	43,098	102,560	106,024
<u>125-509-520000</u>	Longevity	676	988	1,140	1,136
<u>125-509-520100</u>	Social Security	4,008	8,053	13,382	13,827
<u>125-509-520201</u>	Retirement TCDRS	4,499	9,216	13,260	14,459
<u>125-509-520700</u>	Cell Phone Allowance	720	960	1,920	1,920
<u>125-509-530100</u>	Supplies	1,512	1,137	1,500	1,500
<u>125-509-531400</u>	Postage	10	0	200	100
<u>125-509-560100</u>	Bond Premiums	185	0	185	185
<u>125-509-562305</u>	Dues and Subscription	1,723	657	1,500	1,500
<u>125-509-563000</u>	Training & Conference Expense	1,671	2,495	4,300	4,300
<u>125-509-563900</u>	Uniforms	1,311	255	1,200	1,200
<u>125-509-581800</u>	Furniture & Equipment	6,064	4,246	4,500	4,500
<u>125-509-581813</u>	Copier/Printer	130	2,034	2,000	2,000
<u>125-509-581816</u>	Air Card/Wireless/Software	367	563	4,000	4,000
<u>125-509-587523</u>	Fleet Management Lease Paym	0	0	12,000	10,000
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		76,491.18	140,977.03	232,948.00	238,305.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 510 - COURTHOUSE SECURITY					
<u>125-510-510049</u>	Staff Salary	138,677	137,066	158,244	162,990
<u>125-510-510080</u>	Overtime	2,822	1,462	1,000	1,000
<u>125-510-520000</u>	Longevity	1,032	1,461	1,804	1,748
<u>125-510-520100</u>	Social Security	9,553	9,636	12,321	12,679
<u>125-510-520201</u>	Retirement	11,648	11,485	12,208	13,260
Department: 510 - COURTHOUSE SECURITY Total:		163,731.89	161,109.36	185,577.00	191,677.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 511 - CONSTABLE PRECINCT #1					
<u>125-511-510001</u>	Elected Official Salary	47,694	47,694	47,694	52,694
<u>125-511-520000</u>	Longevity	676	728	828	928
<u>125-511-520100</u>	Social Security	3,631	3,635	3,712	4,103
<u>125-511-520201</u>	Retirement TCDRS	3,953	3,972	3,678	4,290
<u>125-511-530200</u>	Supplies and Stationary	37	219	250	250
<u>125-511-531400</u>	Postage	0	0	200	200
<u>125-511-533202</u>	Training/Lease	0	330	3,008	0
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0	2,172	202	0
<u>125-511-560100</u>	Bond Premiums	50	50	50	50
<u>125-511-562310</u>	Annual Fee/TCLEDDS	0	0	295	295
<u>125-511-563000</u>	Training & Conference Expense	0	60	0	0
<u>125-511-581810</u>	Equipment	600	1,596	5,000	5,000
<u>125-511-587523</u>	Fleet Management Lease Paym	0	0	20,000	12,000
Department: 511 - CONSTABLE PRECINCT #1 Total:		56,640.75	60,457.41	84,917.00	79,810.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Department: 512 - CONSTABLE PRECINCT #2					
<u>125-512-510001</u>	Elected Official Salary	47,694	47,694	47,694	52,694
<u>125-512-520000</u>	Longevity	3,000	3,000	3,000	3,000
<u>125-512-520100</u>	Social Security	3,478	3,487	3,952	4,335
<u>125-512-520201</u>	Retirement TCDRS	4,221	4,238	3,916	4,533
<u>125-512-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-512-530200</u>	Supplies and Stationary	660	583	1,000	1,000
<u>125-512-531400</u>	Postage	400	400	400	0
<u>125-512-533202</u>	Training/Lease	884	330	1,731	0
<u>125-512-560100</u>	Bond Premiums	50	50	50	50
<u>125-512-562310</u>	Annual Fee/TCLEDDS	0	0	325	395
<u>125-512-563000</u>	Training & Conference Expense	1,060	555	2,500	2,000
<u>125-512-568400</u>	Miscellaneous	3,905	2,974	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	5,173	12,929	9,848	0
<u>125-512-568438</u>	Tobacco Enforcement	0	0	1,812	0
<u>125-512-581400</u>	Vehicle	0	31,605	0	0
<u>125-512-581810</u>	Equipment	6,498	4,951	5,000	5,000
<u>125-512-581816</u>	Air Card/Wireless	2,400	2,665	3,256	3,256
<u>125-512-587523</u>	Fleet Management Lease Paym	0	0	0	20,000
Department: 512 - CONSTABLE PRECINCT #2 Total:		82,182.72	118,220.00	90,744.00	102,523.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 513 - CONSTABLE PRECINCT #3					
<u>125-513-510001</u>	Elected Official Salary	47,566	47,694	47,694	52,694
<u>125-513-520000</u>	Longevity	260	312	364	416
<u>125-513-520100</u>	Social Security	3,519	3,386	3,750	4,137
<u>125-513-520201</u>	Retirement TCDRS	3,997	4,017	3,716	4,326
<u>125-513-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-513-530200</u>	Supplies and Stationary	980	992	2,500	2,500
<u>125-513-531400</u>	Postage	0	0	300	300
<u>125-513-533202</u>	Training/Lease	112	0	2,404	2,404
<u>125-513-560100</u>	Bond Premiums	50	50	50	50
<u>125-513-562310</u>	Annual Fee/TCLEDDS	0	295	295	795
<u>125-513-563000</u>	Training & Conference Expense	197	0	2,500	2,500
<u>125-513-568400</u>	Miscellaneous	6,472	1,253	2,000	3,000
<u>125-513-568450</u>	Donations	0	0	2,305	0
<u>125-513-581400</u>	Vehicle	34,199	37,000	0	0
<u>125-513-581700</u>	Equipment	9,538	7,853	7,000	5,000
<u>125-513-581800</u>	Furniture & Equipment	521	0	1,200	1,200
<u>125-513-581816</u>	Air Card/Wireless	76	0	1,000	1,000
<u>125-513-587523</u>	Fleet Management Lease Paym	0	0	0	20,000
Department: 513 - CONSTABLE PRECINCT #3 Total:		108,448.42	103,811.46	78,038.00	101,282.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 514 - CONSTABLE PRECINCT #4					
<u>125-514-510001</u>	Elected Official Salary	47,694	47,694	47,694	52,694
<u>125-514-520000</u>	Longevity	1,628	1,828	2,028	2,228
<u>125-514-520100</u>	Social Security	3,540	3,555	3,878	4,275
<u>125-514-520201</u>	Retirement TCDRS	4,109	4,142	3,842	4,471
<u>125-514-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-514-530200</u>	Supplies and Stationary	0	240	2,000	500
<u>125-514-531400</u>	Postage	172	178	250	250
<u>125-514-533202</u>	Training/Lease	0	0	7,049	0
<u>125-514-560100</u>	Bond Premiums	0	0	0	50
<u>125-514-562310</u>	Annual Fee/TCLEDDS	300	0	350	375
<u>125-514-563000</u>	Training & Conference Expense	0	0	1,000	2,000
<u>125-514-568400</u>	Miscellaneous	17	65	3,000	2,000
<u>125-514-581810</u>	Equipment	4,878	3,261	5,000	5,000
<u>125-514-587523</u>	Fleet Management Lease Paym	0	0	20,000	12,000
Department: 514 - CONSTABLE PRECINCT #4 Total:		63,298.63	61,922.85	97,051.00	86,803.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 515 - ANIMAL CONTROL					
<u>125-515-510023</u>	Staff Salary	79,920	79,960	82,498	85,299
<u>125-515-510080</u>	Overtime	612	291	0	0
<u>125-515-520000</u>	Longevity	364	208	260	416
<u>125-515-520100</u>	Social Security	5,799	5,633	6,478	6,705
<u>125-515-520201</u>	Retirement	6,770	6,759	6,419	7,011
<u>125-515-520700</u>	Cell Phone Allowance	1,920	1,920	1,920	1,920
<u>125-515-530200</u>	Supplies and Stationary	2,265	2,493	2,500	2,500
<u>125-515-536700</u>	Donation/Animal Control	0	0	3,537	0
<u>125-515-545300</u>	Training	250	290	1,000	500
<u>125-515-545910</u>	Animal Housing/Care	27,116	30,704	35,000	35,000
<u>125-515-562305</u>	Dues and Subscription	51	0	100	100
<u>125-515-563900</u>	Uniforms	310	569	600	600
<u>125-515-568400</u>	Miscellaneous	527	709	750	1,000
<u>125-515-581700</u>	Equipment	1,805	2,226	2,500	2,500
<u>125-515-581800</u>	Furniture & Equipment	0	0	500	500
<u>125-515-583510</u>	Air Card/Time	860	723	1,000	1,000
<u>125-515-587523</u>	Fleet Management Lease Paym	0	0	0	12,000
Department: 515 - ANIMAL CONTROL Total:		128,567.82	132,483.68	145,062.00	157,051.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 516 - SHERIFF ADMINISTRATION					
<u>125-516-510001</u>	Elected Official Salary	74,015	74,015	74,015	79,015
<u>125-516-510003</u>	Staff Salary	2,142,291	2,193,592	2,430,490	2,614,442
<u>125-516-510080</u>	Overtime	106,983	96,644	80,000	80,000
<u>125-516-510101</u>	Salary Part Time/Clerical	0	0	0	25,000
<u>125-516-520000</u>	Longevity	17,268	17,169	19,816	22,220
<u>125-516-520100</u>	Social Security	170,605	173,675	200,259	216,835
<u>125-516-520201</u>	Retirement TCDRS	192,267	196,453	198,427	226,755
<u>125-516-520700</u>	Cell Phone Allowance	12,240	12,480	13,440	13,760
<u>125-516-530200</u>	Supplies and Stationary	8,432	10,605	10,000	10,000
<u>125-516-531400</u>	Postage	6,366	5,834	8,500	10,000
<u>125-516-533000</u>	Fuel and Oil	252,645	310,773	300,000	300,000
<u>125-516-533001</u>	Const. 1 Fuel & Oil	382	0	0	0
<u>125-516-533002</u>	Const. 2 Fuel & Oil	2,849	0	0	0
<u>125-516-533003</u>	Const. 3 Fuel & Oil	2,982	0	0	0
<u>125-516-533004</u>	Const. 4 Fuel & Oil	746	0	0	0
<u>125-516-533005</u>	DA Fuel & Oil	938	0	0	0
<u>125-516-533202</u>	Training/Lease	5,262	7,224	6,083	0
<u>125-516-543600</u>	Out Of State Travel	16,425	6,325	15,000	15,000
<u>125-516-543610</u>	In State Travel	4,837	3,826	5,000	6,000
<u>125-516-545515</u>	Equipment Rental/Repairs	15,637	18,147	17,000	18,000
<u>125-516-545911</u>	Estray	1,795	1,435	3,000	3,000
<u>125-516-560100</u>	Bond Premiums	777	777	1,000	1,000
<u>125-516-562323</u>	Dues and Subscription	6,779	7,665	9,000	12,500
<u>125-516-563000</u>	Training & Conference Expense	26,827	29,088	21,042	20,000
<u>125-516-563350</u>	CID	2,749	3,003	3,500	5,000
<u>125-516-563900</u>	Uniforms	20,395	15,804	16,000	17,000
<u>125-516-568400</u>	Miscellaneous	9,855	12,037	13,200	12,000
<u>125-516-581400</u>	Vehicle	53,672	150,537	0	400,000
<u>125-516-581700</u>	Equipment	28,639	79,486	100,000	100,000
<u>125-516-581800</u>	Furniture & Equipment	4,647	3,700	4,000	4,000
<u>125-516-581805</u>	Parks & Wildlife Equipment	0	91	750	750
<u>125-516-581816</u>	Air Card/Wireless	16,649	20,218	20,000	20,000
<u>125-516-581830</u>	DPS/Lic/Weight	0	0	500	500
<u>125-516-587523</u>	Fleet Management Lease Paym	0	0	200,000	0
Department: 516 - SHERIFF ADMINISTRATION Total:		3,205,954.37	3,450,604.06	3,770,022.00	4,232,777.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 517 - SHERIFF COMMUNICATIONS					
<u>125-517-510017</u>	Staff Salary	410,918	401,099	466,589	459,982
<u>125-517-510080</u>	Overtime	57,002	55,817	65,000	65,000
<u>125-517-510101</u>	Part Time	29,304	36,594	35,000	35,000
<u>125-517-520000</u>	Longevity	2,392	2,739	3,380	3,224
<u>125-517-520100</u>	Social Security	36,965	36,621	39,160	43,233
<u>125-517-520201</u>	Retirement TCDRS	38,532	40,500	38,802	45,211
<u>125-517-520700</u>	Cell Phone Allowance	960	960	1,920	1,920
<u>125-517-530200</u>	Supplies and Stationary	12,497	9,274	9,500	9,500
<u>125-517-545515</u>	Equipment Rental/Repairs	82,808	72,235	85,000	100,000
<u>125-517-563000</u>	Training & Conference Expense	1,286	757	2,500	2,500
<u>125-517-563900</u>	Uniforms	740	176	750	750
<u>125-517-568400</u>	Miscellaneous	213	826	1,500	2,000
<u>125-517-581800</u>	Furniture & Equipment	1,751	2,816	2,500	2,500
Department: 517 - SHERIFF COMMUNICATIONS Total:		675,366.80	660,412.14	751,601.00	770,820.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 518 - LAW ENFORCEMENT VEHICLE M					
<u>125-518-536400</u>	Parts and Repairs	154,046	235,910	166,315	135,000
<u>125-518-536401</u>	Const.1 Parts & Repairs	0	165	500	0
<u>125-518-536402</u>	Const. 2 Parts & Repairs	1,364	2,072	4,500	0
<u>125-518-536403</u>	Const. 3 Parts & Repairs	3,599	2,605	3,000	0
<u>125-518-536404</u>	Const. 4 Parts & Repairs	7	100	500	0
<u>125-518-536405</u>	DA Parts & Repairs	4,940	12,187	5,000	0
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		163,956.58	253,039.38	179,815.00	135,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 519 - COMMUNITY SUPERVISION COR					
<u>125-519-530100</u>	Supplies	2,820	926	1,500	1,500
<u>125-519-581800</u>	Furniture & Equipment	4,032	0	1,500	1,500
<u>125-519-581813</u>	Copier/Printer	0	7,962	6,000	6,000
Department: 519 - COMMUNITY SUPERVISION COR Total:		6,851.90	8,887.70	9,000.00	9,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 520 - JUVENILE BOARD					
<u>125-520-510001</u>	Elected Official Salary	3,415	3,356	3,600	3,600
<u>125-520-520100</u>	Social Security	255	255	276	276
<u>125-520-520201</u>	Retirement TCDRS	285	281	273	288
Department: 520 - JUVENILE BOARD Total:		3,955.59	3,893.00	4,149.00	4,164.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 521 - DEPT OF PUBLIC SAFETY				
<u>125-521-530100</u> Supplies	1,928	1,991	2,000	2,000
Department: 521 - DEPT OF PUBLIC SAFETY Total:	1,928.16	1,991.16	2,000.00	2,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 525 - INDIGENT HEALTH					
<u>125-525-546000</u>	Inpatient Hospital Services	9,099	43,075	200,000	200,000
<u>125-525-546200</u>	Outpatient Hospital Services	7,831	18,659	150,000	150,000
<u>125-525-546400</u>	Physician Services	7,448	4,737	100,000	100,000
<u>125-525-546410</u>	Medical Services/Jail	60,212	97,239	150,000	150,000
<u>125-525-546412</u>	Lab/X Ray Services	718	1,514	25,000	25,000
<u>125-525-546415</u>	Opt Service & Supply	0	0	10,000	10,000
<u>125-525-546600</u>	Prescriptions For Drugs	15,374	10,234	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	334,000	334,000
Department: 525 - INDIGENT HEALTH Total:		130,682.61	205,457.72	1,100,000.00	1,100,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 527 - RECYCLE CENTER					
<u>125-527-510024</u>	Staff Salary	78,318	79,144	81,830	84,608
<u>125-527-510080</u>	Overtime	135	0	250	250
<u>125-527-520000</u>	Longevity	156	208	364	156
<u>125-527-520100</u>	Social Security	6,051	6,030	6,381	6,578
<u>125-527-520201</u>	Retirement	6,751	6,590	6,323	6,878
<u>125-527-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-527-530200</u>	Supplies and Stationary	794	384	750	750
<u>125-527-543500</u>	Mileage	623	283	500	500
<u>125-527-544805</u>	Tire & Oil/Disposal	376	929	4,100	4,000
<u>125-527-560100</u>	Bond Premiums	100	100	100	100
<u>125-527-563000</u>	Training & Conference Expense	0	0	500	500
<u>125-527-568426</u>	Office Security	0	0	0	1,200
<u>125-527-569921</u>	Dumpster Fees	0	0	0	2,000
<u>125-527-581700</u>	Equipment	3,644	5,848	4,000	4,000
Department: 527 - RECYCLE CENTER Total:		97,907.78	100,476.02	106,058.00	112,480.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 537 - COUNTY LIBRARY					
<u>125-537-510004</u>	Administrator Salary	53,308	54,351	55,980	57,880
<u>125-537-510005</u>	Staff Salary	211,931	212,516	219,098	226,534
<u>125-537-510080</u>	Overtime	0	0	250	0
<u>125-537-510101</u>	Part Time	37,430	31,946	30,000	35,000
<u>125-537-520000</u>	Longevity	2,684	2,854	3,240	3,752
<u>125-537-520100</u>	Social Security	23,359	21,826	23,771	24,888
<u>125-537-520201</u>	Retirement TCDRS	24,952	24,926	23,554	26,027
<u>125-537-520600</u>	Travel Allowance	1,200	1,200	1,200	1,200
<u>125-537-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-537-530200</u>	Supplies and Stationary	4,835	5,593	6,000	6,000
<u>125-537-530201</u>	Book Proc Supplies	1,303	0	0	0
<u>125-537-531400</u>	Postage	500	500	500	500
<u>125-537-535000</u>	Books, Etc	35,283	34,821	35,100	35,000
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0	0	645	0
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Mi	0	161	4	0
<u>125-537-536600</u>	Donations/Library	649	1,813	805	0
<u>125-537-536601</u>	Grant	0	0	2,500	0
<u>125-537-544100</u>	Programming	4,683	4,987	5,000	5,000
<u>125-537-544810</u>	Software/UpDAtes	4,974	5,432	7,000	7,000
<u>125-537-560100</u>	Bond Premiums	100	100	200	200
<u>125-537-563000</u>	Training & Conference Expense	3,056	3,038	3,500	4,000
<u>125-537-568400</u>	Miscellaneous	1,008	511	1,000	1,000
<u>125-537-568426</u>	Office Security	630	630	2,400	3,500
<u>125-537-581800</u>	Furniture & Equipment	2,151	4,297	4,300	6,000
Department: 537 - COUNTY LIBRARY Total:		414,995.24	412,460.97	427,007.00	444,441.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

	2017 Actual	2018 Actual	2019 Budget	2020 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:	15,000.00	15,000.00	15,000.00	15,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 539 - COUNTY MUSEUM				
<u>125-539-547326</u> County Museum	17,000	26,000	20,000	20,000
Department: 539 - COUNTY MUSEUM Total:	17,000.00	26,000.00	20,000.00	20,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 540 - EXTENSION SERVICE					
<u>125-540-510004</u>	Administrator Salary	34,648	32,318	33,288	46,210
<u>125-540-510027</u>	Staff Salary	71,528	71,460	76,902	110,952
<u>125-540-510080</u>	Overtime	0	0	250	250
<u>125-540-510100</u>	Part Time	5,355	6,275	18,400	0
<u>125-540-520000</u>	Longevity	1,241	520	572	624
<u>125-540-520100</u>	Social Security	8,470	8,272	10,329	12,519
<u>125-540-520201</u>	Retirement TCDRS	6,384	6,435	10,234	13,091
<u>125-540-520600</u>	Travel Allowance	5,600	5,338	5,600	5,600
<u>125-540-530200</u>	Supplies and Stationary	4,063	3,025	5,500	5,500
<u>125-540-530300</u>	Supplies Educational	82	227	500	500
<u>125-540-530400</u>	Handbook	0	0	500	500
<u>125-540-563000</u>	Training & Conference Expense	11,095	10,686	13,000	13,000
<u>125-540-568400</u>	Miscellaneous	761	1,144	1,500	1,500
<u>125-540-581800</u>	Furniture & Equipment	5,696	2,964	4,500	4,500
<u>125-540-581813</u>	Copier/Printer	1,712	2,074	2,000	2,000
Department: 540 - EXTENSION SERVICE Total:		156,635.11	150,738.31	183,075.00	216,746.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 600 - CAPITAL OUTLAY					
<u>125-600-581600</u>	Mobility Study	47,500	0	0	0
<u>125-600-581605</u>	Jail Professional Fees	189,473	0	0	0
<u>125-600-581610</u>	Pct. 4 Building	841,786	256,857	3,500,000	4,500,000
<u>125-600-581615</u>	Hager Rd. Land Purchase	48,277	0	0	0
<u>125-600-581616</u>	Courthouse Street Repair	0	0	158,025	0
<u>125-600-581617</u>	Jail & Judicial Center North Roa	0	0	0	2,000,000
<u>125-600-581901</u>	Buildings	34,678	0	1,441,975	1,500,000
<u>125-600-583500</u>	Computer/Software/Equipmen	0	729,061	0	0
Department: 600 - CAPITAL OUTLAY Total:		1,161,714.13	985,917.95	5,100,000.00	8,000,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2020 Fiscal Year

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Department: 685 - EMPLOYEE BENEFITS				
<u>125-685-520303</u> Health Insurance	2,361,596	2,693,894	3,216,227	3,343,439
<u>125-685-520400</u> Workers' Compensation	92,891	97,332	120,337	132,014
<u>125-685-520500</u> Unemployment	-10,648	31,798	23,967	26,018
Department: 685 - EMPLOYEE BENEFITS Total:	2,443,839.38	2,823,024.35	3,360,531.00	3,501,471.00
Expense Total:	22,256,102	24,470,318	32,920,208	37,449,406
Fund: 125 - GENERAL FUND Total:	22,256,102	24,470,318	32,920,208	37,449,406
Report Total:	29,860,147	32,993,628	42,559,688	47,208,580

FUND 108
SPECIAL REVENUE
ELECTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 108 - ELECTION FUND					
Revenue					
<u>108-000-467550</u>	Interest	848	1,002	0	0
<u>108-000-473501</u>	School/City/Oth Ent Election	17,396	5,978	18,244	0
<u>108-000-475010</u>	Trans From Res Fund Balance	0	0	75,774	52,124
	Revenue Total:	18,244	6,980	94,018	52,124
Expense					
<u>108-660-532000</u>	Election Expense	0	600	94,018	52,124
	Expense Total:	0	600	94,018	52,124
	Fund: 108 - ELECTION FUND Surplus (Deficit):	18,244	6,380	0	0

FUND 111
SPECIAL REVENUE
LAW LIBRARY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 111 - SP REV LAW LIB					
Revenue					
<u>111-000-451005</u>	Dist CL/Law Libr	7,840	8,883	14,179	0
<u>111-000-451015</u>	County Clerk Law Library	5,040	6,120	0	0
<u>111-000-467550</u>	Interest	1,299	1,434	0	0
<u>111-000-475010</u>	Trans From Res Fund Balance	0	0	107,872	127,135
	Revenue Total:	14,179	16,437	122,051	127,135
Expense					
<u>111-425-535000</u>	Books, Etc	6,952	7,206	122,051	127,135
	Expense Total:	6,952	7,206	122,051	127,135
	Fund: 111 - SP REV LAW LIB Surplus (Deficit):	7,227	9,231	0	0

FUND 112
SPECIAL REVENUE
TITLE IV JUVENILE JUSTICE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 112 - SP REV TITLE IV JUV JUS					
Revenue					
<u>112-000-467550</u>	Interest	1,769	1,844	1,770	0
<u>112-000-475010</u>	Trans From Res Fund Balance	0	0	144,204	147,891
	Revenue Total:	<u>1,769</u>	<u>1,844</u>	<u>145,974</u>	<u>147,891</u>
Expense					
<u>112-424-568400</u>	Miscellaneous	0	0	145,974	147,891
	Expense Total:	<u>0</u>	<u>0</u>	<u>145,974</u>	<u>147,891</u>
	Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	<u>1,769</u>	<u>1,844</u>	<u>0</u>	<u>0</u>

FUND 113
SPECIAL REVENUE
RECORDS PRESERVATION
DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 113 - SP REV RMPF/DIST CLERK					
Revenue					
<u>113-000-451315</u>	RMPF/District CL	8,527	8,366	9,005	0
<u>113-000-467550</u>	Interest	478	602	0	0
<u>113-000-475010</u>	Trans From Res Fund Balance	0	0	42,609	60,545
	Revenue Total:	9,005	8,968	51,614	60,545
Expense					
<u>113-465-545512</u>	Records Preservation	0	0	51,614	60,545
	Expense Total:	0	0	51,614	60,545
	Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	9,005	8,968	0	0

FUND 114
SPECIAL REVENUE
COUNTY RECORDS MANAGEMENT
AND PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION					
Revenue					
<u>114-000-451517</u>	RMPF Fees DC & CC	15,585	16,427	16,122	0
<u>114-000-467550</u>	Interest	538	405	0	0
<u>114-000-475010</u>	Trans From Res Fund Balance	0	0	26,706	49,445
	Revenue Total:	16,122	16,832	42,828	49,445
Expense					
<u>114-427-545512</u>	Records Preservation	30,000	5,463	42,828	49,445
	Expense Total:	30,000	5,463	42,828	49,445
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Su		-13,878	11,369	0	0

FUND 115
SPECIAL REVENUE
RECORDS PRESERVATION
COUNTY CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 115 - SP REV RPF CO CL					
Revenue					
<u>115-000-451310</u>	RPF County Clerk	99,152	109,881	101,542	0
<u>115-000-467550</u>	Interest	2,390	2,601	0	0
<u>115-000-475010</u>	Trans From Res Fund Balance	0	0	187,130	255,994
	Revenue Total:	101,542	112,482	288,672	255,994
Expense					
<u>115-426-510065</u>	Staff	34,161	33,102	36,165	37,392
<u>115-426-520000</u>	Longevity	156	156	208	260
<u>115-426-520100</u>	Social Security	2,529	2,177	2,783	2,881
<u>115-426-520201</u>	Retirement	2,805	2,728	2,758	3,013
<u>115-426-520300</u>	Medical Insurance	9,465	13,892	15,853	16,000
<u>115-426-520400</u>	Workers' Compensation	0	0	0	80
<u>115-426-520500</u>	Unemployment	91	56	77	0
<u>115-426-545512</u>	Records Preservation	44,502	25,939	230,828	196,368
	Expense Total:	93,709	78,050	288,672	255,994
	Fund: 115 - SP REV RPF CO CL Surplus (Deficit):	7,833	34,432	0	0

FUND 116
SPECIAL REVENUE
PRESERVATION FEE/BIRTH & DEATH



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 116 - SP REV PRES FEE/BIRT & DE					
Revenue					
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/C	1,313	1,386	1,543	0
<u>116-000-467550</u>	Interest	230	256	0	0
<u>116-000-475010</u>	Trans From Res Fund Balance	0	0	19,311	22,596
	Revenue Total:	1,543	1,642	20,854	22,596
Expense					
<u>116-466-568400</u>	Miscellaneous	0	0	20,854	22,596
	Expense Total:	0	0	20,854	22,596
	Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):	1,543	1,642	0	0

FUND 117
SPECIAL REVENUE
COURTHOUSE SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 117 - SP REV CRTHSE SEC					
Revenue					
<u>117-000-451516</u>	Courthouse Security DC & CC	15,529	17,057	31,636	0
<u>117-000-451518</u>	Courthouse Security Fee JP	14,745	21,718	0	0
<u>117-000-467550</u>	Interest	1,361	1,480	0	0
<u>117-000-475010</u>	Trans From Res Fund Balance	0	0	100,257	146,361
	Revenue Total:	31,636	40,256	131,893	146,361
Expense					
<u>117-428-568425</u>	Misc Security	21,890	12,900	111,893	96,361
<u>117-428-569400</u>	Transfer to Fund 125	9,229	4,304	20,000	50,000
	Expense Total:	31,119	17,204	131,893	146,361
	Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):	517	23,052	0	0

FUND 118
SPECIAL REVENUE
GRAFFITI ERADICATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 118 - SP REV GRAFFITI ERAD					
Revenue					
<u>118-000-451520</u>	Graffiti Erad/Juv Del'Q Prev Fu	0	0	7	0
<u>118-000-467550</u>	Interest	7	8	0	0
<u>118-000-475010</u>	Trans From Res Fund Balance	0	0	608	624
	Revenue Total:	<u>7</u>	<u>8</u>	<u>615</u>	<u>624</u>
Expense					
<u>118-467-568400</u>	Miscellaneous	0	0	615	624
	Expense Total:	<u>0</u>	<u>0</u>	<u>615</u>	<u>624</u>
	Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	<u>7</u>	<u>8</u>	<u>0</u>	<u>0</u>

FUND 119
SPECIAL REVENUE
JUSTICE COURT TECHNOLOGY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 119 - SP REV JP TECH FEE					
Revenue					
<u>119-000-451519</u>	Justice Crt Tech Fee	19,647	28,927	22,592	0
<u>119-000-467550</u>	Interest	2,945	3,080	0	0
<u>119-000-475010</u>	Trans From Res Fund Balance	0	0	232,893	212,244
	Revenue Total:	22,593	32,007	255,485	212,244
Expense					
<u>119-429-569400</u>	Transfer to Fund 125	13,758	22,654	30,000	50,000
<u>119-429-581817</u>	Technology Enhancements	3,185	19,676	225,485	162,244
	Expense Total:	16,943	42,331	255,485	212,244
	Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	5,650	-10,324	0	0

FUND 121
SPECIAL REVENUE
FAMILY PROTECTION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 121 - SP REV FAM PRO FEE					
Revenue					
<u>121-000-451521</u>	Family Protect Fee	2,460	2,460	2,754	0
<u>121-000-467550</u>	Interest	294	337	0	0
<u>121-000-475010</u>	Trans From Res Fund Balance	0	0	24,965	30,559
	Revenue Total:	<u>2,754</u>	<u>2,797</u>	<u>27,719</u>	<u>30,559</u>
Expense					
<u>121-469-568400</u>	Miscellaneous	0	0	27,719	30,559
	Expense Total:	<u>0</u>	<u>0</u>	<u>27,719</u>	<u>30,559</u>
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):		<u>2,754</u>	<u>2,797</u>	<u>0</u>	<u>0</u>

FUND 122
SPECIAL REVENUE
SUPPORT COURT INITIATED
GUARDIANSHIP



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 122 - SP REV SUPP COURT-INITIAT					
Revenue					
<u>122-000-451400</u>	Supp Court-Initiated Guardians	2,974	3,687	3,276	0
<u>122-000-467550</u>	Interest	302	355	0	0
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	25,961	34,045
	Revenue Total:	3,276	4,042	29,237	34,045
Expense					
<u>122-407-568400</u>	Miscellaneous	0	0	29,237	34,045
	Expense Total:	0	0	29,237	34,045
	Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	3,276	4,042	0	0

FUND 123
SPECIAL REVENUE
JUSTICE COURT SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 123 - JUSTICE COURT SECURITY FU					
Revenue					
<u>123-000-451522</u>	JP Crt Bldg Security Fee	4,875	7,210	5,662	0
<u>123-000-467550</u>	Interest	787	892	0	0
<u>123-000-475010</u>	Trans From Res Fund Balance	0	0	66,208	62,339
	Revenue Total:	<u>5,662</u>	<u>8,103</u>	<u>71,870</u>	<u>62,339</u>
Expense					
<u>123-431-568425</u>	Misc Security	0	10,667	66,870	52,339
<u>123-431-569400</u>	Transfer to Fund 125	0	5,000	5,000	10,000
	Expense Total:	<u>0</u>	<u>15,667</u>	<u>71,870</u>	<u>62,339</u>
	Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	<u>5,662</u>	<u>-7,564</u>	<u>0</u>	<u>0</u>

FUND 124
SPECIAL REVENUE
COUNTY CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 124 - CO CLERK/ TECHNOLOGY FUND					
Revenue					
<u>124-000-451525</u>	Tech Fee/Co CL	559	774	605	0
<u>124-000-467550</u>	Interest	46	56	0	0
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	4,006	5,366
	Revenue Total:	605	830	4,611	5,366
Expense					
<u>124-665-581515</u>	Tech Enhancements & Mainten	0	0	4,611	5,366
	Expense Total:	0	0	4,611	5,366
	Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	605	830	0	0

FUND 126
SPECIAL REVENUE
DISTRICT CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 126 - DIST CLERK/TECHNOLOGY FUN					
Revenue					
<u>126-000-451526</u>	Tech Fee/DC	404	401	427	0
<u>126-000-467550</u>	Interest	23	29	0	0
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	2,024	4,279
	Revenue Total:	<u>427</u>	<u>430</u>	<u>2,451</u>	<u>4,279</u>
Expense					
<u>126-667-581515</u>	Tech Enhancements & Mainten	0	0	2,451	4,279
	Expense Total:	<u>0</u>	<u>0</u>	<u>2,451</u>	<u>4,279</u>
	Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):	<u>427</u>	<u>430</u>	<u>0</u>	<u>0</u>

FUND 127
SPECIAL REVENUE
COUNTY CLERK RECORDS PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 127 - CO CLERK/RECORDS PRES/DIG					
Revenue					
<u>127-000-451309</u>	RPF/Digitizing CoCL	2,520	3,060	2,760	0
<u>127-000-467550</u>	Interest	240	284	0	0
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	20,741	27,430
	Revenue Total:	2,760	3,344	23,501	27,430
Expense					
<u>127-668-545512</u>	Records Preservation	0	0	23,501	27,430
	Expense Total:	0	0	23,501	27,430
	Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	2,760	3,344	0	0

FUND 128
SPECIAL REVENUE
DISTRICT CLERK RECORDS
PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 128 - DISTRICT CL/RECORDS PRES/					
Revenue					
<u>128-000-451308</u>	RPF/Digitizing DC	8,450	8,160	8,704	0
<u>128-000-467550</u>	Interest	254	368	0	0
<u>128-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	24,390	41,146
	Revenue Total:	<u>8,704</u>	<u>8,528</u>	<u>33,094</u>	<u>41,146</u>
Expense					
<u>128-669-545512</u>	Records Preservation	0	0	33,094	41,146
	Expense Total:	<u>0</u>	<u>0</u>	<u>33,094</u>	<u>41,146</u>
	Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):	<u>8,704</u>	<u>8,528</u>	<u>0</u>	<u>0</u>

FUND 129
SPECIAL REVENUE
PRE-TRIAL DIVERSION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 129 - DA PRE TRIAL DIVERSION FE					
Revenue					
<u>129-000-467550</u>	Interest	403	327	0	0
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	24,500	42,000	40,000	0
<u>129-000-475010</u>	Trans From Res Fund Balance	0	0	5,984	36,104
	Revenue Total:	24,903	42,327	45,984	36,104
Expense					
<u>129-634-510026</u>	Salary/Supp	10,634	10,634	10,634	10,634
<u>129-634-520100</u>	Social Security	749	761	814	814
<u>129-634-520201</u>	Retirement TCDRS	869	872	807	851
<u>129-634-540915</u>	Counseling Svcs/Assessments	0	0	5,000	23,805
<u>129-634-569400</u>	Transfer to Fund 125	10,000	15,000	28,729	0
	Expense Total:	22,252	27,268	45,984	36,104
	Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):	2,650	15,059	0	0

FUND 131
SPECIAL REVENUE
JUVENILE CASE MANAGER



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017	2018	2019	2020
		Actual	Actual	Budget	Budget
Fund: 131 - JUVENILE CASE MGR FUND					
Revenue					
<u>131-000-467550</u>	Interest	356	331	0	0
<u>131-000-471002</u>	Juv Case Mgr Fee	11,914	17,735	12,270	0
<u>131-000-475010</u>	Trans From Res Fund Balance	0	0	11,403	17,353
	Revenue Total:	<u>12,270</u>	<u>18,066</u>	<u>23,673</u>	<u>17,353</u>
Expense					
<u>131-577-569400</u>	Transfer to Fund 125	22,477	15,000	23,673	17,353
	Expense Total:	<u>22,477</u>	<u>15,000</u>	<u>23,673</u>	<u>17,353</u>
	Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	<u>-10,207</u>	<u>3,066</u>	<u>0</u>	<u>0</u>

FUND 515
DEBT SERVICE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2020 Fiscal Year

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 515 - DEBT SRV/CERTIFICATE FUND					
Revenue					
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	568,861	576,048	3,325,211	3,332,177
<u>515-000-412100</u>	Redemptions	22,234	21,529	0	0
<u>515-000-412501</u>	P & I On Redemptions	18,502	14,874	0	0
<u>515-000-467522</u>	TX Class Interest/Debt	0	26,713	0	0
<u>515-000-467550</u>	Interest	3,518	2,364	0	0
	Revenue Total:	613,115	641,528	3,325,211	3,332,177
Expense					
<u>515-635-575000</u>	Principal Payment	470,000	561,000	1,663,000	1,890,000
<u>515-635-576000</u>	Interest Payment	91,820	265,081	1,662,211	1,442,177
<u>515-635-577000</u>	Fees	0	0	0	0
	Expense Total:	561,820	826,081	3,325,211	3,332,177
	Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):	51,294	-184,552	0	0
	Report Surplus (Deficit):	105,844	-67,421	0	0