

Fiscal Year 2025 Adopted Budget

Montgomery County, Texas

Montgomery County
Fiscal Year 2024-2025
Budget Cover Page
September 6, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of $30,004,822, which is a 9.93 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $8,054,954.00.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	$0.3790/100	$0.3696/100
No-New-Revenue Tax Rate:	$0.3480/100	$0.3479/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.3106/100	$0.3057/100
Voter-Approval Tax Rate:	$0.3875/100	$0.3970/100
Debt Rate:	$0.0445/100	$0.0460/100

Total debt obligation for Montgomery County secured by property taxes: $42,636,953

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Montgomery County, Texas
Budget Office
501 North Thompson, Suite 404, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Amanda Carter
Budget Officer

August 28, 2024
Commissioners Court
Montgomery County, Texas

Honorable Commissioners and County Judge:

Submitted for your review is Montgomery County's adopted budget for Fiscal Year 2025. The primary source of funding for County operations is the ad valorem property tax. The adopted budget for Fiscal Year 2025 is: $466,149,949.

Maintenance and Operations .3345 cents per $100 valuation
Debt Service .0445 cents per $100 valuation
Total Levied Rate .3790 cents per $100 valuation

The **2024 Total Levied Rate**, which supports the 2025 budget, represents an increase compared to the preceding fiscal year rate of .3696.

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 $ 466,149,949 and $466,149,949 respectively. Annual budgets were prepared for the General Fund, the County's Debt Service Fund, and all Special Revenue Funds, excluding the Adult Probation Fund and Grants Fund. Revenues were prepared and provided by the County Auditor's Office.

Major expenses that were funded by the ad valorem tax rate are:

- Increases Information Technology specifically for storage, cyber security, and increased software renewals
- 3.3% cost of living increase for employees along with associated match on benefits
- Updates to Jail inmate medical and food service costs
- 23 full-time and 7 part-time staffing additions for Law Enforcement and updates to Law Enforcement In-Car and Body Cameras
- $4,374,118 contribution to our Capital Improvement Plan
- Conversion to a Medical Examiner's Office (includes the addition of 2 full-time and 1 part-time position)
- 11 other full-time positions and 4 part-time positions were added related to growth and additional legislative mandates (Human Resources, IT, Building Maintenance, Purchasing, Budget Office, Environmental, Animal Services, Courts, Court Administration, County Attorney, and District Clerk)
- Economic Development Payments for TIRZ and 381 Agreements

Please note that the adopted budgets for both Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024 have been provided for informational purposes. A adopted 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, and staff members in the County Auditor's Office.

Respectfully submitted,
Amanda K. Carter
Montgomery County Budget Officer

Tele: (936) 539-7899•••Email: amanda.carter@mctx.org

#1
Agenda item no. 8A
September 6, 2024

RESOLUTION AND ORDER
REGARDING FISCAL YEAR 2025 BUDGET

STATE OF TEXAS §
COUNTY OF MONTGOMERY §

On this the 6TH day of September, 2024, at a duly posted and called Special Meeting of the Commissioners Court of Montgomery County, Texas, there came on for consideration and approval a motion to adopt an annual budget for Montgomery County officials and their departments after due consideration;

WHEREAS, the Montgomery County Commissioners Court held budget workshops, and invited and encouraged participation from elected officials, appointed officials, and department heads for various needs, programs, and services for the fiscal year 2024/2025; and the public could comment on the preliminary budget at a Commissioners Court session prior to the budget workshops;

WHEREAS, the proposed budget sets out in detail the resources and estimated revenues and expenditures of the general fund and each special revenue fund;

WHEREAS, the proposed budget was filed with the County Clerk, County Auditor, and made available on the County website in accordance with Texas Local Government Code;

WHEREAS, the proposed budget includes a cost of living adjustment of 3.3% and salary adjustments for various employees, and the Budget Officer will file at a future Commissioners Court meeting a compensation pay package including pay plans, salary adjustments, and law enforcement step plans;

WHEREAS, the proposed budget that was filed will be amended in the future to reflect a contract change for St Anthony Padua Catholic School;

Motion was made by Commissioner Riley and seconded by Commissioner Walker to hereby approve the Fiscal Year 2024-2025 Proposed budget filed by the County Budget Officer and amended by the Commissioners Court to be adopted with all funds a total budget of $466,026,832.

Said Motion being put to a vote, it carried by a vote of 3 aye votes to 1 nay votes as follows:

	Yes	*No*	*Abstain*	*Absent*
Judge Mark J. Keough	☒	☐	☐	☐
Comm. Robert C. Walker	☒	☐	☐	☐
Comm. Charlie Riley	☒	☐	☐	☐
Comm. James Noack	☐	☐	☐	☒
Comm. Matt Gray	☐	☒	☐	☐

[Cont.]

THEREFORE, IT IS HEREBY RESOLVED, APPROVED AND ORDERED, that the Commissioners Court of Montgomery County, Texas, approves the Fiscal Year 2024-2025 Proposed budget filed by the County Budget Officer and amended by the Commissioners Court to be adopted with all funds a total budget of $466,026,832.

PASSED AND APPROVED this ____ day of September, 2024.

MONTGOMERY COUNTY, TEXAS

MARK J. KEOUGH, COUNTY JUDGE

ROBERT C. WALKER, COMMISSIONER, PCT. 1

CHARLIE RILEY, COMMISSIONER, PCT. 2

ABSENT

JAMES NOACK, COMMISSIONER, PCT. 3

NO

MATT GRAY, COMMISSIONER, PCT. 4

ATTEST:

L. BRANDON STEINMANN, COUNTY CLERK

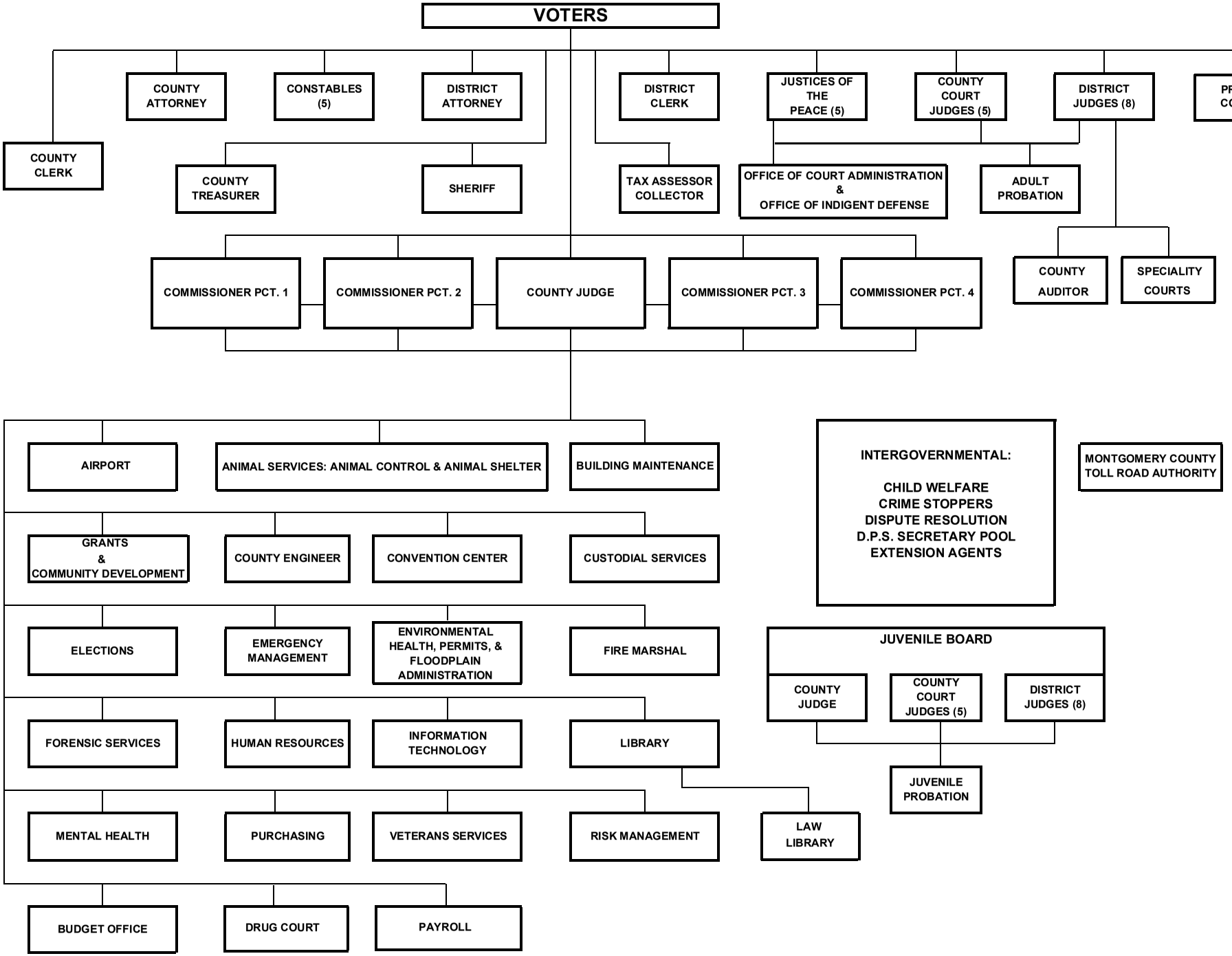
COMMISSIONER'S COURT
TEXAS
MONTGOMERY COUNTY

Fiscal Year 2025 Adopted Budget
Compiled, Reviewed, and Calculated by
Montgomery County Budget Office



Amanda Carter- Budget Officer
Sarah Massey- Senior Budget Analyst
Karina Cardona- Budget Analyst
Lindy Garner- Budget Assistant

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



MONTGOMERY COUNTY, TEXAS
DIRECTORY OF OFFICIALS
SEPTEMBER 30, 2023

COMMISSIONERS' COURT:	
Mark Keough	County Judge
Robert Walker	Commissioner, Precinct #1
Charlie Riley	Commissioner, Precinct #2
James L. Noack, Jr.	Commissioner, Precinct #3
Matthew Gray	Commissioner, Precinct #4
DISTRICT COURTS:	
Phil Grant	Judge, 9th Judicial District
Lisa Michalk	Judge, 221st Judicial District
Kristin Bays	Judge, 284th Judicial District
Kathleen Hamilton	Judge, 359th Judicial District
Jennifer Robin	Judge, 410th Judicial District
Tracy Gilbert	Judge, 418th Judicial District
Patty Maginnis	Judge, 435th Judicial District
Vincenzo Santini	Judge, 457th Judicial District
Brett Ligon	District Attorney
Melisa Miller	District Clerk
COUNTY COURTS AT LAW:	
John Hafley	Judge, County Court at Law #1
Amy Tucker	Judge, County Court at Law #3
Echo Hutson	Judge, County Court at Law #4
Keith Stewart	Judge, County Court at Law #5
Scharlene Valdez	Judge, County Court at Law #6
BD Griffin	County Attorney
Brandon Steinmann	County Clerk
PROBATE COURT:	
Claudia Laird	Judge, Probate Court #1
JUSTICE COURTS:	
Wayne L. Mack	Justice of Peace, Precinct #1
Grady Trey Spikes	Justice of Peace, Precinct #2
Matt Beasley	Justice of Peace, Precinct #3
Jason Dunn	Justice of Peace, Precinct #4
Matthew Masden	Justice of Peace, Precinct #5
LAW ENFORCEMENT:	
Rand Henderson	Sheriff
Phillip Cash	Constable, Precinct #1
Gene DeForest	Constable, Precinct #2
Ryan Gable	Constable, Precinct #3
Kenneth "Rowdy" Hayden	Constable, Precinct #4
Chris Jones	Constable, Precinct #5
FINANCIAL ADMINISTRATION:	
Tammy McRae	Tax Assessor-Collector
Melanie Bush	County Treasurer
Rakesh Pandey, CPA	County Auditor[1]
Gilbert Jalomo	Purchasing Agent[1]
Amanda Carter	Budget Officer[1]

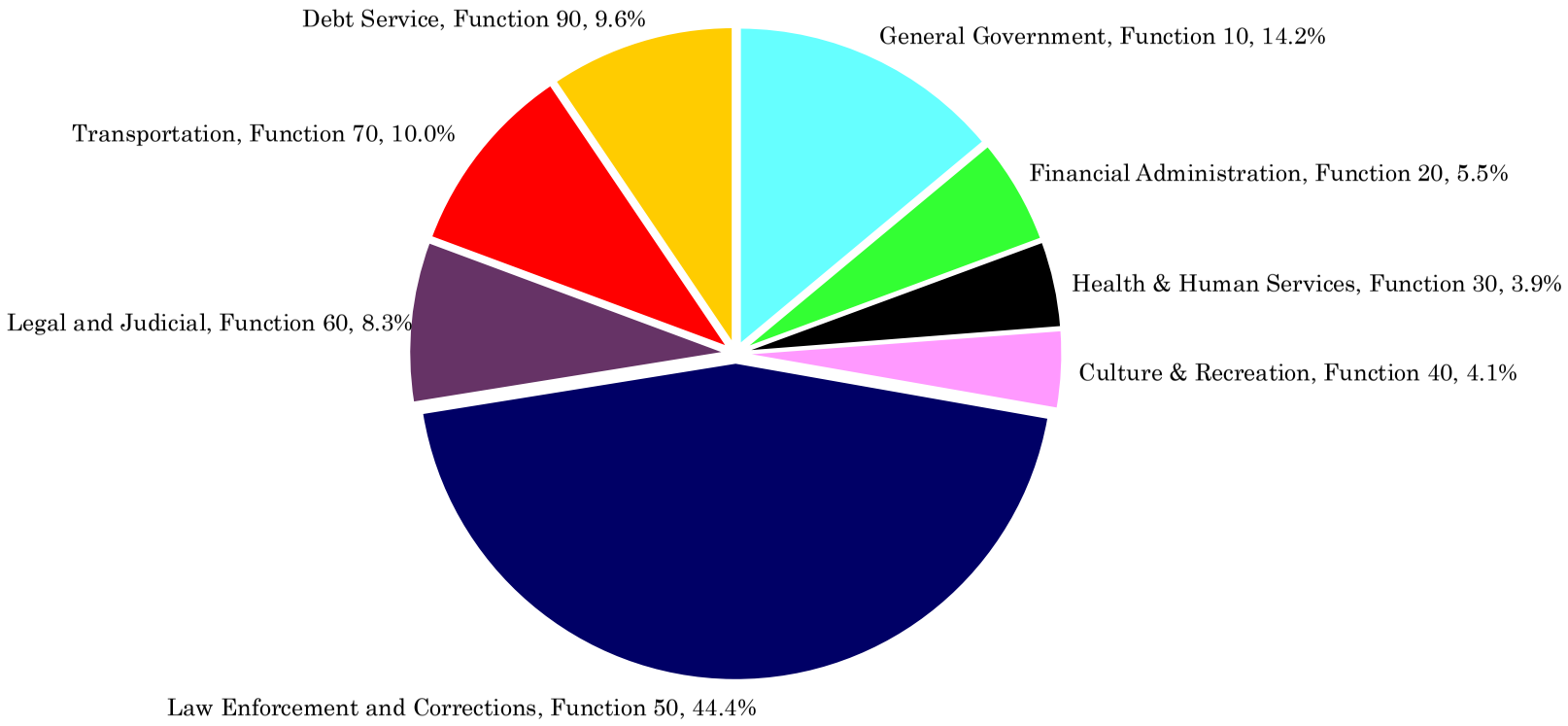
[1] Designates appointed official. All others are elected.

Budgets at a Glance

Expenditures by Function and Fund

Fund # and Name	General Government Function 10	Financial Administration Function 20	Health & Human Services Function 30	Culture & Recreation Function 40	Law Enforcement and Corrections Function 50	Legal and Judicial Function 60	Transportation Function 70	Debt Service Function 90	Non-Functional Function 99	Total
100-General	$ 63,851,936	$ 25,660,592	$ 15,481,203	$ 13,879,542	$ 159,756,329	$ 37,227,678	$ 1,390,492	-	-	$ 317,247,773
100-General Fund Contracts	-	-	$ 58,134	-	$ 30,792,892	$ 288,663	-	-	-	$ 31,139,689
200-Road and Bridge	-	-	$ 2,526,454	$ 5,008,681	$ 2,197,381	-	$ 45,407,174	-	-	$ 55,139,690
202-Forfeitures	-	-	-	-	$ 510,416	-	-	-	-	$ 510,416
203-Jail Commissary	-	-	-	-	$ 857,459	-	-	-	-	$ 857,459
204-Law Library	-	-	-	-	-	$ 416,511	-	-	-	$ 416,511
205-Pre-Trial Diversion	-	-	-	-	$ 46,814	-	-	-	-	$ 46,814
206-County Clerk Records Mgmt & Pres	$ 1,324,284	-	-	-	-	-	-	-	-	$ 1,324,284
208-District Clerk Records Mgmt & Pres	-	-	-	-	-	$ 108,710	-	-	-	$ 108,710
209-District Clerk Records Preservation	-	-	-	-	-	$ 60,000	-	-	-	$ 60,000
211-County and District Court Technology	-	-	-	-	-	$ 2,600	-	-	-	$ 2,600
213-Court Reporter Service	-	-	-	-	-	$ 545,346	-	-	-	$ 545,346
214-Courthouse Security	-	-	-	-	$ 472,143	-	-	-	-	$ 472,143
215-Justice Courthouse Security	-	-	-	-	$ 509,518	-	-	-	-	$ 509,518
216-Justice Court Technology	-	-	-	-	-	$ 14,036	-	-	-	$ 14,036
218-CC Vital Records Preservation	$ 27,690	-	-	-	-	-	-	-	-	$ 27,690
222-Jail Pass Thru	-	-	-	-	$ 12,000,000	-	-	-	-	$ 12,000,000
227-Truancy Prevention and Diversion	-	-	-	-	-	$ 60,095	-	-	-	$ 60,095
228-Records Archive	$ 855,312	-	-	-	-	-	-	-	-	$ 855,312
300-Debt Services Fund	-	-	-	-	-	-	-	$ 44,811,863	-	$ 44,811,863
	$ 66,059,222	**$ 25,660,592**	**$ 18,065,791**	**$ 18,888,223**	**$ 207,142,952**	**$ 38,723,639**	**$ 46,797,666**	**$ 44,811,863**	**$ 0**	**$ 466,149,949**

Expenditures by Function



DEPT	DEPT NAME	SALARY	BENEFITS	OPERATIONS	CAPITAL	TOTAL
2000	COUNTY JUDGE	$ 640,369	$ 236,002	$ 51,990	$ -	$ **928,361**
2100	HUMAN RESOURCES	$ 591,917	$ 245,391	$ 54,469	$ -	$ **891,777**
2101	CIVIL SERVICE	$ -	$ -	$ 4,610	$ -	$ **4,610**
2200	RISK MANAGEMENT	$ 687,041	$ 300,885	$ 87,850	$ 19,894	$ **1,095,669**
2300	COUNTY CLERK	$ 2,528,406	$ 1,299,717	$ 120,272	$ -	$ **3,948,395**
2303	CC-RECORDS MGMT/PRES	$ 83,589	$ 39,400	$ -	$ -	$ **122,989**
2400	VETERANS SERVICE	$ 318,060	$ 154,311	$ 19,778	$ -	$ **492,150**
2500	ELECTIONS	$ 1,444,481	$ 507,870	$ 617,003	$ -	$ **2,569,354**
2600	INFORMATION TECH	$ 3,955,547	$ 1,591,668	$ 13,518,418	$ -	$ **19,065,632**
2700	DISTRICT CLERK	$ 3,152,222	$ 1,717,324	$ 48,662	$ -	$ **4,918,208**
2800	COUNTY ATTORNEY	$ 3,251,586	$ 1,250,872	$ 106,750	$ -	$ **4,609,208**
3300	PURCHASING AGENT	$ 921,838	$ 394,579	$ 28,826	$ -	$ **1,345,243**
3400	COUNTY AUDITOR	$ 1,960,174	$ 882,272	$ 70,826	$ -	$ **2,913,272**
3500	BUDGET OFFICE	$ 434,051	$ 159,918	$ 14,545	$ -	$ **608,513**
3600	COUNTY TREASURER	$ 421,376	$ 175,171	$ 37,875	$ -	$ **634,422**
3700	TAX ASSESSOR/COLLECTOR	$ 4,375,085	$ 2,247,911	$ 515,284	$ -	$ **7,138,280**
3701	TAC SIT	$ -	$ -	$ 21,191	$ -	$ **21,191**
3702	TAC RENDITION PENALTY	$ -	$ -	$ 30,000	$ -	$ **30,000**
3800	PAYROLL	$ 453,926	$ 181,743	$ 9,590	$ -	$ **645,259**
3000	BLDG CUSTODIAL SERVICES	$ 2,565,323	$ 1,201,094	$ 453,063	$ -	$ **4,219,481**
3100	BLDG MAINT/CONSTR	$ 3,166,713	$ 1,503,771	$ 1,741,536	$ 130,000	$ **6,542,020**
4000	ENVIRONMENTAL HEALTH	$ 1,681,301	$ 735,623	$ 92,744	$ 42,700	$ **2,552,368**
4001	PERMITS	$ 439,461	$ 225,672	$ 24,383	$ -	$ **689,515**
4100	ANIMAL SERVICES	$ 3,517,023	$ 1,845,601	$ 1,235,065	$ 140,000	$ **6,737,689**
4200	FORENSIC SERVICES	$ 1,806,931	$ 652,830	$ 768,494	$ -	$ **3,228,255**
4300	CDBG	$ 240,310	$ 84,557	$ 10,044	$ -	$ **334,910**
4400	CONVENTION CENTER	$ 536,354	$ 270,461	$ 372,965	$ -	$ **1,179,779**
4401	FAIRGROUNDS/EXPO CTR	$ -	$ -	$ 45,000	$ -	$ **45,000**
4500	MEMORIAL LIBRARY	$ 7,358,932	$ 3,828,457	$ 994,611	$ 427,763	$ **12,609,762**
4600	EXTENSION AGENTS	$ 543,744	$ 307,991	$ 58,859	$ -	$ **910,594**
5000	AIRPORT	$ 589,151	$ 264,473	$ 182,876	$ -	$ **1,036,500**
5050	CUSTOMS	$ -	$ -	$ 353,992	$ -	$ **353,992**
3200	OTHER	$ -	$ -	$ 1,211,873	$ -	$ **1,211,873**
3210	NON-DEPARTMENTAL	$ 1,677,915	$ 6,274,676	$ 27,553,438	$ 5,621,090	$ **41,127,119**
3211	CONTINGENCY	$ -	$ -	$ (2,863,668)	$ -	$ **(2,863,668)**
3220	ALTERNATE DISPUTE RES	$ -	$ -	$ 200,000	$ -	$ **200,000**
3230	DEPARTMENT PUB SAFETY	$ 127,386	$ 66,609	$ 450	$ -	$ **194,445**
3240	HISTORICAL COMMISSION	$ -	$ -	$ 30,000	$ -	$ **30,000**
3242	HERITAGE MUSEUM	$ -	$ -	$ 15,000	$ -	$ **15,000**
3250	CHILD WELFARE	$ -	$ -	$ 71,500	$ -	$ **71,500**
8100	COURT OPERATIONS	$ 208,393	$ 82,151	$ 9,392,855	$ -	$ **9,683,399**
8103	OFFICE OF COURT ADMIN	$ 606,152	$ 284,303	$ 26,890	$ -	$ **917,346**
8105	COURT GUARDIANSHIP	$ 252,305	$ 104,997	$ 23,340	$ -	$ **380,642**
8000	2ND JUDICIAL REGION	$ 150,097	$ 66,343	$ -	$ -	$ **216,440**
8210	COUNTY COURT AT LAW 1	$ 434,099	$ 160,730	$ 9,557	$ -	$ **604,386**
8230	COUNTY COURT AT LAW 3	$ 679,703	$ 246,356	$ 23,045	$ -	$ **949,104**
8240	COUNTY COURT AT LAW 4	$ 420,102	$ 157,904	$ 17,676	$ -	$ **595,682**
8250	COUNTY COURT AT LAW 5	$ 464,564	$ 166,881	$ 12,600	$ -	$ **644,044**
8260	COUNTY COURT AT LAW 6	$ 560,926	$ 204,355	$ 16,600	$ -	$ **781,882**
8610	PROBATE COURT 1	$ 623,964	$ 234,092	$ 14,215	$ -	$ **872,271**
8510	JP PCT 1	$ 818,909	$ 346,899	$ 55,079	$ -	$ **1,220,887**
8520	JP PCT 2	$ 503,266	$ 228,200	$ 44,083	$ -	$ **775,549**
8530	JP PCT 3	$ 1,029,084	$ 532,114	$ 40,263	$ -	$ **1,601,461**
8540	JP PCT 4	$ 751,522	$ 367,960	$ 47,755	$ -	$ **1,167,237**
8550	JP PCT 5	$ 537,838	$ 235,179	$ 38,675	$ -	$ **811,692**
8590	JP JUSTICE COURT SECURITY	$ -	$ -	$ -	$ -	$ **-**
8310	9TH DISTRICT COURT	$ 275,723	$ 124,159	$ 14,025	$ -	$ **413,907**

DEPT	DEPT NAME	SALARY	BENEFITS	OPERATIONS	CAPITAL	TOTAL
8320	221ST DISTRICT COURT	$ 504,764	$ 206,648	$ 25,730	$ -	$ **737,141**
8330	284TH DISTRICT COURT	$ 507,520	$ 206,997	$ 24,950	$ -	$ **739,466**
8340	359TH DISTRICT COURT	$ 301,256	$ 129,771	$ 20,063	$ -	$ **451,090**
8350	410th DISTRICT COURT	$ 526,856	$ 206,306	$ 14,475	$ -	$ **747,637**
8360	418TH DISTRICT COURT	$ 530,518	$ 207,045	$ 19,560	$ -	$ **757,123**
8370	435TH DISTRICT COURT	$ 418,160	$ 170,936	$ 26,317	$ -	$ **615,413**
8380	457TH DISTRICT COURT	$ 478,146	$ 201,066	$ 14,750	$ -	$ **693,962**
8401	DRUG COURT	$ 216,384	$ 97,745	$ 283,605	$ -	$ **597,734**
8402	DRUG COURT-DWI COURT	$ 58,980	$ 29,927	$ 278,740	$ -	$ **367,647**
8403	MH COURT SERVICE	$ 285,787	$ 147,795	$ 12,200	$ -	$ **445,782**
5100	DISTRICT ATTORNEY	$ 11,819,539	$ 4,512,564	$ 789,083	$ 45,000	$ **17,166,187**
5200	OHSEM	$ 604,186	$ 247,037	$ 100,189	$ -	$ **951,412**
5300	FIRE MARSHAL - INVEST	$ 1,127,093	$ 383,464	$ 65,251	$ -	$ **1,575,807**
5301	FIRE MARSHAL - INSPECT	$ 1,088,752	$ 418,054	$ 53,211	$ -	$ **1,560,017**
5302	FIRE MARSHAL - ARF	$ 123,219	$ 26,327	$ 39,304	$ -	$ **188,850**
5400	JUVENILE PROB-ADMIN	$ 1,683,462	$ 790,366	$ 36,511	$ -	$ **2,510,339**
5401	JUVENILE PROB-DETENTION	$ 3,266,850	$ 1,643,114	$ 188,303	$ -	$ **5,098,268**
5500	ADULT PROBATION	$ -	$ -	$ 63,800	$ -	$ **63,800**
6000	MCSO	$ 2,285,277	$ 749,701	$ 723,755	$ -	$ **3,758,734**
6100	MCSO HOMELAND SEC	$ 1,468,797	$ 602,510	$ 82,502	$ -	$ **2,153,809**
6101	MCSO COURTHOUSE SEC	$ 3,654,090	$ 1,494,559	$ 11,299	$ -	$ **5,159,949**
6102	MCSO SWAT	$ 1,126,372	$ 443,642	$ 107,337	$ -	$ **1,677,351**
6103	MCSO CRISIS NEG TEAM	$ 1,100	$ 222	$ 11,548	$ -	$ **12,870**
6104	MCSO SPECIAL RESP GROUP	$ 24,000	$ 4,846	$ 4,569	$ -	$ **33,415**
6105	MCSO TACTICAL AIR	$ 158,392	$ 68,017	$ 32,482	$ -	$ **258,891**
6106	MCSO K9	$ 510,114	$ 211,106	$ 45,562	$ 6,500	$ **773,282**
6107	MCSO HONOR GUARD	$ 10,000	$ 2,019	$ 15,910	$ -	$ **27,929**
6108	MCSO RANGE	$ 184,392	$ 73,267	$ 496,906	$ -	$ **754,565**
6109	MCSO GANGS	$ 470,128	$ 185,014	$ 68,602	$ -	$ **723,743**
6201	MCSO HOM VIOLENT CRIME	$ 2,791,352	$ 1,104,144	$ 102,458	$ -	$ **3,997,955**
6202	MCSO ORGANIZED CRIME	$ 2,010,124	$ 784,243	$ 190,604	$ -	$ **2,984,971**
6301	MCSO PATROL EAST	$ 10,879,375	$ 4,669,663	$ 179,522	$ -	$ **15,728,561**
6302	MCSO PATROL WEST	$ 7,899,318	$ 3,372,107	$ 252,745	$ 146,424	$ **11,670,593**
6303	MCSO PATROL SOUTH	$ 8,807,481	$ 3,886,454	$ 164,408	$ 1,200,000	$ **14,058,343**
6401	MCSO DISPATCH	$ 5,150,915	$ 2,642,661	$ 81,720	$ -	$ **7,875,296**
6402	MCSO CRIME LAB	$ 1,837,155	$ 767,340	$ 599,018	$ -	$ **3,203,512**
6403	MCSO FLEET	$ 993,157	$ 470,803	$ 2,095,203	$ 299,387	$ **3,858,550**
6404	MCSO WARRANTS	$ 891,781	$ 468,355	$ 141,627	$ -	$ **1,501,763**
6405	MCSO RADIO	$ 507,863	$ 228,671	$ 749,306	$ 174,443	$ **1,660,283**
6406	MCSO RTCC	$ 611,462	$ 285,625	$ 132,031	$ -	$ **1,029,118**
6407	MCSO ACADEMY	$ 1,003,734	$ 382,844	$ 1,123,981	$ -	$ **2,510,558**
6408	MCSO MAINTENANCE	$ 652,098	$ 311,849	$ 846,009	$ -	$ **1,809,955**
6500	MCSO ADMINISTRATIVE	$ 1,556,229	$ 656,564	$ 232,797	$ -	$ **2,445,589**
6501	MCSO INTERNAL AFFAIRS	$ 683,698	$ 263,922	$ 64,331	$ 50,818	$ **1,062,769**
6502	MCSO FINANCE	$ 465,823	$ 220,183	$ 14,187	$ -	$ **700,193**
6503	MCSO IT	$ 225,047	$ 99,244	$ 129,495	$ -	$ **453,786**
6601	MCSO JAIL	$ 15,595,176	$ 7,573,702	$ 10,683,208	$ -	$ **33,852,086**
7100	CONSTABLE PRECINCT 1	$ 3,697,945	$ 1,485,144	$ 366,221	$ 73,212	$ **5,622,523**
7200	CONSTABLE PRECINCT 2	$ 2,348,122	$ 942,330	$ 200,927	$ 51,997	$ **3,543,376**
7300	CONSTABLE PRECINCT 3	$ 6,643,371	$ 2,782,067	$ 700,393	$ 219,636	$ **10,345,467**
7400	CONSTABLE PRECINCT 4	$ 4,694,694	$ 1,974,192	$ 426,455	$ 219,636	$ **7,314,977**
7500	CONSTABLE PRECINCT 5	$ 4,206,794	$ 1,821,628	$ 283,585	$ 198,421	$ **6,510,428**
					GENERAL FUND TOTAL EXPENDITURES	$ **348,387,462**

DEPT	DEPT NAME	SALARY	BENEFITS	OPERATIONS	CAPITAL	TOTAL
1200	ROAD AND BRIDGE	$ -	$ -	$ 346,016	$ -	**$ 346,016**
2600	INFORMATION TECH	$ -	$ -	$ -	$ -	**$ -**
9600	TRAFFIC OPERATIONS	$ 1,112,103	$ 512,838	$ 580,831	$ -	**$ 2,205,772**
9100	COMMISSIONER PCT 1	$ 4,546,771	$ 2,107,454	$ 3,041,204	$ 275,000	**$ 9,970,430**
9107	PARKS - PCT 1	$ 132,115	$ 45,607	$ 30,600	$ 75,000	**$ 283,323**
9108	COMMUNITY CTR - PCT 1	$ 154,805	$ 68,207	$ 46,950	$ -	**$ 269,962**
9109	RECYCLE - PCT 1	$ 289,896	$ 148,625	$ 58,100	$ -	**$ 496,621**
9200	COMMISSIONER PCT 2	$ 3,485,927	$ 1,605,146	$ 3,618,634	$ 1,605,500	**$ 10,315,207**
9207	PARKS - PCT 2	$ 150,594	$ 84,462	$ 30,000	$ 515,000	**$ 780,056**
9208	COMMUNITY CTR - PCT 2	$ 186,072	$ 91,625	$ 25,500	$ -	**$ 303,197**
9209	RECYCLE - PCT 2	$ 141,985	$ 82,724	$ 114,000	$ -	**$ 338,709**
9300	COMMISSIONER PCT 3	$ 2,885,996	$ 1,249,386	$ 4,140,424	$ 1,350,457	**$ 9,626,262**
9307	PARKS - PCT 3	$ 296,937	$ 150,047	$ 169,004	$ -	**$ 615,988**
9308	COMMUNITY CTR - PCT 3	$ 227,725	$ 118,511	$ 80,145	$ -	**$ 426,380**
9309	RECYCLE - PCT 3	$ 445,135	$ 216,006	$ 327,782	$ -	**$ 988,923**
9400	COMMISSIONER PCT 4	$ 3,681,075	$ 1,716,692	$ 4,034,085	$ 50,000	**$ 9,481,851**
9407	PARKS - PCT 4	$ 782,335	$ 428,238	$ 192,150	$ 50,000	**$ 1,452,723**
9408	COMMUNITY CTR - PCT 4	$ 336,073	$ 158,862	$ 7,900	$ -	**$ 502,835**
9409	RECYCLE - PCT 4	$ -	$ -	$ 79,000	$ 50,000	**$ 129,000**
9500	COUNTY ENGINEER	$ 2,337,859	$ 921,989	$ 45,788	$ 156,000	**$ 3,461,637**
9700	MOSQUITO ABATEMENT	$ 355,846	$ 162,854	$ 54,500	$ -	**$ 573,201**
9710	SPECIAL PROJECTS	$ 268,889	$ 90,327	$ 15,000	$ -	**$ 374,216**
6300	MCSO PATROL	$ 160,574	$ 50,896	$ -	$ -	**$ 211,470**
6603	MCSO LITTER CONTROL	$ 402,738	$ 207,446	$ -	$ -	**$ 610,183**
7200	CONSTABLE PCT 2	$ 455,215	$ 182,003	$ -	$ -	**$ 637,218**
7400	CONSTABLE PCT 4	$ 60,840	$ 30,303	$ -	$ -	**$ 91,143**
7500	CONSTABLE PCT 5	$ 463,660	$ 183,708	$ -	$ -	**$ 647,368**
				ROAD & BRIDGE TOTAL EXPENDITURES		**$ 55,139,690**

Income Statement
Revenue vs Expenditures

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
400100-current taxes	$ 266,003,852	$ 262,757,160	$ 305,899,909	$ 295,723,194	$ 328,934,777	$ 360,213,541
400110-delinquent taxes	$ 1,700,000	$ 2,362,056	$ 2,000,001	$ 2,246,157	$ 2,000,000	$ 2,000,000
400120-penalty and interest	$ 1,800,000	$ 1,966,593	$ 1,800,000	$ 2,363,794	$ 1,800,000	$ 1,800,000
400130-special assessments	$ 475,000	$ 1,055,188	$ 475,000	$ 882,902	$ 500,000	$ 542,873
400140-other taxes	$ 2,775,000	$ 4,223,089	$ 10,521,634	$ 4,672,047	$ 13,084,272	$ 3,650,000
3_400-total taxes	**$ 272,753,852**	**$ 272,364,086**	**$ 320,696,544**	**$ 305,888,094**	**$ 346,319,049**	**$ 368,206,414**
410100-tabc licenses	$ 205,000	$ 267,404	$ 205,000	$ 203,345	$ 205,000	-
410102-health permits	$ 535,000	$ 685,265	$ 625,000	$ 545,670	$ 600,000	$ 575,000
410103-mass gathering permit	-	$ 400	-	$ 3,200	-	-
410104-animal control transport	$ 5,000	$ 2,915	$ 5,000	$ 2,855	$ 5,000	$ 3,000
410106-food service permits	$ 600,000	$ 744,045	$ 650,000	$ 748,130	$ 728,000	$ 749,840
410108-alarm permits	$ 850,000	$ 648,947	$ 725,000	$ 793,626	$ 800,000	$ 795,000
410110-auto registration	$ 5,800,000	$ 6,620,905	$ 6,200,000	$ 6,911,119	$ 6,500,000	$ 6,800,000
410113-development permit	-	$ 1,357,175	-	$ 1,896,718	$ 1,400,000	$ 1,800,000
410114-overload permits	$ 100	$ 71,575	$ 100	$ 53,121	$ 100	$ 60,000
410116-recycle center permits	-	$ 1,750	-	$ 2,000	-	-
3_410-total licenses and permits	**$ 7,995,100**	**$ 10,400,380**	**$ 8,410,100**	**$ 11,159,785**	**$ 10,238,100**	**$ 10,782,840**
3_4201-total federal revenue	$ 24,000,000	$ 34,476,655	$ 12,000,000	$ 41,798,203	$ 12,000,000	$ 12,000,000
3_4202-total state revenue	$ 950,000	$ 1,139,833	$ 931,000	$ 15,167,521	$ 1,621,650	$ 1,241,963
3_4203-total other revenue	$ 2,150,460	$ 1,480,977	$ 535,000	$ 2,566,670	$ 529,370	$ 513,555
3_420-total intergovernmental revenue	**$ 27,100,460**	**$ 37,097,466**	**$ 13,466,000**	**$ 59,532,395**	**$ 14,151,020**	**$ 13,755,518**
430100-county records management fees	$ 77,402	$ 980,593	$ 713,539	$ 1,285,541	$ 1,321,226	$ 1,324,284

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430102-county/district court fees	$ 381,030	$ 480,825	$ 275,000	$ 486,866	$ 382,305	$ 472,143
430104-county judge fees	$ 13,000	$ 19,706	$ 15,000	$ 17,600	$ 15,000	$ 15,000
430106-sheriff fees	$ 275,000	$ 289,680	$ 200,000	$ 231,517	$ 250,000	$ 230,000
430108-county attorney fees	$ 30,000	$ 24,840	$ 11,000	$ 25,311	$ 11,000	$ 11,000
430110-county clerk fees	$ 4,758,405	$ 5,858,869	$ 4,446,600	$ 4,143,085	$ 4,959,541	$ 5,234,664
430112-subdivision fees	$ 225,000	$ 456,195	$ 225,000	$ 311,931	$ 250,000	$ 300,000
430114-flood plain fees	$ 1,150,000	$ 596,321	$ 1,150,000	-	-	-
430116-court guardianship fee	$ 70,000	$ 39,458	$ 70,000	$ 38,040	-	-
430118-tpw sales tax commission	$ 555,000	$ 613,843	$ 660,000	$ 646,983	$ 677,925	$ 719,820
430120-application fees	$ 3,000	$ 1,000	$ 1,000	-	$ 1,000	-
430122-supplemental mvd fees	$ 1,600,000	$ 1,670,799	$ 1,600,000	$ 1,801,746	$ 1,700,000	$ 1,800,000
430124-sales tax commissions	$ 4,625,347	$ 5,894,349	$ 5,894,349	$ 6,511,788	$ 6,511,787	$ 6,791,697
430126-tpw title fee	$ 2,500	$ 24,549	$ 25,000	$ 22,945	$ 25,000	$ 25,000
430128-vtr license app fee-owner	-	$ 5,175	-	$ 4,050	-	-
430130-vtr license app fee-runner	-	$ 950	-	$ 875	-	-
430132-district clerk fees	$ 1,873,306	$ 3,851,025	$ 1,989,681	$ 1,902,804	$ 2,077,913	$ 1,836,159
430134-justice of the peace fees	$ 5,330,519	$ 4,669,739	$ 4,769,489	$ 4,938,254	$ 5,477,824	$ 5,473,554
430136-truancy prevention and diversion ccp 102.015	$ 5,000	$ 67,704	$ 5,000	$ 121,605	$ 0	$ 60,095
430137-TRUANCY COURT 65.107	-	$ 400	-	$ 450	-	-
430138-constable fees	$ 400,000	$ 361,550	$ 400,000	$ 368,197	$ 375,000	$ 375,000
430140-voter registration fees	$ 50	$ 188	$ 50	-	$ 50	-
430142-criminal justice fees	$ 210,000	$ 415,457	$ 260,000	$ 268,412	$ 250,000	$ 250,000

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430144-child safety	$ 750	$ 2,123	$ 750	$ 3,433	$ 2,000	$ 2,000
430146-pretrial diversion fees	$ 55,160	$ 24,300	$ 58,675	$ 21,200	$ 37,625	$ 46,814
430148-bail bond administration fees	$ 5,000	$ 2,800	$ 5,000	$ 7,000	$ 5,000	$ 5,000
430150-traffic safety fees	$ 50,000	$ 43,531	$ 50,000	$ 48,188	$ 55,000	$ 50,000
430152-failure to appear fees	$ 72,500	$ 109,018	$ 100,000	$ 76,248	$ 100,000	$ 80,000
430156-leose-annual allocation	-	$ 47,571	-	$ 48,608	-	-
430158-judicial education	$ 5,000	$ 8,815	$ 6,500	$ 8,621	$ 5,000	$ 5,000
430160-trial fees	$ 1,000	-	-	-	-	-
430162-park fees	$ 115,000	-	$ 115,000	$ 456,393	$ 250,000	$ 250,000
430164-hb530 drug court fee-unrestricted	$ 25,000	$ 32,241	$ 25,000	$ 27,511	$ 25,000	$ 25,000
430166-ccp102.0178 drug court fee-restricted	$ 70,000	$ 58,289	$ 54,000	$ 53,079	$ 54,000	$ 54,000
430168-stenographer fees	$ 230,132	$ 232,970	$ 171,900	$ 275,630	$ 296,758	$ 545,346
430170-hazardous waste management fee	$ 20,000	$ 15,086	$ 10,000	$ 25,132	$ 10,000	$ 10,000
430172-academy revenue	$ 7,500	$ 2,770	$ 7,500	$ 3,730	$ 7,500	$ 4,000
430174-detention administration services	$ 500,000	$ 695,350	$ 625,000	$ 998,232	$ 625,000	$ 875,000
430176-probation fees	-	$ 14,316	-	$ 11,884	-	-
430178-community restitution fees	-	$ 832	-	$ 100	-	-
430180-vehicle towing program fees	$ 270,000	$ 45,125	$ 70,000	$ 81,805	$ 75,000	$ 80,000
430182-fingerprint fees	$ 10,000	$ 8,635	$ 10,000	$ 13,341	$ 10,000	$ 15,000
430184-fire inspection fee-existing	$ 386,735	$ 363,946	$ 332,908	$ 418,020	$ 350,000	$ 350,000
430186-fire inspection fee-new construction	$ 994,461	$ 783,250	$ 1,200,000	$ 950,000	$ 950,000	$ 950,000
430188-worthless check fees	-	$ 317	$ 0	$ 200	-	-

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430190-adoption fees	$ 90,000	$ 64,048	$ 90,000	$ 69,314	$ 90,000	$ 75,000
430192-animal shelter fees	$ 90,000	$ 12,735	$ 20,000	$ 9,115	$ 10,000	$ 10,000
430194-clinic services	-	$ 125,432	$ 119,474	$ 148,626	-	-
430196-impound fees	$ 15,000	$ 5,790	$ 6,000	$ 8,170	$ 10,000	$ 6,500
430200-inquests and autopsies	$ 160,000	$ 2,400	$ 10,000	$ 1,660	-	-
430210-forensic administration fee	$ 1,500	$ 653	$ 1,500	$ 785	$ 1,000	$ 1,000
430212-jury fees	$ 60,000	$ 101,198	$ 60,000	$ 159,970	$ 70,000	$ 70,000
430214-program fees	$ 310,000	$ 240,566	$ 236,000	$ 249,765	$ 236,000	$ 236,000
430216-inmate telephone fee	$ 60,000	$ 78,465	$ 65,000	$ 93,218	$ 60,000	$ 95,860
430218-mrt book fee	-	$ 2,310	-	$ 1,170	-	$ 1,500
430220-commissary sales	$ 1,920,931	$ 2,049,070	$ 2,638,936	$ 2,006,356	$ 3,677,953	$ 857,459
430222-recycle fees	-	$ 234,229	-	$ 196,913	-	-
430224-book fines	$ 10,000	$ 87,633	$ 30,000	$ 90,250	$ 50,000	$ 65,000
430226-rental/user fees	$ 1,035,000	$ 1,170,745	$ 1,035,000	$ 1,009,039	$ 1,165,000	$ 1,150,000
430228-collection fee	$ 72,500	$ 3,255,737,930	$ 68,750	$ 3,946,821,079	$ 67,283	$ 116,750
430230-fuel flow fees	$ 140,000	$ 209,770	$ 140,000	$ 198,734	$ 260,000	$ 260,000
430232-county funding	-	$ 40,479,286	-	$ 44,702,500	-	-
430240-employee/retiree funding	-	$ 1,770,824	-	$ 2,296,974	-	-
430242-cobra funding	-	$ 326,544	-	$ 424,142	-	-
430244-third party reimbursement	-	$ 1,939,910	-	$ (246,325)	-	-
430246-stop loss reimbursement	-	$ 532,646	-	$ 820,364	-	-
430248-rx rebates	-	$ 1,568,519	-	$ 1,673,682	-	-

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430250-medical claims refunds	- $	178,844	- $	381,284	-	-
430254-contract funding	- $	281,804	- $	279,289	-	-
430260-employee contribution-employee only	- $	2,363,212	- $	2,412,838	-	-
430262-employee contribution-employee and spouse	- $	28	- $	394	-	-
430264-employee contribution-employee and child	- $	25	-	-	-	-
430266-employee contribution-employee and family	- $	820	- $	560	-	-
430268-supplemental life employee premium	- $	287,823	- $	457,614	-	-
430270-dependent life employee premium	- $	4,585	- $	1,192	-	-
430550-third party collection fee	- $	(41,791)	-	-	-	-
3_430-total fees and charges for service	**$ 28,367,727**	**$ 3,338,630,551**	**$ 30,073,601**	**$ 4,030,925,025**	**$ 32,840,690**	**$ 31,210,645**
440100-interest-bank	$ 444,686	$ 3,439,436	$ 378,812	$ 16,347,081	$ 1,025,000	$ 1,063,000
440110-fair market value	- $	(5,087,305)	- $	2,393,471	-	-
440120-investment earnings	$ 448,894	$ 1,266,000	$ 1,058,000	$ 2,119,618	$ 558,000	$ 520,000
3_440-interest earnings	**$ 893,580**	**$ (381,868)**	**$ 1,436,812**	**$ 20,860,169**	**$ 1,583,000**	**$ 1,583,000**
450100-commissions	$ 6,500	$ 405,199	$ 6,500	$ 431,807	$ 3,000	-
450200-contract service revenue	$ 24,283,482	$ 38,092,623	$ 12,548,446	$ 58,105,595	$ 22,966,342	$ 37,037,115
450210-contract reimbursement-administration	$ 295,000	$ 579,028	$ 540,000	$ 631,522	$ 540,000	$ 735,000
450300-contributions	- $	288,136	$ 1,200,000	$ 366,301	-	-
450311-deposits to be held	- $	52,890,373	- $	63,324,593	-	-
450314-litigation settlement	- $	585,576	- $	1,099,441	-	-
450316-insurance reimbursement	- $	2,232,729	- $	53,848	-	-
450318-rents/leases	$ 8,000	$ 1,015,257	$ 8,000	$ 740,418	$ 8,000	$ 8,000

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430400-miscellaneous fees	-	-	-	$ 500	-	$ 5,000
450320-miscellaneous revenue	$ 210,000	$ 63,549,016	$ 210,000	$ 49,931,846	$ 210,000	$ 210,000
450322-reimbursement pre-judgment	-	$ 975	$ 500	$ 3,840	$ 500	$ 60,000
450324-reimbursement post-judgment	$ 120,000	$ 176,370	$ 120,000	$ 189,191	$ 136,000	$ 136,000
450326-temporary suspense revenue	-	$ 775	-	$ 178,382	-	-
450328-sale of assets	$ 200,000	$ (46,118)	$ 200,000	$ 561,494	$ 200,000	$ 200,000
3_450-miscellaneous	**$ 25,122,982**	**$ 159,769,940**	**$ 14,833,446**	**$ 175,618,777**	**$ 24,063,842**	**$ 38,391,115**
460100-court fines	$ 2,125,000	$ 1,562,767	$ 1,900,000	$ 1,716,091	$ 1,900,000	$ 1,650,000
460110-estray proceeds	-	$ 16,121	-	$ 29,687	-	-
460120-forfeitures	$ 1,237,421	$ 869,623	$ 1,204,132	$ 1,187,102	$ 1,388,038	$ 510,416
460130-forfeitures-bonds	$ 75,000	$ 95,713	$ 75,000	$ 59,671	$ 90,000	$ 60,000
3_460-fines/forfeitures	**$ 3,437,421**	**$ 2,544,224**	**$ 3,179,132**	**$ 2,992,551**	**$ 3,378,038**	**$ 2,220,416**
470100-transfers in	-	$ 8,531,020	-	$ 36,954,530	-	-
3_470-total transfers in	**-**	**$ 8,531,020**	**-**	**$ 36,954,530**	**-**	**-**
480100-bond proceeds	-	$ 18,586,413	-	-	-	-
480110-premium on bond issue	-	$ 1,732,781	-	-	-	-
480130-capital lease financing	-	$ 8,131,117	-	$ 359,952	-	-
480132-capital lease financing - subscriptions	-	-	-	$ 3,778,861	-	-
480200-gain/loss on sale of assets	-	$ 741,995	-	$ (1,804)	-	-
3_480-other financing sources	**-**	**$ 29,192,306**	**-**	**$ 4,137,009**	**-**	**-**
490100-budgeted transfer from fund balance	$ 6,575,313	-	$ 5,697,783	-	-	-
3_490	**$ 6,575,313**	**-**	**$ 5,697,783**	**-**	**-**	**-**

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
3_Revenue-Total Revenue	**$ 372,246,434**	**$ 3,858,148,105**	**$ 397,793,418**	**$ 4,648,068,335**	**$ 432,573,739**	**$ 466,149,948**
710100-salary/official-department head	$ 7,843,443	$ 7,973,054	$ 8,043,535	$ 8,129,789	$ 8,101,163	$ 8,643,179
710110-salary/regular	$ 144,756,366	$ 144,883,597	$ 158,092,736	$ 156,740,110	$ 172,940,035	$ 187,852,977
710120-salary/other	$ 484,402	$ 469,543	$ 240,535	$ 526,950	$ 248,298	$ 265,307
710130-salary/overtime	$ 2,995,460	$ 5,212,432	$ 3,345,735	$ 5,496,673	$ 3,140,730	$ 3,765,636
710140-salary/cell phone allowance	$ 90,985	$ 96,847	$ 85,905	$ 91,722	$ 65,934	$ 73,014
710150-salary/special pay	$ 353,782	$ 563,355	$ 495,792	$ 564,326	$ 253,750	$ 654,000
710160-salary/visiting judge	-	-	-	-	$ -	$ 20,000
3_710-salary	**$ 156,524,437**	**$ 159,198,828**	**$ 170,304,237**	**$ 171,549,571**	**$ 184,749,911**	**$ 201,274,113**
720100-social security	$ 11,997,156	$ 11,767,490	$ 12,934,144	$ 12,698,909	$ 14,138,541	$ 15,404,267
720110-employee insurance	$ 40,416,308	$ 37,997,733	$ 45,249,360	$ 42,656,667	$ 51,596,446	$ 52,559,100
720120-retirement	$ 19,152,465	$ 29,707,731	$ 21,200,004	$ 21,373,284	$ 23,176,116	$ 25,250,911
720130-workers compensation	$ 950,000	$ 950,000	$ 948,760	$ 903,543	$ 676,198	$ 701,280
720140-state unemployment tax	$ 532,094	$ 71,952	$ 553,855	$ 25,953	$ 569,161	$ 591,812
3_720-benefits	**$ 73,048,022**	**$ 80,494,907**	**$ 80,886,123**	**$ 77,658,355**	**$ 90,156,462**	**$ 94,507,371**
730100-office supplies	$ 1,373,735	$ 1,512,737	$ 1,633,387	$ 1,403,129	$ 1,481,182	$ 1,349,396
730101-food supplies	$ 74,254	$ 66,377	$ 81,256	$ 74,525	$ 144,113	$ 94,313
730110-postage	$ 28,750	$ 635,361	$ 245,750	$ 466,367	$ 204,250	$ 484,065
730120-book supplements	$ 77,749	$ 69,464	$ 95,559	$ 71,490	$ 96,203	$ 80,123
730130-estray expense	$ 15,000	$ 38,137	$ 36,000	$ 22,345	$ 36,000	$ 36,000
730140-janitor supplies	$ 466,365	$ 479,782	$ 537,865	$ 512,016	$ 558,534	$ 533,387
730150-inmate supplies	$ 283,500	$ 345,520	$ 375,000	$ 427,305	400,000	-

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
730160-clothing	$ 30,000	$ 17,601	$ 46,500	$ 31,395	$ 30,500	$ 30,500
730170-birth certificates	$ 24,000	$ 18,957	$ 25,000	$ 28,089	$ 25,000	$ 38,500
730180-culverts	$ 79,000	$ 212,173	$ 77,000	$ 165,196	$ 105,000	$ 140,000
730190-road materials	$ 4,743,670	$ 11,990,939	$ 1,891,941	$ 12,021,253	$ 5,918,843	$ 4,316,764
730200-crushed concrete/reject	$ 640,000	$ 832,997	$ 625,000	$ 373,278	$ 950,000	$ 590,000
730210-data processing supplies	$ 138,751	$ 309,431	$ 280,568	$ 120,179	$ 196,760	$ 227,763
730220-replacements	$ 1,879,760	$ 1,330,011	$ 2,050,322	$ 1,714,784	$ 1,966,155	$ 1,908,650
730230-marine/air expense	$ 76,340	$ 57,609	$ 92,871	$ 85,377	$ 76,900	$ 99,630
730240-fuel-controlled	$ 2,700,229	$ 4,128,791	$ 4,250,132	$ 3,857,969	$ 3,950,051	$ 4,165,851
730250-shop supplies	$ 475,916	$ 516,700	$ 542,985	$ 632,435	$ 668,531	$ 638,980
730260-vehicle supplies	$ 1,434,400	$ 1,542,771	$ 1,548,450	$ 1,834,701	$ 1,843,898	$ 1,895,910
730262-radio supplies	$ 11,650	$ 19,655	$ 9,650	$ 4,871	$ 27,100	$ 56,850
730270-law enforcement specific supplies	$ 1,134,566	$ 969,042	$ 1,195,510	$ (330,695)	$ 1,287,273	$ 1,116,461
730280-canine expenses	$ 111,200	$ 215,300	$ 165,513	$ 260,225	$ 202,490	$ 183,123
730290-spay/neuter program expense	$ 75,000	$ 123,325	$ 75,000	$ 113,081	$ 75,000	$ 79,000
730300-community awareness supplies	$ 11,530	$ 52,798	$ 101,484	$ 52,042	$ 115,896	$ 89,584
730310-uniforms	$ 530,083	$ 686,018	$ 681,226	$ 759,893	$ 785,089	$ 860,532
730320-it hardware	$ 1,433,457	$ 1,538,309	$ 1,928,984	$ 2,061,045	$ 1,788,427	$ 3,130,969
730330-it software	$ 644,162	$ 641,825	$ 1,225,908	$ 402,078	$ 600,649	$ 1,077,649
730332-telephone-repairs/replacement-controlled	$ 250,000	$ 372,643	$ 150,000	$ 123,548	$ 150,000	$ 120,000
730340-buy money supply	$ 30,000	$ 14,500	$ 25,000	$ 20,500	-	-
730350-agriculture supplies	$ 294,150	$ 101,711	$ 125,500	$ 75,298	$ 133,650	$ 164,650

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
730360-armory expense	$ 577,524	$ 351,503	$ 701,107	$ 789,473	$ 834,425	$ 811,036
730370-periodicals	$ 217,265	$ 183,531	$ 176,717	$ 182,625	$ 145,684	$ 75,350
730380-audio/visual supplies	$ 262,450	$ 404,814	$ 322,452	$ 282,183	$ 345,156	$ 356,325
730390-medical supplies	$ 756,650	$ 709,903	$ 703,100	$ 725,191	$ 690,400	$ 723,200
730410-invoice tolerance*	-	$ 254	-	$ 0	-	-
3_730-supplies	**$ 20,881,106**	**$ 30,490,489**	**$ 22,022,736**	**$ 29,363,190**	**$ 25,833,159**	**$ 25,474,561**
74062-total utilities	$ 4,823,530	$ 5,494,909	$ 4,677,498	$ 6,300,539	$ 4,854,024	$ 5,766,140
740160-special investigation	$ 7,620	$ 32,623	$ 7,620	$ 22,459	$ 600	$ 99,600
740100-it hardware maintenance	$ 46,064	$ 50,717	$ 60,064	$ 272,211	$ 660,343	$ 1,271,009
740110-it software maintenance	$ 3,129,140	$ 3,555,738	$ 3,753,224	$ 4,587,054	$ 6,356,478	$ 7,690,043
740120-medical services	$ 5,944,422	$ 46,712,208	$ 5,739,216	$ 41,079,090	$ 5,852,975	$ 8,152,454
740130-physician services	-	$ 2,510	-	-	-	-
740140-vehicle maintenance-controlled	$ 1,132,894	$ 1,025,650	$ 1,727,814	$ 1,283,813	$ 1,415,239	$ 1,317,404
740145-equipment maintenance-controlled	$ 57,100	$ 82,968	$ 105,100	$ 102,737	$ 191,753	$ 362,062
740150-landscape maintenance	$ 347,900	$ 552,844	$ 429,620	$ 487,685	$ 601,900	$ 522,500
740170-petit jurors	$ 345,250	$ 283,383	$ 327,250	$ 313,676	$ 388,497	$ 457,355
740190-rx claims	$ 100,000	$ 9,868,147	$ 125,000	$ 12,486,775	$ 200,000	$ 450,000
740210-psychological/psychiatric service	$ 600	-	$ 1,200	-	$ 1,200	-
740220-legal/litigation costs	$ 95,000	$ 102,789	$ 8,500	$ 16,225	$ 43,429	$ 33,500
740230-litigation expenses	$ 600	$ 82	$ 600	$ 70	$ 0	-
740240-change of venue	-	$ 2,018	-	-	-	-
740250-penalty/late charge	-	$ 279	$ 0	$ 25	-	$ 0

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
740260-interest on credit cards	$ 200	$ 70	$ 200	$ 32	$ 50	$ 25
740270-appointed attorney	$ 6,025,000	$ 4,745,894	$ 3,045,000	$ 5,165,900	$ 3,732,000	$ 3,732,000
740280-appointed attorney-non contract	-	-	$ 3,200,000	-	$ 2,400,000	$ 2,500,000
740290-other litigation-appointed attorney	$ 18,000	$ 14,092	$ 18,000	$ 103,670	$ 15,000	$ 15,000
740310-appointed attorney-civil	$ 1,140,098	$ 1,337,595	$ 1,221,700	$ 1,278,852	$ 1,330,000	$ 1,330,000
740370-appointed attorney-juvenile	$ 233,000	$ 207,092	$ 233,000	$ 217,470	$ 300,000	$ 300,000
740390-forensic services-controlled	$ 50,000	$ 28,591	$ 50,000	$ 59,092	$ 50,000	$ 30,000
740400-audit	$ 75,000	$ 75,800	$ 150,000	$ 125,900	$ 150,000	$ 150,000
740410-tolls	$ 5,700	$ 11,247	$ 8,300	$ 19,013	$ 15,200	$ 16,720
740420-courier service	$ 19,401	$ 16,822	$ 25,551	$ 16,543	$ 29,651	$ 22,509
740430-striping/sealant services	$ 145,000	$ 547,006	$ 214,230	$ 158,691	$ 307,230	$ 280,000
740440-concrete/curb repair	$ 50,000	$ 216,625	$ 225,000	$ 156,896	$ 275,000	$ 275,000
740450-service/citations	-	$ 525	$ 0	$ 1,132	$ 1,500	$ 2,250
740460-investigator	$ 225,000	$ 233,760	$ 227,500	$ 213,855	$ 245,000	$ 195,000
740470-expert witness	$ 450,000	$ 348,025	$ 450,000	$ 397,871	$ 275,000	$ 400,000
740478-expert witness-psychiatric evaluation	-	$ 12,000	$ 12,000	-	$ 18,000	$ 18,000
740484-court reporter transcript	$ 178,000	$ 150,217	$ 176,000	$ 158,127	$ 140,000	$ 135,000
740500-economic development	$ 4,194,929	$ 4,200,437	$ 7,446,634	$ 6,606,598	$ 9,734,272	$ 12,182,911
740502-central appraisal district	$ 2,162,540	$ 2,099,401	$ 2,333,004	$ 2,202,665	$ 2,400,000	$ 3,438,007
740504-online services	$ 320,703	$ 369,330	$ 358,691	$ 419,115	$ 388,556	$ 596,154
740508-public information act filing fee	-	-	-	$ 505	-	$ 3,500
740510-professional development	$ 903,977	$ 615,204	$ 1,323,104	$ 807,855	$ 1,138,418	$ 1,272,234

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
740512-professional services	$ 6,622,619	$ 8,139,830	$ 7,601,233	$ 14,627,045	$ 7,662,671	$ 6,440,126
740516-professional services-urinalysis	$ 10,000	$ 205,442	-	$ 210,055	$ 220,000	-
740518-professional services-polygraph	-	$ 800	-	$ (700)	-	-
740520-planning/management	-	-	$ 550,000	$ 1,210,874	$ 900,000	$ 1,030,950
740524-professional services-interpreter	$ 244,050	$ 70,983	$ 79,050	$ 229,874	$ 168,981	$ 125,000
740528-professional services-stormwater	$ 26,500	$ 26,737	$ 26,500	$ 24,408	$ 39,000	$ 36,500
740530-mobile phone and data	$ 793,538	$ 754,228	$ 940,587	$ 842,278	$ 1,008,278	$ 980,837
740540-travel expense	$ 745,059	$ 555,053	$ 912,961	$ 720,709	$ 1,049,616	$ 1,069,879
740550-safety program	$ 87,500	$ 109,514	$ 100,000	$ 120,547	$ 107,739	$ 105,650
740560-transportation	$ 281,900	$ 375,870	$ 354,900	$ 367,115	$ 351,700	$ 366,400
740570-advertising	$ 30,500	$ 98,820	$ 28,000	$ 75,653	$ 27,000	$ 57,390
740580-printing	$ 205,635	$ 205,481	$ 310,189	$ 170,037	$ 340,172	$ 291,408
740640-contract services	$ 27,307,067	$ 45,927,633	$ 16,013,488	$ 67,970,763	$ 15,814,279	$ 15,574,463
740642-soil conservation	$ 15,000	$ 15,000	-	$ 15,000	-	-
740644-collection services	$ 72,500	$ 278,309	$ 68,750	$ 331,280	$ 63,533	$ 116,750
740650-sign and signal maintenance	$ 466,184	$ 616,136	$ 855,000	$ 790,731	$ 835,500	$ 870,500
740652-bridge repair	$ 5,000	$ 1,097	$ 5,000	$ 6,232	-	$ 5,000
740654-community building/voting box	$ 1,600	$ 12,071	$ 2,450	$ 34,442	$ 1,815	$ 2,663
740656-rent and leases	$ 102,126	$ 320,307	$ 140,478	$ 563,124	$ 355,477	$ 720,601
740660-equipment rental	$ 1,130,819	$ 881,609	$ 1,169,060	$ 1,121,068	$ 1,341,738	$ 1,319,386
740662-lease to purchase	$ 1,959,355	$ (2)	$ 2,318,851	$ 2,318,851	$ 3,219,808	$ 2,860,312
740670-book rental	$ 118,000	$ 120,127	$ 200,000	$ 211,690	$ 200,000	$ 202,000

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
740680-membership/association dues	$ 178,491	$ 269,200	$ 187,266	$ 250,760	$ 220,661	$ 229,807
740690-court cost	$ 75,000	$ 173,117	$ 105,000	$ 96,421	$ 105,000	$ 105,000
740692-da witness expense	$ 10,000	$ 2,063	$ 5,000	$ 1,188	$ 5,000	$ 15,000
740694-food service	$ 1,415,000	$ 1,372,834	$ 1,489,875	$ 1,472,544	$ 1,643,925	$ 1,789,179
740700-insurance/bond premiums	$ 500,000	$ 923,681	$ 0	$ 577,031	$ 385,000	$ 385,000
740710-administrative charges	$ -	$ 3,431,527	$ -	$ 2,808,615	-	-
740720-indigent interment	$ 30,000	$ 52,094	$ 30,000	$ 43,570	$ 30,000	$ 33,000
740730-acquisition costs	$ -	$ 44,281	$ -	$ 391,542	-	-
740740-bank service charges	$ -	$ 69,178	$ 0	$ 40,566	$ -	$ 0
740750-remodel	$ -	$ 257,173	$ 0	$ 26,227	$ 56,600	$ 0
740770-allowance	$ 20,000	$ 28,270	$ 27,500	$ 35,125	$ 24,000	$ 36,000
740790-electronic monitoring	$ -	$ 160	$ 106	$ -	$ 106	$ 106
740820-demolition	$ 25,000	$ 600	$ 0	-	-	-
740910-pcori fee	$ -	$ 15,904	$ -	$ 16,930	-	-
740930-damage repairs	$ -	$ 47,013	$ -	$ 207,683	-	-
740940-insurance premiums	$ -	$ 3,848,002	$ -	$ 4,425,634	$ 150,000	$ 150,000
740950-bonds-notaries	$ -	$ 6,532	$ -	$ 5,680	-	-
740952-bonds-surety	$ -	$ 27,823	$ -	$ 31,423	-	-
740960-pre-certification/ utilitization review fees	$ -	$ 217,734	$ -	$ 229,077	-	-
740962-employee assistance program fees	$ -	$ 66,970	$ -	$ 72,490	-	-
740964-preferred provider organization fees	$ -	$ 411,754	$ -	$ 437,915	-	-
740968-stop loss premiums	$ -	$ 2,276,213	$ -	$ 2,623,750	-	-

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
740970-freight and handling	$ 100	$ 526	$ 0	$ -	$ 0	-
3_740-services	**$ 74,705,211**	**$ 155,254,288**	**$ 71,201,864**	**$ 190,817,387**	**$ 79,838,913**	**$ 87,935,284**
750100-capital outlay-capital improvement plan	$ -	$ 0	$ 6,200,000	$ 0	$ 3,137,957	$ 4,374,118
750200-capital outlay-land	$ -	$ 18,845	$ 0	$ 0	$ -	$ 200,000
750300-capital outlay-building	$ 53,000	$ 5,760	$ 0	$ 437,047	$ 0	$ 6,583
750400-capital outlay-furniture fixtures and equipment	$ 475,000	$ (123,711)	$ 1,220,375	$ (1,827,155)	$ 800,935	$ 3,124,952
750500-capital outlay-intangibles	$ -	$ 0	$ 0	$ 3,902,461	$ -	$ 0
750600-capital outlay-vehicles	$ 1,710,170	$ (2,013,511)	$ 2,194,341	$ (2,706,334)	$ 3,084,743	$ 3,115,588
750700-capital outlay-books	$ 60,000	$ 0	$ 60,000	$ (106)	$ 435,000	$ 463,763
750800-major projects	$ 1,548,911	$ (8,726,427)	$ 0	$ 16,817,500	$ 1,496,552	$ 2,089,263
3_750-capital outlay	**$ 3,847,081**	**$ (10,839,044)**	**$ 9,674,716**	**$ 16,623,413**	**$ 8,955,187**	**$ 13,374,267**
760200-depreciation building	$ -	$ 18,912	$ -	$ 18,912	-	-
760400-depreciation equipment	$ -	$ 6,252	$ -	$ 6,252	-	-
760600-settlement costs	$ 400,000	$ 400,000	$ 200,000	$ 200,000	$ 400,000	$ 850,000
760700-contingency-salary and benefits	-	-	-	$ -	$ 0	$ (3,200,000)
760710-contingency-operations	$ 53,697	$ 375,240	$ 10,143	$ -	$ 143,662	$ 336,332
760800-refund	$ -	$ 123,417,670	$ -	$ 41,991,089	-	-
760850-pass thru distributions	$ -	$ 3,165,130,860	$ -	$ 3,920,468,873	-	-
760900-taxes disbursed on behalf of others	$ -	$ 4,564	-	-	-	-
760950-distributions on behalf of others	$ -	$ 25,400,489	$ -	$ 32,825,204	-	-
3_760-miscellaneous	**$ 453,697**	**$ 3,314,753,986**	**$ 210,143**	**$ 3,995,510,329**	**$ 543,662**	**$ (2,013,668)**
770100-transfers out	$ -	$ 7,615,230	$ -	$ 35,729,300	-	-

Income Statement
All Funds, All Functions, All Projects

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
3_770-total transfer out	**- $**	**7,615,230**	**- $**	**35,729,300**	**-**	**-**
780100-principal retirement	$ 20,970,000	$ 13,622,978	$ 22,535,000	$ 0	$ 23,685,000	$ 24,890,000
780150-defeasance	-	-	-	-	- $	1,073,392
780200-interest and fiscal charges	$ 22,301,047	$ 22,636,024	$ 21,187,532	$ 21,479,822	$ 20,056,259	$ 18,831,971
780400-issuance costs	- $	105,492	-	- $	19,370	-
3_780-debt service	**$ 43,271,047**	**$ 36,364,493**	**$ 43,722,532**	**$ 21,479,822**	**$ 43,760,629**	**$ 44,795,363**
790100-reimbursements clearing	- $	(495,119)	$ 0	$ (325,549)	- $	0
790900-carryover from previous year	- $	59,239	- $	57,503	-	-
790910-final adjustment to budget	$ 1,028,826	$ (1,725)	$ (804,151)	- $	(1,872,631)	$ 164,344
790920-montgomery county match	$ 281,504	- $	575,218	- $	608,447	$ 638,312
3_790-reimbursements and adjustments	**$ 1,310,330**	**$ (437,605)**	**$ (228,933)**	**$ (268,046)**	**$ (1,264,184)**	**$ 802,657**
820100-payment to bond escrow agent	- $	10,156,413	-	-	-	-
3_820-other financing uses	**- $**	**10,156,413**	**-**	**-**	**-**	**-**
850100-expenditures by function	- $	66,699,451	- $	69,138,362	-	-
3_850-total expenditures by function	**- $**	**66,699,451**	**- $**	**69,138,362**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 374,040,931	$ 3,849,751,435	$ 397,793,418	$ 4,607,601,682	$ 432,573,739	$ 466,149,949
Income Statement	$ (1,794,496)	$ 8,396,670	$ 0	$ 40,466,653	$ 0	$ 0

Cash on Hand/Statement of Balances/Debt Schedule

Fund #	Description	In Bank	On Hand	Invested
	GENERAL FUND			
100	General	$ 149,160,061	$ 36,755	$ 102,824,803
	SPECIAL REVENUE FUNDS			
200	Road and Bridge	36,372,147	400	3,681,189
201	Worthless Check Fund	1,986	-	-
202	Forfeitures	2,251,078	-	-
203	Sheriff Commissary	778,723	-	-
204	Law Library	1,007,989	25	-
206	County Clerk Records Mgmt and Preservation	-	-	3,199,738
208	District Clerk Records Mgmt and Preservation	-	-	151,763
209	District Clerk Records Preservation	-	-	92,254
210	County and District Court Digital Preservation	-	-	189,080
219	Contract Elections Services	672,991	-	81,860
220	Grants Fund	(191)	500	692,280
222	Jail Pass Through	2,393,132	-	-
226	Juvenile Probation Special Revenue	828,948	-	-
229	Elections Chapter 19	4,202	-	-
	DEBT SERVICE FUND			
300	Montgomery County Debt Service	13,678,197	-	687,012
	CAPITAL PROJECTS FUND			
401	Capital Project Revenue Bonds 2010	2,967,985	-	3,020,928
407	Capital Project Road Bonds 2018B	2,447,150	-	-
422	RB 2015 Issue Reimbursement	16,245,413	-	-
	Total Cash	$ 212,564,398	$ 37,680	$ 114,620,907

Bonds Payable

Certificates of Obligation, Series 2010B		21,275,000
original issue: 23,395,000		
Refunding Bonds, Series 2014A		30,715,000
original issue: 73,510,000		
Refunding Bonds, Series 2016		58,925,000
original issue: 58,925,000		
Unlimited Tax Road Bonds, Series 2016		47,470,000
original issue: 53,140,000		
Unlimited Tax Road Bonds, Series 2016A		63,265,000
original issue: 73,725,000		
Refunding Bonds, Series 2016A		18,110,000
original issue: 47,775,000		
Unlimited Tax Road Bonds, Series 2018		39,285,000
original issue: 45,670,000		
Refunding Bonds, Series 2018		26,965,000
original issue: 26,965,000		
Unlimited Tax Road Bonds, Series 2018B		85,945,000
original issue: 89,010,000		
Refunding Bonds, Series 2020		18,960,000
original issue: 23,235,000		
Refunding Bonds, Series 2021		7,065,000
original issues: 8,430,000		
Total Bonds Payable	**$**	**417,980,000**

Capital Leases Payable

Chase Equipment Finance Inc.		
Infrastructure and subscriber equipment and service for regional radio system		3,813,706
Truist Bank		6,635,566
Elections Equipment		
Total Capital Leases Payable	**$**	**10,449,272**

Fund #	Description	Receivable		Payable	
		FY 2023	Preliminary FY 2024	FY 2023	Preliminary FY 2024
	GENERAL FUND				
100	General	31,508,049	32,306,878	113,573,580	57,913,962
	SPECIAL REVENUE FUNDS				
200	Road and Bridge	4,709,690	1,043,280	-	5,058,127
202	Forfeitures	-	-	80,502	48,749
203	Jail Commissary	-	-	254,987	200,811
204	Law Library	-	-	318,473	362,052
205	Pre-Trial Diversion	42,775	40,266	-	-
206	County Clerk Records Mgmt & Preservation	-	769,350	83,904	-
207	County Records Management	60,303	8,070	-	-
208	District Clerk Records Mgmt & Preservation	503,876	861,953	-	-
209	District Clerk Records Preservation	84,896	26,737	-	-
210	County & District Courts Digital Preservation	391,285	391,755	-	-
211	County and District Court Technology	38,513	41,064	-	-
212	Court Guardianship	61,350	124,843	-	-
213	Court Reporter Service Fund	468,534	651,703	-	-
214	Courthouse Security County/District Court	412,855	395,056	-	-
215	Courthouse Security JP	360,391	96,450	-	-
216	Justice Court Technology	468,610	378,604	-	-
217	Juvenile Case Manager	-	12,870	271,946	-
218	CC Vital Records Preservation	81,953	94,089	-	-
219	Contract Elections Services	2,266,876	662,663	4,844,618	1,713,303
220	Grants	69,870,999	49,563,598	27,634	27,634
221	HAVA	193,647	193,647	-	-
222	Jail Pass Through	-	-	-	-
224	Court Facility Fee	273,158	512,711	-	-
225	Language Access	182,733	101,867	-	-
227	Truancy Prevention and Diversion	-	90,477	-	-
228	Records Archive	-	973,905	-	-
229	Elections Chapter 19	-	58,188	-	-
	DEBT SERVICE FUND	-			
300	Debt Service	17,051,054	6,852,344	-	-
	CAPITAL PROJECTS FUND				
400	Local Capital Projects	1,031,510	1,630,870	-	-
401	Capital Project Revenue/Toll Bonds 2010	-	-	-	5,882,129
403	Capital Project Pass Through Toll Projects	64,427,130	58,597,044	-	50,342
404	Capital Project Road Bonds 2016	-	-	-	9,880
405	Capital Project Road Bonds 2016A	-	-	11,878	-
406	Capital Project Road Bonds 2018	-	-	20,497	-
407	Capital Project Road Bonds 2018B	-	-	1,334,354	761,782
408	Capital Projects Sheriffs Projects	1,022,170	2,140,155	-	-
422	RB 2015 Issue Reimbursements	-	-	45,413	8,075,059
	Total Receivable and Payables	195,512,357	158,620,437	120,867,786	80,103,830

MONTGOMERY COUNTY, TEXAS	2016	2017	2018	2019	2020
General Fund	$ 0.3547	$ 0.3519	$ 0.3419	$ 0.3423	$ 0.3329
Special Revenue Funds	0.0486	0.0486	0.0486	0.0486	0.0486
Debt Service Fund	0.0734	0.0762	0.0762	0.0758	0.0660
Total Montgomery County, Texas	0.4767	0.4767	0.4667	0.4667	0.4475

MONTGOMERY COUNTY, TEXAS	2021	2022	2023	2024	2025
General Fund	$ 0.3142	$ 0.2990	$ 0.2876	$ 0.2796	$ 0.2906
Special Revenue Funds	0.0510	0.0470	0.0390	0.0440	0.0439
Debt Service Fund	0.0660	0.0623	0.0476	0.0460	0.0445
Total Montgomery County, Texas	0.4312	0.4083	0.3742	0.3696	0.3790

Revenues

Revenue Report

Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
100 General Fund				
400100-current taxes	$ 233,574,342	$ 225,795,801	$ 246,490,368	$ 273,382,204
400110-delinquent taxes	$ 1,149,550	$ 780,761	$ 1,512,987	$ 1,737,519
400120-penalty and interest	$ 1,584,854	$ 2,108,478	$ 1,361,688	$ 1,563,767
400130-special assessments	$ 475,000	$ 882,902	$ 500,000	$ 542,873
400140-other taxes	$ 10,171,634	$ 4,015,641	$ 12,734,272	$ 3,300,000
3_400-total taxes	**$ 246,955,380**	**$ 233,583,583**	**$ 262,599,315**	**$ 280,526,363**
410100-tabc licenses	$ 205,000	$ 203,345	$ 205,000	-
410102-health permits	$ 625,000	$ 545,670	$ 600,000	$ 575,000
410104-animal control transport	$ 5,000	$ 2,855	$ 5,000	$ 3,000
410106-food service permits	$ 650,000	$ 748,130	$ 728,000	$ 749,840
410108-alarm permits	$ 725,000	$ 793,626	$ 800,000	$ 795,000
410116-recycle center permits	-	$ 2,000	-	-
3_410-total licenses and permits	**$ 2,210,000**	**$ 2,295,626**	**$ 2,338,000**	**$ 2,122,840**
420100-federal grant revenue	-	$ 93,810	-	-
420106-federal contract reimbursement	-	$ 279,051	-	-
420108-federal inmate housing	-	$ 102,444	-	-
3_4201-total federal revenue	-	$ 475,306	-	-
420200-state grant revenue	$ 357,000	$ 260,691	$ 347,588	-
420204-state allocations	$ 574,000	$ 819,720	$ 504,000	$ 504,000
420206-state contract reimbursement	-	$ 11,013	-	-
3_4202-total state revenue	$ 931,000	$ 1,091,424	$ 851,588	$ 504,000
3_420-total intergovernmental revenue	**$ 931,000**	**$ 1,566,730**	**$ 851,588**	**$ 504,000**
430104-county judge fees	$ 15,000	$ 17,600	$ 15,000	$ 15,000
430106-sheriff fees	$ 200,000	$ 231,517	$ 250,000	$ 230,000
430108-county attorney fees	$ 11,000	$ 25,311	$ 11,000	$ 11,000
430110-county clerk fees	$ 4,327,000	$ 4,193,483	$ 4,424,906	$ 4,275,000
430118-tpw sales tax commission	$ 660,000	$ 646,983	$ 677,925	$ 719,820
430120-application fees	$ 1,000	-	$ 1,000	-
430122-supplemental mvd fees	$ 1,600,000	$ 1,801,746	$ 1,700,000	$ 1,800,000
430124-sales tax commissions	$ 5,894,349	$ 6,511,788	$ 6,511,787	$ 6,791,697
430126-tpw title fee	$ 25,000	$ 22,945	$ 25,000	$ 25,000
430128-vtr license app fee-owner	-	$ 4,050	-	-
430130-vtr license app fee-runner	-	$ 875	-	-
430132-district clerk fees	$ 1,495,000	$ 1,255,050	$ 1,555,000	$ 1,325,000

Revenue Report

Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
430134-justice of the peace fees	$ 4,235,000	$ 4,701,609	$ 4,935,000	$ 4,950,000
430136-truancy prevention and diversion ccp 102.015	$ 5,000	$ 121,605	-	-
430137-TRUANCY COURT 65.107	-	$ 450	-	-
430138-constable fees	$ 400,000	$ 368,197	$ 375,000	$ 375,000
430140-voter registration fees	$ 50	-	$ 50	-
430142-criminal justice fees	$ 260,000	$ 268,412	$ 250,000	$ 250,000
430144-child safety	$ 750	$ 3,433	$ 2,000	$ 2,000
430148-bail bond administration fees	$ 5,000	$ 7,000	$ 5,000	$ 5,000
430150-traffic safety fees	$ 50,000	$ 48,188	$ 55,000	$ 50,000
430152-failure to appear fees	$ 100,000	$ 76,248	$ 100,000	$ 80,000
430156-leose-annual allocation	-	$ 48,608	-	-
430158-judicial education	$ 6,500	$ 8,779	$ 5,000	$ 5,000
430162-park fees	$ 115,000	$ 110,418	$ 250,000	$ 250,000
430164-hb530 drug court fee-unrestricted	$ 25,000	$ 27,511	$ 25,000	$ 25,000
430166-ccp102.0178 drug court fee-restricted	$ 54,000	$ 53,079	$ 54,000	$ 54,000
430168-stenographer fees	-	$ (792)	-	-
430170-hazardous waste management fee	$ 10,000	$ 25,132	$ 10,000	$ 10,000
430172-academy revenue	$ 7,500	$ 3,730	$ 7,500	$ 4,000
430174-detention administration services	$ 625,000	$ 998,232	$ 625,000	$ 875,000
430176-probation fees	-	$ 8,789	-	-
430178-community restitution fees	-	$ 100	-	-
430180-vehicle towing program fees	$ 70,000	$ 81,805	$ 75,000	$ 80,000
430182-fingerprint fees	$ 10,000	$ 13,341	$ 10,000	$ 15,000
430184-fire inspection fee-existing	$ 332,908	$ 418,020	$ 350,000	$ 350,000
430186-fire inspection fee-new construction	$ 1,200,000	$ 950,000	$ 950,000	$ 950,000
430190-adoption fees	$ 90,000	$ 69,314	$ 90,000	$ 75,000
430192-animal shelter fees	$ 20,000	$ 9,115	$ 10,000	$ 10,000
430194-clinic services	$ 119,474	$ 148,626	-	-
430196-impound fees	$ 6,000	$ 8,170	$ 10,000	$ 6,500
430200-inquests and autopsies	$ 10,000	$ 1,660	-	-
430210-forensic administration fee	$ 1,500	$ 785	$ 1,000	$ 1,000
430212-jury fees	$ 60,000	$ 159,970	$ 70,000	$ 70,000
430214-program fees	$ 236,000	$ 249,765	$ 236,000	$ 236,000
430216-inmate telephone fee	$ 65,000	$ 93,218	$ 60,000	$ 95,860
430218-mrt book fee	-	$ 1,170	-	$ 1,500

Revenue Report

Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
430224-book fines	$ 30,000	$ 90,250	$ 50,000	$ 65,000
430226-rental/user fees	$ 1,035,000	$ 740,667	$ 1,165,000	$ 1,150,000
430228-collection fee	$ 68,750	$ 308,129	$ 67,283	$ 116,750
430230-fuel flow fees	$ 140,000	$ 198,734	$ 260,000	$ 260,000
430240-employee/retiree funding	-	$ (30,719)	-	-
3_430-total fees and charges for service	**$ 23,621,781**	**$ 25,102,095**	**$ 25,274,451**	**$ 25,610,127**
440100-interest-bank	$ 353,812	$ 10,492,929	$ 1,000,000	$ 1,000,000
440110-fair market value	-	$ 2,393,471	-	-
440120-investment earnings	$ 1,000,000	$ 1,777,517	$ 500,000	$ 500,000
3_440-interest earnings	**$ 1,353,812**	**$ 14,663,916**	**$ 1,500,000**	**$ 1,500,000**
450100-commissions	$ 6,500	$ 352,118	$ 3,000	-
450200-contract service revenue	$ 12,548,446	$ 31,861,411	$ 22,566,373	$ 36,310,131
450210-contract reimbursement-administration	$ 540,000	$ 631,522	$ 540,000	$ 735,000
450300-contributions	$ 1,200,000	$ 366,301	-	-
450314-litigation settlement	-	$ 847,873	-	-
450316-insurance reimbursement	-	$ 38,096	-	-
450318-rents/leases	$ 8,000	$ 735,094	$ 8,000	$ 8,000
430400-miscellaneous fees	-	-	-	$ 5,000
450320-miscellaneous revenue	$ 210,000	$ 314,872	$ 210,000	$ 210,000
450322-reimbursement pre-judgment	$ 500	$ 3,840	$ 500	$ 60,000
450324-reimbursement post-judgment	$ 120,000	$ 189,191	$ 136,000	$ 136,000
450326-temporary suspense revenue	-	$ 178,382	-	-
450328-sale of assets	$ 200,000	$ 183,175	$ 200,000	$ 200,000
3_450-miscellaneous	**$ 14,833,446**	**$ 35,701,875**	**$ 23,663,873**	**$ 37,664,131**
460100-court fines	$ 400,000	$ 394,065	$ 400,000	$ 400,000
460110-estray proceeds	-	$ 29,687	-	-
460130-forfeitures-bonds	$ 75,000	$ 59,671	$ 90,000	$ 60,000
3_460-fines/forfeitures	**$ 475,000**	**$ 483,423**	**$ 490,000**	**$ 460,000**
470100-transfers in	-	$ 2,076,229	-	-
3_470-total transfers in	-	**$ 2,076,229**	-	-
480130-capital lease financing	-	$ 359,952	-	-
480132-capital lease financing - subscriptions	-	$ 3,629,023	-	-
3_480-other financing sources	-	**$ 3,988,975**	-	-
490100-budgeted transfer from fund balance	$ 4,397,783	-	-	-
3_490	**$ 4,397,783**	-	-	-

Revenue Report

Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
3_Revenue-Total Revenue	**$ 294,778,202**	**$ 319,462,452**	**$ 316,717,227**	**$ 348,387,461**
200 - Road and Bridge				
400100-current taxes	$ 32,708,801	$ 31,493,101	$ 40,306,156	$ 43,120,992
400110-delinquent taxes	$ 156,053	$ 116,919	$ 238,095	$ 262,481
400120-penalty and interest	$ 215,146	$ 255,316	$ 214,286	$ 236,233
400140-other taxes	$ 350,000	$ 395,290	$ 350,000	$ 350,000
3_400-total taxes	**$ 33,430,000**	**$ 32,260,626**	**$ 41,108,537**	**$ 43,969,706**
410103-mass gathering permit	-	$ 3,200	-	-
410110-auto registration	$ 6,200,000	$ 6,911,119	$ 6,500,000	$ 6,800,000
410113-development permit	-	$ 1,896,718	$ 1,400,000	$ 1,800,000
410114-overload permits	$ 100	$ 53,121	$ 100	$ 60,000
3_410-total licenses and permits	**$ 6,200,100**	**$ 8,864,158**	**$ 7,900,100**	**$ 8,660,000**
420304-other allocations	$ 135,000	$ 158,542	$ 150,000	$ 150,000
3_4203-total other revenue	$ 135,000	$ 158,542	$ 150,000	$ 150,000
3_420-total intergovernmental revenue	**$ 135,000**	**$ 158,542**	**$ 150,000**	**$ 150,000**
430112-subdivision fees	$ 225,000	$ 311,931	$ 250,000	$ 300,000
430114-flood plain fees	$ 1,150,000	-	-	-
430162-park fees	-	$ 345,975	-	-
430222-recycle fees	-	$ 196,913	-	-
430226-rental/user fees	-	$ 268,372	-	-
3_430-total fees and charges for service	**$ 1,375,000**	**$ 1,123,191**	**$ 250,000**	**$ 300,000**
440100-interest-bank	$ 25,000	$ 1,144,636	$ 25,000	$ 63,000
440120-investment earnings	$ 58,000	$ 13,642	$ 58,000	$ 20,000
3_440-interest earnings	**$ 83,000**	**$ 1,158,278**	**$ 83,000**	**$ 83,000**
450200-contract service revenue	-	$ 1,053,174	$ 399,969	$ 726,984
450314-litigation settlement	-	$ 251,568	-	-
450316-insurance reimbursement	-	$ 15,752	-	-
450318-rents/leases	-	$ 5,324	-	-
430400-miscellaneous fees	-	$ 500	-	-
450320-miscellaneous revenue	-	$ 40,797	-	-
450328-sale of assets	-	$ 204,376	-	-
3_450-miscellaneous	**-**	**$ 1,571,490**	**$ 399,969**	**$ 726,984**
460100-court fines	$ 1,500,000	$ 1,322,026	$ 1,500,000	$ 1,250,000
3_460-fines/forfeitures	**$ 1,500,000**	**$ 1,322,026**	**$ 1,500,000**	**$ 1,250,000**

Revenue Report

Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
470100-transfers in	-	$ 238,899	-	-
3_470-total transfers in	**-**	**$ 238,899**	**-**	**-**
3_Revenue-Total Revenue	**$ 42,723,100**	**$ 46,697,209**	**$ 51,391,606**	**$ 55,139,690**

202 - Forfeitures

440100-interest-bank	-	$ 83,970	-	-
3_440-interest earnings	**-**	**$ 83,970**	**-**	**-**
450328-sale of assets	-	$ 127,000	-	-
3_450-miscellaneous	**-**	**$ 127,000**	**-**	**-**
460120-forfeitures	$ 1,204,132	$ 1,187,102	$ 1,388,038	$ 510,416
3_460-fines/forfeitures	**$ 1,204,132**	**$ 1,187,102**	**$ 1,388,038**	**$ 510,416**
3_Revenue-Total Revenue	**$ 1,204,132**	**$ 1,398,072**	**$ 1,388,038**	**$ 510,416**

203 - Jail Commissary

430220-commissary sales	$ 2,638,936	$ 2,006,356	$ 3,677,953	$ 857,459
3_430-total fees and charges for service	**$ 2,638,936**	**$ 2,006,356**	**$ 3,677,953**	**$ 857,459**
440100-interest-bank	-	$ 93,660	-	-
3_440-interest earnings	**-**	**$ 93,660**	**-**	**-**
3_Revenue-Total Revenue	**$ 2,638,936**	**$ 2,100,016**	**$ 3,677,953**	**$ 857,459**

204 - Law Library

430110-county clerk fees	$ 70,000	$ 68,921	$ 79,953	$ 74,972
430132-district clerk fees	$ 328,413	$ 305,516	$ 344,668	$ 341,539
430158-judicial education	-	$ (158)	-	-
3_430-total fees and charges for service	**$ 398,413**	**$ 374,279**	**$ 424,621**	**$ 416,511**
440100-interest-bank	-	$ 38,322	-	-
3_440-interest earnings	**-**	**$ 38,322**	**-**	**-**
450320-miscellaneous revenue	-	$ 11,490	-	-
3_450-miscellaneous	**-**	**$ 11,490**	**-**	**-**
3_Revenue-Total Revenue	**$ 398,413**	**$ 424,091**	**$ 424,621**	**$ 416,511**

205 - Pre Trial Diversion

430146-pretrial diversion fees	$ 58,675	$ 21,200	$ 37,625	$ 46,814
3_430-total fees and charges for service	**$ 58,675**	**$ 21,200**	**$ 37,625**	**$ 46,814**
3_Revenue-Total Revenue	**$ 58,675**	**$ 21,200**	**$ 37,625**	**$ 46,814**

Revenue Report

Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
206 - County Clerk Records Management and Preservation				
430100-county records management fees	$ 636,539	$ 1,284,608	$ 1,256,226	$ 1,324,284
3_430-total fees and charges for service	**$ 636,539**	**$ 1,284,608**	**$ 1,256,226**	**$ 1,324,284**
440120-investment earnings	-	$ 142,244	-	-
3_440-interest earnings	**-**	**$ 142,244**	**-**	**-**
3_Revenue-Total Revenue	**$ 636,539**	**$ 1,426,852**	**$ 1,256,226**	**$ 1,324,284**
207 - County Records Management				
430100-county records management fees	$ 77,000	$ 933	$ 65,000	-
430110-county clerk fees	-	$ 10,372	-	-
3_430-total fees and charges for service	**$ 77,000**	**$ 11,305**	**$ 65,000**	**-**
3_Revenue-Total Revenue	**$ 77,000**	**$ 11,305**	**$ 65,000**	**-**
208 - Distrcit Clerk Records Management and Preservation				
430132-district clerk fees	$ 106,268	$ 313,383	$ 109,745	$ 108,710
3_430-total fees and charges for service	**$ 106,268**	**$ 313,383**	**$ 109,745**	**$ 108,710**
440120-investment earnings	-	$ 6,747	-	-
3_440-interest earnings	**-**	**$ 6,747**	**-**	**-**
3_Revenue-Total Revenue	**$ 106,268**	**$ 320,130**	**$ 109,745**	**$ 108,710**
209 - District Clerk Records Preservation				
430132-district clerk fees	$ 60,000	$ 1,325	$ 60,000	$ 60,000
3_430-total fees and charges for service	**$ 60,000**	**$ 1,325**	**$ 60,000**	**$ 60,000**
440120-investment earnings	-	$ 4,101	-	-
3_440-interest earnings	**-**	**$ 4,101**	**-**	**-**
3_Revenue-Total Revenue	**$ 60,000**	**$ 5,426**	**$ 60,000**	**$ 60,000**

Revenue Report

Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
210 - County and District Courts Digital Preservation				
430132-district clerk fees	-	$ 930	-	-
3_430-total fees and charges for service	**-**	**$ 930**	**-**	**-**
440120-investment earnings	-	$ 8,406	-	-
3_440-interest earnings	**-**	**$ 8,406**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 9,336**	**-**	**-**
211 - County and District Court Technology				
430110-county clerk fees	$ 32,500	$ 10,605	$ 15,500	$ 1,690
430132-district clerk fees	-	$ 4,948	$ 8,500	$ 910
3_430-total fees and charges for service	**$ 32,500**	**$ 15,553**	**$ 24,000**	**$ 2,600**
3_Revenue-Total Revenue	**$ 32,500**	**$ 15,553**	**$ 24,000**	**$ 2,600**
212 - Court Guardianship				
430110-county clerk fees	-	$ 19,020	-	-
430116-court guardianship fee	$ 70,000	$ 38,040	-	-
3_430-total fees and charges for service	**$ 70,000**	**$ 57,060**	**-**	**-**
3_Revenue-Total Revenue	**$ 70,000**	**$ 57,060**	**-**	**-**
213 - Court Reporter Service				
430168-stenographer fees	$ 171,900	$ 276,422	$ 296,758	$ 545,346
3_430-total fees and charges for service	**$ 171,900**	**$ 276,422**	**$ 296,758**	**$ 545,346**
3_Revenue-Total Revenue	**$ 171,900**	**$ 276,422**	**$ 296,758**	**$ 545,346**
214 - Courthouse Security				
430102-county/district court fees	$ 275,000	$ 386,943	$ 382,305	$ 472,143
3_430-total fees and charges for service	**$ 275,000**	**$ 386,943**	**$ 382,305**	**$ 472,143**
3_Revenue-Total Revenue	**$ 275,000**	**$ 386,943**	**$ 382,305**	**$ 472,143**
215 - Justice Courthouse Security				
430102-county/district court fees	-	$ 99,922	-	-
430134-justice of the peace fees	$ 112,880	$ 25,370	$ 368,751	$ 509,518
3_430-total fees and charges for service	**$ 112,880**	**$ 125,292**	**$ 368,751**	**$ 509,518**
3_Revenue-Total Revenue	**$ 112,880**	**$ 125,292**	**$ 368,751**	**$ 509,518**

Revenue Report

Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
216 - Justice Court Technology				
430134-justice of the peace fees	$ 96,885	$ 103,435	$ 174,073	$ 14,036
3_430-total fees and charges for service	**$ 96,885**	**$ 103,435**	**$ 174,073**	**$ 14,036**
3_Revenue-Total Revenue	**$ 96,885**	**$ 103,435**	**$ 174,073**	**$ 14,036**
218 - County Clerk Vital Records Preservation				
430110-county clerk fees	$ 17,100	$ 28,529	$ 17,100	$ 27,690
3_430-total fees and charges for service	**$ 17,100**	**$ 28,529**	**$ 17,100**	**$ 27,690**
3_Revenue-Total Revenue	**$ 17,100**	**$ 28,529**	**$ 17,100**	**$ 27,690**
222 - Jail Pass Thru				
420108-federal inmate housing	$ 12,000,000	$ 41,352,678	$ 12,000,000	$ 12,000,000
3_4201-total federal revenue	$ 12,000,000	$ 41,352,678	$ 12,000,000	$ 12,000,000
3_420-total intergovernmental revenue	**$ 12,000,000**	**$ 41,352,678**	**$ 12,000,000**	**$ 12,000,000**
3_Revenue-Total Revenue	**$ 12,000,000**	**$ 41,352,678**	**$ 12,000,000**	**$ 12,000,000**
227 - Truancy Prevention and Diversion				
430136-truancy prevention and diversion ccp 102.015	-	-	$ 0	$ 60,095
3_430-total fees and charges for service	**-**	**-**	**$ 0**	**$ 60,095**
3_Revenue-Total Revenue	**-**	**-**	**$ 0**	**$ 60,095**
228 - Records Archive				
430110-county clerk fees	-	-	$ 422,082	$ 855,312
3_430-total fees and charges for service	**-**	**-**	**$ 422,082**	**$ 855,312**
3_Revenue-Total Revenue	**-**	**-**	**$ 422,082**	**$ 855,312**
300 - Debt Service Fund				
400100-current taxes	$ 39,616,766	$ 38,434,292	$ 42,138,253	$ 43,710,345
400110-delinquent taxes	$ 694,398	$ 162,328	$ 248,918	-
400120-penalty and interest	-	-	$ 224,026	-
400140-other taxes	-	$ 21	-	-
3_400-total taxes	**$ 40,311,164**	**$ 38,596,641**	**$ 42,611,197**	**$ 43,710,345**
420206-state contract reimbursement	-	-	*$ 770,062*	*$ 737,963*
3_4202-total state revenue	-	-	$ 770,062	$ 737,963
420304-other allocations	$ 400,000	$ 394,312	$ 379,370	$ 363,555

Revenue Report

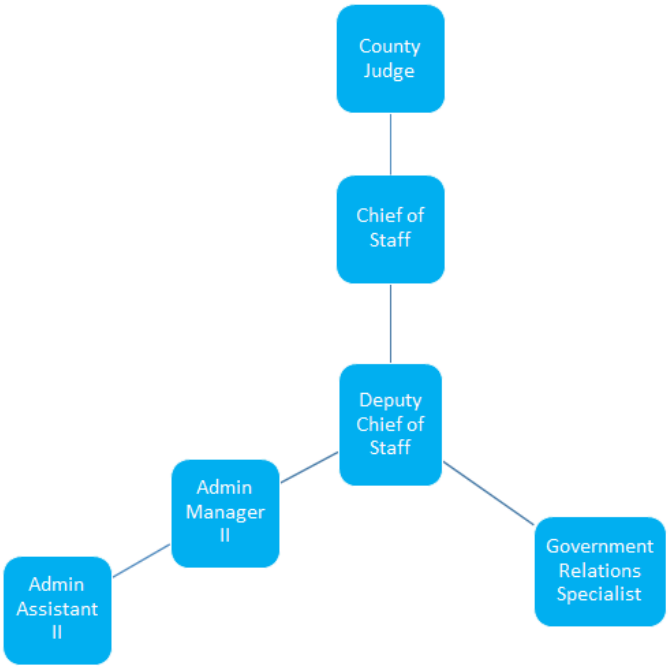
Total Department	FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Adopted
3_4203-total other revenue	$ 400,000	$ 394,312	$ 379,370	$ 363,555
3_420-total intergovernmental revenue	**$ 400,000**	**$ 394,312**	**$ 1,149,432**	**$ 1,101,518**
440100-interest-bank	-	$ 318,292	-	-
440120-investment earnings	-	$ 29,200	-	-
3_440-interest earnings	**-**	**$ 347,491**	**-**	**-**
470100-transfers in	-	$ 2,475,226	-	-
3_470-total transfers in	**-**	**$ 2,475,226**	**-**	**-**
490100-budgeted transfer from fund balance	$ 1,300,000	-	-	-
3_490	**$ 1,300,000**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 42,011,164**	**$ 41,813,671**	**$ 43,760,629**	**$ 44,811,863**
3_Revenue-Total Revenue	**$ 397,793,418**	**$ 4,648,068,335**	**$ 432,573,739**	**$ 466,149,949**

Expenditures

Fund 100
General Fund

Function 10
General Government

Mission Statement: The mission of the Montgomery County Judge to provide quality leadership as the presiding officer of the Commissioner Court, helping ensure that county services are provided in an efficient and the most cost-effective manner possible.



Major Changes in FY2025 Budget: 3.3% cost of living adjustment was added to all positions with the exception of County Judge. A new Deputy Chief of Staff position was added to the Judge's Office. Lastly, a small increase in indigent burials was included in the budget.

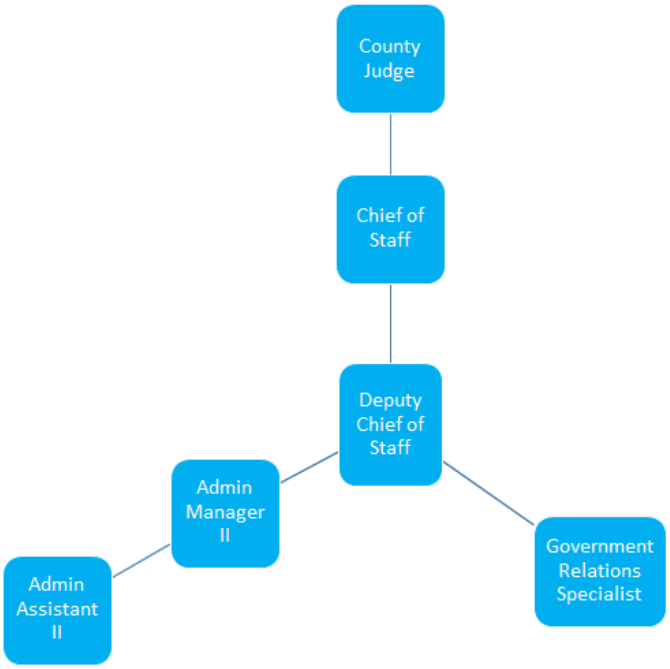
STAFF INFORMATION

Position Budget	FTE	Headcount
660,378	**6.00**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2000	TOTAL SALARIES	$ 384,495	$ 390,698	$ 453,418	$ 474,408	$ 499,554	$ 640,369
		TOTAL BENEFITS	$ 135,883	$ 133,419	$ 172,041	$ 173,812	$ 189,802	$ 236,002
		TOTAL OPERATIONS	$ 42,410	$ 66,224	$ 51,016	$ 59,066	$ 49,710	$ 51,990
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2000**	**TOTAL DEPT BUDGET**	**$ 562,788**	**$ 590,340**	**$ 676,474**	**$ 707,286**	**$ 739,066**	**$ 928,361**

Mission Statement: The mission of the Montgomery County Judge to provide quality leadership as the presiding officer of the Commissioner Court, helping ensure that county services are provided in an efficient and the most cost-effective manner possible.



Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions with the exception of County Judge. A new Deputy Chief of Staff position was added to the Judge's Office. Lastly, a small increase in indigent burials was included in the budget.

STAFF INFORMATION

Position Budget	FTE	Headcount
660,378	**6.00**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2000	TOTAL SALARIES	$ 384,495	$ 390,698	$ 453,418	$ 474,408	$ 499,554	$ 640,369
		TOTAL BENEFITS	$ 135,883	$ 133,419	$ 172,041	$ 173,812	$ 189,802	$ 236,002
		TOTAL OPERATIONS	$ 42,410	$ 66,224	$ 51,016	$ 59,066	$ 49,710	$ 51,990
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2000**	**TOTAL DEPT BUDGET**	**$ 562,788**	**$ 590,340**	**$ 676,474**	**$ 707,286**	**$ 739,066**	**$ 928,361**

Mission Statement: The mission of the Human Resources Department is to provide outstanding service to citizens and employees of Montgomery County while developing programs, policies, and procedures that enhance organizational effectiveness, ensure quality recruitment, retention, training and development of employees, and provide practical and effective solutions to workplace challenges.

Major Changes in FY2025 Budget: 3.3% cost of living and equity adjustments were added to staff positions. A new HR Assistant II position wasadded to assist with FMLA and talent acquisition initiatives.

STAFF INFORMATION

	FTE	Headcount
589,457	**7.00**	**7**

FINANCIAL INFORMATION

Human Resources			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2100	TOTAL SALARIES	$ 446,795	$ 439,182	$ 480,503	$ 475,952	$ 480,047	$ 591,917
		TOTAL BENEFITS	$ 177,940	$ 167,401	$ 194,683	$ 189,884	$ 207,454	$ 245,391
		TOTAL OPERATIONS	$ 55,078	$ 42,836	$ 54,319	$ 45,295	$ 54,219	$ 54,469
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2100**	**TOTAL DEPT BUDGET**	**$ 679,813**	**$ 649,420**	**$ 729,505**	**$ 711,131**	**$ 741,720**	**$ 891,777**

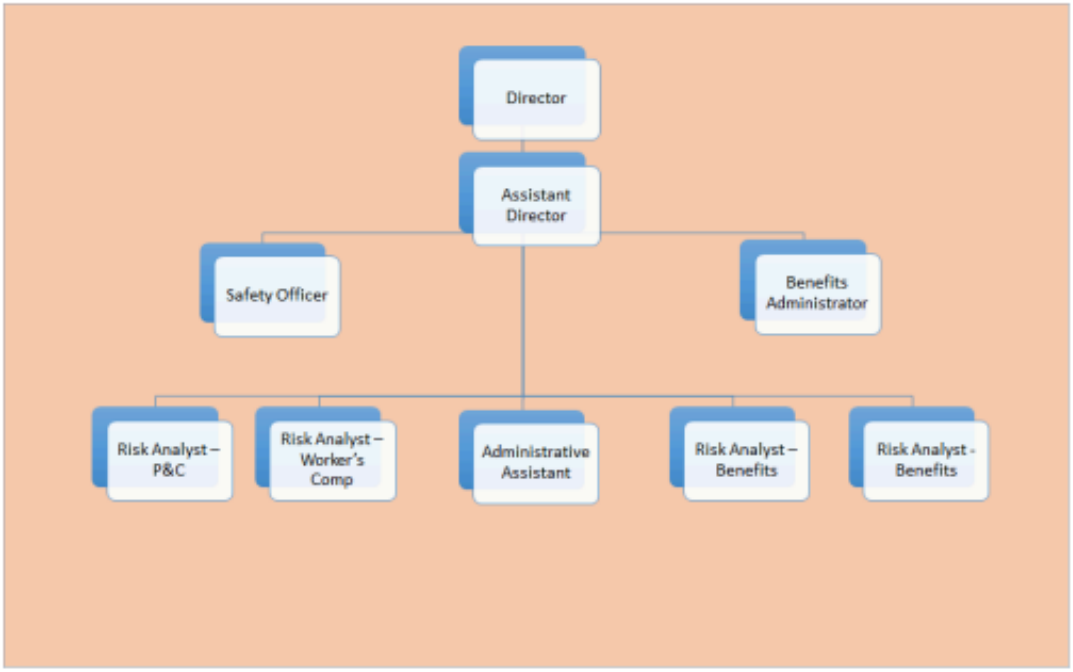
STAFF INFORMATION

Position Budget	FTE	Headcount
-	**-**	**-**

FINANCIAL INFORMATION

Civil Service			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2101	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 4,500	$ 275	$ 4,610	$ 2,080	$ 4,610	$ 4,610
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2101**	**TOTAL DEPT BUDGET**	**$ 4,500**	**$ 275**	**$ 4,610**	**$ 2,080**	**$ 4,610**	**$ 4,610**

Mission Statement: It is the mission of the Risk Management Department to envision, develop, administer, implement and improve Montgomery County programs for self-insured employee and retiree benefits, worker's compensation and property and casualty insurance coverage.



Major Changes in FY2025 Budget: 3.3% cost of living adjustment was added all positions

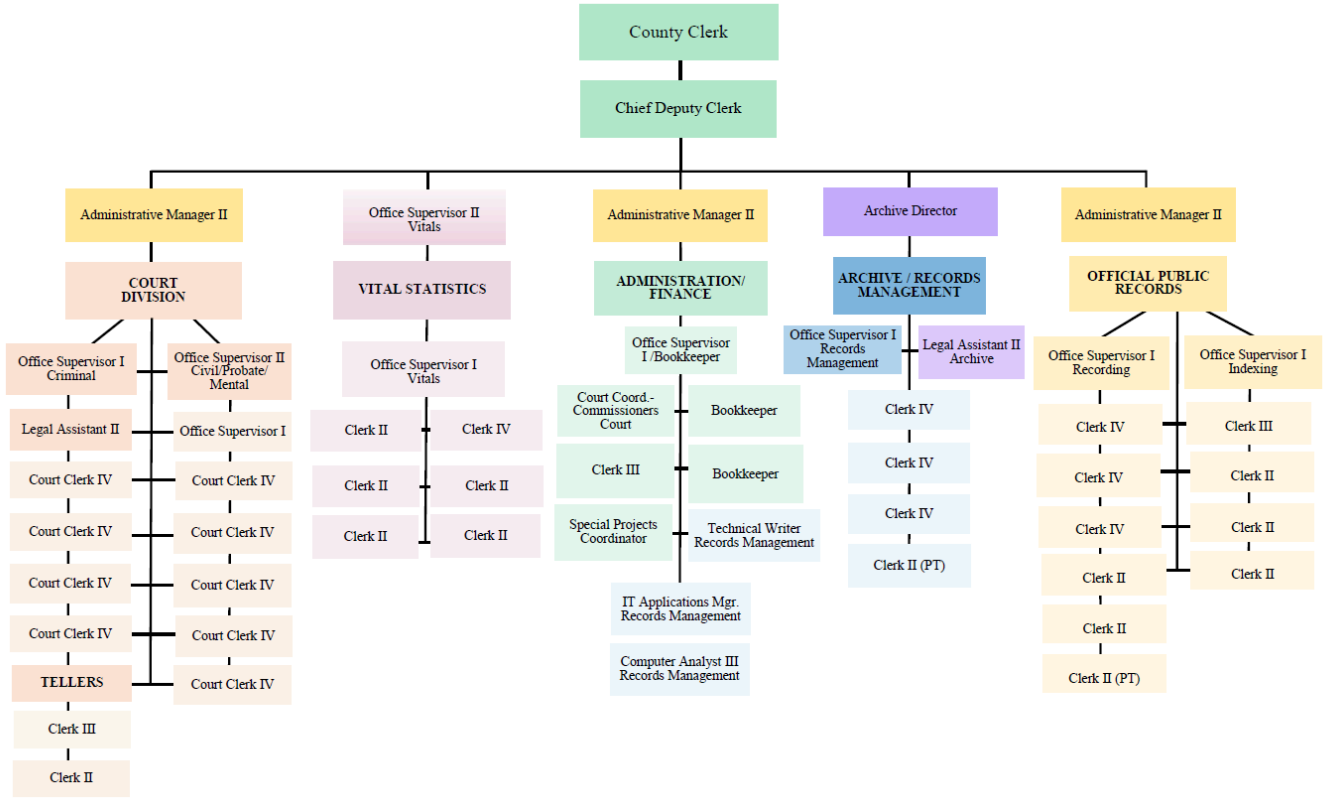
STAFF INFORMATION

Position Budget	FTE	Headcount
686,062	**9.00**	**9**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2200	TOTAL SALARIES	$ 628,185	$ 584,726	$ 655,573	$ 631,514	$ 662,634	$ 687,041
		TOTAL BENEFITS	$ 258,541	$ 232,286	$ 278,522	$ 263,641	$ 295,957	$ 300,885
		TOTAL OPERATIONS	$ 95,365	$ 71,814	$ 92,665	$ 71,308	$ 87,850	$ 87,850
		TOTAL CAPITAL	-	$ 19,894	0	-	$ 19,894	$ 19,894
100-General	**2200**	**TOTAL DEPT BUDGET**	**$ 982,091**	**$ 908,719**	**$ 1,026,760**	**$ 966,463**	**$ 1,066,334**	**$ 1,095,669**

Mission Statement: Since 1836, the County Clerk has served as the constitutional officer for recording, preserving and protecting official public, vital and county court records. We are committed to keeping these records open and accessible to the public and our customers, taking advantage of technology to provide services in an efficient and cost effective manner.



Major Changes in FY2025 Budget: 3.3% cost of living adjustment was added to all positions, a new pay plan for continuing education and training was included, and three positions were upgraded. Operations are projected to increase due to more professional development and increased costs of birth certificate paper.

STAFF INFORMATION

Position Budget	FTE	Headcount
2,426,631	**44.50**	**45**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2300	TOTAL SALARIES	$ 1,843,972	$ 1,732,375	$ 2,057,986	$ 1,962,690	$ 2,339,181	$ 2,528,406
		TOTAL BENEFITS	$ 915,977	$ 818,969	$ 1,067,666	$ 956,394	$ 1,247,555	$ 1,299,717
		TOTAL OPERATIONS	$ 57,270	$ 51,166	$ 57,270	$ 63,867	$ 92,230	$ 120,272
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2300**	**TOTAL DEPT BUDGET**	**$ 2,817,219**	**$ 2,602,509**	**$ 3,182,922**	**$ 2,982,951**	**$ 3,678,965**	**$ 3,948,395**

STAFF INFORMATION

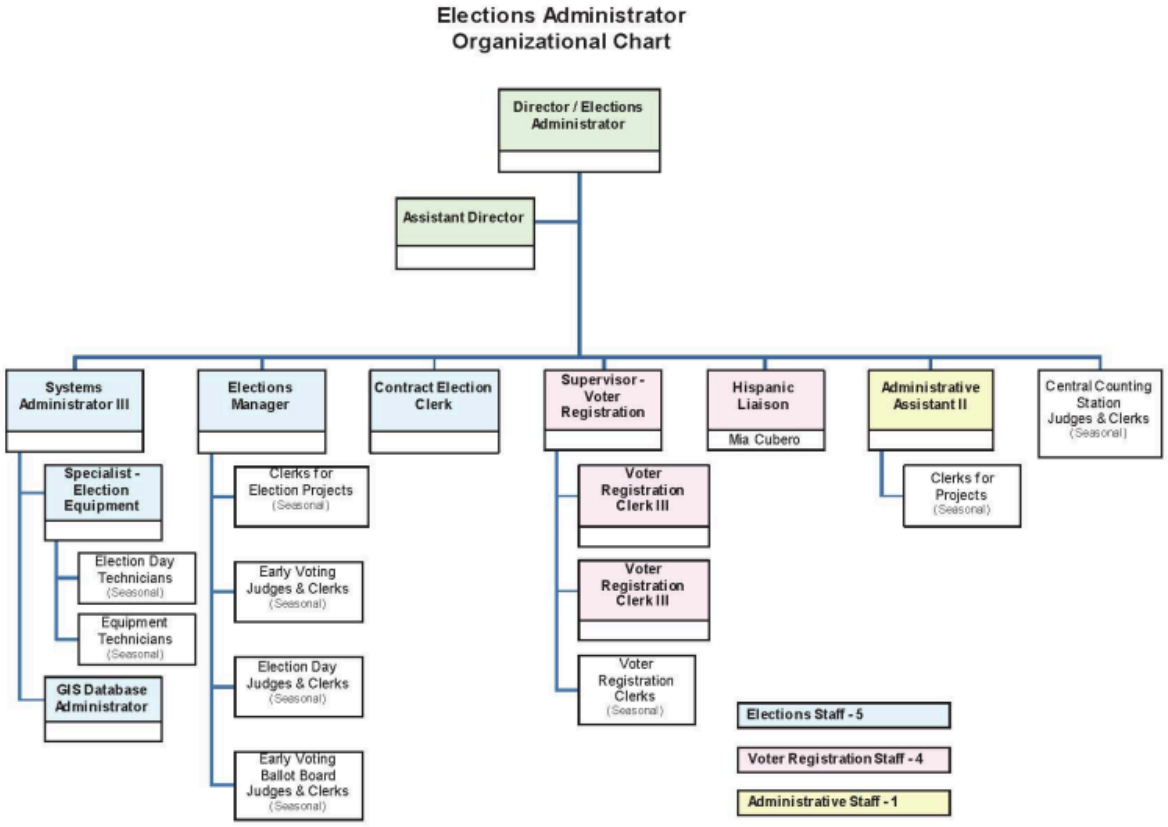
Position Budget	FTE	Headcount
733,370	**12.68**	**15**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2303*	TOTAL SALARIES	-	-	-	-	$ 75,088	$ 83,589
		TOTAL BENEFITS	-	-	-	-	$ 37,684	$ 39,400
		TOTAL OPERATIONS	-	-	-	-	-	-
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2303**	**TOTAL DEPT BUDGET**	**-**	**-**	**-**	**-**	**$ 112,772**	**$ 122,989**

*General fund allocation for employees mapped to organization unit 2303-Records Management/Preservation.

Mission Statement: We are committed to maintaining public confidence in elections by assuring all of our elections are conducted in a fair, efficient and accurate manner with the highest level of integrity and vote security.



Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions and one equity adjustment was made. Operations increased due to supplies for voting machines and contract services.

STAFF INFORMATION

Position Budget	FTE	Headcount
1,244,481	**337.55**	**461**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2500	TOTAL SALARIES	$ 1,105,218	$ (224,133)	$ 1,303,545	$ 1,315,890	$ 1,373,992	$ 1,444,481
		TOTAL BENEFITS	$ 333,919	$ 66,757	$ 457,581	$ 372,224	$ 494,095	$ 507,870
		TOTAL OPERATIONS	$ 223,755	$ 309,589	$ 530,873	$ 492,979	$ 576,427	$ 617,003
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2500**	**TOTAL DEPT BUDGET**	**$ 1,662,892**	**$ 152,214**	**$ 2,291,999**	**$ 2,181,092**	**$ 2,444,515**	**$ 2,569,354**

Mission Statement: Information Technology will provide information and communication services necessary for the daily operation and growth for Montgomery County departments. The department will function as a complete information utility providing evaluation and implementation of advanced data, applications, teleprocessing and radio systems. Information Technology will be responsible for identifying and exploiting the benefits of these advanced approaches for the most cost-effective operation and future growth of Montgomery County departments.

Major Changes in FY2025 Budget: 3.3% cost of living adjustment was added to all positions. Also included in the FY2025 budget was a new position for an Assistant Director related to programming enhancements within our ERP system. FY2025 budget also included increases related to storage projects, cyber-security projects, and software renewals related to CJIS, Microsoft, and Law Enforcement.

STAFF INFORMATION

Position Budget	FTE	Headcount
4,003,655	**45.73**	**46**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2600	TOTAL SALARIES	$ 2,914,461	$ 3,061,400	$ 3,372,333	$ 3,388,300	$ 3,657,906	$ 3,955,547
		TOTAL BENEFITS	$ 1,129,426	$ 1,141,581	$ 1,348,780	$ 1,323,614	$ 1,513,555	$ 1,591,668
		TOTAL OPERATIONS	$ 6,714,401	$ 7,167,280	$ 7,471,561	$ 7,501,029	$ 8,363,378	$ 13,518,418
		TOTAL CAPITAL	-	$ 61,308	-	$ 3,635,237	-	-
100-General	**2600**	**TOTAL DEPT BUDGET**	**$ 10,758,288**	**$ 11,431,568**	**$ 12,192,675**	**$ 15,848,180**	**$ 13,534,839**	**$ 19,065,632**

Department Synopsis: This costing center/department is used for our Custodial services. They ensure County owned properties are cleaned, sanitized, trash is disposed of properly, and routine cleaning maintenance is done. This department employs both part-time and full-time positions.

Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was included on all positions. Additional overtime was included in the Adopted budget related to fair grounds, special projects, and emergency facility cleans. Operational increases were due to paper products increasing to rising costs.

STAFF INFORMATION

Position Budget	FTE	Headcount
2,563,252	**63.10**	**73**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3000	TOTAL SALARIES	$ 2,234,408	$ 2,055,574	$ 2,367,443	$ 2,082,124	$ 2,414,462	$ 2,565,323
		TOTAL BENEFITS	$ 983,897	$ 893,887	$ 1,084,650	$ 946,309	$ 1,168,350	$ 1,201,094
		TOTAL OPERATIONS	$ 395,261	$ 424,136	$ 369,699	$ 413,372	$ 395,218	$ 453,063
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3000**	**TOTAL DEPT BUDGET**	**$ 3,613,566**	**$ 3,373,597**	**$ 3,821,791**	**$ 3,441,805**	**$ 3,978,030**	**$ 4,219,481**

Mission Statement: The mission of Building Maintenance is to efficiently maintain county owned facilities, provide a safe environment for employees and citizens while being good stewards of county tax dollars.

Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions. Two additional positions were added in Building Maintenance this year due to aging buildings and growth in County departments.

STAFF INFORMATION

Position Budget	FTE	Headcount
3,074,424	**48.00**	**48**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3100	TOTAL SALARIES	$ 2,745,507	$ 2,585,299	$ 2,858,007	$ 2,641,934	$ 2,992,690	$ 3,166,713
		TOTAL BENEFITS	$ 1,228,763	$ 1,137,335	$ 1,326,230	$ 1,207,184	$ 1,433,098	$ 1,503,771
		TOTAL OPERATIONS	$ 1,441,842	$ 5,952,456	$ 1,706,699	$ 6,608,142	$ 1,710,838	$ 1,741,536
		TOTAL CAPITAL	-	$ 3,513	-	$ 2,334	-	$ 130,000
100-General	**3100**	**TOTAL DEPT BUDGET**	**$ 5,416,112**	**$ 9,678,603**	**$ 5,890,936**	**$ 10,459,594**	**$ 6,136,626**	**$ 6,542,020**

Department Synopsis: This costing center/department is used for County expenditures that are either County-wide in nature or are budgeted for Commissioners Court as a whole. In function 10 we budget retiree medical insurance, utility payments, fuel, vehicle maintenance, some Property/Casualty Insurance, Capital Improvement, along with other county-wide expenses.

Major Changes in FY2025 Budget: The budgeted payment to Montgomery County Appraisal District went up over $1 million dollars related to their new software, additional positions, and ARB hearings. Additionally our budgets for postage and telephone bills went up due to increased prices from vendors. Capital Improvement Program contributions increased by nearly $1.2 million related to the County's Vehicle and Equipment Replacement fund and long-term roof maintenance. Also included in capital outlay is our first year of our body camera and in-car camera system for Law Enforcement and Animal Services.

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3210	TOTAL SALARIES	$ 262,500	-	$ 274,225	-	-	-
		TOTAL BENEFITS	$ 6,646,000	$ 16,646,000	$ 6,210,504	$ 6,155,136	$ 5,608,021	$ 5,787,683
		TOTAL OPERATIONS	$ 10,233,920	$ 6,132,766	$ 11,236,384	$ 5,529,999	$ 12,196,620	$ 15,229,027
		TOTAL CAPITAL						
100-General	**3210**	**TOTAL DEPT BUDGET**						

Department Synopsis: This costing center/department is used for unanticipated expenses or expected cost savings. These funds are used throughout the year if a need arises for an unanticipated expense. Funds can also accumulate here through our vacancy savings calculations. This year we had an adjustment of $3.2 million that we are anticipating for savings in the employee medical plan.

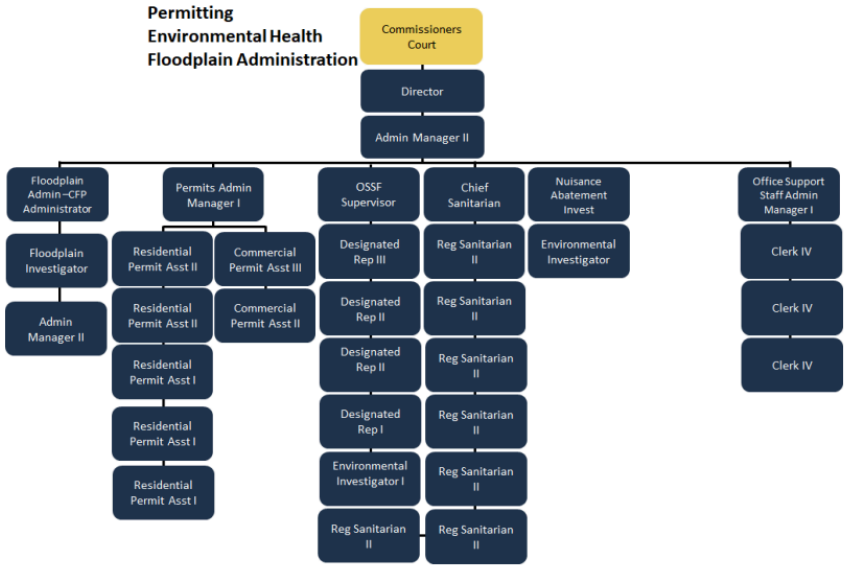
STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3211	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 53,697	-	$ 10,143	-	$ 143,662	$ (2,863,668)
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3211**	**TOTAL DEPT BUDGET**	**$ 53,697**	**-**	**$ 10,143**	**-**	**$ 143,662**	**$ (2,863,668)**

Mission Statement: The Permit Departments mission is to provide our citizens with the best quality service possible with our "One-Stop-Shop" permitting process, as well as protect lives and property by enforcing a permitting program that focuses on protection from floods, commercial fire,and ensures public health with regards to food establishments and septic systems.



Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions in Permits. A portion of each of the Permit Assistant's budgeted salary is budgeted in the Fire Marshal's Office as they perform the permit function for that office as well.

STAFF INFORMATION

Position Budget	FTE	Headcount
663,734	**11.00**	**11**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4001	TOTAL SALARIES	$ 365,497	$ 399,152	$ 381,952	$ 369,120	$ 425,016	$ 439,461
		TOTAL BENEFITS	$ 176,568	$ 174,891	$ 187,850	$ 173,734	$ 221,183	$ 225,672
		TOTAL OPERATIONS	$ 16,390	$ 14,842	$ 22,169	$ 20,438	$ 21,702	$ 24,383
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**4001**	**TOTAL DEPT BUDGET**	**$ 558,455**	**$ 588,886**	**$ 591,971**	**$ 563,293**	**$ 667,901**	**$ 689,515**

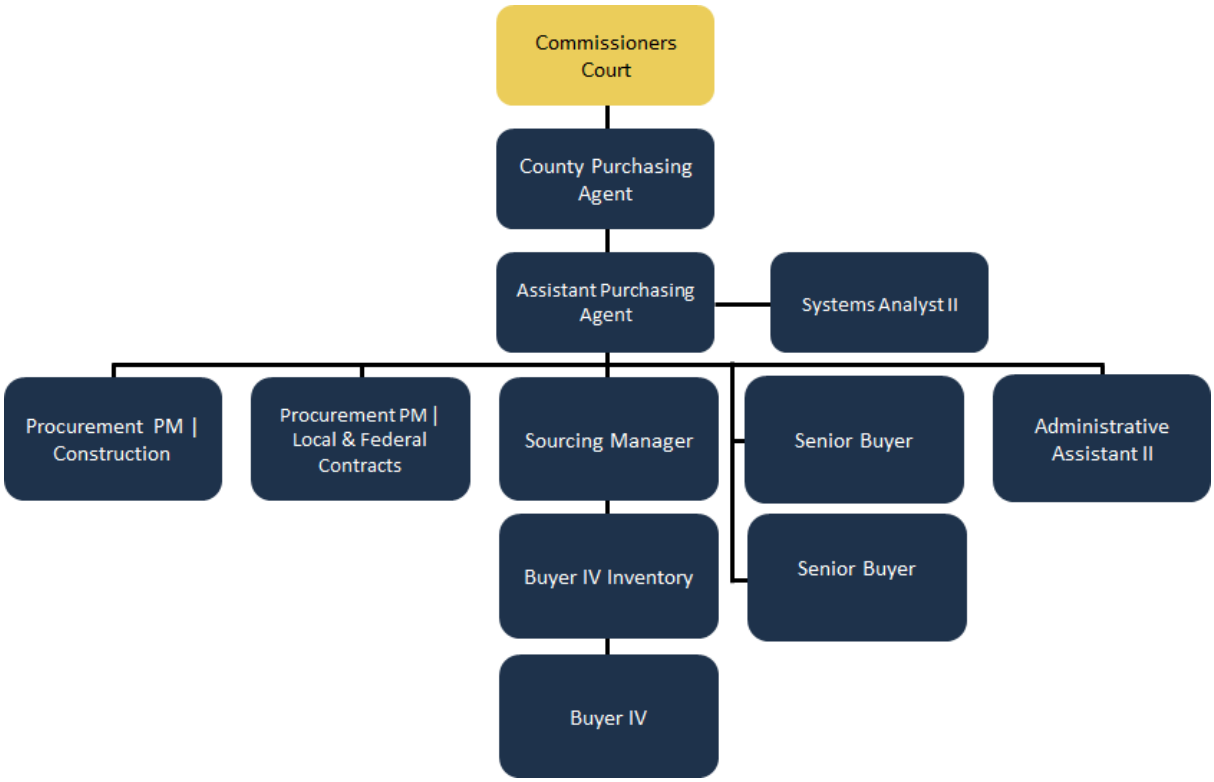
Function 20
Financial Administration

Major Changes in FY2025 Budget: Economic development payments such as TIRZ and 381 agreements increased this year due to increases in property values.

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3210	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 4,194,929	$ 4,279,966	$ 7,521,634	$ 6,723,388	$ 9,874,742	$ 12,324,411
		TOTAL CAPITAL	-	-	-	$ 274,248	-	-
100-General	**3210**	**TOTAL DEPT BUDGET**	**$ 4,194,929**	**$ 4,279,966**	**$ 7,521,634**	**$ 6,997,636**	**$ 9,874,742**	**$ 12,324,411**

Mission Statement: The Mission of Montgomery County Purchasing Department is to ensure the proper, prompt, and responsive purchase of all supplies, materials, equipment, and services required and to ensure the proper expenditure of taxpayers' dollars in an atmosphere of equality to all vendors with no regard to undue influence or political pressure.



Major Changes in FY2025 Budget: 3.3% COLA, position budget increase for Buyer III and new position approved beginning March 1, 2025.

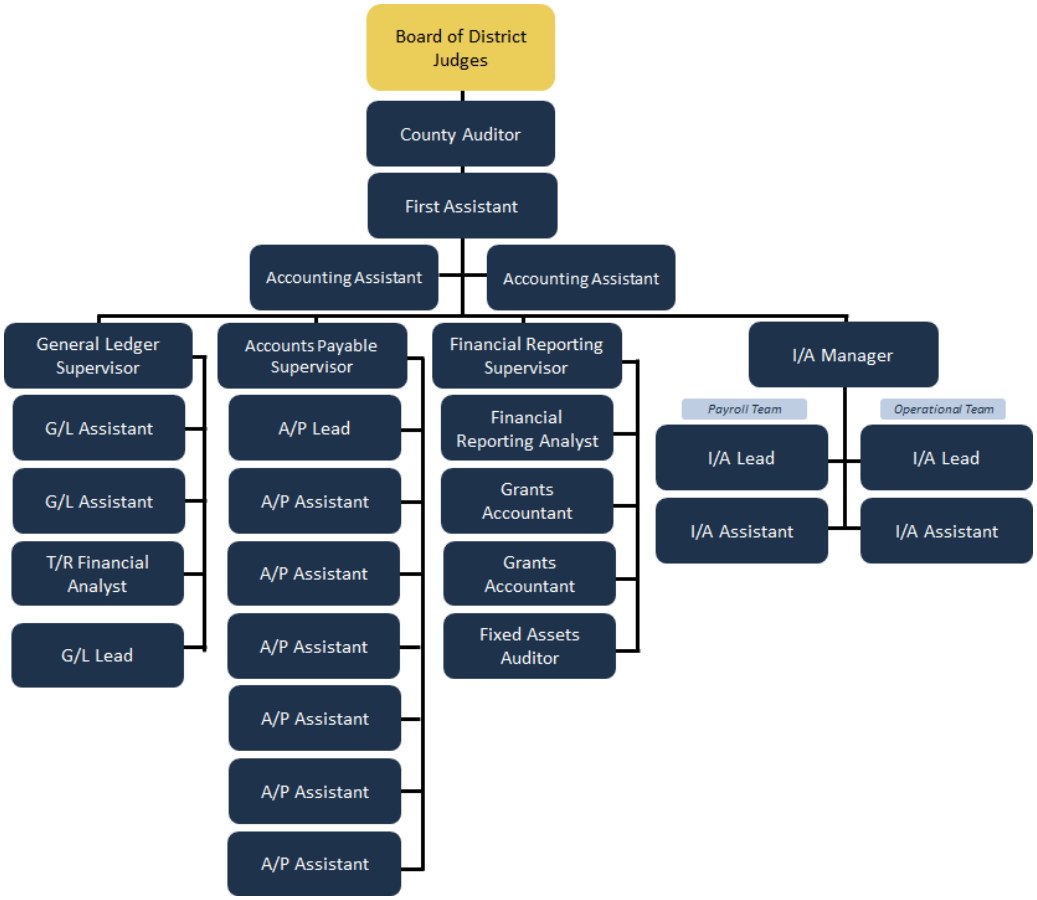
STAFF INFORMATION

Position Budget	FTE	Headcount
921,838	**12.00**	**12**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3300	TOTAL SALARIES	$ 775,050	$ 773,483	$ 830,757	$ 833,601	$ 858,491	$ 921,838
		TOTAL BENEFITS	$ 317,443	$ 304,951	$ 346,924	$ 336,548	$ 371,538	$ 394,579
		TOTAL OPERATIONS	$ 24,530	$ 22,754	$ 28,045	$ 26,135	$ 27,045	$ 28,826
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3300**	**TOTAL DEPT BUDGET**	**$ 1,117,023**	**$ 1,101,188**	**$ 1,205,726**	**$ 1,196,284**	**$ 1,257,074**	**$ 1,345,243**

Mission Statement: The mission of the County Auditor, as established by the Local Government Code, Chapter 112, Section 006, Paragraph b, is to "…see to the strict enforcement of the law governing county finances."



Major Changes in FY2025 Budget: 3.3% COLA, position budget increase for County Auditor, financial analysts, GL lead, and ARPA grants accountant. Slight increase in operating.

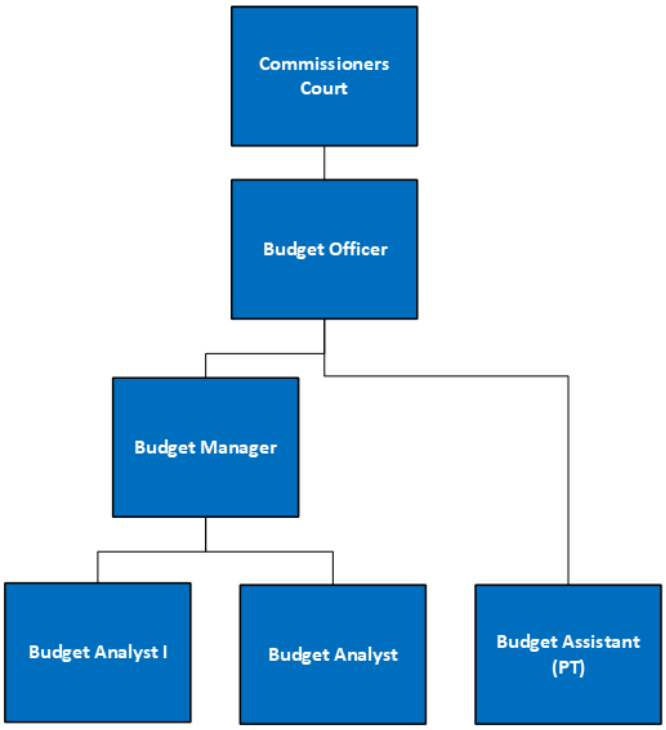
STAFF INFORMATION

Position Budget	FTE	Headcount
2,026,395	**28.00**	**28**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3400	TOTAL SALARIES	$ 1,719,900	$ 1,653,714	$ 1,774,014	$ 1,673,830	$ 1,874,893	$ 1,960,174
		TOTAL BENEFITS	$ 728,002	$ 669,618	$ 781,730	$ 719,674	$ 864,804	$ 882,272
		TOTAL OPERATIONS	$ 74,204	$ 55,982	$ 74,404	$ 55,464	$ 70,524	$ 70,826
		TOTAL CAPITAL	-	-	-	$ 11,446	-	-
100-General	**3400**	**TOTAL DEPT BUDGET**	**$ 2,522,106**	**$ 2,379,315**	**$ 2,630,148**	**$ 2,460,414**	**$ 2,810,221**	**$ 2,913,272**

Mission Statement: Our purpose is to manage resources efficiently, effectively and equitably.



Major Changes in FY2025 Budget: 3.3% COLA for staff, position budget increase for County Budget Officer, one position upgrade to Budget Manager, addition of part time Budget Assistant. Slight increase in operating.

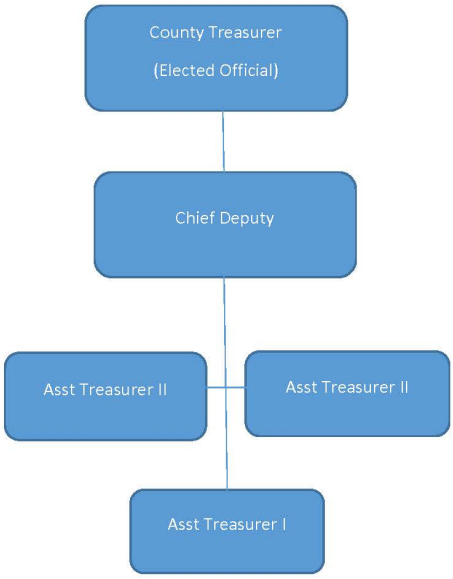
STAFF INFORMATION

Position Budget	FTE	Headcount
433,091	**4.60**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3500	TOTAL SALARIES	$ 318,281	$ 301,284	$ 352,527	$ 337,986	$ 368,061	$ 434,051
		TOTAL BENEFITS	$ 122,694	$ 107,951	$ 136,334	$ 126,584	$ 146,387	$ 159,918
		TOTAL OPERATIONS	$ 11,000	$ 9,586	$ 11,100	$ 6,526	$ 11,315	$ 14,545
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3500**	**TOTAL DEPT BUDGET**	**$ 451,974**	**$ 418,821**	**$ 499,961**	**$ 471,096**	**$ 525,763**	**$ 608,513**

Mission Statement: The Montgomery County Treasurer is responsible for managing the money that belongs to all the people of Montgomery County, committed to managing the public's money honestly, efficiently and soundly, and work to ensure the Treasurer's Office is managed in a professional and transparent manner.



Major Changes in FY2025 Budget: 3.3% COLA and slight decrease in operating.

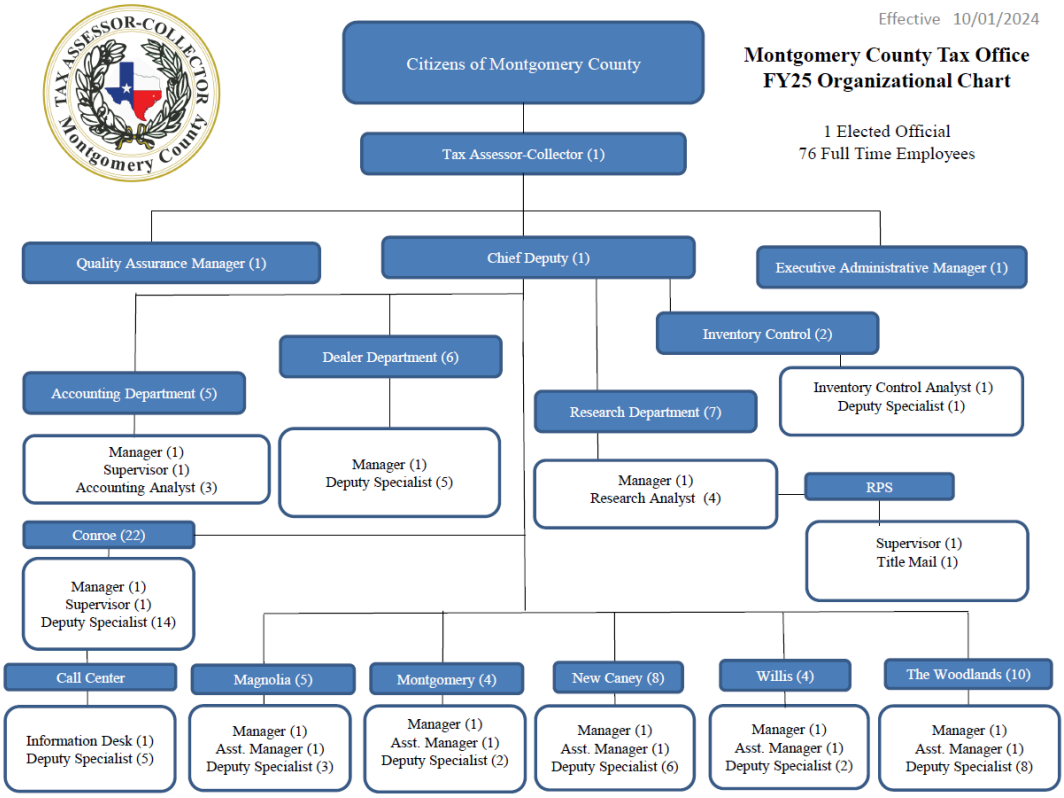
STAFF INFORMATION

Position Budget	FTE	Headcount
418,876	**5.00**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3600	TOTAL SALARIES	$ 567,933	$ 535,606	$ 410,620	$ 409,380	$ 410,475	$ 421,376
		TOTAL BENEFITS	$ 243,694	$ 219,109	$ 166,546	$ 161,855	$ 172,970	$ 175,171
		TOTAL OPERATIONS	$ 36,450	$ 27,060	$ 34,500	$ 35,216	$ 40,250	$ 37,875
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3600**	**TOTAL DEPT BUDGET**	**$ 848,077**	**$ 781,775**	**$ 611,665**	**$ 606,451**	**$ 623,694**	**$ 634,422**

Mission Statement: Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability.



Major Changes in FY2025 Budget: 3.3% COLA for staff, position budget increase for Tax Assessor-Collector, position upgrade for Executive Admin. Manager, and position additions for Inventory Control Specialist and Deputy Specialist IV related to HB718. Increases for IT hardware (video) and printing costs.

STAFF INFORMATION

Position Budget	FTE	Headcount
4,433,002	**77.00**	**77**

FINANCIAL INFORMATION

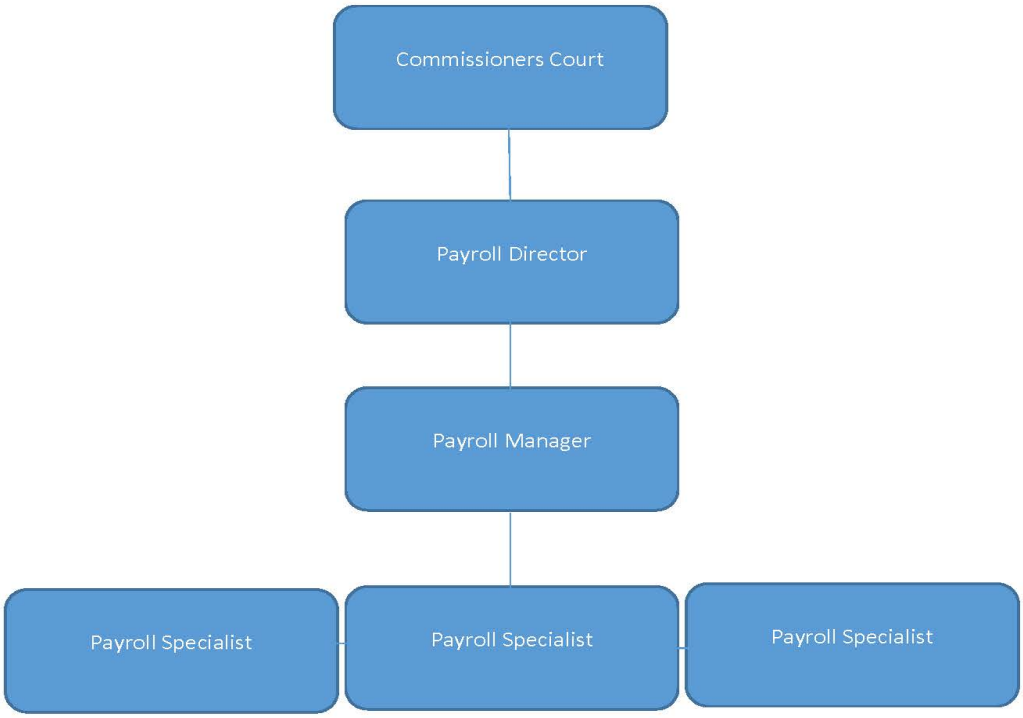
			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3700	TOTAL SALARIES	$ 3,437,387	$ 3,233,577	$ 3,546,018	$ 3,605,590	$ 4,079,712	$ 4,375,085
		TOTAL BENEFITS	$ 1,677,869	$ 1,495,374	$ 1,840,475	$ 1,727,303	$ 2,192,681	$ 2,247,911
		TOTAL OPERATIONS	$ 296,399	$ 268,165	$ 310,774	$ 299,458	$ 398,693	$ 515,284
		TOTAL CAPITAL	-	-	-	-	-	$ 0
100-General	**3700**	**TOTAL DEPT BUDGET**	**$ 5,411,655**	**$ 4,997,116**	**$ 5,697,267**	**$ 5,632,352**	**$ 6,671,085**	**$ 7,138,280**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3701	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 17,811	$ 15,019	$ 18,812	$ 10,959	$ 17,860	$ 21,191
		TOTAL CAPITAL	-	-	-	-	$ 75,000	-
100-General	**3701**	**TOTAL DEPT BUDGET**	**$ 17,811**	**$ 15,019**	**$ 18,812**	**$ 10,959**	**$ 92,860**	**$ 21,191**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3702	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 15,000	-	$ 25,000	$ 17,851	$ 25,000	$ 30,000
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3702**	**TOTAL DEPT BUDGET**	**$ 15,000**	**-**	**$ 25,000**	**$ 17,851**	**$ 25,000**	**$ 30,000**



Major Changes in FY2025 Budget: 3.3% COLA and position budget increase and change to exempt status for Payroll Specialist (3).

STAFF INFORMATION

Position Budget	FTE	Headcount
452,966	**5.00**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3800	TOTAL SALARIES	-	$ 209,282	$ 421,654	$ 423,056	$ 432,091	$ 453,926
		TOTAL BENEFITS	-	$ 75,285	$ 166,605	$ 164,436	$ 177,334	$ 181,743
		TOTAL OPERATIONS	-	$ 7,403	$ 9,214	$ 11,184	$ 9,590	$ 9,590
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3800**	**TOTAL DEPT BUDGET**	**-**	**$ 291,970**	**$ 597,473**	**$ 598,676**	**$ 619,015**	**$ 645,259**

Function 30
Health & Human Services

Mission Statement: The mission of Montgomery County Veterans Service is to provide the most beneficial service to the veterans and their dependents of this county in a compassionate manner with the desire to obtain the most advantageous benefits available to them, through continual education of VA regulations and application procedures affecting the veteran population.

Major Changes in FY2025 Budget: A 3.3% cost of living of adjustment was added to all positions and a department reorganization was approved including a salary adjustment to one of the positions. Operations increased slightly related to additional travel and professional development for an out of state conference.

STAFF INFORMATION

Position Budget	FTE	Headcount
318,060	**5.00**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2400	TOTAL SALARIES	$ 236,443	$ 237,305	$ 254,277	$ 254,290	$ 311,205	$ 318,060
		TOTAL BENEFITS	$ 106,392	$ 103,335	$ 116,306	$ 114,635	$ 152,677	$ 154,311
		TOTAL OPERATIONS	$ 9,825	$ 11,404	$ 14,665	$ 11,922	$ 17,335	$ 19,778
		TOTAL CAPITAL	-	-	-	-	$ 0	-
100-General	**2400**	**TOTAL DEPT BUDGET**	**$ 352,660**	**$ 352,045**	**$ 385,248**	**$ 380,846**	**$ 481,217**	**$ 492,150**

Income Statement
3200-Other

Department Synopsis: This costing center/department is used for our Outside Entities. These outside entities are made up of non-profits and County partners that provide services that in some cases the County would provide other-wise. Each of these outside entities must submit a financial report and contract with the County to provide their particular services. This year additional funds were allocated to the Women's Center and Children's Safe Harbor.

3200-Other	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
730101-food supplies	-	-	-	$ 1,794	-	-
730240-fuel-controlled	-	-	-	$ 8,337	-	-
730250-shop supplies	-	-	-	$ 7,163	-	-
730390-medical supplies	-	$ 93,921	-	$ 10,055	-	-
3_730-supplies	**-**	**$ 93,921**	**-**	**$ 27,348**	**-**	**-**
740120-medical services	$ 301,525	$ 97,500	-	$ 90,000	-	-
740512-professional services	$ 150,000	$ 361,525	-	$ 484,758	-	-
740640-contract services	$ 1,196,873	$ 1,196,873	$ 1,449,274	$ 1,202,623	$ 1,423,398	$ 1,261,873
740642-soil conservation	$ 15,000	$ 15,000	-	$ 15,000	-	-
740690-court cost	-	$ 607	-	$ 720	-	-
740730-acquisition costs	-	-	-	$ 3,095	-	-
3_740-services	**$ 1,663,398**	**$ 1,671,505**	**$ 1,449,274**	**$ 1,796,196**	**$ 1,423,398**	**$ 1,261,873**
790910-final adjustment to budget	-	-	-	-	-	$ (50,000)
790920-montgomery county match	-	-	-	-	$ 152,170	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**-**	**$ 152,170**	**$ (50,000)**
3_EXPENDITURES-total expenditures	$ 1,663,398	$ 1,765,426	$ 1,449,274	$ 1,823,544	$ 1,575,568	$ 1,211,873
Income Statement	$ (1,663,398)	$ (1,765,426)	$ (1,449,274)	$ (1,823,544)	$ (1,575,568)	$ (1,211,873)

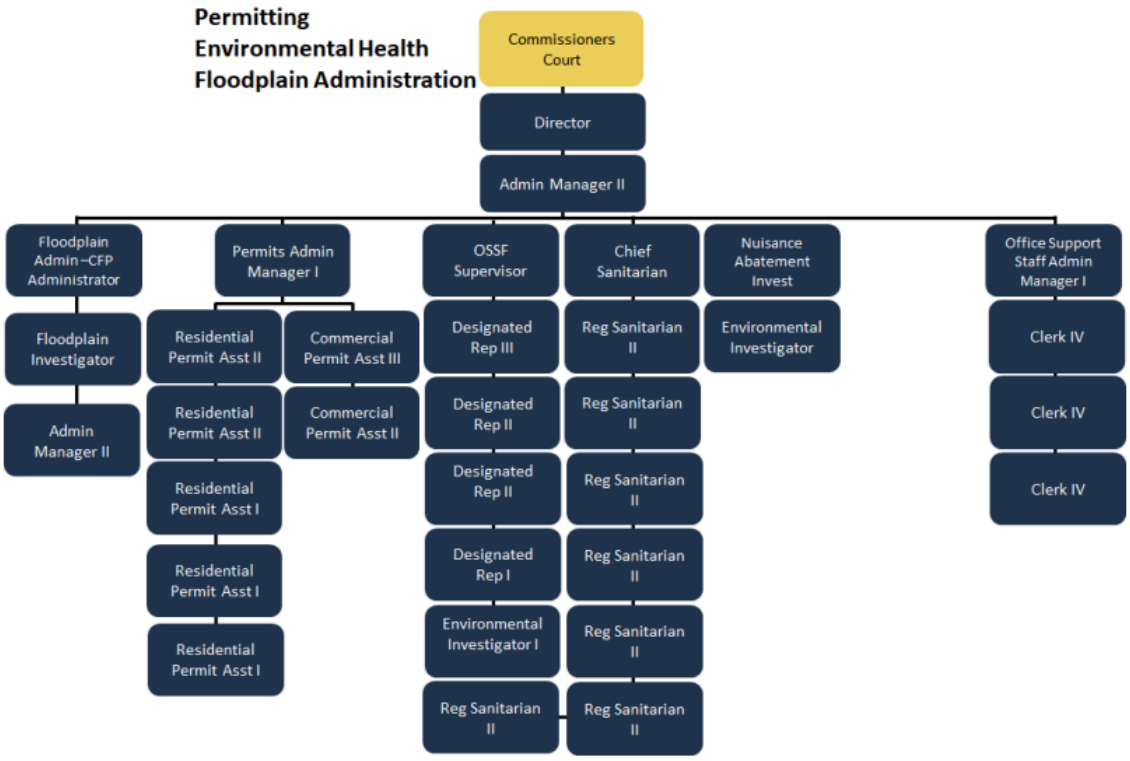
Mission Statement: The mission of the Texas Department of Family and Protective Services is to protect the unprotected.

Major Changes in FY2025 Budget: Increased operating lines due to an anticipated roll-out of a clothing allowance/ gift card program for children placed in foster families.

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3250	TOTAL SALARIES	-	$ 1,920	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	-	$ 29,298	$ 96,000	$ 45,790	$ 60,000	$ 71,500
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3250**	**TOTAL DEPT BUDGET**	**-**	**$ 31,218**	**$ 96,000**	**$ 45,790**	**$ 60,000**	**$ 71,500**

Mission Statement: The mission of Montgomery County Environmental Health Services is to protect the health, safety and welfare of all Montgomery County citizens. We serve as the local agent for the Texas Department of State Health Services or DSHS and the Texas Commission on Environmental Quality (TCEQ) and enforce the National Flood Insurance Program (NFIP) regulations through the Federal Emergency Management Agency (FEMA).



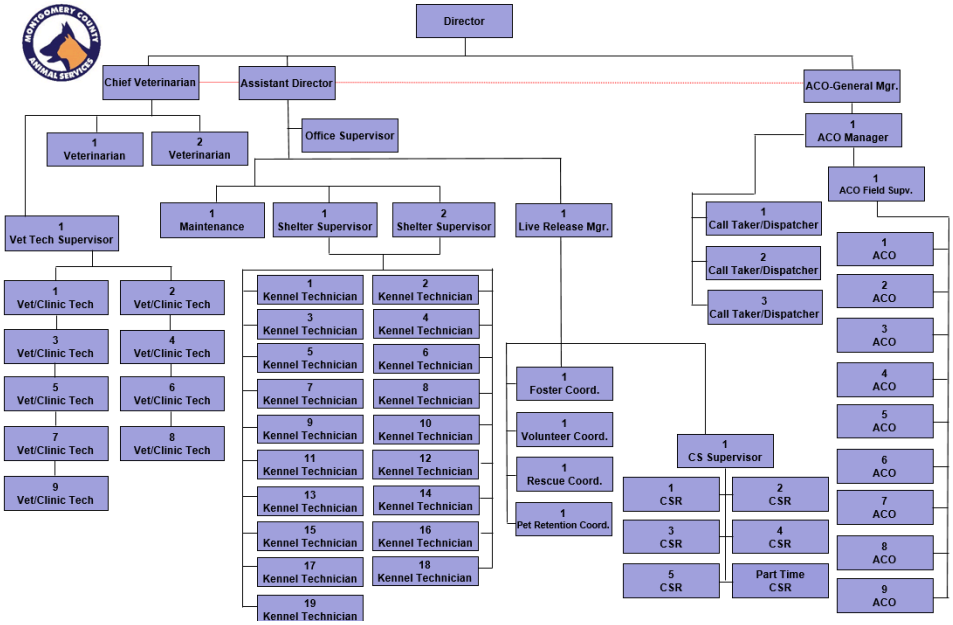
Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added for each position. In addition one additional position, Designated Representative was added this year due additional septic inspections and review.

Position Budget	FTE	Headcount
1,793,034	**23.00**	**23**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4000	TOTAL SALARIES	$ 1,473,319	$ 1,471,454	$ 1,445,816	$ 1,472,543	$ 1,598,141	$ 1,681,301
		TOTAL BENEFITS	$ 604,768	$ 583,086	$ 617,712	$ 610,983	$ 700,814	$ 735,623
		TOTAL OPERATIONS	$ 77,350	$ 76,950	$ 80,382	$ 80,052	$ 93,788	$ 92,744
		TOTAL CAPITAL	-	-	-	-	$ 39,000	$ 42,700
100-General	**4000**	**TOTAL DEPT BUDGET**	**$ 2,155,437**	**$ 2,131,489**	**$ 2,143,910**	**$ 2,163,578**	**$ 2,431,743**	**$ 2,552,368**

Mission Statement: MCAS is dedicated to engaging the hearts, hands, and mind of the community to help animals in Montgomery County. As such, we are devoted to humane, efficient, high quality care of animals in our shelter.



Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions, equity adjustments and/or title changes were made for several positions related to keeping Animal Services competitive with neighboring jurisdictions. Three additional positions were added for Animal Services this year, a Field Supervisor, Animal Care Technician, and Pet Retention Coordinator to assist in animal control, care, and to assist citizens in finding resources to help them retain their current pets.

STAFF INFORMATION

Position Budget	FTE	Headcount
3,386,583	**64.35**	**65**

FINANCIAL INFORMATION

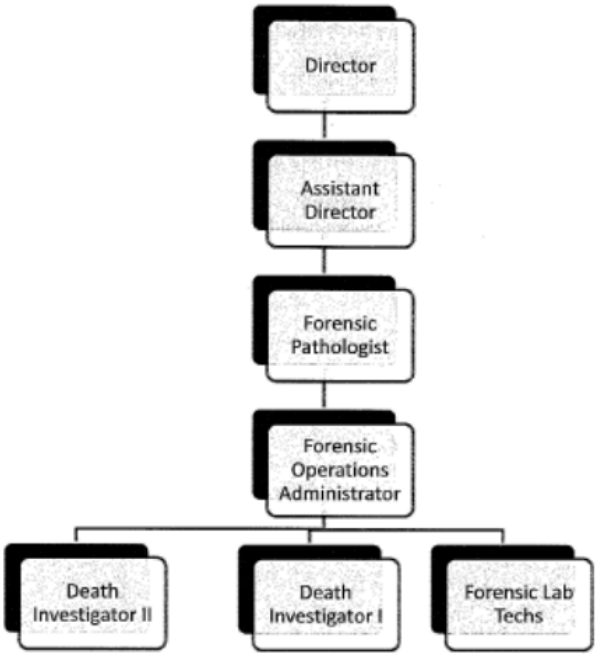
			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4100	TOTAL SALARIES	$ 2,704,791	$ 2,328,328	$ 2,828,229	$ 2,747,077	$ 3,255,283	$ 3,483,646
		TOTAL BENEFITS	$ 1,311,039	$ 1,090,558	$ 1,463,292	$ 1,300,400	$ 1,774,086	$ 1,820,843
		TOTAL OPERATIONS	$ 1,073,770	$ 1,110,190	$ 1,101,680	$ 1,214,171	$ 1,195,100	$ 1,235,065
		TOTAL CAPITAL	-	$ 342,500	-	$ 236,874	$ 0	$ 140,000
100-General	**4100**	**TOTAL DEPT BUDGET**	**$ 5,089,600**	**$ 4,871,577**	**$ 5,393,201**	**$ 5,498,521**	**$ 6,224,469**	**$ 6,679,554**

Income Statement
4100-Animal Services
Wellness (AS0001)

4100-animal services	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430194-clinic services	-	$ 125,432	$ 119,474	$ 148,626	-	-
3_430-total fees and charges for service	**-**	**$ 125,432**	**$ 119,474**	**$ 148,626**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 125,432**	**$ 119,474**	**$ 148,626**	**-**	**-**
710110-salary/regular	-	-	$ 83,412	-	$ 40,295	$ 33,377
3_710-salary	**-**	**-**	**$ 83,412**	**-**	**$ 40,295**	**$ 33,377**
720100-social security	-	-	$ 6,382	-	$ 3,083	$ 2,553
720110-employee insurance	-	-	$ 20,592	-	$ 17,562	$ 17,562
720120-retirement	-	-	$ 10,464	-	$ 5,053	$ 4,185
720130-workers compensation	-	-	$ 78	-	$ 250	$ 250
720140-state unemployment tax	-	-	$ 280	-	$ 207	$ 207
3_720-benefits	**-**	**-**	**$ 37,796**	**-**	**$ 26,155**	**$ 24,758**
730100-office supplies	-	-	-	$ 100	-	-
730390-medical supplies	-	$ 100,680	-	$ 78,085	-	-
3_730-supplies	**-**	**$ 100,680**	**-**	**$ 78,185**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 100,680**	**$ 121,208**	**$ 78,185**	**$ 66,449**	**$ 58,134**
Income Statement	**-**	**$ 24,752**	**$ (1,734)**	**$ 70,441**	**$ (66,449)**	**$ (58,134)**

Mission Statement: We strive to serve the citizens of this county and the other counties we serve with competence, excellence in application of principles of forensic science, and impartiality. We further endeavor to perform our sometimes difficult job with compassion and understanding for decedents' families.

MONTGOMERY COUNTY FORENSIC SERVICES DEPARTMENT
ORGANIZATIONAL CHART



Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions. This fiscal year in anticipation of converting to a Medical Examiner's Office there is an addition of two additional Death Investigators and one part-time Forensic Pathologist. Due to the additional positions we do show a operational decrease related to contract services.

STAFF INFORMATION

Position Budget	FTE	Headcount
1,756,931	**16.65**	**17**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4200	TOTAL SALARIES	$ 1,182,979	$ 1,220,967	$ 1,486,210	$ 1,437,377	$ 1,544,404	$ 1,806,931
		TOTAL BENEFITS	$ 383,879	$ 349,997	$ 527,116	$ 465,866	$ 564,081	$ 652,830
		TOTAL OPERATIONS	$ 724,235	$ 732,432	$ 833,929	$ 712,986	$ 845,218	$ 768,494
		TOTAL CAPITAL	-	- $	39,996	- $	0	-
100-General	**4200**	**TOTAL DEPT BUDGET**	**$ 2,291,093**	**$ 2,303,397**	**$ 2,887,251**	**$ 2,616,228**	**$ 2,953,704**	**$ 3,228,255**

Mission Statement: Montgomery County Community Development works to develop decent housing, a suitable living environment and expanding economic opportunities, principally for legal low-and moderate income residents of Montgomery County, Texas.

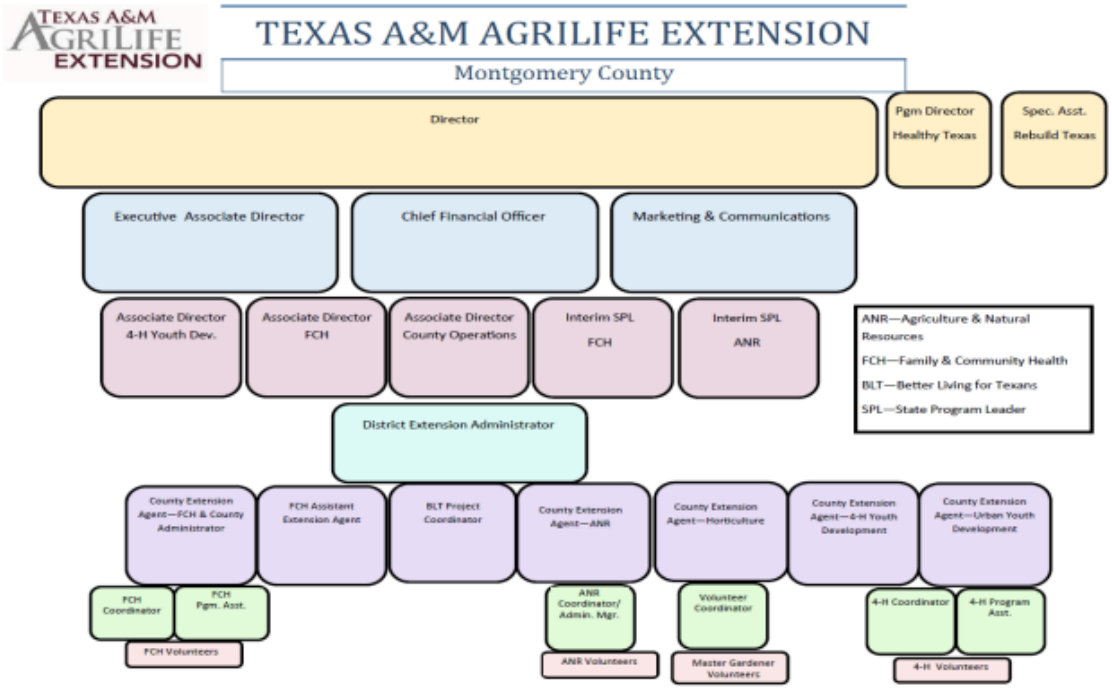
STAFF INFORMATION

Position Budget	FTE	Headcount
585,468	**7.00**	**7**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4300	TOTAL SALARIES	$ 121,710	$ 122,156	$ 218,153	$ 217,719	$ 222,632	$ 240,310
		TOTAL BENEFITS	$ 39,068	$ 38,531	$ 76,014	$ 75,141	$ 80,987	$ 84,557
		TOTAL OPERATIONS	$ 4,394	$ 3,296	$ 9,644	$ 14,638	$ 9,644	$ 10,044
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**4300**	**TOTAL DEPT BUDGET**	**$ 165,172**	**$ 163,984**	**$ 303,811**	**$ 307,497**	**$ 313,263**	**$ 334,910**

Mission Statement: The goal of the Texas A&M AgriLife Extension Service in Montgomery County is to provide quality relevant outreach and continuing educational programs and services to its residents. Educational programs are developed and targeted by a diverse volunteer base that gives leadership through our Leadership Advisory Board and program area committees.



STAFF INFORMATION

Position Budget	FTE	Headcount
543,744	**11.00**	**11**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4600	TOTAL SALARIES	$ 484,492	$ 460,186	$ 506,764	$ 483,752	$ 526,013	$ 543,744
		TOTAL BENEFITS	$ 261,427	$ 207,657	$ 281,906	$ 232,781	$ 304,411	$ 307,991
		TOTAL OPERATIONS	$ 58,858	$ 57,773	$ 58,858	$ 57,391	$ 58,859	$ 58,859
		TOTAL CAPITAL	-	-	-	$ 11,707	-	-
100-General	**4600**	**TOTAL DEPT BUDGET**	**$ 804,776**	**$ 725,616**	**$ 847,528**	**$ 785,631**	**$ 889,283**	**$ 910,594**

Function 40
Culture & Recreation

Mission Statement: The Montgomery County Historical Commission's mission is to preserve historical sites and buildings within Montgomery County. This department is funded through transfers and intergovernmental resources.

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3240	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3240**	**TOTAL DEPT BUDGET**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**

Mission Statement: The Heritage Museum of Montgomery County is promotes the rich historical and cultural heritage of Montgomery County. It is dedicated to educating the community on the local history that made Montgomery the place it is today.

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3242	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3242**	**TOTAL DEPT BUDGET**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**

Mission Statement: The mission of The Lone Star Convention & Expo Center is to provide a professionally managed public assembly facility that will enhance the economic development and quality of life for the citizens of Montgomery County.

STAFF INFORMATION

Position Budget	FTE	Headcount
536,354	**9.00**	**9**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4400	TOTAL SALARIES	$ 470,850	$ 449,524	$ 477,497	$ 489,945	$ 519,133	$ 536,354
		TOTAL BENEFITS	$ 227,200	$ 206,276	$ 244,804	$ 235,668	$ 266,984	$ 270,461
		TOTAL OPERATIONS	$ 319,817	$ 324,412	$ 352,243	$ 335,450	$ 349,865	$ 372,965
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**4400**	**TOTAL DEPT BUDGET**	**$ 1,017,867**	**$ 980,212**	**$ 1,074,544**	**$ 1,061,063**	**$ 1,135,982**	**$ 1,179,779**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4401	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	-	-	$ 45,000	$ 45,000	$ 45,000	$ 45,000
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**4401**	**TOTAL DEPT BUDGET**	**-**	**-**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**

Mission Statement: The mission of the library is to be a leading resource of information, education, culture, and recreation, contributing to life-long learning, and adapted to the special needs and interests of the community.

Major Changes in FY2025 Budget: 3.3% COLA, one position upgrade for Public Relations Specialist, position title changes, and position additions for Digital Resource Specialist and a Children's Reference Librarian.

STAFF INFORMATION

Position Budget	FTE	Headcount
7,511,624	**153.79**	**170**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	4500	TOTAL SALARIES	$ 6,256,410	$ 5,980,660	$ 6,534,979	$ 6,155,944	$ 7,003,485	$ 7,358,932
		TOTAL BENEFITS	$ 3,189,953	$ 2,832,966	$ 3,373,203	$ 3,054,885	$ 3,736,431	$ 3,828,457
		TOTAL OPERATIONS	$ 944,374	$ 942,139	$ 952,768	$ 985,854	$ 1,023,639	$ 994,611
		TOTAL CAPITAL	-	$ 4,262	-	$ 374,682	$ 519,000	$ 427,763
100-General	**4500**	**TOTAL DEPT BUDGET**	**$ 10,390,737**	**$ 9,760,026**	**$ 10,860,950**	**$ 10,571,365**	**$ 12,282,554**	**$ 12,609,762**

Function 50
Law Enforcement & Corrections

Department Synopsis: This costing center/department is used for County expenditures that are either County-wide in nature or are budgeted for Commissioners Court as a whole. In function 50 we budget contingency for step increases and positions that may needed in the future.

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3210	TOTAL SALARIES	-	-	$ 274,225	-	$ 1,132,772	$ 1,677,915
		TOTAL BENEFITS	-	-	$ 55,368	-	$ 282,764	$ 486,993
		TOTAL OPERATIONS	-	-	-	-	-	-
		TOTAL CAPITAL	-	$ 7,681	-	-	-	-
100-General	**3210**	**TOTAL DEPT BUDGET**	**-**	**$ 7,681**	**$ 329,593**	**-**	**$ 1,415,535**	**$ 2,164,908**

STAFF INFORMATION

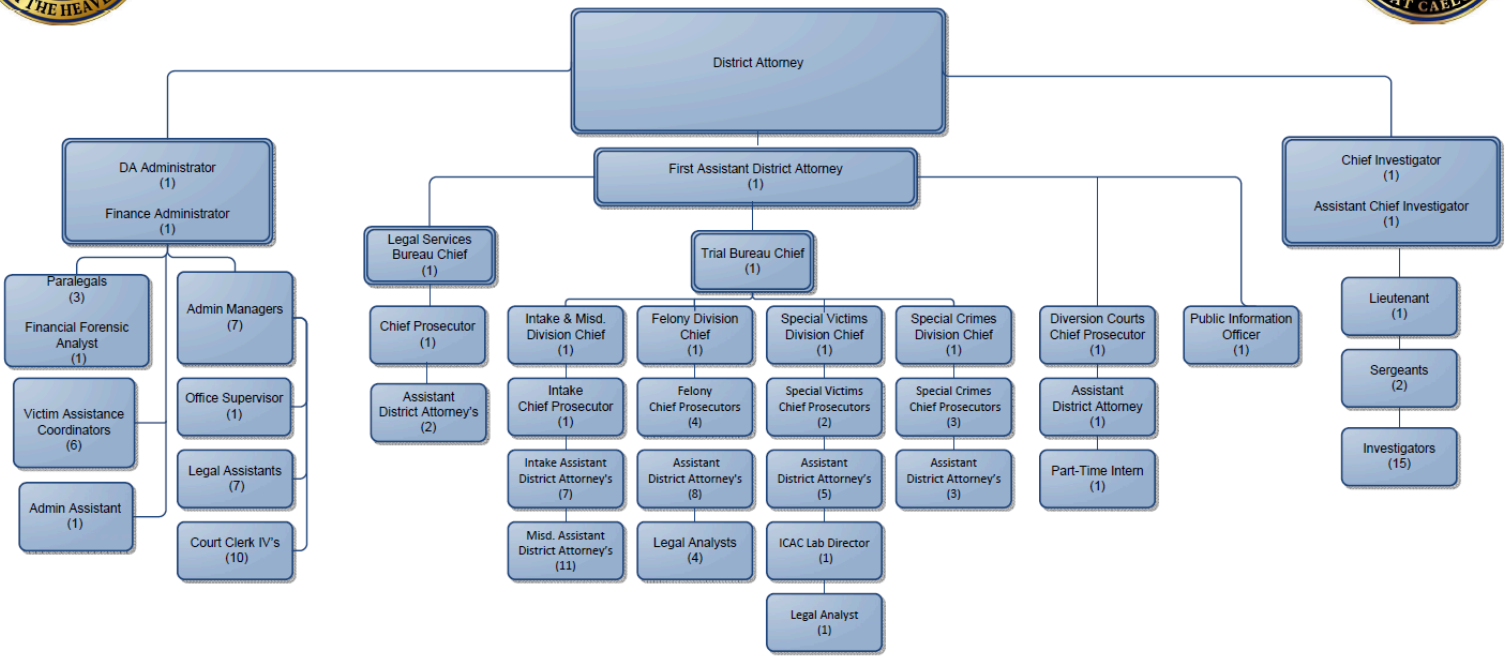
Position Budget	FTE	Headcount
127,386	**2.00**	**2**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3230	TOTAL SALARIES	$ 188,479	$ 189,222	$ 199,972	$ 197,365	$ 219,126	$ 127,386
		TOTAL BENEFITS	$ 96,837	$ 93,954	$ 105,536	$ 103,270	$ 116,318	$ 66,609
		TOTAL OPERATIONS	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3230**	**TOTAL DEPT BUDGET**	**$ 285,766**	**$ 283,626**	**$ 305,958**	**$ 301,085**	**$ 335,894**	**$ 194,445**

Mission Statement: The District Attorney's Office is committed to responsible ethical and aggressive criminal prosecution while striving daily to be professional advocates for victims of crime and local law enforcement in Montgomery County.

MONTGOMERY COUNTY DISTRICT ATTORNEY'S OFFICE



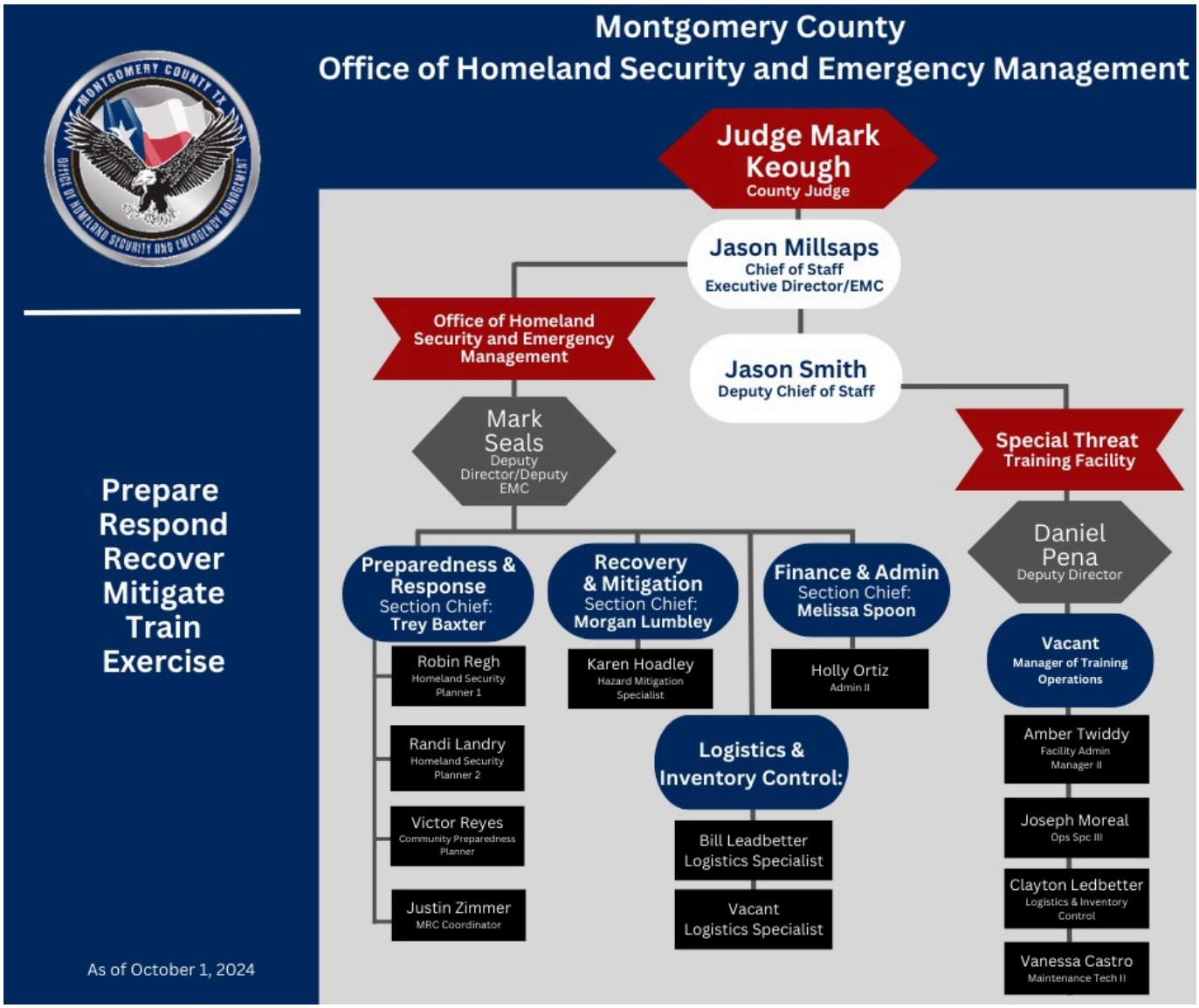
Major Changes in FY2025 Budget: A 3.3% cost of living of adjustment was added to all positions and salary adjustments were included for the Felony Prosecutors. 4 additional positions were added from FY2024 adopted to FY2025 adopted including a Forensics Lab Director and a Legal Assistant to assist in Special Crimes.

STAFF INFORMATION

Position Budget	FTE	Headcount
12,049,404	**124.45**	**125**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5100	TOTAL SALARIES	$ 9,098,899	$ 9,136,126	$ 9,733,560	$ 9,906,727	$ 10,554,945	$ 11,819,539
		TOTAL BENEFITS	$ 3,324,861	$ 3,235,355	$ 3,659,328	$ 3,610,508	$ 4,111,884	$ 4,512,564
		TOTAL OPERATIONS	$ 584,530	$ 604,809	$ 623,431	$ 621,240	$ 580,449	$ 789,083
		TOTAL CAPITAL	-	-	-	$ 34,423	-	$ 45,000
100-General	**5100**	**TOTAL DEPT BUDGET**	**$ 13,008,289**	**$ 12,976,291**	**$ 14,016,319**	**$ 14,172,898**	**$ 15,247,278**	**$ 17,166,187**



STAFF INFORMATION

Position Budget	FTE	Headcount
968,698	**12.00**	**12**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5200	TOTAL SALARIES	$ 577,638	$ 545,208	$ 520,540	$ 537,294	$ 585,237	$ 604,186
		TOTAL BENEFITS	$ 218,826	$ 198,992	$ 219,102	$ 207,188	$ 243,211	$ 247,037
		TOTAL OPERATIONS	$ 25,275	$ 269,867	$ 52,200	$ 199,939	$ 88,704	$ 100,189
		TOTAL CAPITAL	-	$ 7,688	-	$ 6,064	-	-
100-General	**5200**	**TOTAL DEPT BUDGET**	**$ 821,739**	**$ 1,021,755**	**$ 791,842**	**$ 950,485**	**$ 917,153**	**$ 951,412**

Income Statement

CS33 - Montgomery County Public Health District

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	-	-	-	$ 46,665	$ 83,312	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 46,665**	**$ 83,312**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 46,665**	**$ 83,312**	**-**
710110-salary/regular	-	-	-	$ 30,577	$ 54,325	-
3_710-salary	**-**	**-**	**-**	**$ 30,577**	**$ 54,325**	**-**
720100-social security	-	-	-	$ 2,331	$ 4,156	-
720110-employee insurance	-	-	-	$ 6,765	$ 17,562	-
720120-retirement	-	-	-	$ 3,834	$ 6,812	-
720130-workers compensation	-	-	-	-	$ 250	-
720140-state unemployment tax	-	-	-	$ 7	$ 207	-
3_720-benefits	**-**	**-**	**-**	**$ 12,937**	**$ 28,987**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 43,514**	**$ 83,312**	**-**
Income Statement	**-**	**-**	**-**	**$ 3,151**	**$ 0**	**-**

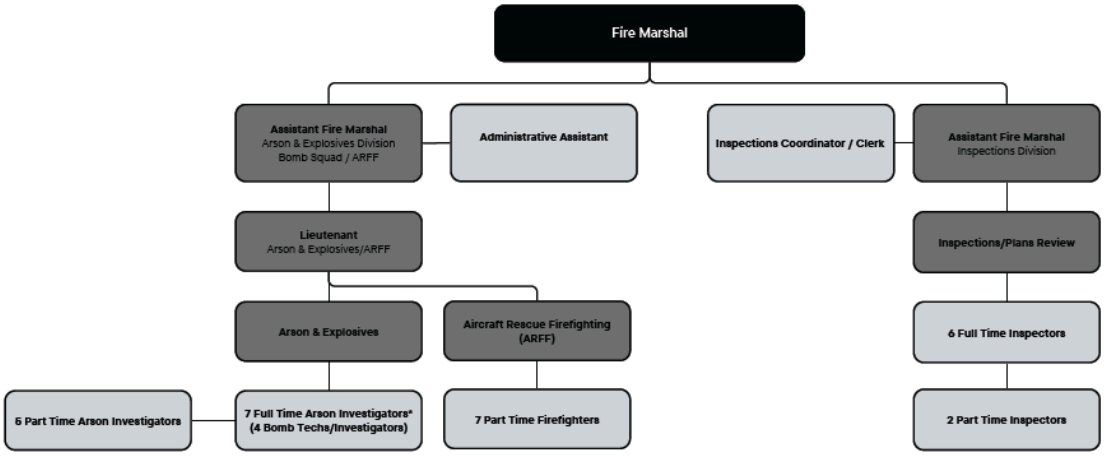
STAFF INFORMATION

Position Budget	FTE	Headcount
1,237,158	**14.11**	**16**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5300	TOTAL SALARIES	$ 637,591	$ 629,429	$ 816,881	$ 743,311	$ 1,026,702	$ 1,127,093
		TOTAL BENEFITS	$ 231,287	$ 214,853	$ 288,706	$ 266,455	$ 362,031	$ 383,464
		TOTAL OPERATIONS	$ 68,556	$ 124,908	$ 80,345	$ 110,052	$ 81,912	$ 65,251
		TOTAL CAPITAL	-	$ 7,681	$ 8,004	$ 1,409	-	-
100-General	**5300**	**TOTAL DEPT BUDGET**	**$ 937,434**	**$ 976,871**	**$ 1,193,936**	**$ 1,121,228**	**$ 1,470,645**	**$ 1,575,807**

Montgomery County Fire Marshal's Office



STAFF INFORMATION

Position Budget	FTE	Headcount
929,936	**11.90**	**13**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5301	TOTAL SALARIES	$ 800,816	$ 826,844	$ 946,086	$ 856,653	$ 1,039,568	$ 1,088,752
		TOTAL BENEFITS	$ 300,548	$ 308,863	$ 366,674	$ 335,659	$ 404,063	$ 418,054
		TOTAL OPERATIONS	$ 76,081	$ 102,748	$ 51,231	$ 108,739	$ 52,430	$ 53,211
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**5301**	**TOTAL DEPT BUDGET**	**$ 1,177,446**	**$ 1,238,456**	**$ 1,363,991**	**$ 1,301,051**	**$ 1,496,062**	**$ 1,560,017**

Mission Statement: Montgomery County's Airport Rescue and Firefighting (ARF) program, under the lead of the Fire Marshal's Office, provides response of the Airport Rescue and Fire truck in the event of an emergency at the Conroe Regional Airport. This program moved under the Fire Marshal's Office during FY2024 (previous year budgets are located under department 5060).

Major Changes in FY2025 Budget: Addition of 7 part-time firefighters to cover tower hours at the Conroe Regional Airport with related increase in operating expenses for bunker gear and uniforms.

STAFF INFORMATION

	FTE	Headcount
123,219	**2.63**	**7**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5302	TOTAL SALARIES	-	-	-	-	-	$ 123,219
		TOTAL BENEFITS	-	-	-	-	-	$ 26,327
		TOTAL OPERATIONS	-	-	-	-	-	$ 39,304
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**5302**	**TOTAL DEPT BUDGET**	**-**	**-**	**-**	**-**	**-**	**$ 188,850**

STAFF INFORMATION

Position Budget	FTE	Headcount
2,971,010	**46.00**	**46**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5400	TOTAL SALARIES	$ 1,373,756	$ 37	$ 1,584,393	$ -	$ 321,316	$ 72,000
		TOTAL BENEFITS	$ 659,464	$ -	$ 730,359	$ 11,160	$ 155,426	$ 14,537
		TOTAL OPERATIONS	$ 36,511	$ 26,323	$ 36,511	$ 31,381	$ 36,511	$ 36,511
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**5400**	**TOTAL DEPT BUDGET**	**$ 2,069,731**	**$ 26,360**	**$ 2,351,263**	**$ 42,541**	**$ 513,252**	**$ 123,048**

STAFF INFORMATION

Position Budget	FTE	Headcount
3,225,890	**70.45**	**77**

FINANCIAL INFORMATION

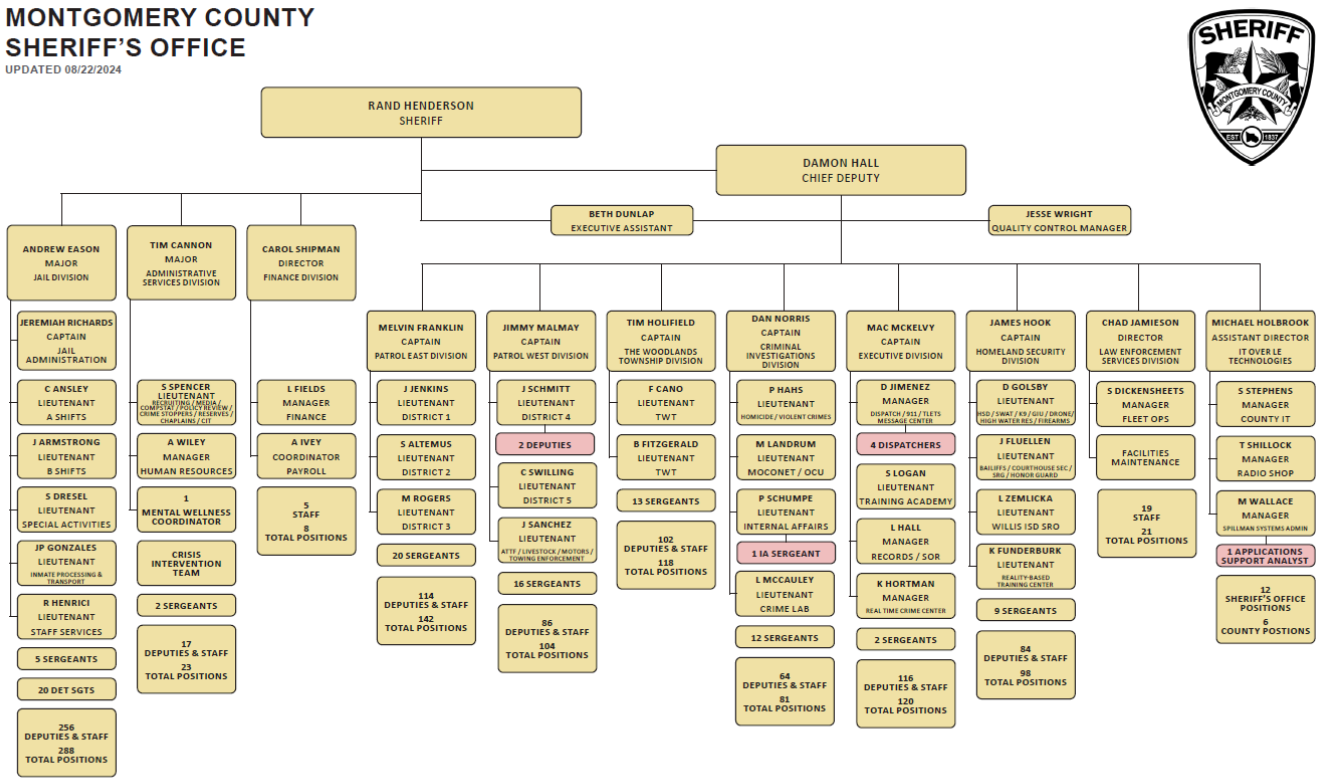
			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5401	TOTAL SALARIES	$ 2,594,468	$ 177,772	$ 2,904,357	$ 8,586	$ 2,932,793	$ 40,000
		TOTAL BENEFITS	$ 1,273,205	$ 59,257	$ 1,444,386	$ 19,376	$ 1,575,211	$ 8,076
		TOTAL OPERATIONS	$ 176,700	$ 128,808	$ 180,792	$ 144,639	$ 188,303	$ 188,303
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**5401**	**TOTAL DEPT BUDGET**	**$ 4,044,373**	**$ 365,837**	**$ 4,529,535**	**$ 172,601**	**$ 4,696,308**	**$ 236,379**

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5500	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 54,826	$ 39,948	$ 54,826	$ 51,501	$ 63,800	$ 63,800
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**5500**	**TOTAL DEPT BUDGET**	**$ 54,826**	**$ 39,948**	**$ 54,826**	**$ 51,501**	**$ 63,800**	**$ 63,800**



Major Changes in FY2025 Budget: Four dispatchers, two patrol deputies, one Internal Affairs Sergeant, and one Sheriff IT position were added as part of the FY2025 adopted Budget. Also included is a 3.3% cost of living adjustment for all positions base pay. New compensation pay plans were included for positions in Dispatch and the Crime Lab.

STAFF INFORMATION

Position Budget	FTE	Headcount
2,270,277	**16.00**	**16**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6000	TOTAL SALARIES	$ 1,728,059	$ 1,734,284	$ 2,055,050	$ 2,003,435	$ 2,090,643	$ 2,285,277
		TOTAL BENEFITS	$ 551,751	$ 530,332	$ 582,817	$ 627,308	$ 692,386	$ 749,701
		TOTAL OPERATIONS	$ 485,303	$ 98,684	$ 684,779	$ 217,619	$ 639,931	$ 723,755
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6000**	**TOTAL DEPT BUDGET**	**$ 2,765,113**	**$ 2,363,300**	**$ 3,322,646**	**$ 2,848,361**	**$ 3,422,960**	**$ 3,758,734**

STAFF INFORMATION

Position Budget	FTE	Headcount
2,197,052	**25.00**	**25**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6100	TOTAL SALARIES	$ 230,214	$ 243,080	$ 243,019	$ 244,711	$ 259,516	$ 272,856
		TOTAL BENEFITS	$ 90,328	$ 90,934	$ 97,944	$ 97,090	$ 106,453	$ 108,783
		TOTAL OPERATIONS	$ 49,049	$ 33,940	$ 37,858	$ 53,155	$ 69,065	$ 82,502
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6100**	**TOTAL DEPT BUDGET**	**$ 369,591**	**$ 367,954**	**$ 378,821**	**$ 394,956**	**$ 435,034**	**$ 464,141**

Income Statement
CS24 - Willis ISD Deputies

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 762,972	$ 811,166	$ 794,180	$ 817,723	$ 934,132	$ 1,542,727
3_450-miscellaneous	**$ 762,972**	**$ 811,166**	**$ 794,180**	**$ 817,723**	**$ 934,132**	**$ 1,542,727**
3_Revenue-Total Revenue	$ 762,972	$ 811,166	$ 794,180	$ 817,723	$ 934,132	$ 1,542,727
710110-salary/regular	$ 540,209	$ 537,211	$ 565,894	$ 626,378	$ 657,276	$ 1,088,676
710130-salary/overtime	-	$ 2,546	-	$ 1,965	-	-
710150-salary/special pay	$ 9,500	$ 6,500	-	$ 6,500	-	-
3_710-salary	**$ 549,709**	**$ 546,257**	**$ 565,894**	**$ 634,843**	**$ 657,276**	**$ 1,088,676**
720100-social security	$ 42,053	$ 40,185	$ 43,298	$ 47,058	$ 50,282	$ 83,284
720110-employee insurance	$ 102,312	$ 92,973	$ 110,838	$ 121,797	$ 140,496	$ 228,306
720120-retirement	$ 67,449	$ 67,927	$ 70,958	$ 79,609	$ 82,422	$ 136,520
720130-workers compensation	-	-	$ 1,736	-	$ 2,000	$ 3,250
720140-state unemployment tax	$ 1,449	$ 108	$ 1,456	$ 74	$ 1,656	$ 2,691
3_720-benefits	**$ 213,263**	**$ 201,193**	**$ 228,286**	**$ 248,538**	**$ 276,856**	**$ 454,051**
3_EXPENDITURES-total expenditures	$ 762,972	$ 747,450	$ 794,180	$ 883,381	$ 934,132	$ 1,542,727
Income Statement	$ 0	$ 63,715	$ 0	$ (65,659)	$ 0	$ 0

Income Statement
CS25 - Willis ISD Truancy Officer

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 116,160	$ 128,399	$ 125,335	$ 118,473	$ 135,873	$ 146,942
3_450-miscellaneous	**$ 116,160**	**$ 128,399**	**$ 125,335**	**$ 118,473**	**$ 135,873**	**$ 146,942**
3_Revenue-Total Revenue	$ 116,160	$ 128,399	$ 125,335	$ 118,473	$ 135,873	$ 146,942
710110-salary/regular	$ 84,504	$ 87,672	$ 90,729	$ 93,258	$ 98,057	$ 107,266
3_710-salary	**$ 84,504**	**$ 87,672**	**$ 90,729**	**$ 93,258**	**$ 98,057**	**$ 107,266**
720100-social security	$ 6,465	$ 6,585	$ 6,939	$ 7,004	$ 7,501	$ 8,206
720110-employee insurance	$ 14,616	$ 13,671	$ 15,834	$ 15,739	$ 17,562	$ 17,562
720120-retirement	$ 10,369	$ 10,938	$ 11,377	$ 11,695	$ 12,296	$ 13,451
720130-workers compensation	-	$ -	248	$ -	$ 250	$ 250
720140-state unemployment tax	$ 207	$ 9	$ 208	$ 9	$ 207	$ 207
3_720-benefits	**$ 31,656**	**$ 31,203**	**$ 34,606**	**$ 34,447**	**$ 37,817**	**$ 39,676**
3_EXPENDITURES-total expenditures	$ 116,160	$ 118,875	$ 125,335	$ 127,705	$ 135,873	$ 146,942
Income Statement	$ 0	$ 9,523	$ 0	$ (9,232)	$ 0	$ 0

STAFF INFORMATION

Position Budget	FTE	Headcount
3,938,430	**46.00**	**46**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6101	TOTAL SALARIES	$ 2,355,408	$ 2,189,947	$ 2,377,369	$ 2,343,448	$ 2,261,725	$ 3,654,090
		TOTAL BENEFITS	$ 928,917	$ 859,724	$ 984,924	$ 948,110	$ 943,156	$ 1,494,559
		TOTAL OPERATIONS	$ 111,199	$ 13,344	$ 43,053	$ 19,301	$ 20,470	$ 11,299
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6101**	**TOTAL DEPT BUDGET**	**$ 3,395,525**	**$ 3,063,014**	**$ 3,405,345**	**$ 3,310,859**	**$ 3,225,351**	**$ 5,159,949**

STAFF INFORMATION

Position Budget	FTE	Headcount
1,081,372	**12.00**	**12**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6102	TOTAL SALARIES	$ 867,384	$ 883,121	$ 931,325	$ 1,072,747	$ 1,322,566	$ 1,126,372
		TOTAL BENEFITS	$ 335,836	$ 334,568	$ 383,503	$ 420,449	$ 501,273	$ 443,642
		TOTAL OPERATIONS	$ 136,085	$ 80,812	$ 145,015	$ 132,000	$ 164,231	$ 107,337
		TOTAL CAPITAL	-	-	$ 0	$ 44,850	$ 0	$ 0
100-General	**6102**	**TOTAL DEPT BUDGET**	**$ 1,339,305**	**$ 1,298,501**	**$ 1,459,843**	**$ 1,670,046**	**$ 1,988,070**	**$ 1,677,351**

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6103	TOTAL SALARIES	-	-	$ 1,100	-	$ 1,100	$ 1,100
		TOTAL BENEFITS	-	-	$ 222	-	$ 222	$ 222
		TOTAL OPERATIONS	$ 10,296	$ 9,516	$ 14,329	$ 13,158	$ 15,713	$ 11,548
		TOTAL CAPITAL	-	-	$ 0	-	$ 0	-
100-General	**6103**	**TOTAL DEPT BUDGET**	**$ 10,296**	**$ 9,516**	**$ 15,651**	**$ 13,158**	**$ 17,035**	**$ 12,870**

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6104	TOTAL SALARIES	-	-	-	-	$ 7,900	$ 24,000
		TOTAL BENEFITS	-	-	-	-	$ 1,595	$ 4,846
		TOTAL OPERATIONS	$ 3,376	-	$ 10,328	$ 10,818	$ 9,344	$ 4,569
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6104**	**TOTAL DEPT BUDGET**	**$ 3,376**	**-**	**$ 10,328**	**$ 10,818**	**$ 18,839**	**$ 33,415**

STAFF INFORMATION

Position Budget	FTE	Headcount
158,392	**2.00**	**2**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6105	TOTAL SALARIES	$ 180,319	$ 144,517	$ 166,298	$ 76,107	$ 83,165	$ 158,392
		TOTAL BENEFITS	$ 65,566	$ 55,233	$ 66,154	$ 31,531	$ 34,810	$ 68,017
		TOTAL OPERATIONS	$ 25,804	$ 15,565	$ 19,954	$ 34,977	$ 41,415	$ 32,482
		TOTAL CAPITAL	-	$ 49,467	-	$ 32,988	$ 36,942	$ 0
100-General	**6105**	**TOTAL DEPT BUDGET**	**$ 271,689**	**$ 264,781**	**$ 252,406**	**$ 175,603**	**$ 196,332**	**$ 258,891**

STAFF INFORMATION

Position Budget	FTE	Headcount
468,614	**6.00**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6106	TOTAL SALARIES	$ 435,221	$ 375,817	$ 458,639	$ 413,703	$ 486,089	$ 510,114
		TOTAL BENEFITS	$ 175,634	$ 144,889	$ 206,621	$ 170,720	$ 206,255	$ 211,106
		TOTAL OPERATIONS	$ 35,234	$ 44,143	$ 53,189	$ 43,112	$ 54,735	$ 45,562
		TOTAL CAPITAL	-	-	-	-	-	$ 6,500
100-General	**6106**	**TOTAL DEPT BUDGET**	**$ 646,089**	**$ 564,849**	**$ 718,448**	**$ 627,535**	**$ 747,079**	**$ 773,282**

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6107	TOTAL SALARIES	-	-	$ 6,000	-	$ 3,700	$ 10,000
		TOTAL BENEFITS	-	-	$ 1,211	-	$ 747	$ 2,019
		TOTAL OPERATIONS	$ 4,300	$ 4,275	$ 5,300	$ 4,458	$ 15,877	$ 15,910
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6107**	**TOTAL DEPT BUDGET**	**$ 4,300**	**$ 4,275**	**$ 12,511**	**$ 4,458**	**$ 20,324**	**$ 27,929**

STAFF INFORMATION

Position Budget	FTE	Headcount
184,392	**2.00**	**2**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6108	TOTAL SALARIES	-	-	-	$ 56,368	$ 95,846	$ 184,392
		TOTAL BENEFITS	-	-	-	$ 20,946	$ 37,370	$ 73,267
		TOTAL OPERATIONS	$ 293,968	$ 131,441	$ 396,524	$ 538,868	$ 491,312	$ 496,906
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6108**	**TOTAL DEPT BUDGET**	**$ 293,968**	**$ 131,441**	**$ 396,524**	**$ 616,181**	**$ 624,529**	**$ 754,565**

STAFF INFORMATION

Position Budget	FTE	Headcount
468,628	**5.00**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6109	TOTAL SALARIES	$ 397,312	$ 401,946	$ 429,252	$ 407,509	$ 450,344	$ 470,128
		TOTAL BENEFITS	$ 153,260	$ 150,251	$ 168,100	$ 158,730	$ 181,019	$ 185,014
		TOTAL OPERATIONS	$ 27,256	$ 31,097	$ 55,548	$ 43,355	$ 68,898	$ 68,602
		TOTAL CAPITAL	-	-	-	$ 5,682	-	$ 0
100-General	**6109**	**TOTAL DEPT BUDGET**	**$ 577,827**	**$ 583,294**	**$ 652,900**	**$ 615,277**	**$ 700,261**	**$ 723,743**

STAFF INFORMATION

Position Budget	FTE	Headcount
2,682,269	**30.00**	**30**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6201	TOTAL SALARIES	$ 2,076,765	$ 2,010,258	$ 2,192,975	$ 2,305,199	$ 2,548,874	$ 2,701,072
		TOTAL BENEFITS	$ 799,090	$ 764,552	$ 894,619	$ 920,164	$ 1,019,150	$ 1,067,897
		TOTAL OPERATIONS	$ 67,484	$ 75,740	$ 99,061	$ 96,155	$ 108,679	$ 102,458
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6201**	**TOTAL DEPT BUDGET**	**$ 2,943,339**	**$ 2,850,550**	**$ 3,186,655**	**$ 3,321,517**	**$ 3,676,703**	**$ 3,871,427**

Income Statement
CS27 - Safe Harbor-Sheriff

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 102,666	$ 103,259	$ 107,400	$ 108,928	$ 120,958	$ 126,527
3_450-miscellaneous	**$ 102,666**	**$ 103,259**	**$ 107,400**	**$ 108,928**	**$ 120,958**	**$ 126,527**
3_Revenue-Total Revenue	$ 102,666	$ 103,259	$ 107,400	$ 108,928	$ 120,958	$ 126,527
710110-salary/regular	$ 73,251	$ 74,562	$ 75,808	$ 77,293	$ 85,647	$ 90,281
710130-salary/overtime	-	$ 422	-	-	-	-
3_710-salary	**$ 73,251**	**$ 74,984**	**$ 75,808**	**$ 77,293**	**$ 85,647**	**$ 90,281**
720100-social security	$ 5,604	$ 5,639	$ 5,798	$ 5,902	$ 6,552	$ 6,906
720110-employee insurance	$ 14,616	$ 14,954	$ 15,834	$ 15,530	$ 17,562	$ 17,562
720120-retirement	$ 8,988	$ 9,353	$ 9,504	$ 9,693	$ 10,740	$ 11,321
720130-workers compensation	-	-	$ 248	-	$ 250	$ 250
720140-state unemployment tax	$ 207	$ (3)	$ 208	$ 9	$ 207	$ 207
3_720-benefits	**$ 29,415**	**$ 29,944**	**$ 31,592**	**$ 31,133**	**$ 35,311**	**$ 36,247**
3_EXPENDITURES-total expenditures	$ 102,666	$ 104,928	$ 107,400	$ 108,426	$ 120,958	$ 126,527
Income Statement	$ 0	$ (1,668)	$ 0	$ 502	$ 0	$ 0

STAFF INFORMATION

Position Budget	FTE	Headcount
1,987,624	**21.00**	**21**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6202	TOTAL SALARIES	$ 1,436,120	$ 1,413,057	$ 1,509,372	$ 1,509,097	$ 1,864,357	$ 2,010,124
		TOTAL BENEFITS	$ 552,889	$ 529,982	$ 598,047	$ 586,916	$ 754,063	$ 784,243
		TOTAL OPERATIONS	$ 57,415	$ 88,313	$ 116,426	$ 114,304	$ 213,912	$ 190,604
		TOTAL CAPITAL	-	-	-	-	$ 21,675	$ 0
100-General	**6202**	**TOTAL DEPT BUDGET**	**$ 2,046,424**	**$ 2,031,353**	**$ 2,223,845**	**$ 2,210,317**	**$ 2,854,007**	**$ 2,984,971**

STAFF INFORMATION

Position Budget	FTE	Headcount
10,800,186	**140.50**	**141**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6301	TOTAL SALARIES	$ 7,903,333	$ 7,841,205	$ 8,014,344	$ 8,548,625	$ 9,501,963	$ 10,319,646
		TOTAL BENEFITS	$ 3,209,428	$ 3,221,426	$ 3,507,653	$ 3,611,150	$ 4,258,917	$ 4,430,521
		TOTAL OPERATIONS	$ 122,296	$ 113,808	$ 138,022	$ 138,578	$ 175,539	$ 179,522
		TOTAL CAPITAL	-	-	$ 0	-	$ 166,822	$ 0
100-General	**6301**	**TOTAL DEPT BUDGET**	**$ 11,235,056**	**$ 11,176,438**	**$ 11,660,019**	**$ 12,298,353**	**$ 14,103,241**	**$ 14,929,688**

Income Statement
CS20 - Southern Montgomery County MUD

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 631,300	$ 558,538	$ 663,421	$ 771,290	$ 813,937	$ 798,872
3_450-miscellaneous	**$ 631,300**	**$ 558,538**	**$ 663,421**	**$ 771,290**	**$ 813,937**	**$ 798,872**
3_Revenue-Total Revenue	**$ 631,300**	**$ 558,538**	**$ 663,421**	**$ 771,290**	**$ 813,937**	**$ 798,872**
710110-salary/regular	$ 374,927	$ 316,382	$ 340,681	$ 370,041	$ 420,853	$ 559,730
710130-salary/overtime	$ 6,000	$ 5,955	$ -	$ 51,649	-	-
710150-salary/special pay	$ -	$ 1,766	$ -	$ 1,300	-	-
3_710-salary	**$ 380,927**	**$ 324,103**	**$ 340,681**	**$ 422,990**	**$ 420,853**	**$ 559,730**
720100-social security	$ 29,141	$ 23,853	$ 26,065	$ 31,440	$ 32,195	$ 42,819
720110-employee insurance	$ 87,696	$ 76,613	$ 81,606	$ 89,234	$ 105,372	$ 122,934
720120-retirement	$ 46,740	$ 40,441	$ 42,719	$ 53,043	$ 52,775	$ 70,190
720130-workers compensation	-	$ -	1,278	$ -	$ 1,500	$ 1,750
720140-state unemployment tax	$ 1,242	$ 88	$ 1,072	$ 43	$ 1,242	$ 1,449
3_720-benefits	**$ 164,819**	**$ 140,995**	**$ 152,740**	**$ 173,761**	**$ 193,084**	**$ 239,142**
730240-fuel-controlled	$ 15,784	$ 24,481	$ 30,000	$ 26,758	$ 30,000	-
730270-law enforcement specific supplies	$ 10,000	$ -	$ 10,000	$ 23,814	$ 10,000	-
3_730-supplies	**$ 25,784**	**$ 24,481**	**$ 40,000**	**$ 50,572**	**$ 40,000**	**-**
740512-professional services	-	-	$ -	1,846	-	-
3_740-services	**-**	**-**	**$ -**	**1,846**	**-**	**-**
750600-capital outlay-vehicles	$ 59,770	$ 62,315	$ 130,000	$ 102,277	$ 160,000	-
3_750-capital outlay	**$ 59,770**	**$ 62,315**	**$ 130,000**	**$ 102,277**	**$ 160,000**	**-**
3_EXPENDITURES-total expenditures	**$ 631,300**	**$ 551,894**	**$ 663,421**	**$ 751,445**	**$ 813,937**	**$ 798,872**
Income Statement	**$ 0**	**$ 6,644**	**$ 0**	**$ 19,845**	**$ 0**	**$ 0**

STAFF INFORMATION

Position Budget	FTE	Headcount
8,602,684	**106.50**	**108**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6302	TOTAL SALARIES	$ 5,608,129	$ 5,620,807	$ 5,897,211	$ 6,189,350	$ 7,012,480	$ 7,154,707
		TOTAL BENEFITS	$ 2,228,864	$ 2,247,703	$ 2,495,071	$ 2,571,330	$ 3,089,923	$ 3,023,561
		TOTAL OPERATIONS	$ 113,475	$ 148,915	$ 147,746	$ 151,037	$ 195,644	$ 252,745
		TOTAL CAPITAL	-	$ 34,797	-	$ 8,351	$ 83,411	$ 146,424
100-General	**6302**	**TOTAL DEPT BUDGET**	**$ 7,950,468**	**$ 8,052,221**	**$ 8,540,028**	**$ 8,920,067**	**$ 10,381,458**	**$ 10,577,436**

Income Statement
CS16 - Montgomery County MUD 113

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 448,508	$ 422,639	$ 348,544	$ 486,268	$ 438,271	$ 408,731
3_450-miscellaneous	**$ 448,508**	**$ 422,639**	**$ 348,544**	**$ 486,268**	**$ 438,271**	**$ 408,731**
3_Revenue-Total Revenue	$ 448,508	$ 422,639	$ 348,544	$ 486,268	$ 438,271	$ 408,731
710110-salary/regular	$ 237,226	$ 231,979	$ 221,448	$ 254,442	$ 283,048	$ 280,102
710130-salary/overtime	$ 3,000	$ 8,069	$ -	$ 6,155	$ -	$ -
3_710-salary	**$ 240,226**	**$ 240,047**	**$ 221,448**	**$ 260,597**	**$ 283,048**	**$ 280,102**
720100-social security	$ 48,528	$ 17,619	$ 16,937	$ 19,083	$ 21,653	$ 21,428
720110-employee insurance	$ 58,464	$ 54,381	$ 54,810	$ 60,992	$ 70,248	$ 70,248
720120-retirement	$ 77,835	$ 29,954	$ 27,771	$ 32,679	$ 35,494	$ 35,125
720130-workers compensation	$ -	$ -	$ 858	$ -	$ 1,000	$ 1,000
720140-state unemployment tax	$ 828	$ 27	$ 720	$ 30	$ 828	$ 828
3_720-benefits	**$ 185,655**	**$ 101,980**	**$ 101,096**	**$ 112,783**	**$ 129,223**	**$ 128,629**
730240-fuel-controlled	$ 12,627	$ 12,236	$ 16,000	$ 13,873	$ 16,000	$ -
730270-law enforcement specific supplies	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ -
3_730-supplies	**$ 22,627**	**$ 12,236**	**$ 26,000**	**$ 13,873**	**$ 26,000**	**$ -**
750600-capital outlay-vehicles	$ -	$ -	$ 0	$ 85,573	$ -	$ -
3_750-capital outlay	**$ -**	**$ -**	**$ 0**	**$ 85,573**	**$ -**	**$ -**
3_EXPENDITURES-total expenditures	$ 448,508	$ 354,264	$ 348,544	$ 472,826	$ 438,271	$ 408,731
Income Statement	$ 0	$ 68,376	$ 0	$ 13,441	$ 0	$ 0

Income Statement
CS22 - Walden HOA

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 159,912	$ 169,145	$ 85,749	$ 171,534	$ 175,691	$ 183,827
3_450-miscellaneous	**$ 159,912**	**$ 169,145**	**$ 85,749**	**$ 171,534**	**$ 175,691**	**$ 183,827**
3_Revenue-Total Revenue	**$ 159,912**	**$ 169,145**	**$ 85,749**	**$ 171,534**	**$ 175,691**	**$ 183,827**
710110-salary/regular	$ 107,628	$ 109,273	$ 57,784	$ 112,832	$ 116,194	$ 122,963
710130-salary/overtime	$ 1,000	$ 5,250	-	$ 5,440	-	-
3_710-salary	**$ 108,628**	**$ 114,523**	**$ 57,784**	**$ 118,272**	**$ 116,194**	**$ 122,963**
720100-social security	$ 8,310	$ 8,727	$ 4,425	$ 8,922	$ 8,889	$ 9,407
720110-employee insurance	$ 29,232	$ 27,586	$ 15,834	$ 28,121	$ 35,124	$ 35,124
720120-retirement	$ 13,329	$ 14,291	$ 7,250	$ 14,831	$ 14,571	$ 15,420
720130-workers compensation	-	-	$ 248	-	$ 500	$ 500
720140-state unemployment tax	$ 414	$ 18	$ 208	$ 27	$ 414	$ 414
3_720-benefits	**$ 51,285**	**$ 50,622**	**$ 27,965**	**$ 51,901**	**$ 59,497**	**$ 60,864**
3_EXPENDITURES-total expenditures	**$ 159,912**	**$ 165,145**	**$ 85,749**	**$ 170,173**	**$ 175,691**	**$ 183,827**
Income Statement	**$ 0**	**$ 4,000**	**$ 0**	**$ 1,361**	**$ 0**	**$ 0**

Income Statement
CS23 - Westwood Magnolia

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 438,079	$ 475,975	$ 394,373	$ 455,594	$ 508,933	$ 500,600
3_450-miscellaneous	**$ 438,079**	**$ 475,975**	**$ 394,373**	**$ 455,594**	**$ 508,933**	**$ 500,600**
3_Revenue-Total Revenue	$ 438,079	$ 475,975	$ 394,373	$ 455,594	$ 508,933	$ 500,600
710110-salary/regular	$ 286,497	$ 251,206	$ 251,033	$ 301,674	$ 327,679	$ 341,547
710130-salary/overtime	$ 4,500	$ 627	$ -	$ 1,512	$ -	$ -
3_710-salary	**$ 290,997**	**$ 251,833**	**$ 251,033**	**$ 303,187**	**$ 327,679**	**$ 341,547**
720100-social security	$ 22,261	$ 18,930	$ 19,201	$ 22,758	$ 25,067	$ 26,128
720110-employee insurance	$ 73,080	$ 68,317	$ 65,772	$ 72,222	$ 87,810	$ 87,810
720120-retirement	$ 35,705	$ 31,420	$ 31,473	$ 38,020	$ 41,091	$ 42,830
720130-workers compensation	$ -	$ -	$ 1,030	$ -	$ 1,250	$ 1,250
720140-state unemployment tax	$ 1,035	$ 214	$ 864	$ 51	$ 1,035	$ 1,035
3_720-benefits	**$ 132,082**	**$ 118,881**	**$ 118,340**	**$ 133,050**	**$ 156,253**	**$ 159,053**
730240-fuel-controlled	$ 15,000	$ 18,271	$ 25,000	$ 14,380	$ 25,000	$ -
3_730-supplies	**$ 15,000**	**$ 18,271**	**$ 25,000**	**$ 14,380**	**$ 25,000**	**$ -**
3_EXPENDITURES-total expenditures	$ 438,079	$ 388,985	$ 394,373	$ 450,616	$ 508,933	$ 500,600
Income Statement	$ 0	$ 86,990	$ 0	$ 4,977	$ 0	$ 0

STAFF INFORMATION

Position Budget	FTE	Headcount
8,741,481	**117.00**	**117**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6303	TOTAL SALARIES	$ 1,521,115	$ 1,589,096	$ 1,492,044	$ 1,619,298	$ 1,596,106	$ 1,729,839
		TOTAL BENEFITS	$ 554,997	$ 560,453	$ 561,881	$ 586,650	$ 610,558	$ 655,578
		TOTAL OPERATIONS	$ 57,716	$ 55,948	$ 68,044	$ 68,958	$ 109,668	$ 98,461
		TOTAL CAPITAL	-	-	-	-	$ 0	-
100-General	**6303**	**TOTAL DEPT BUDGET**	**$ 2,133,828**	**$ 2,205,498**	**$ 2,121,968**	**$ 2,274,906**	**$ 2,316,331**	**$ 2,483,878**

Income Statement
CS29 - Sheriff Deputies The Woodlands

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 10,704,692	$ 10,417,381	$ 3,188,192	$ 10,876,093	$ 11,877,162	$ 11,574,465
3_450-miscellaneous	**$ 10,704,692**	**$ 10,417,381**	**$ 3,188,192**	**$ 10,876,093**	**$ 11,877,162**	**$ 11,574,465**
3_Revenue-Total Revenue	$ 10,704,692	$ 10,417,381	$ 3,188,192	$ 10,876,093	$ 11,877,162	$ 11,574,465
710110-salary/regular	$ 5,820,773	$ 5,469,890	$ 6,112,363	$ 5,871,832	$ 6,768,822	$ 6,921,049
710130-salary/overtime	$ 900,000	$ 753,186	$ 1,000,000	$ 853,505	$ -	$ 108,594
710150-salary/special pay	$ 10,000	$ 13,370	$ 10,000	$ 34,500	$ -	$ 48,000
3_710-salary	**$ 6,730,773**	**$ 6,236,447**	**$ 7,122,363**	**$ 6,759,837**	**$ 6,768,822**	**$ 7,077,642**
720100-social security	$ 514,904	$ 462,203	$ 467,563	$ 503,888	$ 517,815	$ 541,440
720110-employee insurance	$ 1,359,288	$ 1,208,385	$ 1,432,368	$ 1,372,241	$ 1,633,266	$ 1,756,200
720120-retirement	$ 825,866	$ 777,987	$ 766,490	$ 847,683	$ 848,810	$ 887,536
720130-workers compensation	$ -	$ 0	$ 22,434	$ -	$ 23,250	$ 25,000
720140-state unemployment tax	$ 19,251	$ 34	$ 18,816	$ 866	$ 19,251	$ 20,700
3_720-benefits	**$ 2,719,309**	**$ 2,448,610**	**$ 2,707,671**	**$ 2,724,678**	**$ 3,042,392**	**$ 3,230,876**
730240-fuel-controlled	$ -	$ 62,088	$ 40,000	$ 79,145	$ 4,000	$ 4,000
730270-law enforcement specific supplies	$ 20,000	$ 35,478	$ 20,000	$ 70,660	$ 20,000	$ 20,000
3_730-supplies	**$ 20,000**	**$ 97,566**	**$ 60,000**	**$ 149,805**	**$ 24,000**	**$ 24,000**
740530-mobile phone and data	$ 39,210	$ 37,029	$ 41,947	$ 36,556	$ 41,947	$ 41,947
3_740-services	**$ 39,210**	**$ 37,029**	**$ 41,947**	**$ 36,556**	**$ 41,947**	**$ 41,947**
750600-capital outlay-vehicles	$ 1,195,400	$ 913,866	$ 1,884,345	$ 1,165,327	$ 2,000,000	$ 1,200,000
3_750-capital outlay	**$ 1,195,400**	**$ 913,866**	**$ 1,884,345**	**$ 1,165,327**	**$ 2,000,000**	**$ 1,200,000**
3_EXPENDITURES-total expenditures	$ 10,704,692	$ 9,733,518	$ 11,816,326	$ 10,836,203	$ 11,877,162	$ 11,574,465
Income Statement	$ 0	$ 683,863	$ (8,628,134)	$ 39,890	$ 0	$ 0

STAFF INFORMATION

Position Budget	FTE	Headcount
4,917,640	**89.00**	**89**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6401	TOTAL SALARIES	$ 2,468,771	$ 2,337,952	$ 2,855,547	$ 3,163,868	$ 3,386,271	$ 3,989,441
		TOTAL BENEFITS	$ 1,145,026	$ 1,064,545	$ 1,300,297	$ 1,496,414	$ 1,836,904	$ 2,062,195
		TOTAL OPERATIONS	$ 44,069	$ 47,374	$ 70,762	$ 54,266	$ 75,879	$ 81,720
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6401**	**TOTAL DEPT BUDGET**	**$ 3,657,866**	**$ 3,449,871**	**$ 4,226,606**	**$ 4,714,548**	**$ 5,299,055**	**$ 6,133,355**

Income Statement
CS02 - Montgomery County E911

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 1,431,639	$ 1,525,951	$ 1,542,131	$ 1,688,449	$ 1,805,319	$ 1,741,941
3_450-miscellaneous	**$ 1,431,639**	**$ 1,525,951**	**$ 1,542,131**	**$ 1,688,449**	**$ 1,805,319**	**$ 1,741,941**
3_Revenue-Total Revenue	$ 1,431,639	$ 1,525,951	$ 1,542,131	$ 1,688,449	$ 1,805,319	$ 1,741,941
710110-salary/regular	$ 966,835	$ 937,334	$ 1,023,145	$ 1,037,426	$ 1,187,220	$ 1,161,474
710130-salary/overtime	$ 4,500	$ 73,906	$ -	$ 127,114	-	-
3_710-salary	**$ 971,335**	**$ 1,011,240**	**$ 1,023,145**	**$ 1,164,539**	**$ 1,187,220**	**$ 1,161,474**
720100-social security	$ 74,307	$ 75,378	$ 78,241	$ 86,821	$ 90,822	$ 88,853
720110-employee insurance	$ 263,088	$ 246,148	$ 304,008	$ 280,304	$ 368,802	$ 337,190
720120-retirement	$ 119,183	$ 126,178	$ 128,290	$ 146,033	$ 148,877	$ 145,649
720130-workers compensation	-	$ -	4,464	$ -	$ 5,250	$ 4,800
720140-state unemployment tax	$ 3,726	$ 71	$ 3,984	$ 157	$ 4,347	$ 3,974
3_720-benefits	**$ 460,304**	**$ 447,775**	**$ 518,987**	**$ 513,316**	**$ 618,099**	**$ 580,466**
3_EXPENDITURES-total expenditures	$ 1,431,639	$ 1,459,015	$ 1,542,131	$ 1,677,856	$ 1,805,319	$ 1,741,941
Income Statement	$ 0	$ 66,936	$ 0	$ 10,594	$ 0	$ 0

STAFF INFORMATION

Position Budget	FTE	Headcount
1,741,155	**22.00**	**22**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6402	TOTAL SALARIES	$ 1,414,201	$ 1,478,916	$ 1,563,557	$ 1,551,057	$ 1,747,269	$ 1,837,155
		TOTAL BENEFITS	$ 607,815	$ 590,427	$ 690,833	$ 648,807	$ 749,192	$ 767,340
		TOTAL OPERATIONS	$ 347,876	$ 322,177	$ 424,431	$ 405,021	$ 435,081	$ 599,018
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6402**	**TOTAL DEPT BUDGET**	**$ 2,369,892**	**$ 2,391,519**	**$ 2,678,821**	**$ 2,604,884**	**$ 2,931,541**	**$ 3,203,512**

STAFF INFORMATION

Position Budget	FTE	Headcount
927,632	**14.00**	**14**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6403	TOTAL SALARIES	$ 569,659	$ 560,543	$ 640,214	$ 686,002	$ 825,033	$ 993,157
		TOTAL BENEFITS	$ 261,706	$ 242,924	$ 308,859	$ 316,544	$ 400,821	$ 470,803
		TOTAL OPERATIONS	$ 1,785,205	$ 2,231,847	$ 2,070,039	$ 2,215,541	$ 1,783,261	$ 2,095,203
		TOTAL CAPITAL	-	$ 235,328	$ 33,288	$ 121,104	$ 14,020	$ 299,387
100-General	**6403**	**TOTAL DEPT BUDGET**	**$ 2,616,570**	**$ 3,270,643**	**$ 3,052,400**	**$ 3,339,191**	**$ 3,023,135**	**$ 3,858,550**

STAFF INFORMATION

Position Budget	FTE	Headcount
885,781	**16.00**	**16**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6404	TOTAL SALARIES	$ 1,327,921	$ 1,321,927	$ 1,450,345	$ 777,158	$ 857,616	$ 891,781
		TOTAL BENEFITS	$ 709,419	$ 663,132	$ 797,759	$ 413,794	$ 461,457	$ 468,355
		TOTAL OPERATIONS	$ 45,009	$ 38,602	$ 39,388	$ 30,127	$ 34,218	$ 141,627
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6404**	**TOTAL DEPT BUDGET**	**$ 2,082,348**	**$ 2,023,662**	**$ 2,287,492**	**$ 1,221,079**	**$ 1,353,291**	**$ 1,501,763**

STAFF INFORMATION

Position Budget	FTE	Headcount
560,389	**8.00**	**8**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6405	TOTAL SALARIES	$ 545,539	$ 552,659	$ 584,720	$ 573,467	$ 594,832	$ 507,863
		TOTAL BENEFITS	$ 242,078	$ 237,524	$ 265,158	$ 250,114	$ 282,268	$ 228,671
		TOTAL OPERATIONS	$ 501,209	$ 544,401	$ 603,829	$ 591,030	$ 756,857	$ 749,306
		TOTAL CAPITAL	-	$ 61,367	-	$ 282	$ 101,249	$ 174,443
100-General	**6405**	**TOTAL DEPT BUDGET**	**$ 1,288,826**	**$ 1,395,952**	**$ 1,453,707**	**$ 1,414,893**	**$ 1,735,206**	**$ 1,660,283**

STAFF INFORMATION

Position Budget	FTE	Headcount
609,462	**9.00**	**9**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6406	TOTAL SALARIES	$ 541,958	$ 517,945	$ 564,053	$ 526,677	$ 589,217	$ 611,462
		TOTAL BENEFITS	$ 241,365	$ 224,750	$ 260,508	$ 240,879	$ 278,557	$ 285,625
		TOTAL OPERATIONS	$ 120,727	$ 118,859	$ 164,941	$ 127,800	$ 117,450	$ 132,031
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6406**	**TOTAL DEPT BUDGET**	**$ 904,050**	**$ 861,554**	**$ 989,501**	**$ 895,356**	**$ 985,223**	**$ 1,029,118**

STAFF INFORMATION

Position Budget	FTE	Headcount
993,734	**10.00**	**10**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6407	TOTAL SALARIES	$ 802,500	$ 1,032,564	$ 891,719	$ 1,062,378	$ 810,027	$ 1,003,734
		TOTAL BENEFITS	$ 383,859	$ 415,773	$ 445,183	$ 438,752	$ 325,715	$ 382,844
		TOTAL OPERATIONS	$ 821,192	$ 825,789	$ 917,946	$ 868,797	$ 1,035,998	$ 1,123,981
		TOTAL CAPITAL	-	$ 64,300	$ 0	-	-	-
100-General	**6407**	**TOTAL DEPT BUDGET**	**$ 2,007,551**	**$ 2,338,426**	**$ 2,254,847**	**$ 2,369,927**	**$ 2,171,740**	**$ 2,510,558**

STAFF INFORMATION

Position Budget	FTE	Headcount
644,098	**10.00**	**10**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6408	TOTAL SALARIES	$ 566,262	$ 548,679	$ 642,564	$ 627,155	$ 711,799	$ 652,098
		TOTAL BENEFITS	$ 261,029	$ 244,241	$ 309,324	$ 290,724	$ 341,921	$ 311,849
		TOTAL OPERATIONS	$ 500,846	$ 561,082	$ 645,746	$ 888,790	$ 832,810	$ 846,009
		TOTAL CAPITAL	-	$ 84,160	-	-	-	-
100-General	**6408**	**TOTAL DEPT BUDGET**	**$ 1,328,137**	**$ 1,438,162**	**$ 1,597,634**	**$ 1,806,668**	**$ 1,886,530**	**$ 1,809,955**

STAFF INFORMATION

Position Budget	FTE	Headcount
1,604,823	**20.00**	**20**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6500	TOTAL SALARIES	$ 1,038,594	$ 1,038,967	$ 1,136,884	$ 1,214,398	$ 1,395,177	$ 1,556,229
		TOTAL BENEFITS	$ 414,410	$ 400,802	$ 473,926	$ 499,772	$ 605,778	$ 656,564
		TOTAL OPERATIONS	$ 130,422	$ 157,010	$ 178,454	$ 168,950	$ 269,279	$ 232,797
		TOTAL CAPITAL	-	-	-	$ 6,272	-	-
100-General	**6500**	**TOTAL DEPT BUDGET**	**$ 1,583,426**	**$ 1,596,778**	**$ 1,789,264**	**$ 1,889,391**	**$ 2,270,234**	**$ 2,445,589**

STAFF INFORMATION

Position Budget	FTE	Headcount
682,698	**7.00**	**7**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6501	TOTAL SALARIES	$ 499,544	$ 499,144	$ 553,424	$ 559,052	$ 584,107	$ 683,698
		TOTAL BENEFITS	$ 173,831	$ 169,599	$ 193,766	$ 205,099	$ 226,045	$ 263,922
		TOTAL OPERATIONS	$ 26,827	$ 23,834	$ 35,467	$ 33,938	$ 32,365	$ 64,331
		TOTAL CAPITAL	-	-	-	-	-	$ 50,818
100-General	**6501**	**TOTAL DEPT BUDGET**	**$ 700,202**	**$ 692,576**	**$ 782,657**	**$ 798,089**	**$ 842,517**	**$ 1,062,769**

STAFF INFORMATION

Position Budget	FTE	Headcount
464,823	**7.00**	**7**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6502	TOTAL SALARIES	$ 524,246	$ 448,957	$ 484,315	$ 429,505	$ 443,186	$ 465,823
		TOTAL BENEFITS	$ 237,837	$ 200,700	$ 228,652	$ 196,693	$ 215,612	$ 220,183
		TOTAL OPERATIONS	$ 24,609	$ 21,306	$ 13,698	$ 10,605	$ 13,408	$ 14,187
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6502**	**TOTAL DEPT BUDGET**	**$ 786,692**	**$ 670,963**	**$ 726,665**	**$ 636,803**	**$ 672,207**	**$ 700,193**

STAFF INFORMATION

Position Budget	FTE	Headcount
221,547	**3.00**	**3**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6503	TOTAL SALARIES	-	$ 73,769	$ 129,748	$ 131,128	$ 138,986	$ 225,047
		TOTAL BENEFITS	-	$ 28,813	$ 58,946	$ 57,436	$ 64,099	$ 99,244
		TOTAL OPERATIONS	$ 57,580	$ 84,900	$ 52,641	$ 179,160	$ 108,375	$ 129,495
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**6503**	**TOTAL DEPT BUDGET**	**$ 57,580**	**$ 187,482**	**$ 241,335**	**$ 367,724**	**$ 311,460**	**$ 453,786**

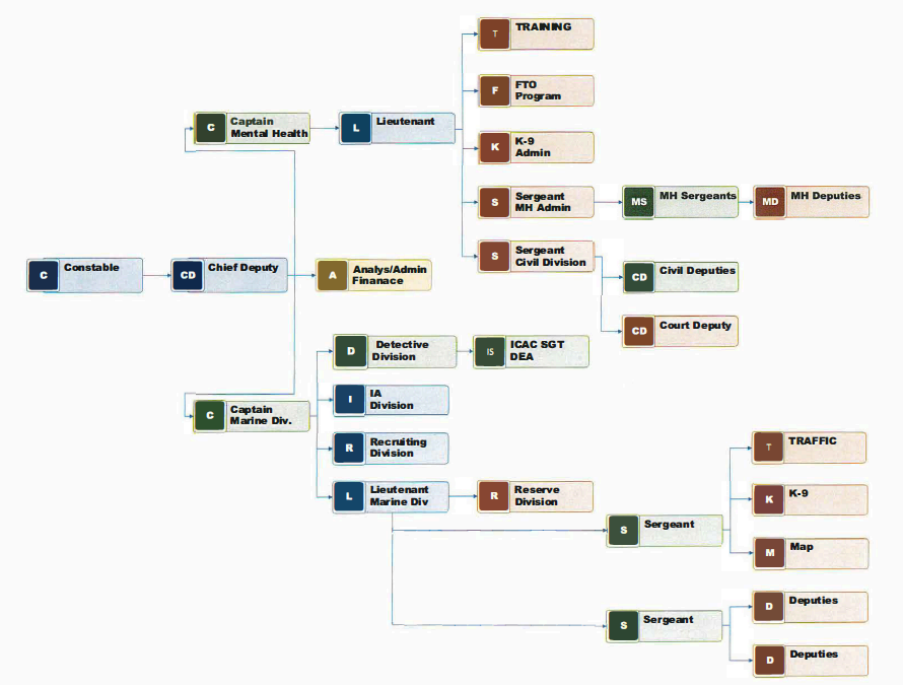
Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was included on all positions base salaries. Operations increases include Jail Inmate medical and food contract anticipated increases. Benefits shows an adjustment to vacant positions medical insurance.

STAFF INFORMATION

Position Budget	FTE	Headcount
14,847,287	**265.00**	**265**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	6601	TOTAL SALARIES	$ 13,202,954	$ 13,671,624	$ 14,061,788	$ 14,438,196	$ 15,138,579	$ 15,595,176
		TOTAL BENEFITS	$ 6,604,869	$ 6,119,520	$ 7,063,334	$ 6,778,112	$ 8,275,584	$ 7,573,702
		TOTAL OPERATIONS	$ 7,465,060	$ 7,330,217	$ 7,751,301	$ 8,017,238	$ 8,156,603	$ 10,683,208
		TOTAL CAPITAL	-	-	-	$ 7,519	-	$ 0
100-General	**6601**	**TOTAL DEPT BUDGET**	**$ 27,272,883**	**$ 27,121,361**	**$ 28,876,424**	**$ 29,241,065**	**$ 31,570,766**	**$ 33,852,086**



Major Changes in FY2025 Budget: One additional patrol deputy was added as part of this year's adopted budget along with stipends for the deputies in specialized fields such as Mental Health. A 3.3% cost of living adjustment was included on all positions base salaries. All Constables operations budgets were zero-based this fiscal year.

STAFF INFORMATION

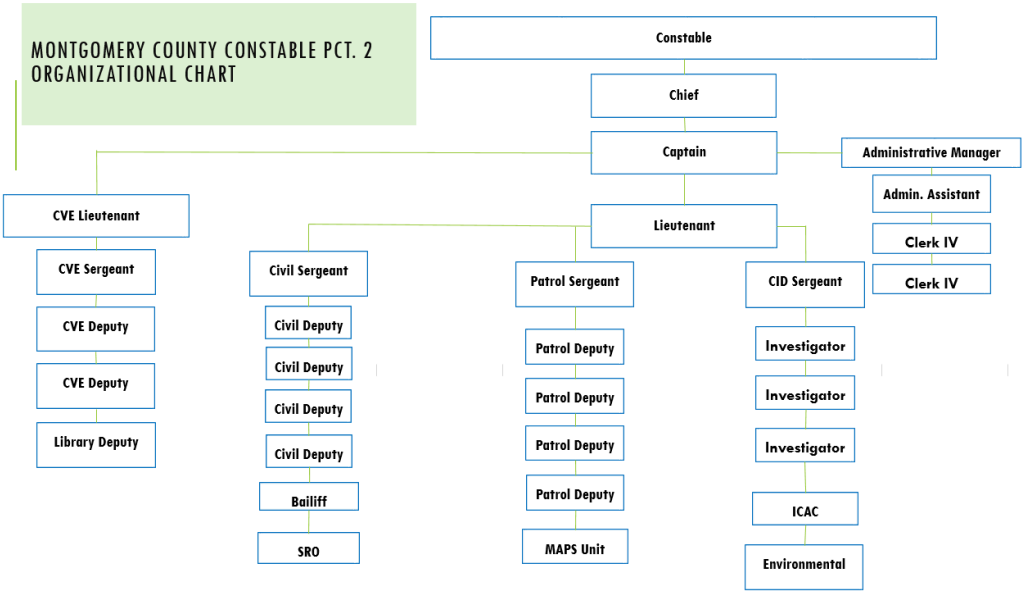
Position Budget	FTE	Headcount
4,692,071	**52.00**	**52**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	7100	TOTAL SALARIES	$ 2,782,614	$ 2,701,448	$ 2,968,678	$ 3,019,050	$ 3,266,628	$ 3,540,198
		TOTAL BENEFITS	$ 1,087,925	$ 1,026,449	$ 1,185,835	$ 1,188,187	$ 1,361,566	$ 1,417,257
		TOTAL OPERATIONS	$ 284,560	$ 580,002	$ 360,789	$ 646,832	$ 339,024	$ 366,221
		TOTAL CAPITAL	-	$ 23,499	-	$ 22,659	-	$ 73,212
100-General	**7100**	**TOTAL DEPT BUDGET**	**$ 4,155,099**	**$ 4,331,398**	**$ 4,515,302**	**$ 4,876,729**	**$ 4,967,218**	**$ 5,396,888**

Income Statement
CS01 - San Jacinto River Authority

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 304,139	$ 295,114	$ 216,031	$ 285,702	$ 341,777	$ 225,634
3_450-miscellaneous	**$ 304,139**	**$ 295,114**	**$ 216,031**	**$ 285,702**	**$ 341,777**	**$ 225,634**
3_Revenue-Total Revenue	$ 304,139	$ 295,114	$ 216,031	$ 285,702	$ 341,777	$ 225,634
710110-salary/regular	$ 211,536	$ 185,020	$ 150,610	$ 179,672	$ 207,771	$ 157,747
710130-salary/overtime	$ 5,000	$ 30	-	-	-	-
710140-salary/cell phone allowance	-	$ 1,242	$ 997	$ 868	-	-
3_710-salary	**$ 216,536**	**$ 186,293**	**$ 151,607**	**$ 180,540**	**$ 207,771**	**$ 157,747**
720100-social security	$ 16,565	$ 13,722	$ 11,597	$ 13,400	$ 15,895	$ 12,068
720110-employee insurance	$ 43,848	$ 36,391	$ 32,886	$ 38,475	$ 52,686	$ 35,124
720120-retirement	$ 26,569	$ 23,252	$ 19,010	$ 22,640	$ 26,055	$ 19,782
720130-workers compensation	-	-	$ 515	-	$ 750	$ 500
720140-state unemployment tax	$ 621	$ 199	$ 416	$ 38	$ 621	$ 414
3_720-benefits	**$ 87,603**	**$ 73,564**	**$ 64,424**	**$ 74,553**	**$ 96,006**	**$ 67,887**
740512-professional services	-	$ 31,640	-	$ 35,718	$ 38,000	-
3_740-services	**- $**	**31,640**	**- $**	**35,718**	**$ 38,000**	**-**
3_EXPENDITURES-total expenditures	$ 304,139	$ 291,497	$ 216,031	$ 290,810	$ 341,777	$ 225,634
Income Statement	$ 0	$ 3,617	$ 0	$ (5,108)	$ 0	$ 0



Major Changes in FY2025 Budget: One additional sergeant was added as part of this year's adopted budget.. A 3.3% cost of living adjustment was included all positions base salaries. All Constables operations budgets were zero-based this fiscal year.

STAFF INFORMATION

Position Budget	FTE	Headcount
2,866,431	**32.00**	**32**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	7200	TOTAL SALARIES	$ 1,670,064	$ 1,692,404	$ 1,929,978	$ 1,842,638	$ 2,038,755	$ 2,260,679
		TOTAL BENEFITS	$ 643,960	$ 625,241	$ 748,077	$ 712,281	$ 825,812	$ 906,656
		TOTAL OPERATIONS	$ 159,453	$ 270,779	$ 151,961	$ 271,205	$ 197,734	$ 200,927
		TOTAL CAPITAL	-	$ 75,611	-	-	-	$ 51,997
100-General	**7200**	**TOTAL DEPT BUDGET**	**$ 2,473,477**	**$ 2,664,035**	**$ 2,830,015**	**$ 2,826,124**	**$ 3,062,300**	**$ 3,420,259**

Income Statement
CS35 - Sacred Heart Catholic School

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	-	-	-	-	-	$ 123,117
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**$ 123,117**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**$ 123,117**
710110-salary/regular	-	-	-	-	-	$ 87,443
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 87,443**
720100-social security	-	-	-	-	-	$ 6,689
720110-employee insurance	-	-	-	-	-	$ 17,562
720120-retirement	-	-	-	-	-	$ 10,965
720130-workers compensation	-	-	-	-	-	$ 250
720140-state unemployment tax	-	-	-	-	-	$ 207
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 35,674**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 123,117**

Income Statement
County Judge Operations Deputy OD0002

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
710110-salary/regular	$ 72,137	$ 75,531	$ 80,642	$ 80,299	$ 83,512	-
710130-salary/overtime	$ 500	$ (45)	$ -	$ 7,795	-	-
3_710-salary	**$ 72,637**	**$ 75,486**	**$ 80,642**	**$ 88,094**	**$ 83,512**	**-**
720100-social security	$ 5,557	$ 5,456	$ 6,174	$ 6,303	$ 6,389	-
720110-employee insurance	$ 14,616	$ 11,223	$ 15,834	$ 15,722	$ 17,562	-
720120-retirement	$ 8,913	$ 9,418	$ 10,114	$ 11,047	$ 10,472	-
720130-workers compensation	-	$ -	248	$ -	$ 250	-
720140-state unemployment tax	$ 207	$ 66	$ 208	$ 9	$ 207	-
3_720-benefits	**$ 29,292**	**$ 26,163**	**$ 32,578**	**$ 33,081**	**$ 34,880**	**-**
730100-office supplies	$ 200	$ 498	$ 0	$ 1,754	-	-
730270-law enforcement specific supplies	$ -	$ 424	$ 4,700	$ 396	$ 4,000	-
730310-uniforms	$ -	$ 109	$ -	$ 932	-	-
3_730-supplies	**$ 200**	**$ 1,031**	**$ 4,700**	**$ 3,081**	**$ 4,000**	**-**
740510-professional development	$ 2,500	$ 877	$ 2,500	$ 709	$ 2,500	-
3_740-services	**$ 2,500**	**$ 877**	**$ 2,500**	**$ 709**	**$ 2,500**	**-**
3_EXPENDITURES-total expenditures	$ 104,629	$ 103,558	$ 120,420	$ 124,965	$ 124,892	-
Income Statement	$ (104,629)	$ (103,558)	$ (120,420)	$ (124,965)	$ (124,892)	-

Major Changes in FY2025 Budget: Three additional positions were added as part of this year's adopted budget to assist with traffic enforcement, nature center security, and routine patrol. A 3.3% cost of living adjustment was included all positions base salaries. All Constables operations budgets were zero-based this fiscal year.

STAFF INFORMATION

Position Budget	FTE	Headcount
6,813,590	**82.00**	**82**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	7300	TOTAL SALARIES	$ 3,060,811	$ 2,973,794	$ 3,594,572	$ 3,276,716	$ 3,657,364	$ 4,050,337
		TOTAL BENEFITS	$ 1,202,634	$ 1,117,759	$ 1,377,395	$ 1,286,726	$ 1,512,989	$ 1,663,906
		TOTAL OPERATIONS	$ 329,868	$ 491,483	$ 358,939	$ 492,346	$ 352,893	$ 457,342
		TOTAL CAPITAL	-	$ 3,250	-	$ 142,649	-	$ 219,636
100-General	**7300**	**TOTAL DEPT BUDGET**	**$ 4,593,312**	**$ 4,586,285**	**$ 5,330,906**	**$ 5,198,437**	**$ 5,523,246**	**$ 6,391,221**

Income Statement
CS17 - Municipal Utility District 94

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 371,678	$ 395,660	$ 441,057	$ 428,844	$ 496,045	$ 519,486
3_450-miscellaneous	**$ 371,678**	**$ 395,660**	**$ 441,057**	**$ 428,844**	**$ 496,045**	**$ 519,486**
3_Revenue-Total Revenue	**$ 371,678**	**$ 395,660**	**$ 441,057**	**$ 428,844**	**$ 496,045**	**$ 519,486**
710110-salary/regular	$ 244,345	$ 271,188	$ 289,147	$ 295,860	$ 328,730	$ 346,570
710130-salary/overtime	-	$ 382	-	-	-	-
3_710-salary	**$ 244,345**	**$ 271,570**	**$ 289,147**	**$ 295,860**	**$ 328,730**	**$ 346,570**
720100-social security	$ 18,692	$ 20,423	$ 22,124	$ 21,965	$ 25,148	$ 26,513
720110-employee insurance	$ 58,464	$ 46,827	$ 63,336	$ 56,170	$ 70,248	$ 70,248
720120-retirement	$ 29,981	$ 33,907	$ 36,258	$ 37,101	$ 41,223	$ 43,460
720130-workers compensation	-	-	$ 992	-	$ 1,000	$ 1,000
720140-state unemployment tax	$ 828	$ 241	$ 832	$ 42	$ 828	$ 828
3_720-benefits	**$ 107,966**	**$ 101,399**	**$ 123,542**	**$ 115,278**	**$ 138,447**	**$ 142,048**
730100-office supplies	-	$ 20	-	-	-	-
730240-fuel-controlled	$ 8,418	$ 13,086	$ 11,218	$ 11,438	$ 11,218	$ 12,218
730260-vehicle supplies	$ 1,500	$ 1,048	$ 2,700	$ 334	$ 2,700	$ 2,700
730270-law enforcement specific supplies	-	$ 40	$ 1,000	-	$ 1,500	$ 1,500
3_730-supplies	**$ 9,918**	**$ 14,194**	**$ 14,918**	**$ 11,772**	**$ 15,418**	**$ 16,418**
740140-vehicle maintenance-controlled	$ 7,000	$ 5,026	$ 9,500	$ 2,778	$ 9,500	$ 10,500
740530-mobile phone and data	$ 2,450	$ 1,256	$ 3,950	$ 1,975	$ 3,950	$ 3,950
3_740-services	**$ 9,450**	**$ 6,281**	**$ 13,450**	**$ 4,754**	**$ 13,450**	**$ 14,450**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 1,440	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 1,440**	**-**	**-**

Income Statement
Total Department

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
3_EXPENDITURES-total expenditures	$ 371,678	$ 393,444	$ 441,057	$ 429,103	$ 496,045	$ 519,486
Income Statement	$ 0	$ 2,216	$ 0	$ (259)	$ 0	$ 0

Income Statement
CS18 - Rayford Road MUD

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 877,136	$ 898,893	$ 1,029,777	$ 915,690	$ 1,050,027	$ 1,021,440
3_450-miscellaneous	**$ 877,136**	**$ 898,893**	**$ 1,029,777**	**$ 915,690**	**$ 1,050,027**	**$ 1,021,440**
3_Revenue-Total Revenue	$ 877,136	$ 898,893	$ 1,029,777	$ 915,690	$ 1,050,027	$ 1,021,440
710110-salary/regular	$ 579,202	$ 600,285	$ 694,567	$ 603,598	$ 684,921	$ 656,976
710130-salary/overtime	-	$ 2,622	-	$ 4,623	-	-
710150-salary/special pay	-	$ 330	-	-	-	-
3_710-salary	**$ 579,202**	**$ 603,237**	**$ 694,567**	**$ 608,221**	**$ 684,921**	**$ 656,976**
720100-social security	$ 44,309	$ 44,854	$ 53,134	$ 44,878	$ 52,396	$ 50,259
720110-employee insurance	$ 131,544	$ 117,124	$ 126,672	$ 117,801	$ 158,058	$ 158,058
720120-retirement	$ 71,068	$ 75,234	$ 87,106	$ 76,271	$ 85,889	$ 82,385
720130-workers compensation	-	-	$ 1,984	-	$ 2,250	$ 2,250
720140-state unemployment tax	$ 1,863	$ 498	$ 1,664	$ 120	$ 1,863	$ 1,863
3_720-benefits	**$ 248,784**	**$ 237,710**	**$ 270,560**	**$ 239,071**	**$ 300,457**	**$ 294,814**
730240-fuel-controlled	$ 23,150	$ 36,672	$ 35,150	$ 30,004	$ 35,150	$ 36,650
730260-vehicle supplies	$ 2,000	$ 3,629	$ 2,500	$ 3,302	$ 2,500	$ 3,500
730270-law enforcement specific supplies	-	$ 110	$ 1,000	$ 1,299	$ 1,000	$ 2,000
3_730-supplies	**$ 25,150**	**$ 40,410**	**$ 38,650**	**$ 34,606**	**$ 38,650**	**$ 42,150**
740140-vehicle maintenance-controlled	$ 20,000	$ 15,311	$ 22,000	$ 19,801	$ 22,000	$ 23,500
740530-mobile phone and data	$ 4,000	$ 2,511	$ 4,000	$ 3,917	$ 4,000	$ 4,000
3_740-services	**$ 24,000**	**$ 17,823**	**$ 26,000**	**$ 23,718**	**$ 26,000**	**$ 27,500**
3_EXPENDITURES-total expenditures	$ 877,136	$ 899,179	$ 1,029,777	$ 905,615	$ 1,050,027	$ 1,021,440
Income Statement	$ 0	$ (287)	$ 0	$ 10,075	$ 0	$ 0

Income Statement
CS21 - Spring Creek Utility District

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 581,516	$ 693,805	$ 670,725	$ 705,857	$ 813,246	$ 838,787
3_450-miscellaneous	**$ 581,516**	**$ 693,805**	**$ 670,725**	**$ 705,857**	**$ 813,246**	**$ 838,787**
3_Revenue-Total Revenue	$ 581,516	$ 693,805	$ 670,725	$ 705,857	$ 813,246	$ 838,787
710110-salary/regular	$ 373,481	$ 438,832	$ 416,665	$ 455,727	$ 513,698	$ 534,948
710130-salary/overtime	-	$ 3,732	-	$ 3,450	-	-
3_710-salary	**$ 373,481**	**$ 442,564**	**$ 416,665**	**$ 459,177**	**$ 513,698**	**$ 534,948**
720100-social security	$ 28,571	$ 32,588	$ 31,873	$ 34,255	$ 39,298	$ 40,923
720110-employee insurance	$ 87,696	$ 97,631	$ 97,440	$ 95,956	$ 122,934	$ 122,934
720120-retirement	$ 45,826	$ 55,131	$ 52,241	$ 57,581	$ 64,418	$ 67,082
720130-workers compensation	-	-	$ 1,526	-	$ 1,750	$ 1,750
720140-state unemployment tax	$ 1,242	$ 16	$ 1,280	$ 84	$ 1,449	$ 1,449
3_720-benefits	**$ 163,335**	**$ 185,366**	**$ 184,360**	**$ 187,875**	**$ 229,849**	**$ 234,139**
730240-fuel-controlled	$ 22,000	$ 34,065	$ 32,000	$ 26,790	$ 32,000	$ 32,000
730260-vehicle supplies	$ 4,000	$ 2,386	$ 5,000	$ 1,987	$ 5,000	$ 5,000
730270-law enforcement specific supplies	-	$ 8	$ 1,000	-	$ 1,000	$ 1,000
3_730-supplies	**$ 26,000**	**$ 36,459**	**$ 38,000**	**$ 28,776**	**$ 38,000**	**$ 38,000**
740140-vehicle maintenance-controlled	$ 15,000	$ 20,818	$ 25,000	$ 23,082	$ 25,000	$ 25,000
740530-mobile phone and data	$ 3,700	$ 1,884	$ 6,700	$ 3,153	$ 6,700	$ 6,700
3_740-services	**$ 18,700**	**$ 22,702**	**$ 31,700**	**$ 26,235**	**$ 31,700**	**$ 31,700**
3_EXPENDITURES-total expenditures	$ 581,516	$ 687,091	$ 670,725	$ 702,064	$ 813,246	$ 838,787
Income Statement	$ 0	$ 6,714	$ 0	$ 3,794	$ 0	$ 0

Income Statement
CS26 - Constable Pct. 3 Internet Crimes

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 104,656	$ 100,380	$ 5,500	$ 100,463	$ 124,607	$ 385,076
3_450-miscellaneous	**$ 104,656**	**$ 100,380**	**$ 5,500**	**$ 100,463**	**$ 124,607**	**$ 385,076**
3_Revenue-Total Revenue	$ 104,656	$ 100,380	$ 5,500	$ 100,463	$ 124,607	$ 385,076
710110-salary/regular	$ 72,826	$ 70,364	$ 74,834	$ 68,597	$ 84,107	$ 250,744
710130-salary/overtime	-	$ 187	-	-	-	-
3_710-salary	**$ 72,826**	**$ 70,551**	**$ 74,834**	**$ 68,597**	**$ 84,107**	**$ 250,744**
720100-social security	$ 5,571	$ 5,232	$ 5,722	$ 5,119	$ 6,434	$ 19,182
720110-employee insurance	$ 14,616	$ 13,739	$ 15,834	$ 12,349	$ 17,562	$ 52,686
720120-retirement	$ 8,936	$ 8,803	$ 9,386	$ 8,602	$ 10,547	$ 31,443
720130-workers compensation	-	-	$ 248	-	$ 250	$ 750
720140-state unemployment tax	$ 207	$ (14)	$ 208	$ 19	$ 207	$ 621
3_720-benefits	**$ 29,330**	**$ 27,761**	**$ 31,398**	**$ 26,088**	**$ 35,000**	**$ 104,682**
730240-fuel-controlled	-	-	$ 2,000	$ 2,343	$ 2,000	$ 10,000
730270-law enforcement specific supplies	-	-	-	$ 1,299	-	$ 12,000
3_730-supplies	**-**	**-**	**$ 2,000**	**$ 3,642**	**$ 2,000**	**$ 22,000**
740140-vehicle maintenance-controlled	$ 1,500	$ 396	$ 2,000	$ 219	$ 2,000	$ 4,000
740530-mobile phone and data	$ 1,000	$ 1,270	$ 1,500	$ 1,991	$ 1,500	$ 3,650
3_740-services	**$ 2,500**	**$ 1,666**	**$ 3,500**	**$ 2,210**	**$ 3,500**	**$ 7,650**
3_EXPENDITURES-total expenditures	$ 104,656	$ 99,977	$ 111,732	$ 100,538	$ 124,607	$ 385,076
Income Statement	$ 0	$ 402	$ (106,232)	$ (75)	$ 0	$ 0

Income Statement
CS28 - Safe Harbor-Constable Pct. 3

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 225,486	$ 222,275	$ 249,424	$ 197,320	$ 229,552	$ 381,809
3_450-miscellaneous	**$ 225,486**	**$ 222,275**	**$ 249,424**	**$ 197,320**	**$ 229,552**	**$ 381,809**
3_Revenue-Total Revenue	**$ 225,486**	**$ 222,275**	**$ 249,424**	**$ 197,320**	**$ 229,552**	**$ 381,809**
710110-salary/regular	$ 154,817	$ 150,740	$ 167,373	$ 130,576	$ 147,542	$ 256,734
710130-salary/overtime	$ -	$ 70	$ -	$ 0	$ -	$ -
710150-salary/special pay	$ -	$ 4,750	$ -	$ -	$ -	$ -
3_710-salary	**$ 154,817**	**$ 155,560**	**$ 167,373**	**$ 130,576**	**$ 147,542**	**$ 256,734**
720100-social security	$ 11,844	$ 11,608	$ 12,804	$ 9,883	$ 11,287	$ 19,640
720110-employee insurance	$ 29,232	$ 26,645	$ 31,668	$ 29,567	$ 35,124	$ 52,686
720120-retirement	$ 18,996	$ 19,403	$ 20,984	$ 16,374	$ 18,502	$ 32,194
720130-workers compensation	$ -	$ -	$ 496	$ -	$ 500	$ 750
720140-state unemployment tax	$ 414	$ 9	$ 416	$ 18	$ 414	$ 621
3_720-benefits	**$ 60,486**	**$ 57,665**	**$ 66,368**	**$ 55,842**	**$ 65,827**	**$ 105,892**
730240-fuel-controlled	$ 4,683	$ 5,960	$ 8,683	$ 4,657	$ 8,683	$ 11,183
730260-vehicle supplies	$ -	$ 41	$ -	$ -	$ 500	$ 500
730270-law enforcement specific supplies	$ -	$ -	$ -	$ 2,598	$ -	$ -
3_730-supplies	**$ 4,683**	**$ 6,001**	**$ 8,683**	**$ 7,255**	**$ 9,183**	**$ 11,683**
740140-vehicle maintenance-controlled	$ 3,500	$ 1,267	$ 4,000	$ 640	$ 4,000	$ 4,000
740530-mobile phone and data	$ 2,000	$ 2,055	$ 3,000	$ 2,721	$ 3,000	$ 3,500
3_740-services	**$ 5,500**	**$ 3,322**	**$ 7,000**	**$ 3,362**	**$ 7,000**	**$ 7,500**
3_EXPENDITURES-total expenditures	**$ 225,486**	**$ 222,548**	**$ 249,424**	**$ 197,035**	**$ 229,552**	**$ 381,809**
Income Statement	**$ 0**	**$ (273)**	**$ 0**	**$ 285**	**$ 0**	**$ 0**

Income Statement
CS31 - Montgomery County MUD 88

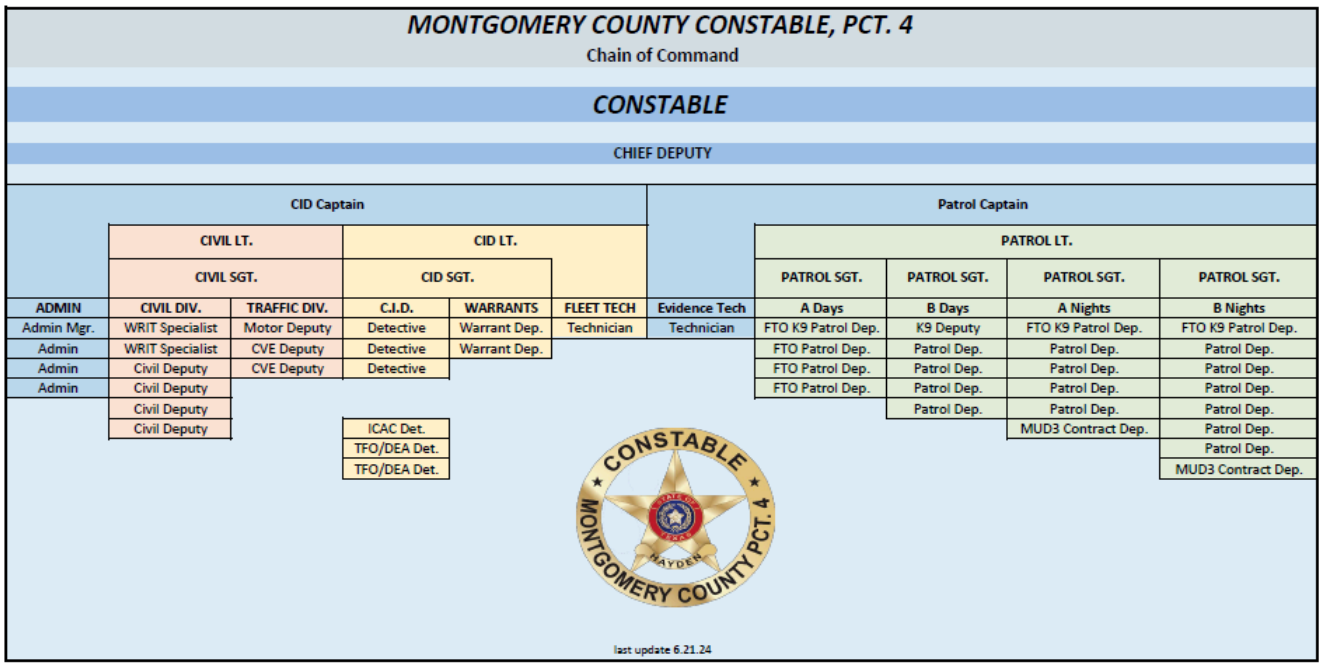
Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	- $	158,199 $	330,489 $	223,681 $	263,884 $	261,434
3_450-miscellaneous	**- $**	**158,199 $**	**330,489 $**	**223,681 $**	**263,884 $**	**261,434**
3_Revenue-Total Revenue	- $	158,199 $	330,489 $	223,681 $	263,884 $	261,434
710110-salary/regular	- $	110,968 $	227,901 $	153,586 $	169,603 $	167,565
710130-salary/overtime	- $	548	- $	787	-	-
3_710-salary	**- $**	**111,516 $**	**227,901 $**	**154,373 $**	**169,603 $**	**167,565**
720100-social security	- $	8,381 $	17,432 $	11,425 $	12,975 $	12,819
720110-employee insurance	- $	13,868 $	31,668 $	27,519 $	35,124 $	35,124
720120-retirement	- $	13,928 $	28,576 $	19,358 $	21,268 $	21,013
720130-workers compensation	-	- $	496	- $	500 $	500
720140-state unemployment tax	- $	371 $	416 $	22 $	414 $	414
3_720-benefits	**- $**	**36,548 $**	**78,588 $**	**58,324 $**	**70,281 $**	**69,869**
730240-fuel-controlled	- $	6,208 $	15,000 $	7,427 $	15,000 $	15,000
730260-vehicle supplies	-	- $	1,000 $	976 $	1,000 $	1,000
730270-law enforcement specific supplies	-	- $	1,000	- $	1,000 $	1,000
3_730-supplies	**- $**	**6,208 $**	**17,000 $**	**8,403 $**	**17,000 $**	**17,000**
740140-vehicle maintenance-controlled	- $	117 $	5,000 $	1,461 $	5,000 $	5,000
740530-mobile phone and data	-	- $	2,000 $	912 $	2,000 $	2,000
3_740-services	**- $**	**117 $**	**7,000 $**	**2,373 $**	**7,000 $**	**7,000**
3_EXPENDITURES-total expenditures	- $	154,390 $	330,489 $	223,473 $	263,884 $	261,434
Income Statement	- $	3,808 $	0 $	208 $	0 $	0

Income Statement
CS34 - Montgomery County MUD 119

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	-	-	-	-	-	$ 423,096
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**$ 423,096**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**$ 423,096**
710110-salary/regular	-	-	-	-	-	$ 292,054
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 292,054**
720100-social security	-	-	-	-	-	$ 22,342
720110-employee insurance	-	-	-	-	-	$ 70,248
720120-retirement	-	-	-	-	-	$ 36,624
720130-workers compensation	-	-	-	-	-	$ 1,000
720140-state unemployment tax	-	-	-	-	-	$ 828
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 131,042**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 423,096**

Income Statement
CS36 - St. Anthony of Padua Catholic School

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	-	-	-	-	-	$ 123,117
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**$ 123,117**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**$ 123,117**
710110-salary/regular	-	-	-	-	-	$ 87,443
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 87,443**
720100-social security	-	-	-	-	-	$ 6,689
720110-employee insurance	-	-	-	-	-	$ 17,562
720120-retirement	-	-	-	-	-	$ 10,965
720130-workers compensation	-	-	-	-	-	$ 250
720140-state unemployment tax	-	-	-	-	-	$ 207
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 35,674**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 123,117**



Major Changes in FY2025 Budget: Three additional positions were added as part of this year's adopted budget. A 3.3% cost of living adjustment was included on all positions base salaries. All Constables operations budgets were zero-based this fiscal year.

STAFF INFORMATION

Position Budget	FTE	Headcount
4,728,165	**59.00**	**59**

FINANCIAL INFORMATION

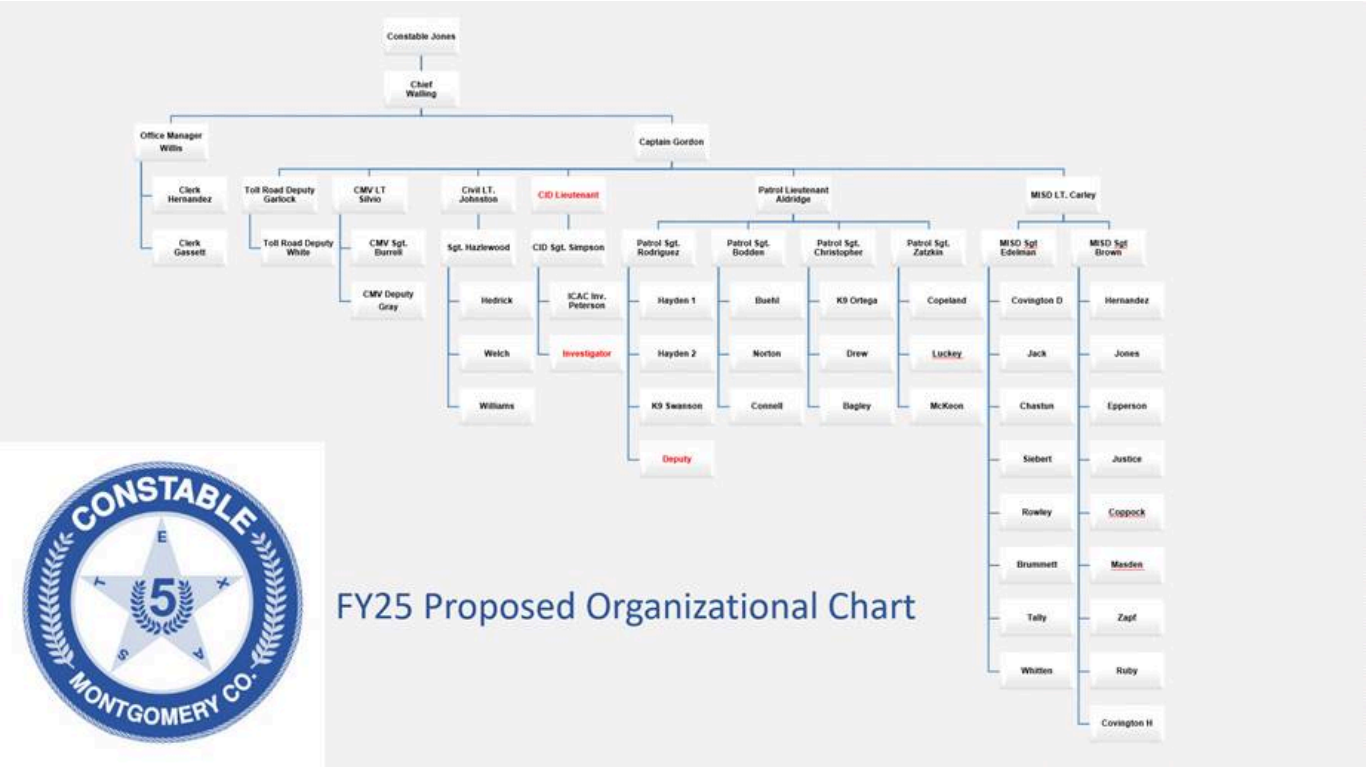
			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	7400	TOTAL SALARIES	$ 3,062,608	$ 3,181,148	$ 3,847,329	$ 3,728,954	$ 3,990,849	$ 4,502,003
		TOTAL BENEFITS	$ 1,217,814	$ 1,210,941	$ 1,525,914	$ 1,495,455	$ 1,706,452	$ 1,881,231
		TOTAL OPERATIONS	$ 337,153	$ 467,428	$ 397,608	$ 614,112	$ 305,725	$ 426,455
		TOTAL CAPITAL	-	$ 42,848	-	-	-	$ 219,636
100-General	**7400**	**TOTAL DEPT BUDGET**	**$ 4,617,575**	**$ 4,902,364**	**$ 5,770,852**	**$ 5,838,521**	**$ 6,003,026**	**$ 7,029,324**

Income Statement
CS19 - Riverwalk POA

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 112,758	$ 75,451	$ 84,315	$ 145,793	$ 88,443	$ 104,117
3_450-miscellaneous	**$ 112,758**	**$ 75,451**	**$ 84,315**	**$ 145,793**	**$ 88,443**	**$ 104,117**
3_Revenue-Total Revenue	$ 112,758	$ 75,451	$ 84,315	$ 145,793	$ 88,443	$ 104,117
710110-salary/regular	$ 71,963	$ 49,487	$ 56,597	$ 59,880	$ 58,594	$ 71,635
710130-salary/overtime	$ 5,000	$ 308	-	-	-	-
3_710-salary	**$ 76,963**	**$ 49,795**	**$ 56,597**	**$ 59,880**	**$ 58,594**	**$ 71,635**
720100-social security	$ 5,626	$ 3,882	$ 4,330	$ 4,463	$ 4,482	$ 5,480
720110-employee insurance	$ 14,616	$ 12,397	$ 15,834	$ 14,862	$ 17,562	$ 17,562
720120-retirement	$ 9,346	$ 6,238	$ 7,098	$ 7,509	$ 7,348	$ 8,983
720130-workers compensation	-	$ -	248	$ -	$ 250	$ 250
720140-state unemployment tax	$ 207	$ 118	$ 208	$ 9	$ 207	$ 207
3_720-benefits	**$ 29,795**	**$ 22,634**	**$ 27,718**	**$ 26,843**	**$ 29,849**	**$ 32,482**
730140-janitor supplies	$ 2,465	-	-	-	-	-
730240-fuel-controlled	$ 2,035	$ 3,758	-	-	-	-
3_730-supplies	**$ 4,500**	**3,758**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	$ 1,500	$ 1,883	-	-	-	-
3_740-services	**$ 1,500**	**$ 1,883**	**-**	**-**	**-**	**-**
750600-capital outlay-vehicles	-	-	$ -	36,445	-	-
3_750-capital outlay	**-**	**-**	**$ -**	**36,445**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 112,758	$ 78,069	$ 84,315	$ 123,168	$ 88,443	$ 104,117
Income Statement	$ 0	$ (2,618)	$ 0	$ 22,625	$ 0	$ 0

Income Statement
CS30 - EMCMUD #3

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 175,175	$ 180,677	$ 80,945	$ 153,540	$ 176,885	$ 181,535
3_450-miscellaneous	**$ 175,175**	**$ 180,677**	**$ 80,945**	**$ 153,540**	**$ 176,885**	**$ 181,535**
3_Revenue-Total Revenue	**$ 175,175**	**$ 180,677**	**$ 80,945**	**$ 153,540**	**$ 176,885**	**$ 181,535**
710110-salary/regular	$ 110,161	$ 98,919	$ 53,789	$ 107,242	$ 117,187	$ 121,056
710130-salary/overtime	$ 2,000	$ 1,035	$ -	$ 1,125	$ -	$ -
3_710-salary	**$ 112,161**	**$ 99,953**	**$ 53,789**	**$ 108,367**	**$ 117,187**	**$ 121,056**
720100-social security	$ 8,179	$ 7,347	$ 4,120	$ 8,111	$ 8,965	$ 9,261
720110-employee insurance	$ 29,232	$ 22,649	$ 15,834	$ 30,604	$ 35,124	$ 35,124
720120-retirement	$ 13,589	$ 12,471	$ 6,746	$ 13,589	$ 14,695	$ 15,180
720130-workers compensation	$ -	$ -	$ 248	$ -	$ 500	$ 500
720140-state unemployment tax	$ 414	$ 298	$ 208	$ 19	$ 414	$ 414
3_720-benefits	**$ 51,414**	**$ 42,765**	**$ 27,156**	**$ 52,324**	**$ 59,698**	**$ 60,479**
730240-fuel-controlled	$ -	$ 8,816	$ -	$ 8,541	$ -	$ -
730270-law enforcement specific supplies	$ 11,600	$ -	$ -	$ -	$ -	$ -
3_730-supplies	**$ 11,600**	**$ 8,816**	**$ -**	**$ 8,541**	**$ -**	**$ -**
740140-vehicle maintenance-controlled	$ -	$ 1,895	$ -	$ 3,325	$ -	$ -
3_740-services	**$ -**	**$ 1,895**	**$ -**	**$ 3,325**	**$ -**	**$ -**
3_EXPENDITURES-total expenditures	**$ 175,175**	**$ 153,429**	**$ 80,945**	**$ 172,556**	**$ 176,885**	**$ 181,535**
Income Statement	**$ 0**	**$ 27,248**	**$ 0**	**$ (19,016)**	**$ 0**	**$ 0**



Major Changes in FY2025 Budget: Three additional positions were added as part of this year's adopted budget along with additional overtime. A 3.3% cost of living adjustment was included on all positions base salaries. All Constables operations budgets were zero-based this fiscal year.

STAFF INFORMATION

Position Budget	FTE	Headcount
4,586,055	**59.00**	**59**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	7500	TOTAL SALARIES	$ 2,020,873	$ 1,739,658	$ 2,084,481	$ 2,291,192	$ 2,501,707	$ 2,987,978
		TOTAL BENEFITS	$ 776,975	$ 602,546	$ 828,079	$ 898,500	$ 1,045,415	$ 1,215,169
		TOTAL OPERATIONS	$ 157,960	$ 244,622	$ 175,574	$ 348,669	$ 195,715	$ 283,585
		TOTAL CAPITAL	-	$ 37,529	-	$ 34,256	$ 62,185	$ 198,421
100-General	**7500**	**TOTAL DEPT BUDGET**	**$ 2,955,807**	**$ 2,624,354**	**$ 3,088,133**	**$ 3,572,617**	**$ 3,805,022**	**$ 4,685,152**

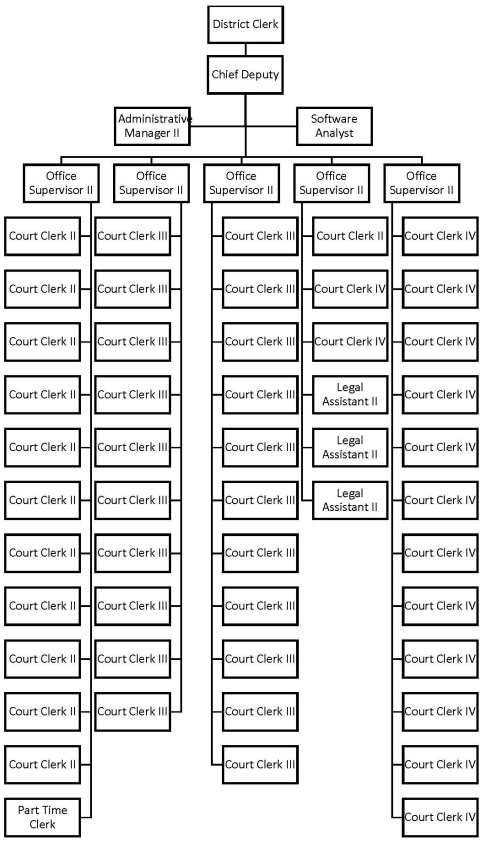
Income Statement
CS15 - Magnolia ISD

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 1,901,812	$ 1,569,533	$ 1,646,030	$ 1,753,157	$ 1,826,894	$ 1,825,275
3_450-miscellaneous	**$ 1,901,812**	**$ 1,569,533**	**$ 1,646,030**	**$ 1,753,157**	**$ 1,826,894**	**$ 1,825,275**
3_Revenue-Total Revenue	$ 1,901,812	$ 1,569,533	$ 1,646,030	$ 1,753,157	$ 1,826,894	$ 1,825,275
710110-salary/regular	$ 1,326,325	$ 1,298,351	$ 1,115,735	$ 1,201,630	$ 1,219,683	$ 1,218,336
710130-salary/overtime	-	$ 1,522	-	$ 1,595	-	-
710140-salary/cell phone allowance	-	-	$ 960	$ 55	$ 480	$ 480
710150-salary/special pay	-	$ 12,545	-	$ 1,280	-	-
3_710-salary	**$ 1,326,325**	**$ 1,312,419**	**$ 1,116,695**	**$ 1,204,560**	**$ 1,220,163**	**$ 1,218,816**
720100-social security	$ 101,464	$ 96,641	$ 85,433	$ 88,509	$ 93,342	$ 93,239
720110-employee insurance	$ 306,936	$ 338,652	$ 295,365	$ 300,557	$ 351,240	$ 351,240
720120-retirement	$ 162,740	$ 163,880	$ 140,031	$ 151,052	$ 153,008	$ 152,840
720130-workers compensation	-	-	$ 4,626	-	$ 5,000	$ 5,000
720140-state unemployment tax	$ 4,347	$ 6,996	$ 3,880	$ 189	$ 4,140	$ 4,140
3_720-benefits	**$ 575,487**	**$ 606,170**	**$ 529,335**	**$ 540,308**	**$ 606,731**	**$ 606,459**
3_EXPENDITURES-total expenditures	$ 1,901,812	$ 1,918,589	$ 1,646,030	$ 1,744,868	$ 1,826,894	$ 1,825,275
Income Statement	$ 0	$ (349,056)	$ 0	$ 8,289	$ 0	$ 0

Function 60
Legal & Judicial

Mission Statement: The District Clerk's mission is to safely maintain the official records for the courts and make those records available to the public when permitted by statute, in the most efficient manner possible.

Montgomery County District Clerk Organizational Chart



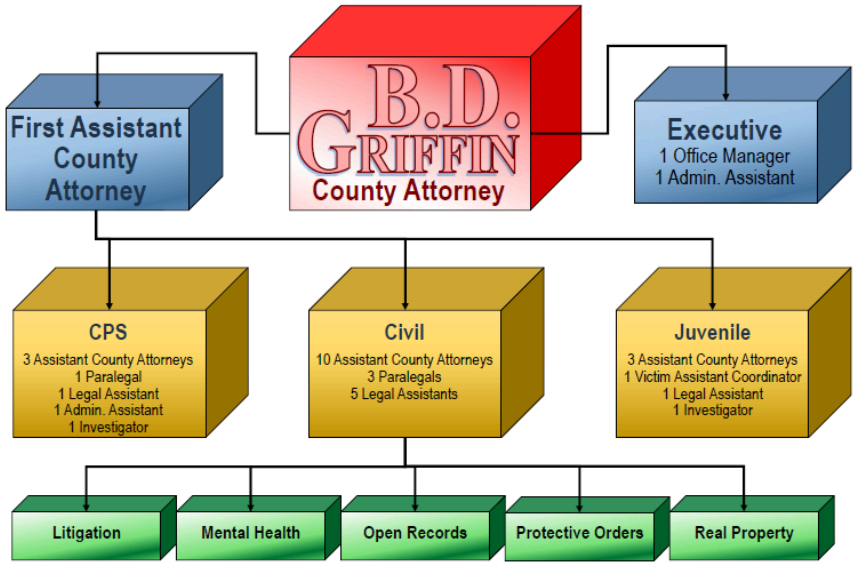
Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions. One additional Court Clerk III was added to assist the District Clerk's Office in Court Collections and two upgrades were included for two of the Office Supervisors.

STAFF INFORMATION

Position Budget	FTE	Headcount
3,175,729	**60.73**	**61**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2700	TOTAL SALARIES	$ 2,590,303	$ 2,506,971	$ 2,697,464	$ 2,642,286	$ 2,987,571	$ 3,152,222
		TOTAL BENEFITS	$ 1,332,288	$ 1,258,876	$ 1,490,058	$ 1,414,977	$ 1,666,062	$ 1,717,324
		TOTAL OPERATIONS	$ 63,110	$ 35,111	$ 46,360	$ 38,995	$ 46,650	$ 48,662
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2700**	**TOTAL DEPT BUDGET**	**$ 3,985,701**	**$ 3,800,957**	**$ 4,233,882**	**$ 4,096,258**	**$ 4,700,282**	**$ 4,918,208**



Major Changes in FY2025 Budget: One additional Attorney I was added as part of this year's adopted budget to assist in contract reviews. A 3.3% cost of living adjustment was included on all positions base salaries.

STAFF INFORMATION

Position Budget	FTE	Headcount
3,469,149	**34.80**	**35**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	2800	TOTAL SALARIES	$ 2,591,835	$ 1,991,165	$ 2,812,759	$ 2,205,290	$ 3,020,343	$ 3,251,586
		TOTAL BENEFITS	$ 976,014	$ 739,590	$ 1,105,902	$ 845,679	$ 1,204,434	$ 1,250,872
		TOTAL OPERATIONS	$ 98,475	$ 196,741	$ 98,450	$ 97,736	$ 103,629	$ 106,750
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**2800**	**TOTAL DEPT BUDGET**	**$ 3,666,323**	**$ 2,927,495**	**$ 4,017,111**	**$ 3,148,705**	**$ 4,328,407**	**$ 4,609,208**

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	3220	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 150,000	$ 200,219	$ 162,000	$ 230,080	$ 162,000	$ 200,000
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**3220**	**TOTAL DEPT BUDGET**	**$ 150,000**	**$ 200,219**	**$ 162,000**	**$ 230,080**	**$ 162,000**	**$ 200,000**

Income Statement
CS05 - 2nd Region

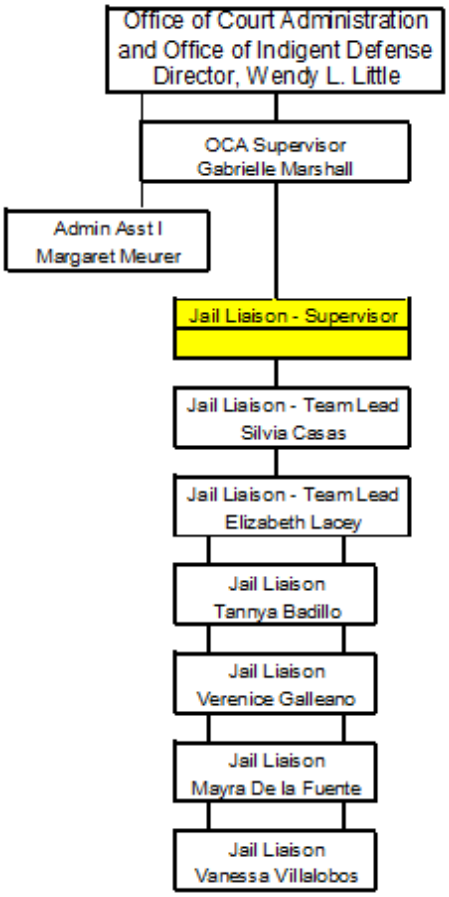
Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	- $	42,904 $	204,828 $	187,995	- $	216,440
3_450-miscellaneous	**- $**	**42,904 $**	**204,828 $**	**187,995**	**- $**	**216,440**
3_Revenue-Total Revenue	- $	42,904 $	204,828 $	187,995	- $	216,440
710100-salary/official-department head	- $	11,361 $	63,000 $	63,000 $	0 $	63,000
710110-salary/regular	- $	15,442 $	80,300 $	80,300 $	0 $	87,097
3_710-salary	**- $**	**26,804 $**	**143,300 $**	**143,300 $**	**0 $**	**150,097**
720100-social security	- $	2,046 $	10,970 $	10,925 $	0 $	11,482
720110-employee insurance	- $	2,449 $	31,668 $	15,782 $	0 $	35,124
720120-retirement	- $	3,361 $	17,978 $	17,970 $	0 $	18,822
720130-workers compensation	-	- $	496	- $	0 $	500
720140-state unemployment tax	- $	10 $	416 $	18 $	0 $	414
3_720-benefits	**- $**	**7,866 $**	**61,528 $**	**44,695 $**	**0 $**	**66,343**
3_EXPENDITURES-total expenditures	- $	34,670 $	204,828 $	187,995 $	0 $	216,440
Income Statement	- $	8,234 $	0 $	0 $	0 $	0

STAFF INFORMATION

Position Budget	FTE	Headcount
208,393	**4.90**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8100	TOTAL SALARIES	-	$ 126,953	$ 157,598	$ 59,218	$ 189,585	$ 208,393
		TOTAL BENEFITS	-	$ 42,600	$ 64,324	$ 21,159	$ 71,571	$ 82,151
		TOTAL OPERATIONS	$ 962,750	$ 629,648	$ 9,130,750	$ 1,456,227	$ 9,239,978	$ 9,392,855
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8100**	**TOTAL DEPT BUDGET**	**$ 962,750**	**$ 799,201**	**$ 9,352,672**	**$ 1,536,605**	**$ 9,501,134**	**$ 9,683,399**



Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions. One additional Jail Liaison was added to assist Indigent defendants for probable cause hearings.

STAFF INFORMATION

Position Budget	FTE	Headcount
602,652	**9.00**	**9**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8103	TOTAL SALARIES	$ 881,419	$ 700,185	$ 695,009	$ 418,314	$ 527,078	$ 606,152
		TOTAL BENEFITS	$ 353,455	$ 236,566	$ 319,555	$ 184,965	$ 250,569	$ 284,303
		TOTAL OPERATIONS	$ 27,530	$ 16,603	$ 39,360	$ 9,141	$ 33,190	$ 26,890
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8103**	**TOTAL DEPT BUDGET**	**$ 1,262,403**	**$ 953,353**	**$ 1,053,924**	**$ 612,420**	**$ 810,837**	**$ 917,346**

STAFF INFORMATION

Position Budget	FTE	Headcount
252,305	**3.00**	**3**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8105	TOTAL SALARIES	-	-	-	-	$ 179,167	$ 252,305
		TOTAL BENEFITS	-	-	-	-	$ 71,962	$ 104,997
		TOTAL OPERATIONS	-	-	-	-	-	$ 23,340
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8105**	**TOTAL DEPT BUDGET**	**-**	**-**	**-**	**-**	**$ 251,129**	**$ 380,642**

Mission Statement: The mission of each of the County Court at Laws is to act in a fair and efficient manner with integrity, professional competence and judicial temperament; to treat all persons before the court with courtesy, dignity, and respect, and all the parties leave with the belief that they had a fair and equitable day in court.

Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions except for Elected Judges. An adjustment was made to all Court Reporter positions to better compete salary-wise with our neighboring Counties. Associate Judges requesting any adjustments due to tenure and responsibilities were reviewed and updated salaries were corresponding adjustments were adopted for those positions.

County Court at Law 1

STAFF INFORMATION

Position Budget	FTE	Headcount
439,099	**4.00**	**4**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8210	TOTAL SALARIES	$ 416,472	$ 407,940	$ 390,146	$ 401,185	$ 400,442	$ 434,099
		TOTAL BENEFITS	$ 142,253	$ 130,005	$ 144,562	$ 140,320	$ 153,935	$ 160,730
		TOTAL OPERATIONS	$ 11,514	$ 10,263	$ 11,514	$ 8,109	$ 9,090	$ 9,557
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8210**	**TOTAL DEPT BUDGET**	**$ 570,240**	**$ 548,208**	**$ 546,222**	**$ 549,614**	**$ 563,467**	**$ 604,386**

County Court at Law 3

STAFF INFORMATION

Position Budget	FTE	Headcount
684,703	**6.00**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8230	TOTAL SALARIES	$ 614,556	$ 622,332	$ 644,165	$ 628,073	$ 654,931	$ 679,703
		TOTAL BENEFITS	$ 211,357	$ 204,942	$ 227,168	$ 219,416	$ 241,354	$ 246,356
		TOTAL OPERATIONS	$ 17,203	$ 17,173	$ 23,045	$ 15,850	$ 23,045	$ 23,045
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8230**	**TOTAL DEPT BUDGET**	**$ 843,116**	**$ 844,447**	**$ 894,378**	**$ 863,339**	**$ 919,330**	**$ 949,104**

County Court at Law 4

STAFF INFORMATION

Position Budget	FTE	Headcount
425,102	**4.00**	**4**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8240	TOTAL SALARIES	$ 422,194	$ 419,382	$ 404,416	$ 412,589	$ 400,558	$ 420,102
		TOTAL BENEFITS	$ 143,393	$ 137,283	$ 147,418	$ 143,226	$ 153,958	$ 157,904
		TOTAL OPERATIONS	$ 14,882	$ 7,601	$ 14,882	$ 17,544	$ 16,407	$ 17,676
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8240**	**TOTAL DEPT BUDGET**	**$ 580,469**	**$ 564,266**	**$ 566,716**	**$ 573,359**	**$ 570,923**	**$ 595,682**

County Court at law 5

STAFF INFORMATION

Position Budget	FTE	Headcount
469,563	**4.00**	**4**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8250	TOTAL SALARIES	$ 411,830	$ 409,180	$ 418,132	$ 425,611	$ 435,968	$ 464,564
		TOTAL BENEFITS	$ 141,329	$ 135,322	$ 150,230	$ 146,950	$ 161,108	$ 166,881
		TOTAL OPERATIONS	$ 11,900	$ 7,270	$ 11,900	$ 10,830	$ 13,000	$ 12,600
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8250**	**TOTAL DEPT BUDGET**	**$ 565,059**	**$ 551,772**	**$ 580,262**	**$ 583,392**	**$ 610,076**	**$ 644,044**

County Court at Law 6

STAFF INFORMATION

Position Budget	FTE	Headcount
565,926	**5.00**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8260	TOTAL SALARIES	- $	59,750 $	497,215 $	495,913 $	509,984 $	560,926
		TOTAL BENEFITS	- $	16,681 $	181,840 $	177,702 $	194,070 $	204,355
		TOTAL OPERATIONS	- $	19,292 $	14,750 $	14,344 $	14,750 $	16,600
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8260**	**TOTAL DEPT BUDGET**	**- $**	**95,723 $**	**693,805 $**	**687,959 $**	**718,804 $**	**781,882**

Mission Statement of District Courts: It is the mission of the District Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication.

Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions except for Elected Judges. An adjustment was made to all Court Reporter positions to better compete salary-wise with our neighboring Counties. Associate Judges requesting any adjustments due to tenure and responsibilities were reviewed and updated salaries were corresponding adjustments were adopted for those positions.

9th District Court

STAFF INFORMATION

Position Budget	FTE	Headcount
312,785	**4.00**	**4**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8310	TOTAL SALARIES	$ 247,610	$ 248,748	$ 271,406	$ 273,540	$ 284,214	$ 275,723
		TOTAL BENEFITS	$ 102,472	$ 105,885	$ 120,398	$ 118,730	$ 130,468	$ 124,159
		TOTAL OPERATIONS	$ 13,820	$ 12,271	$ 18,890	$ 12,648	$ 18,890	$ 14,025
		TOTAL CAPITAL	-	-	-	$ 5,968	-	-
100-General	**8310**	**TOTAL DEPT BUDGET**	**$ 363,902**	**$ 366,904**	**$ 410,694**	**$ 410,887**	**$ 433,573**	**$ 413,907**

221st District Court

STAFF INFORMATION

Position Budget	FTE	Headcount
542,787	**6.73**	**7**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8320	TOTAL SALARIES	$ 257,444	$ 276,417	$ 399,505	$ 546,000	$ 561,564	$ 504,764
		TOTAL BENEFITS	$ 110,575	$ 111,122	$ 162,306	$ 219,711	$ 240,522	$ 206,648
		TOTAL OPERATIONS	$ 12,507	$ 9,425	$ 12,507	$ 12,328	$ 22,192	$ 25,730
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8320**	**TOTAL DEPT BUDGET**	**$ 380,525**	**$ 396,964**	**$ 574,318**	**$ 778,039**	**$ 824,278**	**$ 737,141**

284th District Court

STAFF INFORMATION

Position Budget	FTE	Headcount
537,971	**6.00**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8330	TOTAL SALARIES	$ 483,228	$ 470,041	$ 511,143	$ 495,405	$ 468,805	$ 507,520
		TOTAL BENEFITS	$ 185,197	$ 176,807	$ 200,816	$ 190,914	$ 194,766	$ 206,997
		TOTAL OPERATIONS	$ 13,977	$ 8,082	$ 13,977	$ 10,622	$ 13,977	$ 24,950
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8330**	**TOTAL DEPT BUDGET**	**$ 682,402**	**$ 654,930**	**$ 725,936**	**$ 696,941**	**$ 677,548**	**$ 739,466**

359th District Court

STAFF INFORMATION

Position Budget	FTE	Headcount
408,615	**5.40**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8340	TOTAL SALARIES	$ 307,181	$ 317,188	$ 327,799	$ 327,431	$ 335,292	$ 301,256
		TOTAL BENEFITS	$ 135,305	$ 118,836	$ 132,458	$ 129,541	$ 141,238	$ 129,771
		TOTAL OPERATIONS	$ 14,426	$ 7,792	$ 17,426	$ 16,818	$ 17,426	$ 20,063
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8340**	**TOTAL DEPT BUDGET**	**$ 456,913**	**$ 443,816**	**$ 477,683**	**$ 473,790**	**$ 493,955**	**$ 451,090**

410th District Court

STAFF INFORMATION

Position Budget	FTE	Headcount
597,901	**6.00**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8350	TOTAL SALARIES	$ 490,314	$ 480,596	$ 527,234	$ 514,328	$ 536,636	$ 526,856
		TOTAL BENEFITS	$ 186,402	$ 176,419	$ 205,164	$ 194,778	$ 217,470	$ 206,306
		TOTAL OPERATIONS	$ 11,900	$ 11,254	$ 14,090	$ 8,687	$ 14,090	$ 14,475
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8350**	**TOTAL DEPT BUDGET**	**$ 688,616**	**$ 668,269**	**$ 746,488**	**$ 717,792**	**$ 768,197**	**$ 747,637**

418th District Court

STAFF INFORMATION

Position Budget	FTE	Headcount
601,563	**6.00**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8360	TOTAL SALARIES	$ 504,116	$ 500,550	$ 534,613	$ 526,085	$ 552,858	$ 530,518
		TOTAL BENEFITS	$ 189,151	$ 183,993	$ 204,844	$ 198,523	$ 220,746	$ 207,045
		TOTAL OPERATIONS	$ 17,960	$ 11,467	$ 17,960	$ 15,023	$ 17,960	$ 19,560
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8360**	**TOTAL DEPT BUDGET**	**$ 711,227**	**$ 696,011**	**$ 757,417**	**$ 739,631**	**$ 791,564**	**$ 757,123**

435th District Court

STAFF INFORMATION

Position Budget	FTE	Headcount
456,182	**5.00**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8370	TOTAL SALARIES	$ 256,680	$ 261,659	$ 269,268	$ 389,617	$ 398,213	$ 418,160
		TOTAL BENEFITS	$ 110,423	$ 109,190	$ 119,978	$ 155,104	$ 171,504	$ 170,936
		TOTAL OPERATIONS	$ 17,425	$ 19,559	$ 19,671	$ 15,800	$ 24,645	$ 26,317
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8370**	**TOTAL DEPT BUDGET**	**$ 384,527**	**$ 390,407**	**$ 408,917**	**$ 560,521**	**$ 594,362**	**$ 615,413**

457th District Court

STAFF INFORMATION

Position Budget	FTE	Headcount
516,168	**6.00**	**6**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8380	TOTAL SALARIES	$ 407,563	$ 408,615	$ 446,894	$ 460,836	$ 418,800	$ 478,146
		TOTAL BENEFITS	$ 170,125	$ 165,577	$ 188,204	$ 188,009	$ 184,670	$ 201,066
		TOTAL OPERATIONS	$ 14,750	$ 11,454	$ 14,750	$ 18,552	$ 14,750	$ 14,750
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8380**	**TOTAL DEPT BUDGET**	**$ 592,438**	**$ 585,645**	**$ 649,848**	**$ 667,396**	**$ 618,219**	**$ 693,962**

Mission Statement: The Drug/DWI Court's mission is to provide court supervised, therapeutic treatment and monitoring to felony DWI charged adults in Montgomery County and return these participants to the community alcohol/drug free.

Drug Court

STAFF INFORMATION

Position Budget	FTE	Headcount
216,384	**3.00**	**3**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8401	TOTAL SALARIES	$ 185,573	$ 186,302	$ 194,860	$ 194,865	$ 209,714	$ 216,384
		TOTAL BENEFITS	$ 72,998	$ 79,294	$ 88,318	$ 86,877	$ 96,398	$ 97,745
		TOTAL OPERATIONS	$ 436,908	$ 242,271	$ 412,918	$ 280,789	$ 324,730	$ 283,605
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8401**	**TOTAL DEPT BUDGET**	**$ 695,479**	**$ 507,867**	**$ 696,096**	**$ 562,530**	**$ 630,842**	**$ 597,734**

DWI Court

STAFF INFORMATION

Position Budget	FTE	Headcount
58,980	**1.00**	**1**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8402	TOTAL SALARIES	$ 53,028	$ 53,234	$ 55,692	$ 55,703	$ 57,095	$ 58,980
		TOTAL BENEFITS	$ 25,386	$ 24,775	$ 27,000	$ 27,218	$ 29,546	$ 29,927
		TOTAL OPERATIONS	$ 255,600	$ 180,780	$ 220,350	$ 207,655	$ 206,780	$ 278,740
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8402**	**TOTAL DEPT BUDGET**	**$ 334,014**	**$ 258,789**	**$ 303,042**	**$ 290,576**	**$ 293,421**	**$ 367,647**

Mental Health Court Services

STAFF INFORMATION

Position Budget	FTE	Headcount
391,667	**7.00**	**7**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8403	TOTAL SALARIES	$ 246,962	$ 228,406	$ 263,853	$ 217,782	$ 277,112	$ 285,787
		TOTAL BENEFITS	$ 123,310	$ 104,912	$ 134,738	$ 113,540	$ 146,044	$ 147,795
		TOTAL OPERATIONS	$ 11,800	$ 8,683	$ 11,800	$ 4,931	$ 11,800	$ 12,200
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8403**	**TOTAL DEPT BUDGET**	**$ 382,072**	**$ 342,002**	**$ 410,391**	**$ 336,253**	**$ 434,956**	**$ 445,782**

Mission Statements: The Justice Courts of Montgomery County are dedicated to administering justice in an equitable, impartial and timely manner in accordance with the laws of the State of Texas.

Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions. Also included in this year's budget was an adjustment/title change to Administrative Manager II to Justice Court Managers to add them to the Court Salary Structure Plan. Some changes in responsibilities will occur in the JP offices related to the anticipated conversion of a Medical Examiner's Office in January.

Justice of the Peace Precinct 1

STAFF INFORMATION

Position Budget	FTE	Headcount
827,999	**13.18**	**14**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8510	TOTAL SALARIES	$ 670,318	$ 638,150	$ 743,218	$ 660,200	$ 800,571	$ 818,909
		TOTAL BENEFITS	$ 282,585	$ 253,036	$ 331,279	$ 273,525	$ 343,196	$ 346,899
		TOTAL OPERATIONS	$ 53,648	$ 106,330	$ 55,648	$ 114,153	$ 54,898	$ 55,079
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8510**	**TOTAL DEPT BUDGET**	**$ 1,006,551**	**$ 997,516**	**$ 1,130,145**	**$ 1,047,878**	**$ 1,198,666**	**$ 1,220,887**

Justice of the Peace Precinct 2

STAFF INFORMATION

Position Budget	FTE	Headcount
503,266	**7.73**	**8**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8520	TOTAL SALARIES	$ 381,576	$ 374,766	$ 410,670	$ 402,596	$ 487,141	$ 503,266
		TOTAL BENEFITS	$ 167,225	$ 157,422	$ 196,952	$ 171,657	$ 224,944	$ 228,200
		TOTAL OPERATIONS	$ 43,435	$ 84,020	$ 51,150	$ 137,402	$ 44,930	$ 44,083
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8520**	**TOTAL DEPT BUDGET**	**$ 592,235**	**$ 616,208**	**$ 658,771**	**$ 711,655**	**$ 757,014**	**$ 775,549**

Justice of the Peace Precinct 3

STAFF INFORMATION

Position Budget	FTE	Headcount
1,015,644	**18.00**	**18**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8530	TOTAL SALARIES	$ 825,678	$ 855,802	$ 872,906	$ 782,877	$ 952,743	$ 983,985
		TOTAL BENEFITS	$ 416,466	$ 403,701	$ 454,559	$ 360,750	$ 498,682	$ 504,990
		TOTAL OPERATIONS	$ 33,507	$ 29,680	$ 33,507	$ 33,348	$ 33,007	$ 40,263
		TOTAL CAPITAL	-	-	-	$ 11,421	-	-
100-General	**8530**	**TOTAL DEPT BUDGET**	**$ 1,275,651**	**$ 1,289,183**	**$ 1,360,972**	**$ 1,188,396**	**$ 1,484,431**	**$ 1,529,237**

Income Statement
CS06 - JP3 Woodlands Township

8530-justice of peace precinct 3	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	$ 63,270	$ 45,616	$ 0	$ 60,617	$ 71,425	$ 72,223
3_450-miscellaneous	**$ 63,270**	**$ 45,616**	**$ 0**	**$ 60,617**	**$ 71,425**	**$ 72,223**
3_Revenue-Total Revenue	$ 63,270	$ 45,616	$ 0	$ 60,617	$ 71,425	$ 72,223
710110-salary/regular	$ 40,578	$ 28,599	$ 37,368	$ 32,830	$ 44,435	$ 45,099
710130-salary/overtime	-	$ 39	-	$ 2,710	-	-
3_710-salary	**$ 40,578**	**$ 28,638**	**$ 37,368**	**$ 35,540**	**$ 44,435**	**$ 45,099**
720100-social security	$ 2,956	$ 2,185	$ 2,860	$ 2,649	$ 3,399	$ 3,450
720110-employee insurance	$ 14,616	$ 11,088	$ 15,834	$ 13,786	$ 17,562	$ 17,562
720120-retirement	$ 4,912	$ 3,570	$ 4,682	$ 4,457	$ 5,572	$ 5,655
720130-workers compensation	-	-	$ 248	-	$ 250	$ 250
720140-state unemployment tax	$ 207	$ 152	$ 208	$ 9	$ 207	$ 207
3_720-benefits	**$ 22,691**	**$ 16,995**	**$ 23,832**	**$ 20,901**	**$ 26,990**	**$ 27,124**
3_EXPENDITURES-total expenditures	$ 63,270	$ 45,633	$ 61,200	$ 56,441	$ 71,425	$ 72,223
Income Statement	$ 0	$ (17)	$ (61,200)	$ 4,176	$ 0	$ 0

Justice of the Peace Precinct 4

STAFF INFORMATION

Position Budget	FTE	Headcount
750,522	**12.00**	**12**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8540	TOTAL SALARIES	$ 689,576	$ 675,544	$ 676,560	$ 636,462	$ 722,328	$ 751,522
		TOTAL BENEFITS	$ 330,063	$ 314,775	$ 332,092	$ 301,668	$ 362,066	$ 367,960
		TOTAL OPERATIONS	$ 61,233	$ 97,955	$ 59,586	$ 103,370	$ 49,489	$ 47,755
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8540**	**TOTAL DEPT BUDGET**	**$ 1,080,872**	**$ 1,088,275**	**$ 1,068,237**	**$ 1,041,500**	**$ 1,133,883**	**$ 1,167,237**

Justice of the Peace Precinct 5

STAFF INFORMATION

Position Budget	FTE	Headcount
537,838	**7.73**	**8**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8550	TOTAL SALARIES	$ 404,189	$ 405,312	$ 452,561	$ 434,779	$ 530,100	$ 537,838
		TOTAL BENEFITS	$ 169,452	$ 165,627	$ 204,916	$ 174,352	$ 233,617	$ 235,179
		TOTAL OPERATIONS	$ 38,682	$ 79,906	$ 39,827	$ 77,957	$ 38,527	$ 38,675
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8550**	**TOTAL DEPT BUDGET**	**$ 612,323**	**$ 650,845**	**$ 697,304**	**$ 687,089**	**$ 802,245**	**$ 811,692**

Major Changes in FY2025 Budget: A 3.3% cost of living adjustment was added to all positions except for the Elected Judge. An adjustment was made to the Court Reporter to better compete salary-wise with our neighboring Counties. An Associate Judge was added to this Court to assist with Mental Health cases, funding from American Rescue Plan Act.

Probate Court

STAFF INFORMATION

Position Budget	FTE	Headcount
761,020	**7.50**	**8**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8610	TOTAL SALARIES	-	-	-	-	$ 687,417	$ 623,964
		TOTAL BENEFITS	-	-	-	-	$ 283,701	$ 234,092
		TOTAL OPERATIONS	-	-	-	-	$ 16,715	$ 14,215
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8610**	**TOTAL DEPT BUDGET**	**-**	**-**	**-**	**-**	**$ 987,833**	**$ 872,271**

County Court at Law 2

STAFF INFORMATION

Position Budget	FTE	Headcount
-	**-**	**-**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	8220	TOTAL SALARIES	$ 700,356	$ 709,388	$ 757,658	$ 753,781	-	-
		TOTAL BENEFITS	$ 243,272	$ 237,205	$ 284,302	$ 273,755	-	-
		TOTAL OPERATIONS	$ 14,165	$ 6,748	$ 14,165	$ 10,655	$ 0	-
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**8220**	**TOTAL DEPT BUDGET**	**$ 957,793**	**$ 953,341**	**$ 1,056,125**	**$ 1,038,190**	**$ 0**	**-**

*Expenses were moved/split between Court Guardianship and Probate Court 1

Function 70
Transportation

Mission Statement: To provide a safe and efficient airport as a gateway into our region.

Major Changes in FY2025 Budget: 3.3% COLA and increase for County grant match requirements.

STAFF INFORMATION

Position Budget	FTE	Headcount
588,671	**9.73**	**11**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5000	TOTAL SALARIES	$ 476,839	$ 457,787	$ 557,252	$ 492,678	$ 583,836	$ 589,151
		TOTAL BENEFITS	$ 198,954	$ 184,864	$ 260,822	$ 212,020	$ 263,606	$ 264,473
		TOTAL OPERATIONS	$ 91,386	$ 81,221	$ 67,926	$ 216,790	$ 121,926	$ 182,876
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**5000**	**TOTAL DEPT BUDGET**	**$ 767,179**	**$ 723,872**	**$ 885,999**	**$ 921,488**	**$ 969,368**	**$ 1,036,500**

STAFF INFORMATION

Position Budget	FTE	Headcount
-	**-**	**-**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5050	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 277,384	$ 326,300	$ 343,839	$ 372,195	$ 373,925	$ 353,992
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**5050**	**TOTAL DEPT BUDGET**	**$ 277,384**	**$ 326,300**	**$ 343,839**	**$ 372,195**	**$ 373,925**	**$ 353,992**

During FY2024, Montgomery County's Airport Rescue and Firefighting (ARF) program moved under the lead of the Fire Marshal's Office. The FY2025 Budget is located in Function 50.

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
100-General	5060	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 10,600	$ 5,304	$ 10,600	$ 4,037	$ 10,600	-
		TOTAL CAPITAL	-	-	-	-	-	-
100-General	**5060**	**TOTAL DEPT BUDGET**	**$ 10,600**	**$ 5,304**	**$ 10,600**	**$ 4,037**	**$ 10,600**	**-**

Fund 200
Road & Bridge Fund

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	1200	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	-	-	-	-	$ 346,016	$ 346,016
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**1200**	**TOTAL DEPT BUDGET**	**-**	**-**	**-**	**-**	**$ 346,016**	**$ 346,016**

Mission Statement: Our mission at Montgomery County Commissioner Precinct One is for our staff to work to provide safe roadways, adequate drainage and assists in the infrastructure planning to include road improvement and traffic congestion management as our Precinct continues to grow.

STAFF INFORMATION

Position Budget	FTE	Headcount
4,425,331	**66.73**	**67**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9100	TOTAL SALARIES	$ 3,668,980	$ 3,442,968	$ 3,898,238	$ 3,683,417	$ 4,149,932	$ 4,546,771
		TOTAL BENEFITS	$ 1,087,027	$ 1,507,230	$ 1,735,184	$ 1,681,066	$ 2,027,125	$ 2,107,454
		TOTAL OPERATIONS	$ 2,645,588	$ 2,269,496	$ 2,138,374	$ 3,472,692	$ 3,133,651	$ 3,041,204
		TOTAL CAPITAL	$ 600,000	$ 538,796	$ 200,000	$ 357,994	$ 150,000	$ 275,000
200-Road and Bridge	**9100**	**TOTAL DEPT BUDGET**	**$ 8,001,595**	**$ 7,758,490**	**$ 7,971,796**	**$ 9,195,170**	**$ 9,460,708**	**$ 9,970,430**

STAFF INFORMATION

Position Budget	FTE	Headcount
124,115	**2.45**	**3**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9107	TOTAL SALARIES	$ 365,281	$ 211,568	$ 337,467	$ 201,738	$ 287,218	$ 132,115
		TOTAL BENEFITS	$ 133,298	$ 68,759	$ 136,073	$ 77,594	$ 96,312	$ 45,607
		TOTAL OPERATIONS	$ 50,000	$ 107,566	$ 105,000	$ 77,783	$ 77,000	$ 30,600
		TOTAL CAPITAL	-	$ 149,362	-	-	$ 30,000	$ 75,000
200-Road and Bridge	**9107**	**TOTAL DEPT BUDGET**	**$ 548,579**	**$ 537,255**	**$ 578,540**	**$ 357,116**	**$ 490,530**	**$ 283,323**

STAFF INFORMATION

Position Budget	FTE	Headcount
154,805	**3.45**	**4**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9108	TOTAL SALARIES	$ 127,959	$ 115,541	$ 145,746	$ 125,859	$ 144,286	$ 154,805
		TOTAL BENEFITS	$ 42,175	$ 51,372	$ 109,494	$ 57,342	$ 66,083	$ 68,207
		TOTAL OPERATIONS	$ 35,000	$ 41,054	$ 39,000	$ 36,579	$ 39,000	$ 46,950
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9108**	**TOTAL DEPT BUDGET**	**$ 205,135**	**$ 207,967**	**$ 294,240**	**$ 219,780**	**$ 249,369**	**$ 269,962**

STAFF INFORMATION

Position Budget	FTE	Headcount
282,916	**5.00**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9109	TOTAL SALARIES	$ 274,672	$ 237,362	$ 292,257	$ 267,195	$ 299,805	$ 289,896
		TOTAL BENEFITS	$ 115,249	$ 118,510	$ 140,924	$ 131,171	$ 150,626	$ 148,625
		TOTAL OPERATIONS	$ 47,000	$ 37,972	$ 41,334	$ 51,218	$ 48,000	$ 58,100
		TOTAL CAPITAL	$ 3,000	-	-	-	$ 0	$ 0
200-Road and Bridge	**9109**	**TOTAL DEPT BUDGET**	**$ 439,920**	**$ 393,843**	**$ 474,515**	**$ 449,584**	**$ 498,431**	**$ 496,621**

Income Statement
Commissioner Pct. 1 Operations Deputy OD0001

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
710110-salary/regular	-	-	$ 163,005	-	$ 348,905	$ 455,215
710140-salary/cell phone allowance	-	-	$ 480	-	-	-
710150-salary/special pay	$ 145,192	-	-	-	-	-
3_710-salary	**$ 145,192**	**-**	**$ 163,485**	**-**	**$ 348,905**	**$ 455,215**
720100-social security	$ 11,107	-	$ 12,506	-	$ 26,691	$ 34,824
720110-employee insurance	$ 29,232	-	$ 31,668	-	$ 70,248	$ 87,810
720120-retirement	$ 17,815	-	$ 20,502	-	$ 43,753	$ 57,084
720130-workers compensation	-	-	$ 496	-	$ 1,000	$ 1,250
720140-state unemployment tax	$ 207	-	$ 416	-	$ 828	$ 1,035
3_720-benefits	**$ 58,361**	**-**	**$ 65,588**	**-**	**$ 142,520**	**$ 182,003**
3_EXPENDITURES-total expenditures	**$ 203,554**	**-**	**$ 229,073**	**-**	**$ 491,425**	**$ 637,218**
Income Statement	**$ (203,554)**	**-**	**$ (229,073)**	**-**	**$ (491,425)**	**$ (637,218)**

Mission Statement:Building a better community by sustaining a superior quality of life while serving the public with honesty and integrity by providing cost effective services.

STAFF INFORMATION

Position Budget	FTE	Headcount
3,477,720	**50.73**	**51**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9200	TOTAL SALARIES	$ 2,430,502	$ 2,371,982	$ 2,990,646	$ 2,513,548	$ 2,862,447	$ 3,113,113
		TOTAL BENEFITS	1,136,368	$ 1,027,747	$ 1,369,635	$ 1,127,058	$ 1,407,259	$ 1,467,538
		TOTAL OPERATIONS	4,760,372	$ 4,383,788	$ 3,014,657	$ 3,176,007	$ 5,405,683	$ 3,618,634
		TOTAL CAPITAL	140,000	$ 349,536	$ 896,089	$ 388,729	$ 221,480	$ 1,605,500
200-Road and Bridge	**9200**	**DEPT BUDGET**	**8,467,243**	**$ 8,133,053**	**$ 8,271,028**	**$ 7,205,342**	**$ 9,896,870**	**$ 9,804,785**

STAFF INFORMATION

Position Budget	FTE	Headcount
149,094	**3.00**	**3**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9207	TOTAL SALARIES	$ 137,635	$ 134,124	$ 150,785	$ 141,750	$ 147,236	$ 150,594
		TOTAL BENEFITS	$ 76,647	$ 69,413	$ 79,309	$ 76,134	$ 83,784	$ 84,462
		TOTAL OPERATIONS	$ 100,000	$ 209,574	$ 100,000	$ 76,041	$ 30,000	$ 30,000
		TOTAL CAPITAL	-	-	-	-	$ 15,000	$ 515,000
200-Road and Bridge	**9207**	**TOTAL DEPT BUDGET**	**$ 314,282**	**$ 413,111**	**$ 330,094**	**$ 293,925**	**$ 276,020**	**$ 780,056**

STAFF INFORMATION

Position Budget	FTE	Headcount
186,072	**3.00**	**3**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9208	TOTAL SALARIES	$ 146,082	$ 123,024	$ 225,454	$ 158,468	$ 182,734	$ 186,072
		TOTAL BENEFITS	$ 73,569	$ 62,503	$ 110,415	$ 72,003	$ 90,951	$ 91,625
		TOTAL OPERATIONS	-	$ 944	-	$ 31,806	$ 25,500	$ 25,500
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9208**	**TOTAL DEPT BUDGET**	**$ 219,651**	**$ 186,471**	**$ 335,869**	**$ 262,277**	**$ 299,185**	**$ 303,197**

STAFF INFORMATION

Position Budget	FTE	Headcount
141,985	**3.00**	**3**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9209	TOTAL SALARIES	$ 74,058	$ 21,686	$ 134,098	$ 72,409	$ 137,449	$ 141,985
		TOTAL BENEFITS	$ 44,398	$ 11,022	$ 75,946	$ 44,249	$ 81,808	$ 82,724
		TOTAL OPERATIONS	-	-	-	-	$ 80,000	$ 114,000
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9209**	**TOTAL DEPT BUDGET**	**$ 118,456**	**$ 32,708**	**$ 210,044**	**$ 116,657**	**$ 299,257**	**$ 338,709**

Income Statement
Commissioner Pct. 2 Operations Deputy OD0005

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
710110-salary/regular	$ 199,191	-	$ 291,643	-	$ 302,307	$ 312,021
710130-salary/overtime	$ 5,000	-	-	-	-	-
710140-salary/cell phone allowance	$ 499	-	$ 1,440	-	$ 1,440	$ 1,440
3_710-salary	**$ 204,690**	**-**	**$ 293,083**	**-**	**$ 303,747**	**$ 313,461**
720100-social security	$ 15,659	-	$ 22,426	-	$ 23,237	$ 23,980
720110-employee insurance	$ 29,232	-	$ 47,502	-	$ 52,686	$ 52,686
720120-retirement	$ 25,115	-	$ 36,752	-	$ 38,090	$ 39,308
720130-workers compensation	-	-	$ 744	-	$ 750	$ 750
720140-state unemployment tax	$ 414	-	$ 624	-	$ 621	$ 621
3_720-benefits	**$ 70,420**	**-**	**$ 108,048**	**-**	**$ 115,384**	**$ 117,345**
730270-law enforcement specific supplies	$ 500	-	-	$ 12,460	-	-
730310-uniforms	$ 1,000	-	-	-	-	-
730320-it hardware	$ 2,000	-	-	-	-	-
3_730-supplies	**$ 3,500**	**-**	**-**	**$ 12,460**	**-**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 6,753	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 6,753**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 278,610**	**-**	**$ 401,131**	**$ 19,213**	**$ 419,131**	**$ 430,805**
Income Statement	**$ (278,610)**	**-**	**$ (401,131)**	**$ (19,213)**	**$ (419,131)**	**$ (430,805)**

STAFF INFORMATION

Position Budget	FTE	Headcount
2,791,756	**37.00**	**37**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9300	TOTAL SALARIES	$ 2,531,742	$ 1,693,437	$ 2,475,552	$ 1,996,659	$ 2,504,767	$ 2,885,996
		TOTAL BENEFITS	$ 1,023,128	$ 682,827	$ 1,037,203	$ 793,424	$ 1,100,340	$ 1,249,386
		TOTAL OPERATIONS	$ 2,354,325	$ 2,500,218	$ 3,490,068	$ 4,762,231	$ 4,104,799	$ 4,140,424
		TOTAL CAPITAL	$ 1,748,911	$ (134,302)	$ 62,994	$ 3,304,629	$ 1,277,079	$ 1,350,457
200-Road and Bridge	**9300**	**TOTAL DEPT BUDGET**	**$ 7,658,106**	**$ 4,742,181**	**$ 7,065,817**	**$ 10,856,942**	**$ 8,986,984**	**$ 9,626,262**

STAFF INFORMATION

Position Budget	FTE	Headcount
295,137	**5.00**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9307	TOTAL SALARIES	$ 364,938	$ 241,592	$ 324,013	$ 255,960	$ 285,571	$ 296,937
		TOTAL BENEFITS	$ 176,664	$ 112,277	$ 163,112	$ 121,215	$ 147,752	$ 150,047
		TOTAL OPERATIONS	$ 40,004	$ 118,564	$ 144,004	$ 125,058	$ 144,004	$ 169,004
		TOTAL CAPITAL	-	-	-	-	$ 0	-
200-Road and Bridge	**9307**	**TOTAL DEPT BUDGET**	**$ 581,606**	**$ 472,433**	**$ 631,129**	**$ 502,233**	**$ 577,326**	**$ 615,988**

STAFF INFORMATION

Position Budget	FTE	Headcount
225,245	**4.73**	**5**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9308	TOTAL SALARIES	$ 76,287	$ 115,432	$ 243,812	$ 154,483	$ 193,544	$ 227,725
		TOTAL BENEFITS	$ 45,049	$ 37,342	$ 83,161	$ 62,188	$ 111,152	$ 118,511
		TOTAL OPERATIONS	$ 35,008	$ 30,749	$ 80,145	$ 57,569	$ 80,145	$ 80,145
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9308**	**TOTAL DEPT BUDGET**	**$ 156,345**	**$ 183,524**	**$ 407,118**	**$ 274,241**	**$ 384,841**	**$ 426,380**

STAFF INFORMATION

Position Budget	FTE	Headcount
690,268	**12.45**	**13**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9309	TOTAL SALARIES	$ 422,641	$ 527,582	$ 560,176	$ 537,899	$ 622,717	$ 445,135
		TOTAL BENEFITS	$ 173,335	$ 227,583	$ 260,059	$ 238,188	$ 288,812	$ 216,006
		TOTAL OPERATIONS	$ 278,000	$ 398,880	$ 329,782	$ 409,662	$ 329,782	$ 327,782
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9309**	**TOTAL DEPT BUDGET**	**$ 873,976**	**$ 1,154,045**	**$ 1,150,017**	**$ 1,185,748**	**$ 1,241,311**	**$ 988,923**

FY 2025 Adopted Budget — 9400-commissioner precinct 4

STAFF INFORMATION

Position Budget	FTE	Headcount
3,601,075	**54.73**	**55**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9400	TOTAL SALARIES	$ 3,462,370	$ 3,187,029	$ 3,202,584	$ 3,059,526	$ 3,369,148	$ 3,681,075
		TOTAL BENEFITS	$ 1,541,435	$ 1,392,644	$ 1,575,843	$ 1,351,893	$ 1,599,657	$ 1,716,692
		TOTAL OPERATIONS	$ 2,773,654	$ 2,573,375	$ 2,931,593	$ 1,775,082	$ 3,856,850	$ 4,034,085
		TOTAL CAPITAL	-	$ 341,914	$ 0	$ 274,946	$ 444,474	$ 50,000
200-Road and Bridge	**9400**	**TOTAL DEPT BUDGET**	**$ 7,777,459**	**$ 7,494,963**	**$ 7,710,020**	**$ 6,461,448**	**$ 9,270,129**	**$ 9,481,851**

FY 2025 Adopted Budget — 9407-parks - precinct 4

STAFF INFORMATION

Position Budget	FTE	Headcount
742,335	**15.00**	**15**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9407	TOTAL SALARIES	$ 714,032	$ 660,169	$ 721,963	$ 680,253	$ 738,379	$ 782,335
		TOTAL BENEFITS	$ 379,403	$ 323,860	$ 406,404	$ 354,294	$ 419,364	$ 428,238
		TOTAL OPERATIONS	$ 99,000	$ 127,946	$ 103,000	$ 169,550	$ 103,000	$ 192,150
		TOTAL CAPITAL	-	$ 6,507	-	-	-	$ 50,000
200-Road and Bridge	**9407**	**TOTAL DEPT BUDGET**	**$ 1,192,436**	**$ 1,118,482**	**$ 1,231,367**	**$ 1,204,097**	**$ 1,260,742**	**$ 1,452,723**

FY 2025 Adopted Budget — 9408-community center - precinct 4

STAFF INFORMATION

Position Budget	FTE	Headcount
333,073	**5.98**	**7**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9408	TOTAL SALARIES	$ 248,454	$ 217,294	$ 280,942	$ 225,231	$ 319,833	$ 336,073
		TOTAL BENEFITS	$ 108,784	$ 97,043	$ 154,792	$ 109,275	$ 155,583	$ 158,862
		TOTAL OPERATIONS	$ 9,650	$ 10,200	$ 9,450	$ 5,786	$ 9,450	$ 7,900
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9408**	**TOTAL DEPT BUDGET**	**$ 366,888**	**$ 324,537**	**$ 445,184**	**$ 340,292**	**$ 484,866**	**$ 502,835**

STAFF INFORMATION

Position Budget	FTE	Headcount
-	-	-

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9409	TOTAL SALARIES	-	-	-	-	-	-
		TOTAL BENEFITS	-	-	-	-	-	-
		TOTAL OPERATIONS	$ 62,000	$ 72,893	$ 70,800	$ 47,314	$ 70,800	$ 79,000
		TOTAL CAPITAL	-	-	-	-	-	$ 50,000
200-Road and Bridge	**9409**	**TOTAL DEPT BUDGET**	**$ 62,000**	**$ 72,893**	**$ 70,800**	**$ 47,314**	**$ 70,800**	**$ 129,000**

Income Statement
Commissioner Pct. 4 Operations Deputy OD0004

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
710110-salary/regular	-	-	$ 61,984	-	$ 71,476	$ 60,840
3_710-salary	**-**	**-**	**$ 61,984**	**-**	**$ 71,476**	**$ 60,840**
720100-social security	-	-	$ 4,744	-	$ 5,468	$ 4,654
720110-employee insurance	-	-	$ 15,834	-	$ 17,562	$ 17,562
720120-retirement	-	-	$ 7,774	-	$ 8,963	$ 7,629
720130-workers compensation	-	-	$ 248	-	$ 250	$ 250
720140-state unemployment tax	-	-	$ 208	-	$ 207	$ 207
3_720-benefits	**-**	**-**	**$ 28,808**	**-**	**$ 32,450**	**$ 30,303**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 90,792**	**-**	**$ 103,926**	**$ 91,143**
Income Statement	**-**	**-**	**$ (90,792)**	**-**	**$ (103,926)**	**$ (91,143)**

Income Statement
7500-constable precinct 5
CS32 - MCTRA Payroll Services

7500-constable precinct 5	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	-	-	-	-	-	$ 216,562
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**$ 216,562**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**$ 216,562**
710110-salary/regular	-	-	-	-	$ 86,362	$ 149,719
710140-salary/cell phone allowance	-	-	-	-	$ 480	$ 480
3_710-salary	**-**	**-**	**-**	**-**	**$ 86,842**	**$ 150,199**
720100-social security	-	-	-	-	$ 6,643	$ 11,490
720110-employee insurance	-	-	-	-	$ 17,562	$ 35,124
720120-retirement	-	-	-	-	$ 10,890	$ 18,835
720130-workers compensation	-	-	-	-	$ 250	$ 500
720140-state unemployment tax	-	-	-	-	$ 207	$ 414
3_720-benefits	**-**	**-**	**-**	**-**	**$ 35,552**	**$ 66,363**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**$ 122,394**	**$ 216,562**
Income Statement	**-**	**-**	**-**	**-**	**$ (122,394)**	**$ 0**

Income Statement
9200-Commissioner Precinct 2
CS32 - MCTRA Payroll Services

9200-commissioner precinct 2	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
450200-contract service revenue	-	-	-	-	-	$ 510,422
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**$ 510,422**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**$ 510,422**
710110-salary/regular	-	-	-	$ 161,328	$ 200,963	$ 372,704
710130-salary/overtime	-	-	-	$ 261	-	-
710140-salary/cell phone allowance	-	-	-	-	-	$ 110
3_710-salary	**-**	**-**	**-**	**$ 161,589**	**$ 200,963**	**$ 372,814**
720100-social security	-	-	-	$ 12,276	$ 15,374	$ 28,520
720110-employee insurance	-	-	-	$ 23,166	$ 35,124	$ 61,000
720120-retirement	-	-	-	$ 20,264	$ 25,201	$ 46,751
720130-workers compensation	-	-	-	-	$ 500	$ 618
720140-state unemployment tax	-	-	-	$ 12	$ 414	$ 719
3_720-benefits	**-**	**-**	**-**	**$ 55,717**	**$ 76,612**	**$ 137,608**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 217,306**	**$ 277,575**	**$ 510,422**
Income Statement	**-**	**-**	**-**	**$ (217,306)**	**$ (277,575)**	**$ 0**

STAFF INFORMATION

Position Budget	FTE	Headcount
2,056,977	**22.00**	**22**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9500	TOTAL SALARIES	$ 1,459,556	$ 1,424,442	$ 1,822,791	$ 1,738,335	$ 1,951,354	$ 2,337,859
		TOTAL BENEFITS	$ 527,912	$ 500,637	$ 675,170	$ 636,996	$ 769,037	$ 921,989
		TOTAL OPERATIONS	$ 45,512	$ 14,806	$ 47,341	$ 186,696	$ 50,228	$ 45,788
		TOTAL CAPITAL	-	-	-	$ 44,337	$ 45,000	$ 156,000
200-Road and Bridge	**9500**	**TOTAL DEPT BUDGET**	**$ 2,032,979**	**$ 1,939,884**	**$ 2,545,301**	**$ 2,606,365**	**$ 2,815,618**	**$ 3,461,637**

STAFF INFORMATION

Position Budget	FTE	Headcount
1,101,843	**16.00**	**16**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9600	TOTAL SALARIES	-	$ 971,590	$ 1,069,391	$ 953,121	$ 1,102,394	$ 1,112,103
		TOTAL BENEFITS	-	$ 409,408	$ 492,752	$ 421,240	$ 510,877	$ 512,838
		TOTAL OPERATIONS	-	-	-	-	-	$ 580,831
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9600**	**TOTAL DEPT BUDGET**	**-**	**$ 1,380,998**	**$ 1,562,143**	**$ 1,374,361**	**$ 1,613,272**	**$ 2,205,772**

STAFF INFORMATION

Position Budget	FTE	Headcount
49,053	**1.00**	**1**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9700	TOTAL SALARIES	-	-	-	-	-	$ 355,846
		TOTAL BENEFITS	-	-	-	-	-	$ 162,854
		TOTAL OPERATIONS	-	-	-	-	-	$ 54,500
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9700**	**TOTAL DEPT BUDGET**	**-**	**-**	**-**	**-**	**-**	**$ 573,201**

STAFF INFORMATION

Position Budget	FTE	Headcount
267,089	**2.00**	**2**

FINANCIAL INFORMATION

			FY 2022		FY 2023		FY 2024	FY 2025
FUND	DEPARTMENT	SUMMARY LEVEL	Adopted	Actual	Adopted	Actual	Adopted	Adopted
200-Road and Bridge	9710	TOTAL SALARIES	-	-	-	-	-	$ 268,889
		TOTAL BENEFITS	-	-	-	-	-	$ 90,327
		TOTAL OPERATIONS	-	-	-	-	-	$ 15,000
		TOTAL CAPITAL	-	-	-	-	-	-
200-Road and Bridge	**9710**	**TOTAL DEPT BUDGET**	**-**	**-**	**-**	**-**	**-**	**$ 374,216**

Income Statement
Commissioner Pct. 3 Operations Deputy OD0003

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
710110-salary/regular	$ 93,912	-	$ 175,746	-	$ 228,259	$ 120,578
710130-salary/overtime	$ 1,500	-	-	-	$ 75,000	$ 39,997
3_710-salary	**$ 95,412**	**-**	**$ 175,746**	**-**	**$ 303,259**	**$ 160,574**
720100-social security	$ 6,957	-	$ 13,442	-	$ 23,199	$ 12,284
720110-employee insurance	$ 14,616	-	$ 31,668	-	$ 35,124	$ 17,562
720120-retirement	$ 11,558	-	$ 22,036	-	$ 38,029	$ 20,136
720130-workers compensation	-	-	$ 496	-	$ 500	$ 500
720140-state unemployment tax	$ 207	-	$ 416	-	$ 414	$ 414
3_720-benefits	**$ 33,338**	**-**	**$ 68,058**	**-**	**$ 97,266**	**$ 50,896**
3_EXPENDITURES-total expenditures	$ 128,750	-	$ 243,804	-	$ 400,525	$ 211,470
Income Statement	$ (128,750)	-	$ (243,804)	-	$ (400,525)	$ (211,470)

Fund 202-Fund 228
Special Revenue Funds

Income Statement
Fund 202 - Forfeitures

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
440100-interest-bank	- $	14,159	- $	83,970	-	-
3_440-interest earnings	**- $**	**14,159**	**- $**	**83,970**	**-**	**-**
450328-sale of assets	-	-	- $	127,000	-	-
3_450-miscellaneous	**-**	**-**	**- $**	**127,000**	**-**	**-**
460120-forfeitures	$ 1,237,421 $	869,623 $	1,204,132 $	1,187,102 $	1,388,038 $	510,416
3_460-fines/forfeitures	**$ 1,237,421 $**	**869,623 $**	**1,204,132 $**	**1,187,102 $**	**1,388,038 $**	**510,416**
3_Revenue-Total Revenue	**$ 1,237,421 $**	**883,782 $**	**1,204,132 $**	**1,398,072 $**	**1,388,038 $**	**510,416**
710110-salary/regular	$ 57,701 $	5,729 $	80,000 $	76,595 $	256,613 $	61,816
710130-salary/overtime	$ 5,000	-	-	-	-	-
710150-salary/special pay	- $	1,543	-	-	-	-
3_710-salary	**$ 62,701 $**	**7,272 $**	**80,000 $**	**76,595 $**	**256,613 $**	**61,816**
720100-social security	$ 4,586 $	554 $	6,120 $	5,482 $	19,631 $	4,729
720110-employee insurance	$ 14,616 $	1,584 $	15,833 $	4,306 $	52,686 $	17,562
720120-retirement	$ 7,620 $	608 $	10,032 $	9,056 $	32,179 $	7,752
720130-workers compensation	-	- $	250	- $	1,000 $	250
720140-state unemployment tax	$ 207 $	1 $	207 $	14 $	828 $	207
3_720-benefits	**$ 27,030 $**	**2,747 $**	**32,442 $**	**18,859 $**	**106,324 $**	**30,500**
730100-office supplies	$ 130,000 $	30,919 $	110,000 $	41,912 $	110,000 $	30,000
730101-food supplies	$ 11,004 $	8,510 $	9,004 $	9,697 $	61,000 $	10,000
730120-book supplements	$ 500	- $	500	- $	500 $	500
730130-estray expense	-	-	- $	1,250	-	-
730220-replacements	- $	677 $	0	-	-	-

Income Statement
Fund 202 - Forfeitures

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
730230-marine/air expense	- $	2,240	- $	230	-	-
730260-vehicle supplies	- $	72,819	- $	7,621 $	15,000 $	20,000
730270-law enforcement specific supplies $	319,736 $	363,803 $	270,736 $	290,491 $	270,000 $	60,000
730280-canine expenses $	10,000 $	27,266 $	10,000	- $	25,000 $	0
730300-community awareness supplies $	5,000 $	44,060 $	25,000 $	5,000 $	30,000 $	10,000
730310-uniforms $	21,000 $	5,495 $	1,000 $	20,374 $	20,000 $	20,000
730330-it software	- $	1,250	- $	5,145	- $	0
730340-buy money supply $	30,000 $	14,500 $	25,000 $	20,500	-	-
730360-armory expense $	20,000 $	6,143 $	20,000 $	12,743 $	20,000	-
3_730-supplies **$**	**547,240 $**	**577,682 $**	**471,240 $**	**414,963 $**	**551,500 $**	**150,500**
740160-special investigation $	600	- $	600	- $	600 $	600
740100-it hardware maintenance $	5,000	- $	5,000	- $	5,000 $	5,000
740140-vehicle maintenance-controlled $	9,850 $	13,353 $	9,850 $	4,968 $	9,000 $	9,000
740220-legal/litigation costs	- $	551	- $	309 $	20,000 $	20,000
740420-courier service	- $	325	-	-	-	-
740450-service/citations	- $	327 $	0 $	337 $	1,000 $	1,000
740460-investigator	- $	690	-	- $	15,000 $	15,000
740504-online services	- $	4,995	-	-	-	-
740510-professional development $	55,500 $	31,759 $	50,000 $	22,108 $	50,000 $	30,000
740512-professional services $	117,000 $	86,748 $	100,000 $	26,638 $	100,000 $	20,000
740530-mobile phone and data	- $	836 $	0 $	912 $	2,000 $	2,000
740540-travel expense $	42,500 $	18,602 $	40,000 $	43,921 $	50,000 $	20,000

Income Statement
Fund 202 - Forfeitures

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
740570-advertising	-	$ 5,500	$ 0	$ 6,500	-	$ 0
740580-printing	$ 10,000	-	$ 55,000	$ 4,687	$ 55,000	-
740640-contract services	$ 270,000	$ 9,957	$ 270,000	$ 4,946	$ 35,000	$ 30,000
740656-rent and leases	$ 25,000	-	$ 25,000	$ 16,495	$ 50,000	$ 0
740660-equipment rental	-	$ 550	-	$ 2,475	-	-
740680-membership/association dues	$ 20,000	$ 78,550	$ 20,000	$ 79,440	$ 26,000	$ 10,000
740690-court cost	$ 5,000	-	$ 5,000	-	$ 5,000	$ 5,000
740694-food service	-	$ 1,985	-	-	-	-
740750-remodel	-	$ 15,072	-	$ 32,240	$ 50,000	-
3_740-services	**$ 560,450**	**$ 269,799**	**$ 580,450**	**$ 245,976**	**$ 473,600**	**$ 167,600**
750600-capital outlay-vehicles	$ 40,000	-	$ 40,000	$ 176,712	-	$ 100,000
3_750-capital outlay	**$ 40,000**	**-**	**$ 40,000**	**$ 176,712**	**-**	**$ 100,000**
760950-distributions on behalf of others	-	-	-	$ 128,534	-	-
3_760-miscellaneous	**-**	**-**	**-**	**$ 128,534**	**-**	**-**
790100-reimbursements clearing	-	-	-	$ 240	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ 240**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 1,237,421	$ 857,500	$ 1,204,132	$ 1,061,878	$ 1,388,038	$ 510,416
Income Statement	$ 0	$ 26,283	$ 0	$ 336,194	$ 0	$ 0

Income Statement
Fund 203 - Jail Commissary

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430220-commissary sales	$ 1,920,931	$ 2,049,070	$ 2,638,936	$ 2,006,356	$ 3,677,953	$ 857,459
3_430-total fees and charges for service	**$ 1,920,931**	**$ 2,049,070**	**$ 2,638,936**	**$ 2,006,356**	**$ 3,677,953**	**$ 857,459**
440100-interest-bank	-	$ 24,188	-	$ 93,660	-	-
3_440-interest earnings	**-**	**$ 24,188**	**-**	**$ 93,660**	**-**	**-**
3_Revenue-Total Revenue	**$ 1,920,931**	**$ 2,073,258**	**$ 2,638,936**	**$ 2,100,016**	**$ 3,677,953**	**$ 857,459**
710110-salary/regular	$ 214,576	$ 220,851	$ 227,934	$ 314,671	$ 426,813	$ 387,714
710130-salary/overtime	$ 5,000	$ 692	-	$ 935	-	-
710150-salary/special pay	$ 1,000	$ 303	-	$ 660	-	-
3_710-salary	**$ 220,576**	**$ 221,846**	**$ 227,934**	**$ 316,266**	**$ 426,813**	**$ 387,714**
720100-social security	$ 16,874	$ 16,551	$ 17,446	$ 23,508	$ 32,651	$ 29,660
720110-employee insurance	$ 58,464	$ 55,426	$ 79,170	$ 72,608	$ 87,810	$ 87,810
720120-retirement	$ 27,065	$ 27,712	$ 28,568	$ 39,660	$ 53,522	$ 48,619
720130-workers compensation	-	-	$ 1,240	-	$ 2,000	$ 2,000
720140-state unemployment tax	$ 828	$ 47	$ 1,040	$ 73	$ 1,656	$ 1,656
3_720-benefits	**$ 103,231**	**$ 99,737**	**$ 127,464**	**$ 135,849**	**$ 177,640**	**$ 169,745**
730101-food supplies	-	$ 30	$ 200	$ 611	1,000	-
730110-postage	-	$ 226	$ 0	$ 409	500	-
730120-book supplements	$ 7,000	$ 2,143	$ 7,000	$ 1,401	5,000	-
730140-janitor supplies	$ 74,600	$ 82,307	$ 100,000	$ 70,598	100,000	-
730150-inmate supplies	$ 283,500	$ 345,520	$ 375,000	$ 427,305	400,000	-
730220-replacements	$ 250,000	$ 133,526	$ 250,000	$ 153,408	$ 150,000	$ 100,000
730260-vehicle supplies	$ 1,500	-	$ 1,500	$ 52,115	75,000	-

Income Statement
Fund 203 - Jail Commissary

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
730320-it hardware	$ 1,000	$ 1,926	$ 1,000	$ -	$ 0	$ -
730330-it software	$ -	$ 61,350	$ 50,000	$ (3,750)	$ 0	$ -
730370-periodicals	$ 36,218	$ 36,213	$ 36,218	$ 41,360	$ 36,000	$ -
730380-audio/visual supplies	$ 37,250	$ 11,070	$ 25,000	$ 11,281	$ 25,000	$ -
3_730-supplies	**$ 691,068**	**$ 674,309**	**$ 845,918**	**$ 754,737**	**$ 792,500**	**$ 100,000**
740110-it software maintenance	$ 1,620	$ 1,620	$ 1,620	$ -	$ 0	$ -
740140-vehicle maintenance-controlled	$ 20,000	$ -	$ 20,000	$ 375	$ 5,000	$ -
740190-rx claims	$ -	$ -	$ -	$ -	$ -	$ 200,000
740504-online services	$ 22,256	$ 22,152	$ 25,000	$ 22,306	$ 30,000	$ -
740512-professional services	$ 852,400	$ 946,002	$ 1,250,000	$ 1,381,961	$ 2,000,000	$ -
740524-professional services-interpreter	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -
740640-contract services	$ 8,780	$ 17,875	$ 20,000	$ 8,275	$ 20,000	$ -
3_740-services	**$ 906,056**	**$ 987,649**	**$ 1,317,620**	**$ 1,412,917**	**$ 2,056,000**	**$ 200,000**
750400-capital outlay-furniture fixtures and equipment	$ -	$ -	$ 120,000	$ 31,008	$ 100,000	$ -
750600-capital outlay-vehicles	$ -	$ -	$ -	$ 119,517	$ 125,000	$ -
3_750-capital outlay	**$ -**	**$ -**	**$ 120,000**	**$ 150,525**	**$ 225,000**	**$ -**
3_EXPENDITURES-total expenditures	**$ 1,920,931**	**$ 1,983,541**	**$ 2,638,936**	**$ 2,770,295**	**$ 3,677,953**	**$ 857,459**
Income Statement	**$ 0**	**$ 89,717**	**$ 0**	**$ (670,279)**	**$ 0**	**$ 0**

Income Statement
Fund 204 - Law Library

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430110-county clerk fees	$ 65,978	$ 74,247	$ 70,000	$ 68,921	$ 79,953	$ 74,972
430132-district clerk fees	$ 300,566	$ 272,746	$ 328,413	$ 305,516	$ 344,668	$ 341,539
430158-judicial education	-	-	-	$ (158)	-	-
3_430-total fees and charges for service	**$ 366,544**	**$ 346,993**	**$ 398,413**	**$ 374,279**	**$ 424,621**	**$ 416,511**
450320-miscellaneous revenue	-	$ 7,677	-	$ 11,490	-	-
3_450-miscellaneous	**- $**	**7,677**	**- $**	**11,490**	**-**	**-**
3_Revenue-Total Revenue	**$ 366,544**	**$ 354,670**	**$ 398,413**	**$ 385,769**	**$ 424,621**	**$ 416,511**
710110-salary/regular	$ 138,853	$ 144,080	$ 163,234	$ 161,175	$ 179,646	$ 214,121
3_710-salary	**$ 138,853**	**$ 144,080**	**$ 163,234**	**$ 161,175**	**$ 179,646**	**$ 214,121**
720100-social security	$ 10,622	$ 10,646	$ 12,712	$ 11,957	$ 13,743	$ 16,380
720110-employee insurance	$ 29,232	$ 28,153	$ 31,668	$ 31,479	$ 35,124	$ 35,124
720120-retirement	$ 17,037	$ 17,976	$ 20,826	$ 20,212	$ 22,528	$ 26,851
720130-workers compensation	-	- $	992	$ 992	$ 1,000	$ 1,000
720140-state unemployment tax	$ 621	$ 31	$ 832	$ 37	$ 828	$ 1,035
3_720-benefits	**$ 57,512**	**$ 56,805**	**$ 67,030**	**$ 64,677**	**$ 73,223**	**$ 80,390**
730100-office supplies	$ 7,500	$ 1,730	$ 7,500	$ 2,495	$ 5,500	$ 3,500
730120-book supplements	$ 27,799	$ 10,480	$ 29,799	$ 14,687	$ 31,253	$ 10,000
3_730-supplies	**$ 35,299**	**$ 12,210**	**$ 37,299**	**$ 17,182**	**$ 36,753**	**$ 13,500**
740504-online services	$ 64,100	$ 53,699	$ 64,100	$ 123,344	$ 68,000	$ 41,500
740510-professional development	$ 750	$ 545	$ 750	$ 520	$ 750	$ 750
740530-mobile phone and data	$ 3,530	- $	0	-	-	-
740540-travel expense	$ 500	- $	500	$ 95	$ 500	$ 500

Income Statement
Fund 204 - Law Library

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
740580-printing	$ 500	$ 1,007	$ 500	$ 1,190	$ 750	$ 750
740660-equipment rental	$ 5,000	$ 4,777	$ 5,000	$ 4,777	$ 5,000	$ 5,000
740680-membership/association dues	$ 500	$ -	0	-	-	-
740694-food service	-	-	$ -	33	-	-
3_740-services	**$ 74,880**	**$ 60,028**	**$ 70,850**	**$ 129,959**	**$ 75,000**	**$ 48,500**
750700-capital outlay-books	$ 60,000	$ 61,445	$ 60,000	$ 9,905	$ 60,000	$ 60,000
3_750-capital outlay	**$ 60,000**	**$ 61,445**	**$ 60,000**	**$ 9,905**	**$ 60,000**	**$ 60,000**
790100-reimbursements clearing	-	-	$ -	(574)	-	-
3_790-reimbursements and adjustments	**-**	**-**	**$ -**	**(574)**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 366,544	$ 334,569	$ 398,413	$ 382,324	$ 424,621	$ 416,511
Income Statement	$ 0	$ 20,101	$ 0	$ 3,444	$ 0	$ 0

Income Statement
Fund 205 - Pre-Trial Diversion

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430146-pretrial diversion fees	- $	24,300 $	58,675 $	21,200 $	37,625 $	46,814
3_430-total fees and charges for service	**- $**	**24,300 $**	**58,675 $**	**21,200 $**	**37,625 $**	**46,814**
3_Revenue-Total Revenue	- $	24,300 $	58,675 $	21,200 $	37,625 $	46,814
710110-salary/regular $	29,467 $	17,870 $	30,724 $	17,555 $	30,924 $	33,340
3_710-salary $	**29,467 $**	**17,870 $**	**30,724 $**	**17,555 $**	**30,924 $**	**33,340**
720100-social security $	2,254 $	1,367 $	2,351 $	1,357 $	2,366 $	2,469
720110-employee insurance $	14,616 $	0 $	15,833	-	-	-
720120-retirement $	3,616 $	2,223 $	3,853 $	2,225 $	3,878 $	4,047
720130-workers compensation	-	- $	500 $	500 $	250 $	250
720140-state unemployment tax $	207 $	39 $	414 $	9 $	207 $	207
3_720-benefits $	**20,693 $**	**3,628 $**	**22,951 $**	**4,091 $**	**6,701 $**	**6,973**
730100-office supplies $	1,500	- $	1,500	-	- $	1,500
3_730-supplies $	**1,500**	**- $**	**1,500**	**-**	**- $**	**1,500**
740510-professional development $	350	- $	350	-	- $	350
740540-travel expense $	650	- $	650	-	- $	650
740640-contract services	-	-	- $	1,224	- $	1,500
740660-equipment rental $	2,500 $	2,225 $	2,500 $	1,112	- $	2,500
3_740-services $	**3,500 $**	**2,225 $**	**3,500 $**	**2,336**	**- $**	**5,000**
3_EXPENDITURES-total expenditures $	55,160 $	23,722 $	58,675 $	23,982 $	37,625 $	46,814
Income Statement $	(55,160) $	578 $	0 $	(2,782) $	0 $	0

Income Statement
Fund 206 - County Clerk Records Management

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430100-county records management fees	- $	975,654 $	636,539 $	1,284,608 $	1,256,226 $	1,324,284
430110-county clerk fees	$ 634,456	-	-	-	-	-
3_430-total fees and charges for service	**$ 634,456 $**	**975,654 $**	**636,539 $**	**1,284,608 $**	**1,256,226 $**	**1,324,284**
3_Revenue-Total Revenue	$ 634,456 $	975,654 $	636,539 $	1,284,608 $	1,256,226 $	1,324,284
710110-salary/regular	$ 327,501 $	231,984 $	329,212 $	272,348 $	677,409 $	621,238
710130-salary/overtime	$ 500	-	-	-	-	-
3_710-salary	**$ 328,001 $**	**231,984 $**	**329,212 $**	**272,348 $**	**677,409 $**	**621,238**
720100-social security	$ 25,092 $	17,460 $	25,474 $	20,450 $	51,822 $	47,690
720110-employee insurance	$ 65,772 $	56,305 $	63,336 $	64,071 $	175,620 $	157,180
720120-retirement	$ 40,246 $	29,052 $	41,740 $	34,153 $	84,947 $	78,174
720130-workers compensation	-	- $	1,736 $	2,641 $	3,250 $	3,488
720140-state unemployment tax	$ 1,760 $	126 $	1,456 $	57 $	2,691 $	2,888
3_720-benefits	**$ 132,869 $**	**102,943 $**	**133,742 $**	**121,372 $**	**318,330 $**	**289,420**
730100-office supplies	$ 12,400 $	20,522 $	12,400 $	17,309 $	14,600 $	20,000
730320-it hardware	-	-	- $	23,495 $	33,582 $	117,744
3_730-supplies	**$ 12,400 $**	**20,522 $**	**12,400 $**	**40,804 $**	**48,182 $**	**137,744**
740110-it software maintenance	$ 99,530 $	100,734 $	99,530 $	78,825 $	108,470 $	113,710
740504-online services	$ 700 $	627 $	700 $	700 $	700 $	20,724
740510-professional development	$ 1,060 $	775 $	1,060 $	400 $	17,154 $	24,477
740512-professional services	$ 38,000 $	56,979 $	38,000 $	38,691 $	43,000 $	46,000
740530-mobile phone and data	$ 1,000 $	988 $	1,000 $	836 $	1,824 $	2,945
740540-travel expense	$ 3,895 $	2,962 $	3,895 $	3,410 $	23,462 $	23,490

Income Statement
Fund 206 - County Clerk Records Management

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
740656-rent and leases	$ 17,000	$ 13,476	$ 17,000	$ 12,945	$ 17,000	$ 17,578
740680-membership/association dues	-	$ 50	-	$ 50	$ 695	$ 6,570
3_740-services	**$ 161,185**	**$ 176,592**	**$ 161,185**	**$ 135,857**	**$ 212,304**	**$ 255,494**
750300-capital outlay-building	-	$ 333,228	-	-	-	$ 6,583
750800-major projects	-	-	-	-	-	$ 13,806
3_750-capital outlay	**-**	**$ 333,228**	**-**	**-**	**-**	**$ 20,389**
3_EXPENDITURES-total expenditures	$ 634,456	$ 865,269	$ 636,539	$ 570,380	$ 1,256,226	$ 1,324,284
Income Statement	$ 0	$ 110,385	$ 0	$ 714,228	$ 0	$ 0

Income Statement
Fund 207 - County Records Management

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430100-county records management fees	$ 77,402	$ 4,939	$ 77,000	$ 933	$ 65,000	-
430110-county clerk fees	-	$ 26,212	-	$ 10,372	-	-
3_430-total fees and charges for service	**$ 77,402**	**$ 31,150**	**$ 77,000**	**$ 11,305**	**$ 65,000**	**-**
3_Revenue-Total Revenue	$ 77,402	$ 31,150	$ 77,000	$ 11,305	$ 65,000	-
740512-professional services	$ 12,500	$ -	$ 77,000	$ 36,907	$ 65,000	-
3_740-services	**$ 12,500**	**$ -**	**$ 77,000**	**$ 36,907**	**$ 65,000**	**-**
3_EXPENDITURES-total expenditures	$ 12,500	$ -	$ 77,000	$ 36,907	$ 65,000	-
Income Statement	$ 64,902	$ 31,150	$ 0	$ (25,602)	$ 0	-

Income Statement
Fund 208 - District Clerk Records Management

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430132-district clerk fees	$ 104,740	$ 231,375	$ 106,268	$ 313,383	$ 109,745	$ 108,710
3_430-total fees and charges for service	**$ 104,740**	**$ 231,375**	**$ 106,268**	**$ 313,383**	**$ 109,745**	**$ 108,710**
3_Revenue-Total Revenue	$ 104,740	$ 231,375	$ 106,268	$ 313,383	$ 109,745	$ 108,710
710110-salary/regular	$ 20,458	$ -	$ 21,480	$ -	$ 24,368	$ 23,507
3_710-salary	**$ 20,458**	**$ -**	**$ 21,480**	**$ -**	**$ 24,368**	**$ 23,507**
720100-social security	$ 1,565	$ -	$ 1,640	$ -	$ 1,864	$ 1,798
720120-retirement	$ 2,510	$ -	$ 2,692	$ -	$ 3,056	$ 2,948
720130-workers compensation	-	$ -	$ 248	$ 248	$ 250	$ 250
720140-state unemployment tax	$ 207	$ -	$ 208	$ -	$ 207	$ 207
3_720-benefits	**$ 4,282**	**$ -**	**$ 4,788**	**$ 248**	**$ 5,377**	**$ 5,203**
730100-office supplies	$ 30,000	$ 4,264	$ 30,000	$ 3,939	$ 30,000	$ 30,000
3_730-supplies	**$ 30,000**	**$ 4,264**	**$ 30,000**	**$ 3,939**	**$ 30,000**	**$ 30,000**
740512-professional services	$ 50,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000
740640-contract services	-	$ 1,718	$ 10,000	$ 2,204	$ 10,000	$ 10,000
3_740-services	**$ 50,000**	**$ 1,718**	**$ 50,000**	**$ 2,204**	**$ 50,000**	**$ 50,000**
3_EXPENDITURES-total expenditures	$ 104,740	$ 5,982	$ 106,268	$ 6,391	$ 109,745	$ 108,710
Income Statement	$ 0	$ 225,393	$ 0	$ 306,992	$ 0	$ 0

Income Statement
Fund 209 - District Clerk Record Preservation

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430132-district clerk fees	$ 60,000	$ 25,520	$ 60,000	$ 1,325	$ 60,000	$ 60,000
3_430-total fees and charges for service	**$ 60,000**	**$ 25,520**	**$ 60,000**	**$ 1,325**	**$ 60,000**	**$ 60,000**
3_Revenue-Total Revenue	$ 60,000	$ 25,520	$ 60,000	$ 1,325	$ 60,000	$ 60,000
740512-professional services	$ 60,000	$ -	$ 60,000	$ 59,123	$ 60,000	$ 60,000
3_740-services	**$ 60,000**	**$ -**	**$ 60,000**	**$ 59,123**	**$ 60,000**	**$ 60,000**
3_EXPENDITURES-total expenditures	$ 60,000	$ -	$ 60,000	$ 59,123	$ 60,000	$ 60,000
Income Statement	$ 0	$ 25,520	$ 0	$ (57,798)	$ 0	$ 0

Income Statement
Fund 210 - County and District Court Digital Preservation

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430132-district clerk fees	-	$ 21,285	-	$ 930	-	-
3_430-total fees and charges for service	**-**	**$ 21,285**	**-**	**$ 930**	**-**	**-**
3_Revenue-Total Revenue	-	$ 21,285	-	$ 930	-	-
Income Statement	-	$ 21,285	-	$ 930	-	-

Income Statement
Fund 211 - County & District Court Technology

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430110-county clerk fees	$ 19,500	$ 11,540	$ 32,500	$ 10,605	$ 15,500	$ 1,690
430132-district clerk fees	$ 13,000	$ 5,083	$ -	$ 4,948	$ 8,500	$ 910
3_430-total fees and charges for service	**$ 32,500**	**$ 16,623**	**$ 32,500**	**$ 15,553**	**$ 24,000**	**$ 2,600**
3_Revenue-Total Revenue	$ 32,500	$ 16,623	$ 32,500	$ 15,553	$ 24,000	$ 2,600
730100-office supplies	$ 23,500	$ 11,444	$ 23,500	-	-	-
730320-it hardware	$ -	$ 1,323	$ -	$ 2,335	$ 15,000	$ 2,600
730380-audio/visual supplies	$ -	$ 7,426	$ 0	-	-	-
3_730-supplies	**$ 23,500**	**$ 20,193**	**$ 23,500**	**$ 2,335**	**$ 15,000**	**$ 2,600**
740504-online services	-	-	$ -	120	-	-
740530-mobile phone and data	$ 9,000	$ 2,766	$ 9,000	$ 2,353	9,000	-
740640-contract services	$ -	15	-	-	-	-
3_740-services	**$ 9,000**	**$ 2,781**	**$ 9,000**	**$ 2,473**	**9,000**	**-**
3_EXPENDITURES-total expenditures	$ 32,500	$ 22,973	$ 32,500	$ 4,808	$ 24,000	$ 2,600
Income Statement	$ 0	$ (6,350)	$ 0	$ 10,745	$ 0	$ 0

Income Statement
Fund 212 - Court Guardianship

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430110-county clerk fees	-	$ 15,169	-	$ 19,020	-	-
430116-court guardianship fee	$ 70,000	$ 39,458	$ 70,000	$ 38,040	-	-
3_430-total fees and charges for service	**$ 70,000**	**$ 54,627**	**$ 70,000**	**$ 57,060**	**-**	**-**
3_Revenue-Total Revenue	$ 70,000	$ 54,627	$ 70,000	$ 57,060	-	-
740230-litigation expenses	$ 100	-	$ 100	-	-	-
740270-appointed attorney	$ 45,000	-	$ 45,000	-	-	-
740290-other litigation-appointed attorney	$ 3,000	$ 6,771	$ 3,000	-	-	-
740310-appointed attorney-civil	$ 21,700	$ 118,207	$ 21,700	$ 400	-	-
740470-expert witness	-	$ 2,000	-	-	-	-
740540-travel expense	$ 200	$ 485	$ 200	-	-	-
3_740-services	**$ 70,000**	**$ 127,463**	**$ 70,000**	**$ 400**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 70,000	$ 127,463	$ 70,000	$ 400	-	-
Income Statement	$ 0	$ (72,836)	$ 0	$ 56,660	-	-

Income Statement
Fund 213 - Court Reporter

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430168-stenographer fees	$ 230,132	$ 234,228	$ 171,900	$ 276,422	$ 296,758	$ 545,346
3_430-total fees and charges for service	**$ 230,132**	**$ 234,228**	**$ 171,900**	**$ 276,422**	**$ 296,758**	**$ 545,346**
3_Revenue-Total Revenue	$ 230,132	$ 234,228	$ 171,900	$ 276,422	$ 296,758	$ 545,346
710110-salary/regular	$ 85,000	$ 85,000	-	-	$ 106,909	$ 330,225
710130-salary/overtime	-	-	-	$ 2,239	-	-
3_710-salary	**$ 85,000**	**$ 85,000**	**-**	**$ 2,239**	**$ 106,909**	**$ 330,225**
720100-social security	$ 6,503	$ 6,503	-	$ 171	$ 8,179	$ 25,262
720110-employee insurance	-	-	-	-	$ 17,562	$ 44,783
720120-retirement	$ 10,430	$ 10,659	-	$ 281	$ 13,406	$ 41,410
720130-workers compensation	-	-	-	-	$ 250	$ 638
720140-state unemployment tax	-	-	-	-	$ 207	$ 528
3_720-benefits	**$ 16,932**	**$ 17,162**	**-**	**$ 452**	**$ 39,604**	**$ 112,621**
730100-office supplies	$ 36,400	$ 4,314	$ 36,400	$ 1,864	$ 5,000	$ 5,000
730320-it hardware	-	-	-	$ 5,995	$ 10,970	$ 6,000
730330-it software	-	$ 3,140	0	-	$ 775	$ 1,500
3_730-supplies	**$ 36,400**	**$ 7,454**	**$ 36,400**	**$ 7,859**	**$ 16,745**	**$ 12,500**
740110-it software maintenance	-	-	$ 20,000	$ 8,130	$ 10,000	$ 15,000
740145-equipment maintenance-controlled	-	-	-	$ 798	-	-
740484-court reporter transcript	$ 40,000	$ 2,391	$ 40,000	$ 3,748	$ 10,000	$ 5,000
740510-professional development	$ 6,400	$ 4,853	$ 8,500	$ 4,858	$ 8,500	$ 5,000
740512-professional services	$ 29,400	$ 61,151	$ 50,000	$ 94,987	$ 100,000	$ 60,000
740524-professional services-interpreter	-	-	-	$ 963	-	-

Income Statement
Fund 213 - Court Reporter

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
740540-travel expense	$ 16,000	$ 7,938	$ 17,000	$ 7,633	$ 5,000	$ 5,000
740640-contract services	-	$ 1,050	-	$ 1,488	-	-
740680-membership/association dues	-	-	-	$ 255	-	-
3_740-services	**$ 91,800**	**$ 77,383**	**$ 135,500**	**$ 122,860**	**$ 133,500**	**$ 90,000**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 4,795	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 4,795**	**-**	**-**
790100-reimbursements clearing	-	-	-	$ (396)	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (396)**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 230,132	$ 186,998	$ 171,900	$ 137,810	$ 296,758	$ 545,346
Income Statement	$ 0	$ 47,230	$ 0	$ 138,612	$ 0	$ 0

Income Statement
Fund 214 - Courthouse Security

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430102-county/district court fees	$ 275,000	$ 376,157	$ 275,000	$ 386,943	$ 382,305	$ 472,143
3_430-total fees and charges for service	**$ 275,000**	**$ 376,157**	**$ 275,000**	**$ 386,943**	**$ 382,305**	**$ 472,143**
3_Revenue-Total Revenue	$ 275,000	$ 376,157	$ 275,000	$ 386,943	$ 382,305	$ 472,143
710110-salary/regular	-	-	-	-	$ 248,169	$ 306,131
3_710-salary	**-**	**-**	**-**	**-**	**$ 248,169**	**$ 306,131**
720100-social security	-	-	-	-	$ 18,985	$ 23,419
720110-employee insurance	-	-	-	-	$ 52,686	$ 70,248
720120-retirement	-	-	-	-	$ 31,120	$ 38,389
720130-workers compensation	-	-	-	-	$ 750	$ 1,000
720140-state unemployment tax	-	-	-	-	$ 621	$ 828
3_720-benefits	**-**	**-**	**-**	**-**	**$ 104,162**	**$ 133,884**
740512-professional services	$ 275,000	$ 290,601	-	-	$ 15,000	$ 9,910
740530-mobile phone and data	-	$ 13,951	-	$ 14,101	$ 14,973	$ 22,218
3_740-services	**$ 275,000**	**$ 304,552**	**-**	**$ 14,101**	**$ 29,973**	**$ 32,128**
3_EXPENDITURES-total expenditures	$ 275,000	304,552	-	$ 14,101	$ 382,305	$ 472,143
Income Statement	$ 0	$ 71,605	$ 275,000	$ 372,842	$ 0	$ 0

Income Statement
Fund 215 - Justice Court Building Security

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430102-county/district court fees	$ 106,030	$ 104,379	-	$ 99,922	-	-
430134-justice of the peace fees	-	$ 25,523	$ 112,880	$ 25,370	$ 368,751	$ 509,518
3_430-total fees and charges for service	**$ 106,030**	**$ 129,902**	**$ 112,880**	**$ 125,292**	**$ 368,751**	**$ 509,518**
3_Revenue-Total Revenue	$ 106,030	$ 129,902	$ 112,880	$ 125,292	$ 368,751	$ 509,518
710110-salary/regular	$ 76,057	$ 70,044	-	$ 156,052	$ 261,830	$ 363,958
710130-salary/overtime	-	-	-	$ 754	-	-
3_710-salary	**$ 76,057**	**$ 70,044**	**-**	**$ 156,806**	**$ 261,830**	**$ 363,958**
720100-social security	$ 5,818	$ 5,357	-	$ 11,828	$ 20,030	$ 27,843
720110-employee insurance	$ 14,616	$ 11,986	-	$ 27,915	$ 52,686	$ 70,248
720120-retirement	$ 9,332	$ 8,750	-	$ 19,664	$ 32,834	$ 45,640
720130-workers compensation	-	-	-	-	$ 750	$ 1,000
720140-state unemployment tax	$ 207	$ 11	-	$ 9	$ 621	$ 828
3_720-benefits	**$ 29,974**	**$ 26,104**	**-**	**$ 59,416**	**$ 106,921**	**$ 145,559**
3_EXPENDITURES-total expenditures	$ 106,030	$ 96,148	$ 0	$ 216,222	$ 368,751	$ 509,518
Income Statement	$ 0	$ 33,754	$ 112,880	$ (90,930)	$ 0	$ 0

Income Statement
Fund 216 - Justice Court Technology & Assistance

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430134-justice of the peace fees	$ 65,204	$ 106,074	$ 96,885	$ 103,435	$ 174,073	$ 14,036
3_430-total fees and charges for service	**$ 65,204**	**$ 106,074**	**$ 96,885**	**$ 103,435**	**$ 174,073**	**$ 14,036**
3_Revenue-Total Revenue	$ 65,204	$ 106,074	$ 96,885	$ 103,435	$ 174,073	$ 14,036
710110-salary/regular	-	-	-	$ 1,299	-	-
3_710-salary	**-**	**-**	**-**	**$ 1,299**	**-**	**-**
720100-social security	-	-	-	$ 99	-	-
720120-retirement	-	-	-	$ 163	-	-
3_720-benefits	**-**	**-**	**-**	**$ 262**	**-**	**-**
730100-office supplies	$ 28,400	$ 86,675	$ 28,400	$ 25,709	$ 28,799	$ 5,758
730320-it hardware	-	$ 23,954	-	$ 13,049	-	-
730330-it software	-	-	-	$ 6,240	-	-
730380-audio/visual supplies	-	$ 68,920	-	$ 4,533	-	-
3_730-supplies	**$ 28,400**	**$ 179,549**	**$ 28,400**	**$ 49,531**	**$ 28,799**	**$ 5,758**
740110-it software maintenance	$ 31,500	$ 9,906	$ 31,500	$ 29,525	$ 133,375	-
740510-professional development	-	$ 6,725	-	$ 5,495	-	-
740512-professional services	-	$ 667	$ 31,681	$ 1,680	-	-
740530-mobile phone and data	$ 5,304	$ 4,172	$ 5,304	$ 4,643	$ 6,898	$ 3,278
740540-travel expense	-	$ 7,864	-	$ 3,184	-	-
740640-contract services	-	$ 2,952	-	$ 4,631	$ 5,000	$ 5,000
3_740-services	**$ 36,804**	**$ 32,285**	**$ 68,485**	**$ 49,157**	**$ 145,273**	**$ 8,278**
3_EXPENDITURES-total expenditures	$ 65,204	$ 211,834	$ 96,885	$ 100,249	$ 174,073	$ 14,036
Income Statement	$ 0	$ (105,761)	$ 0	$ 3,186	$ 0	$ 0

Income Statement
Fund 218 - Vital Records Preservation

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430110-county clerk fees	$ 17,100	$ 27,483	$ 17,100	$ 28,529	$ 17,100	$ 27,690
3_430-total fees and charges for service	**$ 17,100**	**$ 27,483**	**$ 17,100**	**$ 28,529**	**$ 17,100**	**$ 27,690**
3_Revenue-Total Revenue	$ 17,100	$ 27,483	$ 17,100	$ 28,529	$ 17,100	$ 27,690
730100-office supplies	$ 3,500	$ 2,457	$ 3,500	$ 3,438	$ 3,500	$ 3,847
730170-birth certificates	$ 11,000	$ 7,939	$ 11,000	$ 13,879	$ 11,000	$ 22,000
3_730-supplies	**$ 14,500**	**$ 10,396**	**$ 14,500**	**$ 17,317**	**$ 14,500**	**$ 25,847**
740510-professional development	$ 1,000	$ -	1,000	$ -	$ 1,000	$ 600
740512-professional services	$ -	78	$ -	312	-	-
740540-travel expense	$ 1,600	$ -	1,600	$ -	$ 1,600	$ 1,243
3_740-services	**$ 2,600**	**$ 78**	**$ 2,600**	**$ 312**	**$ 2,600**	**$ 1,843**
3_EXPENDITURES-total expenditures	$ 17,100	$ 10,474	$ 17,100	$ 17,629	$ 17,100	$ 27,690
Income Statement	$ 0	$ 17,009	$ 0	$ 10,900	$ 0	$ 0

Income Statement
Fund 222 - Joe Corley Facility

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
3_4201-total federal revenue	$ 24,000,000	$ 33,940,901	$ 12,000,000	$ 41,352,678	$ 12,000,000	$ 12,000,000
3_420-total intergovernmental revenue	**$ 24,000,000**	**$ 33,940,901**	**$ 12,000,000**	**$ 41,352,678**	**$ 12,000,000**	**$ 12,000,000**
3_Revenue-Total Revenue	$ 24,000,000	$ 33,940,901	$ 12,000,000	$ 41,352,678	$ 12,000,000	$ 12,000,000
740640-contract services	$ 24,000,000	$ 33,940,901	$ 12,000,000	$ 41,352,678	$ 12,000,000	$ 12,000,000
3_740-services	**$ 24,000,000**	**$ 33,940,901**	**$ 12,000,000**	**$ 41,352,678**	**$ 12,000,000**	**$ 12,000,000**
3_EXPENDITURES-total expenditures	$ 24,000,000	$ 33,940,901	$ 12,000,000	$ 41,352,678	$ 12,000,000	$ 12,000,000

Income Statement
Fund 227 - Truancy Prevention and Diversion

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430136-truancy prevention and diversion ccp 102.015	-	-	-	-	$ 0	$ 60,095
3_430-total fees and charges for service	**-**	**-**	**-**	**-**	**$ 0**	**$ 60,095**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**$ 0**	**$ 60,095**
710110-salary/regular	-	-	-	-	-	$ 50,000
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 50,000**
720100-social security	-	-	-	-	-	$ 3,825
720120-retirement	-	-	-	-	-	$ 6,270
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 10,095**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 60,095**

Income Statement
Fund 228 - County Clerk Records Archive

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
430110-county clerk fees	-	-	-	-	-	$ 855,312
3_430-total fees and charges for service	**-**	**-**	**-**	**-**	**-**	**$ 855,312**
3_Revenue-Total Revenue	-	-	-	-	-	$ 855,312
710110-salary/regular	-	-	-	-	$ 134,488	$ 147,190
3_710-salary	**-**	**-**	**-**	**-**	**$ 134,488**	**$ 147,190**
720100-social security	-	-	-	-	$ 10,288	$ 11,260
720110-employee insurance	-	-	-	-	$ 35,124	$ 35,124
720120-retirement	-	-	-	-	$ 16,865	$ 18,458
720130-workers compensation	-	-	-	-	-	$ 500
720140-state unemployment tax	-	-	-	-	$ 414	$ 414
3_720-benefits	**-**	**-**	**-**	**-**	**$ 62,691**	**$ 65,756**
730100-office supplies	-	-	-	-	$ 10,000	$ 63,300
730320-it hardware	-	-	-	-	$ 7,600	$ 11,026
3_730-supplies	**-**	**-**	**-**	**-**	**$ 17,600**	**$ 74,326**
740110-it software maintenance	-	-	-	-	-	$ 2,500
740510-professional development	-	-	-	-	-	$ 5,357
740512-professional services	-	-	-	-	$ 157,303	$ 550,000
740540-travel expense	-	-	-	-	-	$ 8,834
740680-membership/association dues	-	-	-	-	-	$ 1,349
3_740-services	**-**	**-**	**-**	**-**	**$ 157,303**	**$ 568,040**
750800-major projects	-	-	-	-	$ 50,000	$ 0
3_750-capital outlay	**-**	**-**	**-**	**-**	**$ 50,000**	**$ 0**

Income Statement
Fund 228 - County Clerk Records Archive

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
3_EXPENDITURES-total expenditures	-	-	-	-	$ 422,082	$ 855,312
Income Statement	-	-	-	-	$ (422,082)	$ 0

Fund 300
Debt Service

Income Statement
Fund 300 - Debt Service

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
400100-current taxes	$ 41,219,979	$ 40,733,047	$ 39,616,766	$ 38,434,292	$ 42,138,253	$ 43,710,345
400110-delinquent taxes	$ 35,608	$ 422,873	$ 694,398	$ 162,328	$ 248,918	-
400120-penalty and interest	-	-	-	-	$ 224,026	-
400140-other taxes	-	$ 21	-	$ 21	-	-
3_400-total taxes	**$ 41,255,587**	**$ 41,155,940**	**$ 40,311,164**	**$ 38,596,641**	**$ 42,611,197**	**$ 43,710,345**
3_4202-total state revenue	-	-	-	-	$ 770,062	$ 737,963
3_4203-total other revenue	$ 2,015,460	$ 401,547	$ 400,000	$ 394,312	$ 379,370	$ 363,555
3_420-total intergovernmental revenue	**$ 2,015,460**	**$ 401,547**	**$ 400,000**	**$ 394,312**	**$ 1,149,432**	**$ 1,101,518**
440100-interest-bank	-	$ 36,929	-	$ 318,292	-	-
440120-investment earnings	-	$ 4,421	-	$ 29,200	-	-
3_440-interest earnings	**- $**	**41,350**	**- $**	**347,491**	**-**	**-**
470100-transfers in	-	$ 1,225,132	-	$ 2,475,226	-	-
3_470-total transfers in	**- $**	**1,225,132**	**- $**	**2,475,226**	**-**	**-**
480100-bond proceeds	-	$ 8,430,000	-	-	-	-
480110-premium on bond issue	-	$ 1,732,781	-	-	-	-
3_480-other financing sources	**- $**	**10,162,781**	**-**	**-**	**-**	**-**
490100-budgeted transfer from fund balance	-	- $	1,300,000	-	-	-
3_490	**-**	**- $**	**1,300,000**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 43,271,047**	**$ 52,986,751**	**$ 42,011,164**	**$ 41,813,671**	**$ 43,760,629**	**$ 44,811,863**
740512-professional services	-	-	-	-	-	$ 16,500
3_740-services	**-**	**-**	**-**	**-**	**- $**	**16,500**
780100-principal retirement	$ 20,970,000	$ 20,970,000	$ 22,535,000	$ 22,535,000	$ 23,685,000	$ 24,890,000

Income Statement
Total Department

Total Department	FY 2022		FY 2023		FY 2024	FY 2025
	Adopted	Actual	Adopted	Actual	Adopted	Adopted
780150-defeasance	-	-	-	-	-	$ 1,073,392
780200-interest and fiscal charges	$ 22,301,047	$ 22,207,531	$ 21,187,532	$ 21,187,312	$ 20,056,259	$ 18,831,971
780400-issuance costs	-	$ 105,492	-	-	$ 19,370	-
3_780-debt service	**$ 43,271,047**	**$ 43,283,023**	**$ 43,722,532**	**$ 43,722,312**	**$ 43,760,629**	**$ 44,795,363**
820100-payment to bond escrow agent	-	$ 10,156,413	-	-	-	-
3_820-other financing uses	**-**	**$ 10,156,413**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 43,271,047**	**$ 53,439,435**	**$ 43,722,532**	**$ 43,722,312**	**$ 43,760,629**	**$ 44,811,863**
Income Statement	**$ 0**	**$ (452,684)**	**$ (1,711,368)**	**$ (1,908,641)**	**$ 0**	**$ 0**

Supplemental Information

Fiscal Year	Taxes	Licenses and Permits	Fees*	Inter-Governmental*	Charges for Services	Interest and Investments	Contract Reimbursements	Inmate Housing*	Fines and Forfeitures	Miscellaneous*	Total
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	254,873,331	8,012,194	27,793,565	93,239,083	-	6,328,586	24,964,089	25,302,982	3,229,299	3,610,530	447,353,659
2021	266,083,987	8,578,063	32,613,619	97,333,400	-	2,789,294	27,001,551	27,006,691	1,973,656	1,524,190	464,904,451
2022	278,653,573	10,400,382	26,410,618	63,648,136	-	(470,139)	38,671,649	33,940,900	2,544,225	2,291,766	456,091,110
2023	311,213,733	11,159,784	25,758,814	78,100,316	-	19,392,163	58,737,117	41,352,678	2,992,551	3,039,234	551,746,390
2024[1]	336,468,781	9,933,328	30,598,355	86,878,472	-	18,763,340	29,145,614	31,945,477	2,594,492	2,023,917	548,351,776

[1] Fiscal Year 2024 has not been finalized and are subject to change.

Fiscal Year	General Government	Judicial	Legal and Judicial	Health and Human Services	Law Enforcement and Corrections	Legal Services	Elections	Financial Administration	Public Facilities	Health and Welfare	Culture and Recreation	Conservation	Public Transportation	Debt Service	Total
2015	29,982,617	32,286,937		-	-	3,388,347	1,888,438	6,806,814	59,634,179	25,246,552	9,182,400	1,219,373	44,760,403	39,056,447	326,301,888
2016	24,481,407	33,444,158		-	-	3,892,560	2,241,412	7,067,579	66,801,231	27,300,562	9,432,186	1,426,722	51,782,691	40,551,758	349,840,176
2017	24,239,114	35,387,322		-	-	3,735,549	1,876,697	7,218,354	65,622,460	29,583,589	9,606,214	1,887,050	40,502,071	79,266,966	383,876,416
2018	25,165,171	35,505,352		-	-	3,835,022	2,221,687	8,188,900	68,625,017	28,826,687	9,620,128	1,740,210	37,721,235	52,247,601	374,467,832
2019	39,407,456	37,587,719		-	-	3,959,026	1,981,614	12,455,185	77,635,311	28,609,063	10,102,334	1,878,707	36,406,775	48,495,455	405,226,948
2020	46,852,040	-	28,286,368	91,543,464	132,602,060	-	-	11,113,124	-	-	13,409,897	-	36,493,642	36,945,029	368,959,256
2021	56,472,280	-	32,266,182	100,350,590	191,334,228	-	-	13,824,548	-	-	17,038,107	-	89,511,711	41,418,068	542,215,714
2022	63,710,831	-	31,351,265	56,234,064	196,938,514	-	-	14,665,183	-	-	14,530,676	-	50,268,576	48,839,015	476,538,124
2023	50,164,726	-	34,631,237	53,663,672	221,705,866	-	-	18,292,867	-	-	15,454,290	-	47,178,086	49,961,484	491,052,228
2024[1]	50,247,678	-	29,905,523	41,108,680	190,615,776	-	-	13,456,313	-	-	14,625,886	-	44,651,423	25,855,770	410,467,049

(1) Fiscal Year 2024 has not been finalized and are subject to change
In implementing Infor, functions have changed resulting in new catergories

MONTGOMERY COUNTY, TEXAS
Demographic and Economic Statistics
Last Ten Fiscal Years

Year	Population [1]	Inflation Rate [2]	Unemployment Rate [3]
2015	518,947	1.63%	4.3 %
2016	537,559	1.74%	4.3 %
2017	556,203	1.80%	4.9 %
2018	570,934	1.80%	3.8 %
2019	590,925	2.00%	3.4 %
2020	620,443	1.82%	8.2 %
2021	648,886	1.95%	6.8 %
2022	660,254	4.34%	4.4 %
2023	669,853	3.00%	4.5 %
2024 [4]	743,154	2.50%	4.5 %

(1) Source: https://worldpopulationreview.com/us-counties/texas/montgomery-county

(2) Source: https://www.dallasfed.org/research/pce#tab2 - 12 month PCE inflation

(3) Source: The Workforce Solutions Website
https://www.wrksolutions.com/documents/Employer/LMI/Quarterly/MontgomeryQuarterly.pdf

(4) Estimates as of August 2024.

Tax Worksheets

2024 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Montgomery County	936.538.8124
Taxing Unit Name	Phone *(area code and number)*
400 N. San Jacinto Conroe, TX 77301	www.mctotx.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 91,546,425,503
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 10,785,355,077
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 80,761,070,426
4.	**Prior year total adopted tax rate.**		$ 0.3696 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. **Original prior year ARB values:**	$ 5,510,483,897	
	B. **Prior year values resulting from final court decisions:**	- $ 4,979,107,154	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 531,376,743
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 391,448,190	
	B. **Prior year disputed value:**	- $ 37,440,190	
	C. **Prior year undisputed value.** Subtract B from A.[4]		$ 354,008,000
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 885,384,743

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 81,646,455,169
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 29,631,101 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 1,185,674,273 **C. Value loss.** Add A and B. [6]	$ 1,215,305,374
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 18,947,170 **B. Current year productivity or special appraised value:** - $ 424,991 **C. Value loss.** Subtract B from A. [7]	$ 18,522,179
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 1,233,827,553
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 832,580,925
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 79,580,046,691
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 294,127,852
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 3,528,213
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 297,656,065
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** $ 98,314,581,570 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ 30,727,859 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] - $ 1,495,559,849 **E. Total current year value.** Add A and B, then subtract C and D.	$ 96,849,749,580

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 3,420,280,085 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... +$ 0 **C. Total value under protest or not certified.** Add A and B.	$ 3,420,280,085
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 12,612,743,665
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 87,657,286,000
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 2,125,317,753
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 2,125,317,753
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 85,531,968,247
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.3480 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ 0.3480 /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.3236 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 81,646,455,169

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100.		$ 264,207,928
31.	**Adjusted prior year levy for calculating NNR M&O rate.**		
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.	+ $ 3,059,136	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	– $ 2,694,105	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ 365,031	
	E. Add Line 30 to 31D.		$ 264,572,959
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 85,531,968,247
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.3093 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 1,868,654	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 1,008,719	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.0010 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0010 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..... $ 6,603,628	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... $ 5,788,635	
	C. Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.0009 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100..... $ 0.0003 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.0003 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..... $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100..... $ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.0000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.3106 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... $ 0	
	B. Divide Line 40A by Line 32 and multiply by $100..... $ 0.0000 /$100	
	C. Add Line 40B to Line 39.	$ 0.3106 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.3214 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.0000 /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount ..... $ 43,738,472 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 1,101,519 **E. Adjusted debt.** Subtract B, C and D from A.	$ 42,636,953
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector.[29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 42,636,953
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector.[30] ..... 99.11 % **B.** Enter the prior year actual collection rate. ..... 99.11 % **C.** Enter the 2022 actual collection rate. ..... 99.37 % **D.** Enter the 2021 actual collection rate. ..... 100.07 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	99.11 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 43,019,829
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 87,657,286,000
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.0490 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.3704 /$100
D49.	***Disaster Line 49 (D49):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.0000 /$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.3704 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 87,657,286,000
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.0000 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.3480 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.3480 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.3704 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.3704 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[37] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 87,657,286,000
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.0000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.3704 /$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.[39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.[40]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;[41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.3970 /$100
	B. Unused increment rate (Line 66)	$ 0.0280 /$100
	C. Subtract B from A	$ 0.3690 /$100
	D. Adopted Tax Rate	$ 0.3696 /$100
	E. Subtract D from C	$ -0.0006 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 81,282,619,742
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
64.	**Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4022 /$100
	B. Unused increment rate (Line 66)	$ 0.0536 /$100
	C. Subtract B from A	$ 0.3486 /$100
	D. Adopted Tax Rate	$ 0.3742 /$100
	E. Subtract D from C	$ -0.0256 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 73,347,535,679
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4619 /$100
	B. Unused increment rate (Line 66)	$ 0.0278 /$100
	C. Subtract B from A	$ 0.4341 /$100
	D. Adopted Tax Rate	$ 0.4083 /$100
	E. Subtract D from C	$ 0.0258 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 58,200,867,633
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 15,015,823
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 15,015,823 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0171 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.3875 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.3106 /$100
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 87,657,286,000
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.0005 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0490 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.3601 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[48]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [49]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.3696 /$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.0000 /$100
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.0000 /$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 79,580,046,691
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 85,531,968,247
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.0000 /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §26.042(c)
[51] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.3875 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.3480 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate..... $ 0.3875 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 68

De minimis rate...... $ 0.3601 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [52]

print here Tammy McRae
Printed Name of Taxing Unit Representative

sign here Tammy McRae
Taxing Unit Representative

August 12, 2024
Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

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