

**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2021**

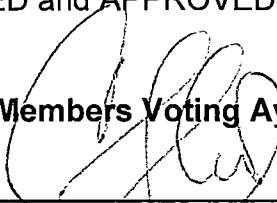
WALLER COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,880,977, which is a 11.63 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 \$3,464,214.

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

PASSED and APPROVED on this 26th day August, 2020.


Court Members Voting Aye:



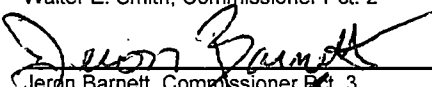
Carbett "Trey" J. Duhon III, County Judge



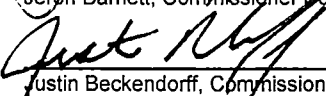
John A. Amsler, Commissioner Pct. 1



Walter E. Smith, Commissioner Pct. 2



Jeron Barnett, Commissioner Pct. 3



Justin Beckendorff, Commissioner Pct. 4

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

	2020-2021	2019-2020
Property Tax Rate:	\$0.616662/100	\$0.662225/100
No New Revenue Tax Rate:	\$0.599947/100	\$0.620720/100
No New Revenue Maintenance & Operations Tax:	\$0.549120/100	\$0.552220/100
Voter Approval Tax Rate:	\$0.635880/100	\$0.662225/100
Debt Rate:	\$0.067542/100	\$0.065829/100

Total debt obligation for Waller County secured by property taxes: \$56,050,415

BUDGET CERTIFICATE

Budget of Waller County, Texas

Budget Year from January 1, 2021 ~ December 31, 2021

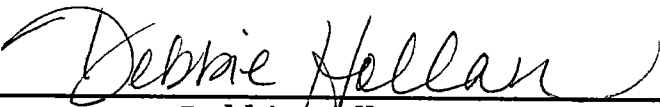
THE STATE OF TEXAS

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 26th day of August, 2020, as the same appears on file in the office of the County Clerk of said county.

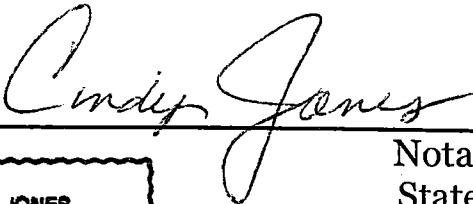


Carbett "Trey" J. Duhon III
County Judge

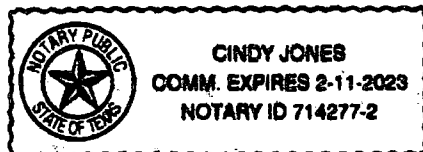


Debbie Hollan
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 26 day of AUGUST, 2020, by Carbett "Trey" J. Duhon III and Debbie Hollan.



Notary Public
State of Texas



**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2021**

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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

2016 THROUGH BUDGET YEAR 2021

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
General Levy (Except R & B)	.533741	.515252	.500912	.507765	.494298	.449603
Road & Bridge	.070000	.070000	.070000	.070000	.070000	.070000
Farm to Market Roads	.034436	.033326	.032502	.032878	.032098	.029517
<u>Debt Service</u>	<u>.016629</u>	<u>.015182</u>	<u>.0131916</u>	<u>.076213</u>	<u>.065829</u>	<u>.067542</u>
TOTAL TAX RATE	.654806	.633760	.617330	.686856	.66225	.616662

BUDGET SUMMARY FOR 2021

	SPECIAL REVENUE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
NET CURRENT AD VALOREM TAXES	\$ -	\$ 5,973,877	\$ 26,985,731	\$ 4,053,955	\$ 37,013,563
OTHER RECEIPTS	<u>\$ 1,640,190</u>	<u>\$ 4,251,467</u>	<u>\$ 3,888,962</u>	<u>\$ 27,281</u>	<u>\$ 9,807,900</u>
TOTAL RECEIPTS	\$ 1,640,190	\$10,225,344	\$ 30,874,693	\$ 4,081,236	\$ 46,821,463
TRANSFER FROM FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,483,103</u>	<u>\$ -</u>	<u>\$ 1,483,103</u>
TOTAL RESOURCES	\$ 1,640,190	\$10,225,344	\$ 32,357,796	\$ 4,081,236	\$ 48,304,566
TOTAL EXPENDITURES	\$ 1,640,190	\$10,225,344	\$ 32,357,796	\$ 4,081,236	\$ 48,304,566
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND 110

ROAD AND BRIDGE



WALLER COUNTY, TEXAS

Budgeted Revenues

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 110 - ROAD & BRIDGE					
Revenue					
<u>110-000-411000</u>	Ad Valorem Taxes Current	2,851,242	3,125,352	3,601,054	4,201,487
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,338,567	1,469,480	1,650,745	1,772,390
<u>110-000-412100</u>	Redemptions	92,404	111,374	91,519	99,239
<u>110-000-412120</u>	Redemptions Fm	43,151	51,058	46,348	46,394
<u>110-000-412501</u>	P & I On Redemptions	87,155	92,810	90,721	90,578
<u>110-000-421000</u>	Lateral Roads	65,509	33,358	43,839	43,957
<u>110-000-423826</u>	Federal Revenue	387,703	127,296	100,000	0
<u>110-000-431011</u>	Driveway Permits & Fees	135,050	136,750	145,000	128,603
<u>110-000-433000</u>	Optional Motor Vehicle	457,307	482,518	450,000	451,148
<u>110-000-433002</u>	Weight & Axle Weight Fees	39,278	76,530	53,457	58,938
<u>110-000-433900</u>	Motor Vehicle Registrations	403,469	401,316	416,396	415,337
<u>110-000-451300</u>	Dist CL/R&B	50,025	55,369	53,237	52,756
<u>110-000-451305</u>	County Clerk R & B	114,549	80,721	101,799	100,908
<u>110-000-467550</u>	Interest	13,108	21,324	8,500	0
<u>110-000-471500</u>	Miscellaneous Revenue	163,294	152,965	150,000	154,356
<u>110-000-472102</u>	Misc Sales	500	1,500	0	0
<u>110-000-472303</u>	Timber Ridge Reimb	0	0	0	0
<u>110-000-472304</u>	Center Point Energy Rd. Repair	116,640	0	0	0
<u>110-000-472510</u>	Bond Proceeds	455,000	0	0	0
<u>110-000-472512</u>	Other Resources/Lease Procee	0	227,647	0	0
<u>110-000-472800</u>	Donations/ R&B	0	12,300	46,737	0
<u>110-000-475004</u>	Transfer In From Other Funds	2,157,714	2,491,182	2,856,559	2,609,253
	Revenue Total:	8,971,665	9,150,850	9,905,911	10,225,344
	Fund: 110 - ROAD & BRIDGE Total:	8,971,665	9,150,850	9,905,911	10,225,344



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 110 - ROAD & BRIDGE					
Expense					
Department: 524 - ROAD & BRIDGE ADMIN					
<u>110-524-510002</u>	Appointed Official Salary	115,487	118,953	119,410	118,954
<u>110-524-510003</u>	Staff Salary	505,865	364,041	351,830	350,475
<u>110-524-510004</u>	Part Time	1,638	0	20,000	20,000
<u>110-524-510080</u>	Overtime	27	268	1,000	1,000
<u>110-524-510085</u>	Flood Plain Supplement	0	0	5,000	5,000
<u>110-524-520000</u>	Longevity	5,559	5,315	5,320	5,832
<u>110-524-520100</u>	Social Security	46,518	35,567	38,813	38,347
<u>110-524-520201</u>	Retirement TCDRS	52,200	37,200	40,587	40,903
<u>110-524-520700</u>	Cell Phone Allowance	7,760	5,360	0	0
<u>110-524-530500</u>	Office & Drafting Supplies	12,803	11,411	11,400	12,000
<u>110-524-531400</u>	Postage	2,500	2,100	2,700	3,000
<u>110-524-536000</u>	Building Maintenance & Suppli	141	26	500	500
<u>110-524-542500</u>	Telephone/Communications	73	239	0	0
<u>110-524-542600</u>	Utilities	32,554	36,374	35,000	35,000
<u>110-524-544900</u>	Service Contracts/Repairs Leas	20,103	22,667	23,000	14,500
<u>110-524-560500</u>	Bond Premium	153	153	250	250
<u>110-524-561005</u>	Janitorial Supplies	483	172	500	500
<u>110-524-562301</u>	Dues and Licenses	968	1,238	3,500	3,500
<u>110-524-563000</u>	Training & Conference Expense	4,702	7,035	9,500	8,000
<u>110-524-568400</u>	Miscellaneous	1,601	1,691	2,000	2,000
<u>110-524-568426</u>	Office Security	1,870	2,014	2,000	2,000
<u>110-524-581700</u>	Flood Gages	0	0	25,000	25,000
<u>110-524-581800</u>	Furniture & Equipment	1,361	3,744	5,000	5,000
<u>110-524-581813</u>	Copier/Printer	0	0	0	10,500
<u>110-524-587525</u>	911 Address Signs	4,600	5,550	0	0
Department: 524 - ROAD & BRIDGE ADMIN Total:		818,963.92	661,117.78	702,310.00	702,261.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 530 - R&B MAINT & CONSTRUCTION					
<u>110-530-510012</u>	Staff Salary	1,505,849	1,575,071	1,851,339	1,877,689
<u>110-530-510080</u>	Overtime	6,203	5,264	8,000	8,000
<u>110-530-520000</u>	Longevity	25,831	24,168	27,456	23,556
<u>110-530-520100</u>	Social Security	112,775	116,599	144,891	146,058
<u>110-530-520201</u>	Retirement TCDRS	126,653	117,926	151,520	155,795
<u>110-530-520700</u>	Cell Phone Allowance	5,850	7,050	0	0
<u>110-530-537100</u>	Nuisance Abatement	62,555	0	0	0
<u>110-530-537501</u>	Fuel	216,324	206,438	250,000	250,000
<u>110-530-537502</u>	Oil	8,604	9,115	0	0
<u>110-530-537503</u>	Tires & Tubes	27,936	34,977	0	0
<u>110-530-537504</u>	Stock (Equipment)	6,055	5,504	0	0
<u>110-530-537506</u>	Shop	38,623	21,405	0	0
<u>110-530-537507</u>	Telephone/Communications	3,900	3,900	5,000	5,000
<u>110-530-545405</u>	Professional Services-Cost of Is	14,864	0	0	0
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	149,033	113,383	180,000	200,000
<u>110-530-547508</u>	Inside Repairs	100,615	114,335	0	0
<u>110-530-547509</u>	Outside Repairs	82,683	171,986	0	0
<u>110-530-547518</u>	Engineering Expenses	19,227	6,358	10,000	10,000
<u>110-530-547522</u>	Health, Safety & Hazard	19,447	14,745	20,000	20,000
<u>110-530-568455</u>	Fleet Operations	0	0	275,000	275,000
<u>110-530-569921</u>	Dumpster Fees	12,265	12,541	15,000	15,000
<u>110-530-569922</u>	Diesel Fuel Tax	9,757	9,726	10,000	10,000
<u>110-530-575000</u>	Principal Payment	178,022	182,166	124,827	75,990
<u>110-530-576000</u>	Interest Payment	8,424	4,280	10,018	6,508
<u>110-530-581100</u>	Construction Equipment	814,880	843,102	0	0
<u>110-530-581815</u>	Equipment Rental	48,903	209,217	125,000	125,000
<u>110-530-586000</u>	Right Of Way	0	0	25,000	25,000
<u>110-530-587400</u>	Mowing & Spraying	217,633	236,572	300,000	300,000
<u>110-530-587411</u>	Sign & Striping Materials	120,767	154,672	160,000	160,000
<u>110-530-587499</u>	Center Point Energy Rd. Repair	116,280	0	0	0
<u>110-530-587501</u>	Driveway Materials	99,675	99,474	100,000	100,000
<u>110-530-587504</u>	Road Materials/Durkin Road	0	0	46,737	0
<u>110-530-587505</u>	Road Materials	2,498,212	3,163,514	3,500,000	4,000,000
<u>110-530-587507</u>	Road Materials/McAllister Rd	107,598	0	0	0
<u>110-530-587510</u>	Ditch Crew	22,750	0	0	0
<u>110-530-587513</u>	Concrete Pipe	23,594	109,363	70,000	75,000
<u>110-530-587516</u>	Bridge Maintenance & Repairs	41	23,000	200,000	100,000
<u>110-530-587517</u>	Field Supplies	7,207	6,425	10,000	7,500
<u>110-530-587523</u>	Fleet Management Lease Paym	50,330	71,452	100,000	100,000
<u>110-530-590000</u>	Bridge Replacement	265,008	342,428	750,000	750,000
Department: 530 - R&B MAINT & CONSTRUCTION Total:		7,134,374.20	8,016,157.08	8,469,787.54	8,821,096.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 685 - EMPLOYEE BENEFITS				
<u>110-685-520303</u> Health Insurance	537,501	537,604	603,026	663,329
<u>110-685-520400</u> Workers' Compensation	24,644	25,907	33,000	33,000
<u>110-685-520500</u> Unemployment	7,828	8,382	5,658	5,658
Department: 685 - EMPLOYEE BENEFITS Total:	569,972.42	571,893.46	641,684.00	701,987.00
Expense Total:	8,523,311	9,249,168	9,813,782	10,225,344
Fund: 110 - ROAD & BRIDGE Total:	8,523,311	9,249,168	9,813,782	10,225,344

FUND 125
GENERAL FUND



WALLER COUNTY, TEXAS

Budgeted Revenues

2021 Fiscal Year

Fund: 125 - GENERAL FUND		2018	2019	2020	2021
Revenue		Actual	Actual	Budget	Budget
<u>125-000-411000</u>	Ad Valorem Taxes Current	20,766,520	22,680,879	25,428,482	26,985,731
<u>125-000-412100</u>	Redemptions	675,491	795,778	675,000	724,668
<u>125-000-412500</u>	Mix Bev Tax	27,304	31,689	19,455	26,520
<u>125-000-412501</u>	P & I On Redemptions	425,725	442,928	425,000	442,661
<u>125-000-422001</u>	CCC/County	0	0	0	0
<u>125-000-422007</u>	MV Cert Of Title	40,670	44,330	40,228	42,208
<u>125-000-422008</u>	MV Reg Report	118,831	117,436	108,000	96,289
<u>125-000-422009</u>	Tax Assessor/Tax Tape	1,597	1,598	1,896	2,163
<u>125-000-422010</u>	State Beer Comm.	0	290	0	97
<u>125-000-422011</u>	Specialty/Drug Crt Program/Co	1,159	1,149	806	1,014
<u>125-000-422014</u>	State/Time Pmt	7,047	3,948	7,037	5,973
<u>125-000-422015</u>	State Fee CJPF	0	0	0	0
<u>125-000-422016</u>	State Fee CVCF	111	75	235	125
<u>125-000-422017</u>	State Fee LEOSF	2	-1	3	3
<u>125-000-422018</u>	State Fee JCPT	7	5	12	7
<u>125-000-422020</u>	AJSF Fee/D CL	2,195	2,190	1,983	2,092
<u>125-000-422021</u>	State Fee DPS	17,294	17,699	16,611	16,800
<u>125-000-422022</u>	State Fee F A	16	10	31	18
<u>125-000-422023</u>	State/CCC/Con Ct	28,453	30,013	24,025	26,847
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	1	1	4	3
<u>125-000-422025</u>	Time Pmt Reimb.Fee	783	2,755	787	1,436
<u>125-000-422026</u>	State Fee/DNA Testing	30	114	38	76
<u>125-000-422027</u>	State Fee/CMI	1	1	3	2
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	6,683	7,004	5,167	6,055
<u>125-000-422030</u>	Child Safety Fund Fee	404	428	609	572
<u>125-000-422033</u>	State/Bir Cer/CC	233	306	205	254
<u>125-000-422035</u>	Sher/Ref/Leose	5,573	5,483	4,905	0
<u>125-000-422036</u>	Constable Leose	2,039	1,363	1,372	0
<u>125-000-422037</u>	CIV/File/Ind	702	796	674	709
<u>125-000-422038</u>	Bail Bond Fee/Refund	1,815	1,848	1,805	1,882
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSC	155	184	150	168
<u>125-000-422040</u>	EMS Trauma Fee	742	644	563	634
<u>125-000-422041</u>	AJSF Fee/C CL	14,267	10,105	12,755	11,717
<u>125-000-422042</u>	State Traffic Fine/County	0	1,195	0	398
<u>125-000-422044</u>	State/Inf Marr/CC	163	150	129	154
<u>125-000-422046</u>	State/DIV Flaw/DC	56	59	54	57
<u>125-000-422047</u>	State/Non DIV Flaw/DC	198	177	185	182
<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	42	45	32	38
<u>125-000-422055</u>	DA State Supplement	4,251	2,834	4,251	3,778



WALLER COUNTY, TEXAS

Budgeted Revenues

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commi	0	360,057	311,544	338,236
<u>125-000-422070</u>	Specialty Crt /County	0	0	0	0
<u>125-000-423824</u>	State Revenue	0	0	11,803	0
<u>125-000-423826</u>	Federal Revenue	103,201	33,695	0	0
<u>125-000-424001</u>	B/K Comm	9,379	10,888	9,043	9,733
<u>125-000-427535</u>	Juvenile Probation Fees	460	1,070	533	763
<u>125-000-430500</u>	Co Beer & Liquor	13,085	10,335	11,868	11,268
<u>125-000-431002</u>	WTP Insp/Permit	68,770	73,551	67,953	69,363
<u>125-000-431501</u>	GTL Jail Telephone Commission	0	0	4,240	0
<u>125-000-433550</u>	Mass Gathering Application	0	1,500	0	0
<u>125-000-440502</u>	Co Beer Renewals	-10,583	0	0	0
<u>125-000-440503</u>	Printout	0	0	2	0
<u>125-000-440504</u>	Tax Certificates	1,220	1,760	1,362	1,422
<u>125-000-441502</u>	Recording/Co CL	235,914	264,365	218,948	235,551
<u>125-000-441503</u>	Mortgage/Co CL	1,286	1,121	1,195	1,248
<u>125-000-441508</u>	Probate/Co CL	8,590	7,454	8,256	7,944
<u>125-000-441509</u>	Marriage License	12,300	10,620	11,600	11,780
<u>125-000-442000</u>	Sheriff	15,708	15,145	18,123	16,101
<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	11,403	11,687	9,510	10,724
<u>125-000-444007</u>	Jury Reimb Fee	13,358	25,089	19,562	22,353
<u>125-000-444008</u>	Probate/Co CCL	272	601	268	374
<u>125-000-444010</u>	Jury Fund	0	0	0	0
<u>125-000-448000</u>	Photo Copy/Co CL	61,044	63,098	47,625	59,405
<u>125-000-448002</u>	Photo Copy/DS CL	34,608	32,680	25,742	36,383
<u>125-000-450550</u>	Truancy Fine	240	306	0	0
<u>125-000-450560</u>	Truancy Prevention & Diversio	0	0	0	0
<u>125-000-451000</u>	Lib Fine & Copy	5,439	4,936	4,592	5,153
<u>125-000-451504</u>	Misc &Oth/Co CL	17,826	8,919	10,004	6,973
<u>125-000-451505</u>	Dist CL/Criminal	4,855	4,063	5,286	4,577
<u>125-000-451506</u>	Civil/Co Clerk	8,025	9,444	7,471	8,585
<u>125-000-451507</u>	Crim/Co CL	7,698	5,701	5,782	6,327
<u>125-000-451508</u>	Ct Rpt/Co CL	2,639	4,200	2,140	2,960
<u>125-000-451509</u>	Crt Rpt/Dis CL	6,645	6,615	6,086	6,380
<u>125-000-451510</u>	Dist CL/Civil	63,626	67,304	64,381	64,671
<u>125-000-451512</u>	DC/Conven Fee/E Filing	0	0	0	660
<u>125-000-451515</u>	Educ/Co CL	740	660	688	0
<u>125-000-451901</u>	Sheriff/Videos	995	707	667	769
<u>125-000-452001</u>	Jury Fees/DC	2,640	3,605	2,187	2,788
<u>125-000-452002</u>	Jury Fees/CC	120	131	104	108
<u>125-000-452004</u>	Dist CL/SO	50,719	41,414	51,852	48,081
<u>125-000-452005</u>	Arrest Fee/SO	11,521	10,517	7,159	9,213



WALLER COUNTY, TEXAS

Budgeted Revenues

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
<u>125-000-452006</u>	Civil Co CL/SO	1,781	1,593	1,865	1,734
<u>125-000-452007</u>	Crim Co CL/SO	3,635	3,150	2,988	3,304
<u>125-000-452008</u>	Probate Co CL/SO	2,567	1,781	2,079	2,003
<u>125-000-452506</u>	Crim D Atty/DC & CC	3,119	2,401	2,418	2,665
<u>125-000-453010</u>	Fines/Crim JP#1	224,312	193,280	163,994	185,540
<u>125-000-453011</u>	Fines/Civil JP#1	14,550	15,988	15,016	15,321
<u>125-000-453012</u>	Misc Fee JP#1	-7,261	3,243	809	4,114
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	64,928	57,144	42,331	53,417
<u>125-000-453020</u>	Fines/Crim JP#2	129,367	90,933	113,064	105,506
<u>125-000-453021</u>	Fines/Civil JP#2	6,940	8,000	5,605	6,658
<u>125-000-453022</u>	Misc Fee/JP#2	1,470	1,019	1,114	1,277
<u>125-000-453023</u>	Local Traffic Fine/JP#2	46,291	29,054	35,851	35,114
<u>125-000-453030</u>	Fines Crim/JP#3	71,517	86,248	61,334	68,893
<u>125-000-453031</u>	Fines Civil/JP#3	4,115	8,715	5,376	6,047
<u>125-000-453032</u>	Misc Fee/JP#3	988	1,028	469	744
<u>125-000-453033</u>	Local Traffic Fine/JP#3	12,910	16,292	8,877	12,403
<u>125-000-453040</u>	Fines/Crim JP#4	283,922	284,398	280,000	265,814
<u>125-000-453041</u>	Fines Civil/JP#4	5,080	4,930	3,803	4,420
<u>125-000-453042</u>	Misc Fee/JP#4	4,269	4,024	3,244	3,651
<u>125-000-453043</u>	Local Traffic Fine/JP#4	31,218	27,980	28,843	27,674
<u>125-000-453050</u>	Omni Collection Fee	2,932	2,650	3,057	2,961
<u>125-000-453501</u>	Constable #1	1,840	825	952	1,023
<u>125-000-453502</u>	Constable #2	7,011	6,131	6,762	6,498
<u>125-000-453503</u>	Constable #3	7,065	21,025	7,793	11,672
<u>125-000-453504</u>	Constable #4	9,996	9,440	10,320	9,565
<u>125-000-453505</u>	Fire Marshal Fines/Fees	88,085	203,585	50,000	107,073
<u>125-000-453506</u>	Arrest Fee/DA	10	0	23	5
<u>125-000-453507</u>	911 Sign Fees	11,115	11,175	10,000	11,273
<u>125-000-467405</u>	Interest/Waller Co.	572,126	230,694	0	0
<u>125-000-467550</u>	Interest	0	574,281	0	0
<u>125-000-467554</u>	First Nat'L Bank Bellville/Invest	62,867	0	0	0
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	115	745	0	0
<u>125-000-470020</u>	Rental Fee/Comm Ctr	9,200	9,915	10,000	9,317
<u>125-000-470050</u>	Tobacco Settlement Proceeds	0	17,213	13,575	15,418
<u>125-000-470100</u>	Donations/Library	2,100	3,600	124,000	0
<u>125-000-470200</u>	Donations/Animal Control	225	2,718	886	0
<u>125-000-470300</u>	Donation/Sheriff	10,300	64,242	2,300	0
<u>125-000-470500</u>	Brookshire/Book & Mem/Prog	165	0	0	0
<u>125-000-470600</u>	Capital Credit Funds	10,429	29,796	0	0
<u>125-000-471500</u>	Miscellaneous Revenue	124,721	77,736	25,000	50,000
<u>125-000-471505</u>	FAX Fee	2	0	3	2
<u>125-000-471600</u>	NSF Check Chgs	1,620	1,255	1,480	1,362



WALLER COUNTY, TEXAS

Budgeted Revenues

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
<u>125-000-471800</u> Rent/Health&Human Srv Com	72,000	60,000	0	0
<u>125-000-472105</u> Recycle Sales	4,315	3,745	6,913	5,783
<u>125-000-472201</u> Indigent Def Fund	1,268	1,349	1,060	1,196
<u>125-000-472210</u> County Donations	11,691	1,000	7,500	0
<u>125-000-472300</u> Misc Refunds & Damages	358,487	125	0	0
<u>125-000-472301</u> TAC Refund	1,636	0	0	0
<u>125-000-472302</u> Impound/Animal Control	2,590	3,310	2,488	2,682
<u>125-000-472305</u> Inmate Medical Expense	1,035	2,049	997	1,422
<u>125-000-472307</u> Healthy County Rewards	0	508	1,291	1,177
<u>125-000-472310</u> Restitution	6	0	2,742	2,680
<u>125-000-472400</u> D.A. Salary Supplement	12,543	18,467	11,368	14,523
<u>125-000-472405</u> Tax Office Salary Supplement	9,679	9,625	9,679	9,679
<u>125-000-472501</u> Reimb Longevity/DA	12,160	11,607	13,600	12,109
<u>125-000-472600</u> Reimb/Court Appt Atty	10,527	8,504	7,802	8,501
<u>125-000-472610</u> CCAL/Crt Appt Atty	350	673	860	624
<u>125-000-472620</u> SCRAM/Reimb/506Th Dist Crt	0	0	1,013	23,668
<u>125-000-472700</u> Reimb Fr Grimes Co/506Th D.C	65,814	71,003	65,542	67,757
<u>125-000-475005</u> Transfer Fr Fund Bal	0	0	8,430,619	1,483,103
<u>125-000-475012</u> Trans Fr RFB/Lease	0	0	13,853	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	597,095	43,184	100,000	120,000
<u>125-000-476501</u> WALLER-HARRIS ESD #200	0	0	60,000	60,000
Revenue Total:	26,012,341	27,751,318	37,628,116	32,357,796
Fund: 125 - GENERAL FUND Total:	26,012,341	27,751,318	37,628,116	32,357,796
Report Total:	34,984,006	36,902,168	47,534,027	42,583,140



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 125 - GENERAL FUND					
Expense					
Department: 401 - COMMISSIONERS COURT					
<u>125-401-510001</u>	Elected Official Salary	245,660	245,660	265,660	265,660
<u>125-401-510011</u>	Comm Crt Adm Assistant Salar	1,731	1,783	1,837	1,837
<u>125-401-520000</u>	Longevity	1,040	988	1,248	1,456
<u>125-401-520100</u>	Social Security	19,144	19,216	22,506	22,228
<u>125-401-520201</u>	Retirement TCDRS	22,447	20,665	23,535	23,710
<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	0	0
<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	0	0	500	500
<u>125-401-531004</u>	Misc. Supplies/Comm#4	0	0	500	500
<u>125-401-540900</u>	Prof Consultant Services	19,789	24,632	26,000	26,000
<u>125-401-544100</u>	Bid Notices and Printing	6,655	9,083	12,000	12,000
<u>125-401-545510</u>	Equip Rent/Lease	2,440	2,298	3,000	0
<u>125-401-560100</u>	Bond Premiums	200	100	400	400
<u>125-401-560800</u>	Equipment & Supplies	583	547	3,000	3,000
<u>125-401-563000</u>	Training & Conference Expense	648	1,648	2,125	2,125
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	225	0	2,125	2,125
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	225	0	2,125	2,125
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	575	0	2,125	2,125
<u>125-401-581813</u>	Copier/Printer	0	0	0	3,000
<u>125-401-581816</u>	Air Card/Wireless	1,862	1,824	1,920	1,920
Department: 401 - COMMISSIONERS COURT Total:		348,663.54	353,884.13	393,206.00	393,311.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 403 - COUNTY CLERK					
<u>125-403-510001</u>	Elected Official Salary	65,000	65,000	70,000	70,000
<u>125-403-510007</u>	Staff Salary	267,654	279,553	315,569	369,601
<u>125-403-510080</u>	Overtime	64	0	500	500
<u>125-403-510101</u>	PartTime	2,684	0	10,000	0
<u>125-403-520000</u>	Longevity	6,536	7,344	8,356	9,188
<u>125-403-520100</u>	Social Security	23,897	24,560	31,089	34,521
<u>125-403-520201</u>	Retirement TCDRS	28,219	26,666	32,511	36,822
<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	6,397	6,970	10,000	10,000
<u>125-403-545510</u>	Equip Rent/Lease	7,105	8,003	8,000	0
<u>125-403-560100</u>	Bond Premiums	1,271	1,271	1,300	1,300
<u>125-403-563000</u>	Training & Conference Expense	5,412	4,384	6,500	6,500
<u>125-403-568400</u>	Miscellaneous	525	125	200	200
<u>125-403-581800</u>	Furniture & Equipment	153	1,748	3,500	3,500
<u>125-403-581813</u>	Copier/Printer	0	0	0	8,000
<u>125-403-581816</u>	Air Card/Wireless	456	367	500	500
Department: 403 - COUNTY CLERK Total:		417,332.41	427,950.46	499,985.00	552,592.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 405 - VETERANS SERVICES					
<u>125-405-510004</u>	Administrator Salary	27,185	30,693	33,073	33,076
<u>125-405-520100</u>	Social Security	2,080	2,319	2,531	2,531
<u>125-405-520201</u>	Retirement TCDRS	2,233	2,301	2,646	2,700
<u>125-405-530200</u>	Supplies and Stationary	880	947	1,200	1,200
<u>125-405-543500</u>	Mileage	657	617	900	900
<u>125-405-563000</u>	Training & Conference Expense	210	153	1,000	1,000
<u>125-405-581813</u>	Copier/Printer	369	737	1,000	1,000
<u>125-405-581816</u>	Air Card/Wireless	0	0	0	500
Department: 405 - VETERANS SERVICES Total:		33,614.20	37,766.50	42,350.00	42,907.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 408 - DISTRICT JUDGE 506TH					
<u>125-408-510010</u>	Court Reporter Salary	78,759	85,859	90,170	92,000
<u>125-408-510031</u>	Court Coordinator Salary	58,491	60,009	68,000	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	403	416	572	676
<u>125-408-520100</u>	Social Security	10,818	11,134	13,136	13,210
<u>125-408-520201</u>	Retirement TCDRS	12,360	12,000	13,737	14,091
<u>125-408-520700</u>	Cell Phone Allowance	960	960	0	0
<u>125-408-530200</u>	Supplies and Stationary	506	2,234	2,500	2,500
<u>125-408-543500</u>	Mileage	600	709	1,500	1,500
<u>125-408-563000</u>	Training & Conference Expense	1,664	2,083	3,500	2,500
<u>125-408-568400</u>	Miscellaneous	2,126	1,224	2,200	1,200
<u>125-408-581800</u>	Furniture & Equipment	724	319	500	500
<u>125-408-581813</u>	Copier/Printer	1,803	1,985	2,500	2,500
<u>125-408-582000</u>	General Translation	525	1,135	3,000	2,000
Department: 408 - DISTRICT JUDGE 506TH Total:		181,739.68	192,065.78	213,315.00	212,677.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 411 - ALL OTHER					
<u>125-411-531400</u>	Postage	18,018	17,328	20,000	20,000
<u>125-411-531425</u>	Postage/Supplies	2,663	1,594	3,000	3,000
<u>125-411-540300</u>	Legal	28,906	368,753	150,000	150,000
<u>125-411-540400</u>	Taxes/Recycle Center	2,512	2,380	2,500	2,500
<u>125-411-540600</u>	Depository Charges	1,978	2,392	2,500	2,500
<u>125-411-540700</u>	Audit	42,950	45,250	55,000	60,000
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	0	5,950	6,000	6,000
<u>125-411-541001</u>	AG/Ad Litem Attny	9,580	7,485	20,000	20,000
<u>125-411-542249</u>	Fort Bend Children's Advocacy	0	2,500	12,500	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	167,006	181,271	200,000	250,000
<u>125-411-542505</u>	County Cell Phone	0	3,208	67,580	75,000
<u>125-411-542600</u>	Utilities	277,832	297,092	300,000	350,000
<u>125-411-544800</u>	Service & Repairs	7,169	1,612	10,000	10,000
<u>125-411-545001</u>	Maintenance Contracts	55,151	61,631	100,000	100,000
<u>125-411-545003</u>	Incode	35,522	34,685	50,000	50,000
<u>125-411-545004</u>	Odyssey	204,973	206,488	205,000	210,000
<u>125-411-545005</u>	Orion	28,285	29,415	35,000	35,000
<u>125-411-545600</u>	Foster Care	13,179	13,500	13,500	13,500
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	130,155	124,811	120,000	130,000
<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	130,000	150,000
<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	5,000	5,000	5,000
<u>125-411-547330</u>	Soil & Water Conserv	2,000	2,500	2,500	2,500
<u>125-411-547336</u>	Open Space Master Plan	0	0	25,000	100,000
<u>125-411-547340</u>	Melanee Smith Library	5,000	5,000	5,000	5,000
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	270,366	290,237	370,000	500,000
<u>125-411-561006</u>	Healthy County Rewards	0	0	2,500	2,500
<u>125-411-561300</u>	Hyas Corp/Chap 381 Agreeeme	97,138	101,691	0	0
<u>125-411-561301</u>	Willow Creek Farms	500,000	0	0	0
<u>125-411-561302</u>	Highway 36A Coalition	0	0	1,500	1,500
<u>125-411-561310</u>	Rooms To Go/381 Agreement	300,000	0	0	0
<u>125-411-561315</u>	Amazon 381 Agreement	0	0	550,000	550,000
<u>125-411-561400</u>	Comm Ctr Expenses	20,093	1,243	0	0
<u>125-411-561501</u>	Medical/Commitment Fees	1,174	2,294	5,000	5,000
<u>125-411-561502</u>	Pauper Burial Expense	15,937	12,241	15,000	15,000
<u>125-411-562300</u>	County Organizational Dues	6,393	6,118	7,500	7,500



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
<u>125-411-563300</u>	In County Travel	1,796	2,026	2,000	2,500
<u>125-411-568400</u>	Miscellaneous	6,043	6,485	10,000	10,000
<u>125-411-569200</u>	2017 Hurricane Harvey	894	1,958	0	0
<u>125-411-569300</u>	Covid-19	0	0	0	0
<u>125-411-569600</u>	Contingency	0	0	300,000	300,000
<u>125-411-569800</u>	Transfer To R&B Fund	2,157,714	2,491,182	2,856,559	2,609,253
<u>125-411-569900</u>	Transfer To Grant Fund	0	35,423	100,000	200,000
<u>125-411-569925</u>	TDNCA Agreement/Local Oper	3,042	0	0	0
Department: 411 - ALL OTHER Total:		4,639,401.84	4,596,675.88	5,901,072.00	6,106,686.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Elected Official Salary	120,337	151,000	151,000	151,000
<u>125-412-510025</u>	Court Reporter Salary	73,164	75,356	80,000	80,000
<u>125-412-510031</u>	Court Coordinator Salary	57,650	59,383	65,000	65,000
<u>125-412-510080</u>	Overtime	53	110	250	250
<u>125-412-510105</u>	CPS Stipend	0	0	15,000	15,000
<u>125-412-520000</u>	Longevity	2,356	2,656	3,060	3,412
<u>125-412-520100</u>	Social Security	19,943	20,274	24,501	24,528
<u>125-412-520201</u>	Retirement TCDRS	20,957	21,724	25,222	25,755
<u>125-412-520700</u>	Cell Phone Allowance	800	960	960	960
<u>125-412-530200</u>	Supplies and Stationary	2,419	3,501	1,500	1,500
<u>125-412-535000</u>	Books, Etc	206	151	500	0
<u>125-412-541050</u>	Visiting Judges	25,000	5,675	5,000	5,000
<u>125-412-560100</u>	Bond Premiums	400	400	400	400
<u>125-412-562310</u>	Bar Dues	495	370	400	400
<u>125-412-563000</u>	Training & Conference Expense	4,642	2,315	3,000	3,000
<u>125-412-568400</u>	Miscellaneous	0	0	500	1,000
<u>125-412-581800</u>	Furniture & Equipment	4,468	7,614	2,000	2,000
<u>125-412-581813</u>	Copier/Printer	3,259	3,203	3,500	3,500
Department: 412 - COUNTY COURT AT LAW Total:		336,147.79	354,691.66	381,793.00	382,705.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 413 - DISTRICT COURT					
<u>125-413-530200</u>	Supplies and Stationary	306	671	750	750
<u>125-413-566500</u>	Petit Jurors	21,320	19,940	25,000	25,000
<u>125-413-566800</u>	Grand Jurors	7,440	8,110	8,500	8,500
<u>125-413-581800</u>	Furniture & Equipment	0	794	2,000	1,000
Department: 413 - DISTRICT COURT Total:		29,066.21	29,515.04	36,250.00	35,250.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 414 - COUNTY COURT				
<u>125-414-566500</u> Petit Jurors	2,350	7,850	6,000	8,000
Department: 414 - COUNTY COURT Total:	2,350.00	7,850.00	6,000.00	8,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 415 - JUSTICE COURT				
<u>125-415-566500</u> Petit Jurors	2,260	4,650	4,000	5,000
Department: 415 - JUSTICE COURT Total:	2,260.00	4,650.00	4,000.00	5,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 416 - CRIMINAL D.A.					
<u>125-416-510005</u>	Staff Salary	897,255	985,344	1,123,754	1,119,021
<u>125-416-510013</u>	Asst D.A Supplement	9,000	15,908	9,700	16,065
<u>125-416-510022</u>	D.A. Supplement	16,840	15,627	13,200	13,200
<u>125-416-510026</u>	Sal/Secretary/Supp	0	148	0	0
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	2,400	2,400	2,400	4,000
<u>125-416-510030</u>	VOCA Clerk Salary	0	0	10,000	10,000
<u>125-416-510048</u>	Sal/Investigate/Supp	0	0	0	3,000
<u>125-416-510080</u>	Overtime	4,837	4,917	5,000	5,000
<u>125-416-510101</u>	PartTime	51,348	32,715	5,000	17,000
<u>125-416-520000</u>	Longevity	4,005	4,876	5,548	6,428
<u>125-416-520001</u>	DA Longevity/Comptroller	12,160	11,607	13,600	17,020
<u>125-416-520100</u>	Social Security	72,968	77,635	90,450	92,316
<u>125-416-520201</u>	Retirement TCDRS	81,869	81,179	94,589	98,471
<u>125-416-520700</u>	Cell Phone Allowance	3,620	3,998	0	0
<u>125-416-530200</u>	Supplies and Stationary	3,777	4,475	5,000	5,000
<u>125-416-535000</u>	Books, Etc	1,871	2,153	2,500	2,500
<u>125-416-540925</u>	Prof Consult/Witness Fee	3,217	8,700	5,000	15,000
<u>125-416-560100</u>	Bond Premiums	150	150	150	150
<u>125-416-562310</u>	Bar Dues	1,460	1,811	2,100	2,100
<u>125-416-562311</u>	TDCAA Dues	775	811	1,000	1,000
<u>125-416-563000</u>	Training & Conference Expense	8,336	2,554	6,500	6,500
<u>125-416-568400</u>	Miscellaneous	0	103	500	500
<u>125-416-568426</u>	Office Security	1,200	1,147	1,050	1,050
<u>125-416-581800</u>	Furniture & Equipment	55	0	2,000	2,000
<u>125-416-581813</u>	Copier/Printer	7,363	5,909	6,000	6,000
<u>125-416-581900</u>	Building Rental	47,578	47,578	50,000	50,000
<u>125-416-587523</u>	Fleet Management Lease Paym	0	0	7,000	7,000
Department: 416 - CRIMINAL D.A. Total:		1,232,081.11	1,311,744.61	1,462,041.00	1,500,321.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u>	Elected Official Salary	65,000	65,000	70,000	70,000
<u>125-417-510007</u>	Staff Salary	238,212	247,947	261,638	260,670
<u>125-417-510080</u>	Overtime	0	359	0	500
<u>125-417-510101</u>	Part Time	10,915	7,418	12,000	12,000
<u>125-417-520000</u>	Longevity	4,415	3,100	3,664	4,224
<u>125-417-520100</u>	Social Security	22,683	22,829	26,688	26,622
<u>125-417-520201</u>	Retirement TCDRS	26,263	24,529	27,909	28,397
<u>125-417-520600</u>	Travel Allowance	600	600	600	600
<u>125-417-520700</u>	Cell Phone Allowance	960	960	0	0
<u>125-417-530200</u>	Supplies and Stationary	11,975	10,216	13,000	13,000
<u>125-417-545510</u>	Equip Rent/Lease	6,516	7,813	8,500	0
<u>125-417-560100</u>	Bond Premiums	260	260	275	275
<u>125-417-563000</u>	Training & Conference Expense	1,394	1,735	4,000	4,000
<u>125-417-568400</u>	Miscellaneous	0	0	500	500
<u>125-417-581800</u>	Furniture & Equipment	1,511	2,265	3,000	3,000
<u>125-417-581813</u>	Copier/Printer	0	0	0	12,000
Department: 417 - DISTRICT CLERK Total:		390,703.05	395,030.45	431,774.00	435,788.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 418 - J.P., PCT. 1					
<u>125-418-510001</u>	Elected Official Salary	57,057	57,057	62,057	62,057
<u>125-418-510027</u>	Staff Salary	89,304	121,957	132,017	131,503
<u>125-418-510080</u>	Overtime	0	0	250	250
<u>125-418-510101</u>	Part Time	16,557	6,527	5,000	5,000
<u>125-418-520000</u>	Longevity	2,520	2,824	3,232	3,588
<u>125-418-520100</u>	Social Security	12,778	14,237	15,799	15,787
<u>125-418-520201</u>	Retirement TCDRS	13,899	14,556	16,522	16,839
<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	2,231	1,277	3,500	3,500
<u>125-418-531400</u>	Postage	1,465	1,079	2,000	2,000
<u>125-418-560100</u>	Bond Premiums	150	150	200	200
<u>125-418-563000</u>	Training & Conference Expense	2,793	3,309	4,500	4,500
<u>125-418-568400</u>	Miscellaneous	185	125	1,500	1,500
<u>125-418-568426</u>	Office Security	1,705	2,079	2,500	2,500
<u>125-418-581800</u>	Furniture & Equipment	667	514	1,000	1,000
<u>125-418-581813</u>	Copier/Printer	898	582	704	704
<u>125-418-581817</u>	Technology Enhancements	1,700	52	3,000	3,000
Department: 418 - J.P., PCT. 1 Total:		207,868.58	230,285.04	257,741.00	257,888.00



WALLER COUNTY, TEXAS

Budgeted Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 419 - J.P., PCT. 2					
<u>125-419-510001</u>	Elected Official Salary	57,057	57,057	62,057	62,057
<u>125-419-510027</u>	Staff Salary	87,754	51,452	49,633	91,204
<u>125-419-510080</u>	Overtime	16	0	100	100
<u>125-419-510101</u>	Part Time	0	47,582	84,000	52,000
<u>125-419-520000</u>	Longevity	5,198	13	104	260
<u>125-419-520100</u>	Social Security	11,274	11,329	15,289	16,033
<u>125-419-520201</u>	Retirement TCDRS	12,633	12,029	15,989	17,102
<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	2,042	3,281	3,000	3,000
<u>125-419-531400</u>	Postage	588	1,369	2,400	2,400
<u>125-419-560100</u>	Bond Premiums	183	398	300	300
<u>125-419-563000</u>	Training & Conference Expense	1,493	5,175	4,500	4,500
<u>125-419-568400</u>	Miscellaneous	324	739	1,000	1,000
<u>125-419-568426</u>	Office Security	2,514	2,854	2,604	2,604
<u>125-419-581700</u>	Equipment	0	0	1,350	0
<u>125-419-581800</u>	Furniture & Equipment	2,220	3,991	3,000	3,000
<u>125-419-581817</u>	Technology Enhancements	3,039	2,254	10,000	10,000
Department: 419 - J.P., PCT. 2 Total:		190,295.36	203,481.66	259,286.00	269,520.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 420 - J.P., PCT. 3					
<u>125-420-510001</u>	Elected Official Salary	57,057	57,057	62,057	62,057
<u>125-420-510027</u>	Staff Salary	89,304	92,249	95,100	94,734
<u>125-420-510101</u>	Part Time	12,107	16,813	20,000	20,000
<u>125-420-520000</u>	Longevity	832	1,040	1,196	1,352
<u>125-420-520100</u>	Social Security	11,940	12,406	13,947	13,931
<u>125-420-520201</u>	Retirement TCDRS	13,393	12,692	14,586	14,860
<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	3,995	4,490	5,000	5,000
<u>125-420-531400</u>	Postage	1,312	2,160	2,000	2,000
<u>125-420-560100</u>	Bond Premiums	50	50	200	200
<u>125-420-563000</u>	Training & Conference Expense	4,241	5,543	5,000	5,000
<u>125-420-568400</u>	Miscellaneous	403	355	700	700
<u>125-420-568426</u>	Office Security	3,360	3,950	4,000	4,000
<u>125-420-581800</u>	Furniture & Equipment	1,616	474	2,000	2,000
<u>125-420-581817</u>	Technology Enhancements	10,147	2,602	10,000	10,000
Department: 420 - J.P., PCT. 3 Total:		213,716.54	215,841.44	239,746.00	239,794.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 421 - J.P., PCT. 4					
<u>125-421-510001</u>	Elected Official Salary	57,057	57,057	62,057	62,057
<u>125-421-510027</u>	Staff Salary	173,826	178,955	185,106	184,394
<u>125-421-510080</u>	Overtime	500	979	1,000	1,000
<u>125-421-520000</u>	Longevity	3,660	4,064	4,568	5,172
<u>125-421-520100</u>	Social Security	16,372	16,596	19,637	19,629
<u>125-421-520201</u>	Retirement TCDRS	19,605	18,477	20,536	20,938
<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	4,164	3,068	5,000	5,000
<u>125-421-531400</u>	Postage	3,500	3,500	4,000	4,000
<u>125-421-560100</u>	Bond Premiums	196	196	222	222
<u>125-421-563000</u>	Training & Conference Expense	2,812	4,194	6,500	6,500
<u>125-421-568400</u>	Miscellaneous	581	922	2,700	2,700
<u>125-421-568426</u>	Office Security	1,725	1,440	3,500	3,500
<u>125-421-581800</u>	Furniture & Equipment	216	1,587	1,000	2,000
<u>125-421-581817</u>	Technology Enhancements	6,870	7,953	10,000	10,000
Department: 421 - J.P., PCT. 4 Total:		295,043.24	302,947.90	329,786.00	331,072.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 422 - COURT EXPENSE					
<u>125-422-520100</u>	Social Security	681	359	0	0
<u>125-422-541000</u>	Attorney Ad Litem & Miscellan	470,552	522,281	575,000	575,000
<u>125-422-541600</u>	Pro Rata Share Court Expense	7,982	9,788	16,000	10,000
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	32	750	2,500	1,500
<u>125-422-567100</u>	Miscellaneous Court Costs	98,716	41,017	70,000	50,000
<u>125-422-567101</u>	Capital Murder Cases	0	0	50,000	30,000
<u>125-422-567102</u>	Regional Capital Defense	27,873	27,873	22,461	16,000
<u>125-422-567103</u>	Indigent Def. Investigations	26,131	48,710	30,000	30,000
<u>125-422-567104</u>	Mental Health/Competency	12,484	31,028	12,500	12,500
<u>125-422-567105</u>	Expert Witness	4,550	11,795	15,000	15,000
<u>125-422-567110</u>	SCRAM/Monitoring	20,188	15,173	20,000	18,000
<u>125-422-567111</u>	Sober-Link	7,719	6,402	8,000	6,000
<u>125-422-567112</u>	Drug Patch	15,474	13,176	15,000	15,000
Department: 422 - COURT EXPENSE Total:		692,381.98	728,351.30	836,461.00	779,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 423 - JUDICIAL OTHER					
<u>125-423-540702</u>	Autopsy -	84,791	68,966	95,000	95,000
<u>125-423-540705</u>	Transport To Morgue	27,240	25,188	40,000	40,000
Department: 423 - JUDICIAL OTHER Total:		112,031.00	94,153.50	135,000.00	135,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 434 - ELECTION ADMINISTRATION					
<u>125-434-510004</u>	Administrator Salary	57,775	59,508	61,529	61,304
<u>125-434-510046</u>	Election Workers Salary	73,155	36,956	85,000	85,000
<u>125-434-510062</u>	Staff Salary	133,110	137,130	141,753	141,213
<u>125-434-510080</u>	Overtime	19,202	6,448	7,500	7,500
<u>125-434-520000</u>	Longevity	364	676	884	1,092
<u>125-434-520100</u>	Social Security	20,971	17,417	23,011	22,821
<u>125-434-520201</u>	Retirement TCDRS	17,683	15,665	24,063	24,343
<u>125-434-520600</u>	Travel Allowance	2,200	2,200	2,200	2,200
<u>125-434-520700</u>	Cell Phone Allowance	2,880	1,920	0	0
<u>125-434-530200</u>	Supplies and Stationary	3,767	4,632	7,000	7,000
<u>125-434-531400</u>	Postage	8,957	14,983	25,000	25,000
<u>125-434-532000</u>	Election Expense - County	35,092	16,855	10,000	17,000
<u>125-434-532005</u>	Stock Printing	0	8,650	7,000	13,000
<u>125-434-532020</u>	Election Expense - Contract	0	9,486	10,000	10,000
<u>125-434-544200</u>	Legal Publication	732	0	1,000	4,000
<u>125-434-545100</u>	Licensing & Software	40,845	73,841	62,000	40,000
<u>125-434-563000</u>	Training & Conference Expense	0	3,206	500	6,500
<u>125-434-568400</u>	Miscellaneous	947	2,383	2,920	2,920
<u>125-434-568426</u>	Office Security	2,580	2,580	2,600	2,600
<u>125-434-581800</u>	Furniture & Equipment	1,131	0	1,080	1,080
<u>125-434-581813</u>	Copier/Printer	0	3,099	5,000	5,000
<u>125-434-581816</u>	Air Card/Wireless	6,196	5,509	5,471	5,471
<u>125-434-581826</u>	Truck Rental Equipment	1,904	753	3,500	3,500
<u>125-434-581900</u>	Building Rental	12,000	12,000	12,000	12,000
Department: 434 - ELECTION ADMINISTRATION Total:		441,491.15	435,897.45	501,011.00	500,544.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 435 - COUNTY AUDITOR					
<u>125-435-510002</u>	Appointed Official Salary	89,000	95,000	105,000	110,000
<u>125-435-510005</u>	Staff Salary	197,984	207,174	222,473	225,637
<u>125-435-510080</u>	Overtime	235	156	500	250
<u>125-435-510101</u>	Salary Part Time/Clerical	4,141	2,330	7,000	7,000
<u>125-435-520000</u>	Longevity	3,180	2,931	1,768	2,080
<u>125-435-520100</u>	Social Security	20,860	21,697	25,908	26,537
<u>125-435-520201</u>	Retirement TCDRS	24,196	23,319	27,093	28,306
<u>125-435-520700</u>	Cell Phone Allowance	960	1,920	1,920	1,920
<u>125-435-530200</u>	Supplies and Stationary	2,279	2,564	3,500	3,200
<u>125-435-543500</u>	Mileage	0	0	400	300
<u>125-435-560100</u>	Bond Premiums	100	193	225	200
<u>125-435-563000</u>	Training & Conference Expense	5,188	2,403	5,500	5,500
<u>125-435-568400</u>	Miscellaneous	2,107	1,775	2,000	2,300
<u>125-435-581800</u>	Furniture & Equipment	189	1,188	2,000	2,000
<u>125-435-581813</u>	Copier/Printer	3,887	2,218	3,000	2,500
Department: 435 - COUNTY AUDITOR Total:		354,307.44	364,866.76	408,287.00	417,730.00



WALLER COUNTY, TEXAS

Budgeted Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 436 - COUNTY TREASURER					
<u>125-436-510001</u>	Elected Official Salary	65,000	65,000	70,000	70,000
<u>125-436-510006</u>	Staff Salary	135,433	141,034	183,432	182,744
<u>125-436-510080</u>	Overtime	891	514	1,000	1,000
<u>125-436-510100</u>	Salary Part Time	11,688	13,632	0	0
<u>125-436-520000</u>	Longevity	2,253	2,548	2,956	3,412
<u>125-436-520100</u>	Social Security	15,624	15,793	19,841	19,749
<u>125-436-520201</u>	Retirement TCDRS	17,822	16,931	20,748	21,066
<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	0	0
<u>125-436-530200</u>	Supplies and Stationary	3,098	3,110	3,200	3,200
<u>125-436-560100</u>	Bond Premiums	1,700	1,200	1,700	1,700
<u>125-436-563000</u>	Training & Conference Expense	3,459	3,504	5,000	5,000
<u>125-436-568400</u>	Miscellaneous	175	583	200	200
<u>125-436-581800</u>	Furniture & Equipment	2,136	3,418	1,000	1,000
<u>125-436-581813</u>	Copier/Printer	0	369	2,500	2,500
Department: 436 - COUNTY TREASURER Total:		261,238.39	269,594.26	312,577.00	312,571.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 437 - CENTRAL APPRAISAL DISTRIC				
<u>125-437-540500</u> Tax Appraisal District	409,587	426,649	561,677	582,216
Department: 437 - CENTRAL APPRAISAL DISTRIC Total:	<u>409,587.45</u>	<u>426,649.33</u>	<u>561,677.00</u>	<u>582,216.00</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 438 - TAX ASSESSOR COLLECTOR					
<u>125-438-510001</u>	Elected Official Salary	65,000	65,000	70,000	70,000
<u>125-438-510007</u>	Staff Salary	333,064	315,835	360,948	396,137
<u>125-438-510026</u>	Salary/Supplement	8,352	8,352	8,352	16,704
<u>125-438-510080</u>	Overtime	26	82	2,000	2,000
<u>125-438-510101</u>	Part Time	0	0	5,000	5,000
<u>125-438-520000</u>	Longevity	8,536	8,757	9,204	9,508
<u>125-438-520100</u>	Social Security	30,721	29,233	34,599	37,953
<u>125-438-520201</u>	Retirement TCDRS	34,197	30,139	36,182	39,717
<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	14,855	7,293	15,000	15,000
<u>125-438-531400</u>	Postage	19,464	8,501	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	2,330	1,851	1,851
<u>125-438-563000</u>	Training & Conference Expense	4,857	7,381	5,500	5,500
<u>125-438-568426</u>	Office Security	4,260	4,335	4,300	4,300
<u>125-438-581800</u>	Furniture & Equipment	3,692	1,700	3,000	3,000
<u>125-438-581813</u>	Copier/Printer	0	0	0	2,000
Department: 438 - TAX ASSESSOR COLLECTOR Total:		532,891.40	492,976.42	578,248.00	630,982.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 440 - COUNTY JUDGE					
<u>125-440-510001</u>	Elected Official Salary	80,322	80,014	85,322	85,322
<u>125-440-510003</u>	Staff Salary	83,582	92,149	95,099	93,502
<u>125-440-510008</u>	State Supplement	25,200	25,523	25,200	25,200
<u>125-440-510075</u>	Construction Manager Salary	100,391	103,398	106,908	107,240
<u>125-440-510076</u>	Emer Mgmt Salary	12,498	12,500	12,500	13,000
<u>125-440-510080</u>	Overtime	0	0	250	250
<u>125-440-520000</u>	Longevity	884	1,079	1,352	1,248
<u>125-440-520100</u>	Social Security	23,201	23,902	26,071	25,748
<u>125-440-520201</u>	Retirement TCDRS	25,991	24,807	27,264	27,465
<u>125-440-520600</u>	Travel Allowance	6,000	6,000	6,000	6,000
<u>125-440-520605</u>	Construction Manager/Travel A	4,800	4,800	4,800	4,800
<u>125-440-520700</u>	Cell Phone Allowance	3,360	3,360	0	0
<u>125-440-530200</u>	Supplies and Stationary	1,432	1,834	2,250	2,250
<u>125-440-530202</u>	Emer Mgmt/Supplies & Station	455	1,199	1,500	1,500
<u>125-440-530217</u>	Construction Manager/Supplie	955	0	500	500
<u>125-440-560100</u>	Bond Premiums	750	156	200	200
<u>125-440-563000</u>	Training & Conference Expense	9,108	12,869	10,000	6,500
<u>125-440-563002</u>	Construction Manager/Travel E	752	0	1,000	1,000
<u>125-440-568400</u>	Miscellaneous	0	99	500	500
<u>125-440-568402</u>	Construction Manager/Misc.	0	0	500	500
<u>125-440-581800</u>	Furniture & Equipment	2,416	768	8,000	3,000
<u>125-440-581816</u>	Air Card/Wireless	1,178	1,330	912	912
<u>125-440-581818</u>	Emer Mgmt/Air Card/Wireless	245	0	0	0
<u>125-440-587523</u>	Fleet Management Lease Paym	0	0	0	10,000
Department: 440 - COUNTY JUDGE Total:		383,521.37	395,786.23	416,128.00	416,637.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 441 - INFORMATION TECHNOLOGY					
<u>125-441-540900</u>	Prof Consultant Services	88,230	89,400	95,000	95,000
<u>125-441-540905</u>	Recovery & Retention	29,855	41,187	43,500	43,500
<u>125-441-562302</u>	License Fees	13,364	8,305	59,650	59,650
<u>125-441-581700</u>	Equipment	57,970	80,437	95,000	95,000
<u>125-441-581816</u>	Air Card/Wireless	1,648	1,560	2,100	2,100
Department: 441 - INFORMATION TECHNOLOGY Total:		191,067.03	220,887.92	295,250.00	295,250.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 442 - MAINTENANCE OF BUILDINGS					
<u>125-442-510012</u>	Staff Salary	150,366	132,060	160,321	196,024
<u>125-442-510016</u>	Maintenance Supervisor Salary	52,075	53,743	55,462	60,260
<u>125-442-510080</u>	Overtime	3,099	2,060	4,000	4,000
<u>125-442-510101</u>	Part Time	14,610	14,813	15,000	25,000
<u>125-442-520000</u>	Longevity	1,664	2,444	2,128	3,060
<u>125-442-520100</u>	Social Security	15,924	14,338	18,418	22,059
<u>125-442-520201</u>	Retirement TCDRS	18,512	15,680	19,261	23,529
<u>125-442-520700</u>	Cell Phone Allowance	3,840	3,280	0	0
<u>125-442-530100</u>	Supplies	15,327	17,713	20,000	20,000
<u>125-442-544400</u>	Facility Renovations	8,323	39,383	80,000	80,000
<u>125-442-544600</u>	Asbestos Abatement/Renovati	302	-75	2,000	2,000
<u>125-442-544700</u>	Repair & Replacement	100,728	110,755	110,000	110,000
<u>125-442-544910</u>	Service/Mechanical Equipment	9,019	13,104	13,000	13,000
<u>125-442-545400</u>	Contract Labor	65,558	69,231	70,000	70,000
<u>125-442-568400</u>	Miscellaneous	5,797	11,277	15,000	15,000
<u>125-442-581400</u>	Vehicle	0	48,571	0	0
<u>125-442-581700</u>	Equipment	1,936	0	0	0
<u>125-442-587523</u>	Fleet Management Lease Paym	0	24,995	0	0
Department: 442 - MAINTENANCE OF BUILDINGS Total:		467,079.89	573,371.48	584,590.00	643,932.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 443 - ENVIRONMENTAL					
<u>125-443-510002</u>	Appointed Official Salary	0	58,986	60,989	60,761
<u>125-443-510005</u>	Staff Salary	0	88,072	194,044	229,828
<u>125-443-510080</u>	Overtime	0	0	300	300
<u>125-443-520000</u>	Longevity	0	312	884	936
<u>125-443-520100</u>	Social Security	0	10,894	19,951	22,325
<u>125-443-520201</u>	Retirement TCDRS	0	11,283	20,865	23,813
<u>125-443-520700</u>	Cell Phone Allowance	0	2,300	0	0
<u>125-443-530200</u>	Supplies and Stationary	0	2,650	3,600	3,600
<u>125-443-530500</u>	Office & Drafting Supplies	0	0	2,500	2,500
<u>125-443-531400</u>	Postage	0	2,200	2,700	2,700
<u>125-443-537100</u>	Nuisance Abatement	0	0	70,000	70,000
<u>125-443-544900</u>	Service Contracts/Repairs Leas	0	871	3,765	3,765
<u>125-443-562320</u>	Dues & Licenses	0	111	150	150
<u>125-443-563000</u>	Training & Conference Expense	0	966	2,500	2,500
<u>125-443-581800</u>	Furniture & Equipment	0	964	0	0
<u>125-443-587523</u>	Fleet Management Lease Paym	0	0	10,000	10,000
<u>125-443-587525</u>	911 Address Signs	0	0	8,000	8,000
Department: 443 - ENVIRONMENTAL Total:		0.00	179,609.00	400,248.00	441,178.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 505 - SHERIFF JAIL					
<u>125-505-510019</u>	Staff Salary	1,412,253	1,450,357	1,657,435	1,698,788
<u>125-505-510080</u>	Overtime	74,959	111,595	25,000	50,000
<u>125-505-520000</u>	Longevity	9,408	6,821	7,840	10,364
<u>125-505-520100</u>	Social Security	107,218	111,998	129,674	134,576
<u>125-505-520201</u>	Retirement TCDRS	123,021	118,395	135,606	143,547
<u>125-505-520700</u>	Cell Phone Allowance	2,840	3,760	0	0
<u>125-505-530200</u>	Supplies and Stationary	8,483	10,410	9,000	10,000
<u>125-505-544920</u>	Building Maintenance/Jail	129,805	141,732	105,000	100,000
<u>125-505-563000</u>	Training & Conference Expense	7,598	10,429	8,500	8,500
<u>125-505-563800</u>	Groceries	130,245	130,017	130,000	150,000
<u>125-505-563900</u>	Uniforms	13,302	12,807	12,000	12,000
<u>125-505-564300</u>	Disinfectant and Soap	11,617	16,947	25,000	30,000
<u>125-505-564500</u>	Bedding and Blankets	2,699	2,631	3,500	4,000
<u>125-505-564600</u>	Inmate Clothing	6,258	6,566	7,000	7,000
<u>125-505-564801</u>	Film/Digital	831	368	1,000	1,000
<u>125-505-568400</u>	Miscellaneous	22,192	17,581	16,000	16,000
<u>125-505-568426</u>	Office Security	4,479	5,880	6,000	6,000
<u>125-505-581800</u>	Furniture & Equipment	34,680	36,615	35,000	35,000
Department: 505 - SHERIFF JAIL Total:		2,101,889.96	2,194,909.45	2,313,555.00	2,416,775.00



WALLER COUNTY, TEXAS

Budgeted Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 506 - JUVENILE PROBATION					
<u>125-506-510004</u>	Administrator Salary	55,332	59,292	60,366	60,135
<u>125-506-510027</u>	Staff Salary	46,040	49,689	47,601	67,419
<u>125-506-520000</u>	Longevity	6,000	3,676	728	932
<u>125-506-520100</u>	Social Security	8,278	8,801	8,915	10,136
<u>125-506-520201</u>	Retirement TCDRS	9,315	8,946	9,323	10,811
<u>125-506-520600</u>	Travel Allowance	3,500	3,354	4,000	4,000
<u>125-506-520700</u>	Cell Phone Allowance	3,360	3,440	0	0
<u>125-506-530800</u>	Supplies Postage Equipment	338	478	750	750
<u>125-506-542500</u>	Telephone	1,575	1,795	1,700	1,700
<u>125-506-545300</u>	Training	0	21	4,000	4,000
<u>125-506-560100</u>	Bond Premiums	100	100	100	100
<u>125-506-568400</u>	Miscellaneous	121	370	250	250
<u>125-506-581800</u>	Furniture & Equipment	1,400	10,387	1,400	1,400
<u>125-506-581813</u>	Copier/Printer	1,565	637	2,615	2,615
Department: 506 - JUVENILE PROBATION Total:		136,924.89	150,987.44	141,748.00	164,248.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 507 - JUVENILE DETENTION					
<u>125-507-547500</u>	Psycho/Group	1,499	1,500	4,850	1,500
<u>125-507-563800</u>	Groceries	381	573	2,000	2,000
<u>125-507-564001</u>	Other Detention Expense	5,368	4,067	6,100	6,100
<u>125-507-564300</u>	Disinfectant and Soap	0	400	400	400
<u>125-507-565000</u>	Short Term Detention	7,105	43,670	34,150	34,000
<u>125-507-565500</u>	Long Term Detention	9,926	0	28,803	20,500
<u>125-507-568400</u>	Miscellaneous	401	461	500	500
Department: 507 - JUVENILE DETENTION Total:		24,680.34	50,671.96	76,803.00	65,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>125-509-510002</u>	Salary Appointed Official	67,275	69,301	71,654	71,389
<u>125-509-510012</u>	Salary Other	43,098	96,065	106,024	165,329
<u>125-509-510080</u>	Overtime	0	0	0	5,000
<u>125-509-520000</u>	Longevity	988	1,049	1,136	1,392
<u>125-509-520100</u>	Social Security	8,053	12,038	13,827	18,598
<u>125-509-520201</u>	Retirement TCDRS	9,216	12,681	14,459	19,838
<u>125-509-520700</u>	Cell Phone Allowance	960	1,880	0	0
<u>125-509-530100</u>	Supplies	1,137	1,222	1,500	1,500
<u>125-509-531400</u>	Postage	0	0	100	100
<u>125-509-560100</u>	Bond Premiums	0	185	185	185
<u>125-509-562305</u>	Dues and Subscription	657	1,004	1,500	1,500
<u>125-509-563000</u>	Training & Conference Expense	2,495	2,749	4,300	4,300
<u>125-509-563900</u>	Uniforms	255	966	1,200	1,200
<u>125-509-581800</u>	Furniture & Equipment	4,246	4,445	4,500	4,500
<u>125-509-581813</u>	Copier/Printer	2,034	2,052	2,000	2,000
<u>125-509-581816</u>	Air Card/Wireless/Software	563	1,700	4,000	4,000
<u>125-509-587523</u>	Fleet Management Lease Paym	0	10,569	10,000	20,000
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		140,977.03	217,905.52	236,385.00	320,831.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 510 - COURTHOUSE SECURITY					
<u>125-510-510049</u>	Staff Salary	137,066	150,162	162,990	271,675
<u>125-510-510080</u>	Overtime	1,462	3,771	1,000	1,000
<u>125-510-520000</u>	Longevity	1,461	1,492	1,748	2,052
<u>125-510-520100</u>	Social Security	9,636	10,584	12,679	21,017
<u>125-510-520201</u>	Retirement	11,485	11,709	13,260	22,418
Department: 510 - COURTHOUSE SECURITY Total:		161,109.36	177,718.65	191,677.00	318,162.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 511 - CONSTABLE PRECINCT #1					
<u>125-511-510001</u>	Elected Official Salary	47,694	47,694	52,694	52,694
<u>125-511-520000</u>	Longevity	728	828	928	1,028
<u>125-511-520100</u>	Social Security	3,635	3,615	4,103	4,110
<u>125-511-520201</u>	Retirement TCDRS	3,972	3,657	4,290	4,384
<u>125-511-530200</u>	Supplies and Stationary	219	0	250	250
<u>125-511-531400</u>	Postage	0	0	200	200
<u>125-511-533202</u>	Training/Lease	330	0	3,694	0
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	2,172	0	202	0
<u>125-511-560100</u>	Bond Premiums	50	50	50	50
<u>125-511-562310</u>	Annual Fee/TCLEDDS	0	330	295	295
<u>125-511-563000</u>	Training & Conference Expense	60	0	0	0
<u>125-511-581810</u>	Equipment	1,596	636	5,000	5,000
<u>125-511-587523</u>	Fleet Management Lease Paym	0	15,654	12,000	13,000
Department: 511 - CONSTABLE PRECINCT #1 Total:		60,457.41	72,464.83	83,706.00	81,011.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 512 - CONSTABLE PRECINCT #2					
<u>125-512-510001</u>	Elected Official Salary	47,694	47,694	52,694	52,694
<u>125-512-520000</u>	Longevity	3,000	3,000	3,000	3,000
<u>125-512-520100</u>	Social Security	3,487	3,495	4,335	4,261
<u>125-512-520201</u>	Retirement TCDRS	4,238	3,895	4,533	4,545
<u>125-512-520700</u>	Cell Phone Allowance	960	960	960	0
<u>125-512-530200</u>	Supplies and Stationary	583	788	1,000	1,000
<u>125-512-531400</u>	Postage	400	400	0	0
<u>125-512-533202</u>	Training/Lease	330	0	1,401	0
<u>125-512-560100</u>	Bond Premiums	50	50	50	50
<u>125-512-562310</u>	Annual Fee/TCLEDDS	0	330	395	395
<u>125-512-563000</u>	Training & Conference Expense	555	543	2,000	2,000
<u>125-512-568400</u>	Miscellaneous	2,974	4,364	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	12,929	0	4,276	0
<u>125-512-568438</u>	Tobacco Enforcement	0	0	1,812	0
<u>125-512-581400</u>	Vehicle	31,605	0	0	0
<u>125-512-581810</u>	Equipment	4,951	4,191	5,000	5,000
<u>125-512-581816</u>	Air Card/Wireless	2,665	3,115	3,256	3,256
<u>125-512-587523</u>	Fleet Management Lease Paym	0	0	20,000	13,000
Department: 512 - CONSTABLE PRECINCT #2 Total:		118,220.00	74,624.85	110,012.00	94,501.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 513 - CONSTABLE PRECINCT #3					
<u>125-513-510001</u>	Elected Official Salary	47,694	47,694	52,694	52,694
<u>125-513-520000</u>	Longevity	312	364	416	468
<u>125-513-520100</u>	Social Security	3,386	3,326	4,137	4,141
<u>125-513-520201</u>	Retirement TCDRS	4,017	3,695	4,326	4,417
<u>125-513-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-513-530200</u>	Supplies and Stationary	992	2,271	2,500	2,500
<u>125-513-531400</u>	Postage	0	0	300	300
<u>125-513-533202</u>	Training/Lease	0	0	4,808	0
<u>125-513-560100</u>	Bond Premiums	50	50	50	50
<u>125-513-562310</u>	Annual Fee/TCLEDDS	295	295	795	795
<u>125-513-563000</u>	Training & Conference Expense	0	60	2,500	2,500
<u>125-513-568400</u>	Miscellaneous	1,253	671	3,000	3,000
<u>125-513-568450</u>	Donations	0	0	2,305	0
<u>125-513-581400</u>	Vehicle	37,000	0	0	0
<u>125-513-581700</u>	Equipment	7,853	2,522	5,000	5,000
<u>125-513-581800</u>	Furniture & Equipment	0	145	1,200	1,200
<u>125-513-581816</u>	Air Card/Wireless	0	0	1,000	0
<u>125-513-587523</u>	Fleet Management Lease Paym	0	0	20,000	11,000
Department: 513 - CONSTABLE PRECINCT #3 Total:		103,811.46	62,053.10	105,991.00	89,025.00



WALLER COUNTY, TEXAS

Budgeted Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 514 - CONSTABLE PRECINCT #4					
<u>125-514-510001</u>	Elected Official Salary	47,694	47,694	52,694	52,694
<u>125-514-520000</u>	Longevity	1,828	2,028	2,228	2,528
<u>125-514-520100</u>	Social Security	3,555	3,542	4,275	4,298
<u>125-514-520201</u>	Retirement TCDRS	4,142	3,821	4,471	4,585
<u>125-514-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-514-530200</u>	Supplies and Stationary	240	171	500	500
<u>125-514-531400</u>	Postage	178	132	250	250
<u>125-514-533202</u>	Training/Lease	0	562	7,173	0
<u>125-514-560100</u>	Bond Premiums	0	50	50	50
<u>125-514-562310</u>	Annual Fee/TCLEDDS	0	330	375	375
<u>125-514-563000</u>	Training & Conference Expense	0	0	2,000	2,000
<u>125-514-568400</u>	Miscellaneous	65	659	3,000	2,000
<u>125-514-581810</u>	Equipment	3,261	1,739	5,000	5,000
<u>125-514-587523</u>	Fleet Management Lease Paym	0	14,299	12,000	10,000
Department: 514 - CONSTABLE PRECINCT #4 Total:		61,922.85	75,988.56	94,976.00	85,240.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018	2019	2020	2021
		Actual	Actual	Budget	Budget
Department: 515 - ANIMAL CONTROL					
<u>125-515-510023</u>	Staff Salary	79,960	82,181	85,299	84,982
<u>125-515-510080</u>	Overtime	291	0	0	0
<u>125-515-520000</u>	Longevity	208	260	416	520
<u>125-515-520100</u>	Social Security	5,633	5,795	6,705	6,541
<u>125-515-520201</u>	Retirement	6,759	6,374	7,011	6,977
<u>125-515-520700</u>	Cell Phone Allowance	1,920	1,920	0	0
<u>125-515-530200</u>	Supplies and Stationary	2,493	2,626	2,500	2,500
<u>125-515-536700</u>	Donation/Animal Control	0	2,232	1,305	0
<u>125-515-545300</u>	Training	290	566	500	500
<u>125-515-545910</u>	Animal Housing/Care	30,704	43,977	35,886	35,000
<u>125-515-562305</u>	Dues and Subscription	0	0	100	100
<u>125-515-563900</u>	Uniforms	569	1,028	600	600
<u>125-515-568400</u>	Miscellaneous	709	722	1,000	1,000
<u>125-515-581700</u>	Equipment	2,226	2,164	2,500	2,500
<u>125-515-581800</u>	Furniture & Equipment	0	397	500	500
<u>125-515-581816</u>	Air Card/Wireless	0	0	0	0
<u>125-515-583510</u>	Air Card/Time	723	844	1,000	1,000
<u>125-515-587523</u>	Fleet Management Lease Paym	0	0	12,000	12,000
Department: 515 - ANIMAL CONTROL Total:		132,483.68	151,085.16	157,322.00	154,720.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 516 - SHERIFF ADMINISTRATION					
<u>125-516-510001</u>	Elected Official Salary	74,015	74,015	79,015	79,015
<u>125-516-510003</u>	Staff Salary	2,193,592	2,324,962	2,614,442	2,613,979
<u>125-516-510080</u>	Overtime	96,644	139,891	80,000	100,000
<u>125-516-510101</u>	Salary Part Time/Clerical	0	0	25,000	25,000
<u>125-516-520000</u>	Longevity	17,169	18,044	22,220	20,060
<u>125-516-520100</u>	Social Security	173,675	184,510	216,835	217,112
<u>125-516-520201</u>	Retirement TCDRS	196,453	193,974	226,755	231,586
<u>125-516-520700</u>	Cell Phone Allowance	12,480	13,520	0	0
<u>125-516-530200</u>	Supplies and Stationary	10,605	12,387	11,300	11,000
<u>125-516-531400</u>	Postage	5,834	10,255	10,000	10,000
<u>125-516-533000</u>	Fuel and Oil	310,773	295,842	300,000	300,000
<u>125-516-533202</u>	Training/Lease	7,224	5,530	5,458	0
<u>125-516-543600</u>	Out Of State Travel	6,325	14,308	15,000	15,000
<u>125-516-543610</u>	In State Travel	3,826	4,971	6,000	6,000
<u>125-516-545515</u>	Equipment Rental/Repairs	18,147	19,873	18,000	15,000
<u>125-516-545911</u>	Estray	1,435	2,108	3,000	3,000
<u>125-516-560100</u>	Bond Premiums	777	777	1,000	1,500
<u>125-516-562323</u>	Dues and Subscription	7,665	8,892	12,500	12,500
<u>125-516-563000</u>	Training & Conference Expense	29,088	29,289	20,000	20,000
<u>125-516-563350</u>	CID	3,003	4,924	5,000	5,000
<u>125-516-563900</u>	Uniforms	15,804	19,498	17,000	17,000
<u>125-516-568400</u>	Miscellaneous	12,037	13,157	12,000	12,000
<u>125-516-568410</u>	ODMP Grant	0	0	1,000	0
<u>125-516-581400</u>	Vehicle	150,537	27,083	0	0
<u>125-516-581700</u>	Equipment	79,486	114,611	100,000	100,000
<u>125-516-581800</u>	Furniture & Equipment	3,700	6,308	4,000	4,000
<u>125-516-581805</u>	Parks & Wildlife Equipment	91	0	750	750
<u>125-516-581813</u>	Copier/Printer	0	0	0	3,000
<u>125-516-581816</u>	Air Card/Wireless	20,218	20,732	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	205,971	380,000	600,000
Department: 516 - SHERIFF ADMINISTRATION Total:		3,450,604.06	3,765,432.33	4,206,775.00	4,443,002.00



WALLER COUNTY, TEXAS

Budgeted Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 517 - SHERIFF COMMUNICATIONS					
<u>125-517-510017</u>	Staff Salary	401,099	452,187	459,982	459,998
<u>125-517-510080</u>	Overtime	55,817	72,148	65,000	75,000
<u>125-517-510101</u>	Part Time	36,594	33,870	35,000	35,000
<u>125-517-520000</u>	Longevity	2,739	2,704	3,224	2,132
<u>125-517-520100</u>	Social Security	36,621	41,336	43,233	43,768
<u>125-517-520201</u>	Retirement TCDRS	40,500	42,402	45,211	46,686
<u>125-517-520700</u>	Cell Phone Allowance	960	1,920	0	0
<u>125-517-530200</u>	Supplies and Stationary	9,274	9,466	9,500	10,000
<u>125-517-545515</u>	Equipment Rental/Repairs	72,235	91,397	100,000	95,000
<u>125-517-563000</u>	Training & Conference Expense	757	2,144	2,500	2,500
<u>125-517-563900</u>	Uniforms	176	862	750	750
<u>125-517-568400</u>	Miscellaneous	826	1,311	2,000	2,000
<u>125-517-581800</u>	Furniture & Equipment	2,816	2,437	2,500	2,500
<u>125-517-581813</u>	Copier/Printer	0	0	0	4,000
<u>125-517-581816</u>	Air Card/Wireless	0	0	0	1,000
Department: 517 - SHERIFF COMMUNICATIONS Total:		660,412.14	754,185.10	768,900.00	780,334.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 518 - LAW ENFORCEMENT VEHICLE M					
<u>125-518-536400</u>	Parts and Repairs	235,910	225,186	170,000	135,000
<u>125-518-536401</u>	Const.1 Parts & Repairs	165	164	1,000	0
<u>125-518-536402</u>	Const. 2 Parts & Repairs	2,072	8,947	10,000	0
<u>125-518-536403</u>	Const. 3 Parts & Repairs	2,605	3,079	5,000	0
<u>125-518-536404</u>	Const. 4 Parts & Repairs	100	627	2,000	0
<u>125-518-536405</u>	DA Parts & Repairs	12,187	4,338	5,000	0
<u>125-518-536406</u>	Fire Marshal/Parts & Repairs	0	0	2,000	0
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		253,039.38	242,340.40	195,000.00	135,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 519 - COMMUNITY SUPERVISION COR					
<u>125-519-530100</u>	Supplies	926	706	1,500	1,500
<u>125-519-581800</u>	Furniture & Equipment	0	1,916	1,500	1,500
<u>125-519-581813</u>	Copier/Printer	7,962	5,756	6,000	6,000
Department: 519 - COMMUNITY SUPERVISION COR Total:		8,887.70	8,378.41	9,000.00	9,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 520 - JUVENILE BOARD					
<u>125-520-510001</u>	Elected Official Salary	3,356	3,600	3,600	3,600
<u>125-520-520100</u>	Social Security	255	262	276	276
<u>125-520-520201</u>	Retirement TCDRS	281	277	288	294
Department: 520 - JUVENILE BOARD Total:		3,893.00	4,139.04	4,164.00	4,170.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 521 - DEPT OF PUBLIC SAFETY				
<u>125-521-530100</u> Supplies	1,991	1,997	2,000	2,000
Department: 521 - DEPT OF PUBLIC SAFETY Total:	1,991.16	1,997.16	2,000.00	2,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 525 - INDIGENT HEALTH					
<u>125-525-546000</u>	Inpatient Hospital Services	43,075	0	200,000	200,000
<u>125-525-546200</u>	Outpatient Hospital Services	18,659	5,515	150,000	150,000
<u>125-525-546400</u>	Physician Services	4,737	1,134	100,000	100,000
<u>125-525-546410</u>	Medical Services/Jail	97,239	90,252	150,000	150,000
<u>125-525-546412</u>	Lab/X Ray Services	1,514	3,311	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	10,234	8,491	100,000	100,000
<u>125-525-546803</u>	Rural Health Clinic Services	0	0	1,000	0
<u>125-525-546900</u>	BVCOG	30,000	30,000	30,000	30,000
<u>125-525-569600</u>	Contingency	0	0	334,000	335,000
Department: 525 - INDIGENT HEALTH Total:		205,457.72	138,701.89	1,100,000.00	1,100,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 527 - RECYCLE CENTER					
<u>125-527-510024</u>	Staff Salary	79,144	77,195	84,608	84,273
<u>125-527-510080</u>	Overtime	0	0	250	250
<u>125-527-520000</u>	Longevity	208	191	156	312
<u>125-527-520100</u>	Social Security	6,030	5,842	6,578	6,490
<u>125-527-520201</u>	Retirement	6,590	5,919	6,878	6,923
<u>125-527-520700</u>	Cell Phone Allowance	960	960	0	0
<u>125-527-530200</u>	Supplies and Stationary	384	157	750	750
<u>125-527-543500</u>	Mileage	283	119	500	500
<u>125-527-544805</u>	Tire & Oil/Disposal	929	1,579	4,000	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	1,200	650
<u>125-527-569921</u>	Dumpster Fees	0	575	2,000	2,550
<u>125-527-581700</u>	Equipment	5,848	1,325	4,000	4,000
Department: 527 - RECYCLE CENTER Total:		100,476.02	93,961.59	111,520.00	111,298.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 537 - COUNTY LIBRARY					
<u>125-537-510004</u>	Administrator Salary	54,351	55,979	57,880	57,650
<u>125-537-510005</u>	Staff Salary	212,516	219,094	226,534	225,694
<u>125-537-510101</u>	Part Time	31,946	32,091	35,000	35,000
<u>125-537-520000</u>	Longevity	2,854	3,500	3,752	4,472
<u>125-537-520100</u>	Social Security	21,826	22,187	24,888	24,788
<u>125-537-520201</u>	Retirement TCDRS	24,926	23,587	26,027	26,440
<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	0	0
<u>125-537-530200</u>	Supplies and Stationary	5,593	5,801	6,000	6,000
<u>125-537-531400</u>	Postage	500	400	500	500
<u>125-537-535000</u>	Books, Etc	34,821	34,897	35,000	35,000
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0	0	745	0
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Mi	161	0	4	0
<u>125-537-536600</u>	Donations/Library	1,813	109	696	0
<u>125-537-536601</u>	Grant	0	2,754	746	0
<u>125-537-544100</u>	Programming	4,987	4,198	5,000	5,000
<u>125-537-544810</u>	Software/UpDAtes	5,432	6,682	7,000	7,000
<u>125-537-560100</u>	Bond Premiums	100	100	200	200
<u>125-537-563000</u>	Training & Conference Expense	3,038	3,473	4,000	4,000
<u>125-537-568400</u>	Miscellaneous	511	773	1,000	1,000
<u>125-537-568426</u>	Office Security	630	3,156	3,500	3,500
<u>125-537-581800</u>	Furniture & Equipment	4,297	1,260	6,000	6,000
Department: 537 - COUNTY LIBRARY Total:		412,460.97	422,200.11	445,672.00	443,444.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 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

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 539 - COUNTY MUSEUM				
<u>125-539-547326</u> County Museum	26,000	20,000	20,000	20,000
Department: 539 - COUNTY MUSEUM Total:	26,000.00	20,000.00	20,000.00	20,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018	2019	2020	2021
		Actual	Actual	Budget	Budget
Department: 540 - EXTENSION SERVICE					
<u>125-540-510004</u>	Administrator Salary	32,318	18,288	46,210	46,210
<u>125-540-510027</u>	Staff Salary	71,460	75,706	110,952	110,519
<u>125-540-510080</u>	Overtime	0	101	250	250
<u>125-540-510100</u>	Part Time	6,275	16,860	0	0
<u>125-540-520000</u>	Longevity	520	572	624	780
<u>125-540-520100</u>	Social Security	8,272	8,028	12,519	12,497
<u>125-540-520201</u>	Retirement TCDRS	6,435	7,031	13,091	13,331
<u>125-540-520600</u>	Travel Allowance	5,338	3,088	5,600	5,600
<u>125-540-530200</u>	Supplies and Stationary	3,025	5,419	5,500	5,500
<u>125-540-530300</u>	Supplies Educational	227	450	500	500
<u>125-540-530400</u>	Handbook	0	500	500	500
<u>125-540-563000</u>	Training & Conference Expense	10,686	11,199	13,000	13,000
<u>125-540-568400</u>	Miscellaneous	1,144	925	1,500	1,500
<u>125-540-581800</u>	Furniture & Equipment	2,964	2,645	4,500	4,500
<u>125-540-581813</u>	Copier/Printer	2,074	2,410	2,000	2,000
Department: 540 - EXTENSION SERVICE Total:		150,738.31	153,221.87	216,746.00	216,687.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 600 - CAPITAL OUTLAY					
<u>125-600-581610</u>	Pct. 4 Building	256,857	1,580,803	4,500,000	0
<u>125-600-581615</u>	Hager Rd. Land Purchase	0	0	0	0
<u>125-600-581616</u>	Courthouse Street Repair	0	144,954	0	0
<u>125-600-581617</u>	Jail & Judicial Center North Roa	0	0	2,000,000	0
<u>125-600-581901</u>	Buildings	0	60,885	1,054,000	1,500,000
<u>125-600-583500</u>	Computer/Software/Equipmen	729,061	0	0	0
<u>125-600-587521</u>	CALH Library Donation	0	0	124,000	0
<u>125-600-587526</u>	Library	0	0	446,000	0
Department: 600 - CAPITAL OUTLAY Total:		985,917.95	1,786,641.40	8,124,000.00	1,500,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Department: 685 - EMPLOYEE BENEFITS				
<u>125-685-520303</u> Health Insurance	2,693,894	2,891,076	3,343,439	3,677,783
<u>125-685-520400</u> Workers' Compensation	97,332	95,626	132,014	132,014
<u>125-685-520500</u> Unemployment	31,798	36,142	26,018	50,000
Department: 685 - EMPLOYEE BENEFITS Total:	2,823,024.35	3,022,844.32	3,501,471.00	3,859,797.00
Expense Total:	24,506,260	26,503,977	37,720,245	32,357,796
Fund: 125 - GENERAL FUND Total:	24,506,260	26,503,977	37,720,245	32,357,796
Report Total:	33,029,571	35,753,146	47,534,027	42,583,140

FUND 108
SPECIAL REVENUE
ELECTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 108 - ELECTION FUND					
Revenue					
<u>108-000-467550</u>	Interest	1,002	1,241	0	0
<u>108-000-473501</u>	School/City/Oth Ent Election	5,978	8,888	0	0
<u>108-000-475010</u>	Trans From Res Fund Balance	0	0	52,124	52,607
	Revenue Total:	6,980	10,128	52,124	52,607
Expense					
<u>108-660-532000</u>	Election Expense	600	39,675	52,124	52,607
	Expense Total:	600	39,675	52,124	52,607
	Fund: 108 - ELECTION FUND Surplus (Deficit):	6,380	-29,547	0	0

FUND 111
SPECIAL REVENUE
LAW LIBRARY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 111 - SP REV LAW LIB				
Revenue				
<u>111-000-451005</u> Dist CL/Law Libr	8,883	8,820	0	9,100
<u>111-000-451015</u> County Clerk Law Library	6,120	6,442	0	0
<u>111-000-467550</u> Interest	1,434	2,351	0	0
<u>111-000-475010</u> Trans From Res Fund Balance	0	0	127,135	126,624
Revenue Total:	16,437	17,613	127,135	135,724
Expense				
<u>111-425-535000</u> Books, Etc	7,206	8,092	127,135	135,724
Expense Total:	7,206	8,092	127,135	135,724
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	9,231	9,521	0	0

FUND 112

SPECIAL REVENUE

TITLE IV JUVENILE JUSTICE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 112 - SP REV TITLE IV JUV JUS					
Revenue					
<u>112-000-467529</u>	TXP Int/Title IV Juv Justice	0	0	0	1,320
<u>112-000-467550</u>	Interest	1,844	2,808	0	0
<u>112-000-475010</u>	Trans From Res Fund Balance	0	0	147,891	148,856
	Revenue Total:	1,844	2,808	147,891	150,176
Expense					
<u>112-424-568400</u>	Miscellaneous	0	0	147,891	150,176
	Expense Total:	0	0	147,891	150,176
	Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	1,844	2,808	0	0

FUND 113

SPECIAL REVENUE

RECORDS PRESERVATION

DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 113 - SP REV RMPF/DIST CLERK					
Revenue					
<u>113-000-451315</u>	RMPF/District CL	8,366	8,521	0	8,050
<u>113-000-467550</u>	Interest	602	1,095	0	0
<u>113-000-475010</u>	Trans From Res Fund Balance	0	0	60,545	61,193
	Revenue Total:	8,968	9,616	60,545	69,243
Expense					
<u>113-465-545512</u>	Records Preservation	0	0	60,545	69,243
	Expense Total:	0	0	60,545	69,243
	Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	8,968	9,616	0	0

FUND 114

SPECIAL REVENUE

COUNTY RECORDS MANAGEMENT

AND PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018	2019	2020	2021
		Actual	Actual	Budget	Budget
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION					
Revenue					
<u>114-000-451517</u>	RMPF Fees DC & CC	16,427	16,051	0	13,300
<u>114-000-467550</u>	Interest	405	748	0	0
<u>114-000-475010</u>	Trans From Res Fund Balance	0	0	49,445	34,857
	Revenue Total:	16,832	16,799	49,445	48,157
Expense					
<u>114-427-545512</u>	Records Preservation	5,463	20,016	49,445	48,157
	Expense Total:	5,463	20,016	49,445	48,157
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Su		11,369	-3,218	0	0

FUND 115

SPECIAL REVENUE

RECORDS PRESERVATION

COUNTY CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 115 - SP REV RPF CO CL					
Revenue					
<u>115-000-451310</u>	RPF County Clerk	109,881	115,252	0	170,154
<u>115-000-467550</u>	Interest	2,601	4,547	0	0
<u>115-000-475010</u>	Trans From Res Fund Balance	0	0	255,994	257,294
	Revenue Total:	112,482	119,800	255,994	427,448
Expense					
<u>115-426-510065</u>	Staff	33,102	36,164	37,392	37,250
<u>115-426-520000</u>	Longevity	156	208	260	312
<u>115-426-520100</u>	Social Security	2,177	2,338	2,881	2,874
<u>115-426-520201</u>	Retirement	2,728	2,742	3,013	3,066
<u>115-426-520300</u>	Medical Insurance	13,892	15,914	16,000	16,000
<u>115-426-520400</u>	Workers' Compensation	0	0	80	80
<u>115-426-520500</u>	Unemployment	56	76	0	100
<u>115-426-545512</u>	Records Preservation	25,939	26,626	196,368	367,766
	Expense Total:	78,050	84,068	255,994	427,448
	Fund: 115 - SP REV RPF CO CL Surplus (Deficit):	34,432	35,732	0	0

FUND 116

SPECIAL REVENUE

PRESERVATION FEE/BIRTH & DEATH



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 116 - SP REV PRES FEE/BIRT & DE					
Revenue					
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/C	1,386	1,755	0	1,788
<u>116-000-467550</u>	Interest	256	422	0	0
<u>116-000-475010</u>	Trans From Res Fund Balance	0	0	22,596	23,131
	Revenue Total:	1,642	2,177	22,596	24,919
Expense					
<u>116-466-568400</u>	Miscellaneous	0	0	22,596	24,919
	Expense Total:	0	0	22,596	24,919
	Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):	1,642	2,177	0	0

FUND 117

SPECIAL REVENUE

COURTHOUSE SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 117 - SP REV CRTHSE SEC					
Revenue					
<u>117-000-451513</u>	Courthouse Security Fund	0	0	0	13,116
<u>117-000-451516</u>	Courthouse Security DC & CC	17,057	17,599	0	23,512
<u>117-000-451518</u>	Courthouse Security Fee JP	21,718	19,173	0	7,824
<u>117-000-467550</u>	Interest	1,480	2,647	0	0
<u>117-000-475010</u>	Trans From Res Fund Balance	0	0	146,361	148,553
	Revenue Total:	40,256	39,420	146,361	193,005
Expense					
<u>117-428-568425</u>	Misc Security	12,900	14,175	96,361	118,005
<u>117-428-569400</u>	Transfer to Fund 125	4,304	0	50,000	75,000
	Expense Total:	17,204	14,175	146,361	193,005
	Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):	23,052	25,245	0	0

FUND 118

SPECIAL REVENUE

GRAFFITI ERADICATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2021 Fiscal Year

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 118 - SP REV GRAFFITI ERAD						
Revenue						
<u>118-000-467550</u>	Interest		8	12	0	0
<u>118-000-475010</u>	Trans From Res Fund Balance		0	0	624	628
	Revenue Total:		8	12	624	628
Expense						
<u>118-467-568400</u>	Miscellaneous		0	0	624	628
	Expense Total:		0	0	624	628
	Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):		8	12	0	0

FUND 119

SPECIAL REVENUE

JUSTICE COURT TECHNOLOGY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 119 - SP REV JP TECH FEE				
Revenue				
<u>119-000-451519</u> Justice Crt Tech Fee	28,927	25,535	0	10,280
<u>119-000-451530</u> Justice Court Technology Fund	0	0	0	0
<u>119-000-467550</u> Interest	3,080	4,513	0	0
<u>119-000-475010</u> Trans From Res Fund Balance	0	0	212,244	211,716
Revenue Total:	32,007	30,048	212,244	221,996
Expense				
<u>119-429-569400</u> Transfer to Fund 125	22,654	12,861	50,000	40,000
<u>119-429-581817</u> Technology Enhancements	19,676	28,040	162,244	181,996
Expense Total:	42,331	40,901	212,244	221,996
Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	-10,324	-10,853	0	0

FUND 121

SPECIAL REVENUE

FAMILY PROTECTION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 121 - SP REV FAM PRO FEE				
Revenue				
<u>121-000-451521</u> Family Protect Fee	2,460	2,655	0	3,900
<u>121-000-467550</u> Interest	337	565	0	0
<u>121-000-475010</u> Trans From Res Fund Balance	0	0	30,559	30,982
Revenue Total:	2,797	3,220	30,559	34,882
Expense				
<u>121-469-568400</u> Miscellaneous	0	0	30,559	34,882
Expense Total:	0	0	30,559	34,882
Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	2,797	3,220	0	0

FUND 122

SPECIAL REVENUE

**SUPPORT COURT INITIATED
GUARDIANSHIP**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018	2019	2020	2021
		Actual	Actual	Budget	Budget
Fund: 122 - SP REV SUPP COURT-INITIAT					
Revenue					
<u>122-000-451400</u>	Supp Court-Initiated Guardians	3,687	3,361	0	4,900
<u>122-000-467550</u>	Interest	355	616	0	0
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	34,045	33,981
	Revenue Total:	4,042	3,978	34,045	38,881
Expense					
<u>122-407-568400</u>	Miscellaneous	0	0	34,045	38,881
	Expense Total:	0	0	34,045	38,881
	Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	4,042	3,978	0	0

FUND 123

SPECIAL REVENUE

JUSTICE COURT SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 123 - JUSTICE COURT SECURITY FU					
Revenue					
<u>123-000-451522</u>	JP Crt Bldg Security Fee	7,210	6,353	0	2,520
<u>123-000-467550</u>	Interest	892	1,237	0	0
<u>123-000-475010</u>	Trans From Res Fund Balance	0	0	62,339	55,911
	Revenue Total:	8,103	7,590	62,339	58,431
Expense					
<u>123-431-568425</u>	Misc Security	10,667	0	52,339	48,431
<u>123-431-569400</u>	Transfer to Fund 125	5,000	10,323	10,000	10,000
	Expense Total:	15,667	10,323	62,339	58,431
	Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	-7,564	-2,733	0	0

FUND 124

SPECIAL REVENUE

COUNTY CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2021 Fiscal Year

		2018	2019	2020	2021
		Actual	Actual	Budget	Budget
Fund: 124 - CO CLERK/ TECHNOLOGY FUND					
Revenue					
<u>124-000-451525</u>	Tech Fee/Co CL	774	578	0	598
<u>124-000-467550</u>	Interest	56	101	0	0
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	5,366	5,515
	Revenue Total:	830	679	5,366	6,113
Expense					
<u>124-665-581515</u>	Tech Enhancements & Mainten	0	0	5,366	6,113
	Expense Total:	0	0	5,366	6,113
	Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):	830	679	0	0

FUND 126

SPECIAL REVENUE

DISTRICT CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 126 - DIST CLERK/TECHNOLOGY FUN					
Revenue					
<u>126-000-451526</u>	Tech Fee/DC	401	396	0	386
<u>126-000-467550</u>	Interest	29	52	0	0
<u>126-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	4,279	2,901
	Revenue Total:	430	447	4,279	3,287
Expense					
<u>126-667-581515</u>	Tech Enhancements & Mainten	0	0	4,279	3,287
	Expense Total:	0	0	4,279	3,287
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):		430	447	0	0

FUND 127

SPECIAL REVENUE

COUNTY CLERK RECORDS PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 127 - CO CLERK/RECORDS PRES/DIG					
Revenue					
<u>127-000-451309</u>	RPF/Digitizing CoCL	3,060	3,221	0	3,380
<u>127-000-467550</u>	Interest	284	503	0	0
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	27,430	27,809
	Revenue Total:	3,344	3,724	27,430	31,189
Expense					
<u>127-668-545512</u>	Records Preservation	0	0	27,430	31,189
	Expense Total:	0	0	27,430	31,189
	Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	3,344	3,724	0	0

FUND 128

SPECIAL REVENUE

DISTRICT CLERK RECORDS

PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2021 Fiscal Year

	2018	2019	2020	2021
	Actual	Actual	Budget	Budget
Fund: 128 - DISTRICT CL/RECORDS PRES/				
Revenue				
<u>128-000-451308</u> RPF/Digitizing DC	8,160	8,350	0	9,510
<u>128-000-467550</u> Interest	368	733	0	0
<u>128-000-475009</u> Tran In Fr Reserved Fund Bal	0	0	41,146	42,000
Revenue Total:	8,528	9,083	41,146	51,510
Expense				
<u>128-669-545512</u> Records Preservation	0	0	41,146	51,510
Expense Total:	0	0	41,146	51,510
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):	8,528	9,083	0	0

FUND 129

SPECIAL REVENUE

PRE-TRIAL DIVERSION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 129 - DA PRE TRIAL DIVERSION FE				
Revenue				
<u>129-000-467550</u> Interest	327	887	0	0
<u>129-000-472410</u> DA Pre Trial Diversion Fee	42,000	39,000	0	25,000
<u>129-000-475010</u> Trans From Res Fund Balance	0	0	36,104	48,741
Revenue Total:	42,327	39,887	36,104	73,741
Expense				
<u>129-634-510026</u> Salary/Supp	10,634	10,634	10,634	10,634
<u>129-634-520100</u> Social Security	761	755	814	814
<u>129-634-520201</u> Retirement TCDRS	872	801	851	868
<u>129-634-540915</u> Counseling Svcs/Assessments	0	0	23,805	61,425
<u>129-634-569400</u> Transfer to Fund 125	15,000	0	0	0
Expense Total:	27,268	12,190	36,104	73,741
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):	15,059	27,697	0	0

FUND 131

SPECIAL REVENUE

JUVENILE CASE MANAGER



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 131 - JUVENILE CASE MGR FUND				
Revenue				
<u>131-000-467550</u> Interest	331	553	0	0
<u>131-000-471002</u> Juv Case Mgr Fee	17,735	17,063	0	6,168
<u>131-000-475010</u> Trans From Res Fund Balance	0	0	17,353	12,085
Revenue Total:	18,066	17,616	17,353	18,253
Expense				
<u>131-577-569400</u> Transfer to Fund 125	15,000	20,000	17,353	18,253
Expense Total:	15,000	20,000	17,353	18,253
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):	3,066	-2,384	0	0

FUND 515

DEBT SERVICE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2021 Fiscal Year

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund: 515 - DEBT SRV/CERTIFICATE FUND					
Revenue					
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	575,128	3,402,734	3,332,177	4,053,954
<u>515-000-412100</u>	Redemptions	21,529	46,812	0	21,497
<u>515-000-412105</u>	Ad Valorem/P&I Cert Obl	0	0	0	5,785
<u>515-000-412501</u>	P & I On Redemptions	14,874	45,965	0	0
<u>515-000-467522</u>	TX Class Interest/Debt	26,713	1,132	0	0
<u>515-000-467550</u>	Interest	2,364	11,663	0	0
	Revenue Total:	640,609	3,508,305	3,332,177	4,081,236
Expense					
<u>515-635-575000</u>	Principal Payment	561,000	1,663,000	1,890,000	2,662,000
<u>515-635-576000</u>	Interest Payment	265,081	1,662,210	1,442,177	1,419,236
<u>515-635-577000</u>	Fees	0	760	0	0
	Expense Total:	826,081	3,325,970	3,332,177	4,081,236
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		-185,472	182,335	0	0
	Report Surplus (Deficit):	-68,340	267,537	0	0