

MONTGOMERY COUNTY TEXAS

Published Budget



**For the Fiscal Year Ended
September 30, 2010**

MONTGOMERY COUNTY, TEXAS
PUBLISHED BUDGET
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2010

Prepared by
THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Phyllis L. Martin
County Auditor

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
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INTRODUCTORY SECTION

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010

Preface for Readers Unfamiliar with the Structure and Role of Texas County Government

Texas County government focuses primarily on the judicial system, health and social service delivery, law enforcement, and upkeep of County roads. In contrast to other parts of the country, Texas counties seldom have responsibility for schools, water and sewer systems and electric utilities. County governments in Texas have no ordinance-making powers other than those explicitly granted by state legislative action.

The state's 254 counties have similar organizational features: a governing body (the Commissioners' Court) consisting of one member elected County-wide (the County Judge) and four Commissioners elected from geographically unique precincts. The County Judge is so named because he or she often has actual judicial responsibility. In urban counties, the County Judge is primarily an executive and administrator, in addition to the duties of presiding officer of the Commissioners' Court. Other elected officials in each county are the District and County Clerks, the County Tax Assessor-Collector, the County Sheriff, District and/or County Attorney, the County Treasurer, and one or more Constables. All judges (District Judges, County Court-at-Law Judges and Justices of the Peace) are also elected. The State District Judges in each county appoint the County Auditor, who serves as the chief financial officer for the County.

The Commissioners' Court serves as both the legislative and executive branch of county government and exercises budgetary authority over virtually all county departments, including those headed by other elected officials. The high number of elected officials, including many with judicial authority, creates an organizational structure unlike more familiar public sector designs, which usually are comprised of a Chief Executive and a Board that focuses on broad policy matters.

County services in Texas are primarily financed by (a) an ad valorem tax on real property and business inventory, and (b) a complex array of fees, fines, service charges and state payments. The County Commissioners' Court sets the property tax annually, subject to a public hearing. Most other revenue sources are established in state law and may be changed only through legislative action.





Montgomery County, Texas
Office of the County Auditor
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Phyllis L. Martin
County Auditor

Peggie Rushing
1st Assistant County Auditor

December 21, 2009

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the published budget of Montgomery County, Texas, adopted by Commissioner's Court August 2009, for the fiscal year October 1, 2009 through September 30, 2010. The primary source of funding for the county operations is the ad valorem property tax. The budget was prepared using a \$31,890,562,941 total taxable value, which resulted in the following Montgomery County 2009 ad valorem tax levy:

Maintenance and Operations	0.4111 cents per \$100 valuation
Debt Service	<u>0.0727 cents per \$100 valuation</u>
Total Levied Rate	0.4838 cents per \$100 valuation

The 2009 tax rate, which supports the 2010 budget, is the same as the 2008 rate.

The published budget is prepared on a modified accrual basis and includes all elements required by Texas Local Government Code Section 111.031, applicable to counties with a population of more than 225,000, whose County Auditor serves as the budget officer for the Commissioners' Court. The adopted budget includes revenues of \$213,011,384 and expenditures of \$213,011,384. Included in the appropriated expenditures is a reserve to increase the fund balance by \$1,500,000 and \$19,806,307 to operate the County's new Joe Corley Detention Facility. Annual budgets were adopted for the General Fund, all Special Revenue Funds except the Juvenile Probation Fund, and the County's Debt Service Funds.

Readers of this document should be aware that the previous year (FYE September 30, 2009) adjusted budget and actual amounts are included for comparison purposes only. These numbers have not yet been audited at the time of this publication and are subject to final adjustments. The adopted budget was filed with the County Clerk and on the County's official website for public review. Additional copies of this document are available from the Office of the County Auditor and on the County's official website, and any questions should be directed to the Office of the County Auditor.

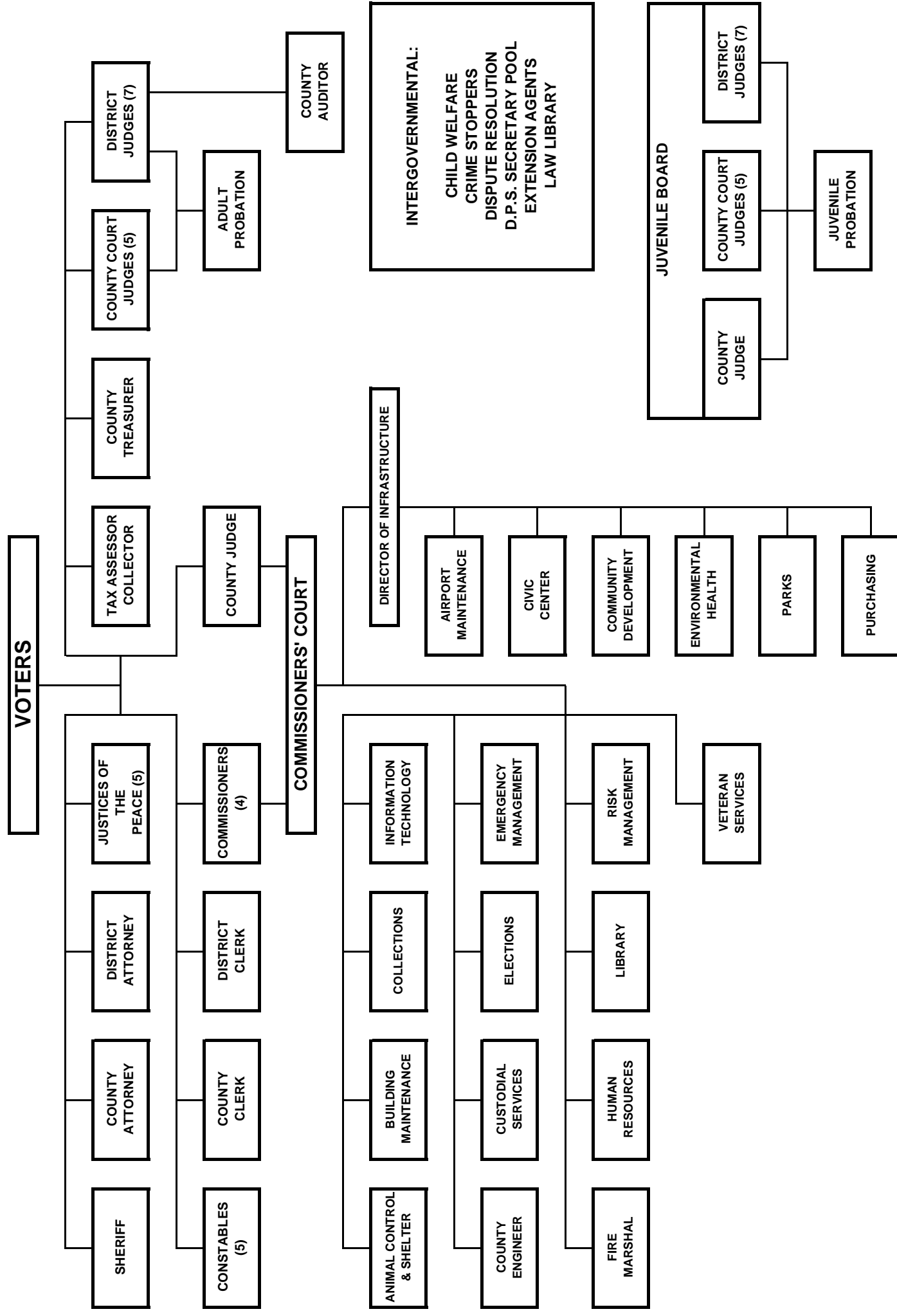
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to the members of the Commissioners' Court for their guidance throughout the budget cycle. I also want to express my appreciation to the entire staff of the Office of County Auditor for their continued efforts.

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/kg

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



HISTORY OF MONTGOMERY COUNTY, TEXAS

Montgomery County is located approximately 40 miles north of downtown Houston, Texas, and is bounded by Walker, San Jacinto, Liberty, Waller, Grimes and Harris Counties. Montgomery County covers 1,047 square miles of flat to gently rolling terrain, with elevations ranging from 150 to 300 feet. Natural resources include timber, lakes, gravel and oil. The county's principal water supply is the San Jacinto River basin drainage system which includes Peach, Caney, Spring and Bushy Creeks. The Lake Conroe Reservoir covers 17,600 acres and has established itself as a premier summer tourist destination for the Houston area. The climate is subtropical humid, with hot summers and mild winters. The average annual relative humidity is 73% with an average annual rainfall of 47.44 inches.

Numerous artifacts from early Native American cultures have been found in the area indicating that Montgomery County has been inhabited for more than 10,000 years. In December 1837, the Congress of the Republic of Texas established its third county, Montgomery County, which was named for its largest settlement. The county's present boundaries were established in 1870 after the creation of Waller County to the north.

The main impetus for the county's growth during the past two decades has come from the expansion of nearby metropolitan Houston. Many Montgomery County residents now work in Houston and the spread of Houston's suburbs into the county has led to an explosive rise in population.

Source:

"MONTGOMERY COUNTY." The Handbook of Texas Online.
<http://www.tshaonline.org/handbook/online/articles/MM/hcm17html>
[Accessed November 30, 2009]



FINANCIAL SECTION

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Cash on Hand to the Credit of Each Fund at September 30, 2009

<u>Fund</u>	<u>September 30, 2009</u>		
	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
<u>GENERAL FUND</u>			
110 - General Fund	9,752,604	24,410	44,530,317
<u>SPECIAL REVENUE FUNDS</u>			
211 - Attorney Administration Fund	2,041	-	-
212 - Forfeitures Fund	1,382,624	-	-
215 - Jury Fund	163,922	1,450	-
216 - Road and Bridge Fund	122,549	400	7,728,664
217 - Sheriff Commissary Fund	102,011	-	-
218 - Memorial Library Fund	-	620	-
221 - Law Library Fund	63,378	-	804,382
223 - Alternate Dispute Resolution Fund	23,984	-	-
224 - Juvenile Probation Fund	354,295	300	-
231 - Child Welfare Fund	11,254	-	-
232 - Airport Maintenance Fund	415,063	-	-
<u>DEBT SERVICE FUNDS</u>			
358 - Montgomery County Debt Service Fund	7,116,337	-	-
<u>CAPITAL PROJECTS FUNDS</u>			
4001 - Capital Project Revenue/Tax Bonds 2009	183,778	-	43,256,443
463 - Capital Project Certificates of Obligation 2008	15,278	-	6,488,523
464 - Capital Project Certificates of Obligation 2007	9,796	-	857,585
466 - Capital Project Certificates of Obligation 2006	6,655	-	6,257,514
467 - Capital Project Certificates of Obligation 2004	6,139	-	-
472 - Capital Project Library Construction Fund	2,581	-	183,001
485 - Capital Project Road Bonds 2003A	83,930	-	232,161
486 - Capital Project Road Bonds 2004	11,710	-	882,378
491 - Capital Project Road Bonds 2006A	4,141	-	2,065,938
492 - Capital Project Road Bonds 2006B	9,641	-	1,154,589
493 - Capital Project Road Bonds 2008A	24,638	-	10,245,038
494 - Capital Project Road Bonds 2008B	1,583	-	21,284,591
<u>AGENCY FUNDS</u>			
786 - Restitution Center Fund	4,918	100	-
787 - County Officials' Fund	16,804,305	-	848,772
Total Cash	<u>36,679,155</u>	<u>27,280</u>	<u>146,819,896</u>

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Outstanding Obligations at September 30, 2009

Bonds Payable

Permanent Improvement Bonds 2000	\$ 300,000
original issue: \$15,000,000	
Certificates of Obligation, Series 2001	600,000
original issue: \$2,500,000	
Unlimited Tax Road Bonds, Series 2002A	6,330,000
original issue: \$25,000,000	
Refunding Bonds, Series 2002B	995,000
original issue: \$3,800,000	
Unlimited Tax Road Bonds, Series 2003A	12,595,000
original issue: \$24,000,000	
Limited Tax Library Bonds, Series 2003	8,880,000
original issue: \$10,000,000	
Certificates of Obligation, Series 2003	10,295,000
original issue: \$11,600,000	
Certificates of Obligation, Series 2004	2,045,000
original issue: \$2,600,000	
Refunding Bonds, Series 2005	43,225,000
original issue: \$45,850,000	
Certificates of Obligation, Series 2006	25,745,000
original issue: \$26,320,000	
Unlimited Tax Road Bonds, Series 2006A	47,250,000
original issue \$47,800,000-fixed rate	
Unlimited Tax Road Bonds, Series 2006B	63,750,000
original issue \$63,750,000-variable rate	
Limited Tax Refunding, Series 2007	41,495,000
original issue: \$41,495,000	
Certificates of Obligation, Series 2007	9,210,000
original issue: \$9,260,000	
Lease Revenue Bonds, Series 2007	43,758,601
original issue: \$44,834,989.25	
Certificates of Obligation, Series 2008	23,790,000
original issue: \$23,790,000	
Unlimited Tax Road Bonds, Series 2008A	12,030,000
original issue: \$12,130,000	
Refunding Bonds, Series 2008	9,855,000
original issue: \$9,855,000	
Unlimited Tax Road Bonds, Series 2008B	34,705,000
original issue: \$34,705,000	
Pass-Thru Toll Revenue & Limited Tax, Series 2009	56,190,000
original issue: \$56,190,000	
Total Bonds Payable	<u>\$ 453,043,601</u>

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Outstanding Obligations at September 30, 2009

Capital Leases Payable

Ford Motor Credit Company	\$ 32,330
Equipment - Nine (9) 2006 trucks	
Wells Fargo Brokerage Services	65,408
Equipment - F750 water truck/dump truck/roller	
Chase Equipment Leasing (Bank of NY)	65,676
Equipment - Two (2) 4WD Tractors and Two (2) Boom Mowers	
Wells Fargo Brokerage Services	21,389
Equipment - Two (2) 2007 Sedans/One (1) 2008 F250 Crewcab	
One (1) 2007 police cruiser	
Chase Equipment Leasing	303,372
Equipment - 25 Ford Police Interceptors	
Wells Fargo Brokerage Services	767,201
Building - Multi Service Building in Precinct 1 - Willis	
SunTrust Leasing Corporation	239,732
Equipment - 4WD Road Reclaimer	
Wells Fargo Brokerage Services	27,837
Equipment - 84" Vibratory Sheepfoot Roller	
Bank of America Public Capital Corporation	13,359,117
Equipment - County-wide Handheld Radio System	
Chase Equipment Leasing	1,495,624
Equipment - One (1) 2008 Crewcab/One (1) 2008 F350 Regular cab	
74 Crown Victoria Police Interceptors	
24 2008 Ford Expeditions/Seven (7) Crewcab trucks and equipment	
SunTrust Leasing Corporation	14,972
Equipment - 19 Laptops and 17 Docking Stations	
SunTrust Leasing Corporation	438,156
Equipment - 2 Gradall XL 3100-III Telescopic Boom Excavators	
Wells Fargo Brokerage Services	428,465
Equipment - Courtroom Audio Visual Technology	
SunTrust Leasing Corporation	149,878
Equipment - Swinglok Herbicide Sprayer	
Total Capital Leases Payable	<u>\$ 17,409,157</u>

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Schedule of Receivables and Payables by Fund at September 30, 2009

<u>Fund/Description</u>	<u>Receivable</u>	<u>Payable</u>
<u>GENERAL FUND</u>		
110 - General Fund	2,579,827	5,522,192
<u>SPECIAL REVENUE FUNDS</u>		
211 - Attorney Administration Fund	-	1,817
213 - Civic Center Complex Fund	-	1,695
214 - Hazard Mitigation Fund	-	225,921
215 - Jury Fund	67,971	491,927
216 - Road and Bridge Fund	474,048	923,966
218 - Memorial Library Fund	3,961	162,968
219 - Community Development Fund	1,016	9,637
220 - Animal Control Fund	-	31,539
221 - Law Library Fund	21,318	25,970
223 - Alternate Dispute Resolution Fund	11,535	-
224 - Juvenile Probation Fund	864	125,844
225 - Records Management and Preservation Fund	-	1,879
231 - Child Welfare Fund	-	7,137
232 - Airport Maintenance Fund	4,634	28,171
<u>DEBT SERVICE FUNDS</u>		
358 - Montgomery County Debt Service Fund	-	184,778
<u>CAPITAL PROJECTS FUNDS</u>		
4001 - Capital Project Revenue/Tax Bonds 2009	87	2,941,523
463 - Capital Project Certificates of Obligation 2008	14	1,152,496
464 - Capital Project Certificates of Obligation 2007	-	532,433
466 - Capital Project Certificates of Obligation 2006	9	203,141
472 - Capital Project Library Construction Fund	-	31,627
485 - Capital Project Road Bonds 2003A	-	12,440
486 - Capital Project Road Bonds 2004	3	-
491 - Capital Project Road Bonds 2006A	3	758,707
492 - Capital Project Road Bonds 2006B	-	185,748
493 - Capital Project Road Bonds 2008A	497	35,715
494 - Capital Project Road Bonds 2008B	371	3,307,422
<u>AGENCY FUNDS</u>		
786 - Restitution Center Fund	-	5,018
787 - County Officials' Fund	7,569	17,660,646
Total Receivables and Payables	<u>3,173,727</u>	<u>34,572,357</u>

REVENUES

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Revenues

		Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
Department/ Line Item	Fund/Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget
GENERAL FUND				
431	General Fund Taxes			
4311	Current Taxes	104,655,769	104,052,254	113,978,800
4312	Delinquent Taxes	1,422,833	1,422,833	1,101,300
4313	Penalty and Interest	1,220,503	1,220,503	849,000
4314	Miscellaneous Taxes	400,000	201,013	40,000
	Total Property Taxes	107,699,105	106,896,603	115,969,100
43181	Mixed Beverage Tax	1,100,000	944,074	1,250,000
43182	Bingo Tax	150,000	81,985	150,000
	Total Other Taxes	1,250,000	1,026,059	1,400,000
	Total Taxes	108,949,105	107,922,662	117,369,100
432	Licenses and Permits			
4321	Beer Licenses	124,610	124,610	133,000
43211	Trial Fees	6,000	4,187	6,000
43212	Stenographer Fees	157,237	100,715	125,000
43213	Health Permits	475,000	299,610	250,000
43214	Park Fees	55,000	49,229	55,000
43215	Animal Control Transport	13,000	6,625	7,500
43216	Food Service Permits	375,000	377,760	390,000
432161	Alarm Permit	145,462	219,371	146,436
43217	Hazardous Waste Management Fee	12,500	12,543	12,000
	Total Licenses and Permits	1,363,809	1,194,650	1,124,936
433	Intergovernmental Revenue			
4331127	Department of Justice - SCAAP Grant	51,000	-	66,000
4331281	USDA/TDHS - Breakfast/Lunch	40,000	43,950	60,000
43312911	DHHS/OAG-Title IVD - Payments	14,561	-	14,561
	Total Intergovernmental Revenue	105,561	43,950	140,561
434	Fees			
43410	County Records Management Fees	-	-	214,350
43411	County Judge Fees	9,000	8,571	11,000
43412	Sheriff Fees	255,000	253,396	250,000
43413	County Attorney Fees	75,000	49,924	65,000
43414	County Clerk Fees	3,000,000	2,362,079	3,000,000
43415	Tax Collector Fees	152,665	250,711	151,985
434151	Supplemental Motor Vehicle Division Fees	1,136,103	1,845,488	1,148,900
434153	Litigation Fees	7,200	2,350	3,100
43416	District Clerk Fees	850,000	1,016,559	850,000
43417	Justice of the Peace Fees	3,900,000	3,514,556	3,700,000
434171	Justice Court Technology Fees	133,152	148,874	104,021

Montgomery County, Texas
Adopted Budget
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Revenues

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
43418	Constable Fees	664,145	547,407	565,000
43419	Voter Registration Fees	1,600	734	900
4343	Criminal Justice Fees	330,000	238,106	330,000
434310	Child Safety Fees	8,000	11,877	10,000
434312	Bail Bond Administration Fees	5,000	4,000	5,000
434314	Traffic Safety Fees	90,000	67,659	95,000
434315	Courthouse Security Fees	250,000	246,388	125,000
4343150	Justice of the Peace Courthouse Security Fees	100,000	36,969	20,000
434316	Failure to Appear Fees	20,000	31,233	40,000
434318	Juvenile Case Manager Fees	155,000	176,261	216,246
43435	Judicial Education Fees	2,500	2,174	2,500
434381	HB530 Drug Court Fees - Unrestricted	6,000	9,321	12,000
	Total Fees	11,150,365	10,824,636	10,920,002
434	Charges for Service			
43451	Academy Revenue	78,500	21,178	60,000
4345114	Vehicle Towing Program	55,000	41,465	55,000
434512	Fingerprint Fees	22,000	22,791	26,000
4345211	Fire Inspection Fees - Existing	37,000	35,900	32,000
4345212	Fire Inspection Fees - New Construction	263,000	167,100	185,000
4345511	Inmate Telephone System	156,468	98,815	100,000
	Total Charges for Service	611,968	387,249	458,000
435	Interest Earnings			
43510	Investment Earnings	1,500,000	434,088	400,000
43512	Interest - Bank	350,000	165,433	100,000
43514	Interest - Bail Bond	750	154	2,000
43515	Earnings on VIT - Tax Office	37,822	9,516	28,930
	Total Interest Earnings	1,888,572	609,191	530,930
436	Contract Reimbursements			
436210	Contract Services	5,100	4,675	5,100
4362115	Contract Reimbursement - 911 Services	842,587	661,082	874,834
4362116	Contract Reimbursement - Brazos Valley	3,180	2,317	3,180
436212	Contract Reimbursement - San Jacinto River Authority	149,273	133,390	131,436
4362123	Contract Reimbursement - Montgomery Trace	85,109	36,063	35,839
436213	Contract Reimbursement - Willis ISD	367,191	339,652	404,653
4362132	Contract Reimbursement - Magnolia ISD	502,988	484,963	570,421
436214	Contract Reimbursement - Woodlands	1,977,811	1,668,582	1,964,441
4362141	Contract Reimbursement - Walden	212,782	183,832	235,405
4362151	Contract Reimbursement - Town Center	1,792,656	1,808,147	1,769,896
436216	Contract Reimbursement - Detention Care	250,000	136,430	80,000
436219	Contract Reimbursement - Rayford MUD	431,230	345,020	537,381
	Total Contract Reimbursements	6,619,907	5,804,152	6,612,586

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Revenues

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
436	Miscellaneous			
4361	Sale of Assets	130,481	97,459	100,000
4363	Commissions	558,850	460,339	460,000
436920	Rents and Leases	122,800	50,745	17,300
436930	Miscellaneous	789,305	790,160	100,000
	Total Miscellaneous	1,601,436	1,398,703	677,300
437	Fines and Forfeitures			
437751	Forfeitures - Bonds	49,466	150,591	140,000
	Total Fines and Forfeitures	49,466	150,591	140,000
438	Inmate Housing			
4381	Inmate Housing - Federal	18,319,850	15,913,890	23,249,788
	Total Inmate Housing	18,319,850	15,913,890	23,249,788
TOTAL GENERAL FUND		150,660,040	144,249,674	161,223,203
SPECIAL REVENUE FUNDS				
211	<u>Attorney Administration Fund</u>			
43453	District Attorney Hot Check Fees	2,552	3,234	2,552
43454	County Attorney Hot Check Fees	91,192	66,781	79,365
	Total Fees	93,744	70,015	81,917
	<u>Total Attorney Administration Fund</u>	93,744	70,015	81,917
212	<u>Forfeiture Fund</u>			
437	Fines and Forfeitures			
43723	Forfeitures - Constable, Precinct 3	1,522	391	1,522
43724	Forfeitures - Constable, Precinct 4	1,500	325,579	1,500
43725	Forfeitures - Constable, Precinct 5	1,443	-	1,443
43727	Forfeitures - Sheriff	32,824	309,789	28,223
43735	Forfeitures - District Attorney	89,400	292,803	192,564
	Total Fines and Forfeitures	126,688	928,562	225,252
	<u>Total Forfeiture Fund</u>	126,688	928,562	225,252
213	<u>Civic Center Complex Fund</u>			
433	Intergovernmental Revenue			
433319	City of Conroe - Hotel Occupancy Tax	220,000	148,378	275,000
	Total Other Intergovernmental	220,000	148,378	275,000
434581	Rental/User Fees - Civic Center	319,000	307,873	350,000
434582	Rental/User Fees - Expo	95,000	132,104	125,000
	Total Charges for Service	414,000	439,977	475,000
	<u>Total Civic Center Complex Fund</u>	634,000	588,355	750,000

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Revenues

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
215	<u>Jury Fund</u>			
433	<u>Intergovernmental Revenue</u>			
4331133	Criminal Justice Division - Drug Court	80,360	83,603	75,000
4332134	TFID - Indigent Defense Services Grant	175,000	422,876	175,000
4333104	Reimbursements/Sexual Predator Cases	26,403	87,500	125,000
	Total Intergovernmental Revenue	281,763	593,979	375,000
434	<u>Fees</u>			
4343811	HB530 Drug Court Fees - Restricted	25,000	34,542	60,000
43455	Jury Fees	25,000	18,492	25,000
434552	Drug Court Program Fees	110,000	74,049	85,000
	Total Fees	160,000	127,083	170,000
435	<u>Interest Earnings</u>			
43512	Interest - Bank	250	364	300
	Total Interest Earnings	250	364	300
436	<u>Contract Reimbursements</u>			
4362162	Contract Reimbursement - 2nd Administrative Region	217,100	103,740	241,512
436221	Contract Reimbursement - State of Texas	148,773	-	170,728
	Total Contract Reimbursements	365,873	103,740	412,240
437	<u>Fines and Forfeitures</u>			
43710	Court Fines	415,000	349,397	415,000
	Total Fines and Forfeitures	415,000	349,397	415,000
	<u>Total Jury Fund</u>	1,222,886	1,174,561	1,372,540
216	<u>Road and Bridge Fund</u>			
431	<u>Taxes</u>			
4311	Current Taxes	14,372,200	14,546,196	14,501,300
4312	Delinquent Taxes	281,050	193,845	312,800
4313	Penalty and Interest	187,100	143,013	218,200
43183	State Vehicle Weight Tax	150,000	70,849	150,000
	Total Taxes	14,990,350	14,953,903	15,182,300
432	<u>Licenses and Permits</u>			
43260	Auto Registration	5,725,364	5,004,936	5,520,200
43262	Subdivision Fees	29,000	8,539	12,000
43263	Flood Plain Fees	775,000	431,723	500,000
43264	Utility Permits	1,300	1,500	1,300
	Total Licenses and Permits	6,530,664	5,446,698	6,033,500
433	<u>Intergovernmental Revenue</u>			
433314	Lateral Road	130,000	-	140,000
	Total Intergovernmental Revenue	130,000	-	140,000

Montgomery County, Texas
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Revenues

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
435	<u>Interest Earnings</u>			
43510	Investment Earnings	100,000	20,139	12,000
43512	Interest - Bank	5,000	11,922	5,000
	Total Interest Earnings	105,000	32,061	17,000
437	<u>Fines and Forfeitures</u>			
43710	Court Fines	1,000,000	759,437	1,000,000
	Total Fines and Forfeitures	1,000,000	759,437	1,000,000
	<u>Total Road and Bridge Fund</u>	23,310,819	21,746,903	22,372,800
217	<u>Sheriff Commissary Fund</u>			
434	<u>Fees</u>			
43456	Commissary Sales	105,080	152,900	105,080
	Total Fees	105,080	152,900	105,080
	<u>Total Sheriff Commissary Fund</u>	105,080	152,900	105,080
218	<u>Memorial Library Fund</u>			
434	<u>Fees</u>			
43457	Book Fines	130,000	132,237	130,000
	Total Fees	130,000	132,237	130,000
	<u>Total Memorial Library Fund</u>	130,000	132,237	130,000
219	<u>Community Development Fund</u>			
433	<u>Intergovernmental Revenue</u>			
43311062	HUD/CDBG-\$1.826 Million - Year 12	-	-	1,826,075
43311087	HUD/HOME-\$520,649 - Year 7	-	-	520,649
	Total Intergovernmental Revenue	-	-	2,346,724
	<u>Total Community Development Fund</u>	-	-	2,346,724
220	<u>Animal Shelter Fund</u>			
432	<u>Licenses and Permits</u>			
432151	Animal Shelter Fees	50,000	52,075	55,000
	Total Licenses and Permits	50,000	52,075	55,000
	<u>Total Animal Shelter Fund</u>	50,000	52,075	55,000
221	<u>Law Library Fund</u>			
434	<u>Fees</u>			
43414	County Clerk Fees	103,985	27,615	103,985
43416	District Clerk Fees	246,038	186,599	244,900
	Total Fees	350,023	214,214	348,885
	<u>Total Law Library Fund</u>	350,023	214,214	348,885

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Revenues

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
223	<u>Alternate Dispute Resolution</u>			
434	Fees			
43414	County Clerk Fees	27,139	9,670	27,139
43416	District Clerk Fees	100,604	62,337	100,604
43417	Justice of the Peace Fees	15,000	42,883	15,000
434551	Mediation/Training Fees	48,440	-	44,484
	Total Fees	191,183	114,890	187,227
	<u>Total Alternate Dispute Resolution</u>	191,183	114,890	187,227
225	<u>Records Management and Preservation Fund</u>			
434	Fees			
43410	County Records Management Fees	299,779	114,048	55,000
434141	County Clerk Records Management Fees	592,686	446,930	361,294
434161	District Clerk Records Management Fees	-	31,227	14,761
	Total Fees	892,465	592,205	431,055
	<u>Total Records Management and Preservation Fund</u>	892,465	592,205	431,055
232	<u>Airport Maintenance Fund</u>			
434	Fees			
43458	Rental/User Fees	150,000	141,788	160,000
43459	Fuel Flow Fees	35,000	25,884	30,000
	Total Fees	185,000	167,672	190,000
	<u>Total Airport Maintenance Fund</u>	185,000	167,672	190,000
	TOTAL SPECIAL REVENUE FUNDS	27,291,889	25,934,589	28,596,480
358	<u>Montgomery County Debt Service Fund</u>			
431	Taxes			
4311	Current Taxes	22,560,000	22,835,964	22,720,750
4312	Delinquent Taxes	126,250	292,294	147,100
	Total Taxes	22,686,250	23,128,258	22,867,850
435	Interest Earnings			
43510	Investment Earnings	336,600	-	323,851
	Total Interest Earnings	336,600	-	323,851
	<u>Total Montgomery County Debt Service Fund</u>	23,022,850	23,128,258	23,191,701
	TOTAL REVENUES - ALL FUNDS	200,974,779	193,312,521	213,011,384

EXPENDITURES

Montgomery County, Texas
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Expenditures

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
110	GENERAL FUND			
	<u>General Administration</u>			
400	County Judge			
7101	Salary/Official-Department Head	138,064	118,326	138,064
7102	Salary/Other	147,982	124,396	145,147
7105	Salary/Auto Allowance	18,656	15,947	18,657
	Total Salaries	304,702	258,669	301,868
7201	Social Security	23,310	17,872	23,093
7202	Employee Insurance	44,278	35,945	44,278
7203	Retirement	29,496	25,041	32,089
7206	State Unemployment Tax	396	227	180
	Total Benefits	97,480	79,085	99,640
7310	Stationery & Supplies	1,500	274	1,500
7390	Supplies/Other	6,000	2,118	4,950
	Total Supplies	7,500	2,392	6,450
7418	Professional Development	500	375	500
7423	Mobile Telephone	4,800	2,302	4,800
7425	Travel Expense	4,200	67	4,200
7437	Printing	1,000	-	1,000
7462	Equipment Rental	3,000	2,273	3,000
	Total Services	13,500	5,017	13,500
	Total County Judge	423,182	345,163	421,458
401	Human Resources			
7101	Salary/Official-Department Head	82,541	70,740	82,541
7102	Salary/Other	171,839	135,917	194,575
	Total Salaries	254,380	206,657	277,116
7201	Social Security	19,460	15,780	21,200
7202	Employee Insurance	59,037	42,432	66,417
7203	Retirement	24,626	20,006	29,458
7206	State Unemployment Tax	495	393	270
	Total Benefits	103,618	78,611	117,345
7310	Stationery & Supplies	4,000	3,564	4,000
7347	Data Processing Supplies	600	568	2,831
7390	Supplies/Other	6,297	5,729	4,000
	Total Supplies	10,897	9,861	10,831

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7418	Professional Development	4,350	1,288	3,650
7419	Professional Services	81,652	40,290	62,327
741931	Professional Services-Criminal Background	500	-	500
7423	Mobile Telephone	1,020	436	720
7425	Travel Expense	1,000	153	907
7437	Printing	500	26	500
7462	Equipment Rental	75	15	75
7463	Copier Lease	4,400	3,603	4,000
7481	Association Dues	600	485	500
	Total Services	94,097	46,296	73,179
	Total Human Resources	462,992	341,425	478,471
4011 Civil Service				
7390	Supplies/Other	1,000	874	1,000
	Total Supplies	1,000	874	1,000
7419	Professional Services	3,750	445	3,500
7425	Travel Expense	250	-	250
	Total Services	4,000	445	3,750
	Total Civil Service	5,000	1,319	4,750
402 Risk Management				
7102	Salary/Other	277,878	229,287	308,825
	Total Salaries	277,878	229,287	308,825
7201	Social Security	21,258	16,831	23,626
7202	Employee Insurance	56,269	46,155	66,417
7203	Retirement	26,901	22,197	32,829
7206	State Unemployment Tax	495	437	270
	Total Benefits	104,923	85,620	123,142
7310	Stationery & Supplies	6,200	5,864	6,200
7390	Supplies/Other	9,335	9,164	6,835
73961	Blood Borne Pathogens Compliance	5,000	2,855	3,000
	Total Supplies	20,535	17,883	16,035
7418	Professional Development	6,825	4,064	5,100
7419	Professional Services	168,519	123,234	187,030
7423	Mobile Telephone	2,700	1,581	2,900

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7425	Travel Expense	8,604	5,282	7,104
74251	Safety Program	13,365	3,953	14,800
7463	Copier Lease	7,200	6,296	6,900
7481	Association Dues	2,180	1,420	870
	Total Services	209,393	145,830	224,704
	Total Risk Management	612,729	478,620	672,706
4021	Risk Management-Workers Compensation			
74020	Legal Costs	-	-	1,000,000
	Total Services	-	-	1,000,000
	Total Risk Management-Workers Compensation	-	-	1,000,000
4022	Risk Management-Property/Casualty/Liability			
74831	Administrative-Property	50,000	27,005	50,000
74832	Administrative-Casualty	150,000	-	200,000
74833	Administrative-Liability	200,000	8,660	200,000
748391	Insurance Premiums-Property	300,000	381,066	350,000
748392	Insurance Premiums-Casualty	150,000	35,000	150,000
748393	Insurance Premiums-Liability	150,000	353,837	150,000
	Total Services	1,000,000	805,568	1,100,000
	Total Risk Management-Property/Casualty/Liability	1,000,000	805,568	1,100,000
403	County Clerk			
7101	Salary/Official-Department Head	102,672	87,993	102,672
7102	Salary/Other	1,344,204	1,063,356	1,274,720
	Total Salaries	1,446,876	1,151,349	1,377,392
7201	Social Security	110,686	86,889	105,372
7202	Employee Insurance	453,845	354,450	420,637
7203	Retirement	140,058	111,454	146,417
7206	State Unemployment Tax	4,257	3,055	1,800
	Total Benefits	708,846	555,848	674,226
7310	Stationery & Supplies	18,000	14,228	18,000
7312	Book Supplements	500	175	500
7337	Birth Certificates	34,700	21,192	30,000
7347	Data Processing Supplies	7,000	4,332	7,000
7390	Supplies/Other	18,353	9,317	14,000
	Total Supplies	78,553	49,244	69,500

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7418 Professional Development		3,851	3,014	3,000
7419 Professional Services		1,600	-	1,000
7425 Travel Expense		5,717	4,373	4,500
7437 Printing		3,950	2,079	3,000
7450 Office Equipment Maintenance		4,180	4,179	4,180
7462 Equipment Rental		15,000	13,676	13,600
7481 Association Dues		110	110	110
	Total Services	34,408	27,431	29,390
	Total County Clerk	2,268,683	1,783,872	2,150,508
	404 Court Collections			
7101 Salary/Official-Department Head		89,544	76,742	89,544
7102 Salary/Other		341,600	283,786	341,063
	Total Salaries	431,144	360,528	430,607
7201 Social Security		32,983	27,455	32,942
7202 Employee Insurance		121,764	88,542	121,764
7203 Retirement		41,735	34,900	45,774
7206 State Unemployment Tax		1,089	922	495
	Total Benefits	197,571	151,819	200,975
7310 Stationery & Supplies		9,494	6,733	9,413
7390 Supplies/Other		12,027	11,767	12,176
	Total Supplies	21,521	18,500	21,589
7419 Professional Services		7,680	5,577	7,680
741959 Professional Services-Calling-Restricted		-	-	17,000
7423 Mobile Telephone		5,655	4,728	5,800
7425 Travel Expense		150	555	1,000
7437 Printing		1,595	317	500
7463 Copier Lease		3,106	2,255	2,706
	Total Services	18,186	13,432	34,686
	Total Court Collections	668,422	544,279	687,857
	4041 Collections/Alarm Division			
7102 Salary/Other		80,762	62,565	77,505
	Total Salaries	80,762	62,565	77,505

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7201	Social Security	6,179	4,633	5,930
7202	Employee Insurance	22,139	15,688	22,139
7203	Retirement	7,818	6,056	8,239
7206	State Unemployment Tax	297	231	135
	Total Benefits	36,433	26,608	36,443
7310	Stationery & Supplies	5,578	5,614	6,894
7390	Supplies/Other	12,975	12,922	12,975
	Total Supplies	18,553	18,536	19,869
7419	Professional Services	3,683	2,458	4,983
7425	Travel Expense	800	555	2,000
7437	Printing	3,426	3,116	4,300
7463	Copier Lease	1,378	1,378	1,336
	Total Services	9,287	7,507	12,619
	Total Collections/Alarm Division	145,035	115,216	146,436
	405 Veterans' Service			
7101	Salary/Official-Department Head	55,247	47,349	55,247
7102	Salary/Other	64,726	55,472	64,726
7105	Salary/Auto Allowance	6,360	5,451	6,360
	Total Salaries	126,333	108,272	126,333
7201	Social Security	9,665	8,036	9,665
7202	Employee Insurance	33,209	27,674	33,209
7203	Retirement	12,229	10,481	13,430
7206	State Unemployment Tax	297	232	135
	Total Benefits	55,400	46,423	56,439
7310	Stationery & Supplies	839	248	839
7390	Supplies/Other	14,480	13,450	1,213
	Total Supplies	15,319	13,698	2,052
7462	Equipment Rental	2,104	1,666	1,854
	Total Services	2,104	1,666	1,854
	Total Veterans' Service	199,156	170,059	186,678
	407 Purchasing Agent			
7101	Salary/Official-Department Head	228,700	191,595	228,700
7102	Salary/Other	654,009	560,677	654,009
7105	Salary/Auto Allowance	52,971	45,392	52,971
	Total Salaries	935,680	797,664	935,680

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7201	Social Security	71,580	57,677	71,580
7202	Employee Insurance	177,111	143,037	188,180
7203	Retirement	90,574	77,047	99,463
7206	State Unemployment Tax	1,584	1,285	765
	Total Benefits	340,849	279,046	359,988
7310	Stationery & Supplies	3,862	2,533	3,462
7390	Supplies/Other	15,757	13,102	17,781
	Total Supplies	19,619	15,635	21,243
7418	Professional Development	3,500	1,753	2,300
74208	Telephone-Inmate Services	130,000	107,844	130,000
7423	Mobile Telephone	2,810	1,604	2,810
7425	Travel Expense	1,900	1,413	1,400
7450	Office Equipment Maintenance	818	504	600
7462	Equipment Rental	70	17	70
7481	Association Dues	2,039	1,317	1,457
	Total Services	141,137	114,452	138,637
	Total Purchasing Agent	1,437,285	1,206,797	1,455,548
409 Non-Departmental				
7311	Postage	824,000	569,092	725,000
7390	Supplies/Other	1,500	-	10,000
	Total Supplies	825,500	569,092	735,000
74011	Inquest/Autopsy	580,000	478,052	582,000
7403	Audit	59,800	58,000	60,320
7416	Central Appraisal District	1,196,563	1,179,304	1,126,800
7419	Professional Services	235,000	74,533	205,000
74209	Telephone-Restricted	-	-	1,578,000
7430	Legal Advertising	45,000	32,406	45,000
74409	Utilities-Restricted	-	-	1,725,000
74414	Soil Conservation	15,000	-	15,000
7462	Equipment Rental	828	3,308	5,000
7464	Equipment Lease/Purchase	1,771,416	-	1,771,416
7481	Association Dues	18,000	17,806	18,000
7489	Bank Charges	1,000	-	1,000
	Total Services	3,922,607	1,843,409	7,132,536
	Total Non-Departmental	4,748,107	2,412,501	7,867,536

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		Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
Department/ Line Item	Fund/Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget
503 Information Technology				
7101	Salary/Official-Department Head	102,953	86,254	102,953
7102	Salary/Other	1,427,551	1,193,349	1,419,049
7105	Salary/Auto Allowance	157,928	131,118	155,940
	Total Salaries	1,688,432	1,410,721	1,677,942
7201	Social Security	128,213	105,865	128,363
7202	Employee Insurance	276,735	214,083	276,735
7203	Retirement	162,235	136,570	178,366
7206	State Unemployment Tax	2,574	2,026	1,170
	Total Benefits	569,757	458,544	584,634
7310	Stationery & Supplies	3,400	4,307	3,400
7347	Data Processing Supplies	6,000	8,554	6,000
7351	Repairs & Replacements	13,000	5,392	12,000
7390	Supplies/Other	17,074	18,395	41,518
73911	Software	145,510	139,668	135,334
739112	Software Maintenance	276,533	278,414	252,035
	Total Supplies	461,517	454,730	450,287
7418	Professional Development	13,500	4,430	8,500
7419	Professional Services	47,960	45,904	30,182
74209109	Telephone-Fiber Optic-Restricted	-	-	271,843
74209209	Telephone-VOIP-Restricted	-	-	350,000
74209359	Telephone-Repairs/Replacement-Restricted	-	-	10,000
7423	Mobile Telephone	22,000	16,443	18,000
7425	Travel Expense	4,000	4,268	3,500
7450	Office Equipment Maintenance	61,121	62,926	61,121
7451	Computer Maintenance	12,000	5,581	14,100
7462	Equipment Rental	1,986	4,418	1,986
7481	Association Dues	500	-	100
	Total Services	163,067	143,970	769,332
7570	Capital Outlay-Machinery & Equipment	148,220	144,496	102,648
	Total Capital Outlay	148,220	144,496	102,648
Total Information Technology		3,030,993	2,612,461	3,584,843
Total General Administration		15,001,584	10,817,280	19,756,791

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
<u>Financial Administration</u>				
495 County Auditor				
7101	Salary/Official-Department Head	115,000	97,950	115,000
7102	Salary/Other	954,213	727,230	928,214
	Total Salaries	1,069,213	825,180	1,043,214
7201	Social Security	80,404	61,967	79,806
7202	Employee Insurance	232,458	172,797	221,389
7203	Retirement	101,740	79,858	110,894
7206	State Unemployment Tax	1,980	1,855	945
	Total Benefits	416,582	316,477	413,034
7310	Stationery & Supplies	9,766	497	9,766
7347	Data Processing Supplies	530	724	530
7390	Supplies/Other	9,078	13,533	9,374
	Total Supplies	19,374	14,754	19,670
7418	Professional Development	7,427	7,780	7,427
7419	Professional Services	12,074	2,154	14,546
7423	Mobile Telephone	1,188	395	1,188
7425	Travel Expense	7,615	9,204	7,615
7437	Printing	-	1,276	1,200
7450	Office Equipment Maintenance	96	125	200
7462	Equipment Rental	8,330	6,179	8,330
7481	Association Dues	265	315	265
	Total Services	36,995	27,428	40,771
7570	Capital Outlay-Machinery & Equipment	6,912	6,912	3,100
	Total Capital Outlay	6,912	6,912	3,100
	Total County Auditor	1,549,076	1,190,751	1,519,789
497 County Treasurer				
7101	Salary/Official-Department Head	110,477	94,682	110,477
7102	Salary/Other	300,242	256,929	300,242
	Total Salaries	410,719	351,611	410,719
7201	Social Security	31,420	26,550	31,420
7202	Employee Insurance	88,556	73,723	88,556
7203	Retirement	39,758	34,038	43,660
7206	State Unemployment Tax	792	598	360
	Total Benefits	160,526	134,909	163,996

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7310	Stationery & Supplies	7,031	7,331	9,031
7351	Repairs & Replacements	100	-	100
7390	Supplies/Other	5,281	3,118	2,900
	Total Supplies	12,412	10,449	12,031
7418	Professional Development	2,000	1,533	2,000
7419	Professional Services	264	264	264
7423	Mobile Telephone	480	372	480
7425	Travel Expense	3,437	2,898	3,562
7437	Printing	9,000	9,454	7,000
7450	Office Equipment Maintenance	2,107	1,993	2,107
7462	Equipment Rental	3,360	2,260	2,760
7481	Association Dues	1,370	1,395	1,370
	Total Services	22,018	20,169	19,543
	Total County Treasurer	605,675	517,138	606,289
	499 Tax Assessor/Collector			
7101	Salary/Official-Department Head	137,348	117,712	137,348
7102	Salary/Other	2,238,529	1,899,207	2,226,738
7105	Salary/Auto Allowance	12,744	11,569	17,409
	Total Salaries	2,388,621	2,028,488	2,381,495
7201	Social Security	182,730	150,003	182,184
7202	Employee Insurance	708,442	564,838	719,511
7203	Retirement	231,219	193,373	253,153
7206	State Unemployment Tax	6,633	5,157	2,970
	Total Benefits	1,129,024	913,371	1,157,818
7310	Stationery & Supplies	79,327	53,708	81,707
7347	Data Processing Supplies	28,000	13,822	33,123
7351	Repairs & Replacements	7,480	3,822	3,500
7390	Supplies/Other	14,467	6,110	9,499
	Total Supplies	129,274	77,462	127,829
7404	Courier Service	150	-	150
7412	Economic Development	1,000	-	1,000
7418	Professional Development	11,630	7,030	11,250
7419	Professional Services	46,543	43,882	50,368
7425	Travel Expense	23,830	6,156	24,440
7437	Printing	22,000	10,884	22,660
7450	Office Equipment Maintenance	21,650	3,650	25,350

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7462	Equipment Rental	33,000	7,116	33,996
74621	Equipment Rental/POS System	9,000	-	9,300
7481	Association Dues	3,740	1,705	3,510
	Total Services	172,543	80,423	182,024
7570	Capital Outlay-Machinery & Equipment	44,740	32,608	18,220
7598	Major Projects	192,750	47,440	55,000
	Total Capital Outlay	237,490	80,048	73,220
7698	Penalty/Late Charge	100	-	100
	Total Miscellaneous	100	-	100
	Total Tax Assessor/Collector	4,057,052	3,179,792	3,922,486
4991	Tax Assessor/Collector-VIT			
7102	Salary/Other	17,504	5,207	12,000
7104	Salary/Overtime	6,000	-	4,000
	Total Salaries	23,504	5,207	16,000
7201	Social Security	1,798	396	1,224
7203	Retirement	2,285	504	1,701
	Total Benefits	4,083	900	2,925
7310	Stationery & Supplies	6,000	287	4,000
7347	Data Processing Supplies	400	-	400
7351	Repairs & Replacements	-	-	2,000
7354	Vehicle Maintenance	850	322	600
7390	Supplies/Other	1,200	856	1,200
	Total Supplies	8,450	1,465	8,200
7418	Professional Development	405	300	425
7425	Travel Expense	1,380	1,200	1,380
	Total Services	1,785	1,500	1,805
	Total Tax Assessor/Collector-VIT	37,822	9,072	28,930
4992	Tax Assessor/Collector-Rendition Penalty			
7102	Salary/Other	3,500	-	2,000
7104	Salary/Overtime	6,000	5,683	4,000
	Total Salaries	9,500	5,683	6,000
7201	Social Security	459	435	290
7203	Retirement	571	549	360
	Total Benefits	1,030	984	650

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Expenditures

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7310	Stationery & Supplies	3,700	930	1,700
7347	Data Processing Supplies	235	-	235
7390	Supplies/Other	600	86	600
	Total Supplies	4,535	1,016	2,535
	Total Tax Assessor/Collector-Rendition Penalty	15,065	7,683	9,185
	Total Financial Administration	6,264,690	4,904,436	6,086,679
	<u>Conservation</u>			
665	Extension Agents			
7102	Salary/Other	315,551	148,529	315,486
	Total Salaries	315,551	148,529	315,486
7201	Social Security	13,408	14,092	13,366
7202	Employee Insurance	99,625	83,032	99,625
7203	Retirement	16,967	16,069	18,572
7206	State Unemployment Tax	495	771	225
	Total Benefits	130,495	113,964	131,788
7310	Stationery & Supplies	3,800	3,726	3,800
7347	Data Processing Supplies	2,680	1,939	2,680
7390	Supplies/Other	13,285	12,407	13,300
	Total Supplies	19,765	18,073	19,780
7418	Professional Development	1,800	881	1,800
7419	Professional Services	800	628	800
7425	Travel Expense	22,718	19,959	24,990
7440	Utilities	30,000	20,661	30,000
7462	Equipment Rental	6,918	5,781	6,918
7481	Association Dues	700	985	700
	Total Services	62,936	48,895	65,208
	Total Extension Agents	528,747	329,461	532,262
	Total Conservation	528,747	329,461	532,262
	<u>Elections</u>			
4901	Elections Administrator			
7101	Salary/Official-Department Head	85,495	73,765	85,495
7102	Salary/Other	489,190	421,033	496,476
7103	Salary/Exempt	75,000	76,516	75,000
7104	Salary/Overtime	51,164	53,102	30,500

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Expenditures

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7105	Salary/Auto Allowance	10,574	9,062	10,574
	Total Salaries	711,423	633,478	698,045
7201	Social Security	46,353	41,738	47,663
7202	Employee Insurance	99,625	83,590	110,694
7203	Retirement	61,353	42,184	66,230
7206	State Unemployment Tax	990	2,114	495
	Total Benefits	208,321	169,626	225,082
7310	Stationery & Supplies	14,826	14,983	32,326
7347	Data Processing Supplies	5,000	5,686	5,000
7351	Repairs & Replacements	500	-	500
7354	Vehicle Maintenance	1,000	426	1,000
7390	Supplies/Other	9,750	5,850	9,750
	Total Supplies	31,076	26,945	48,576
7418	Professional Development	1,200	1,500	1,200
7419	Professional Services	31,226	46,178	13,100
7423	Mobile Telephone	4,412	2,658	4,500
7425	Travel Expense	6,000	5,213	6,000
7437	Printing	15,000	7,101	15,000
7450	Office Equipment Maintenance	73,539	65,876	14,600
7461	Voting Site Rental	2,000	338	2,000
7462	Equipment Rental	7,000	6,622	7,000
7481	Association Dues	250	525	250
	Total Services	140,627	136,011	63,650
	Total Elections Administrator	1,091,447	966,060	1,035,353
	Total Elections	1,091,447	966,060	1,035,353

Facilities

509 Building Custodial Services

7101	Salary/Official-Department Head	86,936	72,835	86,936
7102	Salary/Other	1,410,627	1,146,518	1,433,211
7104	Salary/Overtime	40,000	43,088	40,000
7105	Salary/Auto Allowance	55,250	47,528	55,516
	Total Salaries	1,592,813	1,309,969	1,615,663
7201	Social Security	121,851	97,651	123,599
7202	Employee Insurance	431,707	348,091	442,776
7203	Retirement	154,185	126,802	171,745
7206	State Unemployment Tax	6,293	3,976	2,880
	Total Benefits	714,036	576,520	741,000

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Expenditures

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7310	Stationery & Supplies	2,000	1,668	2,000
7331	Janitor Supplies	209,000	188,154	229,000
7351	Repairs & Replacements	9,000	12,174	18,000
7354	Vehicle Maintenance	25,000	26,624	25,000
7390	Supplies/Other	35,080	29,316	33,000
7391	Uniforms	9,570	9,495	9,570
	Total Supplies	289,650	267,431	316,570
7418	Professional Development	3,500	3,800	3,500
7419	Professional Services	35,000	26,593	35,000
7423	Mobile Telephone	13,912	12,428	14,000
7424	Pagers	900	593	900
7425	Travel Expense	2,000	1,698	2,000
7437	Printing	200	-	200
7462	Equipment Rental	3,000	2,569	3,000
7464	Equipment Lease/Purchase	16,000	15,732	16,000
7481	Association Dues	-	90	90
	Total Services	74,512	63,503	74,690
	Total Building Custodial Services	2,671,011	2,217,423	2,747,923
	510 Building Maintenance and Construction			
7101	Salary/Official-Department Head	86,936	71,330	86,936
7102	Salary/Other	1,422,608	1,160,888	1,445,789
7104	Salary/Overtime	150,000	155,198	150,000
7105	Salary/Auto Allowance	42,573	27,628	31,930
	Total Salaries	1,702,117	1,415,044	1,714,655
7201	Social Security	129,166	106,399	131,171
7202	Employee Insurance	402,188	310,028	453,846
7203	Retirement	163,448	136,974	182,268
7206	State Unemployment Tax	3,960	3,213	1,845
	Total Benefits	698,762	556,614	769,130
7310	Stationery & Supplies	3,167	1,801	2,167
7331	Janitor Supplies	700	337	700
7350	Lawn Maintenance	76,930	48,480	80,000
7351	Repairs & Replacements	322,103	350,979	361,377
73517	Repairs & Replacements-Air Conditioning	11,920	11,920	200,000
7354	Vehicle Maintenance	128,823	91,573	117,500
7390	Supplies/Other	139,991	124,932	139,000
7391	Uniforms	9,012	5,433	11,012
	Total Supplies	692,646	635,455	911,756

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7418	Professional Development	10,000	9,385	10,000
7419	Professional Services	90,502	95,534	115,000
7422	Radio Expense	1,500	904	1,500
7423	Mobile Telephone	11,696	15,181	16,696
7450	Office Equipment Maintenance	2,000	1,366	2,000
74511	Major Maintenance Contract	26,136	35,953	76,136
7462	Equipment Rental	40,000	13,292	30,000
7464	Equipment Lease/Purchase	23,856	23,856	23,856
	Total Services	205,690	195,471	275,188
	Total Building Maintenance and Construction	3,299,215	2,802,584	3,670,729
	511 County Park			
7101	Salary/Official-Department Head	64,435	55,223	64,435
7102	Salary/Other	34,865	29,410	34,865
7105	Salary/Auto Allowance	13,251	11,356	13,251
	Total Salaries	112,551	95,989	112,551
7201	Social Security	8,611	7,343	8,611
7202	Employee Insurance	22,139	18,443	22,139
7203	Retirement	10,895	9,292	11,965
7206	State Unemployment Tax	198	159	90
	Total Benefits	41,843	35,237	42,805
7390	Supplies/Other	3,032	2,302	3,100
	Total Supplies	3,032	2,302	3,100
7418	Professional Development	400	-	400
7423	Mobile Telephone	1,447	1,170	1,447
7425	Travel Expense	-	-	500
7437	Printing	300	411	700
7462	Equipment Rental	2,000	2,250	2,000
7481	Association Dues	80	80	200
7499	County Park Maintenance	17,300	12,796	13,000
	Total Services	21,527	16,707	18,247
	Total County Park	178,953	150,235	176,703
	5121 Jail			
7102	Salary/Other	10,372,255	8,438,838	10,372,256
7104	Salary/Overtime	200,000	176,181	90,000
7105	Salary/Auto Allowance	18,922	16,216	18,921
	Total Salaries	10,591,177	8,631,235	10,481,177

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7201	Social Security	801,811	649,812	801,811
7202	Employee Insurance	2,944,461	2,291,812	2,944,461
7203	Retirement	1,014,578	835,261	1,114,150
7206	State Unemployment Tax	26,334	22,984	11,970
	Total Benefits	4,787,184	3,799,869	4,872,392
7331	Janitor Supplies	56,500	9,405	38,000
7332	Clothing/Linens/Utensils/Furniture	33,350	3,713	13,350
7341	Groceries	1,313,690	766,977	998,690
7350	Lawn Maintenance	13,200	1,715	5,200
7351	Repairs and Replacements	228,169	208,078	883,945
7390	Supplies/Other	189,073	147,698	155,000
7391	Uniforms	6,416	2,539	5,016
7396	Medical Supplies	267,888	95,905	200,000
	Total Supplies	2,108,286	1,236,030	2,299,201
7401	Medical/Professional Services	214,250	118,905	177,250
7418	Professional Development	6,035	-	1,600
7419	Professional Services	7,200	18,113	7,200
7423	Mobile Telephone	9,000	28,151	9,000
7424	Pagers	800	350	500
7425	Travel Expense	5,000	3,694	4,000
7437	Printing	14,140	1,497	4,140
7440	Utilities	829,521	437,155	700,521
7441	Contract Services	85,760	46,281	79,900
7462	Equipment Rental	30,750	21,887	26,750
	Total Services	1,202,456	676,033	1,010,861
	Total Jail	18,689,103	14,343,167	18,663,631
51211 Joe Corley Detention Facility				
7341	Groceries	1,200,000	944,916	1,200,000
	Total Supplies	1,200,000	944,916	1,200,000
7419	Professional Services	11,351,914	12,757,211	18,084,307
7440	Utilities	370,000	409,162	522,000
	Total Services	11,721,914	13,166,373	18,606,307
	Total Joe Corley Detention Facility	12,921,914	14,111,289	19,806,307

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
513 Civic Center Complex				
7101	Salary/Official-Department Head	89,354	76,579	89,354
7102	Salary/Other	257,578	232,391	254,245
7104	Salary/Overtime	5,000	(401)	5,000
7105	Salary/Auto Allowance	18,922	16,216	18,921
	Total Salaries	370,854	324,785	367,520
7201	Social Security	28,280	24,114	28,116
7202	Employee Insurance	99,625	74,744	99,625
7203	Retirement	35,785	31,441	39,068
7206	State Unemployment Tax	891	680	405
	Total Benefits	164,581	130,979	167,214
7310	Stationery & Supplies	2,500	2,264	2,500
7331	Janitor Supplies	18,000	16,669	16,000
7341	Groceries	600	231	600
7350	Lawn Maintenance	14,000	13,680	14,000
7351	Repairs and Replacements	31,761	32,336	37,500
7354	Vehicle Maintenance	6,821	6,241	7,000
7390	Supplies/Other	58,365	47,831	37,042
7391	Uniforms	1,300	1,210	1,300
73911	Software	1,324	600	1,324
	Total Supplies	134,671	121,062	117,266
7418	Professional Development	2,000	2,045	2,000
7419	Professional Services	67,692	51,165	102,410
7422	Radio Expense	5,450	4,047	5,450
7423	Mobile Telephone	1,124	591	900
7425	Travel Expense	3,000	1,939	2,000
7431	Promotional Advertising	25,000	18,962	21,000
7437	Printing	3,117	1,432	3,000
7440	Utilities	207,750	139,899	200,250
7462	Equipment Rental	10,000	4,181	7,000
7463	Copier Lease	3,000	2,494	2,750
7481	Association Dues	890	1,075	890
	Total Services	329,023	227,830	347,650
Total Civic Center Complex		999,129	804,656	999,650
Total Facilities		38,759,325	34,429,354	46,064,943

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
<u>Health and Welfare</u>				
630 Medical Health				
7419	Professional Services	90,000	82,500	90,000
	Total Services	90,000	82,500	90,000
	Total Medical Health	90,000	82,500	90,000
631 Mental Health				
7419	Professional Services	-	-	125,000
74422	MHMR Contribution	197,688	197,688	197,688
7482	Court Cost	107,000	78,316	107,000
	Total Services	304,688	276,004	429,688
	Total Mental Health	304,688	276,004	429,688
632 Environmental Health				
7101	Salary/Official-Department Head	77,733	66,620	77,733
7102	Salary/Other	1,007,541	888,941	1,037,681
7105	Salary/Auto Allowance	300,461	261,002	304,539
	Total Salaries	1,385,735	1,216,563	1,419,953
7201	Social Security	106,009	91,192	108,627
7202	Employee Insurance	309,944	250,039	309,944
7203	Retirement	134,140	117,769	150,941
7206	State Unemployment Tax	2,772	2,206	1,260
	Total Benefits	552,865	461,206	570,772
7310	Stationery & Supplies	8,900	289	3,900
7390	Supplies/Other	37,598	19,921	42,059
	Total Supplies	46,498	20,210	45,959
7418	Professional Development	6,800	3,810	6,800
74199	Professional Services - Water Sampling	1,700	30	500
7423	Mobile Telephone	13,959	13,645	13,959
7424	Pagers	84	80	84
7425	Travel Expense	6,730	5,849	6,730
7437	Printing	9,150	5,386	9,150
7462	Equipment Rental	150	31	150
7463	Copier Lease	5,256	4,585	5,256
	Total Services	43,829	33,416	42,629
7570	Capital Outlay-Machinery & Equipment	3,000	3,000	3,000
	Total Capital Outlay	3,000	3,000	3,000
	Total Environmental Health	2,031,927	1,734,395	2,082,313

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
633 Animal Control				
7102	Salary/Other	451,041	395,584	477,103
	Total Salaries	451,041	395,584	477,103
7201	Social Security	39,606	31,141	36,499
7202	Employee Insurance	166,041	123,980	166,041
7203	Retirement	50,116	40,588	50,717
7206	State Unemployment Tax	1,485	1,387	675
	Total Benefits	257,248	197,096	253,932
7310	Stationery & Supplies	750	738	750
7354	Vehicle Maintenance	46,351	33,313	52,000
7390	Supplies/Other	4,229	7,259	5,000
7391	Uniforms	2,300	1,720	2,300
	Total Supplies	53,630	43,030	60,050
7418	Professional Development	275	275	500
7419	Professional Services	1,000	80	100
7423	Mobile Telephone	2,250	1,437	2,750
7424	Pagers	800	749	800
7425	Travel Expense	500	-	500
7437	Printing	1,300	1,122	1,000
7462	Equipment Rental	2,325	2,215	2,625
7464	Equipment Lease/Purchase	25,370	25,368	25,370
	Total Services	33,820	31,246	33,645
7657	Repairs-Non Insured	61	-	1,000
	Total Miscellaneous	61	-	1,000
	Total Animal Control	795,800	666,956	825,730
641 Welfare				
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124
74425	Committee on Aging	245,313	245,313	245,313
74426	Youth Services	340,905	340,905	340,905
744261	MC Youth Services-Matching Funds	12,000	12,000	12,000
74427	Fairway Home	42,000	42,000	42,000
744271	MC Youth Services-Community Outreach	13,000	13,000	13,000
74429	Children's Safe Harbor	94,389	94,389	94,389
	Total Services	966,731	966,731	966,731
	Total Welfare	966,731	966,731	966,731
	Total Health and Welfare	4,189,146	3,726,586	4,394,462

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
Judicial				
426	County Court at Law #1			
7101	Salary/Official-Department Head	135,000	115,774	135,000
7102	Salary/Other	125,225	107,322	125,225
	Total Salaries	260,225	223,096	260,225
7201	Social Security	19,908	15,212	19,908
7202	Employee Insurance	33,209	27,598	33,209
7203	Retirement	25,190	21,597	27,662
7206	State Unemployment Tax	297	148	135
	Total Benefits	78,604	64,555	80,914
7310	Stationery & Supplies	2,300	1,262	2,150
7390	Supplies/Other	4,554	2,791	2,624
	Total Supplies	6,854	4,053	4,774
7418	Professional Development	1,754	774	890
7425	Travel Expense	2,174	1,750	2,000
7462	Equipment Rental	2,835	2,486	2,735
	Total Services	6,763	5,010	5,625
7903	Reimbursement/State Judicial Fees	(68,750)	(26,342)	(68,750)
	Total Reimbursements	(68,750)	(26,342)	(68,750)
	Total County Court at Law #1	283,696	270,372	282,788
427 County Court at Law #2				
7101	Salary/Official-Department Head	135,000	115,774	135,000
7102	Salary/Other	286,234	245,311	283,234
	Total Salaries	421,234	361,085	418,234
7201	Social Security	32,225	25,834	32,225
7202	Employee Insurance	66,417	55,334	66,417
7203	Retirement	40,776	34,955	44,778
7206	State Unemployment Tax	693	456	315
	Total Benefits	140,111	116,579	143,735
7310	Stationery & Supplies	2,400	2,004	2,400
7390	Supplies/Other	4,569	2,893	4,566
	Total Supplies	6,969	4,897	6,966

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7418 Professional Development		3,000	1,300	2,210
7423 Mobile Telephone		250	116	250
7425 Travel Expense		1,600	1,049	1,393
7462 Equipment Rental		96	1,585	96
7463 Copier Lease		1,540	-	1,997
	Total Services	6,486	4,050	5,946
7903 Reimbursement/State Judicial Fees		(68,750)	(26,342)	(68,750)
	Total Reimbursements	(68,750)	(26,342)	(68,750)
	Total County Court at Law #2	506,050	460,269	506,131
	429 County Court at Law #3			
7101 Salary/Official-Department Head		135,000	115,774	135,000
7102 Salary/Other		147,175	126,205	146,683
	Total Salaries	282,175	241,979	281,683
7201 Social Security		21,587	16,429	21,549
7202 Employee Insurance		44,278	36,919	44,278
7203 Retirement		27,315	23,425	29,943
7206 State Unemployment Tax		396	237	180
	Total Benefits	93,576	77,010	95,950
7310 Stationery & Supplies		3,000	2,057	2,500
7390 Supplies/Other		9,152	2,909	8,500
	Total Supplies	12,152	4,966	11,000
7418 Professional Development		2,000	439	1,000
7425 Travel Expense		3,475	-	2,500
7437 Printing		1,422	566	1,000
7450 Office Equipment Maintenance		400	400	400
7462 Equipment Rental		5,600	4,978	5,500
	Total Services	12,897	6,383	10,400
7903 Reimbursement/State Judicial Fees		(68,750)	(26,342)	(68,750)
	Total Reimbursements	(68,750)	(26,342)	(68,750)
	Total County Court at Law #3	332,050	303,996	330,283
	430 County Court at Law #4			
7101 Salary/Official-Department Head		135,000	115,774	135,000
7102 Salary/Other		159,064	136,324	159,064
	Total Salaries	294,064	252,098	294,064

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7201 Social Security		22,496	17,259	22,496
7202 Employee Insurance		44,278	36,909	44,278
7203 Retirement		28,466	24,404	31,259
7206 State Unemployment Tax		396	233	180
	Total Benefits	95,636	78,805	98,213
7310 Stationery & Supplies		2,800	1,131	2,000
7390 Supplies/Other		7,500	5,311	6,655
	Total Supplies	10,300	6,442	8,655
7418 Professional Development		2,295	650	1,500
7425 Travel Expense		1,387	1,258	1,000
7462 Equipment Rental		3,600	2,818	3,500
7481 Association Dues		80	80	80
	Total Services	7,362	4,806	6,080
7903 Reimbursement/State Judicial Fees		(68,750)	(26,342)	(68,750)
	Total Reimbursements	(68,750)	(26,342)	(68,750)
	Total County Court at Law #4	338,612	315,809	338,262
	431 County Court at Law #5			
7101 Salary/Official-Department Head		135,519	115,774	135,000
7102 Salary/Other		103,636	83,094	138,182
	Total Salaries	239,155	198,868	273,182
7201 Social Security		18,391	15,106	20,899
7202 Employee Insurance		24,909	18,252	44,278
7203 Retirement		23,260	19,259	29,040
7206 State Unemployment Tax		396	135	180
	Total Benefits	66,956	52,752	94,397
7310 Stationery & Supplies		4,149	3,151	2,700
7390 Supplies/Other		8,213	7,790	6,130
	Total Supplies	12,362	10,941	8,830
7418 Professional Development		690	690	1,703
7425 Travel Expense		1,908	1,106	1,908
7437 Printing		564	564	1,000
7462 Equipment Rental		3,009	1,803	2,509
7481 Association Dues		80	-	80
	Total Services	6,251	4,163	7,200

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		Budget As Adjusted	Actual	Adopted Budget
7903	Reimbursement/State Judicial Fees	(67,052)	(26,342)	(68,750)
	Total Reimbursements	(67,052)	(26,342)	(68,750)
	Total County Court at Law #5	257,672	240,382	314,859
4351	District Attorney			
7101	Salary/Official-Department Head	18,119	15,528	18,118
7102	Salary/Other	4,575,785	3,733,813	4,770,772
7105	Salary/Auto Allowance	18,921	10,916	18,921
	Total Salaries	4,612,825	3,760,257	4,807,811
7201	Social Security	361,423	288,906	367,798
7202	Employee Insurance	885,553	643,044	963,038
7203	Retirement	457,327	373,744	511,071
7206	State Unemployment Tax	8,514	6,344	3,915
	Total Benefits	1,712,817	1,312,038	1,845,822
7310	Stationery & Supplies	4,000	1,068	1,500
7312	Book Supplements	32,000	23,566	30,000
7354	Vehicle Maintenance	23,203	27,364	23,803
7390	Supplies/Other	121,771	125,054	38,992
	Total Supplies	180,974	177,052	94,295
7408	Court Reporter Expense	1,500	3,497	1,500
7418	Professional Development	15,600	10,775	12,600
7419	Professional Services	24,400	14,248	24,400
7423	Mobile Telephone	9,350	15,706	9,850
7425	Travel Expense	28,600	15,184	25,548
7437	Printing	15,430	10,236	15,430
7450	Office Equipment Maintenance	-	-	1,008
7462	Equipment Rental	15,850	11,877	1,555
7463	Copier Lease	-	-	14,295
	Total Services	110,730	81,523	106,186
	Total District Attorney	6,617,346	5,330,870	6,854,114
450	District Clerk			
7101	Salary/Official-Department Head	102,672	87,993	102,672
7102	Salary/Other	1,813,009	1,439,549	1,813,135
	Total Salaries	1,915,681	1,527,542	1,915,807

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		Budget As Adjusted	Actual	Adopted Budget
7201	Social Security	146,550	113,113	146,560
7202	Employee Insurance	639,258	493,957	653,095
7203	Retirement	185,439	147,850	203,651
7206	State Unemployment Tax	6,435	4,474	2,925
	Total Benefits	977,682	759,394	1,006,231
7310	Stationery & Supplies	53,873	51,934	44,399
73101	Stationery & Supplies-Jury Pool	24,168	17,478	19,643
73102	Stationery & Supplies-Passport	500	484	1,500
7390	Supplies/Other	6,334	6,323	6,856
	Total Supplies	84,875	76,218	72,398
7418	Professional Development	1,127	1,127	2,000
7423	Mobile Telephone	1,200	620	815
7425	Travel Expense	6,253	3,517	1,500
7437	Printing	1,500	1,492	2,000
7450	Office Equipment Maintenance	17,595	17,595	20,475
7463	Copier Lease	15,742	12,667	14,942
7481	Association Dues	200	110	200
	Total Services	43,617	37,129	41,932
7570	Capital Outlay-Machinery & Equipment	-	10,952	14,761
	Total Capital Outlay	-	10,952	14,761
	Total District Clerk	3,021,855	2,411,235	3,051,129
4502	District Clerk-AG Payment Process			
7310	Stationery & Supplies	10,361	10,329	10,361
	Total Supplies	10,361	10,329	10,361
7418	Professional Development	1,000	675	1,000
7460	Outside Rent	200	-	200
7462	Equipment Rental	3,000	2,033	3,000
	Total Services	4,200	2,708	4,200
	Total District Clerk-AG Payment Process	14,561	13,037	14,561
455	Justice of the Peace Precinct #1			
7101	Salary/Official-Department Head	103,322	88,551	103,322
7102	Salary/Other	270,491	225,863	267,965
	Total Salaries	373,813	314,414	371,287

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		Budget As Adjusted	Actual	Adopted Budget
7201 Social Security		28,597	23,740	28,404
7202 Employee Insurance		88,556	72,491	88,556
7203 Retirement		36,186	30,437	39,468
7206 State Unemployment Tax		990	687	450
	Total Benefits	154,329	127,355	156,878
7310 Stationery & Supplies		3,000	2,487	3,000
7390 Supplies/Other		15,589	14,895	7,500
	Total Supplies	18,589	17,382	10,500
7418 Professional Development		1,000	1,290	1,000
7419 Professional Services		1,540	924	900
7423 Mobile Telephone		1,920	1,331	1,920
7424 Pagers		200	29	200
7425 Travel Expense		6,883	1,533	2,500
7462 Equipment Rental		60	75	60
7463 Copier Lease		7,894	6,832	7,894
7481 Association		345	310	345
	Total Services	19,842	12,324	14,819
	Total Justice of the Peace Precinct #1	566,573	471,475	553,484
	456 Justice of the Peace Precinct #2			
7101 Salary/Official-Department Head		103,322	88,551	103,322
7102 Salary/Other		179,185	134,565	178,020
	Total Salaries	282,507	223,116	281,342
7201 Social Security		21,612	16,511	21,523
7202 Employee Insurance		66,417	50,744	66,417
7203 Retirement		27,347	21,598	29,907
7206 State Unemployment Tax		693	386	315
	Total Benefits	116,069	89,239	118,162
7310 Stationery & Supplies		5,500	4,563	5,500
7347 Data Processing Supplies		1,000	420	1,000
7390 Supplies/Other		7,875	4,737	2,435
	Total Supplies	14,375	9,720	8,935
7418 Professional Development		450	1,295	450
7423 Mobile Telephone		700	431	900
7425 Travel Expense		1,500	491	1,500

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		Budget As Adjusted	Actual	Adopted Budget
7440	Utilities	13,500	9,796	13,500
7463	Copier Lease	3,500	2,989	3,500
7481	Association Dues	280	275	280
	Total Services	19,930	15,277	20,130
	Total Justice of the Peace Precinct #2	432,881	337,352	428,569
	457 Justice of the Peace Precinct #3			
7101	Salary/Official-Department Head	103,322	88,551	103,322
7102	Salary/Other	432,487	370,574	430,191
7104	Salary/Overtime	10,000	7,321	10,000
	Total Salaries	545,809	466,446	543,513
7201	Social Security	40,990	34,561	41,579
7202	Employee Insurance	154,972	125,610	154,972
7203	Retirement	51,867	45,142	57,776
7206	State Unemployment Tax	1,485	1,173	675
	Total Benefits	249,314	206,486	255,002
7310	Stationery & Supplies	7,861	2,827	7,861
7347	Data Processing Supplies	2,100	5,528	2,100
7390	Supplies/Other	23,727	24,275	6,230
	Total Supplies	33,688	32,630	16,191
7418	Professional Development	500	500	500
7423	Mobile Telephone	1,275	1,070	1,000
7424	Pagers	175	102	175
7425	Travel Expense	4,750	3,658	3,750
7437	Printing	1,738	1,738	2,000
7462	Equipment Rental	5,790	5,499	5,990
7481	Association Dues	315	315	210
	Total Services	14,543	12,882	13,625
	Total Justice of the Peace Precinct #3	843,354	718,444	828,331
	4571 Justice of the Peace Precinct #3-TCID			
7102	Salary/Other	29,023	20,251	29,023
	Total Salaries	29,023	20,251	29,023

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		Budget As Adjusted	Actual	Adopted Budget
7201	Social Security	2,221	1,536	2,221
7202	Employee Insurance	11,070	9,131	11,070
7203	Retirement	2,810	1,960	3,086
7206	State Unemployment Tax	99	47	45
	Total Benefits	16,200	12,674	16,422
	Total Justice of the Peace Precinct #3-TCID	45,223	32,925	45,445
	458 Justice of the Peace Precinct #4			
7101	Salary/Official-Department Head	103,322	88,551	103,322
7102	Salary/Other	399,481	338,616	404,594
	Total Salaries	502,803	427,167	507,916
7201	Social Security	38,465	32,014	38,857
7202	Employee Insurance	154,972	125,494	154,972
7203	Retirement	48,672	41,353	53,992
7206	State Unemployment Tax	1,386	1,036	630
	Total Benefits	243,495	199,897	248,451
7310	Stationery & Supplies	4,800	1,961	4,800
7390	Supplies/Other	6,154	8,994	4,803
	Total Supplies	10,954	10,955	9,603
7418	Professional Development	500	286	500
7419	Professional Services	500	140	368
7423	Mobile Telephone	1,165	550	765
7425	Travel Expense	2,000	2,608	2,000
7437	Printing	2,866	2,370	2,900
7440	Utilities	9,950	8,526	8,400
7462	Equipment Rental	3,325	2,738	3,337
7481	Association Dues	135	170	135
	Total Services	20,441	17,388	18,405
	Total Justice of the Peace Precinct #4	777,693	655,407	784,375
	459 Justice of the Peace Precinct #5			
7101	Salary/Official-Department Head	103,322	88,551	103,322
7102	Salary/Other	144,482	123,826	144,482
	Total Salaries	247,804	212,377	247,804

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		Budget As Adjusted	Actual	Adopted Budget
7201 Social Security		18,957	15,900	18,957
7202 Employee Insurance		55,347	46,145	55,347
7203 Retirement		23,988	20,559	26,342
7206 State Unemployment Tax		495	354	225
	Total Benefits	98,787	82,959	100,871
7310 Stationery & Supplies		5,062	5,116	5,062
7347 Data Processing Supplies		700	321	700
7390 Supplies/Other		5,040	4,920	3,600
	Total Supplies	10,802	10,357	9,362
7418 Professional Development		400	500	400
7423 Mobile Telephone		1,000	802	1,000
7425 Travel Expense		1,000	858	1,000
7450 Office Equipment Maintenance		500	193	500
7462 Equipment Rental		5,150	2,486	2,950
7481 Association Dues		100	200	100
	Total Services	8,150	5,038	5,950
	Total Justice of the Peace Precinct #5	365,543	310,731	363,987
	Total Judicial	14,403,109	11,872,304	14,696,318
<u>Legal Services</u>				
4751 County Attorney				
7101 Salary/Official-Department Head		159,606	136,788	159,606
7102 Salary/Other		1,377,001	1,127,171	1,415,934
7105 Salary/Auto Allowance		14,191	12,162	14,191
	Total Salaries	1,550,798	1,276,122	1,589,731
7201 Social Security		117,387	94,871	121,615
7202 Employee Insurance		287,815	217,738	298,874
7203 Retirement		148,551	124,734	168,989
7206 State Unemployment Tax		2,673	2,073	1,215
	Total Benefits	556,426	439,416	590,693
7310 Stationery & Supplies		9,000	9,150	12,000
7312 Book Supplements		10,000	14,654	15,000
7354 Vehicle Maintenance		2,780	498	1,000
7390 Supplies/Other		7,930	1,471	3,530
	Total Supplies	29,710	25,773	31,530

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		Budget As Adjusted	Actual	Adopted Budget
74021	Litigation Expenses	1,000	2,891	1,500
7418	Professional Development	7,500	5,030	5,000
7423	Mobile Telephone	2,500	1,618	2,000
7425	Travel Expense	8,500	7,601	7,800
7437	Printing	2,000	1,196	1,000
7462	Equipment Rental	5,500	3,822	5,750
	Total Services	27,000	22,158	23,050
	Total County Attorney	2,163,934	1,763,469	2,235,004
	Total Legal Services	2,163,934	1,763,469	2,235,004
<u>Public Safety</u>				
406	Emergency Management			
7102	Salary/Other	134,940	115,574	134,940
7105	Salary/Auto Allowance	16,696	14,308	16,696
	Total Salaries	151,636	129,882	151,636
7201	Social Security	11,601	9,546	11,601
7202	Employee Insurance	22,139	20,391	22,139
7203	Retirement	14,679	12,573	16,119
7206	State Unemployment Tax	198	228	90
	Total Benefits	48,617	42,738	49,949
7310	Stationery & Supplies	2,175	1,246	1,675
7390	Supplies/Other	1,750	1,551	714
73911	Software	736	231	500
	Total Supplies	4,661	3,028	2,889
7418	Professional Development	800	300	400
7423	Mobile Telephone	1,400	1,276	1,400
7425	Travel Expense	2,345	1,871	1,945
7440	Utilities	12,067	6,045	37,400
7462	Equipment Rental	-	9	36
7481	Association Dues	275	270	275
	Total Services	16,887	9,771	41,456
	Total Emergency Management	221,801	185,419	245,930
543	Fire Marshal			
7101	Salary/Official-Department Head	73,918	61,133	74,338
7102	Salary/Other	479,202	396,122	456,689
7105	Salary/Auto Allowance	150,298	124,977	150,297
	Total Salaries	703,418	582,232	681,324

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		Budget As Adjusted	Actual	Adopted Budget
7201	Social Security	53,846	44,045	52,122
7202	Employee Insurance	110,694	83,979	110,694
7203	Retirement	68,134	56,420	72,425
7206	State Unemployment Tax	1,089	933	495
	Total Benefits	233,763	185,378	235,736
7310	Stationery & Supplies	1,500	2,152	1,500
7390	Supplies/Other	19,302	19,018	16,450
7391	Uniforms	1,550	1,162	1,550
	Total Supplies	22,352	22,332	19,500
7418	Professional Development	2,552	2,565	3,552
7423	Mobile Telephone	15,023	12,289	10,373
7425	Travel Expense	8,407	9,907	6,000
7437	Printing	300	826	800
7462	Equipment Rental	2,213	1,673	2,213
7481	Association Dues	-	1,064	1,300
	Total Services	28,495	28,325	24,238
	Total Fire Marshal	988,028	818,267	960,798
5511	Constable Precinct #1			
7101	Salary/Official-Department Head	107,138	91,639	106,922
7102	Salary/Other	1,130,524	966,165	1,130,442
7105	Salary/Auto Allowance	189,211	162,160	208,131
	Total Salaries	1,426,873	1,219,964	1,445,495
7201	Social Security	108,873	91,298	110,581
7202	Employee Insurance	276,735	229,717	276,735
7203	Retirement	137,764	118,124	153,657
7206	State Unemployment Tax	2,475	1,725	1,125
	Total Benefits	525,847	440,864	542,098
7310	Stationery & Supplies	5,000	4,975	5,000
7351	Repairs and Replacements	8,735	8,114	20,820
7354	Vehicle Maintenance	90,693	57,538	77,589
73573	Canine Expenses	3,000	982	2,500
7390	Supplies/Other	27,732	27,475	27,318
7391	Uniforms	8,386	7,665	8,386
	Total Supplies	143,546	106,749	141,613

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		Budget As Adjusted	Actual	Adopted Budget
7418	Professional Development	2,240	1,065	1,740
7419	Professional Services	3,540	2,832	3,540
7422	Radio Expense	11,000	10,334	5,000
7423	Mobile Telephone	20,540	18,077	20,628
7425	Travel Expense	2,100	3,112	2,100
7437	Printing	3,500	1,818	3,000
7440	Utilities	3,000	1,159	3,000
7462	Equipment Rental	2,100	1,843	2,000
7464	Equipment Lease/Purchase	6,756	6,756	6,756
7481	Association Dues	300	200	300
	Total Services	55,076	47,196	48,064
7570	Capital Outlay-Machiney & Equipment	36,670	36,670	2,224
	Total Capital Outlay	36,670	36,670	2,224
	Total Constable Precinct #1	2,188,012	1,851,443	2,179,494
55112 Constable Precinct #1-SJRA Sub Unit				
7102	Salary/Other	88,004	79,131	92,328
	Total Salaries	88,004	79,131	92,328
7201	Social Security	6,733	5,727	7,064
7202	Employee Insurance	22,139	18,462	22,139
7203	Retirement	8,519	7,660	9,815
7206	State Unemployment Tax	198	151	90
	Total Benefits	37,589	32,000	39,108
	Total Constable Precinct #1-SJRA Sub Unit	125,593	111,131	131,436
55113 Constable Precinct #1-WISD Sub Unit				
7102	Salary/Other	255,842	239,273	285,733
	Total Salaries	255,842	239,273	285,733
7201	Social Security	19,572	18,110	21,859
7202	Employee Insurance	66,417	54,424	66,417
7203	Retirement	24,766	23,162	30,374
7206	State Unemployment Tax	594	560	270
	Total Benefits	111,349	96,256	118,920
	Total Constable Precinct #1-WISD Sub Unit	367,191	335,529	404,653

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5521 Constable Precinct #2				
7101	Salary/Official-Department Head	107,138	91,639	106,922
7102	Salary/Other	633,105	538,253	628,411
7105	Salary/Auto Allowance	170,290	144,693	170,289
	Total Salaries	910,533	774,585	905,622
7201	Social Security	69,656	58,499	69,281
7202	Employee Insurance	154,972	127,056	154,972
7203	Retirement	88,140	75,113	96,268
7206	State Unemployment Tax	1,485	907	675
	Total Benefits	314,253	261,576	321,196
7310	Stationery & Supplies	3,500	1,662	3,500
7351	Repairs and Replacements	600	1,018	600
73573	Canine Expenses	3,400	2,148	3,400
7390	Supplies/Other	20,216	19,556	20,673
7391	Uniforms	4,000	4,406	4,000
	Total Supplies	31,716	28,790	32,173
7418	Professional Development	500	295	500
7419	Professional Services	1,400	3,423	1,400
7422	Radio Expense	5,000	1,450	5,000
7423	Mobile Telephone	7,950	6,958	7,950
7425	Travel Expense	1,000	795	1,000
7462	Equipment Rental	650	526	650
7463	Copier Lease	3,500	2,717	3,500
	Total Services	20,000	16,164	20,000
	Total Constable Precinct #2	1,276,502	1,081,115	1,278,991
55213 Constable Precinct #2-Montgomery Trace				
7102	Salary/Other	44,097	19,501	20,801
7105	Salary/Auto Allowance	18,922	8,939	9,461
	Total Salaries	63,019	28,440	30,262
7201	Social Security	4,821	2,176	2,315
7203	Retirement	6,101	2,752	3,217
7206	State Unemployment Tax	99	100	45
	Total Benefits	11,021	5,028	5,577
	Total Constable Precinct #2-Montgomery Trace	74,040	33,468	35,839

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		Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
Department/ Line Item	Fund/Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget
5531 Constable Precinct #3				
7101	Salary/Official-Department Head	106,502	89,977	106,922
7102	Salary/Other	866,008	710,471	869,588
7105	Salary/Auto Allowance	264,895	210,425	264,894
	Total Salaries	1,237,405	1,010,873	1,241,404
7201	Social Security	94,662	76,149	94,968
7202	Employee Insurance	221,388	165,968	221,388
7203	Retirement	119,781	98,908	131,962
7206	State Unemployment Tax	1,980	1,414	945
	Total Benefits	437,811	342,439	449,263
7310	Stationery & Supplies	2,200	472	2,200
7351	Repairs and Replacements	6,000	-	2,000
7354	Vehicle Maintenance	2,000	(2,025)	8,000
7390	Supplies/Other	21,943	21,844	10,000
7391	Uniforms	17,654	17,802	9,500
	Total Supplies	49,797	38,093	31,700
7418	Professional Development	1,000	1,270	1,000
7419	Professional Services	3,000	3,198	3,000
7422	Radio Expense	3,000	3,100	3,000
7423	Mobile Telephone	6,480	3,434	6,000
7424	Pagers	381	-	1,400
7425	Travel Expense	1,000	673	1,000
7437	Printing	2,500	1,139	2,500
7462	Equipment Rental	3,330	3,086	3,300
7464	Equipment Lease/Purchase	16,019	16,019	16,019
	Total Services	36,710	31,919	37,219
Total Constable Precinct #3		1,761,723	1,423,324	1,759,586
55312 Constable Precinct #3-RMUD Sub Unit				
7102	Salary/Other	235,612	193,790	290,565
7105	Salary/Auto Allowance	71,401	59,003	94,605
	Total Salaries	307,013	252,793	385,170
7201	Social Security	23,487	20,111	29,466
7202	Employee Insurance	66,417	43,844	77,486
7203	Retirement	29,719	25,642	40,944
7206	State Unemployment Tax	594	509	315
	Total Benefits	120,217	90,106	148,211

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		Budget As Adjusted	Actual	Adopted Budget
7354	Vehicle Maintenance	4,000	3,948	4,000
	Total Supplies	4,000	3,948	4,000
	Total Constable Precinct #3-RMUD Sub Unit	431,230	346,847	537,381
55313	Constable Precinct #3-TCID Sub Unit			
7102	Salary/Other	66,032	54,506	69,841
7105	Salary/Auto Allowance	17,851	16,216	18,921
	Total Salaries	83,883	70,722	88,762
7201	Social Security	6,417	5,299	6,791
7202	Employee Insurance	22,139	9,231	22,139
7203	Retirement	8,120	6,848	9,436
7206	State Unemployment Tax	198	133	90
	Total Benefits	36,874	21,511	38,456
	Total Constable Precinct #3-TCID Sub Unit	120,757	92,233	127,218
5541	Constable Precinct #4			
7101	Salary/Official-Department Head	106,502	91,124	106,322
7102	Salary/Other	772,681	624,102	873,158
7105	Salary/Auto Allowance	245,977	186,685	245,977
	Total Salaries	1,125,160	901,911	1,225,457
7201	Social Security	84,067	68,709	93,748
7202	Employee Insurance	197,759	138,825	221,389
7203	Retirement	106,377	88,219	130,266
7206	State Unemployment Tax	1,683	1,364	900
	Total Benefits	389,886	297,117	446,303
7310	Stationery & Supplies	500	504	500
7351	Repairs and Replacements	2,500	2,318	1,500
7354	Vehicle Maintenance	1,800	919	1,300
73573	Canine Expenses	1,800	1,622	1,800
7390	Supplies/Other	28,481	29,345	5,000
7391	Uniforms	20,096	17,967	3,800
	Total Supplies	55,177	52,675	13,900
7418	Professional Development	1,000	75	1,000
7419	Professional Services	5,000	3,119	1,800
7422	Radio Expense	4,092	736	2,480
7423	Mobile Telephone	13,547	10,044	1,800

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		Budget As Adjusted	Actual	Adopted Budget
7437	Printing	4,912	4,388	2,000
7450	Office Equipment Maintenance	2,300	1,116	2,300
7462	Equipment Rental	4,577	4,141	4,577
	Total Services	35,428	23,619	15,957
	Total Constable Precinct #4	1,605,651	1,275,322	1,701,617
5551 Constable Precinct #5				
7101	Salary/Official-Department Head	107,138	87,526	106,922
7102	Salary/Other	716,137	609,307	726,169
7105	Salary/Auto Allowance	208,132	178,376	208,131
	Total Salaries	1,031,407	875,209	1,041,222
7201	Social Security	78,903	66,245	79,654
7202	Employee Insurance	177,111	138,361	177,111
7203	Retirement	99,842	84,725	110,682
7206	State Unemployment Tax	1,584	906	765
	Total Benefits	357,440	290,237	368,212
7310	Stationery & Supplies	3,500	4,805	3,500
7328	Estray Expense	4,457	4,457	5,000
73573	Canine Expenses	2,500	1,555	2,000
7390	Supplies/Other	16,960	12,238	11,960
7391	Uniforms	9,275	2,241	6,275
	Total Supplies	36,692	25,296	28,735
7418	Professional Development	2,000	3,160	2,000
7419	Professional Services	2,360	1,031	1,360
7422	Radio Expense	2,065	625	2,065
7423	Mobile Telephone	13,773	11,342	23,340
7425	Travel Expense	5,880	5,308	3,880
7437	Printing	2,000	3,082	2,000
7462	Equipment Rental	3,370	2,997	3,370
7481	Association Dues	840	595	840
	Total Services	32,288	28,140	38,855
	Total Constable Precinct #5	1,457,827	1,218,882	1,477,024
55512 Constable Precinct 5-Magnolia ISD Sub Unit				
7102	Salary/Other	345,461	341,291	397,692
	Total Salaries	345,461	341,291	397,692

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		Budget As Adjusted	Actual	Adopted Budget
7201	Social Security	26,428	25,710	30,424
7202	Employee Insurance	88,556	81,180	99,625
7203	Retirement	33,441	33,039	42,275
7206	State Unemployment Tax	792	882	405
	Total Benefits	149,217	140,811	172,729
	Total Constable Precinct 5-Magnolia ISD Sub Unit	494,678	482,102	570,421
5601	Sheriff			
7101	Salary/Official-Department Head	135,960	111,845	135,960
7102	Salary/Other	13,424,377	10,981,986	13,513,277
7104	Salary/Overtime	346,009	179,820	440,000
7105	Salary/Auto Allowance	94,607	86,380	94,605
	Total Salaries	14,000,954	11,360,031	14,183,842
7201	Social Security	1,067,613	850,309	1,085,064
7202	Employee Insurance	3,143,710	2,525,080	3,187,988
7203	Retirement	1,350,981	1,097,825	1,507,743
7206	State Unemployment Tax	28,314	25,238	13,005
	Total Benefits	5,590,618	4,498,452	5,793,800
7390	Supplies/Other	139,065	38,403	153,486
	Total Supplies	139,065	38,403	153,486
7418	Professional Development	1,000	3,678	2,000
7419	Professional Services	1,000	2,350	2,000
7423	Mobile Telephone	90,736	74,364	87,565
7424	Pagers	6,072	3,814	5,072
7425	Travel Expense	10,750	4,022	5,750
7437	Printing	1,000	516	750
7440	Utilities	230,000	147,481	200,000
7462	Equipment Rental	7,700	5,421	6,700
7464	Equipment Lease/Purchase	762,182	762,182	762,182
	Total Services	1,110,440	1,003,828	1,072,019
7570	Capital Outlay-Machinery & Equipment	489,552	492,266	142,775
757012	Capital Outlay-JAG Grant 2008	32,021	31,892	43,186
7573	Capital Outlay-Vehicles	706,735	685,135	302,380
	Total Capital Outlay	1,228,308	1,209,293	488,341
7657	Repairs-Non Insured	10,433	-	37,000
	Total Miscellaneous	10,433	-	37,000
	Total Sheriff	22,079,818	18,110,007	21,728,488

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		Budget As Adjusted	Actual	Adopted Budget
560121	Sheriff/Patrol Division			
7352	Repairs/Other	3,500	883	2,500
7390	Supplies/Other	109,246	107,696	99,040
	Total Supplies	112,746	108,579	101,540
7418	Professional Development	2,400	-	2,000
7419	Professional Services	3,465	-	2,265
7425	Travel Expense	4,050	5,674	2,550
7437	Printing	7,700	6,651	5,000
7462	Equipment Rental	17,000	16,115	20,360
	Total Services	34,615	28,440	32,175
	Total Sheriff/Patrol Division	147,361	137,019	133,715
56013	Sheriff/Internal Affairs			
7390	Supplies/Other	8,587	7,675	8,000
	Total Supplies	8,587	7,675	8,000
7425	Travel Expense	500	284	500
7462	Equipment Rental	2,170	1,939	2,120
	Total Services	2,670	2,223	2,620
	Total Sheriff/Internal Affairs	11,257	9,898	10,620
5601397	Sheriff/Auto Theft/Year 16			
74411	Cash Match	(48,730)	-	296,210
	Total Services	(48,730)	-	296,210
	Total Sheriff/Auto Theft/Year 16	(48,730)	-	296,210
56014	Sheriff/Warrants Division			
7390	Supplies/Other	3,500	647	3,500
	Total Supplies	3,500	647	3,500
74013	Prisoner Expense	27,512	21,752	27,500
7425	Travel Expense	97,000	66,902	42,000
	Total Services	124,512	88,654	69,500
	Total Sheriff/Warrants Division	128,012	89,301	73,000
560141	Sheriff/Records Management Division			
7390	Supplies/Other	11,306	9,468	11,900
	Total Supplies	11,306	9,468	11,900

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		Budget As Adjusted	Actual	Adopted Budget
7437 Printing		960	868	500
7462 Equipment Rental		4,750	4,239	5,250
	Total Services	5,710	5,107	5,750
	Total Sheriff/Records Management Division	17,016	14,575	17,650
56015 Sheriff/Narcotic Task Force				
7330 Evidence Fund		30,279	24,863	30,000
7351 Repairs and Replacements		-	-	200
73573 Canine Expenses		2,801	2,395	2,534
7390 Supplies/Other		11,311	10,615	11,000
	Total Supplies	44,391	37,873	43,734
7425 Travel Expense		3,515	1,877	1,500
7462 Equipment Rental		2,224	2,085	1,850
	Total Services	5,739	3,962	3,350
	Total Sheriff/Narcotic Task Force	50,130	41,835	47,084
560150 Sheriff/Response Team				
7351 Repairs and Replacements		1,707	1,707	1,200
7390 Supplies/Other		22,849	18,169	18,486
	Total Supplies	24,556	19,876	19,686
7418 Professional Development		13,843	7,800	7,200
7425 Travel Expense		4,000	2,664	6,000
7481 Association Dues		200	150	325
	Total Services	18,043	10,614	13,525
	Total Sheriff/Response Team	42,599	30,490	33,211
560153 Sheriff/Sexual Assault Investigator 2008				
7418 Professional Development		-	-	26,064
	Total Services	-	-	26,064
	Total Sheriff/Sexual Assault Investigator 2008	-	-	26,064
56016 Sheriff/Communications				
7390 Supplies/Other		43,385	41,643	31,000
	Total Supplies	43,385	41,643	31,000

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		Budget As Adjusted	Actual	Adopted Budget
7425	Travel Expense	2,500	1,621	2,500
7437	Printing	-	158	500
7450	Office Equipment Maintenance	8,915	8,118	5,000
7462	Equipment Rental	2,500	2,289	2,500
7481	Association Dues	-	276	500
	Total Services	13,915	12,462	11,000
	Total Sheriff/Communications	57,300	54,105	42,000
560161 Sheriff/911 Services				
7102	Salary/Other	576,605	448,572	567,683
	Total Salaries	576,605	448,572	567,683
7201	Social Security	44,111	35,833	43,428
7202	Employee Insurance	199,250	142,541	199,250
7203	Retirement	55,816	46,017	60,345
7206	State Unemployment Tax	1,782	1,218	810
	Total Benefits	300,959	225,609	303,833
7391	Uniforms	1,832	-	1,832
	Total Supplies	1,832	-	1,832
7418	Professional Development	1,486	-	1,486
	Total Services	1,486	-	1,486
	Total Sheriff/911 Services	880,882	674,181	874,834
560162 Sheriff/Recruiting				
7351	Repairs and Replacements	-	-	1,500
7390	Supplies/Other	12,976	12,754	6,000
	Total Supplies	12,976	12,754	7,500
7418	Professional Development	2,500	250	1,000
7419	Professional Services	1,000	450	1,000
7425	Travel Expense	1,000	(8)	2,000
7437	Printing	500	230	500
7462	Equipment Rental	2,580	1,979	2,400
	Total Services	7,580	2,901	6,900
	Total Sheriff/Recruiting	20,556	15,655	14,400

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		Budget As Adjusted	Actual	Adopted Budget
560163	Sheriff/Montgomery County Radio System			
7102	Salary/Other	159,224	85,127	178,145
7105	Salary/Auto Allowance	18,921	10,552	18,921
	Total Salaries	178,145	95,679	197,066
7201	Social Security	13,628	7,315	15,076
7202	Employee Insurance	44,278	9,234	44,278
7203	Retirement	17,244	9,268	20,949
7206	State Unemployment Tax	396	337	180
	Total Benefits	75,546	26,154	80,483
7351	Repairs and Replacements	-	-	4,000
7390	Supplies/Other	60,740	55,222	9,000
7391	Uniforms	304	-	834
	Total Supplies	61,044	55,222	13,834
7418	Professional Development	6,000	-	6,000
7419	Professional Services	-	3,155	2,000
7420	Telephone	14,000	12,907	15,400
7422	Radio Expense	498,308	460,606	120,000
7425	Travel Expense	3,000	-	3,000
7437	Printing	-	-	500
7440	Utilities	30,000	22,048	34,500
7450	Office Equipment Maintenance	-	-	120,000
7462	Equipment Rental	140,860	129,618	144,996
	Total Services	692,168	628,334	446,396
7570	Capital Outlay-Machinery & Equipment	71,276	35,307	15,500
	Total Capital Outlay	71,276	35,307	15,500
	Total Sheriff/Montgomery County Radio System	1,078,179	840,696	753,279
56017	Sheriff/Detective Division			
7351	Repairs and Replacements	5,000	2,021	4,000
7390	Supplies/Other	39,218	38,006	30,509
	Total Supplies	44,218	40,027	34,509
7418	Professional Development	1,000	3,325	4,000
7419	Professional Services	26,670	16,362	26,670
74193	Professional Services-Cold Cases	51,500	51,233	51,500
7423	Mobile Telephone	18,199	18,700	25,676
7425	Travel Expense	8,000	6,828	7,500

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		Budget As Adjusted	Actual	Adopted Budget
7437	Printing	3,000	856	1,500
7462	Equipment Rental	8,000	8,424	8,900
	Total Services	116,369	105,728	125,746
	Total Sheriff/Detective Division	160,587	145,755	160,255
560171	Sheriff/Vehicle Maintenance			
7351	Repairs and Replacements	50,740	50,643	4,240
7354	Vehicle Maintenance	197,636	171,319	250,000
735411	Fuel	1,087,572	467,876	750,000
7390	Supplies/Other	44,962	39,964	23,662
	Total Supplies	1,380,910	729,802	1,027,902
7418	Professional Development	1,800	772	1,800
7419	Professional Services	8,150	6,178	8,150
7425	Travel Expense	4,000	170	1,500
7441	Contract Services	1,874	1,534	3,374
7450	Office Equipment Maintenance	14,992	14,992	9,200
	Total Services	30,816	23,646	24,024
	Total Sheriff/Vehicle Maintenance	1,411,726	753,448	1,051,926
56018	Sheriff/Academy			
7351	Repairs and Replacements	3,000	126	2,000
7390	Supplies/Other	12,127	14,750	19,127
7391	Uniforms	193,910	147,864	180,955
	Total Supplies	209,037	162,740	202,082
7411	Academy Training	184,538	141,511	110,000
7418	Professional Development	4,750	50	750
7419	Professional Services	600	1,664	2,200
7425	Travel Expense	9,000	990	2,500
7437	Printing	600	83	200
7462	Equipment Rental	3,200	6,934	7,000
	Total Services	202,688	151,232	122,650
	Total Sheriff/Academy	411,725	313,972	324,732
56019	Sheriff/Identification			
7351	Repairs and Replacements	8,580	5,700	5,000
7390	Supplies/Other	85,130	82,887	67,419
	Total Supplies	93,710	88,587	72,419

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		Budget As Adjusted	Actual	Adopted Budget
7418	Professional Development	100	100	100
7419	Professional Services	1,185	1,185	1,000
7425	Travel Expense	8,600	7,998	6,800
7437	Printing	2,554	2,554	4,000
7450	Office Equipment Maintenance	6,946	6,946	7,748
7462	Equipment Rental	3,900	3,425	3,800
	Total Services	23,285	22,208	23,448
	Total Sheriff/Identification	116,995	110,795	95,867
5602	Woodlands Sub Unit			
7102	Salary/Other	1,251,795	1,130,284	1,369,541
	Total Salaries	1,251,795	1,130,284	1,369,541
7201	Social Security	95,763	92,512	104,770
7202	Employee Insurance	343,152	271,875	343,152
7203	Retirement	121,174	119,069	145,583
7206	State Unemployment Tax	3,069	295	1,395
	Total Benefits	563,158	483,751	594,900
	Total Woodlands Sub Unit	1,814,953	1,614,035	1,964,441
56022	Walden Sub Unit			
7102	Salary/Other	152,796	143,778	170,832
	Total Salaries	152,796	143,778	170,832
7201	Social Security	11,689	10,694	13,069
7202	Employee Insurance	33,209	24,923	33,209
7203	Retirement	14,791	13,920	18,160
7206	State Unemployment Tax	297	326	135
	Total Benefits	59,986	49,863	64,573
	Total Walden Sub Unit	212,782	193,641	235,405
56023	Town Center Sub Unit			
7102	Salary/Other	965,957	945,132	1,138,853
	Total Salaries	965,957	945,132	1,138,853
7201	Social Security	73,896	75,600	87,123
7202	Employee Insurance	243,527	204,997	265,666
7203	Retirement	93,505	97,900	121,061
7206	State Unemployment Tax	2,178	2,213	1,080
	Total Benefits	413,106	380,710	474,930
	Total Town Center Sub Unit	1,379,063	1,325,842	1,613,783

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		Budget As Adjusted	Actual	Adopted Budget
5711 Juvenile Probation-Administration				
7101	Salary/Official-Department Head	102,032	82,367	102,031
7102	Salary/Other	896,840	737,179	930,931
7105	Salary/Auto Allowance	19,182	16,374	19,182
	Total Salaries	1,018,054	835,921	1,052,144
7201	Social Security	76,612	64,151	80,490
7202	Employee Insurance	227,808	209,809	254,597
7203	Retirement	92,381	85,474	105,199
7206	State Unemployment Tax	2,187	2,761	1,080
	Total Benefits	398,988	362,195	441,366
7310	Stationery & Supplies	6,250	4,649	6,250
7347	Data Processing Supplies	900	629	900
	Total Supplies	7,150	5,277	7,150
7419	Professional Services	8,675	8,675	8,000
7423	Mobile Telephone	2,000	6,246	2,000
7440	Utilities	-	-	22,000
7462	Equipment Rental	18,438	15,775	18,438
	Total Services	29,113	30,696	50,438
	Total Juvenile Probation-Administration	1,453,305	1,234,089	1,551,098
57111 Juvenile Probation-Detention				
7102	Salary/Other	2,061,026	1,708,082	2,107,737
7104	Salary/Overtime	2,500	1,356	2,500
	Total Salaries	2,063,526	1,709,438	2,110,237
7201	Social Security	148,028	130,027	161,434
7202	Employee Insurance	564,537	494,198	619,887
7203	Retirement	185,752	159,645	224,054
7206	State Unemployment Tax	5,418	5,075	2,565
	Total Benefits	903,735	788,945	1,007,940
7310	Stationery & Supplies	6,250	3,345	6,250
7331	Janitor Supplies	8,500	8,575	8,500
7332	Clothing/Linens/Utensils/Furniture	9,500	2,356	9,500
7341	Groceries	750	-	750
7351	Repairs and Replacements	13,665	21,403	13,665
7352	Repairs/Others	3,100	5,100	3,000
7354	Vehicle Maintenance	5,000	3,479	5,000

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7390 Supplies/Other		3,500	2,926	3,500
7391 Uniforms		6,000	5,880	6,000
	Total Supplies	56,265	53,064	56,165
74019 Physician Services		24,150	22,138	24,150
7419 Professional Services		97,002	78,485	99,757
7422 Radio Expense		4,000	3,173	4,000
7424 Pagers		600	637	600
7440 Utilities		154,000	101,127	154,000
	Total Services	279,752	205,560	282,507
	Total Juvenile Probation-Detention	3,303,278	2,757,007	3,456,849
5721 Adult Probation				
7390 Supplies/Other		4,841	3,777	5,004
	Total Supplies	4,841	3,777	5,004
7463 Copier Lease		16,143	8,344	16,143
	Total Services	16,143	8,344	16,143
	Total Adult Probation	20,984	12,121	21,147
573 Department of Public Safety				
7102 Salary/Other		61,223	52,470	61,223
	Total Salaries	61,223	52,470	61,223
7201 Social Security		4,684	3,822	4,684
7202 Employee Insurance		22,139	18,462	22,139
7203 Retirement		5,927	5,079	6,508
7206 State Unemployment Tax		198	170	90
	Total Benefits	32,948	27,534	33,421
7310 Stationery & Supplies		300	-	300
7390 Supplies/Other		150	20	150
	Total Supplies	450	20	450
	Total Department of Public Safety	94,621	80,024	95,094
	Total Public Safety	45,957,432	37,813,573	46,031,540

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		Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
Department/ Line Item	Fund/Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget
<u>Miscellaneous</u>				
695	Contingency			
7695	Contingency	724,088	121,271	504,263
769521	Contingency-Aviation Special Project	-	-	143,500
76956	Security Expenditures	256,566	182,775	300,000
76958	Reserve for Fund Balance	2,000,000	-	1,500,000
	Total Miscellaneous	2,980,654	304,046	2,447,763
	Total Contingency	2,980,654	304,046	2,447,763
	Total Miscellaneous	2,980,654	304,046	2,447,763
TOTAL GENERAL FUND		131,340,068	106,926,569	143,281,115
211	ATTORNEY ADMINISTRATION			
<u>General Administration</u>				
4352	District Attorney Hot Checks			
7310	Stationery & Supplies	150	-	150
7390	Supplies/Other	877	2,813	877
	Total Supplies	1,027	2,813	1,027
7418	Professional Development	590	-	590
7419	Professional Services	171	-	171
7450	Office Equipment Maintenance	150	-	150
7460	Outside Rent	180	-	180
7481	Association Dues	350	-	350
7482	Court Cost	84	176	84
	Total Supplies	1,525	176	1,525
	Total District Attorney Hot Checks	2,552	2,988	2,552
4752	County Attorney Worthless Checks			
7102	Salary/Other	57,663	41,143	57,663
	Total Salaries	57,663	41,143	57,663
7201	Social Security	4,412	3,262	4,412
7202	Employee Insurance	22,139	11,068	11,070
7203	Retirement	5,582	3,915	6,130
7206	State Unemployment Tax	198	157	90
	Total Benefits	32,331	18,402	21,702
	Total County Attorney Worthless Checks	89,994	59,545	79,365

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		Budget As Adjusted	Actual	Adopted Budget
	Total General Administration	92,546	62,533	81,917
	TOTAL ATTORNEY ADMINISTRATION	92,546	62,533	81,917
212	FORFEITURES			
	<u>Public Safety</u>			
4353	District Attorney Forfeitures			
7102	Salary/Other	-	720	81,500
7103	Salary/Exempt	12,669	12,050	12,669
	Total Salaries	12,669	12,770	94,169
7201	Social Security	-	109	6,234
7202	Employee Insurance	-	-	5,535
7203	Retirement	-	138	8,664
7206	State Unemployment Tax	-	-	45
	Total Benefits	-	247	20,478
7329	Forfeiture Expense	10,000	323	10,000
7354	Vehicle Maintenance	1,000	-	1,000
73572	Operating Expense	1,200	-	1,200
7358	Special Investigation	1,500	-	1,500
7359	Community Awareness	300	5,063	300
7390	Supplies/Other	1,000	10,124	42,500
	Total Supplies	15,000	15,509	56,500
7418	Professional Development	7,775	253	7,925
7419	Professional Services	1,000	14,945	1,000
7425	Travel Expense	3,357	8,613	3,507
7462	Equipment Rental	2,336	-	2,000
7481	Association Dues	6,985	722	6,985
	Total Services	21,453	24,533	21,417
	Total District Attorney Forfeitures	49,122	53,059	192,564
5532	Constable Precinct 3 Forfeitures			
73572	Operating Expense	1,500	187	1,500
	Total Supplies	1,500	187	1,500
7418	Professional Development	22	869	22
	Total Services	22	869	22
	Total Constable Precinct 3 Forfeitures	1,522	1,056	1,522

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		September 30, 2009		October 1, 2009
Fund/Function/Department/Description		Budget As Adjusted	Actual	Adopted Budget
5542 Constable Precinct 4 Forfeitures				
73572	Operating Expense	1,500	-	1,500
	Total Supplies	1,500	-	1,500
Total Constable Precinct 4 Forfeitures		1,500	-	1,500
5552 Constable Precinct 5 Forfeitures				
73572	Operating Expense	1,443	-	1,443
	Total Supplies	1,443	-	1,443
Total Constable Precinct 5 Forfeitures		1,443	-	1,443
5604 Sheriff Forfeitures				
73572	Operating Expense	28,223	20,869	28,223
	Total Supplies	28,223	20,869	28,223
Total Sheriff Forfeitures		28,223	20,869	28,223
	Total Public Safety	81,810	74,984	225,252
TOTAL FORFEITURES		81,810	74,984	225,252
215	JURY			
	Judicial			
434	9th District Court			
7101	Salary/Official-Department Head	10,000	8,890	10,000
7102	Salary/Other	279,367	232,490	270,740
	Total Salaries	289,367	241,380	280,740
7201	Social Security	22,137	17,885	21,477
7202	Employee Insurance	47,045	38,486	66,417
7203	Retirement	28,011	22,506	29,843
7206	State Unemployment Tax	495	375	270
	Total Benefits	97,688	79,252	118,007
7310	Stationery & Supplies	1,000	2,068	1,000
7390	Supplies/Other	7,898	5,125	7,000
	Total Supplies	8,898	7,193	8,000
7418	Professional Development	1,300	-	1,000
7425	Travel Expense	2,780	383	3,800
7462	Equipment Rental	3,688	4,620	3,688
	Total Services	7,768	5,003	8,488
Total 9th District Court		403,721	332,828	415,235

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Department/ Line Item	Fund/Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget
436 410th District Court				
7101	Salary/Official-Department Head	10,000	8,890	10,000
7102	Salary/Other	222,559	204,176	217,383
	Total Salaries	232,559	213,066	227,383
7201	Social Security	17,791	15,312	17,395
7202	Employee Insurance	55,347	43,485	55,347
7203	Retirement	22,512	20,597	24,171
7206	State Unemployment Tax	495	294	225
	Total Benefits	96,145	79,688	97,138
7310	Stationery & Supplies	7,552	6,409	8,000
	Total Supplies	7,552	6,409	8,000
7418	Professional Development	1,000	340	900
7423	Mobile Telephone	2,400	2,119	2,400
7425	Travel Expense	1,000	1,135	1,000
7462	Equipment Rental	2,400	2,463	2,700
	Total Services	6,800	6,057	7,000
Total 410th District Court		343,056	305,220	339,521
437 221st District Court				
7101	Salary/Official-Department Head	10,000	8,890	10,000
7102	Salary/Other	217,052	181,576	211,875
	Total Salaries	227,052	190,466	221,875
7201	Social Security	17,370	13,727	16,974
7202	Employee Insurance	55,347	43,675	55,347
7203	Retirement	21,979	18,408	23,586
7206	State Unemployment Tax	495	304	225
	Total Benefits	95,191	76,114	96,132
7390	Supplies/Other	2,000	1,772	2,950
	Total Supplies	2,000	1,772	2,950
7418	Professional Development	500	-	500
7425	Travel Expense	1,000	-	1,000
7462	Equipment Rental	5,400	4,943	5,400
7481	Association Dues	-	50	50
	Total Services	6,900	4,993	6,950
7570	Capital Outlay-Machinery & Equipment	-	-	6,987
	Total Capital Outlay	-	-	6,987
Total 221st District Court		331,143	273,345	334,894

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		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
438 284th District Court				
7101	Salary/Official-Department Head	10,000	8,890	10,000
7102	Salary/Other	202,719	145,528	198,406
	Total Salaries	212,719	154,418	208,406
7201	Social Security	16,273	11,028	15,943
7202	Employee Insurance	55,347	25,179	55,347
7203	Retirement	20,592	14,917	22,154
7206	State Unemployment Tax	495	308	225
	Total Benefits	92,707	51,432	93,669
7310	Stationery & Supplies	9,295	4,614	5,000
7390	Supplies/Other	3,541	4,348	2,000
	Total Supplies	12,836	8,962	7,000
7418	Professional Development	425	425	950
7425	Travel Expense	3,199	1,907	2,000
7450	Office Equipment Maintenance	100	-	600
7463	Copier Lease	3,022	2,527	3,022
7481	Association Dues	50	50	50
	Total Services	6,796	4,909	6,622
	Total 284th District Court	325,057	219,720	315,697
4381 284th District Court-2nd Region				
7102	Salary/Other	175,955	77,192	175,995
	Total Salaries	175,955	77,192	175,995
7201	Social Security	13,461	5,724	13,464
7202	Employee Insurance	22,139	18,462	33,209
7203	Retirement	17,033	7,473	18,709
7206	State Unemployment Tax	198	184	135
	Total Benefits	52,831	31,843	65,517
	Total 284th District Court-2nd Region	228,786	109,035	241,512
439 359th District Court				
7101	Salary/Official-Department Head	10,000	8,890	10,000
7102	Salary/Other	201,342	165,085	193,926
	Total Salaries	211,342	173,975	203,926

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		Budget As Adjusted	Actual	Adopted Budget
7201 Social Security		16,168	12,529	15,601
7202 Employee Insurance		44,278	27,715	44,278
7203 Retirement		20,459	16,812	21,678
7206 State Unemployment Tax		495	362	225
	Total Benefits	81,400	57,418	81,782
7310 Stationery & Supplies		500	-	500
7390 Supplies/Other		7,641	8,028	5,069
	Total Supplies	8,141	8,028	5,569
7418 Professional Development		1,500	374	889
7423 Mobile Telephone		480	304	480
7425 Travel Expense		700	436	2,000
7450 Office Equipment Maintenance		500	-	500
7462 Equipment Rental		4,600	3,634	4,976
	Total Services	7,780	4,747	8,845
	Total 359th District Court	308,663	244,168	300,122
	441 418th District Court			
7101 Salary/Official-Department Head		7,350	6,667	10,000
7102 Salary/Other		106,823	85,628	142,432
	Total Salaries	114,173	92,295	152,432
7201 Social Security		8,734	6,647	11,661
7202 Employee Insurance		24,906	15,089	44,278
7203 Retirement		11,052	8,944	16,204
7206 State Unemployment Tax		396	135	180
	Total Benefits	45,088	30,815	72,323
7310 Stationery & Supplies		1,500	1,009	1,500
7390 Supplies/Other		8,700	7,072	5,630
	Total Supplies	10,200	8,081	7,130
7418 Professional Development		1,725	595	1,500
7425 Travel Expense		3,490	1,186	2,500
7437 Printing		655	655	1,000
7462 Equipment Rental		2,850	1,150	2,500
7481 Association Dues		75	75	100
	Total Services	8,795	3,661	7,600
	Total 418th District Court	178,256	134,852	239,485

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Department/ Line Item	Fund/Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget
442 435th District Court				
7101	Salary/Official-Department Head	10,000	8,890	10,000
7102	Salary/Other	107,760	92,382	113,550
	Total Salaries	117,760	101,272	123,550
7201	Social Security	9,009	6,995	9,452
7202	Employee Insurance	22,139	16,609	33,209
7203	Retirement	11,400	9,774	13,134
7206	State Unemployment Tax	297	155	135
	Total Benefits	42,845	33,533	55,930
7310	Stationery & Supplies	21	21	1,500
7390	Supplies/Other	9,645	7,370	7,538
	Total Supplies	9,666	7,392	9,038
7418	Professional Development	1,375	820	1,000
7423	Mobile Telephone	-	-	840
7425	Travel Expense	2,837	2,837	2,000
7437	Printing	192	192	750
7462	Equipment Rental	3,800	1,328	2,200
7481	Association Dues	130	105	100
	Total Services	8,334	5,282	6,890
Total 435th District Court		178,605	147,479	195,408
465 Court Operations				
74010	Justice of the Peace Petit Jurors	25,000	18,046	25,000
740101	County Court Petit Jurors	131,000	118,188	131,000
740103	District Court Petit Jurors	381,000	267,745	381,000
74022	Appointed Attorney-District Court-Criminal	2,677,000	2,121,551	2,677,000
74023	Appointed Attorney-County Court-Criminal	1,287,000	1,038,496	1,287,000
74024	Appointed Attorney-Civil	603,700	455,506	603,700
74025	Appointed Attorney-Other Criminal	47,000	16,455	47,000
74026	Appointed Attorney-Probate Guardian	12,000	5,225	12,000
7406	Investigations-Indigent	83,000	125,675	83,000
7407	Expert Witness-Indigent	243,000	153,273	243,000
7408	Court Reporter Expense	162,000	140,800	162,000
7409	Visiting Judge	66,000	55,231	66,000
7419	Professional Services	117,000	121,505	117,000
74198	Professional Services-Magistrate	87,000	46,800	87,000
7460	Outside Rent	12,000	11,000	12,000
7482	Court Cost	63,000	43,477	63,000
	Total Services	5,996,700	4,738,973	5,996,700
Total Court Operations		5,996,700	4,738,973	5,996,700

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
46501 Indigent Defense				
7101 Salary/Official-Department Head		70,917	55,527	70,917
7102 Salary/Other		81,509	75,106	81,509
	Total Salaries	152,426	130,633	152,426
7201 Social Security		11,661	9,831	11,661
7202 Employee Insurance		33,209	27,674	33,209
7203 Retirement		14,755	12,646	16,203
7206 State Unemployment Tax		297	241	135
	Total Benefits	59,922	50,392	61,208
7310 Stationery & Supplies		2,000	992	1,900
	Total Supplies	2,000	992	1,900
7418 Professional Development		500	160	500
7423 Mobile Telephone		1,950	1,460	1,950
7425 Travel Expense		500	744	800
7462 Equipment Rental		2,900	2,208	2,300
	Total Services	5,850	4,572	5,550
7570 Capital Outlay-Machinery & Equipment		-	-	3,610
	Total Capital Outlay	-	-	3,610
	Total Indigent Defense	220,198	186,589	224,694
4652 Drug Court				
7101 Salary/Official-Department Head		-	21,119	58,756
7102 Salary/Other		150,580	100,541	91,824
	Total Salaries	150,580	121,661	150,580
7201 Social Security		11,520	9,065	11,520
7202 Employee Insurance		33,209	24,003	33,208
7203 Retirement		14,577	11,778	16,006
7206 State Unemployment Tax		297	237	135
	Total Benefits	59,603	45,083	60,869
7310 Stationery & Supplies		5,813	5,800	4,108
7390 Supplies/Other		3,984	3,771	60
	Total Supplies	9,797	9,571	4,168
7418 Professional Development		1,840	1,700	1,840
7419 Professional Services		230,166	212,268	230,166
7423 Mobile Telephone		1,172	742	1,022

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		Budget As Adjusted	Actual	Adopted Budget
7425	Travel Expense	4,500	3,460	2,500
7462	Equipment Rental	60	22	60
7463	Copier Lease	2,050	1,806	2,458
7481	Association Dues	360	180	360
	Total Services	240,148	220,178	238,406
	Total Drug Court	460,128	396,492	454,023
46521	Drug Court-DWI Court			
7102	Salary/Other	40,311	-	40,312
	Total Salaries	40,311	-	40,312
7201	Social Security	3,084	-	3,084
7202	Employee Insurance	11,069	-	11,070
7203	Retirement	3,902	-	4,286
7206	State Unemployment Tax	99	-	45
	Total Benefits	18,154	-	18,485
7310	Stationery & Supplies	750	492	750
	Total Supplies	750	492	750
7418	Professional Development	1,325	-	1,325
7419	Professional Services	101,786	28,061	101,786
7423	Mobile Telephone	480	-	480
7425	Travel Expense	1,951	-	2,401
7481	Association Dues	120	-	120
	Total Services	105,662	28,061	106,112
	Total Drug Court-DWI Court	164,877	28,553	165,659
	Total Judicial	9,139,190	7,117,254	9,222,950
	TOTAL JURY	9,139,190	7,117,254	9,222,950

216 ROAD AND BRIDGE

Conservation

6142 Recycle Station-Precinct 3

7102	Salary/Other	217,024	196,691	251,397
7105	Salary/Auto Allowance	905	775	905
	Total Salaries	217,929	197,466	252,302
7201	Social Security	16,672	15,821	19,301
7202	Employee Insurance	66,417	55,380	88,556

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7203 Retirement		21,096	19,811	25,665
7206 State Unemployment Tax		693	663	405
	Total Benefits	104,878	91,675	133,927
	Total Recycle Station-Precinct 3	322,807	289,141	386,229
	Total Conservation	322,807	289,141	386,229
<u>Public Transportation</u>				
600 County Engineer				
7101 Salary/Official-Department Head		109,120	43,576	109,120
7102 Salary/Other		655,885	569,887	655,306
7105 Salary/Auto Allowance		140,101	116,653	140,100
	Total Salaries	905,106	730,116	904,526
7201 Social Security		69,197	53,020	69,197
7202 Employee Insurance		154,972	119,972	154,972
7203 Retirement		87,559	70,679	96,152
7206 State Unemployment Tax		1,386	911	630
	Total Benefits	313,114	244,582	320,951
7310 Stationery & Supplies		3,100	3,169	2,600
7354 Vehicle Maintenance		4,421	2,156	3,000
7390 Supplies/Other		7,486	7,711	6,000
	Total Supplies	15,007	13,036	11,600
7418 Professional Development		2,805	938	1,805
7423 Mobile Telephone		6,000	3,361	5,000
7425 Travel Expense		2,000	228	1,000
7462 Equipment Rental		3,500	2,457	3,300
7481 Association Dues		195	195	195
	Total Services	14,500	7,179	11,300
	Total County Engineer	1,247,727	994,913	1,248,377
612 Commissioner Precinct 1				
7101 Salary/Official-Department Head		137,348	117,712	137,348
7102 Salary/Other		1,597,582	1,192,541	1,557,482
7105 Salary/Auto Allowance		16,453	14,344	16,453
	Total Salaries	1,751,383	1,324,597	1,711,283
7201 Social Security		133,537	100,228	130,913
7202 Employee Insurance		442,776	317,822	464,915

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		Budget As Adjusted	Actual	Adopted Budget
7203 Retirement		168,972	134,057	181,910
7206 State Unemployment Tax		4,059	3,079	2,025
	Total Benefits	749,344	555,186	779,763
7339 Culverts		25,000	25,608	28,500
7340 Asphalt and Road Materials		810,706	541,926	812,297
7351 Repairs and Replacements		2,500	133	2,375
7356 Sand/Gravel/Rock		200,000	163,264	175,750
7357 Equipment Operations		241,554	134,164	232,144
7390 Supplies/Other		34,672	74,199	85,500
7391 Uniforms		9,000	9,216	8,550
	Total Supplies	1,323,432	948,510	1,345,116
74041 Mowing ROW		70,000	97,384	114,000
7418 Professional Development		1,000	360	950
7419 Professional Services		65,000	62,692	71,250
7423 Mobile Telephone		7,000	7,161	6,650
7425 Travel Expense		1,000	818	950
7440 Utilities		65,000	52,942	47,500
7453 Sign Maintenance		47,347	14,717	47,500
7455 Bridge Repair		5,000	3,358	4,750
7459 Community Building/Voting Box		15,000	18,935	19,000
7462 Equipment Rental		10,000	11,526	9,500
7464 Equipment Lease/Purchase		154,917	154,917	154,917
7499 County Park Maintenance		30,000	25,408	23,750
	Total Services	471,264	450,218	500,717
7657 Repairs-Non Insured		1,899	-	3,000
	Total Miscellaneous	1,899	-	3,000
	Total Commissioner Precinct 1	4,297,322	3,278,512	4,339,879
6121 Commissioner Precinct 1 - Lake Park				
7102 Salary/Other		97,481	61,472	97,481
	Total Salaries	97,481	61,472	97,481
7201 Social Security		7,458	5,135	7,458
7202 Employee Insurance		11,070	9,222	11,070
7203 Retirement		9,437	5,607	10,363
7206 State Unemployment Tax		198	254	90
	Total Benefits	28,163	20,218	28,981

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7340	Asphalt and Road Materials	500	-	475
7351	Repairs and Replacements	4,500	-	11,400
7356	Sand/Gravel/Rock	500	686	475
7357	Equipment Operations	1,250	417	1,187
7390	Supplies/Other	14,000	11,352	3,800
	Total Supplies	20,750	12,455	17,337
7419	Professional Services	25,000	11,388	23,750
7440	Utilities	9,500	8,062	1,900
7453	Sign Maintenance	1,000	366	950
7499	County Park Maintenance	18,740	-	23,750
	Total Services	54,240	19,816	50,350
	Total Commissioner Precinct 1 - Lake Park	200,634	113,961	194,149
	613 Commissioner Precinct 2			
7101	Salary/Official-Department Head	137,348	117,712	137,348
7102	Salary/Other	1,463,493	1,064,228	1,427,983
7105	Salary/Auto Allowance	33,092	28,361	33,092
	Total Salaries	1,633,933	1,210,301	1,598,423
7201	Social Security	124,745	88,744	122,280
7202	Employee Insurance	442,776	307,681	453,846
7203	Retirement	157,847	116,795	167,060
7206	State Unemployment Tax	4,356	3,170	1,980
	Total Benefits	729,724	516,390	745,166
7339	Culverts	32,641	18,007	52,250
7340	Asphalt and Road Materials	1,183,793	876,298	1,226,940
7351	Repairs and Replacements	3,913	3,589	1,900
7357	Equipment Operations	276,756	149,049	284,801
7390	Supplies/Other	64,912	84,561	61,750
7391	Uniforms	10,000	9,018	9,500
	Total Supplies	1,572,015	1,140,522	1,637,141
74041	Mowing ROW	110,000	106,844	114,000
7418	Professional Development	300	773	475
7419	Professional Services	54,492	13,865	42,750
7423	Mobile Telephone	15,000	12,092	14,250
7425	Travel Expense	300	421	665
7437	Printing	250	855	712
7440	Utilities	46,000	41,194	38,000

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7453	Sign Maintenance	60,000	58,930	71,250
7454	Signal Maintenance	2,132	1,132	950
7455	Bridge Repair	5,000	-	4,750
7459	Community Building/Voting Box	10,000	2,040	4,750
7462	Equipment Rental	5,000	2,356	4,750
7499	County Park Maintenance	10,000	6,413	9,500
	Total Services	318,474	246,915	306,802
7657	Repairs-Non Insured	4,000	-	4,000
	Total Miscellaneous	4,000	-	4,000
	Total Commissioner Precinct 2	4,258,146	3,114,128	4,291,532
	614 Commissioner Precinct 3			
7101	Salary/Official-Department Head	137,348	117,712	137,348
7102	Salary/Other	1,372,550	907,996	1,315,967
7105	Salary/Auto Allowance	97,113	66,000	97,113
	Total Salaries	1,607,011	1,091,708	1,550,428
7201	Social Security	122,937	79,502	118,608
7202	Employee Insurance	387,429	251,313	387,429
7203	Retirement	155,559	104,812	159,153
7206	State Unemployment Tax	3,663	2,560	1,665
	Total Benefits	669,588	438,187	666,855
7310	Stationery & Supplies	5,000	5,553	950
7339	Culverts	15,000	981	14,250
7340	Asphalt and Road Materials	74,600	54,914	70,870
7356	Sand/Gravel/Rock	65,000	27,365	4,750
7357	Equipment Operations	345,267	156,458	327,037
7391	Uniforms	7,500	7,069	6,650
7393	Seed and Fertilizer	62,000	60,770	33,250
	Total Supplies	574,367	313,110	457,757
74042	Striping/Sealant Services	100,000	17,742	142,500
7418	Professional Development	3,000	2,648	475
7419	Professional Services	210,000	247,227	9,500
7422	Radio Expense	1,000	-	950
7423	Mobile Telephone	6,000	5,945	5,700
7424	Pagers	600	403	570
7425	Travel Expense	4,000	3,022	475
7440	Utilities	145,000	124,634	80,750

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7453	Sign Maintenance	88,440	68,759	47,500
7454	Signal Maintenance	312,653	253,844	190,000
7459	Community Building/Voting Box	10,173	-	1,900
7462	Equipment Rental	5,000	1,420	11,400
7499	County Park Maintenance	500	300	475
	Total Services	886,366	725,944	492,195
7598	Major Projects	3,725,365	3,031,462	1,129,834
	Total Capital Outlay	3,725,365	3,031,462	1,129,834
	Total Commissioner Precinct 3	7,462,697	5,600,411	4,297,069
	615 Commissioner Precinct 4			
7101	Salary/Official-Department Head	137,348	117,712	137,348
7102	Salary/Other	1,742,257	1,310,824	1,770,218
7105	Salary/Auto Allowance	14,294	11,119	20,795
	Total Salaries	1,893,899	1,439,654	1,928,361
7201	Social Security	145,464	108,017	147,520
7202	Employee Insurance	521,753	353,422	564,540
7203	Retirement	184,062	139,497	201,277
7206	State Unemployment Tax	5,049	4,090	2,430
	Total Benefits	856,328	605,026	915,767
7339	Culverts	66,665	57,549	24,310
7340	Asphalt and Road Materials	584,870	438,310	755,221
734011	Crushed Concrete/Reject	236,887	153,174	237,500
7356	Sand/Gravel/Rock	33,117	31,569	1,900
7357	Equipment Operations	145,460	38,072	362,795
7390	Supplies/Other	25,034	26,979	23,750
7391	Uniforms	11,000	9,038	7,600
	Total Supplies	1,103,033	754,691	1,413,076
7418	Professional Development	2,500	760	2,375
7419	Professional Services	66,011	65,706	43,235
7423	Mobile Telephone	25,000	21,649	23,750
7425	Travel Expense	480	441	285
7437	Printing	1,650	910	237
7440	Utilities	115,000	105,069	95,000
7453	Sign Maintenance	54,500	45,116	47,500
74581	Litter Control	12,000	11,952	9,500

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7462	Equipment Rental	60,000	45,707	57,000
7464	Equipment Lease/Purchase	184,359	184,359	223,887
7481	Association Dues	405	405	475
7499	County Park Maintenance	124,422	97,706	47,500
	Total Services	646,327	579,780	550,744
	Total Commissioner Precinct 4	4,499,587	3,379,151	4,807,948
	Total Public Transportation	21,966,113	16,481,076	19,178,954
	TOTAL ROAD AND BRIDGE	22,288,920	16,770,217	19,565,183
217	SHERIFF COMMISSARY			
	<u>Public Safety</u>			
5122	Sheriff Commissary			
7103	Salary/Exempt	22,080	17,480	22,080
	Total Salaries	22,080	17,480	22,080
7332	Clothing/Linens/Utensils/Furniture	50,000	36,017	50,000
7333	Inmate Entertainment	15,000	8,778	15,000
7390	Supplies/Other	8,000	54,193	8,000
	Total Supplies	73,000	98,988	73,000
7419	Professional Services	5,000	150	5,000
7437	Printing	5,000	1,300	5,000
	Total Services	10,000	1,450	10,000
	Total Sheriff Commissary	105,080	117,918	105,080
	Total Public Safety	105,080	117,918	105,080
	TOTAL SHERIFF COMMISSARY	105,080	117,918	105,080
218	MEMORIAL LIBRARY			
	<u>Culture and Recreation</u>			
6511	Memorial Library			
7101	Salary/Official-Department Head	99,060	84,898	99,057
7102	Salary/Other	4,537,745	3,762,689	4,517,713
7105	Salary/Auto Allowance	14,191	12,162	14,191
	Total Salaries	4,650,996	3,859,749	4,630,961
7201	Social Security	355,802	289,723	354,269
7202	Employee Insurance	1,284,051	1,011,194	1,284,051

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7203 Retirement		450,217	373,651	492,272
7206 State Unemployment Tax		15,741	10,818	7,155
	Total Benefits	2,105,811	1,685,386	2,137,747
7310 Stationery & Supplies		59,823	38,518	54,823
7311 Postage		18,000	16,929	18,360
7347 Data Processing Supplies		2,600	2,560	2,600
73501 Maintenance		10,286	5,136	9,286
7351 Repairs and Replacements		4,200	3,915	31,568
7354 Vehicle Maintenance		9,750	7,078	6,000
7390 Supplies/Other		118,330	88,415	77,238
7394 Periodicals		201,615	164,292	201,615
7395 Audio/Visual Supplies		195,350	190,753	165,108
	Total Supplies	619,954	517,596	566,598
7418 Professional Development		5,000	3,399	5,000
7419 Professional Services		122,145	92,092	120,645
7423 Mobile Telephone		1,766	1,429	1,771
7425 Travel Expense		18,088	10,120	14,088
7437 Printing		10,000	5,163	5,500
7438 Binding		5,000	477	4,000
7440 Utilities		425,044	346,984	432,644
7450 Office Equipment Maintenance		8,000	6,337	6,318
7460 Outside Rent		4,000	3,413	1,800
7462 Equipment Rental		9,600	8,367	9,300
7467 Book Rental		106,029	105,984	108,103
	Total Services	714,672	583,765	709,169
7570 Capital Outlay-Machinery & Equipment		5,385	5,311	11,247
7591 Capital Outlay-Books		250,000	247,431	250,000
	Total Capital Outlay	255,385	252,742	261,247
	Total Memorial Library	8,346,818	6,899,238	8,305,722
	Total Culture and Recreation	8,346,818	6,899,238	8,305,722
	TOTAL MEMORIAL LIBRARY	8,346,818	6,899,238	8,305,722

219 COMMUNITY DEVELOPMENT

Health and Welfare

64292 CDBG/\$1.826 Million - Year 12

7101 Salary/Official-Department Head	-	-	93,492
7102 Salary/Other	-	-	77,754

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
71025	Salary/Rehab	-	-	44,275
7105	Salary/Auto Allowance	-	-	10,600
71055	Salary/Auto Allowance-Rehab	-	-	15,595
	Total Salaries	-	-	241,716
7201	Social Security	-	-	13,911
72015	Social Security-Rehab	-	-	4,444
7202	Employee Insurance	-	-	27,674
72025	Employee Insurance-Rehab	-	-	11,070
7203	Retirement	-	-	19,330
72035	Retirement-Rehab	-	-	6,176
7204	Workers' Compensation	-	-	1,164
72045	Workers' Compensation-Rehab	-	-	372
7206	State Unemployment Tax	-	-	113
72065	State Unemployment Tax-Rehab	-	-	45
	Total Benefits	-	-	84,299
7310	Stationery & Supplies	-	-	5,000
	Total Supplies	-	-	5,000
7418	Professional Development	-	-	2,000
7419121	Admin/Outside Services Costs	-	-	27,000
7420	Telephone	-	-	1,000
7423	Mobile Telephone	-	-	1,500
7425	Travel Expense	-	-	6,000
7430	Legal Advertising	-	-	14,000
7437	Printing	-	-	2,000
7441	Contract Service	-	-	20,000
74421	CDBG/Social Services	-	-	273,908
7462	Equipment Rental	-	-	3,000
746521	Magnolia Medical Expansion	-	-	114,976
74653	Building Lease/Purchase-Precinct 1	-	-	379,790
74654	Building Lease/Purchase-Precinct 1 Montgomery	-	-	410,209
7481	Association Dues	-	-	2,700
	Total Services	-	-	1,258,083
75005	Capital Outlay-MHMR Crisis Unit	-	-	200,000
7571	Capital Outlay-Furniture	-	-	500
	Total Capital Outlay	-	-	200,500
76951	Contingency-Admin	-	-	36,477
	Total Miscellaneous	-	-	36,477
	TOTAL CDBG/\$1.826 Million- Year 12	-	-	1,826,075

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		Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
Department/ Line Item	Fund/Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget
6436 HOME Program/\$520,649 - Year 7				
710233	Salary-Other (HOME)	-	-	21,081
	Total Salaries	-	-	21,081
720133	Social Security-HOME	-	-	1,613
720233	Employee Insurance-HOME	-	-	5,535
72033	Retirement-HOME	-	-	2,241
72043	Workers' Compensation-HOME	-	-	135
72063	State Unemployment Tax-HOME	-	-	22
	Total Benefits	-	-	9,546
7418	Professional Development	-	-	5,000
7425	Travel Expense	-	-	7,852
7441	Contract Services	-	-	7,500
	Total Services	-	-	20,352
750141	Capital Outlay-Bridgewood Farms	-	-	120,000
750142	Capital Outlay-New Danville Housing	-	-	270,487
759871	CHDO Set-Aside/Montgomery Walker	-	-	78,097
	Total Capital Outlay	-	-	468,584
76951	Contingency-Admin	-	-	1,086
	Total Miscellaneous	-	-	1,086
Total HOME Program/\$520,649-Year 7		-	-	520,649
Total Health and Welfare		-	-	2,346,724
TOTAL COMMUNITY DEVELOPMENT		-	-	2,346,724
220 ANIMAL SHELTER				
Health and Welfare				
6331 Animal Shelter				
7101	Salary/Official-Department Head	106,990	6,538	106,990
7102	Salary/Other	451,238	311,698	614,628
	Total Salaries	558,228	318,236	721,618
7201	Social Security	39,900	24,574	552,004
7202	Employee Insurance	199,250	94,805	309,944
7203	Retirement	50,494	31,291	76,708
7206	State Unemployment Tax	2,022	1,306	1,260
	Total Benefits	291,666	151,976	939,916

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7310 Stationery & Supplies		500	500	500
7390 Supplies/Other		59,447	59,196	45,000
7391 Uniforms		1,500	843	1,500
	Total Supplies	61,447	60,539	47,000
7418 Professional Development		160	160	1,000
7419 Professional Services		9,500	10,303	12,500
7420 Telephone		5,200	3,484	5,200
7437 Printing		876	-	876
7440 Utilities		72,000	52,688	72,000
	Total Services	87,736	66,635	91,576
	Total Animal Shelter	999,077	597,386	1,800,110
	Total Health and Welfare	999,077	597,386	1,800,110
	TOTAL ANIMAL SHELTER	999,077	597,386	1,800,110
221	LAW LIBRARY			
	<u>Legal Services</u>			
476 Law Library				
7102 Salary/Other		56,112	28,072	54,790
7103 Salary/Exempt		3,000	2,990	3,000
	Total Salaries	59,112	31,062	57,790
7201 Social Security		4,293	2,138	4,192
7202 Employee Insurance		22,139	9,231	22,139
7203 Retirement		5,432	2,717	5,825
7206 State Unemployment Tax		198	88	90
	Total Benefits	32,062	14,174	32,246
7310 Stationery & Supplies		1,000	842	1,000
7312 Book Supplements		30,000	23,933	30,000
7390 Supplies/Other		32,749	6,609	32,749
	Total Supplies	63,749	31,384	63,749
7417 On Line Services		72,000	50,234	72,000
7418 Professional Development		900	35	900
7420 Telephone		500	-	500
7425 Travel Expense		1,000	-	1,000
7450 Office Equipment Maintenance		500	-	500
7462 Equipment Rental		100	16	100
7481 Association Dues		100	25	100
	Total Services	75,100	50,310	75,100

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7591	Capital Outlay-Books	120,000	100,501	120,000
	Total Capital Outlay	120,000	100,501	120,000
	Total Law Library	350,023	227,431	348,885
	Total Legal Services	350,023	227,431	348,885
	TOTAL LAW LIBRARY	350,023	227,431	348,885
222	HISTORICAL COMMISSION			
	<u>Culture and Recreation</u>			
661	Historical Commission			
74991	Project Costs	10,500	9,305	10,000
	Total Services	10,500	9,305	10,000
	Total Historical Commission	10,500	9,305	10,000
	Total Culture and Recreation	10,500	9,305	10,000
	TOTAL HISTORICAL COMMISSION	10,500	9,305	10,000
223	ALTERNATE DISPUTE RESOLUTION			
	<u>Legal Services</u>			
4771	Alternate Dispute Resolution			
7102	Salary/Other	71,550	90,813	130,100
	Total Salaries	71,550	90,813	130,100
7201	Social Security	10,281	6,947	9,953
7202	Employee Insurance	33,209	15,678	33,209
7203	Retirement	13,009	8,791	13,830
7206	State Unemployment Tax	297	261	135
	Total Benefits	56,796	31,677	57,127
	Total Alternate Dispute Resolution	128,346	122,490	187,227
	Total Legal Services	128,346	122,490	187,227
	TOTAL ALTERNATE DISPUTE RESOLUTION	128,346	122,490	187,227
225	RECORDS MANAGEMENT & PRESERVATION			
	<u>General Administration</u>			
40311	County Clerk Records Mgmt & Preservation			
7102	Salary/Other	193,823	164,467	186,144
7105	Salary/Auto Allowance	-	2,271	2,650
	Total Salaries	193,823	166,738	188,794

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		Budget As Adjusted	Actual	Adopted Budget
7201	Social Security	14,445	12,347	14,443
7202	Employee Insurance	33,209	27,681	33,209
7203	Retirement	18,278	11,545	20,069
7206	State Unemployment Tax	396	471	180
	Total Benefits	66,328	52,044	67,901
7390	Supplies/Other	135,960	85,933	2,000
	Total Supplies	135,960	85,933	2,000
7418	Professional Development	5,000	1,495	5,000
7419	Professional Services	267,000	172,770	22,000
7423	Mobile Telephone	600	366	1,200
7425	Travel Expense	1,500	2,523	1,500
7450	Office Equipment Maintenance	92,739	42,091	56,500
7460	Outside Rent	12,000	7,563	6,000
	Total Services	378,839	226,808	92,200
7570	Capital Outlay-Machinery & Equipment	215,372	149,102	10,399
	Total Capital Outlay	215,372	149,102	10,399
Total County Clerk Records Management & Preservation		990,322	680,625	361,294
	Total General Administration	990,322	680,625	361,294
TOTAL RECORDS MGMT AND PRESERVATION		990,322	680,625	361,294
231	CHILD WELFARE			
	<u>Health and Welfare</u>			
640	Child Welfare			
7310	Stationery & Supplies	1,500	-	2,500
7335	Clothing	42,000	34,234	28,500
7336	Film & Processing	100	43	100
7337	Birth Certificates	500	514	500
7338	School Supplies	500	-	500
7390	Supplies/Other	2,500	2,299	2,500
	Total Supplies	47,100	37,090	34,600
7401	Medical/Professional Services	3,000	460	9,000
7405	Service/Citations	250	-	250
7418	Professional Development	3,450	1,075	5,450
7419	Professional Services	4,500	88	6,500
7420	Telephone	1,000	746	2,500

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Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7423	Mobile Telephone	100	-	100
7426	Transportation	5,500	3,237	5,500
7450	Office Equipment Maintenance	350	-	350
74821	Witness Expense	200	-	200
7492	Day Care	5,000	2,703	5,000
7494	Allowance	7,000	8,580	7,000
7496	Foster Care	1,000	64	2,000
	Total Services	31,350	16,953	43,850
	Total Child Welfare	78,450	54,043	78,450
	Total Health and Welfare	78,450	54,043	78,450
	TOTAL CHILD WELFARE	78,450	54,043	78,450
232	AIRPORT MAINTENANCE			
	<u>Public Transportation</u>			
6291	Airport Maintenance			
7101	Salary/Official-Department Head	81,620	69,951	81,620
7102	Salary/Other	164,799	139,994	162,459
7105	Salary/Auto Allowance	3,180	2,725	3,180
	Total Salaries	249,599	212,670	247,259
7201	Social Security	19,095	15,942	18,916
7202	Employee Insurance	44,278	36,905	44,278
7203	Retirement	24,162	20,477	21,620
7206	State Unemployment Tax	594	530	270
	Total Benefits	88,129	73,854	85,084
7310	Stationery & Supplies	800	943	800
7350	Lawn Maintenance	3,000	1,961	2,000
73501	Maintenance	1,500	137	1,000
7351	Repairs & Replacements	12,500	12,546	9,500
7354	Vehicle Maintenance	10,000	6,842	9,000
7390	Supplies/Other	7,404	6,782	3,250
7391	Uniforms	600	552	600
	Total Supplies	35,804	29,763	26,150
7418	Professional Development	2,000	2,350	2,000
7419	Professional Services	29,140	28,479	8,000
7422	Radio Expense	1,000	1,150	1,000
7423	Mobile Telephone	1,500	1,336	1,500
7424	Pagers	250	246	250

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Expenditures

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009 September 30, 2009		Fiscal Year 2010 October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
7425	Travel Expense	2,500	2,485	2,500
7431	Promotional Advertising	500	1,195	500
7437	Printing	800	749	800
7440	Utilities	37,867	24,176	29,000
7462	Equipment Rental	1,750	167	1,250
7481	Association Dues	1,000	1,049	1,000
	Total Services	78,307	63,382	47,800
7598111	RAMP Grant 2009	100,000	63,618	50,000
	Total Capital Outlay	100,000	63,618	50,000
	Total Airport Maintenance	551,839	443,287	456,293
	Total Public Transportation	551,839	443,287	456,293
	TOTAL AIRPORT MAINTENANCE	551,839	443,287	456,293
340	MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE			
	<u>Debt Service</u>			
6930	Jail Bonds 2007			
7819	Principal Retirement	1,076,389	1,076,389	1,501,900
7859	Interest & Fiscal Charges	1,998,535	1,998,535	1,941,581
	Total Debt Service	3,074,924	3,074,924	3,443,481
	Total Jail Bonds 2007	3,074,924	3,074,924	3,443,481
	Total Debt Service	3,074,924	3,074,924	3,443,481
	TOTAL MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE	3,074,924	3,074,924	3,443,481
358	MONTGOMERY COUNTY DEBT SERVICE			
	<u>Debt Service</u>			
6911	Certificates of Obligation Series 2003			
7819	Principal Retirement	550,000	550,000	565,000
7859	Interest & Fiscal Charges	460,735	459,635	441,910
	Total Debt Service	1,010,735	1,009,635	1,006,910
	Total Certificates of Obligation Series 2003	1,010,735	1,009,635	1,006,910

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Expenditures

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
6912	Refunding Bonds 2005			
7819	Principal Retirement	2,070,000	2,070,000	2,190,000
7859	Interest & Fiscal Charges	2,214,500	2,213,300	2,108,000
	Total Debt Service	4,284,500	4,283,300	4,298,000
	Total Refunding Bonds 2005	4,284,500	4,283,300	4,298,000
6913	Certificates of Obligation Series 2006			
7819	Principal Retirement	375,000	375,000	400,000
7859	Interest & Fiscal Charges	1,259,090	1,257,889	1,243,824
	Total Debt Service	1,634,090	1,632,889	1,643,824
	Total Certificates of Obligation Series 2006	1,634,090	1,632,889	1,643,824
6914	Road Bonds Series 2006A			
7819	Principal Retirement	350,000	350,000	400,000
7859	Interest & Fiscal Charges	2,338,457	2,237,256	2,323,675
	Total Debt Service	2,688,457	2,687,256	2,723,675
	Total Road Bonds Series 2006A	2,688,457	2,687,256	2,723,675
6915	Road Bonds Series 2006B			
7859	Interest & Fiscal Charges	3,189,000	2,785,600	3,189,000
78593	Liquidity Bank Fees	50,930	66,063	100,217
	Total Debt Service	3,239,930	2,850,663	3,289,217
	Total Road Bonds Series 2006B	3,239,930	2,850,663	3,289,217
6916	Refunding Bonds Series 2007			
7859	Interest & Fiscal Charges	1,892,269	1,891,069	1,892,269
	Total Debt Service	1,892,269	1,891,069	1,892,269
	Total Refunding Bonds Series 2007	1,892,269	1,891,069	1,892,269
6917	Certificates of Obligation Series 2007			
7819	Principal Retirement	50,000	50,000	100,000
7859	Interest & Fiscal Charges	398,619	397,619	395,619
	Total Debt Service	448,619	447,619	495,619
	Total Certificates of Obligation Series 2007	448,619	447,619	495,619

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Expenditures

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
6918	Road Bonds Series 2008A			
7819	Principal Retirement	100,000	100,000	205,000
7859	Interest & Fiscal Charges	684,599	684,599	582,369
	Total Debt Service	784,599	784,599	787,369
	Total Road Bonds Series 2008A	784,599	784,599	787,369
6919	Road Bonds Series 2008B			
7859	Interest & Fiscal Charges	1,327,083	1,042,650	1,389,700
78592	Issuance Costs	-	525,975	-
78593	Liquidity Bank Fees	98,000	103,897	103,993
	Total Debt Service	1,425,083	1,672,522	1,493,693
	Total Road Bonds Series 2008B	1,425,083	1,672,522	1,493,693
6921	Library Bonds Series 2003B			
7819	Principal Retirement	350,000	350,000	365,000
7859	Interest & Fiscal Charges	408,660	407,560	396,585
	Total Debt Service	758,660	757,560	761,585
	Total Library Bonds Series 2003B	758,660	757,560	761,585
6922	Refunding Bonds Series 2008			
7819	Principal Retirement	-	-	705,000
7859	Interest & Fiscal Charges	464,000	464,079	411,794
78592	Issuance Costs	-	100	-
	Total Debt Service	464,000	464,179	1,116,794
	Total Refunding Bonds Series 2008	464,000	464,179	1,116,794
6923	Certificates of Obligation Series 2008			
7819	Principal Retirement	35,000	-	45,000
7859	Interest & Fiscal Charges	1,188,063	1,193,440	1,101,888
	Total Debt Service	1,223,063	1,193,440	1,146,888
	Total Certificates of Obligation Series 2008	1,223,063	1,193,440	1,146,888
6931	Road Bonds Series 2003A			
7859	Interest & Fiscal Charges	631,250	630,150	631,250
	Total Debt Service	631,250	630,150	631,250
	Total Road Bonds Series 2003A	631,250	630,150	631,250

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2010
Expenditures

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2009		Fiscal Year 2010
		September 30, 2009		October 1, 2009
		Budget As Adjusted	Actual	Adopted Budget
6961	Refunding Bonds Series 2002B			
7819	Principal Retirement	465,000	465,000	485,000
7859	Interest & Fiscal Charges	56,100	54,900	34,725
	Total Debt Service	521,100	519,900	519,725
	Total Refunding Bonds Series 2002B	521,100	519,900	519,725
6971	Certificates of Obligation Series 2004			
7819	Principal Retirement	145,000	145,000	150,000
7859	Interest & Fiscal Charges	88,965	87,814	83,893
	Total Debt Service	233,965	232,814	233,893
	Total Certificates of Obligation Series 2004	233,965	232,814	233,893
698	Permanent Improvement Bonds Series 2000			
7819	Principal Retirement	300,000	300,000	300,000
7859	Interest & Fiscal Charges	29,175	28,523	15,375
	Total Debt Service	329,175	328,523	315,375
	Total Permanent Improvement Bonds Series 2000	329,175	328,523	315,375
6981	Road Bonds Series 2002A			
7819	Principal Retirement	30,000	30,000	210,000
7859	Interest & Fiscal Charges	313,473	312,273	308,073
	Total Debt Service	343,473	342,273	518,073
	Total Road Bonds Series 2002A	343,473	342,273	518,073
699	Certificates of Obligation Series 2001			
7819	Principal Retirement	280,000	280,000	295,000
7859	Interest & Fiscal Charges	35,910	35,232	22,542
	Total Debt Service	315,910	315,232	317,542
	Total Certificates of Obligation Series 2001	315,910	315,232	317,542
	Total Debt Service	23,074,016	22,722,817	23,191,701
TOTAL MONTGOMERY COUNTY DEBT SERVICE		22,228,878	22,043,623	23,191,701
TOTAL EXPENDITURES - ALL FUNDS		199,806,791	165,221,827	213,011,384



STATISTICAL SECTION

MONTGOMERY COUNTY, TEXAS
General Governmental Revenues By Source ⁽¹⁾
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Fees</u>	<u>Inter - Governmental</u>	<u>Charges for Services</u>
2000	\$ 55,606,396	\$ 6,203,717	\$ 7,354,016	\$ 4,344,212	\$ 783,919
2001	61,792,434	6,134,638	7,866,591	6,031,959	948,496
2002	69,165,276	6,848,251	8,661,726	8,493,436	1,078,794
2003	79,235,180	6,774,170	9,704,730	7,528,351	1,126,189
2004	87,999,696	7,391,938	10,355,267	7,780,777	1,159,017
2005	96,881,886	7,090,124	11,245,253	9,753,650	1,208,604
2006	106,734,347	7,705,191	13,965,850	12,928,979	1,479,104
2007	117,303,468	7,903,148	14,919,639	16,939,038	1,683,063
2008	132,652,313	7,813,929	14,702,564	25,176,883	1,927,909
2009 ⁽²⁾	147,452,104	7,691,414	5,658,271	21,312,593	1,753,026

⁽¹⁾ Includes General, Special Revenue and Debt Service Funds

⁽²⁾ Totals do not include year end accruals and are not yet audited

MONTGOMERY COUNTY, TEXAS
General Governmental Revenues By Source ⁽¹⁾
Last Ten Fiscal Years

<u>Interest</u>	<u>Contract Reimbursements</u>	<u>Inmate Housing</u>	<u>Fines and Forfeitures</u>	<u>Miscellaneous</u>	<u>Total</u>
\$ 2,514,623	\$ 5,647,519	\$ 1,356,444	\$ 1,659,434	\$ 2,731,521	\$ 88,201,801
2,135,375	6,160,532	375,313	1,636,656	2,404,469	95,486,463
1,201,707	7,351,963	448,159	1,570,219	1,864,084	106,683,615
888,724	6,952,378	479,399	1,586,335	2,143,431	116,418,887
785,873	7,587,085	118,818	2,421,254	1,706,620	127,306,345
2,007,225	8,026,103	50,430	2,338,177	2,477,813	141,079,265
3,582,649	9,105,696	1,356,977	2,010,036	2,421,395	161,290,224
8,580,033	10,385,885	1,607,241	1,933,374	2,084,903	183,339,792
5,898,574	11,138,260	3,566,886	2,026,564	3,802,795	208,706,677
1,312,226	12,093,510	21,935,647	3,022,603	2,720,460	224,951,854

MONTGOMERY COUNTY, TEXAS
General Governmental Expenditures By Function ⁽¹⁾
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>General Administration</u>	<u>Judicial</u>	<u>Legal Services</u>	<u>Elections</u>	<u>Financial Administration</u>	<u>Public Facilities</u>	<u>Public Safety</u>
2000	\$ 7,503,373	\$7,750,470	\$1,713,202	\$ 441,851	\$ 2,749,449	\$ 4,092,645	\$ 30,857,263
2001	7,967,743	9,078,900	1,468,205	450,201	3,151,028	5,055,180	33,238,674
2002	12,629,952	10,294,847	1,452,800	588,836	3,464,350	5,418,380	37,018,409
2003	10,299,486	12,775,232	1,560,404	562,397	3,520,998	6,093,188	39,615,733
2004	9,656,917	14,135,706	1,712,325	730,253	3,737,425	6,376,545	42,296,886
2005	11,956,474	14,533,798	1,820,797	650,970	4,359,609	15,795,553	39,990,719
2006	12,249,238	16,621,754	2,113,773	3,144,556	4,751,654	20,439,889	41,794,370
2007	12,293,414	17,179,832	2,228,239	1,373,213	4,966,523	22,477,341	45,184,624
2008	13,532,419	18,504,705	2,397,829	1,606,046	5,251,827	25,448,843	64,484,699
2009 ⁽²⁾	16,572,995	22,319,395	2,596,095	1,278,496	5,815,910	48,520,226	56,729,902

⁽¹⁾ Includes General, Special Revenue and Debt Service Funds

⁽²⁾ Totals do not include year end accruals and are not yet audited

MONTGOMERY COUNTY, TEXAS
General Governmental Expenditures By Function ⁽¹⁾
Last Ten Fiscal Years

<u>Health and Welfare</u>	<u>Culture and Recreation</u>	<u>Conservation</u>	<u>Public Transportation</u>	<u>Miscellaneous</u>	<u>Debt Service</u>	<u>Total</u>
\$ 5,007,622	\$ 3,615,564	\$ 299,612	\$ 16,606,255	\$ 2,352,687	\$ 6,698,503	\$89,688,496
6,985,594	4,253,302	379,251	16,353,845	3,937,048	6,822,299	99,141,270
6,312,253	4,281,759	609,646	19,224,885	6,427,786	8,500,173	116,224,076
6,590,080	4,390,872	712,160	16,860,588	5,594,822	16,630,656	125,206,616
6,426,018	4,473,911	755,853	18,210,470	7,234,220	12,331,277	128,077,806
6,979,121	6,102,610	707,684	16,857,418	4,519,314	11,741,557	136,015,624
8,969,704	6,948,700	646,202	17,390,668	3,009,024	14,067,733	152,147,265
8,883,225	7,812,017	745,767	17,161,732	2,846,822	20,591,163	163,743,912
17,851,636	7,314,312	803,808	18,991,837	1,070,696	22,066,456	199,325,113
29,791,889	8,247,722	878,141	32,319,797	832,336	26,537,162	252,440,066

MONTGOMERY COUNTY, TEXAS
Property Tax Rates⁽¹⁾ - Per \$100 of Assessed Valuation
Last Ten Fiscal Years

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
<u>MONTGOMERY COUNTY, TEXAS:</u>					
General Fund	\$ 0.3498	\$ 0.3446	\$ 0.3509	\$ 0.3568	\$ 0.3627
Special Revenue Funds	0.0746	0.0746	0.0746	0.0525	0.0523
Debt Service Fund	0.0503	0.0555	0.0455	0.0617	0.0678
Total Montgomery County, Texas	<u>0.4747</u>	<u>0.4747</u>	<u>0.4710</u>	<u>0.4710</u>	<u>0.4828</u>

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>MONTGOMERY COUNTY, TEXAS:</u>					
General Fund	\$ 0.3822	\$ 0.3869	\$ 0.3611	\$ 0.3630	\$ 0.3566
Special Revenue Funds	0.0528	0.0528	0.0478	0.0478	0.0495
Debt Service Fund	0.0613	0.0566	0.0824	0.0780	0.0777
Total Montgomery County, Texas	<u>0.4963</u>	<u>0.4963</u>	<u>0.4913</u>	<u>0.4888</u>	<u>0.4838</u>

