MONTGOMERY COUNTY
TEXAS

Published Budget

For the Fiscal Year Ended
September 30, 2011

MONTGOMERY COUNTY, TEXAS

PUBLISHED BUDGET

FOR THE FISCAL YEAR ENDED

SEPTEMBER 30, 2011

Prepared by

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

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011

Table of Contents

MONTGOMERY COUNTY

Birthplace of the

Lone Star Flag

INTRODUCTORY SECTION

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011

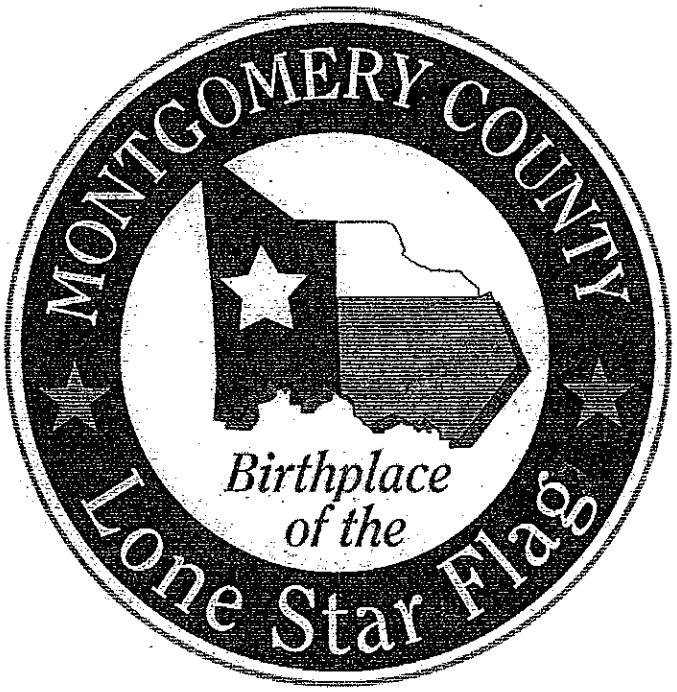
Preface: The Structure and Role of Texas County Government

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

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

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

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


MONTGOMERY COUNTY
Birthplace
of the
Lone Star Flag

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Phyllis L. Martin
County Auditor

Peggie Rushing
1st Assistant County Auditor

May 6, 2011

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the published budget of Montgomery County, Texas, adopted by Commissioners' Court August 2010 for the fiscal year October 1, 2010, through September 30, 2011. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a $32,954,421,238 taxable value which resulted in the following Montgomery County 2010 ad valorem tax rate levy:

Maintenance and Operations	.4040 cents/per $100 valuation
Debt Service	.0798 cents/per $100 valuation
Total Levied Rate	**.4838 cents/per $100 valuation**

The 2010 tax rate, which supports the 2011 budget, is the same as the 2009 rate.

The published budget is prepared on a modified accrual basis and includes all elements required by Texas Local Government Code Section 111.031, applicable to counties of population more than 225,000, whose County Auditor serves as budget officer for the Commissioners' Court. The adopted budget includes revenues of $236,889,045 and expenditures of $236,889,045. Included in the appropriated expenditures is a reserve to increase the fund balance by $2,000,000 and $19,806,307 to operate the County's new Joe Corley Detention Facility. Annual budgets were adopted for the General Fund, all Special Revenue Funds except the Juvenile Probation Fund, and the County's Debt Service Fund.

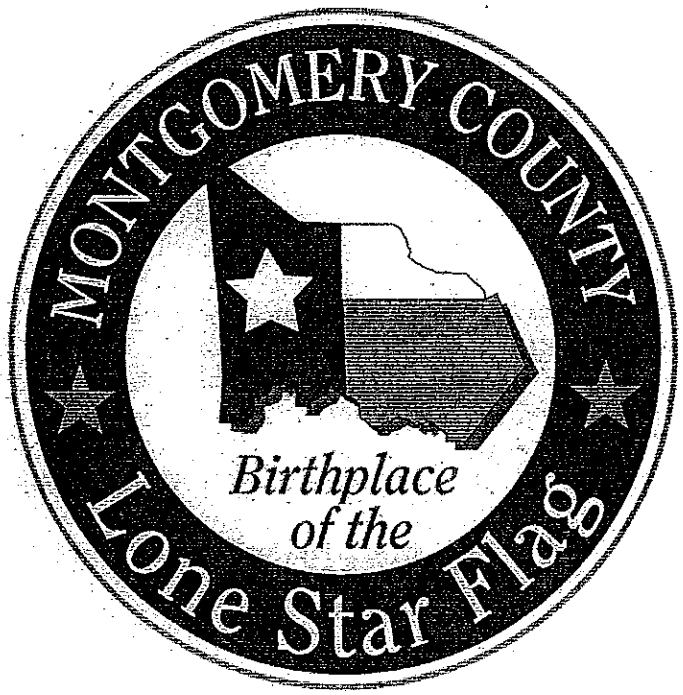
Readers of this document should be aware that the previous year (FYE September 30, 2010) adjusted budget and actual amounts are included for comparison purposes only. These numbers have not been audited at the time of this publication and are subject to final adjustments. The adopted budget was filed with the County Clerk and on the County's Official website for public review. Additional copies of this document are available from the County Auditor and on the County's official website, and any questions should be directed to the Office of the County Auditor.

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

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/ro


MONTGOMERY COUNTY
Birthplace
of the
Lone Star Flag

HISTORY OF MONTGOMERY COUNTY, TEXAS

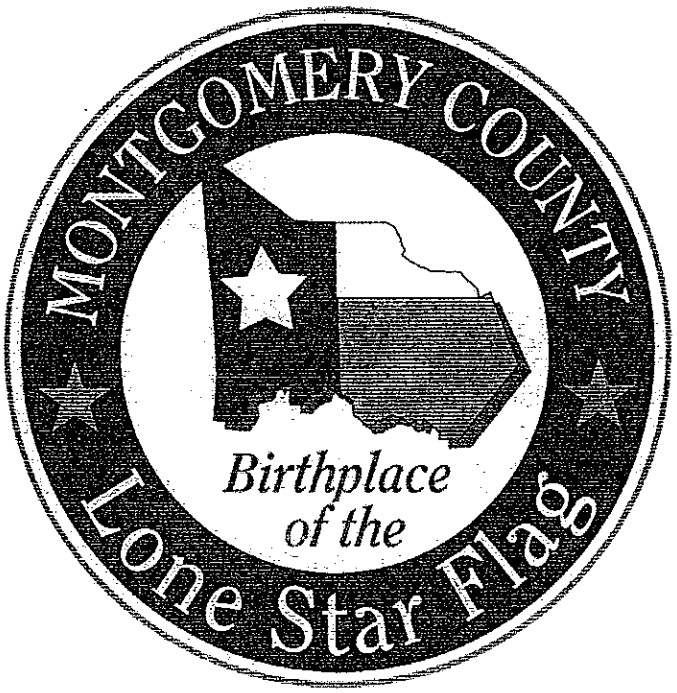
Montgomery County is located approximately 45 miles north of downtown Houston, Texas, and is bounded by Walker, San Jacinto, Liberty, Waller, Grimes and Harris counties. Montgomery County covers 1,047 square miles of flat to gently rolling terrain, with elevations ranging from 150 to 300 feet. Natural resources include timber, lakes, gravel and oil. The county's principal water source is the San Jacinto River basin drainage system, which includes Peach, Caney, Spring and Bushy creeks. The Lake Conroe Reservoir covers 17,600 acres. The climate is subtropical humid, with warm summers and mild winters. The average annual relative humidity is 73%, and the average rainfall is 47.44 inches.

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

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

Source:

Christopher Long, "MONTGOMERY COUNTY," *Handbook of Texas Online* (http://www.tshaonline.org/handbook/online/articles/hcm17), accessed April 24, 2011. Published by the Texas State Historical Association


MONTGOMERY COUNTY
Birthplace
of the
Lone Star Flag

FINANCIAL SECTION

Montgomery County, Texas
FY 2011 Published Budget
Cash on Hand by Fund at Fiscal 2010 Year End

Fund #	Description	September 30, 2010 In Bank	On Hand	Invested
	GENERAL FUND			
110	General	$ 15,784,314	$ 24,610	$ 47,434,669
	SPECIAL REVENUE FUNDS			
211	Attorney Administration	3,922	-	-
212	Forfeitures	1,001,686	-	-
215	Jury	59,316	1,450	-
216	Road and Bridge	2,922,615	400	7,132,781
217	Sheriff Commissary	228,121	-	-
218	Memorial Library	-	620	-
221	Law Library	65,313	-	804,893
223	Alternate Dispute Resolution	26,462	-	-
224	Juvenile Probation	481,649	300	-
225	Records Management	49,919	-	-
231	Child Welfare	12,469	-	-
232	Airport Maintenance	438,009	-	-
	DEBT SERVICE FUND			
358	Montgomery County Debt Service	1,353,042	-	9,510,373
	CAPITAL PROJECTS FUND			
4001	Capital Project Revenue/Tax Bonds 2009	1,546	-	19,422,114
40010	Capital Project Certificates of Obligation 2010	819,877	-	7,600,000
463	Capital Project Certificates of Obligation 2008	4,427	-	1,854,082
466	Capital Project Certificates of Obligation 2006	3,242	-	2,971,888
467	Capital Project Certificates of Obligation 2004	6,179	-	-
485	Capital Project Road Bonds 2003A	1,083	-	187,342
486	Capital Project Road Bonds 2004	1,295	-	760,090
491	Capital Project Road Bonds 2006A	711	-	461,856
492	Capital Project Road Bonds 2006B	2,448	-	575,280
493	Capital Project Road Bonds 2008A	10,147	-	4,085,965
494	Capital Project Road Bonds 2008B	6,166	-	3,366,188
	AGENCY FUNDS			
786	Restitution Center	3,543	100	-
787	County Officials	9,938,534	-	656,594
	Total Cash	33,226,035	27,480	106,824,115

Montgomery County, Texas
FY 2011 Published Budget
Outstanding Obligations at September 30, 2010

Bonds Payable

Certificates of Obligation, Series 2001	$	305,000
original issue: 2,500,000		
Unlimited Tax Road Bonds, Series 2002A		6,120,000
original issue: 25,000,000		
Refunding Bonds, Series 2002B		510,000
original issue: 3,800,000		
Unlimited Tax Road Bonds, Series 2003A		12,595,000
original issue: 24,000,000		
Limited Tax Library Bonds, Series 2003		8,515,000
original issue: 10,000,000		
Certificates of Obligation, Series 2003		9,730,000
original issue: 11,600,000		
Certificates of Obligation, Series 2004		1,895,000
original issue: 2,600,000		
Refunding Bonds, Series 2005		41,035,000
original issue: 45,850,000		
Certificates of Obligation, Series 2006		25,345,000
original issue: 26,320,000		
Unlimited Tax Road Bonds, Series 2006A		46,850,000
original issue: 47,800,000 fixed rate		
Unlimited Tax Road Bonds, Series 2006B		20,195,000
original issue: 63,750,000-variable rate		
Unlimited Tax Refunding, Series 2007		41,495,000
original issue: 41,495,000		
Certificates of Obligation, Series 2007		9,110,000
original issue: 9,260,000		
Lease Revenue Bonds, Series 2007		42,256,701
original issue: 44,834,989.25		
Certificates of Obligation, Series 2008		23,745,000
original issue: 23,790,000		
Unlimited Tax Road Bonds, Series 2008A		11,825,000
original issue: 12,130,000		
Refunding Bonds, Series 2008		9,150,000
original issue: 9,855,000		
Unlimited Tax Road Bonds, Series 2008B		34,705,000
original issue: 34,705,000		
Pass-Thru Toll Revenue & Limited Tax, Series 2009		56,190,000
original issue: 56,190,000		
Refunding Bonds, Series 2010		43,380,000
original issue: 43,380,000		
Certificates of Obligation, Series 2010A		9,055,000
original issue: 9,055,000		
Certificates of Obligation, Series 2010B		23,395,000
original issue: 23,395,000		
Total Bonds Payable	**$**	**477,401,701**

Capital Leases Payable

Wells Fargo Brokerage Services	$	33,391
Equipment - F750 water truck/dump truck/roller		
Chase Equipment Leasing		206,278
Equipment - 25 Ford Police Interceptors		
SunTrust Leasing Corporation		162,919
Equipment - 4WD Road Reclaimer		
Bank of America Public Capital Corporation		12,080,653
Equipment - County-wide Handheld Radio System		
Chase Equipment Leasing		760,272
Equipment - One (1) 2008 Crewcab, One (1) 2008 F350 Regular Cab		
74 Crown Victoria Police Interceptors		
24 2008 Ford Expeditions/ Seven (7) Crewcab trucks and equipment		
SunTrust Leasing Corporation		334,642
Equipment - 2 Gradall XL 3100 - III Telescopic Boom Excavators		
Wells Fargo Brokerage Services		348,947
Equipment - Courtroom Audio Visual Technology		
SunTrust Leasing Corporation		111,610
Equipment - Swinglok Herbicide Sprayer		
Wells Fargo Brokerage Services		3,000,000
Construction of Montgomery County Building		
Planet Ford		125,403
Nine (9) F150 Regular Cab Trucks		
Total Capital Lease Payable	**$**	**17,164,115**

Montgomery County, Texas
FY 2011 Published Budget
Schedule of Receivables and Payables by Fund at FYE 2010

Fund #	Description	Receivable	Payable
	GENERAL FUND		
110	General	3,181,762	14,339,231
	SPECIAL REVENUE FUNDS		
211	Attorney Administration	920	6,719
212	Forfeitures	18,738	15,179
213	Civic Center		
215	Jury	82,945	376,526
216	Road and Bridge	220,557	2,017,799
217	Sheriff Commissary	-	23,494
218	Memorial Library	2,715	299,063
219	CDBG		
220	Animal Shelter		
221	Law Library	28,239	19,283
223	Alternate Dispute Resolution	14,428	13,483
224	Juvenile Probation	-	335,850
225	Records Management		
231	Child Welfare	-	4,423
232	Airport Maintenance	-	15,277
	DEBT SERVICE FUND		
358	Montgomery County Debt Service	-	11,289
	CAPITAL PROJECTS FUND		
4001	Capital Project Revenue/Tax Bonds 2009	-	1,865,361
40010	Capital Project Certificates of Obligation 2010	-	1,832,371
40011	Capital Project Toll Bonds 2010	-	247,440
40012	Capital Project Certificates of Obligation 2011	-	-
463	Capital Project Certificates of Obligation 2008	-	16,346
464	Capital Project Certificates of Obligation 2007	-	-
466	Capital Project Certificates of Obligation 2006	-	344,263
467	Capital Project Certificates of Obligation 2004	-	-
472	Capital Project Library Construction Fund	-	-
485	Capital Project Road Bonds 2003A	-	-
486	Capital Project Road Bonds 2004	-	-
491	Capital Project Road Bonds 2006A	-	8,682
492	Capital Project Road Bonds 2006B	-	34,653
493	Capital Project Road Bonds 2008A	-	1,490,719
494	Capital Project Road Bonds 2008B	-	481,382
	AGENCY FUNDS		
786	Restitution Center	-	3,643
787	County Officials	26,729	10,621,857
	Total Receivable and Payables	3,577,033	34,424,333

REVENUES

MONTGOMERY COUNTY

Birthplace of the

Lone Star Flag

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Revenues

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
	GENERAL FUND			
110	**General Fund**			
431	**Taxes**			
4311	Current Taxes	113,978,800	114,773,864	117,463,722
4312	Delinquent Taxes	1,101,300	1,206,937	1,067,570
4313	Penalty and Interest	849,000	1,378,420	822,970
4314	Miscellaneous Taxes	40,000	26,590	50,000
	Total Property Taxes	115,969,100	117,385,811	119,404,262
43181	Mixed Beverage Tax	1,250,000	1,252,290	1,175,000
43182	Bingo Tax	150,000	153,557	150,000
	Total Other Taxes	1,400,000	1,405,847	1,325,000
	Total Taxes	**117,369,100**	**118,791,658**	**120,729,262**
432	**Licenses and Permits**			
4321	Beer Licenses	133,000	140,029	127,526
43211	Trial Fees	6,000	4,680	5,000
43212	Stenographer Fees	138,220	133,402	85,000
43213	Health Permits	250,000	345,175	300,000
43214	Park Fees	55,000	57,960	55,000
43215	Animal Control Transport	7,500	10,700	7,500
43216	Food Service Permits	390,000	440,185	425,000
432161	Alarm Permit	146,436	192,365	147,923
43217	Hazardous Waste Management Fee	12,000	34,972	15,000
	Total Licenses and Permits	**1,138,156**	**1,359,468**	**1,167,949**
433	**Intergovernmental Revenue**			
4331127	Department of Justice - SCAAP Grant	66,000	113,880	145,000
4331281	USDA/TDHS - Breakfast/Lunch	60,000	62,263	60,000
43312911	DHHS/OAG-Title IVD - Payments	14,561	-	16,161
	Total Intergovernmental Revenue	**140,561**	**176,143**	**221,161**
434	**Fees**			
43410	County Records Management Fees	214,350	-	-
43411	County Judge Fees	11,000	11,950	11,000
43412	Sheriff Fees	250,000	286,515	250,000
43413	County Attorney Fees	65,000	77,277	70,000
43414	County Clerk Fees	3,000,000	3,099,961	3,000,000
434141	County Clerk Records Management Fees	-	-	368,113
43415	Tax Collector Fees	142,800	235,023	144,884
434151	Supplemental Motor Vehicle Division Fees	1,148,900	1,994,327	1,154,100
434153	Litigation Fees	3,100	2,800	2,800
43416	District Clerk Fees	850,000	1,532,975	1,386,143
43417	Justice of the Peace Fees	3,700,000	4,187,234	4,000,000
434171	Justice Court Technology Fees	227,204	161,486	137,184
434173	CTY/DIST Court Technology Fees	-	3,519	3,000
43418	Constable Fees	588,533	621,038	600,000
43419	Voter Registration Fees	900	563	600
4343	Criminal Justice Fees	330,000	292,638	300,000
434310	Child Safety Fees	10,000	8,840	10,000

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
434312	Bail Bond Administration Fees	5,443	3,000	5,000
434314	Traffic Safety Fees	95,000	77,829	75,000
434315	Courthouse Security Fees	125,000	305,558	300,000
4343150	Justice of the Peace Courthouse Security Fees	20,000	41,543	25,000
434316	Failure to Appear Fees	40,000	44,570	40,000
434318	Juvenile Case Manager Fees	226,399	193,419	212,638
43435	Judicial Education Fees	2,500	3,025	2,500
434381	HB530 Drug Court Fees - Unrestricted	12,000	7,908	14,500
	Total Fees	**11,068,129**	**13,192,998**	**12,112,462**
434	**Charges for Service**			
43451	Academy Revenue	76,656	53,057	60,000
4345114	Vehicle Towing Program	55,000	38,165	55,000
434512	Fingerprint Fees	26,000	19,525	26,000
4345211	Fire Inspection Fees - Existing	32,000	75,950	65,000
4345212	Fire Inspection Fees - New Construction	185,000	211,500	187,000
4345511	Inquests and Autopsies	-	-	293,400
4345511	Inmate Telephone System	153,000	123,230	125,000
	Total Charges for Service	**527,656**	**521,427**	**811,400**
435	**Interest Earnings**			
43510	Investment Earnings	400,000	99,182	50,000
43512	Interest - Bank	114,207	319,250	150,000
43514	Interest - Bail Bond	2,000	37	30
43515	Earnings on VIT - Tax Office	28,930	12,839	28,930
	Total Interest Earnings	**545,137**	**431,308**	**228,960**
436	**Contract Reimbursements**			
436210	Contract Services			5,100
4362115	Contract Reimbursement - 911 Services	858,575	858,575	897,383
4362116	Contract Reimbursement - Brazos Valley	3,180	3,180	3,180
436212	Contract Reimbursement - SJRA	147,892	147,892	137,039
4362123	Contract Reimbursement - Montgomery Trace	35,839	35,839	48,540
436213	Contract Reimbursement - Willis ISD	407,235	407,235	434,034
4362132	Contract Reimbursement - Magnolia ISD	568,661	568,661	603,790
436214	Contract Reimbursement - Woodlands	689,749	689,749	-
4362141	Contract Reimbursement - Walden	208,937	208,937	221,128
4362151	Contract Reimbursement - Town Center	4,971,262	4,974,677	5,084,813
436216	Contract Reimbursement - Detention Care	-	-	-
436219	Contract Reimbursement - Rayford MUD	400,224	400,224	500,181
436231	Contract Reimbursement - Workshop/Program	-	586	650
4362311	Contract Reimbursement - Licensing	-	45,410	68,700
	Total Contract Reimbursements	**8,291,554**	**8,340,965**	**8,004,538**
436	**Miscellaneous**			
4361	Sale of Assets	172,173	949,915	50,000
4363	Commissions	10,000	11,692	445,000
436920	Rents and Leases	12,500	18,899	19,800

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
436930	Miscellaneous	147,266	248,682	36,031
	Total Miscellaneous	**341,939**	**1,229,188**	**550,831**
437	**Fines and Forfeitures**			
437751	Forfeitures - Bonds	140,000	84,296	85,000
	Total Fines and Forfeitures	**140,000**	**84,296**	**85,000**
438	**Inmate Housing**			
4381	Inmate Housing - Federal	21,085,788	21,085,088	23,649,788
	Total Inmate Housing	**21,085,788**	**21,085,088**	**23,649,788**
	TOTAL GENERAL FUND	**160,648,020**	**165,212,539**	**167,561,351**
	SPECIAL REVENUE FUNDS			
211	**Attorney Administration Fund**			
434	**Fees**			
43453	District Attorney Hot Check Fees	2,664	2,664	2,552
43454	County Attorney Hot Check Fees	65,168	65,168	82,978
	Total Fees	67,832	67,832	85,530
	Total Attorney Administration Fund	**67,832**	**67,832**	**85,530**
212	**Forfeiture Fund**			
437	**Fines and Forfeitures**			
43723	Forfeitures - Constable, Precinct 3	6,387	12,352	1,522
43724	Forfeitures - Constable, Precinct 4	116,847	116,848	1,500
43725	Forfeitures - Constable, Precinct 5	1,443	240	250
43727	Forfeitures - Sheriff	260,102	260,102	28,223
43735	Forfeitures - District Attorney	261,855	165,579	37,917
	Total Fines and Forfeitures	**646,634**	**555,121**	**69,412**
	Total Forfeiture Fund	**646,634**	**555,121**	**69,412**
213	**Civic Center Complex Fund**			
433	**Intergovernmental Revenue**			
433319	City of Conroe - Hotel Occupancy Tax	275,000	304,881	275,000
	Total Intergovernmental Revenue	**275,000**	**304,881**	**275,000**
434581	Rental/User Fees - Civic Center	350,000	279,318	315,000
434582	Rental/User Fees - Expo	125,000	68,610	65,000
	Total Charges for Service	**475,000**	**347,928**	**380,000**
	Total Civic Center Complex Fund	**750,000**	**652,809**	**655,000**
215	**Jury Fund**			
433	**Intergovernmental Revenue**			
4331133	Criminal Justice Division - Drug Court	75,000	81,310	117,700
43311332	Criminal Justice Division - DWI Court	4,967	143,013	143,228
4332134	TFID - Indigent Defense Services Grant	175,000	793,121	686,482
4333104	Reimbursements/Sexual Predator Cases	125,000	125,000	125,000
	Total Intergovernmental Revenue	**379,967**	**1,142,444**	**1,072,410**

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
434	**Fees**			
4343811	HB530 Drug Court Fees - Restricted	60,000	62,911	45,000
43455	Jury Fees	25,000	27,434	20,000
434552	Drug Court Program Fees	85,000	113,294	85,000
	Total Fees	**170,000**	**203,639**	**150,000**
435	**Interest Earnings**			
43512	Interest - Bank	300	754	300
	Total Interest Earnings	**300**	**754**	**300**
436	**Contract Reimbursements**			
4362162	Contract Reimbursement - 2nd Admin. Region	241,512	146,220	272,221
436221	Contract Reimbursement - State of Texas	170,728	152,767	190,574
	Total Contract Reimbursements	**412,240**	**298,987**	**462,795**
437	**Fines and Forfeitures**			
43710	Court Fines	510,543	610,533	490,000
	Total Fines and Forfeitures	**510,543**	**610,533**	**490,000**
	Total Jury Fund	**1,473,050**	**2,256,357**	**2,175,505**
216	**Road and Bridge Fund**			
431	**Taxes**			
4311	Current Taxes	14,501,300	14,708,816	15,137,950
4312	Delinquent Taxes	312,800	167,278	303,160
4313	Penalty and Interest	218,200	154,286	211,450
43183	State Vehicle Weight Tax	150,000	158,228	150,000
	Total Taxes	**15,182,300**	**15,188,608**	**15,802,560**
432	**Licenses and Permits**			
43260	Auto Registration	5,520,200	5,247,460	5,428,400
43262	Subdivision Fees	12,000	7,429	7,500
43263	Flood Plain Fees	500,000	519,063	530,000
43264	Utility Permits	1,300	3,800	1,500
	Total Licenses and Permits	**6,033,500**	**5,777,752**	**5,967,400**
433	**Intergovernmental Revenue**			
433314	Lateral Road	140,000	284,508	140,000
	Total Intergovernmental Revenue	**140,000**	**284,508**	**140,000**
435	**Interest Earnings**			
43510	Investment Earnings	12,000	4,097	3,500
43512	Interest - Bank	5,000	18,359	10,000
	Total Interest Earnings	**17,000**	**22,456**	**13,500**
436	**Miscellaneous**			
4361	Sale of Assets	-	-	2,600,000
	Total Miscellaneous	**-**	**-**	**2,600,000**

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
437	**Fines and Forfeitures**			
43710	Court Fines	1,000,000	1,752,708	1,400,000
	Total Fines and Forfeitures	**1,000,000**	**1,752,708**	**1,400,000**
	Total Road and Bridge Fund	**22,372,800**	**23,026,032**	**25,923,460**
217	**Sheriff Commissary Fund**			
434	**Fees**			
43456	Commissary Sales	363,280	394,681	83,000
	Total Fees	**363,280**	**394,681**	**83,000**
	Total Sheriff Commissary Fund	**363,280**	**394,681**	**83,000**
218	**Memorial Library Fund**			
434	**Charges for Service**			
43457	Book Fines	130,000	157,971	140,000
	Total Charges for Service	130,000	157,971	140,000
	Total Memorial Library Fund	**130,000**	**157,971**	**140,000**
219	**Community Development Fund**			
433	**Intergovernmental Revenue**			
43311062	HUD/CDBG-$1.826 Million - Year 12	1,826,075	986,855	-
43311063	HUD/CDBG-$2.002- Year 13	-	-	2,001,511
43311087	HUD/HOME-$520,649 - Year 7	531,155	317,536	-
43311088	HUD/HOME-$520,649 - Year 8	-	-	516,480
	Total Intergovernmental Revenue	**2,357,230**	**1,304,391**	**2,517,991**
	Total Community Development Fund	**2,357,230**	**1,304,391**	**2,517,991**
220	**Animal Shelter Fund**			
432	**Licenses and Permits**			
432151	Animal Shelter Fees	55,000	90,548	65,000
	Total Licenses and Permits	**55,000**	**90,548**	**65,000**
	Total Animal Shelter Fund	**55,000**	**90,548**	**65,000**
221	**Law Library Fund**			
434	**Fees**			
43414	County Clerk Fees	103,985	35,560	47,282
43416	District Clerk Fees	244,900	254,629	301,352
	Total Fees	348,885	290,189	348,634
435	**Investment Earnings**			
43510	Investment Earnings	-	453	600
	Total Investment Earnings	-	453	600
	Total Law Library Fund	**348,885**	**290,642**	**349,234**

Department/ Line Item	Fund/Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
223	**Alternate Dispute Resolution**			
434	**Fees**			
43414	County Clerk Fees	27,139	28,873	27,139
43416	District Clerk Fees	100,604	105,545	100,604
43417	Justice of the Peace Fees	15,000	16,274	61,542
434551	Mediation/Training Fees	44,484	-	-
	Total Fees	187,227	150,692	189,285
	Total Alternate Dispute Resolution	**187,227**	**150,692**	**189,285**
225	**Records Management and Preservation Fund**			
434	**Fees**			
43410	County Records Management Fees	144,586	148,821	75,879
434141	County Clerk Records Management Fees	777,659	627,175	368,113
434161	District Clerk Records Management Fees	41,175	47,620	84,454
	Total Fees	963,420	823,616	528,446
	Total Records Management and Preservation Fund	**963,420**	**823,616**	**528,446**
232	**Airport Maintenance Fund**			
434	**Fees**			
43458	Rental/User Fees	160,000	237,856	165,000
43459	Fuel Flow Fees	30,000	28,095	30,000
	Total Fees	190,000	265,951	195,000
	Total Airport Maintenance Fund	**190,000**	**265,951**	**195,000**
233	**Mental Health Facility**			
436	**Miscellaneous**			
436221	Contract Reimbursement - State of Texas	-	-	7,500,000
	Total Miscellaneous	-	-	7,500,000
	Total Mental Health Facility Fund	-	-	**7,500,000**
	TOTAL SPECIAL REVENUE FUNDS	**29,905,358**	**30,036,643**	**40,476,863**
	DEBT SERVICE FUNDS			
358	**Montgomery County Debt Service Fund**			
431	**Taxes**			
4311	Current Taxes	23,045,750	23,048,736	26,034,650
4312	Delinquent Taxes	147,100	253,457	142,750
	Total Taxes	23,192,850	23,302,193	26,177,400
435	**Interest Earnings**			
43510	Investment Earnings	323,851	256,513	145,143
	Total Interest Earnings	323,851	256,513	145,143
436	**Miscellaneous**			
436998	Reserve for Revenue Bonds	-	-	2,528,288
	Total Miscellaneous	-	-	2,528,288
	TOTAL DEBT SERVICE FUNDS	**23,516,701**	**23,558,706**	**28,850,831**
	TOTAL REVENUES - ALL FUNDS	**214,070,079**	**218,807,888**	**236,889,045**

EXPENDITURES

MONTGOMERY COUNTY

Birthplace of the

Lone Star Flag

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
110	**GENERAL FUND**			
	General Administration			
400	**County Judge**			
7101	Salary/Official-Department Head	138,064	138,595	143,587
7102	Salary/Other	145,147	145,475	150,952
7105	Salary/Auto Allowance	19,610	18,728	18,656
	Total Salaries	302,821	302,798	313,195
7201	Social Security	22,956	20,732	23,959
7202	Employee Insurance	42,937	42,207	45,910
7203	Retirement	31,898	32,226	34,264
7206	State Unemployment Tax	180	567	756
	Total Benefits	97,971	95,732	104,889
7310	Stationery & Supplies	1,500	232	1,500
7390	Supplies/Other	7,562	7,674	4,950
	Total Supplies	9,062	7,906	6,450
7418	Professional Development	500	-	500
7423	Mobile Telephone	4,800	2,863	4,800
7425	Travel Expense	1,700	-	4,200
7437	Printing	1,000	594	1,000
7462	Equipment Rental	3,000	2,494	3,000
74849	Burial Expense-Restricted	25,000	22,937	-
	Total Services	36,000	28,888	13,500
	Total County Judge	**445,854**	**435,324**	**438,034**
401	**Human Resources**			
7101	Salary/Official-Department Head	82,541	82,858	95,864
7102	Salary/Other	195,425	195,081	219,646
7015	Salary/Auto Allowance	-	-	16,311
	Total Salaries	277,966	277,939	331,821
7201	Social Security	21,200	21,065	25,384
7202	Employee Insurance	66,417	61,390	68,864
7203	Retirement	29,458	29,582	36,301
7206	State Unemployment Tax	270	1,275	1,134
	Total Benefits	117,345	113,312	131,683
7310	Stationery & Supplies	4,000	3,817	4,000
7347	Data Processing Supplies	2,743	2,710	600
7390	Supplies/Other	4,583	3,993	4,000
	Total Supplies	11,326	10,520	8,600
7418	Professional Development	3,650	3,350	4,850
7419	Professional Services	62,327	26,863	62,327
741931	Professional Services-Criminal Background	500	-	500
7423	Mobile Telephone	720	680	720
7425	Travel Expense	907	946	3,500
7437	Printing	500	270	500
7462	Equipment Rental	75	15	75
7463	Copier Lease	4,000	3,496	4,000

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7481	Association Dues	500	545	500
	Total Services	73,179	36,165	76,972
	Total Human Resources	**479,816**	**437,936**	**549,076**
4011	**Civil Service**			
7390	Supplies/Other	1,000	993	1,000
	Total Supplies	1,000	993	1,000
7419	Professional Services	3,500	955	3,500
7425	Travel Expense	250	-	250
	Total Services	3,750	955	3,750
	Total Civil Service	**4,750**	**1,948**	**4,750**
402	**Risk Management**			
7102	Salary/Other	310,025	310,012	374,583
	Total Salaries	310,025	310,012	374,583
7201	Social Security	23,626	22,814	28,655
7202	Employee Insurance	66,417	65,030	80,342
7203	Retirement	32,829	32,995	40,980
7206	State Unemployment Tax	270	1,134	1,323
	Total Benefits	123,142	121,973	151,300
7310	Stationery & Supplies	6,200	3,368	6,200
7354	Vehicle Maintenance	-	2,087	3,080
7390	Supplies/Other	6,835	6,501	6,835
73961	Blood Borne Pathogens Compliance	3,000	2,897	3,000
	Total Supplies	16,035	14,853	19,115
7418	Professional Development	5,100	4,430	7,545
7419	Professional Services	198,230	198,226	198,090
7423	Mobile Telephone	2,900	2,376	2,900
7425	Travel Expense	8,604	8,583	11,765
74251	Safety Program	13,300	12,396	14,800
7462	Equipment Rental	-	15	-
7463	Copier Lease	6,900	6,869	6,900
7481	Association Dues	870	2,245	2,490
	Total Services	235,904	235,140	244,490
	Total Risk Management	**685,106**	**681,978**	**789,488**
4021	**Risk Management-Workers Compensation**			
7401	Medical/Prof Services	-	653,481	-
74020	Legal Costs	1,000,000	-	175,000
7483	Insurance/Bond Premiums	-	220,411	-
74830	Administrative Costs	-	(465,991)	-
748310	Loss Reserve	-	(85,583)	-
	Total Services	1,000,000	322,318	175,000
	Total Risk Management-Workers Compensation	**1,000,000**	**322,318**	**175,000**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
4022	**Risk Management-Property/Casualty/Liability**			
740213	Legal Costs-Liability	-	117,751	-
74831	Administrative-Property	50,000	28,233	50,000
74832	Administrative-Casualty	200,000	-	-
74833	Administrative-Liability	200,000	(1,480)	200,000
748363	Rental Costs- Liability	852	1,077	-
748371	Appraisals- Property	-	4,895	-
748381	Damage Repairs-Property	149,412	241,574	-
748383	Damage Repairs- Liability	345,212	40,393	-
748391	Insurance Premiums-Property	300,000	402,483	350,000
748392	Insurance Premiums-Casualty	150,000	35,000	150,000
748393	Insurance Premiums-Liability	150,000	329,902	150,000
748394	Bonds-Notaries	-	5,396	-
748395	Bonds-Surety	-	14,813	-
	Total Services	1,545,476	1,220,037	900,000
76573	Settlement Cost - Liability	90,000	70,000	-
	Total Miscellaneous	90,000	70,000	-
	Total Risk Management-Property/Casualty/Liability	**1,635,476**	**1,290,037**	**900,000**
403	**County Clerk**			
7101	Salary/Official-Department Head	102,672	103,066	106,778
7102	Salary/Other	1,239,720	1,234,417	1,325,709
	Total Salaries	1,342,392	1,337,483	1,432,487
7201	Social Security	105,372	100,863	109,585
7202	Employee Insurance	400,637	395,803	436,141
7203	Retirement	146,417	142,351	156,714
7206	State Unemployment Tax	1,800	7,420	7,560
	Total Benefits	654,226	646,437	710,000
7310	Stationery & Supplies	18,000	15,133	18,000
7312	Book Supplements	500	334	350
7337	Birth Certificates	30,000	19,636	20,000
7347	Data Processing Supplies	7,000	8,003	7,000
7390	Supplies/Other	22,249	12,698	14,000
	Total Supplies	77,749	55,804	59,350
7418	Professional Development	3,000	2,180	3,000
7419	Professional Services	1,000	237	1,000
7425	Travel Expense	4,500	3,177	4,500
7437	Printing	3,000	2,517	3,000
7450	Office Equipment Maintenance	4,180	3,400	3,500
7462	Equipment Rental	13,600	13,691	13,600
7481	Association Dues	110	110	110
	Total Services	29,390	25,312	28,710
	Total County Clerk	**2,103,757**	**2,065,036**	**2,230,547**
404	**Court Collections**			
7101	Salary/Official-Department Head	89,544	87,133	93,125
7102	Salary/Other	341,063	336,542	353,726
	Total Salaries	430,607	423,675	446,851

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	32,942	32,165	34,184
7202	Employee Insurance	121,764	106,498	126,251
7203	Retirement	45,774	45,078	48,886
7206	State Unemployment Tax	495	2,288	2,079
	Total Benefits	200,975	186,029	211,400
7310	Stationery & Supplies	9,413	8,606	9,413
7390	Supplies/Other	11,428	9,034	12,176
	Total Supplies	20,841	17,640	21,589
7418	Professional Development	2,825	2,735	-
7419	Professional Services	6,290	4,476	7,680
741959	Professional Services - Calling Restrict.	17,000	3,079	12,000
7423	Mobile Telephone	5,915	6,801	5,800
7425	Travel Expense	1,600	1,925	1,000
7437	Printing	1,688	1,879	500
7462	Equipment Rental	391	341	-
7463	Copier Lease	2,706	2,011	2,706
7481	Association Dues	-	125	-
	Total Services	38,415	23,372	29,686
	Total Court Collections	**690,838**	**650,716**	**709,526**
4041	**Collections/Alarm Division**			
7102	Salary/Other	77,505	75,725	80,605
	Total Salaries	77,505	75,725	80,605
7201	Social Security	5,930	5,472	6,166
7202	Employee Insurance	22,139	21,660	22,955
7203	Retirement	8,239	8,068	8,818
7206	State Unemployment Tax	135	585	567
	Total Benefits	36,443	35,785	38,506
7310	Stationery & Supplies	9,906	9,715	6,894
7390	Supplies/Other	10,511	10,689	12,975
	Total Supplies	20,417	20,404	19,869
7419	Professional Services	2,305	1,469	4,983
7425	Travel Expense	2,000	1,883	2,000
7437	Printing	2,200	2,268	4,300
7462	Equipment Rental	125	200	-
7463	Copier Lease	1,736	1,644	1,336
	Total Services	8,366	7,464	12,619
7570	Capital Outlay - Machinery & Equipment	2,464	2,464	-
	Total Capital Outlay	2,464	2,464	-
	Total Collections/Alarm Division	**145,195**	**141,842**	**151,599**
405	**Veterans' Service**			
7101	Salary/Official-Department Head	55,247	55,459	57,457
7102	Salary/Other	65,226	64,907	67,315
7105	Salary/Auto Allowance	6,360	6,385	6,360
	Total Salaries	126,833	126,751	131,132

Department # Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	9,665	9,400	10,032
7202	Employee Insurance	33,209	32,495	34,432
7203	Retirement	13,430	13,490	14,346
7206	State Unemployment Tax	135	567	567
	Total Benefits	56,439	55,952	59,377
7310	Stationery & Supplies	839	-	839
7390	Supplies/Other	1,727	2,466	1,213
	Total Supplies	2,566	2,466	2,052
7462	Equipment Rental	1,854	1,823	1,854
	Total Services	1,854	1,823	1,854
	Total Veterans' Service	**187,692**	**186,992**	**194,415**
407	**Purchasing Agent**			
7101	Salary/Official-Department Head	228,700	229,579	237,848
7102	Salary/Other	676,259	670,910	753,276
7105	Salary/Auto Allowance	56,009	56,213	62,971
	Total Salaries	960,968	956,702	1,054,095
7201	Social Security	73,515	68,428	80,638
7202	Employee Insurance	171,739	169,195	195,116
7203	Retirement	102,230	101,888	115,318
7206	State Unemployment Tax	765	3,284	3,213
	Total Benefits	348,249	342,795	394,285
7310	Stationery & Supplies	4,144	4,136	3,462
7390	Supplies/Other	17,633	17,639	11,280
	Total Supplies	21,777	21,775	14,742
7418	Professional Development	2,300	1,065	2,300
74208	Telephone-Inmate Services	183,000	175,811	130,000
7423	Mobile Telephone	2,810	3,499	4,679
7425	Travel Expense	1,400	1,530	1,400
7450	Office Equipment Maintenance	600	554	600
7462	Equipment Rental	70	32	70
7481	Association Dues	1,457	1,399	1,457
	Total Services	191,637	183,890	140,506
7570	Capital Outlay - Machinery & Equipment	12,174	12,174	-
	Total Capital Outlay	12,174	12,174	-
	Total Purchasing Agent	**1,534,805**	**1,517,336**	**1,603,628**
409	**Non-Departmental**			
7311	Postage	725,000	717,980	900,000
7390	Supplies/Other	10,000	840	1,500
	Total Supplies	735,000	718,820	901,500
74011	Inquest/Autopsy	582,000	515,779	-
7403	Audit	60,320	60,320	63,000
7416	Central Appraisal District	1,456,800	1,455,703	1,138,133
7419	Professional Services	332,000	161,541	234,500

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
74209	Telephone-Restricted	1,271,505	1,168,741	481,840
7430	Legal Advertising	45,000	91,542	56,000
74409	Utilities-Restricted	1,497,909	1,297,160	1,958,525
74414	Soil Conservation	15,000		15,000
7462	Equipment Rental	5,000	3,135	5,000
7464	Equipment Lease/Purchase	3,271,416	1,771,416	1,771,416
7481	Association Dues	18,000	17,836	20,000
7489	Bank Charges	1,000	-	1,000
	Total Services	8,555,950	6,543,173	5,744,414
	Total Non-Departmental	**9,290,950**	**7,261,993**	**6,645,914**
40911	**Employee Benefits**			
720211	Emp. Ins. - Retiree Health	-	-	1,586,500
	Total Employee Health	-	-	1,586,500
	Total Employee Benefits	**-**	**-**	**1,586,500**
503	**Information Technology**			
7101	Salary/Official-Department Head	102,953	101,369	107,070
7102	Salary/Other	1,404,049	1,401,934	1,467,275
7105	Salary/Auto Allowance	155,940	153,219	155,940
	Total Salaries	1,662,942	1,656,522	1,730,285
7201	Social Security	128,363	124,194	132,367
7202	Employee Insurance	271,735	270,851	286,935
7203	Retirement	178,366	176,256	189,293
7206	State Unemployment Tax	1,170	5,103	4,914
	Total Benefits	579,634	576,404	613,509
7310	Stationery & Supplies	3,400	5,825	3,400
7347	Data Processing Supplies	6,000	8,725	6,000
7351	Repairs & Replacements	12,000	20,986	12,000
7390	Supplies/Other	125,902	89,961	28,018
73908	Supplies-Sheriff Division	-	4,889	-
73909	Computer Hardware	-	-	425,724
73911	Software	167,102	141,397	135,334
739112	Software Maintenance	401,656	288,264	252,035
739113	Software/Enterprise AGMT	-	-	259,362
739114	Software/Network	-	-	63,563
	Total Supplies	716,060	560,047	1,185,436
7418	Professional Development	5,351	5,351	8,500
7419	Professional Services	52,682	39,921	30,182
74209	Telephone-Restricted	1,174,929	1,126,379	641,672
74209109	Telephone-Fiber Optic-Restricted	210,392	180,503	159,084
74209209	Telephone-VOIP-Restricted	190,431	152,009	350,000
74209359	Telephone-Repairs/Replacement-Restricted	10,000	50	10,000
7423	Mobile Telephone	18,000	18,695	18,000
7425	Travel Expense	3,500	4,893	3,500
7437	Printing	-	140	-
7450	Office Equipment Maintenance	56,421	50,588	61,121
7451	Computer Maintenance	4,100	3,706	14,100

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7462	Equipment Rental	1,986	1,550	1,986
7481	Association Dues	100	135	100
	Total Services	1,727,892	1,583,920	1,298,245
7570	Capital Outlay-Machinery & Equipment	280,279	222,868	50,000
7571	Capital Outlay-Furniture	-	2,574	-
75985820	Maj Pro-Court Technology	59,185	53,461	-
	Total Capital Outlay	339,464	278,903	50,000
	Total Information Technology	**5,025,992**	**4,655,796**	**4,877,475**
	Total General Administration	**23,230,231**	**19,649,252**	**20,855,952**
	Financial Administration			
495	**County Auditor**			
7101	Salary/Official-Department Head	115,000	111,946	119,600
7102	Salary/Other	863,214	858,631	992,382
7104	Salary/Overtime	-	45	-
	Total Salaries	978,214	970,622	1,111,982
7201	Social Security	79,806	72,418	85,067
7202	Employee Insurance	206,389	204,835	241,025
7203	Retirement	110,894	102,618	121,651
7206	State Unemployment Tax	945	4,114	3,969
	Total Benefits	398,034	383,985	451,712
7310	Stationery & Supplies	9,766	412	2,000
7347	Data Processing Supplies	530	-	700
7390	Supplies/Other	23,672	27,410	20,500
	Total Supplies	33,968	27,822	23,200
7418	Professional Development	7,427	7,735	7,500
7419	Professional Services	5,534	190	10,000
7423	Mobile Telephone	1,188	516	600
7425	Travel Expense	7,615	10,868	11,500
7437	Printing	1,200	-	1,200
7450	Office Equipment Maintenance	200	-	200
7462	Equipment Rental	8,330	9,405	9,300
7481	Association Dues	265	365	415
	Total Services	31,759	29,079	40,715
	Total County Auditor	**1,441,975**	**1,411,508**	**1,627,609**
497	**County Treasurer**			
7101	Salary/Official-Department Head	110,477	110,901	114,895
7102	Salary/Other	293,242	292,360	312,251
	Total Salaries	403,719	403,261	427,146
7201	Social Security	31,420	30,111	32,677
7202	Employee Insurance	80,556	80,337	91,819
7203	Retirement	43,660	42,897	46,730
7206	State Unemployment Tax	360	1,372	1,323
	Total Benefits	155,996	154,717	172,549

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7310	Stationery & Supplies	9,031	5,192	9,031
7351	Repairs & Replacements	100	-	100
73571	Bail Bond Operations	443	443	-
7390	Supplies/Other	4,829	8,757	2,900
	Total Supplies	14,403	14,392	12,031
7418	Professional Development	3,300	4,246	2,000
7419	Professional Services	264	1,224	264
7423	Mobile Telephone	480	437	480
7425	Travel Expense	4,404	2,784	3,562
7437	Printing	5,195	5,194	7,000
7450	Office Equipment Maintenance	2,107	2,073	2,107
7462	Equipment Rental	2,760	2,771	2,760
7481	Association Dues	1,545	1,279	1,370
	Total Services	20,055	20,008	19,543
7570	Capital Outlay-Machinery & Equipment	1,304	1,304	4,355
	Total Capital Outlay	1,304	1,304	4,355
	Total County Treasurer	**595,477**	**593,682**	**635,624**
499	**Tax Assessor/Collector**			
7101	Salary/Official-Department Head	137,348	137,876	142,841
7102	Salary/Other	2,191,738	2,188,890	2,346,568
7105	Salary/Auto Allowance	17,409	17,445	17,408
	Total Salaries	2,346,495	2,344,211	2,506,817
7201	Social Security	182,184	173,915	191,772
7202	Employee Insurance	654,511	654,300	746,031
7203	Retirement	253,153	243,300	274,246
7206	State Unemployment Tax	2,970	12,761	12,852
	Total Benefits	1,092,818	1,084,276	1,224,901
7310	Stationery & Supplies	81,707	60,908	82,150
7347	Data Processing Supplies	33,123	26,605	47,000
7351	Repairs & Replacements	3,500	136	3,500
7390	Supplies/Other	9,499	5,344	23,035
	Total Supplies	127,829	92,993	155,685
7404	Courier Service	150	-	150
7412	Economic Development	1,000	-	1,000
7418	Professional Development	11,250	3,749	14,745
7419	Professional Services	50,368	47,740	50,368
7425	Travel Expense	24,440	7,199	32,678
7437	Printing	22,660	14,042	22,660
7450	Office Equipment Maintenance	25,350	4,287	25,400
7462	Equipment Rental	33,996	8,828	33,996
74621	Equipment Rental/POS System	9,300	-	9,000
7481	Association Dues	3,510	3,685	3,860
	Total Services	182,024	89,530	193,857
7570	Capital Outlay-Machinery & Equipment	18,220	12,058	-
7598	Major Projects	108,000	88,091	-
	Total Capital Outlay	126,220	100,149	-

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7698	Penalty/Late Charge	100	-	100
	Total Miscellaneous	100	-	100
	Total Tax Assessor/Collector	**3,875,486**	**3,711,159**	**4,081,360**
4991	**Tax Assessor/Collector-VIT**			
7102	Salary/Other	11,950	6,112	12,000
7104	Salary/Overtime	4,000	1,560	4,000
	Total Salaries	15,950	7,672	16,000
7201	Social Security	1,224	558	1,224
7202	Employee Insurance	50	1,588	-
7203	Retirement	1,701	795	1,750
7206	State Unemployment Tax	-	20	189
	Total Benefits	2,975	2,961	3,163
7310	Stationery & Supplies	4,000	-	4,000
7347	Data Processing Supplies	400	-	400
7351	Repairs & Replacements	2,000	-	2,000
7354	Vehicle Maintenance	600	-	600
7390	Supplies/Other	1,200	585	1,200
	Total Supplies	8,200	585	8,200
7418	Professional Development	425	300	425
7425	Travel Expense	1,380	1,375	1,380
	Total Services	1,805	1,675	1,805
	Total Tax Assessor/Collector-VIT	**28,930**	**12,893**	**29,168**
4992	**Tax Assessor/Collector-Rendition Penalty**			
7102	Salary/Other	-	226	2,000
7104	Salary/Overtime	6,000	5,720	2,000
	Total Salaries	6,000	5,946	4,000
7201	Social Security	459	451	306
7203	Retirement	657	616	438
	Total Benefits	1,116	1,067	744
7310	Stationery & Supplies	-	-	1,500
7347	Data Processing Supplies	35	-	240
7390	Supplies/Other	-	-	300
	Total Supplies	35	-	2,040
7570	Capital Outlay-Machinery & Equipment	2,500	2,500	-
	Total Capital Outlay	2,500	2,500	-
	Total Tax Assessor/Collector-Rendition Penalty	**9,651**	**9,513**	**6,784**
4993	**Tax Assessor/Collector-VTR**			
7102	Salary/Other	92,211	66,840	192,010
	Total Salaries	92,211	66,840	192,010
7201	Social Security	7,075	5,110	14,689

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7202	Employee Insurance	9,937	11,973	34,433
7203	Retirement	7,436	7,312	21,006
7206	State Unemployment Tax	74	-	567
	Total Benefits	24,522	24,395	70,695
7310	Stationary & Supplies	82	-	-
7390	Supplies/Other	401	-	-
	Total Supplies	483	-	-
7423	Mobile Telephone	1,008	-	-
	Total Services	1,008	-	-
7570	Capital Outlay-Machinery & Equipment	5,500	3,595	-
	Total Capital Outlay	5,500	3,595	-
	Total Tax Assessor/Collector-VTR	**123,724**	**94,830**	**262,705**
	TOTAL FINANCIAL ADMINISTRATION	**6,075,243**	**5,833,585**	**6,643,250**
	Conservation			
665	**Extension Agents**			
7102	Salary/Other	315,486	175,653	180,980
7103	Salary/Exempt	-	138,576	146,407
	Total Salaries	315,486	314,229	327,387
7201	Social Security	13,366	16,411	25,045
7202	Employee Insurance	103,425	96,586	103,297
7203	Retirement	18,572	20,564	35,817
7206	State Unemployment Tax	225	1,948	1,890
	Total Benefits	135,588	135,509	166,049
7310	Stationery & Supplies	4,550	4,349	3,800
7347	Data Processing Supplies	3,329	3,305	2,680
7390	Supplies/Other	8,928	9,151	13,300
	Total Supplies	16,807	16,805	19,780
7418	Professional Development	1,350	839	1,800
7419	Professional Services	3,190	3,029	800
7425	Travel Expense	26,407	27,000	24,990
7440	Utilities	30,000	23,765	30,000
7462	Equipment Rental	6,918	6,935	6,918
7481	Association Dues	700	760	700
	Total Services	68,565	62,328	65,208
7570	Capital Outlay-Machinery & Equipment	2,609	2,609	-
	Total Capital Outlay	2,609	2,609	-
	Total Extension Agents	539,055	531,480	578,424
	Total Conservation	**539,055**	**531,480**	**578,424**
	Elections			
4901	**Elections Administrator**			
7101	Salary/Official-Department Head	85,495	85,824	88,914

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7102	Salary/Other	461,476	458,927	511,953
7103	Salary/Exempt	18,000	17,324	75,000
7104	Salary/Overtime	39,175	33,207	33,000
7105	Salary/Auto Allowance	10,574	10,614	10,574
	Total Salaries	614,720	605,896	719,441
7201	Social Security	48,327	44,279	55,037
7202	Employee Insurance	92,694	91,866	114,774
7203	Retirement	53,071	52,480	60,538
7206	State Unemployment Tax	495	2,726	2,079
	Total Benefits	194,587	191,351	232,428
7310	Stationery & Supplies	29,520	24,252	32,326
7347	Data Processing Supplies	5,000	6,685	5,000
7351	Repairs & Replacements	500	20	500
7354	Vehicle Maintenance	1,000	1,583	1,000
7390	Supplies/Other	20,906	23,107	9,750
	Total Supplies	56,926	55,647	48,576
7418	Professional Development	1,200	1,379	1,200
7419	Professional Services	14,300	19,243	13,100
7423	Mobile Telephone	4,500	4,692	4,500
7425	Travel Expense	6,000	5,360	6,000
7437	Printing	16,000	21,991	15,000
7450	Office Equipment Maintenance	13,321	3,202	14,600
7461	Voting Site Rental	2,000	75	2,000
7462	Equipment Rental	7,000	7,045	7,000
7481	Association Dues	250	425	250
	Total Services	64,571	63,412	63,650
7570	Capital Outlay-Machinery & Equipment	4,144	4,132	-
	Total Capital Outlay	4,144	4,132	-
	Total Elections Administrator	**934,948**	**920,438**	**1,064,095**
	Total Elections	**934,948**	**920,438**	**1,064,095**
	Facilities			
509	**Building Custodial Services**			
7101	Salary/Official-Department Head	86,936	87,270	90,413
7102	Salary/Other	1,421,211	1,344,729	1,527,961
7104	Salary/Overtime	40,000	59,058	40,000
7105	Salary/Auto Allowance	55,516	53,551	55,515
	Total Salaries	1,603,663	1,544,608	1,713,889
7201	Social Security	123,599	115,574	131,113
7202	Employee Insurance	442,776	422,099	459,096
7203	Retirement	171,745	165,919	187,500
7206	State Unemployment Tax	2,880	12,397	12,852
	Total Benefits	741,000	715,989	790,561
7310	Stationery & Supplies	2,000	1,087	2,000
7331	Janitor Supplies	226,857	221,073	260,000

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7351	Repairs & Replacements	17,969	16,498	11,500
7354	Vehicle Maintenance	39,574	42,102	34,000
7390	Supplies/Other	33,000	32,715	34,080
7391	Uniforms	9,570	11,566	10,230
	Total Supplies	328,970	325,041	351,810
7418	Professional Development	3,500	3,447	3,500
7419	Professional Services	35,000	30,773	35,000
7423	Mobile Telephone	13,824	15,761	14,900
7424	Aircards/Pagers	900	299	-
7425	Travel Expense	2,000	1,726	2,000
7437	Printing	200	-	200
7462	Equipment Rental	3,000	2,290	3,000
7464	Equipment Lease/Purchase	16,000	15,732	20,000
7481	Association Dues	90	90	90
	Total Services	74,514	70,118	78,690
7570	Capital Outlay-Machinery & Equipment	2,143	2,143	4,100
	Total Capital Outlay	2,143	2,143	4,100
	Total Building Custodial Services	**2,750,290**	**2,657,899**	**2,939,050**
510	**Building Maintenance and Construction**			
7101	Salary/Official-Department Head	86,936	87,269	90,413
7102	Salary/Other	1,493,692	1,447,471	1,646,709
7104	Salary/Overtime	150,000	173,540	150,000
7105	Salary/Auto Allowance	38,892	59,317	61,929
	Total Salaries	1,769,520	1,767,597	1,949,051
7201	Social Security	137,997	132,881	149,102
7202	Employee Insurance	412,426	409,073	505,006
7203	Retirement	191,675	188,376	213,226
7206	State Unemployment Tax	1,935	8,013	7,938
	Total Benefits	744,033	738,343	875,272
7310	Stationery & Supplies	2,167	2,048	2,167
7331	Janitor Supplies	700	397	700
7350	Lawn Maintenance	42,087	42,787	80,000
7351	Repairs & Replacements	332,923	322,019	361,377
73517	Repairs & Replacements-Air Conditioning	200,000	189,042	200,000
73518	Repairs & Replacements-Remodel Materials	33,953	28,116	-
7354	Vehicle Maintenance	101,867	117,533	141,494
7390	Supplies/Other	136,384	128,356	143,000
7391	Uniforms	11,012	6,035	11,012
	Total Supplies	861,093	836,333	939,750
7418	Professional Development	10,000	2,024	10,000
7419	Professional Services	174,159	191,126	165,000
7422	Radio Expense	1,500	490	1,500
7423	Mobile Telephone	16,696	17,254	14,827
7424	Aircards/Pagers	-	11	-
7450	Office Equipment Maintenance	1,824	1,642	2,000
74511	Major Maintenance Contract	79,136	71,384	76,136

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7462	Equipment Rental	30,000	20,634	30,000
7464	Equipment Lease/Purchase	23,856	23,856	23,856
	Total Services	337,171	328,421	323,319
7573	Capital Outlay - Vehicles	14,547	14,547	82,500
	Total Capital Outlay	14,547	14,547	82,500
	Total Building Maintenance and Construction	**3,726,364**	**3,685,241**	**4,169,892**
511	**County Park**			
7101	Salary/Official-Department Head	64,435	62,453	67,012
7102	Salary/Other	34,865	30,524	36,259
7105	Salary/Auto Allowance	13,251	13,301	13,250
	Total Salaries	112,551	106,278	116,521
7201	Social Security	8,611	8,101	8,914
7202	Employee Insurance	22,139	19,849	22,955
7203	Retirement	11,965	11,291	12,747
7206	State Unemployment Tax	90	246	378
	Total Benefits	42,805	39,487	44,994
7390	Supplies/Other	5,316	5,078	3,100
	Total Supplies	5,316	5,078	3,100
7418	Professional Development	400	51	400
7423	Mobile Telephone	1,447	1,489	1,447
7425	Travel Expense	12	12	500
7437	Printing	102	102	700
7462	Equipment Rental	2,000	2,022	2,000
7481	Association Dues	200	250	200
7499	County Park Maintenance	17,699	16,635	13,000
	Total Services	21,860	20,561	18,247
7501	Capital Outlay - Building	301	301	-
	Total Capital Outlay	301	301	-
	Total County Park	**182,833**	**171,705**	**182,862**
5121	**Jail**			
7102	Salary/Other	9,828,556	9,793,004	10,255,888
7104	Salary/Overtime	126,000	126,263	90,000
7105	Salary/Auto Allowance	18,921	16,811	18,921
	Total Salaries	9,973,477	9,936,078	10,364,809
7201	Social Security	806,118	748,036	792,908
7202	Employee Insurance	2,669,461	2,659,001	3,098,898
7203	Retirement	1,120,135	1,057,170	1,133,910
7206	State Unemployment Tax	11,970	53,885	50,568
	Total Benefits	4,607,684	4,518,092	5,076,284
7331	Janitor Supplies	73,000	72,386	55,000
7332	Clothing/Linens/Utensils/Furniture	13,364	11,680	14,350
7341	Groceries	1,100,490	1,100,490	1,121,690
7350	Lawn Maintenance	5,200	4,237	5,200

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7351	Repairs and Replacements	815,540	707,947	182,315
7390	Supplies/Other	187,986	158,539	155,000
7391	Uniforms	5,016	2,207	5,016
7396	Medical Supplies	145,074	107,045	200,000
	Total Supplies	2,345,670	2,164,531	1,738,571
7401	Medical/Professional Services	177,250	156,821	177,250
7418	Professional Development	-	-	1,650
7419	Professional Services	57,200	40,683	25,000
7423	Mobile Telephone	39,000	27,110	9,000
7424	Aircards/Pagers	500	360	500
7425	Travel Expense	5,600	8,130	4,000
7437	Printing	7,140	2,398	4,140
7440	Utilities	558,721	480,109	700,521
7441	Contract Services	79,900	72,581	79,900
7462	Equipment Rental	26,750	24,364	26,750
	Total Services	952,061	812,556	1,028,711
7570	Capital Outlay - Machinery & Equipment	207,855	197,215	-
	Total Capital Outlay	207,855	197,215	-
	Total Jail	**18,086,747**	**17,628,472**	**18,208,375**
51211	**Joe Corley Detention Facility**			
7341	Groceries	140,000	139,402	1,200,000
	Total Supplies	140,000	139,402	1,200,000
7419	Professional Services	16,934,307	16,926,334	18,084,307
7440	Utilities	518,000	517,969	522,000
	Total Services	17,452,307	17,444,303	18,606,307
7570	Capital Outlay - Machinery & Equipment	50,000	49,401	-
	Total Capital Outlay	50,000	49,401	-
	Total Joe Corley Detention Facility	**17,642,307**	**17,633,106**	**19,806,307**
513	**Civic Center Complex**			
7101	Salary/Official-Department Head	89,354	89,696	92,927
7102	Salary/Other	265,634	263,729	262,607
7104	Salary/Overtime	5,000	4,763	5,000
7105	Salary/Auto Allowance	18,921	20,383	18,921
	Total Salaries	378,909	378,571	379,455
7201	Social Security	28,116	27,944	29,028
7202	Employee Insurance	99,625	83,079	103,297
7203	Retirement	39,068	40,284	41,512
7206	State Unemployment Tax	405	1,840	1,701
	Total Benefits	167,214	153,147	175,538
7310	Stationery & Supplies	4,800	5,611	2,500
7331	Janitor Supplies	19,000	19,901	16,000
7341	Groceries	600	-	600
7350	Lawn Maintenance	14,000	19,450	14,000

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7351	Repairs and Replacements	35,875	21,153	37,500
7354	Vehicle Maintenance	7,611	11,470	7,000
7390	Supplies/Other	51,110	41,102	37,042
7391	Uniforms	1,300	1,439	1,300
73911	Software	1,324	926	1,324
	Total Supplies	135,620	121,052	117,266
7418	Professional Development	2,000	3,489	2,000
7419	Professional Services	88,693	76,123	102,410
7422	Radio Expense	5,450	4,136	5,450
7423	Mobile Telephone	900	876	900
7425	Travel Expense	2,000	2,540	2,000
7431	Promotional Advertising	21,000	25,164	21,000
7437	Printing	3,000	40	3,000
7440	Utilities	200,250	165,715	200,250
7462	Equipment Rental	7,000	2,621	7,000
7463	Copier Lease	2,750	2,762	2,750
7481	Association Dues	890	880	890
	Total Services	333,933	284,346	347,650
	Total Civic Center Complex	**1,015,676**	**937,116**	**1,019,909**
	Total Facilities	**43,404,217**	**42,713,539**	**46,326,395**
	Health and Welfare			
630	**Medical Health**			
7415	Pass Thru-OARS	90,326	27,193	-
7419	Professional Services	90,000	82,500	90,000
7441	Contract Services	57,626	57,626	-
	Total Medical Health	**237,952**	**167,319**	**90,000**
6303	**Forensic Services**			
7101	Salary/Official-Dept Head	-	-	215,000
7102	Salary/Other	13,090	13,090	272,704
	Total Salaries	13,090	13,090	487,704
7201	Social Security	1,002	1,001	26,373
7202	Employee Insurance	1,358	1,358	57,387
7203	Retirement	-	-	53,355
7206	State Unemployment Tax	242	230	945
	Total Benefits	2,602	2,589	138,060
7310	Stationery & Supplies	-	-	4,200
7311	Postage	-	-	5,300
7312	Book Supplements	-	-	1,500
7336	Film & Processing	-	-	750
7347	Data Processing Supplies	-	-	2,600
73501	Maintenance	-	-	7,500
7390	Supplies/Other	11,086	11,086	9,000
7391	Uniforms	-	-	330
7396	Medical Supplies	-	-	175,172
	Total Supplies	11,086	11,086	206,352

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7401	Medical/Professional Services	-	-	13,100
7418	Professional Development	-	-	6,000
7419	Professional Services	969	969	-
7423	Mobile Telephone	-	-	2,750
7425	Travel Expense	-	-	2,500
7440	Utilities	-	-	37,400
7441	Contract Services	300	300	113,100
7462	Equipment Rental	528	527	2,500
7481	Association Dues	-	-	1,200
7483	Insurance/Bond Premiums	-	-	183,032
	Total Services	1,797	1,796	361,582
	Total Forensic Services	**28,575**	**28,561**	**1,193,698**
631	**Mental Health**			
7419	Professional Services	125,000	-	-
74422	MHMR Contribution	197,688	197,688	197,688
7482	Court Cost	107,000	46,351	107,000
	Total Services	429,688	244,039	304,688
	Total Mental Health	**429,688**	**244,039**	**304,688**
632	**Environmental Health**			
7101	Salary/Official-Department Head	77,733	78,031	80,841
7102	Salary/Other	1,037,681	1,014,279	1,074,680
7105	Salary/Auto Allowance	304,539	296,313	303,488
	Total Salaries	1,419,953	1,388,623	1,459,009
7201	Social Security	108,627	103,987	111,614
7202	Employee Insurance	309,944	292,502	321,367
7203	Retirement	150,941	147,889	159,616
7206	State Unemployment Tax	1,260	5,331	5,292
	Total Benefits	570,772	549,709	597,889
7310	Stationery & Supplies	3,100	-	3,900
7390	Supplies/Other	42,319	35,603	32,600
7391	Uniforms	-	822	-
	Total Supplies	45,419	36,425	36,500
7418	Professional Development	6,800	4,264	6,800
74199	Professional Services - Water Sampling	500	120	1,500
741991	Professional Services - Storm Water	20,749	21,689	23,890
7423	Mobile Telephone	17,959	17,417	13,959
7424	Pagers	84	72	84
7425	Travel Expense	6,730	7,261	6,730
7437	Printing	9,523	9,551	9,150
7462	Equipment Rental	150	74	150
7463	Copier Lease	5,256	4,904	5,256
7481	Association Dues	-	2,165	-
	Total Services	67,751	67,517	67,519
7570	Capital Outlay-Machinery & Equipment	3,000	-	
	Total Capital Outlay	3,000	-	-
	Total Environmental Health	**2,106,895**	**2,042,274**	**2,160,918**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
633	**Animal Control**			
7101	Salary/Official-Department Head	30,024	-	-
7102	Salary/Other	412,317	441,556	462,371
7104	Salary/Overtime	-	492	-
	Total Salaries	442,341	442,048	462,371
7201	Social Security	38,796	33,001	35,371
7202	Employee Insurance	129,971	138,666	149,206
7203	Retirement	53,909	47,068	50,583
7206	State Unemployment Tax	675	2,457	2,457
	Total Benefits	223,351	221,192	237,617
7310	Stationery & Supplies	750	750	750
7354	Vehicle Maintenance	52,000	52,329	52,000
7390	Supplies/Other	11,317	9,538	5,000
7391	Uniforms	2,300	2,183	2,300
	Total Supplies	66,367	64,800	60,050
7418	Professional Development	75	75	500
7419	Professional Services	-	-	100
7423	Mobile Telephone	1,093	1,577	2,750
7424	Aircards/Pagers	800	740	800
7425	Travel Expense	300	300	500
7437	Printing	992	992	1,000
7462	Equipment Rental	2,625	2,201	2,625
7464	Equipment Lease/Purchase	33,591	33,591	25,370
	Total Services	39,476	39,476	33,645
7570	Capital Outlay-Machinery & Equipment	58,798	16,145	-
7573	Capital Outlay-Vehicles	125,403	127,653	-
	Total Capital Outlay	184,201	143,798	-
7657	Repairs-Non Insured	117	-	1,000
	Total Miscellaneous	117	-	1,000
	Total Animal Control	**955,853**	**911,314**	**794,683**
641	**Welfare**			
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124
74425	Committee on Aging	255,313	255,313	245,313
74426	Youth Services	340,905	340,905	340,905
744261	MC Youth Services-Matching Funds	12,000	12,000	12,000
74427	Fairway Home	42,000	42,000	42,000
744271	MC Youth Services-Community Outreach	13,000	13,000	13,000
74429	Children's Safe Harbor	94,389	94,389	94,389
	Total Services	976,731	976,731	966,731
	Total Welfare	**976,731**	**976,731**	**966,731**
	Total Health and Welfare	**4,735,694**	**4,370,238**	**5,510,718**
	Judicial			
426	**County Court at Law #1**			
7101	Salary/Official-Department Head	135,000	135,519	140,400

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7102	Salary/Other	126,225	125,706	134,759
	Total Salaries	261,225	261,225	275,159
7201	Social Security	19,908	17,736	21,049
7202	Employee Insurance	33,209	32,438	34,432
7203	Retirement	27,662	27,802	30,102
7206	State Unemployment Tax	135	378	567
	Total Benefits	80,914	78,354	86,150
7310	Stationery & Supplies	2,150	236	2,150
7390	Supplies/Other	3,849	4,793	2,624
	Total Supplies	5,999	5,029	4,774
7418	Professional Development	890	250	890
7425	Travel Expense	1,000	335	2,000
7462	Equipment Rental	2,735	2,292	2,735
	Total Services	4,625	2,877	5,625
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)
	Total County Court at Law #1	**284,013**	**272,485**	**302,958**
427	**County Court at Law #2**			
7101	Salary/Official-Department Head	135,000	135,519	140,400
7102	Salary/Other	285,234	284,567	310,986
	Total Salaries	420,234	420,086	451,386
7201	Social Security	32,225	29,983	34,531
7202	Employee Insurance	66,417	64,975	68,864
7203	Retirement	44,778	44,736	49,382
7206	State Unemployment Tax	315	1,140	1,323
	Total Benefits	143,735	140,834	154,100
7310	Stationery & Supplies	1,680	3,900	2,400
7390	Supplies/Other	4,050	1,263	1,904
	Total Supplies	5,730	5,163	4,304
7418	Professional Development	2,505	2,010	2,210
7423	Mobile Telephone	264	164	250
7425	Travel Expense	2,455	3,347	1,393
7462	Equipment Rental	256	1,955	96
7463	Copier Lease	1,997	-	1,997
	Total Services	7,477	7,476	5,946
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)
	Total County Court at Law #2	**508,426**	**498,559**	**546,986**
429	**County Court at Law #3**			
7101	Salary/Official-Department Head	135,000	135,519	140,400
7102	Salary/Other	147,783	147,247	154,194
	Total Salaries	282,783	282,766	294,594

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	21,549	19,133	22,537
7202	Employee Insurance	44,278	43,348	45,910
7203	Retirement	29,943	30,095	32,229
7206	State Unemployment Tax	180	567	756
	Total Benefits	95,950	93,143	101,432
7310	Stationery & Supplies	2,500	1,825	2,500
7390	Supplies/Other	8,500	7,402	8,500
	Total Supplies	11,000	9,227	11,000
7418	Professional Development	1,400	495	1,000
7425	Travel Expense	4,188	2,160	2,500
7437	Printing	1,000	-	950
7450	Office Equipment Maintenance	400	450	450
7462	Equipment Rental	5,500	4,078	5,500
	Total Services	12,488	7,183	10,400
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)
	Total County Court at Law #3	**333,471**	**317,319**	**348,676**
430	**County Court at Law #4**			
7101	Salary/Official-Department Head	135,000	135,519	140,400
7102	Salary/Other	160,264	159,675	165,426
	Total Salaries	295,264	295,194	305,826
7201	Social Security	22,496	20,294	23,396
7202	Employee Insurance	44,278	43,338	45,910
7203	Retirement	31,259	31,418	33,457
7206	State Unemployment Tax	180	567	756
	Total Benefits	98,213	95,617	103,519
7310	Stationery & Supplies	365	30	2,000
7390	Supplies/Other	9,295	8,791	6,655
	Total Supplies	9,660	8,821	8,655
7418	Professional Development	1,875	842	1,500
7425	Travel Expense	1,824	2,963	1,000
7437	Printing	-	-	
7462	Equipment Rental	3,500	2,995	3,500
7481	Association Dues	80	75	80
	Total Services	7,279	6,875	6,080
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)
	Total County Court at Law #4	**341,666**	**331,507**	**355,330**
431	**County Court at Law #5**			
7101	Salary/Official-Department Head	135,000	135,519	140,400
7102	Salary/Other	138,182	134,779	153,778
	Total Salaries	273,182	270,298	294,178

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	20,899	18,540	22,504
7202	Employee Insurance	44,278	42,409	45,910
7203	Retirement	29,040	28,756	32,184
7206	State Unemployment Tax	180	588	756
	Total Benefits	94,397	90,293	101,354
7310	Stationery & Supplies	2,700	1,198	2,700
7390	Supplies/Other	6,130	6,228	6,130
	Total Supplies	8,830	7,426	8,830
7418	Professional Development	2,003	515	1,703
7425	Travel Expense	3,135	1,200	1,908
7437	Printing	1,000	-	1,000
7462	Equipment Rental	2,509	2,438	2,509
7481	Association Dues	80	-	80
	Total Services	8,727	4,153	7,200
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)
	Total County Court at Law #5	**316,386**	**297,170**	**342,812**
4351	**District Attorney**			
7101	Salary/Official-Department Head	18,118	18,188	18,843
7102	Salary/Other	4,880,195	4,873,415	5,128,956
7105	Salary/Auto Allowance	18,921	21,610	18,921
	Total Salaries	4,917,234	4,913,213	5,166,720
7201	Social Security	384,003	379,658	395,254
7202	Employee Insurance	867,018	846,354	998,533
7203	Retirement	532,995	539,295	565,239
7206	State Unemployment Tax	3,960	17,757	15,876
	Total Benefits	1,787,976	1,783,064	1,974,903
7310	Stationery & Supplies	240	-	1,500
7312	Book Supplements	26,184	18,699	30,000
7354	Vehicle Maintenance	38,568	45,443	43,273
7358	Special Investigation	10,000	-	-
7390	Supplies/Other	42,566	43,417	38,992
	Total Supplies	117,558	107,559	113,765
7408	Court Reporter Expense	1,500	6,029	1,500
7417	Online Services	222	10,118	9,348
7418	Professional Development	12,600	11,833	12,600
74182	Professional Development- LEOSE Funds	5,643	5,539	-
7419	Professional Services	24,400	23,031	24,400
7423	Mobile Telephone	9,850	10,767	11,544
7425	Travel Expense	29,710	24,021	25,548
7437	Printing	15,880	8,314	15,430
7450	Office Equipment Maintenance	1,008	-	1,008
7462	Equipment Rental	1,555	302	1,555
7463	Copier Lease	14,536	13,819	16,962
7481	Association Dues	-	300	-

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
74821	Witness Expense	797	797	-
	Total Services	117,701	114,870	119,895
7501	Capital Outlay - Building	-	-	11,620
7570	Capital Outlay- Machinery & Equipment	1,108	1,108	-
7573	Capital Outlay - Vehicles	-	-	43,038
	Total Capital Outlay	1,108	1,108	54,658
	Total District Attorney	**6,941,577**	**6,919,814**	**7,429,941**
450	**District Clerk**			
7101	Salary/Official-Department Head	102,672	103,066	106,778
7102	Salary/Other	1,738,135	1,734,285	1,885,240
	Total Salaries	1,840,807	1,837,351	1,992,018
7201	Social Security	146,560	135,996	152,389
7202	Employee Insurance	598,095	594,135	677,167
7203	Retirement	203,651	195,613	217,927
7206	State Unemployment Tax	2,925	12,526	12,096
	Total Benefits	951,231	938,270	1,059,579
7310	Stationery & Supplies	46,360	42,120	44,399
73101	Stationery & Supplies-Jury Pool	23,402	22,996	19,643
73102	Stationery & Supplies-Passport	1,500	1,492	1,500
7390	Supplies/Other	6,856	6,837	-
	Total Supplies	78,118	73,445	65,542
7418	Professional Development	1,870	850	2,000
7419	Professional Services	14,761	-	-
7423	Mobile Telephone	1,015	786	815
7425	Travel Expense	2,687	2,770	1,500
7437	Printing	2,000	1,619	1,500
7450	Office Equipment Maintenance	19,024	17,917	20,475
7463	Copier Lease	15,006	14,694	14,942
7481	Association Dues	200	160	200
	Total Services	56,563	38,796	41,432
	Total District Clerk	**2,926,719**	**2,887,862**	**3,158,570**
4502	**District Clerk-AG Payment Process**			
7310	Stationery & Supplies	10,361	10,350	11,961
	Total Supplies	10,361	10,350	11,961
7418	Professional Development	1,000	260	1,000
7460	Outside Rent	200	-	200
7462	Equipment Rental	3,000	2,925	3,000
	Total Services	4,200	3,185	4,200
	Total District Clerk-AG Payment Process	**14,561**	**13,535**	**16,161**
455	**Justice of the Peace Precinct #1**			
7101	Salary/Official-Department Head	103,322	103,719	107,455
7102	Salary/Other	269,465	268,915	280,513
	Total Salaries	372,787	372,634	387,968

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	28,404	28,009	29,679
7202	Employee Insurance	88,556	86,677	91,819
7203	Retirement	39,468	39,660	42,444
7206	State Unemployment Tax	450	1,655	1,701
	Total Benefits	156,878	156,001	165,643
7310	Stationery & Supplies	1,998	543	3,000
7390	Supplies/Other	9,208	10,075	7,500
	Total Supplies	11,206	10,618	10,500
7418	Professional Development	1,000	960	2,120
7419	Professional Services	900	1,019	1,138
7423	Mobile Telephone	1,920	1,784	2,880
7424	Aircards/Pagers	200	-	-
7425	Travel Expense	2,500	1,601	1,778
7437	Printing	-	2,621	-
7462	Equipment Rental	60	54	60
7463	Copier Lease	9,182	7,561	7,500
7481	Association Dues	345	200	659
	Total Services	16,107	15,800	16,135
	Total Justice of the Peace Precinct #1	**556,978**	**555,053**	**580,246**
456	**Justice of the Peace Precinct #2**			
7101	Salary/Official-Department Head	103,322	103,719	107,455
7102	Salary/Other	178,020	165,522	182,653
	Total Salaries	281,342	269,241	290,108
7201	Social Security	21,523	19,972	22,193
7202	Employee Insurance	66,417	64,105	68,864
7203	Retirement	29,907	28,656	31,738
7206	State Unemployment Tax	315	984	1,134
	Total Benefits	118,162	113,717	123,929
7310	Stationery & Supplies	5,500	4,409	4,625
7347	Data Processing Supplies	1,000	168	1,000
7390	Supplies/Other	2,435	2,694	2,435
	Total Supplies	8,935	7,271	8,060
7418	Professional Development	450	-	825
7423	Mobile Telephone	984	732	900
7425	Travel Expense	1,500	1,790	2,000
7437	Printing	-	542	-
7440	Utilities	15,600	14,283	13,500
7462	Equipment Rental	-	14	-
7463	Copier Lease	3,500	3,392	3,500
7481	Association Dues	280	135	280
	Total Services	22,314	20,888	21,005
7570	Capital Outlay- Machinery & Equipment	1,098	1,098	-
	Total Capital Outlay	1,098	1,098	-
	Total Justice of the Peace Precinct #2	**431,851**	**412,215**	**443,102**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
457	**Justice of the Peace Precinct #3**			
7101	Salary/Official-Department Head	103,322	103,719	107,455
7102	Salary/Other	437,334	433,496	444,831
7104	Salary/Overtime	17,517	17,445	14,500
	Total Salaries	558,173	554,660	566,786
7201	Social Security	42,234	41,134	43,359
7202	Employee Insurance	154,972	144,761	160,684
7203	Retirement	58,712	59,060	62,006
7206	State Unemployment Tax	675	2,857	2,646
	Total Benefits	256,593	247,812	268,695
7310	Stationery & Supplies	6,361	3,621	7,061
7347	Data Processing Supplies	2,100	7,138	4,100
7390	Supplies/Other	6,230	3,642	4,130
	Total Supplies	14,691	14,401	15,291
7418	Professional Development	500	325	500
7419	Professional Services	-	75	-
7423	Mobile Telephone	1,000	1,316	1,300
7424	Pagers	175	84	175
7425	Travel Expense	3,750	2,437	3,750
7437	Printing	3,500	3,541	2,500
7462	Equipment Rental	5,990	6,003	5,990
7481	Association Dues	210	275	310
	Total Services	15,125	14,056	14,525
	Total Justice of the Peace Precinct #3	**844,582**	**830,929**	**865,297**
4571	**Justice of the Peace Precinct #3-TCID**			
7102	Salary/Other	29,023	23,897	30,183
	Total Salaries	29,023	23,897	30,183
7201	Social Security	2,221	1,799	2,309
7202	Employee Insurance	11,070	8,584	11,477
7203	Retirement	3,086	2,543	3,302
7206	State Unemployment Tax	45	291	189
	Total Benefits	16,422	13,217	17,277
	Total Justice of the Peace Precinct #3-TCID	**45,445**	**37,114**	**47,460**
458	**Justice of the Peace Precinct #4**			
7101	Salary/Official-Department Head	103,322	103,719	107,455
7102	Salary/Other	404,594	397,637	416,360
7104	Salary/Overtime	-	140	-
	Total Salaries	507,916	501,496	523,815
7201	Social Security	38,857	37,422	40,072
7202	Employee Insurance	154,972	140,853	160,684
7203	Retirement	53,992	53,370	57,305
7206	State Unemployment Tax	630	2,678	2,457
	Total Benefits	248,451	234,323	260,518

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7310	Stationery & Supplies	4,401	240	4,800
7390	Supplies/Other	8,134	12,218	4,803
	Total Supplies	12,535	12,458	9,603
7418	Professional Development	1,600	1,250	500
7419	Professional Services	68,188	67,536	368
7423	Mobile Telephone	828	749	765
7425	Travel Expense	2,000	3,690	2,000
7437	Printing	2,900	1,607	2,900
7440	Utilities	8,900	7,998	8,400
7462	Equipment Rental	3,337	3,286	3,337
7481	Association Dues	135	135	135
	Total Services	87,888	86,251	18,405
7570	Capital Outlay- Machinery & Equipment	1,814	1,814	-
	Total Capital Outlay	1,814	1,814	-
	Total Justice of the Peace Precinct #4	**858,604**	**836,342**	**812,341**
459	**Justice of the Peace Precinct #5**			
7101	Salary/Official-Department Head	103,322	103,719	107,455
7102	Salary/Other	145,482	145,037	153,701
	Total Salaries	248,804	248,756	261,156
7201	Social Security	18,957	18,604	19,978
7202	Employee Insurance	55,347	54,182	57,387
7203	Retirement	26,342	26,475	28,570
7206	State Unemployment Tax	225	756	756
	Total Benefits	100,871	100,017	106,691
7310	Stationery & Supplies	5,062	4,238	5,062
7347	Data Processing Supplies	700	855	700
7390	Supplies/Other	11,156	9,920	3,600
	Total Supplies	16,918	15,013	9,362
7418	Professional Development	400	499	400
7423	Mobile Telephone	1,000	576	1,000
7425	Travel Expense	621	621	1,000
7437	Printing	-	337	-
7450	Office Equipment Maintenance	-	-	500
7462	Equipment Rental	2,950	2,715	2,950
7481	Association Dues	-	-	100
	Total Services	4,971	4,748	5,950
7570	Capital Outlay - Machinery & Equipment	1,989	1,985	1,367
	Total Capital Outlay	1,989	1,985	1,367
	Total Justice of the Peace Precinct #5	**373,553**	**370,519**	**384,526**
	Total Judicial	**14,777,832**	**14,580,423**	**15,634,406**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
	Legal Services			
4751	**County Attorney**			
7101	Salary/Official-Department Head	159,606	160,220	165,990
7102	Salary/Other	1,204,512	1,193,302	1,504,070
7104	Salary Overtime	-	102	-
7105	Salary/Auto Allowance	14,191	14,965	14,191
	Total Salaries	1,378,309	1,368,589	1,684,251
7201	Social Security	105,126	101,471	128,845
7202	Employee Insurance	254,630	235,716	321,367
7203	Retirement	146,073	148,063	184,257
7206	State Unemployment Tax	938	4,702	5,103
	Total Benefits	506,767	489,952	639,572
7310	Stationery & Supplies	12,788	9,349	12,000
7312	Book Supplements	17,000	19,631	15,000
7354	Vehicle Maintenance	280	1,408	1,000
7390	Supplies/Other	3,346	2,707	3,530
	Total Supplies	33,414	33,095	31,530
74021	Litigation Expenses	2,200	2,918	1,500
7418	Professional Development	4,905	5,150	5,000
74181	Staff Training-LEOSE	2,178	-	-
74182	Professional Development-LEOSE Funds	736	-	-
7419	Professional Services	-	196	-
7423	Mobile Telephone	1,500	947	2,000
7425	Travel Expense	6,572	5,378	7,800
7437	Printing	1,000	1,355	1,000
7462	Equipment Rental	5,750	5,276	5,750
	Total Services	24,841	21,220	23,050
	Total County Attorney	**1,943,331**	**1,912,856**	**2,378,403**
	Total Legal Services	**1,943,331**	**1,912,856**	**2,378,403**
	Public Safety			
406	**Emergency Management**			
7102	Salary/Other	134,940	134,535	144,388
7105	Salary/Auto Allowance	20,951	16,759	16,695
	Total Salaries	155,891	151,294	161,083
7201	Social Security	11,927	11,219	12,323
7202	Employee Insurance	24,820	21,232	22,955
7203	Retirement	16,571	16,100	17,623
7206	State Unemployment Tax	90	567	378
	Total Benefits	53,408	49,118	53,279
7310	Stationery & Supplies	1,675	1,448	1,675
7390	Supplies/Other	566	522	714
73911	Software	412	-	500
	Total Supplies	2,653	1,970	2,889
7418	Professional Development	425	424	400

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7423	Mobile Telephone	1,400	1,441	1,400
7425	Travel Expense	1,920	1,758	1,945
7440	Utilities	37,400	26,877	37,400
7462	Equipment Rental	36	36	36
7481	Association Dues	275	270	275
	Total Services	41,456	30,806	41,456
	Total Emergency Management	**253,408**	**233,188**	**258,707**
543	**Fire Marshal**			
7101	Salary/Official-Department Head	74,338	74,623	77,167
7102	Salary/Other	456,689	426,675	445,740
7104	Salary/Overtime	-	348	-
7105	Salary/Auto Allowance	150,297	146,028	150,297
	Total Salaries	681,324	647,674	673,204
7201	Social Security	52,122	48,878	51,500
7202	Employee Insurance	110,694	102,943	114,774
7203	Retirement	72,425	68,986	73,649
7206	State Unemployment Tax	495	2,673	2,079
	Total Benefits	235,736	223,480	242,002
7310	Stationery & Supplies	907	1,205	1,500
7390	Supplies/Other	16,090	14,737	16,450
7391	Uniforms	1,550	1,671	1,550
	Total Supplies	18,547	17,613	19,500
7418	Professional Development	3,127	2,309	3,552
74181	Staff Training-LEOSE	1,256	920	-
7419	Professional Services	-	817	-
7423	Mobile Telephone	12,429	12,006	10,373
7424	Aircards/Pagers	-	327	-
7425	Travel Expense	6,188	7,141	6,000
7437	Printing	800	556	800
7462	Equipment Rental	2,213	2,028	2,213
7481	Association Dues	1,300	260	1,300
	Total Services	27,313	26,364	24,238
	Total Fire Marshal	**962,920**	**915,131**	**958,944**
5511	**Constable Precinct #1**			
7101	Salary/Official-Department Head	106,922	107,333	111,055
7102	Salary/Other	1,145,272	1,140,416	1,178,868
7103	Salary/Exempt	18,734	18,734	-
7104	Salary/Overtime	-	155	-
7105	Salary/Auto Allowance	208,131	212,421	189,210
	Total Salaries	1,479,059	1,479,059	1,479,133
7201	Social Security	110,581	108,678	113,154
7202	Employee Insurance	275,615	272,141	286,935
7203	Retirement	153,657	155,435	161,818
7206	State Unemployment Tax	1,125	4,725	4,536
	Total Benefits	540,978	540,979	566,443

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7310	Stationery & Supplies	5,000	4,937	5,000
7351	Repairs and Replacements	18,127	17,888	8,900
7354	Vehicle Maintenance	73,918	70,608	77,589
73573	Canine Expenses	2,500	2,095	2,500
7390	Supplies/Other	24,206	28,112	27,318
7391	Uniforms	8,386	8,497	8,386
	Total Supplies	132,137	132,137	129,693
7418	Professional Development	1,740	796	1,740
74181	Staff Training-LEOSE	3,707	2,418	-
7419	Professional Services	3,540	3,887	3,540
74190	Professional Services - Reserve Dep.	23,736	23,736	-
7422	Radio Expense	4,000	3,550	4,000
7423	Mobile Telephone	18,793	20,560	21,628
7425	Travel Expense	2,100	2,762	2,100
7437	Printing	3,000	1,220	3,000
7440	Utilities	3,252	3,252	3,000
7462	Equipment Rental	2,000	2,392	2,000
7464	Equipment Lease/Purchase	6,756	6,756	-
7481	Association Dues	300	305	300
	Total Services	72,924	71,634	41,308
7573	Capital Outlay-Vehicles	6,774	6,774	21,800
	Total Capital Outlay	6,774	6,774	21,800
	Total Constable Precinct #1	**2,231,872**	**2,230,583**	**2,238,377**
55112	**Constable Precinct #1-SJRA Sub Unit**			
7102	Salary/Other	94,228	94,228	95,882
	Total Salaries	94,228	94,228	95,882
7201	Social Security	7,064	6,829	7,335
7202	Employee Insurance	20,239	17,126	22,955
7203	Retirement	9,815	9,968	10,489
7206	State Unemployment Tax	90	378	378
	Total Benefits	37,208	34,301	41,157
	Total Constable Precinct #1-SJRA Sub Unit	**131,436**	**128,529**	**137,039**
55113	**Constable Precinct #1-WISD Sub Unit**			
7102	Salary/Other	241,267	241,267	306,970
	Total Salaries	241,267	241,267	306,970
7201	Social Security	18,340	18,340	23,483
7202	Employee Insurance	55,306	55,306	68,864
7203	Retirement	25,671	25,671	33,583
7206	State Unemployment Tax	996	996	1,134
	Total Benefits	100,313	100,313	127,064
	Total Constable Precinct #1-WISD Sub Unit	**341,580**	**341,580**	**434,034**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
551131	**Constable Precinct #1-WISD Truancy Sub Unit**			
7102	Salary/Other	56,404	56,404	-
	Total Salaries	56,404	56,404	-
7201	Social Security	4,177	4,177	-
7202	Employee Insurance	11,069	11,069	-
7203	Retirement	6,002	6,002	-
7206	State Unemployment Tax	138	138	-
	Total Benefits	21,386	21,386	-
	Total Constable Precinct #1 - WISD Truancy Sub Unit	**77,790**	**77,790**	-
5521	**Constable Precinct #2**			
7101	Salary/Official-Department Head	106,922	107,333	111,055
7102	Salary/Other	613,685	612,769	652,611
7105	Salary/Auto Allowance	163,812	164,249	170,289
	Total Salaries	884,419	884,351	933,955
7201	Social Security	67,223	65,655	71,448
7202	Employee Insurance	150,992	149,449	160,684
7203	Retirement	93,325	94,040	102,175
7206	State Unemployment Tax	675	2,561	2,646
	Total Benefits	312,215	311,705	336,953
7310	Stationery & Supplies	2,500	910	3,500
7351	Repairs and Replacements	600	1,087	600
73573	Canine Expenses	4,400	4,313	4,800
7390	Supplies/Other	21,318	22,034	20,673
7391	Uniforms	4,000	3,148	4,000
	Total Supplies	32,818	31,492	33,573
7418	Professional Development	500	585	500
74181	Staff Training-LEOSE	4,442	1,088	-
7419	Professional Services	1,550	2,043	1,400
7422	Radio Expense	5,000	310	5,000
7423	Mobile Telephone	10,686	8,955	7,950
7424	Aircards/Pagers	-	-	6,408
7425	Travel Expense	1,000	4,243	1,000
7437	Printing	-	1,918	
7462	Equipment Rental	650	556	650
7463	Copier Lease	3,500	3,260	3,500
7481	Association Dues	-	580	
	Total Services	27,328	23,538	26,408
7598131	Special Project - Const. 2	78,917	-	-
		78,917	-	-
	Total Constable Precinct #2	**1,335,697**	**1,251,086**	**1,330,888**
55213	**Constable Precinct #2-Montgomery Trace**			
7102	Salary/Other	20,926	20,880	21,632
7105	Salary/Auto Allowance	9,461	9,497	9,461
	Total Salaries	30,387	30,377	31,093

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	2,315	2,324	2,379
7202	Employee Insurance	-	-	11,477
7203	Retirement	3,217	3,233	3,402
7206	State Unemployment Tax	215	189	189
	Total Benefits	5,747	5,746	17,447
	Total Constable Precinct #2-Montgomery Trace	**36,134**	**36,123**	**48,540**
5531	**Constable Precinct #3**			
7101	Salary/Official-Department Head	106,922	98,866	111,055
7102	Salary/Other	894,088	912,023	1,006,341
7104	Salary/Overtime	-	1,980	-
7105	Salary/Auto Allowance	264,894	252,540	245,973
	Total Salaries	1,265,904	1,265,409	1,363,369
7201	Social Security	94,968	94,128	104,298
7202	Employee Insurance	196,354	195,606	223,809
7203	Retirement	131,962	127,171	149,153
7206	State Unemployment Tax	945	3,983	3,862
	Total Benefits	424,229	420,888	481,123
7310	Stationery & Supplies	2,200	243	2,200
7351	Repairs and Replacements	381	-	2,000
7354	Vehicle Maintenance	4,736	3,476	8,000
7390	Supplies/Other	30,507	24,112	10,000
7391	Uniforms	9,500	13,186	9,500
	Total Supplies	47,324	41,017	31,700
7418	Professional Development	1,000	1,763	1,000
74181	Staff Training-LEOSE	2,930	1,100	-
7419	Professional Services	500	(451)	3,000
7422	Radio Expense	3,000	2,174	3,000
7423	Mobile Telephone	3,967	3,639	6,000
7424	Pagers	-	-	1,400
7425	Travel Expense	1,000	1,716	1,000
7437	Printing	2,500	2,144	2,500
7462	Equipment Rental	3,300	3,702	3,300
7464	Equipment Lease/Purchase	16,019	16,019	16,019
	Total Services	34,216	31,806	37,219
7570	Capital Outlay - Machinery & Equipment	9,177	9,177	-
	Total Capital Outlay	9,177	9,177	-
	Total Constable Precinct #3	**1,780,850**	**1,768,297**	**1,913,410**
55312	**Constable Precinct #3-RMUD Sub Unit**			
7102	Salary/Other	249,521	249,521	292,774
7104	Salary/Overtime	16,788	16,788	-
7105	Salary/Auto Allowance	44,155	44,155	56,763
	Total Salaries	310,464	310,464	349,537
7201	Social Security	23,431	23,431	26,740
7202	Employee Insurance	45,498	45,498	80,342

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7203	Retirement	33,123	33,123	38,239
7206	State Unemployment Tax	1,506	1,506	1,323
	Total Benefits	103,558	103,558	146,644
7354	Vehicle Maintenance	11,235	11,235	4,000
	Total Supplies	11,235	11,235	4,000
	Total Constable Precinct #3-RMUD Sub Unit	**425,257**	**425,257**	**500,181**
55313	**Constable Precinct #3-TCID Sub Unit**			
7102	Salary/Other	63,440	63,440	79,497
7105	Salary/Auto Allowance	18,994	18,994	18,921
	Total Salaries	82,434	82,434	98,418
7201	Social Security	6,183	6,183	7,529
7202	Employee Insurance	11,070	11,069	28,694
7203	Retirement	8,819	8,819	10,767
7206	State Unemployment Tax	378	378	436
	Total Benefits	26,450	26,449	47,426
	Total Constable Precinct #3-TCID Sub Unit	**108,884**	**108,883**	**145,843**
55314	**Constable Precinct #3-MUD 94**			
7104	Salary/Overtime	71,325	71,325	-
	Total Salaries	71,325	71,325	-
7201	Social Security	5,417	5,417	-
7202	Employee Insurance	10,461	10,461	-
7203	Retirement	7,559	7,559	-
7206	State Unemployment Tax	131	131	-
	Total Benefits	23,568	23,568	-
	Total Constable Precinct #3-MUD 94	**94,893**	**94,893**	-
5541	**Constable Precinct #4**			
7101	Salary/Official-Department Head	106,322	106,730	110,455
7102	Salary/Other	977,884	978,992	1,043,273
7104	Salary/Overtime	7,000	7,000	-
7105	Salary/Auto Allowance	267,227	265,698	264,897
	Total Salaries	1,358,433	1,358,420	1,418,625
7201	Social Security	103,723	102,582	108,525
7202	Employee Insurance	243,528	232,859	252,503
7203	Retirement	144,126	144,052	155,198
7206	State Unemployment Tax	990	4,475	3,969
	Total Benefits	492,367	483,968	520,195
7310	Stationery & Supplies	500	294	500
7351	Repairs and Replacements	432	404	1,500
7354	Vehicle Maintenance	7,835	7,842	20,221
73573	Canine Expenses	1,800	1,059	1,800
7390	Supplies/Other	16,164	17,096	5,000
7391	Uniforms	3,854	3,736	3,800
	Total Supplies	30,585	30,431	32,821

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7418	Professional Development	300	300	1,000
74181	Staff Training-LEOSE	1,839	1,684	-
7419	Professional Services	2,083	2,084	1,800
74191	Administrative Costs	4,000	-	-
7422	Radio Expense	-	-	2,480
7423	Mobile Telephone	1,800	1,800	12,118
7425	Travel Expense	561	561	
7437	Printing	2,000	2,029	2,000
7450	Office Equipment Maintenance	416	118	2,300
7462	Equipment Rental	4,958	4,255	4,577
	Total Services	17,957	12,831	26,275
7570	Capital Outlay - Machinery & Equipment	3,145	3,145	-
7598154	Special Project-EMCID	78,680	78,680	-
	Total Capital Outlay	81,825	81,825	-
	Total Constable Precinct #4	**1,981,167**	**1,967,475**	**1,997,916**
5551	**Constable Precinct #5**			
7101	Salary/Official-Department Head	106,922	107,334	111,055
7102	Salary/Other	658,547	657,629	715,288
7104	Salary/Overtime	-	90	-
7105	Salary/Auto Allowance	176,766	176,984	189,210
	Total Salaries	942,235	942,037	1,015,553
7201	Social Security	71,737	71,188	77,690
7202	Employee Insurance	147,157	145,319	160,684
7203	Retirement	99,765	100,359	111,101
7206	State Unemployment Tax	675	2,429	2,457
	Total Benefits	319,334	319,295	351,932
7310	Stationery & Supplies	3,500	3,370	3,500
7328	Estray Expense	5,350	5,208	5,000
73573	Canine Expenses	2,000	1,543	2,000
7390	Supplies/Other	22,059	20,808	11,960
7391	Uniforms	6,275	7,802	6,275
	Total Supplies	39,184	38,731	28,735
7418	Professional Development	(1,511)	1,060	2,000
74181	Staff Training-LEOSE	5,714	2,360	-
7419	Professional Services	1,360	2,776	1,360
74190	Professional Services - Reserve Dep.	4,100	3,205	-
7422	Radio Expense	1,565	-	2,065
7423	Mobile Telephone	12,840	12,265	23,340
7425	Travel Expense	3,880	3,115	3,880
7437	Printing	2,000	1,115	2,000
7462	Equipment Rental	3,370	3,209	3,370
7481	Association Dues	840	455	840
	Total Services	34,158	29,560	38,855
7570	Capital Outlay - Machinery & Equipment	1,160	1,160	-
759816	Special Project-Const. 5	47,962	-	-
	Total Capital Outlay	49,122	1,160	-

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
	Total Constable Precinct #5	**1,384,033**	**1,330,783**	**1,435,074**
55512	**Constable Precinct 5-Magnolia ISD Sub Unit**			
7102	Salary/Other	406,800	406,800	420,602
	Total Salaries	406,800	406,800	420,602
7201	Social Security	30,439	30,439	32,176
7202	Employee Insurance	98,658	98,658	103,297
7203	Retirement	43,285	43,285	46,014
7206	State Unemployment Tax	1,890	1,890	1,701
	Total Benefits	174,272	174,272	183,188
	Total Constable Precinct #5-Magnolia ISD Sub Unit	**581,072**	**581,072**	**603,790**
5601	**Sheriff**			
7101	Salary/Official-Department Head	135,960	136,481	141,254
7102	Salary/Other	12,996,320	12,995,234	13,487,300
7104	Salary/Overtime	370,320	338,147	528,000
7105	Salary/Auto Allowance	92,147	97,152	94,605
	Total Salaries	13,594,747	13,567,014	14,251,159
7201	Social Security	1,065,917	1,015,384	1,090,214
7202	Employee Insurance	2,971,648	2,969,681	3,305,558
7203	Retirement	1,523,170	1,441,666	1,559,077
7206	State Unemployment Tax	13,005	55,728	54,570
	Total Benefits	5,573,740	5,482,459	6,009,419
7390	Supplies/Other	145,308	123,090	150,166
73906	Supplies-Towing Program	1,750	1,653	-
	Total Supplies	147,058	124,743	150,166
7418	Professional Development	2,000	681	2,000
7419	Professional Services	3,000	4,717	2,000
7423	Mobile Telephone	105,565	102,732	87,565
7424	Aircards/Pagers	5,072	2,764	5,072
7425	Travel Expense	4,040	2,286	5,750
7437	Printing	1,050	622	750
7440	Utilities	200,000	170,728	200,000
7450	Office Equipment Maintenance	-	325	
7462	Equipment Rental	11,700	9,805	10,700
7464	Equipment Lease/Purchase	762,182	762,182	762,182
	Total Services	1,094,609	1,056,842	1,076,019
7570	Capital Outlay-Machinery & Equipment	252,010	141,752	222,430
757012	Capital Outlay-Jag Grant 08	13,063	-	-
757013	Capital Outlay-CJD Grant 2008	-	-	428,000
7570131	Capital Outlay-CJF Grant 10	45,200	-	-
757021	Capital Outlay - MDTs	-	-	316,640
757014	Capital Outlay-CJD Grant 2010	63,000	62,566	-
757015	Capital Outlay-Jag Stimulus	480,000	479,993	-
757016	Capital Outlay-Jag Spike	86,915	-	-
75705	Capital Outlay-Vine Project	30,108	30,108	-
7573	Capital Outlay-Vehicles	611,311	509,753	697,660
	Total Capital Outlay	1,581,607	1,224,172	1,664,730

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7657	Repairs-Non Insured	41,158	-	37,000
	Total Miscellaneous	41,158	-	37,000
	Total Sheriff	**22,032,919**	**21,455,230**	**23,188,493**
560121	**Sheriff/Patrol Division**			
7352	Repairs/Other	2,500	760	2,500
73573	Canine Expense	8,000	236	-
7390	Supplies/Other	102,645	89,036	108,522
	Total Supplies	113,145	90,032	111,022
7418	Professional Development	-	-	2,000
7419	Professional Services	35	35	2,265
7424	Aircards/Pagers	-	-	32,882
7425	Travel Expense	2,550	3,398	2,550
7437	Printing	5,000	3,390	5,000
7462	Equipment Rental	20,360	20,092	20,360
7481	Association Dues	-	150	-
	Total Services	27,945	27,065	65,057
7570	Capital Outlay - Machinery & Equipment	3,028	3,027	-
	Total Capital Outlay	3,028	3,027	-
	Total Sheriff/Patrol Division	**144,118**	**120,124**	**176,079**
56013	**Sheriff/Internal Affairs**			
7390	Supplies/Other	7,640	6,712	8,000
	Total Supplies	7,640	6,712	8,000
7425	Travel Expense	1,309	1,068	500
7437	Printing	-	89	-
7462	Equipment Rental	2,480	2,140	2,120
	Total Services	3,789	3,297	2,620
	Total Sheriff/Internal Affairs	**11,429**	**10,009**	**10,620**
5601397/8	**Sheriff/Auto Theft/Year 16/17**			
74411	Cash Match	(43,647)	(57,109)	325,777
	Total Services	(43,647)	(57,109)	325,777
	Total Sheriff/Auto Theft/Year 16/17	**(43,647)**	**(57,109)**	**325,777**
56014	**Sheriff/Warrants Division**			
7390	Supplies/Other	13,500	6,908	3,500
	Total Supplies	13,500	6,908	3,500
74013	Prisoner Expense	31,457	22,073	27,500
7425	Travel Expense	72,000	71,180	42,000
	Total Services	103,457	93,253	69,500
7914	Reimb/Restitution	(3,957)	(4,832)	-
	Total Reimbursements	(3,957)	(4,832)	-
	Total Sheriff/Warrants Division	**113,000**	**95,329**	**73,000**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
560141	**Sheriff/Records Management Division**			
7390	Supplies/Other	11,321	11,088	12,495
	Total Supplies	11,321	11,088	12,495
7425	Travel Expense	1,308	1,308	1,375
7437	Printing	469	430	890
7462	Equipment Rental	5,250	5,288	5,680
	Total Services	7,027	7,026	7,945
	Total Sheriff/Records Management Division	**18,348**	**18,114**	**20,440**
56015	**Sheriff/Narcotics Task Force**			
7330	Evidence Fund	30,000	30,000	-
7351	Repairs and Replacements	200	-	200
73573	Canine Expenses	2,534	2,574	2,534
7390	Supplies/Other	5,804	5,130	11,000
	Total Supplies	38,538	37,704	13,734
7419	Professional Services	1,325	1,315	-
7425	Travel Expense	3,631	3,631	1,500
7437	Printing	85	-	-
7462	Equipment Rental	2,474	2,474	1,850
	Total Services	7,515	7,420	3,350
7570	Capital Outlay - Machinery & Equipment	1,550	1,550	-
	Total Capital Outlay	1,550	1,550	-
7914	Reimb/Restitution	(518)	(581)	-
	Total Reimbursements	(518)	(581)	-
	Total Sheriff/Narcotic Task Force	**47,085**	**46,093**	**17,084**
560150	**Sheriff/Response Team**			
7351	Repairs and Replacements	469	1,188	1,200
7390	Supplies/Other	27,023	24,007	18,486
	Total Supplies	27,492	25,195	19,686
7418	Professional Development	6,167	6,167	7,200
7425	Travel Expense	6,511	6,726	6,000
7481	Association Dues	325	110	500
	Total Services	13,003	13,003	13,700
7570	Capital Outlay - Machinery & Equipment	3,014	3,014	-
	Total Capital Outlay	3,014	3,014	-
	Total Sheriff/Response Team	**43,509**	**41,212**	**33,386**
560155	**Sheriff/Sexual Assault Investigator 2010**			
7102	Salary/Other	45,547	45,547	-
	Total Salaries	45,547	45,547	-
7201	Social Security	3,261	3,549	3,841
7202	Employee Insurance	10,148	9,859	11,477
7203	Retirement	4,927	4,927	5,493

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7204	Workers' Compensation	4,213	4,213	
7206	State Unemployment Tax	189	189	189
	Total Benefits	22,738	22,737	21,000
7423	Mobile Telephone	503	461	-
7425	Travel Expense	600	35	-
	Total Services	1,103	496	-
	Total Sheriff/Sexual Assault Investigator 2010	**69,388**	**68,780**	**21,001**
56016	**Sheriff/Communications**			
7390	Supplies/Other	34,843	34,839	11,500
	Total Supplies	34,843	34,839	11,500
7422	Radio Expense	-	(116)	
7425	Travel Expense	404	501	2,500
7437	Printing	500	323	500
7450	Office Equipment Maintenance	1,000	599	37,123
7462	Equipment Rental	2,500	2,460	2,500
7481	Association Dues	500	368	500
	Total Services	4,904	4,135	43,123
7570	Capital Outlay - Machinery & Equipment	136,911	136,911	-
	Total Capital Outlay	136,911	136,911	-
	Total Sheriff/Communications	**176,658**	**175,885**	**54,623**
560161	**Sheriff/911 Services**			
7102	Salary/Other	539,687	539,687	576,996
7104	Salary/Overtime	61,764	61,764	
	Total Salaries	601,451	601,451	576,996
7201	Social Security	45,220	45,220	44,140
7202	Employee Insurance	174,850	174,850	206,593
7203	Retirement	64,045	64,045	63,123
7206	State Unemployment Tax	3,213	3,213	3,213
	Total Benefits	287,328	287,328	317,069
7391	Uniforms	-	-	1,832
	Total Supplies	-	-	1,832
7418	Professional Development	-	-	1,486
	Total Services	-	-	1,486
	Total Sheriff/911 Services	**888,779**	**888,779**	**897,383**
560162	**Sheriff/Recruiting**			
7351	Repairs and Replacements	-	-	1,500
7390	Supplies/Other	9,454	8,997	6,000
	Total Supplies	9,454	8,997	7,500
7418	Professional Development	-	-	1,000
7419	Professional Services	350	350	1,000

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7425	Travel Expense	1,951	1,351	2,000
7437	Printing	500	491	500
7462	Equipment Rental	2,400	2,434	2,700
	Total Services	5,201	4,626	7,200
7570	Capital Outlay - Machinery & Equipment	2,554	1,049	-
	Total Capital Outlay	2,554	1,049	-
	Total Sheriff/Recruiting	**17,209**	**14,672**	**14,700**
560163	**Sheriff/Montgomery County Radio System**			
7102	Salary/Other	178,745	178,659	185,271
7105	Salary/Auto Allowance	18,921	18,994	18,921
	Total Salaries	197,666	197,653	204,192
7201	Social Security	15,076	14,957	15,621
7202	Employee Insurance	44,878	44,247	45,910
7203	Retirement	20,949	21,095	22,339
7206	State Unemployment Tax	180	768	756
	Total Benefits	81,083	81,067	84,626
7351	Repairs and Replacements	4,000	3,633	4,000
7390	Supplies/Other	9,000	8,918	9,000
7391	Uniforms	834	-	834
	Total Supplies	13,834	12,551	13,834
7418	Professional Development	3,599	4,150	6,000
7419	Professional Services	6,720	6,128	2,000
7420	Telephone	15,400	14,091	19,100
7422	Radio Expense	111,392	84,215	120,000
74221	Shared Tower Expense	-	137	-
7425	Travel Expense	3,000	322	3,000
7437	Printing	500	-	500
7440	Utilities	34,500	27,790	34,500
7450	Office Equipment Maintenance	105,000	104,577	180,000
7462	Equipment Rental	144,996	145,716	144,996
7481	Association Dues	-	85	
	Total Services	425,107	387,211	510,096
7570	Capital Outlay-Machinery & Equipment	53,572	49,414	-
	Total Capital Outlay	53,572	49,414	-
	Total Sheriff/Montgomery County Radio System	**771,262**	**727,896**	**812,748**
56017	**Sheriff/Detective Division**			
7104	Salary/Overtime	71,000	56,079	-
	Total Salaries	71,000	56,079	-
7201	Social Security	5,432	4,209	-
7202	Employee Insurance	-	-	-
7203	Retirement	-	-	-
7206	State Unemployment Tax	5,617	4,538	-
	Total Benefits	11,049	8,747	-

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7351	Repairs and Replacements	2,803	1,948	4,000
7390	Supplies/Other	46,509	35,572	30,509
739081	Supp-Seizure FDS/Restricted	1,045	-	-
7391	Uniforms	-	1,195	-
	Total Supplies	50,357	38,715	34,509
7418	Professional Development	4,000	4,100	5,000
7419	Professional Services	31,812	14,525	26,670
74193	Professional Services-Cold Cases	44,500	40,029	51,500
741933	Professional Services-Cold Cases Grant	136,500	78,230	-
7423	Mobile Telephone	21,645	20,183	25,676
7425	Travel Expense	14,500	14,748	13,000
74259	Travel Expense Restricted	2,543	2,530	-
7437	Printing	1,972	1,880	1,500
7462	Equipment Rental	8,900	8,631	8,900
	Total Services	266,372	184,856	132,246
7570	Capital Outlay-Machinery & Equipment	2,972	1,197	-
	Total Capital Outlay	2,972	1,197	-
	Total Sheriff/Detective Division	**401,750**	**289,594**	**166,755**
560171	**Sheriff/Vehicle Maintenance**			
7351	Repairs and Replacements	4,178	6,356	4,240
7354	Vehicle Maintenance	195,988	188,912	175,000
735411	Fuel	750,451	727,347	825,000
7390	Supplies/Other	45,744	43,179	23,662
	Total Supplies	996,361	965,794	1,027,902
7418	Professional Development	630	630	1,800
7419	Professional Services	4,759	4,559	8,150
7425	Travel Expense	1,607	1,607	1,500
7441	Contract Services	707	707	3,374
7450	Office Equipment Maintenance	1,046	1,046	9,200
	Total Services	8,749	8,549	24,024
7570	Capital Outlay-Machinery & Equipment	59,865	2,770	-
	Total Capital Outlay	59,865	2,770	-
7914	Reimb/Restitution	(3,971)	(3,971)	-
	Total Reimbursements	(3,971)	(3,971)	-
	Total Sheriff/Vehicle Maintenance	**1,061,004**	**973,142**	**1,051,926**
56018	**Sheriff/Academy**			
7351	Repairs and Replacements	450	450	2,000
7390	Supplies/Other	51,765	36,642	19,127
7391	Uniforms	194,027	166,742	180,955
	Total Supplies	246,242	203,834	202,082
7411	Academy Training	172,577	143,209	110,000
7418	Professional Development	275	275	750
741811	Professional Development-TCLEOSE Allocation	64,690	41,303	-

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7419	Professional Services	11,815	6,424	2,200
7425	Travel Expense	2,385	2,674	2,500
7437	Printing	675	465	200
7462	Equipment Rental	9,218	7,728	7,000
	Total Services	261,635	202,078	122,650
7570	Capital Outlay-Machinery & Equipment	16,470	10,061	-
	Total Capital Outlay	16,470	10,061	-
	Total Sheriff/Academy	**524,347**	**415,973**	**324,732**
56019	**Sheriff/Identification**			
7351	Repairs and Replacements	2,274	4,838	5,000
7390	Supplies/Other	59,452	53,638	67,419
739081	Supp-Seizure FDS/Restricted	55	-	-
7391	Uniforms	-	1,521	-
	Total Supplies	61,781	59,997	72,419
7418	Professional Development	100	-	100
7419	Professional Services	4,600	4,287	7,100
7425	Travel Expense	6,800	7,594	6,800
7437	Printing	2,659	2,659	4,000
7450	Office Equipment Maintenance	7,298	7,215	7,748
7462	Equipment Rental	3,800	3,295	3,800
7481	Association Dues	-	205	-
	Total Services	25,257	25,255	29,548
7570	Capital Outlay-Machinery & Equipment	6,542	6,542	-
	Total Capital Outlay	6,542	6,542	-
	Total Sheriff/Identification	**93,580**	**91,794**	**101,967**
5602	**Woodlands Sub Unit**			
7102	Salary/Other	414,008	354,015	-
7104	Salary/Overtime	-	59,993	
	Total Salaries	414,008	414,008	-
7201	Social Security	31,107	31,107	-
7202	Employee Insurance	85,030	85,030	-
7203	Retirement	40,404	40,404	-
7206	State Unemployment Tax	160	160	-
	Total Benefits	156,701	156,701	-
7464	Equipment Lease/Purchase	181,476	109,517	-
	Total Services	181,476	109,517	-
	Total Woodlands Sub Unit	**752,185**	**680,226**	-
56022	**Walden Sub Unit**			
7102	Salary/Other	155,516	155,516	156,951
	Total Salaries	155,516	155,516	156,951
7201	Social Security	11,488	11,488	12,007

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7202	Employee Insurance	30,842	30,842	34,432
7203	Retirement	16,527	16,527	17,170
7206	State Unemployment Tax	567	567	567
	Total Benefits	59,424	59,424	64,176
	Total Walden Sub Unit	**214,940**	**214,940**	**221,128**
56023	**Town Center Sub Unit**			
7102	Salary/Other	2,593,217	2,593,217	3,349,582
7104	Salary/Overtime	418,042	418,042	-
7105	Salary/Auto Allowance	13,463	13,463	18,921
	Total Salaries	3,024,722	3,024,722	3,368,503
7201	Social Security	227,488	227,488	257,691
7202	Employee Insurance	594,809	594,809	883,760
7203	Retirement	327,069	327,069	368,515
7206	State Unemployment Tax	13,464	13,464	13,041
	Total Benefits	1,162,830	1,162,830	1,523,007
7390	Supplies/Other	34,874	34,874	-
	Total Supplies	34,874	34,874	-
7570	Capital Outlay-Machinery & Equipment	183,746	183,746	-
7573	Capital Outlay-Vehicles	435,466	435,466	-
	Total Capital Outlay	619,212	619,212	-
	Total Town Center Sub Unit	**4,841,638**	**4,841,638**	**4,891,510**
5711	**Juvenile Probation-Administration**			
7101	Salary/Official-Department Head	102,031	102,424	106,112
7102	Salary/Other	886,580	877,127	935,361
7104	Salary/Overtime	-	1,164	12,528
7105	Salary/Auto Allowance	19,182	19,256	19,182
	Total Salaries	1,007,793	999,971	1,073,183
7201	Social Security	77,665	76,637	82,098
7202	Employee Insurance	235,910	243,747	263,980
7203	Retirement	124,534	113,305	117,407
7206	State Unemployment Tax	558	4,647	4,536
	Total Benefits	438,667	438,336	468,021
7310	Stationery & Supplies	6,259	4,587	6,250
7347	Data Processing Supplies	308	45	900
	Total Supplies	6,567	4,632	7,150
7419	Professional Services	8,000	8,000	8,000
741902	Professional Services-Polygraph	(4,478)	(4,478)	-
7423	Mobile Telephone	2,000	2,980	2,000
7440	Utilities	22,000	13,920	22,000
7462	Equipment Rental	18,438	17,341	18,438
74983	Electronic Monitoring	(9)	(65)	-
	Total Services	45,951	37,698	50,438
	Total Juvenile Probation-Administration	**1,498,978**	**1,480,637**	**1,598,792**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
57111	**Juvenile Probation-Detention**			
7102	Salary/Other	2,043,892	2,006,890	2,134,669
7104	Salary/Overtime	2,500	2,243	2,500
	Total Salaries	2,046,392	2,009,133	2,137,169
7201	Social Security	146,912	153,428	163,494
7202	Employee Insurance	603,497	583,771	642,734
7203	Retirement	203,286	205,033	233,806
7206	State Unemployment Tax	1,620	12,710	10,773
	Total Benefits	955,315	954,942	1,050,807
7310	Stationery & Supplies	6,250	66	6,250
7331	Janitor Supplies	8,500	9,127	8,500
7332	Clothing/Linens/Utensils/Furniture	9,500	6,174	9,500
7341	Groceries	750	-	750
7351	Repairs and Replacements	43,682	36,277	13,665
7352	Repairs/Others	3,000	66	3,000
7354	Vehicle Maintenance	5,000	3,181	5,000
7390	Supplies/Other	3,500	3,541	3,500
7391	Uniforms	6,000	5,053	6,000
	Total Supplies	86,182	63,485	56,165
74019	Physician Services	24,150	26,565	24,150
7419	Professional Services	92,757	87,736	99,757
7422	Radio Expense	4,000	2,740	4,000
7423	Mobile Telephone	7,000	6,070	-
7424	Aircards/Pagers	600	364	600
7440	Utilities	154,000	99,823	154,000
	Total Services	282,507	223,298	282,507
	Total Juvenile Probation-Detention	**3,370,396**	**3,250,858**	**3,526,648**
5721	**Adult Probation**			
7390	Supplies/Other	2,604	1,766	4,960
	Total Supplies	2,604	1,766	4,960

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7463	Copier Lease	18,543	18,516	16,143
	Total Services	18,543	18,516	16,143
	Total Adult Probation	**21,147**	**20,282**	**21,103**
573	**Department of Public Safety**			
7102	Salary/Other	61,473	61,458	64,324
	Total Salaries	61,473	61,458	64,324
7201	Social Security	4,684	4,571	4,921
7202	Employee Insurance	21,889	21,677	22,955
7203	Retirement	6,508	6,541	7,037
7206	State Unemployment Tax	90	378	378
	Total Benefits	33,171	33,167	35,291
7310	Stationery & Supplies	300	300	300
7390	Supplies/Other	150	149	150
	Total Supplies	450	449	450
	Total Department of Public Safety	**95,094**	**95,074**	**100,065**
	Total Public Safety	**48,892,109**	**47,449,842**	**49,652,703**
	Miscellaneous			
695	**Contingency**			
7695	Contingency	3,125,699	1,397,893	407,393
769521	Contingency-Aviation Special Project	78,647	-	-
76956	Security Expenditures	300,000	285,994	300,000
76958	Reserve for Fund Balance	1,500,000	-	-
	Total Contingency	**5,004,346**	**1,683,887**	**707,393**
	Total Miscellaneous	**5,004,346**	**1,683,887**	**707,393**
	TOTAL GENERAL FUND	**149,537,006**	**139,645,540**	**149,351,739**
211	**ATTORNEY ADMINISTRATION**			
	General Administration			
4352	**District Attorney Hot Checks**			
7390	Supplies/Other	2,571	2,571	2,302
	Total Supplies	2,571	2,571	2,302
7419	Professional Services	16	16	-
7482	Court Cost	99	99	250
	Total Services	115	115	250
	Total District Attorney Hot Checks	**2,686**	**2,686**	**2,552**
4752	**County Attorney Worthless Checks**			
7102	Salary/Other	51,438	51,438	59,974
	Total Salaries	51,438	51,438	59,974
7201	Social Security	4,142	4,142	4,588
7202	Employee Insurance	9,219	9,219	11,477

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7203	Retirement	4,807	4,807	6,561
7204	Workers' Compensation	324	324	
7206	State Unemployment Tax	552	552	378
	Total Benefits	19,044	19,044	23,004
	Total County Attorney Worthless Checks	**70,482**	**70,482**	**82,978**
	Total General Administration	**73,168**	**73,168**	**85,530**
	TOTAL ATTORNEY ADMINISTRATION	**73,168**	**73,168**	**85,530**
212	**FORFEITURES**			
	Public Safety			
4353	**District Attorney Forfeitures**			
7102	Salary/Other	6,269	6,269	-
71024	Salary/Exempt	760	488	-
	Total Salaries	7,029	6,757	-
7201	Social Security	482	482	-
7202	Employee Insurance	1,555	1,555	-
7203	Retirement	1,364	739	-
7206	State Unemployment Tax	-	625	-
	Total Benefits	3,401	3,401	-
7329	Forfeiture Expense	-	-	10,000
7354	Vehicle Maintenance	-	-	1,000
73572	Operating Expense	-	-	1,200
7358	Special Investigation	-	-	1,500
7359	Community Awareness	-	-	300
7390	Supplies/Other	75,474	75,475	2,500
7391	Uniforms	18,318	18,318	-
	Total Supplies	93,792	93,793	16,500
7418	Professional Development	4,030	4,130	7,925
7419	Professional Services	23,427	23,426	1,000
7425	Travel Expense	2,084	2,083	3,507
7462	Equipment Rental	-	-	2,000
7481	Association Dues	2,723	2,625	6,985
7482	Court Costs	2,988	2,987	-
	Total Services	35,252	35,251	21,417
7570	Capital Outlay-Machinery & Equipment	54,564	54,564	-
7573	Capital Outlay-Vehicles	62,513	62,512	-
	Total Capital Outlay	117,077	117,076	-
	Total District Attorney Forfeitures	**256,551**	**256,278**	**37,917**
5513	**Constable Precinct #1 Forfeitures**			
7390	Supplies	1,890	1,790	-
	Total Supplies	1,890	1,790	-
7570	Capital Outlay- Machinery & Equipment	4,250	4,250	-
	Total Services	4,250	4,250	-

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
	Total Constable Precinct #1 Forfeitures	**6,140**	**6,040**	-
5522	**Constable Precinct #2 Forfeitures**			
7329	Forfeiture Expense	14,963	14,963	-
	Total Supplies	14,963	14,963	-
	Total Constable Precinct #2 Forfeitures	**14,963**	**14,963**	-
5532	**Constable Precinct #3 Forfeitures**			
7354	Vehicle Maintenance	260	260	-
73572	Operating Expense	-	-	1,500
7390	Supplies/Other	624	624	-
	Total Supplies	884	884	1,500
7418	Professional Development	1,225	1,225	22
7419	Professional Services	4,342	4,342	-
	Total Services	5,567	5,567	22
	Total Constable Precinct #3 Forfeitures	**6,451**	**6,451**	**1,522**
5542	**Constable Precinct #4 Forfeitures**			
73572	Operating Expense	2,244	2,244	1,500
73573	Canine Expenses	1,299	1,298	-
7359	Community Awareness	136	135	-
7390	Supplies/Other	42,655	42,648	-
7391	Uniforms	8,149	8,149	-
73911	Software	176	176	-
	Total Supplies	54,659	54,650	1,500
7418	Professional Development	3,009	3,009	-
7419	Professional Services	26,132	26,132	-
7423	Mobile Telephone	21,817	21,774	-
7481	Association Dues	80	80	-
	Total Services	51,038	50,995	-
750104	Capital Outlay-BLDG/PCT 4	43,116	43,116	-
7570	Capital Outlay-Machinery & Equipment	53,565	53,564	-
7573	Capital Outlay- Vehicles	26,620	26,620	-
	Total Capital Outlay	123,301	123,300	-
	Total Constable Precinct #4 Forfeitures	**228,998**	**228,945**	**1,500**
5552	**Constable Precinct #5 Forfeitures**			
73572	Operating Expense	1,443	-	250
	Total Supplies	1,443	-	250
	Total Constable Precinct #5 Forfeitures	**1,443**	-	**250**
5604	**Sheriff Forfeitures**			
7330	Evidence Fund	-	(5,501)	-
7351	Repairs & Replacements	500	500	-
73572	Operating Expense	511	511	28,223
7390	Supplies/Other	49,160	49,911	-

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7391	Uniforms	27,124	27,124	-
	Total Supplies	77,295	72,545	28,223
7417	On Line Services	13,970	13,970	-
7418	Professional Development	11,995	11,995	-
7419	Professional Services	8,539	8,539	-
7425	Travel Expense	1,750	1,750	-
7481	Association Dues	395	395	-
	Total Services	36,649	36,649	-
7501	Capital Outlay-Building	5,095	5,095	-
7570	Capital Outlay-Machinery & Equipment	258,922	258,881	-
7573	Capital Outlay-Vehicles	49,660	49,660	-
	Total Capital Outlay	313,677	313,636	-
	Total Sheriff Forfeitures	**427,621**	**422,830**	**28,223**
	Total Public Safety	942,167	935,507	69,412
	TOTAL FORFEITURES	**942,167**	**935,507**	**69,412**
	JURY			
215	**Judicial**			
434	**9th District Court**			
7101	Salary/Official-Department Head	10,000	10,000	10,000
7102	Salary/Other	270,740	269,609	281,501
7103	Salaries/Exempt	1,180	840	-
	Total Salaries	281,920	280,449	291,501
7201	Social Security	21,477	20,466	22,300
7202	Employee Insurance	66,417	45,140	68,864
7203	Retirement	29,843	28,698	31,890
7206	State Unemployment Tax	270	1,006	827
	Total Benefits	118,007	95,310	123,881
7310	Stationery & Supplies	536	-	1,000
7390	Supplies/Other	7,611	6,340	7,000
	Total Supplies	8,147	6,340	8,000
7418	Professional Development	1,295	550	1,000
7419	Professional Services	-	75	-
7425	Travel Expense	3,800	2,262	3,800
7437	Printing	-	678	-
7462	Equipment Rental	4,153	5,593	3,688
	Total Services	9,248	9,158	8,488
	Total 9th District Court	**417,322**	**391,257**	**431,871**
436	**410th District Court**			
7101	Salary/Official-Department Head	10,000	10,000	10,000
7102	Salary/Other	215,883	215,438	223,197
	Total Salaries	225,883	225,438	233,197
7201	Social Security	17,395	16,061	17,840
7202	Employee Insurance	55,347	50,562	57,387
7203	Retirement	24,171	24,009	25,512

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7206	State Unemployment Tax	225	756	756
	Total Benefits	97,138	91,388	101,495
7310	Stationery & Supplies	6,851	6,722	8,000
7390	Supplies/Other	2,566	2,565	-
	Total Supplies	9,417	9,287	8,000
7418	Professional Development	900	875	900
7423	Mobile Telephone	4,623	4,877	2,800
7425	Travel Expense	972	504	1,000
7462	Equipment Rental	2,700	1,957	3,200
	Total Services	9,195	8,213	7,900
7570	Capital Outlay-Machinery & Equipment	1,098	1,098	-
	Total Capital Outlay	1,098	1,098	-
	Total 410th District Court	**342,731**	**335,424**	**350,592**
437	**221st District Court**			
7101	Salary/Official-Department Head	10,000	8,083	10,000
7102	Salary/Other	211,875	205,381	212,666
	Total Salaries	221,875	213,464	222,666
7201	Social Security	16,974	15,495	17,034
7202	Employee Insurance	55,347	40,634	57,387
7203	Retirement	23,586	22,288	24,360
7206	State Unemployment Tax	225	756	756
	Total Benefits	96,132	79,173	99,537
7310	Stationary & Supplies	-	1,512	-
7390	Supplies/Other	4,672	2,844	5,950
	Total Supplies	4,672	4,356	5,950
7418	Professional Development	-	-	1,000
7425	Travel Expense	1,000	209	2,000
7462	Equipment Rental	5,400	5,833	5,400
7481	Association Dues	50	75	50
	Total Services	6,450	6,117	8,450
7570	Capital Outlay-Machinery & Equipment	6,987	6,281	-
	Total Capital Outlay	6,987	6,281	-
	Total 221st District Court	**336,116**	**309,391**	**336,603**
438	**284th District Court**			
7101	Salary/Official-Department Head	10,000	10,000	10,000
7102	Salary/Other	198,406	193,713	204,073
	Total Salaries	208,406	203,713	214,073
7201	Social Security	15,943	14,501	16,377
7202	Employee Insurance	55,347	37,927	45,910
7203	Retirement	22,154	20,372	23,420
7206	State Unemployment Tax	225	851	756
	Total Benefits	93,669	73,651	86,463

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7310	Stationery & Supplies	8,047	5,875	5,000
7390	Supplies/Other	3,027	2,609	2,000
	Total Supplies	11,074	8,484	7,000
7418	Professional Development	350	305	950
7425	Travel Expense	1,253	1,285	2,000
7450	Office Equipment Maintenance	100	-	600
7462	Copier Rental	-	28	-
7463	Copier Lease	3,022	2,979	3,022
7481	Association Dues	50	75	50
	Total Services	4,775	4,672	6,622
	Total 284th District Court	**317,924**	**290,520**	**314,158**
4381	**284th District Court-2nd Region**			
7102	Salary/Other	175,995	108,598	200,035
	Total Salaries	175,995	108,598	200,035
7201	Social Security	13,464	8,066	15,303
7202	Employee Insurance	33,209	22,139	34,432
7203	Retirement	18,709	11,559	21,884
7206	State Unemployment Tax	135	378	567
	Total Benefits	65,517	42,142	72,186
	Total 284th District Court-2nd Region	**241,512**	**150,740**	**272,221**
439	**359th District Court**			
7101	Salary/Official-Department Head	10,000	10,000	10,000
7102	Salary/Other	193,926	193,876	201,682
	Total Salaries	203,926	203,876	211,682
7201	Social Security	15,601	14,649	16,194
7202	Employee Insurance	44,278	32,549	45,910
7203	Retirement	21,678	21,712	23,158
7206	State Unemployment Tax	225	761	756
	Total Benefits	81,782	69,671	86,018
7310	Stationery & Supplies	500	-	500
7312	Book Supplements	-	68	-
7390	Supplies/Other	5,846	5,888	5,069
	Total Supplies	6,346	5,956	5,569
7418	Professional Development	889	712	889
7423	Mobile Telephone	480	382	480
7425	Travel Expense	2,300	1,901	2,000
7437	Printing	-	358	-
7450	Office Equipment Maintenance	500	-	-
7462	Equipment Rental	4,976	5,199	5,373
7481	Association Dues	-	245	-
	Total Services	9,145	8,797	8,742
7570	Capital Outlay-Machinery & Equipment	1,098	1,098	-

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
	Total Capital Outlay	1,098	1,098	-
	Total 359th District Court	**302,297**	**289,398**	**312,011**
441	**418th District Court**			
7101	Salary/Official-Department Head	10,000	10,000	10,000
7102	Salary/Other	159,732	159,717	176,622
	Total Salaries	169,732	169,717	186,622
7201	Social Security	11,661	12,365	14,276
7202	Employee Insurance	35,578	32,529	45,910
7203	Retirement	16,204	18,081	20,416
7206	State Unemployment Tax	180	567	567
	Total Benefits	63,623	63,542	81,169
7310	Stationery & Supplies	1,500	572	1,500
7390	Supplies/Other	4,030	4,934	5,630
	Total Supplies	5,530	5,506	7,130
7418	Professional Development	1,800	710	1,500
7425	Travel Expense	483	2,742	2,500
7437	Printing	1,000	-	1,000
7462	Equipment Rental	2,500	2,331	2,500
7481	Association Dues	100	75	100
	Total Services	5,883	5,858	7,600
	Total 418th District Court	**244,768**	**244,623**	**282,521**
442	**435th District Court**			
7101	Salary/Official-Department Head	10,000	10,000	10,000
7102	Salary/Other	118,950	118,909	120,730
	Total Salaries	128,950	128,909	130,730
7201	Social Security	9,452	8,980	10,001
7202	Employee Insurance	27,259	21,667	34,432
7203	Retirement	13,134	13,737	14,302
7206	State Unemployment Tax	135	378	378
	Total Benefits	49,980	44,762	59,113
7310	Stationery & Supplies	1,264	-	1,500
7390	Supplies/Other	28,916	26,136	4,200
	Total Supplies	30,180	26,136	5,700
7418	Professional Development	1,370	1,220	1,000
7423	Mobile Telephone	-	-	-
7425	Travel Expense	1,962	1,852	2,500
7437	Printing	-	-	750
7462	Equipment Rental	2,436	2,458	2,540
7481	Association Dues	105	105	100
	Total Services	5,873	5,635	6,890
7571	Capital Outlay-Furniture	3,164	3,164	-
	Total Capital Outlay	3,164	3,164	-
	Total 435th District Court	**218,147**	**208,606**	**202,433**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
465	**Court Operations**			
74010	Justice of the Peace Petit Jurors	25,000	18,920	25,000
740101	County Court Petit Jurors	131,000	88,159	140,000
740103	District Court Petit Jurors	381,000	298,089	381,000
74022	Appointed Attorney-District Court-Criminal	2,672,800	2,473,770	2,600,000
74023	Appointed Attorney-County Court-Criminal	1,287,000	1,329,364	1,335,334
74024	Appointed Attorney-Civil	603,700	676,380	730,000
74025	Appointed Attorney-Other Criminal	47,000	12,943	25,000
74026	Appointed Attorney-Probate Guardian	12,000	12,800	12,000
7406	Investigations-Indigent	83,000	141,958	170,000
7407	Expert Witness-Indigent	243,000	236,801	243,000
7408	Court Reporter Expense	162,000	251,908	240,000
7409	Visiting Judge	66,000	53,545	66,000
7419	Professional Services	117,000	132,372	175,000
74198	Professional Services-Magistrate	87,000	40,500	-
7460	Outside Rent	12,000	12,000	12,000
7464	Equipment Lease/Purchase	95,543	95,543	
7482	Court Cost	63,000	62,202	76,000
	Total Services	6,088,043	5,937,254	6,230,334
79032	Reimb/ Juror Payments	-	(212,364)	-
	Total Reimbursements	-	(212,364)	-
	Total Court Operations	**6,088,043**	**5,724,890**	**6,230,334**
46501	**Indigent Defense**			
7101	Salary/Official-Department Head	70,917	71,189	-
7102	Salary/Other	81,709	81,400	84,769
	Total Salaries	152,626	152,589	84,769
7201	Social Security	11,661	11,497	6,485
7202	Employee Insurance	33,009	32,495	22,954
7203	Retirement	16,203	16,239	9,274
7206	State Unemployment Tax	135	567	378
	Total Benefits	61,008	60,798	39,091
7310	Stationery & Supplies	1,600	1,573	1,900
	Total Supplies	1,600	1,573	1,900
7418	Professional Development	500	409	500
7423	Mobile Telephone	1,950	1,818	1,950
7425	Travel Expense	1,499	1,739	800
7462	Equipment Rental	2,301	2,032	2,300
	Total Services	6,250	5,998	5,550
7570	Capital Outlay-Machinery & Equipment	3,620	3,316	-
	Total Capital Outlay	3,620	3,316	-
	Total Indigent Defense	**225,104**	**224,274**	**131,310**
4652	**Drug Court**			
7101	Salary/Official-Department Head	58,756	60,304	61,106
7102	Salary/Other	91,824	85,687	90,142
	Total Salaries	150,580	145,991	151,248

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	11,255	10,780	11,570
7202	Employee Insurance	33,208	32,515	34,432
7203	Retirement	16,006	15,538	16,547
7204	Workers' Compensation	266	238	-
7206	State Unemployment Tax	135	567	567
	Total Benefits	60,870	59,638	63,116
7310	Stationery & Supplies	4,822	4,821	4,108
73121	Books-MRT Drug Court	3,727	3,207	-
7390	Supplies/Other	260	256	60
	Total Supplies	8,809	8,284	4,168
7418	Professional Development	1,100	1,100	1,840
7419	Professional Services	290,166	290,078	276,736
7423	Mobile Telephone	1,022	1,005	1,022
7425	Travel Expense	2,614	2,614	2,500
7462	Equipment Rental	60	14	60
7463	Copier Lease	2,458	2,449	2,458
7481	Association Dues	288	288	360
	Total Services	297,708	297,548	284,976
	Total Drug Court	**517,967**	**511,461**	**503,508**
46521	**Drug Court-DWI Court**			
7102	Salary/Other	10,698	10,698	41,924
	Total Salaries	10,698	10,698	41,924
7201	Social Security	818	818	3,207
7202	Employee Insurance	2,760	2,759	11,477
7203	Retirement	1,170	1,170	4,586
7204	Workers Compensation	47	40	-
7206	State Unemployment Tax	130	-	189
	Total Benefits	4,925	4,787	19,459
7310	Stationery & Supplies	4,897	2,930	750
7390	Supplies/Other	1,029	725	-
	Total Supplies	5,926	3,655	750
7418	Professional Development	600	600	600
7419	Professional Services	170,221	163,208	146,898
7423	Mobile Telephone	104	35	-
7425	Travel Expense	1,569	1,616	2,731
7481	Association Dues	96	96	-
	Total Services	172,590	165,555	150,229
	Total Drug Court-DWI Court	**194,139**	**184,695**	**212,362**
4659	**Office of Court Administration**			
7101	Salary/Official-Department Head	-	-	130,000
7102	Salary/Other	-	-	90,000
	Total Salaries	-	-	220,000

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	-	-	16,830
7202	Employee Insurance	-	-	22,956
7203	Retirement	-	-	24,068
7206	State Unemployment Tax	-	-	378
	Total Benefits	-	-	64,232
7390	Supplies/Other	-	-	7,500
	Total Supplies	-	-	7,500
7418	Professional Development	-	-	1,000
7419	Professional Services	-	-	-
74209	Telephone-Restricted	-	-	100
7423	Mobile Telephone	-	-	2,000
7425	Travel Expense	-	-	1,000
7462	Equipment Rental	-	-	3,600
	Total Services	-	-	7,700
	Total Office of Court Administration	-	-	**299,432**
	Total Judicial	**9,446,070**	**8,865,279**	**9,879,356**
	TOTAL JURY	**9,446,070**	**8,865,279**	**9,879,356**
216	**ROAD AND BRIDGE**			
	Conservation			
6142	**Recycle Station-Precinct #3**			
7102	Salary/Other	266,817	242,796	272,012
7104	Salary/Overtime	4,500	1,139	-
7105	Salary/Auto Allowance	905	908	904
	Total Salaries	272,222	244,843	272,916
7201	Social Security	19,301	18,321	20,878
7202	Employee Insurance	88,556	76,771	103,297
7203	Retirement	25,665	25,231	29,857
7206	State Unemployment Tax	405	1,831	1,701
	Total Benefits	133,927	122,154	155,733
74581	Litter Control	1,184	-	-
	Total Services	1,184	-	-
	Total Recycle Station-Precinct #3	**407,333**	**366,997**	**428,649**
	Total Conservation	**407,333**	**366,997**	**428,649**
	Public Transportation			
600	**County Engineer**			
7101	Salary/Official-Department Head	109,120	106,076	113,484
7102	Salary/Other	704,710	656,004	788,947
7105	Salary/Auto Allowance	151,475	148,235	159,180
	Total Salaries	965,305	910,315	1,061,611
7201	Social Security	73,799	66,213	81,213
7202	Employee Insurance	158,662	136,350	172,161

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7203	Retirement	102,733	97,065	116,141
7206	State Unemployment Tax	657	2,861	2,835
	Total Benefits	335,851	302,489	372,350
7310	Stationery & Supplies	1,993	819	2,600
7354	Vehicle Maintenance	2,376	3,895	3,000
7390	Supplies/Other	7,692	5,118	6,000
	Total Supplies	12,061	9,832	11,600
7418	Professional Development	2,305	2,422	1,805
741909	Professional Services-Restricted Engr.	136,346	112,115	-
7419091	Professional Services-Grand Pwky.	50,000	-	-
7423	Mobile Telephone	4,000	3,825	5,000
7425	Travel Expense	1,000	256	1,000
7437	Printing	-	493	-
7462	Equipment Rental	3,300	2,813	3,300
7481	Association Dues	195	120	195
	Total Services	197,146	122,044	11,300
	Total County Engineer	**1,510,363**	**1,344,680**	**1,456,861**
612	**Commissioner Precinct #1**			
7101	Salary/Official-Department Head	137,348	137,875	142,841
7102	Salary/Other	1,563,767	1,375,653	1,681,627
7104	Salary/Overtime	90,000	74,330	-
7105	Salary/Auto Allowance	16,453	22,801	16,453
	Total Salaries	1,807,568	1,610,659	1,840,921
7201	Social Security	130,913	118,240	140,830
7202	Employee Insurance	464,915	384,915	470,573
7203	Retirement	181,910	174,417	201,397
7206	State Unemployment Tax	2,025	6,774	7,717
	Total Benefits	779,763	684,346	820,517
7339	Culverts	28,500	31,522	28,500
7340	Asphalt and Road Materials	1,230,424	995,933	1,393,906
734011	Crushed Concrete/Reject	-	973	-
7351	Repairs and Replacements	2,375	668	2,375
7356	Sand/Gravel/Rock	275,750	204,703	175,750
7357	Equipment Operations	225,859	283,935	232,144
7390	Supplies/Other	84,500	63,793	85,500
7391	Uniforms	8,550	9,432	8,550
	Total Supplies	1,855,958	1,590,959	1,926,725
74041	Mowing ROW	164,000	114,847	114,000
7418	Professional Development	950	175	950
7419	Professional Services	171,250	186,134	71,250
7423	Mobile Telephone	6,650	7,695	6,650
7425	Travel Expense	950	400	950
7437	Printing	-	183	-
7440	Utilities	77,500	77,047	47,500
7453	Sign Maintenance	97,500	84,084	47,500
7455	Bridge Repair	4,750	400	4,750

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7459	Community Building/Voting Box	18,510	21,505	19,000
7462	Equipment Rental	9,500	6,354	9,500
7464	Equipment Lease/Purchase	154,917	154,917	154,917
7499	County Park Maintenance	53,750	48,376	23,750
	Total Services	760,227	702,117	500,717
7501	Capital Outlay-Building	75,000	58,322	-
7570	Capital Outlay-Machinery & Equipment	54,000	44,673	-
759812	Special Project-PCT. 1	271,691	-	-
	Total Capital Outlay	400,691	102,995	-
7657	Repairs-Non Insured	1,677	-	3,000
	Total Miscellaneous	1,677	-	3,000
	Total Commissioner Precinct #1	**5,605,884**	**4,691,076**	**5,091,880**
6121	**Commissioner Precinct #1 - Lake Park**			
7102	Salary/Other	97,481	85,245	101,261
7104	Salary/Overtime	5,000	8,773	-
	Total Salaries	102,481	94,018	101,261
7201	Social Security	7,458	7,193	7,746
7202	Employee Insurance	11,070	10,828	11,477
7203	Retirement	10,363	7,692	2,508
7206	State Unemployment Tax	90	1,039	378
	Total Benefits	28,981	26,752	22,109
7340	Asphalt and Road Materials	475	-	475
7351	Repairs and Replacements	5,400	526	11,400
7356	Sand/Gravel/Rock	475	-	475
7357	Equipment Operations	1,187	-	1,187
7390	Supplies/Other	3,800	4,871	3,800
	Total Supplies	11,337	5,397	17,337
7419	Professional Services	16,750	17,505	23,750
7440	Utilities	9,900	8,984	1,900
7453	Sign Maintenance	950	-	950
7462	Equipment Rental	-	30	-
7499	County Park Maintenance	5,016	-	23,750
	Total Services	32,616	26,519	50,350
7501	Capital Outlay-Building	15,000	14,500	-
	Total Capital Outlay	15,000	14,500	-
	Total Commissioner Precinct #1 - Lake Park	**190,415**	**167,186**	**191,057**
613	**Commissioner Precinct #2**			
7101	Salary/Official-Department Head	137,348	137,875	142,841
7102	Salary/Other	1,361,478	1,343,720	1,460,696
7104	Salary/Overtime	4,066	4,066	-
7105	Salary/Auto Allowance	33,092	36,915	33,092
	Total Salaries	1,535,984	1,522,576	1,636,629

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7201	Social Security	117,280	111,887	125,202
7202	Employee Insurance	392,746	397,311	470,573
7203	Retirement	167,060	161,548	179,047
7206	State Unemployment Tax	1,980	7,935	7,889
	Total Benefits	679,066	678,681	782,711
7310	Stationery & Supplies	-	-	500
7339	Culverts	36,785	(6,712)	52,250
7340	Asphalt and Road Materials	1,490,766	1,437,132	1,842,852
7351	Repairs and Replacements	1,239	1,346	1,900
7356	Sand/Gravel/Rock	-	5,109	-
7357	Equipment Operations	330,257	320,448	284,801
7390	Supplies/Other	91,750	79,908	61,750
7391	Uniforms	9,500	13,905	9,500
	Total Supplies	1,960,297	1,851,136	2,253,553
74041	Mowing ROW	91,879	59,070	114,000
7418	Professional Development	175	175	475
7419	Professional Services	116,764	106,247	42,750
7423	Mobile Telephone	12,428	12,365	14,250
7425	Travel Expense	251	251	665
7437	Printing	706	926	712
7440	Utilities	38,000	36,399	38,000
7453	Sign Maintenance	63,741	58,756	71,250
7454	Signal Maintenance	950	2,486	950
7455	Bridge Repair	-	2,925	4,750
7459	Community Building/Voting Box	5,310	5,310	4,750
7462	Equipment Rental	1,780	1,784	4,750
7499	County Park Maintenance	10,265	11,498	9,500
	Total Services	342,249	298,192	306,802
7501	Capital Outlay - Building	800,000	655,613	-
7570	Capital Outlay - Machinery & Equipment	2,410	2,410	-
7573	Capital Outlay - Vehicles	-	-	110,752
75922	Magnolia Park	275,000	273,490	-
	Total Capital Outlay	1,077,410	931,513	110,752
7657	Repairs-Non Insured	-	-	4,000
	Total Miscellaneous	-	-	4,000
7907	Reimb/Road Materials	(97,433)	(97,433)	-
	Total Reimbursements	(97,433)	(97,433)	-
	Total Commissioner Precinct #2	**5,497,573**	**5,184,665**	**5,094,448**
614	**Commissioner Precinct #3**			
7101	Salary/Official-Department Head	137,348	137,875	142,841
7102	Salary/Other	1,289,187	1,258,506	1,416,549
7104	Salary/Overtime	29,900	26,535	-
7105	Salary/Auto Allowance	97,113	77,305	97,113
	Total Salaries	1,553,548	1,500,221	1,656,503
7201	Social Security	118,608	110,748	126,722
7202	Employee Insurance	387,429	353,277	424,654
7203	Retirement	159,153	159,233	181,221

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department # Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7206	State Unemployment Tax	1,665	6,672	6,923
	Total Benefits	666,855	629,930	739,519
7310	Stationery & Supplies	5,000	5,572	950
7339	Culverts	14,250	3,481	14,250
7340	Asphalt and Road Materials	70,870	59,523	70,870
7356	Sand/Gravel/Rock	31,000	35,657	4,750
7357	Equipment Operations	326,302	234,748	327,037
7390	Supplies/Other	-	1,235	-
7391	Uniforms	9,700	11,320	6,650
7393	Seed and Fertilizer	98,000	89,298	33,250
	Total Supplies	555,122	440,834	457,757
74042	Striping/Sealant Services	142,500	68,013	142,500
7418	Professional Development	3,000	1,632	475
7419	Professional Services	283,000	292,340	9,500
7422	Radio Expense	950	-	950
7423	Mobile Telephone	8,200	7,990	5,700
7424	Aircards/Pagers	570	396	570
7425	Travel Expense	3,000	1,176	475
7440	Utilities	148,000	131,026	80,750
7453	Sign Maintenance	62,000	44,479	47,500
7454	Signal Maintenance	380,000	42,231	190,000
7459	Community Building/Voting Box	4,000	378,915	1,900
7462	Equipment Rental	4,000	2,888	11,400
7481	Association Dues	-	300	-
7499	County Park Maintenance	-	552	475
	Total Services	1,039,220	971,938	492,195
7570	Capital Outlay-Machinery & Equipment	146,427	146,404	-
7598	Major Projects	3,901,218	2,196,379	1,846,993
	Total Capital Outlay	4,047,645	2,342,783	1,846,993
7907	Reimb/Road Materials	(23,751)	(45,324)	-
	Total Reimbursements	(23,751)	(45,324)	-
	Total Commissioner Precinct #3	**7,838,639**	**5,885,706**	**5,192,967**
6145	**Commissioner Precinct #3-Photo Traffic Signal**			
7101	Salary/Official-Department Head	4,356	4,356	-
7102	Salary/Other	12,413	12,413	-
7104	Salary/Overtime	38	38	-
	Total Salaries	16,807	16,807	-
7201	Social Security	1,286	1,286	-
7203	Retirement	1,786	1,786	-
7206	State Unemployment Tax	159	159	-
	Total Benefits	3,231	3,231	-
7419	Professional Services	388,080	388,080	-
	Total Services	388,080	388,080	-
	Total Comm. Precinct #3-Photo Traffic Signal	**408,118**	**408,118**	-

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
615	**Commissioner Precinct #4**			
7101	Salary/Official-Department Head	137,348	137,875	142,841
7102	Salary/Other	1,797,582	1,792,714	2,003,243
7104	Salary/Overtime	3,275	5,524	-
7105	Salary/Auto Allowance	20,795	22,116	13,699
	Total Salaries	1,959,000	1,958,229	2,159,783
7201	Social Security	147,520	145,779	165,223
7202	Employee Insurance	545,540	500,143	573,870
7203	Retirement	201,277	206,818	236,280
7206	State Unemployment Tax	2,430	9,792	9,646
	Total Benefits	896,767	862,532	985,019
7339	Culverts	59,735	59,161	24,310
7340	Asphalt and Road Materials	863,966	853,366	1,645,558
734011	Crushed Concrete/Reject	666,355	623,642	237,500
7356	Sand/Gravel/Rock	1,900	-	1,900
7357	Equipment Operations	504,131	456,573	362,795
7390	Supplies/Other	47,351	47,410	23,750
7391	Uniforms	9,800	9,979	7,600
	Total Supplies	2,153,238	2,050,131	2,303,413
74041	Mowing ROW	54,600	54,404	-
7418	Professional Development	2,375	640	2,375
7419	Professional Services	128,255	106,069	43,235
7422	Radio Expense	171	171	-
7423	Mobile Telephone	32,250	28,091	23,750
7425	Travel Expense	285	137	285
7437	Printing	237	40	237
7440	Utilities	103,000	102,646	95,000
7453	Sign Maintenance	47,550	37,366	47,500
74581	Litter Control	12,700	15,135	9,500
7462	Equipment Rental	57,000	41,977	57,000
7464	Equipment Lease/Purchase	223,887	223,887	223,887
7481	Association Dues	475	410	475
7487	ROW Cost	35,627	35,595	-
7499	County Park Maintenance	97,500	107,146	47,500
	Total Services	795,912	753,714	550,744
7501	Capital Outlay - Building	16,225	17,130	-
7570	Capital Outlay - Machinery & Equipment	18,800	18,799	-
7573	Capital Outlay - Vehicles	38,465	38,214	-
75925	East CO Park	382,500	378,353	-
7598	Major Projects	135,000	135,000	-
75985	Montgomery County Match	27,634	-	-
	Total Capital Outlay	618,624	587,496	-

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7907	Reim/Road Materials	(426,477)	(435,327)	-
7914	Reim/Restitution	(50)	(300)	-
	Total Reimbursements	(426,527)	(435,627)	-
	Total Commissioner Precinct #4	**5,997,014**	**5,776,475**	**5,998,959**
	Total Public Transportation	**25,537,643**	**22,113,226**	**21,569,311**
	TOTAL ROAD AND BRIDGE	**27,455,339**	**23,824,903**	**23,454,821**
217	**SHERIFF COMMISSARY**			
	Public Safety			
5122	**Sheriff Commissary**			
7103	Salary/Exempt	22,080	15,640	-
	Total Salaries	22,080	15,640	-
7204	Workers' Compensation	100	96	-
	Total Benefits	100	96	-
7332	Clothing/Linens/Utensils/Furniture	50,000	47,920	50,000
7333	Inmate Entertainment	15,000	11,404	15,000
7351	Repairs/Replacements	-	8,267	-
7352	Repairs/Other	-	4,471	-
7390	Supplies/Other	188,000	179,333	8,000
	Total Supplies	253,000	251,395	73,000
7417	On line Services	-	19,417	
7419	Professional Services	39,000	22,869	5,000
7437	Printing	5,000	667	5,000
7450	Office Equipment Maintenance	-	270	-
	Total Services	44,000	43,223	10,000
7570	Capital Outlay - Machinery & Equipment	42,000	41,983	-
	Total Capital Outlay	42,000	41,983	-
	Total Public Safety	**361,180**	**352,337**	**83,000**
	TOTAL SHERIFF COMMISSARY	**361,180**	**352,337**	**83,000**
218	**MEMORIAL LIBRARY**			
	Culture and Recreation			
6511	**Memorial Library**			
7101	Salary/Official-Department Head	99,057	99,441	103,022
7102	Salary/Other	4,517,713	4,455,334	4,707,046
7105	Salary/Auto Allowance	14,191	14,245	14,191
	Total Salaries	4,630,961	4,569,020	4,824,259
7201	Social Security	354,269	341,875	369,056
7202	Employee Insurance	1,284,051	1,225,038	1,342,856
7203	Retirement	492,272	486,004	527,774
7206	State Unemployment Tax	7,155	29,395	29,762
	Total Benefits	2,137,747	2,082,312	2,269,448

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7310	Stationery & Supplies	54,823	35,520	54,823
7311	Postage	18,360	22,577	18,360
7347	Data Processing Supplies	2,600	2,570	2,600
73501	Maintenance	9,686	8,917	9,686
7351	Repairs and Replacements	16,831	18,528	108,817
7354	Vehicle Maintenance	9,700	9,360	6,000
7390	Supplies/Other	170,611	93,099	77,238
7392	Memorial Gifts	176,116	135,841	-
7394	Periodicals	210,415	217,936	201,615
7395	Audio/Visual Supplies	165,108	162,244	165,108
	Total Supplies	834,250	706,592	644,247
7418	Professional Development	3,005	3,004	5,000
7419	Professional Services	91,807	88,112	120,645
7423	Mobile Telephone	1,771	1,659	1,950
7425	Travel Expense	12,497	11,744	14,088
7437	Printing	5,500	5,782	5,000
7438	Binding	3,500	1,156	4,000
7440	Utilities	435,144	340,602	432,644
7450	Office Equipment Maintenance	6,318	5,796	6,318
7460	Outside Rent	1,800	3,602	1,800
7462	Equipment Rental	7,860	7,434	9,300
7467	Book Rental	105,984	105,984	108,103
	Total Services	675,186	574,875	708,848
7570	Capital Outlay-Machinery & Equipment	14,737	14,737	11,247
7571	Capital Outlay-Furniture	-	-	3,512
7573	Capital Outlay-Vehicles	37,918	37,918	-
7591	Capital Outlay-Books	250,000	248,223	250,000
	Total Capital Outlay	302,655	300,878	264,759
	Total Memorial Library	**8,580,799**	**8,233,677**	**8,711,560**
	Total Culture and Recreation	**8,580,799**	**8,233,677**	**8,711,560**
	TOTAL MEMORIAL LIBRARY	**8,580,799**	**8,233,677**	**8,711,560**
219	**COMMUNITY DEVELOPMENT**			
	Health and Welfare			
64292/3	**CDBG/$1.826 Million - Year 13**			
7101	Salary/Official-Department Head	93,602	67,576	97,232
7102	Salary/Other	93,225	91,511	80,865
71025	Salary/Rehab	44,165	42,669	44,205
7105	Salary/Auto Allowance	10,600	7,644	26,195
71055	Salary/Auto Allowance-Rehab	15,655	15,655	
	Total Salaries	257,247	225,055	248,497
7201	Social Security	15,067	12,280	19,010
72015	Social Security-Rehab	4,462	4,462	
7202	Employee Insurance	30,943	27,649	40,171
72025	Employee Insurance-Rehab	11,070	11,059	
7203	Retirement	20,878	17,539	27,185
72035	Retirement-Rehab	6,207	6,207	

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7204	Workers' Compensation	1,164	-	1,164
72045	Workers' Compensation-Rehab	372	-	324
7206	State Unemployment Tax	1,154	713	662
72065	State Unemployment Tax-Rehab	46	46	
	Total Benefits	91,363	79,955	88,516
7310	Stationery & Supplies	2,840	2,431	5,000
7390	Supplies/Other	7,160	5,793	2,000
	Total Supplies	10,000	8,224	7,000
7418	Professional Development	2,000	1,176	2,000
7419121	Admin/Outside Services Costs	5,403	-	27,000
7420	Telephone	1,000	47	1,000
7423	Mobile Telephone	2,500	2,413	2,500
7425	Travel Expense	6,000	4,076	6,000
7430	Legal Advertising	14,000	9,887	14,000
7437	Printing	2,000	1,598	2,500
7441	Contract Service	16,000	9,650	20,000
74421	CDBG/Social Services	273,908	253,195	300,227
7462	Equipment Rental	3,000	1,590	3,000
746521	Magnolia Medical Expansion	114,976	-	285,024
74653	Building Lease/Purchase-Precinct 1	379,790	351,513	-
74654	Building Lease/Purchase-Precinct 1 Montgomery	410,209	37,796	386,630
7481	Association Dues	2,700	680	2,700
74986	Housing Demolition	-	-	100,000
	Total Services	1,233,486	673,621	1,152,581
75005	Capital Outlay-MHMR Crisis Unit	200,000	-	287,406
7571	Capital Outlay-Furniture	500	-	500
75985836	Major Project - Tamina	-	-	100,000
75986	Housing Rehabilitation	-	-	59,945
759861	Cost off Home Program Delivery	-	-	-
	Total Capital Outlay	200,500	-	447,851
76951	Contingency-Admin.	33,477	-	57,067
	Total Miscellaneous	33,477	-	57,067
	TOTAL CDBG/$1.826 Million- Year 13	**1,826,073**	**986,855**	**2,001,511**
6436/7	**HOME Program/$520,649 - Year 7**			
710133	Salary/Official-Dept. Head (HOME)	6,021	6,021	-
710233	Salary/Other (HOME)	21,081	19,797	21,924
710533	Salary/Auto Allowance (HOME)	683	683	-
	Total Salaries	27,785	26,501	21,924
7201	Social Security	1,985	1,933	1,677
7202	Employee Insurance	5,984	5,984	5,739
7203	Retirement	2,843	2,843	2,398
72043	Workers' Compensation-HOME	135	-	135
7206	State Unemployment Tax	38	9	95
	Total Benefits	10,985	10,769	10,043
7425	Travel Expense	5,795	2,280	3,173

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7440113	Home-Down Payment Assistance - UCP	10,506	-	180,000
7441	Contract Services	7,500	7,500	7,500
	Total Services	23,801	9,780	190,673
750141	Capital Outlay-Bridgewood Farms	120,000	-	7,360
750142	Capital Outlay-New Danville Housing	270,487	270,487	200,000
759871	CHDO Set-Aside/Montgomery Walker	78,097	-	77,472
	Total Capital Outlay	468,584	270,487	284,832
76951	Contingency-Admin	-	-	9,008
	Total Miscellaneous	-	-	9,008
	Total HOME Program/$520,649-Year 7	**531,155**	**317,537**	**516,480**
	Total Health and Welfare	2,357,228	1,304,392	2,517,991
	TOTAL COMMUNITY DEVELOPMENT	**2,357,228**	**1,304,392**	**2,517,991**
220	**ANIMAL SHELTER**			
	Health and Welfare			
6331	**Animal Shelter**			
7101	Salary/Official-Department Head	106,990	54,114	-
7102	Salary/Other	586,893	613,891	687,123
7104	Salary/Overtime	-	1,350	-
	Total Salaries	693,883	669,355	687,123
7201	Social Security	55,204	50,436	52,565
7202	Employee Insurance	284,944	223,880	321,367
7203	Retirement	76,708	71,259	75,171
7206	State Unemployment Tax	1,260	6,188	5,292
	Total Benefits	418,116	351,763	454,395
7310	Stationery & Supplies	500	499	500
7342	Rabies Expense	125,689	109,394	-
735732	Spay/Neuter Program Expense	483,185	434,542	-
7390	Supplies/Other	46,494	46,883	45,000
7391	Uniforms	1,500	1,106	1,500
	Total Supplies	657,368	592,424	47,000
7418	Professional Development	818	-	1,000
7419	Professional Services	36,965	21,904	12,500
7420	Telephone	5,200	4,506	5,200
7425	Travel Expense	-	574	-
7437	Printing	876	519	876
7440	Utilities	72,000	64,896	72,000
	Total Services	115,859	92,399	91,576
7570	Capital Outlay-Machinery & Equipment	27,735	27,735	-
	Total Capital Outlay	27,735	27,735	-
	Total Animal Shelter	**1,912,961**	**1,733,676**	**1,280,094**
	Total Health and Welfare	**1,912,961**	**1,733,676**	**1,280,094**
	TOTAL ANIMAL SHELTER	**1,912,961**	**1,733,676**	**1,280,094**

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
221	**LAW LIBRARY**			
	Legal Services			
476	**Law Library**			
7102	Salary/Other	54,790	32,880	56,541
7103	Salary/Exempt	3,000	3,692	-
	Total Salaries	57,790	36,572	56,541
7201	Social Security	4,192	2,505	4,325
7202	Employee Insurance	22,139	11,069	22,955
7203	Retirement	5,825	3,499	6,186
7206	State Unemployment Tax	90	189	378
	Total Benefits	32,246	17,262	33,844
7310	Stationery & Supplies	1,000	1,462	1,000
7312	Book Supplements	30,000	31,297	30,000
7390	Supplies/Other	82,749	3,531	32,749
	Total Supplies	113,749	36,290	63,749
7417	On Line Services	72,000	62,897	72,000
7418	Professional Development	900	35	900
7420	Telephone	500	-	500
7425	Travel Expense	1,000	-	1,000
7430	Legal Advertising	-	510	-
7450	Office Equipment Maintenance	500	-	500
7462	Equipment Rental	100	15	100
7481	Association Dues	100	25	100
	Total Services	75,100	63,482	75,100
75017	Capital Outlay-Bldg-Library Remodel	218,000	35,550	-
7591	Capital Outlay-Books	120,000	100,136	120,000
	Total Capital Outlay	338,000	135,686	120,000
	Total Law Library	**616,885**	**289,292**	**349,234**
	Total Legal Services	**616,885**	**289,292**	**349,234**
	TOTAL LAW LIBRARY	**616,885**	**289,292**	**349,234**
222	**HISTORICAL COMMISSION**			
	Culture and Recreation			
661	**Historical Commission**			
74423	Heritage Museum Expense	10,000	10,000	15,000
74991	Project Costs	10,000	9,899	10,000
	Total Services	20,000	19,899	25,000
	Total Historical Commission	**20,000**	**19,899**	**25,000**
	Total Culture and Recreation	**20,000**	**19,899**	**25,000**
	TOTAL HISTORICAL COMMISSION	**20,000**	**19,899**	**25,000**

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
223	**ALTERNATE DISPUTE RESOLUTION**			
	Legal Services			
4771	**Alternate Dispute Resolution**			
7102	Salary/Other	49,605	36,319	-
	Total Salaries	49,605	36,319	-
7201	Social Security	9,953	2,778	-
7202	Employee Insurance	11,209	11,065	-
7203	Retirement	3,830	3,731	-
7206	State Unemployment Tax	135	189	-
	Total Benefits	25,127	17,763	-
7419	Professional Services	112,495	112,476	189,285
	Total Professional Services	112,495	112,476	189,285
	Total Alternate Dispute Resolution	**187,227**	**166,558**	**189,285**
	Total Legal Services	**187,227**	**166,558**	**189,285**
	TOTAL ALTERNATE DISPUTE RESOLUTION	**187,227**	**166,558**	**189,285**
225	**RECORDS MANAGEMENT & PRESERVATION**			
	General Administration			
40311	**County Clerk Records Mgmt & Preservation**			
7102	Salary/Other	226,144	224,334	191,604
7104	Salary/Overtime	-	591	-
7105	Salary/Auto Allowance	2,650	2,660	2,650
	Total Salaries	228,794	227,585	194,254
7201	Social Security	17,503	16,942	14,860
7202	Employee Insurance	33,209	33,198	34,432
7203	Retirement	20,069	14,867	21,251
7206	State Unemployment Tax	180	1,946	756
	Total Benefits	70,961	66,953	71,299
7390	Supplies/Other	4,000	2,981	15,500
	Total Supplies	4,000	2,981	15,500
7418	Professional Development	5,000	-	5,000
7419	Professional Services	324,400	290,272	22,000
7423	Mobile Telephone	1,700	1,482	1,560
7425	Travel Expense	1,500	731	1,500
7450	Office Equipment Maintenance	92,320	74,972	51,000
7460	Outside Rent	6,700	6,590	6,000
	Total Services	431,620	374,047	87,060
7570	Capital Outlay-Machinery & Equipment	42,284	41,935	-
	Total Capital Outlay	42,284	41,935	-
	Total County Clerk Records Mgmt. & Preservation	**777,659**	**713,501**	**368,113**

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
40931	**County Records Mgmt./ Preservation**			
7598	Major Projects	-	-	55,439
	Total Capital Outlay	-	-	55,439
	Total County Records Mgmt./Preservation	-	-	**55,439**
45011	**District Clerk Records Mgmt. & Preservation**			
7310	Stationary & Supplies	-	-	5,180
73101	Stationary & Supplies- Jury Pool	-	-	4,679
73102	Stationary & Supplies - Passport	-	-	570
7390	Supplies/Other	-	-	6,513
	Total Supplies	-	-	16,942
7450	Office Equipment Maintenance	-	-	800
7463	Copier Lease	-	-	656
	Total Services	-	-	1,456
7570	Capital Outlay-Machinery & Equipment	-	-	11,970
7571	Capital Outlay-Furniture			37,925
	Total Capital Outlay	-	-	49,895
	Total District Clerk Records Mgmt. & Preservation	-	-	**68,293**
	Total General Administration	**777,659**	**713,501**	**491,845**
	TOTAL RECORDS MGMT AND PRESERVATION	**777,659**	**713,501**	**491,845**
231	**CHILD WELFARE**			
	Health and Welfare			
640	**Child Welfare**			
7103	Salary/Exempt	51,117	11,062	-
	Total Salaries	51,117	11,062	-
7310	Stationery & Supplies	2,500	548	2,500
7335	Clothing	37,000	35,820	28,500
7336	Film & Processing	100	-	100
7337	Birth Certificates	500	870	500
7338	School Supplies	500	-	500
7390	Supplies/Other	2,500	349	2,500
	Total Supplies	43,100	37,587	34,600
7401	Medical/Professional Services	3,000	699	9,000
7405	Service/Citations	250	-	250
7418	Professional Development	5,450	2,690	5,450
7419	Professional Services	3,000	1,400	6,500
7420	Telephone	1,000	662	2,500
7423	Mobile Telephone	100	-	100
7426	Transportation	8,000	7,348	5,500
7450	Office Equipment Maintenance	350	-	350
74821	Witness Expense	200	-	200
7492	Day Care	5,000	2,282	5,000
7494	Allowance	7,000	8,280	7,000

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7496	Foster Care	200	66	2,000
	Total Services	33,550	23,427	43,850
	Total Child Welfare	**127,767**	**72,076**	**78,450**
	Total Health and Welfare	**127,767**	**72,076**	**78,450**
	TOTAL CHILD WELFARE	**127,767**	**72,076**	**78,450**
232	**AIRPORT MAINTENANCE**			
	Public Transportation			
6291	**Airport Maintenance**			
7101	Salary/Official-Department Head	81,620	81,934	95,827
7102	Salary/Other	164,604	164,278	167,779
7105	Salary/Auto Allowance	3,180	3,192	3,180
	Total Salaries	249,404	249,404	266,786
7201	Social Security	18,916	18,630	20,409
7202	Employee Insurance	44,278	43,333	45,910
7203	Retirement	26,474	26,540	29,186
7206	State Unemployment Tax	270	1,434	1,134
	Total Benefits	89,938	89,937	96,639
7310	Stationery & Supplies	800	847	1,200
7350	Lawn Maintenance	2,000	2,980	2,720
73501	Maintenance	1,000	570	1,000
7351	Repairs & Replacements	33,643	32,373	12,500
7354	Vehicle Maintenance	6,896	7,778	9,000
7390	Supplies/Other	3,250	2,652	4,055
7391	Uniforms	600	609	600
	Total Supplies	48,189	47,809	31,075
7418	Professional Development	2,000	690	2,000
7419	Professional Services	4,550	5,240	43,667
7422	Radio Expense	-	-	700
7423	Mobile Telephone	1,500	1,391	1,500
7424	Aircards/Pagers	250	231	250
7425	Travel Expense	2,500	1,280	2,500
7431	Promotional Advertising	500	1,902	500
7437	Printing	800	1,358	800
7440	Utilities	35,170	33,406	29,000
7462	Equipment Rental	530	321	1,000
7481	Association Dues	1,000	1,104	1,000
	Total Services	48,800	46,923	82,917
7598	Major Projects	266,627	224,193	-
7598111	RAMP Grant 2009	100,000	98,878	50,000
	Total Capital Outlay	366,627	323,071	50,000
	Total Airport Maintenance	**802,958**	**757,144**	**527,416**
	Total Public Transportation	**802,958**	**757,144**	**527,416**
	TOTAL AIRPORT MAINTENANCE	**802,958**	**757,144**	**527,416**

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
233	**MENTAL HEALTH FACILITY**			
	Health and Welfare			
6311	**Mental Health**			
7419	Professional Services	-	-	7,352,909
	Total Services	-	-	7,352,909
7440	Utilities	-	-	147,091
	Total Utilities	-	-	147,091
	Total Mental Health	-	-	**7,500,000**
	Total Health and Welfare	-	-	**7,500,000**
	TOTAL MENTAL HEALTH FACILITY	-	-	**7,500,000**
340	**MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE**			
	Debt Service			
6930	**Jail Bonds 2007**			
7819	Principal Retirement	1,501,899	1,501,899	1,569,862
7859	Interest & Fiscal Charges	1,941,581	1,941,581	1,873,619
	Total Debt Service	3,443,480	3,443,480	3,443,481
	Total Jail Bonds 2007	3,443,480	3,443,480	3,443,481
	Total Debt Service	**3,443,480**	**3,443,480**	**3,443,481**
	TOTAL MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE	**3,443,481**	**3,443,481**	**3,443,481**
358	**MONTGOMERY COUNTY DEBT SERVICE**			
	Debt Service			
6911	**Certificates of Obligation Series 2003**			
7819	Principal Retirement	565,000	565,000	606,686
7859	Interest & Fiscal Charges	441,910	440,810	420,123
	Total Debt Service	1,006,910	1,005,810	1,026,809
	Total Certificates of Obligation Series 2003	**1,006,910**	**1,005,810**	**1,026,809**
6912	**Refunding Bonds 2005**			
7819	Principal Retirement	2,190,000	2,190,000	3,135,000
7859	Interest & Fiscal Charges	2,108,000	2,106,800	1,974,875
	Total Debt Service	4,298,000	4,296,800	5,109,875
	Total Refunding Bonds 2005	**4,298,000**	**4,296,800**	**5,109,875**
6913	**Certificates of Obligation Series 2006**			
7819	Principal Retirement	400,000	400,000	990,000
7859	Interest & Fiscal Charges	1,243,824	1,242,624	1,216,024
	Total Debt Service	1,643,824	1,642,624	2,206,024
	Total Certificates of Obligation Series 2006	**1,643,824**	**1,642,624**	**2,206,024**
6914	**Road Bonds Series 2006A**			
7819	Principal Retirement	400,000	400,000	455,000

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

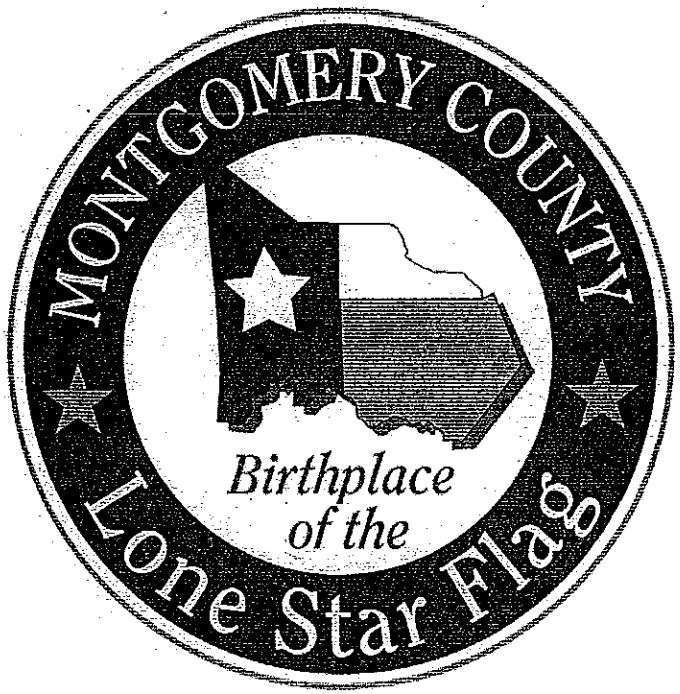
Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7859	Interest & Fiscal Charges	2,323,675	2,322,475	2,306,575
	Total Debt Service	2,723,675	2,722,475	2,761,575
	Total Road Bonds Series 2006A	**2,723,675**	**2,722,475**	**2,761,575**
6915	**Road Bonds Series 2006B**			
7859	Interest & Fiscal Charges	3,189,000	2,051,388	3,138,513
78592	Issuance Costs	-	463,705	-
78593	Liquidity Bank Fees	100,217	431,776	-
	Total Debt Service	3,289,217	2,946,869	3,138,513
8801	PYMT - RERND Bond Escrow AG	44,643,876	44,643,876	-
8802	Discount on Refunding Bonds	601,022	601,022	-
	Other Financing Uses	45,244,898	45,244,898	-
	Total Road Bonds Series 2006B	**48,534,115**	**48,191,767**	**3,138,513**
6916	**Refunding Bonds Series 2007**			
7819	Principal Retirement	-	-	535,000
7859	Interest & Fiscal Charges	1,892,269	1,891,069	1,881,569
	Total Debt Service	1,892,269	1,891,069	2,416,569
	Total Refunding Bonds Series 2007	**1,892,269**	**1,891,069**	**2,416,569**
6917	**Certificates of Obligation Series 2007**			
7819	Principal Retirement	100,000	100,000	380,000
7859	Interest & Fiscal Charges	395,619	394,519	386,019
	Total Debt Service	495,619	494,519	766,019
	Total Certificates of Obligation Series 2007	**495,619**	**494,519**	**766,019**
6918	**Road Bonds Series 2008A**			
7819	Principal Retirement	205,000	205,000	390,000
7859	Interest & Fiscal Charges	582,369	581,269	571,957
	Total Debt Service	787,369	786,269	961,957
	Total Road Bonds Series 2008A	**787,369**	**786,269**	**961,957**
6919	**Road Bonds Series 2008B**			
7859	Interest & Fiscal Charges	1,809,547	1,802,150	1,802,150
78592	Issuance Costs	-	863	-
78593	Liquidity Bank Fees	103,993	-	-
	Total Debt Service	1,913,540	1,803,013	1,802,150
	Total Road Bonds Series 2008B	**1,913,540**	**1,803,013**	**1,802,150**
6921	**Library Bonds Series 2003B**			
7819	Principal Retirement	365,000	365,000	375,000
7859	Interest & Fiscal Charges	396,585	395,485	382,698
	Total Debt Service	761,585	760,485	757,698
	Total Library Bonds Series 2003B	**761,585**	**760,485**	**757,698**
6922	**Refunding Bonds Series 2008**			
7819	Principal Retirement	705,000	705,000	705,000
7859	Interest & Fiscal Charges	411,794	410,794	381,832

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #, Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
78592	Issuance Costs	-	-	-
	Total Debt Service	1,116,794	1,115,794	1,086,832
	Total Refunding Bonds Series 2008	**1,116,794**	**1,115,794**	**1,086,832**
6923	**Certificates of Obligation Series 2008**			
7819	Principal Retirement	45,000	45,000	965,000
7859	Interest & Fiscal Charges	1,101,888	1,100,888	1,084,213
	Total Debt Service	1,146,888	1,145,888	2,049,213
	Total Certificates of Obligation Series 2008	**1,146,888**	**1,145,888**	**2,049,213**
6924	**Rev/Tax Bond 2009**			
7819	Principal Retirement			
7859	Interest & Fiscal Charges	2,740,000	2,739,478	2,528,288
	Total Debt Service	2,740,000	2,739,478	2,528,288
	Total Rev/Tax Bond 2009	**2,740,000**	**2,739,478**	**2,528,288**
6931	**Road Bonds Series 2003A**			
7859	Interest & Fiscal Charges	631,250	630,150	631,250
	Total Debt Service	631,250	630,150	631,250
	Total Road Bonds Series 2003A	**631,250**	**630,150**	**631,250**
6941	**Road Bonds Series 2004**			
7859	Interest & Fiscal Charges	350	350	350
	Total Debt Service	350	350	350
	Total Road Bonds Series 2003A	**350**	**350**	**350**
6961	**Refunding Bonds Series 2002B**			
7819	Principal Retirement	485,000	485,000	510,000
7859	Interest & Fiscal Charges	34,725	33,525	12,657
	Total Debt Service	519,725	518,525	522,657
	Total Refunding Bonds Series 2002B	**519,725**	**518,525**	**522,657**
6971	**Certificates of Obligation Series 2004**			
7819	Principal Retirement	150,000	150,000	155,000
7859	Interest & Fiscal Charges	83,893	82,743	78,362
	Total Debt Service	233,893	232,743	233,362
	Total Certificates of Obligation Series 2004	**233,893**	**232,743**	**233,362**
698	**Permanent Improvement Bonds Series 2000**			
7819	Principal Retirement	300,000	300,000	-
7859	Interest & Fiscal Charges	15,375	14,301	-
	Total Debt Service	315,375	314,301	-
	Total Permanent Improvement Bonds Series 2000	**315,375**	**314,301**	-
6981	**Road Bonds Series 2002A**			
7819	Principal Retirement	210,000	210,000	240,000

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2011
Expenditures

Department #. Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget
7859	Interest & Fiscal Charges	308,073	306,783	298,098
	Total Debt Service	518,073	516,783	538,098
	Total Road Bonds Series 2002A	**518,073**	**516,783**	**538,098**
699	**Certificates of Obligation Series 2001**			
7819	Principal Retirement	295,000	295,000	305,000
7859	Interest & Fiscal Charges	22,542	21,863	8,592
	Total Debt Service	317,542	316,863	313,592
	Total Certificates of Obligation Series 2001	**317,542**	**316,863**	**313,592**
	Total Debt Service	**71,596,796**	**71,125,706**	**28,850,831**
	TOTAL MONTGOMERY COUNTY DEBT SERVICE	**75,040,277**	**74,569,187**	**32,294,312**
	TOTAL EXPENDITURES - ALL FUNDS	**278,238,691**	**261,556,136**	**236,889,045**


MONTGOMERY COUNTY
Birthplace
of the
Lone Star Flag

STATISTICAL SECTION

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

MONTGOMERY COUNTY, TEXAS	2001	2002	2003	2004	2005
General Fund	$ 0.3446	$ 0.3509	$ 0.3568	$ 0.3627	$ 0.3822
Special Revenue Funds	0.0746	0.0746	0.0525	0.0523	0.0528
Debt Service Funds	0.0555	0.0455	0.0617	0.0678	0.0613
Total Montgomery County, Texas	0.4747	0.4710	0.4710	0.4828	0.4963

MONTGOMERY COUNTY, TEXAS	2006	2007	2008	2009	2010
General Fund	$ 0.3869	$ 0.3611	$ 0.3630	$ 0.3566	$ 0.3576
Special Revenue Funds	0.0528	0.0478	0.0478	0.0495	0.0464
Debt Service Funds	0.0566	0.0824	0.0780	0.0777	0.0798
Total Montgomery County, Texas	0.4963	0.4913	0.4888	0.4838	0.4838

Montgomery County, Texas
General Governmental Revenues by Source [1]
Last Ten Fiscal Years

Fiscal Year	Taxes	Licenses and Permits	Fees	Inter-Governmental	Charges for Services
2001	61,792,434	6,134,638	7,866,591	6,031,959	948,496
2002	69,165,276	6,848,251	8,661,726	8,493,436	1,078,794
2003	79,235,180	6,774,170	9,704,730	7,528,351	1,126,189
2004	87,999,696	7,391,938	10,355,267	7,780,777	1,159,017
2005	96,881,886	7,090,124	11,245,253	9,753,650	1,208,604
2006	106,734,347	7,705,191	13,965,850	12,928,979	1,479,104
2007	117,303,468	7,903,148	14,919,639	16,939,038	1,683,063
2008	132,652,313	7,813,929	14,702,564	25,176,883	1,927,909
2009	147,492,907	8,116,936	14,027,489	34,078,838	2,094,454
2010	157,541,607	7,552,220	14,925,021	19,798,654	2,168,606

[1] Includes General, Special Revenue, and Debt Service Funds

Montgomery County, Texas
General Governmental Revenues by Source
Last Ten Fiscal Years

Interest	Contract Reimbursements	Inmate Housing	Fines and Forfeitures	Miscellaneous	Total
2,135,375	6,160,532	375,313	1,636,656	2,404,469	95,486,463
1,201,707	7,351,963	448,159	1,570,219	1,864,084	106,683,615
88,724	6,952,378	479,399	1,586,335	2,143,431	115,618,887
785,873	7,587,085	118,818	2,421,254	1,706,620	127,306,345
2,007,225	8,026,103	50,430	2,338,177	2,477,813	141,079,265
3,582,649	9,105,696	1,356,977	2,010,036	2,421,395	161,290,224
8,580,033	10,685,885	1,607,241	1,933,374	2,084,903	183,639,792
5,898,574	11,138,260	3,566,886	2,026,564	3,802,795	208,706,677
1,312,224	12,126,654	23,895,939	3,192,219	2,741,345	249,079,005
790,282	16,506,829	21,085,088	3,047,555	3,568,946	246,984,808

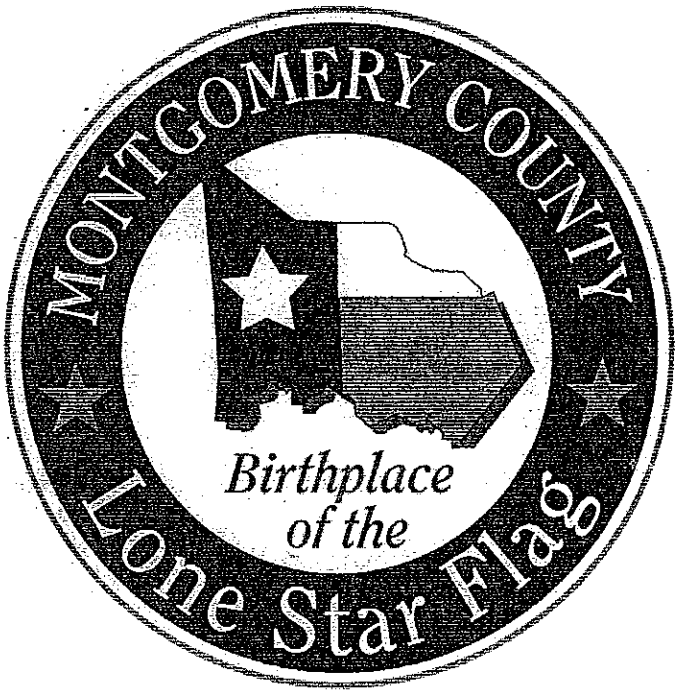
Montgomery County, Texas
General Governmental Expenditures by Function [1]
Last Ten Fiscal Years

Fiscal Year	General Administration	Judicial	Legal Services	Elections	Financial Administration	Public Facilities	Public Safety
2001	7,967,743	9,078,900	1,468,205	450,201	3,151,028	5,055,180	33,238,674
2002	12,629,952	10,594,847	1,452,800	588,836	3,464,350	5,418,380	37,018,409
2003	10,299,486	12,775,232	1,560,404	562,397	3,520,998	6,093,188	39,615,733
2004	9,656,917	14,135,706	1,712,325	730,253	3,737,425	6,376,545	42,296,886
2005	11,956,474	14,533,798	1,820,797	650,970	4,359,609	15,795,553	39,990,719
2006	12,249,238	16,621,754	2,113,773	3,144,556	4,751,654	20,439,889	41,794,370
2007	12,293,414	17,179,832	2,228,239	1,373,213	4,966,523	22,477,341	45,184,624
2008	13,532,419	18,504,705	2,397,829	1,606,046	5,251,827	25,448,843	64,484,699
2009	17,048,371	21,795,715	2,550,211	1,258,713	5,624,961	44,144,809	55,809,351
2010	15,758,058	23,657,153	2,716,217	1,410,441	5,877,896	43,995,733	61,405,346

[1] Includes General, Special Revenue, and Debt Service Funds

Montgomery County, Texas
General Governmental Expenditures by Function
Last Ten Fiscal Years

Health and Welfare	Culture and Recreation	Conservation	Public Transportation	Miscellaneous	Debt Service	Total
6,985,594	4,253,302	379,251	16,353,845	3,937,048	6,822,299	$ 99,141,270
6,312,253	4,281,759	609,646	19,224,885	6,427,786	8,500,173	$ 116,524,076
6,590,080	7,390,872	712,160	16,860,588	5,594,822	16,630,656	$ 128,206,616
6,426,018	4,473,911	755,853	18,210,470	7,234,220	12,331,277	$ 128,077,806
6,979,121	6,102,610	707,684	16,857,418	4,519,314	11,741,557	$ 136,015,624
8,969,704	6,948,700	646,202	17,390,668	3,009,024	14,067,733	$ 152,147,265
8,883,225	7,812,017	745,767	17,161,732	2,846,822	20,591,163	$ 163,743,912
17,851,636	7,314,312	803,808	18,991,837	1,070,696	22,066,456	$ 199,325,113
30,236,637	8,008,564	845,288	20,469,397	1,156,114	26,537,163	$ 235,485,294
12,520,365	8,393,594	899,649	25,913,518	1,683,887	29,764,779	$ 233,996,636


MONTGOMERY COUNTY
Birthplace
of the
Lone Star Flag