MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 110 - GENERAL FUND

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4311	CURRENT TAXES	82,409,316	82,409,316	93,981,900	103,538,000	0	103,538,000	0	103,538,000	
4312	DELINQUENT TAXES	1,358,736	1,358,736	1,086,300	944,400	0	944,400	0	944,400	
4313	PENALTY & INTEREST	1,309,287	1,309,287	837,400	728,000	0	728,000	0	728,000	
4314	MISCELLANEOUS TAXES	405,139	405,139	25,000	400,000	0	400,000	0	400,000	
4315	TAX REFUNDS	0	0	0	1,117,769	0	1,117,769	0	1,117,769	
4316	EXCESS COLLECTIONS	0	0	648,984	0	0	0	0	0	
4318	OTHER TAXES	0	9,583	0	0	0	0	0	0	
43181	MIXED BEVERAGE TAX	917,710	1,073,853	950,000	1,100,000	0	1,100,000	0	1,100,000	
43182	BINGO TAX	150,000	155,201	150,000	150,000	0	150,000	0	150,000	
TOTAL	TAXES	86,550,189	86,721,116	97,679,584	107,978,169	0	107,978,169	0	107,978,169	
4321	BEER LICENSES	77,700	90,609	79,800	94,462	0	94,462	0	94,462	
43211	TRIAL FEES	5,600	8,386	6,000	6,000	0	6,000	0	6,000	
43212	STENOGRAPHER FEES	124,734	123,799	100,000	100,000	0	100,000	0	100,000	
43213	HEALTH PERMITS	575,000	536,735	550,000	475,000	0	475,000	0	475,000	
43214	PARK FEES	55,000	48,917	45,000	130,000	0	130,000	0	130,000	
43215	ANIMAL CONTROL	20,000	12,100	13,000	13,000	0	13,000	0	13,000	
43216	FOOD SERVICE PERMITS	335,000	355,930	335,000	375,000	0	375,000	0	375,000	
432161	ALARM PERMITS	76,258	146,100	79,719	143,164	2,298	143,164	2,298	145,462	
43217	HAZARDOUS WASTE MGT FEE	20,000	11,660	0	10,000	0	10,000	0	10,000	
432631	FEE INCREASE	58,609	29,345	133,496	0	0	0	0	0	
TOTAL	LICENSES AND PERMITS	1,347,901	1,363,580	1,342,015	1,346,626	2,298	1,346,626	2,298	1,348,924	
433109	GSA/TX SEC STATE-HAVA GRT	19,850	19,850	0	0	0	0	0	0	
433110	FEMA/TDPS-EMERG MGT COORD	24,750	31,760	25,000	29,646	0	29,646	0	29,646	
43311210	DOJ/PROJ SAFE NEIGHBORHD	0	3,534	0	0	0	0	0	0	
4331127	DOJ-SCAAP GRANT	50,000	105,532	40,000	51,000	0	51,000	0	51,000	
4331131	DOT-NHTSA/TXDOT-CIOT GRNT	11,628	6,352	0	0	0	0	0	0	
4331132	DOT-NHTSA/TXDOT-STEP.IDM	34,883	30,837	0	0	0	0	0	0	
43311322	DOT-NHTSA/TXDOT-STEP SPED	158,643	145,182	0	0	0	0	0	0	
43311403	DOJ/CJD-JAIBG/PROSECUTION	0	16,996	0	0	0	0	0	0	
4331145	DOJ/BYRNE MEM JAG-2005	0	15,345	0	0	0	0	0	0	
4331153	HOMELAND SEC/TEEX-SHSP	24,748	0	0	0	0	0	0	0	
4331155	HOMELAND SEC/GDEM-HSGP 05	0	599,541	0	0	0	0	0	0	
43311556	HOMELAND SEC/GDEM-HSGP-06	1,702,298	549,282	0	0	0	0	0	0	
4331156	HOMELAND SEC/DPS-BZPP 05	0	26,185	0	0	0	0	0	0	
433120	USDA/TDH-WIC PROGRAM	808,701	808,701	0	0	0	0	0	0	
4331221	DHHS/PRS-TITLE IV-E CASE	29,097	39,341	0	0	0	0	0	0	
4331281	USDA/TDHS-BRKFST/LUNCH	59,826	65,326	25,000	40,000	0	40,000	0	40,000	
43312911	DHHS/OAG-TITLE IVD-PYMTS	21,739	0	22,186	14,561	0	14,561	0	14,561	
TOTAL	FEDERAL GRANTS	2,946,162	2,463,763	112,186	135,207	0	135,207	0	135,207	
43321056	DEM/OPERATION WRANGLER	0	14,053	0	0	0	0	0	0	
4332123	OFC ATTY GNL-VINE GRANT	38,735	30,108	0	0	0	0	0	0	
433216	TX DEPT HEALTH-O R A S	87,889	87,889	0	0	0	0	0	0	
4332185	TCEQ/HGAC-LIRAP 582255082	126,924	126,924	0	0	0	0	0	0	
4332186	TCEQ/HGAC-06-16-G02	63,434	79,261	0	0	0	0	0	0	
4332187	TCEQ/HGAC-07-16-G11	35,250	33,015	0	0	0	0	0	0	

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FUND - 110 - GENERAL FUND

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43321994	ATPE-AUTO THEFT GRANT-Y13	64,160	350,583	0	0	0	0	0	0	
43321995	ATPE-AUTO THEFT GRANT-Y14	420,523	24,491	0	0	0	0	0	0	
TOTAL	STATE GRANTS	836,915	746,323	0	0	0	0	0	0	
433310	STATE ALLOCATION-SALARY	81,050	112,197	0	0	0	0	0	0	
4333101	U S MARSHAL TRANSPORT	277,846	320,449	0	0	0	0	0	0	
43331011	STATE INMATE TRANSPORT	15,290	17,605	15,000	0	0	0	0	0	
433311	ELECTION CONTRACT SVC	485,516	276,845	556,710	0	0	0	0	0	
4333110	ELECTN CNTRCT-EQUIP RENT	25,529	111,549	0	0	0	0	0	0	
4333111	VOTER REG-CHAPTER 19 FUND	4,045	4,045	0	0	0	0	0	0	
TOTAL	OTHER INTERGOVERNMENTAL	889,276	842,690	571,710	0	0	0	0	0	
TOTAL	INTERGOVERNMENTAL REVENUE	4,672,354	4,052,777	683,896	135,207	0	135,207	0	135,207	
43410	COUNTY RECORDS MGMT FEES	101,075	320,260	30,000	299,779	0	299,779	0	299,779	
43411	COUNTY JUDGE FEES	11,500	10,864	8,600	9,000	0	9,000	0	9,000	
43412	SHERIFF FEES	250,000	323,412	275,000	250,000	0	250,000	0	250,000	
434121	FEES-ABANDONMENTS/SHERIFF	1,715	1,715	0	0	0	0	0	0	
43413	COUNTY ATTORNEY FEES	75,000	105,574	75,000	75,000	0	75,000	0	75,000	
43414	COUNTY CLERK FEES	4,200,000	4,402,761	3,841,134	3,000,000	0	3,000,000	0	3,000,000	
434141	RECORD MANAGEMENT FEES	377,025	793,983	332,185	368,638	15,125	368,638	15,125	383,763	
43415	TAX COLLECTOR FEES	146,425	348,912	147,077	152,665	0	152,665	0	152,665	
434151	SUPPLEMENTAL MVD FEES	999,650	1,096,577	1,075,643	1,136,103	0	1,136,103	0	1,136,103	
434153	LITIGATION FEES/COMMISSIO	14,700	14,300	13,650	7,200	0	7,200	0	7,200	
43416	DISTRICT CLERK FEES	975,000	943,922	791,961	850,000	0	850,000	0	850,000	
434161	RECORD MANAGEMENT FEES	0	-106,371	0	0	0	0	0	0	
43417	JUSTICE OF PEACE FEES	3,450,000	4,130,225	3,725,000	3,900,000	0	3,900,000	0	3,900,000	
434171	JUSTICE CT TECHNOLOGY FEE	82,565	184,765	50,000	100,504	0	100,504	0	100,504	
434172	CHILD SAFETY FUND	0	50	0	0	0	0	0	0	
43418	CONSTABLE FEES	771,940	801,285	800,000	630,000	0	630,000	0	630,000	
434181	SJRA FEES/CONST 1	0	9,566	0	0	0	0	0	0	
43419	VOTER REGISTRATION FEES	5,000	1,887	1,600	1,600	0	1,600	0	1,600	
4343	CRIMINAL JUSTICE FEES	275,000	339,361	250,000	330,000	0	330,000	0	330,000	
434310	CHILD SAFETY	8,000	10,106	6,700	8,000	0	8,000	0	8,000	
434312	BAIL BOND ADM	6,096	6,000	5,000	5,000	0	5,000	0	5,000	
434314	TRAFFIC SAFETY FEES	85,000	99,152	75,000	90,000	0	90,000	0	90,000	
434315	COURTHOUSE SECURITY FEES	400,000	320,942	300,000	250,000	0	250,000	0	250,000	
4343150	JP CTHOUSE SECURITY FEES	0	85,188	137,550	100,000	0	100,000	0	100,000	
434316	FAILURE TO APPEAR FEES	15,000	21,813	15,000	20,000	0	20,000	0	20,000	
434318	JUVENILE CASE MGR FEE	44,600	214,804	46,106	155,000	0	155,000	0	155,000	
434321	LEOSE-ANNUAL ALLOCATION	45,888	45,888	0	0	0	0	0	0	
43435	JUDICIAL EDUCATION	3,000	2,667	2,100	2,500	0	2,500	0	2,500	
434381	HB530 DRUG CT FEE-UNRESTR	0	69	0	6,000	0	6,000	0	6,000	
TOTAL	FEES	12,344,178	14,529,676	12,004,306	11,746,989	15,125	11,746,989	15,125	11,762,114	
43451	ACADEMY REVENUE	25,000	59,815	60,000	78,500	0	78,500	0	78,500	
4345114	VEHICLE TOWING PROGRAM	50,000	41,225	50,000	55,000	0	55,000	0	55,000	
434512	FINGERPRINT FEES	20,000	22,688	20,000	22,000	0	22,000	0	22,000	

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		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43452	WASTEWATER TREATMENT	0	1,050	0	0	0	0	0	0	0
4345211	FIRE INSPECT FEE-EXISTING	0	0	0	37,000	0	37,000	0	37,000	0
4345212	FIRE INSPECT FEE-NEW CONS	0	0	0	263,000	0	263,000	0	263,000	0
4345511	CHG FOR SERV-INMATE TELE	120,000	156,468	125,000	156,468	0	156,468	0	156,468	0
434583	RENTAL/USER FEE-GUN RANGE	0	1,466	0	0	0	0	0	0	0
TOTAL	CHARGES FOR SERVICE	215,000	282,712	255,000	611,968	0	611,968	0	611,968	0
43510	INVESTMENT EARNINGS	750,000	2,187,339	1,250,000	1,500,000	0	1,500,000	0	1,500,000	0
43512	INTEREST-BANK	50,000	76,980	60,000	350,000	0	350,000	0	350,000	0
43514	INTEREST-BAIL BOND	500	1,283	750	750	0	750	0	750	0
43515	EARNINGS ON V I T-TAX OFC	31,088	28,187	30,000	37,822	0	37,822	0	37,822	0
TOTAL	INTEREST EARNINGS	831,588	2,293,789	1,340,750	1,888,572	0	1,888,572	0	1,888,572	0
4361	SALE OF ASSETS	0	130,755	0	100,000	0	100,000	0	100,000	0
4362	CONTRACT REIMBURSEMENTS	51,828	48,828	0	0	0	0	0	0	0
436210	CONTRACT SERVICES	15,000	13,180	12,000	5,100	0	5,100	0	5,100	0
4362111	CONTRACT REIMB-FBI/JTTF	0	2,568	0	0	0	0	0	0	0
4362115	CONTRACT REIMB/ 9-1-1 SER	662,373	595,677	856,003	842,587	0	842,587	0	842,587	0
4362116	CONTRACT REIMB-BRAZOS VAL	692	3,000	3,000	3,180	0	3,180	0	3,180	0
436212	CONTRACT REIMB-SJRA	136,695	128,195	121,666	125,593	0	125,593	0	125,593	0
4362121	CONTRACT REIMB-MTG I S D	136,886	136,886	120,917	236,722	0	236,722	0	236,722	0
4362123	CONTRACT REIMB-MTG TRACE	27,580	27,580	27,204	85,109	0	85,109	0	85,109	0
436213	CONTRACT REIMB-WISD	334,490	334,490	349,408	367,191	0	367,191	0	367,191	0
4362132	CNTRT REIMB-MAGNOLIA ISD	463,139	463,139	478,247	494,678	0	494,678	0	494,678	0
436214	CONTRACT REIMB-WOODLANDS	1,417,030	1,474,398	1,675,856	1,814,953	0	1,814,953	0	1,814,953	0
4362141	CONTRACT REIMB-WALDEN	193,319	193,319	203,893	212,782	0	212,782	0	212,782	0
4362142	CONTR REIMB-COMM ASSNS UN	193,648	173,662	0	0	0	0	0	0	0
4362151	CNTR REIMB-TOWN CNTR I.D.	1,234,678	1,176,692	1,263,000	1,545,043	0	1,545,043	0	1,545,043	0
436216	CONTRACT REIMB-DET CARE	208,891	229,294	0	250,000	0	250,000	0	250,000	0
436218	CONT REIMB-ST ADULT PROB	4,838,118	4,838,118	0	0	0	0	0	0	0
436219	CONTRACT RMB-RAYFORD MUD	398,008	398,008	444,808	431,230	0	431,230	0	431,230	0
4363	COMMISSIONS	505,000	684,621	551,000	551,500	0	551,500	0	551,500	0
4364	CONTRIBUTIONS	42,318	23,366	0	0	0	0	0	0	0
436414	CONTRIB-EMPLOYEES	154,258	154,258	0	176,244	0	176,244	0	176,244	0
436913	INSURANCE REIMB	15,677	65,283	0	0	0	0	0	0	0
436920	RENTS/LEASES	108,500	115,315	5,400	122,800	0	122,800	0	122,800	0
436930	MISCELLANEOUS	164,209	247,179	80,000	100,000	0	100,000	0	100,000	0
TOTAL	MISCELLANEOUS	11,302,338	11,657,811	6,192,402	7,464,712	0	7,464,712	0	7,464,712	0
437751	FORFEITURES-BONDS	175,000	100,719	73,500	49,466	0	49,466	0	49,466	0
TOTAL	FINES/FORFEITURES	175,000	100,719	73,500	49,466	0	49,466	0	49,466	0
4381	INMATE HOUSING-FEDERAL	1,687,550	1,607,241	1,200,000	18,319,850	0	18,319,850	0	18,319,850	0
TOTAL	INMATE HOUSING	1,687,550	1,607,241	1,200,000	18,319,850	0	18,319,850	0	18,319,850	0
43913	TRANSFER FROM CIVIC CENTE	0	640,000	0	0	0	0	0	0	0
43915	TRANSFER FROM JURY	80,311	80,311	0	0	0	0	0	0	0
43916	TRANSFER FROM ROAD/BRIDGE	351,681	5,075,623	0	0	0	0	0	0	0

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FUND - 110 - GENERAL FUND

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43918	TRANSFER FROM MEM LIBRARY	676,599	676,599	0	0	0	0	0	0	
43919	TRANSFER FROM CDBG	0	24,305	0	0	0	0	0	0	
43920	TRANSFER FROM ANIMAL SHEL	115,750	115,750	0	0	0	0	0	0	
43924	TRANSFER FROM JUV PROB	296	296	0	0	0	0	0	0	
43932	TRANSFER FROM AIR MAINT	1,244	1,244	0	0	0	0	0	0	
43966	TRANSFER FROM CERT OBL 06	410,697	410,697	0	0	0	0	0	0	
43967	TRANSFER FR CERT OBLG04	380,361	380,361	0	0	0	0	0	0	
43991	TRANSFER FR RD BDS 06A	248,682	248,682	0	0	0	0	0	0	
TOTAL	OPERATING TRANSFERS IN	2,265,621	7,653,868	0	0	0	0	0	0	
450	CAPITAL LEASE FINANCING	567,596	567,596	0	0	0	0	0	0	
TOTAL	CAPITAL LEASE FINANCING	567,596	567,596	0	0	0	0	0	0	
TOTAL	GENERAL FUND	121,959,314	130,830,884	120,771,453	149,541,559	17,423	149,541,559	17,423	149,558,982	

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FUND - 211 - ATTY ADMINISTRATION

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43453	D A HOT CHECK FEES	2,552	4,837	2,552	2,552	0	2,552	0	2,552	
43454	CTY ATTY HOT CHECK FEES	119,316	85,576	124,651	89,994	0	89,994	0	89,994	
TOTAL	FEES	121,868	90,413	127,203	92,546	0	92,546	0	92,546	
43512	INTEREST-BANK	0	83	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	0	83	0	0	0	0	0	0	
TOTAL	ATTY ADMINISTRATION	121,868	90,496	127,203	92,546	0	92,546	0	92,546	

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FUND - 212 - FORFEITURES

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43521	INTEREST-CONSTABLE #1	0	42	0	0	0	0	0	0	0
43522	INTEREST-CONSTABLE #2	0	3	0	0	0	0	0	0	0
43523	INTEREST-CONSTABLE #3	0	60	0	0	0	0	0	0	0
43524	INTEREST-CONSTABLE #4	0	1,213	0	0	0	0	0	0	0
43525	INTEREST-CONSTABLE #5	0	49	0	0	0	0	0	0	0
43526	INTEREST-SHERIFF FORFEITU	0	2,455	0	0	0	0	0	0	0
43535	INTEREST-D A	0	-3,190	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	632	0	0	0	0	0	0	0
43721	FORFEITURES-CONSTABLE 1	0	12,841	0	0	0	0	0	0	0
43722	FORFEITURES-CONSTABLE 2	0	280	0	0	0	0	0	0	0
43723	FORFEITURES-CONSTABLE 3	1,522	4,080	1,522	1,522	0	1,522	0	1,522	0
43724	FORFEITURES-CONSTABLE 4	1,500	786	1,500	1,500	0	1,500	0	1,500	0
43725	FORFEITURES-CONSTABLE 5	1,452	5,055	7,056	1,443	0	1,443	0	1,443	0
43727	FORFEITURES-SHERIFF	28,223	205,869	28,223	28,223	0	28,223	0	28,223	0
43735	FORFEITURES-D A	49,466	100,553	49,466	49,466	0	49,466	0	49,466	0
TOTAL	FINES/FORFEITURES	82,163	329,465	87,767	82,154	0	82,154	0	82,154	0
TOTAL	FORFEITURES	82,163	330,097	87,767	82,154	0	82,154	0	82,154	0

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FUND - 213 - CIVIC CENTER COMPLEX

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433319	CITY CONROE/HOTEL OCCCNY	230,000	222,493	125,000	220,000	0	220,000	0	220,000	
TOTAL	OTHER INTERGOVERNMENTAL	230,000	222,493	125,000	220,000	0	220,000	0	220,000	
TOTAL	INTERGOVERNMENTAL REVENUE	230,000	222,493	125,000	220,000	0	220,000	0	220,000	
434581	RENTAL/USER FEES-CIVIC	275,000	254,695	280,000	319,000	0	319,000	0	319,000	
434582	RENTAL/USER FEES-EXPO	125,000	152,020	130,000	95,000	0	95,000	0	95,000	
TOTAL	CHARGES FOR SERVICE	400,000	406,715	410,000	414,000	0	414,000	0	414,000	
TOTAL	CIVIC CENTER COMPLEX	630,000	629,208	535,000	634,000	0	634,000	0	634,000	

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FUND - 214 - FEMA DISASTER GRANTS

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43910	TRANSFER FROM GENERAL	0	1	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	0	1	0	0	0	0	0	0	0
TOTAL	FEMA DISASTER GRANTS	0	1	0	0	0	0	0	0	0

MONTGOMERY COUNTY, TEXAS
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FUND - 215 - JURY

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4331133	USDOJ/CJD-DRUG COURT DISC	140,374	135,702	142,359	80,360	0	80,360	0	80,360	
TOTAL	FEDERAL GRANTS	140,374	135,702	142,359	80,360	0	80,360	0	80,360	
4332134	TFID-INDIGENT DEF SER GRT	179,507	459,820	175,000	175,000	0	175,000	0	175,000	
TOTAL	STATE GRANTS	179,507	459,820	175,000	175,000	0	175,000	0	175,000	
4333104	REIMB/SEXUAL PREDATOR CS	35,000	52,500	25,000	0	0	0	0	0	
TOTAL	OTHER INTERGOVERNMENTAL	35,000	52,500	25,000	0	0	0	0	0	
TOTAL	INTERGOVERNMENTAL REVENUE	354,881	648,022	342,359	255,360	0	255,360	0	255,360	
4343811	HB530 DRUG CT FEE-RESTRCT	0	346	0	25,000	0	25,000	0	25,000	
43455	JURY FEES	25,000	50,422	17,000	25,000	0	25,000	0	25,000	
TOTAL	FEES	25,000	50,769	17,000	50,000	0	50,000	0	50,000	
434552	DRUG COURT PROGRAM FEES	30,000	64,841	65,000	110,000	0	110,000	0	110,000	
TOTAL	CHARGES FOR SERVICE	30,000	64,841	65,000	110,000	0	110,000	0	110,000	
43512	INTEREST-BANK	1,000	330	250	250	0	250	0	250	
TOTAL	INTEREST EARNINGS	1,000	330	250	250	0	250	0	250	
4362162	CONTRACT REIMB-2ND ADM RG	167,148	148,852	150,263	217,100	0	217,100	0	217,100	
436221	CONT REIMB-STATE OF TEXAS	0	0	0	148,773	0	148,773	0	148,773	
TOTAL	MISCELLANEOUS	167,148	148,852	150,263	365,873	0	365,873	0	365,873	
43710	COURT FINES	277,000	404,665	350,000	415,000	0	415,000	0	415,000	
TOTAL	FINES/FORFEITURES	277,000	404,665	350,000	415,000	0	415,000	0	415,000	
43910	TRANSFER FROM GENERAL	597,289	4,912,289	0	0	0	0	0	0	
TOTAL	OPERATING TRANSFERS IN	597,289	4,912,289	0	0	0	0	0	0	
TOTAL	JURY	1,452,318	6,229,768	924,872	1,196,483	0	1,196,483	0	1,196,483	

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FUND - 216 - ROAD AND BRIDGE

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4311	CURRENT TAXES	10,729,000	10,959,843	12,375,600	14,372,200	0	14,372,200	0	14,372,200	
4312	DELINQUENT TAXES	267,900	201,619	308,500	281,050	0	281,050	0	281,050	
4313	PENALTY & INTEREST	186,850	166,445	215,200	187,100	0	187,100	0	187,100	
43183	STATE VEHICLE WEIGHT TAX	0	0	0	150,000	0	150,000	0	150,000	
TOTAL	TAXES	11,183,750	11,327,907	12,899,300	14,990,350	0	14,990,350	0	14,990,350	
43260	AUTO REGISTRATION	5,078,700	5,566,218	5,416,530	5,725,364	0	5,725,364	0	5,725,364	
43262	SUBDIVISION FEES	20,000	25,499	15,000	29,000	0	29,000	0	29,000	
43263	FLOOD PLAIN FEES	750,000	664,318	700,000	775,000	0	775,000	0	775,000	
43264	UTILITY PERMITS	5,000	3,550	1,200	1,300	0	1,300	0	1,300	
43265	OVERLOAD PERMITS	0	153,066	0	0	0	0	0	0	
TOTAL	LICENSES AND PERMITS	5,853,700	6,412,652	6,132,730	6,530,664	0	6,530,664	0	6,530,664	
4331223	DHHS/DSHS-MOSQ ABA PCT3	89,253	57,050	0	0	0	0	0	0	
TOTAL	FEDERAL GRANTS	89,253	57,050	0	0	0	0	0	0	
4332188	TCEQ/HGAC-AUNTIE LITTER	0	8,378	0	0	0	0	0	0	
TOTAL	STATE GRANTS	0	8,378	0	0	0	0	0	0	
433313	NATIONAL FOREST	129,627	143,127	0	0	0	0	0	0	
433314	LATERAL ROAD	135,000	141,313	130,000	130,000	0	130,000	0	130,000	
TOTAL	OTHER INTERGOVERNMENTAL	264,627	284,440	130,000	130,000	0	130,000	0	130,000	
TOTAL	INTERGOVERNMENTAL REVENUE	353,880	349,868	130,000	130,000	0	130,000	0	130,000	
43510	INVESTMENT EARNINGS	50,000	94,001	50,000	100,000	0	100,000	0	100,000	
43512	INTEREST-BANK	5,000	8,442	5,000	5,000	0	5,000	0	5,000	
TOTAL	INTEREST EARNINGS	55,000	102,443	55,000	105,000	0	105,000	0	105,000	
4364	CONTRIBUTIONS	1,000	1,572	0	0	0	0	0	0	
436913	INSURANCE REIMB	17,560	17,560	0	0	0	0	0	0	
4369201	RENTS/LEASES-PCT 1	0	5,950	0	0	0	0	0	0	
4369202	RENTS/LEASES-PCT 2	633	11,953	0	0	0	0	0	0	
4369203	RENTS/LEASES-PCT 3	28,217	31,227	0	0	0	0	0	0	
4369204	RENTS/LEASES-PCT 4	54	6,504	0	0	0	0	0	0	
436930	MISCELLANEOUS	0	780	0	0	0	0	0	0	
436931	MISC-PCT 1	0	11,965	0	10,000	0	10,000	0	10,000	
436932	MISC-PCT 2	10,015	24,507	0	10,000	0	10,000	0	10,000	
436933	MISC-PCT 3	191,647	198,101	0	10,000	0	10,000	0	10,000	
436934	MISC-PCT 4	40,096	63,214	0	10,000	0	10,000	0	10,000	
436935	FEES-PCT 1 LAKE PARK	85,000	113,719	0	50,000	0	50,000	0	50,000	
TOTAL	MISCELLANEOUS	374,222	487,051	0	90,000	0	90,000	0	90,000	
43710	COURT FINES	1,150,000	1,098,525	1,000,000	1,000,000	0	1,000,000	0	1,000,000	
TOTAL	FINES/FORFEITURES	1,150,000	1,098,525	1,000,000	1,000,000	0	1,000,000	0	1,000,000	
43910	TRANSFER FROM GENERAL	538,731	538,731	0	0	0	0	0	0	
43991	TRANSFER FR RD BDS 06A	370,475	370,475	0	0	0	0	0	0	

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2008 DEPARTMENT REQUEST BASE	FISCAL YEAR 2008 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	OPERATING TRANSFERS IN	909,206	909,206	0	0	0	0	0	0	0
450	CAPITAL LEASE FINANCING	573,401	573,401	0	0	0	0	0	0	0
TOTAL	CAPITAL LEASE FINANCING	573,401	573,401	0	0	0	0	0	0	0
TOTAL	ROAD AND BRIDGE	20,453,159	21,261,053	20,217,030	22,846,014	0	22,846,014	0	22,846,014	

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FUND - 217 - SHERIFF COMMISSARY

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43456	COMMISSARY SALES	105,080	240,949	105,080	105,080	0	105,080	0	105,080	
TOTAL	CHARGES FOR SERVICE	105,080	240,949	105,080	105,080	0	105,080	0	105,080	
43512	INTEREST-BANK	0	397	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	0	397	0	0	0	0	0	0	
TOTAL	SHERIFF COMMISSARY	105,080	241,346	105,080	105,080	0	105,080	0	105,080	

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FUND - 218 - MEMORIAL LIBRARY

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4332142	TSLAC-LONE STAR LIBR GRAN	39,088	39,088	0	0	0	0	0	0	
TOTAL	STATE GRANTS	39,088	39,088	0	0	0	0	0	0	
43331121	GATES FNDN-GRANT	0	24,981	0	0	0	0	0	0	
TOTAL	OTHER INTERGOVERNMENTAL	0	24,981	0	0	0	0	0	0	
TOTAL	INTERGOVERNMENTAL REVENUE	39,088	64,069	0	0	0	0	0	0	
43457	BOOK FINES	125,000	142,033	130,000	130,000	0	130,000	0	130,000	
TOTAL	FEES	125,000	142,033	130,000	130,000	0	130,000	0	130,000	
43512	INTEREST-BANK	0	38	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	0	38	0	0	0	0	0	0	
4363	COMMISSIONS	0	1,723	0	0	0	0	0	0	
4364	CONTRIBUTIONS	190,154	162,427	0	0	0	0	0	0	
TOTAL	MISCELLANEOUS	190,154	164,150	0	0	0	0	0	0	
43910	TRANSFER FROM GENERAL	260,055	8,097,055	0	0	0	0	0	0	
TOTAL	OPERATING TRANSFERS IN	260,055	8,097,055	0	0	0	0	0	0	
TOTAL	MEMORIAL LIBRARY	614,297	8,467,344	130,000	130,000	0	130,000	0	130,000	

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FUND - 219 - COMMUNITY DEVELOPMENT

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43311060	HUD/CDBG-$1.827 MIL-YR 10	0	0	1,827,233	0	0	0	0	0	
43311061	HUD/CDBG-$1.786 MIL-YR 11	0	0	0	1,785,664	0	1,785,664	0	1,785,664	
43311075	HUD/CDBG/$1.88MIL-YEAR 5	0	5,144	0	0	0	0	0	0	
43311076	HUD/CDBG/$2.044MIL-YEAR 6	0	265,315	0	0	0	0	0	0	
43311077	HUD/CDBG/$2.065MIL-YEAR 7	0	761,454	0	0	0	0	0	0	
43311078	HUD/CDBG-1.987MIL-YR8	0	714,981	0	0	0	0	0	0	
43311079	HUD/CDBG-1.811MIL-YR9	1,811,672	1,099,046	0	0	0	0	0	0	
4331108	HUD/HOME PROG-YR 1-$750K	0	428,097	0	0	0	0	0	0	
TOTAL	FEDERAL GRANTS	1,811,672	3,274,037	1,827,233	1,785,664	0	1,785,664	0	1,785,664	
TOTAL	INTERGOVERNMENTAL REVENUE	1,811,672	3,274,037	1,827,233	1,785,664	0	1,785,664	0	1,785,664	
43311084	HUD/HOME-496K YR 4	496,611	0	0	0	0	0	0	0	
TOTAL	HUD/HOME-496K YR 4	496,611	0	0	0	0	0	0	0	
43311085	HUD/HOME-$492,805 YR 5	0	0	492,805	0	0	0	0	0	
43311086	HUD/HOME-$472,128 YR 6	0	0	0	472,128	0	472,128	0	472,128	
4331109	HUD/CDBG/ORCA-DIS REC GNT	126,702	920	0	0	0	0	0	0	
TOTAL	FEDERAL GRANTS	126,702	920	492,805	472,128	0	472,128	0	472,128	
TOTAL	INTERGOVERNMENTAL REVENUE	126,702	920	492,805	472,128	0	472,128	0	472,128	
43510	INVESTMENT EARNINGS	0	24,305	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	0	24,305	0	0	0	0	0	0	
TOTAL	COMMUNITY DEVELOPMENT	2,434,985	3,299,262	2,320,038	2,257,792	0	2,257,792	0	2,257,792	

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FUND - 220 - ANIMAL SHELTER

ACCOUNT	TITLE	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2008 DEPARTMENT REQUEST BASE	FISCAL YEAR 2008 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
432151	ANIMAL SHELTER FEES	95,000	59,103	60,000	50,000	0	50,000	0	50,000	
4321511	ANIMAL SHLTR-VACCINATIONS	67,814	67,814	0	0	0	0	0	0	
TOTAL	LICENSES AND PERMITS	162,814	126,917	60,000	50,000	0	50,000	0	50,000	
434531	SPAY/NEUTER FEES	157,907	157,907	0	0	0	0	0	0	
TOTAL	CHARGES FOR SERVICE	157,907	157,907	0	0	0	0	0	0	
4364	CONTRIBUTIONS	0	6,105	0	0	0	0	0	0	
436920	RENTS/LEASES	0	6,000	0	0	0	0	0	0	
TOTAL	MISCELLANEOUS	0	12,105	0	0	0	0	0	0	
43910	TRANSFER FROM GENERAL	155,351	510,351	0	0	0	0	0	0	
TOTAL	OPERATING TRANSFERS IN	155,351	510,351	0	0	0	0	0	0	
TOTAL	ANIMAL SHELTER	476,072	807,280	60,000	50,000	0	50,000	0	50,000	

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FUND - 221 - LAW LIBRARY

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43414	COUNTY CLERK FEES	83,000	34,207	47,309	89,509	14,476	89,509	14,476	103,985	
43416	DISTRICT CLERK FEES	203,684	222,717	248,373	210,514	35,524	210,514	35,524	246,038	
TOTAL	FEES	286,684	256,924	295,682	300,023	50,000	300,023	50,000	350,023	
43510	INVESTMENT EARNINGS	0	29,055	0	0	0	0	0	0	
43512	INTEREST-BANK	0	1,009	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	0	30,065	0	0	0	0	0	0	
TOTAL	LAW LIBRARY	286,684	286,988	295,682	300,023	50,000	300,023	50,000	350,023	

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FUND - 222 - HISTORICAL COMMISSION

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43916	TRANSFER FROM ROAD/BRIDGE	20,000	28,999	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	20,000	28,999	0	0	0	0	0	0	0
TOTAL	HISTORICAL COMMISSION	20,000	28,999	0	0	0	0	0	0	0

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FUND - 223 - ALTERNATE DISPUTE RESLN

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43414	COUNTY CLERK FEES	20,000	25,622	29,777	27,139	0	27,139	0	27,139	
43416	DISTRICT CLERK FEES	60,000	94,973	91,995	100,604	0	100,604	0	100,604	
43417	JUSTICE OF PEACE FEES	0	12,444	0	15,000	0	15,000	0	15,000	
TOTAL	FEES	80,000	133,039	121,772	142,743	0	142,743	0	142,743	
434551	MEDIATION/TRAINING FEES	88,137	32,000	56,084	48,440	0	48,440	0	48,440	
TOTAL	CHARGES FOR SERVICE	88,137	32,000	56,084	48,440	0	48,440	0	48,440	
43512	INTEREST-BANK	0	246	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	0	246	0	0	0	0	0	0	
43910	TRANSFER FROM GENERAL	200	200	0	0	0	0	0	0	
TOTAL	OPERATING TRANSFERS IN	200	200	0	0	0	0	0	0	
TOTAL	ALTERNATE DISPUTE RESLN	168,337	165,485	177,856	191,183	0	191,183	0	191,183	

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FUND - 224 - JUVENILE PROBATION-STATE

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4331222	DHHS/TJPC-TITLE IV-E ADMR	55,008	243,032	0	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS	55,008	243,032	0	0	0	0	0	0	0
4332161	TJPC-STATE AID TO JUVENIL	263,427	262,982	0	0	0	0	0	0	0
4332163	TJPC-JUV JUST ALT EDN PRO	374,745	422,333	0	0	0	0	0	0	0
43321631	TJPC/JUV JUST ALT ED -W	50,674	43,840	0	0	0	0	0	0	0
4332164	TJPC-COMMUNITY CORRECTION	487,048	458,597	0	0	0	0	0	0	0
4332165	TJPC/PROG SANC JPO- F	99,492	99,296	0	0	0	0	0	0	0
43321651	TJPC/PROG SANC LVL 1-3 -G	52,458	51,684	0	0	0	0	0	0	0
43321652	TJPC/PROG SANC IS JPO- O	26,502	26,535	0	0	0	0	0	0	0
4332167	TJPC/DIVERSIONARY PLCMT-H	299,350	7,764	0	0	0	0	0	0	0
4332169	TJPC/SALARY ADJUSTMENT-Z	109,725	100,581	0	0	0	0	0	0	0
TOTAL	STATE GRANTS	1,763,421	1,473,612	0	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	1,818,429	1,716,644	0	0	0	0	0	0	0
434511	PROBATION FEES	41,593	38,051	0	0	0	0	0	0	0
TOTAL	FEES	41,593	38,051	0	0	0	0	0	0	0
43512	INTEREST-BANK	0	455	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	455	0	0	0	0	0	0	0
4364	CONTRIBUTIONS	820	820	0	0	0	0	0	0	0
TOTAL	MISCELLANEOUS	820	820	0	0	0	0	0	0	0
43910	TRANSFER FROM GENERAL	133,555	133,555	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	133,555	133,555	0	0	0	0	0	0	0
TOTAL	JUVENILE PROBATION-STATE	1,994,397	1,889,525	0	0	0	0	0	0	0

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FUND - 231 - CHILD WELFARE

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4331221	DHHS/PRS-TITLE IV-E CASE	0	28,955	0	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS	0	28,955	0	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	28,955	0	0	0	0	0	0	0
43910	TRANSFER FROM GENERAL	9,905	57,905	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	9,905	57,905	0	0	0	0	0	0	0
TOTAL	CHILD WELFARE	9,905	86,860	0	0	0	0	0	0	0

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 232 - AIRPORT MAINTENANCE

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433123	DOT/TXDOT-MASTER PLAN	8,100	0	0	0	0	0	0	0	0
43312432	DOT/TXDOT-0412CONRE GRANT	355,880	9,137	0	0	0	0	0	0	0
43312441	DOT/TXDOT-0412CONRO GRANT	23,031	10,128	0	0	0	0	0	0	0
4331245	DOT/TXDOT-05CTCONRO GRANT	0	111,166	0	0	0	0	0	0	0
43312451	DOT/TXDOT-0512CNROE GRANT	150,000	458,479	0	0	0	0	0	0	0
43312452	DOT/TXDOT-0512CONRO GRANT	-5,994	198,647	0	0	0	0	0	0	0
43312453	DOT/TXDOT-AP CONROE 12	0	6,218	0	0	0	0	0	0	0
43312454	DOT/TXDOT-AP CONROE 14	0	45,414	0	0	0	0	0	0	0
43312455	DOT/TXDOT-0612CONRO	540,000	5,183,060	0	0	0	0	0	0	0
43312456	DOT/TXDOT-0712CONRO GRANT	0	10,983	0	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS	1,071,017	6,033,234	0	0	0	0	0	0	0
43321211	TX DOT-ROUTINE ARPT MAINT	50,000	34,697	0	0	0	0	0	0	0
TOTAL	STATE GRANTS	50,000	34,697	0	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	1,121,017	6,067,931	0	0	0	0	0	0	0
43458	RENTAL/USER FEES	140,000	131,595	142,000	150,000	0	150,000	0	150,000	0
43459	FUEL FLOW FEES	50,000	45,078	45,000	35,000	0	35,000	0	35,000	0
TOTAL	CHARGES FOR SERVICE	190,000	176,673	187,000	185,000	0	185,000	0	185,000	0
43512	INTEREST-BANK	0	374	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	374	0	0	0	0	0	0	0
43910	TRANSFER FROM GENERAL	14,162	7,240,459	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	14,162	7,240,459	0	0	0	0	0	0	0
TOTAL	AIRPORT MAINTENANCE	1,325,179	13,485,436	187,000	185,000	0	185,000	0	185,000	0

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
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FUND - 34 - GASB 34 CONVERSION FUND

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
431	TAXES	0	-181,575	0	0	0	0	0	0	
TOTAL	TAXES	0	-181,575	0	0	0	0	0	0	
432	LICENSES AND PERMITS	0	103,880	0	0	0	0	0	0	
TOTAL	LICENSES AND PERMITS	0	103,880	0	0	0	0	0	0	
433	INTERGOVERNMENTAL REVENUE	0	-20,647	0	0	0	0	0	0	
TOTAL	INTERGOVERNMENTAL REVENUE	0	-20,647	0	0	0	0	0	0	
434	FEES	0	730,949	0	0	0	0	0	0	
TOTAL	FEES	0	730,949	0	0	0	0	0	0	
435	INTEREST EARNINGS	0	-137,576	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	0	-137,576	0	0	0	0	0	0	
436	MISCELLANEOUS	0	57,335,006	0	0	0	0	0	0	
TOTAL	MISCELLANEOUS	0	57,335,006	0	0	0	0	0	0	
437	FINES/FORFEITURES	0	352,029	0	0	0	0	0	0	
TOTAL	FINES/FORFEITURES	0	352,029	0	0	0	0	0	0	
440	PROCEEDS FROM BONDS	0	-44,834,989	0	0	0	0	0	0	
4403	BOND PROCEEDS-REFUNDING	0	-42,315,247	0	0	0	0	0	0	
TOTAL	PROCEEDS FROM BONDS	0	-87,150,236	0	0	0	0	0	0	
450	CAPITAL LEASE FINANCING	0	-3,953,897	0	0	0	0	0	0	
TOTAL	CAPITAL LEASE FINANCING	0	-3,953,897	0	0	0	0	0	0	
TOTAL	GASB 34 CONVERSION FUND	0	-32,922,066	0	0	0	0	0	0	

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FUND REVENUE BUDGET REPORT

FUND - 358 - MONTG CO DEBT SERVICE

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4311	CURRENT TAXES	18,652,943	18,899,943	20,194,457	22,560,000	0	22,560,000	0	22,560,000	
4312	DELINQUENT TAXES	135,309	207,806	145,200	126,250	0	126,250	0	126,250	
4314	MISCELLANEOUS TAXES	0	3,570	0	0	0	0	0	0	
TOTAL	TAXES	18,788,253	19,111,319	20,339,657	22,686,250	0	22,686,250	0	22,686,250	
43510	INVESTMENT EARNINGS	491,062	42,096	379,055	336,600	0	336,600	0	336,600	
43512	INTEREST-BANK	0	2,341	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	491,062	44,437	379,055	336,600	0	336,600	0	336,600	
43910	TRANSFER FROM GENERAL	0	450,000	0	0	0	0	0	0	
43969	TRANSFER FROM CO 2001	0	24,729	0	0	0	0	0	0	
43984	TRANSFER FROM RD BONDS 02	0	35,666	0	0	0	0	0	0	
TOTAL	OPERATING TRANSFERS IN	0	510,395	0	0	0	0	0	0	
4403	BOND PROCEEDS-REFUNDING	41,495,000	41,495,000	0	0	0	0	0	0	
44031	PREMIUM ON REFUNDING BOND	940,880	940,880	0	0	0	0	0	0	
TOTAL	PROCEEDS FROM BONDS	42,435,880	42,435,880	0	0	0	0	0	0	
TOTAL	MONTG CO DEBT SERVICE	61,715,194	62,102,030	20,718,712	23,022,850	0	23,022,850	0	23,022,850	

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BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 440 - C/P-MC JAIL FINANCNG CORP

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	0	671,285	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	671,285	0	0	0	0	0	0	0
4402	BOND PROCEEDS	44,834,989	44,834,989	0	0	0	0	0	0	0
TOTAL	PROCEEDS FROM BONDS	44,834,989	44,834,989	0	0	0	0	0	0	0
TOTAL	C/P-MC JAIL FINANCNG CORP	44,834,989	45,506,274	0	0	0	0	0	0	0

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BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 466 - C/P-CERT OBLIGATION 2006

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	901,024	901,024	0	0	0	0	0	0	0
43512	INTEREST-BANK	7,980	7,980	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	909,003	909,003	0	0	0	0	0	0	0
TOTAL	C/P-CERT OBLIGATION 2006	909,003	909,003	0	0	0	0	0	0	0

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BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 467 - C/P-CERT OBLIGATION 2004

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	0	5,284	0	0	0	0	0	0	0
43512	INTEREST-BANK	0	837	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	6,121	0	0	0	0	0	0	0
43932	TRANSFER FROM AIR MAINT	1,121,017	13,494,245	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	1,121,017	13,494,245	0	0	0	0	0	0	0
TOTAL	C/P-CERT OBLIGATION 2004	1,121,017	13,500,366	0	0	0	0	0	0	0

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BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 469 - C/P CERT OBLIGATION 2001

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	0	2,525	0	0	0	0	0	0	0
43512	INTEREST-BANK	0	278	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	2,803	0	0	0	0	0	0	0
TOTAL	C/P CERT OBLIGATION 2001	0	2,803	0	0	0	0	0	0	0

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FUND REVENUE BUDGET REPORT

FUND - 472 - C/P LIBRARY CONSTRUCTION

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	0	63,969	0	0	0	0	0	0	0
43512	INTEREST-BANK	0	1,794	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	65,763	0	0	0	0	0	0	0
4364	CONTRIBUTIONS	263,872	0	0	0	0	0	0	0	0
TOTAL	MISCELLANEOUS	263,872	0	0	0	0	0	0	0	0
TOTAL	C/P LIBRARY CONSTRUCTION	263,872	65,763	0	0	0	0	0	0	0

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 483 - C/P CERT OBL-97A-98

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	0	962	0	0	0	0	0	0	0
43512	INTEREST-BANK	0	748	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	1,709	0	0	0	0	0	0	0
TOTAL	C/P CERT OBL-97A-98	0	1,709	0	0	0	0	0	0	0

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BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 484 - C/P-ROAD BONDS, 2002A

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	25,367	0	0	0	0	0	0	0	0
43512	INTEREST-BANK	0	237	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	25,367	237	0	0	0	0	0	0	0
TOTAL	C/P-ROAD BONDS, 2002A	25,367	237	0	0	0	0	0	0	0

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BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 485 - C/P-ROAD BONDS, 2003A

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	129,000	160,176	0	0	0	0	0	0	0
43512	INTEREST-BANK	0	1,261	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	129,000	161,438	0	0	0	0	0	0	0
TOTAL	C/P-ROAD BONDS, 2003A	129,000	161,438	0	0	0	0	0	0	0

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 486 - C/P-ROAD BONDS, 2004

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	67,494	148,292	0	0	0	0	0	0	
43512	INTEREST-BANK	0	3,723	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	67,494	152,015	0	0	0	0	0	0	
43985	TRANSFER FROM RD BNDS 03	149	149	0	0	0	0	0	0	
TOTAL	OPERATING TRANSFERS IN	149	149	0	0	0	0	0	0	
TOTAL	C/P-ROAD BONDS, 2004	67,643	152,164	0	0	0	0	0	0	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 491 - C/P-ROAD BONDS-SER 2006A

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	1,517,203	1,517,203	0	0	0	0	0	0	0
43512	INTEREST-BANK	0	4,861	0	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	1,517,203	1,522,063	0	0	0	0	0	0	0
43916	TRANSFER FROM ROAD/BRIDGE	1,406,574	1,406,574	0	0	0	0	0	0	0
439486	TRANSFER FROM RD BNDS 04	49,681	49,681	0	0	0	0	0	0	0
43984	TRANSFER FROM RD BONDS 02	19,180	689	0	0	0	0	0	0	0
43985	TRANSFER FROM RD BNDS 03	758,992	758,992	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	2,234,426	2,215,935	0	0	0	0	0	0	0
TOTAL	C/P-ROAD BONDS-SER 2006A	3,751,629	3,737,998	0	0	0	0	0	0	0

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/09
FUND REVENUE BUDGET REPORT

FUND - 492 - C/P-ROAD BONDS-SER 2006B

		FISCAL YEAR 2007		FISCAL YEAR 2008	FISCAL YEAR 2008 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43510	INVESTMENT EARNINGS	2,314,573	2,480,091	0	0	0	0	0	0	
43512	INTEREST-BANK	104,659	109,914	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	2,419,232	2,590,005	0	0	0	0	0	0	
439486	TRANSFER FROM RD BNDS 04	284	284	0	0	0	0	0	0	
43984	TRANSFER FROM RD BONDS 02	13,635	13,635	0	0	0	0	0	0	
43985	TRANSFER FROM RD BNDS 03	421,038	421,038	0	0	0	0	0	0	
TOTAL	OPERATING TRANSFERS IN	434,957	434,957	0	0	0	0	0	0	
TOTAL	C/P-ROAD BONDS-SER 2006B	2,854,189	3,024,962	0	0	0	0	0	0	
TOTAL	REPORT	267,805,661	284,372,712	166,657,693	200,634,684	67,423	200,634,684	67,423	200,702,107	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2009
REVENUE BUDGET REQUEST

ACCOUNT	TITLE	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
431	TAXES	0	-181,575	0	0	0	0	0	0	
4310	PROPERTY TAXES	0	0	0	0	0	0	0	0	
4311	CURRENT TAXES	111,791,260	112,269,103	126,551,957	140,470,200	0	140,470,200	0	140,470,200	
4312	DELINQUENT TAXES	1,761,945	1,768,160	1,540,000	1,351,700	0	1,351,700	0	1,351,700	
4313	PENALTY & INTEREST	1,496,137	1,475,732	1,052,600	915,100	0	915,100	0	915,100	
4314	MISCELLANEOUS TAXES	405,139	408,709	25,000	400,000	0	400,000	0	400,000	
4315	TAX REFUNDS	0	0	0	1,117,769	0	1,117,769	0	1,117,769	
43155	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	
4316	EXCESS COLLECTIONS	0	0	648,984	0	0	0	0	0	
4318	OTHER TAXES	0	9,583	0	0	0	0	0	0	
43181	MIXED BEVERAGE TAX	917,710	1,073,853	950,000	1,100,000	0	1,100,000	0	1,100,000	
43182	BINGO TAX	150,000	155,201	150,000	150,000	0	150,000	0	150,000	
43183	STATE VEHICLE WEIGHT TAX	0	0	0	150,000	0	150,000	0	150,000	
43185	BANK FRANCHISE TAX	0	0	0	0	0	0	0	0	
TOTAL	TAXES	116,522,191	116,978,766	130,918,541	145,654,769	0	145,654,769	0	145,654,769	
432	LICENSES AND PERMITS	0	103,880	0	0	0	0	0	0	
4321	BEER LICENSES	77,700	90,609	79,800	94,462	0	94,462	0	94,462	
43211	TRIAL FEES	5,600	8,386	6,000	6,000	0	6,000	0	6,000	
43212	STENOGRAPHER FEES	124,734	123,799	100,000	100,000	0	100,000	0	100,000	
43213	HEALTH PERMITS	575,000	536,735	550,000	475,000	0	475,000	0	475,000	
43214	PARK FEES	55,000	48,917	45,000	130,000	0	130,000	0	130,000	
43215	ANIMAL CONTROL	20,000	12,100	13,000	13,000	0	13,000	0	13,000	
432151	ANIMAL SHELTER FEES	95,000	59,103	60,000	50,000	0	50,000	0	50,000	
4321511	ANIMAL SHLTR-VACCINATIONS	67,814	67,814	0	0	0	0	0	0	
43216	FOOD SERVICE PERMITS	335,000	355,930	335,000	375,000	0	375,000	0	375,000	
432161	ALARM PERMITS	76,258	146,100	79,719	143,164	2,298	143,164	2,298	145,462	
43217	HAZARDOUS WASTE MGT FEE	20,000	11,660	0	10,000	0	10,000	0	10,000	
43260	AUTO REGISTRATION	5,078,700	5,566,218	5,416,530	5,725,364	0	5,725,364	0	5,725,364	
43261	REGISTRATION FEE COMM	0	0	0	0	0	0	0	0	
43262	SUBDIVISION FEES	20,000	25,499	15,000	29,000	0	29,000	0	29,000	
43263	FLOOD PLAIN FEES	750,000	664,318	700,000	775,000	0	775,000	0	775,000	
432631	FEE INCREASE	58,609	29,345	133,496	0	0	0	0	0	
43264	UTILITY PERMITS	5,000	3,550	1,200	1,300	0	1,300	0	1,300	
43265	OVERLOAD PERMITS	0	153,066	0	0	0	0	0	0	
TOTAL	LICENSES AND PERMITS	7,364,415	8,007,029	7,534,745	7,927,290	2,298	7,927,290	2,298	7,929,588	
433	INTERGOVERNMENTAL REVENUE	0	-20,647	0	0	0	0	0	0	
433100	PROGRAM INCOME	0	0	0	0	0	0	0	0	
433109	GSA/TX SEC STATE-HAVA GRT	19,850	19,850	0	0	0	0	0	0	
433110	FEMA/TDPS-EMERG MGT COORD	24,750	31,760	25,000	29,646	0	29,646	0	29,646	
43311031	FEMA/DPS/DISASTER 1257/98	0	0	0	0	0	0	0	0	
43311032	FEMA/DPS-FLOOD2001/1379	0	0	0	0	0	0	0	0	
43311051	FEMA/DEM-3216EMTX/HOUSING	0	0	0	0	0	0	0	0	
43311052	FEMA/DEM-3216EMTX/PUB SAF	0	0	0	0	0	0	0	0	
43311053	FEMA/DEM-1606EMTX-RITA-PS	0	0	0	0	0	0	0	0	
43311054	FEMA/DEM-1606DRTX-RITA-DR	0	0	0	0	0	0	0	0	
43311060	HUD/CDBG-$1.827 MIL-YR 10	0	0	1,827,233	0	0	0	0	0	
43311061	HUD/CDBG-$1.786 MIL-YR 11	0	0	0	1,785,664	0	1,785,664	0	1,785,664	

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4331107	HUD/CDBG/$1.7MIL-YR 1	0	0	0	0	0	0	0	0	0
43311072	HUD/CDBG/$1.763MIL-YR 2	0	0	0	0	0	0	0	0	0
43311073	HUD/CDBG/$1.8MIL--YR 3	0	0	0	0	0	0	0	0	0
43311074	HUD/CDBG/$1.904MIL-YEAR 4	0	0	0	0	0	0	0	0	0
43311075	HUD/CDBG/$1.88MIL-YEAR 5	0	5,144	0	0	0	0	0	0	0
43311076	HUD/CDBG/$2.044MIL-YEAR 6	0	265,315	0	0	0	0	0	0	0
43311077	HUD/CDBG/$2.065MIL-YEAR 7	0	761,454	0	0	0	0	0	0	0
43311078	HUD/CDBG-1.987MIL-YR8	0	714,981	0	0	0	0	0	0	0
43311079	HUD/CDBG-1.811MIL-YR9	1,811,672	1,099,046	0	0	0	0	0	0	0
4331108	HUD/HOME PROG-YR 1-$750K	0	428,097	0	0	0	0	0	0	0
43311081	HOME PROGRAM/YEAR 2	0	0	0	0	0	0	0	0	0
43311083	HUD/HOME-536K YR 3	0	0	0	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS	1,856,272	3,325,647	1,852,233	1,815,310	0	1,815,310	0	1,815,310	
TOTAL	INTERGOVERNMENTAL REVENUE	1,856,272	3,305,000	1,852,233	1,815,310	0	1,815,310	0	1,815,310	
43311084	HUD/HOME-496K YR 4	496,611	0	0	0	0	0	0	0	0
TOTAL	HUD/HOME-496K YR 4	496,611	0	0	0	0	0	0	0	0
43311085	HUD/HOME-$492,805 YR 5	0	0	492,805	0	0	0	0	0	0
43311086	HUD/HOME-$472,128 YR 6	0	0	0	472,128	0	472,128	0	472,128	
4331109	HUD/CDBG/ORCA-DIS REC GNT	126,702	920	0	0	0	0	0	0	0
43311210	DOJ/PROJ SAFE NEIGHBORHD	0	3,534	0	0	0	0	0	0	0
4331122	DOJ-COPS UNIV HIRING/0235	0	0	0	0	0	0	0	0	0
43311221	DOJ-COPS SUPPLEMENT-0235	0	0	0	0	0	0	0	0	0
4331124	DOJ-LLE BLOCK GRANT FY98	0	0	0	0	0	0	0	0	0
4331125	DOJ-LLE BLOCK GRANT FY99	0	0	0	0	0	0	0	0	0
4331126	DOJ-LLE BLOCK GRANT FY00	0	0	0	0	0	0	0	0	0
4331127	DOJ-SCAAP GRANT	50,000	105,532	40,000	51,000	0	51,000	0	51,000	
43311271	DOJ-LLE BLOCK GRANT FY01	0	0	0	0	0	0	0	0	0
43311272	DOJ/LLE BLOCK GRANT FY02	0	0	0	0	0	0	0	0	0
43311273	DOJ/LLE BLOCK GRANT FY03	0	0	0	0	0	0	0	0	0
43311274	DOJ/LLE BLOCK GRANT FY04	0	0	0	0	0	0	0	0	0
4331131	DOT-NHTSA/TXDOT-CIOT GRNT	11,628	6,352	0	0	0	0	0	0	0
43311312	USDOT/TX DPS-TRFF CONV RP	0	0	0	0	0	0	0	0	0
4331132	DOT-NHTSA/TXDOT-STEP.IDM	34,883	30,837	0	0	0	0	0	0	0
43311322	DOT-NHTSA/TXDOT-STEP SPED	158,643	145,182	0	0	0	0	0	0	0
4331133	USDOJ/CJD-DRUG COURT DISC	140,374	135,702	142,359	80,360	0	80,360	0	80,360	
43311331	USDOJ/CJD-POWER REC CT-08	0	0	0	0	0	0	0	0	0
4331134	USDOJ/BJA-COLD CASE DNA	0	0	0	0	0	0	0	0	0
433114	DOJ/CJD-J.A.I.B.G.	0	0	0	0	0	0	0	0	0
43311401	DOJ/CJD/HGAC-JIABG TRAING	0	0	0	0	0	0	0	0	0
43311402	DOJ/CJD-JAIBG TRUANCY GRT	0	0	0	0	0	0	0	0	0
43311403	DOJ/CJD-JAIBG/PROSECUTION	0	16,996	0	0	0	0	0	0	0
43311421	DOJ/DRUG CT IMPLEMENTATIO	0	0	0	0	0	0	0	0	0
43311422	DOJ/CJD-DRUG CT FORMULA	0	0	0	0	0	0	0	0	0
4331143	DOJ/LLE BLOCK 4016/YR97	0	0	0	0	0	0	0	0	0
4331144	DOJ/LLE BLOCK 4016/YR98	0	0	0	0	0	0	0	0	0
4331145	DOJ/BYRNE MEM JAG-2005	0	15,345	0	0	0	0	0	0	0

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4331146	DOJ/BYRNE MEM JAG-2006	0	0	0	0	0	0	0	0	0
4331147	DOJ/BYRNE MEM JAG-2007	0	0	0	0	0	0	0	0	0
433115	HOMELAND SEC/TEEX-UASI-II	0	0	0	0	0	0	0	0	0
4331151	HOMELAND SEC/DPS-CERT 03	0	0	0	0	0	0	0	0	0
4331153	HOMELAND SEC/TEEX-SHSP	24,748	0	0	0	0	0	0	0	0
4331154	HOMELAND SEC/TEEX-LETPP	0	0	0	0	0	0	0	0	0
4331155	HOMELAND SEC/GDEM-HSGP 05	0	599,541	0	0	0	0	0	0	0
43311556	HOMELAND SEC/GDEM-HSGP-06	1,702,298	549,282	0	0	0	0	0	0	0
43311557	HOMELAND SEC/GDEM-HSGP-07	0	0	0	0	0	0	0	0	0
4331156	HOMELAND SEC/DPS-BZPP 05	0	26,185	0	0	0	0	0	0	0
43311561	HOMELAND SEC/DPS-BZPP 07	0	0	0	0	0	0	0	0	0
433118	T P W WEST CO PARK	0	0	0	0	0	0	0	0	0
433120	USDA/TDH-WIC PROGRAM	808,701	808,701	0	0	0	0	0	0	0
4331211	USDA/NRCS-WATERSHED PROJ	0	0	0	0	0	0	0	0	0
4331212	USDA/TX FOREST-05/06/04	0	0	0	0	0	0	0	0	0
4331221	DHHS/PRS-TITLE IV-E CASE	29,097	68,296	0	0	0	0	0	0	0
4331222	DHHS/TJPC-TITLE IV-E ADMR	55,008	243,032	0	0	0	0	0	0	0
4331223	DHHS/DSHS-MOSQ ABA PCT3	89,253	57,050	0	0	0	0	0	0	0
4331224	DHHS/SHSU-FAMLY CMTY CONN	0	0	0	0	0	0	0	0	0
433123	DOT/TXDOT-MASTER PLAN	8,100	0	0	0	0	0	0	0	0
4331231	DOT/TXDOT/ISTEA-WALDEN RD	0	0	0	0	0	0	0	0	0
433124	DOT/TXDOT-9842CONRO GRANT	0	0	0	0	0	0	0	0	0
4331241	DOT/TXDOT-0012CONRO GRANT	0	0	0	0	0	0	0	0	0
4331242	DOT/TXDOT-0112CNROE GRANT	0	0	0	0	0	0	0	0	0
4331243	DOT/TXDOT-0212CNROE GRANT	0	0	0	0	0	0	0	0	0
43312431	DOT/TXDOT-0212CONRE GRANT	0	0	0	0	0	0	0	0	0
43312432	DOT/TXDOT-0412CONRE GRANT	355,880	9,137	0	0	0	0	0	0	0
4331244	DOT/TXDOT-0112CONRO GRANT	0	0	0	0	0	0	0	0	0
43312441	DOT/TXDOT-0412CONRO GRANT	23,031	10,128	0	0	0	0	0	0	0
4331245	DOT/TXDOT-05CTCONRO GRANT	0	111,166	0	0	0	0	0	0	0
43312451	DOT/TXDOT-0512CNROE GRANT	150,000	458,479	0	0	0	0	0	0	0
43312452	DOT/TXDOT-0512CONRO GRANT	-5,994	198,647	0	0	0	0	0	0	0
43312453	DOT/TXDOT-AP CONROE 12	0	6,218	0	0	0	0	0	0	0
43312454	DOT/TXDOT-AP CONROE 14	0	45,414	0	0	0	0	0	0	0
43312455	DOT/TXDOT-0612CONRO	540,000	5,183,060	0	0	0	0	0	0	0
43312456	DOT/TXDOT-0712CONRO GRANT	0	10,983	0	0	0	0	0	0	0
4331261	DOJ/CJD-VOCA PROG, DA	0	0	0	0	0	0	0	0	0
433127	DOT/FAA-PROJECT 11	0	0	0	0	0	0	0	0	0
433128	USDA/TDHS-COMMODITIES	0	0	0	0	0	0	0	0	0
4331281	USDA/TDHS-BRKFST/LUNCH	59,826	65,326	25,000	40,000	0	40,000	0	40,000	0
433129	DOT/FAA-PROJECT 10	0	0	0	0	0	0	0	0	0
4331291	DHHS/OAG-TITLE IV-D CHILD	0	0	0	0	0	0	0	0	0
43312911	DHHS/OAG-TITLE IVD-PYMTS	21,739	0	22,186	14,561	0	14,561	0	14,561	0
43319212	DHHS/OAG-TTL IVD-CASE REG	0	0	0	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS	4,383,916	8,911,046	722,350	658,049	0	658,049	0	658,049	
43321055	DEM/TX DISTR RELIEF 05-11	0	0	0	0	0	0	0	0	0
43321056	DEM/OPERATION WRANGLER	0	14,053	0	0	0	0	0	0	0
4332121	TXDOT (FAA)-98TBCONRO	0	0	0	0	0	0	0	0	0

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43321211	TX DOT-ROUTINE ARPT MAINT	50,000	34,697	0	0	0	0	0	0	0
4332122	OFC ATTY GENL-VIC ASST	0	0	0	0	0	0	0	0	0
4332123	OFC ATTY GNL-VINE GRANT	38,735	30,108	0	0	0	0	0	0	0
4332131	CJD-REGIONAL FIREARMS LAB	0	0	0	0	0	0	0	0	0
4332132	CJD-SEX OFFENDER UNIT GRN	0	0	0	0	0	0	0	0	0
43321321	CJD/HGAC-SEX ASSAULT GRNT	0	0	0	0	0	0	0	0	0
4332133	CJD-DRUG COURT GRANT	0	0	0	0	0	0	0	0	0
4332134	TFID-INDIGENT DEF SER GRT	179,507	459,820	175,000	175,000	0	175,000	0	175,000	0
4332135	TFID-DISCRETIONARY GRANT	0	0	0	0	0	0	0	0	0
4332141	TIFB-LIBRARY GRANT	0	0	0	0	0	0	0	0	0
4332142	TSLAC-LONE STAR LIBR GRAN	39,088	39,088	0	0	0	0	0	0	0
4332143	HUMANITIES TX LIBR GRANT	0	0	0	0	0	0	0	0	0
433216	TX DEPT HEALTH-O R A S	87,889	87,889	0	0	0	0	0	0	0
4332161	TJPC-STATE AID TO JUVENIL	263,427	262,982	0	0	0	0	0	0	0
4332162	TJPC-CHALLENGE GRANT	0	0	0	0	0	0	0	0	0
4332163	TJPC-JUV JUST ALT EDN PRO	374,745	422,333	0	0	0	0	0	0	0
43321631	TJPC/JUV JUST ALT ED -W	50,674	43,840	0	0	0	0	0	0	0
4332164	TJPC-COMMUNITY CORRECTION	487,048	458,597	0	0	0	0	0	0	0
4332165	TJPC/PROG SANC JPO- F	99,492	99,296	0	0	0	0	0	0	0
43321651	TJPC/PROG SANC LVL 1-3 -G	52,458	51,684	0	0	0	0	0	0	0
43321652	TJPC/PROG SANC IS JPO- O	26,502	26,535	0	0	0	0	0	0	0
4332166	TJPC/REGIONAL ICBP-X	0	0	0	0	0	0	0	0	0
4332167	TJPC/DIVERSIONARY PLCMT-H	299,350	7,764	0	0	0	0	0	0	0
4332169	TJPC/SALARY ADJUSTMENT-Z	109,725	100,581	0	0	0	0	0	0	0
4332171	TPW/TAMINA PARK 5000099	0	0	0	0	0	0	0	0	0
4332181	TNRCC/HGAC-0116G16 RECYCL	0	0	0	0	0	0	0	0	0
4332182	TCEQ/HGAC-RECY GRNT-G06	0	0	0	0	0	0	0	0	0
4332183	TCEQ/HGAC-RECY 02-16-G07	0	0	0	0	0	0	0	0	0
43321831	TCEQ/HGAC-RECYL-04-16-G08	0	0	0	0	0	0	0	0	0
4332184	TCEQ/HGAC-HSHLD WSTE G22	0	0	0	0	0	0	0	0	0
43321841	TCEQ/HGAC-HSHLD HAZ-G09	0	0	0	0	0	0	0	0	0
4332185	TCEQ/HGAC-LIRAP 582255082	126,924	126,924	0	0	0	0	0	0	0
4332186	TCEQ/HGAC-06-16-G02	63,434	79,261	0	0	0	0	0	0	0
4332187	TCEQ/HGAC-07-16-G11	35,250	33,015	0	0	0	0	0	0	0
4332188	TCEQ/HGAC-AUNTIE LITTER	0	8,378	0	0	0	0	0	0	0
4332196	ATPA/AUTO THEFT GRNT/YR 7	0	0	0	0	0	0	0	0	0
4332198	ATPA/AUTO THEFT GRANT/YR8	0	0	0	0	0	0	0	0	0
4332199	ATPE-AUTO THEFT GRANT YR9	0	0	0	0	0	0	0	0	0
43321991	ATPE-AUTO THEFT GRANT-Y10	0	0	0	0	0	0	0	0	0
43321992	ATPE-AUTO THEFT GRANT-Y11	0	0	0	0	0	0	0	0	0
43321993	ATPE-AUTO THEFT GRANT-Y12	0	0	0	0	0	0	0	0	0
43321994	ATPE-AUTO THEFT GRANT-Y13	64,160	350,583	0	0	0	0	0	0	0
43321995	ATPE-AUTO THEFT GRANT-Y14	420,523	24,491	0	0	0	0	0	0	0
TOTAL	STATE GRANTS	2,868,931	2,761,919	175,000	175,000	0	175,000	0	175,000	
433310	STATE ALLOCATION-SALARY	81,050	112,197	0	0	0	0	0	0	0
4333101	U S MARSHAL TRANSPORT	277,846	320,449	0	0	0	0	0	0	0
43331011	STATE INMATE TRANSPORT	15,290	17,605	15,000	0	0	0	0	0	0
43331012	US FOREST SERVICE-COOP	0	0	0	0	0	0	0	0	0

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4333104	REIMB/SEXUAL PREDATOR CS	35,000	52,500	25,000	0	0	0	0	0	0
4333105	TX DEPT COMMERCE-JOB TRNG	0	0	0	0	0	0	0	0	0
433311	ELECTION CONTRACT SVC	485,516	276,845	556,710	0	0	0	0	0	0
4333110	ELECTN CNTRCT-EQUIP RENT	25,529	111,549	0	0	0	0	0	0	0
4333111	VOTER REG-CHAPTER 19 FUND	4,045	4,045	0	0	0	0	0	0	0
4333112	EMCID-LOCAL GRANT	0	0	0	0	0	0	0	0	0
43331121	GATES FNDN-GRANT	0	24,981	0	0	0	0	0	0	0
43331122	TX STATE LIBR-INTERLIBR	0	0	0	0	0	0	0	0	0
43331123	UNITED WAY-VENTURE GRANT	0	0	0	0	0	0	0	0	0
433313	NATIONAL FOREST	129,627	143,127	0	0	0	0	0	0	0
433314	LATERAL ROAD	135,000	141,313	130,000	130,000	0	130,000	0	130,000	0
433319	CITY CONROE/HOTEL OCCCNY	230,000	222,493	125,000	220,000	0	220,000	0	220,000	0
4333191	CHILD FATALITY REVIEW TM	0	0	0	0	0	0	0	0	0
4333237	DOT/TXDOT/ISTEA-FM830	0	0	0	0	0	0	0	0	0
4333238	TDPS-SB1074 ALLOCATION	0	0	0	0	0	0	0	0	0
4333239	TX COMPTRLR-SB55/TOBACCO	0	0	0	0	0	0	0	0	0
TOTAL	OTHER INTERGOVERNMENTAL	1,418,903	1,427,104	851,710	350,000	0	350,000	0	350,000	
TOTAL	INTERGOVERNMENTAL REVENUE	8,671,751	13,100,069	1,749,060	1,183,049	0	1,183,049	0	1,183,049	
434	FEES	0	730,949	0	0	0	0	0	0	0
4341	FEES OF OFFICE	0	0	0	0	0	0	0	0	0
43410	COUNTY RECORDS MGMT FEES	101,075	320,260	30,000	299,779	0	299,779	0	299,779	0
43411	COUNTY JUDGE FEES	11,500	10,864	8,600	9,000	0	9,000	0	9,000	0
43412	SHERIFF FEES	250,000	323,412	275,000	250,000	0	250,000	0	250,000	0
434121	FEES-ABANDONMENTS/SHERIFF	1,715	1,715	0	0	0	0	0	0	0
43413	COUNTY ATTORNEY FEES	75,000	105,574	75,000	75,000	0	75,000	0	75,000	0
43414	COUNTY CLERK FEES	4,303,000	4,462,590	3,918,220	3,116,648	14,476	3,116,648	14,476	3,131,124	0
434141	RECORD MANAGEMENT FEES	377,025	793,983	332,185	368,638	15,125	368,638	15,125	383,763	0
434142	COURT GUARDIANSHIP FEE	0	0	0	0	0	0	0	0	0
43415	TAX COLLECTOR FEES	146,425	348,912	147,077	152,665	0	152,665	0	152,665	0
434151	SUPPLEMENTAL MVD FEES	999,650	1,096,577	1,075,643	1,136,103	0	1,136,103	0	1,136,103	0
434152	ROLLBACK FEES	0	0	0	0	0	0	0	0	0
434153	LITIGATION FEES/COMMISSIO	14,700	14,300	13,650	7,200	0	7,200	0	7,200	0
43416	DISTRICT CLERK FEES	1,238,684	1,261,612	1,132,329	1,161,118	35,524	1,161,118	35,524	1,196,642	0
434161	RECORD MANAGEMENT FEES	0	-106,371	0	0	0	0	0	0	0
43417	JUSTICE OF PEACE FEES	3,450,000	4,142,669	3,725,000	3,915,000	0	3,915,000	0	3,915,000	0
434171	JUSTICE CT TECHNOLOGY FEE	82,565	184,765	50,000	100,504	0	100,504	0	100,504	0
434172	CHILD SAFETY FUND	0	50	0	0	0	0	0	0	0
43418	CONSTABLE FEES	771,940	801,285	800,000	630,000	0	630,000	0	630,000	0
434181	SJRA FEES/CONST 1	0	9,566	0	0	0	0	0	0	0
434182	SJRA FEES/SHERIFF	0	0	0	0	0	0	0	0	0
43419	VOTER REGISTRATION FEES	5,000	1,887	1,600	1,600	0	1,600	0	1,600	0
4343	CRIMINAL JUSTICE FEES	275,000	339,361	250,000	330,000	0	330,000	0	330,000	0
43431	CRIMINAL JUSTICE PLANNING	0	0	0	0	0	0	0	0	0
434310	CHILD SAFETY	8,000	10,106	6,700	8,000	0	8,000	0	8,000	0
434312	BAIL BOND ADM	6,096	6,000	5,000	5,000	0	5,000	0	5,000	0
434313	CRIME STOPPERS	0	0	0	0	0	0	0	0	0
434314	TRAFFIC SAFETY FEES	85,000	99,152	75,000	90,000	0	90,000	0	90,000	0

MONTGOMERY COUNTY, TEXAS
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ACCOUNT	TITLE	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
4343141	$75 RED LIGHT PENALTY	0	0	0	0	0	0	0	0	0
43431411	$25 RED LIGHT LATE PAYMNT	0	0	0	0	0	0	0	0	0
434315	COURTHOUSE SECURITY FEES	400,000	320,942	300,000	250,000	0	250,000	0	250,000	0
4343150	JP CTHOUSE SECURITY FEES	0	85,188	137,550	100,000	0	100,000	0	100,000	0
434316	FAILURE TO APPEAR FEES	15,000	21,813	15,000	20,000	0	20,000	0	20,000	0
434317	JUV DELINQ PREVENTION	0	0	0	0	0	0	0	0	0
434318	JUVENILE CASE MGR FEE	44,600	214,804	46,106	155,000	0	155,000	0	155,000	0
434321	LEOSE-ANNUAL ALLOCATION	45,888	45,888	0	0	0	0	0	0	0
43435	JUDICIAL EDUCATION	3,000	2,667	2,100	2,500	0	2,500	0	2,500	0
434381	HB530 DRUG CT FEE-UNRESTR	0	69	0	6,000	0	6,000	0	6,000	0
4343811	HB530 DRUG CT FEE-RESTRCT	0	346	0	25,000	0	25,000	0	25,000	0
43439	MISDEMEANOR COURT COST	0	0	0	0	0	0	0	0	0
TOTAL	FEES	12,710,862	15,650,934	12,421,760	12,214,755	65,125	12,214,755	65,125	12,279,880	
4345	CHARGES FOR SERVICE	0	0	0	0	0	0	0	0	0
43451	ACADEMY REVENUE	25,000	59,815	60,000	78,500	0	78,500	0	78,500	0
TOTAL	CHARGES FOR SERVICE	25,000	59,815	60,000	78,500	0	78,500	0	78,500	0
434511	PROBATION FEES	41,593	38,051	0	0	0	0	0	0	0
TOTAL	FEES	41,593	38,051	0	0	0	0	0	0	0
4345114	VEHICLE TOWING PROGRAM	50,000	41,225	50,000	55,000	0	55,000	0	55,000	0
434512	FINGERPRINT FEES	20,000	22,688	20,000	22,000	0	22,000	0	22,000	0
43452	WASTEWATER TREATMENT	0	1,050	0	0	0	0	0	0	0
4345211	FIRE INSPECT FEE-EXISTING	0	0	0	37,000	0	37,000	0	37,000	0
4345212	FIRE INSPECT FEE-NEW CONS	0	0	0	263,000	0	263,000	0	263,000	0
TOTAL	CHARGES FOR SERVICE	70,000	64,963	70,000	377,000	0	377,000	0	377,000	0
43453	D A HOT CHECK FEES	2,552	4,837	2,552	2,552	0	2,552	0	2,552	0
TOTAL	FEES	2,552	4,837	2,552	2,552	0	2,552	0	2,552	0
434531	SPAY/NEUTER FEES	157,907	157,907	0	0	0	0	0	0	0
TOTAL	CHARGES FOR SERVICE	157,907	157,907	0	0	0	0	0	0	0
43454	CTY ATTY HOT CHECK FEES	119,316	85,576	124,651	89,994	0	89,994	0	89,994	0
43455	JURY FEES	25,000	50,422	17,000	25,000	0	25,000	0	25,000	0
TOTAL	FEES	144,316	135,998	141,651	114,994	0	114,994	0	114,994	0
434551	MEDIATION/TRAINING FEES	88,137	32,000	56,084	48,440	0	48,440	0	48,440	0
4345511	CHG FOR SERV-INMATE TELE	120,000	156,468	125,000	156,468	0	156,468	0	156,468	0
434552	DRUG COURT PROGRAM FEES	30,000	64,841	65,000	110,000	0	110,000	0	110,000	0
4345521	DRUG COURT MRT BOOK FEE	0	0	0	0	0	0	0	0	0
43456	COMMISSARY SALES	105,080	240,949	105,080	105,080	0	105,080	0	105,080	0
434561	FUNDRAISER RECEIPTS	0	0	0	0	0	0	0	0	0
TOTAL	CHARGES FOR SERVICE	343,217	494,258	351,164	419,988	0	419,988	0	419,988	0
43457	BOOK FINES	125,000	142,033	130,000	130,000	0	130,000	0	130,000	0
TOTAL	FEES	125,000	142,033	130,000	130,000	0	130,000	0	130,000	0

MONTGOMERY COUNTY, TEXAS
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43458	RENTAL/USER FEES	140,000	131,595	142,000	150,000	0	150,000	0	150,000	
434581	RENTAL/USER FEES-CIVIC	275,000	254,695	280,000	319,000	0	319,000	0	319,000	
434582	RENTAL/USER FEES-EXPO	125,000	152,020	130,000	95,000	0	95,000	0	95,000	
434583	RENTAL/USER FEE-GUN RANGE	0	1,466	0	0	0	0	0	0	
43459	FUEL FLOW FEES	50,000	45,078	45,000	35,000	0	35,000	0	35,000	
TOTAL	CHARGES FOR SERVICE	590,000	584,853	597,000	599,000	0	599,000	0	599,000	
435	INTEREST EARNINGS	0	-137,576	0	0	0	0	0	0	
43501	INTEREST EARNINGS-BONDS	0	0	0	0	0	0	0	0	
43510	INVESTMENT EARNINGS	6,245,722	8,327,606	1,679,055	1,936,600	0	1,936,600	0	1,936,600	
43512	INTEREST-BANK	168,639	222,327	65,250	355,250	0	355,250	0	355,250	
43514	INTEREST-BAIL BOND	500	1,283	750	750	0	750	0	750	
43515	EARNINGS ON V I T-TAX OFC	31,088	28,187	30,000	37,822	0	37,822	0	37,822	
43520	INTEREST-NTF	0	0	0	0	0	0	0	0	
43521	INTEREST-CONSTABLE #1	0	42	0	0	0	0	0	0	
43522	INTEREST-CONSTABLE #2	0	3	0	0	0	0	0	0	
43523	INTEREST-CONSTABLE #3	0	60	0	0	0	0	0	0	
43524	INTEREST-CONSTABLE #4	0	1,213	0	0	0	0	0	0	
43525	INTEREST-CONSTABLE #5	0	49	0	0	0	0	0	0	
43526	INTEREST-SHERIFF FORFEITU	0	2,455	0	0	0	0	0	0	
43535	INTEREST-D A	0	-3,190	0	0	0	0	0	0	
TOTAL	INTEREST EARNINGS	6,445,949	8,442,460	1,775,055	2,330,422	0	2,330,422	0	2,330,422	
436	MISCELLANEOUS	0	57,335,006	0	0	0	0	0	0	
4361	SALE OF ASSETS	0	130,755	0	100,000	0	100,000	0	100,000	
436111	SALE OF ASSETS-PCT 1	0	0	0	0	0	0	0	0	
436112	SALE OF ASSETS-PCT 2	0	0	0	0	0	0	0	0	
436113	SALE OF ASSETS-PCT 3	0	0	0	0	0	0	0	0	
436114	SALE OF ASSETS-PCT 4	0	0	0	0	0	0	0	0	
4362	CONTRACT REIMBURSEMENTS	51,828	48,828	0	0	0	0	0	0	
436210	CONTRACT SERVICES	15,000	13,180	12,000	5,100	0	5,100	0	5,100	
436211	CONTRACT REIMB-EMS	0	0	0	0	0	0	0	0	
4362111	CONTRACT REIMB-FBI/JTTF	0	2,568	0	0	0	0	0	0	
4362114	CONTRACT REIMB-EMCID	0	0	0	0	0	0	0	0	
4362115	CONTRACT REIMB/ 9-1-1 SER	662,373	595,677	856,003	842,587	0	842,587	0	842,587	
4362116	CONTRACT REIMB-BRAZOS VAL	692	3,000	3,000	3,180	0	3,180	0	3,180	
436212	CONTRACT REIMB-SJRA	136,695	128,195	121,666	125,593	0	125,593	0	125,593	
4362121	CONTRACT REIMB-MTG I S D	136,886	136,886	120,917	236,722	0	236,722	0	236,722	
4362122	CONTRACT REIMB-RIVERSHIRE	0	0	0	0	0	0	0	0	
4362123	CONTRACT REIMB-MTG TRACE	27,580	27,580	27,204	85,109	0	85,109	0	85,109	
436213	CONTRACT REIMB-WISD	334,490	334,490	349,408	367,191	0	367,191	0	367,191	
4362131	CONTRACT REIMB-CISD	0	0	0	0	0	0	0	0	
4362132	CNTRT REIMB-MAGNOLIA ISD	463,139	463,139	478,247	494,678	0	494,678	0	494,678	
436214	CONTRACT REIMB-WOODLANDS	1,417,030	1,474,398	1,675,856	1,814,953	0	1,814,953	0	1,814,953	
4362141	CONTRACT REIMB-WALDEN	193,319	193,319	203,893	212,782	0	212,782	0	212,782	
4362142	CONTR REIMB-COMM ASSNS UN	193,648	173,662	0	0	0	0	0	0	
4362143	CONTR REIMB-BNSF RAILROAD	0	0	0	0	0	0	0	0	
436215	CONTRACT REIMB-R P UNIT	0	0	0	0	0	0	0	0	
4362151	CNTR REIMB-TOWN CNTR I.D.	1,234,678	1,176,692	1,263,000	1,545,043	0	1,545,043	0	1,545,043	

MONTGOMERY COUNTY, TEXAS
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436216	CONTRACT REIMB-DET CARE	208,891	229,294	0	250,000	0	250,000	0	250,000	
4362161	CONTRACT REIMB-CPS CLUSTR	0	0	0	0	0	0	0	0	
4362162	CONTRACT REIMB-2ND ADM RG	167,148	148,852	150,263	217,100	0	217,100	0	217,100	
436217	CONTRACT REIMB-PROB FEES	0	0	0	0	0	0	0	0	
436218	CONT REIMB-ST ADULT PROB	4,838,118	4,838,118	0	0	0	0	0	0	
436219	CONTRACT RMB-RAYFORD MUD	398,008	398,008	444,808	431,230	0	431,230	0	431,230	
43622	CONTRACT REIMB-HGAC	0	0	0	0	0	0	0	0	
436221	CONT REIMB-STATE OF TEXAS	0	0	0	148,773	0	148,773	0	148,773	
4363	COMMISSIONS	505,000	686,344	551,000	551,500	0	551,500	0	551,500	
4364	CONTRIBUTIONS	498,164	194,290	0	0	0	0	0	0	
436410	CONTRIB-CRIME STOPPERS	0	0	0	0	0	0	0	0	
436413	CONTRIB-EMPLOYER	0	0	0	0	0	0	0	0	
436414	CONTRIB-EMPLOYEES	154,258	154,258	0	176,244	0	176,244	0	176,244	
4369	OTHER	0	0	0	0	0	0	0	0	
436913	INSURANCE REIMB	33,236	82,842	0	0	0	0	0	0	
436920	RENTS/LEASES	108,500	121,315	5,400	122,800	0	122,800	0	122,800	
4369201	RENTS/LEASES-PCT 1	0	5,950	0	0	0	0	0	0	
4369202	RENTS/LEASES-PCT 2	633	11,953	0	0	0	0	0	0	
4369203	RENTS/LEASES-PCT 3	28,217	31,227	0	0	0	0	0	0	
4369204	RENTS/LEASES-PCT 4	54	6,504	0	0	0	0	0	0	
436930	MISCELLANEOUS	164,209	247,958	80,000	100,000	0	100,000	0	100,000	
436931	MISC-PCT 1	0	11,965	0	10,000	0	10,000	0	10,000	
436932	MISC-PCT 2	10,015	24,507	0	10,000	0	10,000	0	10,000	
436933	MISC-PCT 3	191,647	198,101	0	10,000	0	10,000	0	10,000	
436934	MISC-PCT 4	40,096	63,214	0	10,000	0	10,000	0	10,000	
436935	FEES-PCT 1 LAKE PARK	85,000	113,719	0	50,000	0	50,000	0	50,000	
436999	TEMPORARY SUSPENSE REV	0	0	0	0	0	0	0	0	
TOTAL	MISCELLANEOUS	12,298,553	69,805,796	6,342,665	7,920,585	0	7,920,585	0	7,920,585	
437	FINES/FORFEITURES	0	352,029	0	0	0	0	0	0	
43710	COURT FINES	1,427,000	1,503,190	1,350,000	1,415,000	0	1,415,000	0	1,415,000	
43711	ESTRAY PROCEEDS	0	0	0	0	0	0	0	0	
43720	FORFEITURES-NTF	0	0	0	0	0	0	0	0	
43721	FORFEITURES-CONSTABLE 1	0	12,841	0	0	0	0	0	0	
43722	FORFEITURES-CONSTABLE 2	0	280	0	0	0	0	0	0	
43723	FORFEITURES-CONSTABLE 3	1,522	4,080	1,522	1,522	0	1,522	0	1,522	
43724	FORFEITURES-CONSTABLE 4	1,500	786	1,500	1,500	0	1,500	0	1,500	
43725	FORFEITURES-CONSTABLE 5	1,452	5,055	7,056	1,443	0	1,443	0	1,443	
43727	FORFEITURES-SHERIFF	28,223	205,869	28,223	28,223	0	28,223	0	28,223	
43735	FORFEITURES-D A	49,466	100,553	49,466	49,466	0	49,466	0	49,466	
43743	FORFEITURES-FIRE MARSHAL	0	0	0	0	0	0	0	0	
43775	FORFEITURES-CO ATTORNEY	0	0	0	0	0	0	0	0	
437751	FORFEITURES-BONDS	175,000	100,719	73,500	49,466	0	49,466	0	49,466	
TOTAL	FINES/FORFEITURES	1,684,163	2,285,402	1,511,267	1,546,620	0	1,546,620	0	1,546,620	
438	INMATE HOUSING	0	0	0	0	0	0	0	0	
4381	INMATE HOUSING-FEDERAL	1,687,550	1,607,241	1,200,000	18,319,850	0	18,319,850	0	18,319,850	
TOTAL	INMATE HOUSING	1,687,550	1,607,241	1,200,000	18,319,850	0	18,319,850	0	18,319,850	

MONTGOMERY COUNTY, TEXAS
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REVENUE BUDGET REQUEST

ACCOUNT	TITLE	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
439	OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0	0
43910	TRANSFER FROM GENERAL	1,709,248	21,940,546	0	0	0	0	0	0	0
43911	TRANSFER FROM ATTY ADM	0	0	0	0	0	0	0	0	0
43912	TRANSFER FROM FORFEITURES	0	0	0	0	0	0	0	0	0
43913	TRANSFER FROM CIVIC CENTE	0	640,000	0	0	0	0	0	0	0
43915	TRANSFER FROM JURY	80,311	80,311	0	0	0	0	0	0	0
43916	TRANSFER FROM ROAD/BRIDGE	1,778,255	6,511,196	0	0	0	0	0	0	0
43918	TRANSFER FROM MEM LIBRARY	676,599	676,599	0	0	0	0	0	0	0
43919	TRANSFER FROM CDBG	0	24,305	0	0	0	0	0	0	0
43920	TRANSFER FROM ANIMAL SHEL	115,750	115,750	0	0	0	0	0	0	0
43924	TRANSFER FROM JUV PROB	296	296	0	0	0	0	0	0	0
43932	TRANSFER FROM AIR MAINT	1,122,261	13,495,489	0	0	0	0	0	0	0
439440	TRANSFER FR JAIL BONDS 07	0	0	0	0	0	0	0	0	0
439486	TRANSFER FROM RD BNDS 04	49,965	49,965	0	0	0	0	0	0	0
43960	TRANSFER FROM RDNO1 DEBT	0	0	0	0	0	0	0	0	0
43964	TRANSFER FROM CERT OBL 07	0	0	0	0	0	0	0	0	0
43966	TRANSFER FROM CERT OBL 06	410,697	410,697	0	0	0	0	0	0	0
43967	TRANSFER FR CERT OBLG04	380,361	380,361	0	0	0	0	0	0	0
43968	TRANSFER FROM C/O 2003	0	0	0	0	0	0	0	0	0
43969	TRANSFER FROM CO 2001	0	24,729	0	0	0	0	0	0	0
43972	TRANSFER FROM LIB CONSTN	0	0	0	0	0	0	0	0	0
43973	TRANSFER FR CERT OBLGN 97	0	0	0	0	0	0	0	0	0
43974	TRANSFER FROM JAIL	0	0	0	0	0	0	0	0	0
43977	TRANSFER FROM 96 CERT OBL	0	0	0	0	0	0	0	0	0
43979	TRANSFER FROM AIR IMPROV	0	0	0	0	0	0	0	0	0
43983	TRANSFER FROM CO 97A-98	0	0	0	0	0	0	0	0	0
43984	TRANSFER FROM RD BONDS 02	32,814	49,990	0	0	0	0	0	0	0
43985	TRANSFER FROM RD BNDS 03	1,180,178	1,180,178	0	0	0	0	0	0	0
43991	TRANSFER FR RD BDS 06A	619,157	619,157	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	8,155,892	46,199,568	0	0	0	0	0	0	0
440	PROCEEDS FROM BONDS	0	-44,834,989	0	0	0	0	0	0	0
4402	BOND PROCEEDS	44,834,989	44,834,989	0	0	0	0	0	0	0
4403	BOND PROCEEDS-REFUNDING	41,495,000	-820,247	0	0	0	0	0	0	0
44031	PREMIUM ON REFUNDING BOND	940,880	940,880	0	0	0	0	0	0	0
4404	PROCEEDS FR CERT OBLGN	0	0	0	0	0	0	0	0	0
44041	PREMIUM ON CERT OBLGN	0	0	0	0	0	0	0	0	0
TOTAL	PROCEEDS FROM BONDS	87,270,869	120,633	0	0	0	0	0	0	0
450	CAPITAL LEASE FINANCING	1,140,997	-2,812,900	0	0	0	0	0	0	0
TOTAL	REPORT	267,805,661	284,372,712	166,657,693	200,634,684	67,423	200,634,684	67,423	200,702,107	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 400 - COUNTY JUDGE

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	95,687	99,168	99,167	98,558	130,249		130,249		138,064	
7102	SALARY/OTHER	126,172	123,554	123,554	127,645	139,606		139,606		147,982	
7105	SALARY/AUTO ALLOWANCE	23,250	29,432	29,430	30,012	17,600		17,600		18,656	
TOTAL	SALARIES	245,109	252,154	252,151	256,215	287,455		287,455		304,702	
7201	SOCIAL SECURITY	18,751	17,750	17,750	19,600	21,991		21,991		23,310	
7202	EMPLOYEE INSURANCE	36,251	31,731	31,731	42,125	44,278		44,278		44,278	
7203	RETIREMENT	23,873	24,619	24,619	24,904	27,826		27,826		29,496	
7206	STATE UNEMPLOYMENT TAX	108	146	145	180	396		396		396	
TOTAL	BENEFITS	78,983	74,246	74,244	86,809	94,491		94,491		97,480	
7310	STA & SUPPLIES	2,000	2,000	232	1,500	1,500		1,500		1,500	
7390	SUPPLIES/OTHER	5,500	5,500	5,105	6,000	6,000		6,000		6,000	
TOTAL	SUPPLIES	7,500	7,500	5,336	7,500	7,500		7,500		7,500	
7418	PROFESSIONAL DEVELOPMENT	300	300	475	500	500		500		500	
7423	MOBILE TELEPHONE	3,900	3,900	3,477	4,100	4,800		4,800		4,800	
7425	TRAVEL EXPENSE	900	900	599	1,200	1,200	3,000	1,200		1,200	3,000
7437	PRINTING	1,200	1,200		1,700	1,000		1,000		1,000	
7462	EQUIPMENT RENTAL	3,000	3,000	2,751	3,000	3,000		3,000		3,000	
TOTAL	SERVICES	9,300	9,300	7,302	10,500	10,500	3,000	10,500		10,500	3,000
TOTAL	COUNTY JUDGE	340,892	343,200	339,034	361,024	399,946	3,000	399,946		420,182	3,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 401 - HUMAN RESOURCES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	78,502	74,232	74,232	74,160	77,869		77,869		82,541	
7102	SALARY/OTHER	143,518	119,263	119,262	147,824	148,706		148,706		157,629	
TOTAL	SALARIES	222,020	193,495	193,494	221,984	226,575		226,575		240,170	
7201	SOCIAL SECURITY	16,985	14,366	14,365	16,982	17,333		17,333		18,373	
7202	EMPLOYEE INSURANCE	45,313	36,265	36,264	52,656	55,347		55,347		55,347	
7203	RETIREMENT	21,624	18,931	18,931	21,577	21,933		21,933		23,249	
7206	STATE UNEMPLOYMENT TAX	135	238	237	225	495		495		495	
TOTAL	BENEFITS	84,057	69,801	69,798	91,440	95,108		95,108		97,464	
7310	STA & SUPPLIES	4,000	4,000	2,760	4,000	4,000		4,000		4,000	
7347	DATA PROCESSING SUPPLIES	600	452	651	600	600		600		600	
7390	SUPPLIES/OTHER	4,000	5,030	5,927	5,776	4,000		4,000		4,000	
TOTAL	SUPPLIES	8,600	9,482	9,339	10,376	8,600		8,600		8,600	
7418	PROFESSIONAL DEVELOPMENT	1,850	1,850	1,917	4,850	4,350		4,350		4,350	
7419	PROFESSIONAL SERVICES	15,050	15,050	14,104	20,827	20,327	28,000	20,327	28,000	20,327	28,000
741931	PROF SERV-CRIM BACKGROUND		500			500		500		500	
7423	MOBILE TELEPHONE	576	801	663	1,020	1,020		1,020		1,020	
7425	TRAVEL EXPENSE	1,000	1,000	123	1,000	1,000		1,000		1,000	
7437	PRINTING	500	500	398	500	500		500		500	
7462	EQUIPMENT RENTAL	75	75	36	75	75		75		75	
7463	COPIER LEASE	4,400	4,400	2,260	4,400	4,400		4,400		4,400	
7481	ASSOCIATION DUES	600	600	535	600	600		600		600	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 401 - HUMAN RESOURCES

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	SERVICES	24,051	24,776	20,034	33,272	32,772	28,000	32,772	28,000	32,772	28,000
TOTAL	HUMAN RESOURCES	338,728	297,554	292,666	357,072	363,055	28,000	363,055	28,000	379,006	28,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4011 - CIVIL SERVICE

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,000	1,000		1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	1,000	1,000		1,000	1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	3,750	3,750		3,750	3,750		3,750		3,750	
7425	TRAVEL EXPENSE	250	250		250	250		250		250	
TOTAL	SERVICES	4,000	4,000		4,000	4,000		4,000		4,000	
TOTAL	CIVIL SERVICE	5,000	5,000		5,000	5,000		5,000		5,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 402 - RISK MANAGEMENT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	174,555	186,121	186,121	214,300	223,791	15,814	223,791		237,219	17,936
TOTAL	SALARIES	174,555	186,121	186,121	214,300	223,791	15,814	223,791		237,219	17,936
7201	SOCIAL SECURITY	13,354	14,234	14,234	16,394	17,120	1,210	17,120		18,148	1,372
7202	EMPLOYEE INSURANCE	36,251	37,014	37,014	52,656	55,347		55,347		55,347	
7203	RETIREMENT	17,001	18,854	18,854	20,830	21,663	1,531	21,663		22,963	1,736
7206	STATE UNEMPLOYMENT TAX	108	180	180	225	495		495		495	
TOTAL	BENEFITS	66,714	70,283	70,282	90,105	94,625	2,741	94,625		96,953	3,108
7310	STA & SUPPLIES	4,500	9,900	9,308	6,200	6,200		6,200		6,200	
7390	SUPPLIES/OTHER	4,500	5,800	5,136	9,335	9,335		9,335		9,335	
73961	BLOOD BORNE PATHGNS COMPL	5,000		-4,299	5,000	5,000		5,000		5,000	
TOTAL	SUPPLIES	14,000	15,700	10,145	20,535	20,535		20,535		20,535	
7418	PROFESSIONAL DEVELOPMENT	3,685	3,685	3,451	4,900	4,900	1,000	4,900		4,900	1,000
7419	PROFESSIONAL SERVICES	110,000	110,000	92,359	198,519	198,519		198,519		198,519	
7423	MOBILE TELEPHONE	2,700	2,700	974	2,700	2,700		2,700		2,700	
7425	TRAVEL EXPENSE	4,765	4,765	5,908	7,404	7,404	1,200	7,404		7,404	1,200
74251	SAFETY PROGRAM				3,550	3,550	11,250	3,550	11,250	3,550	11,250
7463	COPIER LEASE	6,000	6,000	5,898	7,200	7,200		7,200		7,200	
7481	ASSOCIATION DUES	765	765	705	765	765	905	765	905	765	905
TOTAL	SERVICES	127,915	127,915	109,295	225,038	225,038	14,355	225,038	12,155	225,038	14,355
7571	CAPITAL OUTLAY-FURNITURE				1,215		1,795				
TOTAL	CAPITAL OUTLAY				1,215		1,795				

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 402 - RISK MANAGEMENT

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	RISK MANAGEMENT	383,184	400,019	375,842	551,193	563,989	34,705	563,989	12,155	579,745	35,399

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 402 - RISK MANAGEMENT
DIVISION - 4021 - RISK MGT-WORKERS COMP

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74020	LEGAL COSTS	900,000	900,000		900,000	900,000		900,000			
TOTAL	SERVICES	900,000	900,000		900,000	900,000		900,000			
TOTAL	RISK MGT-WORKERS COMP	900,000	900,000		900,000	900,000		900,000			

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 402 - RISK MANAGEMENT
DIVISION - 4022 - RISK MGT-PROP/CASLTY/LIAB

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74831	ADMINISTRATIVE-PROPERTY	50,000	50,000	27,325	50,000	50,000		50,000		50,000	
74832	ADMINISTRATIVE-CASUALTY	200,000	200,000		200,000	200,000		200,000		200,000	
74833	ADMINISTRATIVE-LIABILITY	200,000	50,000	5,805	200,000	200,000		200,000		200,000	
748391	INS PREMIUMS-PROPERTY	200,000	200,000	351,151	200,000	200,000	100,000	200,000	100,000	200,000	100,000
748392	INS PREMIUMS-CASUALTY	150,000	150,000	38,571	150,000	150,000		150,000		150,000	
748393	INS PREMIUMS-LIABILITY	150,000	150,000	359,393	150,000	150,000		150,000		150,000	
TOTAL	SERVICES	950,000	800,000	782,245	950,000	950,000	100,000	950,000	100,000	950,000	100,000
TOTAL	RISK MGT-PROP/CASLTY/LIAB	950,000	800,000	782,245	950,000	950,000	100,000	950,000	100,000	950,000	100,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 403 - COUNTY CLERK

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	85,490	88,224	88,224	88,054	96,860		96,860		102,672	
7102	SALARY/OTHER	1,229,210	1,153,456	1,153,456	1,188,693	1,233,452	36,745	1,233,452	36,745	1,307,459	36,745
TOTAL	SALARIES	1,314,700	1,241,680	1,241,680	1,276,747	1,330,312	36,745	1,330,312	36,745	1,410,131	36,745
7201	SOCIAL SECURITY	100,574	94,083	94,083	97,671	101,769	2,811	101,769	2,811	107,875	2,811
7202	EMPLOYEE INSURANCE	380,631	313,163	313,162	421,248	442,776	11,069	442,776	11,069	442,776	11,069
7203	RETIREMENT	127,047	120,395	120,394	124,100	128,775	3,557	128,775	3,557	136,501	3,557
7206	STATE UNEMPLOYMENT TAX	1,161	2,821	2,821	1,845	4,059	198	4,059	198	4,059	198
TOTAL	BENEFITS	609,413	530,462	530,460	644,864	677,379	17,635	677,379	17,635	691,211	17,635
7310	STA & SUPPLIES	18,000	18,000	17,681	18,000	18,000		18,000		18,000	
7312	BOOK SUPPLEMENTS	750	750	126	750	500		500		500	
7337	BIRTH CERTIFICATES	37,700	37,700	36,348	34,700	34,700		34,700		34,700	
7347	DATA PROCESSING SUPPLIES	7,000	7,000	5,583	7,000	7,000		7,000		7,000	
7390	SUPPLIES/OTHER	16,250	16,560	12,064	14,000	14,000		14,000		14,000	
TOTAL	SUPPLIES	79,700	80,010	71,803	74,450	74,200		74,200		74,200	
7418	PROFESSIONAL DEVELOPMENT	3,000	3,000	2,155	3,000	3,000		3,000		3,000	
7419	PROFESSIONAL SERVICES	1,600	1,600	573	1,600	1,600		1,600		1,600	
7425	TRAVEL EXPENSE	4,500	4,500	3,390	4,500	4,500		4,500		4,500	
7437	PRINTING	5,550	5,550	5,723	3,950	3,950		3,950		3,950	
7450	OFFICE EQUIPMENT MAINT	4,180	4,180	4,230	4,180	4,180		4,180		4,180	
7462	EQUIPMENT RENTAL	15,000	15,000	14,775	15,000	15,000		15,000		15,000	
7481	ASSOCIATION DUES	110	110	110	110	110		110		110	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 403 - COUNTY CLERK

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	SERVICES	33,940	33,940	30,955	32,340	32,340		32,340		32,340	
TOTAL	COUNTY CLERK	2,037,753	1,886,093	1,874,899	2,028,401	2,114,231	54,380	2,114,231	54,380	2,207,882	54,380

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 403 - COUNTY CLERK
DIVISION - 4031 - COUNTY CLERK/REC MGT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	144,778	168,778	150,806	149,121	178,134		178,134		188,823	
TOTAL	SALARIES	144,778	168,778	150,806	149,121	178,134		178,134		188,823	
7201	SOCIAL SECURITY	11,076	12,912	11,434	11,408	13,628		13,628		14,445	
7202	EMPLOYEE INSURANCE	27,188	27,188	21,909	31,594	33,209		33,209		33,209	
7203	RETIREMENT	12,153	12,153	10,785	14,495	17,244		17,244		18,278	
7206	STATE UNEMPLOYMENT TAX	108	228	498	180	396		396		396	
TOTAL	BENEFITS	50,525	52,481	44,626	57,677	64,477		64,477		66,328	
7336	FILM & PROCESSING	1,000	1,000		1,000						
7390	SUPPLIES/OTHER	2,000	22,884	21,945	2,000	2,000		2,000		2,000	
TOTAL	SUPPLIES	3,000	23,884	21,945	3,000	2,000		2,000		2,000	
7418	PROFESSIONAL DEVELOPMENT	5,000	5,000		5,000	5,000		5,000		5,000	
7419	PROFESSIONAL SERVICES	22,000	37,000	41,541	22,000	22,000		22,000		22,000	
7425	TRAVEL EXPENSE	1,500	1,500		1,500	1,500		1,500		1,500	
7450	OFFICE EQUIPMENT MAINT	70,205	71,405	60,802	70,987	70,987	4,453	70,987	4,453	70,987	4,453
7460	OUTSIDE RENT	12,000	12,000	10,640	12,000	12,000		12,000		12,000	
TOTAL	SERVICES	110,705	126,905	112,983	111,487	111,487	4,453	111,487	4,453	111,487	4,453
7570	CAPITAL OUTLAY-MACH & EQM	20,278	4,829	4,829	10,900		10,672		10,672		10,672
TOTAL	CAPITAL OUTLAY	20,278	4,829	4,829	10,900		10,672		10,672		10,672
TOTAL	COUNTY CLERK/REC MGT	329,286	376,877	335,189	332,185	356,098	15,125	356,098	15,125	368,638	15,125

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 404 - COURT COLLECTIONS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	78,109	80,840	80,839	80,452	84,475		84,475		89,544	
7102	SALARY/OTHER	275,563	277,115	277,114	283,206	322,264	52,993	322,264		341,600	
TOTAL	SALARIES	353,672	357,955	357,953	363,658	406,739	52,993	406,739		431,144	
7201	SOCIAL SECURITY	27,056	27,052	27,052	27,820	31,116	4,054	31,116		32,983	
7202	EMPLOYEE INSURANCE	99,689	80,106	80,106	115,843	121,764	22,139	121,764		121,764	
7203	RETIREMENT	34,447	34,956	34,956	35,348	39,373	5,130	39,373		41,735	
7206	STATE UNEMPLOYMENT TAX	297	1,009	1,008	495	1,089	198	1,089		1,089	
TOTAL	BENEFITS	161,489	143,124	143,122	179,506	193,342	31,520	193,342		197,571	
7310	STA & SUPPLIES	5,491	5,191	4,560	7,991	5,991	3,422	5,991		5,991	3,422
7390	SUPPLIES/OTHER	14,527	15,199	15,062	14,527	14,527	6,101	14,527		14,527	
TOTAL	SUPPLIES	20,018	20,390	19,623	22,518	20,518	9,523	20,518		20,518	3,422
7418	PROFESSIONAL DEVELOPMENT	1,400	1,700	1,695			400				
7419	PROFESSIONAL SERVICES	6,880	7,675	7,803	6,880	6,880	1,800	6,880		6,880	1,800
7423	MOBILE TELEPHONE	950	1,750	1,369	1,750	1,750		1,750		1,750	
7425	TRAVEL EXPENSE	1,500	1,079	1,321	1,500	1,500	556	1,500		1,500	
7437	PRINTING					2,000		2,000		2,000	
7463	COPIER LEASE	3,106	2,306	2,262	3,106	3,106		3,106		3,106	
TOTAL	SERVICES	13,836	14,510	14,451	13,236	15,236	2,756	15,236		15,236	1,800
TOTAL	COURT COLLECTIONS	549,015	535,978	535,148	578,918	635,835	96,792	635,835		664,469	5,222

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 404 - COURT COLLECTIONS
DIVISION - 4041 - COLLECTIONS/ALARM DIVISIO

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	36,698	40,326	40,326	37,519	76,191	7,411	76,191		80,762	
TOTAL	SALARIES	36,698	40,326	40,326	37,519	76,191	7,411	76,191		80,762	
7201	SOCIAL SECURITY	2,808	3,084	3,083	2,870	5,829	567	5,829		6,179	
7202	EMPLOYEE INSURANCE	9,063	7,556	7,556	10,531	22,139	11,069	22,139		22,139	
7203	RETIREMENT	2,666	3,785	3,785	3,647	7,376	717	7,376		7,818	
7206	STATE UNEMPLOYMENT TAX	54	152	151	90	297		297		297	
TOTAL	BENEFITS	14,591	14,578	14,576	17,138	35,641	12,354	35,641		36,433	
7310	STA & SUPPLIES	4,175	4,175	4,117	4,175	4,175	998	4,175	998	4,175	998
7390	SUPPLIES/OTHER	12,975	13,005	12,456	12,975	12,975		12,975		12,975	
TOTAL	SUPPLIES	17,150	17,180	16,574	17,150	17,150	998	17,150	998	17,150	998
7419	PROFESSIONAL SERVICES	2,983	1,486	1,579	2,983	2,983	1,000	2,983	1,000	2,983	1,000
7425	TRAVEL EXPENSE	500	500	400	500	500		500		500	
7437	PRINTING	3,000	784	784	4,000	4,000	300	4,000	300	4,000	300
7463	COPIER LEASE	1,336	1,272	1,247	1,336	1,336		1,336		1,336	
TOTAL	SERVICES	7,819	4,042	4,010	8,819	8,819	1,300	8,819	1,300	8,819	1,300
TOTAL	COLLECTIONS/ALARM DIVISIO	76,258	76,125	75,485	80,626	137,801	22,063	137,801	2,298	143,164	2,298

1 DEPARTMENT FUNDED BY OWN REVENUE SOURCE.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 405 - VETERANS SERVICE

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	48,192	49,686	49,685	49,637	52,120		52,120		55,247	
7102	SALARY/OTHER	49,237	49,565	49,565	59,259	61,062		61,062		64,726	
7105	SALARY/AUTO ALLOWANCE	6,000	5,769	5,769	6,000	6,000		6,000		6,360	
TOTAL	SALARIES	103,429	105,020	105,019	114,896	119,182		119,182		126,333	
7201	SOCIAL SECURITY	7,912	8,035	8,034	8,789	9,118		9,118		9,665	
7202	EMPLOYEE INSURANCE	18,125	18,132	18,132	31,593	33,209		33,209		33,209	
7203	RETIREMENT	10,074	10,259	10,258	11,168	11,537		11,537		12,229	
7206	STATE UNEMPLOYMENT TAX	81	222	222	135	297		297		297	
TOTAL	BENEFITS	36,192	36,648	36,646	51,685	54,161		54,161		55,400	
7310	STA & SUPPLIES	338	338	122	338	338	501	338	501	338	501
7390	SUPPLIES/OTHER	513	1,051	1,195	1,213	1,213	13,919	1,213	3,051	1,213	13,267
TOTAL	SUPPLIES	851	1,389	1,316	1,551	1,551	14,420	1,551	3,552	1,551	13,768
7462	EQUIPMENT RENTAL				2,104	2,104		2,104		2,104	
TOTAL	SERVICES				2,104	2,104		2,104		2,104	
7570	CAPITAL OUTLAY-MACH & EQM				1,631						
TOTAL	CAPITAL OUTLAY				1,631						
TOTAL	VETERANS SERVICE	140,472	143,057	142,982	171,867	176,998	14,420	176,998	3,552	185,388	13,768

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 406 - EMERGENCY MANAGEMENT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	110,030	112,513	112,513	112,255	117,868		117,868		124,940	
7105	SALARY/AUTO ALLOWANCE	15,000	15,750	15,750	15,750	15,751		15,751		16,696	
TOTAL	SALARIES	125,030	128,263	128,262	128,005	133,619		133,619		141,636	
7201	SOCIAL SECURITY	9,565	9,684	9,683	9,793	10,222		10,222		10,836	
7202	EMPLOYEE INSURANCE	18,126	10,112	10,112	21,062	22,139		22,139		22,139	
7203	RETIREMENT	12,178	12,527	12,526	12,442	12,935		12,935		13,711	
7206	STATE UNEMPLOYMENT TAX	54	237	236	90	198		198		198	
TOTAL	BENEFITS	39,923	32,559	32,557	43,387	45,494		45,494		46,884	
7310	STA & SUPPLIES	2,175	1,675	1,283	2,175	2,175		2,175		2,175	
7390	SUPPLIES/OTHER	750	750	988	750	750		750		750	
73911	SOFTWARE	1,000	1,000	295	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	3,925	3,425	2,566	3,925	3,925		3,925		3,925	
7418	PROFESSIONAL DEVELOPMENT	800	800	200	800	800		800		800	
7422	RADIO EXPENSE	1,000	1,000		1,000	1,000		1,000		1,000	
7423	MOBILE TELEPHONE	1,000	1,000	1,055	1,400	1,400		1,400		1,400	
7424	PAGERS	500	500	31	100	100		100		100	
7425	TRAVEL EXPENSE	2,345	2,345	1,169	2,345	2,345		2,345		2,345	
7460	OUTSIDE RENT						14,110		14,110		14,110
7481	ASSOCIATION DUES	275	275	270	275	275		275		275	
TOTAL	SERVICES	5,920	5,920	2,725	5,920	5,920	14,110	5,920	14,110	5,920	14,110
TOTAL	EMERGENCY MANAGEMENT	174,798	170,167	166,111	181,237	188,958	14,110	188,958	14,110	198,365	14,110

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 406 - EMERGENCY MANAGEMENT

FOOTNOTES	ACCOUNT	AMOUNT	NOTE
1			DEPARTMENT IS PARTIALLY FUNDED BY GRANT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 407 - PURCHASING AGENT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	200,000	205,678	205,678	205,480	215,755		215,755		228,700	
7102	SALARY/OTHER	503,607	516,845	516,844	532,474	616,990		616,990		654,009	
7105	SALARY/AUTO ALLOWANCE	48,000	49,501	49,500	49,500	49,501	500	49,501		52,471	500
TOTAL	SALARIES	751,607	772,024	772,022	787,454	882,246	500	882,246		935,180	500
7201	SOCIAL SECURITY	57,498	54,297	54,296	60,242	67,492	38	67,492		71,542	38
7202	EMPLOYEE INSURANCE	135,940	126,109	126,108	157,968	177,111		177,111		177,111	
7203	RETIREMENT	73,205	75,446	75,445	76,540	85,402	48	85,402		90,526	48
7206	STATE UNEMPLOYMENT TAX	405	788	787	675	1,584		1,584		1,584	
TOTAL	BENEFITS	267,048	256,639	256,637	295,425	331,589	87	331,589		340,763	87
7310	STA & SUPPLIES	3,500	3,100	3,108	3,500	3,862		3,862		3,862	
73519	REPAIRS/MAINT-PA SYSTEMS	5,000	5,000	1,728	5,000						
7390	SUPPLIES/OTHER	11,280	20,035	18,694	11,280	11,280		11,280		11,280	
TOTAL	SUPPLIES	19,780	28,135	23,530	19,780	15,142		15,142		15,142	
7418	PROFESSIONAL DEVELOPMENT	3,500	3,900	3,705	3,500	3,500		3,500		3,500	
74208	TELEPHONE-INMATE SERVICES	130,000	130,000	125,017	130,000	130,000		130,000		130,000	
7423	MOBILE TELEPHONE	2,410	4,107	3,818	2,410	2,810		2,810		2,810	
7424	PAGERS	262	18	18	262						
7425	TRAVEL EXPENSE	1,900	1,603	1,216	1,900	1,900		1,900		1,900	
7437	PRINTING	500			500	500		500		500	
7450	OFFICE EQUIPMENT MAINT	1,200	1,726	1,726	1,200	1,200		1,200		1,200	
7462	EQUIPMENT RENTAL	70	70	65	70	70		70		70	
7481	ASSOCIATION DUES	1,157	1,250	1,250	1,157	1,157		1,157		1,157	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 407 - PURCHASING AGENT

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	SERVICES	140,999	142,674	136,815	140,999	141,137		141,137		141,137	
7591	CAPITAL OUTLAY-BOOKS	500			500						
TOTAL	CAPITAL OUTLAY	500			500						
TOTAL	PURCHASING AGENT	1,179,934	1,199,473	1,189,004	1,244,158	1,370,114	587	1,370,114		1,432,222	587

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 409 - NON-DEPARTMENTAL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7311	POSTAGE	625,000	655,000	601,699	750,000	824,000		824,000		824,000	
7390	SUPPLIES/OTHER	600	600	1,458	1,500	1,500		1,500		1,500	
TOTAL	SUPPLIES	625,600	655,600	603,157	751,500	825,500		825,500		825,500	
74011	INQUEST/AUTOPSY	500,000	564,100	554,848	525,000	580,000		580,000		580,000	
7403	AUDIT	45,000	45,000	45,000	50,000	59,800		59,800		59,800	
7416	CENTRAL APPRAISAL DIST	809,500	882,499	882,499	953,100	1,196,563		1,196,563		1,196,563	
7419	PROFESSIONAL SERVICES	23,000	23,000	32,774	52,000	235,000		235,000		235,000	
74209	TELEPHONE-RESTRICTED	1,100,000			1,210,000	1,416,087		1,416,087		1,416,087	
7422	RADIO EXPENSE	218,334	218,334	218,334	246,500						
7430	LEGAL ADVERTISING	38,000	38,416	39,379	45,000	45,000		45,000		45,000	
74409	UTILITIES-RESTRICTED	950,000			1,275,000	1,500,000		1,500,000		1,500,000	
74414	SOIL CONSERVATION				15,000	15,000		15,000		15,000	
7462	EQUIPMENT RENTAL	500	500	815	828	828		828		828	
7481	ASSOCIATION DUES	18,000	18,000	15,331	18,000	18,000		18,000		18,000	
7489	BANK CHARGES	1,000	1,000		1,000	1,000		1,000		1,000	
TOTAL	SERVICES	3,703,334	1,790,849	1,788,979	4,391,428	5,067,278		5,067,278		5,067,278	
TOTAL	NON-DEPARTMENTAL	4,328,934	2,446,449	2,392,137	5,142,928	5,892,778		5,892,778		5,892,778	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 426 - COUNTY COURT AT LAW #1

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	128,800	128,897	128,896	133,800	133,800		133,800		135,000	
7102	SALARY/OTHER	109,234	112,619	112,618	112,510	118,137	20,873	118,137		125,225	
TOTAL	SALARIES	238,034	241,516	241,515	246,310	251,937	20,873	251,937		260,225	
7201	SOCIAL SECURITY	18,210	15,977	15,976	18,844	19,274	1,597	19,274		19,908	
7202	EMPLOYEE INSURANCE	27,188	27,135	27,134	31,594	33,209	5,535	33,209		33,209	
7203	RETIREMENT	23,185	23,588	23,588	23,941	24,388	1,778	24,388		25,190	
7206	STATE UNEMPLOYMENT TAX	81	90	90	135	297	127	297		297	
TOTAL	BENEFITS	68,664	66,790	66,788	74,514	77,168	9,036	77,168		78,604	
7310	STA & SUPPLIES	3,300	3,300	3,037	2,300	2,300	1,000	2,300		2,300	
7390	SUPPLIES/OTHER	1,624	4,112	2,616	2,624	2,624	3,019	2,624		2,624	
TOTAL	SUPPLIES	4,924	7,412	5,653	4,924	4,924	4,019	4,924		4,924	
7418	PROFESSIONAL DEVELOPMENT	1,190	1,190	1,150	1,190	1,190		1,190		1,190	
7425	TRAVEL EXPENSE	3,000	2,200	2,118	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL	3,835	2,835	2,511	2,835	2,835		2,835		2,835	
TOTAL	SERVICES	8,025	6,225	5,778	6,025	6,025		6,025		6,025	
7903	REIMB/ST JUDICIAL FEES	-45,000	-45,000	-47,011	-45,000	-68,750		-68,750		-68,750	
TOTAL	REIMBURSEMENTS	-45,000	-45,000	-47,011	-45,000	-68,750		-68,750		-68,750	
TOTAL	COUNTY COURT AT LAW #1	274,647	276,943	272,723	286,773	271,304	33,928	271,304		281,028	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 427 - COUNTY COURT AT LAW #2

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	128,800	128,897	128,896	133,800	133,800		133,800		135,000	
7102	SALARY/OTHER	212,695	218,295	218,294	218,780	270,032	8,222	270,032		286,234	
TOTAL	SALARIES	341,495	347,192	347,191	352,580	403,832	8,222	403,832		421,234	
7201	SOCIAL SECURITY	26,124	24,173	24,172	26,973	30,894	629	30,894		32,225	
7202	EMPLOYEE INSURANCE	45,313	44,570	44,569	52,656	66,417		66,417		66,417	
7203	RETIREMENT	33,262	33,946	33,946	34,271	39,091	796	39,091		40,776	
7206	STATE UNEMPLOYMENT TAX	162	233	232	270	693		693		693	
TOTAL	BENEFITS	104,861	102,921	102,919	114,170	137,095	1,425	137,095		140,111	
7310	STA & SUPPLIES	2,000	2,000	1,181	2,000	2,000	1,400	2,000	400	2,000	400
7390	SUPPLIES/OTHER	2,000	1,295	1,135	2,000	1,904	2,665	1,904	2,665	1,904	2,665
TOTAL	SUPPLIES	4,000	3,295	2,316	4,000	3,904	4,065	3,904	3,065	3,904	3,065
7418	PROFESSIONAL DEVELOPMENT	2,000	2,650	1,530	2,000	2,000	1,000	2,000	1,000	2,000	1,000
7423	MOBILE TELEPHONE	250	250	231	250	250		250		250	
7425	TRAVEL EXPENSE	1,280	1,635	2,799	1,280	1,280	2,220	1,280	320	1,280	320
7462	EQUIPMENT RENTAL			956		96		96		96	
7463	COPIER LEASE	1,100	1,100		1,100	1,100	440	1,100	440	1,100	440
TOTAL	SERVICES	4,630	5,635	5,517	4,630	4,726	3,660	4,726	1,760	4,726	1,760
7570	CAPITAL OUTLAY-MACH & EQM						11,310		11,310		11,310
TOTAL	CAPITAL OUTLAY						11,310		11,310		11,310
7903	REIMB/ST JUDICIAL FEES	-45,000	-45,000	-47,011	-45,000	-68,750		-68,750		-68,750	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 427 - COUNTY COURT AT LAW #2

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	REIMBURSEMENTS	-45,000	-45,000	-47,011	-45,000	-68,750		-68,750		-68,750	
TOTAL	COUNTY COURT AT LAW #2	409,986	414,043	410,931	430,380	480,807	28,683	480,807	16,135	501,225	16,135

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 429 - COUNTY COURT AT LAW #3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	128,800	128,897	128,896	133,800	133,800		133,800		135,000	
7102	SALARY/OTHER	102,775	120,315	120,314	131,790	138,380		138,380		146,683	
TOTAL	SALARIES	231,575	249,212	249,210	265,590	272,180		272,180		281,683	
7201	SOCIAL SECURITY	17,715	16,822	16,822	20,318	20,822		20,822		21,549	
7202	EMPLOYEE INSURANCE	27,188	22,667	22,666	42,125	44,278		44,278		44,278	
7203	RETIREMENT	22,556	24,368	24,368	25,815	26,347		26,347		27,267	
7206	STATE UNEMPLOYMENT TAX	81	180	180	180	396		396		396	
TOTAL	BENEFITS	67,540	64,037	64,036	88,438	91,843		91,843		93,490	
7310	STA & SUPPLIES	3,000	3,000	2,560	3,000	3,000		3,000		3,000	
7390	SUPPLIES/OTHER	9,300	7,333	5,884	9,300	9,300		9,300		9,300	
TOTAL	SUPPLIES	12,300	10,333	8,444	12,300	12,300		12,300		12,300	
7418	PROFESSIONAL DEVELOPMENT	2,000	435	435	2,000	2,000		2,000		2,000	
7425	TRAVEL EXPENSE	2,675	5,688	5,635	3,475	3,475		3,475		3,475	
7437	PRINTING	2,000	1,493	711	2,000	2,000		2,000		2,000	
7450	OFFICE EQUIPMENT MAINT		1,473	1,473	400	400		400		400	
7462	EQUIPMENT RENTAL	5,600	5,700	5,696	5,600	5,600		5,600		5,600	
7493	REMODELING				27,000						
TOTAL	SERVICES	12,275	14,789	13,949	40,475	13,475		13,475		13,475	
7903	REIMB/ST JUDICIAL FEES	-45,000	-45,000	-47,011	-45,000	-68,750		-68,750		-68,750	
TOTAL	REIMBURSEMENTS	-45,000	-45,000	-47,011	-45,000	-68,750		-68,750		-68,750	
TOTAL	COUNTY COURT AT LAW #3	278,690	293,371	288,628	361,803	321,048		321,048		332,198	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 429 - COUNTY COURT AT LAW #3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 430 - COUNTY COURT AT LAW #4

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	128,800	128,897	128,896	133,800	133,800		133,800		135,000	
7102	SALARY/OTHER	111,519	131,401	131,400	142,914	150,060	2,500	150,060		159,064	
TOTAL	SALARIES	240,319	260,298	260,296	276,714	283,860	2,500	283,860		294,064	
7201	SOCIAL SECURITY	18,384	17,407	17,406	21,169	21,716	191	21,716		22,496	
7202	EMPLOYEE INSURANCE	27,188	32,252	32,252	42,125	44,278		44,278		44,278	
7203	RETIREMENT	23,407	25,451	25,451	26,897	27,478		27,478		28,466	
7206	STATE UNEMPLOYMENT TAX	81	135	135	180	396	28	396		396	
TOTAL	BENEFITS	69,060	75,245	75,243	90,371	93,868	219	93,868		95,636	
7310	STA & SUPPLIES	2,800	1,831	1,154	2,800	2,800		2,800		2,800	
7390	SUPPLIES/OTHER	7,500	7,161	6,220	7,500	7,500		7,500		7,500	
TOTAL	SUPPLIES	10,300	8,992	7,374	10,300	10,300		10,300		10,300	
7418	PROFESSIONAL DEVELOPMENT	2,000	2,000	1,029	2,000	1,920		1,920		1,920	
7425	TRAVEL EXPENSE	1,000	1,485	2,240	1,000	1,000		1,000		1,000	
7462	EQUIPMENT RENTAL	3,600	3,600	2,220	3,600	3,600		3,600		3,600	
7481	ASSOCIATION DUES			30		80		80		80	
TOTAL	SERVICES	6,600	7,085	5,519	6,600	6,600		6,600		6,600	
7903	REIMB/ST JUDICIAL FEES	-45,000	-45,000	-47,011	-45,000	-68,750		-68,750		-68,750	
TOTAL	REIMBURSEMENTS	-45,000	-45,000	-47,011	-45,000	-68,750		-68,750		-68,750	
TOTAL	COUNTY COURT AT LAW #4	281,279	306,620	301,421	338,985	325,878	2,719	325,878		337,850	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 431 - COUNTY COURT AT LAW #5

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD						100,350		100,350		100,350
7102	SALARY/OTHER						103,636		103,636		103,636
TOTAL	SALARIES						203,986		203,986		203,986
7201	SOCIAL SECURITY						15,605		15,605		15,605
7202	EMPLOYEE INSURANCE						44,278		44,278		22,139
7203	RETIREMENT						19,746		19,746		19,746
7206	STATE UNEMPLOYMENT TAX						396		396		396
TOTAL	BENEFITS						80,024		80,024		57,886
7310	STA & SUPPLIES						2,700		2,700		2,700
7390	SUPPLIES/OTHER						6,475		6,475		6,475
TOTAL	SUPPLIES						9,175		9,175		9,175
7418	PROFESSIONAL DEVELOPMENT						1,703		1,703		1,703
7425	TRAVEL EXPENSE						1,908		1,908		1,908
7437	PRINTING						1,000		1,000		1,000
7462	EQUIPMENT RENTAL						3,009		3,009		3,009
7481	ASSOCIATION DUES						80		80		80
TOTAL	SERVICES						7,700		7,700		7,700
7903	REIMB/ST JUDICIAL FEES						-51,563		-51,563		-51,563
TOTAL	REIMBURSEMENTS						-51,563		-51,563		-51,563
TOTAL	COUNTY COURT AT LAW #5						249,323		249,323		227,184

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 431 - COUNTY COURT AT LAW #5

FOOTNOTES	ACCOUNT	AMOUNT	NOTE
			1 COUNTY COURT AT LAW #5 COMMENCES OPERATIONS ON 1/1/2009.
			2 NO FURNITURE/FIXTURES FOR STARTUP HAVE BEEN INCLUDED IN THESE COSTS. THESE WILL BE REQUESTED AT A LATER DATE.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 434 - 9TH DISTRICT COURT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	1,800	3,890	3,889	8,600	9,800		9,800		10,000	
7102	SALARY/OTHER	230,282	234,383	234,382	234,911	273,456	36,946	273,456		289,864	
TOTAL	SALARIES	232,082	238,273	238,272	243,511	283,256	36,946	283,256		299,864	
7201	SOCIAL SECURITY	17,754	17,972	17,972	18,629	21,670	2,826	21,670		22,940	
7202	EMPLOYEE INSURANCE	45,313	35,500	35,499	52,656	55,347	11,069	55,347		55,347	
7203	RETIREMENT	22,605	22,885	22,884	23,669	27,420	3,576	27,420		29,027	
7206	STATE UNEMPLOYMENT TAX	135	402	401	225	495	99	495		495	
TOTAL	BENEFITS	85,807	76,759	76,756	95,179	104,932	17,571	104,932		107,809	
7310	STA & SUPPLIES	1,000	1,000	1,037	1,000	1,000		1,000		1,000	
7390	SUPPLIES/OTHER	7,000	14,673	10,044	7,000	7,000		7,000		7,000	
TOTAL	SUPPLIES	8,000	15,673	11,081	8,000	8,000		8,000		8,000	
7418	PROFESSIONAL DEVELOPMENT	1,000	1,690	-75	1,000	1,000		1,000		1,000	
7425	TRAVEL EXPENSE	3,800	5,181	3,939	3,800	3,800		3,800		3,800	
7462	EQUIPMENT RENTAL	2,500	2,896	2,894	3,688	3,688		3,688		3,688	
TOTAL	SERVICES	7,300	9,767	6,758	8,488	8,488		8,488		8,488	
TOTAL	9TH DISTRICT COURT	333,189	340,472	332,867	355,178	404,676	54,518	404,676		424,161	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4351 - DISTRICT ATTORNEY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	15,086	15,569	15,569	15,539	17,093		17,093		18,119	
7102	SALARY/OTHER	3,529,097	3,602,186	3,602,185	3,689,700	3,829,128	650,295	3,829,128	472,101	4,058,876	472,101
TOTAL	SALARIES	3,544,183	3,617,755	3,617,753	3,705,239	3,846,221	650,295	3,846,221	472,101	4,076,995	472,101
7201	SOCIAL SECURITY	271,130	270,204	270,204	283,450	294,236	49,748	294,236	36,116	311,891	36,116
7202	EMPLOYEE INSURANCE	652,510	609,015	609,015	758,246	808,067	99,625	808,067	66,416	808,067	66,416
7203	RETIREMENT	344,426	351,449	351,448	360,149	372,315	62,949	372,315	45,699	394,653	45,699
7206	STATE UNEMPLOYMENT TAX	1,971	4,598	4,597	3,285	7,326	1,782	7,326	1,188	7,326	1,188
TOTAL	BENEFITS	1,270,037	1,235,266	1,235,264	1,405,130	1,481,944	214,103	1,481,944	149,420	1,521,937	149,420
7310	STA & SUPPLIES	1,600	1,018	947	1,600	1,600	3,600	1,600	2,400	1,600	2,400
7312	BOOK SUPPLEMENTS	22,000	26,350	26,557	32,000	32,000		32,000		32,000	
7354	VEHICLE MAINTENANCE	19,000	24,481	23,803	19,000	19,000	4,803	19,000	4,803	19,000	4,803
7390	SUPPLIES/OTHER	40,000	40,000	39,975	40,000	40,000	55,835	40,000	31,104	40,000	31,104
TOTAL	SUPPLIES	82,600	91,849	91,281	92,600	92,600	64,238	92,600	38,307	92,600	38,307
7408	COURT REPORTER EXPENSE	1,500	1,150	1,043	1,500	1,500		1,500		1,500	
7418	PROFESSIONAL DEVELOPMENT	12,000	11,400	11,130	12,000	12,000	5,400	12,000	3,600	12,000	3,600
7419	PROFESSIONAL SERVICES	24,400	23,900	22,815	24,400	24,400		24,400		24,400	
7423	MOBILE TELEPHONE	6,000	6,000	11,044	9,350	9,350	1,694	9,350		9,350	
7424	PAGERS	1,850	750	439	500	500		500		500	
7425	TRAVEL EXPENSE	25,000	22,473	21,307	25,000	25,000	5,400	25,000	3,600	25,000	3,600
7437	PRINTING	15,430	15,430	15,748	15,430	15,430		15,430		15,430	
7462	EQUIPMENT RENTAL	20,350	18,350	16,033	15,850	15,850		15,850		15,850	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4351 - DISTRICT ATTORNEY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	106,530	99,453	99,559	104,030	104,030	12,494	104,030	7,200	104,030	7,200
7573	CAPITAL OUTLAY-VEHICLES						63,000		42,000		42,000
TOTAL	CAPITAL OUTLAY						63,000		42,000		42,000
TOTAL	DISTRICT ATTORNEY	5,003,350	5,044,323	5,043,858	5,306,999	5,524,795	1,004,129	5,524,795	709,028	5,795,562	709,028

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4352 - D A HOT CHECKS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES	150	150		150	150		150		150	
7390	SUPPLIES/OTHER	877	877	4,634	877	877		877		877	
TOTAL	SUPPLIES	1,027	1,027	4,634	1,027	1,027		1,027		1,027	
7418	PROFESSIONAL DEVELOPMENT	590	590		590	590		590		590	
7419	PROFESSIONAL SERVICES	171	171	341	171	171		171		171	
7450	OFFICE EQUIPMENT MAINT	150	150	271	150	150		150		150	
7460	OUTSIDE RENT	180	180		180	180		180		180	
7481	ASSOCIATION DUES	350	350	350	350	350		350		350	
7482	COURT COST	84	84	175	84	84		84		84	
TOTAL	SERVICES	1,525	1,525	1,138	1,525	1,525		1,525		1,525	
TOTAL	D A HOT CHECKS	2,552	2,552	5,772	2,552	2,552		2,552		2,552	

1 THIS DEPARTMENT BUDGET IS FUNDED BY DEDICATED FEES.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4353 - D A FORFEITURES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7103	SALARY/EXEMPT	12,669	12,669	52,849	12,669	12,669		12,669		12,669	
TOTAL	SALARIES	12,669	12,669	52,849	12,669	12,669		12,669		12,669	
7329	FORFEITURE EXPENSE	10,000	10,000		10,000	10,000		10,000		10,000	
7354	VEHICLE MAINTENANCE	1,000	1,000		1,000	1,000		1,000		1,000	
73572	OPERATING EXPENSE	1,200	1,200		1,200	1,200		1,200		1,200	
7358	SPECIAL INVESTIGATION	1,500	1,500		1,500	1,500		1,500		1,500	
7359	COMMUNITY AWARENESS	300	300	29,076	300	300		300		300	
7390	SUPPLIES/OTHER	1,000	1,000	67,125	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	15,000	15,000	96,201	15,000	15,000		15,000		15,000	
7418	PROFESSIONAL DEVELOPMENT	7,775	7,775	2,090	7,775	7,775		7,775		7,775	
7419	PROFESSIONAL SERVICES	1,000	1,000	3,680	1,000	1,000		1,000		1,000	
7425	TRAVEL EXPENSE	3,357	3,357	2,216	3,357	3,357		3,357		3,357	
7460	OUTSIDE RENT	344	344		344	344		344		344	
7462	EQUIPMENT RENTAL	2,336	2,336	232	2,336	2,336		2,336		2,336	
7481	ASSOCIATION DUES	6,985	6,985	7,161	6,985	6,985		6,985		6,985	
TOTAL	SERVICES	21,797	21,797	15,378	21,797	21,797		21,797		21,797	
TOTAL	D A FORFEITURES	49,466	49,466	164,428	49,466	49,466		49,466		49,466	

1 THIS DEPARTMENT SUSTAINED BY DEDICATED FUNDING.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 436 - 410th DISTRICT COURT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	4,799	5,117	5,116	9,800	9,800		9,800		10,000	
7102	SALARY/OTHER	179,164	199,734	199,733	198,427	209,962		209,962		222,559	
TOTAL	SALARIES	183,963	204,851	204,849	208,227	219,762		219,762		232,559	
7201	SOCIAL SECURITY	14,073	14,989	14,988	15,930	16,812		16,812		17,791	
7202	EMPLOYEE INSURANCE	45,313	39,914	39,914	52,656	55,347		55,347		55,347	
7203	RETIREMENT	17,918	20,035	20,034	20,240	21,273		21,273		22,512	
7206	STATE UNEMPLOYMENT TAX	135	213	212	225	495		495		495	
TOTAL	BENEFITS	77,439	75,151	75,148	89,051	93,927		93,927		96,145	
7310	STA & SUPPLIES	8,000	11,195	8,297	8,000	8,000		8,000		8,000	
7390	SUPPLIES/OTHER	1,000	2,568	4,145	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	9,000	13,763	12,442	9,000	9,000		9,000		9,000	
7418	PROFESSIONAL DEVELOPMENT	1,000	1,000	430	1,000	1,000		1,000		1,000	
7423	MOBILE TELEPHONE	2,400	2,400	2,248	2,400	2,400		2,400		2,400	
7425	TRAVEL EXPENSE	1,000	1,000	512	1,000	1,000		1,000		1,000	
7462	EQUIPMENT RENTAL	2,400	2,400	2,953	2,400	2,400		2,400		2,400	
TOTAL	SERVICES	6,800	6,800	6,143	6,800	6,800		6,800		6,800	
TOTAL	410th DISTRICT COURT	277,202	300,564	298,581	313,078	329,489		329,489		344,504	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 437 - 221ST DISTRICT COURT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	4,800	5,117	5,116	9,800	9,800		9,800		10,000	
7102	SALARY/OTHER	186,352	188,838	188,838	193,478	204,766		204,766		217,052	
TOTAL	SALARIES	191,152	193,955	193,954	203,278	214,566		214,566		227,052	
7201	SOCIAL SECURITY	14,623	14,280	14,280	15,552	16,415		16,415		17,370	
7202	EMPLOYEE INSURANCE	45,313	37,649	37,648	52,656	55,347		55,347		55,347	
7203	RETIREMENT	18,618	18,948	18,947	19,759	20,770		20,770		21,979	
7206	STATE UNEMPLOYMENT TAX	135	354	354	225	495		495		495	
TOTAL	BENEFITS	78,689	71,232	71,229	88,192	93,027		93,027		95,191	
7310	STA & SUPPLIES	1,000	1,000	132	1,000	1,000		1,000		1,000	
7351	REPAIRS & REPLACEMENTS	250	250		250	250		250		250	
7390	SUPPLIES/OTHER	2,000	3,623	4,264	2,000	2,000		2,000		2,000	
TOTAL	SUPPLIES	3,250	4,873	4,396	3,250	3,250		3,250		3,250	
7418	PROFESSIONAL DEVELOPMENT	500	690	490	500	500		500		500	
7425	TRAVEL EXPENSE	1,000	1,120	730	1,000	1,000		1,000		1,000	
7462	EQUIPMENT RENTAL			5,393	5,400	5,400		5,400		5,400	
TOTAL	SERVICES	1,500	1,810	6,612	6,900	6,900		6,900		6,900	
TOTAL	221ST DISTRICT COURT	274,591	271,870	276,191	301,620	317,743		317,743		332,393	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 438 - 284TH DISTRICT COURT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	4,800	5,117	5,116	9,800	9,800		9,800		10,000	
7102	SALARY/OTHER	174,413	167,819	167,819	180,925	191,244		191,244		202,719	
TOTAL	SALARIES	179,213	172,936	172,935	190,725	201,044		201,044		212,719	
7201	SOCIAL SECURITY	13,709	12,617	12,617	14,591	15,380		15,380		16,273	
7202	EMPLOYEE INSURANCE	45,313	34,579	34,579	52,656	55,347		55,347		55,347	
7203	RETIREMENT	17,455	16,946	16,945	18,539	19,462		19,462		20,592	
7206	STATE UNEMPLOYMENT TAX	135	-212	-213	225	495		495		495	
TOTAL	BENEFITS	76,612	63,930	63,929	86,011	90,684		90,684		92,707	
7310	STA & SUPPLIES	5,000	7,400	6,202	5,000	5,000		5,000		5,000	
7390	SUPPLIES/OTHER	2,000	2,000	1,325	2,000	2,000	1,761	2,000	1,541	2,000	1,541
TOTAL	SUPPLIES	7,000	9,400	7,527	7,000	7,000	1,761	7,000	1,541	7,000	1,541
7418	PROFESSIONAL DEVELOPMENT	1,000	1,155	1,155	1,000	950		950		950	
7425	TRAVEL EXPENSE	2,000	2,750	2,606	2,000	2,000		2,000		2,000	
7450	OFFICE EQUIPMENT MAINT	1,000			1,000	1,000		1,000		1,000	
7463	COPIER LEASE	3,022	3,022	3,067	3,022	3,022		3,022		3,022	
7481	ASSOCIATION DUES			50		50		50		50	
TOTAL	SERVICES	7,022	6,927	6,878	7,022	7,022		7,022		7,022	
TOTAL	284TH DISTRICT COURT	269,847	253,193	251,269	290,758	305,750	1,761	305,750	1,541	319,448	1,541

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 438 - 284TH DISTRICT COURT
DIVISION - 4381 - 284TH D C-2ND REGION CONT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	121,996	121,996	111,179	110,004	165,995		165,995		175,955	
TOTAL	SALARIES	121,996	121,996	111,179	110,004	165,995		165,995		175,955	
7201	SOCIAL SECURITY	9,333	9,333	8,420	8,415	12,699		12,699		13,461	
7202	EMPLOYEE INSURANCE	27,188	27,188	18,132	21,062	22,139		22,139		22,139	
7203	RETIREMENT	11,882	11,882	10,860	10,692	16,069		16,069		17,033	
7206	STATE UNEMPLOYMENT TAX	81	81	490	90	198		198		198	
TOTAL	BENEFITS	48,484	48,484	37,903	40,259	51,105		51,105		52,831	
TOTAL	284TH D C-2ND REGION CONT	170,480	170,480	149,082	150,263	217,100		217,100		228,786	

1 THIS DEPARTMENT IS FUNDED BY THE 2ND JUDICIAL ADMINISTRATIVE REGION.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 439 - 359TH DISTRICT COURT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	4,800	5,117	5,116	9,800	9,800		9,800		10,000	
7102	SALARY/OTHER	166,408	175,417	175,416	172,655	182,629	25,089	182,629		193,587	7,755
TOTAL	SALARIES	171,208	180,534	180,532	182,455	192,429	25,089	192,429		203,587	7,755
7201	SOCIAL SECURITY	13,097	13,445	13,444	13,959	14,721	1,919	14,721		15,575	593
7202	EMPLOYEE INSURANCE	36,251	11,027	11,026	42,125	44,278	11,069	44,278		44,278	
7203	RETIREMENT	16,677	17,643	17,642	17,735	18,628	2,429	18,628		19,708	751
7206	STATE UNEMPLOYMENT TAX	108	361	361	225	495		495		495	
TOTAL	BENEFITS	66,133	42,476	42,473	74,044	78,122	15,417	78,122		80,056	1,344
7310	STA & SUPPLIES	500	500	1,011	500	500		500		500	
7390	SUPPLIES/OTHER	2,500	6,459	6,362	5,069	5,069	2,331	5,069	651	5,069	651
TOTAL	SUPPLIES	3,000	6,959	7,374	5,569	5,569	2,331	5,569	651	5,569	651
7418	PROFESSIONAL DEVELOPMENT	1,500	1,990	2,136	1,500	1,500		1,500		1,500	
7423	MOBILE TELEPHONE	800	800	455	480	480		480		480	
7425	TRAVEL EXPENSE	2,000	5,030	4,615	2,000	2,000		2,000		2,000	
7450	OFFICE EQUIPMENT MAINT	500			500	500		500		500	
7462	EQUIPMENT RENTAL	5,200	4,453	4,806	4,600	4,600		4,600		4,600	
TOTAL	SERVICES	10,000	12,273	12,012	9,080	9,080		9,080		9,080	
TOTAL	359TH DISTRICT COURT	250,341	242,242	242,392	271,148	285,200	42,838	285,200	651	298,292	9,750

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 441 - 418TH DISTRICT COURT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD				7,350		7,350		7,350		7,350
7102	SALARY/OTHER				131,250		96,326		96,326		96,326
TOTAL	SALARIES				138,600		103,676		103,676		103,676
7201	SOCIAL SECURITY				10,511		7,931		7,931		7,931
7202	EMPLOYEE INSURANCE				23,696		16,604		16,604		16,604
7203	RETIREMENT				13,356		10,036		10,036		10,036
7206	STATE UNEMPLOYMENT TAX				101		396		396		396
TOTAL	BENEFITS				47,664		34,967		34,967		34,967
7310	STA & SUPPLIES				1,500		1,500		1,500		1,500
7390	SUPPLIES/OTHER				5,766		5,000		5,000		5,000
TOTAL	SUPPLIES				7,266		6,500		6,500		6,500
7418	PROFESSIONAL DEVELOPMENT				750		1,500		1,500		1,500
7423	MOBILE TELEPHONE						630		630		630
7425	TRAVEL EXPENSE				1,125		2,500		2,500		2,500
7437	PRINTING				750		1,000		1,000		1,000
7462	EQUIPMENT RENTAL				2,250		2,850		2,850		2,850
7481	ASSOCIATION DUES						100		100		100
TOTAL	SERVICES				4,875		8,580		8,580		8,580
TOTAL	418TH DISTRICT COURT				198,405		153,723		153,723		153,723

1 418TH DISTRICT COURT COMMENCES OPERATIONS ON 1/1/2009.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 441 - 418TH DISTRICT COURT

FOOTNOTES	ACCOUNT	AMOUNT	NOTE
2			NO FURNITURE/FIXTURES FOR STARTUP HAVE BEEN INCLUDED IN THESE COSTS. THESE WILL BE REQUESTED AT A LATER DATE.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 442 - 435TH DISTRICT COURT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD				7,350	9,800		9,800		10,000	
7102	SALARY/OTHER									107,760	
TOTAL	SALARIES				7,350	9,800		9,800		117,760	
7201	SOCIAL SECURITY				563	750		750		9,009	
7202	EMPLOYEE INSURANCE									22,139	
7203	RETIREMENT				715	949		949		11,400	
7206	STATE UNEMPLOYMENT TAX					99		99		297	
TOTAL	BENEFITS				1,278	1,798		1,798		42,845	
7310	STA & SUPPLIES				1,500	1,500		1,500		1,500	
7390	SUPPLIES/OTHER				3,750	4,200		4,200		4,200	
TOTAL	SUPPLIES				5,250	5,700		5,700		5,700	
7418	PROFESSIONAL DEVELOPMENT				750	1,000		1,000		1,000	
7423	MOBILE TELEPHONE					840		840		840	
7425	TRAVEL EXPENSE				1,125	2,000		2,000		2,000	
7437	PRINTING				750	750		750		750	
7462	EQUIPMENT RENTAL				2,250	3,800		3,800		3,800	
7481	ASSOCIATION DUES					100		100		100	
TOTAL	SERVICES				4,875	8,490		8,490		8,490	
TOTAL	435TH DISTRICT COURT				18,753	25,788		25,788		174,795	

1 NO FURNITURE/FIXTURES FOR STARTUP HAVE BEEN INCLUDED IN THESE COSTS. THESE WILL BE REQUESTED AT A LATER

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 442 - 435TH DISTRICT COURT

FOOTNOTES	ACCOUNT	AMOUNT	NOTE
			DATE.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 450 - DISTRICT CLERK

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	85,490	88,224	88,224	88,055	96,860		96,860		102,672	
7102	SALARY/OTHER	1,300,788	1,265,325	1,265,324	1,591,243	1,652,509	61,350	1,652,509	61,350	1,751,659	61,350
TOTAL	SALARIES	1,386,278	1,353,549	1,353,548	1,679,298	1,749,369	61,350	1,749,369	61,350	1,854,331	61,350
7201	SOCIAL SECURITY	106,050	100,339	100,339	128,466	133,827	4,693	133,827	4,693	141,857	4,693
7202	EMPLOYEE INSURANCE	407,819	370,220	370,220	589,747	619,887	19,371	619,887	19,371	619,887	19,371
7203	RETIREMENT	135,021	132,258	132,257	163,228	169,339	5,939	169,339	5,939	179,500	5,939
7206	STATE UNEMPLOYMENT TAX	1,350	2,743	2,742	2,790	6,138	297	6,138	297	6,138	297
TOTAL	BENEFITS	650,240	605,560	605,558	884,231	929,191	30,300	929,191	30,300	947,382	30,300
7310	STA & SUPPLIES	36,880	37,207	36,923	41,643	41,643	3,231	41,643	3,231	41,643	3,231
73101	STA & SUPPLIES-JURY POOL	15,246	15,246	11,888	25,998	11,930	7,713	11,930	7,713	11,930	7,713
73102	STA & SUPPLIES-PASSPORT						500		500		500
7390	SUPPLIES/OTHER				23,287		15,150		7,334		7,334
TOTAL	SUPPLIES	52,126	52,453	48,811	90,928	53,573	26,594	53,573	18,778	53,573	18,778
7418	PROFESSIONAL DEVELOPMENT	2,000	2,000	1,175	2,000	2,000		2,000		2,000	
7423	MOBILE TELEPHONE	1,200	1,200	523	1,200	1,200		1,200		1,200	
7425	TRAVEL EXPENSE	1,500	1,500	2,507	1,500	1,500		1,500		1,500	
7437	PRINTING			380			1,500		1,500		1,500
7450	OFFICE EQUIPMENT MAINT	19,080	19,080	17,670	20,475	20,475		20,475		20,475	
7463	COPIER LEASE	16,742	16,742	14,379	15,742	15,742		15,742		15,742	
7481	ASSOCIATION DUES			160			200		200		200
TOTAL	SERVICES	40,522	40,522	36,794	40,917	40,917	1,700	40,917	1,700	40,917	1,700

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 450 - DISTRICT CLERK

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
7570	CAPITAL OUTLAY-MACH & EQM	2,949	3,185	3,185	4,873						
7571	CAPITAL OUTLAY-FURNITURE		2,867		13,940		11,632		11,632		11,632
TOTAL	CAPITAL OUTLAY	2,949	6,052	3,185	18,813		11,632		11,632		11,632
TOTAL	DISTRICT CLERK	2,132,115	2,058,136	2,047,896	2,714,187	2,773,050	131,576	2,773,050	123,760	2,896,203	123,760

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4502 - DIST CLERK-AG PYMT PROCES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES	3,274	15,507	15,450	10,361	10,361		10,361		10,361	
TOTAL	SUPPLIES	3,274	15,507	15,450	10,361	10,361		10,361		10,361	
7418	PROFESSIONAL DEVELOPMENT		1,000		1,000	1,000		1,000		1,000	
7460	OUTSIDE RENT		200		200	200		200		200	
7462	EQUIPMENT RENTAL		3,454	2,667	3,000	3,000		3,000		3,000	
TOTAL	SERVICES		4,654	2,667	4,200	4,200		4,200		4,200	
7570	CAPITAL OUTLAY-MACH & EQM		1,078	1,078	7,625						
TOTAL	CAPITAL OUTLAY		1,078	1,078	7,625						
TOTAL	DIST CLERK-AG PYMT PROCES	3,274	21,239	19,196	22,186	14,561		14,561		14,561	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 455 - JUSTICE OF PEACE PCT 1

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	68,701	71,276	71,276	70,762	97,474		97,474		103,322	
7102	SALARY/OTHER	232,045	236,969	236,969	237,185	255,180		255,180		270,491	
7105	SALARY/AUTO ALLOWANCE	17,000	17,507	17,507	17,850						
TOTAL	SALARIES	317,746	325,752	325,751	325,797	352,654		352,654		373,813	
7201	SOCIAL SECURITY	24,308	24,587	24,587	24,924	26,978		26,978		28,597	
7202	EMPLOYEE INSURANCE	72,501	68,756	68,756	84,250	88,556		88,556		88,556	
7203	RETIREMENT	30,948	31,435	31,434	31,668	34,137		34,137		36,186	
7206	STATE UNEMPLOYMENT TAX	270	499	498	450	990		990		990	
TOTAL	BENEFITS	128,027	125,277	125,276	141,292	150,661		150,661		154,329	
7310	STA & SUPPLIES	3,000	3,000	3,455	3,000	3,000		3,000		3,000	
7390	SUPPLIES/OTHER	5,000	26,156	25,675	7,500	7,095		7,095		7,095	
TOTAL	SUPPLIES	8,000	29,156	29,130	10,500	10,095		10,095		10,095	
7418	PROFESSIONAL DEVELOPMENT	1,000	1,000	1,035	1,000	1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	540	540	539	540	540		540		540	
7423	MOBILE TELEPHONE	1,843	2,043	1,772	1,920	1,920		1,920		1,920	
7424	PAGERS	200	200	95	200	200		200		200	
7425	TRAVEL EXPENSE	2,500	4,248	3,848	7,883	7,883		7,883		7,883	
7462	EQUIPMENT RENTAL					60		60		60	
7463	COPIER LEASE	7,894	4,049	4,568	7,894	7,894		7,894		7,894	
7481	ASSOCIATION DUES			220		345		345		345	
TOTAL	SERVICES	13,977	12,079	12,078	19,437	19,842		19,842		19,842	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 455 - JUSTICE OF PEACE PCT 1

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7570	CAPITAL OUTLAY-MACH & EQM		1,013	1,013	1,013						
TOTAL	CAPITAL OUTLAY		1,013	1,013	1,013						
TOTAL	JUSTICE OF PEACE PCT 1	467,750	493,277	493,248	498,039	533,252		533,252		558,079	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 456 - JUSTICE OF PEACE PCT 2

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	68,701	71,276	71,276	70,762	97,474		97,474		103,322	
7102	SALARY/OTHER	157,568	145,453	145,453	160,993	169,043		169,043		179,185	
7105	SALARY/AUTO ALLOWANCE	17,000	17,507	17,507	17,850						
TOTAL	SALARIES	243,269	234,236	234,235	249,605	266,517		266,517		282,507	
7201	SOCIAL SECURITY	18,610	17,309	17,308	19,095	20,389		20,389		21,612	
7202	EMPLOYEE INSURANCE	54,376	50,618	50,618	63,187	66,417		66,417		66,417	
7203	RETIREMENT	23,694	22,867	22,867	24,262	25,799		25,799		27,347	
7206	STATE UNEMPLOYMENT TAX	189	292	291	315	693		693		693	
TOTAL	BENEFITS	96,869	91,086	91,085	106,859	113,298		113,298		116,069	
7310	STA & SUPPLIES	4,500	4,500	4,777	5,500	5,500		5,500		5,500	
7347	DATA PROCESSING SUPPLIES	1,000	1,000	446	1,000	1,000		1,000		1,000	
7390	SUPPLIES/OTHER	1,500	4,105	3,980	2,435	2,435	17,794	2,435		2,435	
TOTAL	SUPPLIES	7,000	9,605	9,203	8,935	8,935	17,794	8,935		8,935	
7418	PROFESSIONAL DEVELOPMENT	700	700	665	450	450		450		450	
7419	PROFESSIONAL SERVICES	100	100				1,413				
7422	RADIO EXPENSE	920	920	830	920	920		920		920	
7423	MOBILE TELEPHONE	700	700	454	700	700		700		700	
7424	PAGERS	300	300	94	100	100		100		100	
7425	TRAVEL EXPENSE	1,500	1,500	1,265	1,500	1,500		1,500		1,500	
7463	COPIER LEASE	5,000	5,000	3,260	3,500	3,500		3,500		3,500	
7481	ASSOCIATION DUES			250	280	280		280		280	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 456 - JUSTICE OF PEACE PCT 2

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	9,220	9,220	6,818	7,450	7,450	1,413	7,450		7,450	
7571	CAPITAL OUTLAY-FURNITURE				1,285		9,000		9,000		
TOTAL	CAPITAL OUTLAY				1,285		9,000		9,000		
TOTAL	JUSTICE OF PEACE PCT 2	356,358	344,147	341,341	374,134	396,200	28,206	396,200	9,000	414,961	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	68,701	71,276	71,276	70,762	97,474		97,474		103,322	
7102	SALARY/OTHER	357,618	361,340	361,340	377,754	408,007		408,007		432,487	
7104	SALARY/OVERTIME	10,000	15,762	15,762	10,000	10,000		10,000		10,000	
7105	SALARY/AUTO ALLOWANCE	17,000	17,507	17,507	17,850						
TOTAL	SALARIES	453,319	465,885	465,884	476,366	515,481		515,481		545,809	
7201	SOCIAL SECURITY	34,679	34,412	34,412	36,442	39,435		39,435		40,990	
7202	EMPLOYEE INSURANCE	126,877	114,074	114,074	147,437	154,972		154,972		154,972	
7203	RETIREMENT	44,153	45,517	45,517	46,302	49,899		49,899		51,867	
7206	STATE UNEMPLOYMENT TAX	378	654	653	630	1,485		1,485		1,485	
TOTAL	BENEFITS	206,087	194,658	194,656	230,811	245,791		245,791		249,314	
7310	STA & SUPPLIES	7,861	7,861	6,446	7,861	7,861		7,861		7,861	
7347	DATA PROCESSING SUPPLIES	1,000	1,000	3,041	2,100	2,100		2,100		2,100	
7390	SUPPLIES/OTHER	10,000	16,039	15,236	28,850	10,000		10,000		10,000	
TOTAL	SUPPLIES	18,861	24,900	24,724	38,811	19,961		19,961		19,961	
7418	PROFESSIONAL DEVELOPMENT	500	500	815	500	500		500		500	
7423	MOBILE TELEPHONE	1,000	1,000	921	1,000	1,000		1,000		1,000	
7424	PAGERS	175	175	106	175	175		175		175	
7425	TRAVEL EXPENSE	2,750	2,750	2,600	2,750	3,750		3,750		3,750	
7462	EQUIPMENT RENTAL	7,000	7,000	5,939	7,000	5,790		5,790		5,790	
7481	ASSOCIATION DUES			235		210		210		210	
TOTAL	SERVICES	11,425	11,425	10,616	11,425	11,425		11,425		11,425	
TOTAL	JUSTICE OF PEACE PCT 3	689,692	696,868	695,879	757,413	792,658		792,658		826,509	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3
DIVISION - 4571 - JP NO 3-TCID CONTRACT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	25,316	25,316	22,562	26,076	27,380		27,380		29,023	
TOTAL	SALARIES	25,316	25,316	22,562	26,076	27,380		27,380		29,023	
7201	SOCIAL SECURITY	1,937	1,937	1,507	1,995	2,095		2,095		2,221	
7202	EMPLOYEE INSURANCE	9,063	9,063	9,066	10,531	11,070		11,070		11,070	
7203	RETIREMENT	2,465	2,465	2,198	2,535	2,651		2,651		2,810	
7206	STATE UNEMPLOYMENT TAX	27	27	159	45	99		99		99	
TOTAL	BENEFITS	13,492	13,492	12,929	15,106	15,915		15,915		16,200	
TOTAL	JP NO 3-TCID CONTRACT	38,808	38,808	35,492	41,182	43,295		43,295		45,223	

1 DEPARTMENT FUNDED BY CONTRACT WITH TOWN CENTER IMPROVEMENT DISTRICT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 458 - JUSTICE OF PEACE PCT 4

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	68,701	71,276	71,276	70,762	97,474		97,474		103,322	
7102	SALARY/OTHER	301,182	328,005	328,005	357,387	376,869		376,869		399,481	
7105	SALARY/AUTO ALLOWANCE	17,000	17,507	17,507	17,850						
TOTAL	SALARIES	386,883	416,788	416,787	445,999	474,343		474,343		502,803	
7201	SOCIAL SECURITY	29,597	31,864	31,863	34,119	36,288		36,288		38,465	
7202	EMPLOYEE INSURANCE	108,752	105,020	105,020	144,804	154,972		154,972		154,972	
7203	RETIREMENT	37,682	41,212	41,211	43,351	45,917		45,917		48,672	
7206	STATE UNEMPLOYMENT TAX	324	784	784	630	1,386		1,386		1,386	
TOTAL	BENEFITS	176,355	178,879	178,878	222,904	238,563		238,563		243,495	
7310	STA & SUPPLIES	4,800	4,800	7,603	4,800	4,800		4,800		4,800	
7390	SUPPLIES/OTHER	5,103	6,234	2,831	5,103	4,803		4,803		4,803	
TOTAL	SUPPLIES	9,903	11,034	10,435	9,903	9,603		9,603		9,603	
7418	PROFESSIONAL DEVELOPMENT	2,000	2,000	535	500	500		500		500	
7419	PROFESSIONAL SERVICES			234		500		500		500	
7423	MOBILE TELEPHONE	665	665	914	1,165	1,165		1,165		1,165	
7424	PAGERS	200	200		200						
7425	TRAVEL EXPENSE	2,000	2,262	3,122	2,000	2,000		2,000		2,000	
7437	PRINTING	1,500	1,500	2,210	3,400	3,400		3,400		3,400	
7462	EQUIPMENT RENTAL	4,372	4,372	3,307	3,472	3,337		3,337		3,337	
7481	ASSOCIATION DUES			130		135		135		135	
TOTAL	SERVICES	10,737	10,999	10,451	10,737	11,037		11,037		11,037	
TOTAL	JUSTICE OF PEACE PCT 4	583,878	617,700	616,550	689,543	733,546		733,546		766,938	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 458 - JUSTICE OF PEACE PCT 4

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 459 - JUSTICE OF PEACE PCT 5

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	68,701	71,276	71,276	70,762	97,474		97,474		103,322	
7102	SALARY/OTHER	126,031	128,709	128,709	129,812	136,303	3,400	136,303		144,482	
7105	SALARY/AUTO ALLOWANCE	17,000	17,507	17,507	17,850						
TOTAL	SALARIES	211,732	217,492	217,491	218,424	233,777	3,400	233,777		247,804	
7201	SOCIAL SECURITY	16,197	16,216	16,216	16,709	17,884	260	17,884		18,957	
7202	EMPLOYEE INSURANCE	45,313	44,816	44,816	52,656	55,347		55,347		55,347	
7203	RETIREMENT	20,622	21,241	21,240	21,231	22,630	329	22,630		23,988	
7206	STATE UNEMPLOYMENT TAX	135	180	180	225	495		495		495	
TOTAL	BENEFITS	82,267	82,453	82,451	90,821	96,356	589	96,356		98,787	
7310	STA & SUPPLIES	5,062	5,062	4,941	5,062	5,062		5,062		5,062	
7347	DATA PROCESSING SUPPLIES	700	700	348	700	700		700		700	
7390	SUPPLIES/OTHER	3,600	7,487	7,203	3,600	3,600		3,600		3,600	
TOTAL	SUPPLIES	9,362	13,249	12,492	9,362	9,362		9,362		9,362	
7418	PROFESSIONAL DEVELOPMENT	400	250	250	400	400		400		400	
7423	MOBILE TELEPHONE	500	775	659	1,000	1,000		1,000		1,000	
7425	TRAVEL EXPENSE	1,000	830	829	1,000	1,000		1,000		1,000	
7450	OFFICE EQUIPMENT MAINT	500	500		500	500		500		500	
7462	EQUIPMENT RENTAL	5,150	4,650	3,641	5,150	5,150		5,150		5,150	
7481	ASSOCIATION DUES		175	175	100	100		100		100	
TOTAL	SERVICES	7,550	7,180	5,553	8,150	8,150		8,150		8,150	
7570	CAPITAL OUTLAY-MACH & EQM		1,180	1,180	1,113						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 459 - JUSTICE OF PEACE PCT 5

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY		1,180	1,180	1,113						
TOTAL	JUSTICE OF PEACE PCT 5	310,911	321,553	319,168	327,870	347,645	3,989	347,645		364,103	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 465 - COURT OPERATIONS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74010	JP PETIT JURORS	25,000	81,667	21,340	25,000	25,000		25,000		25,000	
740101	COUNTY PETIT JURORS	100,000	156,667	117,710	110,000	131,000		131,000		131,000	
740103	DISTRICT CT PETIT JURORS	210,000	266,667	170,972	350,000	381,000		381,000		381,000	
74022	APPOINTED ATTY-DC-CRIMINL	1,630,000	1,784,507	1,844,435	2,110,000	2,677,000		2,677,000		2,677,000	
74023	APPOINTED ATTY-CC-CRIMINL	825,000	1,025,000	905,193	1,084,000	1,287,000		1,287,000		1,287,000	
74024	APPOINTED ATTY-CIVIL	425,000	425,000	418,643	475,000	603,700		603,700		603,700	
74025	APPT ATTY-OTHER CRIMINAL	10,000	10,000	23,612	40,000	47,000		47,000		47,000	
74026	APPTD ATTY-PROBATE GUARDN			7,206	9,000	12,000		12,000		12,000	
7406	INVESTIGATIONS-INDIGENT	50,000	50,000	81,872	65,000	83,000		83,000		83,000	
7407	EXPERT WITNESS-INDIGENT	120,000	120,000	207,533	235,500	243,000		243,000		243,000	
7408	COURT REPORTER EXPENSE	100,000	100,000	152,493	152,000	162,000		162,000		162,000	
7409	VISTING JUDGE	60,000	60,000	61,102	60,000	66,000		66,000		66,000	
7419	PROFESSIONAL SERVICES	55,000	55,000	87,090	105,000	117,000		117,000		117,000	
74198	PROF SERV-MAGISTRATE	70,000	70,000	74,650	87,000	87,000		87,000		87,000	
7460	OUTSIDE RENT	12,000	12,000	12,000	12,000	12,000		12,000		12,000	
7482	COURT COST	45,000	45,000	35,795	61,500	63,000		63,000		63,000	
TOTAL	SERVICES	3,737,000	4,261,507	4,221,648	4,981,000	5,996,700		5,996,700		5,996,700	
TOTAL	COURT OPERATIONS	3,737,000	4,261,507	4,221,648	4,981,000	5,996,700		5,996,700		5,996,700	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 46501 - INDIGENT DEFENSE

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD					66,902		66,902		70,917	
7102	SALARY/OTHER	87,991	97,965	97,965	142,156	76,895		76,895		81,509	
TOTAL	SALARIES	87,991	97,965	97,965	142,156	143,797		143,797		152,426	
7201	SOCIAL SECURITY	6,731	7,306	7,305	10,876	11,001		11,001		11,661	
7202	EMPLOYEE INSURANCE	18,125	19,644	19,643	31,594	33,209		33,209		33,209	
7203	RETIREMENT	8,571	9,581	9,580	13,818	13,920		13,920		14,755	
7206	STATE UNEMPLOYMENT TAX	54	90	90	135	297		297		297	
TOTAL	BENEFITS	33,481	36,621	36,619	56,423	58,427		58,427		59,922	
7310	STA & SUPPLIES	1,500	1,500	1,680	2,000	2,000		2,000		2,000	
TOTAL	SUPPLIES	1,500	1,500	1,680	2,000	2,000		2,000		2,000	
7418	PROFESSIONAL DEVELOPMENT			400	500	500		500		500	
7423	MOBILE TELEPHONE	1,200	1,200	1,357	1,950	1,950		1,950		1,950	
7425	TRAVEL EXPENSE	300	300	177	500	500		500		500	
7462	EQUIPMENT RENTAL	3,600	3,600	2,761	2,900	2,900		2,900		2,900	
TOTAL	SERVICES	5,100	5,100	4,695	5,850	5,850		5,850		5,850	
TOTAL	INDIGENT DEFENSE	128,072	141,186	140,959	206,429	210,074		210,074		220,198	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4652 - DRUG COURT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	131,351	131,469	131,469	135,292	142,057	40,311	142,057		150,580	40,311
TOTAL	SALARIES	131,351	131,469	131,469	135,292	142,057	40,311	142,057		150,580	40,311
7201	SOCIAL SECURITY	10,048	9,943	9,943	10,349	10,868	3,084	10,868		11,520	3,084
7202	EMPLOYEE INSURANCE	27,188	23,422	23,421	31,594	33,209	11,069	33,209		33,209	11,069
7203	RETIREMENT	12,793	12,866	12,866	13,150	13,752	3,902	13,752		14,577	3,902
7206	STATE UNEMPLOYMENT TAX	81	-4,156	267	135	297	99	297		297	99
TOTAL	BENEFITS	50,110	42,075	46,497	55,228	58,126	18,154	58,126		59,603	18,154
7310	STA & SUPPLIES	5,000	8,200	8,174	4,108	4,108	750	4,108		4,108	750
7390	SUPPLIES/OTHER		470	87	60	60	4,531	60	1,924	60	4,231
TOTAL	SUPPLIES	5,000	8,670	8,262	4,168	4,168	5,281	4,168	1,924	4,168	4,981
7418	PROFESSIONAL DEVELOPMENT	2,200	2,200	1,650	2,200	1,840	1,325	1,840		1,840	1,325
7419	PROFESSIONAL SERVICES	210,000	210,076	212,034	210,000	210,000	143,484	210,000	20,166	210,000	121,952
7423	MOBILE TELEPHONE		682	836	1,172	1,172	480	1,172		1,172	480
7425	TRAVEL EXPENSE	4,500	4,827	2,980	4,500	4,500	2,401	4,500		4,500	2,401
7462	EQUIPMENT RENTAL			988	60	60	52	60		60	
7463	COPIER LEASE	2,000	2,000	663	1,600	1,600		1,600		1,600	
7481	ASSOCIATION DUES			220		360	120	360		360	120
TOTAL	SERVICES	218,700	219,785	219,371	219,532	219,532	147,862	219,532	20,166	219,532	126,278
TOTAL	DRUG COURT	405,161	401,999	405,598	414,220	423,883	211,608	423,883	22,090	433,883	189,724

1 DEPARTMENT IS PARTIALLY FUNDED BY GRANT AND FEES.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 475 - COUNTY ATTORNEY
DIVISION - 4751 - COUNTY ATTORNEY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	115,566	119,640	119,640	119,033	150,572		150,572		159,606	
7102	SALARY/OTHER	1,038,753	989,287	989,287	1,115,125	1,274,810	97,160	1,274,810		1,351,299	57,893
7105	SALARY/AUTO ALLOWANCE	29,750	30,895	30,894	31,238	13,388		13,388		14,191	
TOTAL	SALARIES	1,184,069	1,139,822	1,139,820	1,265,396	1,438,770	97,160	1,438,770		1,525,096	57,893
7201	SOCIAL SECURITY	90,581	83,019	83,019	96,802	110,066	7,433	110,066		116,670	4,429
7202	EMPLOYEE INSURANCE	199,378	188,360	188,360	242,218	287,805	22,139	287,805		287,805	11,069
7203	RETIREMENT	115,327	114,108	114,108	122,996	139,273	9,405	139,273		147,629	5,604
7206	STATE UNEMPLOYMENT TAX	594	290	289	1,035	2,574	198	2,574		2,574	99
TOTAL	BENEFITS	405,880	385,778	385,777	463,051	539,718	39,175	539,718		554,678	21,201
7310	STA & SUPPLIES	8,000	9,075	9,204	8,000	9,000		9,000		9,000	
7311	POSTAGE						2,160				
7312	BOOK SUPPLEMENTS	10,000	10,500	12,406	10,000	10,000		10,000		10,000	
7354	VEHICLE MAINTENANCE	4,500	3,492	819	4,500	3,500		3,500		3,500	
7390	SUPPLIES/OTHER	7,930	10,932	11,532	7,930	7,930	1,070	7,930		7,930	
TOTAL	SUPPLIES	30,430	33,999	33,960	30,430	30,430	3,230	30,430		30,430	
74021	LITIGATION EXPENSES	1,000	1,150	1,383	1,000	1,000		1,000		1,000	
7418	PROFESSIONAL DEVELOPMENT	7,500	7,775	7,485	7,500	7,500		7,500		7,500	
7423	MOBILE TELEPHONE	3,500	3,000	1,560	3,500	3,500		3,500		3,500	
7425	TRAVEL EXPENSE	6,500	8,186	10,001	6,500	6,500	1,000	6,500	1,000	6,500	1,000
7437	PRINTING	2,000	1,500	703	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL						5,500				5,500

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 475 - COUNTY ATTORNEY
DIVISION - 4751 - COUNTY ATTORNEY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	20,500	21,611	21,132	20,500	20,500	6,500	20,500	1,000	20,500	6,500
7570	CAPITAL OUTLAY-MACH & EQM		6,862	6,862			4,447				
TOTAL	CAPITAL OUTLAY		6,862	6,862			4,447				
TOTAL	COUNTY ATTORNEY	1,640,879	1,588,072	1,587,551	1,779,377	2,029,418	150,511	2,029,418	1,000	2,130,704	85,594

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 475 - COUNTY ATTORNEY
DIVISION - 4752 - CTY ATTY WORTHLESS CHECKS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	67,490	67,490	69,582	69,514	72,991		72,991		57,663	
TOTAL	SALARIES	67,490	67,490	69,582	69,514	72,991		72,991		57,663	
7201	SOCIAL SECURITY	5,163	5,163	5,323	5,318	5,584		5,584		4,412	
7202	EMPLOYEE INSURANCE	18,125	18,125	18,132	21,062	22,139		22,139		22,139	
7203	RETIREMENT	6,574	6,574	6,796	6,757	7,066		7,066		5,582	
7206	STATE UNEMPLOYMENT TAX	54	54	90	90	198		198		198	
TOTAL	BENEFITS	29,916	29,916	30,340	33,227	34,987		34,987		32,331	
7311	POSTAGE	2,160	2,160	2,792	2,160						
7390	SUPPLIES/OTHER	7,000	7,000	693	7,000						
TOTAL	SUPPLIES	9,160	9,160	3,485	9,160						
7418	PROFESSIONAL DEVELOPMENT	500	500		500						
7419	PROFESSIONAL SERVICES	3,500	3,500		3,500						
7425	TRAVEL EXPENSE	1,000	1,000		1,000						
7437	PRINTING	250	250		250						
7462	EQUIPMENT RENTAL	5,500	5,500	5,279	5,500						
7464	EQUIPMENT LEASE/PURCHASE	2,000	2,000		2,000						
TOTAL	SERVICES	12,750	12,750	5,279	12,750						
TOTAL	CTY ATTY WORTHLESS CHECKS	119,316	119,316	108,687	124,651	107,978		107,978		89,994	

1 DEPARTMENT BUDGET FUNDED BY DEDICATED FEES.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 476 - LAW LIBRARY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	47,793	47,793	30,018	52,935	52,936		52,936		56,112	
7103	SALARY/EXEMPT	3,000	3,000	2,576	3,000	3,000		3,000		3,000	
TOTAL	SALARIES	50,793	50,793	32,593	55,935	55,936		55,936		59,112	
7201	SOCIAL SECURITY	3,656	3,656	2,276	4,050	4,050		4,050		4,293	
7202	EMPLOYEE INSURANCE	18,125	18,125	9,066	21,062	22,139		22,139		22,139	
7203	RETIREMENT	4,656	4,656	2,932	5,145	5,125		5,125		5,432	
7206	STATE UNEMPLOYMENT TAX	54	54	45	90	198		198		198	
TOTAL	BENEFITS	26,491	26,491	14,319	30,347	31,512		31,512		32,062	
7310	STA & SUPPLIES	1,500	1,500	364	1,500	1,000		1,000		1,000	
7312	BOOK SUPPLEMENTS			9,023			30,000		30,000		30,000
7390	SUPPLIES/OTHER	54,749	45,149	3,521	12,749	12,749	20,000	12,749	20,000	12,749	20,000
TOTAL	SUPPLIES	56,249	46,649	12,908	14,249	13,749	50,000	13,749	50,000	13,749	50,000
7417	ON LINE SERVICES	31,051	40,651	37,522	72,051	72,000		72,000		72,000	
7418	PROFESSIONAL DEVELOPMENT	500	500	60	1,000	900		900		900	
7420	TELEPHONE	500	500		500	500		500		500	
7425	TRAVEL EXPENSE	500	500	156	1,000	1,000		1,000		1,000	
7450	OFFICE EQUIPMENT MAINT	500	500		500	500		500		500	
7462	EQUIPMENT RENTAL	100	100	39	100	100		100		100	
7481	ASSOCIATION DUES			25		100		100		100	
TOTAL	SERVICES	33,151	42,751	37,802	75,151	75,100		75,100		75,100	
7591	CAPITAL OUTLAY-BOOKS	120,000	120,000	91,479	120,000	120,000		120,000		120,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 476 - LAW LIBRARY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	120,000	120,000	91,479	120,000	120,000		120,000		120,000	
TOTAL	LAW LIBRARY	286,684	286,684	189,101	295,682	296,297	50,000	296,297	50,000	300,023	50,000

1 DEPARTMENT IS FUNDED BY DEDICATED FEES.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4771 - ALTERNATE DISPUTE RESLN

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	57,000	57,000	-1,096	57,000	59,281		59,281		62,837	
7102	SALARY/OTHER	63,000	63,000	123,188	67,500	67,500		67,500		71,550	
TOTAL	SALARIES	120,000	120,000	122,092	124,500	126,781		126,781		134,387	
7201	SOCIAL SECURITY	9,180	9,180	9,350	9,525	9,699		9,699		10,281	
7202	EMPLOYEE INSURANCE	27,188	27,188	26,443	31,594	33,209		33,209		33,209	
7203	RETIREMENT	11,688	11,688	11,937	12,101	12,273		12,273		13,009	
7206	STATE UNEMPLOYMENT TAX	81	81	276	135	297		297		297	
TOTAL	BENEFITS	48,137	48,137	48,006	53,355	55,478		55,478		56,796	
TOTAL	ALTERNATE DISPUTE RESLN	168,137	168,137	170,097	177,855	182,259		182,259		191,183	

1 DEPARTMENT BUDGET IS FUNDED BY DEDICATED FEES.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 490 - ELECTIONS
DIVISION - 4901 - ELECTIONS ADMINISTRATOR

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	74,577	77,184	77,184	76,814	80,656		80,656		85,495	
7102	SALARY/OTHER	378,667	420,092	420,092	430,403	458,770	2,894	458,770		486,296	2,894
7103	SALARY/EXEMPT		54,004	54,004			100,000		100,000		75,000
7104	SALARY/OVERTIME	30,500	45,768	45,768	30,500	30,500		30,500		30,500	
7105	SALARY/AUTO ALLOWANCE	9,500	9,975	9,975	9,975	9,976		9,976		10,574	
TOTAL	SALARIES	493,244	607,024	607,023	547,692	579,902	102,894	579,902	100,000	612,865	77,894
7201	SOCIAL SECURITY	37,733	41,397	41,397	41,903	44,363	221	44,363		44,551	221
7202	EMPLOYEE INSURANCE	81,564	72,932	72,932	105,313	99,625		99,625		99,625	
7203	RETIREMENT	37,130	41,094	41,093	53,191	44,647	280	44,647		59,326	280
7206	STATE UNEMPLOYMENT TAX	270	2,744	2,743	495	990		990		990	
TOTAL	BENEFITS	156,697	158,167	158,165	200,902	189,625	502	189,625		204,492	502
7310	STA & SUPPLIES	32,326	79,378	64,740	32,326	32,326		32,326		32,326	
7347	DATA PROCESSING SUPPLIES	5,000	5,000	2,100	5,000	5,000		5,000		5,000	
7351	REPAIRS & REPLACEMENTS	500	500	149	500	500		500		500	
7354	VEHICLE MAINTENANCE	1,000	973	1,314	1,000	1,000		1,000		1,000	
7390	SUPPLIES/OTHER	10,000	16,485	32,619	10,000	9,750		9,750		9,750	
TOTAL	SUPPLIES	48,826	102,336	100,923	48,826	48,576		48,576		48,576	
7418	PROFESSIONAL DEVELOPMENT	1,200	1,560	1,343	1,200	1,200		1,200		1,200	
7419	PROFESSIONAL SERVICES	13,100	15,130	19,874	13,100	13,100		13,100		13,100	
7423	MOBILE TELEPHONE	6,500	6,500	5,237	5,500	4,500		4,500		4,500	
7425	TRAVEL EXPENSE	5,000	5,300	6,125	5,000	6,000		6,000		6,000	
7437	PRINTING	15,000	5,525	2,143	15,000	15,000		15,000		15,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 490 - ELECTIONS
DIVISION - 4901 - ELECTIONS ADMINISTRATOR

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7450	OFFICE EQUIPMENT MAINT	92,600	87,300	83,942	14,600	14,600	65,000	14,600	65,000	14,600	65,000
7461	VOTING SITE RENT	2,000	2,076	681	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL	7,000	2,000	325	7,000	7,000		7,000		7,000	
7481	ASSOCIATION DUES			130		250		250		250	
TOTAL	SERVICES	142,400	125,391	119,801	63,400	63,650	65,000	63,650	65,000	63,650	65,000
TOTAL	ELECTIONS ADMINISTRATOR	841,167	992,918	985,911	860,820	881,753	168,396	881,753	165,000	929,583	143,396

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 490 - ELECTIONS
DIVISION - 4902 - VOTER REGISTRATION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER				27,000						
TOTAL	SALARIES				27,000						
7201	SOCIAL SECURITY				2,065						
TOTAL	BENEFITS				2,065						
7418	PROFESSIONAL DEVELOPMENT			-50	500						
7419	PROFESSIONAL SERVICES		950	1,000	5,500						
7425	TRAVEL EXPENSE				2,000						
TOTAL	SERVICES		950	950	8,000						
TOTAL	VOTER REGISTRATION		950	950	37,065						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 490 - ELECTIONS
DIVISION - 4903 - ELECTIONS-HAVA PROJECT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES		14,172	3,835	10,524						
7450	OFFICE EQUIPMENT MAINT		8,585	1,674	89,500						
TOTAL	SERVICES		22,757	5,509	100,024						
7570	CAPITAL OUTLAY-MACH & EQM		276,575	260,000	250,000						
TOTAL	CAPITAL OUTLAY		276,575	260,000	250,000						
TOTAL	ELECTIONS-HAVA PROJECT		299,332	265,509	350,024						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 490 - ELECTIONS
DIVISION - 4904 - ELECTN SVCS CONTRACT FNDS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7103	SALARY/EXEMPT				21,375						
7104	SALARY/OVERTIME				15,000						
TOTAL	SALARIES				36,375						
7310	STA & SUPPLIES				33,835						
7351	REPAIRS & REPLACEMENTS				5,000						
7390	SUPPLIES/OTHER				2,800						
TOTAL	SUPPLIES				41,635						
7418	PROFESSIONAL DEVELOPMENT				100						
7419	PROFESSIONAL SERVICES				8,500						
7423	MOBILE TELEPHONE				1,000						
7425	TRAVEL EXPENSE				600						
7430	LEGAL ADVERTISING				1,500						
7450	OFFICE EQUIPMENT MAINT				4,500						
7462	EQUIPMENT RENTAL				8,200						
TOTAL	SERVICES				24,400						
7570	CAPITAL OUTLAY-MACH & EQM				1,200						
TOTAL	CAPITAL OUTLAY				1,200						
TOTAL	ELECTN SVCS CONTRACT FNDS				103,610						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 495 - COUNTY AUDITOR

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	110,334	129,584	129,569	100,000	115,000		115,000		115,000	
7102	SALARY/OTHER	634,550	580,279	571,821	766,663	936,034		936,034		936,034	
TOTAL	SALARIES	744,884	709,863	701,390	866,663	1,051,034		1,051,034		1,051,034	
7201	SOCIAL SECURITY	56,983	59,607	51,975	66,300	80,404		80,404		80,404	
7202	EMPLOYEE INSURANCE	154,060	154,060	133,603	200,093	232,458		232,458		232,458	
7203	RETIREMENT	72,552	72,552	63,495	84,240	101,740		101,740		101,740	
7206	STATE UNEMPLOYMENT TAX	459	1,009	964	855	1,980		1,980		1,980	
TOTAL	BENEFITS	284,054	287,228	250,037	351,488	416,582		416,582		416,582	
7310	STA & SUPPLIES	5,500	7,004	6,084	9,000	9,766		9,766		9,766	
7347	DATA PROCESSING SUPPLIES	530	530	286	530	530		530		530	
7390	SUPPLIES/OTHER	9,500	20,881	6,921	9,500	9,374		9,374		9,374	
TOTAL	SUPPLIES	15,530	28,415	13,291	19,030	19,670		19,670		19,670	
7418	PROFESSIONAL DEVELOPMENT	1,200	6,534	6,309	3,600	7,427		7,427		7,427	
7419	PROFESSIONAL SERVICES	5,000	11,378	12,466	17,350	25,850		25,850		25,850	
7423	MOBILE TELEPHONE	588	588		588	1,188		1,188		1,188	
7425	TRAVEL EXPENSE	2,500	7,619	7,368	4,500	7,615		7,615		7,615	
7450	OFFICE EQUIPMENT MAINT	96	96		96	96		96		96	
7462	EQUIPMENT RENTAL	5,500	5,500	4,679	5,500	8,330		8,330		8,330	
7481	ASSOCIATION DUES	85	85	85	85	265		265		265	
TOTAL	SERVICES	14,969	31,800	30,907	31,719	50,771		50,771		50,771	
7570	CAPITAL OUTLAY-MACH & EQM	1,480	16,507	16,507	3,100	3,100		3,100		3,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 495 - COUNTY AUDITOR

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	1,480	16,507	16,507	3,100	3,100		3,100		3,100	
TOTAL	COUNTY AUDITOR	1,060,917	1,073,813	1,012,133	1,272,000	1,541,157		1,541,157		1,541,157	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 496 - BUDGET OFFICER

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	82,500	85,057	85,057	84,975						
7102	SALARY/OTHER	131,088	135,193	135,193	135,021						
TOTAL	SALARIES	213,588	220,250	220,250	219,996						
7201	SOCIAL SECURITY	16,339	16,721	16,721	16,829						
7202	EMPLOYEE INSURANCE	36,251	36,264	36,264	42,125						
7203	RETIREMENT	20,804	21,512	21,511	21,384						
7206	STATE UNEMPLOYMENT TAX	108	180	180	180						
TOTAL	BENEFITS	73,502	74,677	74,676	80,518						
7310	STA & SUPPLIES	800	800	627	800						
7390	SUPPLIES/OTHER	3,960	3,578	3,558	3,460						
TOTAL	SUPPLIES	4,760	4,378	4,185	4,260						
7418	PROFESSIONAL DEVELOPMENT	530	530	400	530						
7419	PROFESSIONAL SERVICES		995	995	500						
7423	MOBILE TELEPHONE			629	720						
7425	TRAVEL EXPENSE	1,250	1,250	633	1,115						
7462	EQUIPMENT RENTAL	3,975	3,686	3,455	3,390						
TOTAL	SERVICES	5,755	6,461	6,112	6,255						
TOTAL	BUDGET OFFICER	297,605	305,766	305,222	311,029						

1 DEPARTMENT WAS ABOLISHED DURING FISCAL YEAR 2008 AND BUDGET WAS ABSORBED BY COUNTY AUDITOR.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 497 - COUNTY TREASURER

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	85,490	88,366	88,366	88,055	104,223		104,223		110,477	
7102	SALARY/OTHER	215,207	218,902	218,901	221,663	283,247		283,247		300,242	
7105	SALARY/AUTO ALLOWANCE	6,375	6,565	6,565	6,694						
TOTAL	SALARIES	307,072	313,833	313,832	316,412	387,470		387,470		410,719	
7201	SOCIAL SECURITY	23,491	23,954	23,953	24,205	29,642		29,642		31,420	
7202	EMPLOYEE INSURANCE	63,438	61,136	61,136	73,718	88,556		88,556		88,556	
7203	RETIREMENT	29,909	30,604	30,604	30,755	37,507		37,507		39,758	
7206	STATE UNEMPLOYMENT TAX	189	283	283	315	792		792		792	
TOTAL	BENEFITS	117,027	115,976	115,975	128,993	156,497		156,497		160,526	
7310	STA & SUPPLIES	11,251	7,877	5,120	8,501	7,031		7,031		7,031	
7351	REPAIRS & REPLACEMENTS	100	100			100		100		100	
73571	BAIL BOND OPERATIONS		1,096	1,096			1,000				
7390	SUPPLIES/OTHER	3,099	3,099	5,956	4,500	4,500	2,500	4,500	781	4,500	781
TOTAL	SUPPLIES	14,450	12,172	12,171	13,001	11,631	3,500	11,631	781	11,631	781
7418	PROFESSIONAL DEVELOPMENT	3,200	4,200	1,813	2,000	2,000		2,000		2,000	
7419	PROFESSIONAL SERVICES	264	264	352	264	264		264		264	
7423	MOBILE TELEPHONE	480	513	484	480	480		480		480	
7425	TRAVEL EXPENSE	3,562	5,289	4,197	3,562	3,562	1,000	3,562	1,000	3,562	1,000
7437	PRINTING	1,000	2,808	6,346	4,949	4,949	4,051	4,949	4,051	4,949	4,051
7450	OFFICE EQUIPMENT MAINT	3,300	3,300	2,507	2,000	2,000	107	2,000	107	2,000	107
7462	EQUIPMENT RENTAL	3,360	3,360	3,185	3,360	3,360		3,360		3,360	
7481	ASSOCIATION DUES			847		1,370		1,370		1,370	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 497 - COUNTY TREASURER

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	SERVICES	15,166	19,734	19,731	16,615	17,985	5,158	17,985	5,158	17,985	5,158
7570	CAPITAL OUTLAY-MACH & EQM				7,745						
TOTAL	CAPITAL OUTLAY				7,745						
TOTAL	COUNTY TREASURER	453,715	461,715	461,709	482,766	573,583	8,658	573,583	5,939	600,861	5,939

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	92,700	96,137	96,137	95,481	129,573		129,573		137,348	
7102	SALARY/OTHER	1,912,479	1,919,984	1,919,984	2,031,652	2,120,423		2,120,423		2,238,529	
7105	SALARY/AUTO ALLOWANCE	32,700	33,906	33,906	34,335	12,023		12,023		12,744	
TOTAL	SALARIES	2,037,879	2,050,027	2,050,026	2,161,468	2,262,019		2,262,019		2,388,621	
7201	SOCIAL SECURITY	155,898	152,217	152,217	165,353	173,045		173,045		182,730	
7202	EMPLOYEE INSURANCE	561,869	509,142	509,141	659,955	708,442		708,442		708,442	
7203	RETIREMENT	189,842	195,168	195,168	210,095	218,232		218,232		231,219	
7206	STATE UNEMPLOYMENT TAX	1,782	3,523	3,523	3,015	6,633		6,633		6,633	
TOTAL	BENEFITS	909,391	860,050	860,049	1,038,418	1,106,352		1,106,352		1,129,024	
7310	STA & SUPPLIES	68,231	90,870	59,227	75,736	75,736	3,591	75,736	3,591	75,736	3,591
7347	DATA PROCESSING SUPPLIES	27,100	27,100	4,857	42,000	28,000		28,000		28,000	
7351	REPAIRS & REPLACEMENTS	500	500		3,655	3,655		3,655		3,655	
7390	SUPPLIES/OTHER	11,414	31,298	18,847	17,687	14,467		14,467		14,467	
TOTAL	SUPPLIES	107,245	149,768	82,932	139,078	121,858	3,591	121,858	3,591	121,858	3,591
7404	COURIER SERVICE	150	150		150	150		150		150	
7412	ECONOMIC DEVELOPMENT						1,000		1,000		1,000
7418	PROFESSIONAL DEVELOPMENT	11,755	11,755	4,882	3,680	3,680	7,950	3,680	7,950	3,680	7,950
7419	PROFESSIONAL SERVICES	44,892	44,892	45,674	10,040	10,040	40,328	10,040	40,328	10,040	40,328
7425	TRAVEL EXPENSE	17,370	17,370	6,761	21,330	21,330	2,500	21,330	2,500	21,330	2,500
7437	PRINTING	12,000	12,000	14,259	22,000	22,000		22,000		22,000	
7450	OFFICE EQUIPMENT MAINT	17,950	17,950	2,788	17,950	17,950	3,700	17,950	3,700	17,950	3,700
7462	EQUIPMENT RENTAL	32,663	32,663	12,240	28,350	28,350	4,650	28,350	4,650	28,350	4,650

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74621	EQMT RENTAL/POS SYSTEM	7,500	7,500	6,000	8,400	8,400	600	8,400	600	8,400	600
7481	ASSOCIATION DUES			220			3,740		3,740		3,740
TOTAL	SERVICES	144,280	144,280	92,824	111,900	111,900	64,468	111,900	64,468	111,900	64,468
7570	CAPITAL OUTLAY-MACH & EQM	4,100	6,349	3,427	10,530		44,740		44,740		44,740
7598	MAJOR PROJECTS						192,750		192,750		192,750
TOTAL	CAPITAL OUTLAY	4,100	6,349	3,427	10,530		237,490		237,490		237,490
7698	PENALTY/LATE CHARGE	100	100		100	100		100		100	
TOTAL	MISCELLANEOUS	100	100		100	100		100		100	
TOTAL	TAX ASSESSOR/COLLECTOR	3,202,995	3,210,574	3,089,258	3,461,494	3,602,229	305,549	3,602,229	305,549	3,751,503	305,549

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR
DIVISION - 4991 - TAX A/C-VEH INV TAX

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	17,504	13,500	13,463	17,504	17,504		17,504		17,504	
7104	SALARY/OVERTIME		6,284	6,284	6,000	6,000		6,000		6,000	
TOTAL	SALARIES	17,504	19,784	19,747	23,504	23,504		23,504		23,504	
7201	SOCIAL SECURITY	1,339	1,506	1,506	1,798	1,798		1,798		1,798	
7203	RETIREMENT	1,705	1,925	1,879	2,285	2,285		2,285		2,285	
TOTAL	BENEFITS	3,044	3,431	3,385	4,083	4,083		4,083		4,083	
7310	STA & SUPPLIES	1,393	1,000	166	263	6,000		6,000		6,000	
7347	DATA PROCESSING SUPPLIES	120	120		366	400		400		400	
7354	VEHICLE MAINTENANCE	470	850	254		850		850		850	
7390	SUPPLIES/OTHER	150	543	460		1,200		1,200		1,200	
TOTAL	SUPPLIES	2,133	2,513	879	629	8,450		8,450		8,450	
7418	PROFESSIONAL DEVELOPMENT	320	490	405	405	405		405		405	
7425	TRAVEL EXPENSE	1,259	1,609	1,385	1,379	1,380		1,380		1,380	
TOTAL	SERVICES	1,579	2,099	1,790	1,784	1,785		1,785		1,785	
TOTAL	TAX A/C-VEH INV TAX	24,260	27,827	25,801	30,000	37,822		37,822		37,822	

1 DEPARTMENT IS FUNDED BY VIT EARNINGS.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR
DIVISION - 4992 - TAX A/C-RENDITION PENALTY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	2,954	2,974	1,313	3,500	3,500		3,500		3,500	
7104	SALARY/OVERTIME				6,000	6,000		6,000		6,000	
TOTAL	SALARIES	2,954	2,974	1,313	9,500	9,500		9,500		9,500	
7201	SOCIAL SECURITY	226	226	100	727	459		459		459	
7203	RETIREMENT	288	288	120	923	571		571		571	
TOTAL	BENEFITS	514	514	220	1,650	1,030		1,030		1,030	
7310	STA & SUPPLIES	4,362	4,362		3,736	3,700		3,700		3,700	
7347	DATA PROCESSING SUPPLIES	200	200		210	235		235		235	
7390	SUPPLIES/OTHER	600	8,100	7,578	621	600		600		600	
TOTAL	SUPPLIES	5,162	12,662	7,578	4,567	4,535		4,535		4,535	
TOTAL	TAX A/C-RENDITION PENALTY	8,630	16,150	9,111	15,717	15,065		15,065		15,065	

1 DEPARTMENT IS FUNDED BY RENDITION PENALTIES.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - COMMUNICATIONS/INFO SERV

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	95,177	91,205	91,204	92,500	97,125		97,125		102,953	
7102	SALARY/OTHER	1,052,147	1,112,248	1,112,247	1,241,264	1,304,599	44,046	1,304,599		1,382,875	44,046
7105	SALARY/AUTO ALLOWANCE	116,249	125,362	125,362	127,311	127,311	11,154	127,311		134,949	11,154
TOTAL	SALARIES	1,263,573	1,328,815	1,328,813	1,461,075	1,529,035	55,200	1,529,035		1,620,777	55,200
7201	SOCIAL SECURITY	96,663	99,965	99,964	111,772	116,971	4,223	116,971		123,990	4,223
7202	EMPLOYEE INSURANCE	199,378	196,362	196,362	252,749	265,666	11,069	265,666		265,666	11,069
7203	RETIREMENT	123,071	129,648	129,648	142,016	148,011	5,343	148,011		156,892	5,343
7206	STATE UNEMPLOYMENT TAX	621	1,244	1,244	1,125	2,475	99	2,475		2,475	99
TOTAL	BENEFITS	419,733	427,219	427,218	507,662	533,123	20,735	533,123		549,023	20,735
7310	STA & SUPPLIES	3,900	5,198	22,958	3,900	3,400		3,400		3,400	
7347	DATA PROCESSING SUPPLIES	6,000	6,000	3,954	6,000	6,000		6,000		6,000	
7351	REPAIRS & REPLACEMENTS			5,820		13,000		13,000		13,000	
7354	VEHICLE MAINTENANCE	2,800	2,020	3,260	2,800	2,800		2,800		2,800	
7390	SUPPLIES/OTHER	24,218	80,867	86,601	24,218	24,218	1,000	24,218		24,218	1,000
73911	SOFTWARE	68,055	50,174	12,126	93,905	80,905	59,429	80,905	59,429	80,905	59,429
739112	SOFTWARE MAINTENANCE	20,000	343	343		252,035	10,893	252,035		252,035	
TOTAL	SUPPLIES	124,973	144,602	135,062	130,823	382,358	71,322	382,358	59,429	382,358	60,429
7418	PROFESSIONAL DEVELOPMENT	27,613	20,068	6,736	13,500	13,500		13,500		13,500	
7419	PROFESSIONAL SERVICES	47,139	67,548	47,349	47,139	47,139		47,139		47,139	
7423	MOBILE TELEPHONE	9,650	9,650	20,815	22,000	22,000		22,000		22,000	
7425	TRAVEL EXPENSE	4,000	4,000	2,371	4,000	4,000		4,000		4,000	
7437	PRINTING	2,100	2,100	455	2,100	2,100		2,100		2,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - COMMUNICATIONS/INFO SERV

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7450	OFFICE EQUIPMENT MAINT	280,013	356,316	110,932	230,013	61,121		61,121		61,121	
74508	OFC EQM MAINT-SHERIFF DIV	68,492	68,492	248,969	140,000						
7451	COMPUTER MAINT	12,000	12,000	5,295	12,000	12,000		12,000		12,000	
7462	EQUIPMENT RENTAL	1,986	1,912	1,617	1,986	1,986		1,986		1,986	
7481	ASSOCIATION DUES			19,920		500		500		500	
TOTAL	SERVICES	452,993	542,086	464,457	472,738	164,346		164,346		164,346	
7570	CAPITAL OUTLAY-MACH & EQM	50,000	169,551	56,721	50,000	50,000	40,177	50,000		50,000	
TOTAL	CAPITAL OUTLAY	50,000	169,551	56,721	50,000	50,000	40,177	50,000		50,000	
TOTAL	COMMUNICATIONS/INFO SERV	2,311,272	2,612,272	2,412,271	2,622,298	2,658,862	187,433	2,658,862	59,429	2,766,504	136,363

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 509 - BLDG CUSTODIAL SERVICES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	75,834	78,635	78,635	78,109	82,015		82,015		86,936	
7102	SALARY/OTHER	1,118,084	1,073,670	1,073,670	1,148,825	1,205,234	126,056	1,205,234		1,277,548	133,079
7104	SALARY/OVERTIME	20,000	45,878	45,877	30,000	30,000	10,000	30,000	10,000	30,000	10,000
7105	SALARY/AUTO ALLOWANCE	45,659	47,943	47,942	47,942	47,943	4,431	47,943		50,819	4,431
TOTAL	SALARIES	1,259,577	1,246,126	1,246,124	1,304,876	1,365,192	140,487	1,365,192	10,000	1,445,303	147,510
7201	SOCIAL SECURITY	96,358	94,154	94,153	99,823	104,438	10,747	104,438	765	110,566	11,285
7202	EMPLOYEE INSURANCE	335,318	315,780	315,779	389,654	409,568	22,139	409,568		409,568	22,139
7203	RETIREMENT	122,681	121,751	121,750	126,834	132,151	13,599	132,151	968	139,906	14,279
7206	STATE UNEMPLOYMENT TAX	1,485	2,834	2,834	2,475	5,445	749	5,445		5,445	848
TOTAL	BENEFITS	555,842	534,519	534,517	618,786	651,602	47,234	651,602	1,733	665,485	48,550
7310	STA & SUPPLIES	2,000	2,000	4,291	2,000	2,000		2,000		2,000	
7331	JANITOR SUPPLIES	185,000	180,000	176,858	182,000	182,000	27,000	182,000	27,000	182,000	27,000
7351	REPAIRS & REPLACEMENTS	9,000	9,000	7,328	9,000	9,000		9,000		9,000	
7354	VEHICLE MAINTENANCE	20,000	22,353	30,331	20,000	20,000	5,000	20,000	5,000	20,000	5,000
7390	SUPPLIES/OTHER	30,000	33,095	26,550	33,000	33,000	2,080	33,000		33,000	2,080
7391	UNIFORMS	8,250	8,250	9,207	8,250	8,250	1,320	8,250		8,250	1,320
TOTAL	SUPPLIES	254,250	254,697	254,565	254,250	254,250	35,400	254,250	32,000	254,250	35,400
7418	PROFESSIONAL DEVELOPMENT	2,000	2,000	2,550	2,000	2,000	1,500	2,000	1,500	2,000	1,500
7419	PROFESSIONAL SERVICES	37,000	36,129	34,334	37,000	35,000		35,000		35,000	
7423	MOBILE TELEPHONE	14,000	14,000	14,170	14,000	14,000		14,000		14,000	
7424	PAGERS	1,700	1,700	1,367	900	900		900		900	
7425	TRAVEL EXPENSE			315		2,000		2,000		2,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 509 - BLDG CUSTODIAL SERVICES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7437	PRINTING	200	200	261	200	200		200		200	
7450	OFFICE EQUIPMENT MAINT			538			556		556		556
7462	EQUIPMENT RENTAL	3,000	3,000	2,705	3,000	3,000		3,000		3,000	
7464	EQUIPMENT LEASE/PURCHASE	66,167	42,699	27,456	16,000	16,000		16,000		16,000	
TOTAL	SERVICES	124,067	99,728	83,695	73,100	73,100	2,056	73,100	2,056	73,100	2,056
7570	CAPITAL OUTLAY-MACH & EQM	3,745	22,918	18,120	30,316		46,928				13,115
TOTAL	CAPITAL OUTLAY	3,745	22,918	18,120	30,316		46,928				13,115
TOTAL	BLDG CUSTODIAL SERVICES	2,197,481	2,157,987	2,137,020	2,281,328	2,344,144	272,104	2,344,144	45,789	2,438,138	246,630

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 510 - BLDG MAINT/CONSTRUCTION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	75,834	78,185	78,184	78,109	82,015		82,015		86,936	
7102	SALARY/OTHER	983,645	1,038,982	1,038,981	1,219,219	1,269,690	152,106	1,269,690		1,345,871	
7104	SALARY/OVERTIME	70,000	101,566	101,566	70,000	70,000		70,000		70,000	80,000
7105	SALARY/AUTO ALLOWANCE	38,250	40,164	40,163	40,163	40,163		40,163		42,573	
TOTAL	SALARIES	1,167,729	1,258,897	1,258,895	1,407,491	1,461,868	152,106	1,461,868		1,545,380	80,000
7201	SOCIAL SECURITY	89,331	94,610	94,609	107,672	111,833	11,636	111,833		118,222	6,120
7202	EMPLOYEE INSURANCE	262,817	248,572	248,571	379,122	387,429	66,416	387,429		387,429	
7203	RETIREMENT	113,712	122,826	122,826	136,807	134,733	14,724	134,733		149,593	7,744
7206	STATE UNEMPLOYMENT TAX	783	1,745	1,744	1,620	3,564	594	3,564		3,564	
TOTAL	BENEFITS	466,643	467,753	467,750	625,221	637,559	93,370	637,559		658,808	13,864
7310	STA & SUPPLIES	1,167	1,167	1,393	3,167	3,167		3,167		3,167	
7331	JANITOR SUPPLIES	700	700	637	700	700		700		700	
7350	LAWN MAINTENANCE	59,000	52,195	46,715	110,000	110,000		110,000		110,000	
7351	REPAIRS & REPLACEMENTS	274,462	314,920	296,542	301,377	301,377	50,000	301,377	50,000	301,377	50,000
7354	VEHICLE MAINTENANCE	74,500	64,176	82,395	92,500	92,500	20,000	92,500	20,000	92,500	50,000
7390	SUPPLIES/OTHER	150,000	107,015	108,452	150,000	150,000		150,000		150,000	
7391	UNIFORMS	6,269	6,269	8,715	9,012	9,012	2,000	9,012		9,012	
TOTAL	SUPPLIES	566,098	546,443	544,850	666,756	666,756	72,000	666,756	70,000	666,756	100,000
7418	PROFESSIONAL DEVELOPMENT	10,000	11,665	600	10,000	10,000		10,000		10,000	
7419	PROFESSIONAL SERVICES	70,000	86,664	101,852	90,000	90,000		90,000		90,000	
7422	RADIO EXPENSE	1,000	1,000	2,478	1,500	1,500		1,500		1,500	
7423	MOBILE TELEPHONE	10,696	10,696	11,075	11,696	11,696	2,000	11,696		11,696	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 510 - BLDG MAINT/CONSTRUCTION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7424	PAGERS	2,300	2,300	2,270	2,800	2,800		2,800		2,800	
7425	TRAVEL EXPENSE	2,000	2,000	24	2,000	2,000		2,000		2,000	
7437	PRINTING	400	400	165	400	400		400		400	
7450	OFFICE EQUIPMENT MAINT	2,000	2,000	1,882	2,000	2,000		2,000		2,000	
74511	MAJOR MAINT CONTRACT	26,136	26,136	30,361	26,136	26,136		26,136		26,136	
7462	EQUIPMENT RENTAL	20,000	14,983	4,539	20,000	20,000	40,000	20,000	20,000	20,000	20,000
7464	EQUIPMENT LEASE/PURCHASE				27,500	23,856		23,856		23,856	
TOTAL	SERVICES	144,532	157,843	155,247	194,032	190,388	42,000	190,388	20,000	190,388	20,000
7570	CAPITAL OUTLAY-MACH & EQM		53,890	53,890	10,000		11,624				50,000
7573	CAPITAL OUTLAY-VEHICLES						90,852				
TOTAL	CAPITAL OUTLAY		53,890	53,890	10,000		102,476				50,000
TOTAL	BLDG MAINT/CONSTRUCTION	2,345,002	2,484,826	2,480,632	2,903,500	2,956,571	461,952	2,956,571	90,000	3,061,332	263,864

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 511 - COUNTY PARK

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	56,207	57,949	57,949	57,893	60,788		60,788		64,435	
7102	SALARY/OTHER		317	316	27,891	32,891		32,891		34,865	
7105	SALARY/AUTO ALLOWANCE	12,000	12,501	12,500	12,500	12,501		12,501		13,251	
TOTAL	SALARIES	68,207	70,767	70,765	98,284	106,180		106,180		112,551	
7201	SOCIAL SECURITY	5,218	5,409	5,409	7,519	8,123		8,123		8,611	
7202	EMPLOYEE INSURANCE	9,063	9,066	9,066	21,062	22,139		22,139		22,139	
7203	RETIREMENT	6,644	6,913	6,912	9,553	10,279		10,279		10,895	
7206	STATE UNEMPLOYMENT TAX	27	45	45	90	198		198		198	
TOTAL	BENEFITS	20,952	21,433	21,432	38,224	40,739		40,739		41,843	
7390	SUPPLIES/OTHER	1,000	2,170	1,968	2,100	2,100		2,100		2,100	
TOTAL	SUPPLIES	1,000	2,170	1,968	2,100	2,100		2,100		2,100	
7418	PROFESSIONAL DEVELOPMENT	600	600		600	400		400		400	
7423	MOBILE TELEPHONE	1,300	1,300	599	800	800	647	800		800	647
7425	TRAVEL EXPENSE	500	500	5	500	500		500		500	
7437	PRINTING	1,200		147	700	700		700		700	
7462	EQUIPMENT RENTAL	2,500	2,500	1,864	2,000	2,000		2,000		2,000	
7481	ASSOCIATION DUES			80		200		200		200	
7499	CO PARK MAINTENANCE	13,000	13,000	11,535	13,000	13,000		13,000		13,000	
TOTAL	SERVICES	19,100	17,900	14,230	17,600	17,600	647	17,600		17,600	647
7501	CAPITAL OUTLAY-BUILDING						35,000		35,000		17,500
TOTAL	CAPITAL OUTLAY						35,000		35,000		17,500

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 511 - COUNTY PARK

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	COUNTY PARK	109,259	112,270	108,395	156,208	166,619	35,647	166,619	35,000	174,094	18,147

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 512 - JAIL
DIVISION - 5121 - JAIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	8,600,971	8,680,458	8,680,457	9,168,401	9,463,551	620,263	9,463,551	140,882	10,372,255	
7104	SALARY/OVERTIME	30,000	61,060	61,059	50,000	50,000	40,000	50,000	40,000	50,000	40,000
7105	SALARY/AUTO ALLOWANCE	13,000	12,594	12,593	17,850	17,851		17,851		18,922	
TOTAL	SALARIES	8,643,971	8,754,112	8,754,110	9,236,251	9,531,402	660,263	9,531,402	180,882	10,441,177	40,000
7201	SOCIAL SECURITY	661,263	657,239	657,238	706,573	729,153	50,510	729,153	13,837	798,751	3,060
7202	EMPLOYEE INSURANCE	2,338,161	2,080,460	2,080,459	2,801,300	2,944,461	199,249	2,944,461	33,208	2,944,461	
7203	RETIREMENT	841,913	853,868	853,868	897,763	917,800	63,913	917,800	17,509	1,010,706	3,872
7206	STATE UNEMPLOYMENT TAX	6,966	14,893	14,893	11,970	26,334	1,782	26,334	297	26,334	
TOTAL	BENEFITS	3,848,303	3,606,460	3,606,458	4,417,606	4,617,748	315,455	4,617,748	64,852	4,780,252	6,932
7331	JANITOR SUPPLIES	62,200	62,200	55,114	62,200	62,200	9,300	62,200	9,300	62,200	9,300
7332	CLOTH/LINENS/UTENSEL/FURN	40,000	40,000	27,353	29,000	29,000	4,350	29,000	4,350	29,000	4,350
7341	GROCERIES	981,300	1,131,300	1,232,100	1,168,690	1,168,690	175,300	1,168,690	145,000	1,168,690	145,000
7350	LAWN MAINTENANCE	13,200	13,200	13,208	13,200	13,200	2,000	13,200		13,200	
7351	REPAIRS & REPLACEMENTS	179,400	170,675	150,310	174,400	174,400	590,267	174,400	590,267	174,400	7,915
7390	SUPPLIES/OTHER	150,000	126,304	84,696	155,000	155,000	74,290	155,000	34,775	155,000	34,775
7391	UNIFORMS	21,878	21,878	4,141	6,416	6,416	9,192	6,416	4,396	6,416	
7396	MEDICAL SUPPLIES	325,000	266,000	264,379	315,000	315,000	10,000	315,000		315,000	
TOTAL	SUPPLIES	1,772,978	1,831,557	1,831,301	1,923,906	1,923,906	874,699	1,923,906	788,088	1,923,906	201,340
7401	MEDICAL/PROF SERVICES	183,750	177,175	177,408	214,250	214,250	200,000	214,250		214,250	
7418	PROFESSIONAL DEVELOPMENT	2,500	2,500		4,000	1,600	2,000	1,600		1,600	
7419	PROFESSIONAL SERVICES	4,800	4,800	6,052	4,800	7,200	30,000	7,200	30,000	7,200	30,000
7423	MOBILE TELEPHONE	10,000	17,688	18,883	9,000	9,000	15,000	9,000		9,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 512 - JAIL
DIVISION - 5121 - JAIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7424	PAGERS	2,500	2,500	701	800	800		800		800	
7425	TRAVEL EXPENSE	3,400	3,400	4,282	3,400	3,400	1,600	3,400	1,600	3,400	1,600
7437	PRINTING	16,500	4,770	4,758	11,500	11,500	2,640	11,500	2,640	11,500	2,640
TOTAL	SERVICES	223,450	212,833	212,085	247,750	247,750	251,240	247,750	34,240	247,750	34,240
7440	UTILITIES	776,521	617,006	617,006	756,521	756,521	113,000	756,521	113,000	756,521	113,000
TOTAL	UTILITIES	776,521	617,006	617,006	756,521	756,521	113,000	756,521	113,000	756,521	113,000
7441	CONTRACT SERVICES	66,000	66,000	73,216	66,000	66,000	70,000	66,000	36,400	66,000	36,400
7462	EQUIPMENT RENTAL	30,750	28,520	20,992	30,750	30,750	3,100	30,750		30,750	
TOTAL	SERVICES	96,750	94,520	94,208	96,750	96,750	73,100	96,750	36,400	96,750	36,400
7570	CAPITAL OUTLAY-MACH & EQM		10,541	2,565			18,059		12,200		12,200
TOTAL	CAPITAL OUTLAY		10,541	2,565			18,059		12,200		12,200
TOTAL	JAIL	15,361,973	15,127,028	15,117,731	16,678,784	17,174,077	2,305,815	17,174,077	1,229,662	18,246,357	444,112

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 512 - JAIL
DIVISION - 51211 - J CORLEY DETENTN FACILITY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES					12,944,926		12,944,926		12,944,926	
TOTAL	SERVICES					12,944,926		12,944,926		12,944,926	
TOTAL	J CORLEY DETENTN FACILITY					12,944,926		12,944,926		12,944,926	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 512 - JAIL
DIVISION - 5122 - SHERIFF COMMISSARY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7103	SALARY/EXEMPT	22,080	22,080	22,080	22,080	22,080		22,080		22,080	
TOTAL	SALARIES	22,080	22,080	22,080	22,080	22,080		22,080		22,080	
7332	CLOTH/LINENS/UTENSEL/FURN	50,000	50,000	102,014	50,000	50,000		50,000		50,000	
7333	INMATE ENTERTAINMENT	15,000	15,000	26,318	15,000	15,000		15,000		15,000	
7390	SUPPLIES/OTHER	8,000	8,000	103,242	8,000	8,000		8,000		8,000	
TOTAL	SUPPLIES	73,000	73,000	231,574	73,000	73,000		73,000		73,000	
7419	PROFESSIONAL SERVICES	5,000	5,000	1,884	5,000	5,000		5,000		5,000	
7437	PRINTING	5,000	5,000	4,059	5,000	5,000		5,000		5,000	
TOTAL	SERVICES	10,000	10,000	5,943	10,000	10,000		10,000		10,000	
TOTAL	SHERIFF COMMISSARY	105,080	105,080	259,597	105,080	105,080		105,080		105,080	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 513 - CIVIC CENTER COMPLEX

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	77,943	80,359	80,358	80,281	84,296		84,296		89,354	
7102	SALARY/OTHER	232,573	249,215	249,214	230,367	241,886		241,886		256,399	
7104	SALARY/OVERTIME	5,000	4,613	4,613	5,000	5,000		5,000		5,000	
7105	SALARY/AUTO ALLOWANCE	17,000	17,850	17,850	17,850	17,851		17,851		18,922	
TOTAL	SALARIES	332,516	352,037	352,035	333,498	349,033		349,033		369,675	
7201	SOCIAL SECURITY	25,437	26,460	26,460	25,512	26,701		26,701		28,280	
7202	EMPLOYEE INSURANCE	81,564	70,306	70,306	94,781	99,625		99,625		99,625	
7203	RETIREMENT	32,387	34,378	34,377	32,416	33,303		33,303		35,785	
7206	STATE UNEMPLOYMENT TAX	243	722	721	405	891		891		891	
TOTAL	BENEFITS	139,631	131,866	131,863	153,114	160,520		160,520		164,581	
7310	STA & SUPPLIES	2,500	2,589	4,220	2,500	2,500		2,500		2,500	
7331	JANITOR SUPPLIES	18,000	16,663	16,667	18,000	18,000		18,000		18,000	
7341	GROCERIES	600			600	600		600		600	
7350	LAWN MAINTENANCE	14,000	15,578	14,690	11,500	11,500	2,500	11,500	2,500	11,500	2,500
7351	REPAIRS & REPLACEMENTS	35,500	26,829	24,259	25,500	25,500		25,500		25,500	
7354	VEHICLE MAINTENANCE	8,000	7,351	7,365	8,000	8,000		8,000		8,000	
7390	SUPPLIES/OTHER	33,042	30,227	30,267	33,042	33,042	20,000	33,042		33,042	
7391	UNIFORMS	500	500	535	500	500	800	500	800	500	800
73911	SOFTWARE	2,324	904	935	1,324	1,324		1,324		1,324	
TOTAL	SUPPLIES	114,466	100,640	98,937	100,966	100,966	23,300	100,966	3,300	100,966	3,300
7418	PROFESSIONAL DEVELOPMENT	3,000	3,000	2,790	2,000	2,000		2,000		2,000	
7419	PROFESSIONAL SERVICES	103,860	138,914	125,735	118,610	118,610	3,800	118,610	3,800	118,610	3,800

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 513 - CIVIC CENTER COMPLEX

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7422	RADIO EXPENSE	4,500	4,500	4,174	4,500	5,450		5,450		5,450	
7423	MOBILE TELEPHONE	2,800	2,800	1,238	1,800	1,300		1,300		1,300	
7424	PAGERS	450	450	80	450						
7425	TRAVEL EXPENSE	4,000	6,020	4,818	3,000	3,000		3,000		3,000	
7431	PROMOTIONAL ADVERTISING	20,000	20,000	21,737	25,000	25,000	12,000	25,000		25,000	
7437	PRINTING	20,000	20,000	5,676	8,000	8,000		8,000		8,000	
TOTAL	SERVICES	158,610	195,684	166,248	163,360	163,360	15,800	163,360	3,800	163,360	3,800
7440	UTILITIES	117,000	133,700	167,662	207,750	207,750		207,750		207,750	
TOTAL	UTILITIES	117,000	133,700	167,662	207,750	207,750		207,750		207,750	
7462	EQUIPMENT RENTAL	10,000	4,800	2,431	10,000	10,000		10,000		10,000	
7463	COPIER LEASE	3,000	3,000	2,873	3,000	3,000		3,000		3,000	
7481	ASSOCIATION DUES	890	890	815	890	890		890		890	
TOTAL	SERVICES	13,890	8,690	6,119	13,890	13,890		13,890		13,890	
7598	MAJOR PROJECTS						78,633				
TOTAL	CAPITAL OUTLAY						78,633				
TOTAL	CIVIC CENTER COMPLEX	876,113	922,617	922,865	972,578	995,519	117,733	995,519	7,100	1,020,222	7,100

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 543 - FIRE MARSHAL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	64,705	66,675	66,675	66,556	69,734		69,734		73,918	
7102	SALARY/OTHER	302,508	311,338	311,337	386,326	416,467	89,459	416,467		441,455	38,190
7105	SALARY/AUTO ALLOWANCE	102,000	108,817	108,816	107,100	124,951	35,700	124,951		132,448	17,850
TOTAL	SALARIES	469,213	486,830	486,828	559,982	611,152	125,160	611,152		647,821	56,040
7201	SOCIAL SECURITY	35,895	36,904	36,904	42,839	46,754	9,575	46,754		49,559	4,287
7202	EMPLOYEE INSURANCE	63,438	56,887	56,886	84,250	99,625	22,139	99,625		99,625	11,069
7203	RETIREMENT	41,071	46,262	46,262	54,430	59,160	12,115	59,160		62,709	5,425
7206	STATE UNEMPLOYMENT TAX	216	547	547	405	990	198	990		990	99
TOTAL	BENEFITS	140,620	140,601	140,599	181,924	206,529	44,027	206,529		212,883	20,880
7310	STA & SUPPLIES						3,000				1,500
7390	SUPPLIES/OTHER	12,650	13,648	11,686	13,450	13,450	10,710	13,450	3,000	13,450	6,000
7391	UNIFORMS	1,100	1,100	2,983	1,100	1,100	600	1,100	300	1,100	450
TOTAL	SUPPLIES	13,750	14,748	14,668	14,550	14,550	14,310	14,550	3,300	14,550	7,950
7418	PROFESSIONAL DEVELOPMENT	3,100	2,408	1,395	3,100	1,552	3,000	1,552		1,552	1,000
7423	MOBILE TELEPHONE	7,753	7,753	9,034	9,253	10,373		10,373		10,373	
7424	PAGERS	1,000	1,000	473	500	928		928		928	
7425	TRAVEL EXPENSE	5,000	5,000	3,592	5,000	5,000	3,000	5,000		5,000	1,000
7437	PRINTING	300	300	138	300	300		300		300	
7462	EQUIPMENT RENTAL	1,860	1,860	1,809	2,213	2,213		2,213		2,213	
TOTAL	SERVICES	19,013	18,321	16,441	20,366	20,367	6,000	20,367		20,367	2,000
7570	CAPITAL OUTLAY-MACH & EQM	3,400	3,252		5,867		9,122				4,561

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 543 - FIRE MARSHAL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	3,400	3,252		5,867		9,122				4,561
TOTAL	FIRE MARSHAL	645,996	663,752	658,537	782,689	852,598	198,619	852,598	3,300	895,621	91,431

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 5511 - CONSTABLE PCT 1

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	72,301	74,945	74,945	74,362	101,074		101,074		107,138	
7102	SALARY/OTHER	982,371	992,945	992,945	1,020,670	1,063,045	39,627	1,063,045		1,126,828	
7105	SALARY/AUTO ALLOWANCE	187,001	194,975	194,975	196,351	178,501	17,850	178,501		189,211	
TOTAL	SALARIES	1,241,673	1,262,865	1,262,865	1,291,383	1,342,620	57,477	1,342,620		1,423,177	
7201	SOCIAL SECURITY	94,988	94,812	94,811	98,791	102,711	4,397	102,711		108,873	
7202	EMPLOYEE INSURANCE	226,566	217,584	217,583	263,280	276,735	11,069	276,735		276,735	
7203	RETIREMENT	120,939	123,309	123,309	125,523	129,966	5,564	129,966		137,764	
7206	STATE UNEMPLOYMENT TAX	675	-873	-873	1,125	2,475	99	2,475		2,475	
TOTAL	BENEFITS	443,168	434,832	434,830	488,719	511,887	21,129	511,887		525,847	
7310	STA & SUPPLIES	3,000	3,000	2,998	3,000	3,000	2,000	3,000		3,000	2,000
7351	REPAIRS & REPLACEMENTS	9,920	8,267	8,264	8,900	8,900		8,900		8,900	
7354	VEHICLE MAINTENANCE	62,589	60,308	59,828	62,589	62,589	12,000	62,589	40,000	62,589	40,000
73573	CANINE EXPENSES	3,000	3,000	2,834	3,000	3,000		3,000		3,000	
7390	SUPPLIES/OTHER	16,819	18,419	15,984	16,079	16,079	15,737	16,079	11,239	16,079	11,239
7391	UNIFORMS	8,386	8,386	7,517	8,386	8,386	1,066	8,386		8,386	
TOTAL	SUPPLIES	103,714	101,380	97,425	101,954	101,954	30,803	101,954	51,239	101,954	53,239
7418	PROFESSIONAL DEVELOPMENT	2,950	2,950	990	2,540	2,240		2,240		2,240	
7419	PROFESSIONAL SERVICES	3,540	1,940	3,038	3,540	3,540	430	3,540		3,540	
7422	RADIO EXPENSE	10,500	4,429	3,953	6,000	6,000	1,131	6,000		6,000	
7423	MOBILE TELEPHONE	17,628	19,548	19,426	20,628	20,628	735	20,628		20,628	
7425	TRAVEL EXPENSE	2,100	2,100	1,506	2,100	2,100	500	2,100		2,100	
7437	PRINTING	1,000	5,897	4,753	3,500	3,500		3,500		3,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 5511 - CONSTABLE PCT 1

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	37,718	36,863	33,665	38,308	38,008	2,796	38,008		38,008	
7440	UTILITIES	2,400	2,400	2,324	2,400	2,400	600	2,400	600	2,400	600
TOTAL	UTILITIES	2,400	2,400	2,324	2,400	2,400	600	2,400	600	2,400	600
7462	EQUIPMENT RENTAL		2,100	2,084	2,100	2,100		2,100		2,100	
7464	EQUIPMENT LEASE/PURCHASE	16,231	6,249	5,769	6,756	6,756		6,756		6,756	
7481	ASSOCIATION DUES		265	265		300		300		300	
TOTAL	SERVICES	16,231	8,614	8,117	8,856	9,156		9,156		9,156	
7570	CAPITAL OUTLAY-MACH & EQM	33,777	40,569	38,042	12,729		51,567		38,618		38,618
7573	CAPITAL OUTLAY-VEHICLES		18,351	18,351			60,000				20,000
TOTAL	CAPITAL OUTLAY	33,777	58,920	56,393	12,729		111,567		38,618		58,618
TOTAL	CONSTABLE PCT 1	1,878,681	1,905,873	1,895,620	1,944,349	2,006,025	224,372	2,006,025	90,457	2,100,542	112,457

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 55112 - CONSTABLE 1-SJRA SUB UNIT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	82,525	82,525	78,071	85,639	88,004		88,004		88,004	
TOTAL	SALARIES	82,525	82,525	78,071	85,639	88,004		88,004		88,004	
7201	SOCIAL SECURITY	6,313	6,313	5,738	6,551	6,733		6,733		6,733	
7202	EMPLOYEE INSURANCE	18,125	18,125	15,868	21,062	22,139		22,139		22,139	
7203	RETIREMENT	8,038	8,038	7,633	8,324	8,519		8,519		8,519	
7206	STATE UNEMPLOYMENT TAX	54	54	510	90	198		198		198	
TOTAL	BENEFITS	32,530	32,530	29,749	36,027	37,589		37,589		37,589	
TOTAL	CONSTABLE 1-SJRA SUB UNIT	115,055	115,055	107,820	121,666	125,593		125,593		125,593	

1 DEPARTMENT FUNDED BY CONTRACT WITH SAN JACINTO RIVER AUTHORITY.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 55113 - CONSTABLE 1-WISD SUB UNIT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	236,578	243,178	243,178	243,632	255,842		255,842		255,842	
TOTAL	SALARIES	236,578	243,178	243,178	243,632	255,842		255,842		255,842	
7201	SOCIAL SECURITY	18,098	19,569	18,307	18,638	19,572		19,572		19,572	
7202	EMPLOYEE INSURANCE	54,376	54,376	53,637	63,187	66,417		66,417		66,417	
7203	RETIREMENT	23,043	23,043	23,715	23,681	24,766		24,766		24,766	
7206	STATE UNEMPLOYMENT TAX	162	162	1,491	270	594		594		594	
TOTAL	BENEFITS	95,679	97,150	97,150	105,776	111,349		111,349		111,349	
TOTAL	CONSTABLE 1-WISD SUB UNIT	332,257	340,328	340,328	349,408	367,191		367,191		367,191	

1 DEPARTMENT IS FUNDED BY CONTRACT WITH WILLIS INDEPENDENT SCHOOL DISTRICT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 55114 - CONSTABLE 1-MISD SUB UNIT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	84,807	105,151	96,786	85,000	163,681		163,681		163,681	
TOTAL	SALARIES	84,807	105,151	96,786	85,000	163,681		163,681		163,681	
7201	SOCIAL SECURITY	6,488	9,014	7,912	6,503	12,522		12,522		12,522	
7202	EMPLOYEE INSURANCE	18,125	18,125	16,629	21,062	44,278		44,278		44,278	
7203	RETIREMENT	8,260	8,260	10,284	8,262	15,845		15,845		15,845	
7206	STATE UNEMPLOYMENT TAX	54	54	628	90	396		396		396	
TOTAL	BENEFITS	32,927	35,453	35,453	35,917	73,041		73,041		73,041	
TOTAL	CONSTABLE 1-MISD SUB UNIT	117,734	140,604	132,239	120,917	236,722		236,722		236,722	

1 DEPARTMENT IS FUNDED BY CONTRACT WITH MONTGOMERY INDEPENDENT SCHOOL DISTRICT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 552 - CONSTABLE PCT 2
DIVISION - 5521 - CONSTABLE PCT 2

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	72,301	75,335	75,334	74,362	101,074		101,074		107,138	
7102	SALARY/OTHER	476,760	497,779	497,778	520,785	597,269	36,946	597,269		633,105	
7105	SALARY/AUTO ALLOWANCE	153,000	160,168	160,168	160,650	160,651	17,850	160,651		170,290	
TOTAL	SALARIES	702,061	733,282	733,280	755,797	858,994	54,796	858,994		910,533	
7201	SOCIAL SECURITY	53,708	54,948	54,947	57,820	65,713	4,192	65,713		69,656	
7202	EMPLOYEE INSURANCE	117,814	117,874	117,873	136,906	154,972	11,069	154,972		154,972	
7203	RETIREMENT	68,380	71,687	71,686	73,464	83,151	5,304	83,151		88,140	
7206	STATE UNEMPLOYMENT TAX	351	425	425	630	1,485	99	1,485		1,485	
TOTAL	BENEFITS	240,253	244,933	244,932	268,820	305,321	20,665	305,321		314,253	
7310	STA & SUPPLIES	3,500	3,500	1,799	3,500	3,500		3,500		3,500	
7351	REPAIRS & REPLACEMENTS	600	4,609	4,949	600	600		600		600	
73573	CANINE EXPENSES		2,807	2,232	3,400	3,400		3,400		3,400	
7390	SUPPLIES/OTHER	25,673	24,992	25,255	20,673	20,673	11,327	20,673		20,673	
7391	UNIFORMS	5,000	5,000	4,312	4,000	4,000	1,293	4,000		4,000	
TOTAL	SUPPLIES	34,773	40,908	38,547	32,173	32,173	12,620	32,173		32,173	
7418	PROFESSIONAL DEVELOPMENT	1,000	1,000	150	500	500		500		500	
7419	PROFESSIONAL SERVICES	1,400	210	244	1,400	1,400		1,400		1,400	
7422	RADIO EXPENSE	5,000	3,194	3,194	5,000	5,000		5,000		5,000	
7423	MOBILE TELEPHONE	4,000	4,116	5,649	7,950	7,950		7,950		7,950	
7425	TRAVEL EXPENSE	1,000	1,000	501	1,000	1,000		1,000		1,000	
7462	EQUIPMENT RENTAL	500	500	559	650	650		650		650	
7463	COPIER LEASE	4,500	3,800	2,989	3,500	3,500		3,500		3,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 552 - CONSTABLE PCT 2
DIVISION - 5521 - CONSTABLE PCT 2

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	SERVICES	17,400	13,821	13,286	20,000	20,000		20,000		20,000	
7570	CAPITAL OUTLAY-MACH & EQM		7,088	7,088			48,625				
TOTAL	CAPITAL OUTLAY		7,088	7,088			48,625				
TOTAL	CONSTABLE PCT 2	994,487	1,040,032	1,037,132	1,076,790	1,216,488	136,706	1,216,488		1,276,959	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 552 - CONSTABLE PCT 2
DIVISION - 55213 - CONSTABLE 2-MONTGOMERY TR

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	16,000	17,047	16,569	16,000	20,801		20,801		44,097	
7105	SALARY/AUTO ALLOWANCE	6,800	6,800	7,277	7,140	8,926		8,926		18,922	
TOTAL	SALARIES	22,800	23,847	23,847	23,140	29,727		29,727		63,019	
7201	SOCIAL SECURITY	1,744	2,063	1,824	1,770	2,274		2,274		4,821	
7202	EMPLOYEE INSURANCE									11,069	
7203	RETIREMENT	2,221	2,221	2,327	2,249	2,878		2,878		6,101	
7206	STATE UNEMPLOYMENT TAX	27	27	160	45	99		99		99	
TOTAL	BENEFITS	3,992	4,311	4,311	4,064	5,251		5,251		22,090	
TOTAL	CONSTABLE 2-MONTGOMERY TR	26,792	28,158	28,158	27,204	34,978		34,978		85,109	

1 DEPARTMENT IS FUNDED BY CONTRACT WITH MONTGOMERY TRACE PROPERTY OWNERS ASSOCIATION.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 5531 - CONSTABLE PCT 3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	71,701	73,849	73,849	73,762	100,474		100,474		106,502	
7102	SALARY/OTHER	758,820	774,670	774,669	793,469	816,988		816,988		866,008	
7105	SALARY/AUTO ALLOWANCE	255,001	264,308	264,308	267,751	249,901		249,901		264,895	
TOTAL	SALARIES	1,085,522	1,112,827	1,112,826	1,134,982	1,167,363		1,167,363		1,237,405	
7201	SOCIAL SECURITY	83,042	83,476	83,476	86,826	89,304		89,304		94,662	
7202	EMPLOYEE INSURANCE	172,190	176,313	176,312	200,093	221,388		221,388		221,388	
7203	RETIREMENT	105,728	108,808	108,808	110,320	113,001		113,001		119,781	
7206	STATE UNEMPLOYMENT TAX	513	-1,596	-1,596	855	1,980		1,980		1,980	
TOTAL	BENEFITS	361,473	367,002	367,000	398,094	425,673		425,673		437,811	
7310	STA & SUPPLIES	2,200	2,200	1,526	2,200	2,200		2,200		2,200	
7351	REPAIRS & REPLACEMENTS	1,500	1,126		6,000	6,000		6,000		6,000	
7354	VEHICLE MAINTENANCE	5,000	3,445	4,714	8,000	8,000		8,000		8,000	
7390	SUPPLIES/OTHER	10,000	21,350	17,795	10,000	10,000		10,000		10,000	
7391	UNIFORMS	9,500	9,500	11,025	9,500	9,500		9,500		9,500	
TOTAL	SUPPLIES	28,200	37,621	35,059	35,700	35,700		35,700		35,700	
7418	PROFESSIONAL DEVELOPMENT	3,500	3,500		1,000	1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	3,000	3,000	3,914	3,000	3,000		3,000		3,000	
7422	RADIO EXPENSE	3,000	3,929	8,138	3,000	3,000		3,000		3,000	
7423	MOBILE TELEPHONE	2,400	2,400	1,627	6,480	6,480		6,480		6,480	
7424	PAGERS	1,400	1,400	1,666	1,400	1,400		1,400		1,400	
7425	TRAVEL EXPENSE	1,000	1,000	233	1,000	1,000		1,000		1,000	
7437	PRINTING	1,500	1,500	820	2,500	2,500		2,500		2,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 5531 - CONSTABLE PCT 3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7462	EQUIPMENT RENTAL	3,080	6,903	6,387			3,330		3,330		3,330
7464	EQUIPMENT LEASE/PURCHASE				15,000	15,000		15,000		15,000	
TOTAL	SERVICES	18,880	23,632	22,784	33,380	33,380	3,330	33,380	3,330	33,380	3,330
TOTAL	CONSTABLE PCT 3	1,494,075	1,541,082	1,537,669	1,602,156	1,662,116	3,330	1,662,116	3,330	1,744,296	3,330

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 55312 - CONSTABLE 3-RMUD SUB UNIT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	194,080	223,538	218,781	235,662	235,612		235,612		235,612	
7105	SALARY/AUTO ALLOWANCE	85,000	85,000	88,744	89,251	71,401		71,401		71,401	
TOTAL	SALARIES	279,080	308,538	307,526	324,913	307,013		307,013		307,013	
7201	SOCIAL SECURITY	21,350	24,719	23,263	24,856	23,487		23,487		23,487	
7202	EMPLOYEE INSURANCE	45,313	45,313	42,326	63,187	66,417		66,417		66,417	
7203	RETIREMENT	27,182	27,182	30,133	31,582	29,719		29,719		29,719	
7206	STATE UNEMPLOYMENT TAX	135	135	1,627	270	594		594		594	
TOTAL	BENEFITS	93,980	97,349	97,349	119,895	120,217		120,217		120,217	
7354	VEHICLE MAINTENANCE					4,000		4,000		4,000	
TOTAL	SUPPLIES					4,000		4,000		4,000	
TOTAL	CONSTABLE 3-RMUD SUB UNIT	373,060	405,887	404,874	444,808	431,230		431,230		431,230	

1 DEPARTMENT IS FUNDED BY CONTRACT WITH RAYFORD MUNICIPAL UTILITY DISTRICT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 55313 - CONSTABLE 3-TCID SUB UNIT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	65,422	65,422	59,843	62,996	66,032		66,032		66,032	
7105	SALARY/AUTO ALLOWANCE	17,000	17,000	17,872	17,850	17,851		17,851		17,851	
TOTAL	SALARIES	82,422	82,422	77,715	80,846	83,883		83,883		83,883	
7201	SOCIAL SECURITY	6,305	6,305	5,691	6,185	6,417		6,417		6,417	
7202	EMPLOYEE INSURANCE	18,125	18,125	9,063	21,062	22,139		22,139		22,139	
7203	RETIREMENT	8,028	8,028	7,572	7,858	8,120		8,120		8,120	
7206	STATE UNEMPLOYMENT TAX	54	54	365	90	198		198		198	
TOTAL	BENEFITS	32,512	32,512	22,691	35,195	36,874		36,874		36,874	
TOTAL	CONSTABLE 3-TCID SUB UNIT	114,934	114,934	100,406	116,041	120,757		120,757		120,757	

1 DEPARTMENT IS FUNDED BY CONTRACT WITH TOWN CENTER IMPROVEMENT DISTRICT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 5532 - CNSTBL # 3 FORFEITURES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
73572	OPERATING EXPENSE	1,500	1,500		1,500	1,500		1,500		1,500	
TOTAL	SUPPLIES	1,500	1,500		1,500	1,500		1,500		1,500	
7418	PROFESSIONAL DEVELOPMENT	22	22	1,872	22	22		22		22	
TOTAL	SERVICES	22	22	1,872	22	22		22		22	
TOTAL	CNSTBL # 3 FORFEITURES	1,522	1,522	1,872	1,522	1,522		1,522		1,522	

1 THIS DEPARTMENT IS SUSTAINED BY DEDICATED FUNDING.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 554 - CONSTABLE PCT 4
DIVISION - 5541 - CONSTABLE PCT 4

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	71,701	74,334	74,333	73,762	100,474		100,474		106,502	
7102	SALARY/OTHER	618,396	595,368	595,368	631,200	654,303	204,000	654,303		693,561	
7105	SALARY/AUTO ALLOWANCE	221,002	223,072	223,071	232,052	214,201	107,100	214,201		227,053	
TOTAL	SALARIES	911,099	892,774	892,773	937,014	968,978	311,100	968,978		1,027,116	
7201	SOCIAL SECURITY	69,699	67,506	67,505	71,682	74,127	23,799	74,127		78,575	
7202	EMPLOYEE INSURANCE	154,065	139,771	139,770	179,030	188,180	66,416	188,180		188,180	
7203	RETIREMENT	88,740	87,381	87,381	91,078	93,797	30,114	93,797		99,425	
7206	STATE UNEMPLOYMENT TAX	459	1,132	1,131	765	1,683	594	1,683		1,683	
TOTAL	BENEFITS	312,963	295,790	295,787	342,555	357,787	120,924	357,787		367,863	
7310	STA & SUPPLIES	500	500		500	500		500		500	
7347	DATA PROCESSING SUPPLIES						2,790				
7351	REPAIRS & REPLACEMENTS	2,500	561	464	2,500	2,500		2,500		2,500	
7354	VEHICLE MAINTENANCE	1,800	800	924	1,800	1,800	700	1,800		1,800	
73573	CANINE EXPENSES	1,800	1,800	1,264	1,800	1,800		1,800		1,800	
735731	OPERATION/DRUG DESTRUCTIO	400	400		400	400	100	400		400	
7390	SUPPLIES/OTHER	5,000	8,426	8,273	5,000	5,000	5,970	5,000		5,000	
7391	UNIFORMS	3,800	2,800	4,324	3,800	3,800	7,718	3,800		3,800	
TOTAL	SUPPLIES	15,800	15,287	15,249	15,800	15,800	17,277	15,800		15,800	
7418	PROFESSIONAL DEVELOPMENT	1,000			1,000	1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	1,000	5,865	7,733	1,000	1,000	9,690	1,000		1,000	
7422	RADIO EXPENSE	3,980	3,919	3,358	3,980	3,980		3,980		3,980	
7423	MOBILE TELEPHONE	1,800	1,800	1,534	1,800	1,800		1,800		1,800	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 554 - CONSTABLE PCT 4
DIVISION - 5541 - CONSTABLE PCT 4

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7424	PAGERS	1,000	1,000	941	1,000	1,000	923	1,000		1,000	
7437	PRINTING	2,000	2,000	1,085	2,000	2,000	1,159	2,000		2,000	
7450	OFFICE EQUIPMENT MAINT	2,300	800		2,300	2,300	400	2,300		2,300	
7462	EQUIPMENT RENTAL	4,577	4,251	4,577	4,577	4,577		4,577		4,577	
TOTAL	SERVICES	17,657	19,635	19,228	17,657	17,657	12,172	17,657		17,657	
7570	CAPITAL OUTLAY-MACH & EQM		5,235	5,235			73,815				
TOTAL	CAPITAL OUTLAY		5,235	5,235			73,815				
TOTAL	CONSTABLE PCT 4	1,257,519	1,228,721	1,228,272	1,313,026	1,360,222	535,289	1,360,222		1,428,436	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 554 - CONSTABLE PCT 4
DIVISION - 5542 - CNSTBL # 4 FORFEITURES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
73572	OPERATING EXPENSE	1,500	1,500	2,386	1,500	1,500		1,500		1,500	
TOTAL	SUPPLIES	1,500	1,500	2,386	1,500	1,500		1,500		1,500	
TOTAL	CNSTBL # 4 FORFEITURES	1,500	1,500	2,386	1,500	1,500		1,500		1,500	

1 THIS DEPARTMENT IS SUSTAINED BY DEDICATED FUNDING.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 5551 - CONSTABLE PCT 5

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	72,301	79,991	79,991	74,362	101,074		101,074		107,138	
7102	SALARY/OTHER	716,280	680,155	680,155	686,948	663,828	36,946	663,828		703,657	
7105	SALARY/AUTO ALLOWANCE	238,002	232,734	232,734	232,051	196,351		196,351		208,132	
TOTAL	SALARIES	1,026,583	992,880	992,880	993,361	961,253	36,946	961,253		1,018,927	
7201	SOCIAL SECURITY	78,534	75,085	75,084	75,992	73,536	2,826	73,536		77,948	
7202	EMPLOYEE INSURANCE	154,065	144,264	144,263	168,499	177,111	11,069	177,111		177,111	
7203	RETIREMENT	99,987	96,993	96,992	96,555	93,050	3,576	93,050		98,633	
7206	STATE UNEMPLOYMENT TAX	459	-829	-829	720	1,584	99	1,584		1,584	
TOTAL	BENEFITS	333,045	315,512	315,510	341,766	345,281	17,571	345,281		355,276	
7310	STA & SUPPLIES	3,500	3,500	2,920	3,500	3,500		3,500		3,500	
7328	ESTRAY EXPENSE	7,500	7,500	4,400	5,000	5,000		5,000		5,000	
73573	CANINE EXPENSES	3,000	3,150	1,033	2,500	2,500		2,500		2,500	
7390	SUPPLIES/OTHER	20,000	14,351	12,222	19,310	16,960	150	16,960		16,960	
7391	UNIFORMS	7,275	7,275	8,716	9,275	9,275	1,200	9,275		9,275	
TOTAL	SUPPLIES	41,275	35,776	29,291	39,585	37,235	1,350	37,235		37,235	
7418	PROFESSIONAL DEVELOPMENT	2,000	1,850		2,000	2,000	25	2,000		2,000	
7419	PROFESSIONAL SERVICES	2,000	2,000	3,612	2,360	2,360		2,360		2,360	
7422	RADIO EXPENSE	3,365	3,365	3,405	6,065	6,065		6,065		6,065	
7423	MOBILE TELEPHONE	9,800	12,570	10,512	9,800	12,000	480	12,000		12,000	
7425	TRAVEL EXPENSE	1,500	2,000	1,853	3,880	3,880	360	3,880		3,880	
7437	PRINTING	2,000	2,000	3,209	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL	6,370	3,670	3,286	3,370	3,370		3,370		3,370	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 5551 - CONSTABLE PCT 5

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7481	ASSOCIATION DUES			630	690	840	35	840		840	
TOTAL	SERVICES	27,035	27,455	26,507	30,165	32,515	900	32,515		32,515	
7570	CAPITAL OUTLAY-MACH & EQM		6,968	1,623	12,248		21,400				
TOTAL	CAPITAL OUTLAY		6,968	1,623	12,248		21,400				
TOTAL	CONSTABLE PCT 5	1,427,938	1,378,592	1,365,811	1,417,125	1,376,284	78,168	1,376,284		1,443,953	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 55512 - CONST 5-MAG ISD SUB UNIT

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
7102	SALARY/OTHER	268,339	341,384	341,384	335,381	345,461		345,461		345,461	
TOTAL	SALARIES	268,339	341,384	341,384	335,381	345,461		345,461		345,461	
7201	SOCIAL SECURITY	20,528	35,987	25,808	25,657	26,428		26,428		26,428	
7202	EMPLOYEE INSURANCE	63,438	63,438	64,509	84,250	88,556		88,556		88,556	
7203	RETIREMENT	26,135	26,135	33,303	32,599	33,441		33,441		33,441	
7206	STATE UNEMPLOYMENT TAX	189	189	2,129	360	792		792		792	
TOTAL	BENEFITS	110,290	125,749	125,749	142,866	149,217		149,217		149,217	
TOTAL	CONST 5-MAG ISD SUB UNIT	378,629	467,133	467,133	478,247	494,678		494,678		494,678	

1 DEPARTMENT IS FUNDED BY CONTRACT WITH MAGNOLIA INDEPENDENT SCHOOL DISTRICT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 5552 - CONSTABLE PCT 5-FORFEITUR

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
73572	OPERATING EXPENSE	1,452	1,452		7,056	1,443		1,443		1,443	
TOTAL	SUPPLIES	1,452	1,452		7,056	1,443		1,443		1,443	
TOTAL	CONSTABLE PCT 5-FORFEITUR	1,452	1,452		7,056	1,443		1,443		1,443	

1 DEPARTMENT IS SUSTAINED BY DEDICATED FUNDING.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601 - SHERIFF

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	96,300	99,712	99,711	99,081	128,264		128,264		135,960	
7102	SALARY/OTHER	10,942,738	10,782,349	10,782,349	11,679,044	12,089,825	1,344,483	12,089,825	63,557	13,511,461	
7104	SALARY/OVERTIME	210,000	222,753	222,753	270,000	270,000	170,000	270,000	170,000	270,000	170,000
7105	SALARY/AUTO ALLOWANCE	86,000	102,550	102,550	124,950	107,101		107,101		113,528	
TOTAL	SALARIES	11,335,038	11,207,364	11,207,363	12,173,075	12,595,190	1,514,483	12,595,190	233,557	14,030,949	170,000
7201	SOCIAL SECURITY	867,131	839,984	839,984	931,640	963,532	115,858	963,532	17,867	1,073,368	13,005
7202	EMPLOYEE INSURANCE	2,465,033	2,181,207	2,181,206	3,001,393	3,154,779	431,707	3,154,779	11,069	3,154,779	
7203	RETIREMENT	1,102,454	1,089,711	1,089,711	1,183,224	1,193,079	146,602	1,193,079	22,607	1,358,196	16,456
7206	STATE UNEMPLOYMENT TAX	7,371	8,570	8,619	12,915	28,314	3,861	28,314	99	28,314	
TOTAL	BENEFITS	4,441,989	4,119,472	4,119,520	5,129,172	5,339,704	698,028	5,339,704	51,643	5,614,656	29,461
7310	STA & SUPPLIES						1,500		1,500		
7347	DATA PROCESSING SUPPLIES	1,500	1,500	736	1,500	1,500		1,500		1,500	
7390	SUPPLIES/OTHER	92,773	117,449	116,781	245,724	245,724	44,001	245,724	32,626	245,724	32,626
TOTAL	SUPPLIES	94,273	118,949	117,517	247,224	247,224	45,501	247,224	34,126	247,224	32,626
7418	PROFESSIONAL DEVELOPMENT	7,500	1,700	1,989	1,000	1,000	1,000	1,000		1,000	
7419	PROFESSIONAL SERVICES	1,000	1,000	1,195	1,000	1,000		1,000		1,000	
7423	MOBILE TELEPHONE	28,504	55,294	48,494	84,565	84,565	6,171	84,565	6,171	84,565	6,171
7424	PAGERS	15,072	6,072	5,020	6,072	6,072		6,072		6,072	
7425	TRAVEL EXPENSE	10,750	5,750	5,133	10,750	10,750	1,000	10,750		10,750	
7437	PRINTING	1,000	1,000	444	1,000	1,000		1,000		1,000	
TOTAL	SERVICES	63,826	70,816	62,275	104,387	104,387	8,171	104,387	6,171	104,387	6,171

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601 - SHERIFF

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7440	UTILITIES	293,147	173,935	171,042	200,000	200,000	22,000	200,000	30,000	200,000	30,000
TOTAL	UTILITIES	293,147	173,935	171,042	200,000	200,000	22,000	200,000	30,000	200,000	30,000
7462	EQUIPMENT RENTAL	1,000	1,000	6,343	6,500	6,500	1,200	6,500	1,200	6,500	1,200
7464	EQUIPMENT LEASE/PURCHASE	500,552	402,532	396,415	859,048	762,182		762,182		762,182	
TOTAL	SERVICES	501,552	403,532	402,758	865,548	768,682	1,200	768,682	1,200	768,682	1,200
7570	CAPITAL OUTLAY-MACH & EQM	158,318	285,005	281,092	20,599		167,744		167,744		167,744
7573	CAPITAL OUTLAY-VEHICLES	356,600	474,522	289,042	197,700		432,300		432,300		432,300
TOTAL	CAPITAL OUTLAY	514,918	759,527	570,133	218,299		600,044		600,044		600,044
7657	REPAIRS-NON INSURED	37,000	16,504		37,000	37,000		37,000		37,000	
TOTAL	MISCELLANEOUS	37,000	16,504		37,000	37,000		37,000		37,000	
7999	FINAL ADJUSTMENT TO BUDGE	215,944			115,002						
TOTAL	REIMBURSEMENTS	215,944			115,002						
TOTAL	SHERIFF	17,497,687	16,870,099	16,650,608	19,089,707	19,292,187	2,889,427	19,292,187	956,741	21,002,899	869,502

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560121 - SHERIFF/PATROL DIVISION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS	2,300	237	237	2,300	2,300		2,300		2,300	
7352	REPAIRS/OTHER	3,500	538	538	3,500	3,500		3,500		3,500	
7390	SUPPLIES/OTHER	78,140	110,313	71,172	99,040	99,040	107,710	99,040	14,840	99,040	14,840
TOTAL	SUPPLIES	83,940	111,089	71,948	104,840	104,840	107,710	104,840	14,840	104,840	14,840
7418	PROFESSIONAL DEVELOPMENT				2,400	2,400	6,000	2,400		2,400	
7419	PROFESSIONAL SERVICES	3,465	4,349	4,349	3,465	3,465		3,465		3,465	
7423	MOBILE TELEPHONE		9,525	9,525			8,410				
7425	TRAVEL EXPENSE	1,700	1,550	1,807	4,050	4,050	6,750	4,050		4,050	
7437	PRINTING	7,000	7,392	6,522	7,000	7,000	700	7,000	700	7,000	700
7462	EQUIPMENT RENTAL	19,000	19,000	16,566	17,000	17,000	207,607	17,000		17,000	
TOTAL	SERVICES	31,165	41,816	38,769	33,915	33,915	229,467	33,915	700	33,915	700
7573	CAPITAL OUTLAY-VEHICLES						325,500				
TOTAL	CAPITAL OUTLAY						325,500				
TOTAL	SHERIFF/PATROL DIVISION	115,105	152,905	110,717	138,755	138,755	662,677	138,755	15,540	138,755	15,540

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56013 - SHERIFF/INTERNAL AFFAIRS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	9,162	2,762	3,787	9,162	9,162		9,162		9,162	
73911	SOFTWARE	537	537		537	537		537		537	
TOTAL	SUPPLIES	9,699	3,299	3,787	9,699	9,699		9,699		9,699	
7425	TRAVEL EXPENSE	1,500			500	500		500		500	
7462	EQUIPMENT RENTAL	1,720	1,720	1,681	1,720	1,720		1,720		1,720	
TOTAL	SERVICES	3,220	1,720	1,681	2,220	2,220		2,220		2,220	
TOTAL	SHERIFF/INTERNAL AFFAIRS	12,919	5,019	5,468	11,919	11,919		11,919		11,919	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601395 - SHERIFF/AUTO THEFT/YR14

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74411	CASH MATCH		-44,478	-3,047	197,430						
TOTAL	SERVICES		-44,478	-3,047	197,430						
TOTAL	SHERIFF/AUTO THEFT/YR14		-44,478	-3,047	197,430						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601396 - SHERIFF/AUTO THEFT/YR15

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74411	CASH MATCH					202,751		202,751		202,751	
TOTAL	SERVICES					202,751		202,751		202,751	
TOTAL	SHERIFF/AUTO THEFT/YR15					202,751		202,751		202,751	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56014 - SHERIFF/WARRANTS DIVISION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	4,500	9,103	9,065	3,500	3,500		3,500		3,500	
TOTAL	SUPPLIES	4,500	9,103	9,065	3,500	3,500		3,500		3,500	
74013	PRISONER EXPENSE	23,000	19,500	12,024	17,000	17,000	5,000	17,000	10,500	17,000	10,500
7425	TRAVEL EXPENSE	36,000	46,000	53,451	42,000	42,000	16,000	42,000		42,000	
TOTAL	SERVICES	59,000	65,500	65,475	59,000	59,000	21,000	59,000	10,500	59,000	10,500
TOTAL	SHERIFF/WARRANTS DIVISION	63,500	74,603	74,539	62,500	62,500	21,000	62,500	10,500	62,500	10,500

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560141 - SHERIFF/RECORDS MGT DIVN

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	7,891	15,006	15,002	8,791	8,791	900	8,791	900	8,791	900
TOTAL	SUPPLIES	7,891	15,006	15,002	8,791	8,791	900	8,791	900	8,791	900
7418	PROFESSIONAL DEVELOPMENT	650	615	615	650	650	650	650	650	650	650
7425	TRAVEL EXPENSE		1,258	1,258			650		650		650
7437	PRINTING	3,500	1,500	1,500	2,500	2,500		2,500		2,500	
7462	EQUIPMENT RENTAL	4,000	4,138	4,076	4,100	4,100	650	4,100	650	4,100	650
TOTAL	SERVICES	8,150	7,511	7,449	7,250	7,250	1,950	7,250	1,950	7,250	1,950
TOTAL	SHERIFF/RECORDS MGT DIVN	16,041	22,517	22,451	16,041	16,041	2,850	16,041	2,850	16,041	2,850

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56015 - SHERIFF/NARCOTIC TASK

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7330	EVIDENCE FUND	15,000	15,550	15,550	17,000	17,000	13,000	17,000	13,000	17,000	13,000
7351	REPAIRS & REPLACEMENTS	1,200	661	661	1,200	1,200	800	1,200		1,200	
73573	CANINE EXPENSES	3,534	2,811	2,742	2,534	2,534		2,534		2,534	
7390	SUPPLIES/OTHER	6,000	11,474	9,403	9,900	9,900	4,041	9,900	1,100	9,900	1,100
7391	UNIFORMS						1,308				
TOTAL	SUPPLIES	25,734	30,496	28,355	30,634	30,634	19,149	30,634	14,100	30,634	14,100
7419	PROFESSIONAL SERVICES	500	5	5			2,500				
7425	TRAVEL EXPENSE	1,000	1,000	720	500	500	2,500	500	2,500	500	2,500
7462	EQUIPMENT RENTAL	5,000	1,800	1,748	1,850	1,850		1,850		1,850	
TOTAL	SERVICES	6,500	2,805	2,473	2,350	2,350	5,000	2,350	2,500	2,350	2,500
7570	CAPITAL OUTLAY-MACH & EQM		4,390	4,390			1,688				
7573	CAPITAL OUTLAY-VEHICLES						22,000				
TOTAL	CAPITAL OUTLAY		4,390	4,390			23,688				
TOTAL	SHERIFF/NARCOTIC TASK	32,234	37,692	35,217	32,984	32,984	47,838	32,984	16,600	32,984	16,600

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560150 - SHERIFF/RESPONSE TEAM

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS				1,200	1,200		1,200		1,200	
7390	SUPPLIES/OTHER				21,486	21,486	5,000	21,486	5,000	21,486	5,000
TOTAL	SUPPLIES				22,686	22,686	5,000	22,686	5,000	22,686	5,000
7418	PROFESSIONAL DEVELOPMENT				7,200	7,200		7,200		7,200	
7419	PROFESSIONAL SERVICES				500	500		500		500	
7425	TRAVEL EXPENSE				6,000	6,000		6,000		6,000	
7462	EQUIPMENT RENTAL				5,000	5,000		5,000		5,000	
7481	ASSOCIATION DUES						200		200		200
TOTAL	SERVICES				18,700	18,700	200	18,700	200	18,700	200
7570	CAPITAL OUTLAY-MACH & EQM				13,240		6,006		3,000		3,000
TOTAL	CAPITAL OUTLAY				13,240		6,006		3,000		3,000
TOTAL	SHERIFF/RESPONSE TEAM				54,626	41,386	11,206	41,386	8,200	41,386	8,200

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56016 - SHERIFF/COMMUNICATIONS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	8,000	16,550	16,542	9,500	9,500	25,855	9,500	21,500	9,500	21,500
TOTAL	SUPPLIES	8,000	16,550	16,542	9,500	9,500	25,855	9,500	21,500	9,500	21,500
7418	PROFESSIONAL DEVELOPMENT	1,000					1,000				
7422	RADIO EXPENSE	56,950	47,017	46,012	51,950	51,590	2,135	51,590		51,590	
74221	SHARED TOWER EXPENSE	15,000	10,556	10,456	15,000						
7423	MOBILE TELEPHONE		2,745	2,047			2,389				
7425	TRAVEL EXPENSE	2,000	950	979	2,000	2,000	1,200	2,000	500	2,000	500
7437	PRINTING	500					500				
7450	OFFICE EQUIPMENT MAINT						11,911		8,915		8,915
7462	EQUIPMENT RENTAL	2,000	2,000	2,502	2,500	2,500		2,500		2,500	
TOTAL	SERVICES	77,450	63,267	61,995	71,450	56,090	19,135	56,090	9,415	56,090	9,415
7570	CAPITAL OUTLAY-MACH & EQM						50,000		50,000		50,000
TOTAL	CAPITAL OUTLAY						50,000		50,000		50,000
TOTAL	SHERIFF/COMMUNICATIONS	85,450	79,817	78,537	80,950	65,590	94,990	65,590	80,915	65,590	80,915

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560161 - SHERIFF/9-1-1 SERVICES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	453,020	453,020	392,861	564,295	543,967		543,967		576,605	
TOTAL	SALARIES	453,020	453,020	392,861	564,295	543,967		543,967		576,605	
7201	SOCIAL SECURITY	34,656	34,656	31,928	43,169	41,614		41,614		44,111	
7202	EMPLOYEE INSURANCE	126,877	126,877	96,337	189,562	199,250		199,250		199,250	
7203	RETIREMENT	44,124	44,124	41,527	54,849	52,656		52,656		55,816	
7206	STATE UNEMPLOYMENT TAX	378	378	3,386	810	1,782		1,782		1,782	
TOTAL	BENEFITS	206,035	206,035	173,179	288,390	295,302		295,302		300,959	
7391	UNIFORMS	1,832	1,832		1,832	1,832		1,832		1,832	
TOTAL	SUPPLIES	1,832	1,832		1,832	1,832		1,832		1,832	
7418	PROFESSIONAL DEVELOPMENT	1,486	1,486	399	1,486	1,486		1,486		1,486	
TOTAL	SERVICES	1,486	1,486	399	1,486	1,486		1,486		1,486	
TOTAL	SHERIFF/9-1-1 SERVICES	662,373	662,373	566,439	856,003	842,587		842,587		880,882	

1 DEPARTMENT IS FUNDED BY CONTRACT WITH THE MONTGOMERY COUNTY EMERGENCY COMMUNICATIONS DISTRICT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560162 - SHERIFF/RECRUITING

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS						1,500				
7390	SUPPLIES/OTHER	8,500	10,728	10,698	6,500	6,500	6,489	6,500	1,000	6,500	1,000
TOTAL	SUPPLIES	8,500	10,728	10,698	6,500	6,500	7,989	6,500	1,000	6,500	1,000
7418	PROFESSIONAL DEVELOPMENT	2,000	1,080	1,080	2,500	2,500	1,450	2,500		2,500	
7419	PROFESSIONAL SERVICES	2,000	1,225	1,225	2,000	2,000	2,000	2,000		2,000	
7425	TRAVEL EXPENSE	4,500	1,784	1,621	2,500	2,500	550	2,500		2,500	
7437	PRINTING	2,000	1,368	1,268	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL	2,280	2,280	2,375	2,580	2,580		2,580		2,580	
TOTAL	SERVICES	12,780	7,738	7,570	11,580	11,580	4,000	11,580		11,580	
7570	CAPITAL OUTLAY-MACH & EQM		2,639	2,639			3,600				
7573	CAPITAL OUTLAY-VEHICLES						20,900				
TOTAL	CAPITAL OUTLAY		2,639	2,639			24,500				
TOTAL	SHERIFF/RECRUITING	21,280	21,105	20,907	18,080	18,080	36,489	18,080	1,000	18,080	1,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560163 - SHERIFF/MTG CTY RADIO SYS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER						178,145		178,145		178,145
TOTAL	SALARIES						178,145		178,145		178,145
7201	SOCIAL SECURITY						13,628		13,628		13,628
7202	EMPLOYEE INSURANCE						44,278		44,278		44,278
7203	RETIREMENT						17,244		17,244		17,244
7206	STATE UNEMPLOYMENT TAX						396		396		396
TOTAL	BENEFITS						75,546		75,546		75,546
7310	STA & SUPPLIES						2,000		2,000		2,000
7390	SUPPLIES/OTHER						61,089		61,089		61,089
7391	UNIFORMS						559		559		559
TOTAL	SUPPLIES						63,648		63,648		63,648
7418	PROFESSIONAL DEVELOPMENT						6,000		6,000		6,000
7420	TELEPHONE						14,000		14,000		14,000
7422	RADIO EXPENSE						540,398		540,398		540,398
7425	TRAVEL EXPENSE						3,000		3,000		3,000
TOTAL	SERVICES						563,398		563,398		563,398
7440	UTILITIES						30,000		30,000		30,000
TOTAL	UTILITIES						30,000		30,000		30,000
7462	EQUIPMENT RENTAL						129,680		129,680		129,680
TOTAL	SERVICES						129,680		129,680		129,680

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560163 - SHERIFF/MTG CTY RADIO SYS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7570	CAPITAL OUTLAY-MACH & EQM						29,186		29,186		29,186
TOTAL	CAPITAL OUTLAY						29,186		29,186		29,186
TOTAL	SHERIFF/MTG CTY RADIO SYS						1,069,604		1,069,604		1,069,604

1 NEW DEPARTMENT TO SERVICE COUNTY-WIDE RADIO SYSTEM.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56017 - SHERIFF/DETECTIVE DIV

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS	5,000	3,619	3,301	5,000	5,000		5,000		5,000	
7390	SUPPLIES/OTHER	22,000	37,934	36,803	30,509	30,509	1,491	30,509		30,509	
TOTAL	SUPPLIES	27,000	41,553	40,104	35,509	35,509	1,491	35,509		35,509	
7418	PROFESSIONAL DEVELOPMENT		1,470	1,470	1,000	1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	35,470	25,198	25,039	25,470	25,470	1,200	25,470	1,200	25,470	1,200
74193	PROF SERVICES-COLD CASES		47,160	47,101	51,500	51,500		51,500		51,500	
7423	MOBILE TELEPHONE		8,937	8,937	18,000	18,000	4,704	18,000		18,000	
7425	TRAVEL EXPENSE	5,000	5,752	5,908	8,000	8,000		8,000		8,000	
7437	PRINTING	3,500	2,250	2,250	3,000	3,000		3,000		3,000	
7460	OUTSIDE RENT	900			900	900		900		900	
7462	EQUIPMENT RENTAL	12,000	7,670	7,672	8,000	8,000	2,000	8,000		8,000	
TOTAL	SERVICES	56,870	98,437	98,377	115,870	115,870	7,904	115,870	1,200	115,870	1,200
TOTAL	SHERIFF/DETECTIVE DIV	83,870	139,990	138,481	151,379	151,379	9,395	151,379	1,200	151,379	1,200

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560171 - SHERIFF/VEHICLE MAINT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS	1,240	1,240	2,020	4,240	4,240	360	4,240		4,240	
7354	VEHICLE MAINTENANCE	175,000	187,778	179,588	270,000	270,000	60,000	270,000	30,000	270,000	30,000
735411	FUEL	792,000	606,653	606,409	692,000	692,000	801,340	692,000	612,000	692,000	612,000
7390	SUPPLIES/OTHER	11,662	40,850	18,082	23,662	23,662	1,074	23,662		23,662	
TOTAL	SUPPLIES	979,902	836,520	806,099	989,902	989,902	862,774	989,902	642,000	989,902	642,000
7418	PROFESSIONAL DEVELOPMENT	1,800	1,602	1,600	1,800	1,800	3,110	1,800		1,800	
7419	PROFESSIONAL SERVICES	5,000	8,000	7,697	6,000	6,000	1,150	6,000	1,150	6,000	1,150
7423	MOBILE TELEPHONE	230			230	230		230		230	
7425	TRAVEL EXPENSE	1,500	1,050	982	1,500	1,500	3,340	1,500		1,500	
7441	CONTRACT SERVICES	1,650	1,566	1,566	1,650	1,650	224	1,650	224	1,650	224
7450	OFFICE EQUIPMENT MAINT	6,000	9,940	9,940	6,000	6,000	1,100	6,000	1,100	6,000	1,100
TOTAL	SERVICES	16,180	22,158	21,784	17,180	17,180	8,924	17,180	2,474	17,180	2,474
7570	CAPITAL OUTLAY-MACH & EQM	8,448	64,883	13,107			20,106				
TOTAL	CAPITAL OUTLAY	8,448	64,883	13,107			20,106				
TOTAL	SHERIFF/VEHICLE MAINT	1,004,530	923,561	840,990	1,007,082	1,007,082	891,804	1,007,082	644,474	1,007,082	644,474

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56018 - SHERIFF/ACADEMY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES						1,500				
7351	REPAIRS & REPLACEMENTS	1,500	5,900	281	1,500	1,500	4,500	1,500	1,500	1,500	1,500
7354	VEHICLE MAINTENANCE						10,000		10,000		10,000
7390	SUPPLIES/OTHER	6,127	21,742	19,084	12,127	12,127	15,439	12,127		12,127	
7391	UNIFORMS	141,438	126,474	113,624	183,655	183,655	23,672	183,655	10,000	183,655	10,000
TOTAL	SUPPLIES	149,065	154,116	132,990	197,282	197,282	55,111	197,282	21,500	197,282	21,500
7411	ACADEMY TRAINING	43,000	62,883	63,109	68,000	68,000	206,474	68,000	24,800	68,000	24,800
7418	PROFESSIONAL DEVELOPMENT	2,250	2,250	300	4,750	4,750	2,750	4,750		4,750	
7419	PROFESSIONAL SERVICES	600	600	414	600	600	700	600		600	
7425	TRAVEL EXPENSE	2,800	2,800	409	5,300	5,300	6,200	5,300	3,700	5,300	3,700
7437	PRINTING	600	600	148	600	600		600		600	
7462	EQUIPMENT RENTAL	4,170	4,170	3,321	3,200	3,200	3,623	3,200		3,200	
7481	ASSOCIATION DUES	325	325	175	325	325		325		325	
TOTAL	SERVICES	53,745	73,628	67,875	82,775	82,775	219,747	82,775	28,500	82,775	28,500
7570	CAPITAL OUTLAY-MACH & EQM		5,067	3,608			7,200				
7573	CAPITAL OUTLAY-VEHICLES						41,800				
TOTAL	CAPITAL OUTLAY		5,067	3,608			49,000				
TOTAL	SHERIFF/ACADEMY	202,810	232,811	204,473	280,057	280,057	323,858	280,057	50,000	280,057	50,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56019 - SHERIFF/IDENTIFICATION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS	5,000	5,000	8,007	5,000	5,000	5,000	5,000	5,000	5,000	5,000
7390	SUPPLIES/OTHER	54,152	69,866	64,043	55,419	55,419	13,454	55,419	12,000	55,419	12,000
TOTAL	SUPPLIES	59,152	74,866	72,050	60,419	60,419	18,454	60,419	17,000	60,419	17,000
7418	PROFESSIONAL DEVELOPMENT				300	300		300		300	
7419	PROFESSIONAL SERVICES	5,000	125	492	5,000	5,000		5,000		5,000	
7425	TRAVEL EXPENSE	5,500	6,678	6,300	6,100	6,100	4,700	6,100	4,700	6,100	4,700
7437	PRINTING	5,000	3,577	3,577	5,000	5,000		5,000		5,000	
7450	OFFICE EQUIPMENT MAINT	5,000	5,694	5,694	5,000	5,000	3,943	5,000	1,948	5,000	1,948
7462	EQUIPMENT RENTAL	6,000	4,305	4,305	6,000	6,000		6,000		6,000	
TOTAL	SERVICES	26,500	20,378	20,368	27,400	27,400	8,643	27,400	6,648	27,400	6,648
7570	CAPITAL OUTLAY-MACH & EQM		8,000				25,932				
TOTAL	CAPITAL OUTLAY		8,000				25,932				
TOTAL	SHERIFF/IDENTIFICATION	85,652	103,244	92,418	87,819	87,819	53,029	87,819	23,648	87,819	23,648

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5602 - WOODLANDS SUB-UNIT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	197,243	738,807	738,209	1,148,500	1,251,795		1,251,795		1,251,795	
TOTAL	SALARIES	197,243	738,807	738,209	1,148,500	1,251,795		1,251,795		1,251,795	
7201	SOCIAL SECURITY	15,089	136,308	55,530	87,860	95,763		95,763		95,763	
7202	EMPLOYEE INSURANCE	45,313	98,543	143,925	326,467	343,152		343,152		343,152	
7203	RETIREMENT	19,211	40,005	73,043	111,634	121,174		121,174		121,174	
7206	STATE UNEMPLOYMENT TAX	135	135	2,493	1,395	3,069		3,069		3,069	
TOTAL	BENEFITS	79,748	274,992	274,992	527,356	563,158		563,158		563,158	
TOTAL	WOODLANDS SUB-UNIT	276,991	1,013,799	1,013,201	1,675,856	1,814,953		1,814,953		1,814,953	

1 DEPARTMENT FUNDED BY CONTRACT WITH WOODLANDS OPERATING COMPANY.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56022 - WALDEN SUB-UNIT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	142,631	147,122	147,080	146,685	152,796		152,796		152,796	
TOTAL	SALARIES	142,631	147,122	147,080	146,685	152,796		152,796		152,796	
7201	SOCIAL SECURITY	10,911	5,519	11,055	11,221	11,689		11,689		11,689	
7202	EMPLOYEE INSURANCE	27,188	27,188	20,448	31,594	33,209		33,209		33,209	
7203	RETIREMENT	13,892	13,892	14,367	14,258	14,791		14,791		14,791	
7206	STATE UNEMPLOYMENT TAX	81	81	810	135	297		297		297	
TOTAL	BENEFITS	52,072	46,680	46,680	57,208	59,986		59,986		59,986	
TOTAL	WALDEN SUB-UNIT	194,703	193,803	193,760	203,893	212,782		212,782		212,782	

1 DEPARTMENT FUNDED BY CONTRACT WITH WALDEN HOMEOWNERS ASSOCIATION.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56023 - TOWN CENTER SUB-UNIT

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	781,193	781,193	740,481	770,921	965,957		965,957		965,957	
TOTAL	SALARIES	781,193	781,193	740,481	770,921	965,957		965,957		965,957	
7201	SOCIAL SECURITY	59,761	59,761	57,241	58,975	73,896		73,896		73,896	
7202	EMPLOYEE INSURANCE	172,190	172,190	148,659	200,093	243,527		243,527		243,527	
7203	RETIREMENT	76,087	76,087	74,195	74,933	93,505		93,505		93,505	
7206	STATE UNEMPLOYMENT TAX	513	513	5,152	855	2,178		2,178		2,178	
TOTAL	BENEFITS	308,551	308,551	285,246	334,856	413,106		413,106		413,106	
TOTAL	TOWN CENTER SUB-UNIT	1,089,744	1,089,744	1,025,727	1,105,777	1,379,063		1,379,063		1,379,063	

1 DEPARTMENT IS FUNDED BY CONTRACT WITH TOWN CENTER IMPROVEMENT DISTRICT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5604 - SHERIFF FORFEITURES

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
73572	OPERATING EXPENSE	28,223	28,223	6,573	28,223	28,223		28,223		28,223	
TOTAL	SUPPLIES	28,223	28,223	6,573	28,223	28,223		28,223		28,223	
TOTAL	SHERIFF FORFEITURES	28,223	28,223	6,573	28,223	28,223		28,223		28,223	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 571 - JUVENILE PROBATION
DIVISION - 5711 - JUVENILE PROBATION-ADM

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	89,002	93,844	93,844	91,672	96,256		96,256		102,032	
7102	SALARY/OTHER	770,323	737,230	737,229	836,497	859,842	19,174	859,842	12,500	911,432	9,792
7105	SALARY/AUTO ALLOWANCE	8,034	12,436	12,436	12,436	12,436		12,436		13,182	
TOTAL	SALARIES	867,359	843,510	843,509	940,605	968,534	19,174	968,534	12,500	1,026,646	9,792
7201	SOCIAL SECURITY	66,353	64,918	64,917	71,957	74,093	1,407	74,093	956	78,539	749
7202	EMPLOYEE INSURANCE	181,252	186,377	186,376	231,686	243,527		243,527		243,527	
7203	RETIREMENT	79,611	87,537	87,536	85,838	88,188	1,856	88,188	1,210	99,380	948
7206	STATE UNEMPLOYMENT TAX	567	1,427	1,426	1,035	2,277		2,277		2,277	
TOTAL	BENEFITS	327,783	340,258	340,256	390,516	408,085	3,263	408,085	2,166	423,723	1,697
7310	STA & SUPPLIES	6,250	7,750	7,687	6,250	6,250		6,250		6,250	
7347	DATA PROCESSING SUPPLIES	900	900		900	900		900		900	
TOTAL	SUPPLIES	7,150	8,650	7,687	7,150	7,150		7,150		7,150	
7419	PROFESSIONAL SERVICES			2,401	8,000	8,000		8,000		8,000	
7423	MOBILE TELEPHONE	2,000	2,000	4,119	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL	18,438	18,438	17,667	18,438	18,438		18,438		18,438	
TOTAL	SERVICES	20,438	20,438	24,188	28,438	28,438		28,438		28,438	
TOTAL	JUVENILE PROBATION-ADM	1,222,730	1,212,856	1,215,640	1,366,709	1,412,207	22,437	1,412,207	14,666	1,485,957	11,489

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 571 - JUVENILE PROBATION
DIVISION - 57111 - JUV PROBATION-DETENTION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	1,840,198	1,797,425	1,797,425	1,956,334	2,004,786		2,004,786		2,125,073	
7104	SALARY/OVERTIME	2,500	2,469	2,469	2,500	2,500		2,500		2,500	
TOTAL	SALARIES	1,842,698	1,799,894	1,799,893	1,958,834	2,007,286		2,007,286		2,127,573	
7201	SOCIAL SECURITY	140,967	138,071	138,071	149,853	153,558		153,558		162,569	
7202	EMPLOYEE INSURANCE	480,320	429,985	429,985	589,748	619,887		619,887		619,887	
7203	RETIREMENT	169,617	169,267	169,267	190,398	183,466		183,466		205,708	
7206	STATE UNEMPLOYMENT TAX	1,458	3,870	3,869	2,565	5,643		5,643		5,643	
TOTAL	BENEFITS	792,362	741,194	741,192	932,564	962,554		962,554		993,807	
7310	STA & SUPPLIES	6,250	6,667	6,694	6,250	6,250		6,250		6,250	
7331	JANITOR SUPPLIES	8,500	8,500	8,575	8,500	8,500		8,500		8,500	
7332	CLOTH/LINENS/UTENSEL/FURN	9,500	3,622	3,622	9,500	9,500		9,500		9,500	
7341	GROCERIES	750	175		750	750		750		750	
7351	REPAIRS & REPLACEMENTS	13,665	13,342	13,306	13,665	13,665		13,665		13,665	
7352	REPAIRS/OTHER	3,000	3,000	3,336	3,000	3,000		3,000		3,000	
7354	VEHICLE MAINTENANCE	5,000	3,500	3,507	5,000	5,000		5,000		5,000	
7390	SUPPLIES/OTHER	6,000	3,595	3,360	3,500	3,500		3,500		3,500	
7391	UNIFORMS	6,000	5,697	5,697	6,000	6,000		6,000		6,000	
TOTAL	SUPPLIES	58,665	48,098	48,098	56,165	56,165		56,165		56,165	
74019	PHYSICIAN SERVICES	24,150	22,300	22,293	24,150	24,150		24,150		24,150	
7419	PROFESSIONAL SERVICES	61,857	102,476	98,692	99,757	99,757		99,757		99,757	
7422	RADIO EXPENSE	4,000	3,627	3,626	4,000	4,000		4,000		4,000	
7424	PAGERS	1,000	550	473	600	600		600		600	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 571 - JUVENILE PROBATION
DIVISION - 57111 - JUV PROBATION-DETENTION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	91,007	128,953	125,083	128,507	128,507		128,507		128,507	
7440	UTILITIES	115,500	136,289	139,916	154,000	154,000		154,000		154,000	
TOTAL	UTILITIES	115,500	136,289	139,916	154,000	154,000		154,000		154,000	
TOTAL	JUV PROBATION-DETENTION	2,900,232	2,854,428	2,854,183	3,230,070	3,308,512		3,308,512		3,460,052	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 572 - ADULT PROBATION
DIVISION - 5721 - ADULT PROBATION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	3,238	3,132	1,910	1,700	1,700	3,141	1,700	3,141	1,700	3,141
TOTAL	SUPPLIES	3,238	3,132	1,910	1,700	1,700	3,141	1,700	3,141	1,700	3,141
7463	COPIER LEASE	18,049	18,155	18,154	19,572	16,143		16,143		16,143	
TOTAL	SERVICES	18,049	18,155	18,154	19,572	16,143		16,143		16,143	
TOTAL	ADULT PROBATION	21,287	21,287	20,064	21,272	17,843	3,141	17,843	3,141	17,843	3,141

1 UNDER SECTIONS 76.008 AND 76.009 OF THE TEXAS GOVERNMENT CODE, A COUNTY IS REQUIRED TO PROVIDE A CERTAIN LEVEL OF SUPPORT TO THE ADULT PROBATION DEPARTMENT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 573 - DEPT PUBLIC SAFETY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	53,404	55,060	55,059	55,006	57,757		57,757		61,223	
TOTAL	SALARIES	53,404	55,060	55,059	55,006	57,757		57,757		61,223	
7201	SOCIAL SECURITY	4,085	4,048	4,047	4,208	4,419		4,419		4,684	
7202	EMPLOYEE INSURANCE	18,125	18,132	18,132	21,062	22,139		22,139		22,139	
7203	RETIREMENT	5,202	5,378	5,377	5,347	5,591		5,591		5,927	
7206	STATE UNEMPLOYMENT TAX	54	90	90	90	198		198		198	
TOTAL	BENEFITS	27,466	27,648	27,647	30,707	32,347		32,347		32,948	
7310	STA & SUPPLIES	300	300	296	300	300		300		300	
7390	SUPPLIES/OTHER	150	150	150	150	150		150		150	
TOTAL	SUPPLIES	450	450	446	450	450		450		450	
TOTAL	DEPT PUBLIC SAFETY	81,320	83,158	83,152	86,163	90,554		90,554		94,621	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 600 - COUNTY ENGINEER

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	95,185	98,136	98,135	98,041	102,943		102,943		109,120	
7102	SALARY/OTHER	566,378	569,955	569,955	470,738	618,214		618,214		655,306	
7105	SALARY/AUTO ALLOWANCE	118,357	125,993	125,993	101,590	132,170		132,170		140,101	
TOTAL	SALARIES	779,920	794,084	794,082	670,369	853,327		853,327		904,527	
7201	SOCIAL SECURITY	59,664	58,584	58,584	51,283	65,280		65,280		69,197	
7202	EMPLOYEE INSURANCE	117,814	103,552	103,552	115,843	154,972		154,972		154,972	
7203	RETIREMENT	75,964	77,518	77,517	65,160	82,602		82,602		87,559	
7206	STATE UNEMPLOYMENT TAX	351	635	635	495	1,386		1,386		1,386	
TOTAL	BENEFITS	253,793	240,289	240,288	232,781	304,240		304,240		313,114	
7310	STA & SUPPLIES	3,100	6,980	7,718	3,100	3,100		3,100		3,100	
7354	VEHICLE MAINTENANCE	5,000	4,959	5,653	5,000	5,000		5,000		5,000	
7390	SUPPLIES/OTHER	8,000	8,000	6,465	8,000	8,000		8,000		8,000	
TOTAL	SUPPLIES	16,100	19,939	19,835	16,100	16,100		16,100		16,100	
7418	PROFESSIONAL DEVELOPMENT	3,000	2,606	1,951	3,000	2,805		2,805		2,805	
7423	MOBILE TELEPHONE	6,000	6,000	4,161	6,000	6,000		6,000		6,000	
7425	TRAVEL EXPENSE	2,000	500	416	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL	4,200	4,200	3,571	3,500	3,500		3,500		3,500	
7481	ASSOCIATION DUES			195		195		195		195	
TOTAL	SERVICES	15,200	13,306	10,293	14,500	14,500		14,500		14,500	
TOTAL	COUNTY ENGINEER	1,065,013	1,067,618	1,064,499	933,750	1,188,167		1,188,167		1,248,241	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	92,700	95,481	96,137	95,481	129,573		129,573		137,348	
7102	SALARY/OTHER	1,298,721	1,352,338	1,258,680	1,329,648	1,501,677		1,501,677		1,591,777	
7105	SALARY/AUTO ALLOWANCE	36,032	37,834	37,405	37,834	15,522		15,522		16,453	
TOTAL	SALARIES	1,427,453	1,485,653	1,392,222	1,462,963	1,646,772		1,646,772		1,745,578	
7201	SOCIAL SECURITY	109,200	111,718	108,165	111,917	125,978		125,978		133,537	
7202	EMPLOYEE INSURANCE	335,318	335,318	317,309	389,654	442,776		442,776		442,776	
7203	RETIREMENT	136,932	140,138	142,860	142,200	159,408		159,408		168,972	
7206	STATE UNEMPLOYMENT TAX	1,026	1,026	1,809	1,710	4,059		4,059		4,059	
TOTAL	BENEFITS	582,476	588,199	570,143	645,481	732,221		732,221		749,344	
7310	STA & SUPPLIES	1,000	1,000		1,000	1,000		1,000		1,000	
7339	CULVERTS	25,000	25,000	15,452	25,000	25,000		25,000		25,000	
7340	ASPHALT & ROAD MATERIALS	707,644	642,806	616,685	1,082,644	1,082,644		1,082,644		1,082,644	
7351	REPAIRS & REPLACEMENTS	2,500	2,500	781	2,500	2,500		2,500		2,500	
7356	SAND/GRAVEL/ROCK	200,000	365,000	374,873	200,000	200,000		200,000		200,000	
7357	EQUIPMENT OPERATIONS	160,000	257,561	282,928	160,000	160,000		160,000		252,673	
7390	SUPPLIES/OTHER	35,000	85,000	81,899	35,000	35,000		35,000		35,000	
7391	UNIFORMS	9,000	9,000	8,467	9,000	9,000		9,000		9,000	
TOTAL	SUPPLIES	1,140,144	1,387,867	1,381,086	1,515,144	1,515,144		1,515,144		1,607,817	
74041	MOWING R O W	70,000	70,000	62,652	70,000	70,000		70,000		70,000	
7418	PROFESSIONAL DEVELOPMENT	1,000	1,000	455	1,000	1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	65,000	102,500	84,046	65,000	65,000		65,000		65,000	
7422	RADIO EXPENSE	4,500	4,500		4,500	4,500		4,500		4,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7423	MOBILE TELEPHONE	7,000	7,000	7,395	7,000	7,000		7,000		7,000	
7425	TRAVEL EXPENSE	1,000	1,000	683	1,000	1,000		1,000		1,000	
TOTAL	SERVICES	148,500	186,000	155,230	148,500	148,500		148,500		148,500	
7440	UTILITIES	30,000	30,000	36,738	30,000	30,000		30,000		30,000	
TOTAL	UTILITIES	30,000	30,000	36,738	30,000	30,000		30,000		30,000	
7453	SIGN MAINT	50,000	78,980	66,436	50,000	50,000		50,000		50,000	
7455	BRIDGE REPAIR	5,000	5,000	2,220	5,000	5,000		5,000		5,000	
7459	COMMUNITY BLDG/VOTING BOX	15,000	15,000	14,218	15,000	15,000		15,000		15,000	
7460	OUTSIDE RENT	12,000	12,000	10,000	12,000	12,000		12,000		12,000	
7462	EQUIPMENT RENTAL	10,000	10,000	4,689	10,000	10,000		10,000		10,000	
7464	EQUIPMENT LEASE/PURCHASE			34,823		34,823		34,823		34,823	
7499	CO PARK MAINTENANCE	30,000	25,252	6,381	30,000	30,000		30,000		30,000	
TOTAL	SERVICES	122,000	146,232	138,768	122,000	156,823		156,823		156,823	
7657	REPAIRS-NON INSURED	3,000	131		3,000	3,000		3,000		3,000	
TOTAL	MISCELLANEOUS	3,000	131		3,000	3,000		3,000		3,000	
TOTAL	COMMISSIONER PCT 1	3,453,573	3,824,082	3,674,187	3,927,088	4,232,460		4,232,460		4,441,062	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1
DIVISION - 6121 - COMMR PCT 1 - LAKE PARK

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	65,800	67,774	60,566	67,774	91,963		91,963		97,481	
TOTAL	SALARIES	65,800	67,774	60,566	67,774	91,963		91,963		97,481	
7201	SOCIAL SECURITY	5,034	5,185	4,914	5,185	7,036		7,036		7,458	
7202	EMPLOYEE INSURANCE					11,070		11,070		11,070	
7203	RETIREMENT		5,192	4,877	6,588	8,902		8,902		9,437	
7206	STATE UNEMPLOYMENT TAX	27	27	248	45	198		198		198	
TOTAL	BENEFITS	5,061	10,404	10,039	11,818	27,206		27,206		28,163	
7340	ASPHALT & ROAD MATERIALS	500	500		500	500		500		500	
7351	REPAIRS & REPLACEMENTS	12,000	10,000	385	12,000	12,000		12,000		12,000	
7356	SAND/GRAVEL/ROCK	500	500	1,209	500	500		500		500	
7357	EQUIPMENT OPERATIONS	1,250	1,250		1,250	1,250		1,250		1,250	
7390	SUPPLIES/OTHER	4,000	4,000	4,462	4,000	4,000		4,000		4,000	
TOTAL	SUPPLIES	18,250	16,250	6,056	18,250	18,250		18,250		18,250	
7419	PROFESSIONAL SERVICES	25,000	45,000	38,771	25,000	25,000		25,000		25,000	
TOTAL	SERVICES	25,000	45,000	38,771	25,000	25,000		25,000		25,000	
7440	UTILITIES	2,000	12,000	8,708	2,000	2,000		2,000		2,000	
TOTAL	UTILITIES	2,000	12,000	8,708	2,000	2,000		2,000		2,000	
7453	SIGN MAINT	1,000	1,000		1,000	1,000		1,000		1,000	
7499	CO PARK MAINTENANCE	25,000	9,774		25,000	25,000		25,000		25,000	
TOTAL	SERVICES	26,000	10,774		26,000	26,000		26,000		26,000	
TOTAL	COMMR PCT 1 - LAKE PARK	142,111	162,202	124,140	150,842	190,419		190,419		196,894	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1
DIVISION - 6121 - COMMR PCT 1 - LAKE PARK

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 613 - COMMISSIONER PCT 2

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	92,700	95,481	96,137	95,481	129,573		129,573		137,348	
7102	SALARY/OTHER	1,296,985	1,164,807	1,112,382	1,338,040	1,389,336		1,389,336		1,472,697	
7105	SALARY/AUTO ALLOWANCE	42,284	44,398	44,145	44,398	31,219		31,219		33,092	
TOTAL	SALARIES	1,431,969	1,304,686	1,252,664	1,477,919	1,550,128		1,550,128		1,643,137	
7201	SOCIAL SECURITY	109,546	112,102	93,689	113,061	118,585		118,585		125,700	
7202	EMPLOYEE INSURANCE	353,443	353,443	287,829	410,717	442,776		442,776		442,776	
7203	RETIREMENT	135,615	138,870	122,013	143,654	146,104		146,104		159,056	
7206	STATE UNEMPLOYMENT TAX	1,134	1,134	2,003	1,935	4,356		4,356		4,356	
TOTAL	BENEFITS	599,738	605,549	505,534	669,367	711,821		711,821		731,888	
7339	CULVERTS	55,000	55,000	20,298	55,000	55,000		55,000		55,000	
7340	ASPHALT & ROAD MATERIALS	790,416	928,023	1,057,991	1,040,616	1,040,616		1,040,616		1,040,616	
7351	REPAIRS & REPLACEMENTS	5,000	4,852	253	5,000	5,000		5,000		5,000	
7356	SAND/GRAVEL/ROCK	195,000	195,000	54,397	195,000	195,000		195,000		195,000	
7357	EQUIPMENT OPERATIONS	300,000	291,000	233,165	300,000	300,000		300,000		400,048	
7390	SUPPLIES/OTHER	65,000	65,000	43,075	65,000	65,000		65,000		65,000	
7391	UNIFORMS	10,000	10,000	7,462	10,000	10,000		10,000		10,000	
TOTAL	SUPPLIES	1,420,416	1,548,875	1,416,641	1,670,616	1,670,616		1,670,616		1,770,664	
74041	MOWING R O W	110,000	110,000	100,080	110,000	110,000		110,000		110,000	
7418	PROFESSIONAL DEVELOPMENT	300	300	570	300	300		300		300	
7419	PROFESSIONAL SERVICES	75,000	55,400	43,630	75,000	75,000		75,000		75,000	
7422	RADIO EXPENSE	500	500	2,369	500	500		500		500	
7423	MOBILE TELEPHONE	15,000	15,000	11,917	15,000	15,000		15,000		15,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 613 - COMMISSIONER PCT 2

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7425	TRAVEL EXPENSE	300	300	417	300	300		300		300	
7437	PRINTING	250	250	452	250	250		250		250	
TOTAL	SERVICES	201,350	181,750	159,435	201,350	201,350		201,350		201,350	
7440	UTILITIES	30,000	40,000	34,854	30,000	30,000		30,000		30,000	
TOTAL	UTILITIES	30,000	40,000	34,854	30,000	30,000		30,000		30,000	
7453	SIGN MAINT	60,000	59,295	116,219	60,000	60,000		60,000		60,000	
7454	SIGNAL MAINT	5,000	164,050		5,000	5,000		5,000		5,000	
7455	BRIDGE REPAIR	5,000	154,007	140,550	5,000	5,000		5,000		5,000	
7459	COMMUNITY BLDG/VOTING BOX	10,000	10,000	5,271	10,000	10,000		10,000		10,000	
7462	EQUIPMENT RENTAL	5,000	5,000	4,129	5,000	5,000		5,000		5,000	
7464	EQUIPMENT LEASE/PURCHASE	15,000	15,000	12,820	15,000						
7499	CO PARK MAINTENANCE	10,000	10,000	9,554	10,000	10,000		10,000		10,000	
TOTAL	SERVICES	110,000	417,352	288,542	110,000	95,000		95,000		95,000	
7573	CAPITAL OUTLAY-VEHICLES	120,000	71,359	24,217	120,000						
TOTAL	CAPITAL OUTLAY	120,000	71,359	24,217	120,000						
7657	REPAIRS-NON INSURED	4,000			4,000	4,000		4,000		4,000	
TOTAL	MISCELLANEOUS	4,000			4,000	4,000		4,000		4,000	
TOTAL	COMMISSIONER PCT 2	3,917,473	4,169,571	3,681,886	4,283,252	4,262,915		4,262,915		4,476,039	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 614 - COMMISSIONER PCT 3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	92,700	95,481	96,137	95,481	129,573		129,573		137,348	
7102	SALARY/OTHER	1,211,115	1,247,338	1,049,748	1,269,920	1,294,858		1,294,858		1,372,550	
7105	SALARY/AUTO ALLOWANCE	89,196	106,844	106,554	106,698	91,616		91,616		97,113	
TOTAL	SALARIES	1,393,011	1,449,663	1,252,438	1,472,099	1,516,047		1,516,047		1,607,011	
7201	SOCIAL SECURITY	106,565	109,910	94,565	112,616	115,978		115,978		122,937	
7202	EMPLOYEE INSURANCE	317,192	317,192	248,304	379,123	387,429		387,429		387,429	
7203	RETIREMENT	130,623	134,882	123,695	143,088	143,744		143,744		155,559	
7206	STATE UNEMPLOYMENT TAX	999	999	1,849	1,710	3,663		3,663		3,663	
TOTAL	BENEFITS	555,379	562,983	468,413	636,537	650,814		650,814		669,588	
7310	STA & SUPPLIES	1,000	6,130	5,914	1,000	1,000		1,000		1,000	
7339	CULVERTS	15,000	15,000	1,322	15,000	15,000		15,000		15,000	
7340	ASPHALT & ROAD MATERIALS	74,600	100,020	76,660	74,600	74,600		74,600		74,600	
7356	SAND/GRAVEL/ROCK	5,000	55,000	55,279	5,000	5,000		5,000		5,000	
7357	EQUIPMENT OPERATIONS	240,000	242,926	224,079	240,000	240,000		240,000		344,249	
7391	UNIFORMS	7,000	7,000	6,442	7,000	7,000		7,000		7,000	
7393	SEED & FERTILIZER	35,000	52,500	52,984	35,000	35,000		35,000		35,000	
TOTAL	SUPPLIES	377,600	478,576	422,680	377,600	377,600		377,600		481,849	
74042	STRIPING/SEALANT SERVICES	150,000	100,000	73,417	150,000	150,000		150,000		150,000	
7418	PROFESSIONAL DEVELOPMENT	500	3,500	3,332	500	500		500		500	
7419	PROFESSIONAL SERVICES	10,000	211,413	220,743	10,000	10,000		10,000		10,000	
7422	RADIO EXPENSE	1,000	1,900	563	1,000	1,000		1,000		1,000	
7423	MOBILE TELEPHONE	6,000	6,491	6,321	6,000	6,000		6,000		6,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 614 - COMMISSIONER PCT 3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7424	PAGERS	600	600	413	600	600		600		600	
7425	TRAVEL EXPENSE	500	1,500	909	500	500		500		500	
TOTAL	SERVICES	168,600	325,403	305,699	168,600	168,600		168,600		168,600	
7440	UTILITIES	85,000	117,000	118,828	85,000	85,000		85,000		85,000	
TOTAL	UTILITIES	85,000	117,000	118,828	85,000	85,000		85,000		85,000	
7453	SIGN MAINT	50,000	66,363	56,343	50,000	50,000		50,000		50,000	
7454	SIGNAL MAINT	200,000	221,969	147,931	200,000	200,000		200,000		200,000	
7459	COMMUNITY BLDG/VOTING BOX	2,000	2,150	1,756	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL	12,000	12,000	6,647	12,000	12,000		12,000		12,000	
7499	CO PARK MAINTENANCE	500	500	224	500	500		500		500	
TOTAL	SERVICES	264,500	302,982	212,901	264,500	264,500		264,500		264,500	
7598	MAJOR PROJECTS	939,299	1,383,681	814,829	1,189,299	1,189,299		1,189,299		1,189,299	
TOTAL	CAPITAL OUTLAY	939,299	1,383,681	814,829	1,189,299	1,189,299		1,189,299		1,189,299	
TOTAL	COMMISSIONER PCT 3	3,783,389	4,620,288	3,595,788	4,193,635	4,251,860		4,251,860		4,465,847	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 614 - COMMISSIONER PCT 3
DIVISION - 6142 - RECYCLE STATION-PCT 3

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	168,231	183,321	171,953	173,094	204,740		204,740		217,024	
7105	SALARY/AUTO ALLOWANCE	812	853	853	853	854		854		905	
TOTAL	SALARIES	169,043	184,174	172,806	173,947	205,594		205,594		217,929	
7201	SOCIAL SECURITY	12,932	14,090	13,255	13,307	15,728		15,728		16,672	
7202	EMPLOYEE INSURANCE	45,313	45,313	40,042	52,656	66,417		66,417		66,417	
7203	RETIREMENT	14,837	15,315	15,858	16,908	18,385		18,385		21,096	
7206	STATE UNEMPLOYMENT TAX	162	183	559	270	693		693		693	
TOTAL	BENEFITS	73,244	74,901	69,714	83,141	101,223		101,223		104,878	
TOTAL	RECYCLE STATION-PCT 3	242,287	259,075	242,519	257,088	306,817		306,817		322,807	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 615 - COMMISSIONER PCT 4

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	92,700	95,481	96,137	95,481	129,573		129,573		137,348	
7102	SALARY/OTHER	1,410,325	1,515,236	1,399,522	1,474,174	1,708,104		1,708,104		1,810,591	
7105	SALARY/AUTO ALLOWANCE	40,560	42,588	42,028	42,588	13,485		13,485		14,294	
TOTAL	SALARIES	1,543,585	1,653,305	1,537,687	1,612,243	1,851,162		1,851,162		1,962,233	
7201	SOCIAL SECURITY	118,084	122,439	114,771	123,337	141,614		141,614		150,111	
7202	EMPLOYEE INSURANCE	398,756	398,756	358,112	452,842	531,332		531,332		531,332	
7203	RETIREMENT	149,744	155,276	149,945	156,710	174,785		174,785		189,944	
7206	STATE UNEMPLOYMENT TAX	1,242	16,242	2,745	2,070	5,049		5,049		5,049	
TOTAL	BENEFITS	667,826	692,713	625,574	734,959	852,780		852,780		876,436	
7339	CULVERTS	25,590	96,248	27,380	25,590	25,590		25,590		25,590	
7340	ASPHALT & ROAD MATERIALS	905,200	372,288	83,862	905,200	861,251		861,251		861,251	
734011	CRUSHED CONCRETE/REJECT	285,000	344,940	372,207	285,000	285,000		285,000		285,000	
7356	SAND/GRAVEL/ROCK	2,000	10,796	11,652	2,000	2,000		2,000		2,000	
7357	EQUIPMENT OPERATIONS	275,000	437,742	447,438	275,000	275,000		275,000		381,890	
7390	SUPPLIES/OTHER	25,000	54,500	56,064	25,000	25,000		25,000		25,000	
7391	UNIFORMS	8,000	10,500	10,353	8,000	8,000		8,000		8,000	
TOTAL	SUPPLIES	1,525,790	1,327,014	1,008,955	1,525,790	1,481,841		1,481,841		1,588,731	
74041	MOWING R O W	10,000	154,625	118,461	10,000						
7418	PROFESSIONAL DEVELOPMENT	2,500	2,509	438	2,500	2,500		2,500		2,500	
7419	PROFESSIONAL SERVICES	45,511	86,708	76,406	45,511	45,511		45,511		45,511	
7423	MOBILE TELEPHONE	25,000	42,383	38,599	25,000	25,000		25,000		25,000	
7424	PAGERS	1,300			1,300						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 615 - COMMISSIONER PCT 4

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7425	TRAVEL EXPENSE		272	272		300		300		300	
7437	PRINTING	250	250	76	250	250		250		250	
TOTAL	SERVICES	84,561	286,746	234,251	84,561	73,561		73,561		73,561	
7440	UTILITIES	55,000	96,000	100,286	55,000	55,000		55,000		55,000	
TOTAL	UTILITIES	55,000	96,000	100,286	55,000	55,000		55,000		55,000	
7453	SIGN MAINT	35,000	40,000	33,267	35,000	35,000		35,000		35,000	
74581	LITTER CONTROL	5,000	14,001	14,065	5,000	6,000		6,000		6,000	
7459	COMMUNITY BLDG/VOTING BOX	1,000			1,000						
7462	EQUIPMENT RENTAL	60,000	60,000	37,479	60,000	60,000		60,000		60,000	
7464	EQUIPMENT LEASE/PURCHASE	140,410	100,221	100,221	140,410	184,359		184,359		184,359	
7499	CO PARK MAINTENANCE	25,000	25,000	32,831	25,000	25,000		25,000		25,000	
TOTAL	SERVICES	266,410	239,222	217,863	266,410	310,359		310,359		310,359	
7598	MAJOR PROJECTS				250,000	217,050		217,050		217,050	
TOTAL	CAPITAL OUTLAY				250,000	217,050		217,050		217,050	
TOTAL	COMMISSIONER PCT 4	4,143,172	4,295,000	3,724,615	4,528,963	4,841,753		4,841,753		5,083,370	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 629 - AIRPORT
DIVISION - 6291 - AIRPORT MAINTENANCE

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	64,953	66,967	66,966	66,902	77,000		77,000		81,620	
7102	SALARY/OTHER	143,753	149,111	149,111	148,067	155,471		155,471		164,799	
7105	SALARY/AUTO ALLOWANCE	6,953	7,302	7,301	7,301	3,000		3,000		3,180	
TOTAL	SALARIES	215,659	223,380	223,378	222,270	235,471		235,471		249,599	
7201	SOCIAL SECURITY	16,498	16,186	16,186	17,004	18,014		18,014		19,095	
7202	EMPLOYEE INSURANCE	36,251	36,264	36,264	42,125	44,278		44,278		44,278	
7203	RETIREMENT	18,492	21,086	21,085	21,605	20,093		20,093		24,162	
7206	STATE UNEMPLOYMENT TAX	162	504	503	270	594		594		594	
TOTAL	BENEFITS	71,403	74,040	74,038	81,004	82,979		82,979		88,129	
7310	STA & SUPPLIES	677	677	1,392	1,477	800		800		800	
7350	LAWN MAINTENANCE	4,000	4,000	2,049	3,000	3,000		3,000		3,000	
73501	MAINTENANCE	1,500	1,500	388	1,500	1,500		1,500		1,500	
7351	REPAIRS & REPLACEMENTS	12,500	12,958	7,233	12,500	12,500		12,500		12,500	
7354	VEHICLE MAINTENANCE	4,000	4,000	8,802	4,000	4,000	6,000	4,000	6,000	4,000	6,000
7390	SUPPLIES/OTHER	4,250	4,250	2,706	3,250	4,250		4,250		4,250	
7391	UNIFORMS	600	600	441	600	600		600		600	
TOTAL	SUPPLIES	27,527	27,985	23,011	26,327	26,650	6,000	26,650	6,000	26,650	6,000
7418	PROFESSIONAL DEVELOPMENT	2,000	2,000	975	2,000	2,000		2,000		2,000	
7419	PROFESSIONAL SERVICES	5,000	5,000	2,598	5,000	5,000		5,000		5,000	
7422	RADIO EXPENSE	1,000	1,000	180	1,000					1,000	
7423	MOBILE TELEPHONE	1,000	1,000	1,462	1,500	1,500		1,500		1,500	
7424	PAGERS	250	250	133	250	250		250		250	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 629 - AIRPORT
DIVISION - 6291 - AIRPORT MAINTENANCE

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7425	TRAVEL EXPENSE	3,000	3,000	2,197	3,000	2,500		2,500		2,500	
7431	PROMOTIONAL ADVERTISING	2,000	2,000	937	2,000	500		500		500	
7437	PRINTING	4,800	4,800	352	1,800	800		800		800	
TOTAL	SERVICES	19,050	19,050	8,834	16,550	12,550		12,550		13,550	
7440	UTILITIES	21,900	21,900	20,649	23,000	23,000	6,000	23,000	6,000	23,000	6,000
TOTAL	UTILITIES	21,900	21,900	20,649	23,000	23,000	6,000	23,000	6,000	23,000	6,000
7462	EQUIPMENT RENTAL	1,750	1,750	796	1,750	1,750		1,750		1,750	
7481	ASSOCIATION DUES	1,550	1,550	1,058	1,550	1,000		1,000		1,000	
TOTAL	SERVICES	3,300	3,300	1,853	3,300	2,750		2,750		2,750	
7598	MAJOR PROJECTS						50,000		50,000		
TOTAL	CAPITAL OUTLAY						50,000		50,000		
TOTAL	AIRPORT MAINTENANCE	358,839	369,654	351,763	372,451	383,400	62,000	383,400	62,000	403,678	12,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 630 - MEDICAL HEALTH

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	90,000	90,000	90,000	90,000	90,000		90,000		90,000	
TOTAL	SERVICES	90,000	90,000	90,000	90,000	90,000		90,000		90,000	
TOTAL	MEDICAL HEALTH	90,000	90,000	90,000	90,000	90,000		90,000		90,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 631 - MENTAL HEALTH

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74422	MHMR CONTRIBUTION	191,930	191,930	191,930	197,688	197,688	19,768	197,688		197,688	
7482	COURT COST		105,000	95,446	90,000	90,000	17,000	90,000	17,000	90,000	17,000
TOTAL	SERVICES	191,930	296,930	287,376	287,688	287,688	36,768	287,688	17,000	287,688	17,000
TOTAL	MENTAL HEALTH	191,930	296,930	287,376	287,688	287,688	36,768	287,688	17,000	287,688	17,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 632 - ENVIRONMENTAL HEALTH

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	67,805	69,908	69,907	69,840	73,333		73,333		77,733	
7102	SALARY/OTHER	807,920	839,241	839,241	908,625	950,511	6,310	950,511		1,007,541	
7105	SALARY/AUTO ALLOWANCE	216,624	229,942	229,942	283,593	283,454	2,000	283,454		300,461	
TOTAL	SALARIES	1,092,349	1,139,091	1,139,090	1,262,058	1,307,298	8,310	1,307,298		1,385,735	
7201	SOCIAL SECURITY	83,565	84,992	84,991	96,547	100,009	636	100,009		106,009	
7202	EMPLOYEE INSURANCE	233,363	211,873	211,640	285,220	309,944		309,944		309,944	
7203	RETIREMENT	106,394	111,251	111,250	122,672	126,547	804	126,547		134,140	
7206	STATE UNEMPLOYMENT TAX	695	1,468	1,467	1,260	2,772		2,772		2,772	
TOTAL	BENEFITS	424,017	409,583	409,348	505,699	539,272	1,440	539,272		552,865	
7310	STA & SUPPLIES	8,900	10,524	9,360	8,900	8,900		8,900		8,900	
7390	SUPPLIES/OTHER	12,700	15,475	15,451	32,600	32,600	6,678	32,600		32,600	5,878
TOTAL	SUPPLIES	21,600	25,999	24,811	41,500	41,500	6,678	41,500		41,500	5,878
7418	PROFESSIONAL DEVELOPMENT	8,800	4,045	4,290	6,800	6,800		6,800		6,800	
7419	PROFESSIONAL SERVICES	800	800	200	300	300		300		300	
74199	PROF SERVICES-WATER SAMPL	2,000	2,000	1,217	1,700	1,700	500	1,700		1,700	
7423	MOBILE TELEPHONE	10,459	10,459	13,692	13,959	13,959		13,959		13,959	
7424	PAGERS	280	280	427	432	84		84		84	
7425	TRAVEL EXPENSE	7,480	8,680	7,405	6,730	6,730	1,800	6,730		6,730	
7437	PRINTING	9,150	10,150	8,495	9,150	9,150	1,000	9,150		9,150	
7462	EQUIPMENT RENTAL	300	300	135	150	150		150		150	
7463	COPIER LEASE	5,606	5,606	4,997	5,256	5,256		5,256		5,256	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 632 - ENVIRONMENTAL HEALTH

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	44,875	42,320	40,857	44,477	44,129	3,300	44,129		44,129	
7570	CAPITAL OUTLAY-MACH & EQM		21,185	21,124			3,000		3,000		3,000
TOTAL	CAPITAL OUTLAY		21,185	21,124			3,000		3,000		3,000
TOTAL	ENVIRONMENTAL HEALTH	1,582,841	1,638,178	1,635,231	1,853,734	1,932,199	22,728	1,932,199	3,000	2,024,229	8,878

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 633 - ANIMAL CONTROL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	25,000	26,295	26,295	25,750	28,326		28,326		30,025	
7102	SALARY/OTHER	436,442	431,315	431,314	446,265	460,094		460,094		487,700	
TOTAL	SALARIES	461,442	457,610	457,609	472,015	488,420		488,420		517,725	
7201	SOCIAL SECURITY	35,300	34,657	34,656	36,109	37,365		37,365		39,606	
7202	EMPLOYEE INSURANCE	135,940	125,147	125,146	157,968	166,041		166,041		166,041	
7203	RETIREMENT	44,944	45,348	45,347	45,880	47,279		47,279		50,116	
7206	STATE UNEMPLOYMENT TAX	405	774	774	675	1,485		1,485		1,485	
TOTAL	BENEFITS	216,589	205,926	205,923	240,632	252,170		252,170		257,248	
7310	STA & SUPPLIES	1,500	1,066	1,065	750	750		750		750	
7351	REPAIRS & REPLACEMENTS	100	100		100	100		100		100	
7354	VEHICLE MAINTENANCE	50,000	45,498	44,214	46,000	46,000	8,000	46,000	8,000	46,000	8,000
7390	SUPPLIES/OTHER	4,000	2,401	2,917	5,000	5,000		5,000		5,000	
7391	UNIFORMS	2,300	2,300	1,932	2,300	2,300		2,300		2,300	
TOTAL	SUPPLIES	57,900	51,365	50,128	54,150	54,150	8,000	54,150	8,000	54,150	8,000
7418	PROFESSIONAL DEVELOPMENT	900	900				1,200		1,200		1,200
7419	PROFESSIONAL SERVICES	500	500	4,110	2,000	2,000		2,000		2,000	
7422	RADIO EXPENSE	2,000	2,000	425	500						
7423	MOBILE TELEPHONE	2,250	2,629	2,315	2,250	2,250		2,250		2,250	
7424	PAGERS	1,000	1,117	727	800	800		800		800	
7425	TRAVEL EXPENSE	500	500			500		500		500	
7437	PRINTING	1,300	1,300	960	1,300	1,300		1,300		1,300	
7462	EQUIPMENT RENTAL	1,450	1,653	1,862	1,800	1,800	525	1,800	525	1,800	525

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 633 - ANIMAL CONTROL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7464	EQUIPMENT LEASE/PURCHASE	24,000	25,210	25,368	24,000	24,000	1,370	24,000	1,370	24,000	1,370
TOTAL	SERVICES	33,900	35,809	35,767	32,650	32,650	3,095	32,650	3,095	32,650	3,095
7657	REPAIRS-NON INSURED	1,000			1,000	1,000		1,000		1,000	
TOTAL	MISCELLANEOUS	1,000			1,000	1,000		1,000		1,000	
TOTAL	ANIMAL CONTROL	770,831	750,710	749,427	800,447	828,390	11,095	828,390	11,095	862,773	11,095

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6331 - ANIMAL SHELTER

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	218,331	250,762	250,762	349,507	356,673		356,673		378,073	83,314
TOTAL	SALARIES	218,331	250,762	250,762	349,507	356,673		356,673		378,073	83,314
7201	SOCIAL SECURITY	16,702	19,556	19,555	26,737	27,286		27,286		28,923	6,374
7202	EMPLOYEE INSURANCE	81,564	75,562	75,562	147,437	154,972		154,972		154,972	44,278
7203	RETIREMENT	21,265	25,047	25,046	33,972	34,526		34,526		36,598	8,065
7206	STATE UNEMPLOYMENT TAX	270	1,340	1,340	630	1,386		1,386		1,386	396
TOTAL	BENEFITS	119,801	121,504	121,503	208,776	218,170		218,170		221,879	59,112
7310	STA & SUPPLIES					500		500		500	
7390	SUPPLIES/OTHER	39,700	41,700	40,923	45,500	45,000		45,000		45,000	
7391	UNIFORMS	3,000	1,812	1,136	1,500	1,500		1,500		1,500	
TOTAL	SUPPLIES	42,700	43,512	42,059	47,000	47,000		47,000		47,000	
7418	PROFESSIONAL DEVELOPMENT	3,000	3,000		1,000	1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	8,000	14,662	14,658	12,500	12,500		12,500		12,500	
7420	TELEPHONE	2,076	2,076	5,216	5,200	5,200		5,200		5,200	
7437	PRINTING	1,000	1,000	853	876	876		876		876	
TOTAL	SERVICES	14,076	20,738	20,727	19,576	19,576		19,576		19,576	
7440	UTILITIES	72,000	72,000	46,228	72,000	72,000		72,000		72,000	
TOTAL	UTILITIES	72,000	72,000	46,228	72,000	72,000		72,000		72,000	
TOTAL	ANIMAL SHELTER	466,908	508,516	481,278	696,859	713,419		713,419		738,528	142,426

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 640 - CHILD WELFARE

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES	3,600	3,600	3,588	3,600	2,500		2,500		2,500	
7335	CLOTHING	24,000	32,200	27,108	26,500	28,500		28,500		28,500	
7336	FILM & PROCESSING	600	600	41	600	100		100		100	
7337	BIRTH CERTIFICATES	500	500	820	500	500		500		500	
7338	SCHOOL SUPPLIES	750	750	95	750	500		500		500	
7390	SUPPLIES/OTHER	1,800	1,800	1,750	1,800	2,500		2,500		2,500	
TOTAL	SUPPLIES	31,250	39,450	33,401	33,750	34,600		34,600		34,600	
7401	MEDICAL/PROF SERVICES	6,000	2,000	969	6,000	9,000		9,000		9,000	
7405	SERVICE/CITATIONS	300	300		300	250		250		250	
7418	PROFESSIONAL DEVELOPMENT	2,000	2,000	900	2,000	5,450		5,450		5,450	
7419	PROFESSIONAL SERVICES	3,500	3,500	1,040	3,500	6,500		6,500		6,500	
7420	TELEPHONE	1,000	1,000	588	1,000	2,500		2,500		2,500	
7423	MOBILE TELEPHONE	2,000	800	463	2,000	100		100		100	
7426	TRANSPORTATION	10,000	10,000	5,824	10,000	5,500		5,500		5,500	
7450	OFFICE EQUIPMENT MAINT	300	300		300	350	150	350		350	
74821	WITNESS EXPENSE	300	300		300	200		200		200	
7492	DAY CARE	7,500	6,000	2,688	7,500	5,000		5,000		5,000	
7494	ALLOWANCE	10,800	9,300	8,070	10,800	7,000		7,000		7,000	
7496	FOSTER CARE	1,000	1,000	82	1,000	2,000		2,000		2,000	
TOTAL	SERVICES	44,700	36,500	20,624	44,700	43,850	150	43,850		43,850	
TOTAL	CHILD WELFARE	75,950	75,950	54,025	78,450	78,450	150	78,450		78,450	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 641 - WELFARE

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74424	EMERG ASST/LOCAL BUDGET	212,741	212,741	212,741	219,124	219,124	12,574	219,124		219,124	
74425	COMMITTEE ON AGING	238,168	248,168	248,168	245,313	245,313	244,626	245,313		245,313	
74426	YOUTH SERVICES	340,905	340,905	340,905	340,905	340,905	17,045	340,905		340,905	
744261	MCYS-MATCHING FUNDS	12,000	12,000	12,000	12,000	12,000		12,000		12,000	
74427	FAIRWAY HOME	42,000	42,000	42,000	42,000	42,000	2,100	42,000		42,000	
744271	MCYS-COMMUNITY OUTREACH	13,000	13,000	13,000	13,000	13,000	650	13,000		13,000	
74429	CHILDREN'S SAFE HARBOR	64,385	64,385	64,385	94,389	94,389		94,389		94,389	
TOTAL	SERVICES	923,199	933,199	933,199	966,731	966,731	276,995	966,731		966,731	
TOTAL	WELFARE	923,199	933,199	933,199	966,731	966,731	276,995	966,731		966,731	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6429 - CDBG/$1.827 MIL - YEAR 10

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD				56,280						
71015	SALARY/OFFICIAL-REHAB				27,720						
7102	SALARY/OTHER				46,996						
71025	SALARY-REHAB				67,494						
7105	SALARY/AUTO ALLOWANCE				6,700						
71055	SALARY/AUTO ALLOW-REHAB				18,012						
TOTAL	SALARIES				223,202						
7201	SOCIAL SECURITY				8,413						
72015	SOCIAL SECURITY-REHAB				8,662						
7202	EMPLOYEE INSURANCE				17,692						
72025	EMPLOYEE INSURANCE-REHAB				20,957						
7203	RETIREMENT				10,690						
720351	RETIREMENT-REHAB				11,006						
7204	WORKERS' COMPENSATION				506						
72045	WORKERS' COMP-REHAB				1,748						
7206	STATE UNEMPLOYMENT TAX				76						
72065	STATE UNEMPLMT TAX-REHAB				90						
TOTAL	BENEFITS				79,840						
7310	STA & SUPPLIES				5,000						
7390	SUPPLIES/OTHER				5,000						
TOTAL	SUPPLIES				10,000						
7418	PROFESSIONAL DEVELOPMENT				5,000						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6429 - CDBG/$1.827 MIL - YEAR 10

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
7420	TELEPHONE				6,000						
7423	MOBILE TELEPHONE				4,000						
7425	TRAVEL EXPENSE				5,000						
7430	LEGAL ADVERTISING				13,769						
7437	PRINTING				6,000						
7441	CONTRACT SERVICES				30,000						
74421	CDBG/SOCIAL SERVICES PROG				274,085						
74651	BUILDING LEASE/PURCH-PCT4				330,207						
74653	BUILDING LEASE/PURCH-PCT1				300,000						
74654	BLD LEASE/PURCH-PCT 1 MTG				200,000						
7481	ASSOCIATION DUES				2,000						
TOTAL	SERVICES				1,176,061						
75005	CAP/OUT-MHMR CRISIS UNIT				200,500						
7571	CAPITAL OUTLAY-FURNITURE				1,995						
75986	HOUSING REHABILITATION				91,481						
759861	COST OF HOME PROGRAM DELV				21,000						
TOTAL	CAPITAL OUTLAY				314,976						
76951	CONTINGENCY-ADM				23,154						
TOTAL	MISCELLANEOUS				23,154						
TOTAL	CDBG/$1.827 MIL - YEAR 10				1,827,233						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 64291 - CDBG/$1.786 MIL - YEAR 11

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD					88,200		88,200		93,492	
7102	SALARY/OTHER					93,241		93,241		98,836	
71025	SALARY-REHAB					40,099		40,099		42,505	
7105	SALARY/AUTO ALLOWANCE					10,000		10,000		10,600	
71055	SALARY/AUTO ALLOW-REHAB					14,712		14,712		15,595	
TOTAL	SALARIES					246,252		246,252		261,028	
7201	SOCIAL SECURITY					14,645		14,645		15,524	
72015	SOCIAL SECURITY-REHAB					4,193		4,193		4,445	
7202	EMPLOYEE INSURANCE					33,208		33,208		33,208	
72025	EMPLOYEE INSURANCE-REHAB					11,069		11,069		11,069	
7203	RETIREMENT					18,531		18,531		19,644	
72035	RETIREMENT-REHAB					5,306		5,306		5,625	
7204	WORKERS' COMPENSATION					881		881		881	
72045	WORKERS' COMP-REHAB					252		252		252	
7206	STATE UNEMPLOYMENT TAX					297		297		297	
72065	STATE UNEMPLMT TAX-REHAB					99		99		99	
TOTAL	BENEFITS					88,482		88,482		91,044	
7310	STA & SUPPLIES					5,000		5,000		5,000	
7390	SUPPLIES/OTHER					5,800		5,800		5,800	
TOTAL	SUPPLIES					10,800		10,800		10,800	
7418	PROFESSIONAL DEVELOPMENT					1,500		1,500		1,500	
7420	TELEPHONE					1,500		1,500		1,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 64291 - CDBG/$1.786 MIL - YEAR 11

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7423	MOBILE TELEPHONE					1,500		1,500		1,500	
7425	TRAVEL EXPENSE					2,500		2,500		2,500	
7430	LEGAL ADVERTISING					14,000		14,000		14,000	
7437	PRINTING					2,000		2,000		2,000	
7441	CONTRACT SERVICES					19,978		19,978		19,978	
74421	CDBG/SOCIAL SERVICES PROG					267,850		267,850		267,850	
7462	EQUIPMENT RENTAL					4,000		4,000		4,000	
746511	EAST COUNTY BLDG ADDITION					100,000		100,000		100,000	
746521	MAGNOLIA MEDICAL EXPANSN					1		1		1	
74653	BUILDING LEASE/PURCH-PCT1					410,209		410,209		410,209	
74654	BLD LEASE/PURCH-PCT 1 MTG					204,732		204,732		204,732	
746541	N CTY MULTI-PURP BLDG RD					1		1		1	
7481	ASSOCIATION DUES					2,700		2,700		2,700	
TOTAL	SERVICES					1,032,471		1,032,471		1,032,471	
75005	CAP/OUT-MHMR CRISIS UNIT					220,000		220,000		220,000	
7571	CAPITAL OUTLAY-FURNITURE					500		500		500	
75986	HOUSING REHABILITATION					92,008		92,008		88,148	
759861	COST OF HOME PROGRAM DELV					58,000		58,000		58,000	
7598715	ECONOMIC DEVELOPMENT-PCT4					1		1		1	
TOTAL	CAPITAL OUTLAY					370,509		370,509		366,649	
76951	CONTINGENCY-ADM					37,151		37,151		23,672	
TOTAL	MISCELLANEOUS					37,151		37,151		23,672	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 64291 - CDBG/$1.786 MIL - YEAR 11

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL	CDBG/$1.786 MIL - YEAR 11					1,785,664		1,785,664		1,785,664	

1 THIS DEPARTMENT IS FUNDED ENTIRELY WITH A GRANT FROM
THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6434 - HOME PROGRAM/$492,805-YR5

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
710233	SALARY-OTHER (HOME)				12,501						
TOTAL	SALARIES				12,501						
720133	SOC SECURITY-HOME				956						
720233	EMP INSURANCE- HOME				3,475						
72033	RETIREMENT- HOME				1,215						
72043	WORKER COMP- HOME				58						
72063	STATE UNEMPLMT-HOME				15						
TOTAL	BENEFITS				5,719						
7418	PROFESSIONAL DEVELOPMENT				5,000						
744011	HOME-DOWN PYMT ASSISTANCE				8,582						
7441	CONTRACT SERVICES				7,620						
744210	HOME/SOCIAL SERVICES PROG				85,000						
TOTAL	SERVICES				106,202						
75014	TRANS HSG-WOMENS CENTER				210,801						
759871	CHDO SET-ASIDE/MTG WALKER				140,000						
TOTAL	CAPITAL OUTLAY				350,801						
76951	CONTINGENCY-ADM				17,582						
TOTAL	MISCELLANEOUS				17,582						
TOTAL	HOME PROGRAM/$492,805-YR5				492,805						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6435 - HOME PROGRAM/$472,128-YR6

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7418	PROFESSIONAL DEVELOPMENT					5,000		5,000		5,000	
744011	HOME-DOWN PYMT ASSISTANCE					3,456		3,456		3,456	
7441	CONTRACT SERVICES					8,000		8,000		8,000	
744221	MHMR LAND ASSISTANCE					50,000		50,000		50,000	
7442811	CHRISTIANS ASA PROP ASST					20,000		20,000		20,000	
TOTAL	SERVICES					86,456		86,456		86,456	
750141	CAP OUT-BRIDGEWOOD FARMS					80,000		80,000		80,000	
750142	CAP OUT-NEW DANVILLE HSG					201,505		201,505		201,505	
759871	CHDO SET-ASIDE/MTG WALKER					70,300		70,300		70,300	
TOTAL	CAPITAL OUTLAY					351,805		351,805		351,805	
76951	CONTINGENCY-ADM					33,867		33,867		33,867	
TOTAL	MISCELLANEOUS					33,867		33,867		33,867	
TOTAL	HOME PROGRAM/$472,128-YR6					472,128		472,128		472,128	

1 THIS DEPARTMENT IS FUNDED ENTIRELY WITH A GRANT FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6511 - MEMORIAL LIBRARY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	86,410	89,088	89,088	89,002	93,453		93,453		99,060	
7102	SALARY/OTHER	4,020,066	3,791,636	3,791,636	4,107,105	4,280,892	104,967	4,280,892		4,537,745	
7105	SALARY/AUTO ALLOWANCE	12,750	13,388	13,388	13,388	13,388		13,388		14,191	
TOTAL	SALARIES	4,119,226	3,894,112	3,894,111	4,209,495	4,387,733	104,967	4,387,733		4,650,996	
7201	SOCIAL SECURITY	315,121	291,900	291,899	322,027	335,662	8,030	335,662		355,802	
7202	EMPLOYEE INSURANCE	1,051,266	862,447	862,446	1,221,619	1,284,051	22,139	1,284,051		1,284,051	
7203	RETIREMENT	398,854	380,648	380,647	409,163	424,733	10,161	424,733		450,217	
7206	STATE UNEMPLOYMENT TAX	4,212	10,028	10,027	7,065	15,741	198	15,741		15,741	
TOTAL	BENEFITS	1,769,453	1,545,023	1,545,020	1,959,874	2,060,187	40,528	2,060,187		2,105,811	
7310	STA & SUPPLIES	59,823	79,823	86,233	59,823	59,823	1,795	59,823		59,823	
7311	POSTAGE	22,600	17,600	17,298	22,600	18,000		18,000		18,000	
7347	DATA PROCESSING SUPPLIES	2,600	2,600	3,035	2,600	2,600		2,600		2,600	
73501	MAINTENANCE	11,524	11,524	4,716	6,524	10,286		10,286		10,286	
7351	REPAIRS & REPLACEMENTS	4,200	4,200	441	4,200	4,200	20,264	4,200		4,200	
7354	VEHICLE MAINTENANCE	6,750	12,850	9,855	9,750	9,750	5,000	9,750		9,750	
7390	SUPPLIES/OTHER	77,238	186,587	183,205	77,238	77,238	4,729	77,238		77,238	
7394	PERIODICALS	205,715	219,715	191,210	215,215	201,615		201,615		201,615	
7395	AUDIO/VISUAL SUPPLIES	185,850	200,150	201,623	195,350	195,350	6,000	195,350		195,350	
TOTAL	SUPPLIES	576,300	735,049	697,616	593,300	578,862	37,788	578,862		578,862	
7418	PROFESSIONAL DEVELOPMENT	5,000	8,000	2,260	5,000	5,000	1,187	5,000		5,000	
7419	PROFESSIONAL SERVICES	120,834	129,574	138,269	120,645	120,645		120,645		120,645	
7423	MOBILE TELEPHONE	1,146	1,146	753	1,146	1,146	750	1,146		1,146	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6511 - MEMORIAL LIBRARY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7425	TRAVEL EXPENSE	16,488	16,488	11,243	13,488	18,088	467	18,088		18,088	
7437	PRINTING	5,000	14,000	5,796	8,000	8,000		8,000		8,000	
7438	BINDING	5,000	5,000	2,140	5,000	5,000		5,000		5,000	
TOTAL	SERVICES	153,468	174,208	160,461	153,279	157,879	2,404	157,879		157,879	
7440	UTILITIES	332,684	332,684	333,461	361,144	361,144	61,500	361,144	61,500	361,144	61,500
TOTAL	UTILITIES	332,684	332,684	333,461	361,144	361,144	61,500	361,144	61,500	361,144	61,500
7450	OFFICE EQUIPMENT MAINT	2,000	2,000	3,092	2,000	8,000		8,000		8,000	
7460	OUTSIDE RENT	2,500	5,000	3,413	4,000	4,000		4,000		4,000	
7462	EQUIPMENT RENTAL	2,800	7,800	9,569	8,000	9,600		9,600		9,600	
7467	BOOK RENTAL	100,329	108,147	105,984	106,029	106,029	8,606	106,029		106,029	
TOTAL	SERVICES	107,629	122,947	122,058	120,029	127,629	8,606	127,629		127,629	
7570	CAPITAL OUTLAY-MACH & EQM	37,415	45,415	43,217			78,963		2,238		2,238
7573	CAPITAL OUTLAY-VEHICLES						40,000		40,000		40,000
7591	CAPITAL OUTLAY-BOOKS	828,860	795,862	786,532			879,195		250,000		250,000
TOTAL	CAPITAL OUTLAY	866,275	841,277	829,749			998,158		292,238		292,238
TOTAL	MEMORIAL LIBRARY	7,925,035	7,645,300	7,582,477	7,397,121	7,673,434	1,253,950	7,673,434	353,738	7,982,321	353,738

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 661 - HISTORICAL COMMISSION

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74991	PROJECT COSTS	9,000	6,888	6,888	9,000	9,000	2,000	9,000		9,000	1,500
TOTAL	SERVICES	9,000	6,888	6,888	9,000	9,000	2,000	9,000		9,000	1,500
TOTAL	HISTORICAL COMMISSION	9,000	6,888	6,888	9,000	9,000	2,000	9,000		9,000	1,500

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 665 - EXTENSION AGENTS

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	271,745	147,628	147,628	285,756	297,689	12,572	297,689		315,551	
TOTAL	SALARIES	271,745	147,628	147,628	285,756	297,689	12,572	297,689		315,551	
7201	SOCIAL SECURITY	11,361	14,286	14,285	12,150	12,649	962	12,649		13,408	
7202	EMPLOYEE INSURANCE	81,564	71,061	71,060	94,781	99,625	11,069	99,625		99,625	
7203	RETIREMENT	14,465	14,468	14,468	15,437	16,006	1,217	16,006		16,967	
7206	STATE UNEMPLOYMENT TAX	135	533	533	225	495		495		495	
TOTAL	BENEFITS	107,525	100,348	100,346	122,593	128,775	13,248	128,775		130,495	
7310	STA & SUPPLIES	4,000	4,000	4,367	3,800	3,800		3,800		3,800	
7347	DATA PROCESSING SUPPLIES	1,800	1,800	2,334	2,680	2,680		2,680		2,680	
7390	SUPPLIES/OTHER	6,900	16,678	12,381	13,300	13,300		13,300		13,300	
TOTAL	SUPPLIES	12,700	22,478	19,082	19,780	19,780		19,780		19,780	
7418	PROFESSIONAL DEVELOPMENT	1,800	1,305	1,420	1,800	1,800		1,800		1,800	
7419	PROFESSIONAL SERVICES	800	634	634	800	800		800		800	
7425	TRAVEL EXPENSE	23,718	22,980	22,273	22,718	22,718		22,718		22,718	
TOTAL	SERVICES	26,318	24,919	24,327	25,318	25,318		25,318		25,318	
7440	UTILITIES			743			18,000		18,000		18,000
TOTAL	UTILITIES			743			18,000		18,000		18,000
7462	EQUIPMENT RENTAL	7,809	7,459	6,918	6,918	6,918		6,918		6,918	
7481	ASSOCIATION DUES	700	700	845	700	700		700		700	
TOTAL	SERVICES	8,509	8,159	7,763	7,618	7,618		7,618		7,618	
TOTAL	EXTENSION AGENTS	426,797	303,532	299,889	461,065	479,180	43,820	479,180	18,000	498,762	18,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 665 - EXTENSION AGENTS

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6911 - CERT OBLIGATION 2003-11.6

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	150,000	150,000	150,000	530,000	550,000		550,000		550,000	
7859	INTEREST & FISCAL CHARGES	487,323	486,723	486,723	477,623	460,735		460,735		460,735	
TOTAL	DEBT SERVICE	637,323	636,723	636,723	1,007,623	1,010,735		1,010,735		1,010,735	
TOTAL	CERT OBLIGATION 2003-11.6	637,323	636,723	636,723	1,007,623	1,010,735		1,010,735		1,010,735	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6912 - REFUNDING BONDS 2005-45.8

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	165,000	165,000	165,000	390,000	2,070,000		2,070,000		2,070,000	
7859	INTEREST & FISCAL CHARGES	2,285,650	2,283,950	2,283,950	2,274,050	2,214,500		2,214,500		2,214,500	
TOTAL	DEBT SERVICE	2,450,650	2,448,950	2,448,950	2,664,050	4,284,500		4,284,500		4,284,500	
TOTAL	REFUNDING BONDS 2005-45.8	2,450,650	2,448,950	2,448,950	2,664,050	4,284,500		4,284,500		4,284,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6913 - CERT OBLGN SER 06-26.5MIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	100,000	100,000	100,000	100,000	375,000		375,000		375,000	
7859	INTEREST & FISCAL CHARGES	1,493,806	1,433,415	1,433,415	1,268,255	1,259,090		1,259,090		1,259,090	
TOTAL	DEBT SERVICE	1,593,806	1,533,415	1,533,415	1,368,255	1,634,090		1,634,090		1,634,090	
TOTAL	CERT OBLGN SER 06-26.5MIL	1,593,806	1,533,415	1,533,415	1,368,255	1,634,090		1,634,090		1,634,090	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6914 - ROAD BONDS SER 06A-48MIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	100,000	100,000	100,000	100,000	350,000		350,000		350,000	
7859	INTEREST & FISCAL CHARGES	2,706,167	2,650,155	2,650,155	2,347,138	2,338,457		2,338,457		2,338,457	
TOTAL	DEBT SERVICE	2,806,167	2,750,155	2,750,155	2,447,138	2,688,457		2,688,457		2,688,457	
TOTAL	ROAD BONDS SER 06A-48MIL	2,806,167	2,750,155	2,750,155	2,447,138	2,688,457		2,688,457		2,688,457	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6915 - ROAD BONDS SER 06B-65MIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7859	INTEREST & FISCAL CHARGES	2,934,222	3,195,000	3,195,000	3,190,500	3,189,000		3,189,000		3,189,000	
78593	LIQUIDITY BANK FEES		60,139	60,139		50,930		50,930		50,930	
TOTAL	DEBT SERVICE	2,934,222	3,255,139	3,255,139	3,190,500	3,239,930		3,239,930		3,239,930	
TOTAL	ROAD BONDS SER 06B-65MIL	2,934,222	3,255,139	3,255,139	3,190,500	3,239,930		3,239,930		3,239,930	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6916 - REFUNDING BONDS-2007

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7859	INTEREST & FISCAL CHARGES		945,384	945,384	1,893,769	1,892,269		1,892,269		1,892,269	
TOTAL	DEBT SERVICE		945,384	945,384	1,893,769	1,892,269		1,892,269		1,892,269	
TOTAL	REFUNDING BONDS-2007		945,384	945,384	1,893,769	1,892,269		1,892,269		1,892,269	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6917 - C/O PKG GAR 2007-$9.26MIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT					50,000		50,000		50,000	
7859	INTEREST & FISCAL CHARGES				702,979	398,619		398,619		398,619	
TOTAL	DEBT SERVICE				702,979	448,619		448,619		448,619	
TOTAL	C/O PKG GAR 2007-$9.26MIL				702,979	448,619		448,619		448,619	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6918 - ROAD BONDS SER 08A-$XXMIL

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
7819	PRINCIPAL RETIREMENT					100,000		100,000		100,000	
7859	INTEREST & FISCAL CHARGES				1,180,649	633,433		633,433		633,433	
TOTAL	DEBT SERVICE				1,180,649	733,433		733,433		733,433	
TOTAL	ROAD BONDS SER 08A-$XXMIL				1,180,649	733,433		733,433		733,433	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6919 - ROAD BONDS SER 08B-$XXMIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7859	INTEREST & FISCAL CHARGES					1,327,083		1,327,083		1,327,083	
78593	LIQUIDITY BANK FEES					98,000		98,000		98,000	
TOTAL	DEBT SERVICE					1,425,083		1,425,083		1,425,083	
TOTAL	ROAD BONDS SER 08B-$XXMIL					1,425,083		1,425,083		1,425,083	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6921 - LIBRARY BONDS 2003B

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	330,000	330,000	330,000	340,000	350,000		350,000		350,000	
7859	INTEREST & FISCAL CHARGES	428,998	428,398	428,398	419,448	408,660		408,660		408,660	
TOTAL	DEBT SERVICE	758,998	758,398	758,398	759,448	758,660		758,660		758,660	
TOTAL	LIBRARY BONDS 2003B	758,998	758,398	758,398	759,448	758,660		758,660		758,660	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6923 - CERT OBLIGN 2008-$24.47 M

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT					35,000		35,000		35,000	
7859	INTEREST & FISCAL CHARGES					1,188,063		1,188,063		1,188,063	
TOTAL	DEBT SERVICE					1,223,063		1,223,063		1,223,063	
TOTAL	CERT OBLIGN 2008-$24.47 M					1,223,063		1,223,063		1,223,063	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6930 - JAIL BONDS 2007

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT					1,076,389		1,076,389		1,076,389	
7859	INTEREST & FISCAL CHARGES					1,998,535		1,998,535		1,998,535	
TOTAL	DEBT SERVICE					3,074,924		3,074,924		3,074,924	
TOTAL	JAIL BONDS 2007					3,074,924		3,074,924		3,074,924	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6931 - ROAD BONDS 2003A

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
7859	INTEREST & FISCAL CHARGES	1,202,000	915,275	915,275	631,250	631,250		631,250		631,250	
TOTAL	DEBT SERVICE	1,202,000	915,275	915,275	631,250	631,250		631,250		631,250	
TOTAL	ROAD BONDS 2003A	1,202,000	915,275	915,275	631,250	631,250		631,250		631,250	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 694 - CERT OF OBLGN 97A-14 MIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	770,000	770,000	770,000	820,000	345,000		345,000		345,000	
7859	INTEREST & FISCAL CHARGES	299,717	299,913	299,913	252,518	219,552		219,552		219,552	
TOTAL	DEBT SERVICE	1,069,717	1,069,913	1,069,913	1,072,518	564,552		564,552		564,552	
TOTAL	CERT OF OBLGN 97A-14 MIL	1,069,717	1,069,913	1,069,913	1,072,518	564,552		564,552		564,552	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 695 - CONTINGENCY

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
710221	SALARY INCREASE-3%	1,847,153			3,161,287		1,954,275		1,954,275		
TOTAL	SALARIES	1,847,153			3,161,287		1,954,275		1,954,275		
720011	BENEFITS ON ADJUSTMENTS	321,220			549,116		338,676		338,676		
72022	INSURANCE EXPENDITURE		3,651,307	2,407,267	-1,000,000						
TOTAL	BENEFITS	321,220	3,651,307	2,407,267	-450,884		338,676		338,676		
7695	CONTINGENCY	150,362	1,488,955	244,292	403,736	98,346		98,346			
76956	SECURITY EXPENDITURES		210,000	195,263		200,000		200,000		200,000	
76958	RESERVE FOR FUND BALANCE	2,000,000	2,000,000		2,000,000	2,000,000		2,000,000		2,000,000	
TOTAL	MISCELLANEOUS	2,150,362	3,698,955	439,555	2,403,736	2,298,346		2,298,346		2,200,000	
TOTAL	CONTINGENCY	4,318,735	7,350,262	2,846,822	5,114,139	2,298,346	2,292,951	2,298,346	2,292,951	2,200,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 696 - REFUNDING BONDS 1997

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	1,185,000	1,185,000	1,185,000	1,119,759	484,614		484,614		484,614	
7859	INTEREST & FISCAL CHARGES	33,588	33,571	33,571	522,759	259,972		259,972		259,972	
TOTAL	DEBT SERVICE	1,218,588	1,218,571	1,218,571	1,642,518	744,586		744,586		744,586	
TOTAL	REFUNDING BONDS 1997	1,218,588	1,218,571	1,218,571	1,642,518	744,586		744,586		744,586	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6961 - REFUNDING BONDS 2002B

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	415,000	415,000	415,000	445,000	465,000		465,000		465,000	
7859	INTEREST & FISCAL CHARGES	94,925	94,425	94,425	76,575	56,100		56,100		56,100	
TOTAL	DEBT SERVICE	509,925	509,425	509,425	521,575	521,100		521,100		521,100	
TOTAL	REFUNDING BONDS 2002B	509,925	509,425	509,425	521,575	521,100		521,100		521,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 697 - CERT OF OBLGN 98-18.35MIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	1,020,000	1,020,000	1,020,000	220,000						
7859	INTEREST & FISCAL CHARGES	96,100	70,543	70,543	8,100						
TOTAL	DEBT SERVICE	1,116,100	1,090,543	1,090,543	228,100						
TOTAL	CERT OF OBLGN 98-18.35MIL	1,116,100	1,090,543	1,090,543	228,100						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6971 - CERT OF OBLIGATION, 2004

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	135,000	135,000	135,000	140,000	145,000		145,000		145,000	
7859	INTEREST & FISCAL CHARGES	97,486	96,836	96,836	93,686	88,965		88,965		88,965	
TOTAL	DEBT SERVICE	232,486	231,836	231,836	233,686	233,965		233,965		233,965	
TOTAL	CERT OF OBLIGATION, 2004	232,486	231,836	231,836	233,686	233,965		233,965		233,965	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 698 - PERM IMPRVMT SER2000-15ML

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	300,000	240,000	240,000	300,000	300,000		300,000		300,000	
7859	INTEREST & FISCAL CHARGES	55,175	54,279	54,279	42,675	29,175		29,175		29,175	
TOTAL	DEBT SERVICE	355,175	294,279	294,279	342,675	329,175		329,175		329,175	
TOTAL	PERM IMPRVMT SER2000-15ML	355,175	294,279	294,279	342,675	329,175		329,175		329,175	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6981 - ROAD BONDS, SER 2002A-25M

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	230,000	230,000	230,000	200,000	30,000		30,000		30,000	
7859	INTEREST & FISCAL CHARGES	864,248	595,741	595,741	318,398	313,473		313,473		313,473	
TOTAL	DEBT SERVICE	1,094,248	825,741	825,741	518,398	343,473		343,473		343,473	
TOTAL	ROAD BONDS, SER 2002A-25M	1,094,248	825,741	825,741	518,398	343,473		343,473		343,473	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 699 - CERT OF OBLGN 2001-2.5MIL

		FISCAL YEAR 2007			FISCAL YEAR 2008	FISCAL YEAR 2009 DEPARTMENT REQUEST		FISCAL YEAR 2009 RECOMMENDED		FISCAL YEAR 2009 APPROVED	
ACCOUNT	TITLE	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	255,000	255,000	255,000	265,000	280,000		280,000		280,000	
7859	INTEREST & FISCAL CHARGES	59,671	59,993	59,993	48,581	35,910		35,910		35,910	
TOTAL	DEBT SERVICE	314,671	314,993	314,993	313,581	315,910		315,910		315,910	
TOTAL	CERT OF OBLGN 2001-2.5MIL	314,671	314,993	314,993	313,581	315,910		315,910		315,910	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/09
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 699 - CERT OF OBLGN 2001-2.5MIL

ACCOUNT	TITLE	FISCAL YEAR 2007 ADOPTED BUDGET	FISCAL YEAR 2007 BUDGET AS ADJUSTED	FISCAL YEAR 2007 ACTUAL	FISCAL YEAR 2008 ADOPTED BUDGET	FISCAL YEAR 2009 DEPARTMENT REQUEST BASE	FISCAL YEAR 2009 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2009 RECOMMENDED BASE	FISCAL YEAR 2009 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2009 APPROVED BASE	FISCAL YEAR 2009 APPROVED NEW PROGRAMS
TOTAL REPORT		146,914,849	151,334,760	142,308,917	166,657,693	187,969,417	17,712,669	187,969,417	9,263,288	193,712,161	6,989,946