FY 2021 ADOPTED BUDGET

Montgomery County, Texas

THE STATE OF TEXAS

Montgomery County

MONTGOMERY COUNTY
TEXAS

Adopted Budget

For the Fiscal Year Ending

September 30, 2021

THE STATE OF TEXAS

Montgomery County

MONTGOMERY COUNTY

Fiscal Year 2020-2021

Budget Cover Page

August 21, 2020

This budget will raise more total property taxes than last year's budget by $7,519,906, which is a 3.26% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $6,922,086.

Property Tax Comparison	2020-2021	2019-2020
Property Tax Rate:	$0.4412	$0.4475
No-New Revenue Tax Rate:	$0.4319	$0.4475
No-New Revenue Maintenance & Operations Tax Rate	$0.3659	$0.3749
Voter Approval Rate	$0.4590	$0.4708
Debt Rate	$0.0660	$0.0660

The total amount of county debt obligation secured by property taxes is $39,893,515

THE STATE OF TEXAS

Montgomery County

Montgomery County, Texas
Budget Office
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Amanda Carter
Budget Officer

Suzanne DuBois
Budget Analyst

Jayapratha Vinayagam
Budget Analyst

September 1, 2020

Commissioners Court
Montgomery County, Texas

Honorable Commissioners:

Submitted is Montgomery County's adopted budget for fiscal year 2021. The primary source of funding for County operations is the ad valorem property tax. The budget was prepared using a estimated certified value after the freeze loss of $54,237,895,229 resulting in the following Montgomery County 2020 ad valorem tax rate levy:

Maintenance and Operations	.3752 cents per $100 valuation
Debt Service	.0660 cents per $100 valuation
Total Levied Rate	**.4312 cents per $100 valuation**

The **2020 Total Levied Rate**, which supports the 2020 budget, represents a decrease compared to the preceding fiscal year rate of .4775.

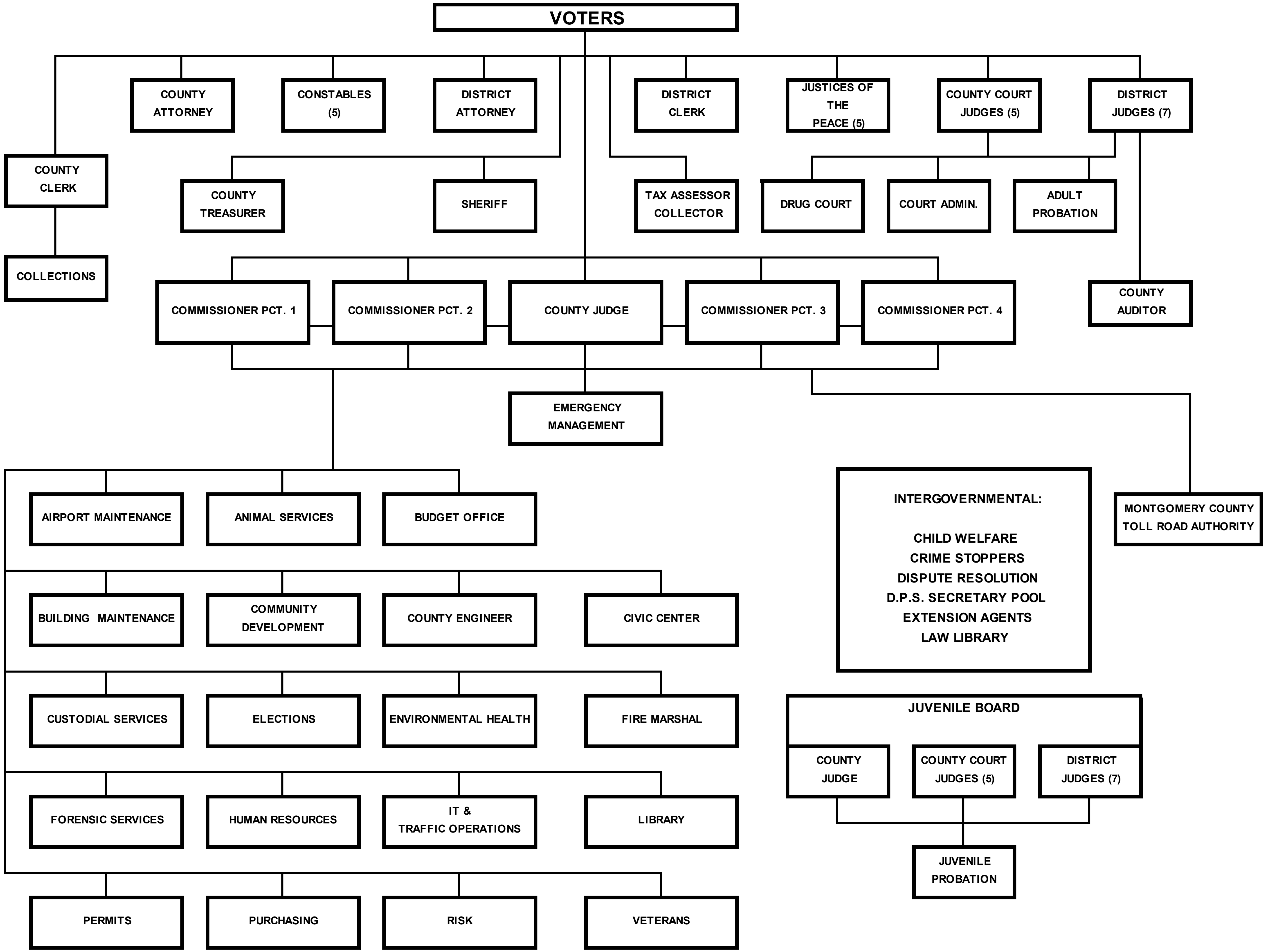
The adopted budget is prepared on a modified accrual basis and constitutes all elements required by Texas. Included in the adopted budget are County revenues and expenditures in the amount of $350,555,386 and $350,555,386 respectively. Annual budgets were prepared for the General Fund, the County's Debt Service Fund, and all Special Revenue Funds excluding the Juvenile Probation Fund. Revenues were prepared and provided by the County Auditor's Office. The Budget includes a transfer from Fund Balance in the amount of

Please note that the adopted budgets for both Fiscal Year 2019 and Fiscal Year 2020 have been provided for informational purposes, a new finance system was implemented July 1, 2020 resulting in a change to the County's Chart of Accounts.. The provided numbers have not been audited and are subject to final adjustments. A proposed budget was filed with the County Clerk and published on the County's official website for public review. Additional copies of the complete budget document are available from the County Budget Office, County Clerk, or can be obtained directly from the County website. Any questions regarding the adopted budget should be directed to the Budget Office.

The timely preparation of this document is the result of a combined effort of many individuals. I want to express my sincere appreciation to my staff, all County departments for their assistance during the budget cycle, staff members in the County Auditor's Office who reviewed the preparation of the budget, and the IT department who diligently assisted with financial reporting needs and final publication.

Respectfully submitted,
Amanda K. Carter
Montgomery County Budget Officer
AKC

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



Montgomery County, Texas

Montgomery County, Texas is located approximately 45 miles north of downtown Houston, Texas and is bounded by Walker, San Jacinto, Liberty, Waller, Grimes and Harris counties. The county covers approximately 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 Conroe oilfield was once the third largest in the United States. The county's principal water source is the San Jacinto River basin drainage system, which includes Peach, Caney, Spring and Bushy creeks. The Lake Conroe Reservoir , seven miles northwest of Conroe, covers 17,600 acres. The climate is subtropical humid, with warm summers and mild winters.

Numerous artifacts from early Indian cultures have been found in the area indicating that the county has been inhabited for more than 10,000 years. When the first Europeans arrived in the region, it was dominated by various tribes of the Atakapa Indians, a hunting and gathering people whose range extended south and eastward to the Gulf Coast. The first European explorer of what became Montgomery County was probably the Frenchman Rene Robert Cavelier, Sieur de La Salle, who evidently passed through the area in 1867. The future Montgomery County area was included in the colonization contracts issued by the Spanish and later Mexican authorities to empresario Stephen F. Austin. Among the earliest settlers was Andrew Montgomery, who established a trading post that grew into the town of Montgomery. In December 1837, the Republic of Texas Congress established its third county, Montgomery County, named after its largest settlement. The county's present boundaries were established in 1870 after the creation of Waller County to the southwest.

The discovery of oil in the county in 1932 aided in offsetting the worst effects of the Great Depression, and helped remake the face of the county. Roads were graded and paved, new schools were built and public buildings and monuments erected. In the past two decades, the main impetus for growth has come from the expansion of Houston and its suburbs into the county, making it one the fastest growing counties in the country. Many county residents work in Houston, transforming the once rural and tranquil county into a busy and bustling bedroom community.

Source:
Christopher Long, "MONTGOMERY COUNTY," *Handbook of Texas Online*
(http://tshao nline.org/handbook/onl ine/articles/hcml 7), accessed August 7, 2017.Published by the Texas State Historical Association.

THE STATE OF TEXAS

Montgomery County

Cash on Hand

Fund #	Description	In Bank	On Hand	Invested
	GENERAL FUND			
100	General	$ 148,058,662	$ 23,355	$ 148,788,812
	SPECIAL REVENUE FUNDS			
200	Road and Bridge	8,896,924	400	17,158,902
201	Worthless Check Fund	10,820	-	-
202	Forfeitures	2,331,050	-	-
203	Sheriff Commissary	1,310,231	-	-
204	Law Library	449,318	25	300,900
206	County Clerk Records Mgmt and Preservation	-	-	2,884,267
208	District Clerk Records Mgmt and Preservation	-	-	136,800
209	District Clerk Records Preservation	-	-	83,158
210	County and District Court Digital Preservation	-	-	170,438
220	Grants Fund	996,417	500	692,280
	DEBT SERVICE FUND			
300	Montgomery County Debt Service	20,419,426	-	1,273,747
	CAPITAL PROJECTS FUND			
401	Capital Project Revenue Bonds 2010	2,398,039	-	2,987,194
402	Capital Project Certificates of Obligation 2012	1,400	-	732,189
404	Capital Project Road Bonds 2016	15,189	-	5,005,105
405	Capital Project Road Bonds 2016A	70,533	-	9,190,856
406	Capital Project Road Bonds 2018	23,604,317	-	-
407	Capital Project Road Bonds 2018B	69,739,829	-	-
	Total Cash	$ 278,302,155	$ 24,280	$ 189,404,648

Supplemental Information

Bonds Payable

Certificates of Obligation, Series 2010B	23,395,000
original issue: 23,395,000	
Certificates of Obligation, Series 2012	10,965,000
original issue: 14,295,000	
Refunding Bonds, Series 2012	18,830,000
original issue: 31,735,000	
Certificates of Obligation, Series 2012A	11,245,000
original issue: 13,350,000	
Refunding Bonds, Series 2014A	57,865,000
original issue: 73,510,000	
Refunding Bonds, Series 2016	58,925,000
original issue: 58,925,000	
Unlimited Tax Road Bonds, Series 2016	52,405,000
original issue: 53,140,000	
Unlimited Tax Road Bonds, Series 2016A	71,475,000
original issue: 73,725,000	
Refunding Bonds, Series 2016A	45,405,000
original issue: 47,775,000	
Unlimited Tax Road Bonds, Series 2018	43,395,000
original issue: 45,670,000	
Refunding Bonds, Series 2018	26,965,000
original issue: 26,965,000	
Unlimited Tax Road Bonds, Series 2018B	88,510,000
original issue: 89,010,000	
Total Bonds Payable	**$ 509,380,000**

Capital Leases Payable

US Bancorp Government Leasing and Finance	
Equipment - 1 Motor grader and accessories	87,118
Chase Equipment Finance Inc.	
Infrastructure and subscriber equipment and service for regional radio system	11,038,433
Dell Finacial Services	1,665,337
Computer hardware and software	
Total Capital Leases Payable	**$ 12,790,888**

Fund #	Description	Receivable FY 2019	Receivable Preliminary FY 2020	Payable FY 2019	Payable Preliminary FY 2020
	GENERAL FUND				
110	General	16,099,424	-	19,112,995	-
100	General	-	2,360,908	-	7,180,538
	SPECIAL REVENUE FUNDS				
211	Attorney Administration	5	-	596	-
201	Worthless Check	-	5	-	-
212	Forfeitures	-	-	20,439	-
202	Forfeitures	-	-	-	-
214	FEMA Disaster Grants	6,569,560	-	-	-
215	Jury	205,800	-	348,104	-
216	Road and Bridge	1,748,747	-	2,168,788	-
200	Road and Bridge	-	722,046	-	-
217	Sheriff Commissary	-	-	3,001	-
203	Jail Commissary	-	-	-	-
218	Memorial Library-Grants	11,469	-	80,504	-
219	CDBG	992,113	-	599,356	-
221	Law Library	24,547	-	4,264	-
204	Law Library	-	-	-	-
224	Juvenile Probation	423,577	-	127,538	-
225	Records Management	63,768	-	13,059	-
226	Pre-Trial Diversion	400	-	611	-
205	Pre-Trial Diversion	-	-	-	-
232	Airport Maintenance-Grants	22,674	-	11,712	-
233	Mental Health Facility	1,249,609	-	1,250,820	-
234	Record Management County	13,789	-	23,822	-
206	County Clerk Records Mgmt & Preservation	-	-	-	-
207	County Records Management	-	-	-	-
235	Records Management District Clerk	4,173	-	13,395	-
208	District Clerk Records Mgmt & Preservation	-	-	-	-
209	District Clerk Records Preservation	-	-	-	-
236	Digital Preservation County/District	7,670	-	-	-
210	County & District Courts Digital Preservation	-	-	-	-
237	District Clerk Records Preservation	8,331	-	-	-
238	Court Guardianship	2,000	-	-	-
212	Court Guardianship	-	-	-	-
239	Court Reporter Service Fund	12,151	-	5,589	-
213	Court Reporter Service Fund	-	-	-	-
240	Courthouse Security	25,512	-	30,573	-
214	Courthouse Security County/District Court	-	-	-	-
215	Courthouse Security JP	-	-	-	-
241	Court Technology County/District	1,425	-	414	-
211	County and District Court Technology	-	-	-	-
242	Justice Court Building Security	2,921	-	3,800	-
243	Justice Court Technology	11,698	-	5,775	-
216	Justice Court Technology	-	-	-	-
244	Juvenile Case Manager	12,689	-	4,688	-
217	Juvenile Case Manager	-	-	-	-
254	Contract Elections Services	-	-	5,764	-
219	Contract Elections Services	-	-	-	-
255	HAVA Grant Fund	-	-	-	-
221	HAVA	-	-	-	-
256	MoCo Grants	359,857	-	102,497	-
220	Grants	-	107,476		27,634
260	Federal ARRA Grants	-	-	27,634	-
261	Vital Records	2,167	-	-	-
218	CC Vital Records Preservation	-	-	-	-
		-	-	-	-

Fund #	Description	Receivable FY 2019	Receivable Preliminary FY 2020		Payable FY 2019	Payable Preliminary FY 2020
	DEBT SERVICE FUND	-	-		-	-
358	Montgomery County Debt Service	1,121,675	-		-	-
300	Debt Service	-	1,121,675		-	-
		-	-		-	-
	CAPITAL PROJECTS FUND	-	-		-	-
40011	Capital Project Revenue/Toll Bonds 2010	13,136	-		-	-
401	Capital Project Revenue/Toll Bonds 2010	-	-		-	-
40012	Capital Project Certificates of Obligation 2012	-	-		134,046	-
402	Capital Project Certificates of Obligation 2012	-	-		-	-
40014	Capital Project Pass Through Toll Projects	1,223,281	-		-	-
403	Capital Project Pass Through Toll Projects	-	-		-	-
40016	Capital Project Jail 13-14	-	-		2,232	-
408	Capital Projects Sheriffs Projects	-	-		-	-
40017	Local Capital Projects	-	-		855,444	-
400	Local Capital Projects	-	-		-	-
40018	Capital Project Road Bonds 2016	-	-		393,074	-
404	Capital Project Road Bonds 2016	-	-		-	-
40019	Capital Project Road Bonds 2016A	-	-		4,792,301	-
405	Capital Project Road Bonds 2016A	-	-		-	-
40020	Capital Project Road Bonds 2018	-	-		2,449,802	-
406	Capital Project Road Bonds 2018	-	-		-	-
40021	Capital Project Road Bonds 2018B	85	-		3,181,862	-
407	Capital Project Road Bonds 2018B	-	-		-	-
	AGENCY FUNDS					
750	Adult Probation - Supervision	-	-		-	-
751	Adult Probation - Case Reduction	-	-		-	-
752	Adult Probation - Community Corrections	-	-		-	-
753	Adult Probation - Mental Impairment	-	-		-	-
787	County Officials	-	-		-	-
	Total Receivable and Payables	30,234,253	4,312,110	-	35,774,499	7,208,172

Fiscal Year	Taxes	Licenses and Permits	Fees	Inter-Governmental	Charges for Services	Interest	Contract Reimbursements	Inmate Housing	Fines and Forfeitures	Miscellaneous	Total
2011	$ 162,716,956	$ 7,498,169	$ 16,404,832	$ 32,110,368	$ 1,633,673	$ 540,616	$ 24,213,859	$ 18,958,951	$ 3,662,448	$ 5,055,183	$ 272,795,055
2012	169,042,135	7,340,620	17,013,807	31,530,494	1,975,389	382,173	30,930,076	22,670,575	4,247,571	4,354,033	289,486,873
2013	178,176,320	7,933,209	19,145,966	47,182,714	2,892,355	459,053	28,960,527	29,373,490	4,392,610	5,557,556	324,073,800
2014	189,037,048	8,559,827	18,355,114	33,269,063	4,968,141	669,336	28,370,644	32,383,821	4,792,027	1,920,078	322,325,099
2015	206,377,981	8,175,139	18,446,593	38,700,051	4,088,981	529,538	36,963,546	27,265,236	4,458,853	3,512,456	348,518,374
2016	231,994,520	9,029,910	20,616,445	35,983,483	6,715,271	2,179,437	30,184,415	32,712,111	3,920,461	5,419,640	378,755,693
2017	248,079,254	9,095,653	19,492,864	36,524,346	5,983,326	3,977,718	30,249,586	29,992,842	4,110,711	2,285,873	389,792,173
2018	235,558,082	9,582,174	20,621,186	24,293,498	5,232,263	7,144,114	31,308,893	30,230,873	3,969,571	2,144,850	370,085,504
2019	251,359,371	9,705,450	21,304,523	13,418,137	6,524,779	11,880,104	39,108,799	39,713,354	5,186,820	2,811,764	401,013,101
2020[1]	253,617,181	7,904,000	24,849,750	4,669,606	-	1,176,861	-	-	2,640,000	5,641,092	300,498,490

[1] Fiscal Year 2020 has not been finalized. In implementing Infor, Fees and Charges for Service have been combined. Contract Reimbursements now falls under the Miscellaneous category.

Montgomery County, Texas
Property Tax Rates - Per $100 of Assessed Valuation
Last Ten Tax Years

MONTGOMERY COUNTY, TEXAS	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund	$ 0.3629	$ 0.3715	$ 0.3657	$ 0.3544	$ 0.3547	$ 0.3519	$ 0.3419	$ 0.3423	$ 0.3329	$ 0.3242
Special Revenue Funds	0.0464	0.0464	0.0464	0.0464	0.0486	0.0486	0.0486	0.0486	0.0486	0.0510
Debt Service Fund	0.0745	0.0659	0.0717	0.0759	0.0734	0.0762	0.0762	0.0758	0.0660	0.0660
Total Montgomery County, Texas	0.4838	0.4838	0.4838	0.4767	0.4767	0.4767	0.4667	0.4667	0.4475	0.4412

Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
110/100	**GENERAL FUND**				
431/400	**Taxes**				
4311	Current Taxes	181,536,526	178,496,036	188,429,395	-
400100	Current Taxes	-	-	-	186,892,768
4312	Delinquent Taxes	1,354,593	1,301,383	1,407,634	-
400110	Delinquent Taxes	-	-	-	1,503,160
4313	Penalty and Interest	1,357,291	1,885,764	1,396,173	-
400120	Penalty and Interest	-	-	-	1,376,561
4314	Miscellaneous Taxes	200,000	195,571	225,000	-
43155	Special Assessments	-	-	-	-
400130	Special Assessments	-	-	-	475,000
	Total Property Taxes	184,448,410	181,878,754	191,458,202	190,247,489
4318	Other Taxes	-	89,771	-	-
400140	Other Taxes	-	-	-	2,425,000
43181	Mixed Beverage Tax	2,100,000	2,513,067	2,225,000	-
43182	Bingo Tax	190,000	146,262	130,000	-
	Total Other Taxes	2,290,000	2,749,100	2,355,000	2,425,000
	Total Taxes	**186,738,410**	**184,627,854**	**193,813,202**	**198,088,082**
490100	Budgeted Transfer from Fund Balance	-	-	-	5,303,949
	Total Transfer from FB	--	--	--	5,303,949

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
432/410	**Licenses and Permits**				
4321/41010(	TABC Licenses	175,000	217,296	175,000	-
410100	TABC Licenses	-	-	-	195,000
43211	Trial Fees	1,000	1,517	1,000	-
430160	Trial Fees	-	-	-	1,000
43213	Health Permits	525,000	525,825	500,000	-
410102	Health Permits	-	-	-	525,000
43214	Park Fees	135,000	145,565	150,000	-
430162	Park Fees	-	-	-	115,000
43215	Animal Control Transport	7,500	5,160	4,000	-
410104	Animal Control Transport	-	-	-	4,000
43216	Food Service Permits	550,000	589,175	575,000	-
410106	Food Service Permits	-	-	-	575,000
432161	Alarm Permit	1,100,000	790,032	850,000	-
410108	Alarm Permits	-	-	-	850,000
43217	Hazardous Waste Management Fee	20,000	19,441	20,000	-
430170	Hazardous Waste Management Fee	-	-	-	20,000
43268	Recycle Center Permit	-	2,500	-	
	Total Licenses and Permits	**2,513,500**	**2,296,511**	**2,275,000**	**2,285,000**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
433/420	**Intergovernmental Revenue**				
4331	Federal Grants	313,558	1,118,444	-	-
4331127	Department of Justice - SCAAP Grant	152,050	152,050	-	-
4331221	DHHS/PRS-Title IV-E Class	-	(21,085)	-	-
43314	Federal Grants	1,081,661	995,593	-	-
4332	State Grants	-	26,168	-	-
43323	State Grants	561,283	428,792	-	-
420200	State Grant Revenue	-	-	-	460,000
420204	State Allocations	-	-	-	490,000
43324	Local Grant Revenue	68,152	344,576	-	-
	Total Intergovernmental Revenue	**2,176,704**	**3,044,538**	**-**	**950,000**
433310	State Allocation - Salary	518,470	618,174	420,000	-
43331011	State Inmate Transport	15,371	31,149	-	-
4333111	Voter Reg-Chapter 19 Fund	20,892	29,697	-	-
4333157	HGAC Subcontract	18,500	21,445	-	-
433319	City of Conroe - Hotel Occupancy Tax	600,000	617,828	620,000	-
	Total Other Intergovernmental Revenue	**1,173,233**	**1,318,293**	**1,040,000**	**-**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
434/430	**Fees**				
43411	County Judge Fees	13,000	13,446	13,000	-
430104	County Judge Fees	-	-	-	13,000
43412	Sheriff Fees	360,000	444,370	360,000	-
430106	Sheriff Fees	-	-	-	315,000
43413	County Attorney Fees	80,000	83,480	80,000	-
430108	County Attorney Fees	-	-	-	60,000
43414	County Clerk Fees	3,532,615	3,812,894	3,426,000	-
430110	County Clerk Fees	-	-	-	3,451,000
43415	Tax Collection Fees	333,503	439,096	424,800	-
430118	Tax Collection Fees	-	-	-	478,394
434150	Application Fees	3,000	7,015	3,000	-
430120	Application Fees	-	-	-	3,000
434151	Supplemental Motor Vehicle Division Fees	1,500,000	1,629,510	1,500,000	-
430122	Supplemental MVD Fees	-	-	-	1,500,000
4341511	Sales Tax Commissions	3,685,823	3,912,704	3,912,704	-
430124	Sales Tax Commissions	-	-	-	4,283,462
4341512	TPW Title Fee	15,000	21,475	17,000	-
430126	TPW Title Fee	-	-	-	19,000
434154	VTR License App. Fee-Owner	-	2,900	-	-
4341541	VTR License App. Fee-Runnr	-	300	-	-
43416	District Clerk Fees	1,615,932	1,612,422	1,620,000	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
430132	District Clerk Fees	-	-	-	1,420,000
43417	Justice of the Peace Fees	4,941,953	5,406,953	5,004,000	-
430134	Justice of the Peace Fees	-	-	-	4,954,000
434175	Truancy Prevention Div CCP 102.015	30,000	36,464	30,000	-
430136	Truancy Prevention Div CCP 102.015	-	-	-	25,000
43418	Constable Fees	450,000	480,733	450,000	-
430138	Constable Fees	-	-	-	400,000
43419	Voter Registration Fees	100	111	50	-
430140	Voter Registration Fees	-	-	-	50
4343	Criminal Justice Fees	300,000	292,230	300,000	-
430142	Criminal Justice Fees	-	-	-	285,000
434310	Child Safety Fees	1,000	1,191	750	-
430144	Child Safety Fees	-	-	-	750
434312	Bail Bond Administration Fees	5,000	8,000	5,000	-
430148	Bail Bond Administration Fees	-	-	-	5,000
434314	Traffic Safety Fees	70,000	68,203	70,000	-
430150	Traffic Safety Fees	-	-	-	60,000
434316	Failure to Appear Fees	6,000	122,872	75,000	-
430152	Failure to Appear Fees	-	-	-	50,000
434321	LEOSE-Annual Allocation	67,706	67,706	-	-
43435	Judicial Education Fees	5,000	6,843	5,000	-
430158	Judicial Education Fees	-	-	-	5,000
434381	HB530 Drug Court Fees - Unrestricted	20,000	30,482	25,000	-
4345111	Community Restitution	-	532	-	-
	Total Fees	**17,035,632**	**18,501,932**	**17,321,304**	**17,327,656**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
434/430	**Charges for Service**				
430164	HB530 Drug Court Fee - Unrestricted	-	-	-	25,000
430166	CCP 102.78 Drug Court Fee - Restricted	-	-	-	70,000
43451	Academy Revenue	5,000	162	7,500	-
430172	Academy Revenue	-	-	-	5,000
434510	Detention Admin Services	500,000	500,000	500,000	-
430174	Detention Admin Services	-	-	-	500,000
4345114	Vehicle Towing Program	100,000	61,045	70,000	-
430180	Vehicle Towing Program	-	-	-	270,000
434512	Fingerprint Fees	20,000	22,200	21,000	-
430182	Fingerprint Fees	-	-	-	10,000
4345211	Fire Inspection Fees - Existing	305,000	318,778	265,810	-
430184	Fire Inspection Fees - Existing	-	-	-	281,415
4345212	Fire Inspection Fees - New Construction	681,000	759,150	683,508	-
430186	Fire Inspection Fees - New Construction	-	-	-	723,638
434531	Adoption Fees	47,000	63,963	40,000	-
430190	Adoption Fees	-	-	-	46,000
4345310	Animal Shelter Fees	97,000	102,078	70,000	-

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
430192	Animal Shelter Fees	-	-	-	70,000
4345311	Clinic Services	16,000	18,746	6,000	-
4345312	Impound Fees	22,500	14,796	10,000	-
430196	Impound Fees	-	-	-	10,000
434532	Inquests and Autopsies	110,000	154,568	150,000	-
430200	Inquests and Autopsies	-	-	-	160,000
4345321	Forensic Admin. Fee	1,000	1,128	1,250	-
430210	Forensic Admin. Fee	-	-	-	1,500
430212	Jury Fees	-	-	-	40,000
430214	Program Fees	-	-	-	310,000
4345511	Inmate Telephone System	100,000	109,561	100,000	-
430126	Inmate Telephone Fees	-	-	-	100,000
43457	Book Fines	150,000	96,089	90,000	-
430224	Book Fines	-	-	-	60,000
43458	Rental/User Fees	551,659	540,747	560,000	-
430226	Rental/User Fees	-	-	-	1,010,000
434581	Rental/User Fees - Civic Center	475,000	529,527	500,000	-
434582	Rental/User Fees - Expo	70,000	75,003	75,000	-
434584	Collection Fee	408,900	411,353	-	-
43459	Fuel Flow Fees	125,000	129,461	125,000	-
430230	Fuel Flow Fees	-	-	-	125,000
	Total Charges for Service	**3,785,059**	**3,908,355**	**3,275,068**	**3,817,553**
435/440	**Interest Earnings**				
43510	Investment Earnings	924,000	3,853,315	700,000	-
440120	Investment Earnings	-	-	-	700,000
43512	Interest - Bank	200,000	2,490,485	300,000	-
440100	Interest - Bank	-	-	-	316,741
43514	Interest - Bail Bond	10	283	10	-
43515	Earnings on VIT - Tax Office	11,693	5,111	16,276	-

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
	Total Interest Earnings	**1,135,703**	**6,349,194**	**1,016,286**	**1,016,741**
436/450	**Contract Reimbursements**				
436210	Contract Services	25,829,591	18,487,778	18,883,173	-
450200	Contract Services	-	-	-	21,919,000
436216	Contract Reimbursement - Detention Care	125,000	151,853	125,000	-
436218	Contract Reimbursement - Adult Probation	2,205,171	2,422,575		-
436231	Contract Reimbursement - Workshop/Program	3,000	845	3,000	-
4362311	Contract Reimbursement - Licensing	269,515	277,771	100,000	-
4362313	Contract Reimbursement - VPN	1,351	1,351	-	-
4362316	Contract Reimbursement - MDT	226	226	-	-
436232	Contract Reimbursement - MISC	62,284	120,954	-	-
436234	Contract Reimbursement - Admin	150,000	198,068	160,000	-
450210	Contract Reimbursement - Admininstration	-	-	-	295,000
450324	Reimbursement Post- Judgement	-	-	-	130,000
	Total Contract Reimbursements	**28,646,138**	**21,661,421**	**19,271,173**	**22,344,000**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
436/450	**Miscellaneous**				
4361	Sale of Assets	136,135	257,739	150,000	-
450328	Sale of Assets	-	-	-	200,000
43619	Constable Vehicle Sales	20,265	20,265	-	-
4362	Contract Reimbursements	-	-	-	
4363	Commissions	626,409	81,541	6,000	
450100	Commissions	-	-	-	6,000
4364	Contributions	122,272	218,151	-	
436913	Insurance-Reimbursement	47,903	112,524	-	
436920	Rents and Leases	22,500	23,825	22,625	-
450318	Rents and Leases	-	-	-	22,625
436930	Miscellaneous	234,000	325,529	200,000	-
450320	Miscellaneous	-	-	-	210,000
	Total Miscellaneous	**1,209,484**	**1,039,574**	**378,625**	**438,625**
437/460	**Fines and Forfeitures**				
460100	Court Fines	-	-	-	625,000
437751	Forfeitures - Bonds	80,000	244,930	90,000	-
460130	Forfeitures - Bonds	-	-	-	75,000
	Total Fines and Forfeitures	**80,000**	**244,930**	**90,000**	**700,000**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
438	**Inmate Housing**				
4381	Inmate Housing - Federal	4,797	11,439		
43813	Inmate Housing - Corley	40,000,000	39,701,915	-	-
	Total Inmate Housing	**40,004,797**	**39,713,354**	**-**	**-**
	TOTAL GENERAL FUND	**284,498,660**	**282,705,956**	**238,480,658**	**246,967,657**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
	SPECIAL REVENUE FUNDS				
211/201	**ATTORNEY ADMINISTRATION /WORTHLESS CHECK FUND**				
4345/430	**Charges for Services**				
43453	District Attorney Hot Check Fees	50	1,032	50	-
43454	County Attorney Hot Check Fees	9,000	5,660	4,500	-
430188	Worthless Check Fees	-	-	-	3,550
	Total Charges for Services	**9,050**	**6,692**	**4,550**	**3,550**
435/440	**Interest Earnings**				
43512	Interest - Bank	-	119	-	-
	Total Interest Earnings	-	119	-	-
	TOTAL ATTORNEY ADMINISTRATION/WORTHLESS CHECK FUND	**9,050**	**6,811**	**4,550**	**3,550**
212/202	**FORFEITURE FUND**				
435/440	**Interest Earnings**				
43520	Interest	25,000	53,627	-	-
	Total Interest Earnings	25,000	53,627	-	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
437/460	**Fines and Forfeitures**				
43720	Forfeitures	2,652,098	2,121,150	917,043	-
460120	Forfeitures	-	-	-	1,460,888
	Total Fines and Forfeitures	**2,652,098**	**2,121,150**	**917,043**	**1,460,888**
	TOTAL FORFEITURE FUND	**2,677,098**	**2,174,777**	**917,043**	**1,460,888**
214	**FEMA Disaster Grants**				
	*****For FY 2021, activity recorded in Fund 220 - Grants Fund*****				
433	**Intergovernmental Revenue**				
4331	Federal Grants	-	36,062	-	-
43323	State Grants	-	-	-	-
	Total Intergovernmental Revenue	**-**	**36,062**	**-**	**-**
	TOTAL FEMA DISASTER GRANTS	**-**	**36,062**	**-**	**-**
215	**JURY FUND**				
	*****For FY 2021, activity recorded in Fund 100 - General Fund*****				
433	**Intergovernmental Revenue**				
4332134	TFID - Indigent Defense Services Grant	500,000	439,925	500,000	
4332137	TFID - Dsup Cap Def Grt	-	23,626	-	
	Total Intergovernmental Revenue	**500,000**	**463,551**	**500,000**	**-**
434	**Fees**				
4343811	CCP102.0178 Restricted Drug Court Fee	70,000	83,790	70,000	
	Total Fees	**70,000**	**83,790**	**70,000**	**-**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
4345	**Charges for Services**				
43455	Jury Fees	48,000	48,874	40,000	
434550	Program Fees	392,000	398,991	350,000	
434521	MRT Book Fee	-	3,512	-	-
	Total Charges for Services	**440,000**	**451,377**	**390,000**	**-**
435	**Interest Earnings**				
43512	Interest - Bank	400	1,884	500	
	Total Interest Earnings	**400**	**1,884**	**500**	**-**
436	**Contract Reimbursements**				
436210	Contract Services	110,859	108,100	111,433	
436221	Contract Reimbursement - State of Texas	150,000	152,082	130,000	
436941	Reimbursement - Pre - Judgement	7,500	670	1,500	
436942	Reimbursement - Post - Judgement	200,000	133,063	150,000	
	Total Contract Reimbursements	**468,359**	**393,915**	**392,933**	**-**
437	**Fines and Forfeitures**				
43710	Court Fines	700,000	697,931	650,000	
43711	Estray Proceeds	-	17,791	-	-
	Total Fines and Forfeitures	**700,000**	**715,722**	**650,000**	**-**
	TOTAL JURY FUND	**2,178,759**	**2,110,239**	**2,003,433**	**-**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
216/200	**ROAD AND BRIDGE FUND**				
431/400	**Taxes**				
4311	Current Taxes	26,127,218	25,633,568	27,852,043	-
400100	Current Taxes	-	-	-	30,701,619
4312	Delinquent Taxes	192,326	180,598	205,500	-
400110	Delinquent Taxes	-	-	-	222,648
4313	Penalty and Interest	192,709	217,834	203,827	-
400120	Penalty and Interest	-	-	-	217,484
43183	State Vehicle Weight Tax	325,000	432,351	325,000	-
400140	Other Taxes	-	-	-	350,000
	Total Taxes	**26,837,253**	**26,464,351**	**28,586,370**	**31,491,751**
432/410	**Licenses and Permits**				
43260	Auto Registration	5,700,000	6,118,540	5,800,000	-
410110	Auto Registration	-	-	-	5,800,000
43262	Subdivision Fees	75,000	219,556	150,000	-
430112	Subdivision Fees	-	-	-	150,000
43263	Flood Plain Fees	950,000	1,070,693	950,000	-
430114	Flood Plain Fees	-	-	-	950,000
43265	Overload Permits	-	150	-	-
	Total Licenses and Permits	**6,725,000**	**7,408,939**	**6,900,000**	**6,900,000**
433/420	**Intergovernmental Revenue**				
43314	Federal Grant	237,955	158,205	-	-
433313	National Forest	-	47,246	-	-
433314	Lateral Road	135,000	138,281	135,000	-
420304	Other Allocations	-	-	-	135,000
	Total Intergovernmental Revenue	**372,955**	**343,732**	**135,000**	**135,000**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
4345/430	**Charges for Services**				
434562	Recycle Fees	139,298	161,625	-	-
	Total Charges for Services	**139,298**	**161,625**	**-**	**-**
435/440	**Interest Earnings**				
43510	Investment Earnings	120,000	411,295	135,000	-
440120	Investment Earnings	-	-	-	135,000
43512	Interest - Bank	15,000	121,829	25,000	-
440100	Interest - Bank	-	-	-	25,000
	Total Interest Earnings	**135,000**	**533,124**	**160,000**	**160,000**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
436	**Miscellaneous**				
4361	Sale of Assets	229,162	295,368	-	-
436210	Contract Services	100,503	115,528	-	-
4364	Contributions	665,757	665,757	-	-
436912	Lawsuit Settlement	28,831	28,831	-	-
436920	Rents/Leases	178,231	291,282	-	-
436930	Miscellaneous	44,314	50,075	-	-
436935	Fees-PCT. 1 Lake Park	-	135,704	-	-
	Total Miscellaneous	**1,246,798**	**1,582,545**	**-**	**-**
437/460	**Fines and Forfeitures**				
43710	Court Fines	1,850,000	2,105,022	1,900,000	-
460100	Court Fines	-	-	-	1,850,000
	Total Fines and Forfeitures	**1,850,000**	**2,105,022**	**1,900,000**	**1,850,000**
	TOTAL ROAD AND BRIDGE FUND	**37,306,304**	**38,599,338**	**37,681,370**	**40,536,751**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
217/203	**SHERIFF COMMISSARY FUND**				
4345/430	**Charges for Services**				
43456	Commissary Sales	1,881,231	1,859,688	1,128,337	-
430220	Commissary Sales	-	-	-	1,603,746
	Total Charges for Services	**1,881,231**	**1,859,688**	**1,128,337**	**1,603,746**
435/440	**Interest Earnings**				
43512	Interest - Bank	-	33,838	-	-
	Total Interest Earnings	**-**	**33,838**	**-**	**-**
	TOTAL SHERIFF COMMISSARY FUND	**1,881,231**	**1,893,526**	**1,128,337**	**1,603,746**
218	**MEMORIAL LIBRARY FUND** *****For FY 2021, activity recorded in Fund 100 - General Fund*****				
436	**Miscellaneous**				
4364	Contributions	165,748	211,245	-	-
	Total Miscellaneous	**165,748**	**211,245**	**-**	**-**
	TOTAL MEMORIAL LIBRARY FUND	**165,748**	**211,245**	**-**	**-**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
219	**COMMUNITY DEVELOPMENT FUND**				
	*****For FY 2021, activity recorded in Fund 220 - Grants Fund*****				
433	**Intergovernmental Revenue**				
433100	Program Income	292,787	292,787	-	-
43310050	HUD/CDBG-$2,118,292- Year 16	-	10,252	-	-
4331009	HUD Federal Revenue	-	689,566	-	-
43314	Federal Grant	6,554,412	1,725,307	3,393,927	
	Total Intergovernmental Revenue	**6,847,199**	**2,717,912**	**3,393,927**	**-**
436	**Miscellaneous**				
4364	Contributions	-	28,077	-	-
	Total Miscellaneous	**-**	**28,077**	**-**	**-**
	TOTAL COMMUNITY DEVELOPMENT FUND	**6,847,199**	**2,745,989**	**3,393,927**	**-**
220	**GRANTS FUND**				
	*****New Fund for FY 2021*****				
433/420	**Intergovernmental Revenue**				
420206	State Contract Reimbursement	-	-	-	17,348,164
	Total Intergovernmental Revenue	**-**	**-**	**-**	**17,348,164**
	TOTAL GRANTS FUND	**-**	**-**	**-**	**17,348,164**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
221/204	**LAW LIBRARY FUND**				
434/430	**Fees**				
43414	County Clerk Fees	53,134	65,062	53,286	-
430110	County Clerk Fees	-	-	-	53,910
43416	District Clerk Fees	242,054	277,104	242,755	-
430132	District Clerk Fees	-	-	-	263,206
	Total Fees	**295,188**	**342,166**	**296,041**	**317,116**
435/440	**Investment Earnings**				
43510	Investment Earnings	-	6,625	-	-
43512	Investment-Bank	-	4,977	-	-
	Total Investment Earnings	**-**	**11,602**	**-**	**-**
436/450	**Miscellaneous**				
436930	Miscellaneous	-	9,326	-	-
	Total Miscellaneous	**-**	**9,326**	**-**	**-**
	TOTAL LAW LIBRARY FUND	**295,188**	**363,094**	**296,041**	**317,116**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
225/206	**RECORDS MANAGEMENT AND PRESERVATION FUND**				
434/430	**Fees**				
434141	County Clerk Records Management Fees	530,516	652,459	538,309	-
430100	County Records Management Fees	-	-	.	583,523
	Total Fees	**530,516**	**652,459**	**538,309**	**583,523**
435	**Investment Earnings**				
43510	Investment Earnings	-	446,824		
43512	Interest- Bank	-	42,689	-	-
	Total Investment Earnings	-	489,513	-	-
	TOTAL RECORDS MANAGEMENT AND PRESERVATION FUND	**530,516**	**1,141,972**	**538,309**	**583,523**
226/205	**PRE-TRIAL DIVERSION**				
434/430	**Fees**				
434311	Pre-Trial Diversion Fund	40,732	54,300	38,863	-
434311	Pre-Trial Diversion Fees	-	-	-	41,174
	Total Fees	**40,732**	**54,300**	**38,863**	**41,174**
	TOTAL PRE-TRIAL DIVERSION	**40,732**	**54,300**	**38,863**	**41,174**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
232	**AIRPORT GRANTS**				
	*****For FY 2021, activity recorded in Fund 220 - Grants Fund*****				
433	**Intergovernmental Revenue**				
43312461	DOT/TXDOT - Airport Grant	827	827	-	-
43314	Federal Grant	126,000	590,063	-	-
43323	State Grants	50,000	22,674	-	-
	Total Intergovernmental Revenue	**176,827**	**613,564**	**-**	**-**
	TOTAL AIRPORT GRANTS	**176,827**	**613,564**	**-**	**-**
233	**MENTAL HEALTH FACILITY**				
	*****For FY 2021, activity recorded in Fund 220 - Grants Fund*****				
433	**Intergovernmental Revenue**				
433106	State Health Services	16,994,512	16,937,935	16,994,512	
	Total Intergovernmental Revenue	**16,994,512**	**16,937,935**	**16,994,512**	**-**
	TOTAL MENTAL HEALTH FACILITY	**16,994,512**	**16,937,935**	**16,994,512**	**-**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
234/207	**RECORDS MANAGEMENT**				
434/430	**Fees**				
43410	County Records Mgmt. Fees	175,000	178,009	170,000	-
43410	County Records Mgmt. Fees	-	-	-	150,000
	Total Fees	**175,000**	**178,009**	**170,000**	**150,000**
	TOTAL RECORDS MANAGEMENT	**175,000**	**178,009**	**170,000**	**150,000**
235/208	**RECORDS MANAGEMENT DISTRICT CLERK**				
434/430	**Fees**				
434161	District Clerk Rec. Mgmt. Fees	80,000	48,593	**80,000**	**-**
430132	District Clerk Fees	-	-	-	80,000
	Total Fees	**80,000**	**48,593**	**80,000**	**80,000**
435/440	**Investment Earnings**				
43510	Investment Earnings	-	1,729		
43512	Interest - Bank	-	1,291	-	-
	Total Investment Earnings	**-**	**3,020**	**-**	**-**
	TOTAL RECORDS MANAGEMENT DISTRICT CLERK	**80,000**	**51,613**	**80,000**	**80,000**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
236/210	**DIGITAL PRESERVATION COUNTY/DISTRICT**				
434/430	**Fees**				
434101	CTY/DIST CT Digital Pres	-	94,557	-	-
	Total Fees	**-**	**94,557**	**-**	**-**
435/440	**Investment Earnings**				
43510	Investment Earnings	-	2,154		
43512	Interest - Bank	-	1,608	-	-
	Total Investment Earnings	**-**	**3,762**	**-**	**-**
	TOTAL DIGITAL PRESERVATION COUNTY/DISTRICT	**-**	**98,319**	**-**	**-**
237/209	**DISTRICT CLERK RECORDS PRESERVATION**				
434/430	**Fees**				
434174	DIST Clerk Restoration Fee	170,000	97,154	**40,000**	**-**
434174	DIST Clerk Restoration Fee	-	-	-	61,000
	Total Fees	**170,000**	**97,154**	**40,000**	**61,000**
435/440	**Investment Earnings**				
43510	Investment Earnings	-	1,051		
43512	Interest - Bank	-	785	-	-
	Total Investment Earnings	**-**	**1,836**	**-**	**-**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
	TOTAL DISTRICT CLERK RECORDS PRESERVATION	**170,000**	**98,990**	**40,000**	**61,000**
238/212	**COURT GUARDIANSHIP**				
434/430	**Fees**				
434142	Court Guardianship Fee	32,000	27,336	30,000	
430116	Court Guardianship Fee	-	-	-	40,000
	Total Fees	**32,000**	**27,336**	**30,000**	**40,000**
	TOTAL COURT GUARDIANSHIP	**32,000**	**27,336**	**30,000**	**40,000**
239/213	**COURT REPORTER SERVICE FUND**				
434/430	**Fees**				
43212	Stenographer Fees	68,130	151,696	40,000	
430168	Stenographer Fees	-	-	-	314,911
	Total Fees	**68,130**	**151,696**	**40,000**	**314,911**
		-			
	TOTAL COURT REPORTER SERVICE FUND	**68,130**	**151,696**	**40,000**	**314,911**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
240/214	**COURTHOUSE SECURITY**				
434	**Fees**				
434315	Courthouse Security Fees	300,000	311,284	300,000	-
430110	County Clerk Fees	-	-	-	180,000
430132	District Clerk Fees	-	-	-	45,000
430134	Justice of the Peace Fees	-	-	-	75,000
	Total Fees	**300,000**	**311,284**	**300,000**	**300,000**
	TOTAL COURTHOUSE SECURITY	**300,000**	**311,284**	**300,000**	**300,000**
241/211	**COURT TECHNOLOGY COUNTY/DISTRICT**				
434/430	**Fees**				
434173	CTY/DIST Court Tech Fee	21,794	18,582	17,477	-
430110	County Clerk Fees	-	-	-	28,000
	Total Fees	**21,794**	**18,582**	**17,477**	**28,000**
	TOTAL COURT TECHNOLOGY COUNTY/DISTRICT	**21,794**	**18,582**	**17,477**	**28,000**

Montgomery County, Texas
FY 2021 Adopted Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
242/215	**JUSTICE COURT BUILDING SECURITY**				
434/430	**Fees**				
4343150	JP Court House Security Fees	5,000	38,273	-	-
	Total Fees	**5,000**	**38,273**	**-**	**-**
	TOTAL JUSTICE COURT BUILDING SECURITY	**5,000**	**38,273**	**-**	**-**
243/216	**JUSTICE COURT TECHNOLOGY**				
434/430	**Fees**				
434171	Justice Court Technology Fee	143,405	152,999	52,000	-
430134	Justice of the Peace Fees	-	-	-	31,228
	Total Fees	**143,405**	**152,999**	**52,000**	**31,228**
	TOTAL JUSTICE COURT TECHNOLOGY	**143,405**	**152,999**	**52,000**	**31,228**
244/217	**JUVENILE CASE MANAGER**				
434/430	**Fees**				
434318	Juvenile Case Mgr. Fee	305,781	169,085	377,192	-
430134	Justice of the Peace Fees	-	-	-	377,645
	Total Fees	**305,781**	**169,085**	**377,192**	**377,645**
	TOTAL JUVENILE CASE MANAGER	**305,781**	**169,085**	**377,192**	**377,645**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
261/218	**VITAL RECORDS PRESERVATION**				
434/430	**Fees**				
43414	County Clerk Fees	18,500	28,708	18,190	-
430110	County Clerk Fees	-	-	-	17,100
	Total Fees	**18,500**	**28,708**	**18,190**	**17,100**
	TOTAL VITAL RECORDS PRESERVATION	**18,500**	**28,708**	**18,190**	**17,100**
	TOTAL SPECIAL REVENUE FUNDS	**70,422,774**	**68,213,746**	**64,121,244**	**63,294,796**
	DEBT SERVICE FUND				
358/300	**MONTGOMERY COUNTY DEBT SERVICE FUND**				
431/400	**Taxes**				
4311	Current Taxes	33,890,438	39,988,478	33,385,743	-
400100	Current Taxes	-	-	-	39,731,507
4312	Delinquent Taxes	153,080	278,052	186,866	-
400110	Delinquent Taxes	-	-	-	162,008
4314	Miscellaneous Taxes	-	636	-	-
	Total Taxes	**34,043,518**	**40,267,166**	**33,572,609**	**39,893,515**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
433/420	**Intergovernmental Revenue**				
43331014	BABS Subsidy	396,436	399,418	397,714	-
420304	Other Allocations	-	-	-	399,418
	Total Intergovernmental Revenue	**396,436**	**399,418**	**397,714**	**399,418**
435/440	**Interest Earnings**				
43510	Investment Earnings	-	44,654	-	-
43512	Interest-Bank	-	280,065	-	-
	Total Interest Earnings	**-**	**324,719**	**-**	**-**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2019 Budget As Adjusted	Fiscal Year 2019 Actual	Fiscal Year 2020 Adopted Budget	Fiscal Year 2021 Adopted Budget
436	**Miscellaneous**				
436930	Miscellaneous	-	8,350		
44021	Premium on Bond Issue	3,700,165	3,700,165		
4403	Bond Proceeds-Refunding	26,965,000	26,965,000		
44031	Premium on Refunding Bond	1,583,327	1,583,327		
	Total Miscellaneous	**32,248,492**	**32,256,842**	**-**	**-**
	TOTAL DEBT SERVICE FUND	**66,688,446**	**73,248,145**	**33,970,323**	**40,292,933**
	TOTAL GOVERNMENTAL FUNDS	**421,609,880**	**424,167,847**	**336,572,225**	**350,555,386**
	TOTAL REVENUES - ALL FUNDS	**421,609,880**	**424,167,847**	**336,572,225**	**350,555,386**

Expenses

Fund: General Fund

Description of Function: The General Adiminstration function of the County includes departments that are inter-related departmer

Departments	Fiscal Year 2019 Adopted Budget					Fiscal Year 2020 Adopted Budget				
	SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL ADOPTED	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
2000-COUNTY JUDGE	$ 405,640	$ 127,289	$ 43,881		$ 576,809	$ 372,621	$ 124,979	$ 42,550	$ -	$ 540,150
2100-HUMAN RESOURCES	$ 410,516	$ 151,813	$ 55,079	$ -	$ 617,408	$ 417,982	$ 156,741	$ 55,079	$ -	$ 629,802
2101-CIVIL SERVICE	$ -	$ -	$ 4,500	$ -	$ 4,500	$ -	$ -	$ 4,500	$ -	$ 4,500
2200-RISK MANAGEMENT	$ 600,319	$ 224,640	$ 100,295	$ 11,000	$ 936,254	$ 613,166	$ 232,184	$ 100,967	$ 22,000	$ 968,317
2300-COUNTY CLERK	$ 1,644,720	$ 736,185	$ 64,490	$ -	$ 2,445,395	$ 1,675,999	$ 762,264	$ 59,310	$ -	$ 2,497,573
2400-VETERANS SERVICE	$ 218,541	$ 90,227	$ 9,399	$ -	$ 318,167	$ 222,567	$ 93,322	$ 10,159	$ -	$ 326,048
2500-ELECTIONS ADMINISTRATOR	$ 935,625	$ 326,868	$ 195,388		$ 1,457,881	$ 1,029,860	$ 321,175	$ 194,379		$ 1,545,414
2600-INFORMATION TECHNOLOGY **	$ 2,408,247	$ 832,929	$ 5,091,512	$ 529,969	$ 8,862,657	$ 2,499,442	$ 889,970	$ 5,583,538	$ 564,500	$ 9,537,450
3000-BUILDING CUSTODIAL SERVICES	$ 2,086,742	$ 854,799	$ 404,924	$ -	$ 3,346,465	$ 2,132,366	$ 884,278	$ 398,610	$ 23,065	$ 3,438,319
3100-BUILDING MAINTENANCE/CONSTRUCTION	$ 2,626,652	$ 1,071,715	$ 1,444,772	$ 200,488	$ 5,343,627	$ 2,630,592	$ 1,087,334	$ 1,452,491	$ 189,680	$ 5,360,097
3200-COMMISSIONERS COURT			$ 1,410,898		$ 1,410,898	$ -	$ -	$ 906,290		$ 906,290
3210-NON-DEPARTMENTAL	$ 250,000	$ 4,746,650	$ 13,592,105	$ 1,000,000	$ 19,588,755	$ 250,000	$ 5,296,110	$ 12,737,708	$ 2,600,000	$ 20,883,818
3211-CONTINGENCY	$ -	$ -	$ -	$ 561,187	$ 561,187	$ 160,787	$ 19,761	$ 312,267	$ -	$ 492,815
5200-EMERGENCY MANAGEMENT	$ 361,364	$ 130,350	$ 25,135	$ 25,720	$ 542,569	373,999	135,732	$ 25,156	$ -	$ 534,887
TOTAL BY FUNCTION	$ 11,948,366	$ 9,293,465	$ 22,442,378	$ 2,328,364	$ 46,012,573	$ 12,379,381	$ 10,003,850	$ 21,883,004	$ 3,399,245	$ 47,665,479

Function: General Administration

nts, their customers are both citizens and other-departments. Besides the County Clerk, these departments are appointed by Commissioner's Court

Fiscal Year 2021 Dept Requested Budget					Fiscal Year 2021 Adopted Budget					FY 2021 AUTHORIZED POSITIONS				
SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	FULL-TIME	PART-TIME	POOLED	SPEC REV	PROJ/GRANTS
$ 372,657	$ 125,407	$ 42,550	$ -	$ 540,613	$ 372,657	$ 125,407	$ 42,410	$ -	$ 540,473	4	0	0	0	0
$ 418,327	$ 160,035	$ 55,079	$ -	$ 633,440	$ 418,327	$ 160,035	$ 55,079	$ -	$ 633,440	6	0	0	0	0
$ -	$ -	$ 4,500	$ -	$ 4,500	$ -	$ -	$ 4,500	$ -	$ 4,500	0	0	0	0	0
$ 598,341	$ 234,245	$ 98,250	$ 22,000	$ 952,836	$ 598,341	$ 234,245	$ 98,250	$ 22,000	$ 952,836	9	0	0	0	0
$ 1,698,109	$ 679,109	$ 57,770	$ -	$ 2,434,988	$ 1,698,109	$ 804,879	$ 57,770	$ -	$ 2,560,758	41	1	1	0	0
$ 226,306	$ 96,216	$ 4,535	$ -	$ 327,057	$ 222,700	$ 95,498	$ 10,295	$ -	$ 328,492	4	0	0	0	0
$ 953,460	$ 343,640	$ 201,685	$ -	$ 1,498,785	$ 953,460	$ 343,640	$ 201,685	$ -	$ 1,498,785	12	0	2	0	0
$ 2,822,392	$ 1,035,229	$ 9,561,902	$ 705,000	$ 14,124,523	$ 2,822,392	$ 1,035,229	$ 6,033,240	$ 504,000	$ 10,394,861	51	1	0	14	0
$ 2,086,092	$ 894,974	$ 398,610	$ 23,065	$ 3,402,741	$ 2,086,092	$ 894,974	$ 398,610	$ 23,065	$ 3,402,741	37	30	1	0	0
$ 2,621,197	$ 1,001,567	$ 1,452,491	$ 203,712	$ 5,278,968	$ 2,621,197	$ 1,001,567	$ 1,425,948	$ 203,712	$ 5,252,425	46	0	0	0	0
$ -	$ -	$ 1,236,398	$ -	$ 1,236,398	$ -	$ -	$ 1,186,398	$ -	$ 1,186,398	0	0	0	0	0
$ 250,000	$ 4,906,000	$ 12,103,188	$ 6,200,000	$ 23,459,188	$ 250,000	$ 4,906,000	$ 12,103,188	$ 6,200,000	$ 23,459,188	0	0	0	0	0
$ -	$ -	$ 654,057	$ -	$ 654,057	$ -	$ -	$ 572,218	$ -	$ 572,218	0	0	0	0	0
$ 504,188	$ 175,896	$ 25,275	$ -	$ 705,359	$ 504,188	$ 177,138	$ 25,275	$ -	$ 706,601	6	0	0	0	3
$ 12,551,069	$ 9,652,319	$ 25,896,290	$ 7,153,777	$ 55,253,454	$ 12,547,462	$ 9,778,612	$ 22,214,866	$ 6,952,777	$ 51,493,717					

Fund: General Fund

Description of Function: The Financial Administration function of the County includes departments performing fee and tax revenue collections, budget,

Departments	Fiscal Year 2019 Adopted Budget SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL ADOPTED	Fiscal Year 2020 Adopted Budget SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
	$ 270,606	$ 123,936	$ 91,167	$ -	$ 270,606	$ 275,707	$ 128,399	$ 86,660	$ -	$ 490,766
3300-PURCHASING AGENT	$ 814,409	$ 302,307	$ 327,574		$ 1,444,290	$ 832,236	$ 312,735	$ 28,917	$ -	$ 1,173,888
3400-COUNTY AUDITOR	$ 1,517,935	$ 594,405	$ 72,745	$ -	$ 2,185,085	$ 1,483,188	$ 589,357	$ 72,520	$ -	$ 2,145,065
3500-BUDGET OFFICE	$ 218,606	$ 78,375	$ 12,980	$ -	$ 309,961	$ 239,780	$ 84,311	$ 11,800	$ -	$ 335,891
3600-COUNTY TREASURER	$ 508,117	$ 182,928	$ 25,634	$ -	$ 716,679	$ 512,203	$ 200,005	$ 23,520	$ -	$ 735,728
3700-TAX ASSESSOR/COLLECTOR	$ 3,018,904	$ 1,358,575	$ 309,082	$ -	$ 4,686,561	$ 3,093,502	$ 1,436,312	$ 293,268	$ -	$ 4,823,082
3701-TAC SPECIAL INVENTORY TAX	$ -	$ -	$ 11,693	$ -	$ 11,693					$ -
3702-TAC RENDITION PENALTY	$ -	$ -	$ 6,740	$ -	$ 6,740					$ -
TOTAL BY FUNCTION	$ 6,348,577	$ 2,640,526	$ 857,615	$ -	$ 9,624,875	$ 6,436,616	$ 2,751,119	$ 516,685	$ 1	$ 9,704,420

Function: Financial

auditing, payroll, bonds, cash management, financial reporting and purchasing. They ensure the finances meet legal requirements and national best practice standards.

Fiscal Year 2021 Dept Requested Budget					Fiscal Year 2021 Adopted Budget					FY 2021 AUTHORIZED POSITIONS				
SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	FULL-TIME	PART-TIME	POOLED	SPEC REV	PROJ/GRANTS
$ 275,743	$ 131,632	$ 85,460	$ -	$ 492,835	$ 275,743	$ 131,632	$ 85,460	$ -	$ 492,835	6	0	0	0	0
$ 832,455	$ 321,924	$ 28,917	$ -	$ 1,183,297	$ 832,455	$ 319,233	$ 28,917	$ -	$ 1,180,606	12	0	0	0	0
$ 1,605,863	$ 652,065	$ 74,404	$ -	$ 2,332,332	$ 1,605,863	$ 652,272	$ 74,404	$ -	$ 2,332,539	26	0	0	0	0
$ 236,767	$ 85,516	$ 11,300	$ -	$ 333,583	$ 237,727	$ 85,707	$ 11,300	$ -	$ 334,734	3	0	0	0	0
$ 511,412	$ 203,149	$ 38,650	$ -	$ 753,211	$ 511,412	$ 203,149	$ 38,650	$ -	$ 753,211	8	0	0	0	0
$ 3,111,836	$ 1,476,406	$ 279,115	$ -	$ 4,867,357	$ 3,111,836	$ 1,476,406	$ 278,567	$ -	$ 4,866,809	67	0	0	0	0
$ -	$ -	$ 16,231	$ -	$ 16,231	$ -	$ -	$ 16,231	$ -	$ 16,231	0	0	0	0	0
$ -	$ -	$ 6,000	$ -	$ 6,000	$ -	$ -	$ 6,000	$ -	$ 6,000	0	0	0	0	0
$ 6,574,076	$ 2,870,692	$ 540,077	$ 1	$ 9,978,845	$ 6,575,036	$ 2,868,399	$ 539,529	$ -	$ 9,982,965					

Fund: General Fund

Description of Function: The Health & Human Services function consists of departments who are appointed by Co

Departments	Fiscal Year 2019 Adopted Budget					Fiscal Year 2020 Adopted Budget				
	SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL ADOPTED	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
4000-ENVIRONMENTAL HEALTH	$ 1,577,969	$ 582,871	$ 92,165	$ 22,000	$ 2,275,005	$ 1,520,291	$ 572,257	$ 83,716	$ -	$ 2,176,264
4001-PERMITS	$ 337,494	$ 148,940	$ 17,251		$ 503,685	$ 347,318	$ 154,720	$ 16,890	$ -	$ 518,928
4100-ANIMAL SERVICES	$ 2,438,654	$ 1,138,249	$ 1,160,612		$ 4,737,515	$ 2,570,234	$ 1,168,948	$ 1,118,775	$ -	$ 4,857,957
4200-FORENSIC SERVICES	$ 1,044,219	$ 301,393	$ 712,240	$ -	$ 2,057,852	$ 1,119,449	$ 345,455	$ 709,891	$ -	$ 2,174,795
4300-MCCD-COUNTY APPROPRIATIONS (CDBG)			$ 300		$ 300	$ -	$ -	$ 1,000	$ -	$ 1,000
3250-CHILD WELFARE	$ -		$ 112,450		$ 112,450	$ -		$ 82,450		$ 82,450
TOTAL BY FUNCTION	**$ 5,398,336**	**$ 2,171,453**	**$ 2,095,018**	**$ 22,000**	**$ 9,686,807**	**$ 5,557,292**	**$ 2,241,380**	**$ 2,012,722**	**$ -**	**$ 9,811,394**

Function: Health & Human Services

ommissioner's Court to ensure that businesses and individuals in the County are abiding by environmental and health regulations.

Fiscal Year 2021 Dept Requested Budget					Fiscal Year 2021 Adopted Budget					FY 2021 AUTHORIZED POSITIONS				
SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	FULL-TIME	PART-TIME	POOLED	SPEC REV	PROJ/GRANTS
$ 1,403,161	$ 547,974	$ 80,201	$ -	$ 2,031,335	$ 1,403,161	$ 547,974	$ 79,149	$ -	$ 2,030,283	21	0	0	0	0
$ 381,148	$ 178,197	$ 16,890	$ -	$ 576,234	$ 345,913	$ 158,387	$ 16,890	$ -	$ 521,189	8	0	0	0	0
$ 2,580,588	$ 1,217,173	$ 1,118,729	$ 219,000	$ 5,135,490	$ 2,580,588	$ 1,217,173	$ 1,070,229	$ 219,000	$ 5,086,990	55	0	2	0	0
$ 1,122,370	$ 348,962	$ 727,391	$ -	$ 2,198,724	$ 1,122,370	$ 349,886	$ 726,235	$ -	$ 2,198,492	10	0	0	0	0
$ -	$ -	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000	0	0	0	0	7
$ -	$ -	$ 58,450	$ -	$ 58,450	$ 10,000	$ -	$ 58,450	$ -	$ 68,450	0	0	0	0	0
$ 5,487,267	$ 2,292,306	$ 2,002,661	$ 219,000	$ 10,001,233	$ 5,462,032	$ 2,273,420	$ 1,951,953	$ 219,000	$ 9,906,404					

Fund: General Fund

Description of Function: Culture & Recreation function is comprised of appointed departi

Departments	Fiscal Year 2019 Adopted Budget					Fiscal Year 2020 Adopted Budget				
	SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL ADOPTED	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
4400-CONVENTION CENTER	$ 496,341	$ 202,101	$ 339,732	$ -	$ 1,038,174	$ 496,565	$ 209,132	$ 330,191	$ -	$ 1,035,888
4401-FAIRGROUNDS/EXPO CENTER	$ -	$ -	$ 75,000	$ -	$ 75,000	$ -	$ -	$ 25,000	$ -	$ 25,000
4500-MEMORIAL LIBRARY	$ 5,758,805	$ 2,560,083	$ 955,327	$ 300,000	$ 9,574,215	$ 5,925,063	$ 2,677,916	$ 926,981	$ 337,623	$ 9,867,583
4600-EXTENSION AGENTS	$ 452,765	$ 218,594	$ 56,430		$ 727,789	$ 461,367	$ 226,612	$ 59,430	$ -	$ 747,409
3240-HISTORICAL COMMISSION	$ -	$ -	$ 45,000	$ 50,000	$ 95,000	$ -	$ -	$ 30,000	$ -	$ 30,000
TOTAL BY FUNCTION	**$ 6,707,911**	**$ 2,980,778**	**$ 1,471,489**	**$ 350,000**	**$ 11,510,178**	**$ 6,882,996**	**$ 3,113,661**	**$ 1,371,602**	**$ 337,624**	**$ 11,675,880**

Function: Culture & Recreation

ments that provide educational, training, and quality of life enhancements to Montgomery County Citizens.

Fiscal Year 2021 Dept Requested Budget					Fiscal Year 2021 Adopted Budget					FY 2021 AUTHORIZED POSITIONS				
SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	FULL-TIME	PART-TIME	POOLED	SPEC REV	PROJ/GRANTS
$ 456,336	$ 205,958	$ 330,191	$ -	$ 992,485	$ 456,336	$ 205,958	$ 321,327	$ -	$ 983,621	9	0	0	0	0
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000	0	0	0	0	0
$ 5,940,440	$ 2,973,096	$ 941,981	$ 337,263	$ 10,192,780	$ 5,940,440	$ 2,973,096	$ 940,731	$ 200,000	$ 10,054,267	122	18	1	0	0
$ 461,367	$ 232,528	$ 59,430	$ -	$ 753,325	$ 461,367	$ 232,528	$ 59,430	$ -	$ 753,325	11	0	0	0	0
									$ -					
$ -	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	$ 30,000	$ -	$ 30,000	0	0	0	0	0
$ 6,858,145	$ 3,411,583	$ 1,361,602	$ 337,264	$ 11,938,591	$ 6,858,145	$ 3,411,583	$ 1,366,488	$ 200,001	$ 11,836,217					

Fund: General Fund

Description of Function: Transportation function is comprised of departments that th

Departments	Fiscal Year 2019 Adopted Budget					Fiscal Year 2020 Adopted Budget				
	SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL ADOPTED	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
5000-AIRPORT	$ 446,331	$ 171,034	$ 81,513	$ -	$ 698,878	$ 457,736	$ 177,177	$ 76,703		$ 711,616
5050-CUSTOMS			$ 202,806		$ 202,806	$ -	$ -	$ 211,151	$ -	$ 211,151
TOTAL BY FUNCTION	**$ 446,331**	**$ 171,034**	**$ 284,319**	**$ 350,000**	**$ 698,878**	**$ 457,736**	**$ 177,177**	**$ 287,854**	**$ -**	**$ 711,616**

Function: Transportatio

eir main focus is engineering, traffic operations, airport operations, road construction and maintenance

Fiscal Year 2021 Dept Requested Budget					Fiscal Year 2021 Adopted Budget					FY 2021 AUTHORIZED POSITIONS				
SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	FULL-TIME	PART-TIME	POOLED	SPEC REV	PROJ/GRANTS
$ 450,057	$ 191,923	$ 73,978	$ 50,000	$ 765,958	$ 450,057	$ 191,923	$ 93,978	$ 50,000	$ 785,958	7	1	1	0	0
$ -	$ -	$ 343,839	$ -	$ 343,839	$ -	$ -	$ 343,839	$ -	$ 343,839	0	0	0	0	0
$ 450,057	$ 191,923	$ 417,817	$ 50,000	$ 765,958	$ 450,057	$ 191,923	$ 437,817	$ 50,000	$ 1,129,797					

Fund: General Fund

Description of Function: Legal & Judicial encompasses departments and elected officials whos

Departments	Fiscal Year 2019 Adopted Budget					Fiscal Year 2020 Adopted Budget				
	SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL ADOPTED	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
3220-ALTERNATE DISPUTE RESOLUTION	$ -	$ -	$ 129,500	$ -	$ 129,500	$ -	$ -	$ 150,000	$ -	$ 150,000
2700-DISTRICT CLERK	$ 2,411,869	$ 1,169,980	$ 72,780	$ -	$ 3,654,629	$ 2,462,246	$ 1,212,787	$ 64,974	$ -	$ 3,740,007
2800-COUNTY ATTORNEY	$ 2,532,069	$ 859,391	$ 149,420	$ -	$ 3,540,880	$ 2,536,641	$ 880,042	$ 145,275	$ -	$ 3,561,958
2801- COUTY ATTORNEY STATE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8100-COURT OPERATIONS	$ 70,000	$ 8,500	$ 7,516,340		$ 7,594,840	$ 50,000	$ 13,034	$ 7,832,000	$ -	$ 7,895,034
8101-INDIGENT DEFENSE- CRIMINAL	$ 124,314	$ 59,783	$ 7,050		$ 191,147	$ -				$ -
8102-INDIGENT DEFENSE- CIVIL			$ -		$ -	$ -				$ -
8103-OFFICE OF COURT ADMIN	$ 351,479	$ 105,034	$ 9,773		$ 466,286	$ 528,824	$ 191,668	$ 15,271	$ 10,000	$ 745,763
8210-COUNTY COURT AT LAW 1	$ 379,870	$ 122,156	$ 11,784	$ -	$ 513,810	$ 393,229	$ 127,111	$ 11,514	$ -	$ 531,854
8220-COUNTY COURT AT LAW 2	$ 666,445	$ 225,934	$ 16,000	$ -	$ 908,379	$ 681,063	$ 233,430	$ 14,400	$ -	$ 928,893
8230-COUNTY COURT AT LAW 3	$ 602,832	$ 189,916	$ 17,045	$ -	$ 809,793	$ 628,287	$ 198,426	$ 17,203	$ -	$ 843,916
8240-COUNTY COURT AT LAW 4	$ 387,427	$ 123,661	$ 14,805	$ -	$ 525,893	$ 398,680	$ 128,196	$ 14,882	$ -	$ 541,758
8250-COUNTY COURT AT LAW 5	$ 374,325	$ 121,473	$ 11,900	$ -	$ 507,698	$ 383,393	$ 125,150	$ 11,900	$ -	$ 520,443
8510-JUSTICE OF PEACE PRECINCT 1	$ 584,172	$ 210,374	$ 44,414		$ 838,960	$ 622,895	$ 222,879	$ 42,790		$ 888,564
8520-JUSTICE OF PEACE PRECINCT 2	$ 365,843	$ 142,915	$ 30,545		$ 539,303	$ 374,551	$ 148,088	$ 30,545		$ 553,184
8530-JUSTICE OF PEACE PRECINCT 3	$ 744,465	$ 334,769	$ 33,904		$ 1,113,138	$ 869,212	$ 368,877	$ 33,707		$ 1,271,796
8540-JUSTICE OF PEACE PRECINCT 4	$ 614,699	$ 273,991	$ 37,233		$ 925,923	$ 655,581	$ 289,584	$ 36,103		$ 981,268
8550-JUSTICE OF PEACE PRECINCT 5	$ 369,328	$ 143,401	$ 24,377		$ 537,106	$ 381,710	$ 149,308	$ 23,704		$ 554,722
8310-9TH DISTRICT COURT	$ 233,926	$ 92,892	$ 14,360		$ 341,178	237,098	96,009	$ 13,820	$ -	$ 346,927
8320-221ST DISTRICT COURT	$ 241,818	$ 94,657	$ 12,034		$ 348,509	246,166	97,815	$ 12,034	$ -	$ 356,015
8330-284TH DISTRICT COURT	$ 532,772	$ 194,872	$ 13,977		$ 741,621	544,152	193,912	$ 13,977		$ 752,041
8340-359TH DISTRICT COURT	$ 288,202	$ 104,103	$ 14,450		$ 406,755	293,431	107,231	$ 14,426	$ -	$ 415,088
8350-410th DISTRICT COURT	$ 334,626	$ 124,817	$ 16,438		$ 475,881	352,576	131,258	$ 15,438		$ 499,272
8360-418TH DISTRICT COURT	$ 457,129	$ 160,892	$ 18,575		$ 636,596	477,615	168,411	$ 17,960	$ -	$ 663,986
8370-435TH DISTRICT COURT	$ 244,098	$ 95,110	$ 16,300		$ 355,508	248,490	98,277	$ 17,575	$ -	$ 364,342
8380-457TH DISTRICT COURT			$ -		$ -	-	-	$ -		$ -
8401-DRUG COURT	$ 173,414	$ 69,564	$ 438,066		$ 681,044	176,710	71,941	$ 437,033	$ -	$ 685,684
8402-DRUG COURT-DWI COURT	$ 49,544	$ 21,749	$ 278,850		$ 350,143	50,486	22,306	$ 255,600	$ -	$ 328,392
TOTAL BY FUNCTION	$ 13,134,666	$ 5,049,934	$ 8,949,920	$ -	$ 27,134,520	$ 13,593,036	$ 5,275,739	$ 9,242,131	$ 10,000	$ 27,792,514

Function: Legal & Judicial

e constitutional duty it is to interpret the law, provide a fair trial, and assist in paperwork related to court filings.

Fiscal Year 2021 Dept Requested Budget					Fiscal Year 2021 Adopted Budget					FY 2021 AUTHORIZED POSITIONS				
SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	FULL-TIME	PART-TIME	POOLED	SPEC REV	PROJ/GRANTS
$ -	$ -	$ 150,000	$ -	$ 150,000	$ -	$ -	$ 150,000	$ -	$ 150,000	0	0	0	0	0
$ 2,463,045	$ 1,232,525	$ 65,113	$ -	$ 3,760,682	$ 2,463,045	$ 1,232,525	$ 65,113	$ -	$ 3,760,682	58	3	0	0	0
$ 2,469,582	$ 888,245	$ 104,795	$ -	$ 3,462,621	$ 2,473,492	$ 889,811	$ 98,475	$ -	$ 3,461,778	31	0	0	0	0
$ -	$ -	$ 70,000	$ -	$ 70,000	$ -	$ -	$ 70,000	$ -	$ 70,000	0	0	0	0	0
$ 50,000	$ 13,172	$ 612,710	$ -	$ 675,882	$ 50,000	$ 13,172	$ 557,250	$ -	$ 620,422	0	0	1	0	0
$ -	$ -	$ 7,658,022	$ -	$ 7,658,022	$ -	$ -	$ 6,917,047	$ -	$ 6,917,047	0	0	0	0	0
$ -	$ -	$ 1,606,565	$ -	$ 1,606,565	$ -	$ -	$ 1,525,722	$ -	$ 1,525,722	0	0	0	0	0
$ 621,536	$ 277,218	$ 22,530	$ -	$ 921,284	$ 829,333	$ 318,611	$ 22,530	$ -	$ 1,170,474	12	0	2	0	0
$ 401,629	$ 130,934	$ 11,514	$ -	$ 544,077	$ 385,729	$ 127,766	$ 11,514	$ -	$ 525,009	4	0	0	0	0
$ 681,063	$ 237,734	$ 13,665	$ -	$ 932,462	$ 673,563	$ 236,239	$ 13,665	$ -	$ 923,467	8	0	0	0	0
$ 636,691	$ 203,533	$ 17,203	$ -	$ 857,427	$ 620,791	$ 200,366	$ 17,203	$ -	$ 838,360	6	0	0	0	0
$ 407,089	$ 132,269	$ 14,882	$ -	$ 554,240	$ 391,189	$ 129,101	$ 14,882	$ -	$ 535,172	4	0	0	0	0
$ 391,811	$ 129,224	$ 11,900	$ -	$ 532,935	$ 368,411	$ 124,561	$ 11,900	$ -	$ 504,872	4	0	0	0	0
$ 629,101	$ 227,589	$ 36,043	$ -	$ 892,733	$ 629,101	$ 227,589	$ 53,543	$ -	$ 910,233	8	5	0	2	0
$ 374,550	$ 151,314	$ 30,540	$ -	$ 556,404	$ 374,550	$ 151,314	$ 43,040	$ -	$ 568,904	6	1	0	1	0
$ 907,857	$ 419,808	$ 32,007	$ -	$ 1,359,672	$ 906,026	$ 410,592	$ 33,507	$ -	$ 1,350,125	17	0	0	1	0
$ 655,580	$ 296,783	$ 33,420	$ -	$ 985,783	$ 655,580	$ 296,783	$ 45,920	$ -	$ 998,283	13	0	0	1	0
$ 385,400	$ 153,476	$ 23,704	$ -	$ 562,580	$ 385,400	$ 153,476	$ 31,204	$ -	$ 570,080	6	0	0	1	0
$ 237,108	$ 98,185	$ 13,820	$ -	$ 349,113	$ 229,608	$ 96,690	$ 13,820	$ -	$ 340,118	4	0	0	0	0
$ 246,166	$ 99,967	$ 12,034	$ -	$ 358,167	$ 238,666	$ 99,967	$ 12,034	$ -	$ 350,667	4	0	0	0	0
$ 550,479	$ 188,122	$ 13,977	$ -	$ 752,578	$ 542,979	$ 188,122	$ 13,977	$ -	$ 745,078	6	0	0	1	0
$ 293,431	$ 109,383	$ 14,426	$ -	$ 417,240	$ 285,931	$ 109,383	$ 14,426	$ -	$ 409,740	5	1	0	0	4
$ 352,585	$ 133,948	$ 17,500	$ -	$ 504,033	$ 456,139	$ 154,211	$ 17,500	$ -	$ 627,850	6	0	0	0	0
$ 468,945	$ 169,911	$ 17,960	$ -	$ 656,816	$ 453,945	$ 166,923	$ 17,960	$ -	$ 638,828	6	0	0	0	0
$ 251,490	$ 101,026	$ 17,575	$ -	$ 370,091	$ 241,499	$ 99,036	$ 17,575	$ -	$ 358,110	4	0	0	0	0
$ 363,193	$ 149,052	$ 14,750	$ -	$ 526,995	$ 355,693	$ 147,558	$ 14,750	$ -	$ 518,001	6	0	0	0	0
$ 176,736	$ 73,558	$ 437,333	$ -	$ 687,627	$ 176,736	$ 73,558	$ 437,333	$ -	$ 687,627	3	0	0	0	0
$ 50,486	$ 22,882	$ 255,600	$ -	$ 328,968	$ 50,486	$ 22,965	$ 255,600	$ -	$ 329,051	1	0	0	0	0
$ 14,065,553	$ 5,639,855	$ 11,329,588	$ -	$ 31,034,996	$ 14,237,892	$ 5,670,317	$ 10,497,490	$ -	$ 30,405,699					

Fund: General Fund

Description of Function: Law Enforcement & Corrections function encompasses public safety and rehabilitation departments that enforce, i

Departments	Fiscal Year 2019 Adopted Budget					Fiscal Year 2020 Adopted Budget				
	SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL ADOPTED	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
3230-DEPARTMENT OF PUBLIC SAFETY	$ 79,988	$ 39,280	$ 450	$ -	$ 119,718	$ 81,508	$ 40,731	$ 450	$ -	$ 122,689
8403-MENTAL HEALTH COURT SERVICE	$ 232,111	$ 104,603	$ 12,200		$ 348,914	239,250	108,891	$ 12,000	$ -	$ 360,141
5100-DISTRICT ATTORNEY	$ 8,140,731	$ 2,767,492	$ 400,775	$ 88,460	$ 11,397,458	8,487,936	2,934,580	$ 434,248	$ 150,341	$ 12,007,105
5300-FIRE MARSHAL - INVESTIGATIONS	$ 612,960	$ 204,022	$ 77,023	$ 54,740	$ 948,745	599,974	205,239	$ 79,995	$ 48,971	$ 934,179
5301-FIRE MARSHAL - INSPECTIONS	$ 563,425	$ 205,826	$ 71,332	$ 38,740	$ 879,323	610,353	231,924	$ 64,844	$ 42,197	$ 949,318
5400-JUVENILE PROBATION-ADMINISTRATIVE	$ 1,308,837	$ 547,472	$ 36,511	$ -	$ 1,892,820	1,309,234	554,706	$ 36,511	$ -	$ 1,900,451
5401-JUVENILE PROBATION-DETENTION	$ 2,340,908	$ 1,068,022	$ 146,133		$ 3,555,063	2,471,438	1,116,860	$ 152,700		$ 3,740,998
5500-ADULT PROBATION			$ 5,123	$ 16,000	$ 21,123	-	-	$ 7,127	$ 14,000	$ 21,127
6000-SHERIFF	$ 8,214,516	$ 3,001,408	$ 716,038	$ 1,069,058	$ 13,001,020	8,591,588	3,137,756	$ 805,789	$ 802,503	$ 13,337,636
S6100-SHERIFF HOMELAND SECURITY	$ 1,958,694	$ 705,359	$ 292,250	$ -	$ 2,956,303	3,925,249	1,443,195	$ 389,570	$ -	$ 5,758,014
S6200-SHERIFF CID	$ 2,822,669	$ 1,017,534	$ 319,119	$ -	$ 4,159,322	3,139,038	1,139,288	$ 176,731		$ 4,455,057
S6300-SHERIFF PATROL	$ 12,680,196	$ 4,858,031	$ 192,633	$ -	$ 17,730,860	13,464,539	5,253,803	$ 172,151	$ -	$ 18,890,493
S6400-SHERIFF SERVICES	$ 8,024,948	$ 3,410,822	$ 4,853,721	$ 1,050,706	$ 17,340,197	8,481,721	3,569,773	$ 8,369,773	$ 106,000	$ 20,527,267
S6500-SHERIFF ADMINISTRATIVE	$ 1,937,732	$ 794,767	$ 752,530	$ -	$ 3,485,029	2,108,080	873,246	$ 78,404	$ 370,186	$ 3,429,916
S6600-SHERIFF JAIL	$ 15,272,048	$ 6,567,680	$ 23,040,403	$ -	$ 44,880,131	13,525,979	6,025,288	$ 7,119,254	$ -	$ 26,670,521
7100-CONSTABLE PRECINCT 1	$ 3,054,564	$ 1,088,926	$ 253,388	$ 51,323	$ 4,448,201	3,239,461	1,191,724	$ 319,143	$ 54,283	$ 4,804,611
7200-CONSTABLE PRECINCT 2	$ 1,447,273	$ 498,203	$ 121,469	$ 83,450	$ 2,150,395	1,420,009	514,516	$ 123,346	$ 23,414	$ 2,081,285
7300-CONSTABLE PRECINCT 3	$ 3,601,037	$ 1,335,795	$ 388,300	$ 101,450	$ 5,426,582	3,904,021	1,473,407	$ -	$ 382,223	$ 5,759,651
7400-CONSTABLE PRECINCT 4	$ 2,818,493	$ 1,007,621	$ 261,505	$ 103,825	$ 4,191,444	2,946,472	1,087,566	$ 286,575	$ 52,996	$ 4,373,609
7500-CONSTABLE PRECINCT 5	$ 2,562,806	$ 974,705	$ 202,997	$ 53,844	$ 3,794,352	2,862,520	1,104,808	$ 172,457	$ 49,858	$ 4,189,643
TOTAL BY FUNCTION	$ 75,111,130	$ 29,222,863	$ 31,940,903	$ 2,657,752	$ 138,932,648	$ 78,545,850	$ 30,902,493	$ 18,628,611	$ 2,047,113	$ 130,124,068

Function: Law Enforcement & Corrections

investigate, prosecute, and rehabilitate. They partner with other agencies, businesses, and local communities to help improve the quality of life of all citizens.

Fiscal Year 2021 Dept Requested Budget					Fiscal Year 2021 Adopted Budget					FY 2021 AUTHORIZED POSITIONS				
SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	FULL-TIME	PART-TIME	POOLED	SPEC REV	PROJ/GRANTS
$ 81,508	$ 41,804	$ -	$ -	$ 123,312	$ 81,508	$ 41,804	$ 450	$ -	$ 123,762	2	0	0	0	0
$ 235,202	$ 110,796	$ 12,000	$ -	$ 357,998	$ 235,202	$ 110,796	$ 12,000	$ -	$ 357,998	5	0	0	0	0
$ 8,607,029	$ 3,055,851	$ 450,912	$ 94,100	$ 12,207,892	$ 8,607,029	$ 3,055,925	$ 336,416	$ 94,100	$ 12,093,470	104	0	0	2	6
$ 667,637	$ 222,688	$ 66,491	$ -	$ 956,816	$ 667,637	$ 222,688	$ 66,491	$ -	$ 956,816	7	0	1	0	0
$ 607,536	$ 223,500	$ 72,381	$ 46,590	$ 950,007	$ 642,771	$ 243,310	$ 72,381	$ 46,590	$ 1,005,053	8	0	1	0	0
$ 1,310,552	$ 580,662	$ 36,511	$ -	$ 1,927,725	$ 1,310,552	$ 580,662	$ 36,511	$ -	$ 1,927,725	24	2	1	0	5
$ 2,471,025	$ 1,144,212	$ 152,700	$ -	$ 3,767,937	$ 2,471,025	$ 1,144,212	$ 152,700	$ -	$ 3,767,937	51	0	2	0	N/A
$ -	$ -	$ 21,126	$ -	$ 21,126	$ -	$ -	$ 21,126	$ -	$ 21,126	0	0	0	0	35
$ 7,979,074	$ 3,072,375	$ 332,585	$ 252,503	$ 11,636,537	$ 8,024,674	$ 3,094,243	$ 332,585	$ 252,503	$ 11,704,004	14	0	0	0	127
$ 4,007,367	$ 1,506,403	$ 494,101	$ -	$ 6,007,870	$ 4,007,367	$ 1,506,403	$ 463,490	$ -	$ 5,977,259	57	0	1	0	0
$ 3,334,409	$ 1,239,494	$ 112,985	$ -	$ 4,686,888	$ 3,334,409	$ 1,239,494	$ 110,880	$ -	$ 4,684,783	43	0	0	0	0
$ 13,664,058	$ 5,529,751	$ 461,422	$ 898,977	$ 20,554,208	$ 13,664,058	$ 5,529,751	$ 461,422	$ 736,877	$ 20,392,108	220	0	1	0	0
$ 8,018,466	$ 3,489,517	$ 4,225,723	$ 3,152,584	$ 18,886,291	$ 8,018,466	$ 3,489,517	$ 4,098,530	$ 3,101,487	$ 18,708,001	130	1	0	11	0
$ 1,067,769	$ 570,859	$ 244,727	$ -	$ 1,883,355	$ 1,067,769	$ 570,859	$ 244,727	$ -	$ 1,883,355	28	0	1	0	0
$ 12,747,515	$ 5,999,885	$ 7,153,778	$ -	$ 25,901,178	$ 12,747,515	$ 5,999,885	$ 7,153,778	$ -	$ 25,901,178	277	0	0	0	0
$ 3,349,112	$ 1,256,502	$ 334,456	$ 78,106	$ 5,018,176	$ 3,349,112	$ 1,256,502	$ 242,840	$ 33,707	$ 4,882,162	36	0	0	1	9
$ 1,521,357	$ 571,518	$ 267,518	$ 323,292	$ 2,683,685	$ 1,407,892	$ 523,348	$ 113,718	$ 164,239	$ 2,209,197	19	0	0	0	0
$ 4,185,915	$ 1,639,848	$ 571,644	$ 197,041	$ 6,594,448	$ 4,088,405	$ 1,594,856	$ 404,046	$ 107,350	$ 6,194,656	39	0	0	0	22
$ 3,082,873	$ 1,189,388	$ 356,330	$ 303,766	$ 4,932,358	$ 2,985,363	$ 1,169,964	$ 310,689	$ 223,456	$ 4,689,472	40	0	0	0	3
$ 2,885,418	$ 1,137,271	$ 163,307	$ 49,858	$ 4,235,855	$ 2,885,418	$ 1,137,271	$ 90,212	$ 49,858	$ 4,162,760	25	0	0	1	19
$ 76,938,404	$ 31,445,054	$ 15,367,390	$ 5,346,959	$ 129,097,808	$ 79,596,172	$ 32,511,490	$ 14,724,992	$ 4,810,167	$ 131,642,821					
							$ -							

Fund: Road and Bridge

Function: Transportation

Description of Function: Transportation function is comprised of departments that their main focus is engineering, traffic operations, airport operations, road construction and maintenance

Fiscal Year 2021 Adopted Budget

Commissioner Pct 1

	Commissioner Office	Parks	Recycling	Operations Deputy	TOTAL COMM 1
SALARY	$ 3,730,947	$ 201,060	$ 260,747	$ 70,117	$ 4,262,870
BENEFITS	$ 1,599,733	$ 67,321	$ 115,912	$ 26,751	$ 1,809,716
OPERATIONS	$ 2,764,298	$ 77,877	$ 87,600		$ 2,929,775
CAPITAL OUTLAY	$ 260,000.00	$ -	$ 20,000.00		$ 280,000
TOTAL	$ 8,354,978	$ 346,258	$ 484,258	$ 96,868	$ 9,282,362 ##

Commissioner Pct 2

	Commissioner Office	Parks	Recycling	Community Centers	Operations Deputy	TOTAL COMM 2
SALARY	$ 2,407,377	$ 124,477	$ 80,770	$ 50,734	$ 113,577	$ 2,776,935
BENEFITS	$ 1,080,397	$ 64,342	$ 41,734	$ 22,941	$ 35,409	$ 1,244,822
OPERATIONS	$ 5,108,341	$ 10,000			$ 2,263	$ 5,120,604
CAPITAL OUTLAY	$ 140,000	$ -				$ 140,000
TOTAL	$ 8,736,115	$ 198,819	$ 122,503	$ 73,675	$ 151,249	$ 9,282,362

Fiscal Year 2019 Adopted Budget

Departments	SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL
2600-IT TRAFFIC	$ -	$ -	$ -	$ -	$ -
9500-ENGINEER	$ 1,391,435	$ 452,270	$ 38,922	$ -	$ 1,882,627
TOTAL BY FUNCTION	$ 1,391,435	$ 452,270	$ 38,922	$ -	$ 1,882,627

Fiscal Year 2020 Adopted Budget

Departments	SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL
2600-IT TRAFFIC	$ 886,408	$ 346,153	$ -	$ -	$ 1,232,561
9500-ENGINEER	$ 1,390,409	$ 472,906	$ 44,197		$ 1,907,512
TOTAL BY FUNCTION	$ 2,276,817	$ 819,059	$ 44,197	$ -	$ 3,140,073

Fund: Road and Bridge **Function: Transportation**

Commissioner Pct 3

Commissioner Office	Parks	Recycling	Community Centers	TOTAL COMM 3
$ 2,128,589	$ 381,823	$ 416,392	$ 149,558	$ 3,076,362
$ 858,671	$ 166,411	$ 185,395	$ 42,779	$ 1,253,256
$ 2,374,253	$ 40,004	$ 270,000	$ 35,008	$ 2,719,265
$ 2,233,479				$ 2,233,479
$ 7,594,991	$ 588,238	$ 871,787	$ 227,345	$ 9,282,362

Commissioner Pct 4

Commissioner Office	Parks	Recycling	Community Centers	TOTAL COMM 4
$ 3,299,968	$ 548,415		$ 222,373	$ 4,070,757
$ 1,411,610	$ 264,151		$ 95,640	$ 1,771,401
$ 2,961,754	$ 56,900		$ 11,550	$ 3,030,204
$ 410,000				$ 410,000
$ 8,083,332	$ 869,466	$ -	$ 329,563	$ 9,282,362

Fiscal Year 2021 Requested Budget					
SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL	
$ 887,484	$ 353,771	$ 260,000	$ -	$ 1,501,255	
$ 1,390,353	$ 481,502	$ 44,197		$ 1,916,053	
$ 2,277,837	$ 835,273	$ 304,197	$ -	$ 3,417,307	$ -

Fiscal Year 2021 Adopted Budget				
SALARIES	BENEFITS	OPERATIONS	CAPITAL	TOTAL
$ 887,484	$ 353,771	$ 260,000	$ -	$ 1,501,255
$ 1,390,353	$ 481,502	$ 44,197		$ 1,916,053
$ 2,277,837	$ 835,273	$ 304,197	$ -	$ 3,417,307

FY2021 Budgets for Special Revenue Funds

Funds	Requested FY21 Budget SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
201-Worthless Check	$ 22,006	$ 10,879	$ 625	$ -	$ 33,511
202/220-Forfeiture/Equitable Sharing	$ 43,711	$ 21,491	$ 1,250,686	$ 145,000	$ 1,460,888
203-Jail Commissary	$ 161,682	$ 83,550	$ 1,385,514	$ -	$ 1,630,746
204-Law Library	$ 132,241	$ 52,195	$ 74,680	$ 60,000	$ 319,116
205-Pre-Trial Diversion	$ 28,063	$ 8,111	$ 5,000	$ -	$ 41,174
206-County Clerk Records Mgmt & Pres	$ 328,708	$ 135,791	$ 151,499	$ -	$ 615,997
207-County Records Mgmt	$ 447,117	$ 229,690	$ 85,000	$ -	$ 761,806
208-District Clerk Records Mgmt & Pres	$ -	$ -	$ 80,000	$ -	$ 80,000
209-District Clerk Records Preservation	$ -	$ -	$ 21,000	$ -	$ 21,000
211-County and District Court Technology	$ -	$ -	$ 28,000	$ -	$ 28,000
212-Court Guardianship	$ -	$ -	$ 40,000	$ -	$ 40,000
213-Court Reporter Service	$ 127,500	$ 25,411	$ 162,000	$ -	$ 314,911
214-Courthouse Security	$ -	$ -	$ 387,357	$ -	$ 387,357
216-Justice Court Technology	$ -	$ -	$ 31,228	$ -	$ 31,228
217-Juvenile Case Manager	$ 250,952	$ 126,694	$ -	$ -	$ 377,645
218-County Clerk Vital Records	$ -	$ -	$ 17,100	$ -	$ 17,100
220-Grants	$ -	$ -	$ 15,833,484	$ -	$ 15,833,484
Total Special Revenue Funds	*$ 1,541,979*	*$ 693,811*	*$ 19,553,173*	*$ 205,000*	*$ 21,993,964*

FY2021 Budgets for Special Revenue Funds

Funds	Adopted FY21 Budget				
	SALARY	BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL
201-Worthless Check	$ 22,006	$ 10,879	$ 625	$ -	$ 33,511
202/220-Forfeiture/Equitable Sharing	$ 43,711	$ 21,491	$ 1,250,686	$ 145,000	$ 1,460,888
203-Jail Commissary	$ 161,682	$ 83,550	$ 1,385,514	$ -	$ 1,630,746
204-Law Library	$ 132,241	$ 52,195	$ 72,680	$ 60,000	$ 317,116
205-Pre-Trial Diversion	$ 28,063	$ 8,111	$ 5,000	$ -	$ 41,174
206-County Clerk Records Mgmt & Pres	$ 328,708	$ 135,791	$ 119,025	$ -	$ 583,523
207-County Records Mgmt	$ 447,117	$ 229,690	$ 85,000	$ -	$ 761,806
208-District Clerk Records Mgmt & Pres	$ -	$ -	$ 80,000	$ -	$ 80,000
209-District Clerk Records Preservation	$ -	$ -	$ 61,000	$ -	$ 61,000
211-County and District Court Technology	$ -	$ -	$ 28,000	$ -	$ 28,000
212-Court Guardianship	$ -	$ -	$ 40,000	$ -	$ 40,000
213-Court Reporter Service	$ 127,500	$ 25,411	$ 162,000	$ -	$ 314,911
214-Courthouse Security	$ -	$ -	$ 387,357	$ -	$ 387,357
216-Justice Court Technology	$ -	$ -	$ 31,228	$ -	$ 31,228
217-Juvenile Case Manager	$ 250,952	$ 126,694	$ -	$ -	$ 377,645
218-County Clerk Vital Records	$ -	$ -	$ 17,100	$ -	$ 17,100
220-Grants	$ -	$ -	$ 15,833,484	$ -	$ 15,833,484
Total Special Revenue Funds	*$ 1,541,979*	*$ 693,811*	*$ 19,558,699*	*$ 205,000*	*$ 21,999,490*

Fund: Debt Service

FY 2020 Adopted Budget					
Issue	Principal	Interest	Paying Agents	Total Interest + paying agents	Total
Certificates of Obligation, Series 2010A	915,000	18,300	-	19,800	934,800
Certificates of Obligation (BABS), Series 2010B	-	1,216,624	1,615	1,218,239	1,218,239
Limited Tax Refunding Bonds, Series 2012	1,815,000	951,475	1,500	952,975	2,767,975
Certificates of Obligation, Series 2012	230,000	395,513	1,500	397,013	627,013
Certificates of Obligation, Series 2012A	625,000	511,800	1,500	513,300	1,138,300
Refunding 2014	6,395,000	55,957	1,500	57,457	6,452,457
Refunding 2014A	-	2,893,250	1,500	2,894,750	2,894,750
Refunding 2016	-	2,943,850	1,500	2,945,350	2,945,350
Unlimited Tax Road Bonds, Series 2016	-	2,452,000	1,500	2,453,500	2,453,500
Limited Tax Refunding Bonds, Series 2016A	-	2,070,088	1,500	2,071,588	2,071,588
Unlimited Tax Road Bonds, Series 2016A	1,510,000	3,428,150	1,500	3,429,650	4,939,650
Unlimited Tax Road Bonds, Series 2018	980,000	2,066,725	1,500	2,068,225	3,048,225
Limited Tax Refunding Bonds, Series 2018	-	1,078,600	1,500	1,080,100	1,080,100
Unlimited Tax Road Bonds, Series 2018B	50,000	3,881,800	-	3,883,300	4,383,300
	12,520,000	23,964,132	18,115	23,985,247	36,955,247

Fund: Debt Service

FY 2021 Adopted Budget					
Issue	Principal	Interest	Paying Agents	Total Interest + paying agents	Total
Certificates of Obligation (BABS), Series 2010B	-	1,216,624	1,615	1,218,239	1,218,239
Limited Tax Refunding Bonds, Series 2012	1,770,000	866,850	1,500	868,350	2,638,350
Certificates of Obligation, Series 2012	255,000	390,041	1,500	391,541	646,541
Certificates of Obligation, Series 2012A	555,000	493,063	1,500	494,563	1,049,563
Refunding 2014A	4,555,000	2,779,375	1,500	2,780,875	7,335,875
Refunding 2016	-	2,943,850	1,500	2,945,350	2,945,350
Unlimited Tax Road Bonds, Series 2016	1,140,000	2,423,500	1,500	2,425,000	3,565,000
Limited Tax Refunding Bonds, Series 2016A	6,715,000	1,902,213	1,500	1,903,713	8,618,713
Unlimited Tax Road Bonds, Series 2016A	1,495,000	3,353,025	1,500	3,354,525	4,849,525
Unlimited Tax Road Bonds, Series 2018	1,105,000	2,019,501	1,500	2,021,001	3,126,001
Limited Tax Refunding Bonds, Series 2018	-	1,078,600	1,500	1,080,100	1,080,100
Unlimited Tax Road Bonds, Series 2018B	580,000	3,854,800	1,500	3,856,300	4,436,300
	18,170,000	23,321,442	18,115	23,339,557	41,509,557